

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:00:10 AM	BST	776	850.20	XLON	1094770587861800	LANCUU2202410250
25/10/2024	08:00:21 AM	BST	1,191	854.60	XLON	1094770587862327	LANCUU2202410250
25/10/2024	08:00:21 AM	BST	597	854.60	XLON	1094770587862328	LANCUU2202410250
25/10/2024	08:00:21 AM	BST	1,250	854.60	XLON	1094770587862377	LANCUU2202410250
25/10/2024	08:00:21 AM	BST	538	854.60	XLON	1094770587862378	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	450	854.20	XLON	1094770587862393	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	200	854.20	XLON	1094770587862394	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	200	854.20	XLON	1094770587862395	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	150	854.20	XLON	1094770587862396	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	300	854.20	XLON	1094770587862397	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	50	854.20	XLON	1094770587862398	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	4	854.20	XLON	1094770587862399	LANCUU2202410250
25/10/2024	08:00:22 AM	BST	195	855.60	XLON	1094770587862424	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	1,204	855.80	XLON	1094770587862428	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	290	855.80	XLON	1094770587862429	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	294	855.80	XLON	1094770587862430	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	1,094	855.80	XLON	1094770587862431	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	196	855.80	XLON	1094770587862432	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	181	855.80	XLON	1094770587862433	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	317	855.80	XLON	1094770587862434	LANCUU2202410250
25/10/2024	08:00:23 AM	BST	650	855.40	BATE	300007HE	LANCUU4202410250
25/10/2024	08:00:35 AM	BST	222	856.60	XLON	1094770587862873	LANCUU2202410250
25/10/2024	08:00:35 AM	BST	432	856.60	XLON	1094770587862874	LANCUU2202410250
25/10/2024	08:00:37 AM	BST	1,205	856.80	XLON	1094770587862876	LANCUU2202410250
25/10/2024	08:00:37 AM	BST	90	856.80	XLON	1094770587862877	LANCUU2202410250
25/10/2024	08:01:05 AM	BST	1,325	857.80	XLON	1094770587862941	LANCUU2202410250
25/10/2024	08:01:05 AM	BST	463	857.80	XLON	1094770587862942	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:01:05 AM	BST	430	857.00	XLON	1094770587862950	LANCUU2202410250
25/10/2024	08:01:07 AM	BST	200	857.00	XLON	1094770587862955	LANCUU2202410250
25/10/2024	08:01:07 AM	BST	300	857.00	XLON	1094770587862956	LANCUU2202410250
25/10/2024	08:01:07 AM	BST	150	857.00	XLON	1094770587862957	LANCUU2202410250
25/10/2024	08:01:08 AM	BST	258	857.00	XLON	1094770587862958	LANCUU2202410250
25/10/2024	08:01:09 AM	BST	450	856.80	CHIX	1300008AO	LANCUU8202410250
25/10/2024	08:01:09 AM	BST	200	856.80	CHIX	1300008AP	LANCUU8202410250
25/10/2024	08:01:10 AM	BST	150	856.80	CHIX	1300008AQ	LANCUU8202410250
25/10/2024	08:01:10 AM	BST	250	856.80	CHIX	1300008AR	LANCUU8202410250
25/10/2024	08:01:10 AM	BST	313	856.80	CHIX	1300008AS	LANCUU8202410250
25/10/2024	08:01:10 AM	BST	237	856.80	BATE	300007IX	LANCUU4202410250
25/10/2024	08:01:15 AM	BST	1,000	856.80	BATE	300007J4	LANCUU4202410250
25/10/2024	08:01:15 AM	BST	153	856.80	BATE	300007J5	LANCUU4202410250
25/10/2024	08:01:27 AM	BST	1,368	856.60	XLON	1094770587863028	LANCUU2202410250
25/10/2024	08:01:27 AM	BST	1,346	856.40	CHIX	1300008BV	LANCUU8202410250
25/10/2024	08:01:27 AM	BST	1,389	856.40	BATE	300007JC	LANCUU4202410250
25/10/2024	08:01:40 AM	BST	312	857.80	XLON	1094770587863066	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	650	857.80	XLON	1094770587863067	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	200	857.80	XLON	1094770587863068	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	150	857.80	XLON	1094770587863069	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	28	857.80	XLON	1094770587863070	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	500	857.60	XLON	1094770587863081	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	300	857.60	XLON	1094770587863082	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	200	857.60	XLON	1094770587863083	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	50	857.60	XLON	1094770587863084	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	336	857.60	XLON	1094770587863085	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	2	857.60	XLON	1094770587863092	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:01:40 AM	BST	200	857.60	XLON	1094770587863093	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	50	857.60	XLON	1094770587863094	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	650	857.60	XLON	1094770587863095	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	350	857.60	XLON	1094770587863096	LANCUU2202410250
25/10/2024	08:01:40 AM	BST	120	857.60	XLON	1094770587863097	LANCUU2202410250
25/10/2024	08:01:47 AM	BST	850	857.60	XLON	1094770587863165	LANCUU2202410250
25/10/2024	08:01:47 AM	BST	480	857.60	XLON	1094770587863166	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	1,270	857.80	XLON	1094770587863217	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	144	857.80	XLON	1094770587863218	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	91	857.60	XLON	1094770587863229	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	150	857.60	XLON	1094770587863230	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	50	857.60	XLON	1094770587863231	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	300	857.60	XLON	1094770587863232	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	700	857.60	XLON	1094770587863233	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	50	857.60	XLON	1094770587863234	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	28	857.60	XLON	1094770587863235	LANCUU2202410250
25/10/2024	08:01:53 AM	BST	50	857.40	CHIX	130008DB	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	1,272	857.60	XLON	1094770587863249	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	79	857.60	XLON	1094770587863255	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	314	857.60	XLON	1094770587863262	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	50	857.60	XLON	1094770587863263	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	450	857.60	XLON	1094770587863264	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	537	857.60	XLON	1094770587863265	LANCUU2202410250
25/10/2024	08:01:54 AM	BST	156	857.40	CHIX	130008DM	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	50	857.40	CHIX	130008DN	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	350	857.40	CHIX	130008DO	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	50	857.40	CHIX	130008DP	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:01:54 AM	BST	250	857.40	CHIX	1300008DQ	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	100	857.40	CHIX	1300008DR	LANCUU8202410250
25/10/2024	08:01:54 AM	BST	50	857.40	CHIX	1300008DS	LANCUU8202410250
25/10/2024	08:02:10 AM	BST	250	858.40	XLON	1094770587863339	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	50	858.40	XLON	1094770587863340	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	100	858.40	XLON	1094770587863341	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	650	858.40	XLON	1094770587863342	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	200	858.40	XLON	1094770587863343	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	50	858.40	XLON	1094770587863344	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	100	858.40	XLON	1094770587863345	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	13	858.40	XLON	1094770587863346	LANCUU2202410250
25/10/2024	08:02:10 AM	BST	60	858.00	XLON	1094770587863359	LANCUU2202410250
25/10/2024	08:02:11 AM	BST	50	858.00	XLON	1094770587863360	LANCUU2202410250
25/10/2024	08:02:12 AM	BST	750	858.00	XLON	1094770587863362	LANCUU2202410250
25/10/2024	08:02:15 AM	BST	256	858.80	XLON	1094770587863376	LANCUU2202410250
25/10/2024	08:02:15 AM	BST	1,532	858.80	XLON	1094770587863377	LANCUU2202410250
25/10/2024	08:02:15 AM	BST	1,454	858.80	XLON	1094770587863381	LANCUU2202410250
25/10/2024	08:02:15 AM	BST	194	858.80	XLON	1094770587863382	LANCUU2202410250
25/10/2024	08:02:15 AM	BST	140	858.80	XLON	1094770587863383	LANCUU2202410250
25/10/2024	08:02:16 AM	BST	1,058	858.80	XLON	1094770587863388	LANCUU2202410250
25/10/2024	08:02:16 AM	BST	320	858.40	XLON	1094770587863396	LANCUU2202410250
25/10/2024	08:02:16 AM	BST	1,080	858.40	XLON	1094770587863397	LANCUU2202410250
25/10/2024	08:02:32 AM	BST	496	858.00	XLON	1094770587863425	LANCUU2202410250
25/10/2024	08:02:32 AM	BST	1,392	857.60	XLON	1094770587863427	LANCUU2202410250
25/10/2024	08:02:32 AM	BST	1,334	858.00	CHIX	1300008IC	LANCUU8202410250
25/10/2024	08:02:32 AM	BST	286	857.40	CHIX	1300008ID	LANCUU8202410250
25/10/2024	08:02:32 AM	BST	1,373	857.80	BATE	300007M8	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:02:40 AM	BST	488	858.00	XLON	1094770587863459	LANCUU2202410250
25/10/2024	08:02:58 AM	BST	1,382	857.40	XLON	1094770587863493	LANCUU2202410250
25/10/2024	08:02:58 AM	BST	1,204	857.20	BATE	300007MN	LANCUU4202410250
25/10/2024	08:03:07 AM	BST	61	857.80	XLON	1094770587863515	LANCUU2202410250
25/10/2024	08:03:09 AM	BST	100	857.00	XLON	1094770587863520	LANCUU2202410250
25/10/2024	08:03:09 AM	BST	1,330	857.00	XLON	1094770587863521	LANCUU2202410250
25/10/2024	08:03:09 AM	BST	170	857.00	CHIX	1300008JG	LANCUU8202410250
25/10/2024	08:03:09 AM	BST	1,249	857.00	CHIX	1300008JH	LANCUU8202410250
25/10/2024	08:03:23 AM	BST	150	856.60	XLON	1094770587863548	LANCUU2202410250
25/10/2024	08:03:23 AM	BST	700	856.60	XLON	1094770587863549	LANCUU2202410250
25/10/2024	08:03:23 AM	BST	1,059	856.80	BATE	300007N3	LANCUU4202410250
25/10/2024	08:03:31 AM	BST	450	856.60	XLON	1094770587863556	LANCUU2202410250
25/10/2024	08:03:31 AM	BST	112	856.60	XLON	1094770587863557	LANCUU2202410250
25/10/2024	08:03:31 AM	BST	450	856.20	XLON	1094770587863561	LANCUU2202410250
25/10/2024	08:03:31 AM	BST	150	856.20	XLON	1094770587863562	LANCUU2202410250
25/10/2024	08:03:31 AM	BST	268	856.60	CHIX	1300008K6	LANCUU8202410250
25/10/2024	08:03:31 AM	BST	1,095	856.60	CHIX	1300008K7	LANCUU8202410250
25/10/2024	08:03:31 AM	BST	155	856.60	BATE	300007NJ	LANCUU4202410250
25/10/2024	08:03:31 AM	BST	750	856.60	BATE	300007NK	LANCUU4202410250
25/10/2024	08:03:31 AM	BST	50	856.60	BATE	300007NL	LANCUU4202410250
25/10/2024	08:03:31 AM	BST	64	856.60	BATE	300007NO	LANCUU4202410250
25/10/2024	08:03:38 AM	BST	81	856.20	XLON	1094770587863594	LANCUU2202410250
25/10/2024	08:03:50 AM	BST	100	856.20	XLON	1094770587863613	LANCUU2202410250
25/10/2024	08:03:50 AM	BST	400	856.20	XLON	1094770587863614	LANCUU2202410250
25/10/2024	08:03:50 AM	BST	183	856.20	XLON	1094770587863615	LANCUU2202410250
25/10/2024	08:03:50 AM	BST	79	855.80	XLON	1094770587863616	LANCUU2202410250
25/10/2024	08:03:50 AM	BST	96	855.80	XLON	1094770587863617	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:03:50 AM	BST	567	856.20	CHIX	1300008L0	LANCUU8202410250
25/10/2024	08:03:50 AM	BST	814	856.20	CHIX	1300008L1	LANCUU8202410250
25/10/2024	08:03:50 AM	BST	1,261	856.20	BATE	300007O7	LANCUU4202410250
25/10/2024	08:03:58 AM	BST	150	855.80	XLON	1094770587863634	LANCUU2202410250
25/10/2024	08:04:07 AM	BST	1,072	855.80	XLON	1094770587863695	LANCUU2202410250
25/10/2024	08:04:07 AM	BST	1,418	855.40	XLON	1094770587863696	LANCUU2202410250
25/10/2024	08:04:07 AM	BST	1,372	855.80	CHIX	1300008LA	LANCUU8202410250
25/10/2024	08:04:07 AM	BST	1,058	855.40	CHIX	1300008LC	LANCUU8202410250
25/10/2024	08:04:07 AM	BST	314	855.80	BATE	300007OF	LANCUU4202410250
25/10/2024	08:04:07 AM	BST	252	855.80	BATE	300007OG	LANCUU4202410250
25/10/2024	08:04:07 AM	BST	624	855.40	BATE	300007OI	LANCUU4202410250
25/10/2024	08:04:08 AM	BST	1,000	855.00	XLON	1094770587863697	LANCUU2202410250
25/10/2024	08:04:08 AM	BST	100	855.00	XLON	1094770587863698	LANCUU2202410250
25/10/2024	08:04:08 AM	BST	257	855.00	XLON	1094770587863699	LANCUU2202410250
25/10/2024	08:04:08 AM	BST	133	855.00	CHIX	1300008LE	LANCUU8202410250
25/10/2024	08:04:08 AM	BST	305	855.00	CHIX	1300008LF	LANCUU8202410250
25/10/2024	08:04:08 AM	BST	100	854.60	CHIX	1300008LG	LANCUU8202410250
25/10/2024	08:04:08 AM	BST	643	855.00	BATE	300007OJ	LANCUU4202410250
25/10/2024	08:04:09 AM	BST	100	854.60	CHIX	1300008LH	LANCUU8202410250
25/10/2024	08:04:10 AM	BST	464	854.60	CHIX	1300008LK	LANCUU8202410250
25/10/2024	08:04:20 AM	BST	530	855.00	XLON	1094770587863779	LANCUU2202410250
25/10/2024	08:04:20 AM	BST	200	855.00	XLON	1094770587863780	LANCUU2202410250
25/10/2024	08:04:20 AM	BST	639	855.00	XLON	1094770587863781	LANCUU2202410250
25/10/2024	08:04:21 AM	BST	500	854.40	XLON	1094770587863782	LANCUU2202410250
25/10/2024	08:04:29 AM	BST	350	854.40	XLON	1094770587863797	LANCUU2202410250
25/10/2024	08:04:29 AM	BST	100	854.40	XLON	1094770587863798	LANCUU2202410250
25/10/2024	08:04:29 AM	BST	250	854.40	XLON	1094770587863799	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:04:41 AM	BST	100	854.40	XLON	1094770587863832	LANCUU2202410250
25/10/2024	08:04:45 AM	BST	73	854.40	XLON	1094770587863897	LANCUU2202410250
25/10/2024	08:04:48 AM	BST	100	853.80	XLON	1094770587863908	LANCUU2202410250
25/10/2024	08:04:48 AM	BST	1,000	853.80	XLON	1094770587863909	LANCUU2202410250
25/10/2024	08:04:49 AM	BST	240	853.80	XLON	1094770587863910	LANCUU2202410250
25/10/2024	08:04:56 AM	BST	50	853.40	XLON	1094770587863922	LANCUU2202410250
25/10/2024	08:05:05 AM	BST	1,338	856.60	XLON	1094770587863954	LANCUU2202410250
25/10/2024	08:05:05 AM	BST	100	856.20	XLON	1094770587863957	LANCUU2202410250
25/10/2024	08:05:05 AM	BST	400	856.20	XLON	1094770587863958	LANCUU2202410250
25/10/2024	08:05:05 AM	BST	444	856.60	CHIX	1300008OE	LANCUU8202410250
25/10/2024	08:05:08 AM	BST	300	856.20	XLON	1094770587863959	LANCUU2202410250
25/10/2024	08:05:10 AM	BST	100	856.20	XLON	1094770587863960	LANCUU2202410250
25/10/2024	08:05:12 AM	BST	100	856.20	XLON	1094770587863974	LANCUU2202410250
25/10/2024	08:05:12 AM	BST	340	856.20	XLON	1094770587863975	LANCUU2202410250
25/10/2024	08:05:13 AM	BST	1,000	855.80	XLON	1094770587863977	LANCUU2202410250
25/10/2024	08:05:18 AM	BST	362	855.80	XLON	1094770587863996	LANCUU2202410250
25/10/2024	08:05:18 AM	BST	474	855.80	CHIX	1300008PJ	LANCUU8202410250
25/10/2024	08:05:24 AM	BST	1,422	855.20	XLON	1094770587864004	LANCUU2202410250
25/10/2024	08:05:28 AM	BST	50	854.60	XLON	1094770587864019	LANCUU2202410250
25/10/2024	08:05:29 AM	BST	50	854.60	XLON	1094770587864027	LANCUU2202410250
25/10/2024	08:05:29 AM	BST	50	854.60	XLON	1094770587864028	LANCUU2202410250
25/10/2024	08:05:29 AM	BST	100	854.60	XLON	1094770587864029	LANCUU2202410250
25/10/2024	08:05:31 AM	BST	550	854.60	XLON	1094770587864030	LANCUU2202410250
25/10/2024	08:05:32 AM	BST	603	854.60	XLON	1094770587864031	LANCUU2202410250
25/10/2024	08:05:41 AM	BST	50	854.60	CHIX	1300008TI	LANCUU8202410250
25/10/2024	08:05:52 AM	BST	190	855.20	XLON	1094770587864095	LANCUU2202410250
25/10/2024	08:05:52 AM	BST	193	855.20	XLON	1094770587864096	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:05:52 AM	BST	50	854.60	CHIX	1300008TQ	LANCUU8202410250
25/10/2024	08:05:57 AM	BST	50	854.60	CHIX	1300008TY	LANCUU8202410250
25/10/2024	08:06:10 AM	BST	50	854.60	CHIX	1300008U6	LANCUU8202410250
25/10/2024	08:06:12 AM	BST	200	854.80	XLON	1094770587864117	LANCUU2202410250
25/10/2024	08:06:15 AM	BST	100	854.80	XLON	1094770587864125	LANCUU2202410250
25/10/2024	08:06:27 AM	BST	1,035	854.80	XLON	1094770587864153	LANCUU2202410250
25/10/2024	08:06:27 AM	BST	249	854.60	CHIX	1300008VC	LANCUU8202410250
25/10/2024	08:06:27 AM	BST	460	854.40	BATE	300007UB	LANCUU4202410250
25/10/2024	08:06:37 AM	BST	584	855.20	CHIX	1300008W2	LANCUU8202410250
25/10/2024	08:06:38 AM	BST	621	855.00	XLON	1094770587864194	LANCUU2202410250
25/10/2024	08:06:38 AM	BST	50	855.00	XLON	1094770587864195	LANCUU2202410250
25/10/2024	08:06:41 AM	BST	150	855.00	XLON	1094770587864202	LANCUU2202410250
25/10/2024	08:06:41 AM	BST	50	855.00	XLON	1094770587864203	LANCUU2202410250
25/10/2024	08:06:41 AM	BST	250	855.00	XLON	1094770587864204	LANCUU2202410250
25/10/2024	08:06:42 AM	BST	272	855.00	XLON	1094770587864205	LANCUU2202410250
25/10/2024	08:06:50 AM	BST	250	855.00	BATE	300007VZ	LANCUU4202410250
25/10/2024	08:06:58 AM	BST	100	855.00	BATE	300007WA	LANCUU4202410250
25/10/2024	08:07:10 AM	BST	100	855.00	BATE	300007WN	LANCUU4202410250
25/10/2024	08:07:18 AM	BST	96	855.20	XLON	1094770587864247	LANCUU2202410250
25/10/2024	08:07:20 AM	BST	50	855.20	XLON	1094770587864250	LANCUU2202410250
25/10/2024	08:07:26 AM	BST	50	855.20	XLON	1094770587864256	LANCUU2202410250
25/10/2024	08:07:42 AM	BST	250	855.20	XLON	1094770587864271	LANCUU2202410250
25/10/2024	08:07:42 AM	BST	200	855.20	XLON	1094770587864272	LANCUU2202410250
25/10/2024	08:07:51 AM	BST	450	855.20	XLON	1094770587864303	LANCUU2202410250
25/10/2024	08:07:51 AM	BST	244	855.20	XLON	1094770587864304	LANCUU2202410250
25/10/2024	08:07:51 AM	BST	405	855.20	CHIX	1300008ZZ	LANCUU8202410250
25/10/2024	08:07:51 AM	BST	77	855.20	CHIX	130000900	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:07:53 AM	BST	103	855.00	BATE	300007XQ	LANCUU4202410250
25/10/2024	08:08:07 AM	BST	1,405	856.00	XLON	1094770587864398	LANCUU2202410250
25/10/2024	08:08:07 AM	BST	470	856.00	CHIX	130000937	LANCUU8202410250
25/10/2024	08:08:07 AM	BST	563	856.00	BATE	300007YU	LANCUU4202410250
25/10/2024	08:08:37 AM	BST	100	856.60	XLON	1094770587864521	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	350	856.60	XLON	1094770587864522	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	50	856.60	XLON	1094770587864523	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	50	856.60	XLON	1094770587864524	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	450	856.60	XLON	1094770587864525	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	334	856.60	XLON	1094770587864526	LANCUU2202410250
25/10/2024	08:08:37 AM	BST	373	856.60	CHIX	13000096A	LANCUU8202410250
25/10/2024	08:08:37 AM	BST	50	856.60	CHIX	13000096B	LANCUU8202410250
25/10/2024	08:08:37 AM	BST	50	856.60	CHIX	13000096C	LANCUU8202410250
25/10/2024	08:08:38 AM	BST	38	856.60	CHIX	13000096D	LANCUU8202410250
25/10/2024	08:08:40 AM	BST	100	856.40	BATE	3000080I	LANCUU4202410250
25/10/2024	08:08:40 AM	BST	200	856.40	BATE	3000080J	LANCUU4202410250
25/10/2024	08:08:42 AM	BST	56	856.60	XLON	1094770587864606	LANCUU2202410250
25/10/2024	08:08:43 AM	BST	446	856.60	XLON	1094770587864607	LANCUU2202410250
25/10/2024	08:08:59 AM	BST	162	857.60	XLON	1094770587864672	LANCUU2202410250
25/10/2024	08:09:08 AM	BST	168	858.00	XLON	1094770587864685	LANCUU2202410250
25/10/2024	08:09:09 AM	BST	393	858.00	XLON	1094770587864686	LANCUU2202410250
25/10/2024	08:09:09 AM	BST	23	858.00	XLON	1094770587864687	LANCUU2202410250
25/10/2024	08:09:09 AM	BST	172	858.00	XLON	1094770587864688	LANCUU2202410250
25/10/2024	08:09:09 AM	BST	100	858.00	CHIX	130000981	LANCUU8202410250
25/10/2024	08:09:13 AM	BST	1,342	857.80	XLON	1094770587864718	LANCUU2202410250
25/10/2024	08:09:13 AM	BST	972	857.80	CHIX	130000987	LANCUU8202410250
25/10/2024	08:09:13 AM	BST	205	857.80	CHIX	130000989	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:09:13 AM	BST	1,425	857.60	BATE	3000081C	LANCUU4202410250
25/10/2024	08:09:22 AM	BST	1,788	858.40	BATE	3000081X	LANCUU4202410250
25/10/2024	08:09:22 AM	BST	114	858.40	BATE	3000081Z	LANCUU4202410250
25/10/2024	08:09:22 AM	BST	196	858.40	BATE	30000820	LANCUU4202410250
25/10/2024	08:09:23 AM	BST	1,384	857.60	XLON	1094770587864776	LANCUU2202410250
25/10/2024	08:09:23 AM	BST	196	858.40	BATE	30000821	LANCUU4202410250
25/10/2024	08:09:38 AM	BST	136	858.20	XLON	1094770587864822	LANCUU2202410250
25/10/2024	08:09:38 AM	BST	300	858.20	XLON	1094770587864823	LANCUU2202410250
25/10/2024	08:09:38 AM	BST	953	858.20	XLON	1094770587864824	LANCUU2202410250
25/10/2024	08:09:44 AM	BST	892	857.60	BATE	3000082R	LANCUU4202410250
25/10/2024	08:09:49 AM	BST	82	858.00	BATE	3000082Y	LANCUU4202410250
25/10/2024	08:09:50 AM	BST	135	857.60	XLON	1094770587864861	LANCUU2202410250
25/10/2024	08:09:55 AM	BST	225	858.20	XLON	1094770587864869	LANCUU2202410250
25/10/2024	08:09:55 AM	BST	500	857.60	XLON	1094770587864871	LANCUU2202410250
25/10/2024	08:10:01 AM	BST	686	858.20	BATE	3000083C	LANCUU4202410250
25/10/2024	08:10:06 AM	BST	526	858.40	CHIX	1300009BC	LANCUU8202410250
25/10/2024	08:10:06 AM	BST	840	858.40	CHIX	1300009BD	LANCUU8202410250
25/10/2024	08:10:11 AM	BST	1,407	858.00	XLON	1094770587864945	LANCUU2202410250
25/10/2024	08:10:11 AM	BST	700	858.00	CHIX	1300009C5	LANCUU8202410250
25/10/2024	08:10:11 AM	BST	500	858.00	CHIX	1300009C6	LANCUU8202410250
25/10/2024	08:10:11 AM	BST	7	858.00	CHIX	1300009C7	LANCUU8202410250
25/10/2024	08:10:11 AM	BST	1,150	858.00	BATE	3000083X	LANCUU4202410250
25/10/2024	08:10:17 AM	BST	77	858.00	XLON	1094770587865008	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	50	858.00	XLON	1094770587865009	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	100	858.00	XLON	1094770587865010	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	400	858.00	XLON	1094770587865011	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	100	858.00	XLON	1094770587865012	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:10:17 AM	BST	250	858.00	XLON	1094770587865013	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	350	858.00	XLON	1094770587865014	LANCUU2202410250
25/10/2024	08:10:17 AM	BST	23	858.00	XLON	1094770587865015	LANCUU2202410250
25/10/2024	08:10:19 AM	BST	862	858.00	CHIX	1300009D3	LANCUU8202410250
25/10/2024	08:10:19 AM	BST	862	858.00	BATE	3000084C	LANCUU4202410250
25/10/2024	08:10:19 AM	BST	116	858.00	BATE	3000084D	LANCUU4202410250
25/10/2024	08:10:22 AM	BST	1,365	858.20	XLON	1094770587865025	LANCUU2202410250
25/10/2024	08:10:22 AM	BST	32	858.60	CHIX	1300009DK	LANCUU8202410250
25/10/2024	08:10:39 AM	BST	1,392	858.00	XLON	1094770587865182	LANCUU2202410250
25/10/2024	08:10:39 AM	BST	412	858.00	XLON	1094770587865184	LANCUU2202410250
25/10/2024	08:10:39 AM	BST	474	858.00	CHIX	1300009G8	LANCUU8202410250
25/10/2024	08:10:39 AM	BST	789	858.00	BATE	3000085T	LANCUU4202410250
25/10/2024	08:10:43 AM	BST	686	857.60	XLON	1094770587865234	LANCUU2202410250
25/10/2024	08:10:43 AM	BST	6	857.60	XLON	1094770587865235	LANCUU2202410250
25/10/2024	08:10:43 AM	BST	246	858.00	CHIX	1300009GG	LANCUU8202410250
25/10/2024	08:10:55 AM	BST	77	858.00	XLON	1094770587865345	LANCUU2202410250
25/10/2024	08:10:59 AM	BST	367	858.00	XLON	1094770587865356	LANCUU2202410250
25/10/2024	08:11:14 AM	BST	937	858.00	XLON	1094770587865396	LANCUU2202410250
25/10/2024	08:11:14 AM	BST	1,341	858.00	CHIX	1300009J5	LANCUU8202410250
25/10/2024	08:11:14 AM	BST	629	858.00	BATE	3000087L	LANCUU4202410250
25/10/2024	08:11:15 AM	BST	457	858.00	XLON	1094770587865398	LANCUU2202410250
25/10/2024	08:11:15 AM	BST	195	858.00	XLON	1094770587865399	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	171	858.60	XLON	1094770587865464	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	267	858.60	XLON	1094770587865470	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	750	858.60	XLON	1094770587865471	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	250	858.60	XLON	1094770587865472	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	119	858.60	XLON	1094770587865473	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:11:37 AM	BST	750	858.00	XLON	1094770587865481	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	400	858.00	XLON	1094770587865482	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	198	858.00	XLON	1094770587865483	LANCUU2202410250
25/10/2024	08:11:37 AM	BST	131	858.40	CHIX	1300009K0	LANCUU8202410250
25/10/2024	08:11:37 AM	BST	132	858.40	CHIX	1300009K1	LANCUU8202410250
25/10/2024	08:11:37 AM	BST	1,127	858.40	CHIX	1300009K2	LANCUU8202410250
25/10/2024	08:11:37 AM	BST	205	858.40	CHIX	1300009K3	LANCUU8202410250
25/10/2024	08:11:38 AM	BST	246	858.40	CHIX	1300009K6	LANCUU8202410250
25/10/2024	08:11:44 AM	BST	500	858.20	XLON	1094770587865513	LANCUU2202410250
25/10/2024	08:11:45 AM	BST	723	858.40	CHIX	1300009KA	LANCUU8202410250
25/10/2024	08:11:45 AM	BST	331	858.40	CHIX	1300009KB	LANCUU8202410250
25/10/2024	08:11:46 AM	BST	78	858.20	XLON	1094770587865527	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	176	858.20	XLON	1094770587865549	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	140	858.20	XLON	1094770587865550	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	150	858.20	XLON	1094770587865551	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	150	858.20	XLON	1094770587865552	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	135	858.20	XLON	1094770587865553	LANCUU2202410250
25/10/2024	08:11:46 AM	BST	274	858.40	CHIX	1300009KC	LANCUU8202410250
25/10/2024	08:11:46 AM	BST	13	858.40	CHIX	1300009KD	LANCUU8202410250
25/10/2024	08:11:46 AM	BST	468	858.40	BATE	3000088A	LANCUU4202410250
25/10/2024	08:11:46 AM	BST	86	858.40	BATE	3000088B	LANCUU4202410250
25/10/2024	08:11:47 AM	BST	113	858.40	CHIX	1300009KM	LANCUU8202410250
25/10/2024	08:11:50 AM	BST	50	858.20	XLON	1094770587865561	LANCUU2202410250
25/10/2024	08:11:52 AM	BST	100	858.20	XLON	1094770587865562	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	150	858.20	XLON	1094770587865575	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	50	858.20	XLON	1094770587865576	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	150	858.20	XLON	1094770587865577	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:11:53 AM	BST	50	858.20	XLON	1094770587865578	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	424	858.20	XLON	1094770587865579	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	150	858.20	XLON	1094770587865580	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	50	858.20	XLON	1094770587865581	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	167	858.20	XLON	1094770587865582	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	50	858.00	XLON	1094770587865583	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	620	858.00	XLON	1094770587865584	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	180	858.20	XLON	1094770587865585	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	176	858.20	XLON	1094770587865586	LANCUU2202410250
25/10/2024	08:11:53 AM	BST	72	858.00	CHIX	1300009L3	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	65	858.00	CHIX	1300009L4	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	105	858.00	CHIX	1300009L5	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	53	858.00	CHIX	1300009L6	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	49	858.00	CHIX	1300009L7	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	50	858.00	CHIX	1300009L8	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	62	858.00	CHIX	1300009L9	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	78	858.00	CHIX	1300009LA	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	138	858.00	CHIX	1300009LB	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	64	858.00	CHIX	1300009LC	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	194	858.00	CHIX	1300009LD	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	50	858.00	CHIX	1300009LE	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	90	858.00	CHIX	1300009LF	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	60	858.00	CHIX	1300009LG	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	109	858.00	CHIX	1300009LH	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	137	858.00	CHIX	1300009LI	LANCUU8202410250
25/10/2024	08:11:53 AM	BST	310	858.00	BATE	3000088M	LANCUU4202410250
25/10/2024	08:11:57 AM	BST	89	858.40	XLON	1094770587865589	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:11:57 AM	BST	182	858.40	XLON	1094770587865590	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	142	858.40	XLON	1094770587865602	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	100	858.40	XLON	1094770587865603	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	200	858.40	XLON	1094770587865604	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	50	858.40	XLON	1094770587865605	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	50	858.40	XLON	1094770587865606	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	700	858.40	XLON	1094770587865607	LANCUU2202410250
25/10/2024	08:11:57 AM	BST	175	858.40	XLON	1094770587865608	LANCUU2202410250
25/10/2024	08:12:00 AM	BST	488	858.40	BATE	3000088P	LANCUU4202410250
25/10/2024	08:12:10 AM	BST	1,363	858.40	XLON	1094770587865636	LANCUU2202410250
25/10/2024	08:12:14 AM	BST	205	858.80	CHIX	1300009M1	LANCUU8202410250
25/10/2024	08:12:14 AM	BST	113	858.80	CHIX	1300009M2	LANCUU8202410250
25/10/2024	08:12:19 AM	BST	96	859.00	CHIX	1300009M9	LANCUU8202410250
25/10/2024	08:12:21 AM	BST	103	859.00	CHIX	1300009MA	LANCUU8202410250
25/10/2024	08:12:21 AM	BST	95	858.80	CHIX	1300009MD	LANCUU8202410250
25/10/2024	08:12:21 AM	BST	114	859.00	CHIX	1300009ME	LANCUU8202410250
25/10/2024	08:12:21 AM	BST	196	859.00	CHIX	1300009MF	LANCUU8202410250
25/10/2024	08:12:25 AM	BST	1,385	858.60	CHIX	1300009MJ	LANCUU8202410250
25/10/2024	08:12:28 AM	BST	292	858.40	XLON	1094770587865661	LANCUU2202410250
25/10/2024	08:12:40 AM	BST	500	858.60	CHIX	1300009N2	LANCUU8202410250
25/10/2024	08:12:40 AM	BST	568	858.60	CHIX	1300009N4	LANCUU8202410250
25/10/2024	08:12:45 AM	BST	50	858.60	CHIX	1300009N5	LANCUU8202410250
25/10/2024	08:12:46 AM	BST	87	859.00	XLON	1094770587865689	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	197	859.00	XLON	1094770587865690	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	194	859.00	XLON	1094770587865691	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	196	859.00	XLON	1094770587865692	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	393	859.00	XLON	1094770587865693	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:12:46 AM	BST	114	859.00	XLON	1094770587865694	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	198	859.00	XLON	1094770587865695	LANCUU2202410250
25/10/2024	08:12:46 AM	BST	212	858.60	CHIX	1300009N6	LANCUU8202410250
25/10/2024	08:12:47 AM	BST	114	859.00	XLON	1094770587865696	LANCUU2202410250
25/10/2024	08:12:47 AM	BST	190	859.00	XLON	1094770587865697	LANCUU2202410250
25/10/2024	08:12:47 AM	BST	181	859.00	XLON	1094770587865698	LANCUU2202410250
25/10/2024	08:12:50 AM	BST	430	859.00	XLON	1094770587865699	LANCUU2202410250
25/10/2024	08:12:50 AM	BST	536	858.80	XLON	1094770587865700	LANCUU2202410250
25/10/2024	08:12:50 AM	BST	180	858.80	XLON	1094770587865701	LANCUU2202410250
25/10/2024	08:12:50 AM	BST	185	859.00	XLON	1094770587865702	LANCUU2202410250
25/10/2024	08:12:50 AM	BST	196	859.00	XLON	1094770587865703	LANCUU2202410250
25/10/2024	08:12:56 AM	BST	500	858.60	CHIX	1300009NG	LANCUU8202410250
25/10/2024	08:13:00 AM	BST	1,368	858.80	XLON	1094770587865716	LANCUU2202410250
25/10/2024	08:13:00 AM	BST	402	858.80	XLON	1094770587865717	LANCUU2202410250
25/10/2024	08:13:00 AM	BST	450	858.80	XLON	1094770587865718	LANCUU2202410250
25/10/2024	08:13:00 AM	BST	182	858.80	XLON	1094770587865719	LANCUU2202410250
25/10/2024	08:13:00 AM	BST	185	858.80	XLON	1094770587865720	LANCUU2202410250
25/10/2024	08:13:00 AM	BST	363	858.60	CHIX	1300009NH	LANCUU8202410250
25/10/2024	08:13:05 AM	BST	329	858.80	XLON	1094770587865734	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	1,081	858.80	XLON	1094770587865735	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	703	858.80	XLON	1094770587865738	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	57	858.40	XLON	1094770587865742	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	77	858.40	XLON	1094770587865743	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	75	858.40	XLON	1094770587865744	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	200	858.40	XLON	1094770587865745	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	69	858.40	XLON	1094770587865746	LANCUU2202410250
25/10/2024	08:13:05 AM	BST	737	858.60	CHIX	1300009NQ	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:13:05 AM	BST	327	858.80	BATE	300008A2	LANCUU4202410250
25/10/2024	08:13:05 AM	BST	109	858.80	BATE	300008A3	LANCUU4202410250
25/10/2024	08:13:10 AM	BST	188	859.00	XLON	1094770587865750	LANCUU2202410250
25/10/2024	08:13:10 AM	BST	172	859.00	XLON	1094770587865751	LANCUU2202410250
25/10/2024	08:13:10 AM	BST	120	859.00	XLON	1094770587865752	LANCUU2202410250
25/10/2024	08:13:10 AM	BST	393	859.00	XLON	1094770587865753	LANCUU2202410250
25/10/2024	08:13:10 AM	BST	403	858.40	XLON	1094770587865754	LANCUU2202410250
25/10/2024	08:13:12 AM	BST	181	858.40	XLON	1094770587865755	LANCUU2202410250
25/10/2024	08:13:12 AM	BST	429	858.40	BATE	300008A6	LANCUU4202410250
25/10/2024	08:13:13 AM	BST	332	858.40	XLON	1094770587865764	LANCUU2202410250
25/10/2024	08:13:13 AM	BST	170	858.40	XLON	1094770587865765	LANCUU2202410250
25/10/2024	08:13:13 AM	BST	179	858.40	XLON	1094770587865766	LANCUU2202410250
25/10/2024	08:13:13 AM	BST	186	858.40	XLON	1094770587865775	LANCUU2202410250
25/10/2024	08:13:13 AM	BST	1,234	858.20	CHIX	1300009O1	LANCUU8202410250
25/10/2024	08:13:16 AM	BST	376	858.40	XLON	1094770587865783	LANCUU2202410250
25/10/2024	08:13:23 AM	BST	800	858.40	XLON	1094770587865790	LANCUU2202410250
25/10/2024	08:13:23 AM	BST	198	858.40	XLON	1094770587865791	LANCUU2202410250
25/10/2024	08:13:23 AM	BST	724	858.40	CHIX	1300009OD	LANCUU8202410250
25/10/2024	08:13:23 AM	BST	440	858.40	BATE	300008AH	LANCUU4202410250
25/10/2024	08:13:25 AM	BST	654	858.60	XLON	1094770587865797	LANCUU2202410250
25/10/2024	08:13:25 AM	BST	1,223	858.40	XLON	1094770587865801	LANCUU2202410250
25/10/2024	08:13:25 AM	BST	586	858.40	BATE	300008AL	LANCUU4202410250
25/10/2024	08:13:27 AM	BST	166	858.40	XLON	1094770587865802	LANCUU2202410250
25/10/2024	08:13:27 AM	BST	210	858.40	XLON	1094770587865803	LANCUU2202410250
25/10/2024	08:13:27 AM	BST	172	858.40	XLON	1094770587865804	LANCUU2202410250
25/10/2024	08:13:27 AM	BST	197	858.40	XLON	1094770587865805	LANCUU2202410250
25/10/2024	08:13:27 AM	BST	108	858.40	XLON	1094770587865806	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:13:28 AM	BST	193	858.40	XLON	1094770587865818	LANCUU2202410250
25/10/2024	08:13:28 AM	BST	199	858.40	XLON	1094770587865819	LANCUU2202410250
25/10/2024	08:13:28 AM	BST	480	858.40	XLON	1094770587865820	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	1,399	858.00	XLON	1094770587865834	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	393	858.40	XLON	1094770587865837	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	197	858.40	XLON	1094770587865838	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	188	858.40	XLON	1094770587865839	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	107	858.40	XLON	1094770587865840	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	490	858.40	XLON	1094770587865841	LANCUU2202410250
25/10/2024	08:13:30 AM	BST	413	858.40	XLON	1094770587865842	LANCUU2202410250
25/10/2024	08:13:37 AM	BST	50	857.80	XLON	1094770587865868	LANCUU2202410250
25/10/2024	08:13:39 AM	BST	100	857.80	XLON	1094770587865869	LANCUU2202410250
25/10/2024	08:13:42 AM	BST	50	857.80	XLON	1094770587865871	LANCUU2202410250
25/10/2024	08:13:59 AM	BST	195	858.20	XLON	1094770587865920	LANCUU2202410250
25/10/2024	08:13:59 AM	BST	57	857.80	XLON	1094770587865923	LANCUU2202410250
25/10/2024	08:13:59 AM	BST	49	857.80	XLON	1094770587865924	LANCUU2202410250
25/10/2024	08:13:59 AM	BST	70	857.80	XLON	1094770587865925	LANCUU2202410250
25/10/2024	08:13:59 AM	BST	60	857.80	XLON	1094770587865926	LANCUU2202410250
25/10/2024	08:14:00 AM	BST	300	857.80	XLON	1094770587865927	LANCUU2202410250
25/10/2024	08:14:01 AM	BST	50	857.80	XLON	1094770587865928	LANCUU2202410250
25/10/2024	08:14:01 AM	BST	150	857.80	XLON	1094770587865929	LANCUU2202410250
25/10/2024	08:14:01 AM	BST	350	857.80	XLON	1094770587865930	LANCUU2202410250
25/10/2024	08:14:01 AM	BST	49	857.80	XLON	1094770587865931	LANCUU2202410250
25/10/2024	08:14:02 AM	BST	180	857.80	CHIX	1300009Q9	LANCUU8202410250
25/10/2024	08:14:02 AM	BST	374	857.80	CHIX	1300009QA	LANCUU8202410250
25/10/2024	08:14:02 AM	BST	59	857.80	CHIX	1300009QB	LANCUU8202410250
25/10/2024	08:14:03 AM	BST	49	857.80	XLON	1094770587865938	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:14:12 AM	BST	1,150	857.80	XLON	1094770587865957	LANCUU2202410250
25/10/2024	08:14:12 AM	BST	200	857.80	XLON	1094770587865958	LANCUU2202410250
25/10/2024	08:14:12 AM	BST	14	857.80	XLON	1094770587865959	LANCUU2202410250
25/10/2024	08:14:26 AM	BST	166	858.20	XLON	1094770587865984	LANCUU2202410250
25/10/2024	08:14:26 AM	BST	167	858.20	XLON	1094770587865985	LANCUU2202410250
25/10/2024	08:14:27 AM	BST	199	858.20	XLON	1094770587865986	LANCUU2202410250
25/10/2024	08:14:27 AM	BST	188	858.20	XLON	1094770587865987	LANCUU2202410250
25/10/2024	08:14:27 AM	BST	26	858.20	XLON	1094770587865990	LANCUU2202410250
25/10/2024	08:14:28 AM	BST	23	858.20	XLON	1094770587866001	LANCUU2202410250
25/10/2024	08:14:28 AM	BST	183	858.20	XLON	1094770587866002	LANCUU2202410250
25/10/2024	08:14:28 AM	BST	195	858.20	XLON	1094770587866003	LANCUU2202410250
25/10/2024	08:14:37 AM	BST	77	857.80	XLON	1094770587866014	LANCUU2202410250
25/10/2024	08:14:37 AM	BST	50	857.80	XLON	1094770587866015	LANCUU2202410250
25/10/2024	08:14:37 AM	BST	643	857.80	XLON	1094770587866016	LANCUU2202410250
25/10/2024	08:14:37 AM	BST	643	857.80	XLON	1094770587866017	LANCUU2202410250
25/10/2024	08:14:52 AM	BST	50	857.40	XLON	1094770587866031	LANCUU2202410250
25/10/2024	08:15:04 AM	BST	1,336	857.80	XLON	1094770587866073	LANCUU2202410250
25/10/2024	08:15:04 AM	BST	621	858.00	XLON	1094770587866074	LANCUU2202410250
25/10/2024	08:15:07 AM	BST	525	857.80	CHIX	130009T3	LANCUU8202410250
25/10/2024	08:15:08 AM	BST	1,302	857.40	XLON	1094770587866088	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	393	857.60	XLON	1094770587866089	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	205	857.60	XLON	1094770587866090	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	116	857.60	XLON	1094770587866091	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	116	857.80	XLON	1094770587866092	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	470	857.80	XLON	1094770587866093	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	393	857.80	XLON	1094770587866094	LANCUU2202410250
25/10/2024	08:15:08 AM	BST	95	857.80	XLON	1094770587866095	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:15:09 AM	BST	250	857.20	XLON	1094770587866096	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	240	857.20	XLON	1094770587866101	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	431	857.20	XLON	1094770587866102	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	431	857.20	XLON	1094770587866103	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	430	857.20	XLON	1094770587866126	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	209	857.20	XLON	1094770587866127	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	199	857.20	XLON	1094770587866128	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	163	857.20	XLON	1094770587866129	LANCUU2202410250
25/10/2024	08:15:12 AM	BST	536	857.00	CHIX	1300009TO	LANCUU8202410250
25/10/2024	08:15:13 AM	BST	187	857.20	XLON	1094770587866131	LANCUU2202410250
25/10/2024	08:15:13 AM	BST	199	857.20	XLON	1094770587866132	LANCUU2202410250
25/10/2024	08:15:13 AM	BST	116	857.20	XLON	1094770587866133	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	239	856.80	XLON	1094770587866140	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	1,164	856.80	XLON	1094770587866141	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	178	857.00	XLON	1094770587866142	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	172	857.00	XLON	1094770587866143	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	179	857.20	XLON	1094770587866144	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	165	857.20	XLON	1094770587866145	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	375	857.20	XLON	1094770587866146	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	325	857.20	XLON	1094770587866147	LANCUU2202410250
25/10/2024	08:15:14 AM	BST	116	857.20	XLON	1094770587866148	LANCUU2202410250
25/10/2024	08:15:20 AM	BST	1,404	856.80	XLON	1094770587866164	LANCUU2202410250
25/10/2024	08:15:20 AM	BST	666	856.80	CHIX	1300009U5	LANCUU8202410250
25/10/2024	08:15:22 AM	BST	550	856.80	XLON	1094770587866173	LANCUU2202410250
25/10/2024	08:15:22 AM	BST	211	856.80	XLON	1094770587866174	LANCUU2202410250
25/10/2024	08:15:22 AM	BST	191	856.80	XLON	1094770587866175	LANCUU2202410250
25/10/2024	08:15:22 AM	BST	194	856.80	XLON	1094770587866176	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:15:22 AM	BST	122	856.80	XLON	1094770587866177	LANCUU2202410250
25/10/2024	08:15:22 AM	BST	23	856.80	XLON	1094770587866178	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	280	856.40	XLON	1094770587866190	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	348	856.40	XLON	1094770587866191	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	348	856.40	XLON	1094770587866192	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	32	856.80	XLON	1094770587866193	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	194	856.80	XLON	1094770587866194	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	124	856.80	XLON	1094770587866195	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	195	856.80	XLON	1094770587866196	LANCUU2202410250
25/10/2024	08:15:26 AM	BST	163	856.80	XLON	1094770587866197	LANCUU2202410250
25/10/2024	08:15:27 AM	BST	407	856.40	XLON	1094770587866204	LANCUU2202410250
25/10/2024	08:15:31 AM	BST	250	856.20	XLON	1094770587866206	LANCUU2202410250
25/10/2024	08:15:31 AM	BST	1,090	856.20	XLON	1094770587866207	LANCUU2202410250
25/10/2024	08:15:37 AM	BST	40	856.20	XLON	1094770587866228	LANCUU2202410250
25/10/2024	08:15:37 AM	BST	96	855.80	XLON	1094770587866230	LANCUU2202410250
25/10/2024	08:15:37 AM	BST	49	855.80	XLON	1094770587866231	LANCUU2202410250
25/10/2024	08:15:37 AM	BST	147	855.80	XLON	1094770587866232	LANCUU2202410250
25/10/2024	08:15:37 AM	BST	50	856.00	CHIX	130009UO	LANCUU8202410250
25/10/2024	08:15:37 AM	BST	355	856.00	CHIX	130009UP	LANCUU8202410250
25/10/2024	08:15:40 AM	BST	50	855.80	XLON	1094770587866240	LANCUU2202410250
25/10/2024	08:15:41 AM	BST	50	855.80	XLON	1094770587866241	LANCUU2202410250
25/10/2024	08:15:42 AM	BST	50	855.80	XLON	1094770587866248	LANCUU2202410250
25/10/2024	08:15:52 AM	BST	973	855.80	XLON	1094770587866269	LANCUU2202410250
25/10/2024	08:15:52 AM	BST	470	855.80	XLON	1094770587866271	LANCUU2202410250
25/10/2024	08:15:52 AM	BST	196	855.80	XLON	1094770587866272	LANCUU2202410250
25/10/2024	08:16:00 AM	BST	1,364	855.40	XLON	1094770587866299	LANCUU2202410250
25/10/2024	08:16:00 AM	BST	108	855.40	XLON	1094770587866300	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:16:04 AM	BST	102	855.40	XLON	1094770587866313	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	500	855.40	XLON	1094770587866314	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	192	855.40	XLON	1094770587866315	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	197	855.40	XLON	1094770587866316	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	169	855.40	XLON	1094770587866317	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	193	855.40	XLON	1094770587866322	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	184	855.40	XLON	1094770587866323	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	102	855.40	XLON	1094770587866324	LANCUU2202410250
25/10/2024	08:16:04 AM	BST	631	855.40	XLON	1094770587866325	LANCUU2202410250
25/10/2024	08:16:05 AM	BST	478	855.40	XLON	1094770587866326	LANCUU2202410250
25/10/2024	08:16:05 AM	BST	111	855.40	XLON	1094770587866327	LANCUU2202410250
25/10/2024	08:16:33 AM	BST	450	855.40	XLON	1094770587866365	LANCUU2202410250
25/10/2024	08:16:33 AM	BST	890	855.40	XLON	1094770587866366	LANCUU2202410250
25/10/2024	08:16:44 AM	BST	61	855.60	XLON	1094770587866378	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	150	855.40	XLON	1094770587866413	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	1,264	855.40	XLON	1094770587866414	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	224	855.40	XLON	1094770587866416	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	470	855.40	XLON	1094770587866417	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	188	855.40	XLON	1094770587866418	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	195	855.40	XLON	1094770587866419	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	198	855.40	XLON	1094770587866420	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	424	855.00	XLON	1094770587866421	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	50	855.00	XLON	1094770587866422	LANCUU2202410250
25/10/2024	08:17:11 AM	BST	543	855.40	CHIX	130009YM	LANCUU8202410250
25/10/2024	08:17:12 AM	BST	50	855.00	XLON	1094770587866423	LANCUU2202410250
25/10/2024	08:17:16 AM	BST	206	855.20	XLON	1094770587866450	LANCUU2202410250
25/10/2024	08:17:24 AM	BST	150	855.80	XLON	1094770587866469	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:17:24 AM	BST	1,270	855.80	XLON	1094770587866470	LANCUU2202410250
25/10/2024	08:17:24 AM	BST	415	855.80	CHIX	1300009Z6	LANCUU8202410250
25/10/2024	08:17:27 AM	BST	450	855.40	XLON	1094770587866480	LANCUU2202410250
25/10/2024	08:17:28 AM	BST	946	855.40	XLON	1094770587866481	LANCUU2202410250
25/10/2024	08:17:30 AM	BST	50	855.20	CHIX	1300009ZB	LANCUU8202410250
25/10/2024	08:17:35 AM	BST	235	855.40	XLON	1094770587866489	LANCUU2202410250
25/10/2024	08:17:40 AM	BST	50	855.40	XLON	1094770587866494	LANCUU2202410250
25/10/2024	08:17:40 AM	BST	174	855.80	XLON	1094770587866495	LANCUU2202410250
25/10/2024	08:17:40 AM	BST	175	855.80	XLON	1094770587866496	LANCUU2202410250
25/10/2024	08:17:40 AM	BST	280	855.80	XLON	1094770587866497	LANCUU2202410250
25/10/2024	08:18:07 AM	BST	659	856.00	XLON	1094770587866558	LANCUU2202410250
25/10/2024	08:18:07 AM	BST	457	856.00	XLON	1094770587866559	LANCUU2202410250
25/10/2024	08:18:07 AM	BST	229	856.00	XLON	1094770587866560	LANCUU2202410250
25/10/2024	08:18:07 AM	BST	640	856.00	XLON	1094770587866562	LANCUU2202410250
25/10/2024	08:18:07 AM	BST	173	856.00	XLON	1094770587866563	LANCUU2202410250
25/10/2024	08:18:10 AM	BST	542	856.60	CHIX	130000A1L	LANCUU8202410250
25/10/2024	08:18:13 AM	BST	613	856.40	XLON	1094770587866587	LANCUU2202410250
25/10/2024	08:18:18 AM	BST	657	856.60	CHIX	130000A1T	LANCUU8202410250
25/10/2024	08:18:19 AM	BST	100	856.40	XLON	1094770587866594	LANCUU2202410250
25/10/2024	08:18:19 AM	BST	661	856.40	XLON	1094770587866595	LANCUU2202410250
25/10/2024	08:18:41 AM	BST	200	856.80	XLON	1094770587866656	LANCUU2202410250
25/10/2024	08:18:42 AM	BST	50	856.80	XLON	1094770587866658	LANCUU2202410250
25/10/2024	08:18:42 AM	BST	1,146	856.80	XLON	1094770587866659	LANCUU2202410250
25/10/2024	08:18:51 AM	BST	64	857.00	CHIX	130000A3G	LANCUU8202410250
25/10/2024	08:18:52 AM	BST	10	857.00	XLON	1094770587866670	LANCUU2202410250
25/10/2024	08:18:52 AM	BST	287	856.80	XLON	1094770587866671	LANCUU2202410250
25/10/2024	08:18:52 AM	BST	413	857.00	CHIX	130000A3M	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:18:59 AM	BST	50	856.80	XLON	1094770587866705	LANCUU2202410250
25/10/2024	08:19:07 AM	BST	534	856.80	XLON	1094770587866738	LANCUU2202410250
25/10/2024	08:19:07 AM	BST	455	857.00	CHIX	130000A4U	LANCUU8202410250
25/10/2024	08:19:09 AM	BST	50	856.80	XLON	1094770587866739	LANCUU2202410250
25/10/2024	08:19:12 AM	BST	50	856.80	XLON	1094770587866740	LANCUU2202410250
25/10/2024	08:19:12 AM	BST	50	856.80	XLON	1094770587866741	LANCUU2202410250
25/10/2024	08:19:13 AM	BST	200	856.80	XLON	1094770587866742	LANCUU2202410250
25/10/2024	08:19:16 AM	BST	171	856.80	XLON	1094770587866743	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	338	856.80	XLON	1094770587866771	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	495	856.80	XLON	1094770587866772	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	164	856.80	XLON	1094770587866773	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	195	856.80	XLON	1094770587866774	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	1,340	856.40	XLON	1094770587866775	LANCUU2202410250
25/10/2024	08:19:18 AM	BST	491	856.60	CHIX	130000A5M	LANCUU8202410250
25/10/2024	08:19:20 AM	BST	50	856.20	CHIX	130000A5N	LANCUU8202410250
25/10/2024	08:19:21 AM	BST	100	856.20	CHIX	130000A5S	LANCUU8202410250
25/10/2024	08:19:34 AM	BST	182	856.60	XLON	1094770587866800	LANCUU2202410250
25/10/2024	08:19:34 AM	BST	631	856.60	XLON	1094770587866801	LANCUU2202410250
25/10/2024	08:19:34 AM	BST	137	856.60	XLON	1094770587866802	LANCUU2202410250
25/10/2024	08:19:34 AM	BST	191	856.60	XLON	1094770587866803	LANCUU2202410250
25/10/2024	08:19:56 AM	BST	1,100	856.80	XLON	1094770587866836	LANCUU2202410250
25/10/2024	08:20:03 AM	BST	248	856.80	XLON	1094770587866857	LANCUU2202410250
25/10/2024	08:20:03 AM	BST	667	857.00	CHIX	130000A7E	LANCUU8202410250
25/10/2024	08:20:03 AM	BST	468	857.00	BATE	300008NC	LANCUU4202410250
25/10/2024	08:20:11 AM	BST	1,350	857.20	XLON	1094770587866903	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	192	857.20	XLON	1094770587866905	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	23	857.20	XLON	1094770587866906	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:20:13 AM	BST	500	857.20	XLON	1094770587866907	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	210	857.20	XLON	1094770587866908	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	181	857.20	XLON	1094770587866909	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	199	857.20	XLON	1094770587866910	LANCUU2202410250
25/10/2024	08:20:13 AM	BST	82	857.00	CHIX	130000A7S	LANCUU8202410250
25/10/2024	08:20:13 AM	BST	457	857.00	CHIX	130000A7T	LANCUU8202410250
25/10/2024	08:20:13 AM	BST	479	857.00	BATE	300008NN	LANCUU4202410250
25/10/2024	08:20:18 AM	BST	50	857.20	XLON	1094770587866924	LANCUU2202410250
25/10/2024	08:20:21 AM	BST	400	857.20	XLON	1094770587866929	LANCUU2202410250
25/10/2024	08:20:21 AM	BST	450	857.20	XLON	1094770587866931	LANCUU2202410250
25/10/2024	08:20:21 AM	BST	391	857.20	XLON	1094770587866932	LANCUU2202410250
25/10/2024	08:20:31 AM	BST	50	857.20	XLON	1094770587866945	LANCUU2202410250
25/10/2024	08:20:31 AM	BST	2	857.20	XLON	1094770587866946	LANCUU2202410250
25/10/2024	08:20:31 AM	BST	633	857.20	CHIX	130000A85	LANCUU8202410250
25/10/2024	08:20:52 AM	BST	50	857.60	XLON	1094770587867004	LANCUU2202410250
25/10/2024	08:20:56 AM	BST	1,329	857.60	XLON	1094770587867007	LANCUU2202410250
25/10/2024	08:20:56 AM	BST	811	857.60	CHIX	130000A92	LANCUU8202410250
25/10/2024	08:20:56 AM	BST	624	857.60	BATE	300008OQ	LANCUU4202410250
25/10/2024	08:21:08 AM	BST	150	857.20	XLON	1094770587867019	LANCUU2202410250
25/10/2024	08:21:08 AM	BST	50	857.20	XLON	1094770587867020	LANCUU2202410250
25/10/2024	08:21:11 AM	BST	50	857.20	XLON	1094770587867033	LANCUU2202410250
25/10/2024	08:21:12 AM	BST	150	857.20	XLON	1094770587867034	LANCUU2202410250
25/10/2024	08:21:18 AM	BST	200	857.20	XLON	1094770587867040	LANCUU2202410250
25/10/2024	08:21:28 AM	BST	67	857.60	XLON	1094770587867092	LANCUU2202410250
25/10/2024	08:21:28 AM	BST	60	857.60	XLON	1094770587867093	LANCUU2202410250
25/10/2024	08:21:28 AM	BST	61	857.60	XLON	1094770587867094	LANCUU2202410250
25/10/2024	08:21:28 AM	BST	64	857.60	XLON	1094770587867095	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:21:36 AM	BST	1,132	857.60	XLON	1094770587867131	LANCUU2202410250
25/10/2024	08:21:37 AM	BST	46	857.80	XLON	1094770587867144	LANCUU2202410250
25/10/2024	08:21:37 AM	BST	49	857.60	CHIX	130000ACC	LANCUU8202410250
25/10/2024	08:21:37 AM	BST	658	857.60	CHIX	130000ACD	LANCUU8202410250
25/10/2024	08:22:14 AM	BST	1,387	858.00	XLON	1094770587867275	LANCUU2202410250
25/10/2024	08:22:14 AM	BST	500	858.00	XLON	1094770587867276	LANCUU2202410250
25/10/2024	08:22:14 AM	BST	545	858.00	XLON	1094770587867277	LANCUU2202410250
25/10/2024	08:22:14 AM	BST	631	858.00	XLON	1094770587867278	LANCUU2202410250
25/10/2024	08:22:14 AM	BST	579	858.00	CHIX	130000AFE	LANCUU8202410250
25/10/2024	08:22:14 AM	BST	563	858.00	BATE	300008SJ	LANCUU4202410250
25/10/2024	08:22:14 AM	BST	79	858.00	BATE	300008SM	LANCUU4202410250
25/10/2024	08:22:43 AM	BST	175	858.20	XLON	1094770587867337	LANCUU2202410250
25/10/2024	08:22:43 AM	BST	837	858.20	XLON	1094770587867338	LANCUU2202410250
25/10/2024	08:22:43 AM	BST	583	858.20	XLON	1094770587867339	LANCUU2202410250
25/10/2024	08:23:02 AM	BST	283	858.40	BATE	300008TM	LANCUU4202410250
25/10/2024	08:23:20 AM	BST	137	858.40	XLON	1094770587867378	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	495	858.60	XLON	1094770587867458	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	249	858.60	XLON	1094770587867459	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	547	858.60	XLON	1094770587867460	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	547	858.60	XLON	1094770587867461	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	248	858.60	XLON	1094770587867462	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	631	858.60	XLON	1094770587867463	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	127	858.60	XLON	1094770587867464	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	239	858.60	XLON	1094770587867465	LANCUU2202410250
25/10/2024	08:24:05 AM	BST	196	858.80	BATE	300008V3	LANCUU4202410250
25/10/2024	08:24:12 AM	BST	1,000	858.60	XLON	1094770587867473	LANCUU2202410250
25/10/2024	08:24:12 AM	BST	387	858.60	XLON	1094770587867474	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:24:12 AM	BST	23	858.60	XLON	1094770587867475	LANCUU2202410250
25/10/2024	08:24:12 AM	BST	337	858.60	XLON	1094770587867476	LANCUU2202410250
25/10/2024	08:24:12 AM	BST	232	858.60	XLON	1094770587867477	LANCUU2202410250
25/10/2024	08:24:23 AM	BST	196	858.80	BATE	300008VY	LANCUU4202410250
25/10/2024	08:24:24 AM	BST	104	858.80	XLON	1094770587867489	LANCUU2202410250
25/10/2024	08:24:24 AM	BST	557	858.80	XLON	1094770587867490	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	1,330	858.60	XLON	1094770587867531	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	1,413	858.00	XLON	1094770587867534	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	393	858.20	XLON	1094770587867535	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	241	858.20	XLON	1094770587867536	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	191	858.20	XLON	1094770587867537	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	197	858.20	XLON	1094770587867538	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	427	858.20	XLON	1094770587867539	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	266	858.20	XLON	1094770587867540	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	73	858.40	XLON	1094770587867541	LANCUU2202410250
25/10/2024	08:25:00 AM	BST	665	858.40	CHIX	130000AL6	LANCUU8202410250
25/10/2024	08:25:00 AM	BST	612	858.00	CHIX	130000AL7	LANCUU8202410250
25/10/2024	08:25:00 AM	BST	1,140	858.40	BATE	300008X0	LANCUU4202410250
25/10/2024	08:25:00 AM	BST	196	858.80	BATE	300008X1	LANCUU4202410250
25/10/2024	08:25:05 AM	BST	37	858.20	XLON	1094770587867556	LANCUU2202410250
25/10/2024	08:25:05 AM	BST	256	858.20	XLON	1094770587867557	LANCUU2202410250
25/10/2024	08:25:19 AM	BST	50	858.00	XLON	1094770587867614	LANCUU2202410250
25/10/2024	08:25:19 AM	BST	111	858.00	XLON	1094770587867615	LANCUU2202410250
25/10/2024	08:25:19 AM	BST	444	858.20	XLON	1094770587867617	LANCUU2202410250
25/10/2024	08:25:19 AM	BST	250	858.20	XLON	1094770587867618	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	498	858.00	XLON	1094770587867634	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	682	858.00	XLON	1094770587867635	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:25:35 AM	BST	393	858.00	XLON	1094770587867637	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	250	858.00	XLON	1094770587867638	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	195	858.00	XLON	1094770587867639	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	166	858.00	XLON	1094770587867640	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	445	858.00	XLON	1094770587867641	LANCUU2202410250
25/10/2024	08:25:35 AM	BST	1,165	858.00	CHIX	130000AML	LANCUU8202410250
25/10/2024	08:25:35 AM	BST	1,074	857.80	BATE	300008YF	LANCUU4202410250
25/10/2024	08:25:36 AM	BST	166	858.00	XLON	1094770587867646	LANCUU2202410250
25/10/2024	08:25:37 AM	BST	840	857.80	BATE	300008YH	LANCUU4202410250
25/10/2024	08:25:40 AM	BST	50	857.60	XLON	1094770587867659	LANCUU2202410250
25/10/2024	08:25:49 AM	BST	200	857.60	XLON	1094770587867666	LANCUU2202410250
25/10/2024	08:25:50 AM	BST	50	857.60	XLON	1094770587867667	LANCUU2202410250
25/10/2024	08:25:50 AM	BST	250	857.60	XLON	1094770587867668	LANCUU2202410250
25/10/2024	08:25:55 AM	BST	100	857.60	XLON	1094770587867673	LANCUU2202410250
25/10/2024	08:26:12 AM	BST	50	857.80	BATE	300008ZT	LANCUU4202410250
25/10/2024	08:26:13 AM	BST	532	857.80	BATE	300008ZV	LANCUU4202410250
25/10/2024	08:26:17 AM	BST	450	857.60	XLON	1094770587867736	LANCUU2202410250
25/10/2024	08:26:20 AM	BST	50	857.60	XLON	1094770587867742	LANCUU2202410250
25/10/2024	08:26:40 AM	BST	50	857.60	XLON	1094770587867780	LANCUU2202410250
25/10/2024	08:26:49 AM	BST	100	857.60	XLON	1094770587867792	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	58	857.60	XLON	1094770587867793	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	594	857.60	XLON	1094770587867794	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	264	857.60	XLON	1094770587867795	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	169	857.60	XLON	1094770587867796	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	624	857.60	XLON	1094770587867797	LANCUU2202410250
25/10/2024	08:26:52 AM	BST	442	857.60	CHIX	130000APL	LANCUU8202410250
25/10/2024	08:26:52 AM	BST	100	857.60	CHIX	130000APM	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:26:52 AM	BST	50	857.40	BATE	3000090R	LANCUU4202410250
25/10/2024	08:26:53 AM	BST	605	857.60	XLON	1094770587867798	LANCUU2202410250
25/10/2024	08:27:06 AM	BST	382	857.40	XLON	1094770587867819	LANCUU2202410250
25/10/2024	08:27:06 AM	BST	597	857.40	BATE	3000090Z	LANCUU4202410250
25/10/2024	08:27:08 AM	BST	350	857.20	XLON	1094770587867820	LANCUU2202410250
25/10/2024	08:27:08 AM	BST	22	857.20	XLON	1094770587867821	LANCUU2202410250
25/10/2024	08:27:08 AM	BST	22	857.20	XLON	1094770587867822	LANCUU2202410250
25/10/2024	08:27:08 AM	BST	144	857.20	XLON	1094770587867823	LANCUU2202410250
25/10/2024	08:27:08 AM	BST	872	857.20	XLON	1094770587867824	LANCUU2202410250
25/10/2024	08:27:09 AM	BST	1,222	857.00	CHIX	130000AQ1	LANCUU8202410250
25/10/2024	08:27:28 AM	BST	118	857.00	CHIX	130000AQR	LANCUU8202410250
25/10/2024	08:27:28 AM	BST	961	857.00	CHIX	130000AQS	LANCUU8202410250
25/10/2024	08:27:35 AM	BST	158	857.20	XLON	1094770587867944	LANCUU2202410250
25/10/2024	08:27:56 AM	BST	276	857.60	XLON	1094770587867996	LANCUU2202410250
25/10/2024	08:27:56 AM	BST	100	857.60	XLON	1094770587867997	LANCUU2202410250
25/10/2024	08:27:57 AM	BST	50	857.60	XLON	1094770587867999	LANCUU2202410250
25/10/2024	08:28:00 AM	BST	150	857.60	XLON	1094770587868005	LANCUU2202410250
25/10/2024	08:28:00 AM	BST	50	857.60	XLON	1094770587868006	LANCUU2202410250
25/10/2024	08:28:02 AM	BST	50	857.60	XLON	1094770587868007	LANCUU2202410250
25/10/2024	08:28:10 AM	BST	100	857.60	XLON	1094770587868013	LANCUU2202410250
25/10/2024	08:28:10 AM	BST	550	857.60	XLON	1094770587868014	LANCUU2202410250
25/10/2024	08:28:16 AM	BST	66	857.60	XLON	1094770587868015	LANCUU2202410250
25/10/2024	08:28:23 AM	BST	379	858.00	CHIX	130000ATE	LANCUU8202410250
25/10/2024	08:28:25 AM	BST	71	857.80	XLON	1094770587868042	LANCUU2202410250
25/10/2024	08:28:25 AM	BST	50	858.00	CHIX	130000ATF	LANCUU8202410250
25/10/2024	08:28:25 AM	BST	179	858.00	CHIX	130000ATG	LANCUU8202410250
25/10/2024	08:28:27 AM	BST	50	857.80	XLON	1094770587868043	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:28:29 AM	BST	300	857.80	XLON	1094770587868056	LANCUU2202410250
25/10/2024	08:28:45 AM	BST	50	857.80	XLON	1094770587868116	LANCUU2202410250
25/10/2024	08:28:49 AM	BST	902	857.80	XLON	1094770587868117	LANCUU2202410250
25/10/2024	08:28:49 AM	BST	179	857.80	XLON	1094770587868119	LANCUU2202410250
25/10/2024	08:28:49 AM	BST	175	857.80	XLON	1094770587868120	LANCUU2202410250
25/10/2024	08:28:49 AM	BST	475	857.80	XLON	1094770587868121	LANCUU2202410250
25/10/2024	08:29:22 AM	BST	50	857.60	XLON	1094770587868192	LANCUU2202410250
25/10/2024	08:29:39 AM	BST	104	858.00	XLON	1094770587868214	LANCUU2202410250
25/10/2024	08:29:39 AM	BST	103	857.60	XLON	1094770587868215	LANCUU2202410250
25/10/2024	08:29:45 AM	BST	150	857.60	XLON	1094770587868230	LANCUU2202410250
25/10/2024	08:29:46 AM	BST	150	857.60	XLON	1094770587868231	LANCUU2202410250
25/10/2024	08:29:46 AM	BST	482	857.60	XLON	1094770587868232	LANCUU2202410250
25/10/2024	08:30:00 AM	BST	439	857.60	XLON	1094770587868262	LANCUU2202410250
25/10/2024	08:30:27 AM	BST	1,418	857.80	XLON	1094770587868321	LANCUU2202410250
25/10/2024	08:30:27 AM	BST	1,448	857.80	XLON	1094770587868332	LANCUU2202410250
25/10/2024	08:30:27 AM	BST	340	857.80	XLON	1094770587868333	LANCUU2202410250
25/10/2024	08:30:27 AM	BST	1,788	857.80	XLON	1094770587868335	LANCUU2202410250
25/10/2024	08:30:27 AM	BST	421	858.00	CHIX	130000AZP	LANCUU8202410250
25/10/2024	08:30:27 AM	BST	519	857.80	BATE	3000099Q	LANCUU4202410250
25/10/2024	08:30:32 AM	BST	191	857.60	CHIX	130000AZY	LANCUU8202410250
25/10/2024	08:30:35 AM	BST	514	857.60	XLON	1094770587868341	LANCUU2202410250
25/10/2024	08:30:35 AM	BST	96	857.60	XLON	1094770587868342	LANCUU2202410250
25/10/2024	08:30:35 AM	BST	422	857.60	CHIX	130000B04	LANCUU8202410250
25/10/2024	08:30:38 AM	BST	150	857.40	BATE	300009A7	LANCUU4202410250
25/10/2024	08:30:39 AM	BST	393	857.60	XLON	1094770587868349	LANCUU2202410250
25/10/2024	08:30:39 AM	BST	200	857.40	BATE	300009A9	LANCUU4202410250
25/10/2024	08:30:41 AM	BST	1,358	857.20	XLON	1094770587868369	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:30:41 AM	BST	1,600	857.20	XLON	1094770587868380	LANCUU2202410250
25/10/2024	08:30:41 AM	BST	188	857.20	XLON	1094770587868381	LANCUU2202410250
25/10/2024	08:30:41 AM	BST	1,788	857.20	XLON	1094770587868382	LANCUU2202410250
25/10/2024	08:30:41 AM	BST	46	857.20	CHIX	130000B0D	LANCUU8202410250
25/10/2024	08:30:41 AM	BST	373	857.20	CHIX	130000B0E	LANCUU8202410250
25/10/2024	08:30:41 AM	BST	141	857.40	BATE	300009AC	LANCUU4202410250
25/10/2024	08:30:42 AM	BST	1,788	857.20	XLON	1094770587868384	LANCUU2202410250
25/10/2024	08:30:42 AM	BST	367	857.20	XLON	1094770587868388	LANCUU2202410250
25/10/2024	08:30:42 AM	BST	1,421	857.20	XLON	1094770587868389	LANCUU2202410250
25/10/2024	08:30:42 AM	BST	1,788	857.20	XLON	1094770587868390	LANCUU2202410250
25/10/2024	08:30:43 AM	BST	1,788	857.20	XLON	1094770587868397	LANCUU2202410250
25/10/2024	08:30:43 AM	BST	367	857.20	XLON	1094770587868398	LANCUU2202410250
25/10/2024	08:30:43 AM	BST	1,421	857.20	XLON	1094770587868399	LANCUU2202410250
25/10/2024	08:30:44 AM	BST	1,788	857.20	XLON	1094770587868408	LANCUU2202410250
25/10/2024	08:30:44 AM	BST	367	857.20	XLON	1094770587868409	LANCUU2202410250
25/10/2024	08:30:44 AM	BST	599	857.20	XLON	1094770587868410	LANCUU2202410250
25/10/2024	08:30:51 AM	BST	1,392	857.60	XLON	1094770587868436	LANCUU2202410250
25/10/2024	08:30:51 AM	BST	1,788	857.60	XLON	1094770587868437	LANCUU2202410250
25/10/2024	08:30:51 AM	BST	1,788	857.60	XLON	1094770587868439	LANCUU2202410250
25/10/2024	08:30:51 AM	BST	688	857.60	CHIX	130000B1E	LANCUU8202410250
25/10/2024	08:30:52 AM	BST	623	857.60	XLON	1094770587868448	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	1,165	857.60	XLON	1094770587868449	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	1,788	857.60	XLON	1094770587868450	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	623	857.60	XLON	1094770587868451	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	194	857.60	XLON	1094770587868452	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	187	857.60	XLON	1094770587868453	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	269	857.60	XLON	1094770587868454	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:30:52 AM	BST	515	857.60	XLON	1094770587868455	LANCUU2202410250
25/10/2024	08:30:52 AM	BST	538	857.40	BATE	300009AT	LANCUU4202410250
25/10/2024	08:30:53 AM	BST	291	857.60	XLON	1094770587868456	LANCUU2202410250
25/10/2024	08:30:53 AM	BST	1,108	857.60	XLON	1094770587868457	LANCUU2202410250
25/10/2024	08:30:53 AM	BST	389	857.60	XLON	1094770587868458	LANCUU2202410250
25/10/2024	08:30:53 AM	BST	1,788	857.60	XLON	1094770587868459	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	234	857.60	XLON	1094770587868460	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	190	857.60	XLON	1094770587868461	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	198	857.60	XLON	1094770587868462	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	431	857.60	XLON	1094770587868463	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	735	857.60	XLON	1094770587868464	LANCUU2202410250
25/10/2024	08:30:54 AM	BST	1,342	857.20	XLON	1094770587868466	LANCUU2202410250
25/10/2024	08:30:56 AM	BST	1,299	857.00	XLON	1094770587868472	LANCUU2202410250
25/10/2024	08:30:56 AM	BST	728	856.80	XLON	1094770587868474	LANCUU2202410250
25/10/2024	08:30:56 AM	BST	691	856.80	XLON	1094770587868475	LANCUU2202410250
25/10/2024	08:30:59 AM	BST	435	856.60	BATE	300009BB	LANCUU4202410250
25/10/2024	08:31:00 AM	BST	150	856.20	XLON	1094770587868503	LANCUU2202410250
25/10/2024	08:31:10 AM	BST	850	856.20	XLON	1094770587868533	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	389	856.20	XLON	1094770587868535	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	440	856.20	XLON	1094770587868537	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	248	856.20	XLON	1094770587868538	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	393	856.20	XLON	1094770587868539	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	488	856.20	XLON	1094770587868540	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	219	856.20	XLON	1094770587868541	LANCUU2202410250
25/10/2024	08:31:11 AM	BST	448	856.20	BATE	300009D3	LANCUU4202410250
25/10/2024	08:31:12 AM	BST	123	856.20	XLON	1094770587868543	LANCUU2202410250
25/10/2024	08:31:12 AM	BST	1,230	856.20	XLON	1094770587868544	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:31:17 AM	BST	537	856.20	CHIX	130000B3F	LANCUU8202410250
25/10/2024	08:31:20 AM	BST	1,373	856.00	XLON	1094770587868562	LANCUU2202410250
25/10/2024	08:31:20 AM	BST	654	856.20	XLON	1094770587868564	LANCUU2202410250
25/10/2024	08:31:20 AM	BST	168	856.20	XLON	1094770587868565	LANCUU2202410250
25/10/2024	08:31:20 AM	BST	196	856.20	XLON	1094770587868566	LANCUU2202410250
25/10/2024	08:31:20 AM	BST	770	856.20	XLON	1094770587868567	LANCUU2202410250
25/10/2024	08:31:21 AM	BST	1,386	855.60	XLON	1094770587868570	LANCUU2202410250
25/10/2024	08:31:21 AM	BST	23	855.60	XLON	1094770587868571	LANCUU2202410250
25/10/2024	08:31:41 AM	BST	7	856.00	XLON	1094770587868656	LANCUU2202410250
25/10/2024	08:31:48 AM	BST	150	856.00	XLON	1094770587868669	LANCUU2202410250
25/10/2024	08:31:49 AM	BST	50	856.00	XLON	1094770587868670	LANCUU2202410250
25/10/2024	08:31:49 AM	BST	500	856.00	XLON	1094770587868671	LANCUU2202410250
25/10/2024	08:31:49 AM	BST	200	856.00	XLON	1094770587868675	LANCUU2202410250
25/10/2024	08:31:51 AM	BST	50	856.00	XLON	1094770587868685	LANCUU2202410250
25/10/2024	08:31:53 AM	BST	200	856.00	XLON	1094770587868686	LANCUU2202410250
25/10/2024	08:31:53 AM	BST	197	856.00	XLON	1094770587868687	LANCUU2202410250
25/10/2024	08:32:00 AM	BST	151	856.80	XLON	1094770587868714	LANCUU2202410250
25/10/2024	08:32:00 AM	BST	611	856.80	XLON	1094770587868715	LANCUU2202410250
25/10/2024	08:32:10 AM	BST	401	857.20	XLON	1094770587868742	LANCUU2202410250
25/10/2024	08:32:10 AM	BST	8	857.20	CHIX	130000B5D	LANCUU8202410250
25/10/2024	08:32:14 AM	BST	1,788	857.20	XLON	1094770587868748	LANCUU2202410250
25/10/2024	08:32:14 AM	BST	324	857.20	XLON	1094770587868764	LANCUU2202410250
25/10/2024	08:32:14 AM	BST	1,464	857.20	XLON	1094770587868765	LANCUU2202410250
25/10/2024	08:32:15 AM	BST	1,763	857.20	XLON	1094770587868770	LANCUU2202410250
25/10/2024	08:32:15 AM	BST	25	857.20	XLON	1094770587868771	LANCUU2202410250
25/10/2024	08:32:15 AM	BST	1,788	857.20	XLON	1094770587868773	LANCUU2202410250
25/10/2024	08:32:15 AM	BST	54	857.20	CHIX	130000B5H	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:32:16 AM	BST	623	857.20	XLON	1094770587868774	LANCUU2202410250
25/10/2024	08:32:16 AM	BST	1,165	857.20	XLON	1094770587868775	LANCUU2202410250
25/10/2024	08:32:16 AM	BST	1,788	857.20	XLON	1094770587868777	LANCUU2202410250
25/10/2024	08:32:16 AM	BST	623	857.20	XLON	1094770587868778	LANCUU2202410250
25/10/2024	08:32:16 AM	BST	1,165	857.20	XLON	1094770587868779	LANCUU2202410250
25/10/2024	08:32:16 AM	BST	380	857.20	CHIX	130000B5J	LANCUU8202410250
25/10/2024	08:32:17 AM	BST	1,788	857.20	XLON	1094770587868780	LANCUU2202410250
25/10/2024	08:32:17 AM	BST	623	857.20	XLON	1094770587868781	LANCUU2202410250
25/10/2024	08:32:17 AM	BST	1,165	857.20	XLON	1094770587868782	LANCUU2202410250
25/10/2024	08:32:17 AM	BST	1,788	857.20	XLON	1094770587868794	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	623	857.20	XLON	1094770587868797	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	1,165	857.20	XLON	1094770587868798	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	662	857.40	XLON	1094770587868825	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	714	857.40	XLON	1094770587868826	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	150	857.00	XLON	1094770587868833	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	79	857.00	XLON	1094770587868834	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	83	857.00	XLON	1094770587868835	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	165	857.00	XLON	1094770587868836	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	94	857.00	XLON	1094770587868837	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	219	857.00	XLON	1094770587868838	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	203	857.00	XLON	1094770587868839	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	107	857.00	XLON	1094770587868840	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	95	857.00	XLON	1094770587868841	LANCUU2202410250
25/10/2024	08:32:18 AM	BST	291	857.60	CHIX	130000B62	LANCUU8202410250
25/10/2024	08:32:18 AM	BST	1,341	857.40	CHIX	130000B63	LANCUU8202410250
25/10/2024	08:32:18 AM	BST	891	857.60	BATE	300009G2	LANCUU4202410250
25/10/2024	08:32:18 AM	BST	756	857.60	BATE	300009G6	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:32:18 AM	BST	250	857.60	BATE	300009G7	LANCUU4202410250
25/10/2024	08:32:18 AM	BST	7	857.20	BATE	300009GA	LANCUU4202410250
25/10/2024	08:32:18 AM	BST	285	857.20	BATE	300009GB	LANCUU4202410250
25/10/2024	08:32:18 AM	BST	232	857.20	BATE	300009GC	LANCUU4202410250
25/10/2024	08:32:19 AM	BST	50	857.00	XLON	1094770587868844	LANCUU2202410250
25/10/2024	08:32:19 AM	BST	83	857.00	XLON	1094770587868845	LANCUU2202410250
25/10/2024	08:32:19 AM	BST	89	857.00	CHIX	130000B6D	LANCUU8202410250
25/10/2024	08:32:19 AM	BST	1,009	857.00	CHIX	130000B6E	LANCUU8202410250
25/10/2024	08:32:28 AM	BST	1,788	857.00	XLON	1094770587868891	LANCUU2202410250
25/10/2024	08:32:28 AM	BST	1,788	857.00	XLON	1094770587868900	LANCUU2202410250
25/10/2024	08:32:28 AM	BST	94	857.20	CHIX	130000B7G	LANCUU8202410250
25/10/2024	08:32:28 AM	BST	115	857.20	CHIX	130000B7H	LANCUU8202410250
25/10/2024	08:32:28 AM	BST	221	857.20	CHIX	130000B7I	LANCUU8202410250
25/10/2024	08:32:29 AM	BST	1,788	857.00	XLON	1094770587868902	LANCUU2202410250
25/10/2024	08:32:29 AM	BST	323	857.00	XLON	1094770587868903	LANCUU2202410250
25/10/2024	08:32:29 AM	BST	1,465	857.00	XLON	1094770587868904	LANCUU2202410250
25/10/2024	08:32:29 AM	BST	100	857.20	CHIX	130000B7J	LANCUU8202410250
25/10/2024	08:32:29 AM	BST	221	857.20	CHIX	130000B7K	LANCUU8202410250
25/10/2024	08:32:29 AM	BST	102	857.20	CHIX	130000B7L	LANCUU8202410250
25/10/2024	08:32:30 AM	BST	1,788	857.00	XLON	1094770587868905	LANCUU2202410250
25/10/2024	08:32:30 AM	BST	323	857.00	XLON	1094770587868906	LANCUU2202410250
25/10/2024	08:32:30 AM	BST	1,465	857.00	XLON	1094770587868907	LANCUU2202410250
25/10/2024	08:32:30 AM	BST	1,502	857.00	XLON	1094770587868917	LANCUU2202410250
25/10/2024	08:32:30 AM	BST	177	857.00	XLON	1094770587868918	LANCUU2202410250
25/10/2024	08:32:30 AM	BST	840	857.20	CHIX	130000B7M	LANCUU8202410250
25/10/2024	08:32:30 AM	BST	97	857.20	CHIX	130000B7S	LANCUU8202410250
25/10/2024	08:32:30 AM	BST	840	857.20	CHIX	130000B7T	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:32:38 AM	BST	110	858.00	CHIX	130000B8A	LANCUU8202410250
25/10/2024	08:32:38 AM	BST	671	858.00	CHIX	130000B8B	LANCUU8202410250
25/10/2024	08:33:05 AM	BST	437	858.40	CHIX	130000B9D	LANCUU8202410250
25/10/2024	08:33:05 AM	BST	929	858.40	CHIX	130000B9E	LANCUU8202410250
25/10/2024	08:33:05 AM	BST	437	858.40	BATE	300009II	LANCUU4202410250
25/10/2024	08:33:05 AM	BST	189	858.40	BATE	300009IJ	LANCUU4202410250
25/10/2024	08:33:11 AM	BST	1,394	858.20	XLON	1094770587868995	LANCUU2202410250
25/10/2024	08:33:11 AM	BST	518	858.20	XLON	1094770587869002	LANCUU2202410250
25/10/2024	08:34:26 AM	BST	41	859.80	XLON	1094770587869142	LANCUU2202410250
25/10/2024	08:34:52 AM	BST	714	860.40	XLON	1094770587869185	LANCUU2202410250
25/10/2024	08:34:52 AM	BST	100	860.40	XLON	1094770587869186	LANCUU2202410250
25/10/2024	08:34:52 AM	BST	300	860.40	XLON	1094770587869187	LANCUU2202410250
25/10/2024	08:34:52 AM	BST	253	860.40	XLON	1094770587869188	LANCUU2202410250
25/10/2024	08:34:52 AM	BST	416	860.20	CHIX	130000BDE	LANCUU8202410250
25/10/2024	08:34:52 AM	BST	191	860.20	CHIX	130000BDF	LANCUU8202410250
25/10/2024	08:34:52 AM	BST	819	860.20	CHIX	130000BDG	LANCUU8202410250
25/10/2024	08:34:52 AM	BST	602	860.40	BATE	300009LG	LANCUU4202410250
25/10/2024	08:34:52 AM	BST	808	860.40	BATE	300009LH	LANCUU4202410250
25/10/2024	08:34:55 AM	BST	292	860.00	XLON	1094770587869214	LANCUU2202410250
25/10/2024	08:34:55 AM	BST	206	860.00	XLON	1094770587869215	LANCUU2202410250
25/10/2024	08:34:55 AM	BST	147	860.00	XLON	1094770587869216	LANCUU2202410250
25/10/2024	08:34:55 AM	BST	1,420	860.20	CHIX	130000BDM	LANCUU8202410250
25/10/2024	08:35:02 AM	BST	1,415	860.20	CHIX	130000BDO	LANCUU8202410250
25/10/2024	08:35:07 AM	BST	485	860.00	XLON	1094770587869265	LANCUU2202410250
25/10/2024	08:35:20 AM	BST	285	860.00	XLON	1094770587869277	LANCUU2202410250
25/10/2024	08:35:20 AM	BST	840	860.20	CHIX	130000BET	LANCUU8202410250
25/10/2024	08:35:20 AM	BST	1,139	860.00	BATE	300009MI	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:36:04 AM	BST	168	860.60	CHIX	130000BGF	LANCUU8202410250
25/10/2024	08:36:04 AM	BST	1,229	860.60	CHIX	130000BGG	LANCUU8202410250
25/10/2024	08:36:04 AM	BST	1,332	860.60	BATE	300009NR	LANCUU4202410250
25/10/2024	08:36:05 AM	BST	300	860.60	XLON	1094770587869350	LANCUU2202410250
25/10/2024	08:36:05 AM	BST	546	860.60	XLON	1094770587869351	LANCUU2202410250
25/10/2024	08:36:09 AM	BST	493	860.60	XLON	1094770587869360	LANCUU2202410250
25/10/2024	08:36:09 AM	BST	184	860.60	XLON	1094770587869361	LANCUU2202410250
25/10/2024	08:36:09 AM	BST	414	860.60	XLON	1094770587869362	LANCUU2202410250
25/10/2024	08:36:27 AM	BST	1,364	860.20	XLON	1094770587869412	LANCUU2202410250
25/10/2024	08:36:27 AM	BST	216	860.20	XLON	1094770587869413	LANCUU2202410250
25/10/2024	08:36:27 AM	BST	493	860.20	XLON	1094770587869414	LANCUU2202410250
25/10/2024	08:36:27 AM	BST	1,413	860.00	XLON	1094770587869415	LANCUU2202410250
25/10/2024	08:36:27 AM	BST	1,337	860.20	CHIX	130000BHL	LANCUU8202410250
25/10/2024	08:36:27 AM	BST	840	860.20	CHIX	130000BHN	LANCUU8202410250
25/10/2024	08:36:27 AM	BST	1,370	860.20	BATE	300009OG	LANCUU4202410250
25/10/2024	08:36:28 AM	BST	358	860.20	BATE	300009OH	LANCUU4202410250
25/10/2024	08:36:28 AM	BST	358	860.20	BATE	300009OI	LANCUU4202410250
25/10/2024	08:36:39 AM	BST	58	860.40	XLON	1094770587869425	LANCUU2202410250
25/10/2024	08:36:44 AM	BST	550	860.60	XLON	1094770587869435	LANCUU2202410250
25/10/2024	08:36:45 AM	BST	11	860.80	BATE	300009PM	LANCUU4202410250
25/10/2024	08:37:58 AM	BST	234	860.80	XLON	1094770587869511	LANCUU2202410250
25/10/2024	08:37:58 AM	BST	1,101	860.80	XLON	1094770587869512	LANCUU2202410250
25/10/2024	08:37:58 AM	BST	1,788	860.80	XLON	1094770587869514	LANCUU2202410250
25/10/2024	08:37:58 AM	BST	1,382	860.80	CHIX	130000BL9	LANCUU8202410250
25/10/2024	08:37:58 AM	BST	192	860.80	CHIX	130000BLB	LANCUU8202410250
25/10/2024	08:37:58 AM	BST	20	861.00	CHIX	130000BLC	LANCUU8202410250
25/10/2024	08:37:58 AM	BST	277	861.00	CHIX	130000BLD	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:37:58 AM	BST	99	861.00	CHIX	130000BLE	LANCUU8202410250
25/10/2024	08:37:58 AM	BST	404	860.80	BATE	300009RH	LANCUU4202410250
25/10/2024	08:37:58 AM	BST	234	860.80	BATE	300009RI	LANCUU4202410250
25/10/2024	08:37:58 AM	BST	773	860.80	BATE	300009RJ	LANCUU4202410250
25/10/2024	08:38:05 AM	BST	500	860.40	XLON	1094770587869532	LANCUU2202410250
25/10/2024	08:38:05 AM	BST	192	860.80	BATE	300009RS	LANCUU4202410250
25/10/2024	08:38:05 AM	BST	353	860.80	BATE	300009RT	LANCUU4202410250
25/10/2024	08:38:11 AM	BST	61	860.80	BATE	300009RV	LANCUU4202410250
25/10/2024	08:38:11 AM	BST	192	860.80	BATE	300009RW	LANCUU4202410250
25/10/2024	08:38:53 AM	BST	452	861.00	CHIX	130000BMP	LANCUU8202410250
25/10/2024	08:38:53 AM	BST	304	861.00	CHIX	130000BMQ	LANCUU8202410250
25/10/2024	08:38:53 AM	BST	609	861.00	CHIX	130000BMR	LANCUU8202410250
25/10/2024	08:39:21 AM	BST	1,371	860.80	XLON	1094770587869633	LANCUU2202410250
25/10/2024	08:39:21 AM	BST	840	861.00	CHIX	130000BO3	LANCUU8202410250
25/10/2024	08:39:21 AM	BST	1,382	860.80	BATE	300009TM	LANCUU4202410250
25/10/2024	08:39:24 AM	BST	656	860.80	XLON	1094770587869638	LANCUU2202410250
25/10/2024	08:39:24 AM	BST	493	860.80	XLON	1094770587869639	LANCUU2202410250
25/10/2024	08:39:24 AM	BST	319	860.80	XLON	1094770587869640	LANCUU2202410250
25/10/2024	08:39:24 AM	BST	72	860.80	XLON	1094770587869641	LANCUU2202410250
25/10/2024	08:39:24 AM	BST	162	860.80	XLON	1094770587869642	LANCUU2202410250
25/10/2024	08:39:24 AM	BST	1,349	860.60	CHIX	130000BO5	LANCUU8202410250
25/10/2024	08:39:24 AM	BST	1,328	860.60	CHIX	130000BO7	LANCUU8202410250
25/10/2024	08:39:25 AM	BST	22	860.80	XLON	1094770587869643	LANCUU2202410250
25/10/2024	08:39:25 AM	BST	439	860.80	XLON	1094770587869644	LANCUU2202410250
25/10/2024	08:39:25 AM	BST	493	860.80	XLON	1094770587869645	LANCUU2202410250
25/10/2024	08:39:25 AM	BST	166	860.80	XLON	1094770587869646	LANCUU2202410250
25/10/2024	08:39:25 AM	BST	126	860.80	XLON	1094770587869647	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:39:25 AM	BST	493	860.80	XLON	1094770587869648	LANCUU2202410250
25/10/2024	08:39:25 AM	BST	196	860.80	XLON	1094770587869649	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	23	860.80	XLON	1094770587869650	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	318	860.80	XLON	1094770587869651	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	179	860.80	XLON	1094770587869652	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	167	860.80	XLON	1094770587869653	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	493	860.80	XLON	1094770587869654	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	23	860.80	XLON	1094770587869655	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	172	860.80	XLON	1094770587869656	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	196	860.80	XLON	1094770587869657	LANCUU2202410250
25/10/2024	08:39:26 AM	BST	758	860.80	XLON	1094770587869658	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	493	860.80	XLON	1094770587869659	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	23	860.80	XLON	1094770587869660	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	169	860.80	XLON	1094770587869661	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	194	860.80	XLON	1094770587869662	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	338	860.80	XLON	1094770587869663	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	517	860.60	XLON	1094770587869671	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	23	860.60	XLON	1094770587869672	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	493	860.80	XLON	1094770587869673	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	169	860.80	XLON	1094770587869674	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	174	860.80	XLON	1094770587869675	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	338	860.80	XLON	1094770587869676	LANCUU2202410250
25/10/2024	08:39:27 AM	BST	74	860.80	XLON	1094770587869677	LANCUU2202410250
25/10/2024	08:39:55 AM	BST	897	860.40	XLON	1094770587869691	LANCUU2202410250
25/10/2024	08:39:55 AM	BST	306	860.40	XLON	1094770587869692	LANCUU2202410250
25/10/2024	08:39:55 AM	BST	611	860.40	XLON	1094770587869693	LANCUU2202410250
25/10/2024	08:40:49 AM	BST	1,346	860.60	XLON	1094770587869759	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:40:49 AM	BST	1,340	860.60	CHIX	130000BQY	LANCUU8202410250
25/10/2024	08:40:49 AM	BST	1,332	860.60	BATE	300009WC	LANCUU4202410250
25/10/2024	08:40:50 AM	BST	1,029	860.60	XLON	1094770587869762	LANCUU2202410250
25/10/2024	08:40:50 AM	BST	286	860.60	XLON	1094770587869763	LANCUU2202410250
25/10/2024	08:40:50 AM	BST	473	860.60	XLON	1094770587869764	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	77	860.60	XLON	1094770587869765	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	577	860.60	XLON	1094770587869766	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	195	860.60	XLON	1094770587869767	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	185	860.60	XLON	1094770587869768	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	667	860.60	XLON	1094770587869769	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	577	860.60	XLON	1094770587869770	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	140	860.60	XLON	1094770587869771	LANCUU2202410250
25/10/2024	08:40:51 AM	BST	67	860.60	XLON	1094770587869772	LANCUU2202410250
25/10/2024	08:41:44 AM	BST	188	861.20	XLON	1094770587869824	LANCUU2202410250
25/10/2024	08:41:59 AM	BST	105	861.40	XLON	1094770587869833	LANCUU2202410250
25/10/2024	08:41:59 AM	BST	154	861.00	CHIX	130000BSP	LANCUU8202410250
25/10/2024	08:41:59 AM	BST	51	861.00	CHIX	130000BSQ	LANCUU8202410250
25/10/2024	08:41:59 AM	BST	111	861.00	CHIX	130000BSR	LANCUU8202410250
25/10/2024	08:41:59 AM	BST	113	861.00	CHIX	130000BSS	LANCUU8202410250
25/10/2024	08:42:17 AM	BST	437	861.20	XLON	1094770587869879	LANCUU2202410250
25/10/2024	08:42:18 AM	BST	174	861.20	XLON	1094770587869880	LANCUU2202410250
25/10/2024	08:42:24 AM	BST	493	861.20	XLON	1094770587869889	LANCUU2202410250
25/10/2024	08:42:24 AM	BST	196	861.20	XLON	1094770587869890	LANCUU2202410250
25/10/2024	08:42:24 AM	BST	371	861.20	XLON	1094770587869891	LANCUU2202410250
25/10/2024	08:42:24 AM	BST	195	861.20	XLON	1094770587869892	LANCUU2202410250
25/10/2024	08:42:24 AM	BST	132	861.00	CHIX	130000BUA	LANCUU8202410250
25/10/2024	08:42:24 AM	BST	559	861.00	BATE	300009Y5	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:42:59 AM	BST	509	860.80	XLON	1094770587869926	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	844	860.80	XLON	1094770587869927	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	956	860.60	XLON	1094770587869928	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	23	860.60	XLON	1094770587869929	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	494	860.60	XLON	1094770587869930	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	315	860.60	XLON	1094770587869931	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	136	860.40	XLON	1094770587869932	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	620	860.40	XLON	1094770587869933	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	620	860.40	XLON	1094770587869934	LANCUU2202410250
25/10/2024	08:42:59 AM	BST	956	860.60	CHIX	130000BWE	LANCUU8202410250
25/10/2024	08:42:59 AM	BST	390	860.20	CHIX	130000BWF	LANCUU8202410250
25/10/2024	08:42:59 AM	BST	544	860.60	BATE	300009ZI	LANCUU4202410250
25/10/2024	08:42:59 AM	BST	266	860.60	BATE	300009ZJ	LANCUU4202410250
25/10/2024	08:43:02 AM	BST	124	860.20	BATE	300009ZN	LANCUU4202410250
25/10/2024	08:44:17 AM	BST	1,050	860.80	XLON	1094770587870040	LANCUU2202410250
25/10/2024	08:44:17 AM	BST	100	860.80	XLON	1094770587870041	LANCUU2202410250
25/10/2024	08:44:17 AM	BST	150	860.80	XLON	1094770587870042	LANCUU2202410250
25/10/2024	08:44:17 AM	BST	1,388	861.00	CHIX	130000BYB	LANCUU8202410250
25/10/2024	08:44:17 AM	BST	680	861.00	BATE	30000A19	LANCUU4202410250
25/10/2024	08:44:29 AM	BST	97	861.00	XLON	1094770587870056	LANCUU2202410250
25/10/2024	08:44:29 AM	BST	58	860.80	XLON	1094770587870057	LANCUU2202410250
25/10/2024	08:44:29 AM	BST	2	860.80	XLON	1094770587870058	LANCUU2202410250
25/10/2024	08:44:29 AM	BST	160	861.00	CHIX	130000BYU	LANCUU8202410250
25/10/2024	08:44:29 AM	BST	437	861.00	CHIX	130000BYV	LANCUU8202410250
25/10/2024	08:44:29 AM	BST	500	861.00	CHIX	130000BYW	LANCUU8202410250
25/10/2024	08:44:29 AM	BST	241	861.00	CHIX	130000BYX	LANCUU8202410250
25/10/2024	08:44:29 AM	BST	959	861.00	BATE	30000A1F	LANCUU4202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:44:29 AM	BST	21	861.00	BATE	30000A1G	LANCUU4202410250
25/10/2024	08:44:32 AM	BST	201	861.00	XLON	1094770587870093	LANCUU2202410250
25/10/2024	08:44:32 AM	BST	350	861.00	XLON	1094770587870094	LANCUU2202410250
25/10/2024	08:44:32 AM	BST	850	861.00	XLON	1094770587870095	LANCUU2202410250
25/10/2024	08:44:32 AM	BST	2	861.00	XLON	1094770587870096	LANCUU2202410250
25/10/2024	08:44:32 AM	BST	26	861.00	CHIX	130000BZ4	LANCUU8202410250
25/10/2024	08:44:32 AM	BST	563	861.00	CHIX	130000BZ5	LANCUU8202410250
25/10/2024	08:44:51 AM	BST	1,374	861.60	XLON	1094770587870139	LANCUU2202410250
25/10/2024	08:44:52 AM	BST	834	861.40	CHIX	130000C0U	LANCUU8202410250
25/10/2024	08:44:52 AM	BST	150	861.40	CHIX	130000C0V	LANCUU8202410250
25/10/2024	08:44:52 AM	BST	250	861.40	CHIX	130000C0W	LANCUU8202410250
25/10/2024	08:44:52 AM	BST	172	861.40	CHIX	130000C0X	LANCUU8202410250
25/10/2024	08:44:53 AM	BST	300	861.40	BATE	30000A2M	LANCUU4202410250
25/10/2024	08:44:53 AM	BST	100	861.40	BATE	30000A2N	LANCUU4202410250
25/10/2024	08:45:03 AM	BST	500	861.20	XLON	1094770587870173	LANCUU2202410250
25/10/2024	08:45:03 AM	BST	96	861.40	BATE	30000A3H	LANCUU4202410250
25/10/2024	08:45:03 AM	BST	264	861.40	BATE	30000A3I	LANCUU4202410250
25/10/2024	08:45:09 AM	BST	927	861.20	XLON	1094770587870180	LANCUU2202410250
25/10/2024	08:45:37 AM	BST	395	861.00	CHIX	130000C3F	LANCUU8202410250
25/10/2024	08:45:37 AM	BST	100	861.00	CHIX	130000C3G	LANCUU8202410250
25/10/2024	08:45:47 AM	BST	172	861.60	XLON	1094770587870236	LANCUU2202410250
25/10/2024	08:45:48 AM	BST	1,100	861.60	XLON	1094770587870237	LANCUU2202410250
25/10/2024	08:45:48 AM	BST	67	861.60	XLON	1094770587870238	LANCUU2202410250
25/10/2024	08:45:48 AM	BST	100	861.40	CHIX	130000C3P	LANCUU8202410250
25/10/2024	08:45:59 AM	BST	98	861.40	CHIX	130000C4Y	LANCUU8202410250
25/10/2024	08:46:14 AM	BST	200	861.40	CHIX	130000C5V	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	350	861.40	XLON	1094770587870272	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:46:17 AM	BST	193	861.40	XLON	1094770587870273	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	611	861.40	XLON	1094770587870274	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	107	861.20	XLON	1094770587870275	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	65	861.20	XLON	1094770587870276	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	1,183	861.20	XLON	1094770587870277	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	362	860.80	XLON	1094770587870287	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	366	860.80	XLON	1094770587870288	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	626	860.80	XLON	1094770587870289	LANCUU2202410250
25/10/2024	08:46:17 AM	BST	213	861.40	CHIX	130000C60	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	722	861.40	CHIX	130000C61	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	227	861.00	CHIX	130000C64	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	93	861.00	CHIX	130000C65	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	127	860.60	CHIX	130000C66	LANCUU8202410250
25/10/2024	08:46:17 AM	BST	557	861.40	BATE	30000A5I	LANCUU4202410250
25/10/2024	08:46:17 AM	BST	707	861.00	BATE	30000A5M	LANCUU4202410250
25/10/2024	08:46:17 AM	BST	28	861.00	BATE	30000A5N	LANCUU4202410250
25/10/2024	08:46:44 AM	BST	833	860.60	CHIX	130000C6S	LANCUU8202410250
25/10/2024	08:46:44 AM	BST	374	860.60	CHIX	130000C6T	LANCUU8202410250
25/10/2024	08:46:44 AM	BST	376	860.60	BATE	30000A6O	LANCUU4202410250
25/10/2024	08:47:45 AM	BST	300	861.40	XLON	1094770587870385	LANCUU2202410250
25/10/2024	08:47:45 AM	BST	200	861.40	XLON	1094770587870386	LANCUU2202410250
25/10/2024	08:47:52 AM	BST	311	861.60	XLON	1094770587870413	LANCUU2202410250
25/10/2024	08:47:52 AM	BST	121	861.60	XLON	1094770587870414	LANCUU2202410250
25/10/2024	08:47:53 AM	BST	358	861.60	XLON	1094770587870415	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	55	861.80	XLON	1094770587870432	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	1,150	861.80	XLON	1094770587870433	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	213	861.80	XLON	1094770587870434	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:48:00 AM	BST	300	861.40	XLON	1094770587870438	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	199	861.40	XLON	1094770587870439	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	79	861.40	XLON	1094770587870440	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	166	861.40	XLON	1094770587870441	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	96	861.40	XLON	1094770587870442	LANCUU2202410250
25/10/2024	08:48:00 AM	BST	154	861.60	CHIX	130000C9D	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	211	861.60	CHIX	130000C9E	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	236	861.60	CHIX	130000C9F	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	207	861.60	CHIX	130000C9G	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	61	861.60	CHIX	130000C9H	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	200	861.60	CHIX	130000C9I	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	325	861.60	CHIX	130000C9J	LANCUU8202410250
25/10/2024	08:48:00 AM	BST	528	861.80	BATE	30000A8A	LANCUU4202410250
25/10/2024	08:48:08 AM	BST	749	861.60	CHIX	130000CA4	LANCUU8202410250
25/10/2024	08:48:08 AM	BST	636	861.60	CHIX	130000CA5	LANCUU8202410250
25/10/2024	08:48:46 AM	BST	586	861.80	XLON	1094770587870548	LANCUU2202410250
25/10/2024	08:48:47 AM	BST	1,000	861.60	XLON	1094770587870550	LANCUU2202410250
25/10/2024	08:48:47 AM	BST	382	861.60	XLON	1094770587870551	LANCUU2202410250
25/10/2024	08:48:47 AM	BST	213	861.60	CHIX	130000CCL	LANCUU8202410250
25/10/2024	08:48:47 AM	BST	350	861.60	CHIX	130000CCM	LANCUU8202410250
25/10/2024	08:48:47 AM	BST	847	861.60	CHIX	130000CCN	LANCUU8202410250
25/10/2024	08:48:47 AM	BST	100	861.40	BATE	30000AA3	LANCUU4202410250
25/10/2024	08:48:47 AM	BST	440	861.40	BATE	30000AA4	LANCUU4202410250
25/10/2024	08:49:20 AM	BST	200	861.40	XLON	1094770587870591	LANCUU2202410250
25/10/2024	08:49:20 AM	BST	1,164	861.40	XLON	1094770587870592	LANCUU2202410250
25/10/2024	08:49:20 AM	BST	270	861.40	BATE	30000AB4	LANCUU4202410250
25/10/2024	08:49:20 AM	BST	454	861.40	BATE	30000AB5	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:49:24 AM	BST	1	861.40	XLON	1094770587870596	LANCUU2202410250
25/10/2024	08:49:25 AM	BST	416	861.40	XLON	1094770587870597	LANCUU2202410250
25/10/2024	08:49:25 AM	BST	195	861.40	XLON	1094770587870598	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	493	861.20	XLON	1094770587870610	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	198	861.20	XLON	1094770587870611	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	183	861.20	XLON	1094770587870612	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	196	861.20	XLON	1094770587870613	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	493	861.20	XLON	1094770587870614	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	192	861.20	XLON	1094770587870615	LANCUU2202410250
25/10/2024	08:49:35 AM	BST	1,365	861.20	CHIX	130000CE6	LANCUU8202410250
25/10/2024	08:49:36 AM	BST	835	861.20	XLON	1094770587870616	LANCUU2202410250
25/10/2024	08:49:36 AM	BST	196	861.20	XLON	1094770587870617	LANCUU2202410250
25/10/2024	08:49:36 AM	BST	193	861.20	XLON	1094770587870618	LANCUU2202410250
25/10/2024	08:49:52 AM	BST	160	861.40	XLON	1094770587870635	LANCUU2202410250
25/10/2024	08:49:52 AM	BST	297	861.40	XLON	1094770587870636	LANCUU2202410250
25/10/2024	08:50:20 AM	BST	1,211	861.60	XLON	1094770587870673	LANCUU2202410250
25/10/2024	08:50:20 AM	BST	100	861.60	XLON	1094770587870674	LANCUU2202410250
25/10/2024	08:50:20 AM	BST	16	861.60	XLON	1094770587870675	LANCUU2202410250
25/10/2024	08:50:20 AM	BST	190	861.60	CHIX	130000CFA	LANCUU8202410250
25/10/2024	08:50:20 AM	BST	150	861.60	CHIX	130000CFB	LANCUU8202410250
25/10/2024	08:50:20 AM	BST	500	861.60	CHIX	130000CFC	LANCUU8202410250
25/10/2024	08:50:20 AM	BST	252	861.60	CHIX	130000CFD	LANCUU8202410250
25/10/2024	08:50:20 AM	BST	248	861.60	CHIX	130000CFE	LANCUU8202410250
25/10/2024	08:50:38 AM	BST	223	861.40	XLON	1094770587870721	LANCUU2202410250
25/10/2024	08:50:45 AM	BST	500	861.00	XLON	1094770587870744	LANCUU2202410250
25/10/2024	08:50:45 AM	BST	635	861.20	CHIX	130000CGM	LANCUU8202410250
25/10/2024	08:50:49 AM	BST	436	861.00	XLON	1094770587870746	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:50:49 AM	BST	89	861.00	XLON	1094770587870747	LANCUU2202410250
25/10/2024	08:50:51 AM	BST	100	861.00	XLON	1094770587870752	LANCUU2202410250
25/10/2024	08:51:05 AM	BST	207	861.00	XLON	1094770587870765	LANCUU2202410250
25/10/2024	08:51:05 AM	BST	493	861.00	XLON	1094770587870766	LANCUU2202410250
25/10/2024	08:51:05 AM	BST	611	861.00	XLON	1094770587870767	LANCUU2202410250
25/10/2024	08:51:05 AM	BST	165	861.00	XLON	1094770587870768	LANCUU2202410250
25/10/2024	08:51:05 AM	BST	198	861.00	XLON	1094770587870769	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	493	861.00	XLON	1094770587870786	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	550	861.00	XLON	1094770587870787	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	307	861.00	XLON	1094770587870788	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	315	861.00	XLON	1094770587870789	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	123	861.00	XLON	1094770587870790	LANCUU2202410250
25/10/2024	08:51:09 AM	BST	1,424	860.80	CHIX	130000CKS	LANCUU8202410250
25/10/2024	08:51:10 AM	BST	166	861.00	XLON	1094770587870803	LANCUU2202410250
25/10/2024	08:51:10 AM	BST	168	861.00	XLON	1094770587870804	LANCUU2202410250
25/10/2024	08:51:10 AM	BST	18	861.00	XLON	1094770587870805	LANCUU2202410250
25/10/2024	08:51:10 AM	BST	163	861.00	XLON	1094770587870808	LANCUU2202410250
25/10/2024	08:51:10 AM	BST	183	861.00	XLON	1094770587870809	LANCUU2202410250
25/10/2024	08:51:10 AM	BST	644	861.00	XLON	1094770587870810	LANCUU2202410250
25/10/2024	08:51:38 AM	BST	50	860.80	XLON	1094770587870871	LANCUU2202410250
25/10/2024	08:51:45 AM	BST	50	860.80	XLON	1094770587870878	LANCUU2202410250
25/10/2024	08:51:48 AM	BST	350	860.80	XLON	1094770587870879	LANCUU2202410250
25/10/2024	08:51:53 AM	BST	192	861.00	XLON	1094770587870886	LANCUU2202410250
25/10/2024	08:52:07 AM	BST	434	861.20	XLON	1094770587870919	LANCUU2202410250
25/10/2024	08:52:07 AM	BST	450	861.20	XLON	1094770587870920	LANCUU2202410250
25/10/2024	08:52:07 AM	BST	50	861.20	XLON	1094770587870921	LANCUU2202410250
25/10/2024	08:52:07 AM	BST	300	861.20	XLON	1094770587870922	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:52:07 AM	BST	105	861.20	XLON	1094770587870923	LANCUU2202410250
25/10/2024	08:52:07 AM	BST	219	861.20	CHIX	130000CNF	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	50	861.20	CHIX	130000CNG	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	50	861.20	CHIX	130000CNH	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	500	861.20	CHIX	130000CNI	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	400	861.20	CHIX	130000CNJ	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	50	861.20	CHIX	130000CNK	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	105	861.20	CHIX	130000CNL	LANCUU8202410250
25/10/2024	08:52:07 AM	BST	13	861.20	BATE	30000AHV	LANCUU4202410250
25/10/2024	08:52:07 AM	BST	50	861.20	BATE	30000AHW	LANCUU4202410250
25/10/2024	08:52:07 AM	BST	603	861.20	BATE	30000AHX	LANCUU4202410250
25/10/2024	08:52:09 AM	BST	466	861.20	XLON	1094770587870928	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	561	861.60	XLON	1094770587870985	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	8	861.80	XLON	1094770587870986	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	372	861.80	XLON	1094770587870987	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	185	861.80	XLON	1094770587870988	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	194	861.80	XLON	1094770587870989	LANCUU2202410250
25/10/2024	08:52:52 AM	BST	335	861.80	XLON	1094770587870990	LANCUU2202410250
25/10/2024	08:53:18 AM	BST	1,364	861.20	XLON	1094770587871065	LANCUU2202410250
25/10/2024	08:53:18 AM	BST	781	861.20	CHIX	130000CRD	LANCUU8202410250
25/10/2024	08:53:18 AM	BST	488	861.40	BATE	30000AKP	LANCUU4202410250
25/10/2024	08:53:32 AM	BST	468	861.40	XLON	1094770587871089	LANCUU2202410250
25/10/2024	08:53:33 AM	BST	285	861.40	XLON	1094770587871090	LANCUU2202410250
25/10/2024	08:53:54 AM	BST	539	861.40	BATE	30000ALK	LANCUU4202410250
25/10/2024	08:54:18 AM	BST	1,000	861.20	XLON	1094770587871170	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	354	861.20	XLON	1094770587871179	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	582	861.20	XLON	1094770587871181	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:54:32 AM	BST	493	861.20	XLON	1094770587871182	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	471	861.20	XLON	1094770587871183	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	500	861.00	XLON	1094770587871184	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	179	861.00	XLON	1094770587871185	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	471	861.00	XLON	1094770587871186	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	280	861.20	XLON	1094770587871187	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	174	861.20	XLON	1094770587871188	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	184	861.20	XLON	1094770587871189	LANCUU2202410250
25/10/2024	08:54:32 AM	BST	1,426	861.20	CHIX	130000CTC	LANCUU8202410250
25/10/2024	08:54:59 AM	BST	83	861.40	XLON	1094770587871214	LANCUU2202410250
25/10/2024	08:54:59 AM	BST	610	861.40	XLON	1094770587871215	LANCUU2202410250
25/10/2024	08:55:05 AM	BST	278	861.20	XLON	1094770587871237	LANCUU2202410250
25/10/2024	08:55:05 AM	BST	75	861.20	XLON	1094770587871238	LANCUU2202410250
25/10/2024	08:55:05 AM	BST	452	861.20	XLON	1094770587871239	LANCUU2202410250
25/10/2024	08:55:07 AM	BST	420	861.40	BATE	30000AOH	LANCUU4202410250
25/10/2024	08:55:07 AM	BST	61	861.40	BATE	30000AOI	LANCUU4202410250
25/10/2024	08:55:10 AM	BST	287	861.40	BATE	30000AON	LANCUU4202410250
25/10/2024	08:55:21 AM	BST	513	861.40	XLON	1094770587871301	LANCUU2202410250
25/10/2024	08:55:21 AM	BST	625	861.40	BATE	30000AP1	LANCUU4202410250
25/10/2024	08:55:49 AM	BST	81	861.80	XLON	1094770587871346	LANCUU2202410250
25/10/2024	08:55:54 AM	BST	67	861.60	CHIX	130000CY7	LANCUU8202410250
25/10/2024	08:55:55 AM	BST	840	861.60	CHIX	130000CYC	LANCUU8202410250
25/10/2024	08:55:55 AM	BST	100	861.60	CHIX	130000CYD	LANCUU8202410250
25/10/2024	08:55:55 AM	BST	108	861.60	CHIX	130000CYE	LANCUU8202410250
25/10/2024	08:55:58 AM	BST	390	861.80	XLON	1094770587871369	LANCUU2202410250
25/10/2024	08:55:58 AM	BST	321	861.80	XLON	1094770587871370	LANCUU2202410250
25/10/2024	08:55:58 AM	BST	493	861.80	XLON	1094770587871371	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:55:58 AM	BST	171	861.80	XLON	1094770587871372	LANCUU2202410250
25/10/2024	08:55:58 AM	BST	185	861.80	XLON	1094770587871373	LANCUU2202410250
25/10/2024	08:55:58 AM	BST	228	861.80	XLON	1094770587871374	LANCUU2202410250
25/10/2024	08:55:58 AM	BST	526	861.80	CHIX	130000CYG	LANCUU8202410250
25/10/2024	08:55:58 AM	BST	102	861.80	CHIX	130000CYH	LANCUU8202410250
25/10/2024	08:55:58 AM	BST	792	861.80	CHIX	130000CYI	LANCUU8202410250
25/10/2024	08:55:59 AM	BST	180	861.80	XLON	1094770587871375	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	493	861.80	XLON	1094770587871376	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	183	861.80	XLON	1094770587871377	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	493	861.80	XLON	1094770587871379	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	23	861.80	XLON	1094770587871380	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	187	861.80	XLON	1094770587871381	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	169	861.80	XLON	1094770587871382	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	493	861.80	XLON	1094770587871383	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	23	861.80	XLON	1094770587871384	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	198	861.80	XLON	1094770587871385	LANCUU2202410250
25/10/2024	08:55:59 AM	BST	165	861.80	XLON	1094770587871386	LANCUU2202410250
25/10/2024	08:56:00 AM	BST	493	861.80	XLON	1094770587871387	LANCUU2202410250
25/10/2024	08:56:00 AM	BST	23	861.80	XLON	1094770587871388	LANCUU2202410250
25/10/2024	08:56:00 AM	BST	199	861.80	XLON	1094770587871389	LANCUU2202410250
25/10/2024	08:56:00 AM	BST	163	861.80	XLON	1094770587871390	LANCUU2202410250
25/10/2024	08:56:00 AM	BST	630	861.80	XLON	1094770587871391	LANCUU2202410250
25/10/2024	08:56:13 AM	BST	552	861.20	XLON	1094770587871416	LANCUU2202410250
25/10/2024	08:56:13 AM	BST	23	861.40	XLON	1094770587871419	LANCUU2202410250
25/10/2024	08:56:13 AM	BST	169	861.40	XLON	1094770587871420	LANCUU2202410250
25/10/2024	08:56:13 AM	BST	186	861.40	XLON	1094770587871421	LANCUU2202410250
25/10/2024	08:56:13 AM	BST	507	861.40	XLON	1094770587871422	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:56:13 AM	BST	30	861.20	CHIX	130000CZ2	LANCUU8202410250
25/10/2024	08:56:13 AM	BST	1,296	861.20	CHIX	130000CZ3	LANCUU8202410250
25/10/2024	08:56:17 AM	BST	250	860.80	XLON	1094770587871424	LANCUU2202410250
25/10/2024	08:56:17 AM	BST	323	860.80	XLON	1094770587871425	LANCUU2202410250
25/10/2024	08:56:17 AM	BST	287	861.00	CHIX	130000CZ7	LANCUU8202410250
25/10/2024	08:56:18 AM	BST	440	861.00	CHIX	130000CZ9	LANCUU8202410250
25/10/2024	08:57:37 AM	BST	361	860.80	XLON	1094770587871499	LANCUU2202410250
25/10/2024	08:57:37 AM	BST	102	860.80	XLON	1094770587871500	LANCUU2202410250
25/10/2024	08:57:37 AM	BST	500	860.80	XLON	1094770587871501	LANCUU2202410250
25/10/2024	08:57:37 AM	BST	204	860.80	XLON	1094770587871502	LANCUU2202410250
25/10/2024	08:57:37 AM	BST	492	860.80	XLON	1094770587871503	LANCUU2202410250
25/10/2024	08:57:37 AM	BST	720	860.80	CHIX	130000D34	LANCUU8202410250
25/10/2024	08:57:37 AM	BST	162	860.80	CHIX	130000D36	LANCUU8202410250
25/10/2024	08:57:37 AM	BST	472	860.80	CHIX	130000D37	LANCUU8202410250
25/10/2024	08:57:37 AM	BST	566	860.80	BATE	30000ATF	LANCUU4202410250
25/10/2024	08:58:30 AM	BST	995	861.60	XLON	1094770587871576	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	331	861.60	XLON	1094770587871577	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	164	861.60	XLON	1094770587871578	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	298	861.60	XLON	1094770587871579	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	1,788	861.60	XLON	1094770587871580	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	63	861.40	XLON	1094770587871586	LANCUU2202410250
25/10/2024	08:58:30 AM	BST	100	861.40	XLON	1094770587871587	LANCUU2202410250
25/10/2024	08:58:31 AM	BST	400	861.40	XLON	1094770587871588	LANCUU2202410250
25/10/2024	08:58:31 AM	BST	829	861.40	XLON	1094770587871589	LANCUU2202410250
25/10/2024	08:58:31 AM	BST	89	861.40	CHIX	130000D5E	LANCUU8202410250
25/10/2024	08:58:31 AM	BST	1,275	861.40	CHIX	130000D5F	LANCUU8202410250
25/10/2024	08:58:31 AM	BST	71	861.40	BATE	30000AV9	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	08:58:31 AM	BST	400	861.40	BATE	30000AVA	LANCUU4202410250
25/10/2024	08:58:31 AM	BST	50	861.40	BATE	30000AVB	LANCUU4202410250
25/10/2024	08:58:31 AM	BST	144	861.40	BATE	30000AVC	LANCUU4202410250
25/10/2024	08:59:23 AM	BST	168	861.60	XLON	1094770587871661	LANCUU2202410250
25/10/2024	08:59:23 AM	BST	172	861.60	XLON	1094770587871662	LANCUU2202410250
25/10/2024	08:59:24 AM	BST	176	861.60	XLON	1094770587871663	LANCUU2202410250
25/10/2024	08:59:24 AM	BST	170	861.60	XLON	1094770587871664	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	307	861.40	XLON	1094770587871685	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	450	861.40	XLON	1094770587871686	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	608	861.40	XLON	1094770587871687	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	284	861.40	XLON	1094770587871696	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	140	861.40	XLON	1094770587871697	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	371	861.40	XLON	1094770587871698	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	194	861.40	XLON	1094770587871699	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	184	861.40	XLON	1094770587871700	LANCUU2202410250
25/10/2024	08:59:52 AM	BST	822	861.40	CHIX	130000D9X	LANCUU8202410250
25/10/2024	08:59:52 AM	BST	500	861.40	CHIX	130000D9Y	LANCUU8202410250
25/10/2024	08:59:52 AM	BST	31	861.40	CHIX	130000DA1	LANCUU8202410250
25/10/2024	08:59:52 AM	BST	11	861.40	BATE	30000AYV	LANCUU4202410250
25/10/2024	08:59:52 AM	BST	350	861.40	BATE	30000AYW	LANCUU4202410250
25/10/2024	08:59:52 AM	BST	340	861.40	BATE	30000AYX	LANCUU4202410250
25/10/2024	08:59:55 AM	BST	184	861.40	XLON	1094770587871723	LANCUU2202410250
25/10/2024	08:59:55 AM	BST	173	861.40	XLON	1094770587871724	LANCUU2202410250
25/10/2024	09:00:59 AM	BST	1,788	863.00	XLON	1094770587872139	LANCUU2202410250
25/10/2024	09:00:59 AM	BST	327	862.80	CHIX	130000DE3	LANCUU8202410250
25/10/2024	09:01:07 AM	BST	273	862.80	CHIX	130000DE9	LANCUU8202410250
25/10/2024	09:01:25 AM	BST	355	863.60	XLON	1094770587872200	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:01:45 AM	BST	361	863.80	XLON	1094770587872224	LANCUU2202410250
25/10/2024	09:01:45 AM	BST	351	863.80	XLON	1094770587872225	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	1,328	864.00	XLON	1094770587872258	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	575	864.20	XLON	1094770587872259	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	338	864.20	XLON	1094770587872260	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	493	864.20	XLON	1094770587872261	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	368	864.20	XLON	1094770587872262	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	14	864.20	XLON	1094770587872263	LANCUU2202410250
25/10/2024	09:02:07 AM	BST	1,399	864.00	CHIX	130000DH0	LANCUU8202410250
25/10/2024	09:02:07 AM	BST	1,372	864.00	BATE	30000B4J	LANCUU4202410250
25/10/2024	09:02:09 AM	BST	355	864.00	XLON	1094770587872267	LANCUU2202410250
25/10/2024	09:02:30 AM	BST	922	863.80	XLON	1094770587872280	LANCUU2202410250
25/10/2024	09:02:30 AM	BST	338	863.80	XLON	1094770587872281	LANCUU2202410250
25/10/2024	09:02:30 AM	BST	455	863.80	XLON	1094770587872282	LANCUU2202410250
25/10/2024	09:02:30 AM	BST	110	863.80	XLON	1094770587872283	LANCUU2202410250
25/10/2024	09:02:30 AM	BST	174	864.00	CHIX	130000DHN	LANCUU8202410250
25/10/2024	09:02:30 AM	BST	277	864.00	CHIX	130000DHO	LANCUU8202410250
25/10/2024	09:02:30 AM	BST	840	864.00	CHIX	130000DHP	LANCUU8202410250
25/10/2024	09:02:35 AM	BST	657	863.80	XLON	1094770587872294	LANCUU2202410250
25/10/2024	09:02:35 AM	BST	351	863.80	XLON	1094770587872295	LANCUU2202410250
25/10/2024	09:02:35 AM	BST	840	864.00	CHIX	130000DHQ	LANCUU8202410250
25/10/2024	09:02:38 AM	BST	250	863.60	XLON	1094770587872296	LANCUU2202410250
25/10/2024	09:02:43 AM	BST	181	864.40	CHIX	130000DHT	LANCUU8202410250
25/10/2024	09:02:43 AM	BST	403	864.40	CHIX	130000DHU	LANCUU8202410250
25/10/2024	09:02:43 AM	BST	840	864.40	CHIX	130000DHV	LANCUU8202410250
25/10/2024	09:02:43 AM	BST	108	864.40	CHIX	130000DHW	LANCUU8202410250
25/10/2024	09:02:43 AM	BST	25	864.40	CHIX	130000DHX	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:02:44 AM	BST	840	864.40	CHIX	130000DHY	LANCUU8202410250
25/10/2024	09:02:44 AM	BST	840	864.40	CHIX	130000DHZ	LANCUU8202410250
25/10/2024	09:02:45 AM	BST	1,359	864.00	XLON	1094770587872314	LANCUU2202410250
25/10/2024	09:02:45 AM	BST	336	864.20	XLON	1094770587872315	LANCUU2202410250
25/10/2024	09:02:45 AM	BST	610	864.20	XLON	1094770587872316	LANCUU2202410250
25/10/2024	09:02:45 AM	BST	1,348	864.00	CHIX	130000DI1	LANCUU8202410250
25/10/2024	09:02:45 AM	BST	840	864.20	CHIX	130000DI2	LANCUU8202410250
25/10/2024	09:02:45 AM	BST	840	864.40	CHIX	130000DI3	LANCUU8202410250
25/10/2024	09:02:45 AM	BST	108	864.40	CHIX	130000DI4	LANCUU8202410250
25/10/2024	09:02:45 AM	BST	1,341	864.00	BATE	30000B56	LANCUU4202410250
25/10/2024	09:03:00 AM	BST	237	864.00	XLON	1094770587872349	LANCUU2202410250
25/10/2024	09:03:11 AM	BST	840	864.40	CHIX	130000DJG	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	1,155	864.00	XLON	1094770587872391	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	382	864.00	XLON	1094770587872392	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	346	864.00	XLON	1094770587872393	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	493	864.20	XLON	1094770587872394	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	350	864.20	XLON	1094770587872395	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	166	864.20	XLON	1094770587872396	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	51	864.20	XLON	1094770587872397	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	186	864.00	XLON	1094770587872399	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	342	864.00	XLON	1094770587872400	LANCUU2202410250
25/10/2024	09:03:34 AM	BST	984	864.00	CHIX	130000DK9	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	438	864.00	CHIX	130000DKA	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	112	864.00	CHIX	130000DKC	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	840	864.00	CHIX	130000DKD	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	113	864.00	CHIX	130000DKE	LANCUU8202410250
25/10/2024	09:03:34 AM	BST	20	864.00	CHIX	130000DKF	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:03:34 AM	BST	666	864.00	BATE	30000B70	LANCUU4202410250
25/10/2024	09:03:34 AM	BST	666	864.00	BATE	30000B71	LANCUU4202410250
25/10/2024	09:03:34 AM	BST	43	864.00	BATE	30000B72	LANCUU4202410250
25/10/2024	09:03:34 AM	BST	192	864.20	BATE	30000B73	LANCUU4202410250
25/10/2024	09:03:34 AM	BST	53	864.20	BATE	30000B74	LANCUU4202410250
25/10/2024	09:03:39 AM	BST	857	863.60	XLON	1094770587872413	LANCUU2202410250
25/10/2024	09:03:39 AM	BST	227	863.60	XLON	1094770587872414	LANCUU2202410250
25/10/2024	09:03:39 AM	BST	1,357	863.60	CHIX	130000DKW	LANCUU8202410250
25/10/2024	09:03:39 AM	BST	1,351	863.60	BATE	30000B7D	LANCUU4202410250
25/10/2024	09:03:42 AM	BST	203	863.60	XLON	1094770587872421	LANCUU2202410250
25/10/2024	09:05:06 AM	BST	1,358	863.20	XLON	1094770587872613	LANCUU2202410250
25/10/2024	09:05:06 AM	BST	1,788	863.20	XLON	1094770587872615	LANCUU2202410250
25/10/2024	09:05:06 AM	BST	468	863.00	XLON	1094770587872616	LANCUU2202410250
25/10/2024	09:05:06 AM	BST	493	863.00	XLON	1094770587872617	LANCUU2202410250
25/10/2024	09:05:06 AM	BST	890	863.20	CHIX	130000DNS	LANCUU8202410250
25/10/2024	09:05:06 AM	BST	520	863.20	CHIX	130000DNT	LANCUU8202410250
25/10/2024	09:05:06 AM	BST	1,339	863.00	BATE	30000B9X	LANCUU4202410250
25/10/2024	09:05:07 AM	BST	468	863.00	XLON	1094770587872618	LANCUU2202410250
25/10/2024	09:05:07 AM	BST	468	863.00	XLON	1094770587872619	LANCUU2202410250
25/10/2024	09:05:07 AM	BST	17	863.00	XLON	1094770587872620	LANCUU2202410250
25/10/2024	09:05:07 AM	BST	428	863.00	XLON	1094770587872622	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	493	863.00	XLON	1094770587872627	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	353	863.00	XLON	1094770587872628	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	175	863.00	XLON	1094770587872629	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	175	863.00	XLON	1094770587872630	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	386	863.00	XLON	1094770587872631	LANCUU2202410250
25/10/2024	09:05:15 AM	BST	206	863.00	XLON	1094770587872632	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:05:15 AM	BST	531	862.80	BATE	30000BA8	LANCUU4202410250
25/10/2024	09:05:18 AM	BST	1,788	862.80	XLON	1094770587872648	LANCUU2202410250
25/10/2024	09:05:19 AM	BST	1,056	862.80	XLON	1094770587872649	LANCUU2202410250
25/10/2024	09:05:38 AM	BST	227	862.60	XLON	1094770587872683	LANCUU2202410250
25/10/2024	09:05:38 AM	BST	725	862.80	BATE	30000BAY	LANCUU4202410250
25/10/2024	09:06:04 AM	BST	1,148	862.60	XLON	1094770587872721	LANCUU2202410250
25/10/2024	09:06:04 AM	BST	976	862.60	CHIX	130000DQH	LANCUU8202410250
25/10/2024	09:06:04 AM	BST	367	862.60	CHIX	130000DQI	LANCUU8202410250
25/10/2024	09:06:39 AM	BST	1,788	863.40	XLON	1094770587872771	LANCUU2202410250
25/10/2024	09:06:40 AM	BST	1,403	863.20	XLON	1094770587872773	LANCUU2202410250
25/10/2024	09:06:40 AM	BST	417	863.20	XLON	1094770587872778	LANCUU2202410250
25/10/2024	09:06:40 AM	BST	194	863.20	XLON	1094770587872779	LANCUU2202410250
25/10/2024	09:06:40 AM	BST	1,330	863.20	CHIX	130000DSK	LANCUU8202410250
25/10/2024	09:06:40 AM	BST	550	863.20	CHIX	130000DSL	LANCUU8202410250
25/10/2024	09:06:40 AM	BST	840	863.40	CHIX	130000DSM	LANCUU8202410250
25/10/2024	09:06:40 AM	BST	210	863.40	CHIX	130000DSN	LANCUU8202410250
25/10/2024	09:06:40 AM	BST	188	863.40	CHIX	130000DSO	LANCUU8202410250
25/10/2024	09:06:40 AM	BST	467	863.20	BATE	30000BDS	LANCUU4202410250
25/10/2024	09:06:45 AM	BST	840	863.20	CHIX	130000DSU	LANCUU8202410250
25/10/2024	09:07:28 AM	BST	1,396	862.80	XLON	1094770587872868	LANCUU2202410250
25/10/2024	09:07:28 AM	BST	493	862.80	XLON	1094770587872871	LANCUU2202410250
25/10/2024	09:07:28 AM	BST	417	862.80	XLON	1094770587872872	LANCUU2202410250
25/10/2024	09:07:28 AM	BST	1,345	862.60	XLON	1094770587872874	LANCUU2202410250
25/10/2024	09:07:28 AM	BST	1,345	862.80	CHIX	130000DX7	LANCUU8202410250
25/10/2024	09:07:28 AM	BST	1,370	862.60	CHIX	130000DX8	LANCUU8202410250
25/10/2024	09:07:28 AM	BST	445	862.80	BATE	30000BGD	LANCUU4202410250
25/10/2024	09:07:57 AM	BST	892	862.60	XLON	1094770587872908	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:07:57 AM	BST	493	862.60	XLON	1094770587872909	LANCUU2202410250
25/10/2024	09:07:57 AM	BST	447	862.40	BATE	30000BHU	LANCUU4202410250
25/10/2024	09:08:28 AM	BST	112	862.60	XLON	1094770587872981	LANCUU2202410250
25/10/2024	09:08:28 AM	BST	367	862.60	XLON	1094770587872982	LANCUU2202410250
25/10/2024	09:08:28 AM	BST	159	862.60	XLON	1094770587872983	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	1,373	862.20	XLON	1094770587873077	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	493	862.40	XLON	1094770587873080	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	169	862.40	XLON	1094770587873081	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	198	862.40	XLON	1094770587873082	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	594	862.40	XLON	1094770587873083	LANCUU2202410250
25/10/2024	09:09:16 AM	BST	1,400	862.20	CHIX	130000E2L	LANCUU8202410250
25/10/2024	09:10:20 AM	BST	189	863.20	XLON	1094770587873144	LANCUU2202410250
25/10/2024	09:10:20 AM	BST	178	863.20	XLON	1094770587873145	LANCUU2202410250
25/10/2024	09:10:20 AM	BST	467	863.20	XLON	1094770587873146	LANCUU2202410250
25/10/2024	09:10:20 AM	BST	440	863.20	BATE	30000BOE	LANCUU4202410250
25/10/2024	09:10:21 AM	BST	144	863.20	XLON	1094770587873147	LANCUU2202410250
25/10/2024	09:10:27 AM	BST	37	863.60	XLON	1094770587873150	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	1,410	863.40	XLON	1094770587873213	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	212	863.40	XLON	1094770587873214	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	493	863.40	XLON	1094770587873215	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	433	863.40	XLON	1094770587873216	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	399	863.40	XLON	1094770587873217	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	174	863.40	XLON	1094770587873218	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	433	863.40	XLON	1094770587873219	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	72	863.40	XLON	1094770587873220	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	68	863.40	XLON	1094770587873221	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	193	863.40	XLON	1094770587873222	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:11:15 AM	BST	449	863.40	XLON	1094770587873223	LANCUU2202410250
25/10/2024	09:11:15 AM	BST	1,331	863.40	CHIX	130000E70	LANCUU8202410250
25/10/2024	09:11:15 AM	BST	459	863.20	BATE	30000BQ9	LANCUU4202410250
25/10/2024	09:11:16 AM	BST	1,213	863.40	XLON	1094770587873224	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	355	863.40	XLON	1094770587873225	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	178	863.40	XLON	1094770587873226	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	42	863.40	XLON	1094770587873227	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	133	863.40	XLON	1094770587873228	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	181	863.40	XLON	1094770587873229	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	493	863.40	XLON	1094770587873230	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	523	863.40	XLON	1094770587873231	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	65	863.40	XLON	1094770587873233	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	493	863.40	XLON	1094770587873234	LANCUU2202410250
25/10/2024	09:11:16 AM	BST	1,230	863.40	XLON	1094770587873235	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	1,032	863.40	XLON	1094770587873236	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	193	863.40	XLON	1094770587873237	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	176	863.40	XLON	1094770587873238	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	387	863.40	XLON	1094770587873239	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	469	863.40	XLON	1094770587873240	LANCUU2202410250
25/10/2024	09:11:17 AM	BST	1,319	863.40	XLON	1094770587873241	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	1,594	863.40	XLON	1094770587873242	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	171	863.40	XLON	1094770587873243	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	23	863.40	XLON	1094770587873244	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	190	863.40	XLON	1094770587873245	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	169	863.40	XLON	1094770587873246	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	493	863.40	XLON	1094770587873247	LANCUU2202410250
25/10/2024	09:11:18 AM	BST	936	863.40	XLON	1094770587873248	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:11:19 AM	BST	198	863.40	XLON	1094770587873249	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	169	863.40	XLON	1094770587873250	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	493	863.40	XLON	1094770587873251	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	928	863.40	XLON	1094770587873252	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	195	863.40	XLON	1094770587873253	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	175	863.40	XLON	1094770587873254	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	493	863.40	XLON	1094770587873255	LANCUU2202410250
25/10/2024	09:11:19 AM	BST	925	863.40	XLON	1094770587873256	LANCUU2202410250
25/10/2024	09:11:20 AM	BST	176	863.40	XLON	1094770587873259	LANCUU2202410250
25/10/2024	09:11:20 AM	BST	550	863.40	XLON	1094770587873260	LANCUU2202410250
25/10/2024	09:11:20 AM	BST	493	863.40	XLON	1094770587873261	LANCUU2202410250
25/10/2024	09:11:20 AM	BST	192	863.40	XLON	1094770587873262	LANCUU2202410250
25/10/2024	09:11:21 AM	BST	189	863.40	XLON	1094770587873263	LANCUU2202410250
25/10/2024	09:11:21 AM	BST	179	863.40	XLON	1094770587873264	LANCUU2202410250
25/10/2024	09:11:21 AM	BST	430	863.40	XLON	1094770587873265	LANCUU2202410250
25/10/2024	09:11:57 AM	BST	256	863.20	BATE	30000BRE	LANCUU4202410250
25/10/2024	09:11:57 AM	BST	256	863.20	BATE	30000BRF	LANCUU4202410250
25/10/2024	09:13:16 AM	BST	1,346	863.00	XLON	1094770587873390	LANCUU2202410250
25/10/2024	09:13:16 AM	BST	489	863.00	XLON	1094770587873391	LANCUU2202410250
25/10/2024	09:13:16 AM	BST	489	863.00	XLON	1094770587873392	LANCUU2202410250
25/10/2024	09:13:16 AM	BST	1,381	863.00	CHIX	130000EAX	LANCUU8202410250
25/10/2024	09:13:17 AM	BST	489	863.00	XLON	1094770587873399	LANCUU2202410250
25/10/2024	09:13:17 AM	BST	365	863.00	XLON	1094770587873400	LANCUU2202410250
25/10/2024	09:13:17 AM	BST	28	863.00	XLON	1094770587873401	LANCUU2202410250
25/10/2024	09:13:18 AM	BST	492	862.80	BATE	30000BTC	LANCUU4202410250
25/10/2024	09:13:21 AM	BST	762	862.60	XLON	1094770587873406	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	584	862.60	XLON	1094770587873407	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:13:21 AM	BST	106	862.60	XLON	1094770587873411	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	390	862.60	XLON	1094770587873412	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	74	862.60	XLON	1094770587873413	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	180	862.60	XLON	1094770587873414	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	185	862.60	XLON	1094770587873415	LANCUU2202410250
25/10/2024	09:13:21 AM	BST	860	862.60	CHIX	130000EB8	LANCUU8202410250
25/10/2024	09:13:21 AM	BST	546	862.60	CHIX	130000EB9	LANCUU8202410250
25/10/2024	09:13:22 AM	BST	1,350	862.20	CHIX	130000EBB	LANCUU8202410250
25/10/2024	09:13:24 AM	BST	1,393	862.00	XLON	1094770587873417	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	343	862.00	XLON	1094770587873418	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	23	862.00	XLON	1094770587873419	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	939	862.20	XLON	1094770587873420	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	345	862.20	XLON	1094770587873421	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	138	862.20	XLON	1094770587873422	LANCUU2202410250
25/10/2024	09:13:24 AM	BST	634	862.00	BATE	30000BTO	LANCUU4202410250
25/10/2024	09:13:24 AM	BST	216	861.80	BATE	30000BTQ	LANCUU4202410250
25/10/2024	09:13:24 AM	BST	268	861.80	BATE	30000BTR	LANCUU4202410250
25/10/2024	09:14:15 AM	BST	1,416	862.00	XLON	1094770587873499	LANCUU2202410250
25/10/2024	09:14:15 AM	BST	493	862.20	XLON	1094770587873501	LANCUU2202410250
25/10/2024	09:14:15 AM	BST	362	862.20	XLON	1094770587873502	LANCUU2202410250
25/10/2024	09:14:15 AM	BST	198	862.20	XLON	1094770587873503	LANCUU2202410250
25/10/2024	09:14:15 AM	BST	170	862.00	CHIX	130000EEM	LANCUU8202410250
25/10/2024	09:14:15 AM	BST	721	862.00	CHIX	130000EEN	LANCUU8202410250
25/10/2024	09:14:15 AM	BST	492	862.00	BATE	30000BW0	LANCUU4202410250
25/10/2024	09:14:16 AM	BST	806	862.00	XLON	1094770587873504	LANCUU2202410250
25/10/2024	09:14:21 AM	BST	493	862.00	XLON	1094770587873515	LANCUU2202410250
25/10/2024	09:14:21 AM	BST	157	862.00	XLON	1094770587873516	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:14:21 AM	BST	363	862.00	XLON	1094770587873517	LANCUU2202410250
25/10/2024	09:14:21 AM	BST	167	862.00	XLON	1094770587873518	LANCUU2202410250
25/10/2024	09:14:21 AM	BST	199	862.00	XLON	1094770587873519	LANCUU2202410250
25/10/2024	09:15:16 AM	BST	1,399	861.60	XLON	1094770587873596	LANCUU2202410250
25/10/2024	09:15:16 AM	BST	638	861.60	XLON	1094770587873598	LANCUU2202410250
25/10/2024	09:15:16 AM	BST	1,212	861.60	CHIX	130000EGH	LANCUU8202410250
25/10/2024	09:15:16 AM	BST	207	861.60	CHIX	130000EGI	LANCUU8202410250
25/10/2024	09:15:20 AM	BST	683	861.20	XLON	1094770587873606	LANCUU2202410250
25/10/2024	09:15:20 AM	BST	683	861.20	XLON	1094770587873607	LANCUU2202410250
25/10/2024	09:15:20 AM	BST	430	861.20	XLON	1094770587873608	LANCUU2202410250
25/10/2024	09:15:20 AM	BST	583	861.20	XLON	1094770587873609	LANCUU2202410250
25/10/2024	09:15:20 AM	BST	775	861.40	XLON	1094770587873610	LANCUU2202410250
25/10/2024	09:15:20 AM	BST	1,342	861.20	CHIX	130000EGK	LANCUU8202410250
25/10/2024	09:15:20 AM	BST	467	861.20	BATE	30000BX9	LANCUU4202410250
25/10/2024	09:15:54 AM	BST	442	861.40	XLON	1094770587873691	LANCUU2202410250
25/10/2024	09:15:54 AM	BST	371	861.40	XLON	1094770587873692	LANCUU2202410250
25/10/2024	09:16:00 AM	BST	592	861.40	XLON	1094770587873714	LANCUU2202410250
25/10/2024	09:16:00 AM	BST	366	861.40	XLON	1094770587873715	LANCUU2202410250
25/10/2024	09:16:11 AM	BST	133	861.40	XLON	1094770587873769	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	1,334	861.20	XLON	1094770587873773	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	170	861.00	XLON	1094770587873800	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	190	861.00	XLON	1094770587873801	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	500	861.00	XLON	1094770587873802	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	928	861.00	XLON	1094770587873803	LANCUU2202410250
25/10/2024	09:16:14 AM	BST	446	861.00	CHIX	130000EJA	LANCUU8202410250
25/10/2024	09:16:14 AM	BST	660	861.20	BATE	30000BZ2	LANCUU4202410250
25/10/2024	09:16:17 AM	BST	1,272	861.00	XLON	1094770587873829	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:16:17 AM	BST	180	861.00	XLON	1094770587873830	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	156	861.00	XLON	1094770587873831	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	180	861.00	XLON	1094770587873832	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	9	861.00	XLON	1094770587873837	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	409	861.00	XLON	1094770587873838	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	192	861.00	XLON	1094770587873839	LANCUU2202410250
25/10/2024	09:16:17 AM	BST	156	861.00	XLON	1094770587873840	LANCUU2202410250
25/10/2024	09:16:18 AM	BST	202	861.00	XLON	1094770587873847	LANCUU2202410250
25/10/2024	09:16:43 AM	BST	500	861.00	XLON	1094770587873964	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	171	861.40	XLON	1094770587873998	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	174	861.40	XLON	1094770587873999	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	440	861.40	XLON	1094770587874000	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	335	861.40	XLON	1094770587874001	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	189	861.40	XLON	1094770587874006	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	194	861.40	XLON	1094770587874007	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	178	861.40	XLON	1094770587874008	LANCUU2202410250
25/10/2024	09:17:02 AM	BST	181	861.40	XLON	1094770587874009	LANCUU2202410250
25/10/2024	09:17:03 AM	BST	196	861.40	XLON	1094770587874010	LANCUU2202410250
25/10/2024	09:17:03 AM	BST	166	861.40	XLON	1094770587874011	LANCUU2202410250
25/10/2024	09:17:14 AM	BST	8	861.40	XLON	1094770587874025	LANCUU2202410250
25/10/2024	09:17:15 AM	BST	450	861.40	XLON	1094770587874027	LANCUU2202410250
25/10/2024	09:17:15 AM	BST	161	861.40	XLON	1094770587874032	LANCUU2202410250
25/10/2024	09:17:30 AM	BST	228	861.20	BATE	30000C3E	LANCUU4202410250
25/10/2024	09:17:30 AM	BST	228	861.20	BATE	30000C3F	LANCUU4202410250
25/10/2024	09:18:40 AM	BST	384	861.60	XLON	1094770587874104	LANCUU2202410250
25/10/2024	09:18:42 AM	BST	832	861.40	XLON	1094770587874110	LANCUU2202410250
25/10/2024	09:18:42 AM	BST	495	861.40	XLON	1094770587874111	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:18:42 AM	BST	280	861.40	CHIX	130000ERX	LANCUU8202410250
25/10/2024	09:19:05 AM	BST	916	861.60	XLON	1094770587874151	LANCUU2202410250
25/10/2024	09:19:05 AM	BST	475	861.60	XLON	1094770587874152	LANCUU2202410250
25/10/2024	09:19:05 AM	BST	495	861.60	BATE	30000C6B	LANCUU4202410250
25/10/2024	09:19:21 AM	BST	172	861.80	XLON	1094770587874204	LANCUU2202410250
25/10/2024	09:19:57 AM	BST	213	862.00	XLON	1094770587874245	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	1,334	862.00	XLON	1094770587874361	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	450	861.80	XLON	1094770587874371	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	351	861.80	XLON	1094770587874372	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	500	861.80	XLON	1094770587874373	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	190	861.80	XLON	1094770587874374	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	111	861.80	XLON	1094770587874375	LANCUU2202410250
25/10/2024	09:20:30 AM	BST	929	861.80	CHIX	130000EYA	LANCUU8202410250
25/10/2024	09:20:30 AM	BST	350	861.80	CHIX	130000EYB	LANCUU8202410250
25/10/2024	09:20:30 AM	BST	497	862.00	BATE	30000CA4	LANCUU4202410250
25/10/2024	09:20:31 AM	BST	197	861.80	XLON	1094770587874376	LANCUU2202410250
25/10/2024	09:20:31 AM	BST	171	861.80	XLON	1094770587874377	LANCUU2202410250
25/10/2024	09:20:41 AM	BST	217	861.60	XLON	1094770587874383	LANCUU2202410250
25/10/2024	09:20:41 AM	BST	1,178	861.60	XLON	1094770587874384	LANCUU2202410250
25/10/2024	09:20:45 AM	BST	572	861.40	CHIX	130000EYU	LANCUU8202410250
25/10/2024	09:22:33 AM	BST	878	861.80	XLON	1094770587874511	LANCUU2202410250
25/10/2024	09:22:33 AM	BST	471	861.80	XLON	1094770587874512	LANCUU2202410250
25/10/2024	09:22:33 AM	BST	1,339	861.80	CHIX	130000F1R	LANCUU8202410250
25/10/2024	09:23:14 AM	BST	1,349	861.80	XLON	1094770587874595	LANCUU2202410250
25/10/2024	09:23:17 AM	BST	260	861.60	BATE	30000CEL	LANCUU4202410250
25/10/2024	09:23:56 AM	BST	141	862.20	XLON	1094770587874644	LANCUU2202410250
25/10/2024	09:24:45 AM	BST	528	862.40	XLON	1094770587874687	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:24:45 AM	BST	837	862.40	XLON	1094770587874688	LANCUU2202410250
25/10/2024	09:24:45 AM	BST	551	862.40	BATE	30000CGS	LANCUU4202410250
25/10/2024	09:25:09 AM	BST	650	862.20	XLON	1094770587874703	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	493	862.20	XLON	1094770587874704	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	418	862.20	XLON	1094770587874705	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	187	862.20	XLON	1094770587874706	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	40	862.20	XLON	1094770587874707	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	195	862.20	XLON	1094770587874708	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	586	862.20	XLON	1094770587874709	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	167	862.20	XLON	1094770587874710	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	840	862.20	XLON	1094770587874711	LANCUU2202410250
25/10/2024	09:25:09 AM	BST	1,367	862.20	CHIX	130000F6J	LANCUU8202410250
25/10/2024	09:25:09 AM	BST	416	862.00	BATE	30000CH7	LANCUU4202410250
25/10/2024	09:25:10 AM	BST	586	862.20	XLON	1094770587874712	LANCUU2202410250
25/10/2024	09:25:10 AM	BST	183	862.20	XLON	1094770587874713	LANCUU2202410250
25/10/2024	09:25:10 AM	BST	186	862.20	XLON	1094770587874714	LANCUU2202410250
25/10/2024	09:25:10 AM	BST	833	862.20	XLON	1094770587874715	LANCUU2202410250
25/10/2024	09:25:10 AM	BST	50	862.20	XLON	1094770587874716	LANCUU2202410250
25/10/2024	09:25:41 AM	BST	1,345	863.00	XLON	1094770587874737	LANCUU2202410250
25/10/2024	09:25:41 AM	BST	450	863.00	XLON	1094770587874740	LANCUU2202410250
25/10/2024	09:25:41 AM	BST	452	863.00	XLON	1094770587874741	LANCUU2202410250
25/10/2024	09:25:41 AM	BST	1,354	863.00	CHIX	130000F7K	LANCUU8202410250
25/10/2024	09:25:41 AM	BST	430	863.00	CHIX	130000F7M	LANCUU8202410250
25/10/2024	09:25:41 AM	BST	82	863.00	CHIX	130000F7N	LANCUU8202410250
25/10/2024	09:25:41 AM	BST	840	863.20	CHIX	130000F7O	LANCUU8202410250
25/10/2024	09:25:41 AM	BST	199	863.20	CHIX	130000F7P	LANCUU8202410250
25/10/2024	09:25:41 AM	BST	104	863.20	CHIX	130000F7Q	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:25:41 AM	BST	521	862.80	BATE	30000CHU	LANCUU4202410250
25/10/2024	09:26:05 AM	BST	457	862.80	BATE	30000CII	LANCUU4202410250
25/10/2024	09:26:38 AM	BST	1,402	862.60	XLON	1094770587874789	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	493	862.60	XLON	1094770587874796	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	183	862.60	XLON	1094770587874797	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	193	862.60	XLON	1094770587874798	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	612	862.60	XLON	1094770587874799	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	307	862.80	XLON	1094770587874800	LANCUU2202410250
25/10/2024	09:26:38 AM	BST	1,401	862.60	CHIX	130000F90	LANCUU8202410250
25/10/2024	09:26:38 AM	BST	329	862.40	BATE	30000CJ8	LANCUU4202410250
25/10/2024	09:26:38 AM	BST	236	862.40	BATE	30000CJ9	LANCUU4202410250
25/10/2024	09:26:40 AM	BST	457	862.20	XLON	1094770587874821	LANCUU2202410250
25/10/2024	09:26:40 AM	BST	879	862.20	XLON	1094770587874822	LANCUU2202410250
25/10/2024	09:26:40 AM	BST	256	862.20	CHIX	130000F91	LANCUU8202410250
25/10/2024	09:26:40 AM	BST	867	862.20	CHIX	130000F92	LANCUU8202410250
25/10/2024	09:26:41 AM	BST	232	862.20	CHIX	130000F93	LANCUU8202410250
25/10/2024	09:27:23 AM	BST	493	862.20	XLON	1094770587874885	LANCUU2202410250
25/10/2024	09:27:23 AM	BST	610	862.20	XLON	1094770587874886	LANCUU2202410250
25/10/2024	09:27:23 AM	BST	185	862.20	XLON	1094770587874887	LANCUU2202410250
25/10/2024	09:27:23 AM	BST	197	862.20	XLON	1094770587874888	LANCUU2202410250
25/10/2024	09:27:23 AM	BST	491	862.00	BATE	30000CKS	LANCUU4202410250
25/10/2024	09:27:23 AM	BST	35	862.00	BATE	30000CKT	LANCUU4202410250
25/10/2024	09:27:34 AM	BST	25	862.00	BATE	30000CKW	LANCUU4202410250
25/10/2024	09:28:26 AM	BST	445	862.20	XLON	1094770587874932	LANCUU2202410250
25/10/2024	09:28:26 AM	BST	125	862.20	XLON	1094770587874933	LANCUU2202410250
25/10/2024	09:28:26 AM	BST	65	862.20	XLON	1094770587874934	LANCUU2202410250
25/10/2024	09:28:26 AM	BST	55	862.20	XLON	1094770587874935	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:28:26 AM	BST	445	862.20	XLON	1094770587874939	LANCUU2202410250
25/10/2024	09:28:26 AM	BST	190	862.20	XLON	1094770587874940	LANCUU2202410250
25/10/2024	09:30:17 AM	BST	450	862.60	XLON	1094770587875130	LANCUU2202410250
25/10/2024	09:30:17 AM	BST	530	862.60	XLON	1094770587875131	LANCUU2202410250
25/10/2024	09:30:17 AM	BST	603	862.60	BATE	30000CQD	LANCUU4202410250
25/10/2024	09:30:18 AM	BST	228	862.60	XLON	1094770587875132	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	185	862.60	XLON	1094770587875133	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	183	862.60	XLON	1094770587875134	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	1,192	862.60	XLON	1094770587875135	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	167	862.60	XLON	1094770587875137	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	170	862.60	XLON	1094770587875138	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	570	862.60	XLON	1094770587875139	LANCUU2202410250
25/10/2024	09:30:18 AM	BST	881	862.60	XLON	1094770587875140	LANCUU2202410250
25/10/2024	09:30:53 AM	BST	426	862.40	BATE	30000CRO	LANCUU4202410250
25/10/2024	09:30:53 AM	BST	426	862.40	BATE	30000CRP	LANCUU4202410250
25/10/2024	09:31:29 AM	BST	494	862.60	XLON	1094770587875228	LANCUU2202410250
25/10/2024	09:31:58 AM	BST	85	862.80	XLON	1094770587875268	LANCUU2202410250
25/10/2024	09:32:39 AM	BST	840	863.00	CHIX	130000FOK	LANCUU8202410250
25/10/2024	09:32:40 AM	BST	289	863.00	XLON	1094770587875320	LANCUU2202410250
25/10/2024	09:32:40 AM	BST	840	863.20	CHIX	130000FOM	LANCUU8202410250
25/10/2024	09:32:40 AM	BST	840	863.20	CHIX	130000FON	LANCUU8202410250
25/10/2024	09:32:40 AM	BST	109	863.20	CHIX	130000FOO	LANCUU8202410250
25/10/2024	09:32:46 AM	BST	1,048	863.00	XLON	1094770587875327	LANCUU2202410250
25/10/2024	09:32:46 AM	BST	617	863.00	XLON	1094770587875335	LANCUU2202410250
25/10/2024	09:32:46 AM	BST	187	863.00	XLON	1094770587875336	LANCUU2202410250
25/10/2024	09:32:46 AM	BST	167	863.00	XLON	1094770587875337	LANCUU2202410250
25/10/2024	09:32:46 AM	BST	414	863.00	CHIX	130000FOV	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:32:46 AM	BST	100	863.00	CHIX	130000FOW	LANCUU8202410250
25/10/2024	09:32:46 AM	BST	840	863.00	CHIX	130000FOY	LANCUU8202410250
25/10/2024	09:32:46 AM	BST	840	863.20	CHIX	130000FOZ	LANCUU8202410250
25/10/2024	09:32:46 AM	BST	98	863.20	CHIX	130000FP0	LANCUU8202410250
25/10/2024	09:32:46 AM	BST	460	862.80	BATE	30000CXE	LANCUU4202410250
25/10/2024	09:32:50 AM	BST	1,340	862.60	XLON	1094770587875338	LANCUU2202410250
25/10/2024	09:32:50 AM	BST	217	862.60	CHIX	130000FP8	LANCUU8202410250
25/10/2024	09:32:50 AM	BST	711	862.60	CHIX	130000FP9	LANCUU8202410250
25/10/2024	09:32:50 AM	BST	494	862.60	CHIX	130000FPA	LANCUU8202410250
25/10/2024	09:32:50 AM	BST	97	862.80	CHIX	130000FPD	LANCUU8202410250
25/10/2024	09:32:50 AM	BST	206	862.80	CHIX	130000FPE	LANCUU8202410250
25/10/2024	09:33:33 AM	BST	689	863.40	XLON	1094770587875401	LANCUU2202410250
25/10/2024	09:33:33 AM	BST	1,374	863.40	CHIX	130000FRV	LANCUU8202410250
25/10/2024	09:33:53 AM	BST	617	863.40	XLON	1094770587875450	LANCUU2202410250
25/10/2024	09:33:54 AM	BST	471	863.40	XLON	1094770587875451	LANCUU2202410250
25/10/2024	09:35:55 AM	BST	285	863.80	CHIX	130000FYW	LANCUU8202410250
25/10/2024	09:35:55 AM	BST	1,080	863.80	CHIX	130000FYX	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	113	864.00	CHIX	130000FZ9	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	22	864.00	CHIX	130000FZA	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	23	864.00	CHIX	130000FZB	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	347	864.00	CHIX	130000FZC	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	840	864.00	CHIX	130000FZD	LANCUU8202410250
25/10/2024	09:36:05 AM	BST	113	864.00	CHIX	130000FZE	LANCUU8202410250
25/10/2024	09:36:23 AM	BST	450	864.00	XLON	1094770587875642	LANCUU2202410250
25/10/2024	09:36:23 AM	BST	428	864.00	XLON	1094770587875643	LANCUU2202410250
25/10/2024	09:36:23 AM	BST	174	864.00	XLON	1094770587875644	LANCUU2202410250
25/10/2024	09:36:23 AM	BST	1,346	863.80	CHIX	130000FZT	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:36:23 AM	BST	107	864.00	CHIX	130000FZV	LANCUU8202410250
25/10/2024	09:36:23 AM	BST	691	864.00	BATE	30000D47	LANCUU4202410250
25/10/2024	09:36:23 AM	BST	691	864.00	BATE	30000D48	LANCUU4202410250
25/10/2024	09:36:40 AM	BST	984	864.00	XLON	1094770587875672	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	359	864.00	XLON	1094770587875673	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	617	864.00	XLON	1094770587875674	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	198	864.00	XLON	1094770587875675	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	179	864.00	XLON	1094770587875676	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	490	864.00	XLON	1094770587875678	LANCUU2202410250
25/10/2024	09:36:40 AM	BST	1,339	863.80	CHIX	130000G0I	LANCUU8202410250
25/10/2024	09:36:40 AM	BST	1,428	864.00	BATE	30000D4K	LANCUU4202410250
25/10/2024	09:37:05 AM	BST	144	865.00	CHIX	130000G23	LANCUU8202410250
25/10/2024	09:37:23 AM	BST	235	865.00	CHIX	130000G2O	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	1,393	864.80	XLON	1094770587875773	LANCUU2202410250
25/10/2024	09:37:29 AM	BST	617	864.60	XLON	1094770587875778	LANCUU2202410250
25/10/2024	09:37:29 AM	BST	1,334	864.40	XLON	1094770587875779	LANCUU2202410250
25/10/2024	09:37:29 AM	BST	840	865.00	CHIX	130000G2Z	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	91	865.00	CHIX	130000G30	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	111	865.00	CHIX	130000G31	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	840	864.60	CHIX	130000G34	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	1,367	864.40	CHIX	130000G35	LANCUU8202410250
25/10/2024	09:37:29 AM	BST	1,310	864.40	BATE	30000D6O	LANCUU4202410250
25/10/2024	09:37:32 AM	BST	176	864.40	XLON	1094770587875782	LANCUU2202410250
25/10/2024	09:37:45 AM	BST	1,374	864.00	XLON	1094770587875819	LANCUU2202410250
25/10/2024	09:37:45 AM	BST	617	864.20	XLON	1094770587875820	LANCUU2202410250
25/10/2024	09:37:45 AM	BST	160	864.20	XLON	1094770587875821	LANCUU2202410250
25/10/2024	09:37:45 AM	BST	174	864.20	XLON	1094770587875822	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:37:45 AM	BST	194	864.20	XLON	1094770587875823	LANCUU2202410250
25/10/2024	09:37:45 AM	BST	1,335	864.00	CHIX	130000G3M	LANCUU8202410250
25/10/2024	09:37:45 AM	BST	956	864.00	BATE	30000D7B	LANCUU4202410250
25/10/2024	09:38:11 AM	BST	702	863.80	CHIX	130000G6B	LANCUU8202410250
25/10/2024	09:38:11 AM	BST	702	863.80	CHIX	130000G6C	LANCUU8202410250
25/10/2024	09:38:24 AM	BST	500	863.80	XLON	1094770587875917	LANCUU2202410250
25/10/2024	09:38:24 AM	BST	1,413	863.80	CHIX	130000G7C	LANCUU8202410250
25/10/2024	09:38:42 AM	BST	1,414	864.00	XLON	1094770587875923	LANCUU2202410250
25/10/2024	09:40:02 AM	BST	102	864.60	XLON	1094770587876011	LANCUU2202410250
25/10/2024	09:40:02 AM	BST	52	864.60	XLON	1094770587876012	LANCUU2202410250
25/10/2024	09:40:02 AM	BST	146	864.60	XLON	1094770587876013	LANCUU2202410250
25/10/2024	09:40:18 AM	BST	1	864.60	XLON	1094770587876017	LANCUU2202410250
25/10/2024	09:40:49 AM	BST	1,384	864.40	XLON	1094770587876064	LANCUU2202410250
25/10/2024	09:40:49 AM	BST	1,345	864.40	CHIX	130000GC0	LANCUU8202410250
25/10/2024	09:40:49 AM	BST	755	864.40	BATE	30000DD2	LANCUU4202410250
25/10/2024	09:40:49 AM	BST	289	864.40	BATE	30000DD3	LANCUU4202410250
25/10/2024	09:41:07 AM	BST	152	864.40	XLON	1094770587876097	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	1,374	864.00	XLON	1094770587876098	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	188	864.20	XLON	1094770587876100	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	191	864.20	XLON	1094770587876101	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	617	864.20	XLON	1094770587876102	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	368	864.20	XLON	1094770587876103	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	384	864.20	XLON	1094770587876104	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	40	864.20	XLON	1094770587876105	LANCUU2202410250
25/10/2024	09:41:08 AM	BST	683	864.00	BATE	30000DDN	LANCUU4202410250
25/10/2024	09:41:19 AM	BST	693	863.80	CHIX	130000GDK	LANCUU8202410250
25/10/2024	09:41:19 AM	BST	693	863.80	CHIX	130000GDL	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:41:24 AM	BST	1,349	863.60	XLON	1094770587876134	LANCUU2202410250
25/10/2024	09:41:30 AM	BST	248	863.60	BATE	30000DDU	LANCUU4202410250
25/10/2024	09:41:42 AM	BST	918	863.60	BATE	30000DE8	LANCUU4202410250
25/10/2024	09:42:29 AM	BST	128	864.20	XLON	1094770587876212	LANCUU2202410250
25/10/2024	09:42:29 AM	BST	8	864.20	XLON	1094770587876214	LANCUU2202410250
25/10/2024	09:42:42 AM	BST	146	864.20	XLON	1094770587876227	LANCUU2202410250
25/10/2024	09:42:43 AM	BST	151	864.20	XLON	1094770587876228	LANCUU2202410250
25/10/2024	09:42:43 AM	BST	1,333	864.00	XLON	1094770587876229	LANCUU2202410250
25/10/2024	09:42:43 AM	BST	151	863.80	XLON	1094770587876232	LANCUU2202410250
25/10/2024	09:42:43 AM	BST	1,420	863.80	CHIX	130000GF9	LANCUU8202410250
25/10/2024	09:42:43 AM	BST	423	864.00	BATE	30000DFG	LANCUU4202410250
25/10/2024	09:42:44 AM	BST	8	863.80	XLON	1094770587876235	LANCUU2202410250
25/10/2024	09:42:44 AM	BST	150	863.80	XLON	1094770587876236	LANCUU2202410250
25/10/2024	09:42:46 AM	BST	772	863.60	XLON	1094770587876237	LANCUU2202410250
25/10/2024	09:42:46 AM	BST	286	863.60	XLON	1094770587876238	LANCUU2202410250
25/10/2024	09:42:46 AM	BST	286	863.60	XLON	1094770587876239	LANCUU2202410250
25/10/2024	09:42:46 AM	BST	415	863.40	CHIX	130000GFB	LANCUU8202410250
25/10/2024	09:42:46 AM	BST	279	863.60	BATE	30000DFH	LANCUU4202410250
25/10/2024	09:42:46 AM	BST	279	863.60	BATE	30000DFI	LANCUU4202410250
25/10/2024	09:43:56 AM	BST	385	863.80	CHIX	130000GGE	LANCUU8202410250
25/10/2024	09:44:07 AM	BST	161	864.00	XLON	1094770587876321	LANCUU2202410250
25/10/2024	09:44:07 AM	BST	167	864.00	XLON	1094770587876322	LANCUU2202410250
25/10/2024	09:44:24 AM	BST	1,380	864.00	XLON	1094770587876325	LANCUU2202410250
25/10/2024	09:44:24 AM	BST	161	864.00	XLON	1094770587876326	LANCUU2202410250
25/10/2024	09:44:24 AM	BST	177	864.00	XLON	1094770587876327	LANCUU2202410250
25/10/2024	09:44:24 AM	BST	147	864.00	XLON	1094770587876328	LANCUU2202410250
25/10/2024	09:44:24 AM	BST	1,641	864.00	XLON	1094770587876329	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:44:25 AM	BST	163	864.00	XLON	1094770587876331	LANCUU2202410250
25/10/2024	09:44:25 AM	BST	617	864.00	XLON	1094770587876332	LANCUU2202410250
25/10/2024	09:44:25 AM	BST	186	864.00	XLON	1094770587876333	LANCUU2202410250
25/10/2024	09:44:25 AM	BST	175	864.00	XLON	1094770587876334	LANCUU2202410250
25/10/2024	09:44:25 AM	BST	326	864.00	XLON	1094770587876335	LANCUU2202410250
25/10/2024	09:44:25 AM	BST	1,018	863.80	CHIX	130000GH8	LANCUU8202410250
25/10/2024	09:45:03 AM	BST	179	864.00	XLON	1094770587876369	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	172	864.00	XLON	1094770587876370	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	175	864.00	XLON	1094770587876371	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	335	864.00	XLON	1094770587876372	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	198	864.00	XLON	1094770587876373	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	532	864.00	XLON	1094770587876374	LANCUU2202410250
25/10/2024	09:45:03 AM	BST	1,137	863.80	CHIX	130000GIB	LANCUU8202410250
25/10/2024	09:45:03 AM	BST	250	863.80	CHIX	130000GIC	LANCUU8202410250
25/10/2024	09:45:03 AM	BST	486	864.00	BATE	30000DIL	LANCUU4202410250
25/10/2024	09:45:03 AM	BST	170	864.00	BATE	30000DIM	LANCUU4202410250
25/10/2024	09:45:04 AM	BST	3	864.00	XLON	1094770587876375	LANCUU2202410250
25/10/2024	09:45:05 AM	BST	193	864.00	XLON	1094770587876376	LANCUU2202410250
25/10/2024	09:45:05 AM	BST	198	864.00	XLON	1094770587876377	LANCUU2202410250
25/10/2024	09:45:05 AM	BST	550	864.00	XLON	1094770587876378	LANCUU2202410250
25/10/2024	09:45:06 AM	BST	167	864.00	XLON	1094770587876379	LANCUU2202410250
25/10/2024	09:45:06 AM	BST	187	864.00	XLON	1094770587876380	LANCUU2202410250
25/10/2024	09:45:13 AM	BST	823	863.80	CHIX	130000GIO	LANCUU8202410250
25/10/2024	09:45:29 AM	BST	617	864.00	XLON	1094770587876399	LANCUU2202410250
25/10/2024	09:45:31 AM	BST	457	863.80	CHIX	130000GJB	LANCUU8202410250
25/10/2024	09:45:31 AM	BST	84	863.80	CHIX	130000GJC	LANCUU8202410250
25/10/2024	09:46:10 AM	BST	902	864.20	XLON	1094770587876423	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:46:18 AM	BST	532	864.20	CHIX	130000GK8	LANCUU8202410250
25/10/2024	09:46:18 AM	BST	532	864.20	CHIX	130000GK9	LANCUU8202410250
25/10/2024	09:46:24 AM	BST	617	864.20	XLON	1094770587876430	LANCUU2202410250
25/10/2024	09:46:24 AM	BST	754	864.20	XLON	1094770587876431	LANCUU2202410250
25/10/2024	09:46:24 AM	BST	1,034	864.20	XLON	1094770587876432	LANCUU2202410250
25/10/2024	09:46:29 AM	BST	1,052	864.20	XLON	1094770587876441	LANCUU2202410250
25/10/2024	09:47:32 AM	BST	1,079	864.20	XLON	1094770587876525	LANCUU2202410250
25/10/2024	09:47:32 AM	BST	1,348	864.00	XLON	1094770587876526	LANCUU2202410250
25/10/2024	09:47:32 AM	BST	368	863.80	CHIX	130000GM6	LANCUU8202410250
25/10/2024	09:47:32 AM	BST	783	863.80	CHIX	130000GM7	LANCUU8202410250
25/10/2024	09:47:32 AM	BST	420	864.00	BATE	30000DMC	LANCUU4202410250
25/10/2024	09:47:33 AM	BST	1,080	864.00	XLON	1094770587876532	LANCUU2202410250
25/10/2024	09:47:33 AM	BST	193	864.00	XLON	1094770587876533	LANCUU2202410250
25/10/2024	09:47:33 AM	BST	179	864.00	XLON	1094770587876534	LANCUU2202410250
25/10/2024	09:47:33 AM	BST	336	864.00	XLON	1094770587876535	LANCUU2202410250
25/10/2024	09:47:33 AM	BST	1,788	864.00	XLON	1094770587876544	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	1,086	864.00	XLON	1094770587876554	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	173	864.00	XLON	1094770587876555	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	172	864.00	XLON	1094770587876556	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	357	864.00	XLON	1094770587876557	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	1,788	864.00	XLON	1094770587876561	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	1,100	864.00	XLON	1094770587876562	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	179	864.00	XLON	1094770587876563	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	177	864.00	XLON	1094770587876564	LANCUU2202410250
25/10/2024	09:47:34 AM	BST	332	864.00	XLON	1094770587876565	LANCUU2202410250
25/10/2024	09:47:54 AM	BST	1,336	864.00	XLON	1094770587876592	LANCUU2202410250
25/10/2024	09:47:54 AM	BST	703	864.00	BATE	30000DNR	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:48:32 AM	BST	681	864.60	XLON	1094770587876618	LANCUU2202410250
25/10/2024	09:48:32 AM	BST	681	864.60	XLON	1094770587876619	LANCUU2202410250
25/10/2024	09:48:32 AM	BST	1,201	864.60	CHIX	130000GOQ	LANCUU8202410250
25/10/2024	09:48:32 AM	BST	253	864.60	BATE	30000DPE	LANCUU4202410250
25/10/2024	09:48:32 AM	BST	253	864.60	BATE	30000DPF	LANCUU4202410250
25/10/2024	09:48:56 AM	BST	450	864.60	XLON	1094770587876692	LANCUU2202410250
25/10/2024	09:48:56 AM	BST	617	864.60	XLON	1094770587876693	LANCUU2202410250
25/10/2024	09:48:56 AM	BST	380	864.60	XLON	1094770587876694	LANCUU2202410250
25/10/2024	09:48:56 AM	BST	181	864.60	XLON	1094770587876695	LANCUU2202410250
25/10/2024	09:48:56 AM	BST	160	864.60	XLON	1094770587876696	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	1,206	864.60	XLON	1094770587876700	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	500	864.60	XLON	1094770587876701	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	82	864.60	XLON	1094770587876702	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	192	864.60	XLON	1094770587876705	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	179	864.60	XLON	1094770587876706	LANCUU2202410250
25/10/2024	09:49:00 AM	BST	198	864.60	XLON	1094770587876707	LANCUU2202410250
25/10/2024	09:49:02 AM	BST	185	864.60	XLON	1094770587876711	LANCUU2202410250
25/10/2024	09:49:02 AM	BST	191	864.60	XLON	1094770587876712	LANCUU2202410250
25/10/2024	09:49:02 AM	BST	617	864.60	XLON	1094770587876713	LANCUU2202410250
25/10/2024	09:49:02 AM	BST	460	864.60	XLON	1094770587876714	LANCUU2202410250
25/10/2024	09:49:02 AM	BST	315	864.60	XLON	1094770587876715	LANCUU2202410250
25/10/2024	09:49:04 AM	BST	1,365	864.20	XLON	1094770587876726	LANCUU2202410250
25/10/2024	09:49:04 AM	BST	998	864.20	CHIX	130000GQ8	LANCUU8202410250
25/10/2024	09:49:04 AM	BST	510	864.20	BATE	30000DR8	LANCUU4202410250
25/10/2024	09:49:15 AM	BST	949	864.20	CHIX	130000GRE	LANCUU8202410250
25/10/2024	09:49:20 AM	BST	535	864.20	CHIX	130000GT8	LANCUU8202410250
25/10/2024	09:50:49 AM	BST	1,016	864.60	XLON	1094770587876912	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:51:03 AM	BST	1,049	864.60	XLON	1094770587876937	LANCUU2202410250
25/10/2024	09:51:03 AM	BST	159	864.60	XLON	1094770587876938	LANCUU2202410250
25/10/2024	09:51:15 AM	BST	1,410	864.40	XLON	1094770587876956	LANCUU2202410250
25/10/2024	09:51:15 AM	BST	617	864.60	XLON	1094770587876957	LANCUU2202410250
25/10/2024	09:51:15 AM	BST	1,091	864.60	XLON	1094770587876958	LANCUU2202410250
25/10/2024	09:51:15 AM	BST	522	864.40	CHIX	130000GY1	LANCUU8202410250
25/10/2024	09:51:27 AM	BST	1,329	864.60	XLON	1094770587876983	LANCUU2202410250
25/10/2024	09:51:27 AM	BST	1,313	864.60	CHIX	130000GZL	LANCUU8202410250
25/10/2024	09:51:31 AM	BST	1,146	864.60	XLON	1094770587876988	LANCUU2202410250
25/10/2024	09:51:33 AM	BST	1,189	864.60	XLON	1094770587876991	LANCUU2202410250
25/10/2024	09:51:33 AM	BST	180	864.60	XLON	1094770587876992	LANCUU2202410250
25/10/2024	09:51:37 AM	BST	187	864.60	XLON	1094770587876998	LANCUU2202410250
25/10/2024	09:51:38 AM	BST	190	864.60	XLON	1094770587877000	LANCUU2202410250
25/10/2024	09:51:38 AM	BST	617	864.60	XLON	1094770587877001	LANCUU2202410250
25/10/2024	09:51:38 AM	BST	173	864.60	XLON	1094770587877002	LANCUU2202410250
25/10/2024	09:51:40 AM	BST	169	864.60	XLON	1094770587877003	LANCUU2202410250
25/10/2024	09:51:40 AM	BST	617	864.60	XLON	1094770587877004	LANCUU2202410250
25/10/2024	09:52:18 AM	BST	1,412	864.60	XLON	1094770587877052	LANCUU2202410250
25/10/2024	09:52:26 AM	BST	1,277	864.60	XLON	1094770587877066	LANCUU2202410250
25/10/2024	09:52:40 AM	BST	477	864.40	XLON	1094770587877074	LANCUU2202410250
25/10/2024	09:52:40 AM	BST	1,235	864.40	CHIX	130000H24	LANCUU8202410250
25/10/2024	09:52:40 AM	BST	623	864.40	BATE	30000E17	LANCUU4202410250
25/10/2024	09:52:41 AM	BST	461	864.20	XLON	1094770587877076	LANCUU2202410250
25/10/2024	09:52:41 AM	BST	181	864.20	XLON	1094770587877077	LANCUU2202410250
25/10/2024	09:52:41 AM	BST	23	864.20	XLON	1094770587877078	LANCUU2202410250
25/10/2024	09:54:27 AM	BST	1,399	864.00	XLON	1094770587877137	LANCUU2202410250
25/10/2024	09:54:27 AM	BST	424	864.00	CHIX	130000H91	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:54:27 AM	BST	110	864.00	CHIX	130000H92	LANCUU8202410250
25/10/2024	09:54:27 AM	BST	483	864.00	BATE	30000E69	LANCUU4202410250
25/10/2024	09:54:27 AM	BST	216	864.00	BATE	30000E6A	LANCUU4202410250
25/10/2024	09:54:28 AM	BST	1,336	863.60	XLON	1094770587877147	LANCUU2202410250
25/10/2024	09:54:28 AM	BST	490	863.60	XLON	1094770587877153	LANCUU2202410250
25/10/2024	09:54:28 AM	BST	193	863.60	XLON	1094770587877154	LANCUU2202410250
25/10/2024	09:54:28 AM	BST	189	863.60	XLON	1094770587877155	LANCUU2202410250
25/10/2024	09:54:28 AM	BST	916	863.60	XLON	1094770587877156	LANCUU2202410250
25/10/2024	09:54:28 AM	BST	944	863.60	CHIX	130000H9A	LANCUU8202410250
25/10/2024	09:54:28 AM	BST	432	863.60	BATE	30000E6E	LANCUU4202410250
25/10/2024	09:54:30 AM	BST	1,409	863.20	XLON	1094770587877160	LANCUU2202410250
25/10/2024	09:54:30 AM	BST	654	863.40	XLON	1094770587877163	LANCUU2202410250
25/10/2024	09:54:30 AM	BST	772	863.40	XLON	1094770587877164	LANCUU2202410250
25/10/2024	09:54:30 AM	BST	362	863.40	XLON	1094770587877165	LANCUU2202410250
25/10/2024	09:54:30 AM	BST	792	863.20	CHIX	130000H9B	LANCUU8202410250
25/10/2024	09:54:30 AM	BST	625	863.20	BATE	30000E6F	LANCUU4202410250
25/10/2024	09:54:34 AM	BST	754	863.20	CHIX	130000H9H	LANCUU8202410250
25/10/2024	09:54:34 AM	BST	581	863.20	BATE	30000E6M	LANCUU4202410250
25/10/2024	09:54:36 AM	BST	1,399	863.20	XLON	1094770587877168	LANCUU2202410250
25/10/2024	09:54:36 AM	BST	450	863.20	XLON	1094770587877169	LANCUU2202410250
25/10/2024	09:55:13 AM	BST	654	863.60	XLON	1094770587877194	LANCUU2202410250
25/10/2024	09:55:17 AM	BST	179	863.60	XLON	1094770587877201	LANCUU2202410250
25/10/2024	09:55:17 AM	BST	184	863.60	XLON	1094770587877202	LANCUU2202410250
25/10/2024	09:55:17 AM	BST	1,404	863.40	XLON	1094770587877203	LANCUU2202410250
25/10/2024	09:55:17 AM	BST	441	863.40	CHIX	130000HBM	LANCUU8202410250
25/10/2024	09:55:20 AM	BST	654	863.40	XLON	1094770587877208	LANCUU2202410250
25/10/2024	09:55:20 AM	BST	189	863.40	XLON	1094770587877209	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	09:55:20 AM	BST	12	863.40	XLON	1094770587877210	LANCUU2202410250
25/10/2024	09:56:24 AM	BST	374	863.20	XLON	1094770587877301	LANCUU2202410250
25/10/2024	09:56:24 AM	BST	772	863.20	XLON	1094770587877302	LANCUU2202410250
25/10/2024	09:56:24 AM	BST	647	863.20	BATE	30000EB1	LANCUU4202410250
25/10/2024	09:56:26 AM	BST	186	863.20	XLON	1094770587877303	LANCUU2202410250
25/10/2024	09:56:28 AM	BST	17	863.20	XLON	1094770587877308	LANCUU2202410250
25/10/2024	09:56:30 AM	BST	772	863.20	XLON	1094770587877310	LANCUU2202410250
25/10/2024	09:56:30 AM	BST	23	863.20	XLON	1094770587877311	LANCUU2202410250
25/10/2024	09:56:30 AM	BST	167	863.20	XLON	1094770587877312	LANCUU2202410250
25/10/2024	09:57:37 AM	BST	1,341	864.20	XLON	1094770587877368	LANCUU2202410250
25/10/2024	09:57:37 AM	BST	1,214	864.20	CHIX	130000HJA	LANCUU8202410250
25/10/2024	09:57:37 AM	BST	113	864.20	CHIX	130000HJB	LANCUU8202410250
25/10/2024	09:58:14 AM	BST	531	864.00	BATE	30000EGQ	LANCUU4202410250
25/10/2024	09:58:16 AM	BST	1,334	863.80	XLON	1094770587877422	LANCUU2202410250
25/10/2024	09:58:16 AM	BST	45	863.80	CHIX	130000HL0	LANCUU8202410250
25/10/2024	09:58:16 AM	BST	1,301	863.80	CHIX	130000HL1	LANCUU8202410250
25/10/2024	09:59:32 AM	BST	187	864.20	XLON	1094770587877495	LANCUU2202410250
25/10/2024	09:59:32 AM	BST	1,178	864.20	XLON	1094770587877496	LANCUU2202410250
25/10/2024	09:59:32 AM	BST	550	864.20	XLON	1094770587877498	LANCUU2202410250
25/10/2024	09:59:41 AM	BST	1,022	864.20	XLON	1094770587877508	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	358	864.20	XLON	1094770587877528	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	196	864.20	XLON	1094770587877531	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	182	864.20	XLON	1094770587877532	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	772	864.40	XLON	1094770587877533	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	638	864.40	XLON	1094770587877534	LANCUU2202410250
25/10/2024	09:59:58 AM	BST	732	864.20	CHIX	130000HNW	LANCUU8202410250
25/10/2024	09:59:58 AM	BST	667	864.20	CHIX	130000HNX	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:00:01 AM	BST	362	864.00	BATE	30000EK3	LANCUU4202410250
25/10/2024	10:00:01 AM	BST	362	864.00	BATE	30000EK4	LANCUU4202410250
25/10/2024	10:00:07 AM	BST	389	863.80	XLON	1094770587877550	LANCUU2202410250
25/10/2024	10:00:07 AM	BST	1,034	863.80	XLON	1094770587877551	LANCUU2202410250
25/10/2024	10:00:07 AM	BST	1,381	863.80	CHIX	130000HOD	LANCUU8202410250
25/10/2024	10:00:08 AM	BST	329	863.80	XLON	1094770587877552	LANCUU2202410250
25/10/2024	10:00:08 AM	BST	176	863.80	XLON	1094770587877553	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	1,360	863.40	XLON	1094770587877598	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	500	863.60	XLON	1094770587877601	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	369	863.60	XLON	1094770587877602	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	178	863.60	XLON	1094770587877603	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	741	863.80	XLON	1094770587877604	LANCUU2202410250
25/10/2024	10:00:53 AM	BST	1,134	863.40	CHIX	130000HR8	LANCUU8202410250
25/10/2024	10:00:53 AM	BST	437	863.60	BATE	30000EMQ	LANCUU4202410250
25/10/2024	10:02:42 AM	BST	772	864.40	XLON	1094770587877809	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	1,016	864.40	XLON	1094770587877810	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	159	864.40	XLON	1094770587877811	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	1,629	864.40	XLON	1094770587877812	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	838	864.40	XLON	1094770587877813	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	111	864.40	XLON	1094770587877814	LANCUU2202410250
25/10/2024	10:02:42 AM	BST	839	864.40	XLON	1094770587877815	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	245	864.40	XLON	1094770587877816	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	9	864.40	XLON	1094770587877817	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	195	864.40	XLON	1094770587877818	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	193	864.40	XLON	1094770587877819	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	143	864.40	XLON	1094770587877820	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	159	864.40	XLON	1094770587877821	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:02:43 AM	BST	839	864.40	XLON	1094770587877822	LANCUU2202410250
25/10/2024	10:02:43 AM	BST	5	864.40	XLON	1094770587877823	LANCUU2202410250
25/10/2024	10:03:00 AM	BST	1,419	864.20	XLON	1094770587877856	LANCUU2202410250
25/10/2024	10:03:00 AM	BST	791	864.40	CHIX	130000HXP	LANCUU8202410250
25/10/2024	10:03:00 AM	BST	802	864.20	BATE	30000ESD	LANCUU4202410250
25/10/2024	10:03:02 AM	BST	490	864.00	XLON	1094770587877860	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	458	864.00	XLON	1094770587877861	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	169	864.00	XLON	1094770587877862	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	329	864.00	XLON	1094770587877863	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	182	864.00	XLON	1094770587877864	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	160	864.00	XLON	1094770587877865	LANCUU2202410250
25/10/2024	10:03:02 AM	BST	843	864.00	CHIX	130000HXR	LANCUU8202410250
25/10/2024	10:03:03 AM	BST	176	864.00	XLON	1094770587877866	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	181	864.00	XLON	1094770587877867	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	166	864.00	XLON	1094770587877868	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	43	864.00	XLON	1094770587877869	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	1,222	864.00	XLON	1094770587877870	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	772	864.00	XLON	1094770587877871	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	1,016	864.00	XLON	1094770587877872	LANCUU2202410250
25/10/2024	10:03:03 AM	BST	796	863.60	BATE	30000ESH	LANCUU4202410250
25/10/2024	10:03:08 AM	BST	410	863.80	XLON	1094770587877883	LANCUU2202410250
25/10/2024	10:03:08 AM	BST	484	863.80	XLON	1094770587877884	LANCUU2202410250
25/10/2024	10:03:15 AM	BST	652	863.60	CHIX	130000HY8	LANCUU8202410250
25/10/2024	10:03:24 AM	BST	1,340	863.60	XLON	1094770587877903	LANCUU2202410250
25/10/2024	10:03:24 AM	BST	550	863.60	BATE	30000ET0	LANCUU4202410250
25/10/2024	10:03:29 AM	BST	500	863.60	XLON	1094770587877918	LANCUU2202410250
25/10/2024	10:03:29 AM	BST	182	863.60	XLON	1094770587877919	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:03:29 AM	BST	198	863.60	XLON	1094770587877920	LANCUU2202410250
25/10/2024	10:03:29 AM	BST	329	863.60	XLON	1094770587877921	LANCUU2202410250
25/10/2024	10:04:26 AM	BST	1,370	863.20	XLON	1094770587877966	LANCUU2202410250
25/10/2024	10:04:26 AM	BST	772	863.40	XLON	1094770587877967	LANCUU2202410250
25/10/2024	10:04:26 AM	BST	1,016	863.40	XLON	1094770587877968	LANCUU2202410250
25/10/2024	10:04:26 AM	BST	818	863.20	CHIX	13000011F	LANCUU8202410250
25/10/2024	10:04:26 AM	BST	442	863.20	BATE	30000EUX	LANCUU4202410250
25/10/2024	10:04:52 AM	BST	426	863.60	CHIX	13000012E	LANCUU8202410250
25/10/2024	10:05:55 AM	BST	1,049	863.60	XLON	1094770587878107	LANCUU2202410250
25/10/2024	10:05:55 AM	BST	1,368	863.20	XLON	1094770587878110	LANCUU2202410250
25/10/2024	10:05:55 AM	BST	575	863.20	BATE	30000EYF	LANCUU4202410250
25/10/2024	10:05:56 AM	BST	188	863.20	XLON	1094770587878111	LANCUU2202410250
25/10/2024	10:05:56 AM	BST	38	863.20	XLON	1094770587878112	LANCUU2202410250
25/10/2024	10:06:25 AM	BST	1,416	863.20	XLON	1094770587878156	LANCUU2202410250
25/10/2024	10:06:25 AM	BST	372	863.20	XLON	1094770587878157	LANCUU2202410250
25/10/2024	10:06:32 AM	BST	407	863.00	CHIX	13000015A	LANCUU8202410250
25/10/2024	10:06:44 AM	BST	197	863.20	XLON	1094770587878170	LANCUU2202410250
25/10/2024	10:06:44 AM	BST	167	863.20	XLON	1094770587878171	LANCUU2202410250
25/10/2024	10:06:44 AM	BST	1,498	863.20	XLON	1094770587878173	LANCUU2202410250
25/10/2024	10:06:44 AM	BST	186	863.20	XLON	1094770587878174	LANCUU2202410250
25/10/2024	10:06:44 AM	BST	104	863.20	XLON	1094770587878175	LANCUU2202410250
25/10/2024	10:06:45 AM	BST	62	863.20	XLON	1094770587878176	LANCUU2202410250
25/10/2024	10:06:45 AM	BST	1,726	863.20	XLON	1094770587878177	LANCUU2202410250
25/10/2024	10:06:45 AM	BST	1,788	863.20	XLON	1094770587878178	LANCUU2202410250
25/10/2024	10:06:47 AM	BST	1,517	863.20	XLON	1094770587878181	LANCUU2202410250
25/10/2024	10:06:47 AM	BST	199	863.20	XLON	1094770587878182	LANCUU2202410250
25/10/2024	10:06:47 AM	BST	72	863.20	XLON	1094770587878183	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:06:47 AM	BST	192	863.20	XLON	1094770587878186	LANCUU2202410250
25/10/2024	10:06:47 AM	BST	182	863.20	XLON	1094770587878187	LANCUU2202410250
25/10/2024	10:06:48 AM	BST	980	863.20	XLON	1094770587878188	LANCUU2202410250
25/10/2024	10:06:49 AM	BST	440	863.20	XLON	1094770587878189	LANCUU2202410250
25/10/2024	10:06:49 AM	BST	927	863.20	XLON	1094770587878190	LANCUU2202410250
25/10/2024	10:06:49 AM	BST	861	863.20	XLON	1094770587878191	LANCUU2202410250
25/10/2024	10:06:50 AM	BST	195	863.20	XLON	1094770587878192	LANCUU2202410250
25/10/2024	10:06:50 AM	BST	189	863.20	XLON	1094770587878193	LANCUU2202410250
25/10/2024	10:06:50 AM	BST	772	863.20	XLON	1094770587878194	LANCUU2202410250
25/10/2024	10:06:50 AM	BST	179	863.20	XLON	1094770587878195	LANCUU2202410250
25/10/2024	10:06:50 AM	BST	1,609	863.20	XLON	1094770587878196	LANCUU2202410250
25/10/2024	10:06:51 AM	BST	171	863.20	XLON	1094770587878197	LANCUU2202410250
25/10/2024	10:06:51 AM	BST	166	863.20	XLON	1094770587878198	LANCUU2202410250
25/10/2024	10:06:51 AM	BST	504	863.00	CHIX	130000I68	LANCUU8202410250
25/10/2024	10:09:15 AM	BST	1,339	863.60	XLON	1094770587878386	LANCUU2202410250
25/10/2024	10:09:24 AM	BST	2	863.60	XLON	1094770587878397	LANCUU2202410250
25/10/2024	10:09:40 AM	BST	800	863.40	XLON	1094770587878443	LANCUU2202410250
25/10/2024	10:09:40 AM	BST	572	863.40	XLON	1094770587878444	LANCUU2202410250
25/10/2024	10:09:40 AM	BST	510	863.40	CHIX	130000IDD	LANCUU8202410250
25/10/2024	10:09:40 AM	BST	406	863.40	BATE	30000F6P	LANCUU4202410250
25/10/2024	10:09:48 AM	BST	1,788	863.40	XLON	1094770587878445	LANCUU2202410250
25/10/2024	10:09:48 AM	BST	199	863.20	XLON	1094770587878446	LANCUU2202410250
25/10/2024	10:09:48 AM	BST	669	863.20	XLON	1094770587878447	LANCUU2202410250
25/10/2024	10:09:48 AM	BST	562	863.20	XLON	1094770587878448	LANCUU2202410250
25/10/2024	10:10:15 AM	BST	966	863.20	XLON	1094770587878495	LANCUU2202410250
25/10/2024	10:10:15 AM	BST	198	863.20	XLON	1094770587878496	LANCUU2202410250
25/10/2024	10:10:15 AM	BST	624	863.20	XLON	1094770587878497	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:10:15 AM	BST	508	863.00	CHIX	130000IET	LANCUU8202410250
25/10/2024	10:10:23 AM	BST	1,788	863.20	XLON	1094770587878541	LANCUU2202410250
25/10/2024	10:10:23 AM	BST	515	863.00	BATE	30000F9J	LANCUU4202410250
25/10/2024	10:11:08 AM	BST	1,788	863.00	XLON	1094770587878612	LANCUU2202410250
25/10/2024	10:11:12 AM	BST	1,788	863.00	XLON	1094770587878618	LANCUU2202410250
25/10/2024	10:11:12 AM	BST	1,379	862.80	XLON	1094770587878619	LANCUU2202410250
25/10/2024	10:11:32 AM	BST	400	862.80	XLON	1094770587878646	LANCUU2202410250
25/10/2024	10:13:16 AM	BST	1,353	863.60	XLON	1094770587878765	LANCUU2202410250
25/10/2024	10:13:36 AM	BST	1,208	863.60	XLON	1094770587878779	LANCUU2202410250
25/10/2024	10:13:36 AM	BST	387	863.60	XLON	1094770587878780	LANCUU2202410250
25/10/2024	10:13:36 AM	BST	193	863.60	XLON	1094770587878781	LANCUU2202410250
25/10/2024	10:13:36 AM	BST	1,213	863.40	CHIX	130000INR	LANCUU8202410250
25/10/2024	10:13:36 AM	BST	171	863.40	CHIX	130000INS	LANCUU8202410250
25/10/2024	10:13:36 AM	BST	474	863.40	BATE	30000FG4	LANCUU4202410250
25/10/2024	10:13:55 AM	BST	1,374	863.60	XLON	1094770587878789	LANCUU2202410250
25/10/2024	10:14:44 AM	BST	42	865.00	XLON	1094770587878843	LANCUU2202410250
25/10/2024	10:14:44 AM	BST	175	865.00	XLON	1094770587878844	LANCUU2202410250
25/10/2024	10:14:44 AM	BST	1,208	865.00	XLON	1094770587878845	LANCUU2202410250
25/10/2024	10:14:44 AM	BST	363	865.00	XLON	1094770587878846	LANCUU2202410250
25/10/2024	10:14:50 AM	BST	173	865.00	XLON	1094770587878847	LANCUU2202410250
25/10/2024	10:14:50 AM	BST	1,615	865.00	XLON	1094770587878848	LANCUU2202410250
25/10/2024	10:15:07 AM	BST	1,408	865.00	XLON	1094770587878879	LANCUU2202410250
25/10/2024	10:15:07 AM	BST	1,385	865.00	CHIX	130000IU7	LANCUU8202410250
25/10/2024	10:15:07 AM	BST	550	865.00	CHIX	130000IU9	LANCUU8202410250
25/10/2024	10:15:07 AM	BST	840	865.20	CHIX	130000IUA	LANCUU8202410250
25/10/2024	10:15:07 AM	BST	107	865.20	CHIX	130000IUB	LANCUU8202410250
25/10/2024	10:15:07 AM	BST	209	865.20	CHIX	130000IUC	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:15:07 AM	BST	900	865.00	BATE	30000FKR	LANCUU4202410250
25/10/2024	10:15:21 AM	BST	500	865.20	XLON	1094770587878916	LANCUU2202410250
25/10/2024	10:15:21 AM	BST	259	865.20	CHIX	130000IVA	LANCUU8202410250
25/10/2024	10:15:21 AM	BST	1,163	865.20	CHIX	130000IVB	LANCUU8202410250
25/10/2024	10:15:29 AM	BST	1,409	865.00	XLON	1094770587878927	LANCUU2202410250
25/10/2024	10:15:29 AM	BST	550	865.00	XLON	1094770587878928	LANCUU2202410250
25/10/2024	10:15:29 AM	BST	1,238	865.20	XLON	1094770587878929	LANCUU2202410250
25/10/2024	10:15:29 AM	BST	550	864.80	XLON	1094770587878938	LANCUU2202410250
25/10/2024	10:15:29 AM	BST	1,348	864.80	CHIX	130000IVL	LANCUU8202410250
25/10/2024	10:15:29 AM	BST	1,051	865.00	BATE	30000FM8	LANCUU4202410250
25/10/2024	10:16:24 AM	BST	1,356	864.80	XLON	1094770587879018	LANCUU2202410250
25/10/2024	10:16:24 AM	BST	800	864.60	XLON	1094770587879022	LANCUU2202410250
25/10/2024	10:16:24 AM	BST	898	864.60	BATE	30000FPA	LANCUU4202410250
25/10/2024	10:16:37 AM	BST	1,208	864.60	XLON	1094770587879042	LANCUU2202410250
25/10/2024	10:16:37 AM	BST	170	864.60	XLON	1094770587879043	LANCUU2202410250
25/10/2024	10:17:33 AM	BST	1,428	864.80	XLON	1094770587879114	LANCUU2202410250
25/10/2024	10:17:33 AM	BST	450	864.80	XLON	1094770587879115	LANCUU2202410250
25/10/2024	10:17:33 AM	BST	570	864.80	CHIX	130000J2F	LANCUU8202410250
25/10/2024	10:17:33 AM	BST	764	864.80	CHIX	130000J2G	LANCUU8202410250
25/10/2024	10:18:25 AM	BST	75	865.40	XLON	1094770587879228	LANCUU2202410250
25/10/2024	10:19:49 AM	BST	925	865.60	XLON	1094770587879316	LANCUU2202410250
25/10/2024	10:19:49 AM	BST	500	865.60	XLON	1094770587879317	LANCUU2202410250
25/10/2024	10:19:49 AM	BST	195	865.60	XLON	1094770587879318	LANCUU2202410250
25/10/2024	10:19:49 AM	BST	635	865.40	XLON	1094770587879319	LANCUU2202410250
25/10/2024	10:19:56 AM	BST	738	865.40	XLON	1094770587879339	LANCUU2202410250
25/10/2024	10:19:56 AM	BST	43	865.60	CHIX	130000JDU	LANCUU8202410250
25/10/2024	10:19:56 AM	BST	840	865.60	CHIX	130000JDV	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:19:56 AM	BST	115	865.60	CHIX	130000JDW	LANCUU8202410250
25/10/2024	10:19:56 AM	BST	529	865.40	BATE	30000G24	LANCUU4202410250
25/10/2024	10:19:58 AM	BST	1,000	865.40	XLON	1094770587879342	LANCUU2202410250
25/10/2024	10:19:58 AM	BST	335	865.40	XLON	1094770587879343	LANCUU2202410250
25/10/2024	10:19:58 AM	BST	840	865.60	CHIX	130000JEF	LANCUU8202410250
25/10/2024	10:19:58 AM	BST	111	865.60	CHIX	130000JEG	LANCUU8202410250
25/10/2024	10:19:58 AM	BST	199	865.60	CHIX	130000JEH	LANCUU8202410250
25/10/2024	10:19:58 AM	BST	557	865.40	BATE	30000G2N	LANCUU4202410250
25/10/2024	10:20:02 AM	BST	1,370	865.40	XLON	1094770587879345	LANCUU2202410250
25/10/2024	10:20:02 AM	BST	430	865.40	XLON	1094770587879348	LANCUU2202410250
25/10/2024	10:20:05 AM	BST	650	865.20	XLON	1094770587879353	LANCUU2202410250
25/10/2024	10:20:05 AM	BST	1,138	865.40	XLON	1094770587879354	LANCUU2202410250
25/10/2024	10:20:05 AM	BST	1,332	865.20	CHIX	130000JEY	LANCUU8202410250
25/10/2024	10:20:05 AM	BST	792	865.40	CHIX	130000JEZ	LANCUU8202410250
25/10/2024	10:20:07 AM	BST	1,342	865.00	XLON	1094770587879357	LANCUU2202410250
25/10/2024	10:20:07 AM	BST	684	865.20	XLON	1094770587879360	LANCUU2202410250
25/10/2024	10:20:07 AM	BST	396	865.20	XLON	1094770587879361	LANCUU2202410250
25/10/2024	10:20:07 AM	BST	171	865.20	XLON	1094770587879362	LANCUU2202410250
25/10/2024	10:20:07 AM	BST	185	865.20	XLON	1094770587879363	LANCUU2202410250
25/10/2024	10:20:07 AM	BST	539	865.00	BATE	30000G37	LANCUU4202410250
25/10/2024	10:20:58 AM	BST	1,330	865.00	XLON	1094770587879427	LANCUU2202410250
25/10/2024	10:20:58 AM	BST	193	865.00	XLON	1094770587879428	LANCUU2202410250
25/10/2024	10:20:58 AM	BST	184	865.00	XLON	1094770587879429	LANCUU2202410250
25/10/2024	10:20:58 AM	BST	417	865.00	BATE	30000G46	LANCUU4202410250
25/10/2024	10:21:05 AM	BST	255	865.00	XLON	1094770587879445	LANCUU2202410250
25/10/2024	10:21:05 AM	BST	1,208	865.00	XLON	1094770587879446	LANCUU2202410250
25/10/2024	10:21:05 AM	BST	178	865.00	XLON	1094770587879447	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:21:05 AM	BST	173	865.00	XLON	1094770587879448	LANCUU2202410250
25/10/2024	10:21:05 AM	BST	179	865.00	XLON	1094770587879449	LANCUU2202410250
25/10/2024	10:21:05 AM	BST	62	865.00	XLON	1094770587879450	LANCUU2202410250
25/10/2024	10:21:05 AM	BST	1,004	864.80	CHIX	130000JGX	LANCUU8202410250
25/10/2024	10:21:05 AM	BST	333	864.80	CHIX	130000JGY	LANCUU8202410250
25/10/2024	10:21:09 AM	BST	767	864.80	XLON	1094770587879454	LANCUU2202410250
25/10/2024	10:21:14 AM	BST	868	864.60	XLON	1094770587879460	LANCUU2202410250
25/10/2024	10:21:14 AM	BST	502	864.60	XLON	1094770587879461	LANCUU2202410250
25/10/2024	10:22:32 AM	BST	175	864.80	XLON	1094770587879643	LANCUU2202410250
25/10/2024	10:22:32 AM	BST	183	864.80	XLON	1094770587879644	LANCUU2202410250
25/10/2024	10:24:58 AM	BST	840	865.40	CHIX	130000JSN	LANCUU8202410250
25/10/2024	10:24:58 AM	BST	287	865.40	CHIX	130000JSO	LANCUU8202410250
25/10/2024	10:24:58 AM	BST	95	865.40	CHIX	130000JSP	LANCUU8202410250
25/10/2024	10:25:06 AM	BST	120	865.40	XLON	1094770587879884	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	905	865.40	XLON	1094770587879914	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	433	865.40	XLON	1094770587879915	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	102	865.40	XLON	1094770587879916	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	188	865.40	XLON	1094770587879917	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	160	865.40	XLON	1094770587879918	LANCUU2202410250
25/10/2024	10:25:29 AM	BST	840	865.40	CHIX	130000JTR	LANCUU8202410250
25/10/2024	10:25:29 AM	BST	98	865.40	CHIX	130000JTS	LANCUU8202410250
25/10/2024	10:25:29 AM	BST	405	865.20	BATE	30000GGD	LANCUU4202410250
25/10/2024	10:26:01 AM	BST	1,181	865.20	XLON	1094770587879945	LANCUU2202410250
25/10/2024	10:26:01 AM	BST	192	865.20	XLON	1094770587879946	LANCUU2202410250
25/10/2024	10:26:01 AM	BST	840	865.20	CHIX	130000JUO	LANCUU8202410250
25/10/2024	10:26:01 AM	BST	112	865.20	CHIX	130000JUP	LANCUU8202410250
25/10/2024	10:26:01 AM	BST	91	865.20	CHIX	130000JUQ	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:26:01 AM	BST	1,340	865.00	CHIX	130000JUR	LANCUU8202410250
25/10/2024	10:26:01 AM	BST	502	865.20	BATE	30000GHE	LANCUU4202410250
25/10/2024	10:26:02 AM	BST	170	865.00	XLON	1094770587879948	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	340	865.00	XLON	1094770587879949	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	315	864.80	XLON	1094770587879950	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	377	864.80	XLON	1094770587879951	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	89	864.80	XLON	1094770587879952	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	631	864.80	XLON	1094770587879953	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	172	864.80	XLON	1094770587879954	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	400	864.80	XLON	1094770587879955	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	23	864.80	XLON	1094770587879956	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	169	864.80	XLON	1094770587879957	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	344	864.80	XLON	1094770587879958	LANCUU2202410250
25/10/2024	10:26:02 AM	BST	477	864.80	BATE	30000GHI	LANCUU4202410250
25/10/2024	10:26:06 AM	BST	176	864.80	XLON	1094770587879961	LANCUU2202410250
25/10/2024	10:26:06 AM	BST	352	864.80	XLON	1094770587879962	LANCUU2202410250
25/10/2024	10:26:09 AM	BST	23	865.00	XLON	1094770587879972	LANCUU2202410250
25/10/2024	10:26:09 AM	BST	435	865.00	XLON	1094770587879973	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	1,375	864.80	XLON	1094770587880037	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	203	865.00	XLON	1094770587880039	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	905	865.00	XLON	1094770587880040	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	389	865.00	XLON	1094770587880041	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	185	865.00	XLON	1094770587880042	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	905	864.80	XLON	1094770587880043	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	450	864.80	XLON	1094770587880044	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	199	864.80	XLON	1094770587880045	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	174	864.80	XLON	1094770587880046	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:26:26 AM	BST	60	864.80	XLON	1094770587880047	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	905	864.80	XLON	1094770587880048	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	426	864.80	XLON	1094770587880049	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	203	864.80	XLON	1094770587880050	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	189	864.80	XLON	1094770587880051	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	65	864.80	XLON	1094770587880052	LANCUU2202410250
25/10/2024	10:26:26 AM	BST	1,410	864.80	CHIX	13000JVX	LANCUU8202410250
25/10/2024	10:26:26 AM	BST	1,401	864.40	CHIX	13000JVZ	LANCUU8202410250
25/10/2024	10:26:26 AM	BST	766	864.60	BATE	30000GIQ	LANCUU4202410250
25/10/2024	10:26:27 AM	BST	126	864.80	XLON	1094770587880053	LANCUU2202410250
25/10/2024	10:26:27 AM	BST	1,662	864.80	XLON	1094770587880054	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	1,331	864.80	XLON	1094770587880218	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	183	864.80	XLON	1094770587880222	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	905	864.80	XLON	1094770587880223	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	326	864.80	XLON	1094770587880224	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	169	864.80	XLON	1094770587880225	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	205	864.80	XLON	1094770587880226	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	194	864.80	XLON	1094770587880230	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	188	864.80	XLON	1094770587880231	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	905	864.80	XLON	1094770587880232	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	501	864.80	XLON	1094770587880233	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	1,327	864.40	XLON	1094770587880234	LANCUU2202410250
25/10/2024	10:29:01 AM	BST	1,385	864.80	CHIX	13000K17	LANCUU8202410250
25/10/2024	10:29:01 AM	BST	597	864.80	BATE	30000GMV	LANCUU4202410250
25/10/2024	10:29:24 AM	BST	1	864.40	XLON	1094770587880278	LANCUU2202410250
25/10/2024	10:30:04 AM	BST	1,348	864.80	XLON	1094770587880330	LANCUU2202410250
25/10/2024	10:30:40 AM	BST	1,392	864.60	CHIX	13000K6J	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:30:40 AM	BST	450	864.80	BATE	30000GRJ	LANCUU4202410250
25/10/2024	10:31:23 AM	BST	500	864.60	XLON	1094770587880456	LANCUU2202410250
25/10/2024	10:31:23 AM	BST	403	864.60	XLON	1094770587880457	LANCUU2202410250
25/10/2024	10:31:25 AM	BST	1	864.60	XLON	1094770587880460	LANCUU2202410250
25/10/2024	10:32:13 AM	BST	1,328	864.40	XLON	1094770587880495	LANCUU2202410250
25/10/2024	10:32:26 AM	BST	436	864.20	CHIX	130000K8S	LANCUU8202410250
25/10/2024	10:32:26 AM	BST	989	864.20	CHIX	130000K8T	LANCUU8202410250
25/10/2024	10:32:48 AM	BST	244	864.40	XLON	1094770587880539	LANCUU2202410250
25/10/2024	10:32:48 AM	BST	410	864.40	XLON	1094770587880540	LANCUU2202410250
25/10/2024	10:32:48 AM	BST	331	864.40	XLON	1094770587880541	LANCUU2202410250
25/10/2024	10:32:48 AM	BST	174	864.40	XLON	1094770587880542	LANCUU2202410250
25/10/2024	10:33:44 AM	BST	1,327	864.60	XLON	1094770587880582	LANCUU2202410250
25/10/2024	10:33:46 AM	BST	264	864.60	XLON	1094770587880584	LANCUU2202410250
25/10/2024	10:33:46 AM	BST	440	864.60	XLON	1094770587880585	LANCUU2202410250
25/10/2024	10:33:46 AM	BST	905	864.60	XLON	1094770587880586	LANCUU2202410250
25/10/2024	10:33:46 AM	BST	179	864.60	XLON	1094770587880587	LANCUU2202410250
25/10/2024	10:34:21 AM	BST	1,373	864.60	XLON	1094770587880617	LANCUU2202410250
25/10/2024	10:34:21 AM	BST	386	864.60	XLON	1094770587880618	LANCUU2202410250
25/10/2024	10:34:21 AM	BST	1,415	864.60	CHIX	130000KCH	LANCUU8202410250
25/10/2024	10:35:01 AM	BST	1,411	864.20	XLON	1094770587880641	LANCUU2202410250
25/10/2024	10:35:01 AM	BST	389	864.20	XLON	1094770587880642	LANCUU2202410250
25/10/2024	10:35:01 AM	BST	244	864.20	CHIX	130000KD0	LANCUU8202410250
25/10/2024	10:35:01 AM	BST	1,102	864.20	CHIX	130000KD1	LANCUU8202410250
25/10/2024	10:35:01 AM	BST	616	864.20	BATE	30000GXF	LANCUU4202410250
25/10/2024	10:35:02 AM	BST	197	864.20	XLON	1094770587880645	LANCUU2202410250
25/10/2024	10:35:02 AM	BST	197	864.20	XLON	1094770587880646	LANCUU2202410250
25/10/2024	10:35:02 AM	BST	179	864.20	XLON	1094770587880647	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:35:02 AM	BST	165	864.20	XLON	1094770587880648	LANCUU2202410250
25/10/2024	10:35:23 AM	BST	263	864.20	XLON	1094770587880675	LANCUU2202410250
25/10/2024	10:35:33 AM	BST	265	864.20	XLON	1094770587880686	LANCUU2202410250
25/10/2024	10:35:33 AM	BST	176	864.20	XLON	1094770587880687	LANCUU2202410250
25/10/2024	10:35:33 AM	BST	169	864.20	XLON	1094770587880688	LANCUU2202410250
25/10/2024	10:35:46 AM	BST	264	864.20	XLON	1094770587880706	LANCUU2202410250
25/10/2024	10:35:51 AM	BST	263	864.20	XLON	1094770587880712	LANCUU2202410250
25/10/2024	10:35:51 AM	BST	187	864.20	XLON	1094770587880717	LANCUU2202410250
25/10/2024	10:35:51 AM	BST	173	864.20	XLON	1094770587880718	LANCUU2202410250
25/10/2024	10:35:51 AM	BST	1,428	864.20	XLON	1094770587880719	LANCUU2202410250
25/10/2024	10:35:57 AM	BST	262	864.20	XLON	1094770587880730	LANCUU2202410250
25/10/2024	10:36:55 AM	BST	1,011	863.80	XLON	1094770587880790	LANCUU2202410250
25/10/2024	10:36:55 AM	BST	379	863.80	XLON	1094770587880791	LANCUU2202410250
25/10/2024	10:36:55 AM	BST	378	863.80	XLON	1094770587880793	LANCUU2202410250
25/10/2024	10:36:55 AM	BST	23	863.80	XLON	1094770587880794	LANCUU2202410250
25/10/2024	10:36:55 AM	BST	1,332	863.80	CHIX	130000KHY	LANCUU8202410250
25/10/2024	10:36:55 AM	BST	515	863.80	BATE	30000HOT	LANCUU4202410250
25/10/2024	10:37:16 AM	BST	1,070	864.20	CHIX	130000KJQ	LANCUU8202410250
25/10/2024	10:37:25 AM	BST	251	864.20	XLON	1094770587880815	LANCUU2202410250
25/10/2024	10:37:25 AM	BST	251	864.20	XLON	1094770587880819	LANCUU2202410250
25/10/2024	10:37:28 AM	BST	1,350	864.00	XLON	1094770587880824	LANCUU2202410250
25/10/2024	10:37:43 AM	BST	905	864.00	XLON	1094770587880832	LANCUU2202410250
25/10/2024	10:37:43 AM	BST	194	864.00	XLON	1094770587880833	LANCUU2202410250
25/10/2024	10:37:43 AM	BST	1,248	863.80	BATE	30000H3S	LANCUU4202410250
25/10/2024	10:38:06 AM	BST	260	864.00	XLON	1094770587880853	LANCUU2202410250
25/10/2024	10:39:21 AM	BST	1,260	864.00	BATE	30000H6U	LANCUU4202410250
25/10/2024	10:40:40 AM	BST	657	863.80	CHIX	130000KRB	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:41:15 AM	BST	260	863.80	XLON	1094770587881149	LANCUU2202410250
25/10/2024	10:41:55 AM	BST	281	863.80	XLON	1094770587881201	LANCUU2202410250
25/10/2024	10:42:00 AM	BST	870	863.80	XLON	1094770587881266	LANCUU2202410250
25/10/2024	10:42:01 AM	BST	440	863.80	XLON	1094770587881267	LANCUU2202410250
25/10/2024	10:43:07 AM	BST	194	863.80	BATE	30000HCN	LANCUU4202410250
25/10/2024	10:43:18 AM	BST	252	863.80	XLON	1094770587881352	LANCUU2202410250
25/10/2024	10:43:18 AM	BST	905	863.80	XLON	1094770587881353	LANCUU2202410250
25/10/2024	10:43:18 AM	BST	183	863.80	XLON	1094770587881354	LANCUU2202410250
25/10/2024	10:43:18 AM	BST	448	863.80	XLON	1094770587881355	LANCUU2202410250
25/10/2024	10:43:18 AM	BST	623	863.80	BATE	30000HDB	LANCUU4202410250
25/10/2024	10:43:19 AM	BST	56	863.80	XLON	1094770587881356	LANCUU2202410250
25/10/2024	10:43:19 AM	BST	251	863.80	XLON	1094770587881357	LANCUU2202410250
25/10/2024	10:43:19 AM	BST	1,400	863.60	XLON	1094770587881358	LANCUU2202410250
25/10/2024	10:43:21 AM	BST	259	863.60	XLON	1094770587881364	LANCUU2202410250
25/10/2024	10:43:21 AM	BST	165	863.60	XLON	1094770587881365	LANCUU2202410250
25/10/2024	10:43:21 AM	BST	501	863.60	XLON	1094770587881366	LANCUU2202410250
25/10/2024	10:45:25 AM	BST	147	863.60	XLON	1094770587881511	LANCUU2202410250
25/10/2024	10:45:32 AM	BST	144	863.60	XLON	1094770587881521	LANCUU2202410250
25/10/2024	10:45:32 AM	BST	181	863.60	XLON	1094770587881522	LANCUU2202410250
25/10/2024	10:48:03 AM	BST	116	863.80	XLON	1094770587881830	LANCUU2202410250
25/10/2024	10:48:03 AM	BST	181	863.80	XLON	1094770587881831	LANCUU2202410250
25/10/2024	10:48:03 AM	BST	172	863.80	XLON	1094770587881832	LANCUU2202410250
25/10/2024	10:48:38 AM	BST	183	863.80	XLON	1094770587881865	LANCUU2202410250
25/10/2024	10:49:23 AM	BST	757	864.00	XLON	1094770587881894	LANCUU2202410250
25/10/2024	10:49:23 AM	BST	600	864.00	XLON	1094770587881896	LANCUU2202410250
25/10/2024	10:49:23 AM	BST	197	864.00	XLON	1094770587881897	LANCUU2202410250
25/10/2024	10:49:23 AM	BST	174	864.00	XLON	1094770587881898	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:49:41 AM	BST	573	864.20	XLON	1094770587881917	LANCUU2202410250
25/10/2024	10:49:56 AM	BST	1,614	864.20	XLON	1094770587881930	LANCUU2202410250
25/10/2024	10:49:56 AM	BST	1,352	864.00	XLON	1094770587881933	LANCUU2202410250
25/10/2024	10:49:56 AM	BST	1,348	864.00	CHIX	130000LB3	LANCUU8202410250
25/10/2024	10:49:56 AM	BST	805	864.00	BATE	30000HMT	LANCUU4202410250
25/10/2024	10:50:00 AM	BST	1,338	863.60	XLON	1094770587881939	LANCUU2202410250
25/10/2024	10:50:00 AM	BST	1,094	863.80	XLON	1094770587881940	LANCUU2202410250
25/10/2024	10:50:00 AM	BST	1,333	863.60	CHIX	130000LBU	LANCUU8202410250
25/10/2024	10:50:05 AM	BST	1,294	863.60	XLON	1094770587881955	LANCUU2202410250
25/10/2024	10:50:17 AM	BST	404	863.60	XLON	1094770587881978	LANCUU2202410250
25/10/2024	10:50:17 AM	BST	194	863.60	XLON	1094770587881979	LANCUU2202410250
25/10/2024	10:50:35 AM	BST	169	863.40	XLON	1094770587881992	LANCUU2202410250
25/10/2024	10:50:35 AM	BST	185	863.40	XLON	1094770587881993	LANCUU2202410250
25/10/2024	10:50:35 AM	BST	977	863.40	BATE	30000HNS	LANCUU4202410250
25/10/2024	10:51:44 AM	BST	576	863.40	BATE	30000HOT	LANCUU4202410250
25/10/2024	10:52:13 AM	BST	109	863.80	CHIX	130000LG6	LANCUU8202410250
25/10/2024	10:52:14 AM	BST	110	863.80	CHIX	130000LG9	LANCUU8202410250
25/10/2024	10:52:14 AM	BST	840	863.80	CHIX	130000LGF	LANCUU8202410250
25/10/2024	10:52:14 AM	BST	109	863.80	CHIX	130000LGG	LANCUU8202410250
25/10/2024	10:52:15 AM	BST	108	863.80	CHIX	130000LGI	LANCUU8202410250
25/10/2024	10:52:15 AM	BST	105	863.80	CHIX	130000LGL	LANCUU8202410250
25/10/2024	10:52:19 AM	BST	1,377	863.80	CHIX	130000LH1	LANCUU8202410250
25/10/2024	10:53:22 AM	BST	1,399	864.00	XLON	1094770587882227	LANCUU2202410250
25/10/2024	10:53:22 AM	BST	905	864.20	XLON	1094770587882229	LANCUU2202410250
25/10/2024	10:53:22 AM	BST	384	864.20	XLON	1094770587882230	LANCUU2202410250
25/10/2024	10:53:22 AM	BST	190	864.20	XLON	1094770587882231	LANCUU2202410250
25/10/2024	10:53:22 AM	BST	189	864.20	XLON	1094770587882232	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:53:22 AM	BST	120	864.20	XLON	1094770587882233	LANCUU2202410250
25/10/2024	10:53:23 AM	BST	1,338	863.80	CHIX	13000LIH	LANCUU8202410250
25/10/2024	10:53:23 AM	BST	432	863.80	BATE	30000HR5	LANCUU4202410250
25/10/2024	10:53:40 AM	BST	905	863.80	XLON	1094770587882252	LANCUU2202410250
25/10/2024	10:54:11 AM	BST	1,421	864.00	XLON	1094770587882314	LANCUU2202410250
25/10/2024	10:54:32 AM	BST	1,397	863.80	CHIX	13000LKD	LANCUU8202410250
25/10/2024	10:54:32 AM	BST	218	863.80	BATE	30000HSJ	LANCUU4202410250
25/10/2024	10:54:32 AM	BST	218	863.80	BATE	30000HSK	LANCUU4202410250
25/10/2024	10:55:00 AM	BST	1,330	863.60	XLON	1094770587882362	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	254	863.80	XLON	1094770587882363	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	905	863.80	XLON	1094770587882364	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	190	863.80	XLON	1094770587882365	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	322	863.80	XLON	1094770587882366	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	117	863.80	XLON	1094770587882367	LANCUU2202410250
25/10/2024	10:55:00 AM	BST	95	863.80	CHIX	13000LL8	LANCUU8202410250
25/10/2024	10:55:30 AM	BST	220	863.60	XLON	1094770587882399	LANCUU2202410250
25/10/2024	10:55:30 AM	BST	266	863.60	XLON	1094770587882400	LANCUU2202410250
25/10/2024	10:55:30 AM	BST	329	863.60	XLON	1094770587882401	LANCUU2202410250
25/10/2024	10:55:30 AM	BST	202	863.60	CHIX	13000LM7	LANCUU8202410250
25/10/2024	10:56:19 AM	BST	1,006	863.80	CHIX	13000LN1	LANCUU8202410250
25/10/2024	10:56:21 AM	BST	1,329	863.60	XLON	1094770587882434	LANCUU2202410250
25/10/2024	10:56:21 AM	BST	792	863.80	CHIX	13000LN3	LANCUU8202410250
25/10/2024	10:56:21 AM	BST	108	863.80	CHIX	13000LN4	LANCUU8202410250
25/10/2024	10:56:24 AM	BST	446	863.20	XLON	1094770587882436	LANCUU2202410250
25/10/2024	10:56:24 AM	BST	905	863.60	XLON	1094770587882437	LANCUU2202410250
25/10/2024	10:56:24 AM	BST	381	863.60	XLON	1094770587882438	LANCUU2202410250
25/10/2024	10:56:24 AM	BST	197	863.60	XLON	1094770587882439	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	10:56:24 AM	BST	199	863.60	XLON	1094770587882440	LANCUU2202410250
25/10/2024	10:56:24 AM	BST	106	863.60	XLON	1094770587882441	LANCUU2202410250
25/10/2024	10:56:24 AM	BST	1,358	863.20	CHIX	130000LN6	LANCUU8202410250
25/10/2024	10:56:24 AM	BST	407	863.40	BATE	30000HUW	LANCUU4202410250
25/10/2024	10:58:14 AM	BST	1,334	863.40	CHIX	130000LRF	LANCUU8202410250
25/10/2024	10:58:22 AM	BST	951	863.20	XLON	1094770587882544	LANCUU2202410250
25/10/2024	10:59:24 AM	BST	1,348	863.00	CHIX	130000LSX	LANCUU8202410250
25/10/2024	10:59:24 AM	BST	404	863.00	BATE	30000HZO	LANCUU4202410250
25/10/2024	10:59:48 AM	BST	905	863.20	XLON	1094770587882633	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	330	863.20	XLON	1094770587882634	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	409	863.20	XLON	1094770587882635	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	144	863.20	XLON	1094770587882636	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	196	863.20	XLON	1094770587882637	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	166	863.20	XLON	1094770587882638	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	598	863.20	XLON	1094770587882639	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	828	863.20	XLON	1094770587882640	LANCUU2202410250
25/10/2024	10:59:48 AM	BST	409	863.00	CHIX	130000LU3	LANCUU8202410250
25/10/2024	10:59:48 AM	BST	763	863.00	CHIX	130000LU4	LANCUU8202410250
25/10/2024	10:59:48 AM	BST	225	863.00	CHIX	130000LU5	LANCUU8202410250
25/10/2024	10:59:48 AM	BST	837	863.00	BATE	30000IOH	LANCUU4202410250
25/10/2024	11:00:00 AM	BST	319	863.20	XLON	1094770587882656	LANCUU2202410250
25/10/2024	11:00:00 AM	BST	905	863.20	XLON	1094770587882657	LANCUU2202410250
25/10/2024	11:00:00 AM	BST	1,341	863.00	CHIX	130000LUM	LANCUU8202410250
25/10/2024	11:00:04 AM	BST	1,366	862.80	XLON	1094770587882671	LANCUU2202410250
25/10/2024	11:00:04 AM	BST	1,788	863.20	XLON	1094770587882687	LANCUU2202410250
25/10/2024	11:00:04 AM	BST	840	863.00	CHIX	130000LV6	LANCUU8202410250
25/10/2024	11:00:05 AM	BST	563	863.20	XLON	1094770587882695	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:00:05 AM	BST	229	863.20	XLON	1094770587882696	LANCUU2202410250
25/10/2024	11:00:05 AM	BST	996	863.20	XLON	1094770587882697	LANCUU2202410250
25/10/2024	11:00:05 AM	BST	524	863.20	XLON	1094770587882698	LANCUU2202410250
25/10/2024	11:00:05 AM	BST	181	863.20	XLON	1094770587882699	LANCUU2202410250
25/10/2024	11:00:07 AM	BST	593	863.20	XLON	1094770587882716	LANCUU2202410250
25/10/2024	11:00:20 AM	BST	1,390	863.20	XLON	1094770587882740	LANCUU2202410250
25/10/2024	11:00:20 AM	BST	1,133	863.20	BATE	30000I3J	LANCUU4202410250
25/10/2024	11:01:37 AM	BST	177	863.20	XLON	1094770587882809	LANCUU2202410250
25/10/2024	11:01:37 AM	BST	456	863.00	CHIX	130000LZ4	LANCUU8202410250
25/10/2024	11:01:46 AM	BST	500	863.00	XLON	1094770587882813	LANCUU2202410250
25/10/2024	11:01:46 AM	BST	191	863.00	XLON	1094770587882814	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	1,357	862.80	XLON	1094770587882904	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	284	863.00	XLON	1094770587882905	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	172	863.00	XLON	1094770587882906	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	905	863.00	XLON	1094770587882907	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	165	863.00	XLON	1094770587882908	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	262	863.00	XLON	1094770587882909	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	1,367	862.80	XLON	1094770587882917	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	362	863.00	XLON	1094770587882919	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	428	863.00	XLON	1094770587882920	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	199	863.00	XLON	1094770587882921	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	185	863.00	XLON	1094770587882922	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	614	863.00	XLON	1094770587882923	LANCUU2202410250
25/10/2024	11:02:44 AM	BST	829	862.80	BATE	30000I9H	LANCUU4202410250
25/10/2024	11:02:44 AM	BST	853	862.80	BATE	30000I9M	LANCUU4202410250
25/10/2024	11:02:44 AM	BST	135	862.80	BATE	30000I9N	LANCUU4202410250
25/10/2024	11:02:45 AM	BST	1,788	863.00	XLON	1094770587882924	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:02:45 AM	BST	454	863.00	XLON	1094770587882925	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	284	863.00	XLON	1094770587882926	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	179	863.00	XLON	1094770587882927	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	199	863.00	XLON	1094770587882928	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	315	863.00	XLON	1094770587882929	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	357	863.00	XLON	1094770587882930	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	419	863.00	XLON	1094770587882931	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	905	863.00	XLON	1094770587882932	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	446	863.00	XLON	1094770587882933	LANCUU2202410250
25/10/2024	11:02:45 AM	BST	18	863.00	XLON	1094770587882934	LANCUU2202410250
25/10/2024	11:02:46 AM	BST	1,788	863.00	XLON	1094770587882935	LANCUU2202410250
25/10/2024	11:02:46 AM	BST	1,050	863.00	XLON	1094770587882936	LANCUU2202410250
25/10/2024	11:02:46 AM	BST	172	863.00	XLON	1094770587882937	LANCUU2202410250
25/10/2024	11:02:46 AM	BST	186	863.00	XLON	1094770587882938	LANCUU2202410250
25/10/2024	11:02:46 AM	BST	317	863.00	XLON	1094770587882939	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	180	863.00	XLON	1094770587882945	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	185	863.00	XLON	1094770587882946	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	1,423	863.00	XLON	1094770587882947	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	1,433	863.00	XLON	1094770587882948	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	11	863.00	XLON	1094770587882949	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	163	863.00	XLON	1094770587882950	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	181	863.00	XLON	1094770587882951	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	16	863.00	XLON	1094770587882952	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	905	863.00	XLON	1094770587882953	LANCUU2202410250
25/10/2024	11:02:47 AM	BST	867	863.00	XLON	1094770587882954	LANCUU2202410250
25/10/2024	11:02:48 AM	BST	1,779	863.00	XLON	1094770587882955	LANCUU2202410250
25/10/2024	11:05:03 AM	BST	1,329	863.00	XLON	1094770587883095	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:05:03 AM	BST	678	863.00	CHIX	130000M6Y	LANCUU8202410250
25/10/2024	11:05:03 AM	BST	678	863.00	CHIX	130000M6Z	LANCUU8202410250
25/10/2024	11:05:03 AM	BST	792	863.20	CHIX	130000M70	LANCUU8202410250
25/10/2024	11:05:03 AM	BST	755	863.00	BATE	30000ICC	LANCUU4202410250
25/10/2024	11:06:16 AM	BST	500	863.00	XLON	1094770587883155	LANCUU2202410250
25/10/2024	11:06:16 AM	BST	905	863.00	XLON	1094770587883156	LANCUU2202410250
25/10/2024	11:06:16 AM	BST	367	863.00	XLON	1094770587883157	LANCUU2202410250
25/10/2024	11:06:16 AM	BST	16	863.00	XLON	1094770587883158	LANCUU2202410250
25/10/2024	11:06:17 AM	BST	142	863.00	XLON	1094770587883164	LANCUU2202410250
25/10/2024	11:06:17 AM	BST	181	863.00	XLON	1094770587883165	LANCUU2202410250
25/10/2024	11:06:17 AM	BST	185	863.00	XLON	1094770587883166	LANCUU2202410250
25/10/2024	11:06:17 AM	BST	184	863.00	XLON	1094770587883167	LANCUU2202410250
25/10/2024	11:06:17 AM	BST	231	863.00	XLON	1094770587883168	LANCUU2202410250
25/10/2024	11:06:18 AM	BST	1,341	862.60	XLON	1094770587883173	LANCUU2202410250
25/10/2024	11:06:18 AM	BST	175	862.60	XLON	1094770587883174	LANCUU2202410250
25/10/2024	11:06:18 AM	BST	194	862.60	XLON	1094770587883175	LANCUU2202410250
25/10/2024	11:06:18 AM	BST	1,343	862.60	CHIX	130000M90	LANCUU8202410250
25/10/2024	11:06:18 AM	BST	505	862.40	BATE	30000IE7	LANCUU4202410250
25/10/2024	11:06:50 AM	BST	186	863.40	XLON	1094770587883233	LANCUU2202410250
25/10/2024	11:06:50 AM	BST	840	863.40	CHIX	130000MB0	LANCUU8202410250
25/10/2024	11:06:57 AM	BST	36	863.40	CHIX	130000MCP	LANCUU8202410250
25/10/2024	11:07:20 AM	BST	1,398	863.00	XLON	1094770587883286	LANCUU2202410250
25/10/2024	11:07:20 AM	BST	470	863.20	CHIX	130000MED	LANCUU8202410250
25/10/2024	11:07:20 AM	BST	1,330	863.00	CHIX	130000MEF	LANCUU8202410250
25/10/2024	11:07:20 AM	BST	971	863.00	BATE	30000IHR	LANCUU4202410250
25/10/2024	11:07:23 AM	BST	429	863.00	XLON	1094770587883300	LANCUU2202410250
25/10/2024	11:07:23 AM	BST	936	863.00	XLON	1094770587883301	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:07:23 AM	BST	470	863.00	CHIX	130000MEN	LANCUU8202410250
25/10/2024	11:08:01 AM	BST	1,416	863.00	CHIX	130000MF9	LANCUU8202410250
25/10/2024	11:08:01 AM	BST	1,350	863.00	BATE	30000IIQ	LANCUU4202410250
25/10/2024	11:09:51 AM	BST	180	863.20	XLON	1094770587883461	LANCUU2202410250
25/10/2024	11:09:51 AM	BST	905	863.20	XLON	1094770587883462	LANCUU2202410250
25/10/2024	11:09:51 AM	BST	1,382	863.00	XLON	1094770587883463	LANCUU2202410250
25/10/2024	11:09:51 AM	BST	1,334	863.00	CHIX	130000MHO	LANCUU8202410250
25/10/2024	11:11:24 AM	BST	1,366	863.00	CHIX	130000MKF	LANCUU8202410250
25/10/2024	11:11:24 AM	BST	1,204	863.00	BATE	30000INR	LANCUU4202410250
25/10/2024	11:12:21 AM	BST	1,342	863.00	XLON	1094770587883694	LANCUU2202410250
25/10/2024	11:13:23 AM	BST	1,356	862.60	XLON	1094770587883847	LANCUU2202410250
25/10/2024	11:14:05 AM	BST	1,365	863.40	CHIX	130000MOY	LANCUU8202410250
25/10/2024	11:14:12 AM	BST	1,347	863.20	XLON	1094770587883883	LANCUU2202410250
25/10/2024	11:14:12 AM	BST	905	863.40	XLON	1094770587883884	LANCUU2202410250
25/10/2024	11:14:12 AM	BST	284	863.40	XLON	1094770587883885	LANCUU2202410250
25/10/2024	11:14:12 AM	BST	195	863.40	XLON	1094770587883886	LANCUU2202410250
25/10/2024	11:14:12 AM	BST	168	863.40	XLON	1094770587883887	LANCUU2202410250
25/10/2024	11:14:12 AM	BST	236	863.40	XLON	1094770587883888	LANCUU2202410250
25/10/2024	11:14:50 AM	BST	1,365	863.00	CHIX	130000MRS	LANCUU8202410250
25/10/2024	11:14:50 AM	BST	800	863.00	BATE	30000IU9	LANCUU4202410250
25/10/2024	11:14:58 AM	BST	1,413	862.80	XLON	1094770587883928	LANCUU2202410250
25/10/2024	11:14:58 AM	BST	905	863.00	XLON	1094770587883929	LANCUU2202410250
25/10/2024	11:14:58 AM	BST	278	863.00	XLON	1094770587883930	LANCUU2202410250
25/10/2024	11:14:58 AM	BST	182	863.00	XLON	1094770587883931	LANCUU2202410250
25/10/2024	11:14:58 AM	BST	401	863.00	XLON	1094770587883932	LANCUU2202410250
25/10/2024	11:14:58 AM	BST	22	863.00	XLON	1094770587883933	LANCUU2202410250
25/10/2024	11:15:29 AM	BST	278	863.00	XLON	1094770587883974	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:15:29 AM	BST	193	863.00	XLON	1094770587883975	LANCUU2202410250
25/10/2024	11:15:40 AM	BST	279	863.00	XLON	1094770587883999	LANCUU2202410250
25/10/2024	11:15:41 AM	BST	186	863.00	XLON	1094770587884001	LANCUU2202410250
25/10/2024	11:16:07 AM	BST	1,402	863.00	CHIX	130000MV0	LANCUU8202410250
25/10/2024	11:16:15 AM	BST	272	863.00	XLON	1094770587884030	LANCUU2202410250
25/10/2024	11:17:00 AM	BST	676	863.00	BATE	30000IZW	LANCUU4202410250
25/10/2024	11:17:02 AM	BST	679	863.00	BATE	30000J05	LANCUU4202410250
25/10/2024	11:17:30 AM	BST	1,401	863.00	CHIX	130000MXZ	LANCUU8202410250
25/10/2024	11:19:16 AM	BST	905	863.20	XLON	1094770587884146	LANCUU2202410250
25/10/2024	11:19:16 AM	BST	279	863.20	XLON	1094770587884147	LANCUU2202410250
25/10/2024	11:19:16 AM	BST	321	863.20	XLON	1094770587884148	LANCUU2202410250
25/10/2024	11:19:16 AM	BST	283	863.20	XLON	1094770587884149	LANCUU2202410250
25/10/2024	11:19:16 AM	BST	1,334	863.00	CHIX	130000N23	LANCUU8202410250
25/10/2024	11:19:16 AM	BST	1,192	863.00	BATE	30000J4K	LANCUU4202410250
25/10/2024	11:19:18 AM	BST	1,355	862.80	XLON	1094770587884150	LANCUU2202410250
25/10/2024	11:19:21 AM	BST	180	863.00	XLON	1094770587884170	LANCUU2202410250
25/10/2024	11:19:21 AM	BST	179	863.00	XLON	1094770587884171	LANCUU2202410250
25/10/2024	11:19:21 AM	BST	335	863.00	XLON	1094770587884172	LANCUU2202410250
25/10/2024	11:20:57 AM	BST	1,414	863.00	BATE	30000JAL	LANCUU4202410250
25/10/2024	11:22:52 AM	BST	331	863.00	XLON	1094770587884461	LANCUU2202410250
25/10/2024	11:23:16 AM	BST	500	863.00	XLON	1094770587884493	LANCUU2202410250
25/10/2024	11:23:16 AM	BST	1,339	863.00	CHIX	130000NDS	LANCUU8202410250
25/10/2024	11:24:10 AM	BST	355	863.20	XLON	1094770587884545	LANCUU2202410250
25/10/2024	11:25:16 AM	BST	401	863.00	CHIX	130000NGR	LANCUU8202410250
25/10/2024	11:25:16 AM	BST	942	863.00	CHIX	130000NGS	LANCUU8202410250
25/10/2024	11:25:16 AM	BST	1,230	863.00	BATE	30000JIG	LANCUU4202410250
25/10/2024	11:25:55 AM	BST	654	863.00	XLON	1094770587884622	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:25:56 AM	BST	446	863.00	XLON	1094770587884623	LANCUU2202410250
25/10/2024	11:25:56 AM	BST	486	863.00	XLON	1094770587884624	LANCUU2202410250
25/10/2024	11:26:02 AM	BST	24	863.00	XLON	1094770587884629	LANCUU2202410250
25/10/2024	11:26:13 AM	BST	183	863.00	XLON	1094770587884637	LANCUU2202410250
25/10/2024	11:26:14 AM	BST	185	863.00	XLON	1094770587884638	LANCUU2202410250
25/10/2024	11:26:14 AM	BST	163	863.00	XLON	1094770587884639	LANCUU2202410250
25/10/2024	11:26:15 AM	BST	189	863.00	XLON	1094770587884640	LANCUU2202410250
25/10/2024	11:26:33 AM	BST	446	863.00	XLON	1094770587884651	LANCUU2202410250
25/10/2024	11:26:34 AM	BST	176	863.00	XLON	1094770587884652	LANCUU2202410250
25/10/2024	11:26:34 AM	BST	167	863.00	XLON	1094770587884653	LANCUU2202410250
25/10/2024	11:26:41 AM	BST	188	863.00	XLON	1094770587884655	LANCUU2202410250
25/10/2024	11:27:55 AM	BST	1,339	862.80	XLON	1094770587884723	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	905	862.80	XLON	1094770587884744	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	297	862.80	XLON	1094770587884745	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	586	862.80	XLON	1094770587884746	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	14	862.80	XLON	1094770587884747	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	361	862.80	XLON	1094770587884748	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	165	862.80	XLON	1094770587884749	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	176	862.80	XLON	1094770587884750	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	792	862.80	XLON	1094770587884751	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	280	862.80	XLON	1094770587884752	LANCUU2202410250
25/10/2024	11:28:10 AM	BST	1,413	862.60	CHIX	13000NNZ	LANCUU8202410250
25/10/2024	11:28:10 AM	BST	889	862.60	BATE	30000JOA	LANCUU4202410250
25/10/2024	11:28:11 AM	BST	363	862.60	XLON	1094770587884753	LANCUU2202410250
25/10/2024	11:28:11 AM	BST	111	862.60	XLON	1094770587884754	LANCUU2202410250
25/10/2024	11:28:11 AM	BST	1,314	862.60	XLON	1094770587884755	LANCUU2202410250
25/10/2024	11:28:11 AM	BST	1,272	862.60	XLON	1094770587884756	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:28:11 AM	BST	184	862.60	XLON	1094770587884757	LANCUU2202410250
25/10/2024	11:28:11 AM	BST	188	862.60	XLON	1094770587884758	LANCUU2202410250
25/10/2024	11:28:11 AM	BST	141	862.60	XLON	1094770587884759	LANCUU2202410250
25/10/2024	11:28:54 AM	BST	1,331	862.40	CHIX	130000NOK	LANCUU8202410250
25/10/2024	11:28:56 AM	BST	1,253	862.20	XLON	1094770587884793	LANCUU2202410250
25/10/2024	11:28:56 AM	BST	113	862.20	XLON	1094770587884794	LANCUU2202410250
25/10/2024	11:28:56 AM	BST	448	862.00	CHIX	130000NOP	LANCUU8202410250
25/10/2024	11:28:56 AM	BST	233	862.00	CHIX	130000NOQ	LANCUU8202410250
25/10/2024	11:28:56 AM	BST	350	862.00	CHIX	130000NOR	LANCUU8202410250
25/10/2024	11:28:56 AM	BST	350	862.00	CHIX	130000NOS	LANCUU8202410250
25/10/2024	11:28:56 AM	BST	880	862.20	BATE	30000JOU	LANCUU4202410250
25/10/2024	11:28:56 AM	BST	79	862.20	BATE	30000JOV	LANCUU4202410250
25/10/2024	11:30:15 AM	BST	1,342	861.80	XLON	1094770587884920	LANCUU2202410250
25/10/2024	11:30:15 AM	BST	524	862.00	XLON	1094770587884928	LANCUU2202410250
25/10/2024	11:30:22 AM	BST	1	862.00	XLON	1094770587884956	LANCUU2202410250
25/10/2024	11:30:45 AM	BST	1,339	862.20	XLON	1094770587885043	LANCUU2202410250
25/10/2024	11:30:45 AM	BST	794	862.00	BATE	30000JV6	LANCUU4202410250
25/10/2024	11:30:45 AM	BST	109	862.00	BATE	30000JV7	LANCUU4202410250
25/10/2024	11:31:11 AM	BST	226	862.00	XLON	1094770587885060	LANCUU2202410250
25/10/2024	11:31:11 AM	BST	167	862.00	XLON	1094770587885061	LANCUU2202410250
25/10/2024	11:31:12 AM	BST	227	862.00	XLON	1094770587885066	LANCUU2202410250
25/10/2024	11:31:23 AM	BST	225	862.00	XLON	1094770587885078	LANCUU2202410250
25/10/2024	11:32:26 AM	BST	1,383	861.80	XLON	1094770587885154	LANCUU2202410250
25/10/2024	11:32:26 AM	BST	266	862.00	XLON	1094770587885156	LANCUU2202410250
25/10/2024	11:32:26 AM	BST	905	862.00	XLON	1094770587885157	LANCUU2202410250
25/10/2024	11:32:26 AM	BST	410	862.00	XLON	1094770587885158	LANCUU2202410250
25/10/2024	11:32:33 AM	BST	269	862.00	XLON	1094770587885163	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:32:33 AM	BST	701	862.00	XLON	1094770587885164	LANCUU2202410250
25/10/2024	11:32:52 AM	BST	279	862.00	XLON	1094770587885170	LANCUU2202410250
25/10/2024	11:32:52 AM	BST	196	862.00	XLON	1094770587885171	LANCUU2202410250
25/10/2024	11:33:09 AM	BST	1,308	862.20	CHIX	130000O46	LANCUU8202410250
25/10/2024	11:33:41 AM	BST	49	862.20	CHIX	130000O5X	LANCUU8202410250
25/10/2024	11:33:54 AM	BST	289	862.20	XLON	1094770587885325	LANCUU2202410250
25/10/2024	11:34:34 AM	BST	293	862.20	XLON	1094770587885345	LANCUU2202410250
25/10/2024	11:34:34 AM	BST	540	862.20	XLON	1094770587885346	LANCUU2202410250
25/10/2024	11:34:35 AM	BST	558	862.20	XLON	1094770587885347	LANCUU2202410250
25/10/2024	11:34:35 AM	BST	197	862.20	XLON	1094770587885348	LANCUU2202410250
25/10/2024	11:34:35 AM	BST	293	862.20	XLON	1094770587885349	LANCUU2202410250
25/10/2024	11:34:35 AM	BST	740	862.20	XLON	1094770587885350	LANCUU2202410250
25/10/2024	11:34:37 AM	BST	293	862.20	XLON	1094770587885351	LANCUU2202410250
25/10/2024	11:34:37 AM	BST	577	862.20	XLON	1094770587885352	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	1,421	862.00	XLON	1094770587885358	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	293	862.20	XLON	1094770587885359	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	170	862.20	XLON	1094770587885360	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	575	862.20	XLON	1094770587885361	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	750	862.20	XLON	1094770587885362	LANCUU2202410250
25/10/2024	11:34:40 AM	BST	722	862.00	BATE	30000K4N	LANCUU4202410250
25/10/2024	11:34:43 AM	BST	792	862.00	CHIX	130000O8W	LANCUU8202410250
25/10/2024	11:36:09 AM	BST	1,375	861.60	CHIX	130000OCJ	LANCUU8202410250
25/10/2024	11:36:09 AM	BST	935	861.60	BATE	30000K8C	LANCUU4202410250
25/10/2024	11:36:19 AM	BST	68	861.40	XLON	1094770587885437	LANCUU2202410250
25/10/2024	11:36:50 AM	BST	1,321	861.40	XLON	1094770587885453	LANCUU2202410250
25/10/2024	11:37:00 AM	BST	363	861.20	BATE	30000K9F	LANCUU4202410250
25/10/2024	11:37:00 AM	BST	603	861.20	BATE	30000K9G	LANCUU4202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:37:37 AM	BST	55	861.00	CHIX	130000OGE	LANCUU8202410250
25/10/2024	11:37:38 AM	BST	1,295	861.00	CHIX	130000OGG	LANCUU8202410250
25/10/2024	11:41:38 AM	BST	1,333	861.20	XLON	1094770587885757	LANCUU2202410250
25/10/2024	11:41:38 AM	BST	855	861.40	XLON	1094770587885761	LANCUU2202410250
25/10/2024	11:41:38 AM	BST	396	861.40	XLON	1094770587885762	LANCUU2202410250
25/10/2024	11:41:38 AM	BST	321	861.40	XLON	1094770587885763	LANCUU2202410250
25/10/2024	11:41:38 AM	BST	216	861.40	XLON	1094770587885764	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	609	861.40	XLON	1094770587885774	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	198	861.40	XLON	1094770587885775	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	334	861.40	XLON	1094770587885776	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	198	861.40	XLON	1094770587885777	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	242	861.40	XLON	1094770587885778	LANCUU2202410250
25/10/2024	11:41:56 AM	BST	1,366	861.00	CHIX	130000OR3	LANCUU8202410250
25/10/2024	11:41:56 AM	BST	425	861.00	BATE	30000KKN	LANCUU4202410250
25/10/2024	11:41:57 AM	BST	12	861.40	XLON	1094770587885780	LANCUU2202410250
25/10/2024	11:41:57 AM	BST	440	861.40	XLON	1094770587885781	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	1,378	861.20	XLON	1094770587885815	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	905	861.40	XLON	1094770587885817	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	401	861.40	XLON	1094770587885818	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	329	861.40	XLON	1094770587885819	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	152	861.40	XLON	1094770587885820	LANCUU2202410250
25/10/2024	11:42:37 AM	BST	1,332	861.20	CHIX	130000OSG	LANCUU8202410250
25/10/2024	11:42:47 AM	BST	1,788	861.80	XLON	1094770587885833	LANCUU2202410250
25/10/2024	11:42:47 AM	BST	504	862.00	CHIX	130000OT7	LANCUU8202410250
25/10/2024	11:43:02 AM	BST	840	862.00	CHIX	130000OU4	LANCUU8202410250
25/10/2024	11:43:35 AM	BST	426	861.60	XLON	1094770587885907	LANCUU2202410250
25/10/2024	11:43:35 AM	BST	904	861.60	XLON	1094770587885908	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:43:35 AM	BST	572	861.80	XLON	1094770587885912	LANCUU2202410250
25/10/2024	11:43:35 AM	BST	460	861.80	XLON	1094770587885913	LANCUU2202410250
25/10/2024	11:43:35 AM	BST	311	861.80	XLON	1094770587885914	LANCUU2202410250
25/10/2024	11:43:35 AM	BST	294	861.80	XLON	1094770587885915	LANCUU2202410250
25/10/2024	11:43:43 AM	BST	797	861.40	BATE	30000KNF	LANCUU4202410250
25/10/2024	11:43:48 AM	BST	1,346	861.20	XLON	1094770587885930	LANCUU2202410250
25/10/2024	11:43:48 AM	BST	279	861.20	CHIX	130000OVB	LANCUU8202410250
25/10/2024	11:43:51 AM	BST	1,078	861.20	CHIX	130000OVL	LANCUU8202410250
25/10/2024	11:44:07 AM	BST	246	861.20	CHIX	130000OW5	LANCUU8202410250
25/10/2024	11:44:07 AM	BST	467	861.00	BATE	30000KOA	LANCUU4202410250
25/10/2024	11:44:09 AM	BST	1,788	861.40	XLON	1094770587885999	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	539	861.40	XLON	1094770587886001	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	258	861.40	XLON	1094770587886002	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	182	861.40	XLON	1094770587886003	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	239	861.40	XLON	1094770587886004	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	452	861.40	XLON	1094770587886005	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	118	861.40	XLON	1094770587886006	LANCUU2202410250
25/10/2024	11:44:09 AM	BST	628	861.20	CHIX	130000OW7	LANCUU8202410250
25/10/2024	11:44:11 AM	BST	174	861.60	XLON	1094770587886010	LANCUU2202410250
25/10/2024	11:44:11 AM	BST	328	861.60	XLON	1094770587886011	LANCUU2202410250
25/10/2024	11:44:11 AM	BST	372	861.40	BATE	30000KOE	LANCUU4202410250
25/10/2024	11:44:11 AM	BST	428	861.40	BATE	30000KOF	LANCUU4202410250
25/10/2024	11:44:12 AM	BST	1,788	861.80	XLON	1094770587886024	LANCUU2202410250
25/10/2024	11:44:12 AM	BST	769	861.80	XLON	1094770587886025	LANCUU2202410250
25/10/2024	11:44:12 AM	BST	279	861.80	XLON	1094770587886026	LANCUU2202410250
25/10/2024	11:44:12 AM	BST	258	861.80	XLON	1094770587886027	LANCUU2202410250
25/10/2024	11:44:12 AM	BST	48	861.80	XLON	1094770587886028	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:44:30 AM	BST	36	861.60	XLON	1094770587886046	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	1,350	861.60	XLON	1094770587886047	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	446	861.80	XLON	1094770587886048	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	905	861.80	XLON	1094770587886049	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	262	861.80	XLON	1094770587886050	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	43	861.80	XLON	1094770587886051	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	132	861.80	XLON	1094770587886052	LANCUU2202410250
25/10/2024	11:44:30 AM	BST	687	861.60	CHIX	130000OX5	LANCUU8202410250
25/10/2024	11:44:30 AM	BST	649	861.60	CHIX	130000OX6	LANCUU8202410250
25/10/2024	11:44:30 AM	BST	487	861.60	BATE	30000KP1	LANCUU4202410250
25/10/2024	11:44:31 AM	BST	96	861.60	CHIX	130000OXA	LANCUU8202410250
25/10/2024	11:44:40 AM	BST	1,392	861.20	XLON	1094770587886061	LANCUU2202410250
25/10/2024	11:44:40 AM	BST	696	861.20	CHIX	130000OXK	LANCUU8202410250
25/10/2024	11:44:40 AM	BST	696	861.20	CHIX	130000OXL	LANCUU8202410250
25/10/2024	11:44:42 AM	BST	327	861.20	XLON	1094770587886074	LANCUU2202410250
25/10/2024	11:44:59 AM	BST	269	861.20	XLON	1094770587886075	LANCUU2202410250
25/10/2024	11:44:59 AM	BST	326	861.20	XLON	1094770587886076	LANCUU2202410250
25/10/2024	11:45:04 AM	BST	270	861.20	XLON	1094770587886078	LANCUU2202410250
25/10/2024	11:45:04 AM	BST	177	861.20	XLON	1094770587886079	LANCUU2202410250
25/10/2024	11:45:04 AM	BST	183	861.20	XLON	1094770587886080	LANCUU2202410250
25/10/2024	11:45:04 AM	BST	65	861.00	XLON	1094770587886087	LANCUU2202410250
25/10/2024	11:45:04 AM	BST	797	861.00	BATE	30000KQ9	LANCUU4202410250
25/10/2024	11:45:34 AM	BST	287	861.20	XLON	1094770587886141	LANCUU2202410250
25/10/2024	11:45:34 AM	BST	187	861.20	XLON	1094770587886142	LANCUU2202410250
25/10/2024	11:45:34 AM	BST	177	861.20	XLON	1094770587886143	LANCUU2202410250
25/10/2024	11:45:34 AM	BST	311	861.20	XLON	1094770587886144	LANCUU2202410250
25/10/2024	11:45:34 AM	BST	826	861.20	XLON	1094770587886145	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:45:34 AM	BST	1,788	861.20	XLON	1094770587886146	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	654	861.00	XLON	1094770587886147	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	623	861.20	XLON	1094770587886148	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	278	861.20	XLON	1094770587886149	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	13	861.20	XLON	1094770587886150	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	191	861.20	XLON	1094770587886151	LANCUU2202410250
25/10/2024	11:45:35 AM	BST	29	861.20	XLON	1094770587886152	LANCUU2202410250
25/10/2024	11:45:53 AM	BST	1,370	860.80	XLON	1094770587886177	LANCUU2202410250
25/10/2024	11:45:53 AM	BST	705	860.80	CHIX	130000P0I	LANCUU8202410250
25/10/2024	11:45:53 AM	BST	705	860.80	CHIX	130000P0J	LANCUU8202410250
25/10/2024	11:47:03 AM	BST	1,348	860.80	XLON	1094770587886290	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	62	861.00	XLON	1094770587886292	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	905	861.00	XLON	1094770587886293	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	821	861.00	XLON	1094770587886294	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	1,304	861.00	XLON	1094770587886297	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	197	861.00	XLON	1094770587886298	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	235	861.00	XLON	1094770587886299	LANCUU2202410250
25/10/2024	11:47:03 AM	BST	52	861.00	XLON	1094770587886300	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	142	861.00	XLON	1094770587886301	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	187	861.00	XLON	1094770587886302	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	234	861.00	XLON	1094770587886303	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	232	861.00	XLON	1094770587886304	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	173	861.00	XLON	1094770587886305	LANCUU2202410250
25/10/2024	11:47:04 AM	BST	192	861.00	XLON	1094770587886306	LANCUU2202410250
25/10/2024	11:47:11 AM	BST	446	861.00	XLON	1094770587886307	LANCUU2202410250
25/10/2024	11:47:17 AM	BST	260	861.00	XLON	1094770587886309	LANCUU2202410250
25/10/2024	11:47:25 AM	BST	770	861.00	CHIX	130000P5P	LANCUU8202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:47:26 AM	BST	436	860.80	BATE	30000KW5	LANCUU4202410250
25/10/2024	11:47:27 AM	BST	246	861.00	CHIX	130000P65	LANCUU8202410250
25/10/2024	11:47:30 AM	BST	482	860.80	XLON	1094770587886341	LANCUU2202410250
25/10/2024	11:47:30 AM	BST	190	860.80	XLON	1094770587886342	LANCUU2202410250
25/10/2024	11:47:30 AM	BST	195	860.80	XLON	1094770587886343	LANCUU2202410250
25/10/2024	11:47:30 AM	BST	762	860.80	CHIX	130000P6A	LANCUU8202410250
25/10/2024	11:47:30 AM	BST	575	860.80	CHIX	130000P6B	LANCUU8202410250
25/10/2024	11:47:30 AM	BST	792	861.00	CHIX	130000P6J	LANCUU8202410250
25/10/2024	11:48:33 AM	BST	558	860.80	XLON	1094770587886432	LANCUU2202410250
25/10/2024	11:48:33 AM	BST	236	860.80	XLON	1094770587886433	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	179	860.80	XLON	1094770587886434	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	170	860.80	XLON	1094770587886435	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	156	860.80	XLON	1094770587886436	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	10	860.80	XLON	1094770587886437	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	163	860.80	XLON	1094770587886438	LANCUU2202410250
25/10/2024	11:48:34 AM	BST	164	860.80	XLON	1094770587886439	LANCUU2202410250
25/10/2024	11:48:35 AM	BST	186	860.80	XLON	1094770587886440	LANCUU2202410250
25/10/2024	11:48:35 AM	BST	185	860.80	XLON	1094770587886441	LANCUU2202410250
25/10/2024	11:48:37 AM	BST	182	860.80	XLON	1094770587886443	LANCUU2202410250
25/10/2024	11:48:38 AM	BST	196	860.80	XLON	1094770587886444	LANCUU2202410250
25/10/2024	11:48:38 AM	BST	197	860.80	XLON	1094770587886445	LANCUU2202410250
25/10/2024	11:48:58 AM	BST	1,209	860.40	XLON	1094770587886472	LANCUU2202410250
25/10/2024	11:48:58 AM	BST	169	860.40	XLON	1094770587886473	LANCUU2202410250
25/10/2024	11:48:58 AM	BST	1,416	860.40	CHIX	130000PA1	LANCUU8202410250
25/10/2024	11:49:07 AM	BST	224	860.20	BATE	30000KZI	LANCUU4202410250
25/10/2024	11:49:07 AM	BST	424	860.20	BATE	30000KZJ	LANCUU4202410250
25/10/2024	11:50:08 AM	BST	1,370	859.80	XLON	1094770587886532	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:50:08 AM	BST	1,416	859.80	CHIX	130000PC4	LANCUU8202410250
25/10/2024	11:50:08 AM	BST	59	859.60	BATE	30000L15	LANCUU4202410250
25/10/2024	11:50:08 AM	BST	657	859.60	BATE	30000L16	LANCUU4202410250
25/10/2024	11:50:13 AM	BST	1,398	859.40	XLON	1094770587886553	LANCUU2202410250
25/10/2024	11:50:37 AM	BST	1,337	859.40	XLON	1094770587886561	LANCUU2202410250
25/10/2024	11:51:12 AM	BST	1,331	860.00	XLON	1094770587886589	LANCUU2202410250
25/10/2024	11:51:12 AM	BST	40	860.00	CHIX	130000PE4	LANCUU8202410250
25/10/2024	11:51:12 AM	BST	1,301	860.00	CHIX	130000PE6	LANCUU8202410250
25/10/2024	11:51:37 AM	BST	745	859.60	XLON	1094770587886645	LANCUU2202410250
25/10/2024	11:51:37 AM	BST	433	859.60	BATE	30000L3N	LANCUU4202410250
25/10/2024	11:51:48 AM	BST	644	859.60	XLON	1094770587886652	LANCUU2202410250
25/10/2024	11:52:42 AM	BST	633	859.60	CHIX	130000PF5	LANCUU8202410250
25/10/2024	11:52:42 AM	BST	696	859.60	CHIX	130000PF6	LANCUU8202410250
25/10/2024	11:52:52 AM	BST	1,356	859.40	XLON	1094770587886728	LANCUU2202410250
25/10/2024	11:52:52 AM	BST	420	859.20	XLON	1094770587886735	LANCUU2202410250
25/10/2024	11:52:52 AM	BST	1,429	859.20	CHIX	130000PFQ	LANCUU8202410250
25/10/2024	11:52:52 AM	BST	405	859.20	BATE	30000L5H	LANCUU4202410250
25/10/2024	11:53:21 AM	BST	681	859.20	CHIX	130000PGW	LANCUU8202410250
25/10/2024	11:53:21 AM	BST	681	859.20	CHIX	130000PGX	LANCUU8202410250
25/10/2024	11:53:21 AM	BST	715	859.20	BATE	30000L69	LANCUU4202410250
25/10/2024	11:53:27 AM	BST	796	859.20	XLON	1094770587886786	LANCUU2202410250
25/10/2024	11:53:28 AM	BST	792	859.20	XLON	1094770587886797	LANCUU2202410250
25/10/2024	11:54:12 AM	BST	1,378	859.80	XLON	1094770587886826	LANCUU2202410250
25/10/2024	11:54:41 AM	BST	167	860.00	CHIX	130000PIX	LANCUU8202410250
25/10/2024	11:54:41 AM	BST	381	860.00	CHIX	130000PIY	LANCUU8202410250
25/10/2024	11:54:41 AM	BST	16	860.00	CHIX	130000PIZ	LANCUU8202410250
25/10/2024	11:54:41 AM	BST	730	860.00	CHIX	130000PJ0	LANCUU8202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:54:41 AM	BST	224	860.00	CHIX	130000PJ1	LANCUU8202410250
25/10/2024	11:54:42 AM	BST	2	860.00	CHIX	130000PJ5	LANCUU8202410250
25/10/2024	11:54:48 AM	BST	1,388	859.80	XLON	1094770587886859	LANCUU2202410250
25/10/2024	11:54:48 AM	BST	657	859.80	CHIX	130000PJM	LANCUU8202410250
25/10/2024	11:54:48 AM	BST	773	859.80	CHIX	130000PJN	LANCUU8202410250
25/10/2024	11:54:48 AM	BST	463	860.00	CHIX	130000PJP	LANCUU8202410250
25/10/2024	11:54:48 AM	BST	112	860.00	CHIX	130000PJQ	LANCUU8202410250
25/10/2024	11:54:48 AM	BST	104	860.00	CHIX	130000PJR	LANCUU8202410250
25/10/2024	11:54:51 AM	BST	681	859.60	BATE	30000L8D	LANCUU4202410250
25/10/2024	11:54:52 AM	BST	1,360	859.40	XLON	1094770587886879	LANCUU2202410250
25/10/2024	11:54:52 AM	BST	1,328	859.40	CHIX	130000PKF	LANCUU8202410250
25/10/2024	11:54:55 AM	BST	440	859.40	XLON	1094770587886889	LANCUU2202410250
25/10/2024	11:54:55 AM	BST	352	859.40	XLON	1094770587886890	LANCUU2202410250
25/10/2024	11:55:45 AM	BST	504	859.20	BATE	30000LAY	LANCUU4202410250
25/10/2024	11:56:13 AM	BST	1,417	859.00	XLON	1094770587887015	LANCUU2202410250
25/10/2024	11:56:13 AM	BST	1,358	859.00	CHIX	130000PQB	LANCUU8202410250
25/10/2024	11:56:14 AM	BST	404	858.60	BATE	30000LCH	LANCUU4202410250
25/10/2024	11:57:36 AM	BST	1,381	858.40	XLON	1094770587887126	LANCUU2202410250
25/10/2024	11:57:36 AM	BST	1,430	858.40	CHIX	130000PUI	LANCUU8202410250
25/10/2024	11:58:55 AM	BST	1,390	858.80	XLON	1094770587887238	LANCUU2202410250
25/10/2024	11:58:55 AM	BST	627	858.80	BATE	30000LJL	LANCUU4202410250
25/10/2024	11:59:57 AM	BST	84	860.00	XLON	1094770587887309	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	905	860.00	XLON	1094770587887310	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	169	860.00	XLON	1094770587887311	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	630	860.00	XLON	1094770587887312	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	184	860.00	XLON	1094770587887313	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	905	860.00	XLON	1094770587887314	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	11:59:57 AM	BST	168	860.00	XLON	1094770587887315	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	531	860.00	XLON	1094770587887316	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	1,327	859.60	XLON	1094770587887318	LANCUU2202410250
25/10/2024	11:59:57 AM	BST	109	859.80	CHIX	130000Q0L	LANCUU8202410250
25/10/2024	11:59:57 AM	BST	287	859.80	CHIX	130000Q0M	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	623	859.20	XLON	1094770587887343	LANCUU2202410250
25/10/2024	12:00:02 PM	BST	730	859.20	XLON	1094770587887344	LANCUU2202410250
25/10/2024	12:00:02 PM	BST	1,373	859.40	CHIX	130000Q1Y	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	100	859.40	CHIX	130000Q20	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	105	859.40	CHIX	130000Q21	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	109	859.40	CHIX	130000Q22	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	99	859.40	CHIX	130000Q2C	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	103	859.40	CHIX	130000Q2G	LANCUU8202410250
25/10/2024	12:00:02 PM	BST	799	859.40	BATE	30000LNV	LANCUU4202410250
25/10/2024	12:00:03 PM	BST	876	859.40	CHIX	130000Q43	LANCUU8202410250
25/10/2024	12:00:13 PM	BST	1,343	859.20	XLON	1094770587887420	LANCUU2202410250
25/10/2024	12:00:13 PM	BST	48	859.20	XLON	1094770587887421	LANCUU2202410250
25/10/2024	12:01:16 PM	BST	617	859.40	BATE	30000LTW	LANCUU4202410250
25/10/2024	12:01:54 PM	BST	272	859.40	XLON	1094770587887490	LANCUU2202410250
25/10/2024	12:01:54 PM	BST	650	859.40	XLON	1094770587887491	LANCUU2202410250
25/10/2024	12:02:21 PM	BST	1,377	859.20	XLON	1094770587887527	LANCUU2202410250
25/10/2024	12:02:21 PM	BST	678	859.40	XLON	1094770587887528	LANCUU2202410250
25/10/2024	12:02:21 PM	BST	114	859.40	XLON	1094770587887529	LANCUU2202410250
25/10/2024	12:02:21 PM	BST	494	859.40	BATE	30000LWA	LANCUU4202410250
25/10/2024	12:02:22 PM	BST	846	859.00	BATE	30000LWU	LANCUU4202410250
25/10/2024	12:02:24 PM	BST	1,412	858.80	XLON	1094770587887554	LANCUU2202410250
25/10/2024	12:05:09 PM	BST	1,394	859.00	XLON	1094770587887804	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:05:09 PM	BST	1,103	859.00	BATE	30000M4Q	LANCUU4202410250
25/10/2024	12:05:30 PM	BST	1,354	858.60	XLON	1094770587887865	LANCUU2202410250
25/10/2024	12:05:30 PM	BST	777	858.60	BATE	30000M62	LANCUU4202410250
25/10/2024	12:05:30 PM	BST	27	858.60	BATE	30000M63	LANCUU4202410250
25/10/2024	12:06:47 PM	BST	1,377	858.60	XLON	1094770587887964	LANCUU2202410250
25/10/2024	12:10:09 PM	BST	677	858.60	XLON	1094770587888158	LANCUU2202410250
25/10/2024	12:10:09 PM	BST	706	858.60	XLON	1094770587888159	LANCUU2202410250
25/10/2024	12:10:11 PM	BST	1,356	858.20	XLON	1094770587888172	LANCUU2202410250
25/10/2024	12:10:11 PM	BST	593	858.20	BATE	30000MDY	LANCUU4202410250
25/10/2024	12:12:26 PM	BST	1,335	858.00	XLON	1094770587888357	LANCUU2202410250
25/10/2024	12:12:26 PM	BST	308	858.00	BATE	30000MJ3	LANCUU4202410250
25/10/2024	12:12:26 PM	BST	118	858.00	BATE	30000MJ4	LANCUU4202410250
25/10/2024	12:12:26 PM	BST	118	858.00	BATE	30000MJ5	LANCUU4202410250
25/10/2024	12:14:50 PM	BST	25	858.40	XLON	1094770587888503	LANCUU2202410250
25/10/2024	12:14:50 PM	BST	1,357	858.40	XLON	1094770587888504	LANCUU2202410250
25/10/2024	12:14:50 PM	BST	526	858.40	BATE	30000MML	LANCUU4202410250
25/10/2024	12:15:06 PM	BST	1,349	859.00	XLON	1094770587888562	LANCUU2202410250
25/10/2024	12:17:46 PM	BST	1	859.00	XLON	1094770587888885	LANCUU2202410250
25/10/2024	12:17:46 PM	BST	10	859.00	XLON	1094770587888886	LANCUU2202410250
25/10/2024	12:17:46 PM	BST	509	859.00	XLON	1094770587888887	LANCUU2202410250
25/10/2024	12:17:46 PM	BST	25	859.00	XLON	1094770587888888	LANCUU2202410250
25/10/2024	12:19:56 PM	BST	50	858.80	XLON	1094770587888987	LANCUU2202410250
25/10/2024	12:20:14 PM	BST	1,373	858.60	XLON	1094770587888997	LANCUU2202410250
25/10/2024	12:20:14 PM	BST	529	858.60	XLON	1094770587888999	LANCUU2202410250
25/10/2024	12:20:14 PM	BST	810	858.60	BATE	30000MW3	LANCUU4202410250
25/10/2024	12:20:15 PM	BST	401	858.40	XLON	1094770587889002	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	190	858.60	XLON	1094770587889003	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:20:15 PM	BST	164	858.60	XLON	1094770587889004	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	419	858.60	XLON	1094770587889005	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	320	858.60	XLON	1094770587889006	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	294	858.60	XLON	1094770587889007	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	123	858.60	XLON	1094770587889010	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	509	858.60	XLON	1094770587889011	LANCUU2202410250
25/10/2024	12:20:15 PM	BST	179	858.60	XLON	1094770587889012	LANCUU2202410250
25/10/2024	12:21:16 PM	BST	43	858.40	BATE	30000MYM	LANCUU4202410250
25/10/2024	12:22:18 PM	BST	1,007	858.40	XLON	1094770587889133	LANCUU2202410250
25/10/2024	12:22:18 PM	BST	10	858.80	XLON	1094770587889135	LANCUU2202410250
25/10/2024	12:22:18 PM	BST	957	858.80	XLON	1094770587889136	LANCUU2202410250
25/10/2024	12:22:18 PM	BST	70	858.40	BATE	30000N15	LANCUU4202410250
25/10/2024	12:24:37 PM	BST	1,415	859.20	XLON	1094770587889253	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	1,338	858.80	XLON	1094770587889265	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	509	858.80	XLON	1094770587889267	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	381	858.80	XLON	1094770587889268	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	363	858.80	XLON	1094770587889269	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	535	858.80	XLON	1094770587889270	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	180	858.80	XLON	1094770587889271	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	163	858.80	XLON	1094770587889272	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	360	858.80	XLON	1094770587889273	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	509	858.80	XLON	1094770587889274	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	576	858.80	XLON	1094770587889275	LANCUU2202410250
25/10/2024	12:24:37 PM	BST	1,430	859.40	BATE	30000N5K	LANCUU4202410250
25/10/2024	12:24:37 PM	BST	1,430	858.80	BATE	30000N5L	LANCUU4202410250
25/10/2024	12:24:38 PM	BST	509	858.80	XLON	1094770587889276	LANCUU2202410250
25/10/2024	12:24:38 PM	BST	8	858.80	XLON	1094770587889277	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:24:38 PM	BST	509	858.80	XLON	1094770587889278	LANCUU2202410250
25/10/2024	12:24:44 PM	BST	509	858.60	XLON	1094770587889280	LANCUU2202410250
25/10/2024	12:24:44 PM	BST	23	858.60	XLON	1094770587889281	LANCUU2202410250
25/10/2024	12:24:44 PM	BST	377	858.60	XLON	1094770587889282	LANCUU2202410250
25/10/2024	12:24:44 PM	BST	509	858.80	XLON	1094770587889283	LANCUU2202410250
25/10/2024	12:24:44 PM	BST	370	858.80	XLON	1094770587889284	LANCUU2202410250
25/10/2024	12:25:37 PM	BST	1,397	859.20	XLON	1094770587889368	LANCUU2202410250
25/10/2024	12:26:31 PM	BST	1,359	859.20	XLON	1094770587889407	LANCUU2202410250
25/10/2024	12:27:34 PM	BST	1,411	859.60	XLON	1094770587889454	LANCUU2202410250
25/10/2024	12:27:34 PM	BST	1,430	859.80	BATE	30000N9Z	LANCUU4202410250
25/10/2024	12:28:23 PM	BST	772	859.60	XLON	1094770587889533	LANCUU2202410250
25/10/2024	12:29:02 PM	BST	47	859.60	XLON	1094770587889563	LANCUU2202410250
25/10/2024	12:30:47 PM	BST	326	859.80	BATE	30000NGD	LANCUU4202410250
25/10/2024	12:30:52 PM	BST	483	860.00	XLON	1094770587889756	LANCUU2202410250
25/10/2024	12:30:52 PM	BST	1,289	859.60	XLON	1094770587889780	LANCUU2202410250
25/10/2024	12:31:15 PM	BST	205	859.80	XLON	1094770587889797	LANCUU2202410250
25/10/2024	12:31:15 PM	BST	509	859.80	XLON	1094770587889798	LANCUU2202410250
25/10/2024	12:31:15 PM	BST	693	859.80	XLON	1094770587889799	LANCUU2202410250
25/10/2024	12:32:04 PM	BST	1,343	859.60	XLON	1094770587889863	LANCUU2202410250
25/10/2024	12:32:04 PM	BST	247	859.60	XLON	1094770587889873	LANCUU2202410250
25/10/2024	12:32:04 PM	BST	828	859.60	XLON	1094770587889874	LANCUU2202410250
25/10/2024	12:32:04 PM	BST	170	859.60	XLON	1094770587889875	LANCUU2202410250
25/10/2024	12:32:04 PM	BST	167	859.60	XLON	1094770587889876	LANCUU2202410250
25/10/2024	12:33:39 PM	BST	1,405	860.40	XLON	1094770587889982	LANCUU2202410250
25/10/2024	12:34:07 PM	BST	878	860.40	XLON	1094770587890008	LANCUU2202410250
25/10/2024	12:34:12 PM	BST	509	860.40	XLON	1094770587890012	LANCUU2202410250
25/10/2024	12:34:12 PM	BST	432	860.40	XLON	1094770587890013	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:34:12 PM	BST	650	860.40	XLON	1094770587890014	LANCUU2202410250
25/10/2024	12:34:12 PM	BST	73	860.40	XLON	1094770587890015	LANCUU2202410250
25/10/2024	12:34:12 PM	BST	124	860.40	XLON	1094770587890016	LANCUU2202410250
25/10/2024	12:34:57 PM	BST	509	860.40	XLON	1094770587890032	LANCUU2202410250
25/10/2024	12:34:57 PM	BST	363	860.40	XLON	1094770587890033	LANCUU2202410250
25/10/2024	12:34:57 PM	BST	847	860.40	XLON	1094770587890034	LANCUU2202410250
25/10/2024	12:34:57 PM	BST	69	860.40	XLON	1094770587890035	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	325	860.40	XLON	1094770587890037	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	316	860.40	XLON	1094770587890038	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	195	860.40	XLON	1094770587890039	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	176	860.40	XLON	1094770587890040	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	776	860.40	XLON	1094770587890041	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	324	860.40	XLON	1094770587890043	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	189	860.40	XLON	1094770587890044	LANCUU2202410250
25/10/2024	12:34:58 PM	BST	198	860.40	XLON	1094770587890045	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	65	860.00	XLON	1094770587890090	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	1,316	860.00	XLON	1094770587890091	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	220	860.20	XLON	1094770587890099	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	509	860.20	XLON	1094770587890100	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	875	860.20	XLON	1094770587890101	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	184	860.20	XLON	1094770587890102	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	166	860.20	XLON	1094770587890109	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	509	860.20	XLON	1094770587890110	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	875	860.20	XLON	1094770587890111	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	111	860.20	XLON	1094770587890112	LANCUU2202410250
25/10/2024	12:35:22 PM	BST	127	860.20	XLON	1094770587890113	LANCUU2202410250
25/10/2024	12:35:23 PM	BST	1,788	860.20	XLON	1094770587890116	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:35:23 PM	BST	752	860.20	XLON	1094770587890118	LANCUU2202410250
25/10/2024	12:35:23 PM	BST	876	860.20	XLON	1094770587890119	LANCUU2202410250
25/10/2024	12:35:23 PM	BST	160	860.20	XLON	1094770587890120	LANCUU2202410250
25/10/2024	12:35:25 PM	BST	1,430	859.60	XLON	1094770587890134	LANCUU2202410250
25/10/2024	12:35:46 PM	BST	1,328	859.40	XLON	1094770587890199	LANCUU2202410250
25/10/2024	12:37:19 PM	BST	1,362	859.40	XLON	1094770587890266	LANCUU2202410250
25/10/2024	12:38:15 PM	BST	1,327	859.00	XLON	1094770587890315	LANCUU2202410250
25/10/2024	12:39:02 PM	BST	1,334	859.60	XLON	1094770587890347	LANCUU2202410250
25/10/2024	12:39:02 PM	BST	305	859.80	XLON	1094770587890349	LANCUU2202410250
25/10/2024	12:39:02 PM	BST	1,017	859.80	XLON	1094770587890350	LANCUU2202410250
25/10/2024	12:39:02 PM	BST	177	859.80	XLON	1094770587890351	LANCUU2202410250
25/10/2024	12:39:02 PM	BST	168	859.80	XLON	1094770587890352	LANCUU2202410250
25/10/2024	12:39:28 PM	BST	636	860.00	XLON	1094770587890366	LANCUU2202410250
25/10/2024	12:39:28 PM	BST	156	860.00	XLON	1094770587890367	LANCUU2202410250
25/10/2024	12:43:15 PM	BST	1,342	860.40	XLON	1094770587890532	LANCUU2202410250
25/10/2024	12:43:48 PM	BST	64	860.40	XLON	1094770587890587	LANCUU2202410250
25/10/2024	12:44:38 PM	BST	636	860.40	XLON	1094770587890665	LANCUU2202410250
25/10/2024	12:44:39 PM	BST	7	860.40	XLON	1094770587890668	LANCUU2202410250
25/10/2024	12:44:39 PM	BST	886	860.40	XLON	1094770587890669	LANCUU2202410250
25/10/2024	12:44:39 PM	BST	126	860.40	XLON	1094770587890670	LANCUU2202410250
25/10/2024	12:45:17 PM	BST	519	860.40	XLON	1094770587890718	LANCUU2202410250
25/10/2024	12:46:00 PM	BST	1,399	860.40	XLON	1094770587890756	LANCUU2202410250
25/10/2024	12:46:18 PM	BST	480	860.40	XLON	1094770587890783	LANCUU2202410250
25/10/2024	12:46:18 PM	BST	950	860.40	XLON	1094770587890784	LANCUU2202410250
25/10/2024	12:46:19 PM	BST	416	860.40	XLON	1094770587890785	LANCUU2202410250
25/10/2024	12:46:19 PM	BST	191	860.40	XLON	1094770587890786	LANCUU2202410250
25/10/2024	12:46:19 PM	BST	193	860.40	XLON	1094770587890787	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:46:23 PM	BST	430	860.40	XLON	1094770587890795	LANCUU2202410250
25/10/2024	12:46:23 PM	BST	178	860.40	XLON	1094770587890796	LANCUU2202410250
25/10/2024	12:46:23 PM	BST	163	860.40	XLON	1094770587890797	LANCUU2202410250
25/10/2024	12:47:13 PM	BST	23	860.40	XLON	1094770587890897	LANCUU2202410250
25/10/2024	12:47:25 PM	BST	38	860.20	XLON	1094770587890919	LANCUU2202410250
25/10/2024	12:48:15 PM	BST	1,426	860.00	XLON	1094770587890973	LANCUU2202410250
25/10/2024	12:48:15 PM	BST	160	860.20	XLON	1094770587890976	LANCUU2202410250
25/10/2024	12:48:15 PM	BST	636	860.20	XLON	1094770587890977	LANCUU2202410250
25/10/2024	12:48:15 PM	BST	177	860.20	XLON	1094770587890978	LANCUU2202410250
25/10/2024	12:48:15 PM	BST	192	860.20	XLON	1094770587890979	LANCUU2202410250
25/10/2024	12:48:34 PM	BST	414	860.40	XLON	1094770587891004	LANCUU2202410250
25/10/2024	12:48:34 PM	BST	180	860.40	XLON	1094770587891005	LANCUU2202410250
25/10/2024	12:48:34 PM	BST	174	860.40	XLON	1094770587891006	LANCUU2202410250
25/10/2024	12:48:34 PM	BST	846	860.40	XLON	1094770587891007	LANCUU2202410250
25/10/2024	12:48:34 PM	BST	174	860.40	XLON	1094770587891008	LANCUU2202410250
25/10/2024	12:48:35 PM	BST	184	860.40	XLON	1094770587891017	LANCUU2202410250
25/10/2024	12:48:37 PM	BST	9	860.40	XLON	1094770587891025	LANCUU2202410250
25/10/2024	12:48:37 PM	BST	364	860.40	XLON	1094770587891026	LANCUU2202410250
25/10/2024	12:48:48 PM	BST	185	860.40	XLON	1094770587891036	LANCUU2202410250
25/10/2024	12:48:48 PM	BST	194	860.40	XLON	1094770587891037	LANCUU2202410250
25/10/2024	12:48:49 PM	BST	3	860.40	XLON	1094770587891038	LANCUU2202410250
25/10/2024	12:48:49 PM	BST	192	860.40	XLON	1094770587891039	LANCUU2202410250
25/10/2024	12:48:49 PM	BST	167	860.40	XLON	1094770587891040	LANCUU2202410250
25/10/2024	12:48:50 PM	BST	197	860.40	XLON	1094770587891043	LANCUU2202410250
25/10/2024	12:48:50 PM	BST	178	860.40	XLON	1094770587891044	LANCUU2202410250
25/10/2024	12:49:00 PM	BST	1,273	860.00	XLON	1094770587891060	LANCUU2202410250
25/10/2024	12:49:00 PM	BST	116	860.00	XLON	1094770587891061	LANCUU2202410250



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:49:31 PM	BST	1,370	859.60	XLON	1094770587891084	LANCUU2202410250
25/10/2024	12:51:20 PM	BST	1,354	859.60	XLON	1094770587891223	LANCUU2202410250
25/10/2024	12:51:30 PM	BST	263	859.80	XLON	1094770587891233	LANCUU2202410250
25/10/2024	12:51:30 PM	BST	71	859.80	XLON	1094770587891234	LANCUU2202410250
25/10/2024	12:52:07 PM	BST	677	859.60	XLON	1094770587891292	LANCUU2202410250
25/10/2024	12:52:07 PM	BST	655	859.60	XLON	1094770587891293	LANCUU2202410250
25/10/2024	12:55:03 PM	BST	1,391	859.40	XLON	1094770587891494	LANCUU2202410250
25/10/2024	12:56:19 PM	BST	40	859.40	XLON	1094770587891565	LANCUU2202410250
25/10/2024	12:58:53 PM	BST	636	859.80	XLON	1094770587892021	LANCUU2202410250
25/10/2024	12:58:53 PM	BST	156	859.80	XLON	1094770587892022	LANCUU2202410250
25/10/2024	12:58:53 PM	BST	123	859.80	XLON	1094770587892025	LANCUU2202410250
25/10/2024	12:58:53 PM	BST	190	859.80	XLON	1094770587892026	LANCUU2202410250
25/10/2024	12:58:53 PM	BST	191	859.80	XLON	1094770587892027	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	361	859.80	XLON	1094770587892042	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	550	859.80	XLON	1094770587892043	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	317	859.80	XLON	1094770587892044	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	176	859.80	XLON	1094770587892045	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	163	859.80	XLON	1094770587892046	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	23	860.00	XLON	1094770587892048	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	164	860.00	XLON	1094770587892049	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	198	860.00	XLON	1094770587892050	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	334	860.00	XLON	1094770587892051	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	636	860.00	XLON	1094770587892052	LANCUU2202410250
25/10/2024	12:59:03 PM	BST	433	860.00	XLON	1094770587892053	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	1,788	860.00	XLON	1094770587892068	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	700	860.00	XLON	1094770587892069	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	193	860.00	XLON	1094770587892070	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	12:59:24 PM	BST	181	860.00	XLON	1094770587892071	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	100	860.00	XLON	1094770587892072	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	11	860.00	XLON	1094770587892073	LANCUU2202410250
25/10/2024	12:59:24 PM	BST	603	860.00	XLON	1094770587892074	LANCUU2202410250
25/10/2024	12:59:25 PM	BST	171	860.00	XLON	1094770587892077	LANCUU2202410250
25/10/2024	12:59:25 PM	BST	167	860.00	XLON	1094770587892078	LANCUU2202410250
25/10/2024	12:59:26 PM	BST	193	860.00	XLON	1094770587892079	LANCUU2202410250
25/10/2024	12:59:27 PM	BST	23	860.00	XLON	1094770587892080	LANCUU2202410250
25/10/2024	12:59:30 PM	BST	191	860.00	XLON	1094770587892085	LANCUU2202410250
25/10/2024	12:59:30 PM	BST	180	860.00	XLON	1094770587892086	LANCUU2202410250
25/10/2024	12:59:32 PM	BST	7	860.00	XLON	1094770587892089	LANCUU2202410250
25/10/2024	12:59:50 PM	BST	187	860.00	XLON	1094770587892107	LANCUU2202410250
25/10/2024	12:59:50 PM	BST	194	860.00	XLON	1094770587892108	LANCUU2202410250
25/10/2024	13:04:11 PM	BST	361	860.40	XLON	1094770587892530	LANCUU2202410250
25/10/2024	13:04:11 PM	BST	1,328	860.20	XLON	1094770587892531	LANCUU2202410250
25/10/2024	13:04:12 PM	BST	187	860.40	XLON	1094770587892535	LANCUU2202410250
25/10/2024	13:04:12 PM	BST	170	860.40	XLON	1094770587892536	LANCUU2202410250
25/10/2024	13:04:24 PM	BST	168	860.40	XLON	1094770587892562	LANCUU2202410250
25/10/2024	13:07:04 PM	BST	1,788	861.00	XLON	1094770587892822	LANCUU2202410250
25/10/2024	13:07:05 PM	BST	321	861.00	XLON	1094770587892823	LANCUU2202410250
25/10/2024	13:07:05 PM	BST	720	861.00	XLON	1094770587892824	LANCUU2202410250
25/10/2024	13:09:29 PM	BST	1,370	860.80	XLON	1094770587893007	LANCUU2202410250
25/10/2024	13:09:31 PM	BST	1,377	860.40	XLON	1094770587893018	LANCUU2202410250
25/10/2024	13:10:23 PM	BST	58	860.20	XLON	1094770587893115	LANCUU2202410250
25/10/2024	13:10:23 PM	BST	636	860.20	XLON	1094770587893116	LANCUU2202410250
25/10/2024	13:11:11 PM	BST	190	860.40	XLON	1094770587893170	LANCUU2202410250
25/10/2024	13:11:11 PM	BST	15	860.40	XLON	1094770587893171	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	13:11:11 PM	BST	636	860.40	XLON	1094770587893172	LANCUU2202410250
25/10/2024	13:11:11 PM	BST	2	860.40	XLON	1094770587893173	LANCUU2202410250
25/10/2024	13:11:11 PM	BST	8	860.40	XLON	1094770587893174	LANCUU2202410250
25/10/2024	13:11:14 PM	BST	2	860.40	XLON	1094770587893175	LANCUU2202410250
25/10/2024	13:11:14 PM	BST	636	860.40	XLON	1094770587893176	LANCUU2202410250
25/10/2024	13:11:14 PM	BST	3	860.40	XLON	1094770587893177	LANCUU2202410250
25/10/2024	13:11:15 PM	BST	185	860.40	XLON	1094770587893178	LANCUU2202410250
25/10/2024	13:11:15 PM	BST	164	860.40	XLON	1094770587893179	LANCUU2202410250
25/10/2024	13:11:16 PM	BST	195	860.40	XLON	1094770587893180	LANCUU2202410250
25/10/2024	13:11:19 PM	BST	2	860.40	XLON	1094770587893191	LANCUU2202410250
25/10/2024	13:11:20 PM	BST	2	860.40	XLON	1094770587893192	LANCUU2202410250
25/10/2024	13:12:20 PM	BST	1,399	860.40	XLON	1094770587893272	LANCUU2202410250
25/10/2024	13:13:28 PM	BST	1,333	860.40	XLON	1094770587893410	LANCUU2202410250
25/10/2024	13:13:28 PM	BST	1,373	860.60	XLON	1094770587893418	LANCUU2202410250
25/10/2024	13:13:44 PM	BST	636	860.60	XLON	1094770587893433	LANCUU2202410250
25/10/2024	13:15:16 PM	BST	86	860.80	XLON	1094770587893536	LANCUU2202410250
25/10/2024	13:15:16 PM	BST	623	860.80	XLON	1094770587893537	LANCUU2202410250
25/10/2024	13:15:16 PM	BST	623	860.80	XLON	1094770587893538	LANCUU2202410250
25/10/2024	13:17:11 PM	BST	636	860.60	XLON	1094770587893796	LANCUU2202410250
25/10/2024	13:17:11 PM	BST	389	860.60	XLON	1094770587893797	LANCUU2202410250
25/10/2024	13:17:11 PM	BST	763	860.60	XLON	1094770587893798	LANCUU2202410250
25/10/2024	13:18:32 PM	BST	1,429	861.00	XLON	1094770587893886	LANCUU2202410250
25/10/2024	13:20:18 PM	BST	673	860.60	XLON	1094770587894079	LANCUU2202410250
25/10/2024	13:20:18 PM	BST	673	860.60	XLON	1094770587894080	LANCUU2202410250
25/10/2024	13:20:18 PM	BST	377	860.60	XLON	1094770587894081	LANCUU2202410250
25/10/2024	13:20:18 PM	BST	170	860.60	XLON	1094770587894082	LANCUU2202410250
25/10/2024	13:20:18 PM	BST	164	860.60	XLON	1094770587894083	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	13:20:18 PM	BST	335	860.60	XLON	1094770587894084	LANCUU2202410250
25/10/2024	13:21:00 PM	BST	1,329	860.20	XLON	1094770587894157	LANCUU2202410250
25/10/2024	13:21:00 PM	BST	1,025	860.40	XLON	1094770587894158	LANCUU2202410250
25/10/2024	13:21:00 PM	BST	763	860.40	XLON	1094770587894159	LANCUU2202410250
25/10/2024	13:26:31 PM	BST	1,422	860.60	XLON	1094770587894596	LANCUU2202410250
25/10/2024	13:26:31 PM	BST	189	860.60	XLON	1094770587894598	LANCUU2202410250
25/10/2024	13:26:32 PM	BST	200	860.40	XLON	1094770587894605	LANCUU2202410250
25/10/2024	13:28:16 PM	BST	400	860.40	XLON	1094770587894690	LANCUU2202410250
25/10/2024	13:29:51 PM	BST	709	860.20	XLON	1094770587894846	LANCUU2202410250
25/10/2024	13:29:51 PM	BST	709	860.20	XLON	1094770587894847	LANCUU2202410250
25/10/2024	13:31:39 PM	BST	742	860.60	XLON	1094770587894928	LANCUU2202410250
25/10/2024	13:31:39 PM	BST	363	860.60	XLON	1094770587894929	LANCUU2202410250
25/10/2024	13:31:40 PM	BST	437	860.60	XLON	1094770587894930	LANCUU2202410250
25/10/2024	13:32:50 PM	BST	796	860.60	XLON	1094770587895161	LANCUU2202410250
25/10/2024	13:34:21 PM	BST	1,377	860.60	XLON	1094770587895239	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	796	860.60	XLON	1094770587895293	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	401	860.60	XLON	1094770587895294	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	370	860.60	XLON	1094770587895295	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	221	860.60	XLON	1094770587895296	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	177	860.60	XLON	1094770587895299	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	199	860.60	XLON	1094770587895300	LANCUU2202410250
25/10/2024	13:35:02 PM	BST	430	860.60	XLON	1094770587895301	LANCUU2202410250
25/10/2024	13:35:26 PM	BST	57	860.80	XLON	1094770587895350	LANCUU2202410250
25/10/2024	13:35:26 PM	BST	1,304	860.80	XLON	1094770587895351	LANCUU2202410250
25/10/2024	13:35:40 PM	BST	1,329	860.80	XLON	1094770587895409	LANCUU2202410250
25/10/2024	13:35:40 PM	BST	367	861.00	XLON	1094770587895410	LANCUU2202410250
25/10/2024	13:35:40 PM	BST	962	861.00	XLON	1094770587895411	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	13:35:40 PM	BST	459	861.00	XLON	1094770587895412	LANCUU2202410250
25/10/2024	13:35:56 PM	BST	1,358	860.60	XLON	1094770587895447	LANCUU2202410250
25/10/2024	13:35:56 PM	BST	381	860.80	XLON	1094770587895448	LANCUU2202410250
25/10/2024	13:35:56 PM	BST	1,034	860.80	XLON	1094770587895449	LANCUU2202410250
25/10/2024	13:35:56 PM	BST	373	860.80	XLON	1094770587895450	LANCUU2202410250
25/10/2024	13:36:23 PM	BST	1,397	860.80	XLON	1094770587895470	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	796	860.60	XLON	1094770587895507	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	376	860.60	XLON	1094770587895508	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	374	860.60	XLON	1094770587895509	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	185	860.60	XLON	1094770587895510	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	198	860.60	XLON	1094770587895511	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	796	860.60	XLON	1094770587895512	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	390	860.60	XLON	1094770587895513	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	64	860.60	XLON	1094770587895514	LANCUU2202410250
25/10/2024	13:36:47 PM	BST	155	860.60	XLON	1094770587895515	LANCUU2202410250
25/10/2024	13:36:48 PM	BST	198	860.40	XLON	1094770587895520	LANCUU2202410250
25/10/2024	13:36:48 PM	BST	189	860.40	XLON	1094770587895521	LANCUU2202410250
25/10/2024	13:38:50 PM	BST	1,335	860.20	XLON	1094770587895830	LANCUU2202410250
25/10/2024	13:40:27 PM	BST	1,261	859.80	XLON	1094770587895941	LANCUU2202410250
25/10/2024	13:40:27 PM	BST	71	859.80	XLON	1094770587895942	LANCUU2202410250
25/10/2024	13:40:28 PM	BST	501	859.80	XLON	1094770587895945	LANCUU2202410250
25/10/2024	13:40:28 PM	BST	291	859.80	XLON	1094770587895946	LANCUU2202410250
25/10/2024	13:40:28 PM	BST	1,329	859.80	XLON	1094770587895951	LANCUU2202410250
25/10/2024	13:41:22 PM	BST	1,065	859.80	XLON	1094770587896089	LANCUU2202410250
25/10/2024	13:41:22 PM	BST	269	859.80	XLON	1094770587896090	LANCUU2202410250
25/10/2024	13:41:23 PM	BST	1,788	860.40	XLON	1094770587896102	LANCUU2202410250
25/10/2024	13:42:00 PM	BST	1,346	860.60	XLON	1094770587896130	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	13:43:07 PM	BST	189	860.40	XLON	1094770587896284	LANCUU2202410250
25/10/2024	13:43:07 PM	BST	1,140	860.40	XLON	1094770587896285	LANCUU2202410250
25/10/2024	13:43:07 PM	BST	422	860.40	XLON	1094770587896287	LANCUU2202410250
25/10/2024	13:43:07 PM	BST	192	860.40	XLON	1094770587896288	LANCUU2202410250
25/10/2024	13:43:07 PM	BST	196	860.40	XLON	1094770587896289	LANCUU2202410250
25/10/2024	13:43:25 PM	BST	1,375	860.40	XLON	1094770587896307	LANCUU2202410250
25/10/2024	13:43:26 PM	BST	231	860.40	XLON	1094770587896308	LANCUU2202410250
25/10/2024	13:44:34 PM	BST	1,430	860.40	XLON	1094770587896392	LANCUU2202410250
25/10/2024	13:46:24 PM	BST	1,430	860.40	XLON	1094770587896522	LANCUU2202410250
25/10/2024	13:46:30 PM	BST	339	860.40	XLON	1094770587896539	LANCUU2202410250
25/10/2024	13:46:34 PM	BST	329	860.40	XLON	1094770587896547	LANCUU2202410250
25/10/2024	13:46:35 PM	BST	74	860.20	XLON	1094770587896558	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	1,335	860.00	XLON	1094770587896562	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	321	860.40	XLON	1094770587896570	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	796	860.40	XLON	1094770587896571	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	371	860.40	XLON	1094770587896572	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	189	860.40	XLON	1094770587896573	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	111	860.40	XLON	1094770587896574	LANCUU2202410250
25/10/2024	13:46:38 PM	BST	1,788	860.40	XLON	1094770587896577	LANCUU2202410250
25/10/2024	13:46:39 PM	BST	1,788	860.40	XLON	1094770587896579	LANCUU2202410250
25/10/2024	13:46:39 PM	BST	142	860.40	XLON	1094770587896581	LANCUU2202410250
25/10/2024	13:46:39 PM	BST	192	860.40	XLON	1094770587896582	LANCUU2202410250
25/10/2024	13:46:39 PM	BST	170	860.40	XLON	1094770587896583	LANCUU2202410250
25/10/2024	13:46:39 PM	BST	1,284	860.40	XLON	1094770587896584	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	1,788	860.40	XLON	1094770587896586	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	20	860.20	XLON	1094770587896593	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	180	860.20	XLON	1094770587896594	LANCUU2202410250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2024	13:46:40 PM	BST	1,588	860.20	XLON	1094770587896595	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	1,788	860.20	XLON	1094770587896596	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	214	860.20	XLON	1094770587896597	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	110	860.40	XLON	1094770587896601	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	196	860.40	XLON	1094770587896602	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	371	860.40	XLON	1094770587896603	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	796	860.40	XLON	1094770587896604	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	315	860.40	XLON	1094770587896605	LANCUU2202410250
25/10/2024	13:46:40 PM	BST	1,788	860.40	XLON	1094770587896606	LANCUU2202410250
25/10/2024	13:47:12 PM	BST	258	860.40	XLON	1094770587896621	LANCUU2202410250
25/10/2024	13:48:01 PM	BST	218	860.40	XLON	1094770587896646	LANCUU2202410250
25/10/2024	13:48:49 PM	BST	796	860.40	XLON	1094770587896677	LANCUU2202410250
25/10/2024	13:48:49 PM	BST	500	860.40	XLON	1094770587896678	LANCUU2202410250
25/10/2024	13:49:41 PM	BST	1,430	860.20	XLON	1094770587896858	LANCUU2202410250
25/10/2024	13:49:41 PM	BST	371	860.40	XLON	1094770587896862	LANCUU2202410250
25/10/2024	13:49:41 PM	BST	185	860.40	XLON	1094770587896863	LANCUU2202410250
25/10/2024	13:49:41 PM	BST	187	860.40	XLON	1094770587896864	LANCUU2202410250
25/10/2024	13:49:41 PM	BST	12	860.40	XLON	1094770587896865	LANCUU2202410250
25/10/2024	13:50:48 PM	BST	1,222	860.40	XLON	1094770587896918	LANCUU2202410250
25/10/2024	13:50:48 PM	BST	208	860.40	XLON	1094770587896919	LANCUU2202410250
25/10/2024	13:56:07 PM	BST	754	861.20	XLON	1094770587897284	LANCUU2202410250
25/10/2024	13:56:07 PM	BST	391	861.20	XLON	1094770587897285	LANCUU2202410250