

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:03:13 AM	BST	787	796.20	XLON	1081164131470035	LANCUU207920241003O
03/10/2024	08:05:36 AM	BST	506	797.00	XLON	1081164131470534	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	341	798.40	XLON	1081164131470665	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	377	798.40	XLON	1081164131470666	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	550	798.40	XLON	1081164131470667	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	147	798.40	XLON	1081164131470668	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	1,313	797.40	XLON	1081164131470669	LANCUU207920241003O
03/10/2024	08:06:39 AM	BST	603	797.40	BATE	300007QF	LANCUU214020241003O
03/10/2024	08:06:39 AM	BST	184	797.40	BATE	300007QG	LANCUU214020241003O
03/10/2024	08:07:27 AM	BST	246	798.60	XLON	1081164131470865	LANCUU207920241003O
03/10/2024	08:07:27 AM	BST	148	798.60	XLON	1081164131470866	LANCUU207920241003O
03/10/2024	08:08:19 AM	BST	507	798.40	XLON	1081164131471043	LANCUU207920241003O
03/10/2024	08:08:19 AM	BST	758	798.40	XLON	1081164131471044	LANCUU207920241003O
03/10/2024	08:08:19 AM	BST	387	798.40	XLON	1081164131471046	LANCUU207920241003O
03/10/2024	08:08:19 AM	BST	593	798.40	CHIX	1300007O8	LANCUU218020241003O
03/10/2024	08:09:04 AM	BST	1,189	798.00	XLON	1081164131471130	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	99	798.00	XLON	1081164131471131	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	336	798.40	XLON	1081164131471132	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	390	798.40	XLON	1081164131471133	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	414	798.60	XLON	1081164131471134	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	365	798.60	XLON	1081164131471135	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	174	798.60	XLON	1081164131471136	LANCUU207920241003O
03/10/2024	08:09:04 AM	BST	427	798.00	CHIX	1300007R3	LANCUU218020241003O
03/10/2024	08:09:07 AM	BST	498	797.60	CHIX	1300007RA	LANCUU218020241003O
03/10/2024	08:09:07 AM	BST	480	797.80	BATE	300007VI	LANCUU214020241003O
03/10/2024	08:11:02 AM	BST	1,304	797.80	XLON	1081164131471539	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	1,331	797.40	XLON	1081164131471547	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:11:03 AM	BST	480	797.40	XLON	1081164131471551	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	169	797.40	XLON	1081164131471552	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	104	797.60	XLON	1081164131471553	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	394	797.60	XLON	1081164131471554	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	349	797.60	XLON	1081164131471555	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	382	797.20	XLON	1081164131471562	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	89	797.20	XLON	1081164131471563	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	63	797.20	XLON	1081164131471564	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	52	797.20	XLON	1081164131471565	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	786	797.20	XLON	1081164131471566	LANCUU207920241003O
03/10/2024	08:11:03 AM	BST	659	797.60	CHIX	1300007XO	LANCUU218020241003O
03/10/2024	08:11:03 AM	BST	95	797.00	CHIX	1300007XU	LANCUU218020241003O
03/10/2024	08:11:03 AM	BST	575	797.00	CHIX	1300007XV	LANCUU218020241003O
03/10/2024	08:11:03 AM	BST	556	797.60	BATE	300007YW	LANCUU214020241003O
03/10/2024	08:11:03 AM	BST	487	797.20	BATE	300007YX	LANCUU214020241003O
03/10/2024	08:11:04 AM	BST	105	797.20	XLON	1081164131471575	LANCUU207920241003O
03/10/2024	08:11:04 AM	BST	394	797.20	XLON	1081164131471576	LANCUU207920241003O
03/10/2024	08:11:04 AM	BST	25	797.20	XLON	1081164131471596	LANCUU207920241003O
03/10/2024	08:11:05 AM	BST	122	797.20	XLON	1081164131471603	LANCUU207920241003O
03/10/2024	08:11:05 AM	BST	63	797.20	XLON	1081164131471604	LANCUU207920241003O
03/10/2024	08:11:05 AM	BST	52	797.20	XLON	1081164131471605	LANCUU207920241003O
03/10/2024	08:11:05 AM	BST	25	797.20	XLON	1081164131471606	LANCUU207920241003O
03/10/2024	08:11:05 AM	BST	172	797.20	XLON	1081164131471607	LANCUU207920241003O
03/10/2024	08:11:09 AM	BST	1,332	796.80	XLON	1081164131471617	LANCUU207920241003O
03/10/2024	08:11:09 AM	BST	557	796.40	XLON	1081164131471619	LANCUU207920241003O
03/10/2024	08:11:09 AM	BST	159	796.40	XLON	1081164131471620	LANCUU207920241003O
03/10/2024	08:11:09 AM	BST	483	796.80	BATE	300007Z8	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:11:09 AM	BST	435	796.40	BATE	300007Z9	LANCUU214020241003O
03/10/2024	08:11:29 AM	BST	447	796.40	CHIX	1300007YU	LANCUU218020241003O
03/10/2024	08:11:29 AM	BST	146	796.40	BATE	300007ZU	LANCUU214020241003O
03/10/2024	08:11:40 AM	BST	460	796.00	XLON	1081164131471693	LANCUU207920241003O
03/10/2024	08:11:40 AM	BST	803	796.00	CHIX	1300007Z7	LANCUU218020241003O
03/10/2024	08:12:32 AM	BST	360	795.40	CHIX	13000082H	LANCUU218020241003O
03/10/2024	08:12:35 AM	BST	249	795.40	CHIX	13000082P	LANCUU218020241003O
03/10/2024	08:12:59 AM	BST	107	795.00	CHIX	130000839	LANCUU218020241003O
03/10/2024	08:13:00 AM	BST	341	795.00	CHIX	13000083U	LANCUU218020241003O
03/10/2024	08:13:31 AM	BST	414	795.60	XLON	1081164131471897	LANCUU207920241003O
03/10/2024	08:13:31 AM	BST	24	795.60	XLON	1081164131471898	LANCUU207920241003O
03/10/2024	08:13:31 AM	BST	819	795.20	XLON	1081164131471899	LANCUU207920241003O
03/10/2024	08:13:31 AM	BST	312	794.80	XLON	1081164131471900	LANCUU207920241003O
03/10/2024	08:13:31 AM	BST	130	794.80	XLON	1081164131471901	LANCUU207920241003O
03/10/2024	08:13:33 AM	BST	428	795.00	CHIX	13000087F	LANCUU218020241003O
03/10/2024	08:13:34 AM	BST	58	795.00	XLON	1081164131471912	LANCUU207920241003O
03/10/2024	08:14:12 AM	BST	662	794.80	XLON	1081164131471949	LANCUU207920241003O
03/10/2024	08:14:12 AM	BST	533	794.60	CHIX	130000891	LANCUU218020241003O
03/10/2024	08:14:15 AM	BST	88	794.40	XLON	1081164131471951	LANCUU207920241003O
03/10/2024	08:15:16 AM	BST	281	795.80	CHIX	1300008D4	LANCUU218020241003O
03/10/2024	08:15:39 AM	BST	929	795.80	XLON	1081164131472164	LANCUU207920241003O
03/10/2024	08:15:39 AM	BST	387	795.80	CHIX	1300008EU	LANCUU218020241003O
03/10/2024	08:15:40 AM	BST	199	795.80	XLON	1081164131472169	LANCUU207920241003O
03/10/2024	08:15:40 AM	BST	445	795.60	BATE	3000089B	LANCUU214020241003O
03/10/2024	08:16:22 AM	BST	387	795.40	XLON	1081164131472340	LANCUU207920241003O
03/10/2024	08:16:22 AM	BST	59	795.40	XLON	1081164131472341	LANCUU207920241003O
03/10/2024	08:16:22 AM	BST	665	795.40	CHIX	1300008H9	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:16:40 AM	BST	480	795.40	XLON	1081164131472366	LANCUU207920241003O
03/10/2024	08:16:40 AM	BST	415	795.40	XLON	1081164131472367	LANCUU207920241003O
03/10/2024	08:16:40 AM	BST	212	795.40	XLON	1081164131472368	LANCUU207920241003O
03/10/2024	08:16:40 AM	BST	100	795.40	CHIX	1300008IL	LANCUU218020241003O
03/10/2024	08:17:01 AM	BST	866	795.40	XLON	1081164131472412	LANCUU207920241003O
03/10/2024	08:17:01 AM	BST	1,084	795.60	CHIX	1300008K0	LANCUU218020241003O
03/10/2024	08:17:01 AM	BST	415	795.20	CHIX	1300008K3	LANCUU218020241003O
03/10/2024	08:17:01 AM	BST	512	795.60	BATE	300008DK	LANCUU214020241003O
03/10/2024	08:17:21 AM	BST	293	796.00	CHIX	1300008KS	LANCUU218020241003O
03/10/2024	08:17:56 AM	BST	907	795.60	XLON	1081164131472584	LANCUU207920241003O
03/10/2024	08:17:56 AM	BST	693	795.60	CHIX	1300008LR	LANCUU218020241003O
03/10/2024	08:17:56 AM	BST	443	795.60	CHIX	1300008LS	LANCUU218020241003O
03/10/2024	08:18:35 AM	BST	113	795.60	XLON	1081164131472680	LANCUU207920241003O
03/10/2024	08:18:35 AM	BST	500	795.60	XLON	1081164131472681	LANCUU207920241003O
03/10/2024	08:18:35 AM	BST	510	795.60	XLON	1081164131472682	LANCUU207920241003O
03/10/2024	08:18:35 AM	BST	375	795.40	XLON	1081164131472683	LANCUU207920241003O
03/10/2024	08:18:35 AM	BST	123	795.40	XLON	1081164131472684	LANCUU207920241003O
03/10/2024	08:18:50 AM	BST	275	795.40	XLON	1081164131472708	LANCUU207920241003O
03/10/2024	08:18:50 AM	BST	875	795.20	XLON	1081164131472712	LANCUU207920241003O
03/10/2024	08:18:50 AM	BST	676	795.20	CHIX	1300008PK	LANCUU218020241003O
03/10/2024	08:18:50 AM	BST	701	795.00	BATE	300008IB	LANCUU214020241003O
03/10/2024	08:18:51 AM	BST	428	794.80	XLON	1081164131472713	LANCUU207920241003O
03/10/2024	08:20:19 AM	BST	428	795.00	XLON	1081164131472869	LANCUU207920241003O
03/10/2024	08:20:19 AM	BST	139	795.00	XLON	1081164131472870	LANCUU207920241003O
03/10/2024	08:20:19 AM	BST	761	795.20	CHIX	1300008UI	LANCUU218020241003O
03/10/2024	08:20:19 AM	BST	719	794.80	CHIX	1300008UK	LANCUU218020241003O
03/10/2024	08:22:01 AM	BST	17	795.40	XLON	1081164131473094	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:23:28 AM	BST	220	796.80	CHIX	13000096O	LANCUU218020241003O
03/10/2024	08:23:44 AM	BST	95	796.80	XLON	1081164131473318	LANCUU207920241003O
03/10/2024	08:23:48 AM	BST	96	796.80	XLON	1081164131473323	LANCUU207920241003O
03/10/2024	08:25:56 AM	BST	857	796.80	XLON	1081164131473697	LANCUU207920241003O
03/10/2024	08:26:17 AM	BST	94	796.80	XLON	1081164131473761	LANCUU207920241003O
03/10/2024	08:26:17 AM	BST	174	796.80	XLON	1081164131473762	LANCUU207920241003O
03/10/2024	08:26:17 AM	BST	92	796.80	XLON	1081164131473775	LANCUU207920241003O
03/10/2024	08:26:17 AM	BST	283	796.60	CHIX	1300009G6	LANCUU218020241003O
03/10/2024	08:26:17 AM	BST	688	796.60	CHIX	1300009G7	LANCUU218020241003O
03/10/2024	08:26:17 AM	BST	69	796.80	CHIX	1300009G9	LANCUU218020241003O
03/10/2024	08:26:17 AM	BST	476	796.60	BATE	300008XV	LANCUU214020241003O
03/10/2024	08:26:17 AM	BST	285	796.60	BATE	300008XW	LANCUU214020241003O
03/10/2024	08:26:18 AM	BST	45	796.80	XLON	1081164131473778	LANCUU207920241003O
03/10/2024	08:26:18 AM	BST	46	796.80	CHIX	1300009GC	LANCUU218020241003O
03/10/2024	08:28:50 AM	BST	1,295	796.80	XLON	1081164131474119	LANCUU207920241003O
03/10/2024	08:28:50 AM	BST	838	796.80	CHIX	1300009M5	LANCUU218020241003O
03/10/2024	08:28:59 AM	BST	265	797.20	XLON	1081164131474136	LANCUU207920241003O
03/10/2024	08:29:24 AM	BST	204	797.00	XLON	1081164131474202	LANCUU207920241003O
03/10/2024	08:29:39 AM	BST	1,135	797.00	XLON	1081164131474228	LANCUU207920241003O
03/10/2024	08:29:39 AM	BST	1,246	796.40	XLON	1081164131474230	LANCUU207920241003O
03/10/2024	08:29:39 AM	BST	739	797.00	CHIX	1300009NO	LANCUU218020241003O
03/10/2024	08:29:39 AM	BST	147	796.60	CHIX	1300009NR	LANCUU218020241003O
03/10/2024	08:29:39 AM	BST	525	796.60	CHIX	1300009NS	LANCUU218020241003O
03/10/2024	08:29:39 AM	BST	176	797.00	BATE	3000092O	LANCUU214020241003O
03/10/2024	08:29:39 AM	BST	287	797.00	BATE	3000092P	LANCUU214020241003O
03/10/2024	08:29:39 AM	BST	80	796.60	BATE	3000092Q	LANCUU214020241003O
03/10/2024	08:29:39 AM	BST	134	796.60	BATE	3000092R	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:29:39 AM	BST	235	796.60	BATE	3000092S	LANCUU214020241003O
03/10/2024	08:29:39 AM	BST	8	796.60	BATE	3000092T	LANCUU214020241003O
03/10/2024	08:29:44 AM	BST	423	796.20	CHIX	1300009NX	LANCUU218020241003O
03/10/2024	08:29:44 AM	BST	382	796.20	CHIX	1300009NY	LANCUU218020241003O
03/10/2024	08:29:46 AM	BST	868	795.80	XLON	1081164131474260	LANCUU207920241003O
03/10/2024	08:29:51 AM	BST	130	795.80	XLON	1081164131474262	LANCUU207920241003O
03/10/2024	08:29:51 AM	BST	114	795.80	XLON	1081164131474263	LANCUU207920241003O
03/10/2024	08:30:01 AM	BST	631	795.40	XLON	1081164131474279	LANCUU207920241003O
03/10/2024	08:30:01 AM	BST	451	795.60	CHIX	1300009OP	LANCUU218020241003O
03/10/2024	08:30:59 AM	BST	159	794.00	XLON	1081164131474450	LANCUU207920241003O
03/10/2024	08:31:00 AM	BST	153	794.20	XLON	1081164131474460	LANCUU207920241003O
03/10/2024	08:31:01 AM	BST	486	794.00	XLON	1081164131474461	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	887	793.60	XLON	1081164131474529	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	414	793.80	XLON	1081164131474530	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	173	793.80	XLON	1081164131474531	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	410	794.00	XLON	1081164131474532	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	174	794.00	XLON	1081164131474533	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	418	794.00	XLON	1081164131474534	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	90	794.00	XLON	1081164131474535	LANCUU207920241003O
03/10/2024	08:31:31 AM	BST	542	793.80	CHIX	1300009UU	LANCUU218020241003O
03/10/2024	08:33:12 AM	BST	1,170	794.60	XLON	1081164131474807	LANCUU207920241003O
03/10/2024	08:33:12 AM	BST	147	794.60	XLON	1081164131474808	LANCUU207920241003O
03/10/2024	08:33:12 AM	BST	1,246	794.60	CHIX	1300009ZQ	LANCUU218020241003O
03/10/2024	08:33:15 AM	BST	273	794.20	XLON	1081164131474814	LANCUU207920241003O
03/10/2024	08:33:15 AM	BST	989	794.20	XLON	1081164131474815	LANCUU207920241003O
03/10/2024	08:33:15 AM	BST	214	794.20	CHIX	1300009ZS	LANCUU218020241003O
03/10/2024	08:33:15 AM	BST	1,057	794.20	CHIX	1300009ZT	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:33:16 AM	BST	1,082	794.20	XLON	1081164131474823	LANCUU207920241003O
03/10/2024	08:33:16 AM	BST	254	794.20	XLON	1081164131474824	LANCUU207920241003O
03/10/2024	08:33:16 AM	BST	128	794.20	CHIX	1300009ZX	LANCUU218020241003O
03/10/2024	08:33:16 AM	BST	627	794.20	CHIX	1300009ZY	LANCUU218020241003O
03/10/2024	08:33:16 AM	BST	125	794.20	CHIX	1300009ZZ	LANCUU218020241003O
03/10/2024	08:33:18 AM	BST	144	794.20	XLON	1081164131474831	LANCUU207920241003O
03/10/2024	08:33:18 AM	BST	96	794.20	XLON	1081164131474832	LANCUU207920241003O
03/10/2024	08:33:18 AM	BST	83	794.20	XLON	1081164131474833	LANCUU207920241003O
03/10/2024	08:33:18 AM	BST	144	794.20	XLON	1081164131474834	LANCUU207920241003O
03/10/2024	08:33:19 AM	BST	250	794.00	BATE	300009AW	LANCUU214020241003O
03/10/2024	08:33:20 AM	BST	964	793.80	XLON	1081164131474837	LANCUU207920241003O
03/10/2024	08:33:20 AM	BST	350	793.80	XLON	1081164131474838	LANCUU207920241003O
03/10/2024	08:33:20 AM	BST	450	793.80	CHIX	130000A08	LANCUU218020241003O
03/10/2024	08:33:20 AM	BST	290	793.80	CHIX	130000A09	LANCUU218020241003O
03/10/2024	08:33:20 AM	BST	218	794.00	BATE	300009AX	LANCUU214020241003O
03/10/2024	08:33:24 AM	BST	138	793.80	XLON	1081164131474840	LANCUU207920241003O
03/10/2024	08:33:24 AM	BST	83	793.80	XLON	1081164131474841	LANCUU207920241003O
03/10/2024	08:33:24 AM	BST	500	793.80	XLON	1081164131474842	LANCUU207920241003O
03/10/2024	08:33:24 AM	BST	173	793.80	XLON	1081164131474843	LANCUU207920241003O
03/10/2024	08:33:24 AM	BST	473	793.60	BATE	300009AY	LANCUU214020241003O
03/10/2024	08:33:25 AM	BST	11	793.80	XLON	1081164131474844	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	414	793.80	XLON	1081164131474847	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	126	793.80	XLON	1081164131474848	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	372	793.80	XLON	1081164131474849	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	420	793.80	XLON	1081164131474850	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	347	793.80	XLON	1081164131474851	LANCUU207920241003O
03/10/2024	08:33:32 AM	BST	399	793.40	CHIX	130000A0E	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:33:35 AM	BST	6	793.40	CHIX	130000A0J	LANCUU218020241003O
03/10/2024	08:33:43 AM	BST	103	793.40	CHIX	130000A0L	LANCUU218020241003O
03/10/2024	08:34:16 AM	BST	1,318	793.20	XLON	1081164131474973	LANCUU207920241003O
03/10/2024	08:34:16 AM	BST	436	793.20	XLON	1081164131474974	LANCUU207920241003O
03/10/2024	08:34:17 AM	BST	6	792.80	XLON	1081164131474977	LANCUU207920241003O
03/10/2024	08:34:24 AM	BST	1,333	792.80	XLON	1081164131474994	LANCUU207920241003O
03/10/2024	08:34:24 AM	BST	1,308	792.40	XLON	1081164131475005	LANCUU207920241003O
03/10/2024	08:34:24 AM	BST	289	792.80	CHIX	130000A34	LANCUU218020241003O
03/10/2024	08:34:24 AM	BST	297	792.80	CHIX	130000A35	LANCUU218020241003O
03/10/2024	08:34:24 AM	BST	543	792.40	BATE	300009DB	LANCUU214020241003O
03/10/2024	08:34:36 AM	BST	94	792.20	XLON	1081164131475026	LANCUU207920241003O
03/10/2024	08:34:36 AM	BST	550	792.20	XLON	1081164131475027	LANCUU207920241003O
03/10/2024	08:35:08 AM	BST	504	792.00	CHIX	130000A4R	LANCUU218020241003O
03/10/2024	08:35:10 AM	BST	337	792.00	XLON	1081164131475105	LANCUU207920241003O
03/10/2024	08:35:10 AM	BST	290	792.00	XLON	1081164131475106	LANCUU207920241003O
03/10/2024	08:35:10 AM	BST	312	792.00	CHIX	130000A4S	LANCUU218020241003O
03/10/2024	08:35:36 AM	BST	1,342	791.80	XLON	1081164131475141	LANCUU207920241003O
03/10/2024	08:35:36 AM	BST	98	792.00	XLON	1081164131475148	LANCUU207920241003O
03/10/2024	08:35:38 AM	BST	7	792.20	CHIX	130000A5I	LANCUU218020241003O
03/10/2024	08:35:48 AM	BST	98	792.40	XLON	1081164131475175	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	129	792.20	XLON	1081164131475176	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	1,122	792.20	XLON	1081164131475177	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	188	792.40	XLON	1081164131475184	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	185	792.40	XLON	1081164131475185	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	191	792.40	XLON	1081164131475186	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	98	792.40	XLON	1081164131475187	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	336	792.40	XLON	1081164131475188	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:35:48 AM	BST	386	792.40	XLON	1081164131475189	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	98	792.40	XLON	1081164131475190	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	414	792.40	XLON	1081164131475191	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	146	792.40	XLON	1081164131475192	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	386	792.40	XLON	1081164131475193	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	177	792.40	XLON	1081164131475194	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	215	792.40	XLON	1081164131475195	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	199	792.40	XLON	1081164131475196	LANCUU207920241003O
03/10/2024	08:35:48 AM	BST	116	792.40	CHIX	130000A5X	LANCUU218020241003O
03/10/2024	08:35:49 AM	BST	195	792.40	XLON	1081164131475206	LANCUU207920241003O
03/10/2024	08:35:49 AM	BST	201	792.40	XLON	1081164131475207	LANCUU207920241003O
03/10/2024	08:35:49 AM	BST	195	792.40	XLON	1081164131475208	LANCUU207920241003O
03/10/2024	08:35:49 AM	BST	386	792.40	XLON	1081164131475209	LANCUU207920241003O
03/10/2024	08:35:49 AM	BST	99	792.40	XLON	1081164131475210	LANCUU207920241003O
03/10/2024	08:35:53 AM	BST	154	792.00	XLON	1081164131475225	LANCUU207920241003O
03/10/2024	08:35:53 AM	BST	840	792.40	CHIX	130000A6D	LANCUU218020241003O
03/10/2024	08:35:53 AM	BST	222	792.40	CHIX	130000A6E	LANCUU218020241003O
03/10/2024	08:35:54 AM	BST	172	792.40	CHIX	130000A6F	LANCUU218020241003O
03/10/2024	08:36:01 AM	BST	71	792.60	XLON	1081164131475249	LANCUU207920241003O
03/10/2024	08:36:01 AM	BST	79	792.60	CHIX	130000A6V	LANCUU218020241003O
03/10/2024	08:36:01 AM	BST	77	792.60	CHIX	130000A6W	LANCUU218020241003O
03/10/2024	08:36:23 AM	BST	107	792.60	XLON	1081164131475326	LANCUU207920241003O
03/10/2024	08:36:23 AM	BST	149	792.60	XLON	1081164131475329	LANCUU207920241003O
03/10/2024	08:36:23 AM	BST	107	792.60	XLON	1081164131475330	LANCUU207920241003O
03/10/2024	08:36:23 AM	BST	63	792.60	XLON	1081164131475331	LANCUU207920241003O
03/10/2024	08:36:23 AM	BST	452	792.60	XLON	1081164131475332	LANCUU207920241003O
03/10/2024	08:36:24 AM	BST	107	792.60	XLON	1081164131475333	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:36:24 AM	BST	135	792.60	XLON	1081164131475334	LANCUU207920241003O
03/10/2024	08:36:24 AM	BST	63	792.60	XLON	1081164131475335	LANCUU207920241003O
03/10/2024	08:36:24 AM	BST	149	792.60	XLON	1081164131475336	LANCUU207920241003O
03/10/2024	08:36:24 AM	BST	107	792.60	XLON	1081164131475337	LANCUU207920241003O
03/10/2024	08:36:25 AM	BST	149	792.60	XLON	1081164131475338	LANCUU207920241003O
03/10/2024	08:36:42 AM	BST	94	792.60	XLON	1081164131475370	LANCUU207920241003O
03/10/2024	08:36:42 AM	BST	414	792.60	XLON	1081164131475371	LANCUU207920241003O
03/10/2024	08:38:09 AM	BST	102	793.20	CHIX	130000AEN	LANCUU218020241003O
03/10/2024	08:38:09 AM	BST	209	793.20	CHIX	130000AEO	LANCUU218020241003O
03/10/2024	08:38:41 AM	BST	203	793.20	XLON	1081164131475636	LANCUU207920241003O
03/10/2024	08:38:49 AM	BST	13	793.00	CHIX	130000AG0	LANCUU218020241003O
03/10/2024	08:38:57 AM	BST	103	793.00	XLON	1081164131475665	LANCUU207920241003O
03/10/2024	08:38:57 AM	BST	1,221	792.80	XLON	1081164131475666	LANCUU207920241003O
03/10/2024	08:38:57 AM	BST	1,290	793.00	CHIX	130000AGC	LANCUU218020241003O
03/10/2024	08:39:29 AM	BST	51	792.80	XLON	1081164131475703	LANCUU207920241003O
03/10/2024	08:39:30 AM	BST	361	792.80	XLON	1081164131475706	LANCUU207920241003O
03/10/2024	08:39:30 AM	BST	185	792.80	XLON	1081164131475707	LANCUU207920241003O
03/10/2024	08:39:30 AM	BST	350	792.80	XLON	1081164131475708	LANCUU207920241003O
03/10/2024	08:39:30 AM	BST	181	792.80	XLON	1081164131475709	LANCUU207920241003O
03/10/2024	08:39:30 AM	BST	1,324	792.60	CHIX	130000AH4	LANCUU218020241003O
03/10/2024	08:39:31 AM	BST	113	792.80	XLON	1081164131475710	LANCUU207920241003O
03/10/2024	08:39:31 AM	BST	280	792.80	XLON	1081164131475711	LANCUU207920241003O
03/10/2024	08:39:31 AM	BST	99	792.80	XLON	1081164131475712	LANCUU207920241003O
03/10/2024	08:39:31 AM	BST	204	792.80	XLON	1081164131475713	LANCUU207920241003O
03/10/2024	08:39:32 AM	BST	99	792.80	XLON	1081164131475714	LANCUU207920241003O
03/10/2024	08:39:32 AM	BST	99	792.80	XLON	1081164131475715	LANCUU207920241003O
03/10/2024	08:39:32 AM	BST	99	792.80	XLON	1081164131475716	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:39:33 AM	BST	99	792.80	XLON	1081164131475717	LANCUU207920241003O
03/10/2024	08:39:33 AM	BST	186	792.80	XLON	1081164131475718	LANCUU207920241003O
03/10/2024	08:39:33 AM	BST	99	792.80	XLON	1081164131475719	LANCUU207920241003O
03/10/2024	08:39:33 AM	BST	42	792.80	XLON	1081164131475720	LANCUU207920241003O
03/10/2024	08:39:33 AM	BST	84	792.80	XLON	1081164131475721	LANCUU207920241003O
03/10/2024	08:39:33 AM	BST	65	792.80	XLON	1081164131475722	LANCUU207920241003O
03/10/2024	08:39:34 AM	BST	99	792.80	XLON	1081164131475723	LANCUU207920241003O
03/10/2024	08:39:34 AM	BST	177	792.80	XLON	1081164131475724	LANCUU207920241003O
03/10/2024	08:39:34 AM	BST	99	792.80	XLON	1081164131475725	LANCUU207920241003O
03/10/2024	08:39:34 AM	BST	99	792.80	XLON	1081164131475726	LANCUU207920241003O
03/10/2024	08:39:35 AM	BST	99	792.80	XLON	1081164131475727	LANCUU207920241003O
03/10/2024	08:39:36 AM	BST	546	792.80	XLON	1081164131475730	LANCUU207920241003O
03/10/2024	08:39:36 AM	BST	184	792.80	XLON	1081164131475731	LANCUU207920241003O
03/10/2024	08:39:38 AM	BST	1,319	792.20	XLON	1081164131475733	LANCUU207920241003O
03/10/2024	08:40:19 AM	BST	1,299	792.20	CHIX	130000AJ6	LANCUU218020241003O
03/10/2024	08:40:35 AM	BST	400	791.80	XLON	1081164131475960	LANCUU207920241003O
03/10/2024	08:40:35 AM	BST	200	791.80	XLON	1081164131475961	LANCUU207920241003O
03/10/2024	08:40:40 AM	BST	1,160	791.80	CHIX	130000AJU	LANCUU218020241003O
03/10/2024	08:40:48 AM	BST	688	791.80	XLON	1081164131475978	LANCUU207920241003O
03/10/2024	08:41:09 AM	BST	1,286	791.40	XLON	1081164131476023	LANCUU207920241003O
03/10/2024	08:41:21 AM	BST	1,135	791.20	CHIX	130000ALG	LANCUU218020241003O
03/10/2024	08:41:43 AM	BST	112	791.20	CHIX	130000AME	LANCUU218020241003O
03/10/2024	08:41:46 AM	BST	339	790.80	XLON	1081164131476158	LANCUU207920241003O
03/10/2024	08:41:46 AM	BST	993	790.80	XLON	1081164131476159	LANCUU207920241003O
03/10/2024	08:41:57 AM	BST	741	790.60	CHIX	130000ANH	LANCUU218020241003O
03/10/2024	08:43:12 AM	BST	536	791.20	XLON	1081164131476312	LANCUU207920241003O
03/10/2024	08:43:34 AM	BST	550	790.80	XLON	1081164131476353	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:43:34 AM	BST	494	790.80	CHIX	130000ARP	LANCUU218020241003O
03/10/2024	08:43:44 AM	BST	691	790.20	XLON	1081164131476360	LANCUU207920241003O
03/10/2024	08:43:44 AM	BST	433	790.20	CHIX	130000AS3	LANCUU218020241003O
03/10/2024	08:44:37 AM	BST	286	790.20	XLON	1081164131476438	LANCUU207920241003O
03/10/2024	08:44:37 AM	BST	508	790.40	CHIX	130000AU6	LANCUU218020241003O
03/10/2024	08:45:00 AM	BST	978	790.60	XLON	1081164131476483	LANCUU207920241003O
03/10/2024	08:45:00 AM	BST	603	790.20	XLON	1081164131476492	LANCUU207920241003O
03/10/2024	08:45:00 AM	BST	469	790.60	CHIX	130000AVA	LANCUU218020241003O
03/10/2024	08:45:00 AM	BST	51	790.20	CHIX	130000AVL	LANCUU218020241003O
03/10/2024	08:45:00 AM	BST	2	790.20	CHIX	130000AVO	LANCUU218020241003O
03/10/2024	08:45:00 AM	BST	529	790.60	BATE	300009WQ	LANCUU214020241003O
03/10/2024	08:45:01 AM	BST	3	790.20	CHIX	130000AVU	LANCUU218020241003O
03/10/2024	08:45:01 AM	BST	412	790.20	CHIX	130000AVV	LANCUU218020241003O
03/10/2024	08:45:01 AM	BST	528	790.20	BATE	300009X0	LANCUU214020241003O
03/10/2024	08:45:08 AM	BST	701	789.80	XLON	1081164131476547	LANCUU207920241003O
03/10/2024	08:45:08 AM	BST	137	789.80	BATE	300009XZ	LANCUU214020241003O
03/10/2024	08:45:08 AM	BST	298	789.80	BATE	300009Y0	LANCUU214020241003O
03/10/2024	08:46:42 AM	BST	657	789.80	XLON	1081164131476790	LANCUU207920241003O
03/10/2024	08:46:45 AM	BST	1,200	789.80	XLON	1081164131476828	LANCUU207920241003O
03/10/2024	08:46:45 AM	BST	726	789.80	CHIX	130000B4Z	LANCUU218020241003O
03/10/2024	08:46:48 AM	BST	275	789.40	XLON	1081164131476840	LANCUU207920241003O
03/10/2024	08:47:51 AM	BST	1,098	789.80	XLON	1081164131476934	LANCUU207920241003O
03/10/2024	08:47:51 AM	BST	302	789.40	XLON	1081164131476939	LANCUU207920241003O
03/10/2024	08:47:51 AM	BST	222	789.80	CHIX	130000B7K	LANCUU218020241003O
03/10/2024	08:47:51 AM	BST	525	789.80	CHIX	130000B7L	LANCUU218020241003O
03/10/2024	08:47:52 AM	BST	457	789.40	CHIX	130000B7M	LANCUU218020241003O
03/10/2024	08:47:52 AM	BST	317	789.40	CHIX	130000B7N	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:47:53 AM	BST	474	789.00	XLON	1081164131476958	LANCUU207920241003O
03/10/2024	08:48:12 AM	BST	349	788.60	XLON	1081164131476998	LANCUU207920241003O
03/10/2024	08:48:12 AM	BST	478	788.60	XLON	1081164131477003	LANCUU207920241003O
03/10/2024	08:48:12 AM	BST	466	788.80	CHIX	130000B8B	LANCUU218020241003O
03/10/2024	08:48:21 AM	BST	634	788.20	CHIX	130000B8M	LANCUU218020241003O
03/10/2024	08:48:29 AM	BST	576	788.00	XLON	1081164131477028	LANCUU207920241003O
03/10/2024	08:48:29 AM	BST	151	788.00	XLON	1081164131477029	LANCUU207920241003O
03/10/2024	08:48:49 AM	BST	593	788.20	BATE	30000A5S	LANCUU214020241003O
03/10/2024	08:49:33 AM	BST	535	788.00	CHIX	130000BEF	LANCUU218020241003O
03/10/2024	08:49:40 AM	BST	640	787.80	XLON	1081164131477215	LANCUU207920241003O
03/10/2024	08:49:48 AM	BST	366	787.60	BATE	30000A8O	LANCUU214020241003O
03/10/2024	08:49:48 AM	BST	243	787.60	BATE	30000A8P	LANCUU214020241003O
03/10/2024	08:50:43 AM	BST	1,278	789.80	CHIX	130000BIO	LANCUU218020241003O
03/10/2024	08:50:43 AM	BST	594	789.80	BATE	30000AB2	LANCUU214020241003O
03/10/2024	08:50:45 AM	BST	632	789.60	XLON	1081164131477416	LANCUU207920241003O
03/10/2024	08:50:45 AM	BST	631	789.60	XLON	1081164131477417	LANCUU207920241003O
03/10/2024	08:50:45 AM	BST	427	789.60	XLON	1081164131477418	LANCUU207920241003O
03/10/2024	08:50:46 AM	BST	238	789.80	CHIX	130000BIR	LANCUU218020241003O
03/10/2024	08:50:46 AM	BST	164	789.80	CHIX	130000BIS	LANCUU218020241003O
03/10/2024	08:50:52 AM	BST	962	789.60	XLON	1081164131477436	LANCUU207920241003O
03/10/2024	08:50:52 AM	BST	81	789.80	CHIX	130000BIT	LANCUU218020241003O
03/10/2024	08:51:11 AM	BST	322	789.60	XLON	1081164131477462	LANCUU207920241003O
03/10/2024	08:51:43 AM	BST	185	789.40	XLON	1081164131477499	LANCUU207920241003O
03/10/2024	08:51:43 AM	BST	1,252	789.40	CHIX	130000BJY	LANCUU218020241003O
03/10/2024	08:51:43 AM	BST	626	789.40	BATE	30000AC9	LANCUU214020241003O
03/10/2024	08:51:44 AM	BST	123	789.40	XLON	1081164131477500	LANCUU207920241003O
03/10/2024	08:51:44 AM	BST	196	789.40	XLON	1081164131477501	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:51:48 AM	BST	1,329	789.20	XLON	1081164131477512	LANCUU207920241003O
03/10/2024	08:51:49 AM	BST	275	789.00	BATE	30000ACI	LANCUU214020241003O
03/10/2024	08:51:51 AM	BST	400	789.00	CHIX	130000BKR	LANCUU218020241003O
03/10/2024	08:51:51 AM	BST	275	789.00	BATE	30000ACK	LANCUU214020241003O
03/10/2024	08:53:12 AM	BST	325	790.00	XLON	1081164131477711	LANCUU207920241003O
03/10/2024	08:53:12 AM	BST	55	790.00	XLON	1081164131477712	LANCUU207920241003O
03/10/2024	08:53:12 AM	BST	196	790.00	XLON	1081164131477713	LANCUU207920241003O
03/10/2024	08:53:12 AM	BST	370	790.20	XLON	1081164131477714	LANCUU207920241003O
03/10/2024	08:53:12 AM	BST	43	790.20	CHIX	130000BQ5	LANCUU218020241003O
03/10/2024	08:53:13 AM	BST	840	790.20	CHIX	130000BQ6	LANCUU218020241003O
03/10/2024	08:53:13 AM	BST	92	790.20	CHIX	130000BQ9	LANCUU218020241003O
03/10/2024	08:53:13 AM	BST	125	790.20	CHIX	130000BQA	LANCUU218020241003O
03/10/2024	08:53:14 AM	BST	91	790.20	CHIX	130000BQB	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	92	790.20	XLON	1081164131477721	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	25	790.20	XLON	1081164131477722	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	124	790.20	XLON	1081164131477723	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	53	790.20	XLON	1081164131477724	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	215	790.20	XLON	1081164131477725	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	193	790.20	XLON	1081164131477726	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	414	790.20	XLON	1081164131477728	LANCUU207920241003O
03/10/2024	08:53:21 AM	BST	840	790.20	CHIX	130000BQO	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	91	790.20	CHIX	130000BQQ	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	81	790.20	CHIX	130000BQR	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	90	790.20	CHIX	130000BQS	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	128	790.20	CHIX	130000BQT	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	31	790.20	CHIX	130000BQU	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	92	790.20	CHIX	130000BQW	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:53:21 AM	BST	54	790.20	CHIX	130000BQX	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	88	790.20	CHIX	130000BQY	LANCUU218020241003O
03/10/2024	08:53:21 AM	BST	74	790.20	CHIX	130000BQZ	LANCUU218020241003O
03/10/2024	08:53:22 AM	BST	134	790.20	XLON	1081164131477729	LANCUU207920241003O
03/10/2024	08:53:22 AM	BST	276	790.20	XLON	1081164131477730	LANCUU207920241003O
03/10/2024	08:53:22 AM	BST	92	790.20	XLON	1081164131477731	LANCUU207920241003O
03/10/2024	08:53:22 AM	BST	44	790.20	XLON	1081164131477732	LANCUU207920241003O
03/10/2024	08:53:22 AM	BST	91	790.20	CHIX	130000BR1	LANCUU218020241003O
03/10/2024	08:53:22 AM	BST	81	790.20	CHIX	130000BR2	LANCUU218020241003O
03/10/2024	08:53:22 AM	BST	89	790.20	CHIX	130000BR3	LANCUU218020241003O
03/10/2024	08:53:22 AM	BST	122	790.20	CHIX	130000BR4	LANCUU218020241003O
03/10/2024	08:53:23 AM	BST	414	790.20	XLON	1081164131477737	LANCUU207920241003O
03/10/2024	08:53:23 AM	BST	124	790.20	XLON	1081164131477738	LANCUU207920241003O
03/10/2024	08:53:23 AM	BST	41	790.20	XLON	1081164131477740	LANCUU207920241003O
03/10/2024	08:53:23 AM	BST	202	790.20	XLON	1081164131477744	LANCUU207920241003O
03/10/2024	08:53:23 AM	BST	414	790.20	XLON	1081164131477745	LANCUU207920241003O
03/10/2024	08:53:23 AM	BST	840	790.20	CHIX	130000BR5	LANCUU218020241003O
03/10/2024	08:53:24 AM	BST	92	790.20	CHIX	130000BR6	LANCUU218020241003O
03/10/2024	08:54:13 AM	BST	326	789.80	XLON	1081164131477784	LANCUU207920241003O
03/10/2024	08:54:13 AM	BST	25	789.80	XLON	1081164131477785	LANCUU207920241003O
03/10/2024	08:54:13 AM	BST	201	789.80	XLON	1081164131477786	LANCUU207920241003O
03/10/2024	08:54:13 AM	BST	1,342	789.80	CHIX	130000BSB	LANCUU218020241003O
03/10/2024	08:54:13 AM	BST	678	789.80	BATE	30000AH5	LANCUU214020241003O
03/10/2024	08:54:46 AM	BST	46	790.60	XLON	1081164131477811	LANCUU207920241003O
03/10/2024	08:54:46 AM	BST	79	790.60	CHIX	130000BTV	LANCUU218020241003O
03/10/2024	08:54:57 AM	BST	414	790.60	XLON	1081164131477917	LANCUU207920241003O
03/10/2024	08:54:58 AM	BST	109	790.60	XLON	1081164131477921	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:54:58 AM	BST	25	790.60	XLON	1081164131477922	LANCUU207920241003O
03/10/2024	08:54:58 AM	BST	78	790.60	XLON	1081164131477944	LANCUU207920241003O
03/10/2024	08:54:58 AM	BST	550	790.60	XLON	1081164131477945	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	203	790.60	XLON	1081164131477958	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	87	790.60	XLON	1081164131477959	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	1,241	790.20	XLON	1081164131477961	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	39	790.20	XLON	1081164131477962	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	344	790.20	XLON	1081164131477963	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	340	790.20	XLON	1081164131477964	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	426	790.00	XLON	1081164131477965	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	835	790.00	XLON	1081164131477966	LANCUU207920241003O
03/10/2024	08:54:59 AM	BST	907	790.20	CHIX	130000BYC	LANCUU218020241003O
03/10/2024	08:54:59 AM	BST	359	790.20	CHIX	130000BYD	LANCUU218020241003O
03/10/2024	08:54:59 AM	BST	652	790.20	BATE	30000AK4	LANCUU214020241003O
03/10/2024	08:55:01 AM	BST	414	790.00	XLON	1081164131477970	LANCUU207920241003O
03/10/2024	08:55:01 AM	BST	109	790.00	XLON	1081164131477971	LANCUU207920241003O
03/10/2024	08:55:01 AM	BST	421	790.00	XLON	1081164131477972	LANCUU207920241003O
03/10/2024	08:55:01 AM	BST	803	789.80	CHIX	130000BYT	LANCUU218020241003O
03/10/2024	08:55:01 AM	BST	696	789.80	BATE	30000AKB	LANCUU214020241003O
03/10/2024	08:55:12 AM	BST	203	789.60	XLON	1081164131478075	LANCUU207920241003O
03/10/2024	08:55:17 AM	BST	1,074	789.60	XLON	1081164131478081	LANCUU207920241003O
03/10/2024	08:55:17 AM	BST	816	789.80	CHIX	130000C0P	LANCUU218020241003O
03/10/2024	08:55:22 AM	BST	1,047	789.20	XLON	1081164131478107	LANCUU207920241003O
03/10/2024	08:55:22 AM	BST	226	789.20	XLON	1081164131478108	LANCUU207920241003O
03/10/2024	08:55:22 AM	BST	1,258	789.40	CHIX	130000C13	LANCUU218020241003O
03/10/2024	08:55:22 AM	BST	512	789.40	BATE	30000ALJ	LANCUU214020241003O
03/10/2024	08:56:51 AM	BST	659	789.40	CHIX	130000C47	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	08:56:54 AM	BST	1,291	789.20	XLON	1081164131478289	LANCUU207920241003O
03/10/2024	08:56:56 AM	BST	335	789.00	BATE	30000ANU	LANCUU214020241003O
03/10/2024	08:57:23 AM	BST	1,286	789.60	XLON	1081164131478320	LANCUU207920241003O
03/10/2024	08:57:25 AM	BST	404	789.40	CHIX	130000C5N	LANCUU218020241003O
03/10/2024	08:57:25 AM	BST	451	789.40	CHIX	130000C5O	LANCUU218020241003O
03/10/2024	08:58:04 AM	BST	1,302	789.00	XLON	1081164131478364	LANCUU207920241003O
03/10/2024	08:58:04 AM	BST	1,145	789.00	CHIX	130000C8L	LANCUU218020241003O
03/10/2024	08:58:04 AM	BST	233	789.00	BATE	30000AQQ	LANCUU214020241003O
03/10/2024	08:58:51 AM	BST	1,301	788.60	XLON	1081164131478431	LANCUU207920241003O
03/10/2024	08:58:51 AM	BST	578	788.60	BATE	30000ARH	LANCUU214020241003O
03/10/2024	08:58:52 AM	BST	715	788.40	CHIX	130000C9K	LANCUU218020241003O
03/10/2024	08:58:52 AM	BST	571	788.40	CHIX	130000C9L	LANCUU218020241003O
03/10/2024	08:58:53 AM	BST	410	788.20	XLON	1081164131478432	LANCUU207920241003O
03/10/2024	08:58:53 AM	BST	391	788.20	XLON	1081164131478433	LANCUU207920241003O
03/10/2024	08:58:53 AM	BST	473	788.20	BATE	30000ARJ	LANCUU214020241003O
03/10/2024	08:58:53 AM	BST	129	788.20	BATE	30000ARK	LANCUU214020241003O
03/10/2024	08:59:17 AM	BST	125	788.00	CHIX	130000CAG	LANCUU218020241003O
03/10/2024	08:59:43 AM	BST	314	788.20	XLON	1081164131478480	LANCUU207920241003O
03/10/2024	09:00:16 AM	BST	532	788.80	CHIX	130000CFK	LANCUU218020241003O
03/10/2024	09:00:16 AM	BST	740	788.80	CHIX	130000CFL	LANCUU218020241003O
03/10/2024	09:00:19 AM	BST	581	788.60	XLON	1081164131478623	LANCUU207920241003O
03/10/2024	09:00:19 AM	BST	190	788.20	XLON	1081164131478624	LANCUU207920241003O
03/10/2024	09:00:19 AM	BST	444	788.40	CHIX	130000CFP	LANCUU218020241003O
03/10/2024	09:00:19 AM	BST	147	788.40	CHIX	130000CFQ	LANCUU218020241003O
03/10/2024	09:01:09 AM	BST	827	788.80	XLON	1081164131478730	LANCUU207920241003O
03/10/2024	09:01:09 AM	BST	300	788.80	CHIX	130000CID	LANCUU218020241003O
03/10/2024	09:01:09 AM	BST	620	788.80	CHIX	130000CIE	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:01:10 AM	BST	429	788.60	BATE	30000AY8	LANCUU214020241003O
03/10/2024	09:02:24 AM	BST	530	790.00	XLON	1081164131478889	LANCUU207920241003O
03/10/2024	09:02:24 AM	BST	732	790.00	XLON	1081164131478890	LANCUU207920241003O
03/10/2024	09:02:24 AM	BST	1,316	790.00	CHIX	130000CMM	LANCUU218020241003O
03/10/2024	09:02:28 AM	BST	840	790.00	CHIX	130000CNO	LANCUU218020241003O
03/10/2024	09:02:28 AM	BST	111	790.00	CHIX	130000CN1	LANCUU218020241003O
03/10/2024	09:02:28 AM	BST	816	790.00	CHIX	130000CN2	LANCUU218020241003O
03/10/2024	09:04:07 AM	BST	193	790.40	XLON	1081164131479176	LANCUU207920241003O
03/10/2024	09:04:07 AM	BST	1,115	790.40	XLON	1081164131479177	LANCUU207920241003O
03/10/2024	09:04:38 AM	BST	1,268	790.40	XLON	1081164131479243	LANCUU207920241003O
03/10/2024	09:04:38 AM	BST	1,333	790.40	CHIX	130000CTJ	LANCUU218020241003O
03/10/2024	09:05:07 AM	BST	1,330	790.00	XLON	1081164131479265	LANCUU207920241003O
03/10/2024	09:05:07 AM	BST	333	790.00	CHIX	130000CUG	LANCUU218020241003O
03/10/2024	09:05:07 AM	BST	967	790.00	CHIX	130000CUH	LANCUU218020241003O
03/10/2024	09:05:07 AM	BST	40	790.00	BATE	30000B8A	LANCUU214020241003O
03/10/2024	09:05:07 AM	BST	664	790.00	BATE	30000B8B	LANCUU214020241003O
03/10/2024	09:05:07 AM	BST	100	790.20	BATE	30000B8C	LANCUU214020241003O
03/10/2024	09:05:19 AM	BST	296	789.80	BATE	30000B8T	LANCUU214020241003O
03/10/2024	09:05:20 AM	BST	1,281	789.60	XLON	1081164131479326	LANCUU207920241003O
03/10/2024	09:05:20 AM	BST	1,316	789.60	CHIX	130000CVC	LANCUU218020241003O
03/10/2024	09:05:20 AM	BST	674	789.60	BATE	30000B8Y	LANCUU214020241003O
03/10/2024	09:05:30 AM	BST	1,315	789.20	XLON	1081164131479343	LANCUU207920241003O
03/10/2024	09:05:30 AM	BST	644	789.20	CHIX	130000CVX	LANCUU218020241003O
03/10/2024	09:05:31 AM	BST	736	789.00	BATE	30000B9A	LANCUU214020241003O
03/10/2024	09:05:39 AM	BST	71	788.80	CHIX	130000CW6	LANCUU218020241003O
03/10/2024	09:06:25 AM	BST	424	790.00	CHIX	130000CXG	LANCUU218020241003O
03/10/2024	09:06:25 AM	BST	321	790.00	CHIX	130000CXH	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:06:30 AM	BST	747	789.80	XLON	1081164131479427	LANCUU207920241003O
03/10/2024	09:07:04 AM	BST	483	790.00	CHIX	130000CY3	LANCUU218020241003O
03/10/2024	09:07:35 AM	BST	585	790.00	XLON	1081164131479535	LANCUU207920241003O
03/10/2024	09:07:35 AM	BST	113	790.00	CHIX	130000D0Q	LANCUU218020241003O
03/10/2024	09:07:47 AM	BST	457	789.60	CHIX	130000D0Z	LANCUU218020241003O
03/10/2024	09:07:59 AM	BST	236	789.60	CHIX	130000D1W	LANCUU218020241003O
03/10/2024	09:07:59 AM	BST	435	789.60	BATE	30000BDR	LANCUU214020241003O
03/10/2024	09:08:23 AM	BST	920	789.40	XLON	1081164131479592	LANCUU207920241003O
03/10/2024	09:08:23 AM	BST	427	789.20	CHIX	130000D2M	LANCUU218020241003O
03/10/2024	09:09:47 AM	BST	266	789.80	BATE	30000BH6	LANCUU214020241003O
03/10/2024	09:09:50 AM	BST	377	789.80	BATE	30000BH7	LANCUU214020241003O
03/10/2024	09:10:22 AM	BST	756	790.00	CHIX	130000D74	LANCUU218020241003O
03/10/2024	09:10:22 AM	BST	98	790.00	CHIX	130000D75	LANCUU218020241003O
03/10/2024	09:10:27 AM	BST	646	789.60	XLON	1081164131479786	LANCUU207920241003O
03/10/2024	09:10:27 AM	BST	616	789.60	XLON	1081164131479787	LANCUU207920241003O
03/10/2024	09:10:27 AM	BST	719	789.60	CHIX	130000D77	LANCUU218020241003O
03/10/2024	09:10:35 AM	BST	690	789.40	BATE	30000BIP	LANCUU214020241003O
03/10/2024	09:10:40 AM	BST	1,327	789.20	XLON	1081164131479817	LANCUU207920241003O
03/10/2024	09:10:40 AM	BST	432	789.20	CHIX	130000D7V	LANCUU218020241003O
03/10/2024	09:10:43 AM	BST	74	789.20	CHIX	130000D80	LANCUU218020241003O
03/10/2024	09:10:44 AM	BST	166	789.20	CHIX	130000D82	LANCUU218020241003O
03/10/2024	09:11:06 AM	BST	427	789.00	BATE	30000BJI	LANCUU214020241003O
03/10/2024	09:11:07 AM	BST	740	788.80	XLON	1081164131479866	LANCUU207920241003O
03/10/2024	09:11:09 AM	BST	98	788.60	CHIX	130000D90	LANCUU218020241003O
03/10/2024	09:11:20 AM	BST	78	788.60	CHIX	130000D98	LANCUU218020241003O
03/10/2024	09:11:33 AM	BST	541	789.00	CHIX	130000D9M	LANCUU218020241003O
03/10/2024	09:13:52 AM	BST	1,253	789.80	XLON	1081164131480052	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:13:52 AM	BST	930	789.80	CHIX	130000DG3	LANCUU218020241003O
03/10/2024	09:14:08 AM	BST	205	790.20	CHIX	130000DGJ	LANCUU218020241003O
03/10/2024	09:14:19 AM	BST	894	790.20	CHIX	130000DH1	LANCUU218020241003O
03/10/2024	09:14:34 AM	BST	1,327	790.20	XLON	1081164131480131	LANCUU207920241003O
03/10/2024	09:14:34 AM	BST	273	790.20	CHIX	130000DIH	LANCUU218020241003O
03/10/2024	09:14:34 AM	BST	642	790.20	CHIX	130000DII	LANCUU218020241003O
03/10/2024	09:15:41 AM	BST	23	791.40	CHIX	130000DPA	LANCUU218020241003O
03/10/2024	09:15:41 AM	BST	686	791.40	CHIX	130000DPB	LANCUU218020241003O
03/10/2024	09:15:41 AM	BST	194	791.40	CHIX	130000DPD	LANCUU218020241003O
03/10/2024	09:15:50 AM	BST	5	791.40	CHIX	130000DPL	LANCUU218020241003O
03/10/2024	09:16:13 AM	BST	427	791.40	CHIX	130000DR7	LANCUU218020241003O
03/10/2024	09:17:54 AM	BST	25	792.00	XLON	1081164131480514	LANCUU207920241003O
03/10/2024	09:18:37 AM	BST	211	792.40	XLON	1081164131480549	LANCUU207920241003O
03/10/2024	09:18:37 AM	BST	251	792.40	XLON	1081164131480550	LANCUU207920241003O
03/10/2024	09:18:37 AM	BST	1,343	792.00	CHIX	130000DVB	LANCUU218020241003O
03/10/2024	09:18:37 AM	BST	100	792.20	BATE	30000BY0	LANCUU214020241003O
03/10/2024	09:18:37 AM	BST	72	792.20	BATE	30000BY1	LANCUU214020241003O
03/10/2024	09:18:38 AM	BST	249	792.00	XLON	1081164131480555	LANCUU207920241003O
03/10/2024	09:18:38 AM	BST	25	792.00	XLON	1081164131480556	LANCUU207920241003O
03/10/2024	09:18:38 AM	BST	70	792.20	BATE	30000BY2	LANCUU214020241003O
03/10/2024	09:18:38 AM	BST	5	792.20	BATE	30000BY4	LANCUU214020241003O
03/10/2024	09:18:38 AM	BST	100	792.20	BATE	30000BY5	LANCUU214020241003O
03/10/2024	09:18:38 AM	BST	67	792.20	BATE	30000BY6	LANCUU214020241003O
03/10/2024	09:18:41 AM	BST	111	792.20	BATE	30000BYA	LANCUU214020241003O
03/10/2024	09:18:41 AM	BST	68	792.20	BATE	30000BYB	LANCUU214020241003O
03/10/2024	09:18:43 AM	BST	25	792.00	XLON	1081164131480565	LANCUU207920241003O
03/10/2024	09:18:43 AM	BST	50	792.00	XLON	1081164131480566	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:18:43 AM	BST	128	792.00	XLON	1081164131480567	LANCUU207920241003O
03/10/2024	09:18:43 AM	BST	43	792.00	BATE	30000BYI	LANCUU214020241003O
03/10/2024	09:19:02 AM	BST	43	792.40	XLON	1081164131480666	LANCUU207920241003O
03/10/2024	09:19:02 AM	BST	110	792.40	XLON	1081164131480675	LANCUU207920241003O
03/10/2024	09:19:03 AM	BST	211	792.40	XLON	1081164131480678	LANCUU207920241003O
03/10/2024	09:19:03 AM	BST	195	792.40	XLON	1081164131480679	LANCUU207920241003O
03/10/2024	09:19:04 AM	BST	42	792.40	XLON	1081164131480680	LANCUU207920241003O
03/10/2024	09:19:04 AM	BST	25	792.40	XLON	1081164131480681	LANCUU207920241003O
03/10/2024	09:19:05 AM	BST	185	792.40	XLON	1081164131480682	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	414	792.40	XLON	1081164131480683	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	10	792.40	XLON	1081164131480684	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	15	792.40	XLON	1081164131480685	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	350	792.40	XLON	1081164131480686	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	500	792.40	XLON	1081164131480687	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	25	792.40	XLON	1081164131480688	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	414	792.40	XLON	1081164131480689	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	500	792.40	XLON	1081164131480690	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	203	792.40	XLON	1081164131480691	LANCUU207920241003O
03/10/2024	09:19:06 AM	BST	516	792.00	CHIX	13000DX1	LANCUU218020241003O
03/10/2024	09:19:06 AM	BST	743	792.00	CHIX	13000DX2	LANCUU218020241003O
03/10/2024	09:19:06 AM	BST	339	792.20	BATE	30000BZM	LANCUU214020241003O
03/10/2024	09:19:55 AM	BST	1,260	792.40	XLON	1081164131480786	LANCUU207920241003O
03/10/2024	09:20:44 AM	BST	1,311	792.60	XLON	1081164131480878	LANCUU207920241003O
03/10/2024	09:20:44 AM	BST	1,261	792.60	BATE	30000C2X	LANCUU214020241003O
03/10/2024	09:21:06 AM	BST	1,105	792.20	BATE	30000C4D	LANCUU214020241003O
03/10/2024	09:21:16 AM	BST	1,302	792.20	XLON	1081164131480936	LANCUU207920241003O
03/10/2024	09:21:16 AM	BST	194	792.20	BATE	30000C4S	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:21:29 AM	BST	70	792.00	CHIX	130000E4R	LANCUU218020241003O
03/10/2024	09:21:29 AM	BST	420	792.00	CHIX	130000E4S	LANCUU218020241003O
03/10/2024	09:21:29 AM	BST	780	792.00	CHIX	130000E4T	LANCUU218020241003O
03/10/2024	09:21:30 AM	BST	81	792.20	BATE	30000C50	LANCUU214020241003O
03/10/2024	09:21:30 AM	BST	28	792.00	BATE	30000C52	LANCUU214020241003O
03/10/2024	09:21:30 AM	BST	25	792.00	BATE	30000C53	LANCUU214020241003O
03/10/2024	09:21:30 AM	BST	25	792.00	BATE	30000C54	LANCUU214020241003O
03/10/2024	09:21:49 AM	BST	129	792.00	BATE	30000C5A	LANCUU214020241003O
03/10/2024	09:21:49 AM	BST	125	792.00	BATE	30000C5B	LANCUU214020241003O
03/10/2024	09:22:05 AM	BST	296	792.00	BATE	30000C5O	LANCUU214020241003O
03/10/2024	09:22:44 AM	BST	1,265	791.80	XLON	1081164131481075	LANCUU207920241003O
03/10/2024	09:22:44 AM	BST	321	791.80	BATE	30000C64	LANCUU214020241003O
03/10/2024	09:22:44 AM	BST	999	791.80	BATE	30000C65	LANCUU214020241003O
03/10/2024	09:22:45 AM	BST	1,125	791.60	CHIX	130000E72	LANCUU218020241003O
03/10/2024	09:22:45 AM	BST	143	791.60	CHIX	130000E73	LANCUU218020241003O
03/10/2024	09:22:59 AM	BST	1,307	791.40	XLON	1081164131481101	LANCUU207920241003O
03/10/2024	09:23:19 AM	BST	1,338	791.20	BATE	30000C6X	LANCUU214020241003O
03/10/2024	09:24:34 AM	BST	40	791.20	XLON	1081164131481292	LANCUU207920241003O
03/10/2024	09:24:34 AM	BST	1,300	791.40	CHIX	130000EAV	LANCUU218020241003O
03/10/2024	09:24:48 AM	BST	1,239	791.20	XLON	1081164131481361	LANCUU207920241003O
03/10/2024	09:25:51 AM	BST	1,050	791.40	XLON	1081164131481448	LANCUU207920241003O
03/10/2024	09:25:51 AM	BST	274	791.40	XLON	1081164131481449	LANCUU207920241003O
03/10/2024	09:26:33 AM	BST	459	791.00	CHIX	130000EFB	LANCUU218020241003O
03/10/2024	09:26:33 AM	BST	540	791.00	BATE	30000CBX	LANCUU214020241003O
03/10/2024	09:29:27 AM	BST	1,254	792.00	XLON	1081164131481748	LANCUU207920241003O
03/10/2024	09:29:27 AM	BST	414	792.00	XLON	1081164131481752	LANCUU207920241003O
03/10/2024	09:29:27 AM	BST	350	792.00	XLON	1081164131481753	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:29:27 AM	BST	185	792.00	XLON	1081164131481754	LANCUU207920241003O
03/10/2024	09:29:27 AM	BST	1,276	791.80	CHIX	130000EMF	LANCUU218020241003O
03/10/2024	09:29:28 AM	BST	211	792.00	XLON	1081164131481755	LANCUU207920241003O
03/10/2024	09:29:28 AM	BST	168	792.00	XLON	1081164131481756	LANCUU207920241003O
03/10/2024	09:29:28 AM	BST	193	792.00	XLON	1081164131481757	LANCUU207920241003O
03/10/2024	09:29:28 AM	BST	214	792.00	XLON	1081164131481758	LANCUU207920241003O
03/10/2024	09:29:28 AM	BST	207	792.00	XLON	1081164131481759	LANCUU207920241003O
03/10/2024	09:29:36 AM	BST	414	792.00	XLON	1081164131481770	LANCUU207920241003O
03/10/2024	09:29:36 AM	BST	134	792.00	XLON	1081164131481771	LANCUU207920241003O
03/10/2024	09:29:36 AM	BST	60	792.00	XLON	1081164131481772	LANCUU207920241003O
03/10/2024	09:29:36 AM	BST	72	792.00	XLON	1081164131481773	LANCUU207920241003O
03/10/2024	09:29:36 AM	BST	501	791.60	XLON	1081164131481776	LANCUU207920241003O
03/10/2024	09:29:41 AM	BST	784	791.60	XLON	1081164131481784	LANCUU207920241003O
03/10/2024	09:29:53 AM	BST	1,327	791.40	CHIX	130000EOQ	LANCUU218020241003O
03/10/2024	09:29:53 AM	BST	728	791.40	BATE	30000CH4	LANCUU214020241003O
03/10/2024	09:30:05 AM	BST	208	791.40	XLON	1081164131481890	LANCUU207920241003O
03/10/2024	09:30:06 AM	BST	13	791.40	XLON	1081164131481893	LANCUU207920241003O
03/10/2024	09:30:07 AM	BST	16	791.40	XLON	1081164131481896	LANCUU207920241003O
03/10/2024	09:30:07 AM	BST	676	791.40	CHIX	130000ES9	LANCUU218020241003O
03/10/2024	09:30:07 AM	BST	140	791.40	CHIX	130000ESA	LANCUU218020241003O
03/10/2024	09:30:13 AM	BST	101	791.40	XLON	1081164131481908	LANCUU207920241003O
03/10/2024	09:30:15 AM	BST	294	791.40	XLON	1081164131481909	LANCUU207920241003O
03/10/2024	09:30:50 AM	BST	152	791.40	XLON	1081164131481948	LANCUU207920241003O
03/10/2024	09:30:50 AM	BST	213	791.40	XLON	1081164131481949	LANCUU207920241003O
03/10/2024	09:31:15 AM	BST	411	791.20	XLON	1081164131482025	LANCUU207920241003O
03/10/2024	09:31:30 AM	BST	815	791.20	XLON	1081164131482048	LANCUU207920241003O
03/10/2024	09:31:32 AM	BST	36	791.20	XLON	1081164131482055	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:31:47 AM	BST	471	791.20	XLON	1081164131482063	LANCUU207920241003O
03/10/2024	09:31:47 AM	BST	169	791.20	XLON	1081164131482064	LANCUU207920241003O
03/10/2024	09:31:47 AM	BST	658	791.00	CHIX	130000EXJ	LANCUU218020241003O
03/10/2024	09:31:47 AM	BST	68	791.00	BATE	30000CM0	LANCUU214020241003O
03/10/2024	09:32:05 AM	BST	1,257	790.80	XLON	1081164131482068	LANCUU207920241003O
03/10/2024	09:32:05 AM	BST	191	791.00	XLON	1081164131482069	LANCUU207920241003O
03/10/2024	09:32:05 AM	BST	240	791.00	XLON	1081164131482070	LANCUU207920241003O
03/10/2024	09:32:05 AM	BST	99	791.00	XLON	1081164131482071	LANCUU207920241003O
03/10/2024	09:32:15 AM	BST	354	790.60	CHIX	130000EYR	LANCUU218020241003O
03/10/2024	09:33:14 AM	BST	1,295	790.80	XLON	1081164131482148	LANCUU207920241003O
03/10/2024	09:33:19 AM	BST	601	790.60	BATE	30000CO0	LANCUU214020241003O
03/10/2024	09:33:21 AM	BST	950	790.60	CHIX	130000F10	LANCUU218020241003O
03/10/2024	09:34:11 AM	BST	71	790.20	BATE	30000CPB	LANCUU214020241003O
03/10/2024	09:34:18 AM	BST	1,211	790.20	XLON	1081164131482240	LANCUU207920241003O
03/10/2024	09:34:18 AM	BST	119	790.20	XLON	1081164131482241	LANCUU207920241003O
03/10/2024	09:34:18 AM	BST	389	790.20	BATE	30000CPI	LANCUU214020241003O
03/10/2024	09:34:57 AM	BST	629	790.00	XLON	1081164131482275	LANCUU207920241003O
03/10/2024	09:34:57 AM	BST	133	790.00	XLON	1081164131482276	LANCUU207920241003O
03/10/2024	09:34:57 AM	BST	54	790.00	XLON	1081164131482281	LANCUU207920241003O
03/10/2024	09:34:57 AM	BST	133	790.00	XLON	1081164131482282	LANCUU207920241003O
03/10/2024	09:34:57 AM	BST	1,340	790.00	CHIX	130000F5T	LANCUU218020241003O
03/10/2024	09:35:15 AM	BST	132	790.00	XLON	1081164131482327	LANCUU207920241003O
03/10/2024	09:36:25 AM	BST	129	791.00	XLON	1081164131482386	LANCUU207920241003O
03/10/2024	09:36:25 AM	BST	266	791.00	XLON	1081164131482387	LANCUU207920241003O
03/10/2024	09:36:55 AM	BST	1,293	791.00	XLON	1081164131482433	LANCUU207920241003O
03/10/2024	09:36:55 AM	BST	1,304	791.00	CHIX	130000F9R	LANCUU218020241003O
03/10/2024	09:37:10 AM	BST	156	791.00	XLON	1081164131482461	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:37:17 AM	BST	77	791.00	CHIX	130000FAE	LANCUU218020241003O
03/10/2024	09:37:57 AM	BST	78	792.00	XLON	1081164131482533	LANCUU207920241003O
03/10/2024	09:38:44 AM	BST	392	793.20	XLON	1081164131482625	LANCUU207920241003O
03/10/2024	09:38:44 AM	BST	414	793.20	XLON	1081164131482626	LANCUU207920241003O
03/10/2024	09:38:45 AM	BST	243	793.20	XLON	1081164131482627	LANCUU207920241003O
03/10/2024	09:38:45 AM	BST	203	793.20	XLON	1081164131482628	LANCUU207920241003O
03/10/2024	09:38:45 AM	BST	184	793.20	XLON	1081164131482629	LANCUU207920241003O
03/10/2024	09:38:45 AM	BST	614	793.20	XLON	1081164131482630	LANCUU207920241003O
03/10/2024	09:38:45 AM	BST	178	793.20	XLON	1081164131482631	LANCUU207920241003O
03/10/2024	09:39:15 AM	BST	912	793.40	XLON	1081164131482685	LANCUU207920241003O
03/10/2024	09:39:15 AM	BST	368	793.40	XLON	1081164131482686	LANCUU207920241003O
03/10/2024	09:39:15 AM	BST	1,256	793.80	CHIX	130000FGK	LANCUU218020241003O
03/10/2024	09:39:15 AM	BST	840	793.80	CHIX	130000FGL	LANCUU218020241003O
03/10/2024	09:39:15 AM	BST	1,264	793.40	CHIX	130000FGM	LANCUU218020241003O
03/10/2024	09:39:15 AM	BST	1,286	793.20	BATE	30000CX0	LANCUU214020241003O
03/10/2024	09:39:16 AM	BST	309	793.00	CHIX	130000FGR	LANCUU218020241003O
03/10/2024	09:39:16 AM	BST	1,009	793.00	CHIX	130000FGS	LANCUU218020241003O
03/10/2024	09:39:19 AM	BST	618	793.00	XLON	1081164131482692	LANCUU207920241003O
03/10/2024	09:39:19 AM	BST	237	793.00	XLON	1081164131482693	LANCUU207920241003O
03/10/2024	09:39:24 AM	BST	1,257	793.20	XLON	1081164131482716	LANCUU207920241003O
03/10/2024	09:39:24 AM	BST	111	793.20	CHIX	130000FHQ	LANCUU218020241003O
03/10/2024	09:39:24 AM	BST	1,158	793.20	CHIX	130000FHS	LANCUU218020241003O
03/10/2024	09:39:24 AM	BST	214	793.20	BATE	30000CXH	LANCUU214020241003O
03/10/2024	09:39:24 AM	BST	1,074	793.20	BATE	30000CXI	LANCUU214020241003O
03/10/2024	09:39:25 AM	BST	533	793.20	XLON	1081164131482723	LANCUU207920241003O
03/10/2024	09:40:00 AM	BST	1,256	793.60	CHIX	130000FJN	LANCUU218020241003O
03/10/2024	09:40:00 AM	BST	1,322	793.40	BATE	30000CYU	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:40:14 AM	BST	237	793.60	CHIX	130000FKA	LANCUU218020241003O
03/10/2024	09:40:15 AM	BST	32	793.60	CHIX	130000FKC	LANCUU218020241003O
03/10/2024	09:40:15 AM	BST	81	793.60	CHIX	130000FKD	LANCUU218020241003O
03/10/2024	09:40:23 AM	BST	28	793.60	XLON	1081164131482801	LANCUU207920241003O
03/10/2024	09:41:29 AM	BST	205	794.00	XLON	1081164131482862	LANCUU207920241003O
03/10/2024	09:41:29 AM	BST	377	794.00	XLON	1081164131482863	LANCUU207920241003O
03/10/2024	09:42:49 AM	BST	1,256	794.40	XLON	1081164131483024	LANCUU207920241003O
03/10/2024	09:42:49 AM	BST	586	794.40	XLON	1081164131483027	LANCUU207920241003O
03/10/2024	09:42:49 AM	BST	1,289	794.40	CHIX	130000FQG	LANCUU218020241003O
03/10/2024	09:42:49 AM	BST	500	794.40	CHIX	130000FQH	LANCUU218020241003O
03/10/2024	09:44:25 AM	BST	414	794.40	XLON	1081164131483194	LANCUU207920241003O
03/10/2024	09:44:25 AM	BST	103	794.40	XLON	1081164131483195	LANCUU207920241003O
03/10/2024	09:44:25 AM	BST	355	794.40	XLON	1081164131483196	LANCUU207920241003O
03/10/2024	09:44:25 AM	BST	199	794.40	XLON	1081164131483197	LANCUU207920241003O
03/10/2024	09:44:25 AM	BST	301	794.20	CHIX	130000FT0	LANCUU218020241003O
03/10/2024	09:44:25 AM	BST	124	794.20	BATE	30000D5G	LANCUU214020241003O
03/10/2024	09:44:26 AM	BST	323	794.20	XLON	1081164131483198	LANCUU207920241003O
03/10/2024	09:44:26 AM	BST	25	794.20	XLON	1081164131483199	LANCUU207920241003O
03/10/2024	09:44:26 AM	BST	516	794.20	XLON	1081164131483200	LANCUU207920241003O
03/10/2024	09:44:26 AM	BST	414	794.40	XLON	1081164131483201	LANCUU207920241003O
03/10/2024	09:44:26 AM	BST	387	794.40	XLON	1081164131483202	LANCUU207920241003O
03/10/2024	09:44:26 AM	BST	14	794.40	XLON	1081164131483203	LANCUU207920241003O
03/10/2024	09:44:31 AM	BST	1,294	794.00	XLON	1081164131483204	LANCUU207920241003O
03/10/2024	09:44:31 AM	BST	561	794.00	XLON	1081164131483205	LANCUU207920241003O
03/10/2024	09:44:31 AM	BST	184	794.00	XLON	1081164131483206	LANCUU207920241003O
03/10/2024	09:44:31 AM	BST	270	794.00	XLON	1081164131483207	LANCUU207920241003O
03/10/2024	09:44:31 AM	BST	1,274	794.00	CHIX	130000FT4	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:44:32 AM	BST	52	794.00	XLON	1081164131483208	LANCUU207920241003O
03/10/2024	09:44:32 AM	BST	197	794.00	XLON	1081164131483209	LANCUU207920241003O
03/10/2024	09:44:32 AM	BST	311	794.00	XLON	1081164131483210	LANCUU207920241003O
03/10/2024	09:44:32 AM	BST	181	794.00	XLON	1081164131483211	LANCUU207920241003O
03/10/2024	09:44:41 AM	BST	96	794.00	XLON	1081164131483216	LANCUU207920241003O
03/10/2024	09:44:41 AM	BST	284	794.00	XLON	1081164131483217	LANCUU207920241003O
03/10/2024	09:44:41 AM	BST	198	794.00	XLON	1081164131483218	LANCUU207920241003O
03/10/2024	09:46:05 AM	BST	64	794.40	XLON	1081164131483352	LANCUU207920241003O
03/10/2024	09:46:05 AM	BST	1,293	794.60	CHIX	130000FWZ	LANCUU218020241003O
03/10/2024	09:46:05 AM	BST	22	794.60	CHIX	130000FX0	LANCUU218020241003O
03/10/2024	09:47:25 AM	BST	602	794.60	CHIX	130000FZJ	LANCUU218020241003O
03/10/2024	09:47:25 AM	BST	724	794.60	CHIX	130000FZK	LANCUU218020241003O
03/10/2024	09:47:25 AM	BST	1,312	794.60	BATE	30000D9M	LANCUU214020241003O
03/10/2024	09:47:26 AM	BST	1,198	794.40	XLON	1081164131483476	LANCUU207920241003O
03/10/2024	09:47:26 AM	BST	100	794.60	BATE	30000D9S	LANCUU214020241003O
03/10/2024	09:47:29 AM	BST	276	794.40	XLON	1081164131483486	LANCUU207920241003O
03/10/2024	09:47:29 AM	BST	40	794.40	BATE	30000DA1	LANCUU214020241003O
03/10/2024	09:48:48 AM	BST	461	794.40	XLON	1081164131483576	LANCUU207920241003O
03/10/2024	09:48:48 AM	BST	856	794.40	XLON	1081164131483577	LANCUU207920241003O
03/10/2024	09:48:48 AM	BST	321	794.40	XLON	1081164131483578	LANCUU207920241003O
03/10/2024	09:48:48 AM	BST	1,282	794.40	CHIX	130000G3K	LANCUU218020241003O
03/10/2024	09:48:48 AM	BST	1,289	794.40	BATE	30000DBV	LANCUU214020241003O
03/10/2024	09:48:50 AM	BST	414	794.40	XLON	1081164131483582	LANCUU207920241003O
03/10/2024	09:50:24 AM	BST	390	794.40	XLON	1081164131483696	LANCUU207920241003O
03/10/2024	09:50:24 AM	BST	353	794.40	XLON	1081164131483697	LANCUU207920241003O
03/10/2024	09:50:24 AM	BST	414	794.40	XLON	1081164131483698	LANCUU207920241003O
03/10/2024	09:50:24 AM	BST	185	794.40	XLON	1081164131483699	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:50:24 AM	BST	207	794.40	XLON	1081164131483700	LANCUU207920241003O
03/10/2024	09:50:24 AM	BST	206	794.40	XLON	1081164131483701	LANCUU207920241003O
03/10/2024	09:51:30 AM	BST	104	794.60	XLON	1081164131483817	LANCUU207920241003O
03/10/2024	09:51:30 AM	BST	414	794.60	XLON	1081164131483818	LANCUU207920241003O
03/10/2024	09:51:30 AM	BST	180	794.60	XLON	1081164131483819	LANCUU207920241003O
03/10/2024	09:51:42 AM	BST	414	794.60	XLON	1081164131483829	LANCUU207920241003O
03/10/2024	09:51:42 AM	BST	364	794.60	XLON	1081164131483830	LANCUU207920241003O
03/10/2024	09:51:42 AM	BST	177	794.60	XLON	1081164131483831	LANCUU207920241003O
03/10/2024	09:51:42 AM	BST	1,288	794.40	CHIX	130000G85	LANCUU218020241003O
03/10/2024	09:52:35 AM	BST	178	795.20	XLON	1081164131483978	LANCUU207920241003O
03/10/2024	09:52:46 AM	BST	1,314	795.00	XLON	1081164131484004	LANCUU207920241003O
03/10/2024	09:55:31 AM	BST	1,338	795.40	XLON	1081164131484270	LANCUU207920241003O
03/10/2024	09:55:31 AM	BST	422	795.40	XLON	1081164131484274	LANCUU207920241003O
03/10/2024	09:55:31 AM	BST	1,339	795.40	CHIX	130000GFK	LANCUU218020241003O
03/10/2024	09:56:11 AM	BST	654	795.60	XLON	1081164131484322	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	206	795.60	XLON	1081164131484332	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	400	795.60	XLON	1081164131484333	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	360	795.60	XLON	1081164131484334	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	190	795.60	XLON	1081164131484335	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	191	795.60	XLON	1081164131484336	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	400	795.60	XLON	1081164131484337	LANCUU207920241003O
03/10/2024	09:56:38 AM	BST	67	795.60	BATE	30000DOR	LANCUU214020241003O
03/10/2024	09:56:38 AM	BST	62	795.60	BATE	30000DOS	LANCUU214020241003O
03/10/2024	09:56:38 AM	BST	65	795.60	BATE	30000DOT	LANCUU214020241003O
03/10/2024	09:56:38 AM	BST	65	795.60	BATE	30000DOU	LANCUU214020241003O
03/10/2024	09:56:43 AM	BST	12	795.60	XLON	1081164131484339	LANCUU207920241003O
03/10/2024	09:57:41 AM	BST	820	796.00	XLON	1081164131484389	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:57:41 AM	BST	82	795.80	XLON	1081164131484390	LANCUU207920241003O
03/10/2024	09:57:41 AM	BST	393	796.00	CHIX	130000GKT	LANCUU218020241003O
03/10/2024	09:57:41 AM	BST	210	796.00	BATE	30000DQC	LANCUU214020241003O
03/10/2024	09:57:42 AM	BST	172	796.00	CHIX	130000GKZ	LANCUU218020241003O
03/10/2024	09:57:46 AM	BST	8	796.00	CHIX	130000GL8	LANCUU218020241003O
03/10/2024	09:57:46 AM	BST	258	796.00	CHIX	130000GL9	LANCUU218020241003O
03/10/2024	09:57:46 AM	BST	110	796.00	CHIX	130000GLA	LANCUU218020241003O
03/10/2024	09:57:46 AM	BST	109	796.00	BATE	30000DQM	LANCUU214020241003O
03/10/2024	09:58:45 AM	BST	1,231	795.80	XLON	1081164131484489	LANCUU207920241003O
03/10/2024	09:58:45 AM	BST	723	795.80	CHIX	130000GM1	LANCUU218020241003O
03/10/2024	09:58:45 AM	BST	612	795.80	CHIX	130000GM2	LANCUU218020241003O
03/10/2024	09:58:45 AM	BST	840	796.00	CHIX	130000GM4	LANCUU218020241003O
03/10/2024	09:58:45 AM	BST	1,343	795.80	BATE	30000DRK	LANCUU214020241003O
03/10/2024	09:58:47 AM	BST	414	795.80	XLON	1081164131484496	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	384	795.80	XLON	1081164131484497	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	200	795.80	XLON	1081164131484498	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	181	795.80	XLON	1081164131484499	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	352	795.80	XLON	1081164131484500	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	148	795.80	XLON	1081164131484501	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	60	795.80	XLON	1081164131484502	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	210	795.80	XLON	1081164131484503	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	339	795.80	XLON	1081164131484504	LANCUU207920241003O
03/10/2024	09:58:47 AM	BST	213	795.80	XLON	1081164131484505	LANCUU207920241003O
03/10/2024	09:58:48 AM	BST	79	795.80	XLON	1081164131484506	LANCUU207920241003O
03/10/2024	09:58:49 AM	BST	192	795.80	XLON	1081164131484510	LANCUU207920241003O
03/10/2024	09:58:49 AM	BST	414	795.80	XLON	1081164131484511	LANCUU207920241003O
03/10/2024	09:58:49 AM	BST	1,293	795.40	XLON	1081164131484512	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	09:58:49 AM	BST	972	795.40	CHIX	130000GM9	LANCUU218020241003O
03/10/2024	09:58:49 AM	BST	348	795.40	CHIX	130000GMA	LANCUU218020241003O
03/10/2024	09:59:10 AM	BST	72	795.40	BATE	30000DSI	LANCUU214020241003O
03/10/2024	09:59:10 AM	BST	72	795.20	BATE	30000DSJ	LANCUU214020241003O
03/10/2024	09:59:38 AM	BST	100	795.20	BATE	30000DTQ	LANCUU214020241003O
03/10/2024	09:59:38 AM	BST	340	795.20	BATE	30000DTW	LANCUU214020241003O
03/10/2024	09:59:38 AM	BST	100	795.20	BATE	30000DTX	LANCUU214020241003O
03/10/2024	09:59:38 AM	BST	530	795.20	BATE	30000DTY	LANCUU214020241003O
03/10/2024	10:01:22 AM	BST	141	795.60	XLON	1081164131484683	LANCUU207920241003O
03/10/2024	10:01:22 AM	BST	275	795.60	XLON	1081164131484684	LANCUU207920241003O
03/10/2024	10:01:22 AM	BST	1,253	795.60	CHIX	130000GSV	LANCUU218020241003O
03/10/2024	10:02:45 AM	BST	102	796.20	XLON	1081164131484812	LANCUU207920241003O
03/10/2024	10:02:45 AM	BST	414	796.20	XLON	1081164131484813	LANCUU207920241003O
03/10/2024	10:04:10 AM	BST	1,264	796.20	XLON	1081164131484920	LANCUU207920241003O
03/10/2024	10:04:10 AM	BST	1,308	796.40	BATE	30000E0J	LANCUU214020241003O
03/10/2024	10:04:10 AM	BST	263	796.40	BATE	30000E0K	LANCUU214020241003O
03/10/2024	10:04:24 AM	BST	1,065	796.20	CHIX	130000GY5	LANCUU218020241003O
03/10/2024	10:04:24 AM	BST	278	796.20	CHIX	130000GY6	LANCUU218020241003O
03/10/2024	10:04:30 AM	BST	414	796.20	XLON	1081164131484948	LANCUU207920241003O
03/10/2024	10:04:30 AM	BST	71	796.00	BATE	30000E13	LANCUU214020241003O
03/10/2024	10:04:31 AM	BST	39	796.20	XLON	1081164131484949	LANCUU207920241003O
03/10/2024	10:04:36 AM	BST	300	796.40	BATE	30000E16	LANCUU214020241003O
03/10/2024	10:05:20 AM	BST	263	796.40	XLON	1081164131485061	LANCUU207920241003O
03/10/2024	10:05:20 AM	BST	1,297	796.40	CHIX	130000GZC	LANCUU218020241003O
03/10/2024	10:05:20 AM	BST	1,000	796.40	BATE	30000E1Z	LANCUU214020241003O
03/10/2024	10:05:25 AM	BST	137	796.40	XLON	1081164131485069	LANCUU207920241003O
03/10/2024	10:05:36 AM	BST	144	796.40	XLON	1081164131485088	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:05:36 AM	BST	258	796.40	XLON	1081164131485089	LANCUU207920241003O
03/10/2024	10:05:36 AM	BST	144	796.40	XLON	1081164131485090	LANCUU207920241003O
03/10/2024	10:05:36 AM	BST	263	796.40	XLON	1081164131485091	LANCUU207920241003O
03/10/2024	10:05:36 AM	BST	401	796.40	XLON	1081164131485092	LANCUU207920241003O
03/10/2024	10:05:45 AM	BST	101	796.40	XLON	1081164131485119	LANCUU207920241003O
03/10/2024	10:05:52 AM	BST	1,313	796.20	XLON	1081164131485138	LANCUU207920241003O
03/10/2024	10:05:57 AM	BST	1,199	796.00	BATE	30000E2J	LANCUU214020241003O
03/10/2024	10:06:08 AM	BST	1,264	795.80	XLON	1081164131485240	LANCUU207920241003O
03/10/2024	10:06:08 AM	BST	860	795.80	CHIX	130000H0R	LANCUU218020241003O
03/10/2024	10:06:19 AM	BST	414	795.80	CHIX	130000H1I	LANCUU218020241003O
03/10/2024	10:06:53 AM	BST	1,313	795.40	XLON	1081164131485347	LANCUU207920241003O
03/10/2024	10:06:53 AM	BST	616	795.40	BATE	30000E41	LANCUU214020241003O
03/10/2024	10:06:53 AM	BST	28	795.40	BATE	30000E43	LANCUU214020241003O
03/10/2024	10:06:53 AM	BST	458	795.40	BATE	30000E45	LANCUU214020241003O
03/10/2024	10:08:38 AM	BST	1,321	795.60	XLON	1081164131485491	LANCUU207920241003O
03/10/2024	10:08:38 AM	BST	1,263	795.60	CHIX	130000H5G	LANCUU218020241003O
03/10/2024	10:12:54 AM	BST	75	796.60	CHIX	130000HEX	LANCUU218020241003O
03/10/2024	10:13:33 AM	BST	372	796.60	XLON	1081164131485776	LANCUU207920241003O
03/10/2024	10:13:33 AM	BST	1,215	796.60	CHIX	130000HFY	LANCUU218020241003O
03/10/2024	10:13:34 AM	BST	372	796.60	XLON	1081164131485780	LANCUU207920241003O
03/10/2024	10:13:34 AM	BST	353	796.60	XLON	1081164131485781	LANCUU207920241003O
03/10/2024	10:16:06 AM	BST	380	796.80	XLON	1081164131485994	LANCUU207920241003O
03/10/2024	10:16:06 AM	BST	355	796.80	XLON	1081164131485995	LANCUU207920241003O
03/10/2024	10:16:06 AM	BST	81	796.80	XLON	1081164131485996	LANCUU207920241003O
03/10/2024	10:16:17 AM	BST	526	796.40	XLON	1081164131486022	LANCUU207920241003O
03/10/2024	10:16:17 AM	BST	774	796.40	XLON	1081164131486023	LANCUU207920241003O
03/10/2024	10:19:55 AM	BST	1,304	796.20	CHIX	130000HSW	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:19:56 AM	BST	1,336	796.00	XLON	1081164131486258	LANCUU207920241003O
03/10/2024	10:19:56 AM	BST	46	796.00	BATE	30000EM8	LANCUU214020241003O
03/10/2024	10:19:56 AM	BST	62	796.00	BATE	30000EM9	LANCUU214020241003O
03/10/2024	10:19:56 AM	BST	833	796.00	BATE	30000EMA	LANCUU214020241003O
03/10/2024	10:20:22 AM	BST	97	795.60	BATE	30000EMW	LANCUU214020241003O
03/10/2024	10:20:31 AM	BST	109	795.60	XLON	1081164131486315	LANCUU207920241003O
03/10/2024	10:20:31 AM	BST	1,226	795.60	XLON	1081164131486316	LANCUU207920241003O
03/10/2024	10:23:25 AM	BST	1,305	798.20	XLON	1081164131486736	LANCUU207920241003O
03/10/2024	10:23:25 AM	BST	480	798.20	XLON	1081164131486737	LANCUU207920241003O
03/10/2024	10:23:29 AM	BST	304	798.40	XLON	1081164131486742	LANCUU207920241003O
03/10/2024	10:23:29 AM	BST	129	798.40	XLON	1081164131486743	LANCUU207920241003O
03/10/2024	10:23:29 AM	BST	81	798.40	CHIX	130000HZ0	LANCUU218020241003O
03/10/2024	10:24:50 AM	BST	500	798.40	XLON	1081164131486815	LANCUU207920241003O
03/10/2024	10:24:50 AM	BST	474	798.40	XLON	1081164131486816	LANCUU207920241003O
03/10/2024	10:24:50 AM	BST	423	798.40	XLON	1081164131486817	LANCUU207920241003O
03/10/2024	10:24:50 AM	BST	1,263	798.20	XLON	1081164131486818	LANCUU207920241003O
03/10/2024	10:24:50 AM	BST	1,065	798.40	CHIX	130000I1X	LANCUU218020241003O
03/10/2024	10:24:50 AM	BST	217	798.40	CHIX	130000I1Y	LANCUU218020241003O
03/10/2024	10:24:50 AM	BST	40	798.40	CHIX	130000I21	LANCUU218020241003O
03/10/2024	10:24:50 AM	BST	100	798.40	CHIX	130000I22	LANCUU218020241003O
03/10/2024	10:26:30 AM	BST	130	798.20	XLON	1081164131486944	LANCUU207920241003O
03/10/2024	10:26:30 AM	BST	1,164	798.20	XLON	1081164131486945	LANCUU207920241003O
03/10/2024	10:26:30 AM	BST	48	798.40	BATE	30000ETN	LANCUU214020241003O
03/10/2024	10:26:32 AM	BST	1,253	798.00	CHIX	130000I3Z	LANCUU218020241003O
03/10/2024	10:26:48 AM	BST	1,271	797.60	XLON	1081164131486968	LANCUU207920241003O
03/10/2024	10:26:48 AM	BST	550	797.80	XLON	1081164131486970	LANCUU207920241003O
03/10/2024	10:26:48 AM	BST	332	797.80	XLON	1081164131486971	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:26:48 AM	BST	336	798.00	XLON	1081164131486972	LANCUU207920241003O
03/10/2024	10:26:48 AM	BST	429	798.00	XLON	1081164131486973	LANCUU207920241003O
03/10/2024	10:26:48 AM	BST	32	798.00	XLON	1081164131486974	LANCUU207920241003O
03/10/2024	10:26:48 AM	BST	1,298	797.60	CHIX	130000I49	LANCUU218020241003O
03/10/2024	10:26:48 AM	BST	65	797.80	BATE	30000ETR	LANCUU214020241003O
03/10/2024	10:26:48 AM	BST	1,262	797.80	BATE	30000ETS	LANCUU214020241003O
03/10/2024	10:26:48 AM	BST	40	797.80	BATE	30000ETT	LANCUU214020241003O
03/10/2024	10:28:22 AM	BST	1,679	798.00	XLON	1081164131487152	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	182	798.00	XLON	1081164131487154	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	360	798.00	XLON	1081164131487155	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	200	798.00	XLON	1081164131487156	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	350	798.00	XLON	1081164131487157	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	193	798.00	XLON	1081164131487158	LANCUU207920241003O
03/10/2024	10:28:22 AM	BST	224	798.00	BATE	30000EXO	LANCUU214020241003O
03/10/2024	10:28:22 AM	BST	729	798.00	BATE	30000EXP	LANCUU214020241003O
03/10/2024	10:28:37 AM	BST	600	797.60	XLON	1081164131487168	LANCUU207920241003O
03/10/2024	10:28:37 AM	BST	723	797.60	XLON	1081164131487169	LANCUU207920241003O
03/10/2024	10:28:37 AM	BST	1,268	797.60	CHIX	130000I7Y	LANCUU218020241003O
03/10/2024	10:28:37 AM	BST	74	797.80	BATE	30000EXZ	LANCUU214020241003O
03/10/2024	10:28:43 AM	BST	1,254	797.60	XLON	1081164131487179	LANCUU207920241003O
03/10/2024	10:28:43 AM	BST	1,295	797.60	BATE	30000EY0	LANCUU214020241003O
03/10/2024	10:29:05 AM	BST	1,258	797.40	CHIX	130000I8L	LANCUU218020241003O
03/10/2024	10:29:12 AM	BST	1,276	797.20	XLON	1081164131487195	LANCUU207920241003O
03/10/2024	10:29:12 AM	BST	73	797.20	BATE	30000EYK	LANCUU214020241003O
03/10/2024	10:29:12 AM	BST	1,217	797.20	BATE	30000EYL	LANCUU214020241003O
03/10/2024	10:30:40 AM	BST	876	797.40	BATE	30000F1F	LANCUU214020241003O
03/10/2024	10:30:40 AM	BST	445	797.40	BATE	30000F1G	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:31:19 AM	BST	1,254	797.20	XLON	1081164131487316	LANCUU207920241003O
03/10/2024	10:31:20 AM	BST	323	797.00	CHIX	130000IDQ	LANCUU218020241003O
03/10/2024	10:31:20 AM	BST	962	797.00	CHIX	130000IDR	LANCUU218020241003O
03/10/2024	10:35:12 AM	BST	1,293	798.20	XLON	1081164131487743	LANCUU207920241003O
03/10/2024	10:35:12 AM	BST	1,256	798.20	CHIX	130000IOO	LANCUU218020241003O
03/10/2024	10:35:21 AM	BST	289	798.40	BATE	30000FAB	LANCUU214020241003O
03/10/2024	10:36:37 AM	BST	24	798.80	CHIX	130000IT6	LANCUU218020241003O
03/10/2024	10:36:37 AM	BST	5	798.80	CHIX	130000IT7	LANCUU218020241003O
03/10/2024	10:36:50 AM	BST	1,298	798.60	XLON	1081164131487863	LANCUU207920241003O
03/10/2024	10:36:50 AM	BST	1,322	798.60	CHIX	130000ITF	LANCUU218020241003O
03/10/2024	10:36:51 AM	BST	481	798.60	CHIX	130000ITJ	LANCUU218020241003O
03/10/2024	10:38:21 AM	BST	288	798.80	BATE	30000FF2	LANCUU214020241003O
03/10/2024	10:39:11 AM	BST	25	798.20	XLON	1081164131488024	LANCUU207920241003O
03/10/2024	10:39:11 AM	BST	1,228	798.20	XLON	1081164131488025	LANCUU207920241003O
03/10/2024	10:39:11 AM	BST	1,269	798.20	CHIX	130000IYL	LANCUU218020241003O
03/10/2024	10:39:11 AM	BST	200	798.60	BATE	30000FGH	LANCUU214020241003O
03/10/2024	10:40:06 AM	BST	317	799.40	XLON	1081164131488166	LANCUU207920241003O
03/10/2024	10:40:06 AM	BST	432	799.40	XLON	1081164131488167	LANCUU207920241003O
03/10/2024	10:40:08 AM	BST	311	799.40	XLON	1081164131488194	LANCUU207920241003O
03/10/2024	10:40:08 AM	BST	208	799.40	XLON	1081164131488195	LANCUU207920241003O
03/10/2024	10:40:08 AM	BST	194	799.40	BATE	30000FIJ	LANCUU214020241003O
03/10/2024	10:40:08 AM	BST	630	799.40	BATE	30000FIK	LANCUU214020241003O
03/10/2024	10:40:13 AM	BST	729	799.40	BATE	30000FIY	LANCUU214020241003O
03/10/2024	10:41:07 AM	BST	1,304	799.20	XLON	1081164131488289	LANCUU207920241003O
03/10/2024	10:41:07 AM	BST	622	799.20	BATE	30000FK8	LANCUU214020241003O
03/10/2024	10:41:07 AM	BST	643	799.20	BATE	30000FK9	LANCUU214020241003O
03/10/2024	10:41:13 AM	BST	474	799.20	XLON	1081164131488333	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:41:13 AM	BST	647	799.00	CHIX	130000J5E	LANCUU218020241003O
03/10/2024	10:41:13 AM	BST	667	799.00	CHIX	130000J5F	LANCUU218020241003O
03/10/2024	10:41:14 AM	BST	496	799.00	XLON	1081164131488334	LANCUU207920241003O
03/10/2024	10:42:16 AM	BST	1,279	799.20	XLON	1081164131488442	LANCUU207920241003O
03/10/2024	10:42:16 AM	BST	200	799.40	BATE	30000FMO	LANCUU214020241003O
03/10/2024	10:42:16 AM	BST	253	799.40	BATE	30000FMP	LANCUU214020241003O
03/10/2024	10:42:17 AM	BST	74	799.40	BATE	30000FMS	LANCUU214020241003O
03/10/2024	10:42:17 AM	BST	75	799.40	BATE	30000FMT	LANCUU214020241003O
03/10/2024	10:42:17 AM	BST	63	799.40	BATE	30000FMU	LANCUU214020241003O
03/10/2024	10:42:17 AM	BST	62	799.40	BATE	30000FMV	LANCUU214020241003O
03/10/2024	10:44:10 AM	BST	840	799.40	CHIX	130000J9Q	LANCUU218020241003O
03/10/2024	10:44:47 AM	BST	1,307	799.20	XLON	1081164131488663	LANCUU207920241003O
03/10/2024	10:44:47 AM	BST	375	799.20	XLON	1081164131488664	LANCUU207920241003O
03/10/2024	10:44:47 AM	BST	293	799.20	BATE	30000FPX	LANCUU214020241003O
03/10/2024	10:44:47 AM	BST	1,011	799.20	BATE	30000FPY	LANCUU214020241003O
03/10/2024	10:44:52 AM	BST	6	799.00	CHIX	130000JAD	LANCUU218020241003O
03/10/2024	10:46:42 AM	BST	133	799.20	XLON	1081164131488794	LANCUU207920241003O
03/10/2024	10:46:42 AM	BST	474	799.20	XLON	1081164131488795	LANCUU207920241003O
03/10/2024	10:46:42 AM	BST	187	799.20	XLON	1081164131488796	LANCUU207920241003O
03/10/2024	10:46:42 AM	BST	137	799.20	XLON	1081164131488797	LANCUU207920241003O
03/10/2024	10:46:42 AM	BST	291	799.20	BATE	30000FSO	LANCUU214020241003O
03/10/2024	10:46:43 AM	BST	1,275	798.80	XLON	1081164131488802	LANCUU207920241003O
03/10/2024	10:46:43 AM	BST	1,247	799.00	CHIX	130000JDB	LANCUU218020241003O
03/10/2024	10:46:43 AM	BST	840	799.00	CHIX	130000JDF	LANCUU218020241003O
03/10/2024	10:46:43 AM	BST	40	799.00	CHIX	130000JDG	LANCUU218020241003O
03/10/2024	10:46:43 AM	BST	115	799.00	CHIX	130000JDH	LANCUU218020241003O
03/10/2024	10:46:43 AM	BST	223	799.00	CHIX	130000JDI	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:46:43 AM	BST	100	799.20	BATE	30000FSR	LANCUU214020241003O
03/10/2024	10:46:43 AM	BST	63	799.20	BATE	30000FSS	LANCUU214020241003O
03/10/2024	10:46:43 AM	BST	1,117	798.80	BATE	30000FST	LANCUU214020241003O
03/10/2024	10:46:43 AM	BST	164	798.80	BATE	30000FSU	LANCUU214020241003O
03/10/2024	10:46:44 AM	BST	29	798.60	XLON	1081164131488806	LANCUU207920241003O
03/10/2024	10:46:44 AM	BST	27	798.40	XLON	1081164131488815	LANCUU207920241003O
03/10/2024	10:46:44 AM	BST	1,259	798.40	XLON	1081164131488816	LANCUU207920241003O
03/10/2024	10:46:44 AM	BST	1,259	798.40	XLON	1081164131488817	LANCUU207920241003O
03/10/2024	10:46:44 AM	BST	420	798.40	XLON	1081164131488818	LANCUU207920241003O
03/10/2024	10:46:44 AM	BST	487	798.60	CHIX	130000JDJ	LANCUU218020241003O
03/10/2024	10:46:44 AM	BST	798	798.60	CHIX	130000JDK	LANCUU218020241003O
03/10/2024	10:46:44 AM	BST	840	798.60	CHIX	130000JDM	LANCUU218020241003O
03/10/2024	10:46:44 AM	BST	123	798.60	CHIX	130000JDN	LANCUU218020241003O
03/10/2024	10:46:44 AM	BST	425	798.80	BATE	30000FSZ	LANCUU214020241003O
03/10/2024	10:46:44 AM	BST	39	798.80	BATE	30000FT0	LANCUU214020241003O
03/10/2024	10:46:44 AM	BST	1,277	798.40	BATE	30000FT3	LANCUU214020241003O
03/10/2024	10:46:45 AM	BST	153	798.40	XLON	1081164131488821	LANCUU207920241003O
03/10/2024	10:46:45 AM	BST	68	798.40	CHIX	130000JDT	LANCUU218020241003O
03/10/2024	10:46:45 AM	BST	840	798.60	CHIX	130000JDU	LANCUU218020241003O
03/10/2024	10:46:45 AM	BST	126	798.60	CHIX	130000JDV	LANCUU218020241003O
03/10/2024	10:46:45 AM	BST	131	798.60	CHIX	130000JDW	LANCUU218020241003O
03/10/2024	10:46:45 AM	BST	224	798.60	CHIX	130000JDX	LANCUU218020241003O
03/10/2024	10:46:46 AM	BST	115	798.40	XLON	1081164131488829	LANCUU207920241003O
03/10/2024	10:46:46 AM	BST	66	798.40	XLON	1081164131488838	LANCUU207920241003O
03/10/2024	10:46:47 AM	BST	258	798.40	XLON	1081164131488839	LANCUU207920241003O
03/10/2024	10:46:47 AM	BST	295	798.40	XLON	1081164131488841	LANCUU207920241003O
03/10/2024	10:46:47 AM	BST	92	798.40	CHIX	130000JDZ	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:46:49 AM	BST	625	798.40	XLON	1081164131488848	LANCUU207920241003O
03/10/2024	10:46:50 AM	BST	156	798.40	CHIX	130000JEC	LANCUU218020241003O
03/10/2024	10:46:52 AM	BST	385	798.40	XLON	1081164131488855	LANCUU207920241003O
03/10/2024	10:46:52 AM	BST	351	798.40	XLON	1081164131488856	LANCUU207920241003O
03/10/2024	10:46:52 AM	BST	80	798.40	XLON	1081164131488857	LANCUU207920241003O
03/10/2024	10:46:52 AM	BST	1,258	798.20	CHIX	130000JEE	LANCUU218020241003O
03/10/2024	10:48:36 AM	BST	155	798.40	BATE	30000FW3	LANCUU214020241003O
03/10/2024	10:48:42 AM	BST	71	798.20	CHIX	130000JHG	LANCUU218020241003O
03/10/2024	10:48:42 AM	BST	1,194	798.20	CHIX	130000JHH	LANCUU218020241003O
03/10/2024	10:48:59 AM	BST	1,309	798.20	CHIX	130000JI0	LANCUU218020241003O
03/10/2024	10:50:03 AM	BST	480	798.60	XLON	1081164131489209	LANCUU207920241003O
03/10/2024	10:50:03 AM	BST	52	798.60	XLON	1081164131489210	LANCUU207920241003O
03/10/2024	10:50:03 AM	BST	454	798.60	CHIX	130000JJX	LANCUU218020241003O
03/10/2024	10:50:03 AM	BST	804	798.60	CHIX	130000JJY	LANCUU218020241003O
03/10/2024	10:50:08 AM	BST	52	798.60	XLON	1081164131489214	LANCUU207920241003O
03/10/2024	10:50:08 AM	BST	52	798.60	XLON	1081164131489215	LANCUU207920241003O
03/10/2024	10:50:08 AM	BST	57	798.60	XLON	1081164131489216	LANCUU207920241003O
03/10/2024	10:50:08 AM	BST	52	798.60	XLON	1081164131489217	LANCUU207920241003O
03/10/2024	10:50:09 AM	BST	52	798.60	XLON	1081164131489218	LANCUU207920241003O
03/10/2024	10:50:09 AM	BST	52	798.60	XLON	1081164131489219	LANCUU207920241003O
03/10/2024	10:50:10 AM	BST	52	798.60	XLON	1081164131489220	LANCUU207920241003O
03/10/2024	10:50:10 AM	BST	1	798.60	XLON	1081164131489221	LANCUU207920241003O
03/10/2024	10:51:00 AM	BST	1,304	798.40	XLON	1081164131489285	LANCUU207920241003O
03/10/2024	10:51:26 AM	BST	353	798.60	CHIX	130000JOF	LANCUU218020241003O
03/10/2024	10:51:26 AM	BST	920	798.60	CHIX	130000JOG	LANCUU218020241003O
03/10/2024	10:52:02 AM	BST	325	798.60	CHIX	130000JP8	LANCUU218020241003O
03/10/2024	10:52:03 AM	BST	675	798.60	CHIX	130000JPA	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	10:52:04 AM	BST	326	798.60	CHIX	130000JPB	LANCUU218020241003O
03/10/2024	10:52:41 AM	BST	952	798.60	XLON	1081164131489406	LANCUU207920241003O
03/10/2024	10:53:33 AM	BST	201	798.60	XLON	1081164131489512	LANCUU207920241003O
03/10/2024	10:54:25 AM	BST	1,227	798.40	XLON	1081164131489645	LANCUU207920241003O
03/10/2024	10:54:25 AM	BST	88	798.40	XLON	1081164131489646	LANCUU207920241003O
03/10/2024	10:54:25 AM	BST	196	798.40	XLON	1081164131489647	LANCUU207920241003O
03/10/2024	10:54:25 AM	BST	662	798.40	XLON	1081164131489648	LANCUU207920241003O
03/10/2024	10:54:25 AM	BST	1,279	798.40	BATE	30000G5D	LANCUU214020241003O
03/10/2024	10:54:26 AM	BST	468	798.40	XLON	1081164131489651	LANCUU207920241003O
03/10/2024	10:54:30 AM	BST	1,341	798.00	XLON	1081164131489654	LANCUU207920241003O
03/10/2024	10:54:30 AM	BST	1,279	798.20	CHIX	130000JUF	LANCUU218020241003O
03/10/2024	10:54:30 AM	BST	720	797.80	CHIX	130000JUI	LANCUU218020241003O
03/10/2024	10:54:30 AM	BST	590	797.80	CHIX	130000JUJ	LANCUU218020241003O
03/10/2024	10:54:30 AM	BST	1,264	798.00	BATE	30000G5L	LANCUU214020241003O
03/10/2024	10:54:32 AM	BST	1,316	797.60	BATE	30000G5X	LANCUU214020241003O
03/10/2024	10:54:33 AM	BST	1,295	797.40	XLON	1081164131489667	LANCUU207920241003O
03/10/2024	10:54:34 AM	BST	1,251	797.20	CHIX	130000JV8	LANCUU218020241003O
03/10/2024	10:54:34 AM	BST	565	797.20	BATE	30000G69	LANCUU214020241003O
03/10/2024	10:54:34 AM	BST	136	797.20	BATE	30000G6A	LANCUU214020241003O
03/10/2024	10:54:34 AM	BST	276	797.20	BATE	30000G6B	LANCUU214020241003O
03/10/2024	10:54:35 AM	BST	1,326	797.00	XLON	1081164131489672	LANCUU207920241003O
03/10/2024	10:54:59 AM	BST	1,252	796.80	CHIX	130000JW5	LANCUU218020241003O
03/10/2024	10:54:59 AM	BST	1,288	796.80	BATE	30000G6T	LANCUU214020241003O
03/10/2024	10:55:40 AM	BST	379	797.40	XLON	1081164131489749	LANCUU207920241003O
03/10/2024	10:58:32 AM	BST	117	798.00	CHIX	130000K2P	LANCUU218020241003O
03/10/2024	10:58:32 AM	BST	1,170	798.00	CHIX	130000K2Q	LANCUU218020241003O
03/10/2024	10:59:30 AM	BST	1,280	798.00	CHIX	130000K4P	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:00:13 AM	BST	393	798.20	XLON	1081164131490180	LANCUU207920241003O
03/10/2024	11:00:17 AM	BST	719	798.20	XLON	1081164131490195	LANCUU207920241003O
03/10/2024	11:00:17 AM	BST	386	798.20	XLON	1081164131490196	LANCUU207920241003O
03/10/2024	11:00:35 AM	BST	35	798.60	XLON	1081164131490253	LANCUU207920241003O
03/10/2024	11:01:21 AM	BST	363	798.60	XLON	1081164131490361	LANCUU207920241003O
03/10/2024	11:01:21 AM	BST	474	798.60	XLON	1081164131490362	LANCUU207920241003O
03/10/2024	11:01:21 AM	BST	172	798.60	BATE	30000GI7	LANCUU214020241003O
03/10/2024	11:01:40 AM	BST	1,279	798.80	CHIX	130000KD3	LANCUU218020241003O
03/10/2024	11:01:45 AM	BST	461	798.60	XLON	1081164131490464	LANCUU207920241003O
03/10/2024	11:01:45 AM	BST	796	798.60	XLON	1081164131490465	LANCUU207920241003O
03/10/2024	11:01:45 AM	BST	387	798.80	BATE	30000GJF	LANCUU214020241003O
03/10/2024	11:01:45 AM	BST	73	798.80	BATE	30000GJG	LANCUU214020241003O
03/10/2024	11:01:46 AM	BST	72	798.80	BATE	30000GJH	LANCUU214020241003O
03/10/2024	11:01:46 AM	BST	73	798.80	BATE	30000GJI	LANCUU214020241003O
03/10/2024	11:01:46 AM	BST	200	798.80	BATE	30000GJJ	LANCUU214020241003O
03/10/2024	11:01:46 AM	BST	70	798.80	BATE	30000GJK	LANCUU214020241003O
03/10/2024	11:01:46 AM	BST	71	798.80	BATE	30000GJL	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	1,278	798.40	CHIX	130000KDL	LANCUU218020241003O
03/10/2024	11:01:47 AM	BST	40	798.60	BATE	30000GJO	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	65	798.60	BATE	30000GJP	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	75	798.60	BATE	30000GJQ	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	361	798.60	BATE	30000GJR	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	64	798.60	BATE	30000GJT	LANCUU214020241003O
03/10/2024	11:01:47 AM	BST	65	798.60	BATE	30000GJU	LANCUU214020241003O
03/10/2024	11:01:51 AM	BST	411	799.00	XLON	1081164131490497	LANCUU207920241003O
03/10/2024	11:01:51 AM	BST	899	799.00	XLON	1081164131490498	LANCUU207920241003O
03/10/2024	11:01:51 AM	BST	1,321	799.00	CHIX	130000KE0	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:02:09 AM	BST	1,261	799.20	XLON	1081164131490519	LANCUU207920241003O
03/10/2024	11:02:22 AM	BST	1,313	799.20	XLON	1081164131490540	LANCUU207920241003O
03/10/2024	11:02:22 AM	BST	465	798.80	XLON	1081164131490547	LANCUU207920241003O
03/10/2024	11:02:22 AM	BST	1,264	799.00	CHIX	130000KFA	LANCUU218020241003O
03/10/2024	11:02:22 AM	BST	70	799.00	BATE	30000GKS	LANCUU214020241003O
03/10/2024	11:02:22 AM	BST	1,217	799.00	BATE	30000GKT	LANCUU214020241003O
03/10/2024	11:02:22 AM	BST	68	799.00	BATE	30000GKU	LANCUU214020241003O
03/10/2024	11:02:23 AM	BST	253	798.80	BATE	30000GKV	LANCUU214020241003O
03/10/2024	11:02:23 AM	BST	64	799.00	BATE	30000GKW	LANCUU214020241003O
03/10/2024	11:02:23 AM	BST	69	799.00	BATE	30000GKX	LANCUU214020241003O
03/10/2024	11:02:27 AM	BST	217	798.80	XLON	1081164131490554	LANCUU207920241003O
03/10/2024	11:02:40 AM	BST	217	798.80	XLON	1081164131490580	LANCUU207920241003O
03/10/2024	11:02:40 AM	BST	1,330	798.80	CHIX	130000KG2	LANCUU218020241003O
03/10/2024	11:02:45 AM	BST	1,269	798.60	XLON	1081164131490582	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	474	798.60	XLON	1081164131490604	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	474	798.60	XLON	1081164131490605	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	151	798.60	XLON	1081164131490606	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	336	798.60	XLON	1081164131490607	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	581	798.60	XLON	1081164131490608	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	137	798.60	XLON	1081164131490609	LANCUU207920241003O
03/10/2024	11:03:07 AM	BST	1,314	798.40	CHIX	130000KGX	LANCUU218020241003O
03/10/2024	11:03:07 AM	BST	360	798.40	BATE	30000GM9	LANCUU214020241003O
03/10/2024	11:03:07 AM	BST	905	798.40	BATE	30000GMA	LANCUU214020241003O
03/10/2024	11:03:08 AM	BST	208	798.60	XLON	1081164131490610	LANCUU207920241003O
03/10/2024	11:03:08 AM	BST	183	798.60	XLON	1081164131490611	LANCUU207920241003O
03/10/2024	11:03:08 AM	BST	177	798.60	XLON	1081164131490612	LANCUU207920241003O
03/10/2024	11:04:05 AM	BST	71	798.40	BATE	30000GNG	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:04:19 AM	BST	467	798.40	XLON	1081164131490760	LANCUU207920241003O
03/10/2024	11:04:19 AM	BST	467	798.40	XLON	1081164131490761	LANCUU207920241003O
03/10/2024	11:04:19 AM	BST	474	798.60	XLON	1081164131490762	LANCUU207920241003O
03/10/2024	11:04:19 AM	BST	120	798.60	XLON	1081164131490763	LANCUU207920241003O
03/10/2024	11:04:19 AM	BST	151	798.60	XLON	1081164131490764	LANCUU207920241003O
03/10/2024	11:04:19 AM	BST	1,267	798.40	CHIX	130000KJY	LANCUU218020241003O
03/10/2024	11:04:19 AM	BST	1,197	798.40	BATE	30000GNM	LANCUU214020241003O
03/10/2024	11:05:32 AM	BST	145	798.60	XLON	1081164131490907	LANCUU207920241003O
03/10/2024	11:05:32 AM	BST	474	798.60	XLON	1081164131490908	LANCUU207920241003O
03/10/2024	11:05:32 AM	BST	377	798.60	XLON	1081164131490909	LANCUU207920241003O
03/10/2024	11:05:32 AM	BST	358	798.60	XLON	1081164131490910	LANCUU207920241003O
03/10/2024	11:05:32 AM	BST	325	798.60	XLON	1081164131490911	LANCUU207920241003O
03/10/2024	11:05:32 AM	BST	1,139	798.40	CHIX	130000KNM	LANCUU218020241003O
03/10/2024	11:05:32 AM	BST	132	798.40	CHIX	130000KNN	LANCUU218020241003O
03/10/2024	11:06:08 AM	BST	582	798.40	CHIX	130000KO3	LANCUU218020241003O
03/10/2024	11:06:08 AM	BST	1,311	798.40	BATE	30000GQ4	LANCUU214020241003O
03/10/2024	11:06:33 AM	BST	152	798.40	XLON	1081164131491029	LANCUU207920241003O
03/10/2024	11:06:33 AM	BST	1,283	798.20	XLON	1081164131491034	LANCUU207920241003O
03/10/2024	11:07:42 AM	BST	367	798.60	XLON	1081164131491173	LANCUU207920241003O
03/10/2024	11:07:42 AM	BST	388	798.60	XLON	1081164131491174	LANCUU207920241003O
03/10/2024	11:07:42 AM	BST	177	798.60	XLON	1081164131491175	LANCUU207920241003O
03/10/2024	11:07:42 AM	BST	193	798.60	XLON	1081164131491176	LANCUU207920241003O
03/10/2024	11:07:42 AM	BST	208	798.60	XLON	1081164131491177	LANCUU207920241003O
03/10/2024	11:08:01 AM	BST	474	798.60	XLON	1081164131491181	LANCUU207920241003O
03/10/2024	11:08:01 AM	BST	340	798.60	XLON	1081164131491182	LANCUU207920241003O
03/10/2024	11:08:01 AM	BST	379	798.60	XLON	1081164131491183	LANCUU207920241003O
03/10/2024	11:08:01 AM	BST	195	798.60	XLON	1081164131491184	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:08:01 AM	BST	291	798.60	XLON	1081164131491185	LANCUU207920241003O
03/10/2024	11:08:13 AM	BST	1,299	798.40	XLON	1081164131491208	LANCUU207920241003O
03/10/2024	11:08:13 AM	BST	427	798.40	CHIX	130000KRV	LANCUU218020241003O
03/10/2024	11:08:13 AM	BST	1,326	798.40	BATE	30000GSK	LANCUU214020241003O
03/10/2024	11:08:34 AM	BST	71	797.80	XLON	1081164131491223	LANCUU207920241003O
03/10/2024	11:08:34 AM	BST	1,048	797.80	XLON	1081164131491224	LANCUU207920241003O
03/10/2024	11:08:34 AM	BST	1,315	798.00	CHIX	130000KSC	LANCUU218020241003O
03/10/2024	11:08:34 AM	BST	1,274	798.00	BATE	30000GSW	LANCUU214020241003O
03/10/2024	11:08:37 AM	BST	204	797.80	XLON	1081164131491225	LANCUU207920241003O
03/10/2024	11:10:14 AM	BST	278	797.80	XLON	1081164131491360	LANCUU207920241003O
03/10/2024	11:12:20 AM	BST	1,259	797.80	XLON	1081164131491506	LANCUU207920241003O
03/10/2024	11:12:20 AM	BST	200	797.80	CHIX	130000KYV	LANCUU218020241003O
03/10/2024	11:12:20 AM	BST	682	797.80	CHIX	130000KYX	LANCUU218020241003O
03/10/2024	11:12:20 AM	BST	822	797.80	BATE	30000GXN	LANCUU214020241003O
03/10/2024	11:12:45 AM	BST	1,334	797.40	CHIX	130000L1B	LANCUU218020241003O
03/10/2024	11:12:45 AM	BST	1,252	797.40	BATE	30000GZ1	LANCUU214020241003O
03/10/2024	11:14:19 AM	BST	1,297	797.60	XLON	1081164131491639	LANCUU207920241003O
03/10/2024	11:14:40 AM	BST	71	797.60	XLON	1081164131491666	LANCUU207920241003O
03/10/2024	11:14:49 AM	BST	1,225	797.60	XLON	1081164131491668	LANCUU207920241003O
03/10/2024	11:15:19 AM	BST	427	797.40	BATE	30000H2V	LANCUU214020241003O
03/10/2024	11:17:06 AM	BST	258	797.80	XLON	1081164131491770	LANCUU207920241003O
03/10/2024	11:17:19 AM	BST	1,299	797.60	XLON	1081164131491784	LANCUU207920241003O
03/10/2024	11:17:19 AM	BST	297	797.40	CHIX	130000LA4	LANCUU218020241003O
03/10/2024	11:17:19 AM	BST	91	797.40	BATE	30000H5J	LANCUU214020241003O
03/10/2024	11:17:20 AM	BST	982	797.40	CHIX	130000LA5	LANCUU218020241003O
03/10/2024	11:17:20 AM	BST	1,155	797.40	BATE	30000H5K	LANCUU214020241003O
03/10/2024	11:20:03 AM	BST	480	797.60	XLON	1081164131491932	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:22:12 AM	BST	346	798.80	XLON	1081164131492115	LANCUU207920241003O
03/10/2024	11:22:42 AM	BST	240	799.20	CHIX	130000LL0	LANCUU218020241003O
03/10/2024	11:22:42 AM	BST	1,000	799.20	CHIX	130000LL1	LANCUU218020241003O
03/10/2024	11:22:43 AM	BST	78	799.20	CHIX	130000LL2	LANCUU218020241003O
03/10/2024	11:22:43 AM	BST	877	799.20	CHIX	130000LL3	LANCUU218020241003O
03/10/2024	11:22:47 AM	BST	779	799.20	CHIX	130000LL5	LANCUU218020241003O
03/10/2024	11:22:59 AM	BST	1,321	799.00	XLON	1081164131492139	LANCUU207920241003O
03/10/2024	11:22:59 AM	BST	249	799.00	XLON	1081164131492141	LANCUU207920241003O
03/10/2024	11:26:14 AM	BST	1,272	799.00	XLON	1081164131492297	LANCUU207920241003O
03/10/2024	11:26:14 AM	BST	269	799.00	XLON	1081164131492300	LANCUU207920241003O
03/10/2024	11:26:14 AM	BST	1,297	799.00	CHIX	130000LTD	LANCUU218020241003O
03/10/2024	11:26:14 AM	BST	1,256	799.00	BATE	30000HNV	LANCUU214020241003O
03/10/2024	11:26:15 AM	BST	46	799.00	XLON	1081164131492303	LANCUU207920241003O
03/10/2024	11:26:17 AM	BST	474	799.00	XLON	1081164131492322	LANCUU207920241003O
03/10/2024	11:26:17 AM	BST	135	799.00	XLON	1081164131492323	LANCUU207920241003O
03/10/2024	11:26:17 AM	BST	365	799.00	XLON	1081164131492324	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	40	799.00	XLON	1081164131492325	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	291	799.00	XLON	1081164131492326	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	608	799.00	XLON	1081164131492327	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	505	798.60	XLON	1081164131492329	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	770	798.60	XLON	1081164131492330	LANCUU207920241003O
03/10/2024	11:26:18 AM	BST	1,262	798.60	CHIX	130000LTR	LANCUU218020241003O
03/10/2024	11:26:18 AM	BST	18	798.60	BATE	30000HO2	LANCUU214020241003O
03/10/2024	11:26:18 AM	BST	1,234	798.60	BATE	30000HO3	LANCUU214020241003O
03/10/2024	11:26:37 AM	BST	141	798.60	XLON	1081164131492354	LANCUU207920241003O
03/10/2024	11:26:37 AM	BST	358	798.60	XLON	1081164131492355	LANCUU207920241003O
03/10/2024	11:26:37 AM	BST	394	798.60	XLON	1081164131492356	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:29:51 AM	BST	410	798.80	XLON	1081164131492581	LANCUU207920241003O
03/10/2024	11:30:06 AM	BST	159	798.80	XLON	1081164131492603	LANCUU207920241003O
03/10/2024	11:30:13 AM	BST	1,281	798.60	XLON	1081164131492614	LANCUU207920241003O
03/10/2024	11:30:13 AM	BST	479	798.60	CHIX	130000M1N	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	638	798.60	CHIX	130000M1O	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	178	798.60	CHIX	130000M1P	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	550	798.60	CHIX	130000M1R	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	840	798.80	CHIX	130000M1S	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	100	798.80	CHIX	130000M1T	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	189	798.80	CHIX	130000M1U	LANCUU218020241003O
03/10/2024	11:30:13 AM	BST	175	798.60	BATE	30000HUP	LANCUU214020241003O
03/10/2024	11:30:13 AM	BST	962	798.60	BATE	30000HUQ	LANCUU214020241003O
03/10/2024	11:30:13 AM	BST	144	798.60	BATE	30000HUR	LANCUU214020241003O
03/10/2024	11:30:20 AM	BST	474	798.60	XLON	1081164131492619	LANCUU207920241003O
03/10/2024	11:30:20 AM	BST	363	798.60	XLON	1081164131492620	LANCUU207920241003O
03/10/2024	11:30:20 AM	BST	7	798.20	XLON	1081164131492622	LANCUU207920241003O
03/10/2024	11:30:20 AM	BST	153	798.60	BATE	30000HV1	LANCUU214020241003O
03/10/2024	11:30:20 AM	BST	67	798.60	BATE	30000HV2	LANCUU214020241003O
03/10/2024	11:30:30 AM	BST	141	798.40	XLON	1081164131492630	LANCUU207920241003O
03/10/2024	11:30:30 AM	BST	105	798.40	XLON	1081164131492631	LANCUU207920241003O
03/10/2024	11:31:09 AM	BST	737	798.80	CHIX	130000M73	LANCUU218020241003O
03/10/2024	11:31:44 AM	BST	1,334	798.60	XLON	1081164131492790	LANCUU207920241003O
03/10/2024	11:32:00 AM	BST	1,329	798.60	CHIX	130000MAI	LANCUU218020241003O
03/10/2024	11:32:00 AM	BST	200	798.80	BATE	30000I1M	LANCUU214020241003O
03/10/2024	11:32:25 AM	BST	213	798.60	XLON	1081164131492865	LANCUU207920241003O
03/10/2024	11:32:25 AM	BST	174	798.60	XLON	1081164131492866	LANCUU207920241003O
03/10/2024	11:32:25 AM	BST	200	798.60	XLON	1081164131492867	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:32:25 AM	BST	177	798.60	XLON	1081164131492868	LANCUU207920241003O
03/10/2024	11:32:25 AM	BST	66	798.60	BATE	30000I2K	LANCUU214020241003O
03/10/2024	11:32:25 AM	BST	47	798.60	BATE	30000I2M	LANCUU214020241003O
03/10/2024	11:32:26 AM	BST	31	798.60	XLON	1081164131492869	LANCUU207920241003O
03/10/2024	11:32:28 AM	BST	366	798.60	XLON	1081164131492872	LANCUU207920241003O
03/10/2024	11:32:29 AM	BST	433	798.60	XLON	1081164131492873	LANCUU207920241003O
03/10/2024	11:32:32 AM	BST	342	798.60	XLON	1081164131492874	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	1,272	799.40	XLON	1081164131493135	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	754	799.40	XLON	1081164131493136	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	474	799.60	XLON	1081164131493137	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	377	799.60	XLON	1081164131493138	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	74	799.60	XLON	1081164131493139	LANCUU207920241003O
03/10/2024	11:36:29 AM	BST	1,260	799.40	CHIX	130000MJ0	LANCUU218020241003O
03/10/2024	11:36:29 AM	BST	816	799.40	CHIX	130000MJ1	LANCUU218020241003O
03/10/2024	11:36:29 AM	BST	1,258	799.40	BATE	30000IA6	LANCUU214020241003O
03/10/2024	11:36:39 AM	BST	165	799.40	XLON	1081164131493143	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	360	799.40	XLON	1081164131493144	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	474	799.40	XLON	1081164131493145	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	257	799.40	XLON	1081164131493146	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	193	799.40	XLON	1081164131493147	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	754	799.40	XLON	1081164131493148	LANCUU207920241003O
03/10/2024	11:36:39 AM	BST	64	799.40	BATE	30000IAB	LANCUU214020241003O
03/10/2024	11:36:40 AM	BST	184	799.40	XLON	1081164131493149	LANCUU207920241003O
03/10/2024	11:36:40 AM	BST	474	799.40	XLON	1081164131493150	LANCUU207920241003O
03/10/2024	11:36:40 AM	BST	754	799.40	XLON	1081164131493151	LANCUU207920241003O
03/10/2024	11:36:40 AM	BST	64	799.40	BATE	30000IAD	LANCUU214020241003O
03/10/2024	11:36:51 AM	BST	1,263	799.00	XLON	1081164131493163	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:36:51 AM	BST	340	799.00	XLON	1081164131493166	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	393	799.00	XLON	1081164131493167	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	357	799.00	XLON	1081164131493168	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	345	799.00	XLON	1081164131493169	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	474	799.00	XLON	1081164131493170	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	318	799.00	XLON	1081164131493171	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	4	799.00	XLON	1081164131493172	LANCUU207920241003O
03/10/2024	11:36:51 AM	BST	1,340	799.00	CHIX	130000MJP	LANCUU218020241003O
03/10/2024	11:36:51 AM	BST	40	799.40	BATE	30000IAX	LANCUU214020241003O
03/10/2024	11:36:51 AM	BST	100	799.40	BATE	30000IAY	LANCUU214020241003O
03/10/2024	11:36:51 AM	BST	1,273	799.00	BATE	30000IAZ	LANCUU214020241003O
03/10/2024	11:36:52 AM	BST	474	799.00	XLON	1081164131493173	LANCUU207920241003O
03/10/2024	11:36:52 AM	BST	405	799.00	XLON	1081164131493174	LANCUU207920241003O
03/10/2024	11:36:52 AM	BST	25	799.00	XLON	1081164131493175	LANCUU207920241003O
03/10/2024	11:36:52 AM	BST	350	799.00	XLON	1081164131493176	LANCUU207920241003O
03/10/2024	11:37:30 AM	BST	167	799.00	BATE	30000ICI	LANCUU214020241003O
03/10/2024	11:40:01 AM	BST	31	798.60	XLON	1081164131493435	LANCUU207920241003O
03/10/2024	11:40:01 AM	BST	1,277	798.60	XLON	1081164131493436	LANCUU207920241003O
03/10/2024	11:40:01 AM	BST	886	798.60	CHIX	130000MR9	LANCUU218020241003O
03/10/2024	11:40:01 AM	BST	445	798.60	CHIX	130000MRA	LANCUU218020241003O
03/10/2024	11:40:01 AM	BST	1,298	798.60	BATE	30000IIF	LANCUU214020241003O
03/10/2024	11:40:50 AM	BST	173	798.80	XLON	1081164131493483	LANCUU207920241003O
03/10/2024	11:41:05 AM	BST	30	799.00	XLON	1081164131493499	LANCUU207920241003O
03/10/2024	11:41:51 AM	BST	19	799.00	XLON	1081164131493558	LANCUU207920241003O
03/10/2024	11:42:17 AM	BST	1,255	798.80	XLON	1081164131493567	LANCUU207920241003O
03/10/2024	11:42:17 AM	BST	1,289	798.80	CHIX	130000MTZ	LANCUU218020241003O
03/10/2024	11:44:02 AM	BST	1,322	798.80	CHIX	130000MXZ	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:44:10 AM	BST	67	798.60	BATE	30000IOR	LANCUU214020241003O
03/10/2024	11:44:10 AM	BST	1,200	798.60	BATE	30000IOS	LANCUU214020241003O
03/10/2024	11:44:12 AM	BST	1,286	798.40	XLON	1081164131493751	LANCUU207920241003O
03/10/2024	11:44:12 AM	BST	1,255	798.40	CHIX	130000MYI	LANCUU218020241003O
03/10/2024	11:45:21 AM	BST	241	798.60	XLON	1081164131493913	LANCUU207920241003O
03/10/2024	11:45:21 AM	BST	253	798.60	XLON	1081164131493914	LANCUU207920241003O
03/10/2024	11:45:21 AM	BST	473	798.40	CHIX	130000N17	LANCUU218020241003O
03/10/2024	11:47:12 AM	BST	806	798.40	CHIX	130000N44	LANCUU218020241003O
03/10/2024	11:47:17 AM	BST	18	798.60	XLON	1081164131493978	LANCUU207920241003O
03/10/2024	11:47:18 AM	BST	22	798.60	XLON	1081164131493979	LANCUU207920241003O
03/10/2024	11:47:35 AM	BST	187	798.60	XLON	1081164131494008	LANCUU207920241003O
03/10/2024	11:50:35 AM	BST	523	800.40	BATE	30000J11	LANCUU214020241003O
03/10/2024	11:51:26 AM	BST	434	800.40	XLON	1081164131494265	LANCUU207920241003O
03/10/2024	11:51:26 AM	BST	831	800.40	XLON	1081164131494266	LANCUU207920241003O
03/10/2024	11:51:26 AM	BST	366	800.40	XLON	1081164131494268	LANCUU207920241003O
03/10/2024	11:51:26 AM	BST	1,254	800.40	CHIX	130000NBK	LANCUU218020241003O
03/10/2024	11:51:26 AM	BST	840	800.40	CHIX	130000NBM	LANCUU218020241003O
03/10/2024	11:51:26 AM	BST	475	800.20	BATE	30000J3I	LANCUU214020241003O
03/10/2024	11:51:33 AM	BST	393	800.40	XLON	1081164131494281	LANCUU207920241003O
03/10/2024	11:51:33 AM	BST	840	800.40	CHIX	130000NC0	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	107	800.40	CHIX	130000NC2	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	37	800.40	CHIX	130000NC3	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	52	800.40	CHIX	130000NC4	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	51	800.40	CHIX	130000NC5	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	49	800.40	CHIX	130000NC6	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	392	800.40	CHIX	130000NC7	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	150	800.40	CHIX	130000NC8	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:51:33 AM	BST	111	800.40	CHIX	13000NC9	LANCUU218020241003O
03/10/2024	11:51:33 AM	BST	808	800.20	BATE	30000J3Q	LANCUU214020241003O
03/10/2024	11:52:40 AM	BST	127	800.40	CHIX	13000NDV	LANCUU218020241003O
03/10/2024	11:52:40 AM	BST	115	800.40	CHIX	13000NDW	LANCUU218020241003O
03/10/2024	11:52:40 AM	BST	122	800.40	CHIX	13000NDX	LANCUU218020241003O
03/10/2024	11:52:40 AM	BST	257	800.40	CHIX	13000NDY	LANCUU218020241003O
03/10/2024	11:52:40 AM	BST	88	800.40	CHIX	13000NDZ	LANCUU218020241003O
03/10/2024	11:52:40 AM	BST	107	800.40	CHIX	13000NE0	LANCUU218020241003O
03/10/2024	11:52:41 AM	BST	474	800.40	XLON	1081164131494338	LANCUU207920241003O
03/10/2024	11:52:41 AM	BST	73	800.40	XLON	1081164131494339	LANCUU207920241003O
03/10/2024	11:53:23 AM	BST	1,291	800.40	CHIX	13000NG3	LANCUU218020241003O
03/10/2024	11:54:12 AM	BST	203	800.60	XLON	1081164131494407	LANCUU207920241003O
03/10/2024	11:54:12 AM	BST	24	800.60	CHIX	13000NI1	LANCUU218020241003O
03/10/2024	11:54:14 AM	BST	1,313	800.60	CHIX	13000NI7	LANCUU218020241003O
03/10/2024	11:54:59 AM	BST	1,260	800.40	XLON	1081164131494458	LANCUU207920241003O
03/10/2024	11:54:59 AM	BST	1,317	800.20	BATE	30000JA5	LANCUU214020241003O
03/10/2024	11:55:00 AM	BST	1,288	800.00	XLON	1081164131494462	LANCUU207920241003O
03/10/2024	11:55:00 AM	BST	346	800.00	XLON	1081164131494466	LANCUU207920241003O
03/10/2024	11:55:00 AM	BST	1,259	800.00	CHIX	13000NKU	LANCUU218020241003O
03/10/2024	11:55:00 AM	BST	100	800.20	BATE	30000JA8	LANCUU214020241003O
03/10/2024	11:55:01 AM	BST	40	800.00	BATE	30000JA9	LANCUU214020241003O
03/10/2024	11:56:16 AM	BST	106	799.80	BATE	30000JCU	LANCUU214020241003O
03/10/2024	11:56:36 AM	BST	397	800.00	XLON	1081164131494601	LANCUU207920241003O
03/10/2024	11:56:36 AM	BST	341	799.80	BATE	30000JD2	LANCUU214020241003O
03/10/2024	11:56:37 AM	BST	280	800.00	XLON	1081164131494602	LANCUU207920241003O
03/10/2024	11:57:15 AM	BST	428	800.00	XLON	1081164131494623	LANCUU207920241003O
03/10/2024	11:57:15 AM	BST	106	799.80	BATE	30000JEH	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	11:57:15 AM	BST	736	799.80	BATE	30000JEJ	LANCUU214020241003O
03/10/2024	11:57:16 AM	BST	45	800.00	XLON	1081164131494624	LANCUU207920241003O
03/10/2024	11:57:16 AM	BST	43	800.00	XLON	1081164131494625	LANCUU207920241003O
03/10/2024	11:57:16 AM	BST	49	800.00	XLON	1081164131494626	LANCUU207920241003O
03/10/2024	11:57:17 AM	BST	49	800.00	XLON	1081164131494627	LANCUU207920241003O
03/10/2024	11:57:17 AM	BST	40	800.00	XLON	1081164131494628	LANCUU207920241003O
03/10/2024	12:00:15 PM	BST	325	800.20	XLON	1081164131494810	LANCUU207920241003O
03/10/2024	12:00:15 PM	BST	1,656	800.20	BATE	30000JOG	LANCUU214020241003O
03/10/2024	12:00:15 PM	BST	73	800.20	BATE	30000JOH	LANCUU214020241003O
03/10/2024	12:00:15 PM	BST	709	800.20	BATE	30000JOI	LANCUU214020241003O
03/10/2024	12:00:15 PM	BST	34	800.20	BATE	30000JOJ	LANCUU214020241003O
03/10/2024	12:00:16 PM	BST	560	800.20	XLON	1081164131494820	LANCUU207920241003O
03/10/2024	12:00:51 PM	BST	262	800.20	XLON	1081164131494867	LANCUU207920241003O
03/10/2024	12:00:52 PM	BST	610	800.60	XLON	1081164131494880	LANCUU207920241003O
03/10/2024	12:00:52 PM	BST	294	800.60	XLON	1081164131494881	LANCUU207920241003O
03/10/2024	12:00:56 PM	BST	167	800.60	XLON	1081164131494885	LANCUU207920241003O
03/10/2024	12:02:00 PM	BST	1,315	800.80	XLON	1081164131494924	LANCUU207920241003O
03/10/2024	12:02:00 PM	BST	470	800.80	XLON	1081164131494925	LANCUU207920241003O
03/10/2024	12:02:48 PM	BST	281	801.00	CHIX	130000O5J	LANCUU218020241003O
03/10/2024	12:04:36 PM	BST	1,323	801.20	XLON	1081164131495203	LANCUU207920241003O
03/10/2024	12:04:36 PM	BST	470	801.20	XLON	1081164131495204	LANCUU207920241003O
03/10/2024	12:04:36 PM	BST	339	801.20	XLON	1081164131495205	LANCUU207920241003O
03/10/2024	12:04:36 PM	BST	277	801.20	CHIX	130000OBX	LANCUU218020241003O
03/10/2024	12:04:36 PM	BST	1,046	801.20	CHIX	130000OBY	LANCUU218020241003O
03/10/2024	12:04:36 PM	BST	468	801.20	BATE	30000JZ9	LANCUU214020241003O
03/10/2024	12:04:36 PM	BST	200	801.40	BATE	30000JZA	LANCUU214020241003O
03/10/2024	12:04:53 PM	BST	1,333	801.00	BATE	30000JZI	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:06:31 PM	BST	1,275	800.80	XLON	1081164131495347	LANCUU207920241003O
03/10/2024	12:06:31 PM	BST	1,261	800.80	CHIX	130000OEI	LANCUU218020241003O
03/10/2024	12:06:31 PM	BST	78	801.00	BATE	30000K1Z	LANCUU214020241003O
03/10/2024	12:06:31 PM	BST	68	801.00	BATE	30000K22	LANCUU214020241003O
03/10/2024	12:06:31 PM	BST	37	801.00	BATE	30000K23	LANCUU214020241003O
03/10/2024	12:06:31 PM	BST	41	801.00	BATE	30000K24	LANCUU214020241003O
03/10/2024	12:06:31 PM	BST	45	801.00	BATE	30000K25	LANCUU214020241003O
03/10/2024	12:06:31 PM	BST	48	801.00	BATE	30000K26	LANCUU214020241003O
03/10/2024	12:06:45 PM	BST	1,257	800.80	XLON	1081164131495355	LANCUU207920241003O
03/10/2024	12:06:45 PM	BST	1,315	800.80	CHIX	130000OEV	LANCUU218020241003O
03/10/2024	12:06:45 PM	BST	200	801.00	BATE	30000K2E	LANCUU214020241003O
03/10/2024	12:06:45 PM	BST	75	801.00	BATE	30000K2F	LANCUU214020241003O
03/10/2024	12:06:46 PM	BST	209	800.60	XLON	1081164131495366	LANCUU207920241003O
03/10/2024	12:06:46 PM	BST	307	800.60	XLON	1081164131495367	LANCUU207920241003O
03/10/2024	12:06:46 PM	BST	93	800.60	BATE	30000K2G	LANCUU214020241003O
03/10/2024	12:06:46 PM	BST	510	800.80	BATE	30000K2H	LANCUU214020241003O
03/10/2024	12:06:46 PM	BST	62	800.80	BATE	30000K2I	LANCUU214020241003O
03/10/2024	12:06:46 PM	BST	74	800.80	BATE	30000K2J	LANCUU214020241003O
03/10/2024	12:07:42 PM	BST	470	801.20	XLON	1081164131495434	LANCUU207920241003O
03/10/2024	12:07:42 PM	BST	966	801.20	CHIX	130000OGK	LANCUU218020241003O
03/10/2024	12:07:42 PM	BST	363	801.20	CHIX	130000OGL	LANCUU218020241003O
03/10/2024	12:09:38 PM	BST	1,303	801.00	XLON	1081164131495546	LANCUU207920241003O
03/10/2024	12:11:10 PM	BST	671	801.00	XLON	1081164131495604	LANCUU207920241003O
03/10/2024	12:11:10 PM	BST	1,308	800.80	CHIX	130000OL9	LANCUU218020241003O
03/10/2024	12:11:10 PM	BST	1,262	800.80	BATE	30000K8E	LANCUU214020241003O
03/10/2024	12:11:11 PM	BST	474	800.80	XLON	1081164131495607	LANCUU207920241003O
03/10/2024	12:11:11 PM	BST	108	800.80	XLON	1081164131495608	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:11:11 PM	BST	213	800.80	XLON	1081164131495609	LANCUU207920241003O
03/10/2024	12:11:11 PM	BST	352	800.80	XLON	1081164131495610	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	42	800.80	XLON	1081164131495611	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	474	800.80	XLON	1081164131495612	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	39	800.80	XLON	1081164131495613	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	59	800.80	XLON	1081164131495614	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	46	800.80	XLON	1081164131495615	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	68	800.80	XLON	1081164131495616	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	203	800.80	XLON	1081164131495617	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	177	800.80	XLON	1081164131495618	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	206	800.80	XLON	1081164131495619	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	12	800.80	XLON	1081164131495620	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	50	800.80	XLON	1081164131495621	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	9	800.80	XLON	1081164131495622	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	196	800.80	XLON	1081164131495623	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	59	800.80	XLON	1081164131495626	LANCUU207920241003O
03/10/2024	12:11:12 PM	BST	195	800.80	XLON	1081164131495627	LANCUU207920241003O
03/10/2024	12:11:13 PM	BST	24	800.80	XLON	1081164131495630	LANCUU207920241003O
03/10/2024	12:11:14 PM	BST	196	800.80	XLON	1081164131495635	LANCUU207920241003O
03/10/2024	12:12:16 PM	BST	505	801.00	BATE	30000KAE	LANCUU214020241003O
03/10/2024	12:12:16 PM	BST	295	801.00	BATE	30000KAF	LANCUU214020241003O
03/10/2024	12:14:09 PM	BST	794	801.40	XLON	1081164131495801	LANCUU207920241003O
03/10/2024	12:14:09 PM	BST	462	801.40	XLON	1081164131495802	LANCUU207920241003O
03/10/2024	12:14:09 PM	BST	74	801.60	BATE	30000KCR	LANCUU214020241003O
03/10/2024	12:14:09 PM	BST	70	801.60	BATE	30000KCS	LANCUU214020241003O
03/10/2024	12:14:10 PM	BST	44	801.60	BATE	30000KCT	LANCUU214020241003O
03/10/2024	12:14:10 PM	BST	66	801.60	BATE	30000KCU	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:14:10 PM	BST	40	801.60	BATE	30000KCV	LANCUU214020241003O
03/10/2024	12:14:10 PM	BST	73	801.60	BATE	30000KCW	LANCUU214020241003O
03/10/2024	12:14:10 PM	BST	71	801.60	BATE	30000KCX	LANCUU214020241003O
03/10/2024	12:14:15 PM	BST	70	801.60	BATE	30000KCY	LANCUU214020241003O
03/10/2024	12:14:16 PM	BST	44	801.60	BATE	30000KCZ	LANCUU214020241003O
03/10/2024	12:14:16 PM	BST	61	801.60	BATE	30000KD0	LANCUU214020241003O
03/10/2024	12:14:27 PM	BST	320	801.40	XLON	1081164131495807	LANCUU207920241003O
03/10/2024	12:14:27 PM	BST	5	801.40	XLON	1081164131495808	LANCUU207920241003O
03/10/2024	12:14:27 PM	BST	1,263	801.20	CHIX	130000ORF	LANCUU218020241003O
03/10/2024	12:14:27 PM	BST	1,323	801.20	BATE	30000KDN	LANCUU214020241003O
03/10/2024	12:14:27 PM	BST	100	801.40	BATE	30000KDO	LANCUU214020241003O
03/10/2024	12:14:27 PM	BST	373	801.40	BATE	30000KDP	LANCUU214020241003O
03/10/2024	12:14:27 PM	BST	75	801.60	BATE	30000KDQ	LANCUU214020241003O
03/10/2024	12:14:36 PM	BST	330	801.40	XLON	1081164131495828	LANCUU207920241003O
03/10/2024	12:14:43 PM	BST	385	801.40	XLON	1081164131495851	LANCUU207920241003O
03/10/2024	12:14:50 PM	BST	1,333	801.20	CHIX	130000OTH	LANCUU218020241003O
03/10/2024	12:14:56 PM	BST	1,307	801.00	XLON	1081164131495862	LANCUU207920241003O
03/10/2024	12:14:56 PM	BST	474	801.20	XLON	1081164131495866	LANCUU207920241003O
03/10/2024	12:14:56 PM	BST	429	801.20	XLON	1081164131495867	LANCUU207920241003O
03/10/2024	12:14:56 PM	BST	366	801.20	XLON	1081164131495868	LANCUU207920241003O
03/10/2024	12:14:56 PM	BST	210	801.20	XLON	1081164131495869	LANCUU207920241003O
03/10/2024	12:14:56 PM	BST	43	801.00	BATE	30000KFX	LANCUU214020241003O
03/10/2024	12:14:57 PM	BST	1,252	800.80	CHIX	130000OTV	LANCUU218020241003O
03/10/2024	12:14:57 PM	BST	1,293	800.80	BATE	30000KG1	LANCUU214020241003O
03/10/2024	12:15:38 PM	BST	20	800.40	XLON	1081164131495919	LANCUU207920241003O
03/10/2024	12:15:38 PM	BST	1,265	800.40	XLON	1081164131495920	LANCUU207920241003O
03/10/2024	12:15:38 PM	BST	1,285	800.40	CHIX	130000OW8	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:15:38 PM	BST	1,332	800.40	BATE	30000KHT	LANCUU214020241003O
03/10/2024	12:15:40 PM	BST	437	800.40	XLON	1081164131495922	LANCUU207920241003O
03/10/2024	12:15:40 PM	BST	39	800.40	XLON	1081164131495923	LANCUU207920241003O
03/10/2024	12:15:40 PM	BST	367	800.40	XLON	1081164131495924	LANCUU207920241003O
03/10/2024	12:15:41 PM	BST	42	800.40	XLON	1081164131495925	LANCUU207920241003O
03/10/2024	12:15:41 PM	BST	75	800.40	XLON	1081164131495926	LANCUU207920241003O
03/10/2024	12:16:58 PM	BST	82	800.60	XLON	1081164131496026	LANCUU207920241003O
03/10/2024	12:18:04 PM	BST	1,272	800.60	XLON	1081164131496089	LANCUU207920241003O
03/10/2024	12:18:16 PM	BST	211	800.80	XLON	1081164131496106	LANCUU207920241003O
03/10/2024	12:18:17 PM	BST	181	800.80	XLON	1081164131496108	LANCUU207920241003O
03/10/2024	12:18:17 PM	BST	200	800.80	XLON	1081164131496109	LANCUU207920241003O
03/10/2024	12:19:47 PM	BST	1,268	801.20	CHIX	130000P7Q	LANCUU218020241003O
03/10/2024	12:22:05 PM	BST	61	801.60	XLON	1081164131496322	LANCUU207920241003O
03/10/2024	12:22:05 PM	BST	1,213	801.60	XLON	1081164131496323	LANCUU207920241003O
03/10/2024	12:22:33 PM	BST	1,319	801.20	CHIX	130000PEL	LANCUU218020241003O
03/10/2024	12:22:33 PM	BST	1,251	801.40	BATE	30000KZH	LANCUU214020241003O
03/10/2024	12:22:46 PM	BST	390	801.40	BATE	30000KZM	LANCUU214020241003O
03/10/2024	12:23:20 PM	BST	1,305	801.60	CHIX	130000PG9	LANCUU218020241003O
03/10/2024	12:23:20 PM	BST	1,339	801.60	BATE	30000LOH	LANCUU214020241003O
03/10/2024	12:23:21 PM	BST	983	801.40	XLON	1081164131496417	LANCUU207920241003O
03/10/2024	12:23:21 PM	BST	279	801.40	XLON	1081164131496418	LANCUU207920241003O
03/10/2024	12:23:21 PM	BST	984	801.40	XLON	1081164131496419	LANCUU207920241003O
03/10/2024	12:23:21 PM	BST	550	801.40	XLON	1081164131496420	LANCUU207920241003O
03/10/2024	12:24:32 PM	BST	1,251	801.40	XLON	1081164131496458	LANCUU207920241003O
03/10/2024	12:24:32 PM	BST	1,272	801.60	CHIX	130000PHZ	LANCUU218020241003O
03/10/2024	12:24:32 PM	BST	1,311	801.60	BATE	30000L2D	LANCUU214020241003O
03/10/2024	12:27:58 PM	BST	474	802.00	XLON	1081164131496843	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:27:58 PM	BST	401	802.00	XLON	1081164131496844	LANCUU207920241003O
03/10/2024	12:28:35 PM	BST	807	802.00	CHIX	130000Q4K	LANCUU218020241003O
03/10/2024	12:29:26 PM	BST	762	802.00	CHIX	130000Q89	LANCUU218020241003O
03/10/2024	12:29:53 PM	BST	185	802.00	XLON	1081164131497012	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	48	802.00	XLON	1081164131497013	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	49	802.00	XLON	1081164131497014	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	181	802.00	XLON	1081164131497015	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	208	802.00	XLON	1081164131497016	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	178	802.00	XLON	1081164131497017	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	188	802.00	XLON	1081164131497018	LANCUU207920241003O
03/10/2024	12:29:54 PM	BST	107	802.00	XLON	1081164131497019	LANCUU207920241003O
03/10/2024	12:29:56 PM	BST	202	802.00	XLON	1081164131497021	LANCUU207920241003O
03/10/2024	12:31:00 PM	BST	1,302	802.40	XLON	1081164131497147	LANCUU207920241003O
03/10/2024	12:31:00 PM	BST	976	802.40	CHIX	130000QDJ	LANCUU218020241003O
03/10/2024	12:31:00 PM	BST	289	802.40	CHIX	130000QDK	LANCUU218020241003O
03/10/2024	12:31:31 PM	BST	108	802.40	CHIX	130000QEA	LANCUU218020241003O
03/10/2024	12:31:46 PM	BST	43	802.60	CHIX	130000QEV	LANCUU218020241003O
03/10/2024	12:31:46 PM	BST	95	802.60	BATE	30000LMU	LANCUU214020241003O
03/10/2024	12:32:01 PM	BST	306	802.80	XLON	1081164131497216	LANCUU207920241003O
03/10/2024	12:32:06 PM	BST	326	802.80	XLON	1081164131497217	LANCUU207920241003O
03/10/2024	12:32:11 PM	BST	305	802.80	XLON	1081164131497233	LANCUU207920241003O
03/10/2024	12:32:35 PM	BST	1,316	802.80	XLON	1081164131497264	LANCUU207920241003O
03/10/2024	12:32:35 PM	BST	470	802.80	XLON	1081164131497267	LANCUU207920241003O
03/10/2024	12:32:35 PM	BST	321	802.80	XLON	1081164131497268	LANCUU207920241003O
03/10/2024	12:32:35 PM	BST	1,297	802.80	CHIX	130000QFO	LANCUU218020241003O
03/10/2024	12:32:35 PM	BST	840	802.80	CHIX	130000QFW	LANCUU218020241003O
03/10/2024	12:32:35 PM	BST	96	802.80	CHIX	130000QFX	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:32:35 PM	BST	131	802.80	CHIX	13000QFY	LANCUU218020241003O
03/10/2024	12:32:35 PM	BST	71	802.80	BATE	30000LNW	LANCUU214020241003O
03/10/2024	12:32:36 PM	BST	322	802.60	XLON	1081164131497275	LANCUU207920241003O
03/10/2024	12:32:36 PM	BST	840	802.80	CHIX	13000QFZ	LANCUU218020241003O
03/10/2024	12:32:36 PM	BST	119	802.80	CHIX	13000QG0	LANCUU218020241003O
03/10/2024	12:32:36 PM	BST	122	802.80	CHIX	13000QG1	LANCUU218020241003O
03/10/2024	12:32:36 PM	BST	74	802.80	BATE	30000LNX	LANCUU214020241003O
03/10/2024	12:32:36 PM	BST	71	802.80	BATE	30000LNY	LANCUU214020241003O
03/10/2024	12:32:36 PM	BST	200	802.80	BATE	30000LNZ	LANCUU214020241003O
03/10/2024	12:32:36 PM	BST	61	802.80	BATE	30000LO0	LANCUU214020241003O
03/10/2024	12:32:36 PM	BST	70	802.80	BATE	30000LO1	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	62	802.80	BATE	30000LO3	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	277	802.80	BATE	30000LO4	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	71	802.80	BATE	30000LO5	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	46	802.80	BATE	30000LOE	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	44	802.80	BATE	30000LOF	LANCUU214020241003O
03/10/2024	12:32:37 PM	BST	44	802.80	BATE	30000LOG	LANCUU214020241003O
03/10/2024	12:32:38 PM	BST	1,263	802.40	XLON	1081164131497277	LANCUU207920241003O
03/10/2024	12:32:38 PM	BST	1,278	802.40	CHIX	13000QGB	LANCUU218020241003O
03/10/2024	12:32:38 PM	BST	72	802.80	BATE	30000LOI	LANCUU214020241003O
03/10/2024	12:32:38 PM	BST	71	802.80	BATE	30000LOJ	LANCUU214020241003O
03/10/2024	12:32:38 PM	BST	359	802.80	BATE	30000LOK	LANCUU214020241003O
03/10/2024	12:32:38 PM	BST	1,297	802.40	BATE	30000LOM	LANCUU214020241003O
03/10/2024	12:32:58 PM	BST	1,290	802.00	XLON	1081164131497302	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	474	802.20	XLON	1081164131497305	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	125	802.20	XLON	1081164131497306	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	362	802.20	XLON	1081164131497307	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:32:58 PM	BST	352	802.20	XLON	1081164131497308	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	350	802.20	XLON	1081164131497309	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	16	802.40	XLON	1081164131497310	LANCUU207920241003O
03/10/2024	12:32:58 PM	BST	324	802.00	CHIX	130000QHM	LANCUU218020241003O
03/10/2024	12:32:58 PM	BST	993	802.00	CHIX	130000QHN	LANCUU218020241003O
03/10/2024	12:32:58 PM	BST	1,327	802.00	BATE	30000LPA	LANCUU214020241003O
03/10/2024	12:33:49 PM	BST	1,316	802.20	XLON	1081164131497439	LANCUU207920241003O
03/10/2024	12:35:45 PM	BST	214	802.60	XLON	1081164131497596	LANCUU207920241003O
03/10/2024	12:36:25 PM	BST	816	802.60	CHIX	130000QPL	LANCUU218020241003O
03/10/2024	12:37:08 PM	BST	1,316	803.00	XLON	1081164131497703	LANCUU207920241003O
03/10/2024	12:37:08 PM	BST	840	803.20	CHIX	130000QS3	LANCUU218020241003O
03/10/2024	12:37:08 PM	BST	129	803.20	CHIX	130000QSA	LANCUU218020241003O
03/10/2024	12:37:08 PM	BST	1,269	803.00	BATE	30000LXI	LANCUU214020241003O
03/10/2024	12:37:24 PM	BST	1,263	803.20	CHIX	130000QSY	LANCUU218020241003O
03/10/2024	12:37:36 PM	BST	1,276	803.00	XLON	1081164131497736	LANCUU207920241003O
03/10/2024	12:37:37 PM	BST	1,261	802.80	CHIX	130000QTL	LANCUU218020241003O
03/10/2024	12:39:15 PM	BST	1,292	802.80	XLON	1081164131497787	LANCUU207920241003O
03/10/2024	12:40:22 PM	BST	573	802.40	XLON	1081164131497873	LANCUU207920241003O
03/10/2024	12:40:22 PM	BST	474	802.60	XLON	1081164131497874	LANCUU207920241003O
03/10/2024	12:40:22 PM	BST	417	802.60	XLON	1081164131497875	LANCUU207920241003O
03/10/2024	12:40:22 PM	BST	816	802.60	CHIX	130000QX8	LANCUU218020241003O
03/10/2024	12:40:22 PM	BST	1,269	802.60	BATE	30000M1E	LANCUU214020241003O
03/10/2024	12:40:23 PM	BST	816	802.60	CHIX	130000QXD	LANCUU218020241003O
03/10/2024	12:41:23 PM	BST	681	802.40	XLON	1081164131497909	LANCUU207920241003O
03/10/2024	12:41:23 PM	BST	1,311	802.40	CHIX	130000QYA	LANCUU218020241003O
03/10/2024	12:41:33 PM	BST	474	802.40	XLON	1081164131497914	LANCUU207920241003O
03/10/2024	12:41:33 PM	BST	400	802.40	XLON	1081164131497915	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:41:33 PM	BST	40	802.40	XLON	1081164131497916	LANCUU207920241003O
03/10/2024	12:41:33 PM	BST	157	802.20	BATE	30000M2T	LANCUU214020241003O
03/10/2024	12:41:33 PM	BST	1,139	802.20	BATE	30000M2U	LANCUU214020241003O
03/10/2024	12:44:51 PM	BST	1,253	802.20	XLON	1081164131498089	LANCUU207920241003O
03/10/2024	12:44:51 PM	BST	1,259	802.20	CHIX	130000R2R	LANCUU218020241003O
03/10/2024	12:44:52 PM	BST	374	802.20	XLON	1081164131498093	LANCUU207920241003O
03/10/2024	12:44:52 PM	BST	474	802.20	XLON	1081164131498094	LANCUU207920241003O
03/10/2024	12:44:52 PM	BST	193	802.20	XLON	1081164131498095	LANCUU207920241003O
03/10/2024	12:44:52 PM	BST	341	802.20	XLON	1081164131498096	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	176	802.20	XLON	1081164131498097	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	80	802.20	XLON	1081164131498098	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	215	802.20	XLON	1081164131498099	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	197	802.20	XLON	1081164131498100	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	196	802.20	XLON	1081164131498101	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	154	802.20	XLON	1081164131498102	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	205	802.20	XLON	1081164131498103	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	185	802.20	XLON	1081164131498104	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	199	802.20	XLON	1081164131498105	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	351	802.20	XLON	1081164131498106	LANCUU207920241003O
03/10/2024	12:44:53 PM	BST	187	802.20	XLON	1081164131498107	LANCUU207920241003O
03/10/2024	12:45:10 PM	BST	1,266	802.20	XLON	1081164131498188	LANCUU207920241003O
03/10/2024	12:45:10 PM	BST	126	802.20	CHIX	130000R4X	LANCUU218020241003O
03/10/2024	12:45:40 PM	BST	132	802.20	XLON	1081164131498222	LANCUU207920241003O
03/10/2024	12:45:40 PM	BST	358	802.20	XLON	1081164131498223	LANCUU207920241003O
03/10/2024	12:45:40 PM	BST	176	802.20	XLON	1081164131498224	LANCUU207920241003O
03/10/2024	12:45:40 PM	BST	767	802.20	XLON	1081164131498225	LANCUU207920241003O
03/10/2024	12:45:41 PM	BST	76	802.20	XLON	1081164131498226	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:45:41 PM	BST	195	802.20	XLON	1081164131498227	LANCUU207920241003O
03/10/2024	12:45:41 PM	BST	36	802.20	XLON	1081164131498228	LANCUU207920241003O
03/10/2024	12:45:46 PM	BST	135	802.20	XLON	1081164131498232	LANCUU207920241003O
03/10/2024	12:45:46 PM	BST	474	802.20	XLON	1081164131498233	LANCUU207920241003O
03/10/2024	12:45:46 PM	BST	201	802.20	XLON	1081164131498234	LANCUU207920241003O
03/10/2024	12:45:46 PM	BST	336	802.20	XLON	1081164131498235	LANCUU207920241003O
03/10/2024	12:45:47 PM	BST	381	802.20	XLON	1081164131498241	LANCUU207920241003O
03/10/2024	12:45:47 PM	BST	767	802.20	XLON	1081164131498242	LANCUU207920241003O
03/10/2024	12:45:47 PM	BST	177	802.20	XLON	1081164131498243	LANCUU207920241003O
03/10/2024	12:45:47 PM	BST	182	802.20	XLON	1081164131498244	LANCUU207920241003O
03/10/2024	12:45:47 PM	BST	172	802.20	XLON	1081164131498245	LANCUU207920241003O
03/10/2024	12:45:53 PM	BST	1,280	801.80	XLON	1081164131498248	LANCUU207920241003O
03/10/2024	12:45:53 PM	BST	657	801.80	CHIX	130000R5P	LANCUU218020241003O
03/10/2024	12:45:53 PM	BST	645	801.80	CHIX	130000R5Q	LANCUU218020241003O
03/10/2024	12:45:53 PM	BST	816	802.00	CHIX	130000R5R	LANCUU218020241003O
03/10/2024	12:45:53 PM	BST	320	801.80	BATE	30000M7T	LANCUU214020241003O
03/10/2024	12:45:53 PM	BST	943	801.80	BATE	30000M7U	LANCUU214020241003O
03/10/2024	12:47:15 PM	BST	150	801.80	XLON	1081164131498374	LANCUU207920241003O
03/10/2024	12:49:30 PM	BST	281	801.60	BATE	30000MD7	LANCUU214020241003O
03/10/2024	12:50:05 PM	BST	1,299	801.60	XLON	1081164131498583	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	474	801.80	XLON	1081164131498585	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	172	801.80	XLON	1081164131498586	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	427	801.80	XLON	1081164131498587	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	365	801.80	XLON	1081164131498588	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	209	801.80	XLON	1081164131498589	LANCUU207920241003O
03/10/2024	12:50:05 PM	BST	344	801.60	CHIX	130000RDL	LANCUU218020241003O
03/10/2024	12:50:05 PM	BST	929	801.60	CHIX	130000RDM	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:50:05 PM	BST	1,018	801.60	BATE	30000MEG	LANCUU214020241003O
03/10/2024	12:50:08 PM	BST	622	801.60	XLON	1081164131498599	LANCUU207920241003O
03/10/2024	12:50:08 PM	BST	669	801.60	XLON	1081164131498600	LANCUU207920241003O
03/10/2024	12:50:08 PM	BST	1,679	801.60	XLON	1081164131498602	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	1,259	801.20	XLON	1081164131498683	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	474	801.40	XLON	1081164131498684	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	411	801.40	XLON	1081164131498685	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	220	801.40	XLON	1081164131498686	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	200	801.40	XLON	1081164131498687	LANCUU207920241003O
03/10/2024	12:50:33 PM	BST	240	801.20	CHIX	130000RH6	LANCUU218020241003O
03/10/2024	12:50:33 PM	BST	1,036	801.20	CHIX	130000RH7	LANCUU218020241003O
03/10/2024	12:50:33 PM	BST	1,321	801.20	BATE	30000MGA	LANCUU214020241003O
03/10/2024	12:52:03 PM	BST	1,271	800.80	XLON	1081164131498823	LANCUU207920241003O
03/10/2024	12:52:03 PM	BST	474	801.00	XLON	1081164131498826	LANCUU207920241003O
03/10/2024	12:52:03 PM	BST	181	801.00	XLON	1081164131498827	LANCUU207920241003O
03/10/2024	12:52:03 PM	BST	364	801.00	XLON	1081164131498828	LANCUU207920241003O
03/10/2024	12:52:03 PM	BST	352	801.00	XLON	1081164131498829	LANCUU207920241003O
03/10/2024	12:52:03 PM	BST	511	800.80	CHIX	130000RJA	LANCUU218020241003O
03/10/2024	12:52:03 PM	BST	778	800.80	CHIX	130000RJB	LANCUU218020241003O
03/10/2024	12:52:17 PM	BST	1,334	800.60	BATE	30000MII	LANCUU214020241003O
03/10/2024	12:55:00 PM	BST	142	800.80	XLON	1081164131498946	LANCUU207920241003O
03/10/2024	12:55:00 PM	BST	474	800.80	XLON	1081164131498947	LANCUU207920241003O
03/10/2024	12:56:34 PM	BST	154	800.80	XLON	1081164131498995	LANCUU207920241003O
03/10/2024	12:56:34 PM	BST	474	800.80	XLON	1081164131498996	LANCUU207920241003O
03/10/2024	12:56:35 PM	BST	713	800.80	XLON	1081164131498999	LANCUU207920241003O
03/10/2024	12:57:06 PM	BST	290	800.60	XLON	1081164131499022	LANCUU207920241003O
03/10/2024	12:57:06 PM	BST	290	800.60	XLON	1081164131499023	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	12:57:06 PM	BST	705	800.60	XLON	1081164131499024	LANCUU207920241003O
03/10/2024	12:57:06 PM	BST	1,252	800.60	CHIX	130000RR0	LANCUU218020241003O
03/10/2024	12:58:01 PM	BST	1,302	800.60	XLON	1081164131499055	LANCUU207920241003O
03/10/2024	12:58:01 PM	BST	1,302	800.60	CHIX	130000RSG	LANCUU218020241003O
03/10/2024	12:58:34 PM	BST	1,282	800.80	XLON	1081164131499104	LANCUU207920241003O
03/10/2024	12:58:34 PM	BST	1,269	800.80	CHIX	130000RU0	LANCUU218020241003O
03/10/2024	13:01:00 PM	BST	1,319	801.20	XLON	1081164131499254	LANCUU207920241003O
03/10/2024	13:01:00 PM	BST	503	801.20	CHIX	130000RYB	LANCUU218020241003O
03/10/2024	13:01:00 PM	BST	627	801.20	CHIX	130000RYC	LANCUU218020241003O
03/10/2024	13:01:00 PM	BST	364	801.20	BATE	30000MWS	LANCUU214020241003O
03/10/2024	13:01:02 PM	BST	142	801.20	CHIX	130000RYE	LANCUU218020241003O
03/10/2024	13:01:02 PM	BST	916	801.20	BATE	30000MWU	LANCUU214020241003O
03/10/2024	13:02:02 PM	BST	505	800.80	XLON	1081164131499339	LANCUU207920241003O
03/10/2024	13:02:04 PM	BST	809	800.80	XLON	1081164131499340	LANCUU207920241003O
03/10/2024	13:02:04 PM	BST	1,109	800.80	CHIX	130000S17	LANCUU218020241003O
03/10/2024	13:02:04 PM	BST	153	800.80	CHIX	130000S18	LANCUU218020241003O
03/10/2024	13:02:49 PM	BST	997	800.60	BATE	30000MZZ	LANCUU214020241003O
03/10/2024	13:03:53 PM	BST	1,291	800.20	XLON	1081164131499535	LANCUU207920241003O
03/10/2024	13:03:53 PM	BST	144	800.20	CHIX	130000S5E	LANCUU218020241003O
03/10/2024	13:03:53 PM	BST	1,163	800.20	CHIX	130000S5F	LANCUU218020241003O
03/10/2024	13:03:53 PM	BST	1,277	800.20	BATE	30000N2U	LANCUU214020241003O
03/10/2024	13:05:01 PM	BST	73	800.00	CHIX	130000S8Z	LANCUU218020241003O
03/10/2024	13:05:57 PM	BST	1,010	800.00	CHIX	130000SB5	LANCUU218020241003O
03/10/2024	13:05:57 PM	BST	200	800.00	CHIX	130000SB6	LANCUU218020241003O
03/10/2024	13:06:15 PM	BST	418	799.80	XLON	1081164131499681	LANCUU207920241003O
03/10/2024	13:06:15 PM	BST	904	799.80	XLON	1081164131499682	LANCUU207920241003O
03/10/2024	13:06:15 PM	BST	1,329	799.80	BATE	30000N74	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:07:41 PM	BST	1,291	799.40	XLON	1081164131499751	LANCUU207920241003O
03/10/2024	13:07:41 PM	BST	1,342	799.60	CHIX	130000SFQ	LANCUU218020241003O
03/10/2024	13:07:41 PM	BST	1,315	799.40	BATE	30000NAS	LANCUU214020241003O
03/10/2024	13:08:01 PM	BST	1,255	799.00	XLON	1081164131499783	LANCUU207920241003O
03/10/2024	13:08:01 PM	BST	1,286	798.60	XLON	1081164131499786	LANCUU207920241003O
03/10/2024	13:08:01 PM	BST	1,318	799.00	CHIX	130000SH3	LANCUU218020241003O
03/10/2024	13:08:01 PM	BST	1,289	798.60	CHIX	130000SH6	LANCUU218020241003O
03/10/2024	13:08:01 PM	BST	377	799.00	BATE	30000NBC	LANCUU214020241003O
03/10/2024	13:08:01 PM	BST	365	799.00	BATE	30000NBD	LANCUU214020241003O
03/10/2024	13:08:19 PM	BST	203	798.40	CHIX	130000SHO	LANCUU218020241003O
03/10/2024	13:08:19 PM	BST	410	798.40	CHIX	130000SHP	LANCUU218020241003O
03/10/2024	13:08:34 PM	BST	1,325	798.20	XLON	1081164131499822	LANCUU207920241003O
03/10/2024	13:08:48 PM	BST	1,285	798.00	CHIX	130000SIL	LANCUU218020241003O
03/10/2024	13:09:36 PM	BST	564	798.00	XLON	1081164131499859	LANCUU207920241003O
03/10/2024	13:12:23 PM	BST	9	798.40	XLON	1081164131499997	LANCUU207920241003O
03/10/2024	13:12:23 PM	BST	1,265	798.40	XLON	1081164131499998	LANCUU207920241003O
03/10/2024	13:12:23 PM	BST	700	798.40	CHIX	130000SNX	LANCUU218020241003O
03/10/2024	13:12:23 PM	BST	584	798.40	CHIX	130000SNY	LANCUU218020241003O
03/10/2024	13:13:14 PM	BST	1,242	798.00	XLON	1081164131500094	LANCUU207920241003O
03/10/2024	13:13:14 PM	BST	1,030	798.00	CHIX	130000SQR	LANCUU218020241003O
03/10/2024	13:13:14 PM	BST	26	798.00	CHIX	130000SQS	LANCUU218020241003O
03/10/2024	13:13:14 PM	BST	205	798.00	CHIX	130000SQT	LANCUU218020241003O
03/10/2024	13:13:14 PM	BST	570	798.00	BATE	30000ONLY	LANCUU214020241003O
03/10/2024	13:14:10 PM	BST	735	797.60	XLON	1081164131500121	LANCUU207920241003O
03/10/2024	13:14:10 PM	BST	877	797.60	CHIX	130000SSG	LANCUU218020241003O
03/10/2024	13:14:10 PM	BST	99	797.60	BATE	30000NND	LANCUU214020241003O
03/10/2024	13:14:10 PM	BST	126	797.60	BATE	30000NNE	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:14:10 PM	BST	223	797.60	BATE	30000NNF	LANCUU214020241003O
03/10/2024	13:14:22 PM	BST	988	797.40	XLON	1081164131500162	LANCUU207920241003O
03/10/2024	13:14:22 PM	BST	386	797.40	CHIX	130000SSN	LANCUU218020241003O
03/10/2024	13:14:23 PM	BST	463	797.40	CHIX	130000SSO	LANCUU218020241003O
03/10/2024	13:14:23 PM	BST	475	797.40	CHIX	130000SSP	LANCUU218020241003O
03/10/2024	13:14:34 PM	BST	766	797.20	BATE	30000NO5	LANCUU214020241003O
03/10/2024	13:14:40 PM	BST	815	797.00	XLON	1081164131500189	LANCUU207920241003O
03/10/2024	13:14:40 PM	BST	1,340	797.00	CHIX	130000STP	LANCUU218020241003O
03/10/2024	13:14:44 PM	BST	632	796.80	BATE	30000NON	LANCUU214020241003O
03/10/2024	13:15:18 PM	BST	955	797.80	XLON	1081164131500281	LANCUU207920241003O
03/10/2024	13:15:30 PM	BST	716	797.40	XLON	1081164131500293	LANCUU207920241003O
03/10/2024	13:15:30 PM	BST	320	797.40	XLON	1081164131500294	LANCUU207920241003O
03/10/2024	13:15:30 PM	BST	1,309	797.60	CHIX	130000SXB	LANCUU218020241003O
03/10/2024	13:15:30 PM	BST	442	797.40	BATE	30000NQO	LANCUU214020241003O
03/10/2024	13:15:36 PM	BST	1,278	797.20	CHIX	130000SXD	LANCUU218020241003O
03/10/2024	13:15:49 PM	BST	621	797.00	XLON	1081164131500316	LANCUU207920241003O
03/10/2024	13:15:49 PM	BST	427	797.00	BATE	30000NRC	LANCUU214020241003O
03/10/2024	13:17:09 PM	BST	336	798.00	CHIX	130000T6O	LANCUU218020241003O
03/10/2024	13:17:09 PM	BST	100	798.00	CHIX	130000T6P	LANCUU218020241003O
03/10/2024	13:17:10 PM	BST	290	798.00	XLON	1081164131500629	LANCUU207920241003O
03/10/2024	13:17:10 PM	BST	290	798.00	XLON	1081164131500630	LANCUU207920241003O
03/10/2024	13:17:10 PM	BST	145	798.00	XLON	1081164131500631	LANCUU207920241003O
03/10/2024	13:17:10 PM	BST	869	798.00	CHIX	130000T6Y	LANCUU218020241003O
03/10/2024	13:17:13 PM	BST	1,142	797.80	BATE	30000NYU	LANCUU214020241003O
03/10/2024	13:17:18 PM	BST	552	797.60	CHIX	130000T7Z	LANCUU218020241003O
03/10/2024	13:17:18 PM	BST	759	797.60	CHIX	130000T80	LANCUU218020241003O
03/10/2024	13:17:19 PM	BST	555	797.40	XLON	1081164131500650	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:17:19 PM	BST	553	797.00	XLON	1081164131500655	LANCUU207920241003O
03/10/2024	13:17:19 PM	BST	475	797.20	CHIX	130000T8C	LANCUU218020241003O
03/10/2024	13:17:19 PM	BST	841	797.20	CHIX	130000T8D	LANCUU218020241003O
03/10/2024	13:17:19 PM	BST	1,170	797.40	BATE	30000NZ6	LANCUU214020241003O
03/10/2024	13:17:19 PM	BST	59	797.40	BATE	30000NZ7	LANCUU214020241003O
03/10/2024	13:17:19 PM	BST	535	796.80	BATE	30000NZF	LANCUU214020241003O
03/10/2024	13:17:39 PM	BST	1,072	797.40	CHIX	130000T9X	LANCUU218020241003O
03/10/2024	13:17:41 PM	BST	653	797.20	XLON	1081164131500688	LANCUU207920241003O
03/10/2024	13:18:02 PM	BST	426	797.00	CHIX	130000TC2	LANCUU218020241003O
03/10/2024	13:18:02 PM	BST	301	797.00	CHIX	130000TC3	LANCUU218020241003O
03/10/2024	13:18:06 PM	BST	429	796.80	XLON	1081164131500725	LANCUU207920241003O
03/10/2024	13:18:18 PM	BST	459	796.80	XLON	1081164131500735	LANCUU207920241003O
03/10/2024	13:18:46 PM	BST	974	796.60	CHIX	130000TDK	LANCUU218020241003O
03/10/2024	13:18:46 PM	BST	356	796.60	CHIX	130000TDL	LANCUU218020241003O
03/10/2024	13:18:46 PM	BST	626	796.60	BATE	30000O2V	LANCUU214020241003O
03/10/2024	13:18:49 PM	BST	13	796.40	XLON	1081164131500763	LANCUU207920241003O
03/10/2024	13:18:49 PM	BST	9	796.40	XLON	1081164131500774	LANCUU207920241003O
03/10/2024	13:18:49 PM	BST	433	796.40	XLON	1081164131500775	LANCUU207920241003O
03/10/2024	13:18:49 PM	BST	858	796.20	CHIX	130000TDP	LANCUU218020241003O
03/10/2024	13:18:49 PM	BST	533	796.20	BATE	30000O34	LANCUU214020241003O
03/10/2024	13:19:15 PM	BST	553	796.40	XLON	1081164131500880	LANCUU207920241003O
03/10/2024	13:20:03 PM	BST	546	796.20	XLON	1081164131500944	LANCUU207920241003O
03/10/2024	13:20:03 PM	BST	474	796.20	CHIX	130000TIB	LANCUU218020241003O
03/10/2024	13:20:03 PM	BST	452	796.20	BATE	30000O6U	LANCUU214020241003O
03/10/2024	13:20:39 PM	BST	521	796.80	XLON	1081164131501031	LANCUU207920241003O
03/10/2024	13:20:39 PM	BST	476	796.80	CHIX	130000TKD	LANCUU218020241003O
03/10/2024	13:20:59 PM	BST	43	796.60	BATE	30000OA1	LANCUU214020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:20:59 PM	BST	437	796.60	BATE	30000OA2	LANCUU214020241003O
03/10/2024	13:21:13 PM	BST	594	796.40	CHIX	130000TLM	LANCUU218020241003O
03/10/2024	13:21:38 PM	BST	704	796.40	CHIX	130000TNH	LANCUU218020241003O
03/10/2024	13:21:50 PM	BST	466	796.20	BATE	30000OCK	LANCUU214020241003O
03/10/2024	13:22:16 PM	BST	46	796.00	BATE	30000ODL	LANCUU214020241003O
03/10/2024	13:22:21 PM	BST	9	796.00	BATE	30000OE3	LANCUU214020241003O
03/10/2024	13:22:21 PM	BST	714	796.00	BATE	30000OE4	LANCUU214020241003O
03/10/2024	13:25:05 PM	BST	467	796.20	BATE	30000OLE	LANCUU214020241003O
03/10/2024	13:25:06 PM	BST	452	796.40	BATE	30000OLK	LANCUU214020241003O
03/10/2024	13:25:22 PM	BST	645	796.40	XLON	1081164131501457	LANCUU207920241003O
03/10/2024	13:25:22 PM	BST	213	796.40	XLON	1081164131501458	LANCUU207920241003O
03/10/2024	13:25:22 PM	BST	428	796.40	CHIX	130000TWM	LANCUU218020241003O
03/10/2024	13:25:43 PM	BST	179	796.40	XLON	1081164131501475	LANCUU207920241003O
03/10/2024	13:25:44 PM	BST	665	796.40	XLON	1081164131501476	LANCUU207920241003O
03/10/2024	13:25:48 PM	BST	483	796.20	CHIX	130000TXO	LANCUU218020241003O
03/10/2024	13:25:48 PM	BST	544	796.20	BATE	30000ON5	LANCUU214020241003O
03/10/2024	13:26:26 PM	BST	517	796.40	CHIX	130000U17	LANCUU218020241003O
03/10/2024	13:26:26 PM	BST	423	796.40	CHIX	130000U18	LANCUU218020241003O
03/10/2024	13:26:29 PM	BST	347	796.40	CHIX	130000U1C	LANCUU218020241003O
03/10/2024	13:26:38 PM	BST	104	796.40	XLON	1081164131501572	LANCUU207920241003O
03/10/2024	13:26:38 PM	BST	210	796.40	XLON	1081164131501573	LANCUU207920241003O
03/10/2024	13:26:39 PM	BST	103	796.40	XLON	1081164131501574	LANCUU207920241003O
03/10/2024	13:26:39 PM	BST	103	796.40	XLON	1081164131501577	LANCUU207920241003O
03/10/2024	13:29:00 PM	BST	369	796.60	XLON	1081164131501795	LANCUU207920241003O
03/10/2024	13:29:00 PM	BST	192	796.60	XLON	1081164131501797	LANCUU207920241003O
03/10/2024	13:29:00 PM	BST	383	796.60	XLON	1081164131501798	LANCUU207920241003O
03/10/2024	13:29:00 PM	BST	397	796.60	XLON	1081164131501799	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:29:00 PM	BST	176	796.60	XLON	1081164131501800	LANCUU207920241003O
03/10/2024	13:29:00 PM	BST	187	796.60	XLON	1081164131501801	LANCUU207920241003O
03/10/2024	13:29:01 PM	BST	209	796.60	XLON	1081164131501808	LANCUU207920241003O
03/10/2024	13:29:01 PM	BST	366	796.60	XLON	1081164131501809	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	126	796.60	XLON	1081164131501820	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	292	796.60	XLON	1081164131501821	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	199	796.60	XLON	1081164131501822	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	179	796.60	XLON	1081164131501823	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	181	796.60	XLON	1081164131501824	LANCUU207920241003O
03/10/2024	13:29:02 PM	BST	189	796.60	XLON	1081164131501825	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	126	796.60	XLON	1081164131501826	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	196	796.60	XLON	1081164131501827	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	25	796.60	XLON	1081164131501828	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	381	796.60	XLON	1081164131501829	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	126	796.60	XLON	1081164131501830	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	213	796.60	XLON	1081164131501831	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	395	796.60	XLON	1081164131501832	LANCUU207920241003O
03/10/2024	13:29:03 PM	BST	178	796.60	XLON	1081164131501833	LANCUU207920241003O
03/10/2024	13:29:09 PM	BST	133	796.20	CHIX	130000U8N	LANCUU218020241003O
03/10/2024	13:29:51 PM	BST	1	796.20	CHIX	130000UAF	LANCUU218020241003O
03/10/2024	13:29:51 PM	BST	7	796.20	CHIX	130000UAG	LANCUU218020241003O
03/10/2024	13:30:43 PM	BST	475	796.00	XLON	1081164131502164	LANCUU207920241003O
03/10/2024	13:30:43 PM	BST	431	796.20	CHIX	130000UIY	LANCUU218020241003O
03/10/2024	13:30:43 PM	BST	601	796.20	CHIX	130000UIZ	LANCUU218020241003O
03/10/2024	13:30:43 PM	BST	130	795.80	CHIX	130000UJF	LANCUU218020241003O
03/10/2024	13:30:43 PM	BST	81	795.80	CHIX	130000UJI	LANCUU218020241003O
03/10/2024	13:30:45 PM	BST	312	795.80	XLON	1081164131502172	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:30:45 PM	BST	42	795.80	XLON	1081164131502173	LANCUU207920241003O
03/10/2024	13:30:45 PM	BST	293	795.80	CHIX	130000UJR	LANCUU218020241003O
03/10/2024	13:30:48 PM	BST	484	795.80	BATE	30000P7Q	LANCUU214020241003O
03/10/2024	13:32:08 PM	BST	1,322	796.80	XLON	1081164131502321	LANCUU207920241003O
03/10/2024	13:32:08 PM	BST	610	796.80	CHIX	130000UP1	LANCUU218020241003O
03/10/2024	13:32:08 PM	BST	647	796.80	BATE	30000PCS	LANCUU214020241003O
03/10/2024	13:32:16 PM	BST	56	796.80	CHIX	130000UPK	LANCUU218020241003O
03/10/2024	13:32:16 PM	BST	162	796.80	CHIX	130000UPL	LANCUU218020241003O
03/10/2024	13:32:16 PM	BST	176	796.80	CHIX	130000UPM	LANCUU218020241003O
03/10/2024	13:32:16 PM	BST	328	796.80	CHIX	130000UPN	LANCUU218020241003O
03/10/2024	13:32:16 PM	BST	455	796.80	BATE	30000PD3	LANCUU214020241003O
03/10/2024	13:32:16 PM	BST	181	796.80	BATE	30000PD4	LANCUU214020241003O
03/10/2024	13:32:25 PM	BST	1,276	796.80	CHIX	130000UQB	LANCUU218020241003O
03/10/2024	13:32:31 PM	BST	474	796.80	XLON	1081164131502344	LANCUU207920241003O
03/10/2024	13:32:31 PM	BST	1,283	796.60	BATE	30000PEF	LANCUU214020241003O
03/10/2024	13:32:32 PM	BST	114	796.80	XLON	1081164131502345	LANCUU207920241003O
03/10/2024	13:32:32 PM	BST	310	796.80	XLON	1081164131502346	LANCUU207920241003O
03/10/2024	13:33:25 PM	BST	1,323	797.20	XLON	1081164131502379	LANCUU207920241003O
03/10/2024	13:33:25 PM	BST	1,256	797.20	CHIX	130000USF	LANCUU218020241003O
03/10/2024	13:33:39 PM	BST	167	797.20	XLON	1081164131502386	LANCUU207920241003O
03/10/2024	13:33:39 PM	BST	474	797.20	XLON	1081164131502387	LANCUU207920241003O
03/10/2024	13:33:39 PM	BST	391	797.20	XLON	1081164131502388	LANCUU207920241003O
03/10/2024	13:33:39 PM	BST	456	797.00	BATE	30000PHM	LANCUU214020241003O
03/10/2024	13:33:39 PM	BST	854	797.00	BATE	30000PHN	LANCUU214020241003O
03/10/2024	13:33:40 PM	BST	474	797.20	XLON	1081164131502391	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	207	797.20	XLON	1081164131502392	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	375	797.20	XLON	1081164131502393	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:33:40 PM	BST	167	797.20	XLON	1081164131502394	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	197	797.20	XLON	1081164131502395	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	178	797.20	XLON	1081164131502396	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	81	797.20	XLON	1081164131502397	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	553	797.20	XLON	1081164131502398	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	363	797.20	XLON	1081164131502399	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	474	797.20	XLON	1081164131502400	LANCUU207920241003O
03/10/2024	13:33:40 PM	BST	167	797.20	XLON	1081164131502401	LANCUU207920241003O
03/10/2024	13:33:41 PM	BST	131	797.20	XLON	1081164131502402	LANCUU207920241003O
03/10/2024	13:33:42 PM	BST	392	797.20	XLON	1081164131502403	LANCUU207920241003O
03/10/2024	13:33:43 PM	BST	474	797.20	XLON	1081164131502404	LANCUU207920241003O
03/10/2024	13:33:43 PM	BST	25	797.20	XLON	1081164131502405	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	200	797.20	XLON	1081164131502412	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	177	797.20	XLON	1081164131502413	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	474	797.20	XLON	1081164131502414	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	474	797.20	XLON	1081164131502415	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	385	797.20	XLON	1081164131502416	LANCUU207920241003O
03/10/2024	13:33:45 PM	BST	181	797.20	XLON	1081164131502417	LANCUU207920241003O
03/10/2024	13:34:03 PM	BST	1,311	796.80	XLON	1081164131502478	LANCUU207920241003O
03/10/2024	13:34:03 PM	BST	134	796.60	XLON	1081164131502484	LANCUU207920241003O
03/10/2024	13:34:03 PM	BST	1,268	796.80	CHIX	130000UUF	LANCUU218020241003O
03/10/2024	13:34:03 PM	BST	757	796.40	CHIX	130000UUR	LANCUU218020241003O
03/10/2024	13:34:03 PM	BST	1,218	796.60	BATE	30000PK8	LANCUU214020241003O
03/10/2024	13:34:04 PM	BST	1,299	796.40	XLON	1081164131502485	LANCUU207920241003O
03/10/2024	13:34:04 PM	BST	8	796.40	XLON	1081164131502486	LANCUU207920241003O
03/10/2024	13:34:04 PM	BST	521	796.40	CHIX	130000UUT	LANCUU218020241003O
03/10/2024	13:34:34 PM	BST	588	796.40	CHIX	130000UX7	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:34:37 PM	BST	151	796.40	XLON	1081164131502548	LANCUU207920241003O
03/10/2024	13:34:38 PM	BST	150	796.40	XLON	1081164131502549	LANCUU207920241003O
03/10/2024	13:34:40 PM	BST	145	796.40	XLON	1081164131502558	LANCUU207920241003O
03/10/2024	13:35:01 PM	BST	438	796.40	XLON	1081164131502580	LANCUU207920241003O
03/10/2024	13:35:07 PM	BST	819	796.40	XLON	1081164131502594	LANCUU207920241003O
03/10/2024	13:35:07 PM	BST	113	796.40	XLON	1081164131502595	LANCUU207920241003O
03/10/2024	13:35:09 PM	BST	125	796.40	XLON	1081164131502597	LANCUU207920241003O
03/10/2024	13:35:20 PM	BST	1,331	796.40	XLON	1081164131502616	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	134	796.40	XLON	1081164131502617	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	268	796.40	XLON	1081164131502618	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	474	796.40	XLON	1081164131502619	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	68	796.40	XLON	1081164131502627	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	258	796.40	XLON	1081164131502628	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	134	796.40	XLON	1081164131502629	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	214	796.40	XLON	1081164131502630	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	181	796.40	XLON	1081164131502631	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	185	796.40	XLON	1081164131502632	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	474	796.40	XLON	1081164131502633	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	135	796.40	XLON	1081164131502634	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	30	796.40	XLON	1081164131502635	LANCUU207920241003O
03/10/2024	13:35:22 PM	BST	1,264	796.20	BATE	30000PQ2	LANCUU214020241003O
03/10/2024	13:35:54 PM	BST	16	796.00	XLON	1081164131502721	LANCUU207920241003O
03/10/2024	13:35:54 PM	BST	1,265	796.00	XLON	1081164131502722	LANCUU207920241003O
03/10/2024	13:35:54 PM	BST	1,334	796.00	CHIX	130000V1C	LANCUU218020241003O
03/10/2024	13:35:55 PM	BST	83	795.80	BATE	30000PSE	LANCUU214020241003O
03/10/2024	13:35:56 PM	BST	417	795.80	BATE	30000PSF	LANCUU214020241003O
03/10/2024	13:36:30 PM	BST	439	796.00	CHIX	130000V3H	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:37:32 PM	BST	452	796.40	CHIX	130000V5V	LANCUU218020241003O
03/10/2024	13:37:32 PM	BST	110	796.40	CHIX	130000V5W	LANCUU218020241003O
03/10/2024	13:37:58 PM	BST	284	796.40	CHIX	130000V6G	LANCUU218020241003O
03/10/2024	13:38:00 PM	BST	490	796.40	CHIX	130000V6H	LANCUU218020241003O
03/10/2024	13:38:10 PM	BST	1,282	796.20	XLON	1081164131502975	LANCUU207920241003O
03/10/2024	13:38:10 PM	BST	486	796.20	BATE	30000Q1E	LANCUU214020241003O
03/10/2024	13:39:04 PM	BST	22	796.00	CHIX	130000V91	LANCUU218020241003O
03/10/2024	13:39:04 PM	BST	773	796.00	CHIX	130000V92	LANCUU218020241003O
03/10/2024	13:39:09 PM	BST	1,273	795.80	XLON	1081164131503086	LANCUU207920241003O
03/10/2024	13:39:57 PM	BST	642	795.80	CHIX	130000VAG	LANCUU218020241003O
03/10/2024	13:40:01 PM	BST	1,306	795.40	XLON	1081164131503150	LANCUU207920241003O
03/10/2024	13:40:45 PM	BST	571	795.20	CHIX	130000VD7	LANCUU218020241003O
03/10/2024	13:40:48 PM	BST	40	795.00	XLON	1081164131503225	LANCUU207920241003O
03/10/2024	13:40:48 PM	BST	1,244	795.00	XLON	1081164131503226	LANCUU207920241003O
03/10/2024	13:40:50 PM	BST	52	794.60	CHIX	130000VDC	LANCUU218020241003O
03/10/2024	13:40:50 PM	BST	385	794.60	CHIX	130000VDD	LANCUU218020241003O
03/10/2024	13:40:59 PM	BST	496	794.40	XLON	1081164131503244	LANCUU207920241003O
03/10/2024	13:41:04 PM	BST	814	794.40	XLON	1081164131503256	LANCUU207920241003O
03/10/2024	13:41:46 PM	BST	63	794.80	XLON	1081164131503349	LANCUU207920241003O
03/10/2024	13:41:46 PM	BST	960	794.80	XLON	1081164131503350	LANCUU207920241003O
03/10/2024	13:43:23 PM	BST	1,279	795.60	XLON	1081164131503478	LANCUU207920241003O
03/10/2024	13:43:24 PM	BST	576	795.40	BATE	30000QEJ	LANCUU214020241003O
03/10/2024	13:43:44 PM	BST	273	795.20	XLON	1081164131503534	LANCUU207920241003O
03/10/2024	13:43:44 PM	BST	445	795.20	CHIX	130000VKU	LANCUU218020241003O
03/10/2024	13:43:45 PM	BST	978	795.20	XLON	1081164131503539	LANCUU207920241003O
03/10/2024	13:43:49 PM	BST	484	795.00	BATE	30000QFS	LANCUU214020241003O
03/10/2024	13:44:18 PM	BST	43	794.80	CHIX	130000VLZ	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:44:48 PM	BST	266	794.80	XLON	1081164131503605	LANCUU207920241003O
03/10/2024	13:45:13 PM	BST	1,304	795.00	XLON	1081164131503645	LANCUU207920241003O
03/10/2024	13:45:45 PM	BST	400	794.80	CHIX	13000VOG	LANCUU218020241003O
03/10/2024	13:46:00 PM	BST	8	794.60	XLON	1081164131503680	LANCUU207920241003O
03/10/2024	13:46:00 PM	BST	1,211	794.60	XLON	1081164131503681	LANCUU207920241003O
03/10/2024	13:46:00 PM	BST	485	794.60	BATE	30000QKT	LANCUU214020241003O
03/10/2024	13:46:29 PM	BST	698	794.60	XLON	1081164131503711	LANCUU207920241003O
03/10/2024	13:47:11 PM	BST	1,257	794.20	XLON	1081164131503772	LANCUU207920241003O
03/10/2024	13:47:11 PM	BST	502	794.20	CHIX	13000VRD	LANCUU218020241003O
03/10/2024	13:47:11 PM	BST	576	794.20	BATE	30000QNH	LANCUU214020241003O
03/10/2024	13:47:31 PM	BST	710	794.00	CHIX	13000VS2	LANCUU218020241003O
03/10/2024	13:47:32 PM	BST	140	793.80	XLON	1081164131503804	LANCUU207920241003O
03/10/2024	13:47:32 PM	BST	1,163	793.80	XLON	1081164131503805	LANCUU207920241003O
03/10/2024	13:47:33 PM	BST	618	793.60	CHIX	13000VS4	LANCUU218020241003O
03/10/2024	13:47:56 PM	BST	291	793.40	XLON	1081164131503840	LANCUU207920241003O
03/10/2024	13:47:56 PM	BST	40	793.40	XLON	1081164131503841	LANCUU207920241003O
03/10/2024	13:47:56 PM	BST	438	793.40	BATE	30000QOL	LANCUU214020241003O
03/10/2024	13:48:54 PM	BST	716	794.00	CHIX	13000VWN	LANCUU218020241003O
03/10/2024	13:51:06 PM	BST	595	794.00	CHIX	13000W08	LANCUU218020241003O
03/10/2024	13:51:16 PM	BST	70	794.00	CHIX	13000W0V	LANCUU218020241003O
03/10/2024	13:51:21 PM	BST	267	794.00	CHIX	13000W0Z	LANCUU218020241003O
03/10/2024	13:51:28 PM	BST	486	793.80	XLON	1081164131504119	LANCUU207920241003O
03/10/2024	13:51:28 PM	BST	432	793.60	CHIX	13000W11	LANCUU218020241003O
03/10/2024	13:51:28 PM	BST	126	793.40	BATE	30000QVW	LANCUU214020241003O
03/10/2024	13:51:30 PM	BST	52	793.40	BATE	30000QVZ	LANCUU214020241003O
03/10/2024	13:51:51 PM	BST	327	793.40	BATE	30000QWH	LANCUU214020241003O
03/10/2024	13:52:00 PM	BST	113	793.40	XLON	1081164131504151	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	13:52:14 PM	BST	438	793.60	CHIX	130000W2Z	LANCUU218020241003O
03/10/2024	13:52:15 PM	BST	32	793.60	CHIX	130000W30	LANCUU218020241003O
03/10/2024	13:53:46 PM	BST	131	793.60	XLON	1081164131504228	LANCUU207920241003O
03/10/2024	13:54:23 PM	BST	296	793.60	XLON	1081164131504254	LANCUU207920241003O
03/10/2024	13:55:04 PM	BST	506	794.00	CHIX	130000W9Y	LANCUU218020241003O
03/10/2024	13:55:55 PM	BST	567	793.80	XLON	1081164131504361	LANCUU207920241003O
03/10/2024	13:57:02 PM	BST	1,291	794.00	CHIX	130000WF7	LANCUU218020241003O
03/10/2024	13:57:03 PM	BST	518	793.80	XLON	1081164131504424	LANCUU207920241003O
03/10/2024	13:58:03 PM	BST	533	794.20	XLON	1081164131504506	LANCUU207920241003O
03/10/2024	13:58:03 PM	BST	1,311	794.20	CHIX	130000WHS	LANCUU218020241003O
03/10/2024	14:00:10 PM	BST	1,279	794.20	BATE	30000RHD	LANCUU214020241003O
03/10/2024	14:00:52 PM	BST	768	795.20	CHIX	130000WRZ	LANCUU218020241003O
03/10/2024	14:00:52 PM	BST	346	795.20	CHIX	130000WS0	LANCUU218020241003O
03/10/2024	14:00:52 PM	BST	217	795.20	CHIX	130000WS1	LANCUU218020241003O
03/10/2024	14:00:52 PM	BST	1,254	795.20	BATE	30000RJS	LANCUU214020241003O
03/10/2024	14:01:39 PM	BST	446	796.00	XLON	1081164131504885	LANCUU207920241003O
03/10/2024	14:01:44 PM	BST	71	796.00	XLON	1081164131504888	LANCUU207920241003O
03/10/2024	14:03:05 PM	BST	1,319	796.20	CHIX	130000WZ1	LANCUU218020241003O
03/10/2024	14:03:54 PM	BST	769	796.40	XLON	1081164131505038	LANCUU207920241003O
03/10/2024	14:03:54 PM	BST	569	796.40	XLON	1081164131505039	LANCUU207920241003O
03/10/2024	14:03:55 PM	BST	209	796.40	XLON	1081164131505040	LANCUU207920241003O
03/10/2024	14:03:55 PM	BST	474	796.40	XLON	1081164131505041	LANCUU207920241003O
03/10/2024	14:04:40 PM	BST	386	796.40	XLON	1081164131505107	LANCUU207920241003O
03/10/2024	14:04:40 PM	BST	474	796.40	XLON	1081164131505108	LANCUU207920241003O
03/10/2024	14:04:40 PM	BST	213	796.40	XLON	1081164131505109	LANCUU207920241003O
03/10/2024	14:04:40 PM	BST	1,325	796.20	CHIX	130000X2W	LANCUU218020241003O
03/10/2024	14:04:41 PM	BST	191	796.40	XLON	1081164131505110	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:04:49 PM	BST	70	796.20	CHIX	130000X37	LANCUU218020241003O
03/10/2024	14:07:34 PM	BST	1,267	797.80	XLON	1081164131505325	LANCUU207920241003O
03/10/2024	14:07:34 PM	BST	480	797.80	XLON	1081164131505326	LANCUU207920241003O
03/10/2024	14:07:34 PM	BST	59	797.80	XLON	1081164131505329	LANCUU207920241003O
03/10/2024	14:07:34 PM	BST	1	797.80	XLON	1081164131505330	LANCUU207920241003O
03/10/2024	14:08:59 PM	BST	480	798.80	XLON	1081164131505467	LANCUU207920241003O
03/10/2024	14:08:59 PM	BST	1,309	798.80	CHIX	130000XHA	LANCUU218020241003O
03/10/2024	14:09:02 PM	BST	840	799.00	CHIX	130000XHR	LANCUU218020241003O
03/10/2024	14:09:03 PM	BST	840	799.00	CHIX	130000XHV	LANCUU218020241003O
03/10/2024	14:09:03 PM	BST	140	799.00	CHIX	130000XHW	LANCUU218020241003O
03/10/2024	14:09:03 PM	BST	125	799.00	CHIX	130000XHX	LANCUU218020241003O
03/10/2024	14:09:03 PM	BST	130	799.00	CHIX	130000XHY	LANCUU218020241003O
03/10/2024	14:09:07 PM	BST	1,332	798.80	XLON	1081164131505472	LANCUU207920241003O
03/10/2024	14:09:11 PM	BST	130	798.80	XLON	1081164131505493	LANCUU207920241003O
03/10/2024	14:09:11 PM	BST	495	798.80	XLON	1081164131505494	LANCUU207920241003O
03/10/2024	14:09:11 PM	BST	666	798.80	XLON	1081164131505495	LANCUU207920241003O
03/10/2024	14:09:11 PM	BST	840	799.00	CHIX	130000XIJ	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	128	799.00	CHIX	130000XIK	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	306	799.00	CHIX	130000XIL	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	107	799.00	CHIX	130000XIM	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	236	799.00	CHIX	130000XIN	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	306	799.00	CHIX	130000XIO	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	115	799.00	CHIX	130000XIP	LANCUU218020241003O
03/10/2024	14:09:11 PM	BST	125	799.00	CHIX	130000XIQ	LANCUU218020241003O
03/10/2024	14:09:15 PM	BST	495	798.80	XLON	1081164131505501	LANCUU207920241003O
03/10/2024	14:09:15 PM	BST	789	798.80	XLON	1081164131505502	LANCUU207920241003O
03/10/2024	14:09:15 PM	BST	849	798.40	XLON	1081164131505505	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:09:15 PM	BST	469	798.40	XLON	1081164131505506	LANCUU207920241003O
03/10/2024	14:09:15 PM	BST	1,259	798.60	CHIX	130000XJ5	LANCUU218020241003O
03/10/2024	14:09:15 PM	BST	840	798.80	CHIX	130000XJ8	LANCUU218020241003O
03/10/2024	14:09:15 PM	BST	4	798.80	CHIX	130000XJ9	LANCUU218020241003O
03/10/2024	14:09:15 PM	BST	258	798.80	CHIX	130000XJA	LANCUU218020241003O
03/10/2024	14:09:15 PM	BST	577	799.00	CHIX	130000XJB	LANCUU218020241003O
03/10/2024	14:09:32 PM	BST	1,293	798.60	XLON	1081164131505512	LANCUU207920241003O
03/10/2024	14:09:32 PM	BST	600	798.60	XLON	1081164131505513	LANCUU207920241003O
03/10/2024	14:09:32 PM	BST	474	798.60	XLON	1081164131505514	LANCUU207920241003O
03/10/2024	14:09:32 PM	BST	1,321	798.60	CHIX	130000XKW	LANCUU218020241003O
03/10/2024	14:09:33 PM	BST	480	798.40	XLON	1081164131505522	LANCUU207920241003O
03/10/2024	14:09:33 PM	BST	360	798.60	XLON	1081164131505523	LANCUU207920241003O
03/10/2024	14:09:33 PM	BST	474	798.60	XLON	1081164131505524	LANCUU207920241003O
03/10/2024	14:09:33 PM	BST	365	798.60	XLON	1081164131505525	LANCUU207920241003O
03/10/2024	14:09:33 PM	BST	25	798.40	BATE	30000SAA	LANCUU214020241003O
03/10/2024	14:09:33 PM	BST	1,233	798.40	BATE	30000SAB	LANCUU214020241003O
03/10/2024	14:09:50 PM	BST	1,258	798.20	CHIX	130000XMM	LANCUU218020241003O
03/10/2024	14:09:54 PM	BST	348	798.00	XLON	1081164131505542	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	909	798.00	XLON	1081164131505543	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	393	798.00	XLON	1081164131505544	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	474	798.20	XLON	1081164131505545	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	600	798.20	XLON	1081164131505546	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	100	798.20	XLON	1081164131505547	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	112	798.20	XLON	1081164131505548	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	1,269	797.60	XLON	1081164131505555	LANCUU207920241003O
03/10/2024	14:09:54 PM	BST	40	797.80	CHIX	130000XMW	LANCUU218020241003O
03/10/2024	14:09:54 PM	BST	1,241	797.80	CHIX	130000XMX	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:09:54 PM	BST	691	798.00	BATE	30000SBE	LANCUU214020241003O
03/10/2024	14:09:54 PM	BST	630	798.00	BATE	30000SBF	LANCUU214020241003O
03/10/2024	14:10:03 PM	BST	474	797.60	XLON	1081164131505557	LANCUU207920241003O
03/10/2024	14:10:03 PM	BST	237	797.60	XLON	1081164131505558	LANCUU207920241003O
03/10/2024	14:10:03 PM	BST	258	797.60	XLON	1081164131505559	LANCUU207920241003O
03/10/2024	14:10:03 PM	BST	1,339	797.40	BATE	30000SC6	LANCUU214020241003O
03/10/2024	14:10:08 PM	BST	250	797.40	XLON	1081164131505565	LANCUU207920241003O
03/10/2024	14:10:08 PM	BST	100	797.40	XLON	1081164131505566	LANCUU207920241003O
03/10/2024	14:10:08 PM	BST	70	797.20	CHIX	130000XO9	LANCUU218020241003O
03/10/2024	14:10:13 PM	BST	1,323	797.20	XLON	1081164131505568	LANCUU207920241003O
03/10/2024	14:10:13 PM	BST	1,216	797.20	CHIX	130000XOH	LANCUU218020241003O
03/10/2024	14:10:38 PM	BST	1,299	796.80	XLON	1081164131505595	LANCUU207920241003O
03/10/2024	14:10:38 PM	BST	1,150	796.80	XLON	1081164131505596	LANCUU207920241003O
03/10/2024	14:10:38 PM	BST	1,276	796.80	BATE	30000SDW	LANCUU214020241003O
03/10/2024	14:10:39 PM	BST	474	796.80	XLON	1081164131505597	LANCUU207920241003O
03/10/2024	14:10:39 PM	BST	230	796.80	XLON	1081164131505598	LANCUU207920241003O
03/10/2024	14:10:39 PM	BST	25	796.80	XLON	1081164131505599	LANCUU207920241003O
03/10/2024	14:10:39 PM	BST	390	796.60	CHIX	130000XP9	LANCUU218020241003O
03/10/2024	14:10:40 PM	BST	15	796.60	CHIX	130000XPD	LANCUU218020241003O
03/10/2024	14:10:44 PM	BST	208	796.80	XLON	1081164131505601	LANCUU207920241003O
03/10/2024	14:11:50 PM	BST	474	796.60	XLON	1081164131505717	LANCUU207920241003O
03/10/2024	14:11:50 PM	BST	375	796.60	XLON	1081164131505718	LANCUU207920241003O
03/10/2024	14:11:50 PM	BST	474	796.80	XLON	1081164131505719	LANCUU207920241003O
03/10/2024	14:11:50 PM	BST	356	796.80	XLON	1081164131505720	LANCUU207920241003O
03/10/2024	14:11:50 PM	BST	870	796.60	CHIX	130000XSQ	LANCUU218020241003O
03/10/2024	14:11:50 PM	BST	1,259	796.40	BATE	30000SGI	LANCUU214020241003O
03/10/2024	14:11:52 PM	BST	1,330	796.20	XLON	1081164131505736	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:12:52 PM	BST	837	796.40	XLON	1081164131505821	LANCUU207920241003O
03/10/2024	14:12:52 PM	BST	433	796.40	XLON	1081164131505822	LANCUU207920241003O
03/10/2024	14:12:52 PM	BST	366	796.40	XLON	1081164131505823	LANCUU207920241003O
03/10/2024	14:12:52 PM	BST	128	796.40	XLON	1081164131505824	LANCUU207920241003O
03/10/2024	14:12:52 PM	BST	763	796.40	CHIX	130000XV1	LANCUU218020241003O
03/10/2024	14:14:10 PM	BST	1,306	796.80	XLON	1081164131505884	LANCUU207920241003O
03/10/2024	14:14:10 PM	BST	200	796.80	XLON	1081164131505885	LANCUU207920241003O
03/10/2024	14:14:10 PM	BST	474	796.80	XLON	1081164131505886	LANCUU207920241003O
03/10/2024	14:14:10 PM	BST	460	796.80	XLON	1081164131505887	LANCUU207920241003O
03/10/2024	14:15:34 PM	BST	1,169	796.80	CHIX	130000XZR	LANCUU218020241003O
03/10/2024	14:16:05 PM	BST	817	796.60	BATE	30000SO5	LANCUU214020241003O
03/10/2024	14:16:31 PM	BST	391	796.80	XLON	1081164131506000	LANCUU207920241003O
03/10/2024	14:16:34 PM	BST	474	796.80	XLON	1081164131506001	LANCUU207920241003O
03/10/2024	14:16:34 PM	BST	394	796.80	XLON	1081164131506002	LANCUU207920241003O
03/10/2024	14:16:34 PM	BST	410	796.80	XLON	1081164131506003	LANCUU207920241003O
03/10/2024	14:16:34 PM	BST	510	796.60	BATE	30000SP1	LANCUU214020241003O
03/10/2024	14:16:35 PM	BST	1,298	796.40	XLON	1081164131506013	LANCUU207920241003O
03/10/2024	14:16:35 PM	BST	792	796.40	CHIX	130000Y23	LANCUU218020241003O
03/10/2024	14:17:16 PM	BST	364	796.80	XLON	1081164131506131	LANCUU207920241003O
03/10/2024	14:17:16 PM	BST	424	796.80	XLON	1081164131506132	LANCUU207920241003O
03/10/2024	14:17:16 PM	BST	726	796.80	CHIX	130000Y57	LANCUU218020241003O
03/10/2024	14:18:03 PM	BST	497	796.80	XLON	1081164131506235	LANCUU207920241003O
03/10/2024	14:19:17 PM	BST	1,287	797.60	XLON	1081164131506317	LANCUU207920241003O
03/10/2024	14:19:22 PM	BST	805	797.40	CHIX	130000Y9Q	LANCUU218020241003O
03/10/2024	14:19:26 PM	BST	448	797.40	CHIX	130000Y9T	LANCUU218020241003O
03/10/2024	14:20:26 PM	BST	442	797.40	CHIX	130000YBV	LANCUU218020241003O
03/10/2024	14:20:26 PM	BST	133	797.40	CHIX	130000YBX	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:20:27 PM	BST	708	797.40	CHIX	130000YBY	LANCUU218020241003O
03/10/2024	14:20:39 PM	BST	399	797.20	XLON	1081164131506445	LANCUU207920241003O
03/10/2024	14:21:38 PM	BST	1,314	797.80	CHIX	130000YGX	LANCUU218020241003O
03/10/2024	14:23:46 PM	BST	1,234	797.60	XLON	1081164131506686	LANCUU207920241003O
03/10/2024	14:23:46 PM	BST	22	797.60	XLON	1081164131506687	LANCUU207920241003O
03/10/2024	14:24:35 PM	BST	762	797.60	XLON	1081164131506725	LANCUU207920241003O
03/10/2024	14:24:40 PM	BST	493	797.60	XLON	1081164131506728	LANCUU207920241003O
03/10/2024	14:24:41 PM	BST	1,315	797.40	CHIX	130000YOL	LANCUU218020241003O
03/10/2024	14:24:41 PM	BST	1,343	797.40	BATE	30000TBD	LANCUU214020241003O
03/10/2024	14:24:47 PM	BST	847	797.20	XLON	1081164131506744	LANCUU207920241003O
03/10/2024	14:24:52 PM	BST	44	797.20	XLON	1081164131506755	LANCUU207920241003O
03/10/2024	14:24:56 PM	BST	1,159	797.00	CHIX	130000YQK	LANCUU218020241003O
03/10/2024	14:25:20 PM	BST	1,343	796.80	BATE	30000TDH	LANCUU214020241003O
03/10/2024	14:25:22 PM	BST	1,295	796.80	XLON	1081164131506799	LANCUU207920241003O
03/10/2024	14:25:29 PM	BST	741	796.40	CHIX	130000YSL	LANCUU218020241003O
03/10/2024	14:25:29 PM	BST	510	796.40	CHIX	130000YSM	LANCUU218020241003O
03/10/2024	14:25:29 PM	BST	624	796.40	BATE	30000TDY	LANCUU214020241003O
03/10/2024	14:26:01 PM	BST	62	796.20	XLON	1081164131506869	LANCUU207920241003O
03/10/2024	14:26:49 PM	BST	706	796.20	XLON	1081164131506942	LANCUU207920241003O
03/10/2024	14:27:23 PM	BST	401	796.20	XLON	1081164131506983	LANCUU207920241003O
03/10/2024	14:27:23 PM	BST	460	796.40	CHIX	130000YYN	LANCUU218020241003O
03/10/2024	14:27:23 PM	BST	643	796.40	CHIX	130000YYO	LANCUU218020241003O
03/10/2024	14:27:23 PM	BST	1,343	796.40	BATE	30000TJE	LANCUU214020241003O
03/10/2024	14:27:24 PM	BST	127	796.20	XLON	1081164131506984	LANCUU207920241003O
03/10/2024	14:27:40 PM	BST	1,320	796.00	CHIX	130000YZQ	LANCUU218020241003O
03/10/2024	14:28:06 PM	BST	494	796.00	XLON	1081164131507051	LANCUU207920241003O
03/10/2024	14:28:06 PM	BST	440	796.00	CHIX	130000Z1P	LANCUU218020241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:28:15 PM	BST	233	795.80	BATE	30000TMM	LANCUU214020241003O
03/10/2024	14:29:49 PM	BST	239	795.60	XLON	1081164131507170	LANCUU207920241003O
03/10/2024	14:29:49 PM	BST	1,064	795.60	XLON	1081164131507171	LANCUU207920241003O
03/10/2024	14:29:51 PM	BST	200	795.40	CHIX	130000Z6E	LANCUU218020241003O
03/10/2024	14:30:00 PM	BST	1,067	795.40	CHIX	130000Z6P	LANCUU218020241003O
03/10/2024	14:30:05 PM	BST	58	795.00	XLON	1081164131507332	LANCUU207920241003O
03/10/2024	14:30:05 PM	BST	1,258	795.00	XLON	1081164131507333	LANCUU207920241003O
03/10/2024	14:30:05 PM	BST	472	795.00	CHIX	130000Z8E	LANCUU218020241003O
03/10/2024	14:30:05 PM	BST	82	795.00	CHIX	130000Z8N	LANCUU218020241003O
03/10/2024	14:30:12 PM	BST	1,294	794.40	XLON	1081164131507350	LANCUU207920241003O
03/10/2024	14:30:12 PM	BST	971	794.40	CHIX	130000Z98	LANCUU218020241003O
03/10/2024	14:30:33 PM	BST	1,075	794.60	XLON	1081164131507411	LANCUU207920241003O
03/10/2024	14:30:33 PM	BST	26	794.60	XLON	1081164131507412	LANCUU207920241003O
03/10/2024	14:30:33 PM	BST	525	794.60	CHIX	130000ZCW	LANCUU218020241003O
03/10/2024	14:30:54 PM	BST	1,104	794.20	XLON	1081164131507449	LANCUU207920241003O
03/10/2024	14:30:54 PM	BST	141	794.20	CHIX	130000ZE8	LANCUU218020241003O
03/10/2024	14:30:54 PM	BST	337	794.20	CHIX	130000ZE9	LANCUU218020241003O
03/10/2024	14:31:51 PM	BST	257	794.20	XLON	1081164131507570	LANCUU207920241003O
03/10/2024	14:31:51 PM	BST	824	794.20	XLON	1081164131507571	LANCUU207920241003O
03/10/2024	14:31:51 PM	BST	1,343	794.20	CHIX	130000ZI0	LANCUU218020241003O
03/10/2024	14:32:04 PM	BST	603	793.80	XLON	1081164131507647	LANCUU207920241003O
03/10/2024	14:32:39 PM	BST	185	794.00	CHIX	130000ZNM	LANCUU218020241003O
03/10/2024	14:32:40 PM	BST	86	793.80	XLON	1081164131507797	LANCUU207920241003O
03/10/2024	14:32:51 PM	BST	685	794.80	XLON	1081164131507809	LANCUU207920241003O
03/10/2024	14:33:07 PM	BST	612	794.80	XLON	1081164131507908	LANCUU207920241003O
03/10/2024	14:34:03 PM	BST	1,259	795.00	XLON	1081164131508170	LANCUU207920241003O
03/10/2024	14:34:47 PM	BST	528	794.80	XLON	1081164131508323	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:35:52 PM	BST	974	795.20	XLON	1081164131508519	LANCUU207920241003O
03/10/2024	14:36:04 PM	BST	323	794.80	XLON	1081164131508561	LANCUU207920241003O
03/10/2024	14:36:18 PM	BST	1,244	794.40	XLON	1081164131508632	LANCUU207920241003O
03/10/2024	14:36:18 PM	BST	8	794.40	XLON	1081164131508633	LANCUU207920241003O
03/10/2024	14:36:21 PM	BST	84	794.40	XLON	1081164131508666	LANCUU207920241003O
03/10/2024	14:36:37 PM	BST	449	794.40	XLON	1081164131508729	LANCUU207920241003O
03/10/2024	14:37:00 PM	BST	549	794.00	XLON	1081164131508793	LANCUU207920241003O
03/10/2024	14:38:08 PM	BST	124	793.60	XLON	1081164131509032	LANCUU207920241003O
03/10/2024	14:38:08 PM	BST	335	793.60	XLON	1081164131509033	LANCUU207920241003O
03/10/2024	14:38:24 PM	BST	456	793.20	XLON	1081164131509063	LANCUU207920241003O
03/10/2024	14:39:36 PM	BST	544	793.60	XLON	1081164131509221	LANCUU207920241003O
03/10/2024	14:41:14 PM	BST	350	793.00	XLON	1081164131509480	LANCUU207920241003O
03/10/2024	14:41:14 PM	BST	134	793.00	XLON	1081164131509481	LANCUU207920241003O
03/10/2024	14:42:29 PM	BST	884	793.00	XLON	1081164131509667	LANCUU207920241003O
03/10/2024	14:44:50 PM	BST	467	792.60	XLON	1081164131510012	LANCUU207920241003O
03/10/2024	14:45:03 PM	BST	491	792.20	XLON	1081164131510114	LANCUU207920241003O
03/10/2024	14:45:08 PM	BST	136	791.80	XLON	1081164131510170	LANCUU207920241003O
03/10/2024	14:45:10 PM	BST	819	791.80	XLON	1081164131510192	LANCUU207920241003O
03/10/2024	14:46:03 PM	BST	1,112	792.80	XLON	1081164131510451	LANCUU207920241003O
03/10/2024	14:46:17 PM	BST	905	792.40	XLON	1081164131510481	LANCUU207920241003O
03/10/2024	14:47:09 PM	BST	867	792.40	XLON	1081164131510672	LANCUU207920241003O
03/10/2024	14:47:20 PM	BST	837	792.00	XLON	1081164131510718	LANCUU207920241003O
03/10/2024	14:48:01 PM	BST	428	792.20	XLON	1081164131510833	LANCUU207920241003O
03/10/2024	14:48:12 PM	BST	458	791.60	XLON	1081164131510866	LANCUU207920241003O
03/10/2024	14:48:12 PM	BST	505	791.60	XLON	1081164131510867	LANCUU207920241003O
03/10/2024	14:49:05 PM	BST	473	791.00	XLON	1081164131511017	LANCUU207920241003O
03/10/2024	14:49:12 PM	BST	440	790.60	XLON	1081164131511132	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:49:12 PM	BST	64	790.60	XLON	1081164131511133	LANCUU207920241003O
03/10/2024	14:49:12 PM	BST	83	790.60	XLON	1081164131511134	LANCUU207920241003O
03/10/2024	14:50:15 PM	BST	1,041	790.60	XLON	1081164131511365	LANCUU207920241003O
03/10/2024	14:51:26 PM	BST	11	790.60	XLON	1081164131511450	LANCUU207920241003O
03/10/2024	14:51:26 PM	BST	987	790.60	XLON	1081164131511451	LANCUU207920241003O
03/10/2024	14:52:27 PM	BST	727	790.20	XLON	1081164131511584	LANCUU207920241003O
03/10/2024	14:53:34 PM	BST	1,326	792.60	XLON	1081164131511778	LANCUU207920241003O
03/10/2024	14:54:02 PM	BST	1,303	792.60	XLON	1081164131511929	LANCUU207920241003O
03/10/2024	14:54:10 PM	BST	678	792.60	XLON	1081164131511959	LANCUU207920241003O
03/10/2024	14:54:10 PM	BST	647	792.60	XLON	1081164131511960	LANCUU207920241003O
03/10/2024	14:54:12 PM	BST	131	792.60	XLON	1081164131511964	LANCUU207920241003O
03/10/2024	14:54:12 PM	BST	470	792.60	XLON	1081164131511965	LANCUU207920241003O
03/10/2024	14:54:12 PM	BST	474	792.60	XLON	1081164131511966	LANCUU207920241003O
03/10/2024	14:54:30 PM	BST	1,271	792.60	XLON	1081164131512009	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	474	792.60	XLON	1081164131512021	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	100	792.60	XLON	1081164131512022	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	172	792.60	XLON	1081164131512023	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	261	792.60	XLON	1081164131512024	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	180	792.60	XLON	1081164131512025	LANCUU207920241003O
03/10/2024	14:54:35 PM	BST	382	792.60	XLON	1081164131512026	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	148	793.40	XLON	1081164131512214	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	474	793.40	XLON	1081164131512216	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	25	793.40	XLON	1081164131512217	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	100	793.40	XLON	1081164131512218	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	100	793.40	XLON	1081164131512219	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	439	793.40	XLON	1081164131512220	LANCUU207920241003O
03/10/2024	14:55:42 PM	BST	146	793.40	XLON	1081164131512221	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:55:42 PM	BST	179	793.40	XLON	1081164131512222	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	1,330	793.00	XLON	1081164131512254	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	474	793.20	XLON	1081164131512255	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	157	793.20	XLON	1081164131512256	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	209	793.20	XLON	1081164131512257	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	479	793.20	XLON	1081164131512258	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	158	793.00	XLON	1081164131512267	LANCUU207920241003O
03/10/2024	14:55:47 PM	BST	100	793.00	XLON	1081164131512268	LANCUU207920241003O
03/10/2024	14:55:50 PM	BST	164	793.00	XLON	1081164131512308	LANCUU207920241003O
03/10/2024	14:55:50 PM	BST	214	793.00	XLON	1081164131512309	LANCUU207920241003O
03/10/2024	14:57:19 PM	BST	1,295	793.40	XLON	1081164131512486	LANCUU207920241003O
03/10/2024	14:57:19 PM	BST	364	793.40	XLON	1081164131512487	LANCUU207920241003O
03/10/2024	14:57:38 PM	BST	421	793.60	XLON	1081164131512508	LANCUU207920241003O
03/10/2024	14:57:38 PM	BST	474	793.60	XLON	1081164131512509	LANCUU207920241003O
03/10/2024	14:57:38 PM	BST	211	793.60	XLON	1081164131512510	LANCUU207920241003O
03/10/2024	14:57:38 PM	BST	377	793.60	XLON	1081164131512511	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	200	793.60	XLON	1081164131512512	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	474	793.60	XLON	1081164131512513	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	182	793.60	XLON	1081164131512514	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	206	793.60	XLON	1081164131512515	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	370	793.60	XLON	1081164131512516	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	201	793.60	XLON	1081164131512517	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	196	793.60	XLON	1081164131512518	LANCUU207920241003O
03/10/2024	14:57:39 PM	BST	191	793.60	XLON	1081164131512519	LANCUU207920241003O
03/10/2024	14:57:40 PM	BST	209	793.60	XLON	1081164131512520	LANCUU207920241003O
03/10/2024	14:57:48 PM	BST	1,257	793.40	XLON	1081164131512543	LANCUU207920241003O
03/10/2024	14:57:48 PM	BST	356	793.40	XLON	1081164131512548	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	14:57:48 PM	BST	353	793.40	XLON	1081164131512549	LANCUU207920241003O
03/10/2024	14:57:48 PM	BST	300	793.40	XLON	1081164131512550	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	601	793.40	XLON	1081164131512551	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	474	793.40	XLON	1081164131512552	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	200	793.40	XLON	1081164131512570	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	474	793.40	XLON	1081164131512571	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	199	793.40	XLON	1081164131512572	LANCUU207920241003O
03/10/2024	14:57:49 PM	BST	474	793.40	XLON	1081164131512573	LANCUU207920241003O
03/10/2024	14:57:53 PM	BST	332	793.00	XLON	1081164131512575	LANCUU207920241003O
03/10/2024	14:57:53 PM	BST	962	793.00	XLON	1081164131512576	LANCUU207920241003O
03/10/2024	15:00:27 PM	BST	1,271	795.60	XLON	1081164131513397	LANCUU207920241003O
03/10/2024	15:00:44 PM	BST	1,256	796.20	XLON	1081164131513510	LANCUU207920241003O
03/10/2024	15:00:46 PM	BST	1,254	795.60	XLON	1081164131513542	LANCUU207920241003O
03/10/2024	15:00:59 PM	BST	103	795.60	XLON	1081164131513565	LANCUU207920241003O
03/10/2024	15:00:59 PM	BST	432	795.60	XLON	1081164131513566	LANCUU207920241003O
03/10/2024	15:01:03 PM	BST	106	795.60	XLON	1081164131513591	LANCUU207920241003O
03/10/2024	15:01:07 PM	BST	107	795.60	XLON	1081164131513616	LANCUU207920241003O
03/10/2024	15:01:32 PM	BST	1,290	795.60	XLON	1081164131513675	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	1,302	796.40	XLON	1081164131513885	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	480	796.60	XLON	1081164131513886	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	474	796.60	XLON	1081164131513887	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	474	796.80	XLON	1081164131513888	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	224	796.80	XLON	1081164131513889	LANCUU207920241003O
03/10/2024	15:02:03 PM	BST	27	796.80	XLON	1081164131513890	LANCUU207920241003O
03/10/2024	15:02:04 PM	BST	474	796.40	XLON	1081164131513911	LANCUU207920241003O
03/10/2024	15:02:04 PM	BST	331	796.40	XLON	1081164131513912	LANCUU207920241003O
03/10/2024	15:02:21 PM	BST	144	797.20	XLON	1081164131514020	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:02:21 PM	BST	474	797.20	XLON	1081164131514021	LANCUU207920241003O
03/10/2024	15:02:22 PM	BST	368	797.20	XLON	1081164131514030	LANCUU207920241003O
03/10/2024	15:02:22 PM	BST	474	797.20	XLON	1081164131514031	LANCUU207920241003O
03/10/2024	15:02:25 PM	BST	138	797.20	XLON	1081164131514056	LANCUU207920241003O
03/10/2024	15:02:25 PM	BST	474	797.20	XLON	1081164131514057	LANCUU207920241003O
03/10/2024	15:02:47 PM	BST	1,306	797.20	XLON	1081164131514172	LANCUU207920241003O
03/10/2024	15:02:47 PM	BST	439	797.20	XLON	1081164131514173	LANCUU207920241003O
03/10/2024	15:02:50 PM	BST	379	797.20	XLON	1081164131514176	LANCUU207920241003O
03/10/2024	15:02:50 PM	BST	474	797.20	XLON	1081164131514177	LANCUU207920241003O
03/10/2024	15:02:50 PM	BST	74	797.20	XLON	1081164131514178	LANCUU207920241003O
03/10/2024	15:02:50 PM	BST	474	797.20	XLON	1081164131514179	LANCUU207920241003O
03/10/2024	15:02:52 PM	BST	474	797.20	XLON	1081164131514182	LANCUU207920241003O
03/10/2024	15:02:52 PM	BST	474	797.20	XLON	1081164131514183	LANCUU207920241003O
03/10/2024	15:02:52 PM	BST	17	797.20	XLON	1081164131514184	LANCUU207920241003O
03/10/2024	15:03:06 PM	BST	474	797.00	XLON	1081164131514218	LANCUU207920241003O
03/10/2024	15:03:06 PM	BST	100	797.00	XLON	1081164131514219	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	585	796.80	XLON	1081164131514245	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	690	796.80	XLON	1081164131514246	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	474	797.00	XLON	1081164131514247	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	97	797.00	XLON	1081164131514248	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	128	797.00	XLON	1081164131514249	LANCUU207920241003O
03/10/2024	15:03:21 PM	BST	100	797.00	XLON	1081164131514250	LANCUU207920241003O
03/10/2024	15:03:28 PM	BST	120	797.00	XLON	1081164131514259	LANCUU207920241003O
03/10/2024	15:03:28 PM	BST	36	797.00	XLON	1081164131514260	LANCUU207920241003O
03/10/2024	15:03:28 PM	BST	367	797.00	XLON	1081164131514261	LANCUU207920241003O
03/10/2024	15:03:52 PM	BST	1,291	796.80	XLON	1081164131514345	LANCUU207920241003O
03/10/2024	15:04:01 PM	BST	1,288	796.80	XLON	1081164131514366	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:04:20 PM	BST	9	797.00	XLON	1081164131514407	LANCUU207920241003O
03/10/2024	15:04:20 PM	BST	1,301	796.80	XLON	1081164131514408	LANCUU207920241003O
03/10/2024	15:04:20 PM	BST	1,293	796.40	XLON	1081164131514415	LANCUU207920241003O
03/10/2024	15:04:20 PM	BST	1,316	795.80	XLON	1081164131514425	LANCUU207920241003O
03/10/2024	15:04:44 PM	BST	1,257	795.80	XLON	1081164131514512	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	474	795.80	XLON	1081164131514536	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	152	795.80	XLON	1081164131514537	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	380	796.00	XLON	1081164131514538	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	100	796.00	XLON	1081164131514539	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	196	796.00	XLON	1081164131514540	LANCUU207920241003O
03/10/2024	15:04:52 PM	BST	377	796.00	XLON	1081164131514541	LANCUU207920241003O
03/10/2024	15:04:53 PM	BST	474	795.80	XLON	1081164131514553	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	201	796.00	XLON	1081164131514560	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	474	796.00	XLON	1081164131514561	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	181	796.00	XLON	1081164131514562	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	10	796.00	XLON	1081164131514563	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	193	796.00	XLON	1081164131514564	LANCUU207920241003O
03/10/2024	15:04:54 PM	BST	474	796.00	XLON	1081164131514582	LANCUU207920241003O
03/10/2024	15:04:56 PM	BST	250	795.80	XLON	1081164131514583	LANCUU207920241003O
03/10/2024	15:04:57 PM	BST	1,059	795.80	XLON	1081164131514584	LANCUU207920241003O
03/10/2024	15:04:57 PM	BST	428	795.80	XLON	1081164131514585	LANCUU207920241003O
03/10/2024	15:05:00 PM	BST	190	795.80	XLON	1081164131514586	LANCUU207920241003O
03/10/2024	15:05:01 PM	BST	212	795.80	XLON	1081164131514592	LANCUU207920241003O
03/10/2024	15:05:01 PM	BST	188	795.80	XLON	1081164131514593	LANCUU207920241003O
03/10/2024	15:05:01 PM	BST	474	795.80	XLON	1081164131514594	LANCUU207920241003O
03/10/2024	15:05:01 PM	BST	185	795.80	XLON	1081164131514595	LANCUU207920241003O
03/10/2024	15:05:01 PM	BST	198	795.80	XLON	1081164131514596	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:05:01 PM	BST	136	795.80	XLON	1081164131514597	LANCUU207920241003O
03/10/2024	15:05:02 PM	BST	408	795.80	XLON	1081164131514598	LANCUU207920241003O
03/10/2024	15:05:02 PM	BST	211	795.80	XLON	1081164131514599	LANCUU207920241003O
03/10/2024	15:05:02 PM	BST	131	795.80	XLON	1081164131514600	LANCUU207920241003O
03/10/2024	15:05:03 PM	BST	363	795.80	XLON	1081164131514601	LANCUU207920241003O
03/10/2024	15:05:03 PM	BST	214	795.80	XLON	1081164131514602	LANCUU207920241003O
03/10/2024	15:05:03 PM	BST	474	795.80	XLON	1081164131514603	LANCUU207920241003O
03/10/2024	15:05:04 PM	BST	180	795.80	XLON	1081164131514606	LANCUU207920241003O
03/10/2024	15:05:04 PM	BST	474	795.80	XLON	1081164131514607	LANCUU207920241003O
03/10/2024	15:05:05 PM	BST	204	795.80	XLON	1081164131514616	LANCUU207920241003O
03/10/2024	15:05:06 PM	BST	186	795.80	XLON	1081164131514617	LANCUU207920241003O
03/10/2024	15:05:52 PM	BST	432	796.20	XLON	1081164131514695	LANCUU207920241003O
03/10/2024	15:05:52 PM	BST	2	796.20	XLON	1081164131514696	LANCUU207920241003O
03/10/2024	15:06:13 PM	BST	1,268	796.20	XLON	1081164131514725	LANCUU207920241003O
03/10/2024	15:06:13 PM	BST	425	796.20	XLON	1081164131514726	LANCUU207920241003O
03/10/2024	15:06:13 PM	BST	474	796.20	XLON	1081164131514727	LANCUU207920241003O
03/10/2024	15:06:14 PM	BST	1,256	795.80	XLON	1081164131514729	LANCUU207920241003O
03/10/2024	15:06:14 PM	BST	474	796.00	XLON	1081164131514730	LANCUU207920241003O
03/10/2024	15:06:14 PM	BST	142	796.00	XLON	1081164131514731	LANCUU207920241003O
03/10/2024	15:06:14 PM	BST	410	796.00	XLON	1081164131514732	LANCUU207920241003O
03/10/2024	15:06:14 PM	BST	100	796.00	XLON	1081164131514733	LANCUU207920241003O
03/10/2024	15:06:16 PM	BST	474	795.80	XLON	1081164131514746	LANCUU207920241003O
03/10/2024	15:06:16 PM	BST	142	795.80	XLON	1081164131514747	LANCUU207920241003O
03/10/2024	15:06:16 PM	BST	485	795.80	XLON	1081164131514748	LANCUU207920241003O
03/10/2024	15:06:16 PM	BST	212	795.80	XLON	1081164131514749	LANCUU207920241003O
03/10/2024	15:06:40 PM	BST	1,256	795.80	XLON	1081164131514820	LANCUU207920241003O
03/10/2024	15:06:40 PM	BST	671	795.60	XLON	1081164131514823	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:07:41 PM	BST	668	796.40	XLON	1081164131514986	LANCUU207920241003O
03/10/2024	15:07:42 PM	BST	270	796.40	XLON	1081164131514987	LANCUU207920241003O
03/10/2024	15:07:44 PM	BST	1,291	796.20	XLON	1081164131514995	LANCUU207920241003O
03/10/2024	15:07:44 PM	BST	288	796.20	XLON	1081164131514996	LANCUU207920241003O
03/10/2024	15:07:44 PM	BST	476	796.20	XLON	1081164131514999	LANCUU207920241003O
03/10/2024	15:07:45 PM	BST	225	796.00	XLON	1081164131515001	LANCUU207920241003O
03/10/2024	15:07:45 PM	BST	196	796.00	XLON	1081164131515002	LANCUU207920241003O
03/10/2024	15:07:45 PM	BST	474	796.00	XLON	1081164131515003	LANCUU207920241003O
03/10/2024	15:07:45 PM	BST	666	795.80	XLON	1081164131515004	LANCUU207920241003O
03/10/2024	15:07:45 PM	BST	630	795.80	XLON	1081164131515005	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	480	795.80	XLON	1081164131515008	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	25	795.80	XLON	1081164131515009	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	263	795.80	XLON	1081164131515010	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	100	795.80	XLON	1081164131515011	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	195	795.80	XLON	1081164131515012	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	188	795.80	XLON	1081164131515013	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	428	795.80	XLON	1081164131515014	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	42	795.80	XLON	1081164131515015	LANCUU207920241003O
03/10/2024	15:07:46 PM	BST	474	795.80	XLON	1081164131515016	LANCUU207920241003O
03/10/2024	15:07:48 PM	BST	289	795.80	XLON	1081164131515028	LANCUU207920241003O
03/10/2024	15:07:48 PM	BST	474	795.80	XLON	1081164131515029	LANCUU207920241003O
03/10/2024	15:07:50 PM	BST	206	795.80	XLON	1081164131515030	LANCUU207920241003O
03/10/2024	15:07:50 PM	BST	1,268	795.40	XLON	1081164131515033	LANCUU207920241003O
03/10/2024	15:08:37 PM	BST	47	795.40	XLON	1081164131515139	LANCUU207920241003O
03/10/2024	15:08:52 PM	BST	1,210	795.40	XLON	1081164131515179	LANCUU207920241003O
03/10/2024	15:08:55 PM	BST	249	795.40	XLON	1081164131515188	LANCUU207920241003O
03/10/2024	15:08:59 PM	BST	160	795.40	XLON	1081164131515209	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:08:59 PM	BST	474	795.40	XLON	1081164131515210	LANCUU207920241003O
03/10/2024	15:09:00 PM	BST	190	795.40	XLON	1081164131515211	LANCUU207920241003O
03/10/2024	15:09:12 PM	BST	80	795.60	XLON	1081164131515251	LANCUU207920241003O
03/10/2024	15:09:24 PM	BST	1,032	795.40	XLON	1081164131515287	LANCUU207920241003O
03/10/2024	15:09:24 PM	BST	219	795.40	XLON	1081164131515288	LANCUU207920241003O
03/10/2024	15:09:47 PM	BST	190	795.80	XLON	1081164131515396	LANCUU207920241003O
03/10/2024	15:09:47 PM	BST	474	795.80	XLON	1081164131515397	LANCUU207920241003O
03/10/2024	15:10:10 PM	BST	423	795.80	XLON	1081164131515440	LANCUU207920241003O
03/10/2024	15:10:10 PM	BST	838	795.80	XLON	1081164131515441	LANCUU207920241003O
03/10/2024	15:10:10 PM	BST	480	795.80	XLON	1081164131515442	LANCUU207920241003O
03/10/2024	15:10:27 PM	BST	474	795.80	XLON	1081164131515485	LANCUU207920241003O
03/10/2024	15:10:27 PM	BST	10	795.80	XLON	1081164131515486	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	495	797.00	XLON	1081164131515813	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	474	797.00	XLON	1081164131515814	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	474	797.00	XLON	1081164131515826	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	25	797.00	XLON	1081164131515827	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	178	797.00	XLON	1081164131515828	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	211	797.00	XLON	1081164131515829	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	177	797.00	XLON	1081164131515830	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	162	797.00	XLON	1081164131515831	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	474	797.00	XLON	1081164131515839	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	25	797.00	XLON	1081164131515840	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	208	797.00	XLON	1081164131515841	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	184	797.00	XLON	1081164131515842	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	180	797.00	XLON	1081164131515843	LANCUU207920241003O
03/10/2024	15:12:13 PM	BST	608	797.00	XLON	1081164131515844	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	185	797.00	XLON	1081164131515845	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:12:14 PM	BST	474	797.00	XLON	1081164131515846	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	720	797.00	XLON	1081164131515847	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	211	797.00	XLON	1081164131515848	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	89	797.00	XLON	1081164131515849	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	102	797.00	XLON	1081164131515850	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	474	797.00	XLON	1081164131515851	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	215	797.00	XLON	1081164131515852	LANCUU207920241003O
03/10/2024	15:12:14 PM	BST	496	797.00	XLON	1081164131515853	LANCUU207920241003O
03/10/2024	15:12:15 PM	BST	1,284	796.60	XLON	1081164131515855	LANCUU207920241003O
03/10/2024	15:12:24 PM	BST	1,262	796.20	XLON	1081164131515880	LANCUU207920241003O
03/10/2024	15:12:24 PM	BST	256	796.20	XLON	1081164131515881	LANCUU207920241003O
03/10/2024	15:12:24 PM	BST	100	796.20	XLON	1081164131515882	LANCUU207920241003O
03/10/2024	15:12:43 PM	BST	1,261	796.20	XLON	1081164131515931	LANCUU207920241003O
03/10/2024	15:13:09 PM	BST	137	796.20	XLON	1081164131515969	LANCUU207920241003O
03/10/2024	15:13:09 PM	BST	474	796.20	XLON	1081164131515970	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	147	796.20	XLON	1081164131516017	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	191	796.20	XLON	1081164131516018	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	65	796.20	XLON	1081164131516019	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	177	796.20	XLON	1081164131516020	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	211	796.20	XLON	1081164131516021	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	147	796.20	XLON	1081164131516022	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	185	796.20	XLON	1081164131516023	LANCUU207920241003O
03/10/2024	15:13:12 PM	BST	477	796.20	XLON	1081164131516024	LANCUU207920241003O
03/10/2024	15:13:15 PM	BST	1,297	795.80	XLON	1081164131516077	LANCUU207920241003O
03/10/2024	15:13:15 PM	BST	32	796.00	XLON	1081164131516084	LANCUU207920241003O
03/10/2024	15:13:15 PM	BST	474	796.00	XLON	1081164131516085	LANCUU207920241003O
03/10/2024	15:13:15 PM	BST	44	796.00	XLON	1081164131516086	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:13:18 PM	BST	513	795.80	XLON	1081164131516147	LANCUU207920241003O
03/10/2024	15:13:18 PM	BST	825	795.80	XLON	1081164131516148	LANCUU207920241003O
03/10/2024	15:13:20 PM	BST	758	795.40	XLON	1081164131516179	LANCUU207920241003O
03/10/2024	15:13:20 PM	BST	546	795.40	XLON	1081164131516182	LANCUU207920241003O
03/10/2024	15:13:30 PM	BST	1,330	794.80	XLON	1081164131516256	LANCUU207920241003O
03/10/2024	15:13:38 PM	BST	1,281	794.40	XLON	1081164131516351	LANCUU207920241003O
03/10/2024	15:13:42 PM	BST	1,310	793.80	XLON	1081164131516442	LANCUU207920241003O
03/10/2024	15:13:52 PM	BST	454	793.60	XLON	1081164131516515	LANCUU207920241003O
03/10/2024	15:14:00 PM	BST	1,273	793.20	XLON	1081164131516578	LANCUU207920241003O
03/10/2024	15:14:02 PM	BST	669	792.80	XLON	1081164131516649	LANCUU207920241003O
03/10/2024	15:14:13 PM	BST	795	792.60	XLON	1081164131516722	LANCUU207920241003O
03/10/2024	15:14:49 PM	BST	594	793.40	XLON	1081164131516849	LANCUU207920241003O
03/10/2024	15:14:52 PM	BST	586	793.40	XLON	1081164131516856	LANCUU207920241003O
03/10/2024	15:14:54 PM	BST	427	793.00	XLON	1081164131516864	LANCUU207920241003O
03/10/2024	15:16:27 PM	BST	276	793.80	XLON	1081164131517130	LANCUU207920241003O
03/10/2024	15:16:27 PM	BST	220	793.80	XLON	1081164131517131	LANCUU207920241003O
03/10/2024	15:17:41 PM	BST	970	794.60	XLON	1081164131517359	LANCUU207920241003O
03/10/2024	15:18:05 PM	BST	885	794.80	XLON	1081164131517389	LANCUU207920241003O
03/10/2024	15:18:05 PM	BST	82	794.80	XLON	1081164131517390	LANCUU207920241003O
03/10/2024	15:18:20 PM	BST	982	794.40	XLON	1081164131517410	LANCUU207920241003O
03/10/2024	15:18:25 PM	BST	470	794.00	XLON	1081164131517415	LANCUU207920241003O
03/10/2024	15:19:43 PM	BST	555	793.80	XLON	1081164131517583	LANCUU207920241003O
03/10/2024	15:20:50 PM	BST	541	794.20	XLON	1081164131517787	LANCUU207920241003O
03/10/2024	15:21:08 PM	BST	658	794.20	XLON	1081164131517806	LANCUU207920241003O
03/10/2024	15:21:37 PM	BST	537	793.80	XLON	1081164131517873	LANCUU207920241003O
03/10/2024	15:22:24 PM	BST	558	793.80	XLON	1081164131517936	LANCUU207920241003O
03/10/2024	15:22:57 PM	BST	643	792.00	XLON	1081164131518171	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:23:34 PM	BST	673	792.00	XLON	1081164131518287	LANCUU207920241003O
03/10/2024	15:23:56 PM	BST	602	793.00	XLON	1081164131518342	LANCUU207920241003O
03/10/2024	15:24:25 PM	BST	887	793.40	XLON	1081164131518425	LANCUU207920241003O
03/10/2024	15:25:25 PM	BST	520	793.40	XLON	1081164131518521	LANCUU207920241003O
03/10/2024	15:25:43 PM	BST	740	793.00	XLON	1081164131518565	LANCUU207920241003O
03/10/2024	15:25:43 PM	BST	65	793.00	XLON	1081164131518566	LANCUU207920241003O
03/10/2024	15:26:31 PM	BST	948	793.00	XLON	1081164131518644	LANCUU207920241003O
03/10/2024	15:26:49 PM	BST	625	792.60	XLON	1081164131518684	LANCUU207920241003O
03/10/2024	15:27:16 PM	BST	671	792.60	XLON	1081164131518762	LANCUU207920241003O
03/10/2024	15:27:30 PM	BST	384	792.60	XLON	1081164131518800	LANCUU207920241003O
03/10/2024	15:27:30 PM	BST	78	792.60	XLON	1081164131518801	LANCUU207920241003O
03/10/2024	15:30:05 PM	BST	734	792.20	XLON	1081164131519094	LANCUU207920241003O
03/10/2024	15:30:33 PM	BST	963	792.00	XLON	1081164131519242	LANCUU207920241003O
03/10/2024	15:31:13 PM	BST	1,325	792.20	XLON	1081164131519324	LANCUU207920241003O
03/10/2024	15:32:52 PM	BST	1,297	793.80	XLON	1081164131519606	LANCUU207920241003O
03/10/2024	15:33:09 PM	BST	1,290	794.40	XLON	1081164131519671	LANCUU207920241003O
03/10/2024	15:33:51 PM	BST	1,252	795.20	XLON	1081164131519833	LANCUU207920241003O
03/10/2024	15:34:16 PM	BST	1,331	794.80	XLON	1081164131519881	LANCUU207920241003O
03/10/2024	15:34:53 PM	BST	1,298	795.00	XLON	1081164131519945	LANCUU207920241003O
03/10/2024	15:36:32 PM	BST	1,318	795.60	XLON	1081164131520136	LANCUU207920241003O
03/10/2024	15:38:01 PM	BST	1,284	795.20	XLON	1081164131520477	LANCUU207920241003O
03/10/2024	15:40:30 PM	BST	1,266	795.20	XLON	1081164131520733	LANCUU207920241003O
03/10/2024	15:40:45 PM	BST	1,316	794.80	XLON	1081164131520775	LANCUU207920241003O
03/10/2024	15:40:57 PM	BST	671	794.40	XLON	1081164131520821	LANCUU207920241003O
03/10/2024	15:41:38 PM	BST	693	794.00	XLON	1081164131520916	LANCUU207920241003O
03/10/2024	15:41:38 PM	BST	584	794.00	XLON	1081164131520917	LANCUU207920241003O
03/10/2024	15:42:13 PM	BST	1,029	793.60	XLON	1081164131520983	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:43:05 PM	BST	527	793.60	XLON	1081164131521122	LANCUU207920241003O
03/10/2024	15:43:24 PM	BST	515	793.60	XLON	1081164131521162	LANCUU207920241003O
03/10/2024	15:44:03 PM	BST	515	793.20	XLON	1081164131521215	LANCUU207920241003O
03/10/2024	15:46:05 PM	BST	1,280	794.40	XLON	1081164131521489	LANCUU207920241003O
03/10/2024	15:49:38 PM	BST	204	795.40	XLON	1081164131521917	LANCUU207920241003O
03/10/2024	15:49:38 PM	BST	1,060	795.40	XLON	1081164131521918	LANCUU207920241003O
03/10/2024	15:50:17 PM	BST	1,288	795.00	XLON	1081164131522091	LANCUU207920241003O
03/10/2024	15:50:53 PM	BST	1,260	795.00	XLON	1081164131522118	LANCUU207920241003O
03/10/2024	15:52:27 PM	BST	1,316	795.80	XLON	1081164131522358	LANCUU207920241003O
03/10/2024	15:53:37 PM	BST	207	796.20	XLON	1081164131522520	LANCUU207920241003O
03/10/2024	15:53:45 PM	BST	211	796.20	XLON	1081164131522527	LANCUU207920241003O
03/10/2024	15:54:37 PM	BST	816	796.20	XLON	1081164131522705	LANCUU207920241003O
03/10/2024	15:55:02 PM	BST	1,286	796.20	XLON	1081164131522749	LANCUU207920241003O
03/10/2024	15:55:02 PM	BST	409	796.20	XLON	1081164131522752	LANCUU207920241003O
03/10/2024	15:55:02 PM	BST	407	796.20	XLON	1081164131522753	LANCUU207920241003O
03/10/2024	15:55:11 PM	BST	1,254	795.80	XLON	1081164131522782	LANCUU207920241003O
03/10/2024	15:55:34 PM	BST	1,330	795.80	XLON	1081164131522831	LANCUU207920241003O
03/10/2024	15:57:03 PM	BST	1,264	796.00	XLON	1081164131522979	LANCUU207920241003O
03/10/2024	15:57:03 PM	BST	480	796.00	XLON	1081164131522981	LANCUU207920241003O
03/10/2024	15:57:03 PM	BST	474	796.00	XLON	1081164131522982	LANCUU207920241003O
03/10/2024	15:57:03 PM	BST	184	796.00	XLON	1081164131522983	LANCUU207920241003O
03/10/2024	15:57:04 PM	BST	474	796.00	XLON	1081164131522986	LANCUU207920241003O
03/10/2024	15:57:04 PM	BST	179	796.00	XLON	1081164131522987	LANCUU207920241003O
03/10/2024	15:57:32 PM	BST	1,289	795.40	XLON	1081164131523144	LANCUU207920241003O
03/10/2024	15:59:03 PM	BST	150	795.20	XLON	1081164131523410	LANCUU207920241003O
03/10/2024	15:59:03 PM	BST	474	795.20	XLON	1081164131523411	LANCUU207920241003O
03/10/2024	15:59:03 PM	BST	63	795.20	XLON	1081164131523419	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	15:59:03 PM	BST	474	795.20	XLON	1081164131523420	LANCUU207920241003O
03/10/2024	15:59:03 PM	BST	205	795.20	XLON	1081164131523422	LANCUU207920241003O
03/10/2024	15:59:03 PM	BST	151	795.20	XLON	1081164131523423	LANCUU207920241003O
03/10/2024	15:59:04 PM	BST	153	795.20	XLON	1081164131523425	LANCUU207920241003O
03/10/2024	15:59:04 PM	BST	197	795.20	XLON	1081164131523426	LANCUU207920241003O
03/10/2024	15:59:05 PM	BST	153	795.20	XLON	1081164131523427	LANCUU207920241003O
03/10/2024	15:59:05 PM	BST	196	795.20	XLON	1081164131523428	LANCUU207920241003O
03/10/2024	15:59:05 PM	BST	176	795.20	XLON	1081164131523434	LANCUU207920241003O
03/10/2024	15:59:05 PM	BST	153	795.20	XLON	1081164131523435	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	155	795.20	XLON	1081164131523451	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	350	795.20	XLON	1081164131523452	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	207	795.20	XLON	1081164131523453	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	59	795.20	XLON	1081164131523454	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	155	795.20	XLON	1081164131523455	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	188	795.20	XLON	1081164131523456	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	156	795.20	XLON	1081164131523458	LANCUU207920241003O
03/10/2024	15:59:07 PM	BST	187	795.20	XLON	1081164131523459	LANCUU207920241003O
03/10/2024	15:59:08 PM	BST	192	795.20	XLON	1081164131523464	LANCUU207920241003O
03/10/2024	15:59:08 PM	BST	350	795.20	XLON	1081164131523465	LANCUU207920241003O
03/10/2024	15:59:13 PM	BST	1,281	794.80	XLON	1081164131523483	LANCUU207920241003O
03/10/2024	16:00:14 PM	BST	1,303	795.40	XLON	1081164131523766	LANCUU207920241003O
03/10/2024	16:00:50 PM	BST	650	795.40	XLON	1081164131523830	LANCUU207920241003O
03/10/2024	16:00:50 PM	BST	480	795.40	XLON	1081164131523831	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	474	795.60	XLON	1081164131523927	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	382	795.60	XLON	1081164131523928	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	480	795.60	XLON	1081164131523929	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	176	795.60	XLON	1081164131523930	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:01:44 PM	BST	167	795.60	XLON	1081164131523931	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	190	795.60	XLON	1081164131523936	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	660	795.60	XLON	1081164131523937	LANCUU207920241003O
03/10/2024	16:01:44 PM	BST	208	795.60	XLON	1081164131523938	LANCUU207920241003O
03/10/2024	16:01:45 PM	BST	169	795.60	XLON	1081164131523939	LANCUU207920241003O
03/10/2024	16:01:45 PM	BST	474	795.60	XLON	1081164131523940	LANCUU207920241003O
03/10/2024	16:01:45 PM	BST	338	795.60	XLON	1081164131523941	LANCUU207920241003O
03/10/2024	16:01:45 PM	BST	212	795.60	XLON	1081164131523942	LANCUU207920241003O
03/10/2024	16:01:45 PM	BST	389	795.60	XLON	1081164131523943	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	1,264	795.40	XLON	1081164131523953	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	172	795.60	XLON	1081164131523955	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	474	795.60	XLON	1081164131523956	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	344	795.60	XLON	1081164131523957	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	525	795.60	XLON	1081164131523958	LANCUU207920241003O
03/10/2024	16:01:46 PM	BST	164	795.60	XLON	1081164131523959	LANCUU207920241003O
03/10/2024	16:02:10 PM	BST	1,312	795.60	XLON	1081164131524010	LANCUU207920241003O
03/10/2024	16:02:46 PM	BST	1,137	795.80	XLON	1081164131524100	LANCUU207920241003O
03/10/2024	16:02:46 PM	BST	155	795.80	XLON	1081164131524101	LANCUU207920241003O
03/10/2024	16:03:07 PM	BST	1,308	796.00	XLON	1081164131524145	LANCUU207920241003O
03/10/2024	16:03:11 PM	BST	187	796.00	XLON	1081164131524163	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	480	795.80	XLON	1081164131524181	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	196	796.00	XLON	1081164131524182	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	232	796.00	XLON	1081164131524183	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	474	796.00	XLON	1081164131524184	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	58	796.00	XLON	1081164131524185	LANCUU207920241003O
03/10/2024	16:03:16 PM	BST	239	796.00	XLON	1081164131524186	LANCUU207920241003O
03/10/2024	16:03:47 PM	BST	742	795.80	XLON	1081164131524256	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:03:48 PM	BST	64	795.80	XLON	1081164131524260	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	474	795.80	XLON	1081164131524261	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	767	795.80	XLON	1081164131524262	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	374	795.80	XLON	1081164131524263	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	183	795.80	XLON	1081164131524268	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	179	795.80	XLON	1081164131524269	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	200	795.80	XLON	1081164131524270	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	350	795.80	XLON	1081164131524271	LANCUU207920241003O
03/10/2024	16:03:48 PM	BST	474	795.80	XLON	1081164131524272	LANCUU207920241003O
03/10/2024	16:03:53 PM	BST	524	795.80	XLON	1081164131524306	LANCUU207920241003O
03/10/2024	16:03:53 PM	BST	193	795.80	XLON	1081164131524307	LANCUU207920241003O
03/10/2024	16:03:54 PM	BST	532	795.80	XLON	1081164131524309	LANCUU207920241003O
03/10/2024	16:03:54 PM	BST	198	795.80	XLON	1081164131524310	LANCUU207920241003O
03/10/2024	16:04:09 PM	BST	204	795.80	XLON	1081164131524410	LANCUU207920241003O
03/10/2024	16:04:11 PM	BST	480	795.60	XLON	1081164131524441	LANCUU207920241003O
03/10/2024	16:04:11 PM	BST	631	795.60	XLON	1081164131524442	LANCUU207920241003O
03/10/2024	16:04:12 PM	BST	213	795.60	XLON	1081164131524447	LANCUU207920241003O
03/10/2024	16:04:14 PM	BST	190	795.60	XLON	1081164131524464	LANCUU207920241003O
03/10/2024	16:04:15 PM	BST	68	795.60	XLON	1081164131524470	LANCUU207920241003O
03/10/2024	16:04:24 PM	BST	380	795.60	XLON	1081164131524510	LANCUU207920241003O
03/10/2024	16:04:24 PM	BST	227	795.60	XLON	1081164131524511	LANCUU207920241003O
03/10/2024	16:04:24 PM	BST	70	795.60	XLON	1081164131524512	LANCUU207920241003O
03/10/2024	16:04:25 PM	BST	1,269	795.40	XLON	1081164131524514	LANCUU207920241003O
03/10/2024	16:05:42 PM	BST	1,284	795.60	XLON	1081164131524753	LANCUU207920241003O
03/10/2024	16:05:45 PM	BST	1,280	795.80	XLON	1081164131524772	LANCUU207920241003O
03/10/2024	16:07:14 PM	BST	1,313	797.00	XLON	1081164131525161	LANCUU207920241003O
03/10/2024	16:07:14 PM	BST	593	797.00	XLON	1081164131525163	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:07:14 PM	BST	410	797.00	XLON	1081164131525164	LANCUU207920241003O
03/10/2024	16:07:14 PM	BST	333	797.00	XLON	1081164131525165	LANCUU207920241003O
03/10/2024	16:07:17 PM	BST	376	796.80	XLON	1081164131525169	LANCUU207920241003O
03/10/2024	16:07:17 PM	BST	338	796.80	XLON	1081164131525170	LANCUU207920241003O
03/10/2024	16:07:32 PM	BST	1,270	796.80	XLON	1081164131525203	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	593	796.80	XLON	1081164131525205	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	393	796.80	XLON	1081164131525206	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	470	796.80	XLON	1081164131525207	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	223	796.80	XLON	1081164131525208	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	323	796.80	XLON	1081164131525210	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	176	796.80	XLON	1081164131525211	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	593	796.80	XLON	1081164131525212	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	187	796.80	XLON	1081164131525213	LANCUU207920241003O
03/10/2024	16:07:33 PM	BST	215	796.80	XLON	1081164131525214	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	192	796.80	XLON	1081164131525222	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	593	796.80	XLON	1081164131525223	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	185	796.80	XLON	1081164131525224	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	184	796.80	XLON	1081164131525225	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	317	796.80	XLON	1081164131525226	LANCUU207920241003O
03/10/2024	16:07:34 PM	BST	220	796.80	XLON	1081164131525227	LANCUU207920241003O
03/10/2024	16:07:37 PM	BST	333	796.80	XLON	1081164131525232	LANCUU207920241003O
03/10/2024	16:07:37 PM	BST	187	796.80	XLON	1081164131525233	LANCUU207920241003O
03/10/2024	16:07:41 PM	BST	327	796.80	XLON	1081164131525236	LANCUU207920241003O
03/10/2024	16:07:44 PM	BST	205	796.80	XLON	1081164131525267	LANCUU207920241003O
03/10/2024	16:07:44 PM	BST	197	796.80	XLON	1081164131525268	LANCUU207920241003O
03/10/2024	16:07:44 PM	BST	593	796.80	XLON	1081164131525269	LANCUU207920241003O
03/10/2024	16:07:44 PM	BST	191	796.80	XLON	1081164131525270	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:07:44 PM	BST	104	796.80	XLON	1081164131525271	LANCUU207920241003O
03/10/2024	16:07:46 PM	BST	1,270	796.40	XLON	1081164131525294	LANCUU207920241003O
03/10/2024	16:08:03 PM	BST	430	796.60	XLON	1081164131525325	LANCUU207920241003O
03/10/2024	16:08:03 PM	BST	865	796.60	XLON	1081164131525326	LANCUU207920241003O
03/10/2024	16:08:31 PM	BST	660	796.60	XLON	1081164131525375	LANCUU207920241003O
03/10/2024	16:08:31 PM	BST	654	796.60	XLON	1081164131525376	LANCUU207920241003O
03/10/2024	16:09:37 PM	BST	1,298	796.20	XLON	1081164131525509	LANCUU207920241003O
03/10/2024	16:09:37 PM	BST	179	796.20	XLON	1081164131525514	LANCUU207920241003O
03/10/2024	16:09:53 PM	BST	307	796.20	XLON	1081164131525566	LANCUU207920241003O
03/10/2024	16:09:55 PM	BST	1,257	796.20	XLON	1081164131525575	LANCUU207920241003O
03/10/2024	16:10:10 PM	BST	388	796.00	XLON	1081164131525601	LANCUU207920241003O
03/10/2024	16:10:10 PM	BST	593	796.00	XLON	1081164131525602	LANCUU207920241003O
03/10/2024	16:10:10 PM	BST	373	796.00	XLON	1081164131525603	LANCUU207920241003O
03/10/2024	16:10:28 PM	BST	1,266	796.20	XLON	1081164131525677	LANCUU207920241003O
03/10/2024	16:10:31 PM	BST	378	796.20	XLON	1081164131525681	LANCUU207920241003O
03/10/2024	16:10:31 PM	BST	593	796.20	XLON	1081164131525682	LANCUU207920241003O
03/10/2024	16:10:31 PM	BST	532	796.20	XLON	1081164131525683	LANCUU207920241003O
03/10/2024	16:10:31 PM	BST	176	796.20	XLON	1081164131525684	LANCUU207920241003O
03/10/2024	16:10:52 PM	BST	177	796.40	XLON	1081164131525742	LANCUU207920241003O
03/10/2024	16:10:52 PM	BST	593	796.40	XLON	1081164131525743	LANCUU207920241003O
03/10/2024	16:10:58 PM	BST	1,288	796.20	XLON	1081164131525755	LANCUU207920241003O
03/10/2024	16:11:32 PM	BST	1,195	795.80	XLON	1081164131525857	LANCUU207920241003O
03/10/2024	16:11:47 PM	BST	91	795.80	XLON	1081164131525948	LANCUU207920241003O
03/10/2024	16:12:30 PM	BST	1,302	795.80	XLON	1081164131526106	LANCUU207920241003O
03/10/2024	16:12:30 PM	BST	593	795.80	XLON	1081164131526113	LANCUU207920241003O
03/10/2024	16:12:30 PM	BST	408	795.80	XLON	1081164131526114	LANCUU207920241003O
03/10/2024	16:12:31 PM	BST	550	795.80	XLON	1081164131526117	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:12:31 PM	BST	403	795.80	XLON	1081164131526118	LANCUU207920241003O
03/10/2024	16:13:03 PM	BST	1,291	795.80	XLON	1081164131526209	LANCUU207920241003O
03/10/2024	16:13:11 PM	BST	1,255	795.80	XLON	1081164131526246	LANCUU207920241003O
03/10/2024	16:13:11 PM	BST	593	795.80	XLON	1081164131526247	LANCUU207920241003O
03/10/2024	16:13:11 PM	BST	362	795.80	XLON	1081164131526248	LANCUU207920241003O
03/10/2024	16:13:11 PM	BST	480	795.80	XLON	1081164131526249	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	192	795.80	XLON	1081164131526251	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	593	795.80	XLON	1081164131526252	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	181	795.80	XLON	1081164131526253	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	202	795.80	XLON	1081164131526254	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	511	795.80	XLON	1081164131526255	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	593	795.60	XLON	1081164131526257	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	260	795.60	XLON	1081164131526258	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	783	795.60	XLON	1081164131526259	LANCUU207920241003O
03/10/2024	16:13:12 PM	BST	43	795.60	XLON	1081164131526260	LANCUU207920241003O
03/10/2024	16:13:18 PM	BST	593	795.60	XLON	1081164131526313	LANCUU207920241003O
03/10/2024	16:13:18 PM	BST	231	795.60	XLON	1081164131526314	LANCUU207920241003O
03/10/2024	16:13:25 PM	BST	249	795.60	XLON	1081164131526341	LANCUU207920241003O
03/10/2024	16:13:25 PM	BST	425	795.60	XLON	1081164131526342	LANCUU207920241003O
03/10/2024	16:13:34 PM	BST	261	795.60	XLON	1081164131526361	LANCUU207920241003O
03/10/2024	16:13:34 PM	BST	193	795.60	XLON	1081164131526362	LANCUU207920241003O
03/10/2024	16:14:21 PM	BST	1,303	796.00	XLON	1081164131526545	LANCUU207920241003O
03/10/2024	16:14:56 PM	BST	1,291	796.20	XLON	1081164131526693	LANCUU207920241003O
03/10/2024	16:15:20 PM	BST	593	796.40	XLON	1081164131526810	LANCUU207920241003O
03/10/2024	16:15:20 PM	BST	207	796.40	XLON	1081164131526811	LANCUU207920241003O
03/10/2024	16:15:33 PM	BST	190	796.20	XLON	1081164131526861	LANCUU207920241003O
03/10/2024	16:15:33 PM	BST	208	796.20	XLON	1081164131526864	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:15:33 PM	BST	690	796.20	XLON	1081164131526865	LANCUU207920241003O
03/10/2024	16:16:04 PM	BST	83	796.60	XLON	1081164131526971	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	196	796.60	XLON	1081164131527040	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	593	796.60	XLON	1081164131527041	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	804	796.60	XLON	1081164131527042	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	208	796.60	XLON	1081164131527050	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	593	796.60	XLON	1081164131527051	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	198	796.60	XLON	1081164131527052	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	480	796.60	XLON	1081164131527053	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	200	796.60	XLON	1081164131527054	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	15	796.60	XLON	1081164131527055	LANCUU207920241003O
03/10/2024	16:16:24 PM	BST	593	796.60	XLON	1081164131527056	LANCUU207920241003O
03/10/2024	16:16:40 PM	BST	480	797.00	XLON	1081164131527146	LANCUU207920241003O
03/10/2024	16:16:40 PM	BST	505	797.00	XLON	1081164131527147	LANCUU207920241003O
03/10/2024	16:16:50 PM	BST	1,301	796.80	XLON	1081164131527175	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	480	797.00	XLON	1081164131527278	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	181	797.00	XLON	1081164131527279	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	195	797.00	XLON	1081164131527280	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	593	797.00	XLON	1081164131527281	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	200	797.00	XLON	1081164131527282	LANCUU207920241003O
03/10/2024	16:17:44 PM	BST	30	797.00	XLON	1081164131527283	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	1,317	796.80	XLON	1081164131527303	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	205	797.00	XLON	1081164131527304	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	593	797.00	XLON	1081164131527305	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	410	797.00	XLON	1081164131527306	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	209	797.00	XLON	1081164131527307	LANCUU207920241003O
03/10/2024	16:17:55 PM	BST	183	797.00	XLON	1081164131527308	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:17:55 PM	BST	79	797.00	XLON	1081164131527309	LANCUU207920241003O
03/10/2024	16:18:50 PM	BST	1,255	796.80	XLON	1081164131527427	LANCUU207920241003O
03/10/2024	16:18:50 PM	BST	176	796.80	XLON	1081164131527432	LANCUU207920241003O
03/10/2024	16:19:05 PM	BST	1,273	796.80	XLON	1081164131527477	LANCUU207920241003O
03/10/2024	16:19:07 PM	BST	213	796.80	XLON	1081164131527479	LANCUU207920241003O
03/10/2024	16:19:08 PM	BST	188	796.80	XLON	1081164131527481	LANCUU207920241003O
03/10/2024	16:19:24 PM	BST	237	797.00	XLON	1081164131527553	LANCUU207920241003O
03/10/2024	16:19:28 PM	BST	192	797.00	XLON	1081164131527555	LANCUU207920241003O
03/10/2024	16:19:28 PM	BST	593	797.00	XLON	1081164131527556	LANCUU207920241003O
03/10/2024	16:19:28 PM	BST	380	797.00	XLON	1081164131527557	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	181	797.00	XLON	1081164131527579	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	593	797.00	XLON	1081164131527580	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	193	797.00	XLON	1081164131527585	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	593	797.00	XLON	1081164131527586	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	210	797.00	XLON	1081164131527587	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	292	797.00	XLON	1081164131527588	LANCUU207920241003O
03/10/2024	16:19:38 PM	BST	189	797.00	XLON	1081164131527589	LANCUU207920241003O
03/10/2024	16:19:40 PM	BST	213	797.00	XLON	1081164131527590	LANCUU207920241003O
03/10/2024	16:19:40 PM	BST	350	797.00	XLON	1081164131527591	LANCUU207920241003O
03/10/2024	16:19:40 PM	BST	593	797.00	XLON	1081164131527592	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	393	797.20	XLON	1081164131527663	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	742	797.20	XLON	1081164131527664	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	191	797.20	XLON	1081164131527665	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	353	797.20	XLON	1081164131527666	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	185	797.20	XLON	1081164131527667	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	742	797.20	XLON	1081164131527668	LANCUU207920241003O
03/10/2024	16:20:00 PM	BST	180	797.20	XLON	1081164131527669	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:20:00 PM	BST	177	797.20	XLON	1081164131527670	LANCUU207920241003O
03/10/2024	16:20:01 PM	BST	742	797.00	XLON	1081164131527698	LANCUU207920241003O
03/10/2024	16:20:01 PM	BST	500	797.00	XLON	1081164131527699	LANCUU207920241003O
03/10/2024	16:20:19 PM	BST	742	797.00	XLON	1081164131527776	LANCUU207920241003O
03/10/2024	16:20:19 PM	BST	481	797.00	XLON	1081164131527777	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	1,316	796.80	XLON	1081164131527801	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	514	797.00	XLON	1081164131527805	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	771	797.00	XLON	1081164131527806	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	186	797.00	XLON	1081164131527807	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	198	797.00	XLON	1081164131527808	LANCUU207920241003O
03/10/2024	16:20:22 PM	BST	10	797.00	XLON	1081164131527809	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	742	797.20	XLON	1081164131527833	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	885	797.20	XLON	1081164131527834	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	52	797.20	XLON	1081164131527835	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	183	797.20	XLON	1081164131527836	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	742	797.20	XLON	1081164131527837	LANCUU207920241003O
03/10/2024	16:20:32 PM	BST	191	797.20	XLON	1081164131527838	LANCUU207920241003O
03/10/2024	16:20:33 PM	BST	742	797.20	XLON	1081164131527839	LANCUU207920241003O
03/10/2024	16:20:33 PM	BST	194	797.20	XLON	1081164131527840	LANCUU207920241003O
03/10/2024	16:20:43 PM	BST	441	797.00	XLON	1081164131527864	LANCUU207920241003O
03/10/2024	16:20:43 PM	BST	834	797.00	XLON	1081164131527865	LANCUU207920241003O
03/10/2024	16:20:43 PM	BST	382	797.00	XLON	1081164131527871	LANCUU207920241003O
03/10/2024	16:20:43 PM	BST	479	797.00	XLON	1081164131527872	LANCUU207920241003O
03/10/2024	16:20:43 PM	BST	212	797.00	XLON	1081164131527873	LANCUU207920241003O
03/10/2024	16:21:01 PM	BST	438	797.20	XLON	1081164131527942	LANCUU207920241003O
03/10/2024	16:21:13 PM	BST	473	797.20	XLON	1081164131527975	LANCUU207920241003O
03/10/2024	16:21:24 PM	BST	453	797.40	XLON	1081164131528117	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:21:24 PM	BST	837	797.40	XLON	1081164131528118	LANCUU207920241003O
03/10/2024	16:21:34 PM	BST	2	797.40	XLON	1081164131528153	LANCUU207920241003O
03/10/2024	16:21:39 PM	BST	386	797.40	XLON	1081164131528168	LANCUU207920241003O
03/10/2024	16:21:39 PM	BST	742	797.40	XLON	1081164131528169	LANCUU207920241003O
03/10/2024	16:21:48 PM	BST	184	797.40	XLON	1081164131528203	LANCUU207920241003O
03/10/2024	16:21:48 PM	BST	742	797.40	XLON	1081164131528204	LANCUU207920241003O
03/10/2024	16:21:48 PM	BST	196	797.40	XLON	1081164131528206	LANCUU207920241003O
03/10/2024	16:21:48 PM	BST	178	797.40	XLON	1081164131528207	LANCUU207920241003O
03/10/2024	16:21:48 PM	BST	215	797.40	XLON	1081164131528208	LANCUU207920241003O
03/10/2024	16:21:49 PM	BST	534	797.40	XLON	1081164131528209	LANCUU207920241003O
03/10/2024	16:21:51 PM	BST	742	797.40	XLON	1081164131528226	LANCUU207920241003O
03/10/2024	16:21:51 PM	BST	52	797.40	XLON	1081164131528227	LANCUU207920241003O
03/10/2024	16:21:51 PM	BST	373	797.40	XLON	1081164131528228	LANCUU207920241003O
03/10/2024	16:21:51 PM	BST	199	797.40	XLON	1081164131528229	LANCUU207920241003O
03/10/2024	16:21:51 PM	BST	313	797.40	XLON	1081164131528230	LANCUU207920241003O
03/10/2024	16:22:03 PM	BST	205	797.40	XLON	1081164131528277	LANCUU207920241003O
03/10/2024	16:22:08 PM	BST	392	797.40	XLON	1081164131528296	LANCUU207920241003O
03/10/2024	16:22:09 PM	BST	453	797.40	XLON	1081164131528297	LANCUU207920241003O
03/10/2024	16:22:23 PM	BST	1,269	797.40	XLON	1081164131528340	LANCUU207920241003O
03/10/2024	16:22:27 PM	BST	192	797.40	XLON	1081164131528361	LANCUU207920241003O
03/10/2024	16:22:27 PM	BST	742	797.40	XLON	1081164131528362	LANCUU207920241003O
03/10/2024	16:22:27 PM	BST	209	797.40	XLON	1081164131528363	LANCUU207920241003O
03/10/2024	16:22:27 PM	BST	194	797.40	XLON	1081164131528364	LANCUU207920241003O
03/10/2024	16:22:27 PM	BST	342	797.40	XLON	1081164131528365	LANCUU207920241003O
03/10/2024	16:22:28 PM	BST	188	797.40	XLON	1081164131528366	LANCUU207920241003O
03/10/2024	16:22:28 PM	BST	742	797.40	XLON	1081164131528367	LANCUU207920241003O
03/10/2024	16:22:28 PM	BST	201	797.40	XLON	1081164131528368	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:22:28 PM	BST	592	797.40	XLON	1081164131528370	LANCUU207920241003O
03/10/2024	16:22:28 PM	BST	668	797.40	XLON	1081164131528371	LANCUU207920241003O
03/10/2024	16:22:31 PM	BST	742	797.40	XLON	1081164131528380	LANCUU207920241003O
03/10/2024	16:22:31 PM	BST	74	797.40	XLON	1081164131528381	LANCUU207920241003O
03/10/2024	16:22:49 PM	BST	74	797.60	XLON	1081164131528426	LANCUU207920241003O
03/10/2024	16:22:49 PM	BST	408	797.60	XLON	1081164131528427	LANCUU207920241003O
03/10/2024	16:22:51 PM	BST	100	797.60	XLON	1081164131528442	LANCUU207920241003O
03/10/2024	16:22:53 PM	BST	1,339	797.40	XLON	1081164131528446	LANCUU207920241003O
03/10/2024	16:22:53 PM	BST	742	797.60	XLON	1081164131528450	LANCUU207920241003O
03/10/2024	16:22:53 PM	BST	74	797.60	XLON	1081164131528451	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	829	797.40	XLON	1081164131528607	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	512	797.40	XLON	1081164131528608	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	413	797.40	XLON	1081164131528609	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	365	797.60	XLON	1081164131528610	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	742	797.60	XLON	1081164131528611	LANCUU207920241003O
03/10/2024	16:23:23 PM	BST	159	797.60	XLON	1081164131528612	LANCUU207920241003O
03/10/2024	16:23:31 PM	BST	440	797.40	XLON	1081164131528638	LANCUU207920241003O
03/10/2024	16:23:32 PM	BST	822	797.40	XLON	1081164131528649	LANCUU207920241003O
03/10/2024	16:23:33 PM	BST	300	797.20	XLON	1081164131528664	LANCUU207920241003O
03/10/2024	16:23:34 PM	BST	1,307	797.00	XLON	1081164131528671	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	742	797.00	XLON	1081164131528716	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	189	797.00	XLON	1081164131528717	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	50	797.00	XLON	1081164131528718	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	504	797.00	XLON	1081164131528719	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	194	797.00	XLON	1081164131528720	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	212	797.00	XLON	1081164131528721	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	742	797.00	XLON	1081164131528722	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:23:46 PM	BST	191	797.00	XLON	1081164131528723	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	194	797.00	XLON	1081164131528724	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	188	797.00	XLON	1081164131528725	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	1,204	797.00	XLON	1081164131528728	LANCUU207920241003O
03/10/2024	16:23:46 PM	BST	73	797.00	XLON	1081164131528729	LANCUU207920241003O
03/10/2024	16:23:55 PM	BST	447	796.80	XLON	1081164131528749	LANCUU207920241003O
03/10/2024	16:23:55 PM	BST	742	796.80	XLON	1081164131528750	LANCUU207920241003O
03/10/2024	16:23:56 PM	BST	1,310	796.80	XLON	1081164131528755	LANCUU207920241003O
03/10/2024	16:23:56 PM	BST	179	796.80	XLON	1081164131528757	LANCUU207920241003O
03/10/2024	16:23:56 PM	BST	637	796.80	XLON	1081164131528758	LANCUU207920241003O
03/10/2024	16:24:25 PM	BST	1,256	796.40	XLON	1081164131528869	LANCUU207920241003O
03/10/2024	16:25:51 PM	BST	1,257	796.20	XLON	1081164131529258	LANCUU207920241003O
03/10/2024	16:25:51 PM	BST	171	796.20	XLON	1081164131529260	LANCUU207920241003O
03/10/2024	16:25:52 PM	BST	189	796.20	XLON	1081164131529261	LANCUU207920241003O
03/10/2024	16:25:56 PM	BST	343	795.80	XLON	1081164131529278	LANCUU207920241003O
03/10/2024	16:25:57 PM	BST	996	795.80	XLON	1081164131529279	LANCUU207920241003O
03/10/2024	16:26:24 PM	BST	1,294	796.00	XLON	1081164131529397	LANCUU207920241003O
03/10/2024	16:26:56 PM	BST	16	795.60	XLON	1081164131529507	LANCUU207920241003O
03/10/2024	16:27:05 PM	BST	1,286	795.60	XLON	1081164131529608	LANCUU207920241003O
03/10/2024	16:27:05 PM	BST	194	795.60	XLON	1081164131529612	LANCUU207920241003O
03/10/2024	16:27:06 PM	BST	742	795.60	XLON	1081164131529617	LANCUU207920241003O
03/10/2024	16:27:06 PM	BST	74	795.60	XLON	1081164131529618	LANCUU207920241003O
03/10/2024	16:27:34 PM	BST	742	796.00	XLON	1081164131529728	LANCUU207920241003O
03/10/2024	16:27:44 PM	BST	742	796.00	XLON	1081164131529775	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	742	796.00	XLON	1081164131529805	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	199	796.00	XLON	1081164131529811	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	742	796.00	XLON	1081164131529812	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:27:56 PM	BST	200	796.00	XLON	1081164131529813	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	196	796.00	XLON	1081164131529814	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	342	796.00	XLON	1081164131529815	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	181	796.00	XLON	1081164131529816	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	742	796.00	XLON	1081164131529817	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	180	796.00	XLON	1081164131529818	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	480	796.00	XLON	1081164131529819	LANCUU207920241003O
03/10/2024	16:27:56 PM	BST	96	796.00	XLON	1081164131529820	LANCUU207920241003O
03/10/2024	16:27:57 PM	BST	115	796.00	XLON	1081164131529821	LANCUU207920241003O
03/10/2024	16:27:57 PM	BST	742	796.00	XLON	1081164131529822	LANCUU207920241003O
03/10/2024	16:27:57 PM	BST	204	796.00	XLON	1081164131529823	LANCUU207920241003O
03/10/2024	16:28:11 PM	BST	742	796.00	XLON	1081164131529949	LANCUU207920241003O
03/10/2024	16:28:39 PM	BST	1,258	796.20	XLON	1081164131530051	LANCUU207920241003O
03/10/2024	16:28:40 PM	BST	192	796.20	XLON	1081164131530053	LANCUU207920241003O
03/10/2024	16:28:41 PM	BST	1,300	795.80	XLON	1081164131530079	LANCUU207920241003O
03/10/2024	16:28:41 PM	BST	742	795.80	XLON	1081164131530087	LANCUU207920241003O
03/10/2024	16:28:41 PM	BST	360	795.80	XLON	1081164131530088	LANCUU207920241003O
03/10/2024	16:28:41 PM	BST	188	795.80	XLON	1081164131530089	LANCUU207920241003O
03/10/2024	16:28:44 PM	BST	742	795.60	XLON	1081164131530153	LANCUU207920241003O
03/10/2024	16:28:44 PM	BST	207	795.60	XLON	1081164131530154	LANCUU207920241003O
03/10/2024	16:28:44 PM	BST	1,011	795.20	XLON	1081164131530162	LANCUU207920241003O
03/10/2024	16:28:50 PM	BST	10	795.20	XLON	1081164131530192	LANCUU207920241003O
03/10/2024	16:28:50 PM	BST	276	795.20	XLON	1081164131530193	LANCUU207920241003O
03/10/2024	16:28:50 PM	BST	10	795.20	XLON	1081164131530194	LANCUU207920241003O
03/10/2024	16:28:51 PM	BST	554	795.20	XLON	1081164131530218	LANCUU207920241003O
03/10/2024	16:28:54 PM	BST	268	795.20	XLON	1081164131530241	LANCUU207920241003O
03/10/2024	16:28:54 PM	BST	742	795.20	XLON	1081164131530242	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:28:54 PM	BST	480	795.20	XLON	1081164131530243	LANCUU207920241003O
03/10/2024	16:28:55 PM	BST	192	795.20	XLON	1081164131530244	LANCUU207920241003O
03/10/2024	16:28:58 PM	BST	742	795.20	XLON	1081164131530256	LANCUU207920241003O
03/10/2024	16:28:58 PM	BST	25	795.20	XLON	1081164131530257	LANCUU207920241003O
03/10/2024	16:28:58 PM	BST	480	795.20	XLON	1081164131530258	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	1	795.20	XLON	1081164131530279	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	199	795.20	XLON	1081164131530280	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	211	795.20	XLON	1081164131530281	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	480	795.20	XLON	1081164131530282	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	193	795.20	XLON	1081164131530283	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	203	795.20	XLON	1081164131530284	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	742	795.20	XLON	1081164131530285	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	202	795.20	XLON	1081164131530286	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	480	795.20	XLON	1081164131530287	LANCUU207920241003O
03/10/2024	16:29:00 PM	BST	52	795.20	XLON	1081164131530288	LANCUU207920241003O
03/10/2024	16:29:01 PM	BST	150	795.20	XLON	1081164131530299	LANCUU207920241003O
03/10/2024	16:29:01 PM	BST	742	795.20	XLON	1081164131530300	LANCUU207920241003O
03/10/2024	16:29:01 PM	BST	183	795.20	XLON	1081164131530301	LANCUU207920241003O
03/10/2024	16:29:01 PM	BST	480	795.20	XLON	1081164131530302	LANCUU207920241003O
03/10/2024	16:29:01 PM	BST	124	795.20	XLON	1081164131530303	LANCUU207920241003O
03/10/2024	16:29:09 PM	BST	3	795.20	XLON	1081164131530410	LANCUU207920241003O
03/10/2024	16:29:09 PM	BST	742	795.20	XLON	1081164131530411	LANCUU207920241003O
03/10/2024	16:29:12 PM	BST	813	795.40	XLON	1081164131530437	LANCUU207920241003O
03/10/2024	16:29:12 PM	BST	742	795.40	XLON	1081164131530438	LANCUU207920241003O
03/10/2024	16:29:44 PM	BST	1,290	795.60	XLON	1081164131530600	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	495	795.80	XLON	1081164131530610	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	480	795.80	XLON	1081164131530611	LANCUU207920241003O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2024	16:29:45 PM	BST	179	795.80	XLON	1081164131530612	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	199	795.80	XLON	1081164131530613	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	176	795.80	XLON	1081164131530614	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	734	795.80	XLON	1081164131530620	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	213	795.80	XLON	1081164131530621	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	215	795.80	XLON	1081164131530622	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	480	795.80	XLON	1081164131530623	LANCUU207920241003O
03/10/2024	16:29:45 PM	BST	37	795.80	XLON	1081164131530624	LANCUU207920241003O
03/10/2024	16:29:46 PM	BST	1	795.80	XLON	1081164131530629	LANCUU207920241003O
03/10/2024	16:29:46 PM	BST	742	795.80	XLON	1081164131530630	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	198	795.80	XLON	1081164131530653	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	742	795.80	XLON	1081164131530654	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	480	795.80	XLON	1081164131530655	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	742	795.80	XLON	1081164131530656	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	182	795.80	XLON	1081164131530657	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	198	795.80	XLON	1081164131530658	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	480	795.80	XLON	1081164131530659	LANCUU207920241003O
03/10/2024	16:29:48 PM	BST	77	795.80	XLON	1081164131530660	LANCUU207920241003O
03/10/2024	16:29:50 PM	BST	202	795.80	XLON	1081164131530675	LANCUU207920241003O
03/10/2024	16:29:50 PM	BST	742	795.80	XLON	1081164131530676	LANCUU207920241003O
03/10/2024	16:29:50 PM	BST	480	795.80	XLON	1081164131530677	LANCUU207920241003O
03/10/2024	16:29:50 PM	BST	255	795.80	XLON	1081164131530678	LANCUU207920241003O