

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:01:01 AM	BST	444	772.00	XLON	1073123952691134	LANCU764202409200
20/09/2024	08:01:01 AM	BST	444	771.80	XLON	1073123952691139	LANCU764202409200
20/09/2024	08:01:01 AM	BST	558	771.60	XLON	1073123952691140	LANCU764202409200
20/09/2024	08:01:01 AM	BST	537	771.40	XLON	1073123952691141	LANCU764202409200
20/09/2024	08:01:01 AM	BST	537	771.20	XLON	1073123952691143	LANCU764202409200
20/09/2024	08:01:01 AM	BST	642	771.00	XLON	1073123952691145	LANCU764202409200
20/09/2024	08:01:01 AM	BST	444	772.00	CHIX	1300005OU	LANCU770202409200
20/09/2024	08:01:01 AM	BST	444	771.80	CHIX	1300005OV	LANCU770202409200
20/09/2024	08:01:01 AM	BST	585	771.60	CHIX	1300005OW	LANCU770202409200
20/09/2024	08:01:01 AM	BST	662	771.40	CHIX	1300005OX	LANCU770202409200
20/09/2024	08:01:05 AM	BST	544	770.60	XLON	1073123952691155	LANCU764202409200
20/09/2024	08:01:05 AM	BST	956	770.80	XLON	1073123952691164	LANCU764202409200
20/09/2024	08:01:06 AM	BST	1,868	770.80	XLON	1073123952691171	LANCU764202409200
20/09/2024	08:01:06 AM	BST	1,868	770.80	XLON	1073123952691181	LANCU764202409200
20/09/2024	08:01:07 AM	BST	1,868	770.80	XLON	1073123952691184	LANCU764202409200
20/09/2024	08:01:07 AM	BST	1,868	770.80	XLON	1073123952691188	LANCU764202409200
20/09/2024	08:01:07 AM	BST	200	770.80	XLON	1073123952691189	LANCU764202409200
20/09/2024	08:01:07 AM	BST	1,668	770.80	XLON	1073123952691190	LANCU764202409200
20/09/2024	08:01:08 AM	BST	200	770.80	XLON	1073123952691191	LANCU764202409200
20/09/2024	08:01:08 AM	BST	651	770.80	XLON	1073123952691192	LANCU764202409200
20/09/2024	08:01:08 AM	BST	1,017	770.80	XLON	1073123952691193	LANCU764202409200
20/09/2024	08:01:08 AM	BST	851	770.80	XLON	1073123952691194	LANCU764202409200
20/09/2024	08:01:09 AM	BST	330	770.80	XLON	1073123952691195	LANCU764202409200
20/09/2024	08:01:09 AM	BST	123	770.80	XLON	1073123952691196	LANCU764202409200
20/09/2024	08:01:28 AM	BST	1,394	770.60	XLON	1073123952691270	LANCU764202409200
20/09/2024	08:01:28 AM	BST	463	770.60	CHIX	1300005QY	LANCU770202409200
20/09/2024	08:01:43 AM	BST	492	771.00	BATE	300004VP	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:01:45 AM	BST	647	771.20	XLON	1073123952691340	LANCU764202409200
20/09/2024	08:02:26 AM	BST	277	771.00	CHIX	1300005T4	LANCU770202409200
20/09/2024	08:03:00 AM	BST	1,484	771.00	XLON	1073123952691500	LANCU764202409200
20/09/2024	08:03:00 AM	BST	831	771.00	CHIX	1300005UQ	LANCU770202409200
20/09/2024	08:03:11 AM	BST	1,392	770.80	XLON	1073123952691535	LANCU764202409200
20/09/2024	08:03:11 AM	BST	540	770.80	CHIX	1300005VF	LANCU770202409200
20/09/2024	08:03:11 AM	BST	308	770.80	BATE	300004XR	LANCU767202409200
20/09/2024	08:03:11 AM	BST	383	770.80	BATE	300004XS	LANCU767202409200
20/09/2024	08:03:46 AM	BST	1,460	770.60	XLON	1073123952691596	LANCU764202409200
20/09/2024	08:03:46 AM	BST	534	770.60	CHIX	1300005WY	LANCU770202409200
20/09/2024	08:03:46 AM	BST	520	770.60	BATE	300004YE	LANCU767202409200
20/09/2024	08:03:49 AM	BST	1,000	770.40	XLON	1073123952691600	LANCU764202409200
20/09/2024	08:03:49 AM	BST	395	770.40	XLON	1073123952691601	LANCU764202409200
20/09/2024	08:03:49 AM	BST	607	770.40	CHIX	1300005X3	LANCU770202409200
20/09/2024	08:03:49 AM	BST	630	770.40	BATE	300004YF	LANCU767202409200
20/09/2024	08:03:50 AM	BST	1,401	770.20	XLON	1073123952691605	LANCU764202409200
20/09/2024	08:03:50 AM	BST	709	770.00	XLON	1073123952691606	LANCU764202409200
20/09/2024	08:03:50 AM	BST	757	770.00	XLON	1073123952691607	LANCU764202409200
20/09/2024	08:03:50 AM	BST	607	770.20	CHIX	1300005X4	LANCU770202409200
20/09/2024	08:03:50 AM	BST	640	770.00	CHIX	1300005X5	LANCU770202409200
20/09/2024	08:03:50 AM	BST	448	770.20	BATE	300004YG	LANCU767202409200
20/09/2024	08:04:21 AM	BST	194	769.80	XLON	1073123952691685	LANCU764202409200
20/09/2024	08:04:21 AM	BST	1,286	769.80	XLON	1073123952691686	LANCU764202409200
20/09/2024	08:04:21 AM	BST	389	770.20	XLON	1073123952691689	LANCU764202409200
20/09/2024	08:04:21 AM	BST	1,395	770.00	XLON	1073123952691702	LANCU764202409200
20/09/2024	08:04:25 AM	BST	782	769.80	XLON	1073123952691703	LANCU764202409200
20/09/2024	08:04:25 AM	BST	641	769.80	XLON	1073123952691704	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:04:46 AM	BST	511	769.60	XLON	1073123952691771	LANCU764202409200
20/09/2024	08:04:46 AM	BST	883	769.60	XLON	1073123952691772	LANCU764202409200
20/09/2024	08:05:00 AM	BST	529	769.40	XLON	1073123952691797	LANCU764202409200
20/09/2024	08:05:04 AM	BST	819	769.20	XLON	1073123952691814	LANCU764202409200
20/09/2024	08:05:04 AM	BST	392	769.20	XLON	1073123952691815	LANCU764202409200
20/09/2024	08:05:06 AM	BST	444	769.00	XLON	1073123952691822	LANCU764202409200
20/09/2024	08:05:06 AM	BST	177	769.00	XLON	1073123952691823	LANCU764202409200
20/09/2024	08:05:26 AM	BST	444	768.80	XLON	1073123952691896	LANCU764202409200
20/09/2024	08:05:46 AM	BST	163	768.80	XLON	1073123952691948	LANCU764202409200
20/09/2024	08:09:08 AM	BST	657	770.40	CHIX	1300006AK	LANCU770202409200
20/09/2024	08:09:12 AM	BST	1,409	770.20	XLON	1073123952692347	LANCU764202409200
20/09/2024	08:09:12 AM	BST	1,398	770.00	XLON	1073123952692348	LANCU764202409200
20/09/2024	08:09:12 AM	BST	1,428	769.80	XLON	1073123952692349	LANCU764202409200
20/09/2024	08:09:12 AM	BST	450	769.80	XLON	1073123952692351	LANCU764202409200
20/09/2024	08:09:12 AM	BST	981	769.80	XLON	1073123952692352	LANCU764202409200
20/09/2024	08:09:12 AM	BST	676	770.20	CHIX	1300006B1	LANCU770202409200
20/09/2024	08:09:12 AM	BST	474	770.00	CHIX	1300006B3	LANCU770202409200
20/09/2024	08:09:12 AM	BST	740	769.80	CHIX	1300006B4	LANCU770202409200
20/09/2024	08:09:12 AM	BST	486	770.20	BATE	3000057F	LANCU767202409200
20/09/2024	08:09:12 AM	BST	488	770.00	BATE	3000057G	LANCU767202409200
20/09/2024	08:09:12 AM	BST	496	769.80	BATE	3000057H	LANCU767202409200
20/09/2024	08:09:16 AM	BST	399	769.60	XLON	1073123952692381	LANCU764202409200
20/09/2024	08:09:16 AM	BST	1,064	769.60	XLON	1073123952692382	LANCU764202409200
20/09/2024	08:09:18 AM	BST	67	769.80	XLON	1073123952692390	LANCU764202409200
20/09/2024	08:09:23 AM	BST	1,386	769.80	XLON	1073123952692411	LANCU764202409200
20/09/2024	08:09:42 AM	BST	1,405	769.60	XLON	1073123952692471	LANCU764202409200
20/09/2024	08:09:44 AM	BST	11	769.60	BATE	3000058T	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:09:46 AM	BST	376	769.60	BATE	3000058U	LANCU767202409200
20/09/2024	08:09:53 AM	BST	1,427	769.40	XLON	1073123952692488	LANCU764202409200
20/09/2024	08:09:53 AM	BST	30	769.60	BATE	30000594	LANCU767202409200
20/09/2024	08:09:53 AM	BST	224	769.60	BATE	30000595	LANCU767202409200
20/09/2024	08:09:56 AM	BST	390	769.20	XLON	1073123952692496	LANCU764202409200
20/09/2024	08:09:56 AM	BST	1,063	769.20	XLON	1073123952692497	LANCU764202409200
20/09/2024	08:10:05 AM	BST	1,487	769.00	XLON	1073123952692546	LANCU764202409200
20/09/2024	08:10:12 AM	BST	1,458	768.80	XLON	1073123952692592	LANCU764202409200
20/09/2024	08:10:12 AM	BST	11	768.60	XLON	1073123952692603	LANCU764202409200
20/09/2024	08:10:12 AM	BST	36	768.60	XLON	1073123952692609	LANCU764202409200
20/09/2024	08:10:17 AM	BST	782	768.60	XLON	1073123952692621	LANCU764202409200
20/09/2024	08:10:17 AM	BST	256	768.60	XLON	1073123952692622	LANCU764202409200
20/09/2024	08:10:26 AM	BST	1,214	768.40	XLON	1073123952692639	LANCU764202409200
20/09/2024	08:10:35 AM	BST	1,186	768.20	XLON	1073123952692665	LANCU764202409200
20/09/2024	08:11:33 AM	BST	1,462	768.00	XLON	1073123952692899	LANCU764202409200
20/09/2024	08:11:33 AM	BST	1,393	767.80	XLON	1073123952692903	LANCU764202409200
20/09/2024	08:11:33 AM	BST	669	768.00	CHIX	1300006KJ	LANCU770202409200
20/09/2024	08:11:33 AM	BST	557	767.80	CHIX	1300006KK	LANCU770202409200
20/09/2024	08:11:33 AM	BST	533	767.60	CHIX	1300006KN	LANCU770202409200
20/09/2024	08:11:33 AM	BST	451	767.80	BATE	300005DS	LANCU767202409200
20/09/2024	08:11:55 AM	BST	1,083	767.60	XLON	1073123952692948	LANCU764202409200
20/09/2024	08:11:55 AM	BST	96	767.40	XLON	1073123952692952	LANCU764202409200
20/09/2024	08:11:55 AM	BST	370	767.40	XLON	1073123952692953	LANCU764202409200
20/09/2024	08:11:55 AM	BST	91	767.40	XLON	1073123952692954	LANCU764202409200
20/09/2024	08:11:55 AM	BST	396	767.40	XLON	1073123952692955	LANCU764202409200
20/09/2024	08:11:55 AM	BST	506	767.40	XLON	1073123952692956	LANCU764202409200
20/09/2024	08:11:55 AM	BST	79	767.20	XLON	1073123952692958	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:11:55 AM	BST	26	767.60	CHIX	1300006LK	LANCU770202409200
20/09/2024	08:11:55 AM	BST	535	767.40	CHIX	1300006LM	LANCU770202409200
20/09/2024	08:11:55 AM	BST	452	767.60	BATE	300005ER	LANCU767202409200
20/09/2024	08:11:55 AM	BST	465	767.40	BATE	300005ES	LANCU767202409200
20/09/2024	08:11:57 AM	BST	639	767.60	XLON	1073123952692964	LANCU764202409200
20/09/2024	08:11:57 AM	BST	889	767.60	XLON	1073123952692965	LANCU764202409200
20/09/2024	08:11:59 AM	BST	1,139	767.60	XLON	1073123952692984	LANCU764202409200
20/09/2024	08:11:59 AM	BST	409	767.40	XLON	1073123952692986	LANCU764202409200
20/09/2024	08:12:00 AM	BST	381	767.40	XLON	1073123952692998	LANCU764202409200
20/09/2024	08:12:03 AM	BST	378	767.40	XLON	1073123952693001	LANCU764202409200
20/09/2024	08:12:03 AM	BST	257	767.40	XLON	1073123952693002	LANCU764202409200
20/09/2024	08:12:07 AM	BST	529	767.40	CHIX	1300006LZ	LANCU770202409200
20/09/2024	08:12:56 AM	BST	619	768.00	CHIX	1300006PV	LANCU770202409200
20/09/2024	08:14:01 AM	BST	1,126	768.40	XLON	1073123952693198	LANCU764202409200
20/09/2024	08:14:01 AM	BST	1,083	768.20	XLON	1073123952693200	LANCU764202409200
20/09/2024	08:14:20 AM	BST	1,224	769.00	XLON	1073123952693233	LANCU764202409200
20/09/2024	08:14:20 AM	BST	2	769.00	XLON	1073123952693234	LANCU764202409200
20/09/2024	08:14:20 AM	BST	990	768.80	XLON	1073123952693235	LANCU764202409200
20/09/2024	08:14:20 AM	BST	435	768.80	XLON	1073123952693236	LANCU764202409200
20/09/2024	08:14:20 AM	BST	840	769.20	CHIX	1300006TN	LANCU770202409200
20/09/2024	08:14:20 AM	BST	765	768.80	CHIX	1300006TO	LANCU770202409200
20/09/2024	08:14:20 AM	BST	556	768.80	BATE	300005K8	LANCU767202409200
20/09/2024	08:15:00 AM	BST	538	769.20	CHIX	1300006VI	LANCU770202409200
20/09/2024	08:15:07 AM	BST	1,483	769.00	XLON	1073123952693317	LANCU764202409200
20/09/2024	08:15:07 AM	BST	495	768.80	XLON	1073123952693318	LANCU764202409200
20/09/2024	08:15:07 AM	BST	936	768.60	XLON	1073123952693319	LANCU764202409200
20/09/2024	08:15:07 AM	BST	553	768.60	XLON	1073123952693320	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:15:07 AM	BST	1,235	768.40	XLON	1073123952693321	LANCU764202409200
20/09/2024	08:15:07 AM	BST	444	768.20	XLON	1073123952693322	LANCU764202409200
20/09/2024	08:15:07 AM	BST	373	768.20	XLON	1073123952693323	LANCU764202409200
20/09/2024	08:15:07 AM	BST	759	769.00	CHIX	1300006WW	LANCU770202409200
20/09/2024	08:15:07 AM	BST	688	768.80	CHIX	1300006WY	LANCU770202409200
20/09/2024	08:15:07 AM	BST	708	769.00	BATE	300005MG	LANCU767202409200
20/09/2024	08:15:07 AM	BST	802	768.80	BATE	300005MH	LANCU767202409200
20/09/2024	08:15:07 AM	BST	564	768.60	BATE	300005MJ	LANCU767202409200
20/09/2024	08:15:07 AM	BST	617	768.40	BATE	300005MK	LANCU767202409200
20/09/2024	08:15:14 AM	BST	479	768.00	XLON	1073123952693341	LANCU764202409200
20/09/2024	08:15:46 AM	BST	41	767.80	XLON	1073123952693391	LANCU764202409200
20/09/2024	08:16:24 AM	BST	793	768.00	XLON	1073123952693452	LANCU764202409200
20/09/2024	08:16:32 AM	BST	165	767.40	XLON	1073123952693485	LANCU764202409200
20/09/2024	08:16:32 AM	BST	338	767.40	XLON	1073123952693486	LANCU764202409200
20/09/2024	08:17:08 AM	BST	685	767.80	XLON	1073123952693598	LANCU764202409200
20/09/2024	08:17:08 AM	BST	500	767.80	CHIX	13000073M	LANCU770202409200
20/09/2024	08:19:52 AM	BST	280	769.20	CHIX	1300007BT	LANCU770202409200
20/09/2024	08:20:15 AM	BST	841	769.00	XLON	1073123952694136	LANCU764202409200
20/09/2024	08:20:15 AM	BST	811	768.80	XLON	1073123952694142	LANCU764202409200
20/09/2024	08:20:15 AM	BST	322	769.20	CHIX	1300007DC	LANCU770202409200
20/09/2024	08:20:15 AM	BST	618	769.00	CHIX	1300007DH	LANCU770202409200
20/09/2024	08:20:15 AM	BST	704	769.00	BATE	300005WQ	LANCU767202409200
20/09/2024	08:20:20 AM	BST	840	769.00	CHIX	1300007DM	LANCU770202409200
20/09/2024	08:20:20 AM	BST	492	768.80	BATE	300005WU	LANCU767202409200
20/09/2024	08:21:22 AM	BST	553	768.80	CHIX	1300007FT	LANCU770202409200
20/09/2024	08:21:22 AM	BST	51	768.80	BATE	300005XV	LANCU767202409200
20/09/2024	08:21:24 AM	BST	774	768.60	XLON	1073123952694244	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:21:24 AM	BST	632	768.60	CHIX	1300007FX	LANCU770202409200
20/09/2024	08:21:24 AM	BST	513	768.60	BATE	300005XZ	LANCU767202409200
20/09/2024	08:23:18 AM	BST	1,454	769.00	XLON	1073123952694421	LANCU764202409200
20/09/2024	08:23:18 AM	BST	984	769.00	CHIX	1300007KP	LANCU770202409200
20/09/2024	08:23:18 AM	BST	789	769.00	BATE	3000060H	LANCU767202409200
20/09/2024	08:23:19 AM	BST	1,408	768.80	XLON	1073123952694422	LANCU764202409200
20/09/2024	08:23:19 AM	BST	182	768.80	CHIX	1300007KX	LANCU770202409200
20/09/2024	08:23:19 AM	BST	673	768.80	CHIX	1300007KY	LANCU770202409200
20/09/2024	08:23:19 AM	BST	408	768.80	CHIX	1300007KZ	LANCU770202409200
20/09/2024	08:23:19 AM	BST	840	769.00	CHIX	1300007L0	LANCU770202409200
20/09/2024	08:23:19 AM	BST	48	769.00	CHIX	1300007L1	LANCU770202409200
20/09/2024	08:23:19 AM	BST	724	768.80	BATE	3000060N	LANCU767202409200
20/09/2024	08:24:19 AM	BST	499	768.80	XLON	1073123952694510	LANCU764202409200
20/09/2024	08:24:19 AM	BST	969	768.80	XLON	1073123952694511	LANCU764202409200
20/09/2024	08:24:19 AM	BST	580	768.80	CHIX	1300007N4	LANCU770202409200
20/09/2024	08:24:40 AM	BST	422	769.00	XLON	1073123952694525	LANCU764202409200
20/09/2024	08:24:42 AM	BST	895	768.60	XLON	1073123952694526	LANCU764202409200
20/09/2024	08:24:42 AM	BST	529	768.60	XLON	1073123952694527	LANCU764202409200
20/09/2024	08:24:42 AM	BST	429	768.80	XLON	1073123952694528	LANCU764202409200
20/09/2024	08:24:42 AM	BST	459	768.80	XLON	1073123952694529	LANCU764202409200
20/09/2024	08:24:42 AM	BST	605	768.60	CHIX	1300007NU	LANCU770202409200
20/09/2024	08:24:42 AM	BST	607	768.60	BATE	30000620	LANCU767202409200
20/09/2024	08:24:52 AM	BST	1,395	768.40	XLON	1073123952694537	LANCU764202409200
20/09/2024	08:24:52 AM	BST	1,297	768.20	XLON	1073123952694538	LANCU764202409200
20/09/2024	08:24:52 AM	BST	331	768.40	CHIX	1300007O9	LANCU770202409200
20/09/2024	08:24:52 AM	BST	287	768.40	CHIX	1300007OA	LANCU770202409200
20/09/2024	08:24:52 AM	BST	447	768.40	BATE	3000062E	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:24:55 AM	BST	177	768.20	XLON	1073123952694548	LANCU764202409200
20/09/2024	08:25:39 AM	BST	521	768.20	XLON	1073123952694595	LANCU764202409200
20/09/2024	08:26:00 AM	BST	537	768.20	XLON	1073123952694609	LANCU764202409200
20/09/2024	08:26:02 AM	BST	500	768.00	XLON	1073123952694610	LANCU764202409200
20/09/2024	08:26:40 AM	BST	751	768.40	CHIX	1300007TA	LANCU770202409200
20/09/2024	08:26:49 AM	BST	526	768.20	XLON	1073123952694672	LANCU764202409200
20/09/2024	08:26:49 AM	BST	545	768.20	CHIX	1300007TL	LANCU770202409200
20/09/2024	08:28:28 AM	BST	840	768.20	CHIX	1300007WZ	LANCU770202409200
20/09/2024	08:28:28 AM	BST	48	768.40	CHIX	1300007X0	LANCU770202409200
20/09/2024	08:28:28 AM	BST	501	768.20	BATE	3000067G	LANCU767202409200
20/09/2024	08:28:28 AM	BST	71	768.20	BATE	3000067H	LANCU767202409200
20/09/2024	08:28:29 AM	BST	527	768.00	CHIX	1300007XA	LANCU770202409200
20/09/2024	08:28:29 AM	BST	486	768.00	BATE	3000067P	LANCU767202409200
20/09/2024	08:28:30 AM	BST	60	768.00	BATE	3000067Q	LANCU767202409200
20/09/2024	08:30:05 AM	BST	224	768.20	XLON	1073123952694968	LANCU764202409200
20/09/2024	08:30:05 AM	BST	1,155	768.20	XLON	1073123952694969	LANCU764202409200
20/09/2024	08:30:05 AM	BST	893	768.20	CHIX	13000082P	LANCU770202409200
20/09/2024	08:30:05 AM	BST	444	768.20	BATE	300006AI	LANCU767202409200
20/09/2024	08:30:10 AM	BST	1,490	768.00	XLON	1073123952694973	LANCU764202409200
20/09/2024	08:30:10 AM	BST	927	768.00	CHIX	130000832	LANCU770202409200
20/09/2024	08:30:10 AM	BST	462	768.00	BATE	300006AP	LANCU767202409200
20/09/2024	08:30:54 AM	BST	302	768.20	CHIX	130000857	LANCU770202409200
20/09/2024	08:30:54 AM	BST	128	768.20	CHIX	130000858	LANCU770202409200
20/09/2024	08:30:58 AM	BST	1,430	768.40	XLON	1073123952695057	LANCU764202409200
20/09/2024	08:31:05 AM	BST	812	768.20	XLON	1073123952695069	LANCU764202409200
20/09/2024	08:31:05 AM	BST	643	768.20	XLON	1073123952695070	LANCU764202409200
20/09/2024	08:31:05 AM	BST	88	768.20	CHIX	13000085V	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:32:24 AM	BST	1,491	768.00	XLON	1073123952695132	LANCU764202409200
20/09/2024	08:32:24 AM	BST	1,392	767.80	XLON	1073123952695136	LANCU764202409200
20/09/2024	08:32:24 AM	BST	792	767.60	XLON	1073123952695137	LANCU764202409200
20/09/2024	08:32:24 AM	BST	601	767.60	XLON	1073123952695138	LANCU764202409200
20/09/2024	08:32:24 AM	BST	529	768.00	CHIX	13000088K	LANCU770202409200
20/09/2024	08:32:24 AM	BST	522	767.80	CHIX	13000088Q	LANCU770202409200
20/09/2024	08:32:25 AM	BST	490	767.60	XLON	1073123952695150	LANCU764202409200
20/09/2024	08:32:25 AM	BST	488	767.40	XLON	1073123952695153	LANCU764202409200
20/09/2024	08:32:46 AM	BST	835	767.20	XLON	1073123952695179	LANCU764202409200
20/09/2024	08:33:25 AM	BST	447	767.20	XLON	1073123952695232	LANCU764202409200
20/09/2024	08:33:25 AM	BST	903	767.00	XLON	1073123952695244	LANCU764202409200
20/09/2024	08:33:25 AM	BST	597	767.00	CHIX	1300008AT	LANCU770202409200
20/09/2024	08:33:27 AM	BST	123	766.80	CHIX	1300008B3	LANCU770202409200
20/09/2024	08:33:27 AM	BST	172	766.80	CHIX	1300008B8	LANCU770202409200
20/09/2024	08:34:00 AM	BST	1,016	767.00	XLON	1073123952695293	LANCU764202409200
20/09/2024	08:34:00 AM	BST	20	766.80	XLON	1073123952695294	LANCU764202409200
20/09/2024	08:34:21 AM	BST	470	766.80	XLON	1073123952695316	LANCU764202409200
20/09/2024	08:34:21 AM	BST	820	766.60	XLON	1073123952695324	LANCU764202409200
20/09/2024	08:34:21 AM	BST	322	766.80	CHIX	1300008CZ	LANCU770202409200
20/09/2024	08:34:21 AM	BST	576	766.60	CHIX	1300008DC	LANCU770202409200
20/09/2024	08:34:21 AM	BST	675	766.60	BATE	300006FA	LANCU767202409200
20/09/2024	08:34:21 AM	BST	124	766.60	BATE	300006FB	LANCU767202409200
20/09/2024	08:34:31 AM	BST	1,046	766.40	XLON	1073123952695335	LANCU764202409200
20/09/2024	08:35:02 AM	BST	533	766.40	XLON	1073123952695360	LANCU764202409200
20/09/2024	08:35:02 AM	BST	680	766.40	BATE	300006GA	LANCU767202409200
20/09/2024	08:35:18 AM	BST	505	767.20	CHIX	1300008F6	LANCU770202409200
20/09/2024	08:35:56 AM	BST	1,420	767.00	XLON	1073123952695436	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:35:56 AM	BST	883	767.00	CHIX	1300008G6	LANCU770202409200
20/09/2024	08:35:56 AM	BST	484	767.00	BATE	300006HB	LANCU767202409200
20/09/2024	08:35:57 AM	BST	1,185	766.80	XLON	1073123952695440	LANCU764202409200
20/09/2024	08:35:57 AM	BST	303	766.80	XLON	1073123952695441	LANCU764202409200
20/09/2024	08:35:57 AM	BST	820	766.80	CHIX	1300008GA	LANCU770202409200
20/09/2024	08:36:02 AM	BST	1,470	766.60	XLON	1073123952695477	LANCU764202409200
20/09/2024	08:36:02 AM	BST	507	766.60	CHIX	1300008HH	LANCU770202409200
20/09/2024	08:36:03 AM	BST	242	766.60	CHIX	1300008HQ	LANCU770202409200
20/09/2024	08:36:43 AM	BST	105	766.80	CHIX	1300008JC	LANCU770202409200
20/09/2024	08:36:46 AM	BST	1,457	766.80	XLON	1073123952695527	LANCU764202409200
20/09/2024	08:36:46 AM	BST	547	766.80	CHIX	1300008JD	LANCU770202409200
20/09/2024	08:37:23 AM	BST	1,467	766.60	XLON	1073123952695542	LANCU764202409200
20/09/2024	08:37:23 AM	BST	377	766.60	CHIX	1300008JW	LANCU770202409200
20/09/2024	08:37:24 AM	BST	376	767.00	CHIX	1300008K7	LANCU770202409200
20/09/2024	08:37:26 AM	BST	315	767.00	XLON	1073123952695567	LANCU764202409200
20/09/2024	08:37:26 AM	BST	685	767.00	CHIX	1300008KA	LANCU770202409200
20/09/2024	08:37:28 AM	BST	313	767.00	XLON	1073123952695570	LANCU764202409200
20/09/2024	08:37:33 AM	BST	1,407	766.60	XLON	1073123952695577	LANCU764202409200
20/09/2024	08:37:33 AM	BST	500	766.80	XLON	1073123952695578	LANCU764202409200
20/09/2024	08:37:33 AM	BST	429	766.80	XLON	1073123952695579	LANCU764202409200
20/09/2024	08:37:33 AM	BST	140	766.80	XLON	1073123952695580	LANCU764202409200
20/09/2024	08:37:33 AM	BST	427	766.80	XLON	1073123952695581	LANCU764202409200
20/09/2024	08:37:33 AM	BST	300	766.80	XLON	1073123952695582	LANCU764202409200
20/09/2024	08:37:33 AM	BST	72	766.80	XLON	1073123952695583	LANCU764202409200
20/09/2024	08:37:33 AM	BST	173	766.80	XLON	1073123952695590	LANCU764202409200
20/09/2024	08:37:33 AM	BST	140	766.80	XLON	1073123952695591	LANCU764202409200
20/09/2024	08:37:33 AM	BST	176	766.80	XLON	1073123952695592	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:37:33 AM	BST	410	766.80	XLON	1073123952695593	LANCU764202409200
20/09/2024	08:37:33 AM	BST	1,285	766.80	CHIX	1300008KI	LANCU770202409200
20/09/2024	08:37:33 AM	BST	1,261	766.60	CHIX	1300008KL	LANCU770202409200
20/09/2024	08:37:41 AM	BST	1,445	766.80	XLON	1073123952695616	LANCU764202409200
20/09/2024	08:37:41 AM	BST	498	766.80	CHIX	1300008L8	LANCU770202409200
20/09/2024	08:37:41 AM	BST	817	766.80	BATE	300006KA	LANCU767202409200
20/09/2024	08:37:42 AM	BST	1,432	766.60	XLON	1073123952695626	LANCU764202409200
20/09/2024	08:37:42 AM	BST	509	766.60	CHIX	1300008LA	LANCU770202409200
20/09/2024	08:38:21 AM	BST	17	767.40	CHIX	1300008ON	LANCU770202409200
20/09/2024	08:38:21 AM	BST	5	767.40	CHIX	1300008OO	LANCU770202409200
20/09/2024	08:38:24 AM	BST	1,476	767.60	XLON	1073123952695729	LANCU764202409200
20/09/2024	08:38:24 AM	BST	1,105	767.60	CHIX	1300008OZ	LANCU770202409200
20/09/2024	08:38:24 AM	BST	372	767.60	CHIX	1300008P0	LANCU770202409200
20/09/2024	08:38:24 AM	BST	466	767.60	BATE	300006MD	LANCU767202409200
20/09/2024	08:38:28 AM	BST	1,413	767.40	XLON	1073123952695737	LANCU764202409200
20/09/2024	08:38:28 AM	BST	1,490	767.40	CHIX	1300008P8	LANCU770202409200
20/09/2024	08:38:28 AM	BST	468	767.40	BATE	300006MJ	LANCU767202409200
20/09/2024	08:40:28 AM	BST	1,414	768.00	XLON	1073123952695994	LANCU764202409200
20/09/2024	08:40:28 AM	BST	1,416	768.00	CHIX	1300008XM	LANCU770202409200
20/09/2024	08:40:28 AM	BST	469	768.00	BATE	300006SM	LANCU767202409200
20/09/2024	08:40:31 AM	BST	1,415	768.00	XLON	1073123952696014	LANCU764202409200
20/09/2024	08:40:32 AM	BST	1,486	767.80	XLON	1073123952696019	LANCU764202409200
20/09/2024	08:40:32 AM	BST	1,446	767.80	CHIX	1300008YJ	LANCU770202409200
20/09/2024	08:40:32 AM	BST	467	767.80	BATE	300006T8	LANCU767202409200
20/09/2024	08:40:34 AM	BST	608	767.60	XLON	1073123952696025	LANCU764202409200
20/09/2024	08:40:34 AM	BST	33	767.60	XLON	1073123952696026	LANCU764202409200
20/09/2024	08:40:34 AM	BST	840	767.60	XLON	1073123952696027	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:40:34 AM	BST	1,464	767.60	CHIX	1300008YU	LANCU770202409200
20/09/2024	08:40:34 AM	BST	474	767.60	BATE	300006TB	LANCU767202409200
20/09/2024	08:40:37 AM	BST	398	767.40	XLON	1073123952696029	LANCU764202409200
20/09/2024	08:40:37 AM	BST	774	767.40	XLON	1073123952696030	LANCU764202409200
20/09/2024	08:41:19 AM	BST	29	768.00	XLON	1073123952696097	LANCU764202409200
20/09/2024	08:41:19 AM	BST	177	768.00	XLON	1073123952696098	LANCU764202409200
20/09/2024	08:41:19 AM	BST	774	768.00	XLON	1073123952696099	LANCU764202409200
20/09/2024	08:41:19 AM	BST	840	768.00	CHIX	130000919	LANCU770202409200
20/09/2024	08:41:19 AM	BST	48	768.00	CHIX	13000091A	LANCU770202409200
20/09/2024	08:42:55 AM	BST	1,423	768.20	XLON	1073123952696190	LANCU764202409200
20/09/2024	08:42:55 AM	BST	400	768.20	CHIX	130000955	LANCU770202409200
20/09/2024	08:42:55 AM	BST	953	768.20	CHIX	130000956	LANCU770202409200
20/09/2024	08:43:32 AM	BST	172	768.60	CHIX	13000097U	LANCU770202409200
20/09/2024	08:43:33 AM	BST	1,291	768.40	CHIX	13000097W	LANCU770202409200
20/09/2024	08:43:33 AM	BST	136	768.60	BATE	300006Z3	LANCU767202409200
20/09/2024	08:43:33 AM	BST	378	768.60	BATE	300006Z4	LANCU767202409200
20/09/2024	08:45:03 AM	BST	533	769.00	XLON	1073123952696280	LANCU764202409200
20/09/2024	08:45:03 AM	BST	882	769.00	XLON	1073123952696281	LANCU764202409200
20/09/2024	08:45:03 AM	BST	1,458	768.80	XLON	1073123952696284	LANCU764202409200
20/09/2024	08:45:03 AM	BST	1,130	769.00	XLON	1073123952696286	LANCU764202409200
20/09/2024	08:45:03 AM	BST	915	769.00	CHIX	1300009B6	LANCU770202409200
20/09/2024	08:45:03 AM	BST	540	769.00	CHIX	1300009B7	LANCU770202409200
20/09/2024	08:45:03 AM	BST	1,443	768.80	CHIX	1300009BN	LANCU770202409200
20/09/2024	08:45:03 AM	BST	392	768.80	BATE	3000071Q	LANCU767202409200
20/09/2024	08:45:03 AM	BST	729	768.80	BATE	3000071R	LANCU767202409200
20/09/2024	08:45:21 AM	BST	691	769.40	XLON	1073123952696301	LANCU764202409200
20/09/2024	08:45:21 AM	BST	185	769.40	XLON	1073123952696302	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:45:25 AM	BST	193	769.40	XLON	1073123952696305	LANCU764202409200
20/09/2024	08:45:25 AM	BST	460	769.40	XLON	1073123952696306	LANCU764202409200
20/09/2024	08:45:26 AM	BST	178	769.40	XLON	1073123952696309	LANCU764202409200
20/09/2024	08:45:26 AM	BST	501	769.40	XLON	1073123952696310	LANCU764202409200
20/09/2024	08:45:26 AM	BST	352	769.40	XLON	1073123952696311	LANCU764202409200
20/09/2024	08:45:40 AM	BST	591	769.60	XLON	1073123952696373	LANCU764202409200
20/09/2024	08:45:40 AM	BST	574	769.60	XLON	1073123952696374	LANCU764202409200
20/09/2024	08:45:40 AM	BST	211	769.60	XLON	1073123952696375	LANCU764202409200
20/09/2024	08:45:40 AM	BST	480	769.60	XLON	1073123952696376	LANCU764202409200
20/09/2024	08:45:40 AM	BST	1,400	769.20	XLON	1073123952696377	LANCU764202409200
20/09/2024	08:45:40 AM	BST	165	769.00	XLON	1073123952696380	LANCU764202409200
20/09/2024	08:45:40 AM	BST	1,490	769.20	CHIX	1300009E4	LANCU770202409200
20/09/2024	08:45:40 AM	BST	840	769.40	CHIX	1300009E7	LANCU770202409200
20/09/2024	08:45:40 AM	BST	1	769.40	CHIX	1300009E8	LANCU770202409200
20/09/2024	08:45:40 AM	BST	100	769.40	CHIX	1300009E9	LANCU770202409200
20/09/2024	08:45:40 AM	BST	140	769.40	CHIX	1300009EA	LANCU770202409200
20/09/2024	08:45:40 AM	BST	176	769.40	CHIX	1300009EB	LANCU770202409200
20/09/2024	08:45:40 AM	BST	165	769.00	CHIX	1300009EC	LANCU770202409200
20/09/2024	08:45:40 AM	BST	1,443	769.20	BATE	30000731	LANCU767202409200
20/09/2024	08:45:53 AM	BST	1,323	769.00	XLON	1073123952696388	LANCU764202409200
20/09/2024	08:45:53 AM	BST	878	769.00	XLON	1073123952696390	LANCU764202409200
20/09/2024	08:45:53 AM	BST	109	769.00	XLON	1073123952696391	LANCU764202409200
20/09/2024	08:45:53 AM	BST	24	769.00	CHIX	1300009EG	LANCU770202409200
20/09/2024	08:45:53 AM	BST	1,272	769.00	CHIX	1300009EH	LANCU770202409200
20/09/2024	08:45:53 AM	BST	1,417	769.00	BATE	30000738	LANCU767202409200
20/09/2024	08:46:17 AM	BST	477	769.20	XLON	1073123952696412	LANCU764202409200
20/09/2024	08:46:17 AM	BST	24	769.20	XLON	1073123952696413	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:46:17 AM	BST	905	769.20	XLON	1073123952696414	LANCU764202409200
20/09/2024	08:48:29 AM	BST	1,458	769.40	XLON	1073123952696530	LANCU764202409200
20/09/2024	08:48:29 AM	BST	1,227	769.40	CHIX	1300009JN	LANCU770202409200
20/09/2024	08:48:29 AM	BST	400	769.60	BATE	3000075W	LANCU767202409200
20/09/2024	08:48:33 AM	BST	64	769.60	BATE	30000761	LANCU767202409200
20/09/2024	08:48:38 AM	BST	60	769.60	BATE	30000765	LANCU767202409200
20/09/2024	08:48:39 AM	BST	69	769.60	BATE	30000767	LANCU767202409200
20/09/2024	08:48:43 AM	BST	66	769.60	BATE	3000076A	LANCU767202409200
20/09/2024	08:48:44 AM	BST	60	769.60	BATE	3000076C	LANCU767202409200
20/09/2024	08:48:44 AM	BST	65	769.60	BATE	3000076D	LANCU767202409200
20/09/2024	08:48:44 AM	BST	68	769.60	BATE	3000076F	LANCU767202409200
20/09/2024	08:48:44 AM	BST	68	769.60	BATE	3000076G	LANCU767202409200
20/09/2024	08:48:50 AM	BST	440	769.40	XLON	1073123952696583	LANCU764202409200
20/09/2024	08:48:59 AM	BST	98	769.60	XLON	1073123952696586	LANCU764202409200
20/09/2024	08:48:59 AM	BST	1,460	769.60	XLON	1073123952696587	LANCU764202409200
20/09/2024	08:49:24 AM	BST	1,435	769.40	XLON	1073123952696612	LANCU764202409200
20/09/2024	08:49:24 AM	BST	1,076	769.40	BATE	30000778	LANCU767202409200
20/09/2024	08:49:25 AM	BST	58	769.40	BATE	30000779	LANCU767202409200
20/09/2024	08:49:40 AM	BST	131	769.40	BATE	3000077F	LANCU767202409200
20/09/2024	08:50:10 AM	BST	1,474	769.60	XLON	1073123952696636	LANCU764202409200
20/09/2024	08:50:10 AM	BST	778	769.60	XLON	1073123952696637	LANCU764202409200
20/09/2024	08:50:10 AM	BST	1,421	769.60	CHIX	1300009NI	LANCU770202409200
20/09/2024	08:50:11 AM	BST	258	769.60	BATE	3000077W	LANCU767202409200
20/09/2024	08:50:34 AM	BST	1,394	770.20	XLON	1073123952696664	LANCU764202409200
20/09/2024	08:50:34 AM	BST	1,456	770.00	XLON	1073123952696668	LANCU764202409200
20/09/2024	08:50:34 AM	BST	1,412	770.20	CHIX	1300009PF	LANCU770202409200
20/09/2024	08:50:34 AM	BST	1,397	770.00	CHIX	1300009PJ	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:50:34 AM	BST	1,470	770.00	BATE	30000799	LANCU767202409200
20/09/2024	08:50:46 AM	BST	1,395	769.80	XLON	1073123952696682	LANCU764202409200
20/09/2024	08:50:46 AM	BST	1,461	769.80	CHIX	1300009Q8	LANCU770202409200
20/09/2024	08:50:46 AM	BST	1,406	769.80	BATE	3000079J	LANCU767202409200
20/09/2024	08:51:20 AM	BST	501	770.00	XLON	1073123952696715	LANCU764202409200
20/09/2024	08:51:20 AM	BST	190	770.00	XLON	1073123952696716	LANCU764202409200
20/09/2024	08:51:20 AM	BST	840	770.00	CHIX	1300009R3	LANCU770202409200
20/09/2024	08:51:20 AM	BST	204	770.00	CHIX	1300009R4	LANCU770202409200
20/09/2024	08:52:41 AM	BST	1,425	769.80	XLON	1073123952696786	LANCU764202409200
20/09/2024	08:52:41 AM	BST	501	770.00	XLON	1073123952696790	LANCU764202409200
20/09/2024	08:52:41 AM	BST	481	770.00	XLON	1073123952696791	LANCU764202409200
20/09/2024	08:52:41 AM	BST	178	770.00	XLON	1073123952696792	LANCU764202409200
20/09/2024	08:52:41 AM	BST	708	770.20	XLON	1073123952696793	LANCU764202409200
20/09/2024	08:52:41 AM	BST	1,419	769.80	CHIX	1300009T2	LANCU770202409200
20/09/2024	08:52:41 AM	BST	840	770.00	CHIX	1300009T6	LANCU770202409200
20/09/2024	08:52:41 AM	BST	1,028	770.20	CHIX	1300009T7	LANCU770202409200
20/09/2024	08:52:41 AM	BST	1,403	770.00	BATE	300007B9	LANCU767202409200
20/09/2024	08:52:41 AM	BST	1,479	769.80	BATE	300007BA	LANCU767202409200
20/09/2024	08:52:42 AM	BST	1	770.00	XLON	1073123952696795	LANCU764202409200
20/09/2024	08:52:42 AM	BST	180	770.00	XLON	1073123952696796	LANCU764202409200
20/09/2024	08:52:42 AM	BST	491	770.00	XLON	1073123952696797	LANCU764202409200
20/09/2024	08:52:42 AM	BST	179	770.00	XLON	1073123952696798	LANCU764202409200
20/09/2024	08:52:42 AM	BST	720	770.00	XLON	1073123952696799	LANCU764202409200
20/09/2024	08:52:42 AM	BST	175	770.00	XLON	1073123952696800	LANCU764202409200
20/09/2024	08:52:42 AM	BST	67	770.00	XLON	1073123952696801	LANCU764202409200
20/09/2024	08:52:42 AM	BST	55	770.00	XLON	1073123952696802	LANCU764202409200
20/09/2024	08:52:58 AM	BST	392	770.20	XLON	1073123952696820	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:52:58 AM	BST	429	770.20	XLON	1073123952696821	LANCU764202409200
20/09/2024	08:52:58 AM	BST	501	770.20	XLON	1073123952696822	LANCU764202409200
20/09/2024	08:52:58 AM	BST	196	770.20	XLON	1073123952696823	LANCU764202409200
20/09/2024	08:52:58 AM	BST	162	770.20	XLON	1073123952696831	LANCU764202409200
20/09/2024	08:52:58 AM	BST	392	770.20	XLON	1073123952696832	LANCU764202409200
20/09/2024	08:52:58 AM	BST	166	770.20	XLON	1073123952696833	LANCU764202409200
20/09/2024	08:52:58 AM	BST	501	770.20	XLON	1073123952696834	LANCU764202409200
20/09/2024	08:52:59 AM	BST	501	770.20	XLON	1073123952696838	LANCU764202409200
20/09/2024	08:52:59 AM	BST	621	770.20	XLON	1073123952696839	LANCU764202409200
20/09/2024	08:52:59 AM	BST	522	770.20	XLON	1073123952696840	LANCU764202409200
20/09/2024	08:52:59 AM	BST	179	770.20	XLON	1073123952696841	LANCU764202409200
20/09/2024	08:52:59 AM	BST	45	770.20	XLON	1073123952696842	LANCU764202409200
20/09/2024	08:52:59 AM	BST	1,402	770.20	XLON	1073123952696843	LANCU764202409200
20/09/2024	08:52:59 AM	BST	466	770.20	XLON	1073123952696844	LANCU764202409200
20/09/2024	08:54:11 AM	BST	1,493	769.80	XLON	1073123952696906	LANCU764202409200
20/09/2024	08:54:11 AM	BST	1,479	769.80	CHIX	1300009V1	LANCU770202409200
20/09/2024	08:54:11 AM	BST	423	769.80	BATE	300007CW	LANCU767202409200
20/09/2024	08:54:11 AM	BST	74	769.80	BATE	300007CX	LANCU767202409200
20/09/2024	08:54:12 AM	BST	232	770.00	XLON	1073123952696923	LANCU764202409200
20/09/2024	08:54:12 AM	BST	161	770.00	XLON	1073123952696924	LANCU764202409200
20/09/2024	08:54:13 AM	BST	196	770.00	XLON	1073123952696925	LANCU764202409200
20/09/2024	08:54:13 AM	BST	168	770.00	XLON	1073123952696926	LANCU764202409200
20/09/2024	08:54:13 AM	BST	501	770.00	XLON	1073123952696927	LANCU764202409200
20/09/2024	08:54:13 AM	BST	375	770.00	XLON	1073123952696928	LANCU764202409200
20/09/2024	08:54:13 AM	BST	628	770.00	XLON	1073123952696929	LANCU764202409200
20/09/2024	08:54:14 AM	BST	174	770.00	XLON	1073123952696930	LANCU764202409200
20/09/2024	08:54:40 AM	BST	1,489	769.60	XLON	1073123952696974	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	08:54:40 AM	BST	1,470	769.60	CHIX	1300009WI	LANCU770202409200
20/09/2024	08:54:40 AM	BST	1,445	769.60	BATE	300007E2	LANCU767202409200
20/09/2024	08:55:21 AM	BST	455	769.40	XLON	1073123952697027	LANCU764202409200
20/09/2024	08:55:21 AM	BST	1,013	769.40	XLON	1073123952697028	LANCU764202409200
20/09/2024	08:55:21 AM	BST	1,409	769.40	CHIX	1300009Y6	LANCU770202409200
20/09/2024	08:55:21 AM	BST	735	769.40	BATE	300007FB	LANCU767202409200
20/09/2024	08:55:22 AM	BST	850	769.40	CHIX	1300009Y9	LANCU770202409200
20/09/2024	08:55:33 AM	BST	888	769.60	XLON	1073123952697043	LANCU764202409200
20/09/2024	08:55:33 AM	BST	102	769.60	XLON	1073123952697044	LANCU764202409200
20/09/2024	08:56:32 AM	BST	435	769.80	CHIX	130000A0U	LANCU770202409200
20/09/2024	08:56:32 AM	BST	123	769.80	CHIX	130000A0V	LANCU770202409200
20/09/2024	08:57:36 AM	BST	537	770.20	XLON	1073123952697144	LANCU764202409200
20/09/2024	08:57:36 AM	BST	946	770.20	XLON	1073123952697145	LANCU764202409200
20/09/2024	08:57:36 AM	BST	80	770.20	CHIX	130000A35	LANCU770202409200
20/09/2024	08:57:36 AM	BST	495	770.20	CHIX	130000A36	LANCU770202409200
20/09/2024	08:58:17 AM	BST	1,440	770.40	XLON	1073123952697217	LANCU764202409200
20/09/2024	08:58:40 AM	BST	421	770.40	BATE	300007JZ	LANCU767202409200
20/09/2024	09:00:00 AM	BST	449	771.00	CHIX	130000A70	LANCU770202409200
20/09/2024	09:00:12 AM	BST	1,435	771.00	XLON	1073123952697324	LANCU764202409200
20/09/2024	09:01:08 AM	BST	334	771.00	CHIX	130000AA9	LANCU770202409200
20/09/2024	09:01:08 AM	BST	370	771.00	CHIX	130000AAA	LANCU770202409200
20/09/2024	09:01:26 AM	BST	1,395	770.80	XLON	1073123952697477	LANCU764202409200
20/09/2024	09:01:26 AM	BST	627	771.00	XLON	1073123952697478	LANCU764202409200
20/09/2024	09:01:26 AM	BST	261	771.00	XLON	1073123952697479	LANCU764202409200
20/09/2024	09:01:26 AM	BST	463	770.80	CHIX	130000AAX	LANCU770202409200
20/09/2024	09:01:26 AM	BST	306	770.80	BATE	300007OX	LANCU767202409200
20/09/2024	09:01:26 AM	BST	79	770.80	BATE	300007OY	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:01:26 AM	BST	339	770.80	BATE	300007OZ	LANCU767202409200
20/09/2024	09:02:17 AM	BST	1,441	770.60	XLON	1073123952697563	LANCU764202409200
20/09/2024	09:02:17 AM	BST	498	770.60	CHIX	130000AEF	LANCU770202409200
20/09/2024	09:02:17 AM	BST	745	770.60	BATE	300007R8	LANCU767202409200
20/09/2024	09:02:20 AM	BST	1,486	770.40	XLON	1073123952697573	LANCU764202409200
20/09/2024	09:02:20 AM	BST	531	770.40	CHIX	130000AF3	LANCU770202409200
20/09/2024	09:02:20 AM	BST	76	770.40	CHIX	130000AF4	LANCU770202409200
20/09/2024	09:03:05 AM	BST	444	770.40	CHIX	130000AGN	LANCU770202409200
20/09/2024	09:03:05 AM	BST	179	770.40	CHIX	130000AGO	LANCU770202409200
20/09/2024	09:03:12 AM	BST	1,469	770.20	XLON	1073123952697593	LANCU764202409200
20/09/2024	09:03:12 AM	BST	447	770.20	CHIX	130000AGV	LANCU770202409200
20/09/2024	09:03:12 AM	BST	98	770.20	CHIX	130000AGW	LANCU770202409200
20/09/2024	09:04:13 AM	BST	1,421	770.00	XLON	1073123952697697	LANCU764202409200
20/09/2024	09:04:13 AM	BST	641	770.00	CHIX	130000AIA	LANCU770202409200
20/09/2024	09:04:13 AM	BST	844	770.00	BATE	300007TL	LANCU767202409200
20/09/2024	09:04:40 AM	BST	1,402	769.80	XLON	1073123952697726	LANCU764202409200
20/09/2024	09:04:40 AM	BST	1,023	769.80	CHIX	130000AJB	LANCU770202409200
20/09/2024	09:05:22 AM	BST	1,474	769.60	XLON	1073123952697777	LANCU764202409200
20/09/2024	09:05:22 AM	BST	677	769.60	CHIX	130000AKV	LANCU770202409200
20/09/2024	09:05:32 AM	BST	1,421	769.40	XLON	1073123952697809	LANCU764202409200
20/09/2024	09:05:32 AM	BST	444	769.40	CHIX	130000ALH	LANCU770202409200
20/09/2024	09:05:33 AM	BST	575	769.20	XLON	1073123952697811	LANCU764202409200
20/09/2024	09:05:33 AM	BST	505	769.20	XLON	1073123952697812	LANCU764202409200
20/09/2024	09:05:33 AM	BST	526	769.20	CHIX	130000ALM	LANCU770202409200
20/09/2024	09:05:45 AM	BST	892	769.00	XLON	1073123952697838	LANCU764202409200
20/09/2024	09:05:45 AM	BST	560	769.00	CHIX	130000AMG	LANCU770202409200
20/09/2024	09:06:20 AM	BST	523	768.40	XLON	1073123952697899	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:08:03 AM	BST	642	768.20	XLON	1073123952698001	LANCU764202409200
20/09/2024	09:08:03 AM	BST	532	768.00	XLON	1073123952698010	LANCU764202409200
20/09/2024	09:08:03 AM	BST	480	768.40	BATE	3000080J	LANCU767202409200
20/09/2024	09:08:20 AM	BST	211	768.00	CHIX	130000ASF	LANCU770202409200
20/09/2024	09:09:19 AM	BST	476	768.00	CHIX	130000ATM	LANCU770202409200
20/09/2024	09:09:44 AM	BST	861	767.80	XLON	1073123952698087	LANCU764202409200
20/09/2024	09:09:44 AM	BST	447	767.80	CHIX	130000AUK	LANCU770202409200
20/09/2024	09:09:44 AM	BST	484	767.80	BATE	3000083O	LANCU767202409200
20/09/2024	09:11:06 AM	BST	1,063	767.60	XLON	1073123952698220	LANCU764202409200
20/09/2024	09:11:06 AM	BST	326	767.60	CHIX	130000AWR	LANCU770202409200
20/09/2024	09:11:06 AM	BST	123	767.60	CHIX	130000AWS	LANCU770202409200
20/09/2024	09:11:06 AM	BST	204	767.60	BATE	3000084U	LANCU767202409200
20/09/2024	09:11:06 AM	BST	275	767.60	BATE	3000084V	LANCU767202409200
20/09/2024	09:11:17 AM	BST	1,054	767.40	XLON	1073123952698307	LANCU764202409200
20/09/2024	09:11:17 AM	BST	592	767.40	CHIX	130000AX9	LANCU770202409200
20/09/2024	09:11:17 AM	BST	203	767.40	BATE	30000858	LANCU767202409200
20/09/2024	09:11:17 AM	BST	451	767.40	BATE	30000859	LANCU767202409200
20/09/2024	09:11:33 AM	BST	647	767.20	XLON	1073123952698322	LANCU764202409200
20/09/2024	09:11:33 AM	BST	641	767.20	CHIX	130000AXL	LANCU770202409200
20/09/2024	09:11:43 AM	BST	467	767.00	XLON	1073123952698349	LANCU764202409200
20/09/2024	09:12:57 AM	BST	589	768.60	XLON	1073123952698407	LANCU764202409200
20/09/2024	09:13:35 AM	BST	1,386	768.80	CHIX	130000B1A	LANCU770202409200
20/09/2024	09:14:37 AM	BST	511	768.80	XLON	1073123952698542	LANCU764202409200
20/09/2024	09:14:38 AM	BST	802	768.80	BATE	30000896	LANCU767202409200
20/09/2024	09:15:05 AM	BST	614	768.60	XLON	1073123952698570	LANCU764202409200
20/09/2024	09:15:05 AM	BST	1,424	768.60	CHIX	130000B2W	LANCU770202409200
20/09/2024	09:15:05 AM	BST	803	768.60	BATE	3000089Q	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:16:07 AM	BST	937	768.80	CHIX	130000B5H	LANCU770202409200
20/09/2024	09:16:25 AM	BST	496	768.80	XLON	1073123952698695	LANCU764202409200
20/09/2024	09:16:26 AM	BST	372	768.80	BATE	300008C0	LANCU767202409200
20/09/2024	09:16:36 AM	BST	485	768.80	CHIX	130000B61	LANCU770202409200
20/09/2024	09:16:36 AM	BST	240	768.80	BATE	300008CG	LANCU767202409200
20/09/2024	09:17:27 AM	BST	448	768.60	XLON	1073123952698731	LANCU764202409200
20/09/2024	09:17:27 AM	BST	658	768.40	XLON	1073123952698733	LANCU764202409200
20/09/2024	09:17:27 AM	BST	1,443	768.60	CHIX	130000B7A	LANCU770202409200
20/09/2024	09:17:27 AM	BST	92	768.40	CHIX	130000B7D	LANCU770202409200
20/09/2024	09:17:27 AM	BST	1,259	768.40	CHIX	130000B7E	LANCU770202409200
20/09/2024	09:17:27 AM	BST	444	768.60	BATE	300008D6	LANCU767202409200
20/09/2024	09:17:27 AM	BST	175	768.60	BATE	300008D7	LANCU767202409200
20/09/2024	09:17:27 AM	BST	725	768.40	BATE	300008D8	LANCU767202409200
20/09/2024	09:17:36 AM	BST	252	768.20	CHIX	130000B7S	LANCU770202409200
20/09/2024	09:17:37 AM	BST	589	768.20	BATE	300008DC	LANCU767202409200
20/09/2024	09:17:41 AM	BST	534	768.20	XLON	1073123952698766	LANCU764202409200
20/09/2024	09:17:41 AM	BST	271	768.20	CHIX	130000B80	LANCU770202409200
20/09/2024	09:17:41 AM	BST	180	768.20	BATE	300008DM	LANCU767202409200
20/09/2024	09:17:51 AM	BST	512	768.00	XLON	1073123952698826	LANCU764202409200
20/09/2024	09:17:54 AM	BST	448	768.00	CHIX	130000B9E	LANCU770202409200
20/09/2024	09:18:36 AM	BST	653	767.60	BATE	300008FJ	LANCU767202409200
20/09/2024	09:18:47 AM	BST	481	767.40	XLON	1073123952698933	LANCU764202409200
20/09/2024	09:18:47 AM	BST	18	767.40	XLON	1073123952698934	LANCU764202409200
20/09/2024	09:19:56 AM	BST	482	767.40	XLON	1073123952699032	LANCU764202409200
20/09/2024	09:19:56 AM	BST	655	767.40	BATE	300008HO	LANCU767202409200
20/09/2024	09:20:04 AM	BST	631	767.20	BATE	300008I2	LANCU767202409200
20/09/2024	09:20:42 AM	BST	463	766.80	CHIX	130000BFA	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:21:21 AM	BST	705	766.40	CHIX	130000BH5	LANCU770202409200
20/09/2024	09:21:22 AM	BST	803	766.00	BATE	300008K7	LANCU767202409200
20/09/2024	09:22:40 AM	BST	846	765.60	BATE	300008M1	LANCU767202409200
20/09/2024	09:23:02 AM	BST	569	765.40	XLON	1073123952699185	LANCU764202409200
20/09/2024	09:24:05 AM	BST	1,123	765.60	XLON	1073123952699263	LANCU764202409200
20/09/2024	09:24:05 AM	BST	542	765.60	CHIX	130000BLW	LANCU770202409200
20/09/2024	09:24:05 AM	BST	496	765.60	BATE	300008NY	LANCU767202409200
20/09/2024	09:24:11 AM	BST	401	765.40	XLON	1073123952699274	LANCU764202409200
20/09/2024	09:24:11 AM	BST	642	765.40	XLON	1073123952699275	LANCU764202409200
20/09/2024	09:24:11 AM	BST	445	765.40	CHIX	130000BMA	LANCU770202409200
20/09/2024	09:24:26 AM	BST	522	765.20	XLON	1073123952699288	LANCU764202409200
20/09/2024	09:24:26 AM	BST	523	765.20	CHIX	130000BMJ	LANCU770202409200
20/09/2024	09:24:43 AM	BST	771	765.00	XLON	1073123952699312	LANCU764202409200
20/09/2024	09:24:43 AM	BST	232	765.20	CHIX	130000BN6	LANCU770202409200
20/09/2024	09:26:46 AM	BST	799	765.20	XLON	1073123952699477	LANCU764202409200
20/09/2024	09:27:05 AM	BST	193	765.00	XLON	1073123952699487	LANCU764202409200
20/09/2024	09:27:05 AM	BST	1,403	765.20	CHIX	130000BRP	LANCU770202409200
20/09/2024	09:27:06 AM	BST	687	765.00	CHIX	130000BRS	LANCU770202409200
20/09/2024	09:27:25 AM	BST	679	765.00	XLON	1073123952699491	LANCU764202409200
20/09/2024	09:27:46 AM	BST	749	765.00	XLON	1073123952699507	LANCU764202409200
20/09/2024	09:27:46 AM	BST	37	765.00	CHIX	130000BSC	LANCU770202409200
20/09/2024	09:27:46 AM	BST	660	765.00	BATE	300008TI	LANCU767202409200
20/09/2024	09:28:03 AM	BST	535	765.20	XLON	1073123952699521	LANCU764202409200
20/09/2024	09:28:05 AM	BST	463	765.20	XLON	1073123952699522	LANCU764202409200
20/09/2024	09:28:25 AM	BST	977	765.00	XLON	1073123952699555	LANCU764202409200
20/09/2024	09:28:25 AM	BST	523	765.00	CHIX	130000BUM	LANCU770202409200
20/09/2024	09:28:25 AM	BST	534	765.00	CHIX	130000BUN	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:29:18 AM	BST	983	765.00	XLON	1073123952699606	LANCU764202409200
20/09/2024	09:29:18 AM	BST	368	765.00	CHIX	130000BVU	LANCU770202409200
20/09/2024	09:29:18 AM	BST	523	765.00	CHIX	130000BVV	LANCU770202409200
20/09/2024	09:29:57 AM	BST	573	764.80	XLON	1073123952699631	LANCU764202409200
20/09/2024	09:29:57 AM	BST	713	764.80	CHIX	130000BWS	LANCU770202409200
20/09/2024	09:30:28 AM	BST	700	764.60	XLON	1073123952699693	LANCU764202409200
20/09/2024	09:30:46 AM	BST	64	764.80	CHIX	130000BZ9	LANCU770202409200
20/09/2024	09:30:55 AM	BST	563	764.80	CHIX	130000BZH	LANCU770202409200
20/09/2024	09:31:27 AM	BST	1,479	764.80	XLON	1073123952699778	LANCU764202409200
20/09/2024	09:31:55 AM	BST	1,445	765.20	XLON	1073123952699848	LANCU764202409200
20/09/2024	09:32:19 AM	BST	266	765.20	XLON	1073123952699871	LANCU764202409200
20/09/2024	09:32:19 AM	BST	1,153	765.20	CHIX	130000C2B	LANCU770202409200
20/09/2024	09:33:06 AM	BST	190	765.00	XLON	1073123952699908	LANCU764202409200
20/09/2024	09:33:06 AM	BST	1,205	765.00	XLON	1073123952699909	LANCU764202409200
20/09/2024	09:33:06 AM	BST	862	765.00	CHIX	130000C3Y	LANCU770202409200
20/09/2024	09:33:06 AM	BST	448	765.00	BATE	3000091Z	LANCU767202409200
20/09/2024	09:33:30 AM	BST	1,429	764.80	XLON	1073123952699926	LANCU764202409200
20/09/2024	09:33:30 AM	BST	746	764.80	CHIX	130000C53	LANCU770202409200
20/09/2024	09:33:30 AM	BST	449	764.80	BATE	3000092G	LANCU767202409200
20/09/2024	09:34:30 AM	BST	1,456	764.80	XLON	1073123952699995	LANCU764202409200
20/09/2024	09:37:14 AM	BST	198	765.80	BATE	3000098T	LANCU767202409200
20/09/2024	09:37:16 AM	BST	587	765.80	XLON	1073123952700162	LANCU764202409200
20/09/2024	09:37:16 AM	BST	10	765.80	XLON	1073123952700163	LANCU764202409200
20/09/2024	09:37:16 AM	BST	813	765.80	XLON	1073123952700164	LANCU764202409200
20/09/2024	09:39:20 AM	BST	310	765.60	XLON	1073123952700270	LANCU764202409200
20/09/2024	09:39:20 AM	BST	1,124	765.60	XLON	1073123952700271	LANCU764202409200
20/09/2024	09:39:20 AM	BST	1,484	765.60	CHIX	130000CG0	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:39:20 AM	BST	840	765.80	CHIX	130000CG2	LANCU770202409200
20/09/2024	09:39:20 AM	BST	48	765.80	CHIX	130000CG3	LANCU770202409200
20/09/2024	09:40:48 AM	BST	10	766.60	XLON	1073123952700357	LANCU764202409200
20/09/2024	09:40:48 AM	BST	1,396	766.60	XLON	1073123952700358	LANCU764202409200
20/09/2024	09:40:48 AM	BST	1,032	766.60	CHIX	130000CJG	LANCU770202409200
20/09/2024	09:40:48 AM	BST	424	766.60	CHIX	130000CJH	LANCU770202409200
20/09/2024	09:40:48 AM	BST	1,418	766.60	BATE	300009EB	LANCU767202409200
20/09/2024	09:41:57 AM	BST	1,481	767.20	XLON	1073123952700443	LANCU764202409200
20/09/2024	09:41:57 AM	BST	1,412	767.20	CHIX	130000CLS	LANCU770202409200
20/09/2024	09:42:41 AM	BST	1,472	767.40	XLON	1073123952700493	LANCU764202409200
20/09/2024	09:42:41 AM	BST	636	767.20	XLON	1073123952700496	LANCU764202409200
20/09/2024	09:42:41 AM	BST	804	767.20	XLON	1073123952700497	LANCU764202409200
20/09/2024	09:42:41 AM	BST	1,488	767.40	CHIX	130000CN2	LANCU770202409200
20/09/2024	09:42:41 AM	BST	1,410	767.20	CHIX	130000CN5	LANCU770202409200
20/09/2024	09:42:41 AM	BST	1,418	767.40	BATE	300009GU	LANCU767202409200
20/09/2024	09:42:41 AM	BST	1,417	767.20	BATE	300009GW	LANCU767202409200
20/09/2024	09:43:46 AM	BST	1,389	767.00	XLON	1073123952700552	LANCU764202409200
20/09/2024	09:43:46 AM	BST	1,410	767.00	CHIX	130000COD	LANCU770202409200
20/09/2024	09:43:46 AM	BST	1,430	767.00	BATE	300009HI	LANCU767202409200
20/09/2024	09:45:06 AM	BST	1,494	767.00	XLON	1073123952700636	LANCU764202409200
20/09/2024	09:46:20 AM	BST	1,429	766.80	XLON	1073123952700827	LANCU764202409200
20/09/2024	09:46:20 AM	BST	1,415	766.80	CHIX	130000CTU	LANCU770202409200
20/09/2024	09:46:20 AM	BST	1,484	766.80	BATE	300009LQ	LANCU767202409200
20/09/2024	09:46:43 AM	BST	1,486	766.60	XLON	1073123952700844	LANCU764202409200
20/09/2024	09:46:43 AM	BST	589	766.40	XLON	1073123952700848	LANCU764202409200
20/09/2024	09:46:43 AM	BST	512	766.40	XLON	1073123952700849	LANCU764202409200
20/09/2024	09:46:43 AM	BST	674	766.60	CHIX	130000CU7	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:46:43 AM	BST	1,203	766.40	CHIX	130000CUA	LANCU770202409200
20/09/2024	09:46:43 AM	BST	196	766.40	CHIX	130000CUB	LANCU770202409200
20/09/2024	09:46:43 AM	BST	155	766.60	BATE	300009M0	LANCU767202409200
20/09/2024	09:46:43 AM	BST	1,302	766.60	BATE	300009M1	LANCU767202409200
20/09/2024	09:46:43 AM	BST	1,434	766.40	BATE	300009M2	LANCU767202409200
20/09/2024	09:47:06 AM	BST	14	766.40	CHIX	130000CUN	LANCU770202409200
20/09/2024	09:47:06 AM	BST	513	766.20	BATE	300009MB	LANCU767202409200
20/09/2024	09:47:13 AM	BST	576	766.20	CHIX	130000CUV	LANCU770202409200
20/09/2024	09:47:13 AM	BST	642	766.20	BATE	300009MI	LANCU767202409200
20/09/2024	09:47:16 AM	BST	497	766.20	XLON	1073123952700864	LANCU764202409200
20/09/2024	09:47:16 AM	BST	491	766.00	XLON	1073123952700865	LANCU764202409200
20/09/2024	09:47:16 AM	BST	230	766.20	CHIX	130000CUW	LANCU770202409200
20/09/2024	09:47:16 AM	BST	313	766.20	BATE	300009MN	LANCU767202409200
20/09/2024	09:47:19 AM	BST	200	766.00	XLON	1073123952700871	LANCU764202409200
20/09/2024	09:51:52 AM	BST	1,165	766.80	CHIX	130000D3C	LANCU770202409200
20/09/2024	09:53:37 AM	BST	1,318	767.20	XLON	1073123952701295	LANCU764202409200
20/09/2024	09:53:37 AM	BST	413	767.20	CHIX	130000D5T	LANCU770202409200
20/09/2024	09:53:37 AM	BST	694	767.20	CHIX	130000D5U	LANCU770202409200
20/09/2024	09:53:37 AM	BST	1,025	767.20	BATE	300009US	LANCU767202409200
20/09/2024	09:53:58 AM	BST	1,383	767.00	XLON	1073123952701340	LANCU764202409200
20/09/2024	09:53:58 AM	BST	1,157	767.00	CHIX	130000D6W	LANCU770202409200
20/09/2024	09:53:58 AM	BST	1,065	767.00	BATE	300009VL	LANCU767202409200
20/09/2024	09:54:24 AM	BST	1,117	767.20	XLON	1073123952701369	LANCU764202409200
20/09/2024	09:54:24 AM	BST	659	767.20	CHIX	130000D8B	LANCU770202409200
20/09/2024	09:55:37 AM	BST	1,194	767.00	XLON	1073123952701447	LANCU764202409200
20/09/2024	09:55:37 AM	BST	1,250	766.80	XLON	1073123952701448	LANCU764202409200
20/09/2024	09:55:37 AM	BST	967	767.00	CHIX	130000DBX	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	09:55:37 AM	BST	1,109	766.80	CHIX	130000DBZ	LANCU770202409200
20/09/2024	09:55:37 AM	BST	1,054	767.00	BATE	300009Z7	LANCU767202409200
20/09/2024	09:55:37 AM	BST	814	766.80	BATE	300009Z8	LANCU767202409200
20/09/2024	09:55:37 AM	BST	155	766.80	BATE	300009Z9	LANCU767202409200
20/09/2024	09:55:59 AM	BST	162	766.60	BATE	30000A06	LANCU767202409200
20/09/2024	09:57:08 AM	BST	491	767.00	XLON	1073123952701685	LANCU764202409200
20/09/2024	09:57:44 AM	BST	597	766.80	XLON	1073123952701807	LANCU764202409200
20/09/2024	09:57:44 AM	BST	248	766.80	CHIX	130000DJK	LANCU770202409200
20/09/2024	09:57:44 AM	BST	397	766.80	CHIX	130000DJL	LANCU770202409200
20/09/2024	09:57:44 AM	BST	348	766.60	CHIX	130000DJO	LANCU770202409200
20/09/2024	09:57:44 AM	BST	447	766.80	BATE	30000A5T	LANCU767202409200
20/09/2024	09:57:44 AM	BST	58	766.80	BATE	30000A5U	LANCU767202409200
20/09/2024	09:58:51 AM	BST	695	766.60	XLON	1073123952701970	LANCU764202409200
20/09/2024	09:58:51 AM	BST	229	766.60	CHIX	130000DNB	LANCU770202409200
20/09/2024	09:58:51 AM	BST	988	766.60	BATE	30000A91	LANCU767202409200
20/09/2024	10:00:04 AM	BST	460	766.20	XLON	1073123952702051	LANCU764202409200
20/09/2024	10:00:04 AM	BST	1,023	766.40	CHIX	130000DPF	LANCU770202409200
20/09/2024	10:00:04 AM	BST	137	766.40	CHIX	130000DPG	LANCU770202409200
20/09/2024	10:00:04 AM	BST	477	766.40	BATE	30000ABH	LANCU767202409200
20/09/2024	10:00:07 AM	BST	1,056	766.20	CHIX	130000DPV	LANCU770202409200
20/09/2024	10:00:07 AM	BST	226	766.20	CHIX	130000DPW	LANCU770202409200
20/09/2024	10:00:07 AM	BST	444	766.20	BATE	30000ABR	LANCU767202409200
20/09/2024	10:00:08 AM	BST	898	766.00	XLON	1073123952702079	LANCU764202409200
20/09/2024	10:00:08 AM	BST	317	766.00	XLON	1073123952702080	LANCU764202409200
20/09/2024	10:00:08 AM	BST	774	766.00	CHIX	130000DQ1	LANCU770202409200
20/09/2024	10:00:08 AM	BST	403	766.00	BATE	30000ABV	LANCU767202409200
20/09/2024	10:00:08 AM	BST	81	766.00	BATE	30000ABW	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:00:09 AM	BST	565	765.80	XLON	1073123952702086	LANCU764202409200
20/09/2024	10:00:09 AM	BST	184	765.80	CHIX	130000DQF	LANCU770202409200
20/09/2024	10:00:09 AM	BST	842	765.80	CHIX	130000DQG	LANCU770202409200
20/09/2024	10:00:13 AM	BST	614	765.60	XLON	1073123952702097	LANCU764202409200
20/09/2024	10:00:13 AM	BST	646	765.60	CHIX	130000DRP	LANCU770202409200
20/09/2024	10:00:31 AM	BST	898	765.40	XLON	1073123952702117	LANCU764202409200
20/09/2024	10:00:34 AM	BST	679	765.20	XLON	1073123952702129	LANCU764202409200
20/09/2024	10:00:34 AM	BST	363	765.00	XLON	1073123952702130	LANCU764202409200
20/09/2024	10:00:34 AM	BST	109	765.00	XLON	1073123952702131	LANCU764202409200
20/09/2024	10:01:37 AM	BST	538	765.20	XLON	1073123952702209	LANCU764202409200
20/09/2024	10:01:37 AM	BST	693	765.20	CHIX	130000DVL	LANCU770202409200
20/09/2024	10:01:58 AM	BST	573	765.00	XLON	1073123952702249	LANCU764202409200
20/09/2024	10:01:58 AM	BST	592	765.00	BATE	30000AGX	LANCU767202409200
20/09/2024	10:02:35 AM	BST	453	765.00	CHIX	130000DY2	LANCU770202409200
20/09/2024	10:02:37 AM	BST	560	764.80	XLON	1073123952702276	LANCU764202409200
20/09/2024	10:02:37 AM	BST	452	764.80	CHIX	130000DY8	LANCU770202409200
20/09/2024	10:02:37 AM	BST	548	764.80	BATE	30000AIE	LANCU767202409200
20/09/2024	10:04:10 AM	BST	973	765.00	XLON	1073123952702372	LANCU764202409200
20/09/2024	10:04:10 AM	BST	605	765.00	CHIX	130000E1G	LANCU770202409200
20/09/2024	10:05:36 AM	BST	959	764.80	XLON	1073123952702481	LANCU764202409200
20/09/2024	10:05:36 AM	BST	542	764.80	BATE	30000AN2	LANCU767202409200
20/09/2024	10:05:43 AM	BST	502	765.20	CHIX	130000E6B	LANCU770202409200
20/09/2024	10:06:37 AM	BST	643	765.20	BATE	30000APV	LANCU767202409200
20/09/2024	10:08:55 AM	BST	899	765.00	XLON	1073123952702735	LANCU764202409200
20/09/2024	10:08:55 AM	BST	457	765.00	CHIX	130000ECA	LANCU770202409200
20/09/2024	10:08:55 AM	BST	201	765.00	BATE	30000ATF	LANCU767202409200
20/09/2024	10:08:55 AM	BST	326	765.00	BATE	30000ATH	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:08:55 AM	BST	120	765.00	BATE	30000ATI	LANCU767202409200
20/09/2024	10:09:02 AM	BST	908	764.80	XLON	1073123952702772	LANCU764202409200
20/09/2024	10:09:02 AM	BST	465	764.80	CHIX	130000EEQ	LANCU770202409200
20/09/2024	10:09:03 AM	BST	472	764.60	XLON	1073123952702814	LANCU764202409200
20/09/2024	10:09:03 AM	BST	464	764.60	CHIX	130000EFH	LANCU770202409200
20/09/2024	10:09:08 AM	BST	620	764.40	XLON	1073123952702973	LANCU764202409200
20/09/2024	10:09:08 AM	BST	753	764.40	CHIX	130000EIR	LANCU770202409200
20/09/2024	10:09:24 AM	BST	603	764.60	CHIX	130000EJW	LANCU770202409200
20/09/2024	10:09:24 AM	BST	510	764.40	BATE	30000AYL	LANCU767202409200
20/09/2024	10:09:25 AM	BST	1,442	764.40	XLON	1073123952703044	LANCU764202409200
20/09/2024	10:09:25 AM	BST	648	764.40	CHIX	130000EJY	LANCU770202409200
20/09/2024	10:09:41 AM	BST	641	764.20	XLON	1073123952703083	LANCU764202409200
20/09/2024	10:09:41 AM	BST	265	764.20	CHIX	130000EL7	LANCU770202409200
20/09/2024	10:09:41 AM	BST	354	764.20	CHIX	130000EL8	LANCU770202409200
20/09/2024	10:09:42 AM	BST	1,004	764.00	XLON	1073123952703100	LANCU764202409200
20/09/2024	10:09:46 AM	BST	504	764.00	CHIX	130000EMQ	LANCU770202409200
20/09/2024	10:15:28 AM	BST	924	762.40	XLON	1073123952706349	LANCU764202409200
20/09/2024	10:15:28 AM	BST	240	762.40	XLON	1073123952706353	LANCU764202409200
20/09/2024	10:15:46 AM	BST	273	762.40	XLON	1073123952706609	LANCU764202409200
20/09/2024	10:15:46 AM	BST	1,450	762.20	XLON	1073123952706614	LANCU764202409200
20/09/2024	10:15:46 AM	BST	1,455	762.00	XLON	1073123952706617	LANCU764202409200
20/09/2024	10:15:46 AM	BST	664	762.20	CHIX	130000EYQ	LANCU770202409200
20/09/2024	10:15:46 AM	BST	528	762.20	BATE	30000B5R	LANCU767202409200
20/09/2024	10:15:50 AM	BST	969	761.80	XLON	1073123952706647	LANCU764202409200
20/09/2024	10:15:50 AM	BST	458	761.80	XLON	1073123952706648	LANCU764202409200
20/09/2024	10:15:50 AM	BST	295	761.60	XLON	1073123952706650	LANCU764202409200
20/09/2024	10:15:50 AM	BST	1,157	761.60	XLON	1073123952706651	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:15:50 AM	BST	533	761.80	CHIX	130000EZ1	LANCU770202409200
20/09/2024	10:15:50 AM	BST	537	761.60	CHIX	130000EZ3	LANCU770202409200
20/09/2024	10:15:55 AM	BST	1,487	761.80	XLON	1073123952706685	LANCU764202409200
20/09/2024	10:15:55 AM	BST	1,429	761.60	XLON	1073123952706691	LANCU764202409200
20/09/2024	10:15:55 AM	BST	744	761.80	CHIX	130000F0H	LANCU770202409200
20/09/2024	10:15:55 AM	BST	615	761.60	CHIX	130000F16	LANCU770202409200
20/09/2024	10:15:55 AM	BST	555	761.60	BATE	30000B6L	LANCU767202409200
20/09/2024	10:16:07 AM	BST	1,475	761.40	XLON	1073123952706750	LANCU764202409200
20/09/2024	10:16:07 AM	BST	543	761.40	CHIX	130000F2C	LANCU770202409200
20/09/2024	10:16:07 AM	BST	568	761.40	BATE	30000B7C	LANCU767202409200
20/09/2024	10:16:27 AM	BST	833	762.20	XLON	1073123952706807	LANCU764202409200
20/09/2024	10:16:27 AM	BST	624	762.20	XLON	1073123952706808	LANCU764202409200
20/09/2024	10:16:27 AM	BST	542	762.20	BATE	30000B8O	LANCU767202409200
20/09/2024	10:16:55 AM	BST	1,408	762.40	CHIX	130000F6V	LANCU770202409200
20/09/2024	10:16:55 AM	BST	572	762.40	BATE	30000BA9	LANCU767202409200
20/09/2024	10:16:59 AM	BST	1,465	762.20	XLON	1073123952706897	LANCU764202409200
20/09/2024	10:17:30 AM	BST	495	763.60	XLON	1073123952706977	LANCU764202409200
20/09/2024	10:17:30 AM	BST	417	763.60	XLON	1073123952706978	LANCU764202409200
20/09/2024	10:17:30 AM	BST	159	763.60	XLON	1073123952706979	LANCU764202409200
20/09/2024	10:17:31 AM	BST	500	763.60	XLON	1073123952706990	LANCU764202409200
20/09/2024	10:17:31 AM	BST	160	763.60	XLON	1073123952706991	LANCU764202409200
20/09/2024	10:17:34 AM	BST	1,399	763.20	XLON	1073123952706997	LANCU764202409200
20/09/2024	10:17:34 AM	BST	161	763.20	XLON	1073123952706998	LANCU764202409200
20/09/2024	10:17:34 AM	BST	469	763.40	XLON	1073123952706999	LANCU764202409200
20/09/2024	10:17:34 AM	BST	187	763.40	XLON	1073123952707000	LANCU764202409200
20/09/2024	10:17:34 AM	BST	392	763.40	XLON	1073123952707001	LANCU764202409200
20/09/2024	10:17:34 AM	BST	426	763.40	XLON	1073123952707002	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:17:34 AM	BST	233	763.40	XLON	1073123952707003	LANCU764202409200
20/09/2024	10:17:34 AM	BST	1,390	763.20	CHIX	130000FAA	LANCU770202409200
20/09/2024	10:17:34 AM	BST	539	763.20	BATE	30000BCI	LANCU767202409200
20/09/2024	10:18:20 AM	BST	1,435	763.20	XLON	1073123952707062	LANCU764202409200
20/09/2024	10:18:20 AM	BST	1,468	763.20	CHIX	130000FC2	LANCU770202409200
20/09/2024	10:19:37 AM	BST	1,421	763.00	XLON	1073123952707219	LANCU764202409200
20/09/2024	10:19:37 AM	BST	469	763.20	XLON	1073123952707225	LANCU764202409200
20/09/2024	10:19:37 AM	BST	190	763.20	XLON	1073123952707226	LANCU764202409200
20/09/2024	10:19:37 AM	BST	165	763.20	XLON	1073123952707227	LANCU764202409200
20/09/2024	10:19:37 AM	BST	365	763.20	XLON	1073123952707228	LANCU764202409200
20/09/2024	10:19:37 AM	BST	431	763.20	XLON	1073123952707229	LANCU764202409200
20/09/2024	10:19:37 AM	BST	1,043	763.00	CHIX	130000FFW	LANCU770202409200
20/09/2024	10:19:37 AM	BST	391	763.00	CHIX	130000FFX	LANCU770202409200
20/09/2024	10:19:37 AM	BST	550	763.00	BATE	30000BGJ	LANCU767202409200
20/09/2024	10:19:38 AM	BST	162	763.20	XLON	1073123952707230	LANCU764202409200
20/09/2024	10:19:40 AM	BST	1,836	763.20	XLON	1073123952707238	LANCU764202409200
20/09/2024	10:19:40 AM	BST	189	763.20	XLON	1073123952707239	LANCU764202409200
20/09/2024	10:19:40 AM	BST	469	763.20	XLON	1073123952707240	LANCU764202409200
20/09/2024	10:19:40 AM	BST	167	763.20	XLON	1073123952707241	LANCU764202409200
20/09/2024	10:20:04 AM	BST	858	763.00	XLON	1073123952707284	LANCU764202409200
20/09/2024	10:20:04 AM	BST	625	763.00	XLON	1073123952707285	LANCU764202409200
20/09/2024	10:20:04 AM	BST	1,493	763.00	CHIX	130000FHL	LANCU770202409200
20/09/2024	10:20:22 AM	BST	1,390	762.80	XLON	1073123952707323	LANCU764202409200
20/09/2024	10:20:22 AM	BST	1,484	762.80	CHIX	130000FJF	LANCU770202409200
20/09/2024	10:20:22 AM	BST	662	762.80	BATE	30000BIP	LANCU767202409200
20/09/2024	10:21:45 AM	BST	761	762.80	CHIX	130000FNI	LANCU770202409200
20/09/2024	10:22:01 AM	BST	1,396	762.60	XLON	1073123952707509	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:22:01 AM	BST	1,437	762.60	CHIX	130000FPC	LANCU770202409200
20/09/2024	10:22:07 AM	BST	1,446	762.40	XLON	1073123952707518	LANCU764202409200
20/09/2024	10:22:07 AM	BST	1,171	762.40	CHIX	130000FPZ	LANCU770202409200
20/09/2024	10:22:07 AM	BST	587	762.40	BATE	30000BLP	LANCU767202409200
20/09/2024	10:22:28 AM	BST	1,478	762.20	XLON	1073123952707562	LANCU764202409200
20/09/2024	10:22:28 AM	BST	467	762.20	CHIX	130000FRG	LANCU770202409200
20/09/2024	10:22:37 AM	BST	906	762.00	XLON	1073123952707567	LANCU764202409200
20/09/2024	10:22:37 AM	BST	569	762.00	XLON	1073123952707568	LANCU764202409200
20/09/2024	10:22:37 AM	BST	1,394	761.80	XLON	1073123952707575	LANCU764202409200
20/09/2024	10:22:37 AM	BST	445	762.00	CHIX	130000FS0	LANCU770202409200
20/09/2024	10:22:37 AM	BST	492	761.80	BATE	30000BMU	LANCU767202409200
20/09/2024	10:22:37 AM	BST	75	761.80	BATE	30000BMX	LANCU767202409200
20/09/2024	10:22:40 AM	BST	208	761.60	CHIX	130000FS9	LANCU770202409200
20/09/2024	10:22:42 AM	BST	755	761.60	XLON	1073123952707579	LANCU764202409200
20/09/2024	10:22:42 AM	BST	328	761.60	CHIX	130000FSD	LANCU770202409200
20/09/2024	10:24:55 AM	BST	308	762.00	XLON	1073123952707759	LANCU764202409200
20/09/2024	10:24:55 AM	BST	686	762.00	XLON	1073123952707760	LANCU764202409200
20/09/2024	10:25:55 AM	BST	497	761.80	XLON	1073123952707811	LANCU764202409200
20/09/2024	10:25:55 AM	BST	642	761.80	CHIX	130000G0I	LANCU770202409200
20/09/2024	10:26:39 AM	BST	1,003	761.60	XLON	1073123952708012	LANCU764202409200
20/09/2024	10:26:42 AM	BST	676	761.40	XLON	1073123952708018	LANCU764202409200
20/09/2024	10:26:42 AM	BST	1,222	761.40	CHIX	130000G4Y	LANCU770202409200
20/09/2024	10:27:35 AM	BST	1,432	762.40	XLON	1073123952708126	LANCU764202409200
20/09/2024	10:27:35 AM	BST	1,406	762.40	CHIX	130000G8B	LANCU770202409200
20/09/2024	10:28:00 AM	BST	166	762.60	XLON	1073123952708174	LANCU764202409200
20/09/2024	10:28:00 AM	BST	25	762.60	XLON	1073123952708175	LANCU764202409200
20/09/2024	10:28:00 AM	BST	25	762.60	XLON	1073123952708176	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:28:00 AM	BST	161	762.60	XLON	1073123952708177	LANCU764202409200
20/09/2024	10:28:00 AM	BST	184	762.60	XLON	1073123952708178	LANCU764202409200
20/09/2024	10:28:01 AM	BST	25	762.60	XLON	1073123952708179	LANCU764202409200
20/09/2024	10:28:01 AM	BST	25	762.60	XLON	1073123952708180	LANCU764202409200
20/09/2024	10:29:14 AM	BST	25	763.00	XLON	1073123952708284	LANCU764202409200
20/09/2024	10:29:14 AM	BST	469	763.00	XLON	1073123952708285	LANCU764202409200
20/09/2024	10:29:14 AM	BST	160	763.00	XLON	1073123952708286	LANCU764202409200
20/09/2024	10:29:14 AM	BST	177	763.00	XLON	1073123952708287	LANCU764202409200
20/09/2024	10:29:14 AM	BST	140	763.00	XLON	1073123952708288	LANCU764202409200
20/09/2024	10:29:14 AM	BST	678	763.00	XLON	1073123952708289	LANCU764202409200
20/09/2024	10:29:15 AM	BST	469	763.00	XLON	1073123952708290	LANCU764202409200
20/09/2024	10:29:15 AM	BST	486	763.00	XLON	1073123952708291	LANCU764202409200
20/09/2024	10:29:15 AM	BST	141	763.00	XLON	1073123952708292	LANCU764202409200
20/09/2024	10:29:15 AM	BST	195	763.00	XLON	1073123952708293	LANCU764202409200
20/09/2024	10:29:15 AM	BST	178	763.00	XLON	1073123952708294	LANCU764202409200
20/09/2024	10:29:15 AM	BST	399	763.00	XLON	1073123952708295	LANCU764202409200
20/09/2024	10:30:05 AM	BST	1,440	762.60	XLON	1073123952708361	LANCU764202409200
20/09/2024	10:30:05 AM	BST	1,414	762.60	CHIX	130000GG9	LANCU770202409200
20/09/2024	10:30:05 AM	BST	600	762.60	BATE	30000C3G	LANCU767202409200
20/09/2024	10:30:06 AM	BST	1,458	762.40	XLON	1073123952708365	LANCU764202409200
20/09/2024	10:30:06 AM	BST	1,452	762.40	CHIX	130000GGV	LANCU770202409200
20/09/2024	10:30:06 AM	BST	618	762.40	BATE	30000C3S	LANCU767202409200
20/09/2024	10:32:07 AM	BST	1,448	762.40	CHIX	130000GKO	LANCU770202409200
20/09/2024	10:32:30 AM	BST	1,414	762.20	XLON	1073123952708477	LANCU764202409200
20/09/2024	10:32:30 AM	BST	1,414	762.20	CHIX	130000GLW	LANCU770202409200
20/09/2024	10:32:30 AM	BST	567	762.20	BATE	30000C7D	LANCU767202409200
20/09/2024	10:33:10 AM	BST	1,412	762.00	XLON	1073123952708522	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:33:10 AM	BST	1,470	762.00	CHIX	130000GNC	LANCU770202409200
20/09/2024	10:33:10 AM	BST	643	762.00	BATE	30000C8L	LANCU767202409200
20/09/2024	10:34:00 AM	BST	1,454	761.80	XLON	1073123952708566	LANCU764202409200
20/09/2024	10:34:00 AM	BST	1,389	761.80	CHIX	130000GOY	LANCU770202409200
20/09/2024	10:34:00 AM	BST	675	761.80	BATE	30000CA1	LANCU767202409200
20/09/2024	10:34:07 AM	BST	1,406	761.60	XLON	1073123952708576	LANCU764202409200
20/09/2024	10:34:07 AM	BST	1,181	761.60	CHIX	130000GPF	LANCU770202409200
20/09/2024	10:34:13 AM	BST	688	761.40	XLON	1073123952708585	LANCU764202409200
20/09/2024	10:34:13 AM	BST	1,352	761.40	CHIX	130000GPQ	LANCU770202409200
20/09/2024	10:37:02 AM	BST	1,026	761.20	XLON	1073123952708818	LANCU764202409200
20/09/2024	10:37:02 AM	BST	734	761.20	CHIX	130000GWH	LANCU770202409200
20/09/2024	10:37:02 AM	BST	604	761.20	BATE	30000CGQ	LANCU767202409200
20/09/2024	10:37:21 AM	BST	494	761.00	XLON	1073123952708858	LANCU764202409200
20/09/2024	10:37:41 AM	BST	1,440	761.00	XLON	1073123952708877	LANCU764202409200
20/09/2024	10:37:49 AM	BST	111	760.80	XLON	1073123952708891	LANCU764202409200
20/09/2024	10:37:49 AM	BST	704	760.80	XLON	1073123952708892	LANCU764202409200
20/09/2024	10:37:49 AM	BST	521	760.80	CHIX	130000GYC	LANCU770202409200
20/09/2024	10:37:49 AM	BST	830	760.80	BATE	30000CHU	LANCU767202409200
20/09/2024	10:39:26 AM	BST	1,006	760.60	XLON	1073123952709021	LANCU764202409200
20/09/2024	10:39:26 AM	BST	504	760.60	CHIX	130000H55	LANCU770202409200
20/09/2024	10:39:26 AM	BST	608	760.60	BATE	30000CMN	LANCU767202409200
20/09/2024	10:39:40 AM	BST	499	760.40	XLON	1073123952709040	LANCU764202409200
20/09/2024	10:39:40 AM	BST	994	760.40	XLON	1073123952709041	LANCU764202409200
20/09/2024	10:39:40 AM	BST	1,429	760.20	XLON	1073123952709079	LANCU764202409200
20/09/2024	10:39:40 AM	BST	656	760.40	CHIX	130000H6B	LANCU770202409200
20/09/2024	10:39:40 AM	BST	449	760.20	CHIX	130000H73	LANCU770202409200
20/09/2024	10:39:40 AM	BST	569	760.40	BATE	30000CN1	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:39:40 AM	BST	537	760.20	BATE	30000CNO	LANCU767202409200
20/09/2024	10:39:43 AM	BST	1,125	760.00	XLON	1073123952709123	LANCU764202409200
20/09/2024	10:39:44 AM	BST	104	760.00	XLON	1073123952709124	LANCU764202409200
20/09/2024	10:39:44 AM	BST	640	760.00	CHIX	130000H91	LANCU770202409200
20/09/2024	10:39:50 AM	BST	482	759.80	XLON	1073123952709136	LANCU764202409200
20/09/2024	10:40:00 AM	BST	497	759.60	XLON	1073123952709163	LANCU764202409200
20/09/2024	10:40:00 AM	BST	460	759.60	CHIX	130000HAT	LANCU770202409200
20/09/2024	10:40:28 AM	BST	493	759.40	XLON	1073123952709195	LANCU764202409200
20/09/2024	10:40:28 AM	BST	42	759.40	CHIX	130000HCI	LANCU770202409200
20/09/2024	10:40:35 AM	BST	424	759.40	CHIX	130000HCV	LANCU770202409200
20/09/2024	10:41:17 AM	BST	490	759.00	XLON	1073123952709311	LANCU764202409200
20/09/2024	10:42:07 AM	BST	51	759.60	XLON	1073123952709376	LANCU764202409200
20/09/2024	10:42:07 AM	BST	1,080	759.60	XLON	1073123952709377	LANCU764202409200
20/09/2024	10:43:06 AM	BST	1,256	760.20	XLON	1073123952709435	LANCU764202409200
20/09/2024	10:44:28 AM	BST	1,483	760.60	XLON	1073123952709511	LANCU764202409200
20/09/2024	10:44:28 AM	BST	1,418	760.60	CHIX	130000HOI	LANCU770202409200
20/09/2024	10:44:28 AM	BST	111	760.60	CHIX	130000HOK	LANCU770202409200
20/09/2024	10:45:21 AM	BST	840	760.60	CHIX	130000HQO	LANCU770202409200
20/09/2024	10:45:23 AM	BST	318	760.40	XLON	1073123952709578	LANCU764202409200
20/09/2024	10:45:23 AM	BST	1,084	760.40	XLON	1073123952709579	LANCU764202409200
20/09/2024	10:45:23 AM	BST	1,032	760.40	CHIX	130000HR1	LANCU770202409200
20/09/2024	10:45:23 AM	BST	59	760.60	BATE	30000D0M	LANCU767202409200
20/09/2024	10:48:19 AM	BST	88	761.20	CHIX	130000HZJ	LANCU770202409200
20/09/2024	10:49:00 AM	BST	216	761.40	BATE	30000D7Y	LANCU767202409200
20/09/2024	10:49:56 AM	BST	1,454	761.80	XLON	1073123952710152	LANCU764202409200
20/09/2024	10:49:56 AM	BST	1,448	761.80	CHIX	130000IBS	LANCU770202409200
20/09/2024	10:49:56 AM	BST	104	761.80	BATE	30000DDH	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:49:56 AM	BST	1,359	761.80	BATE	30000DDI	LANCU767202409200
20/09/2024	10:49:59 AM	BST	1,403	761.80	XLON	1073123952710290	LANCU764202409200
20/09/2024	10:49:59 AM	BST	20	761.60	XLON	1073123952710321	LANCU764202409200
20/09/2024	10:49:59 AM	BST	21	761.60	XLON	1073123952710334	LANCU764202409200
20/09/2024	10:50:00 AM	BST	23	762.00	XLON	1073123952710452	LANCU764202409200
20/09/2024	10:50:00 AM	BST	146	762.00	XLON	1073123952710453	LANCU764202409200
20/09/2024	10:50:00 AM	BST	172	762.00	XLON	1073123952710454	LANCU764202409200
20/09/2024	10:50:00 AM	BST	547	762.00	XLON	1073123952710455	LANCU764202409200
20/09/2024	10:50:00 AM	BST	927	761.80	CHIX	130000IEP	LANCU770202409200
20/09/2024	10:50:00 AM	BST	495	761.80	CHIX	130000IEQ	LANCU770202409200
20/09/2024	10:50:01 AM	BST	840	761.80	CHIX	130000IFA	LANCU770202409200
20/09/2024	10:50:01 AM	BST	111	761.80	BATE	30000DFP	LANCU767202409200
20/09/2024	10:50:15 AM	BST	17	761.80	XLON	1073123952710812	LANCU764202409200
20/09/2024	10:50:17 AM	BST	1,394	761.80	XLON	1073123952710873	LANCU764202409200
20/09/2024	10:50:17 AM	BST	1,391	761.80	CHIX	130000IJN	LANCU770202409200
20/09/2024	10:50:18 AM	BST	3	761.80	BATE	30000DIL	LANCU767202409200
20/09/2024	10:50:19 AM	BST	36	761.80	BATE	30000DIP	LANCU767202409200
20/09/2024	10:50:28 AM	BST	150	761.80	BATE	30000DIX	LANCU767202409200
20/09/2024	10:50:28 AM	BST	258	761.80	BATE	30000DIY	LANCU767202409200
20/09/2024	10:50:29 AM	BST	29	761.60	XLON	1073123952710985	LANCU764202409200
20/09/2024	10:50:29 AM	BST	1,344	761.60	XLON	1073123952710986	LANCU764202409200
20/09/2024	10:50:29 AM	BST	1,343	761.60	CHIX	130000IL3	LANCU770202409200
20/09/2024	10:50:29 AM	BST	71	761.60	CHIX	130000ILF	LANCU770202409200
20/09/2024	10:50:29 AM	BST	1,453	761.60	BATE	30000DJ6	LANCU767202409200
20/09/2024	10:50:44 AM	BST	30	762.00	XLON	1073123952711370	LANCU764202409200
20/09/2024	10:50:44 AM	BST	1,381	762.00	XLON	1073123952711371	LANCU764202409200
20/09/2024	10:50:49 AM	BST	1,444	761.80	XLON	1073123952711559	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:50:49 AM	BST	1,463	761.80	CHIX	130000IQM	LANCU770202409200
20/09/2024	10:50:49 AM	BST	1,433	761.80	BATE	30000DLY	LANCU767202409200
20/09/2024	10:50:57 AM	BST	978	761.60	CHIX	130000IRF	LANCU770202409200
20/09/2024	10:50:59 AM	BST	20	761.60	XLON	1073123952711674	LANCU764202409200
20/09/2024	10:50:59 AM	BST	39	761.60	XLON	1073123952711697	LANCU764202409200
20/09/2024	10:50:59 AM	BST	26	761.60	XLON	1073123952711718	LANCU764202409200
20/09/2024	10:50:59 AM	BST	22	761.60	XLON	1073123952711724	LANCU764202409200
20/09/2024	10:50:59 AM	BST	28	761.60	XLON	1073123952711763	LANCU764202409200
20/09/2024	10:50:59 AM	BST	21	761.60	XLON	1073123952711768	LANCU764202409200
20/09/2024	10:51:14 AM	BST	24	761.80	XLON	1073123952712002	LANCU764202409200
20/09/2024	10:51:14 AM	BST	353	762.00	XLON	1073123952712018	LANCU764202409200
20/09/2024	10:51:14 AM	BST	30	761.80	XLON	1073123952712035	LANCU764202409200
20/09/2024	10:51:14 AM	BST	25	761.80	XLON	1073123952712051	LANCU764202409200
20/09/2024	10:51:14 AM	BST	31	761.80	XLON	1073123952712073	LANCU764202409200
20/09/2024	10:51:14 AM	BST	26	761.80	XLON	1073123952712099	LANCU764202409200
20/09/2024	10:51:14 AM	BST	20	761.80	XLON	1073123952712106	LANCU764202409200
20/09/2024	10:51:15 AM	BST	15	761.80	XLON	1073123952712137	LANCU764202409200
20/09/2024	10:51:15 AM	BST	155	762.00	XLON	1073123952712205	LANCU764202409200
20/09/2024	10:51:15 AM	BST	406	762.00	XLON	1073123952712206	LANCU764202409200
20/09/2024	10:51:15 AM	BST	172	762.00	XLON	1073123952712207	LANCU764202409200
20/09/2024	10:51:15 AM	BST	155	762.00	XLON	1073123952712208	LANCU764202409200
20/09/2024	10:51:15 AM	BST	160	762.00	XLON	1073123952712239	LANCU764202409200
20/09/2024	10:51:15 AM	BST	255	762.00	XLON	1073123952712240	LANCU764202409200
20/09/2024	10:51:15 AM	BST	194	762.00	XLON	1073123952712241	LANCU764202409200
20/09/2024	10:51:15 AM	BST	171	762.00	XLON	1073123952712242	LANCU764202409200
20/09/2024	10:51:29 AM	BST	120	762.20	XLON	1073123952712434	LANCU764202409200
20/09/2024	10:51:29 AM	BST	173	762.20	XLON	1073123952712435	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:51:29 AM	BST	165	762.20	XLON	1073123952712436	LANCU764202409200
20/09/2024	10:51:30 AM	BST	268	762.20	XLON	1073123952712559	LANCU764202409200
20/09/2024	10:51:30 AM	BST	193	762.20	XLON	1073123952712560	LANCU764202409200
20/09/2024	10:51:31 AM	BST	177	762.20	XLON	1073123952712573	LANCU764202409200
20/09/2024	10:51:31 AM	BST	161	762.20	XLON	1073123952712574	LANCU764202409200
20/09/2024	10:51:44 AM	BST	222	762.40	XLON	1073123952712734	LANCU764202409200
20/09/2024	10:51:44 AM	BST	17	762.40	XLON	1073123952712735	LANCU764202409200
20/09/2024	10:51:44 AM	BST	180	762.40	XLON	1073123952712736	LANCU764202409200
20/09/2024	10:51:44 AM	BST	165	762.40	XLON	1073123952712737	LANCU764202409200
20/09/2024	10:51:44 AM	BST	186	762.40	XLON	1073123952712738	LANCU764202409200
20/09/2024	10:51:44 AM	BST	243	762.40	XLON	1073123952712739	LANCU764202409200
20/09/2024	10:51:59 AM	BST	11	762.20	XLON	1073123952713024	LANCU764202409200
20/09/2024	10:51:59 AM	BST	40	762.20	XLON	1073123952713074	LANCU764202409200
20/09/2024	10:51:59 AM	BST	32	762.20	XLON	1073123952713079	LANCU764202409200
20/09/2024	10:52:00 AM	BST	15	762.20	XLON	1073123952713110	LANCU764202409200
20/09/2024	10:52:00 AM	BST	96	762.60	XLON	1073123952713184	LANCU764202409200
20/09/2024	10:52:00 AM	BST	469	762.60	XLON	1073123952713185	LANCU764202409200
20/09/2024	10:52:00 AM	BST	160	762.60	XLON	1073123952713186	LANCU764202409200
20/09/2024	10:52:00 AM	BST	621	762.60	XLON	1073123952713187	LANCU764202409200
20/09/2024	10:52:00 AM	BST	196	762.60	XLON	1073123952713188	LANCU764202409200
20/09/2024	10:52:00 AM	BST	289	762.60	XLON	1073123952713189	LANCU764202409200
20/09/2024	10:52:00 AM	BST	1,836	762.60	XLON	1073123952713202	LANCU764202409200
20/09/2024	10:52:04 AM	BST	1,404	762.40	XLON	1073123952713221	LANCU764202409200
20/09/2024	10:52:04 AM	BST	1,302	762.20	XLON	1073123952713222	LANCU764202409200
20/09/2024	10:52:04 AM	BST	1,461	762.40	CHIX	130000J2D	LANCU770202409200
20/09/2024	10:52:04 AM	BST	1,389	762.20	CHIX	130000J2E	LANCU770202409200
20/09/2024	10:52:14 AM	BST	27	762.00	XLON	1073123952713378	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:52:14 AM	BST	1,392	762.00	XLON	1073123952713379	LANCU764202409200
20/09/2024	10:52:14 AM	BST	1,442	762.00	CHIX	130000J3O	LANCU770202409200
20/09/2024	10:52:14 AM	BST	1,352	762.00	BATE	30000DUB	LANCU767202409200
20/09/2024	10:52:19 AM	BST	889	761.80	XLON	1073123952713557	LANCU764202409200
20/09/2024	10:52:19 AM	BST	583	761.80	XLON	1073123952713558	LANCU764202409200
20/09/2024	10:52:19 AM	BST	1,489	761.80	CHIX	130000J4E	LANCU770202409200
20/09/2024	10:52:19 AM	BST	1,354	761.80	BATE	30000DUY	LANCU767202409200
20/09/2024	10:52:31 AM	BST	96	761.60	XLON	1073123952713876	LANCU764202409200
20/09/2024	10:52:42 AM	BST	404	761.60	XLON	1073123952713931	LANCU764202409200
20/09/2024	10:52:42 AM	BST	404	761.60	XLON	1073123952713932	LANCU764202409200
20/09/2024	10:52:42 AM	BST	531	761.60	XLON	1073123952713933	LANCU764202409200
20/09/2024	10:52:42 AM	BST	1,136	761.60	CHIX	130000J79	LANCU770202409200
20/09/2024	10:52:42 AM	BST	351	761.60	CHIX	130000J7A	LANCU770202409200
20/09/2024	10:52:42 AM	BST	1,457	761.60	BATE	30000DWP	LANCU767202409200
20/09/2024	10:52:44 AM	BST	38	761.40	XLON	1073123952714005	LANCU764202409200
20/09/2024	10:52:44 AM	BST	31	761.40	XLON	1073123952714015	LANCU764202409200
20/09/2024	10:52:44 AM	BST	31	761.40	XLON	1073123952714022	LANCU764202409200
20/09/2024	10:52:44 AM	BST	37	761.40	XLON	1073123952714074	LANCU764202409200
20/09/2024	10:52:44 AM	BST	20	761.40	XLON	1073123952714099	LANCU764202409200
20/09/2024	10:52:45 AM	BST	16	761.40	XLON	1073123952714133	LANCU764202409200
20/09/2024	10:52:59 AM	BST	27	761.40	XLON	1073123952714326	LANCU764202409200
20/09/2024	10:52:59 AM	BST	1,254	761.40	XLON	1073123952714327	LANCU764202409200
20/09/2024	10:52:59 AM	BST	1,400	761.40	CHIX	130000J8X	LANCU770202409200
20/09/2024	10:52:59 AM	BST	777	761.40	BATE	30000DXS	LANCU767202409200
20/09/2024	10:53:29 AM	BST	23	761.20	XLON	1073123952714992	LANCU764202409200
20/09/2024	10:53:29 AM	BST	32	761.20	XLON	1073123952715020	LANCU764202409200
20/09/2024	10:53:29 AM	BST	23	761.20	XLON	1073123952715046	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:53:29 AM	BST	26	761.20	XLON	1073123952715053	LANCU764202409200
20/09/2024	10:53:29 AM	BST	29	761.20	XLON	1073123952715097	LANCU764202409200
20/09/2024	10:53:29 AM	BST	24	761.20	XLON	1073123952715101	LANCU764202409200
20/09/2024	10:53:32 AM	BST	374	761.20	XLON	1073123952715216	LANCU764202409200
20/09/2024	10:53:33 AM	BST	388	761.20	XLON	1073123952715218	LANCU764202409200
20/09/2024	10:53:43 AM	BST	555	761.20	XLON	1073123952715254	LANCU764202409200
20/09/2024	10:53:43 AM	BST	380	761.20	CHIX	130000JHA	LANCU770202409200
20/09/2024	10:53:43 AM	BST	1,035	761.20	CHIX	130000JHB	LANCU770202409200
20/09/2024	10:53:43 AM	BST	1,120	761.20	BATE	30000E20	LANCU767202409200
20/09/2024	10:53:44 AM	BST	22	761.20	XLON	1073123952715337	LANCU764202409200
20/09/2024	10:53:44 AM	BST	1,390	761.20	XLON	1073123952715338	LANCU764202409200
20/09/2024	10:53:57 AM	BST	463	761.00	CHIX	130000JJV	LANCU770202409200
20/09/2024	10:54:02 AM	BST	1,438	761.00	XLON	1073123952715868	LANCU764202409200
20/09/2024	10:54:02 AM	BST	855	761.00	CHIX	130000JME	LANCU770202409200
20/09/2024	10:54:15 AM	BST	2	761.20	XLON	1073123952716100	LANCU764202409200
20/09/2024	10:54:15 AM	BST	176	761.20	XLON	1073123952716101	LANCU764202409200
20/09/2024	10:54:15 AM	BST	461	761.20	XLON	1073123952716102	LANCU764202409200
20/09/2024	10:54:15 AM	BST	176	761.20	XLON	1073123952716103	LANCU764202409200
20/09/2024	10:54:15 AM	BST	218	761.20	XLON	1073123952716104	LANCU764202409200
20/09/2024	10:54:15 AM	BST	346	761.20	XLON	1073123952716105	LANCU764202409200
20/09/2024	10:54:15 AM	BST	128	761.20	XLON	1073123952716106	LANCU764202409200
20/09/2024	10:54:15 AM	BST	643	761.20	XLON	1073123952716190	LANCU764202409200
20/09/2024	10:54:15 AM	BST	248	761.20	XLON	1073123952716191	LANCU764202409200
20/09/2024	10:54:18 AM	BST	878	761.00	XLON	1073123952716202	LANCU764202409200
20/09/2024	10:54:18 AM	BST	542	761.00	XLON	1073123952716203	LANCU764202409200
20/09/2024	10:54:29 AM	BST	1,031	761.00	CHIX	130000JPS	LANCU770202409200
20/09/2024	10:54:41 AM	BST	486	760.80	XLON	1073123952716618	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:54:41 AM	BST	823	760.80	XLON	1073123952716619	LANCU764202409200
20/09/2024	10:54:41 AM	BST	624	760.80	CHIX	130000JRZ	LANCU770202409200
20/09/2024	10:54:44 AM	BST	1,446	760.60	XLON	1073123952716679	LANCU764202409200
20/09/2024	10:54:44 AM	BST	805	760.60	CHIX	130000JST	LANCU770202409200
20/09/2024	10:54:59 AM	BST	1,429	760.40	XLON	1073123952717091	LANCU764202409200
20/09/2024	10:54:59 AM	BST	37	760.20	XLON	1073123952717118	LANCU764202409200
20/09/2024	10:54:59 AM	BST	24	760.20	XLON	1073123952717132	LANCU764202409200
20/09/2024	10:54:59 AM	BST	30	760.20	XLON	1073123952717176	LANCU764202409200
20/09/2024	10:54:59 AM	BST	35	760.20	XLON	1073123952717185	LANCU764202409200
20/09/2024	10:54:59 AM	BST	837	760.40	CHIX	130000JUJ	LANCU770202409200
20/09/2024	10:55:00 AM	BST	16	760.20	XLON	1073123952717231	LANCU764202409200
20/09/2024	10:55:15 AM	BST	168	760.80	XLON	1073123952717597	LANCU764202409200
20/09/2024	10:55:15 AM	BST	312	760.80	XLON	1073123952717598	LANCU764202409200
20/09/2024	10:55:15 AM	BST	344	760.80	XLON	1073123952717599	LANCU764202409200
20/09/2024	10:55:16 AM	BST	168	760.80	XLON	1073123952717602	LANCU764202409200
20/09/2024	10:55:16 AM	BST	176	760.80	XLON	1073123952717603	LANCU764202409200
20/09/2024	10:55:16 AM	BST	267	760.80	XLON	1073123952717604	LANCU764202409200
20/09/2024	10:55:16 AM	BST	178	760.80	XLON	1073123952717605	LANCU764202409200
20/09/2024	10:55:16 AM	BST	133	760.80	XLON	1073123952717606	LANCU764202409200
20/09/2024	10:55:16 AM	BST	198	760.80	XLON	1073123952717607	LANCU764202409200
20/09/2024	10:55:16 AM	BST	428	760.80	XLON	1073123952717608	LANCU764202409200
20/09/2024	10:55:16 AM	BST	191	760.80	XLON	1073123952717613	LANCU764202409200
20/09/2024	10:55:16 AM	BST	192	760.80	XLON	1073123952717615	LANCU764202409200
20/09/2024	10:55:17 AM	BST	4	760.80	XLON	1073123952717618	LANCU764202409200
20/09/2024	10:55:17 AM	BST	400	760.80	XLON	1073123952717619	LANCU764202409200
20/09/2024	10:55:17 AM	BST	163	760.80	XLON	1073123952717620	LANCU764202409200
20/09/2024	10:55:29 AM	BST	27	760.60	XLON	1073123952717727	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:55:29 AM	BST	1,364	760.60	XLON	1073123952717728	LANCU764202409200
20/09/2024	10:55:29 AM	BST	444	760.60	CHIX	130000JZE	LANCU770202409200
20/09/2024	10:55:29 AM	BST	840	760.60	BATE	30000EC9	LANCU767202409200
20/09/2024	10:55:45 AM	BST	724	761.00	XLON	1073123952718214	LANCU764202409200
20/09/2024	10:55:45 AM	BST	164	761.00	XLON	1073123952718215	LANCU764202409200
20/09/2024	10:55:45 AM	BST	368	761.00	XLON	1073123952718277	LANCU764202409200
20/09/2024	10:55:45 AM	BST	286	761.00	XLON	1073123952718278	LANCU764202409200
20/09/2024	10:55:48 AM	BST	1,466	760.80	XLON	1073123952718300	LANCU764202409200
20/09/2024	10:55:48 AM	BST	773	760.80	CHIX	130000K2I	LANCU770202409200
20/09/2024	10:55:48 AM	BST	483	760.80	BATE	30000EE6	LANCU767202409200
20/09/2024	10:55:59 AM	BST	4	760.80	XLON	1073123952718497	LANCU764202409200
20/09/2024	10:55:59 AM	BST	31	760.80	XLON	1073123952718527	LANCU764202409200
20/09/2024	10:55:59 AM	BST	34	760.80	XLON	1073123952718530	LANCU764202409200
20/09/2024	10:56:14 AM	BST	1,476	761.20	XLON	1073123952718820	LANCU764202409200
20/09/2024	10:56:14 AM	BST	36	761.00	XLON	1073123952718838	LANCU764202409200
20/09/2024	10:56:14 AM	BST	31	761.00	XLON	1073123952718851	LANCU764202409200
20/09/2024	10:56:14 AM	BST	30	761.00	XLON	1073123952718883	LANCU764202409200
20/09/2024	10:56:14 AM	BST	21	761.00	XLON	1073123952718888	LANCU764202409200
20/09/2024	10:56:14 AM	BST	778	761.20	CHIX	130000K6I	LANCU770202409200
20/09/2024	10:56:15 AM	BST	16	761.00	XLON	1073123952718923	LANCU764202409200
20/09/2024	10:56:23 AM	BST	1,395	761.20	XLON	1073123952719045	LANCU764202409200
20/09/2024	10:56:23 AM	BST	450	761.20	XLON	1073123952719046	LANCU764202409200
20/09/2024	10:56:23 AM	BST	330	761.20	XLON	1073123952719051	LANCU764202409200
20/09/2024	10:56:23 AM	BST	814	761.20	CHIX	130000K7C	LANCU770202409200
20/09/2024	10:56:27 AM	BST	275	761.40	XLON	1073123952719059	LANCU764202409200
20/09/2024	10:56:27 AM	BST	457	761.40	XLON	1073123952719060	LANCU764202409200
20/09/2024	10:56:27 AM	BST	233	761.40	XLON	1073123952719061	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:56:27 AM	BST	216	761.40	XLON	1073123952719062	LANCU764202409200
20/09/2024	10:56:27 AM	BST	2	761.40	XLON	1073123952719063	LANCU764202409200
20/09/2024	10:56:27 AM	BST	469	761.40	XLON	1073123952719064	LANCU764202409200
20/09/2024	10:56:28 AM	BST	1,409	761.20	XLON	1073123952719073	LANCU764202409200
20/09/2024	10:56:28 AM	BST	480	761.20	XLON	1073123952719075	LANCU764202409200
20/09/2024	10:56:28 AM	BST	188	761.20	XLON	1073123952719076	LANCU764202409200
20/09/2024	10:56:28 AM	BST	173	761.20	XLON	1073123952719077	LANCU764202409200
20/09/2024	10:56:28 AM	BST	182	761.20	XLON	1073123952719078	LANCU764202409200
20/09/2024	10:56:28 AM	BST	216	761.20	XLON	1073123952719079	LANCU764202409200
20/09/2024	10:56:28 AM	BST	440	761.20	XLON	1073123952719080	LANCU764202409200
20/09/2024	10:56:29 AM	BST	357	761.40	XLON	1073123952719141	LANCU764202409200
20/09/2024	10:56:29 AM	BST	510	761.40	XLON	1073123952719142	LANCU764202409200
20/09/2024	10:56:29 AM	BST	178	761.40	XLON	1073123952719143	LANCU764202409200
20/09/2024	10:56:29 AM	BST	280	761.40	XLON	1073123952719144	LANCU764202409200
20/09/2024	10:56:29 AM	BST	164	761.40	XLON	1073123952719145	LANCU764202409200
20/09/2024	10:56:29 AM	BST	379	761.40	XLON	1073123952719146	LANCU764202409200
20/09/2024	10:56:30 AM	BST	175	761.40	XLON	1073123952719278	LANCU764202409200
20/09/2024	10:56:30 AM	BST	49	761.40	XLON	1073123952719279	LANCU764202409200
20/09/2024	10:56:30 AM	BST	440	761.40	XLON	1073123952719280	LANCU764202409200
20/09/2024	10:56:30 AM	BST	187	761.40	XLON	1073123952719281	LANCU764202409200
20/09/2024	10:56:30 AM	BST	214	761.40	XLON	1073123952719282	LANCU764202409200
20/09/2024	10:56:30 AM	BST	664	761.40	XLON	1073123952719345	LANCU764202409200
20/09/2024	10:56:30 AM	BST	224	761.40	XLON	1073123952719346	LANCU764202409200
20/09/2024	10:56:33 AM	BST	390	761.20	XLON	1073123952719374	LANCU764202409200
20/09/2024	10:56:33 AM	BST	629	761.20	BATE	30000EIS	LANCU767202409200
20/09/2024	10:56:44 AM	BST	39	761.20	XLON	1073123952719536	LANCU764202409200
20/09/2024	10:56:44 AM	BST	30	761.20	XLON	1073123952719559	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:56:44 AM	BST	30	761.20	XLON	1073123952719578	LANCU764202409200
20/09/2024	10:56:44 AM	BST	30	761.20	XLON	1073123952719599	LANCU764202409200
20/09/2024	10:56:44 AM	BST	28	761.20	XLON	1073123952719603	LANCU764202409200
20/09/2024	10:56:45 AM	BST	17	761.20	XLON	1073123952719651	LANCU764202409200
20/09/2024	10:56:59 AM	BST	36	761.20	XLON	1073123952719867	LANCU764202409200
20/09/2024	10:56:59 AM	BST	384	761.20	XLON	1073123952719868	LANCU764202409200
20/09/2024	10:56:59 AM	BST	490	761.20	XLON	1073123952719869	LANCU764202409200
20/09/2024	10:56:59 AM	BST	38	761.00	XLON	1073123952719882	LANCU764202409200
20/09/2024	10:56:59 AM	BST	23	761.00	XLON	1073123952719890	LANCU764202409200
20/09/2024	10:56:59 AM	BST	1,238	761.00	XLON	1073123952719891	LANCU764202409200
20/09/2024	10:56:59 AM	BST	423	761.20	CHIX	130000KDK	LANCU770202409200
20/09/2024	10:56:59 AM	BST	472	761.20	CHIX	130000KDL	LANCU770202409200
20/09/2024	10:56:59 AM	BST	707	761.00	CHIX	130000KDR	LANCU770202409200
20/09/2024	10:56:59 AM	BST	611	761.00	BATE	30000EKW	LANCU767202409200
20/09/2024	10:57:14 AM	BST	38	761.20	XLON	1073123952720338	LANCU764202409200
20/09/2024	10:57:14 AM	BST	274	761.20	XLON	1073123952720339	LANCU764202409200
20/09/2024	10:57:14 AM	BST	15	761.20	XLON	1073123952720340	LANCU764202409200
20/09/2024	10:57:14 AM	BST	480	761.20	XLON	1073123952720341	LANCU764202409200
20/09/2024	10:57:14 AM	BST	81	761.20	XLON	1073123952720342	LANCU764202409200
20/09/2024	10:57:15 AM	BST	97	761.20	XLON	1073123952720446	LANCU764202409200
20/09/2024	10:57:15 AM	BST	265	761.20	XLON	1073123952720447	LANCU764202409200
20/09/2024	10:57:15 AM	BST	162	761.20	XLON	1073123952720448	LANCU764202409200
20/09/2024	10:57:44 AM	BST	283	761.20	XLON	1073123952721021	LANCU764202409200
20/09/2024	10:57:44 AM	BST	433	761.20	XLON	1073123952721022	LANCU764202409200
20/09/2024	10:57:44 AM	BST	16	761.20	XLON	1073123952721023	LANCU764202409200
20/09/2024	10:57:44 AM	BST	156	761.20	XLON	1073123952721024	LANCU764202409200
20/09/2024	10:57:45 AM	BST	492	761.20	XLON	1073123952721160	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:57:45 AM	BST	293	761.20	XLON	1073123952721161	LANCU764202409200
20/09/2024	10:57:45 AM	BST	103	761.20	XLON	1073123952721162	LANCU764202409200
20/09/2024	10:58:14 AM	BST	37	760.80	XLON	1073123952721708	LANCU764202409200
20/09/2024	10:58:14 AM	BST	36	760.80	XLON	1073123952721724	LANCU764202409200
20/09/2024	10:58:14 AM	BST	26	760.80	XLON	1073123952721739	LANCU764202409200
20/09/2024	10:58:14 AM	BST	9	760.80	XLON	1073123952721783	LANCU764202409200
20/09/2024	10:58:15 AM	BST	999	761.00	XLON	1073123952721829	LANCU764202409200
20/09/2024	10:58:16 AM	BST	441	761.00	XLON	1073123952721900	LANCU764202409200
20/09/2024	10:58:25 AM	BST	1,427	761.00	XLON	1073123952721953	LANCU764202409200
20/09/2024	10:58:29 AM	BST	32	760.80	XLON	1073123952722034	LANCU764202409200
20/09/2024	10:58:29 AM	BST	1,206	760.80	XLON	1073123952722035	LANCU764202409200
20/09/2024	10:58:29 AM	BST	450	760.80	CHIX	130000KT0	LANCU770202409200
20/09/2024	10:58:29 AM	BST	507	760.80	BATE	30000ET5	LANCU767202409200
20/09/2024	10:58:44 AM	BST	39	760.60	XLON	1073123952722429	LANCU764202409200
20/09/2024	10:58:44 AM	BST	32	760.60	XLON	1073123952722430	LANCU764202409200
20/09/2024	10:58:44 AM	BST	35	760.60	XLON	1073123952722439	LANCU764202409200
20/09/2024	10:58:44 AM	BST	1,381	760.60	XLON	1073123952722440	LANCU764202409200
20/09/2024	10:58:44 AM	BST	3	760.80	XLON	1073123952722520	LANCU764202409200
20/09/2024	10:58:44 AM	BST	480	760.80	XLON	1073123952722521	LANCU764202409200
20/09/2024	10:58:44 AM	BST	165	760.80	XLON	1073123952722522	LANCU764202409200
20/09/2024	10:58:44 AM	BST	180	760.80	XLON	1073123952722523	LANCU764202409200
20/09/2024	10:58:44 AM	BST	540	760.60	CHIX	130000KVD	LANCU770202409200
20/09/2024	10:58:59 AM	BST	356	761.40	XLON	1073123952722809	LANCU764202409200
20/09/2024	10:58:59 AM	BST	16	761.40	XLON	1073123952722810	LANCU764202409200
20/09/2024	10:58:59 AM	BST	480	761.40	XLON	1073123952722811	LANCU764202409200
20/09/2024	10:58:59 AM	BST	468	761.40	XLON	1073123952722812	LANCU764202409200
20/09/2024	10:59:01 AM	BST	190	761.80	XLON	1073123952722980	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:59:01 AM	BST	469	761.80	XLON	1073123952722981	LANCU764202409200
20/09/2024	10:59:01 AM	BST	165	761.80	XLON	1073123952722982	LANCU764202409200
20/09/2024	10:59:04 AM	BST	360	761.80	XLON	1073123952722988	LANCU764202409200
20/09/2024	10:59:04 AM	BST	168	761.80	XLON	1073123952722989	LANCU764202409200
20/09/2024	10:59:14 AM	BST	1,449	761.80	XLON	1073123952723107	LANCU764202409200
20/09/2024	10:59:14 AM	BST	447	762.00	XLON	1073123952723205	LANCU764202409200
20/09/2024	10:59:14 AM	BST	176	762.00	XLON	1073123952723206	LANCU764202409200
20/09/2024	10:59:14 AM	BST	185	762.00	XLON	1073123952723207	LANCU764202409200
20/09/2024	10:59:14 AM	BST	267	762.00	XLON	1073123952723208	LANCU764202409200
20/09/2024	10:59:14 AM	BST	469	762.00	XLON	1073123952723209	LANCU764202409200
20/09/2024	10:59:25 AM	BST	840	762.20	CHIX	130000L2G	LANCU770202409200
20/09/2024	10:59:25 AM	BST	48	762.20	CHIX	130000L2H	LANCU770202409200
20/09/2024	10:59:25 AM	BST	108	762.20	CHIX	130000L2K	LANCU770202409200
20/09/2024	10:59:29 AM	BST	51	762.20	XLON	1073123952723580	LANCU764202409200
20/09/2024	10:59:29 AM	BST	195	762.20	XLON	1073123952723581	LANCU764202409200
20/09/2024	10:59:29 AM	BST	16	762.20	XLON	1073123952723582	LANCU764202409200
20/09/2024	10:59:29 AM	BST	480	762.20	XLON	1073123952723583	LANCU764202409200
20/09/2024	10:59:29 AM	BST	168	762.20	XLON	1073123952723584	LANCU764202409200
20/09/2024	10:59:29 AM	BST	34	762.00	XLON	1073123952723633	LANCU764202409200
20/09/2024	10:59:30 AM	BST	382	762.20	XLON	1073123952723725	LANCU764202409200
20/09/2024	10:59:30 AM	BST	700	762.20	XLON	1073123952723726	LANCU764202409200
20/09/2024	10:59:30 AM	BST	171	762.20	XLON	1073123952723727	LANCU764202409200
20/09/2024	10:59:30 AM	BST	178	762.20	XLON	1073123952723728	LANCU764202409200
20/09/2024	10:59:30 AM	BST	184	762.20	XLON	1073123952723751	LANCU764202409200
20/09/2024	10:59:30 AM	BST	194	762.20	XLON	1073123952723752	LANCU764202409200
20/09/2024	10:59:31 AM	BST	162	762.20	XLON	1073123952723756	LANCU764202409200
20/09/2024	10:59:31 AM	BST	172	762.20	XLON	1073123952723757	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	10:59:31 AM	BST	182	762.20	XLON	1073123952723761	LANCU764202409200
20/09/2024	10:59:31 AM	BST	178	762.20	XLON	1073123952723762	LANCU764202409200
20/09/2024	10:59:31 AM	BST	397	762.20	CHIX	130000L3Y	LANCU770202409200
20/09/2024	10:59:44 AM	BST	1,476	762.40	XLON	1073123952723953	LANCU764202409200
20/09/2024	10:59:44 AM	BST	32	762.20	XLON	1073123952724023	LANCU764202409200
20/09/2024	10:59:44 AM	BST	29	762.20	XLON	1073123952724047	LANCU764202409200
20/09/2024	10:59:44 AM	BST	1,436	762.40	CHIX	130000L5V	LANCU770202409200
20/09/2024	10:59:45 AM	BST	16	762.20	XLON	1073123952724090	LANCU764202409200
20/09/2024	10:59:59 AM	BST	35	762.20	XLON	1073123952724268	LANCU764202409200
20/09/2024	10:59:59 AM	BST	1,372	762.20	XLON	1073123952724269	LANCU764202409200
20/09/2024	10:59:59 AM	BST	37	762.00	XLON	1073123952724283	LANCU764202409200
20/09/2024	10:59:59 AM	BST	37	762.00	XLON	1073123952724289	LANCU764202409200
20/09/2024	10:59:59 AM	BST	21	762.00	XLON	1073123952724316	LANCU764202409200
20/09/2024	10:59:59 AM	BST	27	762.00	XLON	1073123952724332	LANCU764202409200
20/09/2024	10:59:59 AM	BST	1,410	762.20	CHIX	130000L7M	LANCU770202409200
20/09/2024	10:59:59 AM	BST	478	762.20	BATE	30000F2I	LANCU767202409200
20/09/2024	10:59:59 AM	BST	28	762.20	BATE	30000F2J	LANCU767202409200
20/09/2024	10:59:59 AM	BST	106	762.20	BATE	30000F2K	LANCU767202409200
20/09/2024	11:00:00 AM	BST	17	762.00	XLON	1073123952724384	LANCU764202409200
20/09/2024	11:00:26 AM	BST	1,432	763.40	XLON	1073123952724536	LANCU764202409200
20/09/2024	11:00:27 AM	BST	1,428	763.40	CHIX	130000LAW	LANCU770202409200
20/09/2024	11:00:44 AM	BST	516	764.20	XLON	1073123952724560	LANCU764202409200
20/09/2024	11:00:58 AM	BST	1,486	764.20	XLON	1073123952724590	LANCU764202409200
20/09/2024	11:00:58 AM	BST	220	764.20	CHIX	130000LCV	LANCU770202409200
20/09/2024	11:00:58 AM	BST	54	764.20	CHIX	130000LCW	LANCU770202409200
20/09/2024	11:00:58 AM	BST	142	764.20	BATE	30000F65	LANCU767202409200
20/09/2024	11:00:58 AM	BST	192	764.20	BATE	30000F66	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:00:58 AM	BST	47	764.20	BATE	30000F67	LANCU767202409200
20/09/2024	11:01:01 AM	BST	209	764.00	XLON	1073123952724603	LANCU764202409200
20/09/2024	11:01:01 AM	BST	1,216	764.00	XLON	1073123952724604	LANCU764202409200
20/09/2024	11:01:01 AM	BST	1,151	764.20	CHIX	130000LDG	LANCU770202409200
20/09/2024	11:01:01 AM	BST	1,028	764.20	BATE	30000F6N	LANCU767202409200
20/09/2024	11:01:01 AM	BST	58	764.00	BATE	30000F6O	LANCU767202409200
20/09/2024	11:01:04 AM	BST	601	764.40	CHIX	130000LED	LANCU770202409200
20/09/2024	11:01:04 AM	BST	882	764.40	CHIX	130000LEE	LANCU770202409200
20/09/2024	11:01:11 AM	BST	966	764.80	XLON	1073123952724677	LANCU764202409200
20/09/2024	11:01:11 AM	BST	1	764.80	XLON	1073123952724678	LANCU764202409200
20/09/2024	11:01:11 AM	BST	461	764.80	XLON	1073123952724679	LANCU764202409200
20/09/2024	11:01:11 AM	BST	174	764.80	XLON	1073123952724680	LANCU764202409200
20/09/2024	11:01:11 AM	BST	469	764.80	XLON	1073123952724681	LANCU764202409200
20/09/2024	11:01:12 AM	BST	469	764.80	XLON	1073123952724682	LANCU764202409200
20/09/2024	11:01:12 AM	BST	173	764.80	XLON	1073123952724683	LANCU764202409200
20/09/2024	11:01:15 AM	BST	1,409	764.60	XLON	1073123952724705	LANCU764202409200
20/09/2024	11:01:15 AM	BST	1,454	764.60	CHIX	130000LGH	LANCU770202409200
20/09/2024	11:01:47 AM	BST	391	764.40	XLON	1073123952724751	LANCU764202409200
20/09/2024	11:01:47 AM	BST	1,057	764.40	XLON	1073123952724752	LANCU764202409200
20/09/2024	11:01:47 AM	BST	1,469	764.40	CHIX	130000LI3	LANCU770202409200
20/09/2024	11:01:47 AM	BST	1,143	764.40	BATE	30000F8J	LANCU767202409200
20/09/2024	11:02:01 AM	BST	809	764.20	XLON	1073123952724764	LANCU764202409200
20/09/2024	11:02:01 AM	BST	676	764.20	XLON	1073123952724765	LANCU764202409200
20/09/2024	11:02:22 AM	BST	1,448	764.20	CHIX	130000LJL	LANCU770202409200
20/09/2024	11:02:22 AM	BST	500	764.20	BATE	30000F9B	LANCU767202409200
20/09/2024	11:02:22 AM	BST	888	764.20	BATE	30000F9C	LANCU767202409200
20/09/2024	11:03:26 AM	BST	1,450	764.80	XLON	1073123952724858	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:03:26 AM	BST	1,445	764.60	XLON	1073123952724862	LANCU764202409200
20/09/2024	11:03:26 AM	BST	469	764.60	XLON	1073123952724865	LANCU764202409200
20/09/2024	11:03:26 AM	BST	158	764.60	XLON	1073123952724866	LANCU764202409200
20/09/2024	11:03:26 AM	BST	261	764.80	XLON	1073123952724867	LANCU764202409200
20/09/2024	11:03:26 AM	BST	1,394	764.80	CHIX	130000LLQ	LANCU770202409200
20/09/2024	11:03:26 AM	BST	206	764.60	CHIX	130000LLT	LANCU770202409200
20/09/2024	11:03:26 AM	BST	1,229	764.60	CHIX	130000LLU	LANCU770202409200
20/09/2024	11:03:26 AM	BST	657	764.80	BATE	30000FB0	LANCU767202409200
20/09/2024	11:03:26 AM	BST	669	764.60	BATE	30000FB5	LANCU767202409200
20/09/2024	11:03:46 AM	BST	540	764.40	XLON	1073123952724903	LANCU764202409200
20/09/2024	11:03:46 AM	BST	29	764.40	XLON	1073123952724904	LANCU764202409200
20/09/2024	11:03:46 AM	BST	895	764.40	XLON	1073123952724905	LANCU764202409200
20/09/2024	11:03:46 AM	BST	317	764.20	XLON	1073123952724906	LANCU764202409200
20/09/2024	11:03:46 AM	BST	449	764.20	XLON	1073123952724907	LANCU764202409200
20/09/2024	11:03:46 AM	BST	257	764.20	XLON	1073123952724908	LANCU764202409200
20/09/2024	11:03:46 AM	BST	6	764.20	XLON	1073123952724909	LANCU764202409200
20/09/2024	11:03:46 AM	BST	4	764.20	XLON	1073123952724910	LANCU764202409200
20/09/2024	11:03:46 AM	BST	403	764.20	XLON	1073123952724911	LANCU764202409200
20/09/2024	11:03:46 AM	BST	30	764.40	CHIX	130000LMR	LANCU770202409200
20/09/2024	11:03:46 AM	BST	915	764.40	CHIX	130000LMS	LANCU770202409200
20/09/2024	11:03:46 AM	BST	491	764.40	CHIX	130000LMT	LANCU770202409200
20/09/2024	11:03:46 AM	BST	619	764.20	CHIX	130000LMY	LANCU770202409200
20/09/2024	11:03:46 AM	BST	444	764.40	BATE	30000FBK	LANCU767202409200
20/09/2024	11:03:46 AM	BST	786	764.20	BATE	30000FBM	LANCU767202409200
20/09/2024	11:03:57 AM	BST	630	764.00	XLON	1073123952724919	LANCU764202409200
20/09/2024	11:03:57 AM	BST	4	764.00	XLON	1073123952724920	LANCU764202409200
20/09/2024	11:03:57 AM	BST	126	764.00	XLON	1073123952724921	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:03:57 AM	BST	682	764.00	XLON	1073123952724922	LANCU764202409200
20/09/2024	11:03:57 AM	BST	3	764.00	CHIX	130000LNV	LANCU770202409200
20/09/2024	11:03:57 AM	BST	103	764.00	CHIX	130000LNW	LANCU770202409200
20/09/2024	11:03:57 AM	BST	1,071	764.00	CHIX	130000LNX	LANCU770202409200
20/09/2024	11:03:57 AM	BST	2	764.00	BATE	30000FC9	LANCU767202409200
20/09/2024	11:03:57 AM	BST	65	764.00	BATE	30000FCA	LANCU767202409200
20/09/2024	11:03:57 AM	BST	676	764.00	BATE	30000FCB	LANCU767202409200
20/09/2024	11:04:02 AM	BST	1,467	763.80	XLON	1073123952724941	LANCU764202409200
20/09/2024	11:04:02 AM	BST	1,401	763.60	XLON	1073123952724944	LANCU764202409200
20/09/2024	11:04:02 AM	BST	976	763.40	XLON	1073123952724945	LANCU764202409200
20/09/2024	11:04:02 AM	BST	527	763.80	CHIX	130000LOB	LANCU770202409200
20/09/2024	11:04:02 AM	BST	485	763.80	BATE	30000FCL	LANCU767202409200
20/09/2024	11:04:06 AM	BST	278	763.20	XLON	1073123952724956	LANCU764202409200
20/09/2024	11:04:06 AM	BST	401	763.20	XLON	1073123952724957	LANCU764202409200
20/09/2024	11:04:45 AM	BST	465	763.60	XLON	1073123952725015	LANCU764202409200
20/09/2024	11:04:45 AM	BST	531	763.60	CHIX	130000LR3	LANCU770202409200
20/09/2024	11:05:22 AM	BST	475	764.60	XLON	1073123952725076	LANCU764202409200
20/09/2024	11:05:26 AM	BST	468	764.60	CHIX	130000LSY	LANCU770202409200
20/09/2024	11:05:26 AM	BST	500	764.60	BATE	30000FFH	LANCU767202409200
20/09/2024	11:07:02 AM	BST	686	764.80	XLON	1073123952725139	LANCU764202409200
20/09/2024	11:07:02 AM	BST	666	764.60	XLON	1073123952725144	LANCU764202409200
20/09/2024	11:07:02 AM	BST	471	764.40	XLON	1073123952725148	LANCU764202409200
20/09/2024	11:07:02 AM	BST	457	764.80	CHIX	130000LV3	LANCU770202409200
20/09/2024	11:07:02 AM	BST	486	764.60	CHIX	130000LV7	LANCU770202409200
20/09/2024	11:07:02 AM	BST	485	764.40	CHIX	130000LV9	LANCU770202409200
20/09/2024	11:07:02 AM	BST	526	764.80	BATE	30000FH0	LANCU767202409200
20/09/2024	11:07:03 AM	BST	674	764.20	XLON	1073123952725149	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:07:03 AM	BST	444	764.20	CHIX	130000LVA	LANCU770202409200
20/09/2024	11:07:26 AM	BST	679	764.00	XLON	1073123952725179	LANCU764202409200
20/09/2024	11:07:48 AM	BST	585	763.80	XLON	1073123952725200	LANCU764202409200
20/09/2024	11:08:01 AM	BST	498	763.60	XLON	1073123952725263	LANCU764202409200
20/09/2024	11:08:02 AM	BST	560	763.40	XLON	1073123952725266	LANCU764202409200
20/09/2024	11:10:02 AM	BST	518	762.40	CHIX	130000M0G	LANCU770202409200
20/09/2024	11:11:00 AM	BST	660	762.40	XLON	1073123952725509	LANCU764202409200
20/09/2024	11:11:46 AM	BST	742	762.40	XLON	1073123952725566	LANCU764202409200
20/09/2024	11:11:46 AM	BST	463	762.20	XLON	1073123952725569	LANCU764202409200
20/09/2024	11:11:46 AM	BST	171	762.20	XLON	1073123952725570	LANCU764202409200
20/09/2024	11:11:46 AM	BST	563	762.40	CHIX	130000M4L	LANCU770202409200
20/09/2024	11:12:21 AM	BST	188	763.20	CHIX	130000M60	LANCU770202409200
20/09/2024	11:12:21 AM	BST	289	763.20	CHIX	130000M61	LANCU770202409200
20/09/2024	11:12:24 AM	BST	455	763.20	CHIX	130000M65	LANCU770202409200
20/09/2024	11:14:36 AM	BST	107	763.80	CHIX	130000MBF	LANCU770202409200
20/09/2024	11:14:36 AM	BST	305	763.80	CHIX	130000MBJ	LANCU770202409200
20/09/2024	11:14:37 AM	BST	992	763.80	CHIX	130000MBO	LANCU770202409200
20/09/2024	11:15:00 AM	BST	155	764.20	CHIX	130000MCR	LANCU770202409200
20/09/2024	11:15:03 AM	BST	1,406	764.20	XLON	1073123952725741	LANCU764202409200
20/09/2024	11:15:03 AM	BST	14	764.20	CHIX	130000MD5	LANCU770202409200
20/09/2024	11:15:03 AM	BST	343	764.20	CHIX	130000MD6	LANCU770202409200
20/09/2024	11:15:11 AM	BST	925	764.20	CHIX	130000MDE	LANCU770202409200
20/09/2024	11:16:07 AM	BST	475	764.40	XLON	1073123952725776	LANCU764202409200
20/09/2024	11:16:07 AM	BST	480	764.40	XLON	1073123952725777	LANCU764202409200
20/09/2024	11:16:07 AM	BST	368	764.40	XLON	1073123952725778	LANCU764202409200
20/09/2024	11:16:07 AM	BST	469	764.40	XLON	1073123952725779	LANCU764202409200
20/09/2024	11:16:07 AM	BST	115	764.40	XLON	1073123952725780	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:16:07 AM	BST	25	764.40	XLON	1073123952725781	LANCU764202409200
20/09/2024	11:16:07 AM	BST	330	764.40	XLON	1073123952725782	LANCU764202409200
20/09/2024	11:17:53 AM	BST	1,052	764.80	XLON	1073123952725878	LANCU764202409200
20/09/2024	11:17:53 AM	BST	339	764.80	XLON	1073123952725879	LANCU764202409200
20/09/2024	11:17:53 AM	BST	1,032	764.80	CHIX	130000MJ1	LANCU770202409200
20/09/2024	11:17:53 AM	BST	448	764.80	CHIX	130000MJ2	LANCU770202409200
20/09/2024	11:18:02 AM	BST	12	764.60	XLON	1073123952725886	LANCU764202409200
20/09/2024	11:18:02 AM	BST	1,384	764.60	XLON	1073123952725887	LANCU764202409200
20/09/2024	11:18:02 AM	BST	1,414	764.60	CHIX	130000MJ7	LANCU770202409200
20/09/2024	11:18:02 AM	BST	1,202	764.60	BATE	30000FWU	LANCU767202409200
20/09/2024	11:18:25 AM	BST	7	764.40	XLON	1073123952725899	LANCU764202409200
20/09/2024	11:18:25 AM	BST	51	764.40	XLON	1073123952725900	LANCU764202409200
20/09/2024	11:18:25 AM	BST	1,413	764.40	XLON	1073123952725901	LANCU764202409200
20/09/2024	11:18:25 AM	BST	1,424	764.40	CHIX	130000MJS	LANCU770202409200
20/09/2024	11:18:25 AM	BST	1,223	764.40	BATE	30000FX5	LANCU767202409200
20/09/2024	11:18:25 AM	BST	6	764.40	BATE	30000FX6	LANCU767202409200
20/09/2024	11:18:25 AM	BST	19	764.40	BATE	30000FX7	LANCU767202409200
20/09/2024	11:19:30 AM	BST	1,247	764.40	CHIX	130000MN0	LANCU770202409200
20/09/2024	11:20:51 AM	BST	1,456	764.20	XLON	1073123952726078	LANCU764202409200
20/09/2024	11:20:51 AM	BST	2	764.00	XLON	1073123952726079	LANCU764202409200
20/09/2024	11:20:51 AM	BST	1,470	764.00	XLON	1073123952726080	LANCU764202409200
20/09/2024	11:20:51 AM	BST	1,461	764.20	CHIX	130000MQ8	LANCU770202409200
20/09/2024	11:20:51 AM	BST	329	764.00	CHIX	130000MQB	LANCU770202409200
20/09/2024	11:20:51 AM	BST	2	764.00	CHIX	130000MQC	LANCU770202409200
20/09/2024	11:20:51 AM	BST	1,061	764.00	CHIX	130000MQD	LANCU770202409200
20/09/2024	11:20:51 AM	BST	11	763.80	CHIX	130000MQG	LANCU770202409200
20/09/2024	11:20:51 AM	BST	1,018	764.20	BATE	30000G1K	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:20:51 AM	BST	2	764.00	BATE	30000G1L	LANCU767202409200
20/09/2024	11:20:51 AM	BST	1,206	764.00	BATE	30000G1M	LANCU767202409200
20/09/2024	11:20:54 AM	BST	205	763.80	XLON	1073123952726083	LANCU764202409200
20/09/2024	11:20:54 AM	BST	1	763.80	XLON	1073123952726084	LANCU764202409200
20/09/2024	11:20:54 AM	BST	1,254	763.80	XLON	1073123952726085	LANCU764202409200
20/09/2024	11:20:54 AM	BST	268	763.60	XLON	1073123952726086	LANCU764202409200
20/09/2024	11:20:54 AM	BST	1,179	763.60	XLON	1073123952726087	LANCU764202409200
20/09/2024	11:20:54 AM	BST	1,453	763.40	XLON	1073123952726088	LANCU764202409200
20/09/2024	11:20:54 AM	BST	575	763.80	CHIX	130000MQI	LANCU770202409200
20/09/2024	11:20:55 AM	BST	732	763.20	XLON	1073123952726090	LANCU764202409200
20/09/2024	11:20:55 AM	BST	684	763.20	XLON	1073123952726091	LANCU764202409200
20/09/2024	11:21:52 AM	BST	612	763.40	XLON	1073123952726178	LANCU764202409200
20/09/2024	11:24:18 AM	BST	503	763.80	XLON	1073123952726268	LANCU764202409200
20/09/2024	11:24:18 AM	BST	475	763.80	CHIX	130000MXJ	LANCU770202409200
20/09/2024	11:24:18 AM	BST	508	763.80	BATE	30000G6L	LANCU767202409200
20/09/2024	11:24:38 AM	BST	539	763.60	XLON	1073123952726281	LANCU764202409200
20/09/2024	11:25:01 AM	BST	627	764.20	XLON	1073123952726311	LANCU764202409200
20/09/2024	11:25:01 AM	BST	1,211	764.20	CHIX	130000MZO	LANCU770202409200
20/09/2024	11:28:02 AM	BST	1,415	765.60	XLON	1073123952726529	LANCU764202409200
20/09/2024	11:28:02 AM	BST	779	765.40	XLON	1073123952726531	LANCU764202409200
20/09/2024	11:28:02 AM	BST	601	765.40	XLON	1073123952726532	LANCU764202409200
20/09/2024	11:28:02 AM	BST	80	765.40	XLON	1073123952726533	LANCU764202409200
20/09/2024	11:28:02 AM	BST	1,414	765.40	CHIX	130000N6Q	LANCU770202409200
20/09/2024	11:28:02 AM	BST	620	765.40	BATE	30000GC8	LANCU767202409200
20/09/2024	11:28:12 AM	BST	737	765.40	XLON	1073123952726547	LANCU764202409200
20/09/2024	11:28:12 AM	BST	720	765.40	XLON	1073123952726548	LANCU764202409200
20/09/2024	11:29:07 AM	BST	1,151	765.80	XLON	1073123952726586	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:30:00 AM	BST	359	765.60	XLON	1073123952726626	LANCU764202409200
20/09/2024	11:30:00 AM	BST	791	765.60	XLON	1073123952726627	LANCU764202409200
20/09/2024	11:30:00 AM	BST	728	765.60	CHIX	130000NAH	LANCU770202409200
20/09/2024	11:30:00 AM	BST	421	765.60	CHIX	130000NAI	LANCU770202409200
20/09/2024	11:30:00 AM	BST	323	765.60	CHIX	130000NAJ	LANCU770202409200
20/09/2024	11:30:00 AM	BST	630	765.60	BATE	30000GEB	LANCU767202409200
20/09/2024	11:30:58 AM	BST	1,198	765.80	XLON	1073123952726714	LANCU764202409200
20/09/2024	11:30:58 AM	BST	1	765.80	CHIX	130000ND6	LANCU770202409200
20/09/2024	11:30:58 AM	BST	307	765.80	CHIX	130000ND7	LANCU770202409200
20/09/2024	11:30:58 AM	BST	1,095	765.80	CHIX	130000ND8	LANCU770202409200
20/09/2024	11:31:02 AM	BST	105	765.60	XLON	1073123952726715	LANCU764202409200
20/09/2024	11:31:02 AM	BST	677	765.60	XLON	1073123952726716	LANCU764202409200
20/09/2024	11:31:02 AM	BST	1,407	765.60	CHIX	130000NDC	LANCU770202409200
20/09/2024	11:31:02 AM	BST	807	765.60	BATE	30000GGC	LANCU767202409200
20/09/2024	11:31:15 AM	BST	404	765.40	XLON	1073123952726741	LANCU764202409200
20/09/2024	11:31:15 AM	BST	83	765.40	XLON	1073123952726742	LANCU764202409200
20/09/2024	11:31:15 AM	BST	186	765.40	XLON	1073123952726743	LANCU764202409200
20/09/2024	11:31:15 AM	BST	1,465	765.40	CHIX	130000NE6	LANCU770202409200
20/09/2024	11:31:15 AM	BST	649	765.40	BATE	30000GGW	LANCU767202409200
20/09/2024	11:32:22 AM	BST	149	765.20	XLON	1073123952726788	LANCU764202409200
20/09/2024	11:32:22 AM	BST	954	765.20	XLON	1073123952726789	LANCU764202409200
20/09/2024	11:32:22 AM	BST	1,032	765.20	CHIX	130000NGD	LANCU770202409200
20/09/2024	11:32:22 AM	BST	456	765.20	CHIX	130000NGE	LANCU770202409200
20/09/2024	11:32:22 AM	BST	400	765.20	BATE	30000GIK	LANCU767202409200
20/09/2024	11:32:22 AM	BST	256	765.20	BATE	30000GIL	LANCU767202409200
20/09/2024	11:33:12 AM	BST	1,040	765.60	XLON	1073123952726822	LANCU764202409200
20/09/2024	11:34:40 AM	BST	628	765.60	CHIX	130000NKY	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:35:10 AM	BST	956	765.60	XLON	1073123952726891	LANCU764202409200
20/09/2024	11:36:06 AM	BST	475	765.40	BATE	30000GOP	LANCU767202409200
20/09/2024	11:36:07 AM	BST	243	765.40	XLON	1073123952726955	LANCU764202409200
20/09/2024	11:36:19 AM	BST	500	765.80	XLON	1073123952727017	LANCU764202409200
20/09/2024	11:36:20 AM	BST	493	765.60	XLON	1073123952727018	LANCU764202409200
20/09/2024	11:37:01 AM	BST	892	765.40	XLON	1073123952727059	LANCU764202409200
20/09/2024	11:37:01 AM	BST	606	765.40	CHIX	130000NRL	LANCU770202409200
20/09/2024	11:37:01 AM	BST	236	765.40	BATE	30000GQX	LANCU767202409200
20/09/2024	11:38:58 AM	BST	469	765.60	XLON	1073123952727222	LANCU764202409200
20/09/2024	11:38:59 AM	BST	42	765.60	XLON	1073123952727226	LANCU764202409200
20/09/2024	11:38:59 AM	BST	47	765.60	XLON	1073123952727227	LANCU764202409200
20/09/2024	11:38:59 AM	BST	48	765.60	XLON	1073123952727228	LANCU764202409200
20/09/2024	11:39:02 AM	BST	181	765.60	XLON	1073123952727248	LANCU764202409200
20/09/2024	11:39:03 AM	BST	168	765.60	XLON	1073123952727249	LANCU764202409200
20/09/2024	11:39:04 AM	BST	165	765.60	XLON	1073123952727250	LANCU764202409200
20/09/2024	11:39:04 AM	BST	469	765.60	XLON	1073123952727251	LANCU764202409200
20/09/2024	11:39:11 AM	BST	1,153	765.40	XLON	1073123952727270	LANCU764202409200
20/09/2024	11:39:11 AM	BST	272	765.40	XLON	1073123952727271	LANCU764202409200
20/09/2024	11:40:16 AM	BST	546	765.40	CHIX	130000NYL	LANCU770202409200
20/09/2024	11:40:56 AM	BST	485	765.20	XLON	1073123952727371	LANCU764202409200
20/09/2024	11:41:25 AM	BST	1,250	766.00	XLON	1073123952727394	LANCU764202409200
20/09/2024	11:41:25 AM	BST	618	766.00	XLON	1073123952727395	LANCU764202409200
20/09/2024	11:41:25 AM	BST	1,250	766.00	XLON	1073123952727396	LANCU764202409200
20/09/2024	11:41:25 AM	BST	618	766.00	XLON	1073123952727397	LANCU764202409200
20/09/2024	11:41:27 AM	BST	1,341	765.80	XLON	1073123952727408	LANCU764202409200
20/09/2024	11:41:27 AM	BST	55	765.80	XLON	1073123952727409	LANCU764202409200
20/09/2024	11:42:02 AM	BST	1,361	765.60	XLON	1073123952727428	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:42:02 AM	BST	41	765.60	XLON	1073123952727429	LANCU764202409200
20/09/2024	11:42:02 AM	BST	533	765.60	CHIX	130000O2F	LANCU770202409200
20/09/2024	11:43:38 AM	BST	1,250	766.00	XLON	1073123952727511	LANCU764202409200
20/09/2024	11:43:38 AM	BST	618	766.00	XLON	1073123952727512	LANCU764202409200
20/09/2024	11:43:38 AM	BST	1,250	766.00	XLON	1073123952727528	LANCU764202409200
20/09/2024	11:43:38 AM	BST	618	766.00	XLON	1073123952727529	LANCU764202409200
20/09/2024	11:43:38 AM	BST	1,116	766.00	CHIX	130000O5W	LANCU770202409200
20/09/2024	11:43:38 AM	BST	30	766.00	CHIX	130000O5Y	LANCU770202409200
20/09/2024	11:43:38 AM	BST	61	766.00	CHIX	130000O5Z	LANCU770202409200
20/09/2024	11:43:39 AM	BST	1,250	766.00	XLON	1073123952727530	LANCU764202409200
20/09/2024	11:43:39 AM	BST	618	766.00	XLON	1073123952727531	LANCU764202409200
20/09/2024	11:43:39 AM	BST	1,250	766.00	XLON	1073123952727532	LANCU764202409200
20/09/2024	11:43:39 AM	BST	618	766.00	XLON	1073123952727533	LANCU764202409200
20/09/2024	11:43:39 AM	BST	1,250	766.00	XLON	1073123952727535	LANCU764202409200
20/09/2024	11:43:39 AM	BST	618	766.00	XLON	1073123952727536	LANCU764202409200
20/09/2024	11:43:40 AM	BST	1,250	766.00	XLON	1073123952727537	LANCU764202409200
20/09/2024	11:43:40 AM	BST	618	766.00	XLON	1073123952727538	LANCU764202409200
20/09/2024	11:43:40 AM	BST	1,250	766.00	XLON	1073123952727539	LANCU764202409200
20/09/2024	11:43:40 AM	BST	618	766.00	XLON	1073123952727540	LANCU764202409200
20/09/2024	11:43:41 AM	BST	1,250	766.00	XLON	1073123952727541	LANCU764202409200
20/09/2024	11:43:41 AM	BST	618	766.00	XLON	1073123952727542	LANCU764202409200
20/09/2024	11:43:41 AM	BST	1,250	766.00	XLON	1073123952727543	LANCU764202409200
20/09/2024	11:43:41 AM	BST	618	766.00	XLON	1073123952727544	LANCU764202409200
20/09/2024	11:43:41 AM	BST	1,250	766.00	XLON	1073123952727547	LANCU764202409200
20/09/2024	11:43:41 AM	BST	618	766.00	XLON	1073123952727548	LANCU764202409200
20/09/2024	11:43:42 AM	BST	1,250	766.00	XLON	1073123952727549	LANCU764202409200
20/09/2024	11:43:42 AM	BST	618	766.00	XLON	1073123952727550	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:43:42 AM	BST	888	766.00	XLON	1073123952727551	LANCU764202409200
20/09/2024	11:43:59 AM	BST	505	765.80	CHIX	130000O7H	LANCU770202409200
20/09/2024	11:44:06 AM	BST	444	766.20	BATE	30000H1V	LANCU767202409200
20/09/2024	11:45:01 AM	BST	550	766.20	XLON	1073123952727598	LANCU764202409200
20/09/2024	11:45:14 AM	BST	1,391	766.00	XLON	1073123952727619	LANCU764202409200
20/09/2024	11:45:14 AM	BST	181	766.20	XLON	1073123952727626	LANCU764202409200
20/09/2024	11:45:14 AM	BST	469	766.20	XLON	1073123952727627	LANCU764202409200
20/09/2024	11:45:14 AM	BST	171	766.20	XLON	1073123952727628	LANCU764202409200
20/09/2024	11:45:14 AM	BST	448	766.20	XLON	1073123952727629	LANCU764202409200
20/09/2024	11:45:14 AM	BST	375	766.20	XLON	1073123952727630	LANCU764202409200
20/09/2024	11:45:14 AM	BST	224	766.20	XLON	1073123952727631	LANCU764202409200
20/09/2024	11:45:14 AM	BST	1,333	766.00	CHIX	130000OA2	LANCU770202409200
20/09/2024	11:45:14 AM	BST	422	766.00	BATE	30000H3V	LANCU767202409200
20/09/2024	11:45:14 AM	BST	63	766.00	BATE	30000H3W	LANCU767202409200
20/09/2024	11:45:27 AM	BST	330	766.00	XLON	1073123952727646	LANCU764202409200
20/09/2024	11:45:27 AM	BST	533	766.00	XLON	1073123952727647	LANCU764202409200
20/09/2024	11:45:27 AM	BST	580	766.00	CHIX	130000OC1	LANCU770202409200
20/09/2024	11:45:28 AM	BST	309	766.00	XLON	1073123952727648	LANCU764202409200
20/09/2024	11:45:28 AM	BST	217	766.00	XLON	1073123952727649	LANCU764202409200
20/09/2024	11:45:28 AM	BST	838	766.00	CHIX	130000OC2	LANCU770202409200
20/09/2024	11:45:55 AM	BST	1,450	765.80	XLON	1073123952727680	LANCU764202409200
20/09/2024	11:45:55 AM	BST	788	765.80	CHIX	130000OCT	LANCU770202409200
20/09/2024	11:45:55 AM	BST	480	765.80	BATE	30000H5H	LANCU767202409200
20/09/2024	11:46:02 AM	BST	242	765.60	XLON	1073123952727693	LANCU764202409200
20/09/2024	11:46:02 AM	BST	1,148	765.60	XLON	1073123952727694	LANCU764202409200
20/09/2024	11:46:02 AM	BST	1,066	765.60	CHIX	130000OD3	LANCU770202409200
20/09/2024	11:46:02 AM	BST	629	765.60	BATE	30000H5L	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:46:12 AM	BST	156	765.40	XLON	1073123952727719	LANCU764202409200
20/09/2024	11:46:12 AM	BST	1,293	765.40	XLON	1073123952727720	LANCU764202409200
20/09/2024	11:46:12 AM	BST	1,304	765.40	CHIX	130000ODM	LANCU770202409200
20/09/2024	11:46:12 AM	BST	466	765.40	BATE	30000H5U	LANCU767202409200
20/09/2024	11:46:40 AM	BST	1,465	765.20	XLON	1073123952727769	LANCU764202409200
20/09/2024	11:46:40 AM	BST	30	765.20	CHIX	130000OEX	LANCU770202409200
20/09/2024	11:46:40 AM	BST	403	765.20	CHIX	130000OEY	LANCU770202409200
20/09/2024	11:46:40 AM	BST	65	765.20	CHIX	130000OEZ	LANCU770202409200
20/09/2024	11:46:40 AM	BST	192	765.20	CHIX	130000OF0	LANCU770202409200
20/09/2024	11:47:44 AM	BST	1,153	765.00	XLON	1073123952727829	LANCU764202409200
20/09/2024	11:47:44 AM	BST	41	765.00	XLON	1073123952727830	LANCU764202409200
20/09/2024	11:47:44 AM	BST	213	765.00	XLON	1073123952727831	LANCU764202409200
20/09/2024	11:47:44 AM	BST	31	765.00	CHIX	130000OH9	LANCU770202409200
20/09/2024	11:47:44 AM	BST	561	765.00	CHIX	130000OHA	LANCU770202409200
20/09/2024	11:47:45 AM	BST	644	764.80	XLON	1073123952727833	LANCU764202409200
20/09/2024	11:47:45 AM	BST	810	764.80	CHIX	130000OHC	LANCU770202409200
20/09/2024	11:47:45 AM	BST	204	764.80	CHIX	130000OHD	LANCU770202409200
20/09/2024	11:48:10 AM	BST	1,114	764.60	XLON	1073123952727873	LANCU764202409200
20/09/2024	11:51:36 AM	BST	530	766.00	XLON	1073123952728067	LANCU764202409200
20/09/2024	11:51:36 AM	BST	1,404	766.00	CHIX	130000OOU	LANCU770202409200
20/09/2024	11:51:37 AM	BST	39	765.80	XLON	1073123952728070	LANCU764202409200
20/09/2024	11:51:37 AM	BST	490	765.80	XLON	1073123952728071	LANCU764202409200
20/09/2024	11:51:37 AM	BST	1,426	765.80	CHIX	130000OOW	LANCU770202409200
20/09/2024	11:51:37 AM	BST	663	765.80	BATE	30000HDK	LANCU767202409200
20/09/2024	11:51:46 AM	BST	688	765.60	XLON	1073123952728077	LANCU764202409200
20/09/2024	11:51:46 AM	BST	112	765.60	CHIX	130000OP2	LANCU770202409200
20/09/2024	11:51:46 AM	BST	889	765.60	CHIX	130000OP3	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:51:46 AM	BST	415	765.60	CHIX	130000OP4	LANCU770202409200
20/09/2024	11:51:46 AM	BST	690	765.60	BATE	30000HDW	LANCU767202409200
20/09/2024	11:53:00 AM	BST	721	765.40	XLON	1073123952728125	LANCU764202409200
20/09/2024	11:53:00 AM	BST	485	765.20	XLON	1073123952728128	LANCU764202409200
20/09/2024	11:53:00 AM	BST	131	765.20	XLON	1073123952728129	LANCU764202409200
20/09/2024	11:53:00 AM	BST	484	765.00	XLON	1073123952728131	LANCU764202409200
20/09/2024	11:53:00 AM	BST	1,419	765.40	CHIX	130000ORQ	LANCU770202409200
20/09/2024	11:53:00 AM	BST	401	765.20	CHIX	130000ORZ	LANCU770202409200
20/09/2024	11:53:00 AM	BST	1,086	765.20	CHIX	130000OS3	LANCU770202409200
20/09/2024	11:53:00 AM	BST	1,392	765.00	CHIX	130000OS5	LANCU770202409200
20/09/2024	11:53:00 AM	BST	751	765.40	BATE	30000HF1	LANCU767202409200
20/09/2024	11:53:00 AM	BST	644	765.20	BATE	30000HF3	LANCU767202409200
20/09/2024	11:53:00 AM	BST	496	765.00	BATE	30000HF5	LANCU767202409200
20/09/2024	11:53:57 AM	BST	627	764.80	XLON	1073123952728188	LANCU764202409200
20/09/2024	11:53:57 AM	BST	735	765.20	CHIX	130000OVQ	LANCU770202409200
20/09/2024	11:54:00 AM	BST	464	765.20	CHIX	130000OVT	LANCU770202409200
20/09/2024	11:54:02 AM	BST	577	765.00	CHIX	130000OW5	LANCU770202409200
20/09/2024	11:54:17 AM	BST	460	765.00	XLON	1073123952728262	LANCU764202409200
20/09/2024	11:54:20 AM	BST	505	764.80	XLON	1073123952728272	LANCU764202409200
20/09/2024	11:54:20 AM	BST	1,032	764.80	CHIX	130000OWP	LANCU770202409200
20/09/2024	11:54:20 AM	BST	455	764.80	CHIX	130000OWQ	LANCU770202409200
20/09/2024	11:55:36 AM	BST	959	764.60	XLON	1073123952728397	LANCU764202409200
20/09/2024	11:55:36 AM	BST	743	764.60	CHIX	130000OZR	LANCU770202409200
20/09/2024	11:55:38 AM	BST	1,163	764.40	XLON	1073123952728399	LANCU764202409200
20/09/2024	11:55:38 AM	BST	1,430	764.40	CHIX	130000OZT	LANCU770202409200
20/09/2024	11:56:05 AM	BST	461	764.80	BATE	30000HMS	LANCU767202409200
20/09/2024	11:58:48 AM	BST	469	765.00	BATE	30000HQO	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	11:59:59 AM	BST	419	766.40	XLON	1073123952728706	LANCU764202409200
20/09/2024	12:00:11 PM	BST	1,406	766.60	XLON	1073123952728760	LANCU764202409200
20/09/2024	12:00:11 PM	BST	1,444	766.60	CHIX	130000PF4	LANCU770202409200
20/09/2024	12:01:28 PM	BST	1,482	767.00	XLON	1073123952728839	LANCU764202409200
20/09/2024	12:01:28 PM	BST	1,424	766.80	XLON	1073123952728843	LANCU764202409200
20/09/2024	12:01:28 PM	BST	157	767.00	CHIX	130000PKN	LANCU770202409200
20/09/2024	12:01:28 PM	BST	762	767.00	CHIX	130000PKO	LANCU770202409200
20/09/2024	12:01:28 PM	BST	300	767.00	CHIX	130000PKP	LANCU770202409200
20/09/2024	12:01:28 PM	BST	197	767.00	CHIX	130000PKQ	LANCU770202409200
20/09/2024	12:02:54 PM	BST	1,176	767.00	XLON	1073123952729006	LANCU764202409200
20/09/2024	12:02:54 PM	BST	213	767.00	XLON	1073123952729007	LANCU764202409200
20/09/2024	12:02:54 PM	BST	476	767.00	XLON	1073123952729008	LANCU764202409200
20/09/2024	12:02:54 PM	BST	25	767.00	XLON	1073123952729009	LANCU764202409200
20/09/2024	12:02:54 PM	BST	916	767.00	CHIX	130000PNM	LANCU770202409200
20/09/2024	12:02:54 PM	BST	508	767.00	CHIX	130000PNN	LANCU770202409200
20/09/2024	12:02:54 PM	BST	864	767.00	BATE	30000I14	LANCU767202409200
20/09/2024	12:03:00 PM	BST	389	766.80	XLON	1073123952729012	LANCU764202409200
20/09/2024	12:03:00 PM	BST	1,055	766.80	XLON	1073123952729013	LANCU764202409200
20/09/2024	12:03:00 PM	BST	568	766.80	CHIX	130000PO8	LANCU770202409200
20/09/2024	12:03:00 PM	BST	848	766.80	CHIX	130000PO9	LANCU770202409200
20/09/2024	12:03:00 PM	BST	813	766.80	BATE	30000I1K	LANCU767202409200
20/09/2024	12:04:32 PM	BST	1,240	767.00	XLON	1073123952729145	LANCU764202409200
20/09/2024	12:04:32 PM	BST	241	767.00	XLON	1073123952729146	LANCU764202409200
20/09/2024	12:05:14 PM	BST	1,415	767.20	XLON	1073123952729228	LANCU764202409200
20/09/2024	12:05:14 PM	BST	1,412	767.40	CHIX	130000PUF	LANCU770202409200
20/09/2024	12:05:14 PM	BST	1,487	767.20	CHIX	130000PUH	LANCU770202409200
20/09/2024	12:05:14 PM	BST	1,160	767.20	BATE	30000I5A	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:06:41 PM	BST	1,399	767.40	XLON	1073123952729299	LANCU764202409200
20/09/2024	12:06:41 PM	BST	544	767.20	XLON	1073123952729300	LANCU764202409200
20/09/2024	12:06:41 PM	BST	893	767.20	XLON	1073123952729301	LANCU764202409200
20/09/2024	12:06:41 PM	BST	1,046	767.40	CHIX	130000PYI	LANCU770202409200
20/09/2024	12:06:41 PM	BST	365	767.40	CHIX	130000PYJ	LANCU770202409200
20/09/2024	12:06:43 PM	BST	1,472	767.00	XLON	1073123952729303	LANCU764202409200
20/09/2024	12:06:43 PM	BST	232	767.20	CHIX	130000PYN	LANCU770202409200
20/09/2024	12:06:43 PM	BST	234	767.20	CHIX	130000PYO	LANCU770202409200
20/09/2024	12:06:43 PM	BST	933	767.20	CHIX	130000PYP	LANCU770202409200
20/09/2024	12:06:43 PM	BST	1,266	767.20	BATE	30000I7S	LANCU767202409200
20/09/2024	12:08:04 PM	BST	1,463	767.40	CHIX	130000Q1V	LANCU770202409200
20/09/2024	12:08:09 PM	BST	1,406	767.20	XLON	1073123952729397	LANCU764202409200
20/09/2024	12:08:09 PM	BST	1,338	767.20	CHIX	130000Q2M	LANCU770202409200
20/09/2024	12:08:09 PM	BST	67	767.20	CHIX	130000Q2N	LANCU770202409200
20/09/2024	12:08:09 PM	BST	1,052	767.20	BATE	30000IAZ	LANCU767202409200
20/09/2024	12:08:18 PM	BST	1,414	767.00	XLON	1073123952729407	LANCU764202409200
20/09/2024	12:08:18 PM	BST	1,465	767.00	CHIX	130000Q2V	LANCU770202409200
20/09/2024	12:08:18 PM	BST	898	767.00	BATE	30000IBU	LANCU767202409200
20/09/2024	12:08:36 PM	BST	1,241	767.00	XLON	1073123952729438	LANCU764202409200
20/09/2024	12:08:36 PM	BST	627	767.00	XLON	1073123952729439	LANCU764202409200
20/09/2024	12:08:36 PM	BST	773	767.00	CHIX	130000Q39	LANCU770202409200
20/09/2024	12:08:37 PM	BST	1,241	767.00	XLON	1073123952729440	LANCU764202409200
20/09/2024	12:08:37 PM	BST	627	767.00	XLON	1073123952729441	LANCU764202409200
20/09/2024	12:08:40 PM	BST	888	767.00	XLON	1073123952729444	LANCU764202409200
20/09/2024	12:09:42 PM	BST	1,868	767.00	XLON	1073123952729563	LANCU764202409200
20/09/2024	12:09:42 PM	BST	1,478	766.80	XLON	1073123952729564	LANCU764202409200
20/09/2024	12:09:42 PM	BST	752	766.80	CHIX	130000Q5C	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:09:42 PM	BST	734	766.80	BATE	30000IE3	LANCU767202409200
20/09/2024	12:10:01 PM	BST	1,077	766.80	XLON	1073123952729595	LANCU764202409200
20/09/2024	12:10:01 PM	BST	376	766.80	XLON	1073123952729596	LANCU764202409200
20/09/2024	12:10:11 PM	BST	1,424	766.60	XLON	1073123952729614	LANCU764202409200
20/09/2024	12:10:11 PM	BST	471	766.40	XLON	1073123952729616	LANCU764202409200
20/09/2024	12:10:11 PM	BST	945	766.40	XLON	1073123952729617	LANCU764202409200
20/09/2024	12:10:11 PM	BST	800	766.60	CHIX	130000Q7I	LANCU770202409200
20/09/2024	12:10:11 PM	BST	7	766.40	CHIX	130000Q7L	LANCU770202409200
20/09/2024	12:10:11 PM	BST	473	766.60	BATE	30000IGM	LANCU767202409200
20/09/2024	12:10:19 PM	BST	604	766.40	CHIX	130000Q7P	LANCU770202409200
20/09/2024	12:12:32 PM	BST	938	766.20	XLON	1073123952729787	LANCU764202409200
20/09/2024	12:12:32 PM	BST	496	766.20	XLON	1073123952729788	LANCU764202409200
20/09/2024	12:12:32 PM	BST	484	766.20	CHIX	130000QDJ	LANCU770202409200
20/09/2024	12:13:01 PM	BST	1,433	766.00	XLON	1073123952729843	LANCU764202409200
20/09/2024	12:13:01 PM	BST	1,442	765.80	XLON	1073123952729847	LANCU764202409200
20/09/2024	12:13:01 PM	BST	671	766.00	CHIX	130000QF6	LANCU770202409200
20/09/2024	12:13:01 PM	BST	521	765.80	CHIX	130000QFD	LANCU770202409200
20/09/2024	12:13:10 PM	BST	322	765.80	XLON	1073123952729854	LANCU764202409200
20/09/2024	12:13:10 PM	BST	779	765.80	XLON	1073123952729855	LANCU764202409200
20/09/2024	12:13:10 PM	BST	293	765.80	XLON	1073123952729856	LANCU764202409200
20/09/2024	12:13:10 PM	BST	1,422	765.60	XLON	1073123952729860	LANCU764202409200
20/09/2024	12:13:10 PM	BST	445	765.60	CHIX	130000QFS	LANCU770202409200
20/09/2024	12:13:16 PM	BST	917	765.40	XLON	1073123952729866	LANCU764202409200
20/09/2024	12:13:16 PM	BST	486	765.40	XLON	1073123952729867	LANCU764202409200
20/09/2024	12:13:16 PM	BST	583	765.40	CHIX	130000QGI	LANCU770202409200
20/09/2024	12:13:46 PM	BST	1,413	765.20	XLON	1073123952729894	LANCU764202409200
20/09/2024	12:13:46 PM	BST	485	765.20	CHIX	130000QIO	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:14:06 PM	BST	242	765.20	CHIX	130000QJL	LANCU770202409200
20/09/2024	12:14:06 PM	BST	227	765.20	CHIX	130000QJM	LANCU770202409200
20/09/2024	12:14:30 PM	BST	1,426	765.60	XLON	1073123952729934	LANCU764202409200
20/09/2024	12:14:30 PM	BST	1,458	765.60	CHIX	130000QKN	LANCU770202409200
20/09/2024	12:14:48 PM	BST	1,025	765.60	XLON	1073123952729950	LANCU764202409200
20/09/2024	12:14:48 PM	BST	446	765.60	XLON	1073123952729951	LANCU764202409200
20/09/2024	12:16:28 PM	BST	1,241	765.40	XLON	1073123952730151	LANCU764202409200
20/09/2024	12:16:28 PM	BST	179	765.40	XLON	1073123952730152	LANCU764202409200
20/09/2024	12:16:28 PM	BST	1,424	765.40	CHIX	130000QV0	LANCU770202409200
20/09/2024	12:17:16 PM	BST	191	765.20	XLON	1073123952730183	LANCU764202409200
20/09/2024	12:17:16 PM	BST	1,229	765.20	XLON	1073123952730184	LANCU764202409200
20/09/2024	12:17:16 PM	BST	747	765.20	CHIX	130000QVZ	LANCU770202409200
20/09/2024	12:17:16 PM	BST	188	765.20	CHIX	130000QW0	LANCU770202409200
20/09/2024	12:17:16 PM	BST	398	765.20	CHIX	130000QW1	LANCU770202409200
20/09/2024	12:17:16 PM	BST	528	765.20	BATE	30000IV7	LANCU767202409200
20/09/2024	12:17:48 PM	BST	1,398	765.00	XLON	1073123952730214	LANCU764202409200
20/09/2024	12:17:48 PM	BST	701	765.00	CHIX	130000QX3	LANCU770202409200
20/09/2024	12:17:48 PM	BST	24	765.00	CHIX	130000QX4	LANCU770202409200
20/09/2024	12:17:48 PM	BST	696	765.00	CHIX	130000QX5	LANCU770202409200
20/09/2024	12:17:48 PM	BST	8	765.00	BATE	30000IW1	LANCU767202409200
20/09/2024	12:17:48 PM	BST	509	765.00	BATE	30000IW2	LANCU767202409200
20/09/2024	12:19:10 PM	BST	699	765.00	CHIX	130000QZP	LANCU770202409200
20/09/2024	12:19:10 PM	BST	71	765.00	CHIX	130000QZQ	LANCU770202409200
20/09/2024	12:20:40 PM	BST	1,475	764.80	XLON	1073123952730363	LANCU764202409200
20/09/2024	12:20:40 PM	BST	1,483	764.80	CHIX	130000R3P	LANCU770202409200
20/09/2024	12:20:40 PM	BST	601	764.80	BATE	30000J0S	LANCU767202409200
20/09/2024	12:21:06 PM	BST	1,026	764.60	XLON	1073123952730402	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:21:06 PM	BST	605	764.60	BATE	30000J18	LANCU767202409200
20/09/2024	12:21:13 PM	BST	613	764.40	XLON	1073123952730413	LANCU764202409200
20/09/2024	12:21:13 PM	BST	640	764.40	BATE	30000J1M	LANCU767202409200
20/09/2024	12:21:29 PM	BST	574	764.20	XLON	1073123952730423	LANCU764202409200
20/09/2024	12:21:29 PM	BST	639	764.20	BATE	30000J2D	LANCU767202409200
20/09/2024	12:22:02 PM	BST	820	764.00	XLON	1073123952730449	LANCU764202409200
20/09/2024	12:22:02 PM	BST	677	764.00	BATE	30000J3M	LANCU767202409200
20/09/2024	12:22:58 PM	BST	1	763.80	XLON	1073123952730487	LANCU764202409200
20/09/2024	12:22:58 PM	BST	807	763.80	XLON	1073123952730488	LANCU764202409200
20/09/2024	12:22:58 PM	BST	146	763.80	CHIX	130000RA8	LANCU770202409200
20/09/2024	12:22:58 PM	BST	394	763.80	CHIX	130000RA9	LANCU770202409200
20/09/2024	12:22:58 PM	BST	614	763.80	BATE	30000J54	LANCU767202409200
20/09/2024	12:24:20 PM	BST	453	763.80	CHIX	130000RBT	LANCU770202409200
20/09/2024	12:25:33 PM	BST	550	763.60	CHIX	130000RE6	LANCU770202409200
20/09/2024	12:26:21 PM	BST	540	763.60	XLON	1073123952730629	LANCU764202409200
20/09/2024	12:27:20 PM	BST	444	763.60	CHIX	130000RHX	LANCU770202409200
20/09/2024	12:27:57 PM	BST	565	763.40	XLON	1073123952730684	LANCU764202409200
20/09/2024	12:27:57 PM	BST	475	763.40	CHIX	130000RJD	LANCU770202409200
20/09/2024	12:28:06 PM	BST	213	763.20	XLON	1073123952730687	LANCU764202409200
20/09/2024	12:28:06 PM	BST	390	763.20	XLON	1073123952730688	LANCU764202409200
20/09/2024	12:28:06 PM	BST	562	763.20	BATE	30000JDG	LANCU767202409200
20/09/2024	12:31:39 PM	BST	1,438	764.40	XLON	1073123952730978	LANCU764202409200
20/09/2024	12:31:39 PM	BST	1,261	764.20	XLON	1073123952730982	LANCU764202409200
20/09/2024	12:31:39 PM	BST	19	764.20	XLON	1073123952730983	LANCU764202409200
20/09/2024	12:31:39 PM	BST	1,417	764.40	CHIX	130000RV2	LANCU770202409200
20/09/2024	12:31:39 PM	BST	932	764.20	CHIX	130000RV4	LANCU770202409200
20/09/2024	12:31:39 PM	BST	538	764.20	CHIX	130000RV5	LANCU770202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:31:39 PM	BST	528	764.20	BATE	30000JMS	LANCU767202409200
20/09/2024	12:31:39 PM	BST	87	764.20	BATE	30000JMT	LANCU767202409200
20/09/2024	12:32:47 PM	BST	1,441	764.20	CHIX	130000RXW	LANCU770202409200
20/09/2024	12:33:21 PM	BST	1,398	764.00	XLON	1073123952731041	LANCU764202409200
20/09/2024	12:33:21 PM	BST	969	764.00	CHIX	130000RYS	LANCU770202409200
20/09/2024	12:33:21 PM	BST	226	764.00	CHIX	130000RYT	LANCU770202409200
20/09/2024	12:33:21 PM	BST	391	764.00	BATE	30000JP7	LANCU767202409200
20/09/2024	12:33:21 PM	BST	31	764.00	BATE	30000JP8	LANCU767202409200
20/09/2024	12:33:21 PM	BST	163	764.00	BATE	30000JP9	LANCU767202409200
20/09/2024	12:34:03 PM	BST	77	763.80	XLON	1073123952731094	LANCU764202409200
20/09/2024	12:34:03 PM	BST	506	763.80	XLON	1073123952731095	LANCU764202409200
20/09/2024	12:34:03 PM	BST	876	763.80	CHIX	130000S14	LANCU770202409200
20/09/2024	12:34:03 PM	BST	582	763.80	CHIX	130000S15	LANCU770202409200
20/09/2024	12:34:03 PM	BST	262	763.80	BATE	30000JQI	LANCU767202409200
20/09/2024	12:34:03 PM	BST	362	763.80	BATE	30000JQJ	LANCU767202409200
20/09/2024	12:34:57 PM	BST	911	763.60	XLON	1073123952731114	LANCU764202409200
20/09/2024	12:34:57 PM	BST	93	763.60	CHIX	130000S25	LANCU770202409200
20/09/2024	12:34:57 PM	BST	1,349	763.60	CHIX	130000S26	LANCU770202409200
20/09/2024	12:34:57 PM	BST	149	763.60	BATE	30000JRS	LANCU767202409200
20/09/2024	12:34:57 PM	BST	383	763.60	BATE	30000JRT	LANCU767202409200
20/09/2024	12:35:05 PM	BST	938	763.40	XLON	1073123952731147	LANCU764202409200
20/09/2024	12:35:05 PM	BST	728	763.40	CHIX	130000S43	LANCU770202409200
20/09/2024	12:37:47 PM	BST	839	763.20	XLON	1073123952731249	LANCU764202409200
20/09/2024	12:37:47 PM	BST	307	763.20	CHIX	130000SAA	LANCU770202409200
20/09/2024	12:39:35 PM	BST	210	763.20	CHIX	130000SD3	LANCU770202409200
20/09/2024	12:40:41 PM	BST	1,868	763.00	XLON	1073123952731410	LANCU764202409200
20/09/2024	12:40:53 PM	BST	1,190	763.80	XLON	1073123952731460	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:40:53 PM	BST	229	763.80	XLON	1073123952731461	LANCU764202409200
20/09/2024	12:41:02 PM	BST	1,452	763.60	XLON	1073123952731492	LANCU764202409200
20/09/2024	12:41:02 PM	BST	1,493	763.40	XLON	1073123952731494	LANCU764202409200
20/09/2024	12:41:02 PM	BST	141	763.40	XLON	1073123952731497	LANCU764202409200
20/09/2024	12:41:02 PM	BST	174	763.40	XLON	1073123952731498	LANCU764202409200
20/09/2024	12:41:02 PM	BST	182	763.40	XLON	1073123952731499	LANCU764202409200
20/09/2024	12:41:02 PM	BST	930	763.40	XLON	1073123952731500	LANCU764202409200
20/09/2024	12:41:02 PM	BST	1,439	763.60	CHIX	130000SG4	LANCU770202409200
20/09/2024	12:41:18 PM	BST	440	763.60	XLON	1073123952731508	LANCU764202409200
20/09/2024	12:42:55 PM	BST	1,441	763.80	XLON	1073123952731610	LANCU764202409200
20/09/2024	12:42:55 PM	BST	1,396	763.60	XLON	1073123952731611	LANCU764202409200
20/09/2024	12:43:02 PM	BST	459	763.60	BATE	30000K5V	LANCU767202409200
20/09/2024	12:45:15 PM	BST	1,442	763.40	XLON	1073123952731715	LANCU764202409200
20/09/2024	12:45:15 PM	BST	459	763.40	BATE	30000K8D	LANCU767202409200
20/09/2024	12:46:24 PM	BST	516	763.60	XLON	1073123952731754	LANCU764202409200
20/09/2024	12:46:24 PM	BST	440	763.60	XLON	1073123952731755	LANCU764202409200
20/09/2024	12:46:24 PM	BST	165	763.60	XLON	1073123952731756	LANCU764202409200
20/09/2024	12:46:24 PM	BST	188	763.60	XLON	1073123952731757	LANCU764202409200
20/09/2024	12:47:13 PM	BST	995	763.40	XLON	1073123952731781	LANCU764202409200
20/09/2024	12:47:13 PM	BST	404	763.40	XLON	1073123952731783	LANCU764202409200
20/09/2024	12:47:13 PM	BST	472	763.40	XLON	1073123952731787	LANCU764202409200
20/09/2024	12:47:55 PM	BST	189	763.40	XLON	1073123952731811	LANCU764202409200
20/09/2024	12:47:55 PM	BST	193	763.40	XLON	1073123952731812	LANCU764202409200
20/09/2024	12:47:56 PM	BST	11	763.20	XLON	1073123952731813	LANCU764202409200
20/09/2024	12:47:56 PM	BST	1,424	763.20	XLON	1073123952731814	LANCU764202409200
20/09/2024	12:47:56 PM	BST	475	763.20	BATE	30000KC2	LANCU767202409200
20/09/2024	12:48:00 PM	BST	191	763.20	XLON	1073123952731819	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:48:00 PM	BST	195	763.20	XLON	1073123952731820	LANCU764202409200
20/09/2024	12:48:05 PM	BST	197	763.20	XLON	1073123952731821	LANCU764202409200
20/09/2024	12:48:05 PM	BST	188	763.20	XLON	1073123952731822	LANCU764202409200
20/09/2024	12:48:11 PM	BST	197	763.20	XLON	1073123952731823	LANCU764202409200
20/09/2024	12:48:17 PM	BST	456	763.00	XLON	1073123952731839	LANCU764202409200
20/09/2024	12:48:17 PM	BST	989	763.00	XLON	1073123952731840	LANCU764202409200
20/09/2024	12:50:14 PM	BST	1,419	762.80	XLON	1073123952731937	LANCU764202409200
20/09/2024	12:50:14 PM	BST	186	763.00	XLON	1073123952731938	LANCU764202409200
20/09/2024	12:50:14 PM	BST	514	762.80	BATE	30000KG8	LANCU767202409200
20/09/2024	12:51:12 PM	BST	440	763.40	XLON	1073123952732002	LANCU764202409200
20/09/2024	12:51:12 PM	BST	974	763.40	XLON	1073123952732003	LANCU764202409200
20/09/2024	12:51:12 PM	BST	592	763.40	BATE	30000KIO	LANCU767202409200
20/09/2024	12:52:47 PM	BST	1,447	763.20	XLON	1073123952732030	LANCU764202409200
20/09/2024	12:53:36 PM	BST	930	763.00	XLON	1073123952732057	LANCU764202409200
20/09/2024	12:53:36 PM	BST	513	763.00	XLON	1073123952732058	LANCU764202409200
20/09/2024	12:53:36 PM	BST	551	763.20	XLON	1073123952732060	LANCU764202409200
20/09/2024	12:53:36 PM	BST	233	763.20	XLON	1073123952732061	LANCU764202409200
20/09/2024	12:53:36 PM	BST	160	763.20	XLON	1073123952732062	LANCU764202409200
20/09/2024	12:53:36 PM	BST	370	763.20	XLON	1073123952732063	LANCU764202409200
20/09/2024	12:53:36 PM	BST	424	763.20	XLON	1073123952732064	LANCU764202409200
20/09/2024	12:53:36 PM	BST	617	763.00	BATE	30000KL8	LANCU767202409200
20/09/2024	12:54:15 PM	BST	551	763.20	XLON	1073123952732092	LANCU764202409200
20/09/2024	12:54:15 PM	BST	194	763.20	XLON	1073123952732093	LANCU764202409200
20/09/2024	12:54:16 PM	BST	162	763.20	XLON	1073123952732094	LANCU764202409200
20/09/2024	12:54:16 PM	BST	174	763.20	XLON	1073123952732095	LANCU764202409200
20/09/2024	12:54:17 PM	BST	193	763.20	XLON	1073123952732096	LANCU764202409200
20/09/2024	12:54:17 PM	BST	233	763.20	XLON	1073123952732097	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:54:19 PM	BST	172	763.20	XLON	1073123952732098	LANCU764202409200
20/09/2024	12:54:20 PM	BST	186	763.20	XLON	1073123952732099	LANCU764202409200
20/09/2024	12:54:20 PM	BST	189	763.20	XLON	1073123952732100	LANCU764202409200
20/09/2024	12:54:20 PM	BST	223	763.20	XLON	1073123952732101	LANCU764202409200
20/09/2024	12:54:20 PM	BST	551	763.20	XLON	1073123952732102	LANCU764202409200
20/09/2024	12:54:20 PM	BST	362	763.20	XLON	1073123952732103	LANCU764202409200
20/09/2024	12:54:20 PM	BST	274	763.20	XLON	1073123952732104	LANCU764202409200
20/09/2024	12:54:20 PM	BST	1,414	763.00	XLON	1073123952732107	LANCU764202409200
20/09/2024	12:54:21 PM	BST	1,416	762.80	XLON	1073123952732108	LANCU764202409200
20/09/2024	12:54:38 PM	BST	992	762.80	XLON	1073123952732139	LANCU764202409200
20/09/2024	12:54:38 PM	BST	25	762.80	XLON	1073123952732140	LANCU764202409200
20/09/2024	12:56:59 PM	BST	1,441	762.80	XLON	1073123952732244	LANCU764202409200
20/09/2024	12:57:03 PM	BST	233	762.80	XLON	1073123952732249	LANCU764202409200
20/09/2024	12:57:04 PM	BST	233	762.80	XLON	1073123952732250	LANCU764202409200
20/09/2024	12:57:05 PM	BST	233	762.80	XLON	1073123952732253	LANCU764202409200
20/09/2024	12:57:07 PM	BST	233	762.80	XLON	1073123952732254	LANCU764202409200
20/09/2024	12:57:07 PM	BST	185	762.80	XLON	1073123952732255	LANCU764202409200
20/09/2024	12:57:08 PM	BST	233	762.80	XLON	1073123952732256	LANCU764202409200
20/09/2024	12:57:08 PM	BST	177	762.80	XLON	1073123952732257	LANCU764202409200
20/09/2024	12:57:08 PM	BST	370	762.80	XLON	1073123952732258	LANCU764202409200
20/09/2024	12:57:08 PM	BST	95	762.60	XLON	1073123952732259	LANCU764202409200
20/09/2024	12:57:08 PM	BST	1,366	762.60	XLON	1073123952732260	LANCU764202409200
20/09/2024	12:58:06 PM	BST	1,426	762.40	XLON	1073123952732290	LANCU764202409200
20/09/2024	12:58:06 PM	BST	214	762.60	XLON	1073123952732291	LANCU764202409200
20/09/2024	12:58:06 PM	BST	86	762.40	BATE	30000KSD	LANCU767202409200
20/09/2024	12:59:05 PM	BST	234	762.60	XLON	1073123952732364	LANCU764202409200
20/09/2024	12:59:23 PM	BST	85	764.00	XLON	1073123952732416	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	12:59:31 PM	BST	132	764.40	XLON	1073123952732434	LANCU764202409200
20/09/2024	12:59:31 PM	BST	688	764.40	XLON	1073123952732435	LANCU764202409200
20/09/2024	12:59:31 PM	BST	216	764.40	XLON	1073123952732436	LANCU764202409200
20/09/2024	12:59:31 PM	BST	418	764.40	XLON	1073123952732437	LANCU764202409200
20/09/2024	13:00:00 PM	BST	1,066	764.20	XLON	1073123952732472	LANCU764202409200
20/09/2024	13:00:00 PM	BST	387	764.20	XLON	1073123952732473	LANCU764202409200
20/09/2024	13:00:00 PM	BST	688	764.40	XLON	1073123952732474	LANCU764202409200
20/09/2024	13:00:00 PM	BST	196	764.40	XLON	1073123952732475	LANCU764202409200
20/09/2024	13:00:00 PM	BST	900	764.40	XLON	1073123952732476	LANCU764202409200
20/09/2024	13:00:00 PM	BST	84	764.40	XLON	1073123952732477	LANCU764202409200
20/09/2024	13:00:00 PM	BST	853	764.40	XLON	1073123952732487	LANCU764202409200
20/09/2024	13:00:00 PM	BST	688	764.40	XLON	1073123952732488	LANCU764202409200
20/09/2024	13:00:00 PM	BST	198	764.40	XLON	1073123952732489	LANCU764202409200
20/09/2024	13:00:09 PM	BST	200	764.40	XLON	1073123952732506	LANCU764202409200
20/09/2024	13:00:15 PM	BST	1,430	764.20	XLON	1073123952732514	LANCU764202409200
20/09/2024	13:01:00 PM	BST	1,390	764.00	XLON	1073123952732587	LANCU764202409200
20/09/2024	13:01:00 PM	BST	550	764.00	XLON	1073123952732589	LANCU764202409200
20/09/2024	13:01:00 PM	BST	25	764.00	XLON	1073123952732590	LANCU764202409200
20/09/2024	13:01:09 PM	BST	26	763.80	XLON	1073123952732602	LANCU764202409200
20/09/2024	13:01:09 PM	BST	1,364	763.80	XLON	1073123952732603	LANCU764202409200
20/09/2024	13:01:09 PM	BST	985	763.80	BATE	30000L11	LANCU767202409200
20/09/2024	13:01:12 PM	BST	1,408	763.60	XLON	1073123952732606	LANCU764202409200
20/09/2024	13:01:12 PM	BST	168	763.60	BATE	30000L1C	LANCU767202409200
20/09/2024	13:01:12 PM	BST	717	763.60	BATE	30000L1D	LANCU767202409200
20/09/2024	13:01:21 PM	BST	1,122	763.80	XLON	1073123952732616	LANCU764202409200
20/09/2024	13:01:21 PM	BST	307	763.80	XLON	1073123952732617	LANCU764202409200
20/09/2024	13:02:01 PM	BST	88	763.60	XLON	1073123952732636	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:02:01 PM	BST	1,312	763.60	XLON	1073123952732637	LANCU764202409200
20/09/2024	13:02:01 PM	BST	1,167	763.60	BATE	30000L34	LANCU767202409200
20/09/2024	13:02:06 PM	BST	1,418	763.40	XLON	1073123952732645	LANCU764202409200
20/09/2024	13:02:06 PM	BST	210	763.60	XLON	1073123952732648	LANCU764202409200
20/09/2024	13:02:06 PM	BST	688	763.60	XLON	1073123952732649	LANCU764202409200
20/09/2024	13:02:06 PM	BST	161	763.60	XLON	1073123952732650	LANCU764202409200
20/09/2024	13:02:06 PM	BST	426	763.60	XLON	1073123952732651	LANCU764202409200
20/09/2024	13:02:06 PM	BST	383	763.60	XLON	1073123952732652	LANCU764202409200
20/09/2024	13:02:06 PM	BST	1,021	763.40	BATE	30000L3D	LANCU767202409200
20/09/2024	13:02:30 PM	BST	43	763.40	XLON	1073123952732668	LANCU764202409200
20/09/2024	13:02:30 PM	BST	1,378	763.40	XLON	1073123952732669	LANCU764202409200
20/09/2024	13:02:30 PM	BST	555	763.40	BATE	30000L49	LANCU767202409200
20/09/2024	13:02:30 PM	BST	244	763.40	BATE	30000L4A	LANCU767202409200
20/09/2024	13:02:48 PM	BST	27	763.20	XLON	1073123952732680	LANCU764202409200
20/09/2024	13:02:48 PM	BST	1,399	763.20	XLON	1073123952732681	LANCU764202409200
20/09/2024	13:02:48 PM	BST	1,230	763.20	BATE	30000L4K	LANCU767202409200
20/09/2024	13:03:46 PM	BST	215	763.60	XLON	1073123952732738	LANCU764202409200
20/09/2024	13:03:46 PM	BST	688	763.60	XLON	1073123952732739	LANCU764202409200
20/09/2024	13:03:46 PM	BST	161	763.60	XLON	1073123952732740	LANCU764202409200
20/09/2024	13:03:48 PM	BST	1,438	763.40	XLON	1073123952732741	LANCU764202409200
20/09/2024	13:03:48 PM	BST	25	763.40	XLON	1073123952732747	LANCU764202409200
20/09/2024	13:03:48 PM	BST	829	763.40	XLON	1073123952732748	LANCU764202409200
20/09/2024	13:03:48 PM	BST	1,072	763.40	XLON	1073123952732749	LANCU764202409200
20/09/2024	13:03:48 PM	BST	760	763.40	BATE	30000L6X	LANCU767202409200
20/09/2024	13:03:49 PM	BST	24	763.40	XLON	1073123952732750	LANCU764202409200
20/09/2024	13:03:49 PM	BST	181	763.40	XLON	1073123952732751	LANCU764202409200
20/09/2024	13:03:50 PM	BST	175	763.40	XLON	1073123952732752	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:03:50 PM	BST	1,306	763.20	XLON	1073123952732753	LANCU764202409200
20/09/2024	13:03:57 PM	BST	156	763.20	XLON	1073123952732754	LANCU764202409200
20/09/2024	13:05:22 PM	BST	170	764.00	XLON	1073123952732831	LANCU764202409200
20/09/2024	13:05:22 PM	BST	688	764.00	XLON	1073123952732832	LANCU764202409200
20/09/2024	13:05:22 PM	BST	427	764.00	XLON	1073123952732833	LANCU764202409200
20/09/2024	13:05:22 PM	BST	583	764.00	XLON	1073123952732834	LANCU764202409200
20/09/2024	13:05:54 PM	BST	529	763.60	XLON	1073123952732869	LANCU764202409200
20/09/2024	13:05:54 PM	BST	895	763.60	XLON	1073123952732870	LANCU764202409200
20/09/2024	13:05:58 PM	BST	688	763.60	XLON	1073123952732878	LANCU764202409200
20/09/2024	13:05:58 PM	BST	233	763.60	XLON	1073123952732879	LANCU764202409200
20/09/2024	13:05:58 PM	BST	423	763.60	XLON	1073123952732880	LANCU764202409200
20/09/2024	13:05:58 PM	BST	164	763.60	XLON	1073123952732881	LANCU764202409200
20/09/2024	13:05:58 PM	BST	1,479	763.40	XLON	1073123952732882	LANCU764202409200
20/09/2024	13:06:02 PM	BST	500	763.40	XLON	1073123952732890	LANCU764202409200
20/09/2024	13:08:44 PM	BST	353	763.80	XLON	1073123952733000	LANCU764202409200
20/09/2024	13:10:08 PM	BST	1,491	763.60	XLON	1073123952733050	LANCU764202409200
20/09/2024	13:10:08 PM	BST	1,401	763.40	XLON	1073123952733053	LANCU764202409200
20/09/2024	13:10:08 PM	BST	780	763.20	XLON	1073123952733059	LANCU764202409200
20/09/2024	13:10:08 PM	BST	683	763.20	XLON	1073123952733060	LANCU764202409200
20/09/2024	13:10:08 PM	BST	688	763.40	XLON	1073123952733062	LANCU764202409200
20/09/2024	13:10:08 PM	BST	422	763.40	XLON	1073123952733063	LANCU764202409200
20/09/2024	13:10:08 PM	BST	433	763.40	XLON	1073123952733064	LANCU764202409200
20/09/2024	13:10:08 PM	BST	167	763.40	XLON	1073123952733065	LANCU764202409200
20/09/2024	13:10:08 PM	BST	158	763.40	XLON	1073123952733066	LANCU764202409200
20/09/2024	13:10:45 PM	BST	1,393	763.20	XLON	1073123952733099	LANCU764202409200
20/09/2024	13:11:09 PM	BST	100	763.40	XLON	1073123952733112	LANCU764202409200
20/09/2024	13:13:02 PM	BST	184	764.00	XLON	1073123952733234	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:13:02 PM	BST	688	764.00	XLON	1073123952733235	LANCU764202409200
20/09/2024	13:13:02 PM	BST	185	764.00	XLON	1073123952733236	LANCU764202409200
20/09/2024	13:13:27 PM	BST	1,465	763.80	XLON	1073123952733252	LANCU764202409200
20/09/2024	13:13:27 PM	BST	500	764.00	XLON	1073123952733258	LANCU764202409200
20/09/2024	13:13:27 PM	BST	417	764.00	XLON	1073123952733259	LANCU764202409200
20/09/2024	13:13:27 PM	BST	460	764.00	XLON	1073123952733260	LANCU764202409200
20/09/2024	13:13:27 PM	BST	170	764.00	XLON	1073123952733261	LANCU764202409200
20/09/2024	13:14:15 PM	BST	121	763.80	XLON	1073123952733307	LANCU764202409200
20/09/2024	13:14:15 PM	BST	688	763.80	XLON	1073123952733308	LANCU764202409200
20/09/2024	13:14:15 PM	BST	260	763.80	XLON	1073123952733309	LANCU764202409200
20/09/2024	13:15:05 PM	BST	1,493	763.60	XLON	1073123952733357	LANCU764202409200
20/09/2024	13:15:05 PM	BST	936	763.60	XLON	1073123952733359	LANCU764202409200
20/09/2024	13:15:05 PM	BST	422	763.60	XLON	1073123952733360	LANCU764202409200
20/09/2024	13:15:05 PM	BST	792	763.60	BATE	30000LOV	LANCU767202409200
20/09/2024	13:15:21 PM	BST	253	763.40	XLON	1073123952733366	LANCU764202409200
20/09/2024	13:15:21 PM	BST	1,204	763.40	XLON	1073123952733367	LANCU764202409200
20/09/2024	13:15:21 PM	BST	802	763.40	BATE	30000LPI	LANCU767202409200
20/09/2024	13:17:59 PM	BST	1,408	763.20	XLON	1073123952733486	LANCU764202409200
20/09/2024	13:17:59 PM	BST	528	763.20	BATE	30000LT6	LANCU767202409200
20/09/2024	13:18:09 PM	BST	199	763.20	XLON	1073123952733493	LANCU764202409200
20/09/2024	13:18:09 PM	BST	169	763.20	XLON	1073123952733494	LANCU764202409200
20/09/2024	13:18:35 PM	BST	1,486	763.00	XLON	1073123952733512	LANCU764202409200
20/09/2024	13:18:35 PM	BST	489	763.00	BATE	30000LUG	LANCU767202409200
20/09/2024	13:18:53 PM	BST	688	763.00	XLON	1073123952733533	LANCU764202409200
20/09/2024	13:18:53 PM	BST	195	763.00	XLON	1073123952733534	LANCU764202409200
20/09/2024	13:18:53 PM	BST	181	763.00	XLON	1073123952733535	LANCU764202409200
20/09/2024	13:19:02 PM	BST	1,400	762.80	XLON	1073123952733547	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:19:02 PM	BST	287	762.80	XLON	1073123952733549	LANCU764202409200
20/09/2024	13:19:02 PM	BST	857	762.80	BATE	30000LVK	LANCU767202409200
20/09/2024	13:19:08 PM	BST	1,153	762.60	XLON	1073123952733563	LANCU764202409200
20/09/2024	13:19:08 PM	BST	299	762.60	XLON	1073123952733564	LANCU764202409200
20/09/2024	13:19:08 PM	BST	1,456	762.40	XLON	1073123952733569	LANCU764202409200
20/09/2024	13:19:08 PM	BST	617	762.60	BATE	30000LW5	LANCU767202409200
20/09/2024	13:19:08 PM	BST	464	762.40	BATE	30000LW7	LANCU767202409200
20/09/2024	13:19:09 PM	BST	1,390	762.20	XLON	1073123952733583	LANCU764202409200
20/09/2024	13:19:09 PM	BST	398	762.40	XLON	1073123952733585	LANCU764202409200
20/09/2024	13:19:09 PM	BST	25	762.40	XLON	1073123952733586	LANCU764202409200
20/09/2024	13:20:41 PM	BST	412	762.40	XLON	1073123952733751	LANCU764202409200
20/09/2024	13:20:41 PM	BST	688	762.40	XLON	1073123952733752	LANCU764202409200
20/09/2024	13:20:41 PM	BST	457	762.40	XLON	1073123952733753	LANCU764202409200
20/09/2024	13:20:41 PM	BST	153	762.40	XLON	1073123952733754	LANCU764202409200
20/09/2024	13:20:41 PM	BST	491	762.20	BATE	30000M3H	LANCU767202409200
20/09/2024	13:22:05 PM	BST	195	762.40	XLON	1073123952733864	LANCU764202409200
20/09/2024	13:22:05 PM	BST	191	762.40	XLON	1073123952733865	LANCU764202409200
20/09/2024	13:22:05 PM	BST	183	762.40	XLON	1073123952733866	LANCU764202409200
20/09/2024	13:22:53 PM	BST	165	762.80	XLON	1073123952733929	LANCU764202409200
20/09/2024	13:22:53 PM	BST	688	762.80	XLON	1073123952733930	LANCU764202409200
20/09/2024	13:22:53 PM	BST	181	762.80	XLON	1073123952733931	LANCU764202409200
20/09/2024	13:22:53 PM	BST	187	762.80	XLON	1073123952733932	LANCU764202409200
20/09/2024	13:23:10 PM	BST	184	763.00	XLON	1073123952733939	LANCU764202409200
20/09/2024	13:23:10 PM	BST	370	763.00	XLON	1073123952733940	LANCU764202409200
20/09/2024	13:23:10 PM	BST	191	763.00	XLON	1073123952733941	LANCU764202409200
20/09/2024	13:24:32 PM	BST	1,398	763.00	XLON	1073123952734038	LANCU764202409200
20/09/2024	13:24:32 PM	BST	246	763.20	XLON	1073123952734041	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:24:32 PM	BST	170	763.20	XLON	1073123952734042	LANCU764202409200
20/09/2024	13:24:32 PM	BST	688	763.20	XLON	1073123952734043	LANCU764202409200
20/09/2024	13:24:32 PM	BST	436	763.20	XLON	1073123952734044	LANCU764202409200
20/09/2024	13:24:32 PM	BST	328	763.20	XLON	1073123952734045	LANCU764202409200
20/09/2024	13:24:32 PM	BST	752	763.00	BATE	30000MC7	LANCU767202409200
20/09/2024	13:24:37 PM	BST	245	763.00	XLON	1073123952734053	LANCU764202409200
20/09/2024	13:24:37 PM	BST	195	763.00	XLON	1073123952734054	LANCU764202409200
20/09/2024	13:24:40 PM	BST	245	763.00	XLON	1073123952734055	LANCU764202409200
20/09/2024	13:24:40 PM	BST	186	763.00	XLON	1073123952734056	LANCU764202409200
20/09/2024	13:24:41 PM	BST	245	763.00	XLON	1073123952734058	LANCU764202409200
20/09/2024	13:24:41 PM	BST	188	763.00	XLON	1073123952734059	LANCU764202409200
20/09/2024	13:24:41 PM	BST	1,402	762.80	XLON	1073123952734060	LANCU764202409200
20/09/2024	13:24:41 PM	BST	690	762.80	BATE	30000MCM	LANCU767202409200
20/09/2024	13:27:12 PM	BST	498	763.00	XLON	1073123952734191	LANCU764202409200
20/09/2024	13:27:12 PM	BST	989	763.00	XLON	1073123952734192	LANCU764202409200
20/09/2024	13:27:12 PM	BST	174	763.20	XLON	1073123952734196	LANCU764202409200
20/09/2024	13:27:12 PM	BST	264	763.20	XLON	1073123952734197	LANCU764202409200
20/09/2024	13:27:12 PM	BST	126	763.20	XLON	1073123952734198	LANCU764202409200
20/09/2024	13:27:12 PM	BST	415	763.20	XLON	1073123952734199	LANCU764202409200
20/09/2024	13:27:12 PM	BST	688	763.20	XLON	1073123952734200	LANCU764202409200
20/09/2024	13:27:12 PM	BST	177	763.20	XLON	1073123952734201	LANCU764202409200
20/09/2024	13:27:12 PM	BST	24	763.20	XLON	1073123952734202	LANCU764202409200
20/09/2024	13:27:12 PM	BST	184	763.20	XLON	1073123952734203	LANCU764202409200
20/09/2024	13:27:12 PM	BST	186	763.20	XLON	1073123952734204	LANCU764202409200
20/09/2024	13:27:13 PM	BST	175	763.20	XLON	1073123952734207	LANCU764202409200
20/09/2024	13:27:13 PM	BST	169	763.20	XLON	1073123952734208	LANCU764202409200
20/09/2024	13:27:13 PM	BST	688	763.20	XLON	1073123952734209	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:27:13 PM	BST	740	763.20	XLON	1073123952734210	LANCU764202409200
20/09/2024	13:27:13 PM	BST	179	763.20	XLON	1073123952734211	LANCU764202409200
20/09/2024	13:27:13 PM	BST	688	763.20	XLON	1073123952734212	LANCU764202409200
20/09/2024	13:27:13 PM	BST	740	763.20	XLON	1073123952734213	LANCU764202409200
20/09/2024	13:27:13 PM	BST	167	763.20	XLON	1073123952734214	LANCU764202409200
20/09/2024	13:27:13 PM	BST	94	763.20	XLON	1073123952734215	LANCU764202409200
20/09/2024	13:27:13 PM	BST	105	763.20	XLON	1073123952734216	LANCU764202409200
20/09/2024	13:27:13 PM	BST	392	763.20	XLON	1073123952734217	LANCU764202409200
20/09/2024	13:27:13 PM	BST	740	763.20	XLON	1073123952734218	LANCU764202409200
20/09/2024	13:27:13 PM	BST	631	763.20	XLON	1073123952734219	LANCU764202409200
20/09/2024	13:27:14 PM	BST	57	763.20	XLON	1073123952734220	LANCU764202409200
20/09/2024	13:27:14 PM	BST	180	763.20	XLON	1073123952734221	LANCU764202409200
20/09/2024	13:27:14 PM	BST	432	763.20	XLON	1073123952734222	LANCU764202409200
20/09/2024	13:27:14 PM	BST	181	763.20	XLON	1073123952734223	LANCU764202409200
20/09/2024	13:27:14 PM	BST	740	763.20	XLON	1073123952734224	LANCU764202409200
20/09/2024	13:27:14 PM	BST	480	763.20	XLON	1073123952734225	LANCU764202409200
20/09/2024	13:27:14 PM	BST	23	763.20	XLON	1073123952734226	LANCU764202409200
20/09/2024	13:27:14 PM	BST	688	763.20	XLON	1073123952734227	LANCU764202409200
20/09/2024	13:27:14 PM	BST	188	763.20	XLON	1073123952734228	LANCU764202409200
20/09/2024	13:27:14 PM	BST	489	763.20	XLON	1073123952734229	LANCU764202409200
20/09/2024	13:27:15 PM	BST	251	763.20	XLON	1073123952734230	LANCU764202409200
20/09/2024	13:27:15 PM	BST	160	763.20	XLON	1073123952734231	LANCU764202409200
20/09/2024	13:27:15 PM	BST	392	763.20	XLON	1073123952734232	LANCU764202409200
20/09/2024	13:27:15 PM	BST	688	763.20	XLON	1073123952734233	LANCU764202409200
20/09/2024	13:27:15 PM	BST	167	763.20	XLON	1073123952734234	LANCU764202409200
20/09/2024	13:27:15 PM	BST	475	763.20	XLON	1073123952734235	LANCU764202409200
20/09/2024	13:27:15 PM	BST	688	763.20	XLON	1073123952734236	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:27:15 PM	BST	176	763.20	XLON	1073123952734237	LANCU764202409200
20/09/2024	13:27:15 PM	BST	529	763.20	XLON	1073123952734238	LANCU764202409200
20/09/2024	13:27:16 PM	BST	178	763.20	XLON	1073123952734239	LANCU764202409200
20/09/2024	13:27:16 PM	BST	412	763.20	XLON	1073123952734240	LANCU764202409200
20/09/2024	13:27:16 PM	BST	183	763.20	XLON	1073123952734241	LANCU764202409200
20/09/2024	13:27:16 PM	BST	196	763.20	XLON	1073123952734242	LANCU764202409200
20/09/2024	13:27:17 PM	BST	193	763.20	XLON	1073123952734243	LANCU764202409200
20/09/2024	13:27:17 PM	BST	163	763.20	XLON	1073123952734244	LANCU764202409200
20/09/2024	13:27:17 PM	BST	180	763.20	XLON	1073123952734245	LANCU764202409200
20/09/2024	13:27:17 PM	BST	194	763.20	XLON	1073123952734246	LANCU764202409200
20/09/2024	13:27:17 PM	BST	112	763.20	XLON	1073123952734247	LANCU764202409200
20/09/2024	13:28:17 PM	BST	161	763.20	XLON	1073123952734276	LANCU764202409200
20/09/2024	13:28:17 PM	BST	1,412	763.00	XLON	1073123952734277	LANCU764202409200
20/09/2024	13:30:09 PM	BST	1,409	762.80	XLON	1073123952734337	LANCU764202409200
20/09/2024	13:30:09 PM	BST	823	762.80	XLON	1073123952734342	LANCU764202409200
20/09/2024	13:30:09 PM	BST	530	762.80	BATE	30000MMU	LANCU767202409200
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20/09/2024	13:30:20 PM	BST	25	762.60	XLON	1073123952734363	LANCU764202409200
20/09/2024	13:30:20 PM	BST	196	762.60	XLON	1073123952734364	LANCU764202409200
20/09/2024	13:30:20 PM	BST	456	762.60	BATE	30000MNI	LANCU767202409200
20/09/2024	13:30:21 PM	BST	182	762.60	XLON	1073123952734365	LANCU764202409200
20/09/2024	13:30:21 PM	BST	187	762.60	XLON	1073123952734381	LANCU764202409200
20/09/2024	13:30:22 PM	BST	180	762.60	XLON	1073123952734382	LANCU764202409200
20/09/2024	13:30:30 PM	BST	250	762.60	XLON	1073123952734385	LANCU764202409200
20/09/2024	13:30:31 PM	BST	1,554	762.60	XLON	1073123952734386	LANCU764202409200
20/09/2024	13:30:31 PM	BST	314	762.60	XLON	1073123952734387	LANCU764202409200
20/09/2024	13:30:31 PM	BST	749	762.60	XLON	1073123952734388	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:31:19 PM	BST	235	762.60	XLON	1073123952734418	LANCU764202409200
20/09/2024	13:31:20 PM	BST	149	762.60	XLON	1073123952734419	LANCU764202409200
20/09/2024	13:31:26 PM	BST	177	762.60	XLON	1073123952734420	LANCU764202409200
20/09/2024	13:31:27 PM	BST	181	762.60	XLON	1073123952734421	LANCU764202409200
20/09/2024	13:31:27 PM	BST	192	762.60	XLON	1073123952734422	LANCU764202409200
20/09/2024	13:31:34 PM	BST	178	762.60	XLON	1073123952734429	LANCU764202409200
20/09/2024	13:31:45 PM	BST	171	762.60	XLON	1073123952734442	LANCU764202409200
20/09/2024	13:31:45 PM	BST	688	762.60	XLON	1073123952734443	LANCU764202409200
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20/09/2024	13:31:45 PM	BST	179	762.60	XLON	1073123952734445	LANCU764202409200
20/09/2024	13:31:45 PM	BST	849	762.60	XLON	1073123952734446	LANCU764202409200
20/09/2024	13:31:46 PM	BST	225	762.60	XLON	1073123952734447	LANCU764202409200
20/09/2024	13:31:46 PM	BST	196	762.60	XLON	1073123952734448	LANCU764202409200
20/09/2024	13:31:46 PM	BST	194	762.60	XLON	1073123952734449	LANCU764202409200
20/09/2024	13:31:48 PM	BST	190	762.60	XLON	1073123952734463	LANCU764202409200
20/09/2024	13:31:48 PM	BST	163	762.60	XLON	1073123952734464	LANCU764202409200
20/09/2024	13:31:48 PM	BST	849	762.60	XLON	1073123952734465	LANCU764202409200
20/09/2024	13:31:48 PM	BST	179	762.60	XLON	1073123952734466	LANCU764202409200
20/09/2024	13:31:48 PM	BST	187	762.60	XLON	1073123952734467	LANCU764202409200
20/09/2024	13:32:02 PM	BST	182	762.60	XLON	1073123952734479	LANCU764202409200
20/09/2024	13:32:03 PM	BST	625	762.40	XLON	1073123952734484	LANCU764202409200
20/09/2024	13:32:03 PM	BST	823	762.40	XLON	1073123952734485	LANCU764202409200
20/09/2024	13:32:03 PM	BST	688	762.60	XLON	1073123952734486	LANCU764202409200
20/09/2024	13:32:03 PM	BST	453	762.60	XLON	1073123952734487	LANCU764202409200
20/09/2024	13:32:03 PM	BST	392	762.60	XLON	1073123952734488	LANCU764202409200
20/09/2024	13:32:03 PM	BST	186	762.60	XLON	1073123952734489	LANCU764202409200
20/09/2024	13:32:03 PM	BST	149	762.60	XLON	1073123952734490	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/09/2024	13:33:58 PM	BST	244	762.60	XLON	1073123952734643	LANCU764202409200
20/09/2024	13:34:00 PM	BST	247	762.60	XLON	1073123952734644	LANCU764202409200
20/09/2024	13:34:01 PM	BST	189	762.60	XLON	1073123952734645	LANCU764202409200
20/09/2024	13:34:01 PM	BST	67	762.60	XLON	1073123952734646	LANCU764202409200
20/09/2024	13:34:01 PM	BST	164	762.60	XLON	1073123952734647	LANCU764202409200
20/09/2024	13:34:01 PM	BST	874	762.60	XLON	1073123952734648	LANCU764202409200
20/09/2024	13:34:03 PM	BST	274	762.60	XLON	1073123952734649	LANCU764202409200
20/09/2024	13:34:06 PM	BST	178	762.60	XLON	1073123952734654	LANCU764202409200
20/09/2024	13:34:07 PM	BST	191	762.60	XLON	1073123952734655	LANCU764202409200
20/09/2024	13:34:07 PM	BST	161	762.60	XLON	1073123952734656	LANCU764202409200
20/09/2024	13:34:07 PM	BST	69	762.60	XLON	1073123952734657	LANCU764202409200
20/09/2024	13:34:07 PM	BST	171	762.60	XLON	1073123952734658	LANCU764202409200
20/09/2024	13:34:07 PM	BST	874	762.60	XLON	1073123952734659	LANCU764202409200
20/09/2024	13:34:07 PM	BST	705	762.60	XLON	1073123952734660	LANCU764202409200
20/09/2024	13:34:07 PM	BST	42	762.60	XLON	1073123952734661	LANCU764202409200
20/09/2024	13:34:08 PM	BST	179	762.60	XLON	1073123952734662	LANCU764202409200
20/09/2024	13:34:08 PM	BST	396	762.60	XLON	1073123952734663	LANCU764202409200
20/09/2024	13:34:08 PM	BST	317	762.60	XLON	1073123952734664	LANCU764202409200
20/09/2024	13:34:31 PM	BST	246	762.60	XLON	1073123952734677	LANCU764202409200
20/09/2024	13:35:01 PM	BST	1,421	762.40	XLON	1073123952734698	LANCU764202409200
20/09/2024	13:35:03 PM	BST	256	762.40	XLON	1073123952734709	LANCU764202409200
20/09/2024	13:35:03 PM	BST	163	762.40	XLON	1073123952734710	LANCU764202409200
20/09/2024	13:35:04 PM	BST	162	762.40	XLON	1073123952734711	LANCU764202409200
20/09/2024	13:35:04 PM	BST	640	762.40	XLON	1073123952734712	LANCU764202409200
20/09/2024	13:35:04 PM	BST	256	762.40	XLON	1073123952734713	LANCU764202409200
20/09/2024	13:35:04 PM	BST	162	762.40	XLON	1073123952734714	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:35:20 PM	BST	1,217	762.20	XLON	1073123952734725	LANCU764202409200
20/09/2024	13:35:20 PM	BST	212	762.20	XLON	1073123952734726	LANCU764202409200
20/09/2024	13:35:20 PM	BST	569	762.20	BATE	30000MZ1	LANCU767202409200
20/09/2024	13:37:05 PM	BST	401	762.40	XLON	1073123952734807	LANCU764202409200
20/09/2024	13:37:05 PM	BST	1,024	762.40	XLON	1073123952734808	LANCU764202409200
20/09/2024	13:38:03 PM	BST	1,488	762.20	XLON	1073123952734865	LANCU764202409200
20/09/2024	13:38:04 PM	BST	228	762.20	XLON	1073123952734869	LANCU764202409200
20/09/2024	13:39:48 PM	BST	1,437	763.00	XLON	1073123952734937	LANCU764202409200
20/09/2024	13:39:48 PM	BST	466	763.00	XLON	1073123952734938	LANCU764202409200
20/09/2024	13:39:48 PM	BST	878	763.00	BATE	30000NC8	LANCU767202409200
20/09/2024	13:40:20 PM	BST	221	763.00	XLON	1073123952734965	LANCU764202409200
20/09/2024	13:40:20 PM	BST	688	763.00	XLON	1073123952734966	LANCU764202409200
20/09/2024	13:40:20 PM	BST	172	763.00	XLON	1073123952734967	LANCU764202409200
20/09/2024	13:40:21 PM	BST	714	763.00	XLON	1073123952734968	LANCU764202409200
20/09/2024	13:40:21 PM	BST	260	763.00	XLON	1073123952734969	LANCU764202409200
20/09/2024	13:41:33 PM	BST	233	763.00	XLON	1073123952735015	LANCU764202409200
20/09/2024	13:41:33 PM	BST	688	763.00	XLON	1073123952735016	LANCU764202409200
20/09/2024	13:41:33 PM	BST	400	763.00	XLON	1073123952735017	LANCU764202409200
20/09/2024	13:41:54 PM	BST	239	763.00	XLON	1073123952735025	LANCU764202409200
20/09/2024	13:41:54 PM	BST	192	763.00	XLON	1073123952735026	LANCU764202409200
20/09/2024	13:41:54 PM	BST	416	763.00	XLON	1073123952735027	LANCU764202409200
20/09/2024	13:42:05 PM	BST	1,463	762.80	XLON	1073123952735049	LANCU764202409200
20/09/2024	13:42:05 PM	BST	242	763.00	XLON	1073123952735052	LANCU764202409200
20/09/2024	13:42:05 PM	BST	181	763.00	XLON	1073123952735053	LANCU764202409200
20/09/2024	13:42:05 PM	BST	688	763.00	XLON	1073123952735054	LANCU764202409200
20/09/2024	13:42:05 PM	BST	448	763.00	XLON	1073123952735055	LANCU764202409200
20/09/2024	13:42:05 PM	BST	309	763.00	XLON	1073123952735056	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:42:05 PM	BST	832	762.80	BATE	30000NH5	LANCU767202409200
20/09/2024	13:43:00 PM	BST	256	762.80	XLON	1073123952735091	LANCU764202409200
20/09/2024	13:43:05 PM	BST	190	762.80	XLON	1073123952735093	LANCU764202409200
20/09/2024	13:43:06 PM	BST	175	762.80	XLON	1073123952735094	LANCU764202409200
20/09/2024	13:43:07 PM	BST	1,441	762.60	XLON	1073123952735095	LANCU764202409200
20/09/2024	13:43:07 PM	BST	476	762.60	BATE	30000NJ9	LANCU767202409200
20/09/2024	13:43:09 PM	BST	320	762.60	XLON	1073123952735099	LANCU764202409200
20/09/2024	13:44:00 PM	BST	1,429	762.60	XLON	1073123952735130	LANCU764202409200
20/09/2024	13:44:00 PM	BST	1,462	762.40	XLON	1073123952735131	LANCU764202409200
20/09/2024	13:44:00 PM	BST	786	762.60	BATE	30000NL6	LANCU767202409200
20/09/2024	13:44:00 PM	BST	675	762.40	BATE	30000NL7	LANCU767202409200
20/09/2024	13:44:01 PM	BST	351	762.40	XLON	1073123952735146	LANCU764202409200
20/09/2024	13:44:21 PM	BST	543	762.40	BATE	30000NND	LANCU767202409200
20/09/2024	13:45:13 PM	BST	1,096	762.20	XLON	1073123952735201	LANCU764202409200
20/09/2024	13:45:13 PM	BST	337	762.20	XLON	1073123952735202	LANCU764202409200
20/09/2024	13:45:13 PM	BST	115	762.40	XLON	1073123952735208	LANCU764202409200
20/09/2024	13:45:13 PM	BST	861	762.40	XLON	1073123952735209	LANCU764202409200
20/09/2024	13:45:13 PM	BST	774	762.40	XLON	1073123952735210	LANCU764202409200
20/09/2024	13:45:13 PM	BST	118	762.40	XLON	1073123952735211	LANCU764202409200
20/09/2024	13:45:13 PM	BST	310	762.20	BATE	30000NOG	LANCU767202409200
20/09/2024	13:45:13 PM	BST	404	762.20	BATE	30000NOH	LANCU767202409200
20/09/2024	13:45:22 PM	BST	159	762.40	BATE	30000NP0	LANCU767202409200
20/09/2024	13:46:09 PM	BST	392	762.80	XLON	1073123952735265	LANCU764202409200
20/09/2024	13:46:10 PM	BST	487	762.80	XLON	1073123952735269	LANCU764202409200
20/09/2024	13:46:17 PM	BST	167	762.80	XLON	1073123952735270	LANCU764202409200
20/09/2024	13:46:22 PM	BST	187	762.80	XLON	1073123952735279	LANCU764202409200
20/09/2024	13:46:26 PM	BST	181	762.80	XLON	1073123952735280	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:46:26 PM	BST	390	762.80	XLON	1073123952735281	LANCU764202409200
20/09/2024	13:46:26 PM	BST	861	762.80	XLON	1073123952735282	LANCU764202409200
20/09/2024	13:46:39 PM	BST	178	762.80	XLON	1073123952735286	LANCU764202409200
20/09/2024	13:47:03 PM	BST	466	763.00	XLON	1073123952735307	LANCU764202409200
20/09/2024	13:47:03 PM	BST	963	763.00	XLON	1073123952735308	LANCU764202409200
20/09/2024	13:48:34 PM	BST	16	762.80	XLON	1073123952735368	LANCU764202409200
20/09/2024	13:48:34 PM	BST	1,411	762.80	XLON	1073123952735369	LANCU764202409200
20/09/2024	13:48:34 PM	BST	861	763.00	XLON	1073123952735371	LANCU764202409200
20/09/2024	13:48:34 PM	BST	600	763.00	XLON	1073123952735372	LANCU764202409200
20/09/2024	13:48:34 PM	BST	163	763.00	XLON	1073123952735373	LANCU764202409200
20/09/2024	13:48:34 PM	BST	244	763.00	XLON	1073123952735374	LANCU764202409200
20/09/2024	13:48:34 PM	BST	419	762.80	BATE	30000NW1	LANCU767202409200
20/09/2024	13:48:34 PM	BST	89	762.80	BATE	30000NW2	LANCU767202409200
20/09/2024	13:48:57 PM	BST	678	762.60	XLON	1073123952735394	LANCU764202409200
20/09/2024	13:48:57 PM	BST	714	762.60	XLON	1073123952735395	LANCU764202409200
20/09/2024	13:49:13 PM	BST	1,432	762.40	XLON	1073123952735424	LANCU764202409200
20/09/2024	13:49:13 PM	BST	407	762.60	XLON	1073123952735427	LANCU764202409200
20/09/2024	13:49:13 PM	BST	432	762.60	XLON	1073123952735428	LANCU764202409200
20/09/2024	13:49:13 PM	BST	43	762.60	XLON	1073123952735429	LANCU764202409200
20/09/2024	13:49:13 PM	BST	861	762.60	XLON	1073123952735430	LANCU764202409200
20/09/2024	13:49:13 PM	BST	125	762.60	XLON	1073123952735431	LANCU764202409200
20/09/2024	13:49:30 PM	BST	865	762.40	XLON	1073123952735455	LANCU764202409200
20/09/2024	13:49:30 PM	BST	525	762.40	XLON	1073123952735456	LANCU764202409200
20/09/2024	13:49:56 PM	BST	228	762.40	XLON	1073123952735468	LANCU764202409200
20/09/2024	13:49:56 PM	BST	861	762.40	XLON	1073123952735469	LANCU764202409200
20/09/2024	13:49:56 PM	BST	160	762.40	XLON	1073123952735470	LANCU764202409200
20/09/2024	13:51:04 PM	BST	1,437	762.20	XLON	1073123952735566	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:52:26 PM	BST	184	762.20	XLON	1073123952735690	LANCU764202409200
20/09/2024	13:52:26 PM	BST	548	762.20	XLON	1073123952735691	LANCU764202409200
20/09/2024	13:53:02 PM	BST	1,462	762.00	XLON	1073123952735746	LANCU764202409200
20/09/2024	13:53:02 PM	BST	263	762.20	XLON	1073123952735748	LANCU764202409200
20/09/2024	13:53:02 PM	BST	861	762.20	XLON	1073123952735749	LANCU764202409200
20/09/2024	13:53:02 PM	BST	179	762.20	XLON	1073123952735750	LANCU764202409200
20/09/2024	13:53:02 PM	BST	184	762.20	XLON	1073123952735751	LANCU764202409200
20/09/2024	13:53:02 PM	BST	381	762.20	XLON	1073123952735752	LANCU764202409200
20/09/2024	13:53:21 PM	BST	1,427	762.00	XLON	1073123952735769	LANCU764202409200
20/09/2024	13:53:28 PM	BST	512	761.80	XLON	1073123952735774	LANCU764202409200
20/09/2024	13:53:28 PM	BST	958	761.80	XLON	1073123952735775	LANCU764202409200
20/09/2024	13:54:09 PM	BST	319	762.00	XLON	1073123952735815	LANCU764202409200
20/09/2024	13:54:09 PM	BST	703	762.00	XLON	1073123952735816	LANCU764202409200
20/09/2024	13:54:09 PM	BST	381	762.00	XLON	1073123952735817	LANCU764202409200
20/09/2024	13:54:12 PM	BST	227	762.00	XLON	1073123952735834	LANCU764202409200
20/09/2024	13:54:12 PM	BST	861	762.00	XLON	1073123952735835	LANCU764202409200
20/09/2024	13:54:12 PM	BST	189	762.00	XLON	1073123952735836	LANCU764202409200
20/09/2024	13:54:12 PM	BST	278	762.00	XLON	1073123952735837	LANCU764202409200
20/09/2024	13:54:12 PM	BST	192	762.00	XLON	1073123952735838	LANCU764202409200
20/09/2024	13:54:12 PM	BST	227	762.00	XLON	1073123952735839	LANCU764202409200
20/09/2024	13:54:12 PM	BST	189	762.00	XLON	1073123952735840	LANCU764202409200
20/09/2024	13:54:12 PM	BST	169	762.00	XLON	1073123952735841	LANCU764202409200
20/09/2024	13:54:12 PM	BST	225	762.00	XLON	1073123952735842	LANCU764202409200
20/09/2024	13:54:13 PM	BST	184	762.00	XLON	1073123952735843	LANCU764202409200
20/09/2024	13:54:14 PM	BST	183	762.00	XLON	1073123952735844	LANCU764202409200
20/09/2024	13:54:14 PM	BST	187	762.00	XLON	1073123952735845	LANCU764202409200
20/09/2024	13:54:16 PM	BST	186	762.00	XLON	1073123952735871	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:54:16 PM	BST	177	762.00	XLON	1073123952735877	LANCU764202409200
20/09/2024	13:54:16 PM	BST	219	762.00	XLON	1073123952735878	LANCU764202409200
20/09/2024	13:54:16 PM	BST	177	762.00	XLON	1073123952735879	LANCU764202409200
20/09/2024	13:54:18 PM	BST	195	762.00	XLON	1073123952735882	LANCU764202409200
20/09/2024	13:54:51 PM	BST	231	762.00	XLON	1073123952735979	LANCU764202409200
20/09/2024	13:54:51 PM	BST	194	762.00	XLON	1073123952735980	LANCU764202409200
20/09/2024	13:54:53 PM	BST	235	762.00	XLON	1073123952735983	LANCU764202409200
20/09/2024	13:54:53 PM	BST	167	762.00	XLON	1073123952735984	LANCU764202409200
20/09/2024	13:56:10 PM	BST	169	762.20	XLON	1073123952736053	LANCU764202409200
20/09/2024	13:56:10 PM	BST	1,300	762.20	XLON	1073123952736054	LANCU764202409200
20/09/2024	13:56:37 PM	BST	31	762.00	XLON	1073123952736063	LANCU764202409200
20/09/2024	13:56:37 PM	BST	1,375	762.00	XLON	1073123952736064	LANCU764202409200
20/09/2024	13:56:37 PM	BST	215	762.20	XLON	1073123952736065	LANCU764202409200
20/09/2024	13:56:37 PM	BST	861	762.20	XLON	1073123952736066	LANCU764202409200
20/09/2024	13:56:37 PM	BST	403	762.20	XLON	1073123952736067	LANCU764202409200
20/09/2024	13:56:37 PM	BST	389	762.20	XLON	1073123952736068	LANCU764202409200
20/09/2024	13:56:38 PM	BST	215	762.00	XLON	1073123952736070	LANCU764202409200
20/09/2024	13:56:41 PM	BST	217	762.00	XLON	1073123952736075	LANCU764202409200
20/09/2024	13:56:41 PM	BST	179	762.00	XLON	1073123952736076	LANCU764202409200
20/09/2024	13:56:42 PM	BST	202	762.00	XLON	1073123952736077	LANCU764202409200
20/09/2024	13:56:47 PM	BST	198	762.00	XLON	1073123952736079	LANCU764202409200
20/09/2024	13:57:00 PM	BST	1,429	761.80	XLON	1073123952736080	LANCU764202409200
20/09/2024	13:57:00 PM	BST	241	762.00	XLON	1073123952736081	LANCU764202409200
20/09/2024	13:57:00 PM	BST	179	762.00	XLON	1073123952736082	LANCU764202409200
20/09/2024	13:57:00 PM	BST	861	762.00	XLON	1073123952736083	LANCU764202409200
20/09/2024	13:57:00 PM	BST	10	762.00	XLON	1073123952736084	LANCU764202409200
20/09/2024	13:57:00 PM	BST	405	762.00	XLON	1073123952736085	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	13:57:00 PM	BST	172	762.00	XLON	1073123952736086	LANCU764202409200
20/09/2024	13:58:04 PM	BST	1,393	762.00	XLON	1073123952736187	LANCU764202409200
20/09/2024	13:58:04 PM	BST	1,441	761.80	XLON	1073123952736190	LANCU764202409200
20/09/2024	13:59:05 PM	BST	1,342	761.60	XLON	1073123952736222	LANCU764202409200
20/09/2024	13:59:05 PM	BST	58	761.60	XLON	1073123952736223	LANCU764202409200
20/09/2024	13:59:05 PM	BST	642	761.60	BATE	30000OU2	LANCU767202409200
20/09/2024	14:00:16 PM	BST	79	761.40	XLON	1073123952736426	LANCU764202409200
20/09/2024	14:00:16 PM	BST	1,336	761.40	XLON	1073123952736427	LANCU764202409200
20/09/2024	14:00:16 PM	BST	783	761.40	BATE	30000P26	LANCU767202409200
20/09/2024	14:00:33 PM	BST	1,468	761.20	XLON	1073123952736468	LANCU764202409200
20/09/2024	14:00:33 PM	BST	615	761.20	BATE	30000P45	LANCU767202409200
20/09/2024	14:01:06 PM	BST	54	761.00	XLON	1073123952736620	LANCU764202409200
20/09/2024	14:01:06 PM	BST	1,405	761.00	XLON	1073123952736621	LANCU764202409200
20/09/2024	14:01:36 PM	BST	1,494	760.80	XLON	1073123952736688	LANCU764202409200
20/09/2024	14:01:39 PM	BST	31	760.60	XLON	1073123952736690	LANCU764202409200
20/09/2024	14:01:39 PM	BST	1,377	760.60	XLON	1073123952736691	LANCU764202409200
20/09/2024	14:01:40 PM	BST	1,433	760.40	XLON	1073123952736692	LANCU764202409200
20/09/2024	14:02:43 PM	BST	1,364	760.20	XLON	1073123952736796	LANCU764202409200
20/09/2024	14:02:43 PM	BST	35	760.20	XLON	1073123952736797	LANCU764202409200
20/09/2024	14:02:43 PM	BST	1,473	760.00	XLON	1073123952736801	LANCU764202409200
20/09/2024	14:03:06 PM	BST	544	760.20	XLON	1073123952736869	LANCU764202409200
20/09/2024	14:03:33 PM	BST	455	760.20	BATE	30000PD5	LANCU767202409200
20/09/2024	14:05:03 PM	BST	38	760.60	XLON	1073123952737016	LANCU764202409200
20/09/2024	14:05:03 PM	BST	512	760.60	XLON	1073123952737017	LANCU764202409200
20/09/2024	14:05:03 PM	BST	477	760.60	BATE	30000PI9	LANCU767202409200
20/09/2024	14:05:03 PM	BST	27	760.60	BATE	30000PIA	LANCU767202409200
20/09/2024	14:05:51 PM	BST	52	760.80	XLON	1073123952737089	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	14:05:51 PM	BST	503	760.80	XLON	1073123952737090	LANCU764202409200
20/09/2024	14:06:10 PM	BST	543	760.60	XLON	1073123952737110	LANCU764202409200
20/09/2024	14:06:10 PM	BST	505	760.60	BATE	30000PL9	LANCU767202409200
20/09/2024	14:06:13 PM	BST	480	760.40	XLON	1073123952737118	LANCU764202409200
20/09/2024	14:06:13 PM	BST	501	760.40	BATE	30000PLB	LANCU767202409200
20/09/2024	14:08:14 PM	BST	1,012	760.20	XLON	1073123952737323	LANCU764202409200
20/09/2024	14:09:33 PM	BST	1,485	760.40	XLON	1073123952737448	LANCU764202409200
20/09/2024	14:11:07 PM	BST	1,243	761.60	XLON	1073123952737662	LANCU764202409200
20/09/2024	14:11:29 PM	BST	1,041	762.00	XLON	1073123952737683	LANCU764202409200
20/09/2024	14:11:53 PM	BST	1,035	761.80	XLON	1073123952737701	LANCU764202409200
20/09/2024	14:13:45 PM	BST	802	761.60	XLON	1073123952737849	LANCU764202409200
20/09/2024	14:14:10 PM	BST	479	761.40	XLON	1073123952737865	LANCU764202409200
20/09/2024	14:15:28 PM	BST	704	761.20	XLON	1073123952737962	LANCU764202409200
20/09/2024	14:16:28 PM	BST	724	761.00	BATE	30000QDM	LANCU767202409200
20/09/2024	14:16:53 PM	BST	451	760.80	XLON	1073123952738053	LANCU764202409200
20/09/2024	14:17:24 PM	BST	404	760.60	XLON	1073123952738082	LANCU764202409200
20/09/2024	14:17:24 PM	BST	51	760.60	XLON	1073123952738083	LANCU764202409200
20/09/2024	14:17:55 PM	BST	751	760.40	XLON	1073123952738133	LANCU764202409200
20/09/2024	14:19:20 PM	BST	663	760.60	XLON	1073123952738203	LANCU764202409200
20/09/2024	14:22:07 PM	BST	90	760.40	XLON	1073123952738376	LANCU764202409200
20/09/2024	14:22:07 PM	BST	626	760.40	XLON	1073123952738377	LANCU764202409200
20/09/2024	14:22:07 PM	BST	506	760.20	XLON	1073123952738379	LANCU764202409200
20/09/2024	14:22:07 PM	BST	809	760.40	BATE	30000QVA	LANCU767202409200
20/09/2024	14:23:24 PM	BST	774	760.00	XLON	1073123952738442	LANCU764202409200
20/09/2024	14:24:30 PM	BST	739	760.40	XLON	1073123952738518	LANCU764202409200
20/09/2024	14:27:33 PM	BST	804	760.60	XLON	1073123952738749	LANCU764202409200
20/09/2024	14:29:00 PM	BST	876	760.80	XLON	1073123952738817	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	14:30:01 PM	BST	520	760.60	XLON	1073123952738998	LANCU764202409200
20/09/2024	14:30:01 PM	BST	366	760.60	XLON	1073123952738999	LANCU764202409200
20/09/2024	14:30:01 PM	BST	825	760.40	XLON	1073123952739001	LANCU764202409200
20/09/2024	14:30:01 PM	BST	568	760.80	BATE	30000RK5	LANCU767202409200
20/09/2024	14:30:01 PM	BST	189	760.80	BATE	30000RK6	LANCU767202409200
20/09/2024	14:30:02 PM	BST	632	760.40	XLON	1073123952739012	LANCU764202409200
20/09/2024	14:30:31 PM	BST	476	760.20	BATE	30000RQO	LANCU767202409200
20/09/2024	14:30:37 PM	BST	654	760.20	XLON	1073123952739207	LANCU764202409200
20/09/2024	14:30:37 PM	BST	99	760.20	BATE	30000RRV	LANCU767202409200
20/09/2024	14:30:52 PM	BST	673	760.00	XLON	1073123952739271	LANCU764202409200
20/09/2024	14:31:00 PM	BST	711	759.80	XLON	1073123952739284	LANCU764202409200
20/09/2024	14:31:30 PM	BST	1,439	759.60	XLON	1073123952739425	LANCU764202409200
20/09/2024	14:31:30 PM	BST	18	759.60	BATE	30000RZB	LANCU767202409200
20/09/2024	14:31:30 PM	BST	440	759.60	BATE	30000RZC	LANCU767202409200
20/09/2024	14:32:03 PM	BST	1,484	759.60	XLON	1073123952739544	LANCU764202409200
20/09/2024	14:32:03 PM	BST	50	759.40	XLON	1073123952739546	LANCU764202409200
20/09/2024	14:32:03 PM	BST	67	759.40	XLON	1073123952739547	LANCU764202409200
20/09/2024	14:32:03 PM	BST	1,367	759.40	XLON	1073123952739548	LANCU764202409200
20/09/2024	14:32:03 PM	BST	347	759.60	BATE	30000S27	LANCU767202409200
20/09/2024	14:32:03 PM	BST	166	759.60	BATE	30000S28	LANCU767202409200
20/09/2024	14:32:23 PM	BST	1,396	759.20	XLON	1073123952739597	LANCU764202409200
20/09/2024	14:33:04 PM	BST	1,413	759.80	XLON	1073123952739718	LANCU764202409200
20/09/2024	14:34:08 PM	BST	67	759.80	XLON	1073123952739932	LANCU764202409200
20/09/2024	14:34:08 PM	BST	1,413	759.80	XLON	1073123952739933	LANCU764202409200
20/09/2024	14:35:08 PM	BST	1,436	759.60	XLON	1073123952740066	LANCU764202409200
20/09/2024	14:35:18 PM	BST	59	759.40	XLON	1073123952740095	LANCU764202409200
20/09/2024	14:35:18 PM	BST	1,394	759.40	XLON	1073123952740096	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	14:36:22 PM	BST	1,457	759.20	XLON	1073123952740268	LANCU764202409200
20/09/2024	14:38:27 PM	BST	550	760.60	XLON	1073123952740668	LANCU764202409200
20/09/2024	14:39:36 PM	BST	309	760.60	XLON	1073123952740816	LANCU764202409200
20/09/2024	14:39:48 PM	BST	181	760.60	XLON	1073123952740924	LANCU764202409200
20/09/2024	14:39:48 PM	BST	646	760.60	XLON	1073123952740925	LANCU764202409200
20/09/2024	14:39:54 PM	BST	872	760.60	XLON	1073123952740931	LANCU764202409200
20/09/2024	14:39:59 PM	BST	169	760.60	XLON	1073123952740940	LANCU764202409200
20/09/2024	14:40:09 PM	BST	1,441	760.40	XLON	1073123952740947	LANCU764202409200
20/09/2024	14:40:09 PM	BST	463	760.40	BATE	30000T1S	LANCU767202409200
20/09/2024	14:40:13 PM	BST	244	760.20	XLON	1073123952740955	LANCU764202409200
20/09/2024	14:40:13 PM	BST	1,152	760.20	XLON	1073123952740956	LANCU764202409200
20/09/2024	14:40:13 PM	BST	1,492	760.00	XLON	1073123952740958	LANCU764202409200
20/09/2024	14:40:13 PM	BST	465	760.20	BATE	30000T25	LANCU767202409200
20/09/2024	14:40:13 PM	BST	256	760.00	BATE	30000T27	LANCU767202409200
20/09/2024	14:40:13 PM	BST	198	760.00	BATE	30000T28	LANCU767202409200
20/09/2024	14:41:20 PM	BST	1,429	760.80	XLON	1073123952741095	LANCU764202409200
20/09/2024	14:41:20 PM	BST	467	760.80	BATE	30000T79	LANCU767202409200
20/09/2024	14:41:31 PM	BST	1,391	760.60	XLON	1073123952741099	LANCU764202409200
20/09/2024	14:41:31 PM	BST	468	760.60	BATE	30000T7Q	LANCU767202409200
20/09/2024	14:42:05 PM	BST	1,466	760.60	XLON	1073123952741213	LANCU764202409200
20/09/2024	14:42:29 PM	BST	1,423	760.40	XLON	1073123952741269	LANCU764202409200
20/09/2024	14:43:11 PM	BST	1,389	760.20	XLON	1073123952741339	LANCU764202409200
20/09/2024	14:43:11 PM	BST	432	760.20	XLON	1073123952741340	LANCU764202409200
20/09/2024	14:43:20 PM	BST	235	760.20	XLON	1073123952741424	LANCU764202409200
20/09/2024	14:43:20 PM	BST	646	760.20	XLON	1073123952741425	LANCU764202409200
20/09/2024	14:43:20 PM	BST	188	760.20	XLON	1073123952741426	LANCU764202409200
20/09/2024	14:43:33 PM	BST	1,474	760.00	XLON	1073123952741523	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	14:43:47 PM	BST	1,399	759.80	XLON	1073123952741576	LANCU764202409200
20/09/2024	14:44:00 PM	BST	1,437	759.60	XLON	1073123952741616	LANCU764202409200
20/09/2024	14:44:16 PM	BST	1,406	759.40	XLON	1073123952741662	LANCU764202409200
20/09/2024	14:44:16 PM	BST	480	759.40	BATE	30000TK6	LANCU767202409200
20/09/2024	14:45:07 PM	BST	1,464	760.00	XLON	1073123952741819	LANCU764202409200
20/09/2024	14:45:07 PM	BST	576	760.00	BATE	30000TOW	LANCU767202409200
20/09/2024	14:45:25 PM	BST	1,181	759.80	XLON	1073123952741846	LANCU764202409200
20/09/2024	14:45:36 PM	BST	762	759.60	XLON	1073123952741897	LANCU764202409200
20/09/2024	14:47:15 PM	BST	1,460	760.20	XLON	1073123952742154	LANCU764202409200
20/09/2024	14:47:30 PM	BST	1,423	760.60	XLON	1073123952742166	LANCU764202409200
20/09/2024	14:47:31 PM	BST	1,393	760.40	XLON	1073123952742170	LANCU764202409200
20/09/2024	14:47:33 PM	BST	701	760.20	XLON	1073123952742179	LANCU764202409200
20/09/2024	14:47:33 PM	BST	719	760.20	XLON	1073123952742180	LANCU764202409200
20/09/2024	14:48:07 PM	BST	775	759.80	BATE	30000TZD	LANCU767202409200
20/09/2024	14:48:48 PM	BST	1	759.40	BATE	30000U22	LANCU767202409200
20/09/2024	14:48:48 PM	BST	776	759.40	BATE	30000U23	LANCU767202409200
20/09/2024	14:49:45 PM	BST	545	759.20	BATE	30000U5S	LANCU767202409200
20/09/2024	14:49:46 PM	BST	452	759.00	XLON	1073123952742565	LANCU764202409200
20/09/2024	14:50:14 PM	BST	450	758.60	XLON	1073123952742632	LANCU764202409200
20/09/2024	14:50:40 PM	BST	522	758.40	XLON	1073123952742667	LANCU764202409200
20/09/2024	14:50:49 PM	BST	524	758.60	XLON	1073123952742710	LANCU764202409200
20/09/2024	14:50:49 PM	BST	47	758.60	BATE	30000UCK	LANCU767202409200
20/09/2024	14:50:49 PM	BST	404	758.60	BATE	30000UCL	LANCU767202409200
20/09/2024	14:51:46 PM	BST	672	758.80	XLON	1073123952742811	LANCU764202409200
20/09/2024	14:52:15 PM	BST	1,125	759.00	XLON	1073123952742849	LANCU764202409200
20/09/2024	14:52:15 PM	BST	571	759.00	BATE	30000UH3	LANCU767202409200
20/09/2024	14:52:59 PM	BST	453	759.20	XLON	1073123952742952	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	14:53:10 PM	BST	549	759.00	XLON	1073123952742984	LANCU764202409200
20/09/2024	14:53:10 PM	BST	481	759.00	BATE	30000ULU	LANCU767202409200
20/09/2024	14:53:10 PM	BST	73	759.00	BATE	30000ULV	LANCU767202409200
20/09/2024	14:53:11 PM	BST	1,085	758.80	XLON	1073123952742987	LANCU764202409200
20/09/2024	14:53:11 PM	BST	536	758.80	BATE	30000ULW	LANCU767202409200
20/09/2024	14:53:50 PM	BST	698	758.60	XLON	1073123952743101	LANCU764202409200
20/09/2024	14:53:50 PM	BST	754	758.60	BATE	30000UNP	LANCU767202409200
20/09/2024	14:53:55 PM	BST	478	758.40	XLON	1073123952743119	LANCU764202409200
20/09/2024	14:54:23 PM	BST	267	758.20	XLON	1073123952743183	LANCU764202409200
20/09/2024	14:54:56 PM	BST	370	758.20	XLON	1073123952743235	LANCU764202409200
20/09/2024	14:56:14 PM	BST	599	759.00	XLON	1073123952743449	LANCU764202409200
20/09/2024	14:56:14 PM	BST	682	759.00	BATE	30000UXY	LANCU767202409200
20/09/2024	14:57:41 PM	BST	1,472	759.20	XLON	1073123952743609	LANCU764202409200
20/09/2024	14:59:18 PM	BST	620	759.20	BATE	30000V9J	LANCU767202409200
20/09/2024	14:59:20 PM	BST	1,473	759.00	XLON	1073123952743810	LANCU764202409200
20/09/2024	14:59:20 PM	BST	478	759.00	BATE	30000V9T	LANCU767202409200
20/09/2024	14:59:20 PM	BST	155	759.00	BATE	30000V9U	LANCU767202409200
20/09/2024	15:00:00 PM	BST	613	758.80	XLON	1073123952743933	LANCU764202409200
20/09/2024	15:00:00 PM	BST	467	758.80	BATE	30000VD1	LANCU767202409200
20/09/2024	15:00:00 PM	BST	47	758.80	BATE	30000VD2	LANCU767202409200
20/09/2024	15:00:02 PM	BST	1,127	758.60	XLON	1073123952743943	LANCU764202409200
20/09/2024	15:00:21 PM	BST	1,245	758.40	XLON	1073123952743977	LANCU764202409200
20/09/2024	15:00:53 PM	BST	645	758.20	XLON	1073123952744073	LANCU764202409200
20/09/2024	15:02:33 PM	BST	132	757.60	BATE	30000VSA	LANCU767202409200
20/09/2024	15:02:46 PM	BST	398	757.60	BATE	30000VSS	LANCU767202409200
20/09/2024	15:03:14 PM	BST	546	757.80	XLON	1073123952744604	LANCU764202409200
20/09/2024	15:03:14 PM	BST	541	757.80	BATE	30000VVR	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:03:15 PM	BST	468	757.60	XLON	1073123952744617	LANCU764202409200
20/09/2024	15:03:15 PM	BST	521	757.60	BATE	30000VVU	LANCU767202409200
20/09/2024	15:03:15 PM	BST	13	757.60	BATE	30000VVV	LANCU767202409200
20/09/2024	15:04:10 PM	BST	490	757.80	XLON	1073123952744824	LANCU764202409200
20/09/2024	15:04:10 PM	BST	463	757.80	BATE	30000VZR	LANCU767202409200
20/09/2024	15:04:10 PM	BST	249	757.80	BATE	30000VZS	LANCU767202409200
20/09/2024	15:04:18 PM	BST	499	757.60	XLON	1073123952744883	LANCU764202409200
20/09/2024	15:04:28 PM	BST	924	757.80	XLON	1073123952744956	LANCU764202409200
20/09/2024	15:04:28 PM	BST	472	757.80	XLON	1073123952744957	LANCU764202409200
20/09/2024	15:04:28 PM	BST	1,257	757.60	XLON	1073123952744959	LANCU764202409200
20/09/2024	15:04:46 PM	BST	109	757.60	XLON	1073123952745028	LANCU764202409200
20/09/2024	15:05:05 PM	BST	1,408	757.80	XLON	1073123952745081	LANCU764202409200
20/09/2024	15:05:10 PM	BST	725	757.60	XLON	1073123952745113	LANCU764202409200
20/09/2024	15:05:10 PM	BST	681	757.60	XLON	1073123952745114	LANCU764202409200
20/09/2024	15:05:38 PM	BST	500	757.40	XLON	1073123952745179	LANCU764202409200
20/09/2024	15:06:55 PM	BST	236	758.00	XLON	1073123952745322	LANCU764202409200
20/09/2024	15:06:55 PM	BST	148	758.00	XLON	1073123952745323	LANCU764202409200
20/09/2024	15:06:57 PM	BST	1,071	758.00	XLON	1073123952745332	LANCU764202409200
20/09/2024	15:07:56 PM	BST	1,477	758.60	XLON	1073123952745566	LANCU764202409200
20/09/2024	15:08:01 PM	BST	1,483	758.80	XLON	1073123952745619	LANCU764202409200
20/09/2024	15:08:01 PM	BST	537	758.80	BATE	30000WHD	LANCU767202409200
20/09/2024	15:08:36 PM	BST	1,454	759.00	XLON	1073123952745667	LANCU764202409200
20/09/2024	15:08:37 PM	BST	530	759.00	BATE	30000WK1	LANCU767202409200
20/09/2024	15:09:00 PM	BST	495	758.80	XLON	1073123952745690	LANCU764202409200
20/09/2024	15:09:00 PM	BST	917	758.80	XLON	1073123952745691	LANCU764202409200
20/09/2024	15:09:00 PM	BST	1,449	758.60	XLON	1073123952745697	LANCU764202409200
20/09/2024	15:09:02 PM	BST	1,484	758.40	XLON	1073123952745734	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:09:02 PM	BST	1,437	758.20	XLON	1073123952745741	LANCU764202409200
20/09/2024	15:09:11 PM	BST	934	758.00	XLON	1073123952745779	LANCU764202409200
20/09/2024	15:11:45 PM	BST	351	757.60	BATE	30000WWZ	LANCU767202409200
20/09/2024	15:11:45 PM	BST	243	757.60	BATE	30000WX0	LANCU767202409200
20/09/2024	15:12:25 PM	BST	213	757.60	BATE	30000WZ1	LANCU767202409200
20/09/2024	15:12:52 PM	BST	743	757.40	BATE	30000X16	LANCU767202409200
20/09/2024	15:15:31 PM	BST	619	757.20	XLON	1073123952747019	LANCU764202409200
20/09/2024	15:16:02 PM	BST	1,361	757.60	XLON	1073123952747069	LANCU764202409200
20/09/2024	15:16:03 PM	BST	1,012	757.40	XLON	1073123952747072	LANCU764202409200
20/09/2024	15:16:39 PM	BST	941	758.00	XLON	1073123952747152	LANCU764202409200
20/09/2024	15:16:57 PM	BST	937	757.80	XLON	1073123952747203	LANCU764202409200
20/09/2024	15:19:12 PM	BST	1,476	758.60	XLON	1073123952747590	LANCU764202409200
20/09/2024	15:19:12 PM	BST	484	758.60	BATE	30000XMH	LANCU767202409200
20/09/2024	15:22:03 PM	BST	1,438	759.00	XLON	1073123952747991	LANCU764202409200
20/09/2024	15:22:03 PM	BST	462	759.00	BATE	30000XXU	LANCU767202409200
20/09/2024	15:22:40 PM	BST	1,408	759.00	XLON	1073123952748075	LANCU764202409200
20/09/2024	15:22:52 PM	BST	1,410	758.80	XLON	1073123952748086	LANCU764202409200
20/09/2024	15:22:52 PM	BST	465	758.80	BATE	30000Y1D	LANCU767202409200
20/09/2024	15:22:59 PM	BST	798	758.60	XLON	1073123952748107	LANCU764202409200
20/09/2024	15:22:59 PM	BST	676	758.60	XLON	1073123952748108	LANCU764202409200
20/09/2024	15:22:59 PM	BST	450	758.60	BATE	30000Y26	LANCU767202409200
20/09/2024	15:22:59 PM	BST	29	758.40	BATE	30000Y2D	LANCU767202409200
20/09/2024	15:23:01 PM	BST	1,461	758.40	XLON	1073123952748127	LANCU764202409200
20/09/2024	15:23:02 PM	BST	490	758.40	BATE	30000Y2Y	LANCU767202409200
20/09/2024	15:23:46 PM	BST	612	758.20	XLON	1073123952748275	LANCU764202409200
20/09/2024	15:23:46 PM	BST	800	758.20	XLON	1073123952748276	LANCU764202409200
20/09/2024	15:23:46 PM	BST	462	758.20	BATE	30000Y63	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:24:43 PM	BST	474	758.00	XLON	1073123952748343	LANCU764202409200
20/09/2024	15:24:43 PM	BST	444	758.00	BATE	30000Y92	LANCU767202409200
20/09/2024	15:25:49 PM	BST	726	757.80	XLON	1073123952748531	LANCU764202409200
20/09/2024	15:26:05 PM	BST	167	757.60	XLON	1073123952748574	LANCU764202409200
20/09/2024	15:26:08 PM	BST	325	757.60	XLON	1073123952748577	LANCU764202409200
20/09/2024	15:26:30 PM	BST	1,107	758.00	XLON	1073123952748618	LANCU764202409200
20/09/2024	15:26:57 PM	BST	98	757.80	XLON	1073123952748664	LANCU764202409200
20/09/2024	15:26:57 PM	BST	805	757.80	XLON	1073123952748665	LANCU764202409200
20/09/2024	15:26:57 PM	BST	501	757.80	BATE	30000YIZ	LANCU767202409200
20/09/2024	15:28:00 PM	BST	1,080	758.00	XLON	1073123952748765	LANCU764202409200
20/09/2024	15:28:20 PM	BST	803	757.80	XLON	1073123952748832	LANCU764202409200
20/09/2024	15:29:06 PM	BST	837	758.00	XLON	1073123952748914	LANCU764202409200
20/09/2024	15:29:24 PM	BST	839	757.80	XLON	1073123952748948	LANCU764202409200
20/09/2024	15:29:24 PM	BST	602	757.80	BATE	30000YR8	LANCU767202409200
20/09/2024	15:30:34 PM	BST	477	758.00	XLON	1073123952749091	LANCU764202409200
20/09/2024	15:30:49 PM	BST	211	758.60	XLON	1073123952749167	LANCU764202409200
20/09/2024	15:30:49 PM	BST	192	758.60	XLON	1073123952749168	LANCU764202409200
20/09/2024	15:31:00 PM	BST	1,376	758.40	XLON	1073123952749203	LANCU764202409200
20/09/2024	15:31:07 PM	BST	965	758.20	XLON	1073123952749220	LANCU764202409200
20/09/2024	15:31:07 PM	BST	515	758.20	BATE	30000Z0V	LANCU767202409200
20/09/2024	15:31:41 PM	BST	1,402	758.60	XLON	1073123952749247	LANCU764202409200
20/09/2024	15:31:41 PM	BST	512	758.60	BATE	30000Z2N	LANCU767202409200
20/09/2024	15:34:57 PM	BST	500	760.00	XLON	1073123952749879	LANCU764202409200
20/09/2024	15:34:57 PM	BST	498	760.00	XLON	1073123952749880	LANCU764202409200
20/09/2024	15:34:58 PM	BST	1,004	760.00	XLON	1073123952749887	LANCU764202409200
20/09/2024	15:34:58 PM	BST	435	760.00	XLON	1073123952749888	LANCU764202409200
20/09/2024	15:34:58 PM	BST	260	760.00	BATE	30000ZHN	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:34:58 PM	BST	225	760.00	BATE	30000ZHO	LANCU767202409200
20/09/2024	15:34:59 PM	BST	456	760.00	XLON	1073123952749891	LANCU764202409200
20/09/2024	15:34:59 PM	BST	646	760.00	XLON	1073123952749892	LANCU764202409200
20/09/2024	15:34:59 PM	BST	542	760.00	XLON	1073123952749893	LANCU764202409200
20/09/2024	15:35:11 PM	BST	1,403	759.80	XLON	1073123952749927	LANCU764202409200
20/09/2024	15:35:11 PM	BST	801	759.80	XLON	1073123952749929	LANCU764202409200
20/09/2024	15:35:11 PM	BST	7	759.80	XLON	1073123952749930	LANCU764202409200
20/09/2024	15:35:11 PM	BST	483	759.80	BATE	30000ZJR	LANCU767202409200
20/09/2024	15:35:16 PM	BST	1,464	759.60	XLON	1073123952749968	LANCU764202409200
20/09/2024	15:35:16 PM	BST	419	759.60	BATE	30000ZL8	LANCU767202409200
20/09/2024	15:35:16 PM	BST	12	759.60	BATE	30000ZL9	LANCU767202409200
20/09/2024	15:35:16 PM	BST	60	759.60	BATE	30000ZLA	LANCU767202409200
20/09/2024	15:35:55 PM	BST	1,390	759.40	XLON	1073123952750082	LANCU764202409200
20/09/2024	15:35:55 PM	BST	539	759.40	BATE	30000ZO7	LANCU767202409200
20/09/2024	15:36:15 PM	BST	1,005	759.80	XLON	1073123952750138	LANCU764202409200
20/09/2024	15:36:15 PM	BST	437	759.80	XLON	1073123952750139	LANCU764202409200
20/09/2024	15:36:26 PM	BST	144	759.60	XLON	1073123952750188	LANCU764202409200
20/09/2024	15:36:26 PM	BST	1,333	759.60	XLON	1073123952750189	LANCU764202409200
20/09/2024	15:36:34 PM	BST	1,483	759.40	XLON	1073123952750209	LANCU764202409200
20/09/2024	15:37:52 PM	BST	607	760.00	XLON	1073123952750419	LANCU764202409200
20/09/2024	15:37:52 PM	BST	861	760.00	XLON	1073123952750420	LANCU764202409200
20/09/2024	15:37:55 PM	BST	1,466	759.80	XLON	1073123952750443	LANCU764202409200
20/09/2024	15:39:13 PM	BST	1,404	759.60	XLON	1073123952750590	LANCU764202409200
20/09/2024	15:39:41 PM	BST	1,414	759.40	XLON	1073123952750677	LANCU764202409200
20/09/2024	15:39:41 PM	BST	477	759.40	BATE	30001066	LANCU767202409200
20/09/2024	15:39:49 PM	BST	1,466	759.20	XLON	1073123952750701	LANCU764202409200
20/09/2024	15:39:49 PM	BST	651	759.20	BATE	30001074	LANCU767202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:40:11 PM	BST	269	759.00	XLON	1073123952750764	LANCU764202409200
20/09/2024	15:40:11 PM	BST	1,191	759.00	XLON	1073123952750765	LANCU764202409200
20/09/2024	15:40:11 PM	BST	146	759.00	BATE	3000108M	LANCU767202409200
20/09/2024	15:40:11 PM	BST	582	759.00	BATE	3000108N	LANCU767202409200
20/09/2024	15:41:02 PM	BST	1,443	759.20	XLON	1073123952750910	LANCU764202409200
20/09/2024	15:41:02 PM	BST	513	759.20	BATE	300010BI	LANCU767202409200
20/09/2024	15:41:09 PM	BST	1,394	759.00	XLON	1073123952750930	LANCU764202409200
20/09/2024	15:41:09 PM	BST	449	759.00	BATE	300010C0	LANCU767202409200
20/09/2024	15:41:31 PM	BST	1,435	758.80	XLON	1073123952750978	LANCU764202409200
20/09/2024	15:41:34 PM	BST	449	758.80	BATE	300010D3	LANCU767202409200
20/09/2024	15:41:40 PM	BST	477	758.60	XLON	1073123952751021	LANCU764202409200
20/09/2024	15:41:40 PM	BST	455	758.60	BATE	300010DQ	LANCU767202409200
20/09/2024	15:42:00 PM	BST	870	758.40	XLON	1073123952751051	LANCU764202409200
20/09/2024	15:43:16 PM	BST	585	758.20	XLON	1073123952751223	LANCU764202409200
20/09/2024	15:44:20 PM	BST	586	758.00	XLON	1073123952751403	LANCU764202409200
20/09/2024	15:45:03 PM	BST	646	757.80	BATE	300010OV	LANCU767202409200
20/09/2024	15:46:08 PM	BST	525	758.40	BATE	300010TJ	LANCU767202409200
20/09/2024	15:46:23 PM	BST	1,466	758.40	XLON	1073123952751744	LANCU764202409200
20/09/2024	15:46:43 PM	BST	488	758.40	BATE	300010WE	LANCU767202409200
20/09/2024	15:47:01 PM	BST	645	758.20	XLON	1073123952751828	LANCU764202409200
20/09/2024	15:47:01 PM	BST	642	758.20	XLON	1073123952751829	LANCU764202409200
20/09/2024	15:47:01 PM	BST	482	758.20	BATE	300010XY	LANCU767202409200
20/09/2024	15:47:20 PM	BST	13	758.20	XLON	1073123952751936	LANCU764202409200
20/09/2024	15:47:46 PM	BST	859	758.20	XLON	1073123952751949	LANCU764202409200
20/09/2024	15:47:46 PM	BST	610	758.20	XLON	1073123952751950	LANCU764202409200
20/09/2024	15:48:48 PM	BST	657	758.00	XLON	1073123952752035	LANCU764202409200
20/09/2024	15:49:35 PM	BST	1,455	758.20	XLON	1073123952752095	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:49:40 PM	BST	1,423	758.20	XLON	1073123952752118	LANCU764202409200
20/09/2024	15:49:40 PM	BST	270	758.20	BATE	30001166	LANCU767202409200
20/09/2024	15:49:40 PM	BST	333	758.20	BATE	30001167	LANCU767202409200
20/09/2024	15:49:45 PM	BST	1,402	758.40	XLON	1073123952752121	LANCU764202409200
20/09/2024	15:49:45 PM	BST	371	758.40	BATE	3000116P	LANCU767202409200
20/09/2024	15:49:45 PM	BST	292	758.40	BATE	3000116Q	LANCU767202409200
20/09/2024	15:49:54 PM	BST	1,473	758.20	XLON	1073123952752135	LANCU764202409200
20/09/2024	15:50:13 PM	BST	478	758.20	BATE	30001197	LANCU767202409200
20/09/2024	15:50:21 PM	BST	1,413	758.00	XLON	1073123952752240	LANCU764202409200
20/09/2024	15:52:34 PM	BST	1,417	759.00	XLON	1073123952752551	LANCU764202409200
20/09/2024	15:52:35 PM	BST	508	758.80	XLON	1073123952752564	LANCU764202409200
20/09/2024	15:52:35 PM	BST	890	758.80	XLON	1073123952752565	LANCU764202409200
20/09/2024	15:52:53 PM	BST	1,429	758.60	XLON	1073123952752617	LANCU764202409200
20/09/2024	15:52:53 PM	BST	680	758.60	BATE	300011M9	LANCU767202409200
20/09/2024	15:53:30 PM	BST	52	758.40	XLON	1073123952752664	LANCU764202409200
20/09/2024	15:53:30 PM	BST	1,370	758.40	XLON	1073123952752665	LANCU764202409200
20/09/2024	15:55:14 PM	BST	146	758.40	XLON	1073123952753028	LANCU764202409200
20/09/2024	15:55:31 PM	BST	1,331	758.40	XLON	1073123952753183	LANCU764202409200
20/09/2024	15:55:51 PM	BST	1,403	758.20	XLON	1073123952753227	LANCU764202409200
20/09/2024	15:55:51 PM	BST	61	758.20	BATE	300011WE	LANCU767202409200
20/09/2024	15:55:51 PM	BST	465	758.20	BATE	300011WF	LANCU767202409200
20/09/2024	15:57:08 PM	BST	550	758.20	BATE	3000121R	LANCU767202409200
20/09/2024	15:57:32 PM	BST	1,176	758.20	XLON	1073123952753708	LANCU764202409200
20/09/2024	15:58:41 PM	BST	267	758.00	XLON	1073123952754227	LANCU764202409200
20/09/2024	15:58:58 PM	BST	129	758.20	XLON	1073123952754341	LANCU764202409200
20/09/2024	15:58:58 PM	BST	678	758.20	XLON	1073123952754344	LANCU764202409200
20/09/2024	15:58:58 PM	BST	76	758.20	XLON	1073123952754345	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	15:59:05 PM	BST	448	758.20	XLON	1073123952754410	LANCU764202409200
20/09/2024	16:00:02 PM	BST	1,160	758.40	XLON	1073123952755140	LANCU764202409200
20/09/2024	16:00:02 PM	BST	229	758.40	XLON	1073123952755141	LANCU764202409200
20/09/2024	16:00:02 PM	BST	550	758.40	XLON	1073123952755146	LANCU764202409200
20/09/2024	16:00:02 PM	BST	338	758.40	XLON	1073123952755147	LANCU764202409200
20/09/2024	16:00:02 PM	BST	690	758.40	BATE	300012GQ	LANCU767202409200
20/09/2024	16:00:03 PM	BST	226	758.40	XLON	1073123952755148	LANCU764202409200
20/09/2024	16:00:03 PM	BST	550	758.40	XLON	1073123952755149	LANCU764202409200
20/09/2024	16:00:03 PM	BST	112	758.40	XLON	1073123952755150	LANCU764202409200
20/09/2024	16:01:02 PM	BST	596	758.40	BATE	300012L5	LANCU767202409200
20/09/2024	16:01:04 PM	BST	1,490	758.40	XLON	1073123952755334	LANCU764202409200
20/09/2024	16:01:48 PM	BST	275	758.80	XLON	1073123952755551	LANCU764202409200
20/09/2024	16:01:48 PM	BST	613	758.80	XLON	1073123952755552	LANCU764202409200
20/09/2024	16:01:48 PM	BST	408	758.80	XLON	1073123952755553	LANCU764202409200
20/09/2024	16:02:01 PM	BST	592	758.80	XLON	1073123952755585	LANCU764202409200
20/09/2024	16:02:01 PM	BST	293	758.80	XLON	1073123952755586	LANCU764202409200
20/09/2024	16:02:02 PM	BST	1,397	758.60	XLON	1073123952755587	LANCU764202409200
20/09/2024	16:02:02 PM	BST	1,403	758.40	XLON	1073123952755605	LANCU764202409200
20/09/2024	16:02:02 PM	BST	609	758.60	BATE	300012RU	LANCU767202409200
20/09/2024	16:02:02 PM	BST	50	758.40	BATE	300012RX	LANCU767202409200
20/09/2024	16:02:02 PM	BST	482	758.40	BATE	300012RY	LANCU767202409200
20/09/2024	16:02:11 PM	BST	1,393	758.20	XLON	1073123952755656	LANCU764202409200
20/09/2024	16:02:11 PM	BST	463	758.20	BATE	300012T0	LANCU767202409200
20/09/2024	16:02:28 PM	BST	1,480	758.00	XLON	1073123952755795	LANCU764202409200
20/09/2024	16:03:53 PM	BST	1,422	757.80	XLON	1073123952755965	LANCU764202409200
20/09/2024	16:04:14 PM	BST	859	757.80	BATE	3000135P	LANCU767202409200
20/09/2024	16:05:43 PM	BST	449	758.00	XLON	1073123952756362	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	16:05:43 PM	BST	417	758.00	XLON	1073123952756363	LANCU764202409200
20/09/2024	16:05:43 PM	BST	864	758.00	BATE	300013CN	LANCU767202409200
20/09/2024	16:06:42 PM	BST	1,404	758.00	XLON	1073123952756522	LANCU764202409200
20/09/2024	16:06:42 PM	BST	330	758.20	XLON	1073123952756523	LANCU764202409200
20/09/2024	16:06:42 PM	BST	808	758.20	XLON	1073123952756524	LANCU764202409200
20/09/2024	16:06:42 PM	BST	347	758.20	XLON	1073123952756525	LANCU764202409200
20/09/2024	16:06:42 PM	BST	178	758.20	XLON	1073123952756526	LANCU764202409200
20/09/2024	16:06:42 PM	BST	205	758.20	XLON	1073123952756527	LANCU764202409200
20/09/2024	16:07:36 PM	BST	135	758.20	XLON	1073123952756603	LANCU764202409200
20/09/2024	16:07:36 PM	BST	145	758.20	XLON	1073123952756604	LANCU764202409200
20/09/2024	16:07:52 PM	BST	162	758.60	XLON	1073123952756689	LANCU764202409200
20/09/2024	16:07:52 PM	BST	808	758.60	XLON	1073123952756690	LANCU764202409200
20/09/2024	16:07:53 PM	BST	131	758.60	XLON	1073123952756692	LANCU764202409200
20/09/2024	16:07:53 PM	BST	1,333	758.60	XLON	1073123952756693	LANCU764202409200
20/09/2024	16:07:53 PM	BST	818	758.60	XLON	1073123952756696	LANCU764202409200
20/09/2024	16:08:04 PM	BST	222	758.80	XLON	1073123952756771	LANCU764202409200
20/09/2024	16:08:04 PM	BST	808	758.80	XLON	1073123952756772	LANCU764202409200
20/09/2024	16:08:04 PM	BST	179	758.80	XLON	1073123952756773	LANCU764202409200
20/09/2024	16:08:05 PM	BST	170	758.80	XLON	1073123952756774	LANCU764202409200
20/09/2024	16:08:05 PM	BST	718	758.80	XLON	1073123952756775	LANCU764202409200
20/09/2024	16:09:09 PM	BST	196	759.40	XLON	1073123952756887	LANCU764202409200
20/09/2024	16:09:09 PM	BST	808	759.40	XLON	1073123952756888	LANCU764202409200
20/09/2024	16:09:09 PM	BST	171	759.40	XLON	1073123952756889	LANCU764202409200
20/09/2024	16:09:16 PM	BST	808	759.40	XLON	1073123952756906	LANCU764202409200
20/09/2024	16:09:16 PM	BST	190	759.40	XLON	1073123952756907	LANCU764202409200
20/09/2024	16:09:16 PM	BST	224	759.40	XLON	1073123952756908	LANCU764202409200
20/09/2024	16:09:16 PM	BST	450	759.40	XLON	1073123952756912	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	16:09:16 PM	BST	808	759.40	XLON	1073123952756913	LANCU764202409200
20/09/2024	16:09:16 PM	BST	194	759.40	XLON	1073123952756914	LANCU764202409200
20/09/2024	16:09:38 PM	BST	808	759.40	XLON	1073123952757029	LANCU764202409200
20/09/2024	16:09:38 PM	BST	461	759.40	XLON	1073123952757030	LANCU764202409200
20/09/2024	16:09:38 PM	BST	29	759.40	XLON	1073123952757031	LANCU764202409200
20/09/2024	16:09:38 PM	BST	392	759.40	XLON	1073123952757032	LANCU764202409200
20/09/2024	16:09:38 PM	BST	178	759.40	XLON	1073123952757033	LANCU764202409200
20/09/2024	16:10:22 PM	BST	1,239	759.60	XLON	1073123952757118	LANCU764202409200
20/09/2024	16:10:22 PM	BST	255	759.60	XLON	1073123952757119	LANCU764202409200
20/09/2024	16:10:22 PM	BST	1,347	759.60	BATE	300013ZQ	LANCU767202409200
20/09/2024	16:10:31 PM	BST	629	759.40	XLON	1073123952757158	LANCU764202409200
20/09/2024	16:10:31 PM	BST	865	759.40	XLON	1073123952757159	LANCU764202409200
20/09/2024	16:10:31 PM	BST	935	759.40	BATE	3000140E	LANCU767202409200
20/09/2024	16:10:57 PM	BST	1,494	759.20	XLON	1073123952757296	LANCU764202409200
20/09/2024	16:10:57 PM	BST	972	759.20	BATE	30001420	LANCU767202409200
20/09/2024	16:12:15 PM	BST	165	759.20	XLON	1073123952757491	LANCU764202409200
20/09/2024	16:12:35 PM	BST	1,329	759.20	XLON	1073123952757564	LANCU764202409200
20/09/2024	16:12:35 PM	BST	1,416	759.20	BATE	300014BF	LANCU767202409200
20/09/2024	16:12:38 PM	BST	234	759.20	XLON	1073123952757566	LANCU764202409200
20/09/2024	16:12:42 PM	BST	1,494	759.00	XLON	1073123952757579	LANCU764202409200
20/09/2024	16:12:42 PM	BST	905	759.00	BATE	300014BT	LANCU767202409200
20/09/2024	16:12:44 PM	BST	249	759.00	XLON	1073123952757582	LANCU764202409200
20/09/2024	16:12:44 PM	BST	500	759.00	XLON	1073123952757583	LANCU764202409200
20/09/2024	16:12:44 PM	BST	139	759.00	XLON	1073123952757584	LANCU764202409200
20/09/2024	16:13:06 PM	BST	228	758.80	XLON	1073123952757642	LANCU764202409200
20/09/2024	16:13:06 PM	BST	928	758.80	BATE	300014EW	LANCU767202409200
20/09/2024	16:13:16 PM	BST	180	758.80	XLON	1073123952757672	LANCU764202409200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	16:13:16 PM	BST	358	758.80	XLON	1073123952757673	LANCU76420240920O
20/09/2024	16:13:18 PM	BST	1,242	758.60	BATE	300014FT	LANCU76720240920O
20/09/2024	16:15:32 PM	BST	104	758.80	BATE	300014S1	LANCU76720240920O
20/09/2024	16:15:32 PM	BST	1,061	758.80	BATE	300014SP	LANCU76720240920O
20/09/2024	16:16:09 PM	BST	989	758.60	BATE	300014XJ	LANCU76720240920O
20/09/2024	16:16:11 PM	BST	1,298	758.40	BATE	300014XR	LANCU76720240920O
20/09/2024	16:16:29 PM	BST	693	758.20	BATE	30001519	LANCU76720240920O
20/09/2024	16:16:45 PM	BST	977	758.00	BATE	3000152D	LANCU76720240920O
20/09/2024	16:16:56 PM	BST	687	757.80	BATE	30001542	LANCU76720240920O
20/09/2024	16:18:21 PM	BST	567	758.40	BATE	300015FF	LANCU76720240920O
20/09/2024	16:18:54 PM	BST	849	758.00	BATE	300015I9	LANCU76720240920O
20/09/2024	16:19:51 PM	BST	499	757.80	BATE	300015N3	LANCU76720240920O
20/09/2024	16:20:33 PM	BST	517	758.00	BATE	300015S0	LANCU76720240920O
20/09/2024	16:20:45 PM	BST	186	757.80	BATE	300015TI	LANCU76720240920O
20/09/2024	16:21:08 PM	BST	274	757.80	BATE	300015VX	LANCU76720240920O
20/09/2024	16:21:47 PM	BST	573	757.60	BATE	3000162D	LANCU76720240920O
20/09/2024	16:21:47 PM	BST	618	757.60	BATE	3000162G	LANCU76720240920O
20/09/2024	16:22:25 PM	BST	577	757.40	BATE	3000166P	LANCU76720240920O
20/09/2024	16:22:27 PM	BST	846	757.40	BATE	3000166W	LANCU76720240920O
20/09/2024	16:23:20 PM	BST	510	757.40	BATE	300016BK	LANCU76720240920O
20/09/2024	16:24:12 PM	BST	507	757.20	BATE	300016FJ	LANCU76720240920O
20/09/2024	16:24:41 PM	BST	499	757.00	BATE	300016I7	LANCU76720240920O
20/09/2024	16:26:00 PM	BST	562	756.80	BATE	300016UB	LANCU76720240920O
20/09/2024	16:26:10 PM	BST	579	756.60	BATE	300016VZ	LANCU76720240920O
20/09/2024	16:26:36 PM	BST	1,458	756.60	BATE	3000171P	LANCU76720240920O
20/09/2024	16:27:43 PM	BST	591	756.40	BATE	300017CK	LANCU76720240920O
20/09/2024	16:28:54 PM	BST	1,431	756.40	BATE	300017MG	LANCU76720240920O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2024	16:29:12 PM	BST	1,390	756.40	BATE	300017PW	LANCU76720240920O
20/09/2024	16:29:13 PM	BST	1,025	756.20	BATE	300017Q0	LANCU76720240920O
20/09/2024	16:29:29 PM	BST	428	756.20	BATE	300017T2	LANCU76720240920O
20/09/2024	16:29:42 PM	BST	1,414	756.20	BATE	300017VN	LANCU76720240920O