

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:01:00 AM	BST	978	763.20	XLON	1068794625656567	LANCU67720240913O
13/09/2024	08:01:00 AM	BST	1,074	762.80	XLON	1068794625656572	LANCU67720240913O
13/09/2024	08:01:00 AM	BST	576	763.20	CHIX	1300008SN	LANCU68120240913O
13/09/2024	08:01:00 AM	BST	571	762.80	CHIX	1300008SO	LANCU68120240913O
13/09/2024	08:01:00 AM	BST	455	763.20	BATE	300004S7	LANCU67920240913O
13/09/2024	08:01:19 AM	BST	910	762.40	XLON	1068794625656849	LANCU67720240913O
13/09/2024	08:01:19 AM	BST	628	762.20	CHIX	1300008VY	LANCU68120240913O
13/09/2024	08:01:19 AM	BST	455	762.60	BATE	300004U0	LANCU67920240913O
13/09/2024	08:01:19 AM	BST	588	762.20	BATE	300004U2	LANCU67920240913O
13/09/2024	08:01:21 AM	BST	60	762.20	CHIX	1300008W5	LANCU68120240913O
13/09/2024	08:01:21 AM	BST	690	762.20	CHIX	1300008W6	LANCU68120240913O
13/09/2024	08:01:39 AM	BST	530	762.00	XLON	1068794625656873	LANCU67720240913O
13/09/2024	08:01:39 AM	BST	1,303	761.60	XLON	1068794625656874	LANCU67720240913O
13/09/2024	08:01:39 AM	BST	543	761.80	CHIX	1300008WU	LANCU68120240913O
13/09/2024	08:01:39 AM	BST	458	761.80	BATE	300004UG	LANCU67920240913O
13/09/2024	08:02:58 AM	BST	1,319	761.00	XLON	1068794625657194	LANCU67720240913O
13/09/2024	08:02:58 AM	BST	455	761.40	CHIX	13000091O	LANCU68120240913O
13/09/2024	08:02:58 AM	BST	661	761.00	CHIX	13000091S	LANCU68120240913O
13/09/2024	08:02:58 AM	BST	544	760.60	CHIX	13000091V	LANCU68120240913O
13/09/2024	08:03:13 AM	BST	1,299	760.40	XLON	1068794625657246	LANCU67720240913O
13/09/2024	08:03:13 AM	BST	1,160	760.00	XLON	1068794625657257	LANCU67720240913O
13/09/2024	08:03:13 AM	BST	471	760.80	CHIX	13000092C	LANCU68120240913O
13/09/2024	08:03:13 AM	BST	456	760.20	CHIX	13000092K	LANCU68120240913O
13/09/2024	08:03:14 AM	BST	367	760.40	XLON	1068794625657267	LANCU67720240913O
13/09/2024	08:03:14 AM	BST	1,000	760.40	XLON	1068794625657268	LANCU67720240913O
13/09/2024	08:03:14 AM	BST	574	760.00	XLON	1068794625657272	LANCU67720240913O
13/09/2024	08:03:14 AM	BST	805	760.00	XLON	1068794625657273	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:03:21 AM	BST	541	760.80	XLON	1068794625657297	LANCU67720240913O
13/09/2024	08:03:21 AM	BST	388	760.80	XLON	1068794625657298	LANCU67720240913O
13/09/2024	08:03:22 AM	BST	900	760.80	XLON	1068794625657308	LANCU67720240913O
13/09/2024	08:04:06 AM	BST	527	762.40	CHIX	13000094Q	LANCU68120240913O
13/09/2024	08:04:06 AM	BST	344	762.40	CHIX	13000094R	LANCU68120240913O
13/09/2024	08:04:06 AM	BST	110	762.40	CHIX	13000094S	LANCU68120240913O
13/09/2024	08:04:06 AM	BST	430	762.40	CHIX	13000094T	LANCU68120240913O
13/09/2024	08:04:17 AM	BST	1,335	761.40	XLON	1068794625657511	LANCU67720240913O
13/09/2024	08:04:17 AM	BST	550	762.40	CHIX	130000963	LANCU68120240913O
13/09/2024	08:04:17 AM	BST	1,372	761.40	CHIX	130000966	LANCU68120240913O
13/09/2024	08:04:25 AM	BST	1,362	761.20	XLON	1068794625657532	LANCU67720240913O
13/09/2024	08:04:25 AM	BST	327	761.60	XLON	1068794625657533	LANCU67720240913O
13/09/2024	08:04:25 AM	BST	483	761.20	BATE	30000504	LANCU67920240913O
13/09/2024	08:04:26 AM	BST	1,069	760.80	XLON	1068794625657538	LANCU67720240913O
13/09/2024	08:04:26 AM	BST	246	760.80	XLON	1068794625657539	LANCU67720240913O
13/09/2024	08:04:26 AM	BST	559	761.00	CHIX	13000096J	LANCU68120240913O
13/09/2024	08:04:26 AM	BST	529	761.00	CHIX	13000096K	LANCU68120240913O
13/09/2024	08:04:26 AM	BST	550	761.40	CHIX	13000096L	LANCU68120240913O
13/09/2024	08:04:26 AM	BST	442	760.80	BATE	30000506	LANCU67920240913O
13/09/2024	08:04:26 AM	BST	35	760.80	BATE	30000507	LANCU67920240913O
13/09/2024	08:04:30 AM	BST	413	760.80	XLON	1068794625657554	LANCU67720240913O
13/09/2024	08:04:30 AM	BST	897	760.80	XLON	1068794625657555	LANCU67720240913O
13/09/2024	08:05:32 AM	BST	1,304	761.60	XLON	1068794625657727	LANCU67720240913O
13/09/2024	08:05:32 AM	BST	440	761.60	XLON	1068794625657730	LANCU67720240913O
13/09/2024	08:05:32 AM	BST	440	761.60	XLON	1068794625657731	LANCU67720240913O
13/09/2024	08:05:32 AM	BST	301	761.60	CHIX	13000099M	LANCU68120240913O
13/09/2024	08:05:33 AM	BST	362	761.60	XLON	1068794625657732	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:05:33 AM	BST	437	761.60	XLON	1068794625657733	LANCU67720240913O
13/09/2024	08:05:33 AM	BST	584	761.60	XLON	1068794625657734	LANCU67720240913O
13/09/2024	08:05:34 AM	BST	506	761.60	XLON	1068794625657735	LANCU67720240913O
13/09/2024	08:05:34 AM	BST	428	761.60	XLON	1068794625657738	LANCU67720240913O
13/09/2024	08:05:35 AM	BST	447	761.60	XLON	1068794625657739	LANCU67720240913O
13/09/2024	08:05:35 AM	BST	533	761.60	XLON	1068794625657741	LANCU67720240913O
13/09/2024	08:05:36 AM	BST	447	761.60	XLON	1068794625657750	LANCU67720240913O
13/09/2024	08:05:36 AM	BST	220	761.60	XLON	1068794625657753	LANCU67720240913O
13/09/2024	08:05:36 AM	BST	398	761.60	XLON	1068794625657754	LANCU67720240913O
13/09/2024	08:05:37 AM	BST	566	761.60	XLON	1068794625657755	LANCU67720240913O
13/09/2024	08:05:37 AM	BST	438	761.60	XLON	1068794625657757	LANCU67720240913O
13/09/2024	08:05:37 AM	BST	473	761.60	CHIX	13000099T	LANCU68120240913O
13/09/2024	08:05:38 AM	BST	360	761.60	XLON	1068794625657759	LANCU67720240913O
13/09/2024	08:05:38 AM	BST	557	761.60	XLON	1068794625657760	LANCU67720240913O
13/09/2024	08:05:38 AM	BST	527	761.60	XLON	1068794625657761	LANCU67720240913O
13/09/2024	08:05:39 AM	BST	384	761.60	XLON	1068794625657767	LANCU67720240913O
13/09/2024	08:05:39 AM	BST	483	761.60	XLON	1068794625657768	LANCU67720240913O
13/09/2024	08:05:39 AM	BST	558	761.60	XLON	1068794625657769	LANCU67720240913O
13/09/2024	08:05:39 AM	BST	430	761.60	CHIX	13000099U	LANCU68120240913O
13/09/2024	08:05:40 AM	BST	528	761.60	XLON	1068794625657770	LANCU67720240913O
13/09/2024	08:05:40 AM	BST	12	761.60	XLON	1068794625657772	LANCU67720240913O
13/09/2024	08:05:40 AM	BST	450	761.60	XLON	1068794625657773	LANCU67720240913O
13/09/2024	08:05:41 AM	BST	470	761.60	XLON	1068794625657774	LANCU67720240913O
13/09/2024	08:05:41 AM	BST	392	761.60	XLON	1068794625657775	LANCU67720240913O
13/09/2024	08:05:41 AM	BST	588	761.60	XLON	1068794625657778	LANCU67720240913O
13/09/2024	08:05:42 AM	BST	363	761.60	XLON	1068794625657779	LANCU67720240913O
13/09/2024	08:05:42 AM	BST	478	761.60	XLON	1068794625657781	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:05:43 AM	BST	577	761.60	XLON	1068794625657791	LANCU67720240913O
13/09/2024	08:05:43 AM	BST	400	761.60	XLON	1068794625657797	LANCU67720240913O
13/09/2024	08:05:43 AM	BST	547	761.60	XLON	1068794625657805	LANCU67720240913O
13/09/2024	08:05:44 AM	BST	441	761.60	XLON	1068794625657806	LANCU67720240913O
13/09/2024	08:05:44 AM	BST	322	761.60	XLON	1068794625657807	LANCU67720240913O
13/09/2024	08:05:45 AM	BST	315	761.60	XLON	1068794625657808	LANCU67720240913O
13/09/2024	08:05:48 AM	BST	499	761.60	XLON	1068794625657821	LANCU67720240913O
13/09/2024	08:05:48 AM	BST	444	761.60	XLON	1068794625657826	LANCU67720240913O
13/09/2024	08:06:42 AM	BST	1,315	762.00	XLON	1068794625658090	LANCU67720240913O
13/09/2024	08:06:42 AM	BST	724	761.80	CHIX	1300009BW	LANCU68120240913O
13/09/2024	08:06:42 AM	BST	457	762.00	BATE	3000052Z	LANCU67920240913O
13/09/2024	08:07:12 AM	BST	158	763.40	CHIX	1300009D4	LANCU68120240913O
13/09/2024	08:07:29 AM	BST	1,328	763.40	XLON	1068794625658273	LANCU67720240913O
13/09/2024	08:08:33 AM	BST	1,355	763.60	XLON	1068794625658399	LANCU67720240913O
13/09/2024	08:08:33 AM	BST	840	763.60	CHIX	1300009HN	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	1,378	763.00	XLON	1068794625658466	LANCU67720240913O
13/09/2024	08:09:00 AM	BST	1,356	763.20	CHIX	1300009IK	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	470	763.40	CHIX	1300009IN	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	110	763.40	CHIX	1300009IO	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	840	763.60	CHIX	1300009IP	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	300	763.60	CHIX	1300009IQ	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	100	763.60	CHIX	1300009IR	LANCU68120240913O
13/09/2024	08:09:00 AM	BST	549	763.20	BATE	30000570	LANCU67920240913O
13/09/2024	08:09:01 AM	BST	54	763.40	CHIX	1300009IV	LANCU68120240913O
13/09/2024	08:09:01 AM	BST	188	763.40	CHIX	1300009IW	LANCU68120240913O
13/09/2024	08:09:01 AM	BST	188	763.40	CHIX	1300009IX	LANCU68120240913O
13/09/2024	08:10:05 AM	BST	102	764.20	XLON	1068794625658617	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:10:05 AM	BST	204	764.20	XLON	1068794625658618	LANCU67720240913O
13/09/2024	08:10:05 AM	BST	238	764.20	XLON	1068794625658619	LANCU67720240913O
13/09/2024	08:10:05 AM	BST	51	764.20	XLON	1068794625658626	LANCU67720240913O
13/09/2024	08:10:05 AM	BST	102	764.20	XLON	1068794625658627	LANCU67720240913O
13/09/2024	08:10:05 AM	BST	102	764.20	XLON	1068794625658628	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	500	764.00	XLON	1068794625658632	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	434	764.00	XLON	1068794625658633	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	100	764.20	XLON	1068794625658634	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	237	764.20	XLON	1068794625658635	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	434	764.20	XLON	1068794625658636	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	115	764.20	XLON	1068794625658637	LANCU67720240913O
13/09/2024	08:10:07 AM	BST	1,197	763.80	CHIX	1300009LX	LANCU68120240913O
13/09/2024	08:10:17 AM	BST	1,322	763.60	XLON	1068794625658659	LANCU67720240913O
13/09/2024	08:11:29 AM	BST	1,368	764.40	XLON	1068794625658813	LANCU67720240913O
13/09/2024	08:11:52 AM	BST	434	764.60	XLON	1068794625658875	LANCU67720240913O
13/09/2024	08:11:52 AM	BST	500	764.60	XLON	1068794625658876	LANCU67720240913O
13/09/2024	08:11:52 AM	BST	197	764.60	XLON	1068794625658877	LANCU67720240913O
13/09/2024	08:11:52 AM	BST	213	764.60	XLON	1068794625658878	LANCU67720240913O
13/09/2024	08:11:59 AM	BST	191	764.60	XLON	1068794625658887	LANCU67720240913O
13/09/2024	08:11:59 AM	BST	213	764.60	XLON	1068794625658888	LANCU67720240913O
13/09/2024	08:12:05 AM	BST	839	765.00	BATE	300005BJ	LANCU67920240913O
13/09/2024	08:12:06 AM	BST	162	765.00	BATE	300005BK	LANCU67920240913O
13/09/2024	08:12:21 AM	BST	1,317	765.00	XLON	1068794625658959	LANCU67720240913O
13/09/2024	08:12:21 AM	BST	191	765.00	XLON	1068794625658961	LANCU67720240913O
13/09/2024	08:12:21 AM	BST	100	765.00	BATE	300005CQ	LANCU67920240913O
13/09/2024	08:12:24 AM	BST	887	764.80	CHIX	1300009U7	LANCU68120240913O
13/09/2024	08:12:25 AM	BST	173	765.00	BATE	300005D8	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:12:25 AM	BST	172	765.00	BATE	300005DC	LANCU67920240913O
13/09/2024	08:12:26 AM	BST	129	765.00	BATE	300005DD	LANCU67920240913O
13/09/2024	08:12:26 AM	BST	129	765.00	BATE	300005DE	LANCU67920240913O
13/09/2024	08:12:35 AM	BST	430	765.00	BATE	300005DL	LANCU67920240913O
13/09/2024	08:12:36 AM	BST	1,302	764.60	XLON	1068794625659011	LANCU67720240913O
13/09/2024	08:12:36 AM	BST	400	764.60	CHIX	1300009UV	LANCU68120240913O
13/09/2024	08:12:36 AM	BST	840	764.80	CHIX	1300009UW	LANCU68120240913O
13/09/2024	08:12:36 AM	BST	2	765.00	BATE	300005DM	LANCU67920240913O
13/09/2024	08:12:36 AM	BST	35	765.00	BATE	300005DN	LANCU67920240913O
13/09/2024	08:12:36 AM	BST	172	765.00	BATE	300005DO	LANCU67920240913O
13/09/2024	08:12:36 AM	BST	818	764.60	BATE	300005DR	LANCU67920240913O
13/09/2024	08:12:36 AM	BST	268	764.60	BATE	300005DS	LANCU67920240913O
13/09/2024	08:12:43 AM	BST	34	764.60	BATE	300005DX	LANCU67920240913O
13/09/2024	08:12:43 AM	BST	269	764.60	BATE	300005DY	LANCU67920240913O
13/09/2024	08:12:57 AM	BST	112	764.20	XLON	1068794625659055	LANCU67720240913O
13/09/2024	08:12:57 AM	BST	1,219	764.20	XLON	1068794625659056	LANCU67720240913O
13/09/2024	08:12:57 AM	BST	900	764.20	CHIX	1300009V5	LANCU68120240913O
13/09/2024	08:12:57 AM	BST	1,354	764.20	BATE	300005E4	LANCU67920240913O
13/09/2024	08:12:59 AM	BST	301	764.20	BATE	300005E7	LANCU67920240913O
13/09/2024	08:13:04 AM	BST	386	763.80	BATE	300005EE	LANCU67920240913O
13/09/2024	08:13:23 AM	BST	574	764.20	XLON	1068794625659081	LANCU67720240913O
13/09/2024	08:13:23 AM	BST	781	764.20	XLON	1068794625659082	LANCU67720240913O
13/09/2024	08:13:23 AM	BST	1,300	764.20	CHIX	1300009WG	LANCU68120240913O
13/09/2024	08:13:25 AM	BST	840	764.20	CHIX	1300009WJ	LANCU68120240913O
13/09/2024	08:13:50 AM	BST	894	764.00	XLON	1068794625659163	LANCU67720240913O
13/09/2024	08:13:50 AM	BST	432	764.00	XLON	1068794625659164	LANCU67720240913O
13/09/2024	08:15:13 AM	BST	1,333	764.20	XLON	1068794625659314	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:15:14 AM	BST	840	764.40	CHIX	1300009ZJ	LANCU68120240913O
13/09/2024	08:15:14 AM	BST	840	764.40	CHIX	1300009ZK	LANCU68120240913O
13/09/2024	08:15:14 AM	BST	430	764.40	CHIX	1300009ZL	LANCU68120240913O
13/09/2024	08:15:14 AM	BST	326	764.40	CHIX	1300009ZS	LANCU68120240913O
13/09/2024	08:15:17 AM	BST	840	764.40	CHIX	1300009ZX	LANCU68120240913O
13/09/2024	08:15:29 AM	BST	734	764.20	CHIX	130000A02	LANCU68120240913O
13/09/2024	08:15:29 AM	BST	612	764.20	CHIX	130000A03	LANCU68120240913O
13/09/2024	08:15:44 AM	BST	107	764.60	XLON	1068794625659381	LANCU67720240913O
13/09/2024	08:15:44 AM	BST	516	764.60	CHIX	130000A0F	LANCU68120240913O
13/09/2024	08:15:44 AM	BST	215	764.60	CHIX	130000A0G	LANCU68120240913O
13/09/2024	08:15:45 AM	BST	425	764.60	XLON	1068794625659382	LANCU67720240913O
13/09/2024	08:15:45 AM	BST	99	764.60	XLON	1068794625659383	LANCU67720240913O
13/09/2024	08:15:45 AM	BST	1,339	764.40	XLON	1068794625659384	LANCU67720240913O
13/09/2024	08:15:45 AM	BST	43	764.60	CHIX	130000A0H	LANCU68120240913O
13/09/2024	08:15:45 AM	BST	258	764.60	CHIX	130000A0I	LANCU68120240913O
13/09/2024	08:15:45 AM	BST	170	764.60	CHIX	130000A0L	LANCU68120240913O
13/09/2024	08:17:04 AM	BST	1,315	764.40	XLON	1068794625659522	LANCU67720240913O
13/09/2024	08:17:04 AM	BST	840	764.60	CHIX	130000A2V	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	1,328	764.00	XLON	1068794625659530	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	135	764.20	XLON	1068794625659533	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	458	764.20	XLON	1068794625659534	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	251	764.20	XLON	1068794625659535	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	458	764.40	XLON	1068794625659536	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	500	764.40	XLON	1068794625659537	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	18	764.40	XLON	1068794625659538	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	494	764.00	XLON	1068794625659539	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	450	764.00	XLON	1068794625659540	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:17:05 AM	BST	3	764.00	XLON	1068794625659541	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	69	764.00	XLON	1068794625659542	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	82	764.00	XLON	1068794625659543	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	68	764.00	XLON	1068794625659544	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	135	764.00	XLON	1068794625659545	LANCU67720240913O
13/09/2024	08:17:05 AM	BST	43	764.60	CHIX	130000A2W	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	14	764.60	CHIX	130000A2X	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	459	764.60	CHIX	130000A2Y	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	1,391	764.20	CHIX	130000A31	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	282	763.80	CHIX	130000A33	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	452	763.80	CHIX	130000A34	LANCU68120240913O
13/09/2024	08:17:05 AM	BST	671	764.20	BATE	300005KP	LANCU67920240913O
13/09/2024	08:17:05 AM	BST	250	763.80	BATE	300005KS	LANCU67920240913O
13/09/2024	08:17:06 AM	BST	207	764.00	XLON	1068794625659546	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	458	764.00	XLON	1068794625659547	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	352	764.00	XLON	1068794625659548	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	135	764.00	XLON	1068794625659549	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	215	764.00	XLON	1068794625659550	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	458	764.00	XLON	1068794625659551	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	456	764.00	XLON	1068794625659552	LANCU67720240913O
13/09/2024	08:17:06 AM	BST	135	764.00	XLON	1068794625659553	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	352	764.00	XLON	1068794625659555	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	135	764.00	XLON	1068794625659556	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	449	764.00	XLON	1068794625659557	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	106	764.00	XLON	1068794625659558	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	135	764.00	XLON	1068794625659559	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	184	764.00	XLON	1068794625659560	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:17:07 AM	BST	189	764.00	XLON	1068794625659561	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	458	764.00	XLON	1068794625659566	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	192	764.00	XLON	1068794625659567	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	352	764.00	XLON	1068794625659568	LANCU67720240913O
13/09/2024	08:17:07 AM	BST	134	764.00	XLON	1068794625659569	LANCU67720240913O
13/09/2024	08:17:08 AM	BST	352	764.00	XLON	1068794625659570	LANCU67720240913O
13/09/2024	08:17:08 AM	BST	406	764.00	XLON	1068794625659571	LANCU67720240913O
13/09/2024	08:17:08 AM	BST	134	764.00	XLON	1068794625659572	LANCU67720240913O
13/09/2024	08:17:08 AM	BST	207	764.00	XLON	1068794625659573	LANCU67720240913O
13/09/2024	08:17:10 AM	BST	245	763.80	CHIX	130000A3N	LANCU68120240913O
13/09/2024	08:17:11 AM	BST	1,332	763.60	XLON	1068794625659588	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	458	764.00	XLON	1068794625659592	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	134	764.00	XLON	1068794625659593	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	469	764.00	XLON	1068794625659594	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	195	764.00	XLON	1068794625659595	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	204	764.00	XLON	1068794625659596	LANCU67720240913O
13/09/2024	08:17:11 AM	BST	548	763.80	CHIX	130000A3P	LANCU68120240913O
13/09/2024	08:17:11 AM	BST	562	763.80	BATE	300005LA	LANCU67920240913O
13/09/2024	08:17:11 AM	BST	56	763.80	BATE	300005LB	LANCU67920240913O
13/09/2024	08:17:12 AM	BST	88	764.00	XLON	1068794625659597	LANCU67720240913O
13/09/2024	08:17:12 AM	BST	430	764.00	XLON	1068794625659598	LANCU67720240913O
13/09/2024	08:17:14 AM	BST	370	763.60	XLON	1068794625659606	LANCU67720240913O
13/09/2024	08:17:20 AM	BST	970	763.60	XLON	1068794625659611	LANCU67720240913O
13/09/2024	08:17:20 AM	BST	15	763.60	XLON	1068794625659612	LANCU67720240913O
13/09/2024	08:17:39 AM	BST	789	763.60	XLON	1068794625659662	LANCU67720240913O
13/09/2024	08:17:44 AM	BST	568	763.60	XLON	1068794625659698	LANCU67720240913O
13/09/2024	08:19:48 AM	BST	1,046	763.40	CHIX	130000A8X	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:19:48 AM	BST	1,043	763.40	BATE	300005PX	LANCU67920240913O
13/09/2024	08:19:54 AM	BST	559	763.20	CHIX	130000A9A	LANCU68120240913O
13/09/2024	08:19:54 AM	BST	530	763.20	BATE	300005Q6	LANCU67920240913O
13/09/2024	08:19:58 AM	BST	425	763.00	XLON	1068794625660003	LANCU67720240913O
13/09/2024	08:19:58 AM	BST	890	763.00	XLON	1068794625660004	LANCU67720240913O
13/09/2024	08:21:32 AM	BST	98	763.00	XLON	1068794625660175	LANCU67720240913O
13/09/2024	08:21:32 AM	BST	110	763.00	XLON	1068794625660176	LANCU67720240913O
13/09/2024	08:21:32 AM	BST	1,142	763.00	XLON	1068794625660177	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	458	763.40	XLON	1068794625660675	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	237	763.40	XLON	1068794625660676	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	436	763.40	XLON	1068794625660677	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	379	763.40	XLON	1068794625660678	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	210	763.40	XLON	1068794625660679	LANCU67720240913O
13/09/2024	08:25:17 AM	BST	488	763.20	CHIX	130000ANG	LANCU68120240913O
13/09/2024	08:25:17 AM	BST	111	763.20	CHIX	130000ANH	LANCU68120240913O
13/09/2024	08:25:18 AM	BST	304	763.00	XLON	1068794625660684	LANCU67720240913O
13/09/2024	08:25:18 AM	BST	1,011	763.00	XLON	1068794625660685	LANCU67720240913O
13/09/2024	08:25:40 AM	BST	391	763.00	CHIX	130000AOJ	LANCU68120240913O
13/09/2024	08:27:48 AM	BST	88	764.80	XLON	1068794625660928	LANCU67720240913O
13/09/2024	08:27:48 AM	BST	616	764.80	XLON	1068794625660929	LANCU67720240913O
13/09/2024	08:28:02 AM	BST	992	765.00	XLON	1068794625660960	LANCU67720240913O
13/09/2024	08:28:02 AM	BST	235	765.00	XLON	1068794625660961	LANCU67720240913O
13/09/2024	08:28:41 AM	BST	238	765.00	XLON	1068794625661026	LANCU67720240913O
13/09/2024	08:28:41 AM	BST	1,314	764.80	XLON	1068794625661027	LANCU67720240913O
13/09/2024	08:28:41 AM	BST	545	764.80	CHIX	130000AXV	LANCU68120240913O
13/09/2024	08:28:41 AM	BST	520	764.80	BATE	30000654	LANCU67920240913O
13/09/2024	08:28:49 AM	BST	1,309	764.40	XLON	1068794625661034	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:28:49 AM	BST	736	764.40	CHIX	130000AY3	LANCU68120240913O
13/09/2024	08:29:55 AM	BST	1,347	764.80	XLON	1068794625661081	LANCU67720240913O
13/09/2024	08:29:55 AM	BST	601	765.00	BATE	3000066E	LANCU67920240913O
13/09/2024	08:31:09 AM	BST	1,310	765.60	XLON	1068794625661181	LANCU67720240913O
13/09/2024	08:31:09 AM	BST	1,292	765.60	CHIX	130000B43	LANCU68120240913O
13/09/2024	08:31:09 AM	BST	601	765.60	BATE	3000069B	LANCU67920240913O
13/09/2024	08:31:25 AM	BST	432	765.60	XLON	1068794625661208	LANCU67720240913O
13/09/2024	08:31:27 AM	BST	87	765.60	XLON	1068794625661215	LANCU67720240913O
13/09/2024	08:31:27 AM	BST	432	765.60	XLON	1068794625661216	LANCU67720240913O
13/09/2024	08:31:27 AM	BST	470	765.60	XLON	1068794625661217	LANCU67720240913O
13/09/2024	08:31:28 AM	BST	494	765.60	XLON	1068794625661222	LANCU67720240913O
13/09/2024	08:31:28 AM	BST	100	765.60	XLON	1068794625661223	LANCU67720240913O
13/09/2024	08:31:29 AM	BST	411	765.60	XLON	1068794625661226	LANCU67720240913O
13/09/2024	08:31:29 AM	BST	118	765.60	XLON	1068794625661227	LANCU67720240913O
13/09/2024	08:31:43 AM	BST	454	765.60	XLON	1068794625661242	LANCU67720240913O
13/09/2024	08:31:44 AM	BST	32	765.60	XLON	1068794625661243	LANCU67720240913O
13/09/2024	08:31:44 AM	BST	448	765.60	CHIX	130000B5G	LANCU68120240913O
13/09/2024	08:33:35 AM	BST	1,349	765.60	XLON	1068794625661378	LANCU67720240913O
13/09/2024	08:33:35 AM	BST	1,270	765.60	CHIX	130000BB2	LANCU68120240913O
13/09/2024	08:33:35 AM	BST	840	765.80	CHIX	130000BB4	LANCU68120240913O
13/09/2024	08:33:35 AM	BST	70	765.80	CHIX	130000BB5	LANCU68120240913O
13/09/2024	08:33:35 AM	BST	580	765.60	BATE	300006CQ	LANCU67920240913O
13/09/2024	08:34:55 AM	BST	215	766.80	XLON	1068794625661526	LANCU67720240913O
13/09/2024	08:34:55 AM	BST	1,100	766.80	XLON	1068794625661527	LANCU67720240913O
13/09/2024	08:34:55 AM	BST	635	766.80	CHIX	130000BDD	LANCU68120240913O
13/09/2024	08:35:06 AM	BST	1,368	767.40	XLON	1068794625661552	LANCU67720240913O
13/09/2024	08:35:06 AM	BST	643	767.40	CHIX	130000BES	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:35:06 AM	BST	579	767.40	BATE	300006EM	LANCU67920240913O
13/09/2024	08:36:18 AM	BST	1,305	767.00	XLON	1068794625661663	LANCU67720240913O
13/09/2024	08:36:18 AM	BST	623	767.00	CHIX	130000BIJ	LANCU68120240913O
13/09/2024	08:36:19 AM	BST	432	766.80	XLON	1068794625661669	LANCU67720240913O
13/09/2024	08:36:19 AM	BST	422	766.80	XLON	1068794625661670	LANCU67720240913O
13/09/2024	08:36:19 AM	BST	790	766.60	BATE	300006G9	LANCU67920240913O
13/09/2024	08:36:41 AM	BST	1,391	766.40	XLON	1068794625661697	LANCU67720240913O
13/09/2024	08:36:41 AM	BST	641	766.40	CHIX	130000BJ8	LANCU68120240913O
13/09/2024	08:36:44 AM	BST	635	766.00	CHIX	130000BJE	LANCU68120240913O
13/09/2024	08:38:04 AM	BST	312	766.60	CHIX	130000BMH	LANCU68120240913O
13/09/2024	08:38:04 AM	BST	246	766.60	CHIX	130000BMI	LANCU68120240913O
13/09/2024	08:39:48 AM	BST	1,363	766.40	XLON	1068794625661984	LANCU67720240913O
13/09/2024	08:39:48 AM	BST	464	766.20	CHIX	130000BP7	LANCU68120240913O
13/09/2024	08:40:15 AM	BST	1,376	766.00	XLON	1068794625662080	LANCU67720240913O
13/09/2024	08:40:15 AM	BST	432	766.00	XLON	1068794625662084	LANCU67720240913O
13/09/2024	08:40:15 AM	BST	191	766.00	XLON	1068794625662085	LANCU67720240913O
13/09/2024	08:40:15 AM	BST	190	766.00	XLON	1068794625662086	LANCU67720240913O
13/09/2024	08:42:30 AM	BST	400	766.60	XLON	1068794625662195	LANCU67720240913O
13/09/2024	08:42:30 AM	BST	432	766.60	XLON	1068794625662196	LANCU67720240913O
13/09/2024	08:42:30 AM	BST	26	766.60	XLON	1068794625662197	LANCU67720240913O
13/09/2024	08:42:30 AM	BST	388	766.60	XLON	1068794625662198	LANCU67720240913O
13/09/2024	08:42:30 AM	BST	195	766.60	XLON	1068794625662199	LANCU67720240913O
13/09/2024	08:42:34 AM	BST	194	766.60	XLON	1068794625662202	LANCU67720240913O
13/09/2024	08:42:34 AM	BST	388	766.60	XLON	1068794625662203	LANCU67720240913O
13/09/2024	08:42:34 AM	BST	432	766.60	XLON	1068794625662204	LANCU67720240913O
13/09/2024	08:42:34 AM	BST	470	766.60	XLON	1068794625662205	LANCU67720240913O
13/09/2024	08:42:34 AM	BST	336	766.60	XLON	1068794625662206	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:43:26 AM	BST	415	767.00	XLON	1068794625662277	LANCU67720240913O
13/09/2024	08:45:16 AM	BST	432	767.00	XLON	1068794625662405	LANCU67720240913O
13/09/2024	08:45:16 AM	BST	516	767.00	CHIX	130000BZ4	LANCU68120240913O
13/09/2024	08:45:16 AM	BST	172	767.00	CHIX	130000BZ5	LANCU68120240913O
13/09/2024	08:45:17 AM	BST	106	767.00	CHIX	130000BZ6	LANCU68120240913O
13/09/2024	08:45:36 AM	BST	1,333	766.80	XLON	1068794625662413	LANCU67720240913O
13/09/2024	08:45:36 AM	BST	1,316	766.80	CHIX	130000C0G	LANCU68120240913O
13/09/2024	08:46:57 AM	BST	1,371	766.40	XLON	1068794625662618	LANCU67720240913O
13/09/2024	08:46:57 AM	BST	1,015	766.40	CHIX	130000C6Z	LANCU68120240913O
13/09/2024	08:46:57 AM	BST	298	766.40	CHIX	130000C70	LANCU68120240913O
13/09/2024	08:48:51 AM	BST	1,302	767.00	XLON	1068794625662738	LANCU67720240913O
13/09/2024	08:48:51 AM	BST	255	767.00	XLON	1068794625662739	LANCU67720240913O
13/09/2024	08:48:51 AM	BST	1,355	767.00	CHIX	130000C9S	LANCU68120240913O
13/09/2024	08:48:56 AM	BST	773	766.60	XLON	1068794625662746	LANCU67720240913O
13/09/2024	08:48:56 AM	BST	555	766.60	XLON	1068794625662747	LANCU67720240913O
13/09/2024	08:48:56 AM	BST	1,155	766.60	CHIX	130000CA1	LANCU68120240913O
13/09/2024	08:49:13 AM	BST	462	766.80	XLON	1068794625662762	LANCU67720240913O
13/09/2024	08:49:28 AM	BST	419	766.80	XLON	1068794625662775	LANCU67720240913O
13/09/2024	08:49:28 AM	BST	287	766.80	XLON	1068794625662776	LANCU67720240913O
13/09/2024	08:49:46 AM	BST	432	766.80	XLON	1068794625662793	LANCU67720240913O
13/09/2024	08:49:46 AM	BST	388	766.80	XLON	1068794625662794	LANCU67720240913O
13/09/2024	08:49:46 AM	BST	447	766.80	XLON	1068794625662795	LANCU67720240913O
13/09/2024	08:49:46 AM	BST	366	766.80	XLON	1068794625662796	LANCU67720240913O
13/09/2024	08:49:47 AM	BST	212	766.80	XLON	1068794625662797	LANCU67720240913O
13/09/2024	08:50:12 AM	BST	1,310	766.40	XLON	1068794625662809	LANCU67720240913O
13/09/2024	08:50:12 AM	BST	1,260	766.40	CHIX	130000CCA	LANCU68120240913O
13/09/2024	08:50:12 AM	BST	111	766.40	CHIX	130000CCB	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:50:16 AM	BST	1,343	766.00	XLON	1068794625662815	LANCU67720240913O
13/09/2024	08:50:16 AM	BST	432	766.20	XLON	1068794625662816	LANCU67720240913O
13/09/2024	08:50:16 AM	BST	293	766.20	XLON	1068794625662817	LANCU67720240913O
13/09/2024	08:50:16 AM	BST	190	766.20	XLON	1068794625662818	LANCU67720240913O
13/09/2024	08:50:16 AM	BST	394	766.00	CHIX	130000CCK	LANCU68120240913O
13/09/2024	08:50:16 AM	BST	786	766.00	CHIX	130000CCL	LANCU68120240913O
13/09/2024	08:51:07 AM	BST	1,334	766.00	XLON	1068794625662837	LANCU67720240913O
13/09/2024	08:51:07 AM	BST	1,025	766.00	XLON	1068794625662841	LANCU67720240913O
13/09/2024	08:51:15 AM	BST	1,335	765.60	XLON	1068794625662858	LANCU67720240913O
13/09/2024	08:51:15 AM	BST	7	765.60	XLON	1068794625662859	LANCU67720240913O
13/09/2024	08:52:01 AM	BST	1,322	766.20	XLON	1068794625662928	LANCU67720240913O
13/09/2024	08:52:01 AM	BST	634	766.20	XLON	1068794625662929	LANCU67720240913O
13/09/2024	08:52:01 AM	BST	276	766.20	XLON	1068794625662930	LANCU67720240913O
13/09/2024	08:52:01 AM	BST	1,364	766.20	CHIX	130000CI7	LANCU68120240913O
13/09/2024	08:53:07 AM	BST	1,298	765.80	XLON	1068794625663069	LANCU67720240913O
13/09/2024	08:53:07 AM	BST	517	765.80	CHIX	130000CLG	LANCU68120240913O
13/09/2024	08:53:07 AM	BST	808	765.80	CHIX	130000CLH	LANCU68120240913O
13/09/2024	08:53:07 AM	BST	883	765.80	BATE	30000745	LANCU67920240913O
13/09/2024	08:54:07 AM	BST	699	765.40	CHIX	130000CO7	LANCU68120240913O
13/09/2024	08:54:17 AM	BST	1,303	765.20	XLON	1068794625663148	LANCU67720240913O
13/09/2024	08:54:41 AM	BST	798	765.00	BATE	3000076M	LANCU67920240913O
13/09/2024	08:54:42 AM	BST	1,300	764.80	XLON	1068794625663184	LANCU67720240913O
13/09/2024	08:54:42 AM	BST	733	764.80	CHIX	130000CQZ	LANCU68120240913O
13/09/2024	08:57:16 AM	BST	300	765.40	XLON	1068794625663334	LANCU67720240913O
13/09/2024	08:57:49 AM	BST	1,332	765.20	XLON	1068794625663359	LANCU67720240913O
13/09/2024	08:57:49 AM	BST	68	765.20	BATE	300007CO	LANCU67920240913O
13/09/2024	08:57:49 AM	BST	573	765.20	BATE	300007CP	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	08:58:01 AM	BST	1,359	765.00	CHIX	130000CZA	LANCU68120240913O
13/09/2024	08:58:02 AM	BST	100	765.00	XLON	1068794625663374	LANCU67720240913O
13/09/2024	08:58:12 AM	BST	756	764.80	XLON	1068794625663382	LANCU67720240913O
13/09/2024	08:58:12 AM	BST	602	764.80	XLON	1068794625663383	LANCU67720240913O
13/09/2024	08:58:12 AM	BST	634	764.80	BATE	300007DF	LANCU67920240913O
13/09/2024	08:59:59 AM	BST	1,311	764.60	XLON	1068794625663446	LANCU67720240913O
13/09/2024	09:00:00 AM	BST	711	764.40	CHIX	130000D3V	LANCU68120240913O
13/09/2024	09:00:11 AM	BST	1,360	764.20	XLON	1068794625663460	LANCU67720240913O
13/09/2024	09:01:38 AM	BST	598	764.20	XLON	1068794625663544	LANCU67720240913O
13/09/2024	09:01:38 AM	BST	701	764.20	XLON	1068794625663545	LANCU67720240913O
13/09/2024	09:01:49 AM	BST	694	764.00	CHIX	130000D94	LANCU68120240913O
13/09/2024	09:02:11 AM	BST	1,343	763.80	XLON	1068794625663603	LANCU67720240913O
13/09/2024	09:02:15 AM	BST	568	763.60	BATE	300007KW	LANCU67920240913O
13/09/2024	09:06:01 AM	BST	208	764.20	XLON	1068794625663829	LANCU67720240913O
13/09/2024	09:06:01 AM	BST	522	764.20	XLON	1068794625663830	LANCU67720240913O
13/09/2024	09:06:01 AM	BST	840	764.20	CHIX	130000DJ0	LANCU68120240913O
13/09/2024	09:07:12 AM	BST	1,342	764.60	CHIX	130000DMN	LANCU68120240913O
13/09/2024	09:07:36 AM	BST	436	764.60	XLON	1068794625663924	LANCU67720240913O
13/09/2024	09:08:50 AM	BST	1,304	765.00	XLON	1068794625664014	LANCU67720240913O
13/09/2024	09:08:50 AM	BST	1,351	765.00	CHIX	130000DPW	LANCU68120240913O
13/09/2024	09:09:21 AM	BST	286	765.00	CHIX	130000DRI	LANCU68120240913O
13/09/2024	09:10:32 AM	BST	1,370	765.80	CHIX	130000DWP	LANCU68120240913O
13/09/2024	09:10:40 AM	BST	1,327	765.60	XLON	1068794625664240	LANCU67720240913O
13/09/2024	09:10:40 AM	BST	758	765.60	BATE	3000080P	LANCU67920240913O
13/09/2024	09:10:42 AM	BST	1,365	765.40	CHIX	130000DXD	LANCU68120240913O
13/09/2024	09:10:44 AM	BST	1,308	765.00	XLON	1068794625664247	LANCU67720240913O
13/09/2024	09:10:44 AM	BST	860	765.20	BATE	3000080R	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	09:11:25 AM	BST	1,318	765.00	CHIX	130000DYU	LANCU68120240913O
13/09/2024	09:12:09 AM	BST	830	765.40	XLON	1068794625664340	LANCU67720240913O
13/09/2024	09:12:09 AM	BST	520	765.40	XLON	1068794625664341	LANCU67720240913O
13/09/2024	09:13:47 AM	BST	154	766.00	XLON	1068794625664435	LANCU67720240913O
13/09/2024	09:15:04 AM	BST	1,332	767.20	CHIX	130000E79	LANCU68120240913O
13/09/2024	09:16:08 AM	BST	1,328	767.00	XLON	1068794625664670	LANCU67720240913O
13/09/2024	09:16:08 AM	BST	286	767.00	XLON	1068794625664673	LANCU67720240913O
13/09/2024	09:16:08 AM	BST	430	767.00	XLON	1068794625664674	LANCU67720240913O
13/09/2024	09:16:08 AM	BST	1,022	766.80	CHIX	130000EB7	LANCU68120240913O
13/09/2024	09:16:08 AM	BST	345	766.80	CHIX	130000EB8	LANCU68120240913O
13/09/2024	09:16:08 AM	BST	566	767.00	BATE	300008AN	LANCU67920240913O
13/09/2024	09:18:09 AM	BST	767	768.20	BATE	300008E4	LANCU67920240913O
13/09/2024	09:18:48 AM	BST	690	768.00	XLON	1068794625664904	LANCU67720240913O
13/09/2024	09:18:48 AM	BST	691	768.00	XLON	1068794625664905	LANCU67720240913O
13/09/2024	09:18:48 AM	BST	1,023	768.00	CHIX	130000EFY	LANCU68120240913O
13/09/2024	09:19:03 AM	BST	1,375	768.20	XLON	1068794625664915	LANCU67720240913O
13/09/2024	09:19:03 AM	BST	1,268	768.20	CHIX	130000EGF	LANCU68120240913O
13/09/2024	09:21:00 AM	BST	1,279	768.40	XLON	1068794625665111	LANCU67720240913O
13/09/2024	09:21:00 AM	BST	22	768.40	XLON	1068794625665112	LANCU67720240913O
13/09/2024	09:21:00 AM	BST	430	768.60	XLON	1068794625665114	LANCU67720240913O
13/09/2024	09:21:00 AM	BST	412	768.60	XLON	1068794625665115	LANCU67720240913O
13/09/2024	09:21:00 AM	BST	68	768.60	XLON	1068794625665116	LANCU67720240913O
13/09/2024	09:21:00 AM	BST	525	768.40	CHIX	130000ENN	LANCU68120240913O
13/09/2024	09:21:09 AM	BST	210	768.20	BATE	300008JT	LANCU67920240913O
13/09/2024	09:21:09 AM	BST	640	768.20	BATE	300008JU	LANCU67920240913O
13/09/2024	09:21:44 AM	BST	471	768.00	XLON	1068794625665215	LANCU67720240913O
13/09/2024	09:21:44 AM	BST	864	768.00	XLON	1068794625665216	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	09:21:44 AM	BST	39	768.00	CHIX	130000EQ7	LANCU68120240913O
13/09/2024	09:21:44 AM	BST	742	768.00	CHIX	130000EQ8	LANCU68120240913O
13/09/2024	09:21:44 AM	BST	720	767.80	BATE	300008LF	LANCU67920240913O
13/09/2024	09:22:01 AM	BST	1,305	767.60	XLON	1068794625665237	LANCU67720240913O
13/09/2024	09:22:01 AM	BST	388	767.60	CHIX	130000EQN	LANCU68120240913O
13/09/2024	09:22:01 AM	BST	577	767.60	CHIX	130000EQO	LANCU68120240913O
13/09/2024	09:22:05 AM	BST	300	767.40	BATE	300008M1	LANCU67920240913O
13/09/2024	09:22:05 AM	BST	474	767.40	BATE	300008M2	LANCU67920240913O
13/09/2024	09:25:50 AM	BST	183	767.80	XLON	1068794625665630	LANCU67720240913O
13/09/2024	09:25:50 AM	BST	430	767.80	XLON	1068794625665631	LANCU67720240913O
13/09/2024	09:25:50 AM	BST	1,373	767.60	XLON	1068794625665632	LANCU67720240913O
13/09/2024	09:25:50 AM	BST	1,037	767.60	CHIX	130000EYP	LANCU68120240913O
13/09/2024	09:25:50 AM	BST	348	767.60	CHIX	130000EYQ	LANCU68120240913O
13/09/2024	09:25:50 AM	BST	520	767.60	BATE	300008RN	LANCU67920240913O
13/09/2024	09:25:53 AM	BST	1,390	767.20	XLON	1068794625665643	LANCU67720240913O
13/09/2024	09:25:53 AM	BST	782	767.20	CHIX	130000EYZ	LANCU68120240913O
13/09/2024	09:25:53 AM	BST	525	767.20	BATE	300008RV	LANCU67920240913O
13/09/2024	09:26:35 AM	BST	1,000	767.20	XLON	1068794625665736	LANCU67720240913O
13/09/2024	09:26:35 AM	BST	328	767.20	XLON	1068794625665737	LANCU67720240913O
13/09/2024	09:27:48 AM	BST	5	766.80	BATE	300008UA	LANCU67920240913O
13/09/2024	09:27:49 AM	BST	12	766.80	BATE	300008UB	LANCU67920240913O
13/09/2024	09:29:06 AM	BST	1,327	766.80	XLON	1068794625665940	LANCU67720240913O
13/09/2024	09:29:06 AM	BST	830	766.80	CHIX	130000F5I	LANCU68120240913O
13/09/2024	09:29:06 AM	BST	439	766.80	BATE	300008VS	LANCU67920240913O
13/09/2024	09:30:25 AM	BST	16	766.80	XLON	1068794625666074	LANCU67720240913O
13/09/2024	09:30:25 AM	BST	1,294	766.80	XLON	1068794625666075	LANCU67720240913O
13/09/2024	09:30:25 AM	BST	1,339	766.80	CHIX	130000F9S	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	09:30:25 AM	BST	668	766.80	BATE	300008YO	LANCU67920240913O
13/09/2024	09:32:53 AM	BST	1,387	766.60	XLON	1068794625666270	LANCU67720240913O
13/09/2024	09:32:53 AM	BST	615	766.20	XLON	1068794625666280	LANCU67720240913O
13/09/2024	09:32:53 AM	BST	707	766.20	XLON	1068794625666281	LANCU67720240913O
13/09/2024	09:32:53 AM	BST	1,366	766.60	CHIX	130000FEO	LANCU68120240913O
13/09/2024	09:32:53 AM	BST	1,367	766.20	CHIX	130000FEU	LANCU68120240913O
13/09/2024	09:32:53 AM	BST	302	766.40	BATE	3000092I	LANCU67920240913O
13/09/2024	09:32:53 AM	BST	268	766.40	BATE	3000092J	LANCU67920240913O
13/09/2024	09:33:23 AM	BST	1,226	766.20	CHIX	130000FG0	LANCU68120240913O
13/09/2024	09:34:03 AM	BST	1,301	765.80	XLON	1068794625666530	LANCU67720240913O
13/09/2024	09:34:03 AM	BST	429	765.80	CHIX	130000FHR	LANCU68120240913O
13/09/2024	09:34:03 AM	BST	917	765.80	CHIX	130000FHS	LANCU68120240913O
13/09/2024	09:34:03 AM	BST	632	765.80	BATE	3000094N	LANCU67920240913O
13/09/2024	09:34:40 AM	BST	1,370	765.40	XLON	1068794625666643	LANCU67720240913O
13/09/2024	09:34:40 AM	BST	171	765.40	CHIX	130000FJ3	LANCU68120240913O
13/09/2024	09:34:40 AM	BST	540	765.40	CHIX	130000FJ4	LANCU68120240913O
13/09/2024	09:34:46 AM	BST	501	765.20	BATE	3000095Q	LANCU67920240913O
13/09/2024	09:35:17 AM	BST	1,304	764.80	XLON	1068794625666739	LANCU67720240913O
13/09/2024	09:35:17 AM	BST	1,043	764.80	CHIX	130000FKQ	LANCU68120240913O
13/09/2024	09:35:17 AM	BST	657	764.80	BATE	3000096C	LANCU67920240913O
13/09/2024	09:36:00 AM	BST	101	764.40	XLON	1068794625666815	LANCU67720240913O
13/09/2024	09:36:00 AM	BST	1,230	764.40	XLON	1068794625666816	LANCU67720240913O
13/09/2024	09:36:00 AM	BST	1,354	764.40	CHIX	130000FLN	LANCU68120240913O
13/09/2024	09:38:01 AM	BST	1,169	764.80	XLON	1068794625667035	LANCU67720240913O
13/09/2024	09:38:01 AM	BST	943	764.60	CHIX	130000FRW	LANCU68120240913O
13/09/2024	09:38:01 AM	BST	170	764.20	CHIX	130000FRZ	LANCU68120240913O
13/09/2024	09:38:01 AM	BST	660	764.40	BATE	300009AC	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	09:38:02 AM	BST	530	764.20	XLON	1068794625667038	LANCU67720240913O
13/09/2024	09:38:02 AM	BST	511	764.20	CHIX	130000FS0	LANCU68120240913O
13/09/2024	09:41:01 AM	BST	455	764.20	XLON	1068794625667243	LANCU67720240913O
13/09/2024	09:41:01 AM	BST	706	764.20	CHIX	130000FXH	LANCU68120240913O
13/09/2024	09:41:01 AM	BST	10	764.20	CHIX	130000FXI	LANCU68120240913O
13/09/2024	09:41:01 AM	BST	580	764.20	BATE	300009E6	LANCU67920240913O
13/09/2024	09:43:34 AM	BST	1,151	764.20	XLON	1068794625667566	LANCU67720240913O
13/09/2024	09:43:34 AM	BST	854	764.20	CHIX	130000G3H	LANCU68120240913O
13/09/2024	09:43:34 AM	BST	210	764.20	CHIX	130000G3I	LANCU68120240913O
13/09/2024	09:43:34 AM	BST	546	764.20	BATE	300009HX	LANCU67920240913O
13/09/2024	09:43:34 AM	BST	239	764.20	BATE	300009HY	LANCU67920240913O
13/09/2024	09:43:43 AM	BST	930	763.80	XLON	1068794625667574	LANCU67720240913O
13/09/2024	09:43:43 AM	BST	442	763.80	XLON	1068794625667575	LANCU67720240913O
13/09/2024	09:43:43 AM	BST	28	763.80	CHIX	130000G3L	LANCU68120240913O
13/09/2024	09:43:43 AM	BST	1,239	763.80	CHIX	130000G3M	LANCU68120240913O
13/09/2024	09:43:43 AM	BST	13	763.80	BATE	300009I4	LANCU67920240913O
13/09/2024	09:43:43 AM	BST	501	763.80	BATE	300009I6	LANCU67920240913O
13/09/2024	09:47:14 AM	BST	569	763.80	CHIX	130000G9O	LANCU68120240913O
13/09/2024	09:47:43 AM	BST	466	763.60	XLON	1068794625667899	LANCU67720240913O
13/09/2024	09:47:43 AM	BST	12	763.40	CHIX	130000GAG	LANCU68120240913O
13/09/2024	09:50:27 AM	BST	841	763.40	CHIX	130000GFC	LANCU68120240913O
13/09/2024	09:51:15 AM	BST	750	763.20	XLON	1068794625668132	LANCU67720240913O
13/09/2024	09:51:15 AM	BST	547	763.20	BATE	300009RV	LANCU67920240913O
13/09/2024	09:52:26 AM	BST	689	763.20	XLON	1068794625668272	LANCU67720240913O
13/09/2024	09:52:26 AM	BST	671	763.20	CHIX	130000GJU	LANCU68120240913O
13/09/2024	09:52:37 AM	BST	555	762.80	XLON	1068794625668283	LANCU67720240913O
13/09/2024	09:52:37 AM	BST	930	763.00	BATE	300009TP	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	09:52:42 AM	BST	645	762.80	CHIX	130000GK1	LANCU681202409130
13/09/2024	09:52:56 AM	BST	739	762.40	XLON	1068794625668326	LANCU677202409130
13/09/2024	09:52:56 AM	BST	667	762.40	CHIX	130000GL0	LANCU681202409130
13/09/2024	09:52:56 AM	BST	575	762.60	BATE	300009UN	LANCU679202409130
13/09/2024	09:52:56 AM	BST	587	762.20	BATE	300009UT	LANCU679202409130
13/09/2024	09:55:49 AM	BST	881	762.40	XLON	1068794625668496	LANCU677202409130
13/09/2024	09:55:49 AM	BST	419	762.40	XLON	1068794625668497	LANCU677202409130
13/09/2024	09:56:19 AM	BST	455	762.20	CHIX	130000GPC	LANCU681202409130
13/09/2024	09:56:21 AM	BST	89	761.80	CHIX	130000GPO	LANCU681202409130
13/09/2024	09:56:23 AM	BST	1,300	761.80	XLON	1068794625668515	LANCU677202409130
13/09/2024	09:56:23 AM	BST	765	761.80	CHIX	130000GPT	LANCU681202409130
13/09/2024	09:56:23 AM	BST	598	761.80	BATE	300009Z5	LANCU679202409130
13/09/2024	09:59:50 AM	BST	1,303	761.80	XLON	1068794625668708	LANCU677202409130
13/09/2024	09:59:50 AM	BST	710	762.00	CHIX	130000GUE	LANCU681202409130
13/09/2024	10:00:54 AM	BST	437	762.40	XLON	1068794625668836	LANCU677202409130
13/09/2024	10:01:22 AM	BST	445	762.80	XLON	1068794625668896	LANCU677202409130
13/09/2024	10:01:22 AM	BST	214	762.80	XLON	1068794625668897	LANCU677202409130
13/09/2024	10:02:06 AM	BST	326	762.80	XLON	1068794625668985	LANCU677202409130
13/09/2024	10:02:14 AM	BST	203	763.00	XLON	1068794625669010	LANCU677202409130
13/09/2024	10:02:16 AM	BST	218	763.00	XLON	1068794625669015	LANCU677202409130
13/09/2024	10:02:16 AM	BST	537	763.00	XLON	1068794625669016	LANCU677202409130
13/09/2024	10:02:19 AM	BST	678	762.80	XLON	1068794625669017	LANCU677202409130
13/09/2024	10:02:20 AM	BST	342	762.80	XLON	1068794625669023	LANCU677202409130
13/09/2024	10:02:20 AM	BST	474	762.80	XLON	1068794625669024	LANCU677202409130
13/09/2024	10:02:20 AM	BST	383	762.80	XLON	1068794625669025	LANCU677202409130
13/09/2024	10:02:20 AM	BST	327	762.80	XLON	1068794625669026	LANCU677202409130
13/09/2024	10:02:20 AM	BST	217	762.80	XLON	1068794625669027	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:02:20 AM	BST	1,370	762.80	CHIX	130000H1W	LANCU68120240913O
13/09/2024	10:02:22 AM	BST	469	762.80	XLON	1068794625669030	LANCU67720240913O
13/09/2024	10:02:22 AM	BST	537	762.80	XLON	1068794625669031	LANCU67720240913O
13/09/2024	10:02:22 AM	BST	365	762.80	XLON	1068794625669032	LANCU67720240913O
13/09/2024	10:02:22 AM	BST	216	762.80	XLON	1068794625669033	LANCU67720240913O
13/09/2024	10:03:05 AM	BST	111	762.40	XLON	1068794625669079	LANCU67720240913O
13/09/2024	10:03:05 AM	BST	294	762.60	BATE	30000A9I	LANCU67920240913O
13/09/2024	10:03:06 AM	BST	792	762.40	XLON	1068794625669080	LANCU67720240913O
13/09/2024	10:03:15 AM	BST	209	762.60	XLON	1068794625669088	LANCU67720240913O
13/09/2024	10:04:33 AM	BST	703	763.00	XLON	1068794625669189	LANCU67720240913O
13/09/2024	10:04:33 AM	BST	674	763.00	XLON	1068794625669190	LANCU67720240913O
13/09/2024	10:04:33 AM	BST	830	763.00	CHIX	130000H6X	LANCU68120240913O
13/09/2024	10:04:33 AM	BST	521	763.00	CHIX	130000H6Y	LANCU68120240913O
13/09/2024	10:05:22 AM	BST	486	763.20	XLON	1068794625669249	LANCU67720240913O
13/09/2024	10:05:34 AM	BST	816	763.20	XLON	1068794625669268	LANCU67720240913O
13/09/2024	10:05:34 AM	BST	209	763.20	XLON	1068794625669269	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	537	763.20	XLON	1068794625669272	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	366	763.20	XLON	1068794625669273	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	448	763.20	XLON	1068794625669274	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	210	763.20	XLON	1068794625669275	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	204	763.20	XLON	1068794625669276	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	782	763.20	XLON	1068794625669277	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	180	763.20	XLON	1068794625669278	LANCU67720240913O
13/09/2024	10:05:37 AM	BST	73	763.00	CHIX	130000H9L	LANCU68120240913O
13/09/2024	10:05:37 AM	BST	1,262	763.00	CHIX	130000H9M	LANCU68120240913O
13/09/2024	10:05:37 AM	BST	200	763.20	BATE	30000AET	LANCU67920240913O
13/09/2024	10:05:37 AM	BST	68	763.20	BATE	30000AEU	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:05:37 AM	BST	68	763.20	BATE	30000AEV	LANCU679202409130
13/09/2024	10:05:37 AM	BST	368	763.20	BATE	30000AEW	LANCU679202409130
13/09/2024	10:05:37 AM	BST	66	763.20	BATE	30000AEX	LANCU679202409130
13/09/2024	10:05:37 AM	BST	86	763.20	BATE	30000AEY	LANCU679202409130
13/09/2024	10:05:38 AM	BST	215	763.20	XLON	1068794625669279	LANCU677202409130
13/09/2024	10:05:38 AM	BST	189	763.20	XLON	1068794625669280	LANCU677202409130
13/09/2024	10:05:38 AM	BST	375	763.20	XLON	1068794625669281	LANCU677202409130
13/09/2024	10:05:38 AM	BST	874	763.00	XLON	1068794625669284	LANCU677202409130
13/09/2024	10:05:38 AM	BST	129	763.20	BATE	30000AEZ	LANCU679202409130
13/09/2024	10:05:38 AM	BST	110	763.20	BATE	30000AF0	LANCU679202409130
13/09/2024	10:05:38 AM	BST	61	763.20	BATE	30000AF1	LANCU679202409130
13/09/2024	10:05:38 AM	BST	61	763.20	BATE	30000AF2	LANCU679202409130
13/09/2024	10:10:16 AM	BST	537	764.20	XLON	1068794625669519	LANCU677202409130
13/09/2024	10:10:16 AM	BST	345	764.20	XLON	1068794625669520	LANCU677202409130
13/09/2024	10:10:16 AM	BST	339	764.20	XLON	1068794625669521	LANCU677202409130
13/09/2024	10:11:38 AM	BST	1,327	764.00	CHIX	130000HIH	LANCU681202409130
13/09/2024	10:11:40 AM	BST	174	763.80	XLON	1068794625669581	LANCU677202409130
13/09/2024	10:11:40 AM	BST	1,204	763.80	XLON	1068794625669582	LANCU677202409130
13/09/2024	10:11:40 AM	BST	1,391	763.80	BATE	30000AKV	LANCU679202409130
13/09/2024	10:11:41 AM	BST	840	763.80	CHIX	130000HIT	LANCU681202409130
13/09/2024	10:11:41 AM	BST	210	763.60	CHIX	130000HIU	LANCU681202409130
13/09/2024	10:11:55 AM	BST	1,155	763.60	CHIX	130000HIX	LANCU681202409130
13/09/2024	10:11:55 AM	BST	100	763.80	BATE	30000AL0	LANCU679202409130
13/09/2024	10:11:55 AM	BST	72	763.80	BATE	30000AL1	LANCU679202409130
13/09/2024	10:11:55 AM	BST	67	763.80	BATE	30000AL2	LANCU679202409130
13/09/2024	10:11:55 AM	BST	462	763.80	BATE	30000AL3	LANCU679202409130
13/09/2024	10:12:55 AM	BST	830	763.60	CHIX	130000HJX	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:20:03 AM	BST	249	765.20	XLON	1068794625670022	LANCU67720240913O
13/09/2024	10:20:03 AM	BST	1,103	765.20	XLON	1068794625670023	LANCU67720240913O
13/09/2024	10:20:03 AM	BST	1,820	765.20	XLON	1068794625670025	LANCU67720240913O
13/09/2024	10:20:03 AM	BST	544	765.20	CHIX	130000HV3	LANCU68120240913O
13/09/2024	10:20:03 AM	BST	834	765.20	CHIX	130000HV4	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	368	765.20	XLON	1068794625670027	LANCU67720240913O
13/09/2024	10:20:07 AM	BST	427	765.20	XLON	1068794625670028	LANCU67720240913O
13/09/2024	10:20:07 AM	BST	390	765.20	XLON	1068794625670029	LANCU67720240913O
13/09/2024	10:20:07 AM	BST	537	765.20	XLON	1068794625670031	LANCU67720240913O
13/09/2024	10:20:07 AM	BST	840	765.20	CHIX	130000HVO	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	256	765.20	CHIX	130000HW1	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	273	765.20	CHIX	130000HW2	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	234	765.20	CHIX	130000HW3	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	123	765.20	CHIX	130000HW4	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	387	765.20	CHIX	130000HW5	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	118	765.20	CHIX	130000HW6	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	260	765.20	CHIX	130000HW9	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	234	765.20	CHIX	130000HWA	LANCU68120240913O
13/09/2024	10:20:07 AM	BST	236	765.20	CHIX	130000HWB	LANCU68120240913O
13/09/2024	10:20:14 AM	BST	1,307	764.80	XLON	1068794625670068	LANCU67720240913O
13/09/2024	10:20:14 AM	BST	655	764.80	CHIX	130000HWL	LANCU68120240913O
13/09/2024	10:20:14 AM	BST	728	764.80	CHIX	130000HWM	LANCU68120240913O
13/09/2024	10:20:14 AM	BST	840	765.00	CHIX	130000HWO	LANCU68120240913O
13/09/2024	10:20:14 AM	BST	1,218	764.80	BATE	30000AY5	LANCU67920240913O
13/09/2024	10:20:40 AM	BST	1,364	764.80	XLON	1068794625670106	LANCU67720240913O
13/09/2024	10:20:40 AM	BST	1,374	764.80	CHIX	130000HX0	LANCU68120240913O
13/09/2024	10:20:40 AM	BST	1,112	764.80	BATE	30000AYK	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:22:01 AM	BST	1,352	764.80	CHIX	130000HZ4	LANCU681202409130
13/09/2024	10:22:01 AM	BST	112	764.80	BATE	30000B00	LANCU679202409130
13/09/2024	10:22:01 AM	BST	848	764.80	BATE	30000B01	LANCU679202409130
13/09/2024	10:24:35 AM	BST	420	765.20	XLON	1068794625670334	LANCU677202409130
13/09/2024	10:24:35 AM	BST	500	765.20	XLON	1068794625670335	LANCU677202409130
13/09/2024	10:24:35 AM	BST	386	765.20	XLON	1068794625670336	LANCU677202409130
13/09/2024	10:24:35 AM	BST	372	765.20	XLON	1068794625670337	LANCU677202409130
13/09/2024	10:25:33 AM	BST	169	765.20	XLON	1068794625670357	LANCU677202409130
13/09/2024	10:25:49 AM	BST	706	765.00	XLON	1068794625670364	LANCU677202409130
13/09/2024	10:25:49 AM	BST	643	765.00	XLON	1068794625670365	LANCU677202409130
13/09/2024	10:25:49 AM	BST	537	765.20	XLON	1068794625670366	LANCU677202409130
13/09/2024	10:25:49 AM	BST	177	765.20	XLON	1068794625670367	LANCU677202409130
13/09/2024	10:25:49 AM	BST	372	765.20	XLON	1068794625670368	LANCU677202409130
13/09/2024	10:25:49 AM	BST	455	765.20	XLON	1068794625670369	LANCU677202409130
13/09/2024	10:25:49 AM	BST	214	765.20	XLON	1068794625670370	LANCU677202409130
13/09/2024	10:25:49 AM	BST	65	765.20	XLON	1068794625670371	LANCU677202409130
13/09/2024	10:26:34 AM	BST	1,374	765.00	XLON	1068794625670415	LANCU677202409130
13/09/2024	10:34:41 AM	BST	1,242	767.20	XLON	1068794625670786	LANCU677202409130
13/09/2024	10:34:41 AM	BST	112	767.20	XLON	1068794625670787	LANCU677202409130
13/09/2024	10:34:48 AM	BST	249	767.20	CHIX	130000ILS	LANCU681202409130
13/09/2024	10:36:06 AM	BST	1,321	767.20	XLON	1068794625670886	LANCU677202409130
13/09/2024	10:36:07 AM	BST	840	767.40	CHIX	130000IOY	LANCU681202409130
13/09/2024	10:36:07 AM	BST	122	767.40	CHIX	130000IOZ	LANCU681202409130
13/09/2024	10:36:07 AM	BST	241	767.40	CHIX	130000IP0	LANCU681202409130
13/09/2024	10:36:07 AM	BST	134	767.40	CHIX	130000IP1	LANCU681202409130
13/09/2024	10:36:07 AM	BST	375	767.40	CHIX	130000IP2	LANCU681202409130
13/09/2024	10:36:11 AM	BST	840	767.40	CHIX	130000IP4	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:36:11 AM	BST	134	767.40	CHIX	130000IP5	LANCU681202409130
13/09/2024	10:36:12 AM	BST	568	767.40	CHIX	130000IP7	LANCU681202409130
13/09/2024	10:36:12 AM	BST	283	767.40	CHIX	130000IP8	LANCU681202409130
13/09/2024	10:36:23 AM	BST	1,330	767.20	XLON	1068794625670922	LANCU677202409130
13/09/2024	10:36:28 AM	BST	1,307	767.00	CHIX	130000IPH	LANCU681202409130
13/09/2024	10:36:28 AM	BST	4	766.80	BATE	30000BKG	LANCU679202409130
13/09/2024	10:36:28 AM	BST	1,314	766.80	BATE	30000BKH	LANCU679202409130
13/09/2024	10:36:28 AM	BST	310	766.80	BATE	30000BKJ	LANCU679202409130
13/09/2024	10:36:49 AM	BST	1,390	766.60	XLON	1068794625670960	LANCU677202409130
13/09/2024	10:36:49 AM	BST	1,311	766.60	CHIX	130000IQZ	LANCU681202409130
13/09/2024	10:37:02 AM	BST	1,056	766.40	BATE	30000BLZ	LANCU679202409130
13/09/2024	10:37:07 AM	BST	1,370	766.20	XLON	1068794625671006	LANCU677202409130
13/09/2024	10:37:07 AM	BST	1,324	766.20	CHIX	130000IRY	LANCU681202409130
13/09/2024	10:41:42 AM	BST	218	768.00	XLON	1068794625671277	LANCU677202409130
13/09/2024	10:41:42 AM	BST	1,116	768.00	XLON	1068794625671278	LANCU677202409130
13/09/2024	10:41:42 AM	BST	1,333	768.00	CHIX	130000J11	LANCU681202409130
13/09/2024	10:44:47 AM	BST	1,348	768.40	XLON	1068794625671470	LANCU677202409130
13/09/2024	10:44:47 AM	BST	1,342	768.40	CHIX	130000J5A	LANCU681202409130
13/09/2024	10:44:47 AM	BST	1,049	768.20	BATE	30000BY1	LANCU679202409130
13/09/2024	10:45:05 AM	BST	1,358	768.00	XLON	1068794625671500	LANCU677202409130
13/09/2024	10:45:05 AM	BST	1,388	768.00	CHIX	130000J60	LANCU681202409130
13/09/2024	10:46:43 AM	BST	36	767.60	XLON	1068794625671599	LANCU677202409130
13/09/2024	10:46:43 AM	BST	1,274	767.60	XLON	1068794625671600	LANCU677202409130
13/09/2024	10:46:43 AM	BST	1,301	767.60	CHIX	130000J9P	LANCU681202409130
13/09/2024	10:46:43 AM	BST	1,026	767.60	BATE	30000C0G	LANCU679202409130
13/09/2024	10:47:09 AM	BST	1,318	767.60	XLON	1068794625671629	LANCU677202409130
13/09/2024	10:51:14 AM	BST	596	767.80	CHIX	130000JG3	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	10:51:14 AM	BST	13	767.80	CHIX	130000JG4	LANCU681202409130
13/09/2024	10:51:14 AM	BST	698	767.80	CHIX	130000JG5	LANCU681202409130
13/09/2024	10:52:46 AM	BST	1,379	767.60	XLON	1068794625671971	LANCU677202409130
13/09/2024	10:52:46 AM	BST	1,295	767.60	BATE	30000C8Q	LANCU679202409130
13/09/2024	10:52:47 AM	BST	1,048	767.40	CHIX	130000JLS	LANCU681202409130
13/09/2024	10:52:47 AM	BST	412	767.60	BATE	30000C8S	LANCU679202409130
13/09/2024	10:53:08 AM	BST	10	767.40	CHIX	130000JN7	LANCU681202409130
13/09/2024	10:53:08 AM	BST	255	767.40	CHIX	130000JN8	LANCU681202409130
13/09/2024	10:55:08 AM	BST	943	767.40	CHIX	130000JQR	LANCU681202409130
13/09/2024	10:55:08 AM	BST	430	767.40	CHIX	130000JQS	LANCU681202409130
13/09/2024	10:55:18 AM	BST	1,339	767.20	XLON	1068794625672095	LANCU677202409130
13/09/2024	10:55:18 AM	BST	1,091	767.20	BATE	30000CCB	LANCU679202409130
13/09/2024	10:56:14 AM	BST	376	767.00	CHIX	130000JSJ	LANCU681202409130
13/09/2024	10:56:14 AM	BST	974	767.00	CHIX	130000JSK	LANCU681202409130
13/09/2024	10:59:37 AM	BST	820	767.40	XLON	1068794625672282	LANCU677202409130
13/09/2024	10:59:37 AM	BST	80	767.40	XLON	1068794625672283	LANCU677202409130
13/09/2024	10:59:37 AM	BST	474	767.40	XLON	1068794625672284	LANCU677202409130
13/09/2024	10:59:44 AM	BST	568	767.20	CHIX	130000JXV	LANCU681202409130
13/09/2024	10:59:44 AM	BST	301	767.20	CHIX	130000JXW	LANCU681202409130
13/09/2024	10:59:44 AM	BST	12	767.20	BATE	30000CHS	LANCU679202409130
13/09/2024	10:59:44 AM	BST	849	767.20	BATE	30000CHT	LANCU679202409130
13/09/2024	10:59:54 AM	BST	1,337	767.00	XLON	1068794625672314	LANCU677202409130
13/09/2024	11:00:03 AM	BST	880	766.80	CHIX	130000JZP	LANCU681202409130
13/09/2024	11:00:03 AM	BST	102	766.80	BATE	30000CIY	LANCU679202409130
13/09/2024	11:00:03 AM	BST	100	766.80	BATE	30000CIZ	LANCU679202409130
13/09/2024	11:00:03 AM	BST	784	766.80	BATE	30000CJO	LANCU679202409130
13/09/2024	11:02:36 AM	BST	1,258	768.40	XLON	1068794625672603	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:02:36 AM	BST	362	768.60	XLON	1068794625672605	LANCU67720240913O
13/09/2024	11:02:36 AM	BST	537	768.60	XLON	1068794625672606	LANCU67720240913O
13/09/2024	11:02:36 AM	BST	426	768.60	XLON	1068794625672607	LANCU67720240913O
13/09/2024	11:03:12 AM	BST	1,364	768.40	XLON	1068794625672647	LANCU67720240913O
13/09/2024	11:03:12 AM	BST	537	768.00	XLON	1068794625672662	LANCU67720240913O
13/09/2024	11:03:12 AM	BST	357	768.00	XLON	1068794625672663	LANCU67720240913O
13/09/2024	11:03:12 AM	BST	1,364	768.20	CHIX	130000K4Z	LANCU68120240913O
13/09/2024	11:03:12 AM	BST	1,369	767.80	CHIX	130000K54	LANCU68120240913O
13/09/2024	11:03:12 AM	BST	516	768.40	BATE	30000CNC	LANCU67920240913O
13/09/2024	11:03:14 AM	BST	1,297	767.80	XLON	1068794625672664	LANCU67720240913O
13/09/2024	11:03:14 AM	BST	537	768.00	XLON	1068794625672665	LANCU67720240913O
13/09/2024	11:03:14 AM	BST	331	768.00	XLON	1068794625672666	LANCU67720240913O
13/09/2024	11:03:14 AM	BST	486	768.00	XLON	1068794625672667	LANCU67720240913O
13/09/2024	11:03:14 AM	BST	384	768.00	XLON	1068794625672668	LANCU67720240913O
13/09/2024	11:03:14 AM	BST	527	767.80	BATE	30000CNU	LANCU67920240913O
13/09/2024	11:03:23 AM	BST	462	767.80	XLON	1068794625672694	LANCU67720240913O
13/09/2024	11:03:23 AM	BST	537	767.80	XLON	1068794625672695	LANCU67720240913O
13/09/2024	11:03:23 AM	BST	460	767.80	XLON	1068794625672696	LANCU67720240913O
13/09/2024	11:03:23 AM	BST	361	767.80	XLON	1068794625672697	LANCU67720240913O
13/09/2024	11:03:48 AM	BST	1,285	768.20	XLON	1068794625672716	LANCU67720240913O
13/09/2024	11:03:48 AM	BST	59	768.20	XLON	1068794625672717	LANCU67720240913O
13/09/2024	11:03:48 AM	BST	840	768.20	CHIX	130000K6V	LANCU68120240913O
13/09/2024	11:03:48 AM	BST	737	768.20	BATE	30000COP	LANCU67920240913O
13/09/2024	11:03:49 AM	BST	273	768.20	CHIX	130000K6Z	LANCU68120240913O
13/09/2024	11:03:55 AM	BST	1,316	768.00	CHIX	130000K73	LANCU68120240913O
13/09/2024	11:05:00 AM	BST	1,336	768.00	CHIX	130000K9O	LANCU68120240913O
13/09/2024	11:05:40 AM	BST	875	767.80	XLON	1068794625672789	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:05:40 AM	BST	484	767.80	XLON	1068794625672790	LANCU67720240913O
13/09/2024	11:05:40 AM	BST	840	768.00	CHIX	130000KBW	LANCU68120240913O
13/09/2024	11:05:40 AM	BST	34	768.00	CHIX	130000KBX	LANCU68120240913O
13/09/2024	11:05:40 AM	BST	240	768.00	CHIX	130000KBY	LANCU68120240913O
13/09/2024	11:05:40 AM	BST	605	767.60	BATE	30000CR8	LANCU67920240913O
13/09/2024	11:09:36 AM	BST	1,378	768.20	XLON	1068794625673062	LANCU67720240913O
13/09/2024	11:09:36 AM	BST	167	768.00	CHIX	130000KJN	LANCU68120240913O
13/09/2024	11:09:36 AM	BST	1,157	768.00	CHIX	130000KJO	LANCU68120240913O
13/09/2024	11:09:36 AM	BST	875	768.20	BATE	30000CXB	LANCU67920240913O
13/09/2024	11:10:30 AM	BST	1,304	768.00	CHIX	130000KL8	LANCU68120240913O
13/09/2024	11:12:34 AM	BST	1,346	767.80	XLON	1068794625673189	LANCU67720240913O
13/09/2024	11:12:48 AM	BST	840	767.80	CHIX	130000KOE	LANCU68120240913O
13/09/2024	11:15:05 AM	BST	444	768.20	XLON	1068794625673277	LANCU67720240913O
13/09/2024	11:15:05 AM	BST	870	768.20	XLON	1068794625673278	LANCU67720240913O
13/09/2024	11:15:06 AM	BST	382	768.00	BATE	30000D3K	LANCU67920240913O
13/09/2024	11:15:06 AM	BST	733	768.00	BATE	30000D3L	LANCU67920240913O
13/09/2024	11:18:40 AM	BST	1,305	768.20	XLON	1068794625673441	LANCU67720240913O
13/09/2024	11:18:40 AM	BST	226	768.40	CHIX	130000KUP	LANCU68120240913O
13/09/2024	11:18:40 AM	BST	840	768.40	CHIX	130000KUQ	LANCU68120240913O
13/09/2024	11:18:48 AM	BST	425	768.20	XLON	1068794625673448	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	537	768.20	XLON	1068794625673449	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	390	768.20	XLON	1068794625673450	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	220	768.20	XLON	1068794625673451	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	488	768.20	XLON	1068794625673452	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	388	768.20	XLON	1068794625673453	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	191	768.20	XLON	1068794625673454	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	212	768.20	XLON	1068794625673455	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:18:48 AM	BST	195	768.20	XLON	1068794625673456	LANCU67720240913O
13/09/2024	11:18:48 AM	BST	564	768.00	CHIX	130000KVB	LANCU68120240913O
13/09/2024	11:18:48 AM	BST	810	768.00	CHIX	130000KVC	LANCU68120240913O
13/09/2024	11:18:49 AM	BST	170	768.20	XLON	1068794625673457	LANCU67720240913O
13/09/2024	11:19:09 AM	BST	451	769.00	XLON	1068794625673485	LANCU67720240913O
13/09/2024	11:19:09 AM	BST	887	769.00	XLON	1068794625673486	LANCU67720240913O
13/09/2024	11:19:09 AM	BST	840	769.00	CHIX	130000KWC	LANCU68120240913O
13/09/2024	11:20:13 AM	BST	1,331	768.80	CHIX	130000KY7	LANCU68120240913O
13/09/2024	11:20:13 AM	BST	840	769.00	CHIX	130000KY8	LANCU68120240913O
13/09/2024	11:20:13 AM	BST	117	769.00	CHIX	130000KY9	LANCU68120240913O
13/09/2024	11:20:13 AM	BST	233	769.00	CHIX	130000KYA	LANCU68120240913O
13/09/2024	11:21:19 AM	BST	1,238	769.00	CHIX	130000KZR	LANCU68120240913O
13/09/2024	11:21:19 AM	BST	88	769.00	CHIX	130000KZS	LANCU68120240913O
13/09/2024	11:22:25 AM	BST	152	769.00	XLON	1068794625673639	LANCU67720240913O
13/09/2024	11:22:25 AM	BST	537	769.00	XLON	1068794625673640	LANCU67720240913O
13/09/2024	11:22:25 AM	BST	362	769.00	XLON	1068794625673641	LANCU67720240913O
13/09/2024	11:22:26 AM	BST	430	769.00	CHIX	130000LOH	LANCU68120240913O
13/09/2024	11:22:26 AM	BST	172	769.00	CHIX	130000LOK	LANCU68120240913O
13/09/2024	11:23:36 AM	BST	1,313	768.60	XLON	1068794625673688	LANCU67720240913O
13/09/2024	11:23:36 AM	BST	500	768.80	CHIX	130000L2G	LANCU68120240913O
13/09/2024	11:24:57 AM	BST	336	768.80	CHIX	130000L5H	LANCU68120240913O
13/09/2024	11:24:57 AM	BST	96	768.80	CHIX	130000L5I	LANCU68120240913O
13/09/2024	11:24:57 AM	BST	870	768.80	CHIX	130000L5J	LANCU68120240913O
13/09/2024	11:25:35 AM	BST	1,322	769.20	XLON	1068794625673787	LANCU67720240913O
13/09/2024	11:25:35 AM	BST	1,383	769.20	CHIX	130000L6Z	LANCU68120240913O
13/09/2024	11:29:57 AM	BST	1,298	769.60	XLON	1068794625674036	LANCU67720240913O
13/09/2024	11:29:57 AM	BST	18	769.80	BATE	30000DOD	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:30:04 AM	BST	297	769.80	BATE	30000DOM	LANCU67920240913O
13/09/2024	11:30:04 AM	BST	373	769.80	BATE	30000DON	LANCU67920240913O
13/09/2024	11:30:09 AM	BST	297	769.80	BATE	30000DOY	LANCU67920240913O
13/09/2024	11:30:09 AM	BST	373	769.80	BATE	30000DOZ	LANCU67920240913O
13/09/2024	11:30:16 AM	BST	34	769.60	BATE	30000DPC	LANCU67920240913O
13/09/2024	11:32:11 AM	BST	245	769.80	CHIX	130000LNY	LANCU68120240913O
13/09/2024	11:32:11 AM	BST	1,146	769.80	CHIX	130000LNZ	LANCU68120240913O
13/09/2024	11:32:26 AM	BST	537	769.80	XLON	1068794625674165	LANCU67720240913O
13/09/2024	11:32:26 AM	BST	335	769.80	CHIX	130000LOF	LANCU68120240913O
13/09/2024	11:32:45 AM	BST	220	769.80	XLON	1068794625674176	LANCU67720240913O
13/09/2024	11:32:46 AM	BST	68	769.80	XLON	1068794625674177	LANCU67720240913O
13/09/2024	11:32:46 AM	BST	90	769.80	XLON	1068794625674179	LANCU67720240913O
13/09/2024	11:32:47 AM	BST	28	769.80	XLON	1068794625674180	LANCU67720240913O
13/09/2024	11:32:47 AM	BST	177	769.80	XLON	1068794625674181	LANCU67720240913O
13/09/2024	11:33:23 AM	BST	135	769.60	XLON	1068794625674216	LANCU67720240913O
13/09/2024	11:34:15 AM	BST	1,179	769.60	XLON	1068794625674252	LANCU67720240913O
13/09/2024	11:36:30 AM	BST	702	769.20	XLON	1068794625674372	LANCU67720240913O
13/09/2024	11:36:30 AM	BST	620	769.20	XLON	1068794625674373	LANCU67720240913O
13/09/2024	11:36:30 AM	BST	439	769.20	XLON	1068794625674376	LANCU67720240913O
13/09/2024	11:36:30 AM	BST	382	769.20	XLON	1068794625674377	LANCU67720240913O
13/09/2024	11:36:30 AM	BST	1,329	769.40	CHIX	130000LUO	LANCU68120240913O
13/09/2024	11:36:30 AM	BST	840	769.40	CHIX	130000LUU	LANCU68120240913O
13/09/2024	11:36:30 AM	BST	223	769.40	CHIX	130000LUV	LANCU68120240913O
13/09/2024	11:36:30 AM	BST	151	769.40	CHIX	130000LUW	LANCU68120240913O
13/09/2024	11:36:30 AM	BST	535	769.40	CHIX	130000LUX	LANCU68120240913O
13/09/2024	11:36:30 AM	BST	1,320	769.40	BATE	30000E09	LANCU67920240913O
13/09/2024	11:36:33 AM	BST	1,311	769.00	BATE	30000E0F	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:36:36 AM	BST	1,392	768.80	XLON	1068794625674385	LANCU67720240913O
13/09/2024	11:36:36 AM	BST	786	768.80	XLON	1068794625674386	LANCU67720240913O
13/09/2024	11:36:36 AM	BST	1,310	768.80	CHIX	130000LVF	LANCU68120240913O
13/09/2024	11:36:40 AM	BST	1,303	768.60	BATE	30000E0O	LANCU67920240913O
13/09/2024	11:36:45 AM	BST	790	768.80	CHIX	130000LVQ	LANCU68120240913O
13/09/2024	11:36:47 AM	BST	470	768.80	CHIX	130000LVS	LANCU68120240913O
13/09/2024	11:36:47 AM	BST	75	768.80	CHIX	130000LVT	LANCU68120240913O
13/09/2024	11:36:59 AM	BST	1,077	768.60	XLON	1068794625674424	LANCU67720240913O
13/09/2024	11:36:59 AM	BST	226	768.60	XLON	1068794625674425	LANCU67720240913O
13/09/2024	11:37:59 AM	BST	413	768.60	XLON	1068794625674473	LANCU67720240913O
13/09/2024	11:37:59 AM	BST	711	768.60	XLON	1068794625674475	LANCU67720240913O
13/09/2024	11:37:59 AM	BST	610	768.60	XLON	1068794625674476	LANCU67720240913O
13/09/2024	11:37:59 AM	BST	572	768.40	CHIX	130000LY5	LANCU68120240913O
13/09/2024	11:38:04 AM	BST	29	768.60	XLON	1068794625674501	LANCU67720240913O
13/09/2024	11:43:55 AM	BST	759	768.40	CHIX	130000M8R	LANCU68120240913O
13/09/2024	11:44:40 AM	BST	1,347	768.20	XLON	1068794625674782	LANCU67720240913O
13/09/2024	11:44:40 AM	BST	652	768.00	XLON	1068794625674784	LANCU67720240913O
13/09/2024	11:44:40 AM	BST	1,267	768.20	BATE	30000EBW	LANCU67920240913O
13/09/2024	11:46:34 AM	BST	450	768.00	XLON	1068794625674898	LANCU67720240913O
13/09/2024	11:46:35 AM	BST	131	768.00	XLON	1068794625674899	LANCU67720240913O
13/09/2024	11:46:35 AM	BST	97	768.00	XLON	1068794625674900	LANCU67720240913O
13/09/2024	11:46:35 AM	BST	21	768.00	XLON	1068794625674901	LANCU67720240913O
13/09/2024	11:46:36 AM	BST	14	768.00	XLON	1068794625674902	LANCU67720240913O
13/09/2024	11:49:06 AM	BST	13	768.20	XLON	1068794625675061	LANCU67720240913O
13/09/2024	11:49:06 AM	BST	343	768.20	CHIX	130000MGQ	LANCU68120240913O
13/09/2024	11:49:07 AM	BST	124	768.20	CHIX	130000MGS	LANCU68120240913O
13/09/2024	11:49:08 AM	BST	148	768.20	CHIX	130000MH4	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	11:49:10 AM	BST	143	768.20	CHIX	130000MH5	LANCU68120240913O
13/09/2024	11:49:10 AM	BST	840	768.20	CHIX	130000MH6	LANCU68120240913O
13/09/2024	11:49:10 AM	BST	70	768.20	CHIX	130000MH7	LANCU68120240913O
13/09/2024	11:53:34 AM	BST	412	768.20	XLON	1068794625675243	LANCU67720240913O
13/09/2024	11:57:04 AM	BST	536	769.20	CHIX	130000MXV	LANCU68120240913O
13/09/2024	11:57:04 AM	BST	4	769.20	CHIX	130000MXW	LANCU68120240913O
13/09/2024	11:57:04 AM	BST	876	769.20	CHIX	130000MXX	LANCU68120240913O
13/09/2024	11:57:05 AM	BST	29	769.20	XLON	1068794625675526	LANCU67720240913O
13/09/2024	11:57:06 AM	BST	229	769.20	XLON	1068794625675528	LANCU67720240913O
13/09/2024	11:59:22 AM	BST	125	769.40	CHIX	130000N2U	LANCU68120240913O
13/09/2024	11:59:57 AM	BST	1,336	769.40	XLON	1068794625675751	LANCU67720240913O
13/09/2024	11:59:57 AM	BST	1,324	769.40	CHIX	130000N5M	LANCU68120240913O
13/09/2024	11:59:57 AM	BST	440	769.40	CHIX	130000N5O	LANCU68120240913O
13/09/2024	12:00:06 PM	BST	840	769.40	CHIX	130000N6F	LANCU68120240913O
13/09/2024	12:00:06 PM	BST	244	769.40	CHIX	130000N6G	LANCU68120240913O
13/09/2024	12:00:06 PM	BST	1,306	769.20	BATE	30000F2D	LANCU67920240913O
13/09/2024	12:00:11 PM	BST	840	769.40	CHIX	130000N6J	LANCU68120240913O
13/09/2024	12:00:20 PM	BST	537	769.40	XLON	1068794625675796	LANCU67720240913O
13/09/2024	12:00:42 PM	BST	537	769.60	XLON	1068794625675811	LANCU67720240913O
13/09/2024	12:00:57 PM	BST	367	769.60	XLON	1068794625675822	LANCU67720240913O
13/09/2024	12:00:58 PM	BST	435	769.60	XLON	1068794625675831	LANCU67720240913O
13/09/2024	12:01:18 PM	BST	729	769.60	CHIX	130000NAN	LANCU68120240913O
13/09/2024	12:02:16 PM	BST	1,382	769.60	BATE	30000F6T	LANCU67920240913O
13/09/2024	12:02:39 PM	BST	435	769.60	XLON	1068794625675934	LANCU67720240913O
13/09/2024	12:04:04 PM	BST	228	769.60	XLON	1068794625675972	LANCU67720240913O
13/09/2024	12:04:04 PM	BST	537	769.60	XLON	1068794625675973	LANCU67720240913O
13/09/2024	12:04:04 PM	BST	840	769.60	CHIX	130000NHP	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:04:15 PM	BST	112	769.40	XLON	1068794625675988	LANCU67720240913O
13/09/2024	12:04:15 PM	BST	1,232	769.40	XLON	1068794625675989	LANCU67720240913O
13/09/2024	12:04:15 PM	BST	1,333	769.40	XLON	1068794625675991	LANCU67720240913O
13/09/2024	12:04:15 PM	BST	1,302	769.00	XLON	1068794625675992	LANCU67720240913O
13/09/2024	12:04:15 PM	BST	1,349	769.40	CHIX	130000NHV	LANCU68120240913O
13/09/2024	12:04:15 PM	BST	893	769.00	CHIX	130000NI0	LANCU68120240913O
13/09/2024	12:04:15 PM	BST	448	769.00	CHIX	130000NI1	LANCU68120240913O
13/09/2024	12:04:15 PM	BST	1,357	769.20	BATE	30000FBI	LANCU67920240913O
13/09/2024	12:04:16 PM	BST	413	769.00	XLON	1068794625675993	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	822	769.00	XLON	1068794625675994	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	585	769.00	XLON	1068794625675995	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	57	769.00	XLON	1068794625675997	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	365	769.00	XLON	1068794625675998	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	607	769.00	XLON	1068794625675999	LANCU67720240913O
13/09/2024	12:04:16 PM	BST	968	769.00	CHIX	130000NI4	LANCU68120240913O
13/09/2024	12:04:16 PM	BST	129	769.00	CHIX	130000NI5	LANCU68120240913O
13/09/2024	12:04:16 PM	BST	486	769.00	CHIX	130000NI6	LANCU68120240913O
13/09/2024	12:04:17 PM	BST	746	769.00	XLON	1068794625676000	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	642	769.00	XLON	1068794625676001	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	432	769.00	XLON	1068794625676002	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	105	769.00	XLON	1068794625676003	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	573	769.00	XLON	1068794625676004	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	659	769.00	XLON	1068794625676005	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	537	769.00	XLON	1068794625676006	LANCU67720240913O
13/09/2024	12:04:17 PM	BST	624	769.00	XLON	1068794625676007	LANCU67720240913O
13/09/2024	12:04:18 PM	BST	18	769.00	XLON	1068794625676011	LANCU67720240913O
13/09/2024	12:04:18 PM	BST	467	769.00	XLON	1068794625676012	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:04:18 PM	BST	537	769.00	XLON	1068794625676013	LANCU67720240913O
13/09/2024	12:04:18 PM	BST	372	769.00	XLON	1068794625676014	LANCU67720240913O
13/09/2024	12:04:18 PM	BST	1,140	768.80	BATE	30000FBM	LANCU67920240913O
13/09/2024	12:04:20 PM	BST	962	768.60	XLON	1068794625676022	LANCU67720240913O
13/09/2024	12:04:20 PM	BST	346	768.60	XLON	1068794625676023	LANCU67720240913O
13/09/2024	12:04:20 PM	BST	840	768.80	CHIX	130000NIH	LANCU68120240913O
13/09/2024	12:04:23 PM	BST	367	768.60	CHIX	130000NIK	LANCU68120240913O
13/09/2024	12:04:23 PM	BST	295	768.60	CHIX	130000NIL	LANCU68120240913O
13/09/2024	12:04:23 PM	BST	656	768.60	CHIX	130000NIM	LANCU68120240913O
13/09/2024	12:06:56 PM	BST	462	768.40	XLON	1068794625676202	LANCU67720240913O
13/09/2024	12:06:56 PM	BST	1,337	768.40	BATE	30000FE6	LANCU67920240913O
13/09/2024	12:06:57 PM	BST	537	768.40	XLON	1068794625676204	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	156	768.40	XLON	1068794625676205	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	467	768.40	XLON	1068794625676206	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	430	768.40	XLON	1068794625676207	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	230	768.40	XLON	1068794625676208	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	262	768.40	XLON	1068794625676209	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	204	768.40	XLON	1068794625676210	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	388	768.40	XLON	1068794625676211	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	204	768.40	XLON	1068794625676212	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	743	768.40	XLON	1068794625676213	LANCU67720240913O
13/09/2024	12:06:57 PM	BST	754	768.20	CHIX	130000NM1	LANCU68120240913O
13/09/2024	12:06:57 PM	BST	552	768.20	CHIX	130000NM2	LANCU68120240913O
13/09/2024	12:07:00 PM	BST	98	768.00	XLON	1068794625676218	LANCU67720240913O
13/09/2024	12:07:07 PM	BST	636	768.20	CHIX	130000NMH	LANCU68120240913O
13/09/2024	12:07:15 PM	BST	1,266	768.00	XLON	1068794625676228	LANCU67720240913O
13/09/2024	12:07:15 PM	BST	690	768.20	CHIX	130000NMM	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:07:41 PM	BST	537	768.00	XLON	1068794625676266	LANCU677202409130
13/09/2024	12:07:41 PM	BST	70	768.00	XLON	1068794625676275	LANCU677202409130
13/09/2024	12:07:41 PM	BST	218	768.00	XLON	1068794625676276	LANCU677202409130
13/09/2024	12:07:43 PM	BST	56	767.80	BATE	30000FFC	LANCU679202409130
13/09/2024	12:07:43 PM	BST	543	767.80	BATE	30000FFD	LANCU679202409130
13/09/2024	12:07:47 PM	BST	403	767.60	XLON	1068794625676328	LANCU677202409130
13/09/2024	12:07:47 PM	BST	933	767.60	XLON	1068794625676329	LANCU677202409130
13/09/2024	12:08:08 PM	BST	1,381	767.60	CHIX	130000NPL	LANCU681202409130
13/09/2024	12:08:24 PM	BST	43	767.40	BATE	30000FGL	LANCU679202409130
13/09/2024	12:08:27 PM	BST	10	767.40	BATE	30000FGX	LANCU679202409130
13/09/2024	12:08:27 PM	BST	415	767.40	BATE	30000FGY	LANCU679202409130
13/09/2024	12:08:55 PM	BST	1,333	767.20	XLON	1068794625676408	LANCU677202409130
13/09/2024	12:08:55 PM	BST	1,326	767.20	CHIX	130000NRE	LANCU681202409130
13/09/2024	12:08:58 PM	BST	406	767.00	XLON	1068794625676416	LANCU677202409130
13/09/2024	12:08:58 PM	BST	504	767.00	XLON	1068794625676417	LANCU677202409130
13/09/2024	12:08:58 PM	BST	550	767.00	XLON	1068794625676418	LANCU677202409130
13/09/2024	12:08:59 PM	BST	576	767.00	XLON	1068794625676419	LANCU677202409130
13/09/2024	12:08:59 PM	BST	1,392	766.80	CHIX	130000NRM	LANCU681202409130
13/09/2024	12:09:02 PM	BST	439	766.60	XLON	1068794625676423	LANCU677202409130
13/09/2024	12:09:06 PM	BST	712	766.60	XLON	1068794625676428	LANCU677202409130
13/09/2024	12:09:19 PM	BST	193	767.00	XLON	1068794625676464	LANCU677202409130
13/09/2024	12:09:20 PM	BST	188	767.00	XLON	1068794625676465	LANCU677202409130
13/09/2024	12:09:24 PM	BST	700	766.80	CHIX	130000NSH	LANCU681202409130
13/09/2024	12:09:28 PM	BST	606	766.80	CHIX	130000NSJ	LANCU681202409130
13/09/2024	12:10:05 PM	BST	549	767.00	XLON	1068794625676508	LANCU677202409130
13/09/2024	12:10:05 PM	BST	361	767.00	XLON	1068794625676509	LANCU677202409130
13/09/2024	12:10:10 PM	BST	438	766.80	CHIX	130000NU7	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:10:34 PM	BST	537	767.00	XLON	1068794625676567	LANCU67720240913O
13/09/2024	12:10:34 PM	BST	373	767.00	XLON	1068794625676568	LANCU67720240913O
13/09/2024	12:10:34 PM	BST	898	766.80	CHIX	130000NUO	LANCU68120240913O
13/09/2024	12:10:35 PM	BST	537	766.80	XLON	1068794625676569	LANCU67720240913O
13/09/2024	12:10:35 PM	BST	373	766.80	XLON	1068794625676570	LANCU67720240913O
13/09/2024	12:10:35 PM	BST	114	766.80	XLON	1068794625676571	LANCU67720240913O
13/09/2024	12:10:38 PM	BST	211	766.80	XLON	1068794625676572	LANCU67720240913O
13/09/2024	12:10:39 PM	BST	226	766.60	XLON	1068794625676573	LANCU67720240913O
13/09/2024	12:10:39 PM	BST	244	766.60	XLON	1068794625676578	LANCU67720240913O
13/09/2024	12:11:17 PM	BST	805	766.60	BATE	30000FKX	LANCU67920240913O
13/09/2024	12:12:39 PM	BST	743	766.20	XLON	1068794625676685	LANCU67720240913O
13/09/2024	12:14:14 PM	BST	609	766.20	XLON	1068794625676808	LANCU67720240913O
13/09/2024	12:14:14 PM	BST	468	766.20	XLON	1068794625676809	LANCU67720240913O
13/09/2024	12:14:14 PM	BST	1,313	766.20	CHIX	130000NZF	LANCU68120240913O
13/09/2024	12:14:14 PM	BST	772	766.20	BATE	30000FNG	LANCU67920240913O
13/09/2024	12:15:38 PM	BST	517	766.20	XLON	1068794625676970	LANCU67720240913O
13/09/2024	12:16:08 PM	BST	80	766.20	XLON	1068794625677018	LANCU67720240913O
13/09/2024	12:16:08 PM	BST	539	766.20	XLON	1068794625677019	LANCU67720240913O
13/09/2024	12:16:09 PM	BST	539	766.20	XLON	1068794625677020	LANCU67720240913O
13/09/2024	12:16:09 PM	BST	539	766.20	XLON	1068794625677021	LANCU67720240913O
13/09/2024	12:16:17 PM	BST	554	766.20	XLON	1068794625677028	LANCU67720240913O
13/09/2024	12:16:17 PM	BST	554	766.20	XLON	1068794625677029	LANCU67720240913O
13/09/2024	12:16:20 PM	BST	476	766.20	CHIX	130000O3X	LANCU68120240913O
13/09/2024	12:16:34 PM	BST	137	766.20	CHIX	130000O6G	LANCU68120240913O
13/09/2024	12:17:33 PM	BST	483	766.20	XLON	1068794625677080	LANCU67720240913O
13/09/2024	12:17:38 PM	BST	537	766.00	XLON	1068794625677086	LANCU67720240913O
13/09/2024	12:17:38 PM	BST	761	766.00	XLON	1068794625677087	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:24:01 PM	BST	749	766.40	XLON	1068794625677388	LANCU677202409130
13/09/2024	12:25:21 PM	BST	1,321	766.80	XLON	1068794625677545	LANCU677202409130
13/09/2024	12:25:21 PM	BST	537	766.80	XLON	1068794625677546	LANCU677202409130
13/09/2024	12:25:21 PM	BST	1,369	766.80	CHIX	130000OKW	LANCU681202409130
13/09/2024	12:27:25 PM	BST	745	766.80	XLON	1068794625677717	LANCU677202409130
13/09/2024	12:27:26 PM	BST	202	766.80	XLON	1068794625677718	LANCU677202409130
13/09/2024	12:28:56 PM	BST	1,371	766.80	XLON	1068794625677797	LANCU677202409130
13/09/2024	12:28:56 PM	BST	421	766.80	XLON	1068794625677798	LANCU677202409130
13/09/2024	12:28:56 PM	BST	470	766.80	XLON	1068794625677799	LANCU677202409130
13/09/2024	12:32:37 PM	BST	1,299	767.20	XLON	1068794625678268	LANCU677202409130
13/09/2024	12:32:43 PM	BST	1,276	767.00	BATE	30000GEM	LANCU679202409130
13/09/2024	12:32:47 PM	BST	16	766.80	XLON	1068794625678274	LANCU677202409130
13/09/2024	12:32:47 PM	BST	1,321	766.80	CHIX	130000OXR	LANCU681202409130
13/09/2024	12:33:26 PM	BST	1,304	766.80	XLON	1068794625678302	LANCU677202409130
13/09/2024	12:33:31 PM	BST	496	766.60	BATE	30000GFB	LANCU679202409130
13/09/2024	12:34:00 PM	BST	587	766.40	XLON	1068794625678321	LANCU677202409130
13/09/2024	12:34:00 PM	BST	840	766.60	CHIX	130000OYM	LANCU681202409130
13/09/2024	12:34:00 PM	BST	70	766.60	CHIX	130000OYN	LANCU681202409130
13/09/2024	12:34:00 PM	BST	1,186	766.40	CHIX	130000OYO	LANCU681202409130
13/09/2024	12:34:01 PM	BST	464	766.20	BATE	30000GFR	LANCU679202409130
13/09/2024	12:34:07 PM	BST	1,391	765.80	XLON	1068794625678327	LANCU677202409130
13/09/2024	12:34:07 PM	BST	1,382	765.80	CHIX	130000OZ6	LANCU681202409130
13/09/2024	12:34:07 PM	BST	713	765.80	BATE	30000GG1	LANCU679202409130
13/09/2024	12:34:14 PM	BST	1,304	766.20	XLON	1068794625678334	LANCU677202409130
13/09/2024	12:36:03 PM	BST	1,343	766.20	XLON	1068794625678417	LANCU677202409130
13/09/2024	12:36:03 PM	BST	131	766.20	CHIX	130000P1D	LANCU681202409130
13/09/2024	12:36:03 PM	BST	25	766.20	CHIX	130000P1E	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:36:03 PM	BST	1,167	766.20	CHIX	130000P1F	LANCU68120240913O
13/09/2024	12:39:00 PM	BST	441	765.80	XLON	1068794625678622	LANCU67720240913O
13/09/2024	12:39:00 PM	BST	936	765.80	XLON	1068794625678623	LANCU67720240913O
13/09/2024	12:39:09 PM	BST	1,336	765.80	CHIX	130000P73	LANCU68120240913O
13/09/2024	12:39:09 PM	BST	455	765.80	BATE	30000GN1	LANCU67920240913O
13/09/2024	12:45:18 PM	BST	1,361	766.40	XLON	1068794625678947	LANCU67720240913O
13/09/2024	12:45:18 PM	BST	416	766.40	XLON	1068794625678949	LANCU67720240913O
13/09/2024	12:45:18 PM	BST	403	766.40	CHIX	130000PI5	LANCU68120240913O
13/09/2024	12:45:18 PM	BST	918	766.40	CHIX	130000PI6	LANCU68120240913O
13/09/2024	12:45:18 PM	BST	840	766.40	CHIX	130000PI9	LANCU68120240913O
13/09/2024	12:45:18 PM	BST	43	766.40	CHIX	130000PIA	LANCU68120240913O
13/09/2024	12:47:15 PM	BST	500	766.60	XLON	1068794625679022	LANCU67720240913O
13/09/2024	12:49:11 PM	BST	215	766.60	XLON	1068794625679081	LANCU67720240913O
13/09/2024	12:49:11 PM	BST	672	766.60	XLON	1068794625679082	LANCU67720240913O
13/09/2024	12:50:29 PM	BST	800	766.60	XLON	1068794625679104	LANCU67720240913O
13/09/2024	12:50:29 PM	BST	110	766.60	XLON	1068794625679105	LANCU67720240913O
13/09/2024	12:50:44 PM	BST	102	766.40	XLON	1068794625679110	LANCU67720240913O
13/09/2024	12:50:44 PM	BST	1,202	766.40	XLON	1068794625679111	LANCU67720240913O
13/09/2024	12:50:44 PM	BST	1,298	766.40	CHIX	130000PN4	LANCU68120240913O
13/09/2024	12:50:44 PM	BST	840	766.40	CHIX	130000PN5	LANCU68120240913O
13/09/2024	12:51:48 PM	BST	1,328	766.80	XLON	1068794625679141	LANCU67720240913O
13/09/2024	12:51:48 PM	BST	672	766.80	XLON	1068794625679142	LANCU67720240913O
13/09/2024	12:51:48 PM	BST	500	766.80	XLON	1068794625679143	LANCU67720240913O
13/09/2024	12:51:48 PM	BST	470	766.80	XLON	1068794625679144	LANCU67720240913O
13/09/2024	12:51:48 PM	BST	1,369	766.80	CHIX	130000POF	LANCU68120240913O
13/09/2024	12:52:02 PM	BST	184	766.80	XLON	1068794625679169	LANCU67720240913O
13/09/2024	12:54:00 PM	BST	1,327	767.00	XLON	1068794625679212	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	12:54:00 PM	BST	426	766.80	CHIX	130000PRO	LANCU68120240913O
13/09/2024	12:54:00 PM	BST	925	766.80	CHIX	130000PRP	LANCU68120240913O
13/09/2024	12:55:05 PM	BST	672	766.60	XLON	1068794625679256	LANCU67720240913O
13/09/2024	12:55:05 PM	BST	1,226	766.60	BATE	30000H4G	LANCU67920240913O
13/09/2024	12:56:08 PM	BST	910	767.00	XLON	1068794625679281	LANCU67720240913O
13/09/2024	12:56:09 PM	BST	910	767.00	XLON	1068794625679282	LANCU67720240913O
13/09/2024	12:57:04 PM	BST	1,370	767.00	CHIX	130000PX8	LANCU68120240913O
13/09/2024	13:00:00 PM	BST	439	767.00	CHIX	130000Q11	LANCU68120240913O
13/09/2024	13:00:00 PM	BST	935	767.00	CHIX	130000Q12	LANCU68120240913O
13/09/2024	13:00:01 PM	BST	529	767.00	XLON	1068794625679384	LANCU67720240913O
13/09/2024	13:00:01 PM	BST	381	767.00	XLON	1068794625679385	LANCU67720240913O
13/09/2024	13:02:19 PM	BST	1,390	767.20	XLON	1068794625679476	LANCU67720240913O
13/09/2024	13:02:19 PM	BST	1,081	767.00	CHIX	130000Q58	LANCU68120240913O
13/09/2024	13:02:19 PM	BST	220	767.00	CHIX	130000Q59	LANCU68120240913O
13/09/2024	13:02:19 PM	BST	71	767.20	BATE	30000HEK	LANCU67920240913O
13/09/2024	13:02:19 PM	BST	1,306	767.20	BATE	30000HEL	LANCU67920240913O
13/09/2024	13:06:02 PM	BST	1,322	767.80	XLON	1068794625679686	LANCU67720240913O
13/09/2024	13:06:41 PM	BST	743	767.80	XLON	1068794625679725	LANCU67720240913O
13/09/2024	13:08:25 PM	BST	743	767.80	XLON	1068794625679763	LANCU67720240913O
13/09/2024	13:09:37 PM	BST	517	768.00	CHIX	130000QFJ	LANCU68120240913O
13/09/2024	13:09:37 PM	BST	812	768.00	CHIX	130000QFK	LANCU68120240913O
13/09/2024	13:09:40 PM	BST	497	767.80	XLON	1068794625679832	LANCU67720240913O
13/09/2024	13:10:22 PM	BST	832	767.80	XLON	1068794625679870	LANCU67720240913O
13/09/2024	13:10:22 PM	BST	100	768.00	BATE	30000HP5	LANCU67920240913O
13/09/2024	13:11:28 PM	BST	1,324	767.80	BATE	30000HQD	LANCU67920240913O
13/09/2024	13:13:34 PM	BST	71	768.00	CHIX	130000QL7	LANCU68120240913O
13/09/2024	13:13:34 PM	BST	411	768.00	CHIX	130000QL8	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	13:13:35 PM	BST	154	768.00	CHIX	130000QL9	LANCU68120240913O
13/09/2024	13:13:37 PM	BST	85	768.00	CHIX	130000QLL	LANCU68120240913O
13/09/2024	13:13:39 PM	BST	181	768.00	CHIX	130000QLM	LANCU68120240913O
13/09/2024	13:13:47 PM	BST	557	768.00	CHIX	130000QM6	LANCU68120240913O
13/09/2024	13:14:45 PM	BST	409	768.00	XLON	1068794625680041	LANCU67720240913O
13/09/2024	13:14:45 PM	BST	672	768.00	XLON	1068794625680042	LANCU67720240913O
13/09/2024	13:14:45 PM	BST	415	768.00	XLON	1068794625680043	LANCU67720240913O
13/09/2024	13:14:45 PM	BST	840	768.00	CHIX	130000QOE	LANCU68120240913O
13/09/2024	13:15:01 PM	BST	421	768.00	XLON	1068794625680066	LANCU67720240913O
13/09/2024	13:15:01 PM	BST	489	768.00	XLON	1068794625680067	LANCU67720240913O
13/09/2024	13:19:01 PM	BST	407	768.20	CHIX	130000QUB	LANCU68120240913O
13/09/2024	13:19:01 PM	BST	909	768.20	CHIX	130000QUC	LANCU68120240913O
13/09/2024	13:19:01 PM	BST	440	768.20	CHIX	130000QUD	LANCU68120240913O
13/09/2024	13:19:14 PM	BST	1,301	768.00	XLON	1068794625680226	LANCU67720240913O
13/09/2024	13:19:14 PM	BST	1,379	768.00	BATE	30000I0E	LANCU67920240913O
13/09/2024	13:19:14 PM	BST	344	768.00	BATE	30000I0F	LANCU67920240913O
13/09/2024	13:19:15 PM	BST	3	768.00	BATE	30000I0H	LANCU67920240913O
13/09/2024	13:19:15 PM	BST	227	768.00	BATE	30000I0I	LANCU67920240913O
13/09/2024	13:19:33 PM	BST	1,299	768.00	CHIX	130000QWY	LANCU68120240913O
13/09/2024	13:19:54 PM	BST	460	768.00	BATE	30000I2E	LANCU67920240913O
13/09/2024	13:21:56 PM	BST	387	768.00	BATE	30000I50	LANCU67920240913O
13/09/2024	13:22:41 PM	BST	1,299	767.60	CHIX	130000R12	LANCU68120240913O
13/09/2024	13:22:41 PM	BST	1,342	767.60	BATE	30000I63	LANCU67920240913O
13/09/2024	13:22:42 PM	BST	657	767.40	XLON	1068794625680419	LANCU67720240913O
13/09/2024	13:22:42 PM	BST	657	767.40	XLON	1068794625680420	LANCU67720240913O
13/09/2024	13:22:42 PM	BST	598	767.20	CHIX	130000R1A	LANCU68120240913O
13/09/2024	13:22:42 PM	BST	1,347	767.20	BATE	30000I6B	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	13:23:12 PM	BST	781	767.20	CHIX	130000R2B	LANCU681202409130
13/09/2024	13:25:36 PM	BST	1,347	766.80	XLON	1068794625680602	LANCU677202409130
13/09/2024	13:25:36 PM	BST	1,325	766.80	CHIX	130000R7B	LANCU681202409130
13/09/2024	13:26:22 PM	BST	416	767.20	XLON	1068794625680692	LANCU677202409130
13/09/2024	13:27:07 PM	BST	424	767.20	XLON	1068794625680711	LANCU677202409130
13/09/2024	13:27:07 PM	BST	672	767.20	XLON	1068794625680712	LANCU677202409130
13/09/2024	13:28:35 PM	BST	1,309	767.20	CHIX	130000RBW	LANCU681202409130
13/09/2024	13:29:14 PM	BST	1,302	767.00	XLON	1068794625680785	LANCU677202409130
13/09/2024	13:29:14 PM	BST	1,377	767.20	CHIX	130000RD2	LANCU681202409130
13/09/2024	13:29:14 PM	BST	1,381	767.00	BATE	30000IHS	LANCU679202409130
13/09/2024	13:30:20 PM	BST	1,309	766.80	CHIX	130000RF5	LANCU681202409130
13/09/2024	13:30:25 PM	BST	302	766.60	XLON	1068794625680871	LANCU677202409130
13/09/2024	13:34:29 PM	BST	1,385	767.00	XLON	1068794625681131	LANCU677202409130
13/09/2024	13:34:29 PM	BST	430	767.00	XLON	1068794625681132	LANCU677202409130
13/09/2024	13:34:29 PM	BST	390	767.00	XLON	1068794625681133	LANCU677202409130
13/09/2024	13:35:09 PM	BST	219	767.00	XLON	1068794625681154	LANCU677202409130
13/09/2024	13:35:12 PM	BST	219	767.00	XLON	1068794625681162	LANCU677202409130
13/09/2024	13:35:12 PM	BST	672	767.00	XLON	1068794625681163	LANCU677202409130
13/09/2024	13:36:41 PM	BST	990	767.00	XLON	1068794625681205	LANCU677202409130
13/09/2024	13:36:41 PM	BST	744	767.00	XLON	1068794625681206	LANCU677202409130
13/09/2024	13:36:46 PM	BST	488	766.80	XLON	1068794625681215	LANCU677202409130
13/09/2024	13:36:46 PM	BST	487	766.80	XLON	1068794625681216	LANCU677202409130
13/09/2024	13:36:46 PM	BST	1,338	766.80	CHIX	130000RTZ	LANCU681202409130
13/09/2024	13:36:50 PM	BST	860	766.60	XLON	1068794625681221	LANCU677202409130
13/09/2024	13:37:01 PM	BST	188	766.60	XLON	1068794625681227	LANCU677202409130
13/09/2024	13:37:01 PM	BST	1,322	766.60	BATE	30000IVY	LANCU679202409130
13/09/2024	13:38:42 PM	BST	1,340	766.40	CHIX	130000RYC	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	13:39:22 PM	BST	1,320	766.20	XLON	1068794625681328	LANCU677202409130
13/09/2024	13:39:34 PM	BST	1,307	766.00	BATE	30000J0F	LANCU679202409130
13/09/2024	13:39:45 PM	BST	1,325	765.80	CHIX	130000S1J	LANCU681202409130
13/09/2024	13:39:55 PM	BST	98	765.60	XLON	1068794625681410	LANCU677202409130
13/09/2024	13:39:55 PM	BST	1,226	765.60	XLON	1068794625681411	LANCU677202409130
13/09/2024	13:39:56 PM	BST	802	765.60	BATE	30000J1J	LANCU679202409130
13/09/2024	13:40:52 PM	BST	1,313	765.40	CHIX	130000S4X	LANCU681202409130
13/09/2024	13:40:53 PM	BST	1,321	765.20	XLON	1068794625681495	LANCU677202409130
13/09/2024	13:40:53 PM	BST	1,316	765.20	BATE	30000J31	LANCU679202409130
13/09/2024	13:41:07 PM	BST	349	765.00	CHIX	130000S5D	LANCU681202409130
13/09/2024	13:41:07 PM	BST	100	765.00	CHIX	130000S5L	LANCU681202409130
13/09/2024	13:41:31 PM	BST	872	765.00	CHIX	130000S67	LANCU681202409130
13/09/2024	13:42:25 PM	BST	100	764.60	BATE	30000J56	LANCU679202409130
13/09/2024	13:42:27 PM	BST	1,378	764.60	XLON	1068794625681564	LANCU677202409130
13/09/2024	13:42:27 PM	BST	1,176	764.60	BATE	30000J57	LANCU679202409130
13/09/2024	13:42:30 PM	BST	133	764.40	CHIX	130000S8L	LANCU681202409130
13/09/2024	13:42:34 PM	BST	100	764.60	XLON	1068794625681572	LANCU677202409130
13/09/2024	13:42:34 PM	BST	390	764.60	XLON	1068794625681573	LANCU677202409130
13/09/2024	13:42:34 PM	BST	211	764.60	XLON	1068794625681579	LANCU677202409130
13/09/2024	13:42:34 PM	BST	460	764.60	XLON	1068794625681580	LANCU677202409130
13/09/2024	13:42:34 PM	BST	198	764.60	XLON	1068794625681581	LANCU677202409130
13/09/2024	13:42:37 PM	BST	227	764.40	XLON	1068794625681590	LANCU677202409130
13/09/2024	13:42:38 PM	BST	55	764.40	XLON	1068794625681593	LANCU677202409130
13/09/2024	13:42:45 PM	BST	479	764.40	CHIX	130000S99	LANCU681202409130
13/09/2024	13:43:10 PM	BST	439	764.20	XLON	1068794625681609	LANCU677202409130
13/09/2024	13:43:10 PM	BST	758	764.40	CHIX	130000SA7	LANCU681202409130
13/09/2024	13:43:30 PM	BST	893	764.20	XLON	1068794625681622	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	13:43:34 PM	BST	238	764.20	XLON	1068794625681630	LANCU67720240913O
13/09/2024	13:43:34 PM	BST	420	764.20	XLON	1068794625681631	LANCU67720240913O
13/09/2024	13:43:34 PM	BST	1,820	764.20	XLON	1068794625681632	LANCU67720240913O
13/09/2024	13:43:37 PM	BST	498	764.20	XLON	1068794625681644	LANCU67720240913O
13/09/2024	13:47:19 PM	BST	1,354	765.00	CHIX	130000SK3	LANCU68120240913O
13/09/2024	13:47:49 PM	BST	1,340	765.00	CHIX	130000SLL	LANCU68120240913O
13/09/2024	13:48:50 PM	BST	33	765.00	CHIX	130000SN4	LANCU68120240913O
13/09/2024	13:48:50 PM	BST	1,287	765.00	CHIX	130000SN5	LANCU68120240913O
13/09/2024	13:53:04 PM	BST	284	765.20	CHIX	130000T1F	LANCU68120240913O
13/09/2024	13:53:06 PM	BST	159	765.20	CHIX	130000T1I	LANCU68120240913O
13/09/2024	13:53:07 PM	BST	120	765.20	CHIX	130000T1L	LANCU68120240913O
13/09/2024	13:53:09 PM	BST	140	765.20	CHIX	130000T1N	LANCU68120240913O
13/09/2024	13:53:11 PM	BST	1,199	765.20	CHIX	130000T1O	LANCU68120240913O
13/09/2024	13:53:14 PM	BST	1,321	765.20	XLON	1068794625682220	LANCU67720240913O
13/09/2024	13:53:14 PM	BST	672	765.20	XLON	1068794625682221	LANCU67720240913O
13/09/2024	13:53:14 PM	BST	840	765.20	CHIX	130000T1P	LANCU68120240913O
13/09/2024	13:55:47 PM	BST	406	765.20	XLON	1068794625682370	LANCU67720240913O
13/09/2024	13:55:47 PM	BST	672	765.20	XLON	1068794625682371	LANCU67720240913O
13/09/2024	13:55:47 PM	BST	840	765.20	CHIX	130000T6C	LANCU68120240913O
13/09/2024	13:56:53 PM	BST	1,364	765.20	XLON	1068794625682439	LANCU67720240913O
13/09/2024	13:56:53 PM	BST	550	765.20	XLON	1068794625682441	LANCU67720240913O
13/09/2024	13:57:23 PM	BST	1,372	765.20	XLON	1068794625682458	LANCU67720240913O
13/09/2024	13:57:23 PM	BST	1,333	765.20	BATE	30000JWZ	LANCU67920240913O
13/09/2024	13:57:30 PM	BST	672	765.20	XLON	1068794625682477	LANCU67720240913O
13/09/2024	13:57:37 PM	BST	183	765.20	XLON	1068794625682484	LANCU67720240913O
13/09/2024	13:57:38 PM	BST	213	765.20	XLON	1068794625682485	LANCU67720240913O
13/09/2024	13:57:38 PM	BST	878	765.20	XLON	1068794625682486	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	13:57:41 PM	BST	186	765.20	XLON	1068794625682487	LANCU67720240913O
13/09/2024	13:57:41 PM	BST	672	765.20	XLON	1068794625682488	LANCU67720240913O
13/09/2024	13:57:51 PM	BST	220	765.20	XLON	1068794625682498	LANCU67720240913O
13/09/2024	13:57:51 PM	BST	672	765.20	XLON	1068794625682499	LANCU67720240913O
13/09/2024	13:58:10 PM	BST	1,313	765.00	CHIX	130000TBT	LANCU68120240913O
13/09/2024	13:58:10 PM	BST	840	765.00	CHIX	130000TBZ	LANCU68120240913O
13/09/2024	13:58:10 PM	BST	70	765.00	CHIX	130000TC0	LANCU68120240913O
13/09/2024	13:58:12 PM	BST	15	764.80	XLON	1068794625682521	LANCU67720240913O
13/09/2024	13:58:12 PM	BST	1,306	764.80	XLON	1068794625682522	LANCU67720240913O
13/09/2024	13:58:12 PM	BST	888	764.80	BATE	30000JY9	LANCU67920240913O
13/09/2024	13:58:12 PM	BST	487	764.80	BATE	30000JYA	LANCU67920240913O
13/09/2024	13:59:32 PM	BST	1,313	764.40	CHIX	130000TFH	LANCU68120240913O
13/09/2024	13:59:32 PM	BST	689	764.40	BATE	30000K1C	LANCU67920240913O
13/09/2024	13:59:33 PM	BST	682	764.40	CHIX	130000TFK	LANCU68120240913O
13/09/2024	14:00:10 PM	BST	80	764.40	CHIX	130000TII	LANCU68120240913O
13/09/2024	14:00:10 PM	BST	1,298	764.40	CHIX	130000TIJ	LANCU68120240913O
13/09/2024	14:01:32 PM	BST	641	765.00	CHIX	130000TO8	LANCU68120240913O
13/09/2024	14:01:33 PM	BST	1,232	765.00	XLON	1068794625682795	LANCU67720240913O
13/09/2024	14:01:33 PM	BST	249	765.00	CHIX	130000TO9	LANCU68120240913O
13/09/2024	14:01:35 PM	BST	198	765.00	XLON	1068794625682798	LANCU67720240913O
13/09/2024	14:01:35 PM	BST	120	765.00	CHIX	130000TOJ	LANCU68120240913O
13/09/2024	14:01:38 PM	BST	382	765.00	CHIX	130000TOK	LANCU68120240913O
13/09/2024	14:01:43 PM	BST	233	765.00	CHIX	130000TON	LANCU68120240913O
13/09/2024	14:01:51 PM	BST	250	765.00	CHIX	130000TOT	LANCU68120240913O
13/09/2024	14:03:29 PM	BST	1,330	765.00	XLON	1068794625682869	LANCU67720240913O
13/09/2024	14:03:29 PM	BST	1,314	765.00	CHIX	130000TSQ	LANCU68120240913O
13/09/2024	14:03:29 PM	BST	840	765.00	CHIX	130000TSS	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:04:02 PM	BST	1,372	765.20	XLON	1068794625682894	LANCU677202409130
13/09/2024	14:04:02 PM	BST	238	765.20	CHIX	130000TU1	LANCU681202409130
13/09/2024	14:05:27 PM	BST	1,304	765.40	XLON	1068794625682958	LANCU677202409130
13/09/2024	14:05:45 PM	BST	840	765.40	CHIX	130000TY8	LANCU681202409130
13/09/2024	14:05:45 PM	BST	387	765.40	CHIX	130000TY9	LANCU681202409130
13/09/2024	14:06:05 PM	BST	92	765.20	CHIX	130000TZ0	LANCU681202409130
13/09/2024	14:06:05 PM	BST	989	765.20	CHIX	130000TZ1	LANCU681202409130
13/09/2024	14:06:05 PM	BST	1,308	765.20	BATE	30000KEF	LANCU679202409130
13/09/2024	14:06:06 PM	BST	380	765.20	CHIX	130000TZ3	LANCU681202409130
13/09/2024	14:06:39 PM	BST	1,320	765.20	CHIX	130000TZO	LANCU681202409130
13/09/2024	14:07:16 PM	BST	241	765.00	XLON	1068794625683019	LANCU677202409130
13/09/2024	14:07:16 PM	BST	112	765.00	XLON	1068794625683020	LANCU677202409130
13/09/2024	14:07:16 PM	BST	982	765.00	XLON	1068794625683021	LANCU677202409130
13/09/2024	14:07:38 PM	BST	28	764.80	BATE	30000KH2	LANCU679202409130
13/09/2024	14:09:44 PM	BST	707	764.60	XLON	1068794625683153	LANCU677202409130
13/09/2024	14:09:44 PM	BST	1,316	764.80	CHIX	130000U7W	LANCU681202409130
13/09/2024	14:09:44 PM	BST	840	764.80	CHIX	130000U7Z	LANCU681202409130
13/09/2024	14:09:44 PM	BST	10	764.80	BATE	30000KN7	LANCU679202409130
13/09/2024	14:09:44 PM	BST	1,289	764.80	BATE	30000KN8	LANCU679202409130
13/09/2024	14:09:48 PM	BST	654	764.60	XLON	1068794625683156	LANCU677202409130
13/09/2024	14:10:45 PM	BST	1,305	764.40	CHIX	130000UB6	LANCU681202409130
13/09/2024	14:10:45 PM	BST	691	764.40	BATE	30000KPQ	LANCU679202409130
13/09/2024	14:10:49 PM	BST	900	764.00	XLON	1068794625683253	LANCU677202409130
13/09/2024	14:10:49 PM	BST	459	764.00	XLON	1068794625683254	LANCU677202409130
13/09/2024	14:10:49 PM	BST	1,380	764.00	BATE	30000KQ2	LANCU679202409130
13/09/2024	14:11:46 PM	BST	1,332	763.80	CHIX	130000UEV	LANCU681202409130
13/09/2024	14:12:40 PM	BST	1,392	763.60	XLON	1068794625683450	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:12:40 PM	BST	516	763.60	CHIX	130000UGU	LANCU68120240913O
13/09/2024	14:12:41 PM	BST	886	763.60	CHIX	130000UGV	LANCU68120240913O
13/09/2024	14:12:47 PM	BST	250	763.60	CHIX	130000UH2	LANCU68120240913O
13/09/2024	14:12:47 PM	BST	99	763.60	CHIX	130000UH3	LANCU68120240913O
13/09/2024	14:16:02 PM	BST	8	764.00	CHIX	130000UMR	LANCU68120240913O
13/09/2024	14:16:02 PM	BST	546	764.00	CHIX	130000UMS	LANCU68120240913O
13/09/2024	14:16:56 PM	BST	1,321	764.20	CHIX	130000UPR	LANCU68120240913O
13/09/2024	14:16:56 PM	BST	585	764.20	BATE	30000L1J	LANCU67920240913O
13/09/2024	14:16:56 PM	BST	715	764.20	BATE	30000L1K	LANCU67920240913O
13/09/2024	14:17:00 PM	BST	840	764.20	CHIX	130000UQ7	LANCU68120240913O
13/09/2024	14:17:00 PM	BST	173	764.20	CHIX	130000UQ8	LANCU68120240913O
13/09/2024	14:17:00 PM	BST	480	764.20	CHIX	130000UQA	LANCU68120240913O
13/09/2024	14:17:00 PM	BST	594	764.20	CHIX	130000UQB	LANCU68120240913O
13/09/2024	14:17:01 PM	BST	180	764.20	CHIX	130000UQC	LANCU68120240913O
13/09/2024	14:17:02 PM	BST	360	764.20	CHIX	130000UQD	LANCU68120240913O
13/09/2024	14:17:02 PM	BST	550	764.20	CHIX	130000UQE	LANCU68120240913O
13/09/2024	14:17:11 PM	BST	1,385	764.00	XLON	1068794625683891	LANCU67720240913O
13/09/2024	14:17:11 PM	BST	1,373	763.80	CHIX	130000UQL	LANCU68120240913O
13/09/2024	14:17:11 PM	BST	1,382	763.80	BATE	30000L20	LANCU67920240913O
13/09/2024	14:18:30 PM	BST	1,341	763.80	CHIX	130000USE	LANCU68120240913O
13/09/2024	14:20:16 PM	BST	1,090	764.20	CHIX	130000UWZ	LANCU68120240913O
13/09/2024	14:20:16 PM	BST	245	764.20	CHIX	130000UX0	LANCU68120240913O
13/09/2024	14:22:38 PM	BST	1,391	764.80	XLON	1068794625684350	LANCU67720240913O
13/09/2024	14:22:38 PM	BST	910	764.80	XLON	1068794625684351	LANCU67720240913O
13/09/2024	14:22:38 PM	BST	500	764.80	CHIX	130000V3O	LANCU68120240913O
13/09/2024	14:23:05 PM	BST	840	764.80	CHIX	130000V5W	LANCU68120240913O
13/09/2024	14:23:06 PM	BST	473	764.80	CHIX	130000V5X	LANCU68120240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:23:30 PM	BST	120	764.80	CHIX	130000V6Q	LANCU681202409130
13/09/2024	14:23:40 PM	BST	840	764.80	CHIX	130000V79	LANCU681202409130
13/09/2024	14:24:58 PM	BST	202	765.00	XLON	1068794625684493	LANCU677202409130
13/09/2024	14:24:58 PM	BST	1,123	765.00	XLON	1068794625684494	LANCU677202409130
13/09/2024	14:24:58 PM	BST	1,313	765.00	CHIX	130000VA0	LANCU681202409130
13/09/2024	14:25:51 PM	BST	1,302	764.60	CHIX	130000VBS	LANCU681202409130
13/09/2024	14:25:51 PM	BST	1,319	764.60	BATE	30000LH5	LANCU679202409130
13/09/2024	14:25:53 PM	BST	1,317	764.40	XLON	1068794625684606	LANCU677202409130
13/09/2024	14:26:29 PM	BST	144	764.20	CHIX	130000VDE	LANCU681202409130
13/09/2024	14:26:29 PM	BST	1,162	764.20	CHIX	130000VDF	LANCU681202409130
13/09/2024	14:26:29 PM	BST	1,256	764.20	BATE	30000LI6	LANCU679202409130
13/09/2024	14:27:26 PM	BST	689	764.80	CHIX	130000VIP	LANCU681202409130
13/09/2024	14:28:17 PM	BST	955	764.80	XLON	1068794625684888	LANCU677202409130
13/09/2024	14:28:17 PM	BST	367	764.80	XLON	1068794625684889	LANCU677202409130
13/09/2024	14:28:17 PM	BST	630	764.80	CHIX	130000VL8	LANCU681202409130
13/09/2024	14:28:23 PM	BST	344	764.60	CHIX	130000VLU	LANCU681202409130
13/09/2024	14:28:57 PM	BST	1,364	764.80	XLON	1068794625684936	LANCU677202409130
13/09/2024	14:28:57 PM	BST	1,327	764.80	CHIX	130000VOL	LANCU681202409130
13/09/2024	14:29:02 PM	BST	1,141	764.40	XLON	1068794625684947	LANCU677202409130
13/09/2024	14:29:02 PM	BST	228	764.40	XLON	1068794625684948	LANCU677202409130
13/09/2024	14:29:02 PM	BST	516	764.60	CHIX	130000VPU	LANCU681202409130
13/09/2024	14:29:02 PM	BST	1,383	764.40	CHIX	130000VPV	LANCU681202409130
13/09/2024	14:29:02 PM	BST	1,317	764.60	BATE	30000LOU	LANCU679202409130
13/09/2024	14:29:04 PM	BST	840	764.40	CHIX	130000VPY	LANCU681202409130
13/09/2024	14:29:16 PM	BST	123	764.20	BATE	30000LQ9	LANCU679202409130
13/09/2024	14:29:34 PM	BST	1,379	764.40	XLON	1068794625685050	LANCU677202409130
13/09/2024	14:30:00 PM	BST	1,357	764.40	CHIX	130000VZN	LANCU681202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:30:21 PM	BST	1,326	764.80	XLON	1068794625685310	LANCU67720240913O
13/09/2024	14:30:40 PM	BST	446	764.80	XLON	1068794625685396	LANCU67720240913O
13/09/2024	14:30:40 PM	BST	871	764.80	XLON	1068794625685397	LANCU67720240913O
13/09/2024	14:30:40 PM	BST	1,302	764.80	CHIX	130000W8Q	LANCU68120240913O
13/09/2024	14:30:40 PM	BST	500	764.80	CHIX	130000W8R	LANCU68120240913O
13/09/2024	14:30:49 PM	BST	840	764.60	CHIX	130000W9I	LANCU68120240913O
13/09/2024	14:30:49 PM	BST	70	764.60	CHIX	130000W9J	LANCU68120240913O
13/09/2024	14:30:59 PM	BST	1,317	764.60	BATE	30000M1F	LANCU67920240913O
13/09/2024	14:32:51 PM	BST	366	766.00	CHIX	130000WPL	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	949	766.00	CHIX	130000WPM	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	410	766.00	CHIX	130000WPQ	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	344	765.80	CHIX	130000WPU	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	840	766.00	CHIX	130000WPV	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	327	766.00	CHIX	130000WPW	LANCU68120240913O
13/09/2024	14:32:51 PM	BST	133	766.00	CHIX	130000WPX	LANCU68120240913O
13/09/2024	14:32:56 PM	BST	409	765.80	XLON	1068794625685729	LANCU67720240913O
13/09/2024	14:32:56 PM	BST	501	765.80	XLON	1068794625685730	LANCU67720240913O
13/09/2024	14:32:56 PM	BST	840	765.80	CHIX	130000WQH	LANCU68120240913O
13/09/2024	14:32:56 PM	BST	516	765.80	CHIX	130000WQI	LANCU68120240913O
13/09/2024	14:32:56 PM	BST	344	765.80	CHIX	130000WQJ	LANCU68120240913O
13/09/2024	14:32:59 PM	BST	1,301	765.60	XLON	1068794625685743	LANCU67720240913O
13/09/2024	14:32:59 PM	BST	453	765.60	XLON	1068794625685745	LANCU67720240913O
13/09/2024	14:32:59 PM	BST	457	765.80	XLON	1068794625685746	LANCU67720240913O
13/09/2024	14:32:59 PM	BST	830	765.60	CHIX	130000WQP	LANCU68120240913O
13/09/2024	14:32:59 PM	BST	549	765.60	CHIX	130000WQQ	LANCU68120240913O
13/09/2024	14:33:00 PM	BST	368	765.40	BATE	30000MB6	LANCU67920240913O
13/09/2024	14:33:04 PM	BST	173	765.40	BATE	30000MBG	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:33:04 PM	BST	849	765.40	BATE	30000MBH	LANCU67920240913O
13/09/2024	14:34:41 PM	BST	1,371	765.60	XLON	1068794625686120	LANCU67720240913O
13/09/2024	14:34:41 PM	BST	1,330	765.60	CHIX	130000X31	LANCU68120240913O
13/09/2024	14:34:41 PM	BST	1,318	765.80	BATE	30000MKK	LANCU67920240913O
13/09/2024	14:35:16 PM	BST	161	766.40	XLON	1068794625686272	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	168	766.40	XLON	1068794625686331	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	672	766.40	XLON	1068794625686332	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	525	766.40	XLON	1068794625686333	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	201	766.40	XLON	1068794625686334	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	254	766.40	XLON	1068794625686335	LANCU67720240913O
13/09/2024	14:35:38 PM	BST	493	766.40	XLON	1068794625686336	LANCU67720240913O
13/09/2024	14:36:10 PM	BST	1,313	766.20	XLON	1068794625686392	LANCU67720240913O
13/09/2024	14:36:10 PM	BST	186	766.20	XLON	1068794625686396	LANCU67720240913O
13/09/2024	14:36:10 PM	BST	672	766.20	XLON	1068794625686397	LANCU67720240913O
13/09/2024	14:36:10 PM	BST	840	766.20	CHIX	130000XD3	LANCU68120240913O
13/09/2024	14:36:55 PM	BST	1,361	766.20	BATE	30000MTM	LANCU67920240913O
13/09/2024	14:36:56 PM	BST	195	766.20	XLON	1068794625686455	LANCU67720240913O
13/09/2024	14:36:56 PM	BST	672	766.20	XLON	1068794625686456	LANCU67720240913O
13/09/2024	14:36:56 PM	BST	43	766.20	XLON	1068794625686457	LANCU67720240913O
13/09/2024	14:36:56 PM	BST	1,340	766.00	CHIX	130000XFN	LANCU68120240913O
13/09/2024	14:36:56 PM	BST	840	766.20	CHIX	130000XFP	LANCU68120240913O
13/09/2024	14:36:56 PM	BST	100	766.20	CHIX	130000XFQ	LANCU68120240913O
13/09/2024	14:36:56 PM	BST	200	766.20	CHIX	130000XFR	LANCU68120240913O
13/09/2024	14:36:56 PM	BST	120	766.20	CHIX	130000XFS	LANCU68120240913O
13/09/2024	14:36:56 PM	BST	324	766.20	CHIX	130000XFT	LANCU68120240913O
13/09/2024	14:37:02 PM	BST	1,307	766.00	CHIX	130000XHA	LANCU68120240913O
13/09/2024	14:37:09 PM	BST	672	766.00	XLON	1068794625686523	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:37:09 PM	BST	198	766.00	XLON	1068794625686524	LANCU67720240913O
13/09/2024	14:37:23 PM	BST	1,367	765.80	XLON	1068794625686551	LANCU67720240913O
13/09/2024	14:37:23 PM	BST	1,379	765.60	CHIX	130000XIM	LANCU68120240913O
13/09/2024	14:37:23 PM	BST	1,339	765.80	BATE	30000MVX	LANCU67920240913O
13/09/2024	14:37:23 PM	BST	1,305	765.40	BATE	30000MW4	LANCU67920240913O
13/09/2024	14:39:38 PM	BST	978	766.40	XLON	1068794625686791	LANCU67720240913O
13/09/2024	14:39:38 PM	BST	355	766.40	XLON	1068794625686792	LANCU67720240913O
13/09/2024	14:39:38 PM	BST	432	766.40	XLON	1068794625686793	LANCU67720240913O
13/09/2024	14:39:38 PM	BST	466	766.40	XLON	1068794625686794	LANCU67720240913O
13/09/2024	14:39:38 PM	BST	12	766.60	XLON	1068794625686795	LANCU67720240913O
13/09/2024	14:39:38 PM	BST	92	766.40	CHIX	130000XTP	LANCU68120240913O
13/09/2024	14:39:38 PM	BST	1,280	766.40	CHIX	130000XTQ	LANCU68120240913O
13/09/2024	14:39:38 PM	BST	1,308	766.40	BATE	30000N3Z	LANCU67920240913O
13/09/2024	14:40:38 PM	BST	1,317	766.80	CHIX	130000XXW	LANCU68120240913O
13/09/2024	14:40:56 PM	BST	1,320	766.40	XLON	1068794625687057	LANCU67720240913O
13/09/2024	14:40:56 PM	BST	672	766.60	XLON	1068794625687058	LANCU67720240913O
13/09/2024	14:40:56 PM	BST	201	766.60	XLON	1068794625687059	LANCU67720240913O
13/09/2024	14:40:56 PM	BST	37	766.60	XLON	1068794625687060	LANCU67720240913O
13/09/2024	14:40:56 PM	BST	1,345	766.40	CHIX	130000XYK	LANCU68120240913O
13/09/2024	14:40:56 PM	BST	1,335	766.40	BATE	30000N8B	LANCU67920240913O
13/09/2024	14:41:10 PM	BST	1,327	766.00	XLON	1068794625687101	LANCU67720240913O
13/09/2024	14:41:10 PM	BST	1,305	766.00	CHIX	130000Y0H	LANCU68120240913O
13/09/2024	14:41:10 PM	BST	300	766.00	BATE	30000N9Y	LANCU67920240913O
13/09/2024	14:41:10 PM	BST	1,029	766.00	BATE	30000N9Z	LANCU67920240913O
13/09/2024	14:41:29 PM	BST	400	766.20	XLON	1068794625687198	LANCU67720240913O
13/09/2024	14:41:29 PM	BST	928	766.20	XLON	1068794625687199	LANCU67720240913O
13/09/2024	14:41:29 PM	BST	410	766.20	BATE	30000NBB	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:41:40 PM	BST	1,361	766.00	CHIX	130000Y30	LANCU68120240913O
13/09/2024	14:41:40 PM	BST	957	766.20	BATE	30000NBM	LANCU67920240913O
13/09/2024	14:42:09 PM	BST	1,358	766.20	CHIX	130000Y4F	LANCU68120240913O
13/09/2024	14:42:35 PM	BST	440	766.00	XLON	1068794625687365	LANCU67720240913O
13/09/2024	14:42:36 PM	BST	440	766.00	XLON	1068794625687366	LANCU67720240913O
13/09/2024	14:42:37 PM	BST	440	766.00	XLON	1068794625687369	LANCU67720240913O
13/09/2024	14:42:38 PM	BST	223	766.20	XLON	1068794625687390	LANCU67720240913O
13/09/2024	14:42:38 PM	BST	440	766.20	XLON	1068794625687391	LANCU67720240913O
13/09/2024	14:42:38 PM	BST	640	766.20	XLON	1068794625687392	LANCU67720240913O
13/09/2024	14:42:41 PM	BST	226	766.00	BATE	30000NEY	LANCU67920240913O
13/09/2024	14:42:42 PM	BST	140	766.00	BATE	30000NEZ	LANCU67920240913O
13/09/2024	14:42:42 PM	BST	140	766.00	BATE	30000NF0	LANCU67920240913O
13/09/2024	14:42:42 PM	BST	140	766.00	BATE	30000NF1	LANCU67920240913O
13/09/2024	14:42:42 PM	BST	140	766.00	BATE	30000NF2	LANCU67920240913O
13/09/2024	14:42:42 PM	BST	140	766.00	BATE	30000NF3	LANCU67920240913O
13/09/2024	14:42:43 PM	BST	434	766.00	BATE	30000NF4	LANCU67920240913O
13/09/2024	14:42:45 PM	BST	226	765.80	CHIX	130000Y74	LANCU68120240913O
13/09/2024	14:42:45 PM	BST	440	765.80	CHIX	130000Y77	LANCU68120240913O
13/09/2024	14:42:46 PM	BST	440	765.80	CHIX	130000Y78	LANCU68120240913O
13/09/2024	14:42:46 PM	BST	225	765.80	CHIX	130000Y79	LANCU68120240913O
13/09/2024	14:42:47 PM	BST	178	765.60	XLON	1068794625687429	LANCU67720240913O
13/09/2024	14:42:47 PM	BST	140	765.60	XLON	1068794625687430	LANCU67720240913O
13/09/2024	14:42:47 PM	BST	140	765.60	XLON	1068794625687431	LANCU67720240913O
13/09/2024	14:42:47 PM	BST	140	765.60	XLON	1068794625687432	LANCU67720240913O
13/09/2024	14:42:48 PM	BST	140	765.60	XLON	1068794625687433	LANCU67720240913O
13/09/2024	14:42:48 PM	BST	140	765.60	XLON	1068794625687434	LANCU67720240913O
13/09/2024	14:42:48 PM	BST	440	765.60	XLON	1068794625687435	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:42:49 PM	BST	62	765.60	BATE	30000NFA	LANCU67920240913O
13/09/2024	14:42:49 PM	BST	440	765.60	BATE	30000NFE	LANCU67920240913O
13/09/2024	14:42:50 PM	BST	140	765.60	BATE	30000NFF	LANCU67920240913O
13/09/2024	14:42:50 PM	BST	124	765.60	BATE	30000NFG	LANCU67920240913O
13/09/2024	14:42:51 PM	BST	140	765.60	BATE	30000NFH	LANCU67920240913O
13/09/2024	14:42:51 PM	BST	140	765.60	BATE	30000NFI	LANCU67920240913O
13/09/2024	14:42:51 PM	BST	140	765.60	BATE	30000NFJ	LANCU67920240913O
13/09/2024	14:42:51 PM	BST	134	765.60	BATE	30000NFK	LANCU67920240913O
13/09/2024	14:42:52 PM	BST	16	765.60	XLON	1068794625687443	LANCU67720240913O
13/09/2024	14:42:54 PM	BST	259	765.40	CHIX	130000Y87	LANCU68120240913O
13/09/2024	14:42:54 PM	BST	440	765.40	CHIX	130000Y88	LANCU68120240913O
13/09/2024	14:42:54 PM	BST	229	765.40	CHIX	130000Y89	LANCU68120240913O
13/09/2024	14:42:55 PM	BST	16	765.40	XLON	1068794625687476	LANCU67720240913O
13/09/2024	14:42:55 PM	BST	386	765.40	CHIX	130000Y8C	LANCU68120240913O
13/09/2024	14:43:33 PM	BST	158	766.20	XLON	1068794625687605	LANCU67720240913O
13/09/2024	14:43:33 PM	BST	672	766.20	XLON	1068794625687606	LANCU67720240913O
13/09/2024	14:43:33 PM	BST	188	766.20	XLON	1068794625687607	LANCU67720240913O
13/09/2024	14:43:33 PM	BST	208	766.20	XLON	1068794625687619	LANCU67720240913O
13/09/2024	14:43:33 PM	BST	1,392	766.00	CHIX	130000YAM	LANCU68120240913O
13/09/2024	14:44:48 PM	BST	1,358	766.40	XLON	1068794625687802	LANCU67720240913O
13/09/2024	14:44:48 PM	BST	458	766.40	XLON	1068794625687804	LANCU67720240913O
13/09/2024	14:44:48 PM	BST	728	766.40	BATE	30000NKS	LANCU67920240913O
13/09/2024	14:44:49 PM	BST	211	766.40	XLON	1068794625687805	LANCU67720240913O
13/09/2024	14:44:49 PM	BST	190	766.40	XLON	1068794625687806	LANCU67720240913O
13/09/2024	14:44:50 PM	BST	193	766.40	XLON	1068794625687807	LANCU67720240913O
13/09/2024	14:44:50 PM	BST	186	766.40	XLON	1068794625687808	LANCU67720240913O
13/09/2024	14:44:50 PM	BST	744	766.40	XLON	1068794625687809	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:44:50 PM	BST	204	766.40	XLON	1068794625687810	LANCU677202409130
13/09/2024	14:44:50 PM	BST	215	766.40	XLON	1068794625687811	LANCU677202409130
13/09/2024	14:44:53 PM	BST	181	766.40	XLON	1068794625687822	LANCU677202409130
13/09/2024	14:45:10 PM	BST	222	766.40	XLON	1068794625687948	LANCU677202409130
13/09/2024	14:45:10 PM	BST	672	766.40	XLON	1068794625687949	LANCU677202409130
13/09/2024	14:45:11 PM	BST	180	766.40	XLON	1068794625687950	LANCU677202409130
13/09/2024	14:45:14 PM	BST	235	766.40	XLON	1068794625687958	LANCU677202409130
13/09/2024	14:45:14 PM	BST	206	766.40	XLON	1068794625687959	LANCU677202409130
13/09/2024	14:45:15 PM	BST	197	766.40	XLON	1068794625687964	LANCU677202409130
13/09/2024	14:45:16 PM	BST	217	766.40	XLON	1068794625687967	LANCU677202409130
13/09/2024	14:45:16 PM	BST	206	766.40	XLON	1068794625687968	LANCU677202409130
13/09/2024	14:45:17 PM	BST	416	766.40	XLON	1068794625687969	LANCU677202409130
13/09/2024	14:45:17 PM	BST	388	766.40	XLON	1068794625687970	LANCU677202409130
13/09/2024	14:45:17 PM	BST	220	766.40	XLON	1068794625687971	LANCU677202409130
13/09/2024	14:45:17 PM	BST	1,392	766.20	CHIX	130000YIN	LANCU681202409130
13/09/2024	14:47:24 PM	BST	463	766.80	CHIX	130000YSK	LANCU681202409130
13/09/2024	14:47:30 PM	BST	672	766.80	XLON	1068794625688530	LANCU677202409130
13/09/2024	14:48:40 PM	BST	400	767.00	XLON	1068794625688853	LANCU677202409130
13/09/2024	14:48:40 PM	BST	978	767.00	XLON	1068794625688854	LANCU677202409130
13/09/2024	14:48:40 PM	BST	672	767.20	XLON	1068794625688856	LANCU677202409130
13/09/2024	14:48:40 PM	BST	446	767.20	XLON	1068794625688857	LANCU677202409130
13/09/2024	14:48:40 PM	BST	201	767.20	XLON	1068794625688858	LANCU677202409130
13/09/2024	14:48:40 PM	BST	10	767.20	XLON	1068794625688859	LANCU677202409130
13/09/2024	14:48:40 PM	BST	398	767.20	XLON	1068794625688860	LANCU677202409130
13/09/2024	14:48:40 PM	BST	93	767.20	XLON	1068794625688861	LANCU677202409130
13/09/2024	14:48:41 PM	BST	2	767.00	XLON	1068794625688868	LANCU677202409130
13/09/2024	14:48:41 PM	BST	400	767.00	XLON	1068794625688869	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:48:41 PM	BST	922	767.00	XLON	1068794625688871	LANCU677202409130
13/09/2024	14:48:41 PM	BST	43	767.20	XLON	1068794625688873	LANCU677202409130
13/09/2024	14:48:41 PM	BST	672	767.20	XLON	1068794625688874	LANCU677202409130
13/09/2024	14:48:41 PM	BST	184	767.20	XLON	1068794625688875	LANCU677202409130
13/09/2024	14:48:41 PM	BST	12	767.20	XLON	1068794625688876	LANCU677202409130
13/09/2024	14:48:43 PM	BST	672	767.40	XLON	1068794625688895	LANCU677202409130
13/09/2024	14:48:43 PM	BST	1,148	767.40	XLON	1068794625688896	LANCU677202409130
13/09/2024	14:48:43 PM	BST	460	767.20	XLON	1068794625688899	LANCU677202409130
13/09/2024	14:48:43 PM	BST	200	767.20	XLON	1068794625688900	LANCU677202409130
13/09/2024	14:48:43 PM	BST	195	767.20	XLON	1068794625688901	LANCU677202409130
13/09/2024	14:48:48 PM	BST	214	767.40	XLON	1068794625688916	LANCU677202409130
13/09/2024	14:48:48 PM	BST	204	767.40	XLON	1068794625688917	LANCU677202409130
13/09/2024	14:48:48 PM	BST	181	767.40	XLON	1068794625688918	LANCU677202409130
13/09/2024	14:48:48 PM	BST	525	767.40	XLON	1068794625688919	LANCU677202409130
13/09/2024	14:49:36 PM	BST	672	767.80	XLON	1068794625689076	LANCU677202409130
13/09/2024	14:49:36 PM	BST	238	767.80	XLON	1068794625689077	LANCU677202409130
13/09/2024	14:49:36 PM	BST	456	767.60	XLON	1068794625689078	LANCU677202409130
13/09/2024	14:49:36 PM	BST	120	767.60	XLON	1068794625689079	LANCU677202409130
13/09/2024	14:49:36 PM	BST	300	767.60	XLON	1068794625689080	LANCU677202409130
13/09/2024	14:49:36 PM	BST	140	767.60	XLON	1068794625689081	LANCU677202409130
13/09/2024	14:49:36 PM	BST	354	767.60	XLON	1068794625689082	LANCU677202409130
13/09/2024	14:49:36 PM	BST	88	767.20	XLON	1068794625689104	LANCU677202409130
13/09/2024	14:49:36 PM	BST	440	767.20	XLON	1068794625689105	LANCU677202409130
13/09/2024	14:49:36 PM	BST	340	767.20	XLON	1068794625689106	LANCU677202409130
13/09/2024	14:49:36 PM	BST	440	767.20	XLON	1068794625689107	LANCU677202409130
13/09/2024	14:49:36 PM	BST	72	767.20	XLON	1068794625689108	LANCU677202409130
13/09/2024	14:49:36 PM	BST	1,317	767.80	BATE	30000O5N	LANCU679202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:49:37 PM	BST	194	767.60	XLON	1068794625689126	LANCU677202409130
13/09/2024	14:49:37 PM	BST	672	767.60	XLON	1068794625689127	LANCU677202409130
13/09/2024	14:49:38 PM	BST	460	767.40	XLON	1068794625689137	LANCU677202409130
13/09/2024	14:49:38 PM	BST	672	767.40	XLON	1068794625689138	LANCU677202409130
13/09/2024	14:50:00 PM	BST	1,347	767.80	XLON	1068794625689208	LANCU677202409130
13/09/2024	14:50:00 PM	BST	417	767.80	XLON	1068794625689209	LANCU677202409130
13/09/2024	14:50:00 PM	BST	478	767.80	XLON	1068794625689210	LANCU677202409130
13/09/2024	14:50:00 PM	BST	536	767.80	XLON	1068794625689211	LANCU677202409130
13/09/2024	14:50:06 PM	BST	550	767.60	XLON	1068794625689233	LANCU677202409130
13/09/2024	14:50:06 PM	BST	196	767.60	XLON	1068794625689234	LANCU677202409130
13/09/2024	14:50:06 PM	BST	164	767.60	XLON	1068794625689235	LANCU677202409130
13/09/2024	14:50:06 PM	BST	1,354	767.60	BATE	30000O8Q	LANCU679202409130
13/09/2024	14:50:07 PM	BST	508	767.40	XLON	1068794625689242	LANCU677202409130
13/09/2024	14:50:07 PM	BST	799	767.40	XLON	1068794625689243	LANCU677202409130
13/09/2024	14:50:07 PM	BST	1,337	767.20	BATE	30000O8Z	LANCU679202409130
13/09/2024	14:51:10 PM	BST	410	767.80	XLON	1068794625689522	LANCU677202409130
13/09/2024	14:51:10 PM	BST	897	767.80	XLON	1068794625689523	LANCU677202409130
13/09/2024	14:51:10 PM	BST	1,133	767.80	XLON	1068794625689525	LANCU677202409130
13/09/2024	14:51:12 PM	BST	400	767.40	XLON	1068794625689548	LANCU677202409130
13/09/2024	14:51:12 PM	BST	400	767.40	XLON	1068794625689549	LANCU677202409130
13/09/2024	14:51:15 PM	BST	55	768.00	XLON	1068794625689566	LANCU677202409130
13/09/2024	14:51:15 PM	BST	696	768.00	XLON	1068794625689567	LANCU677202409130
13/09/2024	14:51:15 PM	BST	426	768.00	XLON	1068794625689568	LANCU677202409130
13/09/2024	14:51:16 PM	BST	1,320	767.80	XLON	1068794625689571	LANCU677202409130
13/09/2024	14:51:16 PM	BST	463	767.80	XLON	1068794625689573	LANCU677202409130
13/09/2024	14:51:16 PM	BST	500	767.80	XLON	1068794625689574	LANCU677202409130
13/09/2024	14:51:16 PM	BST	526	767.80	XLON	1068794625689575	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:51:16 PM	BST	440	767.80	XLON	1068794625689576	LANCU677202409130
13/09/2024	14:51:16 PM	BST	1,072	767.80	BATE	30000OC8	LANCU679202409130
13/09/2024	14:51:16 PM	BST	294	767.80	BATE	30000OC9	LANCU679202409130
13/09/2024	14:51:55 PM	BST	1,364	767.80	XLON	1068794625689635	LANCU677202409130
13/09/2024	14:51:55 PM	BST	672	767.80	XLON	1068794625689636	LANCU677202409130
13/09/2024	14:51:55 PM	BST	185	767.80	XLON	1068794625689637	LANCU677202409130
13/09/2024	14:51:55 PM	BST	53	767.80	XLON	1068794625689638	LANCU677202409130
13/09/2024	14:52:22 PM	BST	498	767.40	XLON	1068794625689739	LANCU677202409130
13/09/2024	14:52:22 PM	BST	1,319	767.40	BATE	30000OG7	LANCU679202409130
13/09/2024	14:53:33 PM	BST	1,318	767.00	XLON	1068794625689901	LANCU677202409130
13/09/2024	14:53:33 PM	BST	598	767.00	BATE	30000OJ9	LANCU679202409130
13/09/2024	14:53:33 PM	BST	765	767.00	BATE	30000OJA	LANCU679202409130
13/09/2024	14:54:16 PM	BST	1,304	766.40	XLON	1068794625690016	LANCU677202409130
13/09/2024	14:54:16 PM	BST	1,309	766.40	BATE	30000OMC	LANCU679202409130
13/09/2024	14:56:41 PM	BST	461	767.40	XLON	1068794625690473	LANCU677202409130
13/09/2024	14:56:41 PM	BST	195	767.40	XLON	1068794625690479	LANCU677202409130
13/09/2024	14:56:41 PM	BST	873	767.40	XLON	1068794625690480	LANCU677202409130
13/09/2024	14:56:41 PM	BST	194	767.40	XLON	1068794625690481	LANCU677202409130
13/09/2024	14:56:42 PM	BST	198	767.40	XLON	1068794625690482	LANCU677202409130
13/09/2024	14:56:42 PM	BST	191	767.40	XLON	1068794625690483	LANCU677202409130
13/09/2024	14:56:42 PM	BST	210	767.40	XLON	1068794625690484	LANCU677202409130
13/09/2024	14:56:42 PM	BST	898	767.40	XLON	1068794625690485	LANCU677202409130
13/09/2024	14:56:42 PM	BST	212	767.40	XLON	1068794625690486	LANCU677202409130
13/09/2024	14:56:42 PM	BST	500	767.40	XLON	1068794625690487	LANCU677202409130
13/09/2024	14:56:43 PM	BST	185	767.40	XLON	1068794625690488	LANCU677202409130
13/09/2024	14:56:44 PM	BST	191	767.40	XLON	1068794625690489	LANCU677202409130
13/09/2024	14:57:15 PM	BST	1,367	767.20	XLON	1068794625690606	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	14:59:59 PM	BST	1,374	766.80	XLON	1068794625691287	LANCU677202409130
13/09/2024	14:59:59 PM	BST	781	766.80	BATE	30000P6U	LANCU679202409130
13/09/2024	14:59:59 PM	BST	411	766.80	BATE	30000P6V	LANCU679202409130
13/09/2024	15:00:18 PM	BST	97	767.00	BATE	30000PCF	LANCU679202409130
13/09/2024	15:00:18 PM	BST	996	767.00	BATE	30000PCG	LANCU679202409130
13/09/2024	15:00:24 PM	BST	1,306	766.60	XLON	1068794625691462	LANCU677202409130
13/09/2024	15:00:38 PM	BST	1,374	767.20	XLON	1068794625691533	LANCU677202409130
13/09/2024	15:00:39 PM	BST	1,334	766.80	BATE	30000PF6	LANCU679202409130
13/09/2024	15:02:10 PM	BST	41	767.00	XLON	1068794625691740	LANCU677202409130
13/09/2024	15:02:10 PM	BST	1,257	767.00	XLON	1068794625691741	LANCU677202409130
13/09/2024	15:02:10 PM	BST	424	767.00	XLON	1068794625691743	LANCU677202409130
13/09/2024	15:02:10 PM	BST	1,090	767.00	BATE	30000PLV	LANCU679202409130
13/09/2024	15:02:21 PM	BST	672	767.00	XLON	1068794625691794	LANCU677202409130
13/09/2024	15:02:21 PM	BST	650	767.00	XLON	1068794625691795	LANCU677202409130
13/09/2024	15:02:21 PM	BST	140	767.00	XLON	1068794625691796	LANCU677202409130
13/09/2024	15:02:21 PM	BST	201	767.00	XLON	1068794625691797	LANCU677202409130
13/09/2024	15:02:21 PM	BST	157	767.00	XLON	1068794625691798	LANCU677202409130
13/09/2024	15:02:26 PM	BST	672	767.00	XLON	1068794625691801	LANCU677202409130
13/09/2024	15:02:26 PM	BST	550	767.00	XLON	1068794625691802	LANCU677202409130
13/09/2024	15:02:26 PM	BST	477	767.00	XLON	1068794625691803	LANCU677202409130
13/09/2024	15:02:26 PM	BST	121	767.00	XLON	1068794625691804	LANCU677202409130
13/09/2024	15:02:26 PM	BST	944	766.80	BATE	30000PMS	LANCU679202409130
13/09/2024	15:02:30 PM	BST	1,371	767.00	XLON	1068794625691806	LANCU677202409130
13/09/2024	15:02:35 PM	BST	765	766.80	BATE	30000PO0	LANCU679202409130
13/09/2024	15:02:53 PM	BST	466	766.80	BATE	30000POV	LANCU679202409130
13/09/2024	15:03:08 PM	BST	937	767.00	XLON	1068794625691961	LANCU677202409130
13/09/2024	15:03:08 PM	BST	361	767.00	XLON	1068794625691962	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:03:08 PM	BST	463	767.00	BATE	30000PPT	LANCU67920240913O
13/09/2024	15:04:10 PM	BST	1,302	766.60	XLON	1068794625692221	LANCU67720240913O
13/09/2024	15:05:08 PM	BST	455	766.80	BATE	30000PX6	LANCU67920240913O
13/09/2024	15:06:05 PM	BST	1,125	766.60	XLON	1068794625692611	LANCU67720240913O
13/09/2024	15:06:05 PM	BST	180	766.60	XLON	1068794625692612	LANCU67720240913O
13/09/2024	15:06:07 PM	BST	1,355	766.20	XLON	1068794625692628	LANCU67720240913O
13/09/2024	15:06:07 PM	BST	458	766.20	BATE	30000PYS	LANCU67920240913O
13/09/2024	15:06:16 PM	BST	1,348	766.00	XLON	1068794625692645	LANCU67720240913O
13/09/2024	15:06:16 PM	BST	455	766.00	BATE	30000PZA	LANCU67920240913O
13/09/2024	15:07:20 PM	BST	774	766.00	XLON	1068794625692848	LANCU67720240913O
13/09/2024	15:07:20 PM	BST	609	766.00	XLON	1068794625692849	LANCU67720240913O
13/09/2024	15:08:35 PM	BST	593	766.00	XLON	1068794625693013	LANCU67720240913O
13/09/2024	15:08:35 PM	BST	705	766.00	XLON	1068794625693014	LANCU67720240913O
13/09/2024	15:08:37 PM	BST	657	765.80	BATE	30000Q6W	LANCU67920240913O
13/09/2024	15:09:45 PM	BST	739	765.80	BATE	30000QAX	LANCU67920240913O
13/09/2024	15:10:12 PM	BST	1,360	765.60	XLON	1068794625693290	LANCU67720240913O
13/09/2024	15:11:06 PM	BST	1,300	765.80	XLON	1068794625693401	LANCU67720240913O
13/09/2024	15:12:45 PM	BST	1,319	766.60	BATE	30000QQX	LANCU67920240913O
13/09/2024	15:12:55 PM	BST	1,359	766.40	XLON	1068794625693919	LANCU67720240913O
13/09/2024	15:12:59 PM	BST	1,382	766.20	BATE	30000QRS	LANCU67920240913O
13/09/2024	15:13:04 PM	BST	425	766.00	XLON	1068794625693998	LANCU67720240913O
13/09/2024	15:13:04 PM	BST	886	766.00	XLON	1068794625693999	LANCU67720240913O
13/09/2024	15:13:05 PM	BST	1,330	765.80	BATE	30000QSM	LANCU67920240913O
13/09/2024	15:13:09 PM	BST	1,378	765.60	XLON	1068794625694024	LANCU67720240913O
13/09/2024	15:15:00 PM	BST	400	766.20	XLON	1068794625694304	LANCU67720240913O
13/09/2024	15:15:00 PM	BST	913	766.20	XLON	1068794625694305	LANCU67720240913O
13/09/2024	15:15:14 PM	BST	1,084	766.00	BATE	30000R00	LANCU67920240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:18:11 PM	BST	1,076	766.20	XLON	1068794625695069	LANCU677202409130
13/09/2024	15:18:11 PM	BST	281	766.20	XLON	1068794625695070	LANCU677202409130
13/09/2024	15:18:12 PM	BST	8	766.00	BATE	30000RC9	LANCU679202409130
13/09/2024	15:18:26 PM	BST	1,361	766.00	BATE	30000RD3	LANCU679202409130
13/09/2024	15:19:59 PM	BST	432	766.00	XLON	1068794625695518	LANCU677202409130
13/09/2024	15:19:59 PM	BST	400	766.00	XLON	1068794625695519	LANCU677202409130
13/09/2024	15:19:59 PM	BST	409	766.00	BATE	30000RKF	LANCU679202409130
13/09/2024	15:19:59 PM	BST	921	766.00	BATE	30000RKG	LANCU679202409130
13/09/2024	15:21:35 PM	BST	119	766.20	XLON	1068794625695854	LANCU677202409130
13/09/2024	15:21:35 PM	BST	1,195	766.20	XLON	1068794625695855	LANCU677202409130
13/09/2024	15:21:35 PM	BST	379	766.20	XLON	1068794625695868	LANCU677202409130
13/09/2024	15:21:35 PM	BST	217	766.20	XLON	1068794625695869	LANCU677202409130
13/09/2024	15:21:35 PM	BST	744	766.20	XLON	1068794625695870	LANCU677202409130
13/09/2024	15:21:35 PM	BST	194	766.20	XLON	1068794625695871	LANCU677202409130
13/09/2024	15:21:35 PM	BST	286	766.20	XLON	1068794625695872	LANCU677202409130
13/09/2024	15:21:35 PM	BST	969	766.20	BATE	30000RRT	LANCU679202409130
13/09/2024	15:21:36 PM	BST	209	766.20	XLON	1068794625695875	LANCU677202409130
13/09/2024	15:21:36 PM	BST	491	766.20	XLON	1068794625695876	LANCU677202409130
13/09/2024	15:21:36 PM	BST	209	766.20	XLON	1068794625695877	LANCU677202409130
13/09/2024	15:21:36 PM	BST	199	766.20	XLON	1068794625695878	LANCU677202409130
13/09/2024	15:21:36 PM	BST	204	766.20	XLON	1068794625695879	LANCU677202409130
13/09/2024	15:24:56 PM	BST	533	767.00	XLON	1068794625696505	LANCU677202409130
13/09/2024	15:25:03 PM	BST	206	767.20	XLON	1068794625696579	LANCU677202409130
13/09/2024	15:25:03 PM	BST	672	767.20	XLON	1068794625696580	LANCU677202409130
13/09/2024	15:25:08 PM	BST	220	767.20	XLON	1068794625696629	LANCU677202409130
13/09/2024	15:25:08 PM	BST	672	767.20	XLON	1068794625696630	LANCU677202409130
13/09/2024	15:25:09 PM	BST	195	767.20	XLON	1068794625696642	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:25:09 PM	BST	672	767.20	XLON	1068794625696643	LANCU67720240913O
13/09/2024	15:26:12 PM	BST	1,357	766.80	XLON	1068794625696770	LANCU67720240913O
13/09/2024	15:26:12 PM	BST	1,342	766.80	BATE	30000SFT	LANCU67920240913O
13/09/2024	15:26:27 PM	BST	734	766.80	XLON	1068794625696831	LANCU67720240913O
13/09/2024	15:26:27 PM	BST	176	766.80	XLON	1068794625696832	LANCU67720240913O
13/09/2024	15:27:05 PM	BST	1,299	766.40	XLON	1068794625696954	LANCU67720240913O
13/09/2024	15:27:05 PM	BST	1,270	766.40	BATE	30000SIT	LANCU67920240913O
13/09/2024	15:28:04 PM	BST	1,303	766.20	XLON	1068794625697072	LANCU67720240913O
13/09/2024	15:28:05 PM	BST	1,228	766.00	BATE	30000SNK	LANCU67920240913O
13/09/2024	15:28:07 PM	BST	1,324	765.80	XLON	1068794625697086	LANCU67720240913O
13/09/2024	15:29:32 PM	BST	1,301	766.00	BATE	30000SS6	LANCU67920240913O
13/09/2024	15:30:11 PM	BST	1,321	765.80	XLON	1068794625697532	LANCU67720240913O
13/09/2024	15:30:46 PM	BST	400	765.40	XLON	1068794625697600	LANCU67720240913O
13/09/2024	15:30:47 PM	BST	400	765.40	XLON	1068794625697601	LANCU67720240913O
13/09/2024	15:30:47 PM	BST	567	765.40	XLON	1068794625697602	LANCU67720240913O
13/09/2024	15:30:47 PM	BST	1,324	765.40	BATE	30000SWU	LANCU67920240913O
13/09/2024	15:30:57 PM	BST	1,359	765.00	BATE	30000SXA	LANCU67920240913O
13/09/2024	15:31:00 PM	BST	1,392	764.80	XLON	1068794625697655	LANCU67720240913O
13/09/2024	15:31:02 PM	BST	1,120	764.60	BATE	30000SYF	LANCU67920240913O
13/09/2024	15:31:02 PM	BST	180	764.60	BATE	30000SYG	LANCU67920240913O
13/09/2024	15:31:09 PM	BST	440	764.60	XLON	1068794625697758	LANCU67720240913O
13/09/2024	15:31:10 PM	BST	140	764.60	XLON	1068794625697765	LANCU67720240913O
13/09/2024	15:31:10 PM	BST	400	764.60	XLON	1068794625697766	LANCU67720240913O
13/09/2024	15:31:10 PM	BST	356	764.60	XLON	1068794625697767	LANCU67720240913O
13/09/2024	15:31:12 PM	BST	128	764.20	XLON	1068794625697777	LANCU67720240913O
13/09/2024	15:31:12 PM	BST	400	764.20	XLON	1068794625697778	LANCU67720240913O
13/09/2024	15:31:14 PM	BST	400	764.20	XLON	1068794625697781	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:31:14 PM	BST	400	764.20	XLON	1068794625697783	LANCU677202409130
13/09/2024	15:31:15 PM	BST	56	764.20	XLON	1068794625697784	LANCU677202409130
13/09/2024	15:31:16 PM	BST	440	764.20	BATE	30000T06	LANCU679202409130
13/09/2024	15:31:16 PM	BST	440	764.20	BATE	30000T08	LANCU679202409130
13/09/2024	15:31:18 PM	BST	174	764.20	BATE	30000T0G	LANCU679202409130
13/09/2024	15:31:37 PM	BST	158	763.80	XLON	1068794625697873	LANCU677202409130
13/09/2024	15:31:38 PM	BST	440	763.80	XLON	1068794625697879	LANCU677202409130
13/09/2024	15:31:38 PM	BST	440	763.80	XLON	1068794625697880	LANCU677202409130
13/09/2024	15:31:42 PM	BST	288	764.00	XLON	1068794625697886	LANCU677202409130
13/09/2024	15:33:02 PM	BST	405	765.20	XLON	1068794625698201	LANCU677202409130
13/09/2024	15:33:02 PM	BST	672	765.20	XLON	1068794625698202	LANCU677202409130
13/09/2024	15:33:02 PM	BST	192	765.20	XLON	1068794625698203	LANCU677202409130
13/09/2024	15:33:02 PM	BST	672	765.20	XLON	1068794625698204	LANCU677202409130
13/09/2024	15:33:02 PM	BST	26	765.20	XLON	1068794625698205	LANCU677202409130
13/09/2024	15:33:02 PM	BST	419	765.20	XLON	1068794625698206	LANCU677202409130
13/09/2024	15:33:02 PM	BST	207	765.20	XLON	1068794625698207	LANCU677202409130
13/09/2024	15:33:16 PM	BST	1,316	765.20	XLON	1068794625698273	LANCU677202409130
13/09/2024	15:33:18 PM	BST	743	765.00	BATE	30000T8F	LANCU679202409130
13/09/2024	15:33:20 PM	BST	1,324	764.80	XLON	1068794625698291	LANCU677202409130
13/09/2024	15:33:20 PM	BST	672	765.00	XLON	1068794625698292	LANCU677202409130
13/09/2024	15:33:20 PM	BST	185	765.00	XLON	1068794625698293	LANCU677202409130
13/09/2024	15:33:20 PM	BST	257	765.00	XLON	1068794625698294	LANCU677202409130
13/09/2024	15:33:20 PM	BST	192	765.00	XLON	1068794625698295	LANCU677202409130
13/09/2024	15:33:20 PM	BST	432	765.00	XLON	1068794625698296	LANCU677202409130
13/09/2024	15:33:20 PM	BST	82	765.00	XLON	1068794625698297	LANCU677202409130
13/09/2024	15:33:30 PM	BST	500	764.80	XLON	1068794625698342	LANCU677202409130
13/09/2024	15:33:39 PM	BST	1,043	764.80	XLON	1068794625698361	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:33:39 PM	BST	429	764.80	XLON	1068794625698362	LANCU677202409130
13/09/2024	15:36:06 PM	BST	460	766.20	XLON	1068794625698759	LANCU677202409130
13/09/2024	15:36:50 PM	BST	1,314	766.40	XLON	1068794625698987	LANCU677202409130
13/09/2024	15:37:19 PM	BST	476	766.20	XLON	1068794625699211	LANCU677202409130
13/09/2024	15:37:19 PM	BST	1,375	766.20	BATE	30000TOD	LANCU679202409130
13/09/2024	15:37:20 PM	BST	500	766.20	XLON	1068794625699214	LANCU677202409130
13/09/2024	15:37:20 PM	BST	211	766.20	XLON	1068794625699215	LANCU677202409130
13/09/2024	15:37:21 PM	BST	433	766.20	XLON	1068794625699218	LANCU677202409130
13/09/2024	15:37:21 PM	BST	433	766.20	XLON	1068794625699219	LANCU677202409130
13/09/2024	15:37:32 PM	BST	146	766.00	XLON	1068794625699259	LANCU677202409130
13/09/2024	15:38:52 PM	BST	93	766.40	XLON	1068794625699940	LANCU677202409130
13/09/2024	15:38:52 PM	BST	1,226	766.40	XLON	1068794625699941	LANCU677202409130
13/09/2024	15:38:53 PM	BST	1,352	766.20	BATE	30000TTI	LANCU679202409130
13/09/2024	15:38:55 PM	BST	395	766.00	XLON	1068794625700162	LANCU677202409130
13/09/2024	15:38:55 PM	BST	763	766.00	XLON	1068794625700163	LANCU677202409130
13/09/2024	15:38:59 PM	BST	1,312	765.80	BATE	30000TUJ	LANCU679202409130
13/09/2024	15:39:02 PM	BST	420	765.80	XLON	1068794625700414	LANCU677202409130
13/09/2024	15:39:44 PM	BST	641	766.00	XLON	1068794625700841	LANCU677202409130
13/09/2024	15:39:44 PM	BST	701	766.00	XLON	1068794625700842	LANCU677202409130
13/09/2024	15:39:44 PM	BST	430	766.00	XLON	1068794625700843	LANCU677202409130
13/09/2024	15:39:47 PM	BST	268	766.00	XLON	1068794625700860	LANCU677202409130
13/09/2024	15:39:47 PM	BST	1,067	766.00	XLON	1068794625700861	LANCU677202409130
13/09/2024	15:40:47 PM	BST	410	766.60	XLON	1068794625701577	LANCU677202409130
13/09/2024	15:40:47 PM	BST	340	766.60	XLON	1068794625701578	LANCU677202409130
13/09/2024	15:40:47 PM	BST	672	766.60	XLON	1068794625701579	LANCU677202409130
13/09/2024	15:40:47 PM	BST	218	766.60	XLON	1068794625701580	LANCU677202409130
13/09/2024	15:40:47 PM	BST	189	766.60	XLON	1068794625701581	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:40:47 PM	BST	672	766.60	XLON	1068794625701582	LANCU677202409130
13/09/2024	15:40:47 PM	BST	910	766.60	XLON	1068794625701583	LANCU677202409130
13/09/2024	15:40:47 PM	BST	49	766.60	XLON	1068794625701584	LANCU677202409130
13/09/2024	15:40:51 PM	BST	430	766.40	XLON	1068794625701587	LANCU677202409130
13/09/2024	15:40:51 PM	BST	901	766.40	XLON	1068794625701588	LANCU677202409130
13/09/2024	15:40:54 PM	BST	1,251	766.20	BATE	30000U24	LANCU679202409130
13/09/2024	15:40:57 PM	BST	594	766.00	XLON	1068794625701609	LANCU677202409130
13/09/2024	15:40:57 PM	BST	783	766.00	XLON	1068794625701610	LANCU677202409130
13/09/2024	15:41:00 PM	BST	643	765.80	BATE	30000U2G	LANCU679202409130
13/09/2024	15:41:29 PM	BST	1,341	766.00	XLON	1068794625701990	LANCU677202409130
13/09/2024	15:41:29 PM	BST	1,307	766.00	BATE	30000U4Q	LANCU679202409130
13/09/2024	15:42:05 PM	BST	550	766.00	XLON	1068794625702384	LANCU677202409130
13/09/2024	15:42:05 PM	BST	360	766.00	XLON	1068794625702385	LANCU677202409130
13/09/2024	15:42:06 PM	BST	734	766.00	XLON	1068794625702386	LANCU677202409130
13/09/2024	15:42:06 PM	BST	176	766.00	XLON	1068794625702387	LANCU677202409130
13/09/2024	15:43:21 PM	BST	636	766.40	XLON	1068794625702600	LANCU677202409130
13/09/2024	15:43:21 PM	BST	691	766.40	XLON	1068794625702601	LANCU677202409130
13/09/2024	15:43:21 PM	BST	1,377	766.40	BATE	30000UAV	LANCU679202409130
13/09/2024	15:43:24 PM	BST	405	766.40	XLON	1068794625702608	LANCU677202409130
13/09/2024	15:43:24 PM	BST	505	766.40	XLON	1068794625702609	LANCU677202409130
13/09/2024	15:43:24 PM	BST	167	766.40	XLON	1068794625702610	LANCU677202409130
13/09/2024	15:43:24 PM	BST	191	766.40	XLON	1068794625702611	LANCU677202409130
13/09/2024	15:43:24 PM	BST	184	766.40	XLON	1068794625702612	LANCU677202409130
13/09/2024	15:43:25 PM	BST	195	766.40	XLON	1068794625702613	LANCU677202409130
13/09/2024	15:43:25 PM	BST	672	766.40	XLON	1068794625702614	LANCU677202409130
13/09/2024	15:43:25 PM	BST	43	766.40	XLON	1068794625702615	LANCU677202409130
13/09/2024	15:45:03 PM	BST	229	766.80	XLON	1068794625703592	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:45:03 PM	BST	1,088	766.80	XLON	1068794625703593	LANCU67720240913O
13/09/2024	15:45:15 PM	BST	1,328	766.60	BATE	30000UJQ	LANCU67920240913O
13/09/2024	15:45:31 PM	BST	1,319	766.40	XLON	1068794625703878	LANCU67720240913O
13/09/2024	15:45:31 PM	BST	807	766.40	XLON	1068794625703882	LANCU67720240913O
13/09/2024	15:45:31 PM	BST	103	766.40	XLON	1068794625703883	LANCU67720240913O
13/09/2024	15:45:43 PM	BST	1,348	766.40	XLON	1068794625703915	LANCU67720240913O
13/09/2024	15:45:44 PM	BST	1,331	766.20	BATE	30000ULS	LANCU67920240913O
13/09/2024	15:47:51 PM	BST	1,332	766.80	XLON	1068794625704538	LANCU67720240913O
13/09/2024	15:47:51 PM	BST	1,351	766.80	BATE	30000UTC	LANCU67920240913O
13/09/2024	15:50:21 PM	BST	279	766.80	XLON	1068794625705716	LANCU67720240913O
13/09/2024	15:50:21 PM	BST	388	766.80	XLON	1068794625705717	LANCU67720240913O
13/09/2024	15:50:21 PM	BST	714	766.80	XLON	1068794625705718	LANCU67720240913O
13/09/2024	15:50:21 PM	BST	1,334	766.80	BATE	30000V2N	LANCU67920240913O
13/09/2024	15:51:23 PM	BST	1,307	766.40	XLON	1068794625706009	LANCU67720240913O
13/09/2024	15:51:23 PM	BST	1,301	766.40	BATE	30000V72	LANCU67920240913O
13/09/2024	15:52:14 PM	BST	1,352	766.00	XLON	1068794625706220	LANCU67720240913O
13/09/2024	15:54:45 PM	BST	533	766.00	XLON	1068794625706770	LANCU67720240913O
13/09/2024	15:54:45 PM	BST	825	766.00	XLON	1068794625706771	LANCU67720240913O
13/09/2024	15:54:45 PM	BST	672	766.00	XLON	1068794625706774	LANCU67720240913O
13/09/2024	15:54:45 PM	BST	238	766.00	XLON	1068794625706775	LANCU67720240913O
13/09/2024	15:55:31 PM	BST	482	766.40	XLON	1068794625706912	LANCU67720240913O
13/09/2024	15:55:31 PM	BST	194	766.40	XLON	1068794625706913	LANCU67720240913O
13/09/2024	15:55:31 PM	BST	198	766.40	XLON	1068794625706914	LANCU67720240913O
13/09/2024	15:55:31 PM	BST	36	766.40	XLON	1068794625706915	LANCU67720240913O
13/09/2024	15:55:31 PM	BST	780	766.40	XLON	1068794625706916	LANCU67720240913O
13/09/2024	15:56:46 PM	BST	20	766.00	XLON	1068794625707195	LANCU67720240913O
13/09/2024	15:56:46 PM	BST	203	766.00	XLON	1068794625707196	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	15:56:55 PM	BST	1,081	766.00	XLON	1068794625707251	LANCU677202409130
13/09/2024	15:57:10 PM	BST	5	765.80	BATE	30000VTW	LANCU679202409130
13/09/2024	15:57:10 PM	BST	1,334	765.80	BATE	30000VTX	LANCU679202409130
13/09/2024	15:57:37 PM	BST	1,315	765.40	XLON	1068794625707456	LANCU677202409130
13/09/2024	15:57:37 PM	BST	1	765.40	BATE	30000VWZ	LANCU679202409130
13/09/2024	15:57:37 PM	BST	81	765.40	BATE	30000VX0	LANCU679202409130
13/09/2024	15:57:37 PM	BST	49	765.40	BATE	30000VX1	LANCU679202409130
13/09/2024	15:57:37 PM	BST	1,245	765.40	BATE	30000VX4	LANCU679202409130
13/09/2024	15:57:52 PM	BST	1,375	765.00	XLON	1068794625707517	LANCU677202409130
13/09/2024	15:58:21 PM	BST	1,321	765.00	XLON	1068794625707601	LANCU677202409130
13/09/2024	15:59:26 PM	BST	1,344	765.00	XLON	1068794625707873	LANCU677202409130
13/09/2024	16:00:02 PM	BST	232	765.20	XLON	1068794625708098	LANCU677202409130
13/09/2024	16:01:23 PM	BST	1,088	765.20	XLON	1068794625708434	LANCU677202409130
13/09/2024	16:01:23 PM	BST	1,383	765.20	BATE	30000WEE	LANCU679202409130
13/09/2024	16:01:32 PM	BST	232	764.80	BATE	30000WF4	LANCU679202409130
13/09/2024	16:01:59 PM	BST	652	764.80	BATE	30000WHZ	LANCU679202409130
13/09/2024	16:02:10 PM	BST	528	764.60	XLON	1068794625708699	LANCU677202409130
13/09/2024	16:02:10 PM	BST	400	764.60	XLON	1068794625708700	LANCU677202409130
13/09/2024	16:02:12 PM	BST	400	764.60	XLON	1068794625708701	LANCU677202409130
13/09/2024	16:02:12 PM	BST	8	764.60	XLON	1068794625708703	LANCU677202409130
13/09/2024	16:02:37 PM	BST	672	764.60	XLON	1068794625708771	LANCU677202409130
13/09/2024	16:02:37 PM	BST	238	764.60	XLON	1068794625708772	LANCU677202409130
13/09/2024	16:02:38 PM	BST	868	764.40	XLON	1068794625708776	LANCU677202409130
13/09/2024	16:02:38 PM	BST	480	764.40	XLON	1068794625708777	LANCU677202409130
13/09/2024	16:02:38 PM	BST	450	764.40	XLON	1068794625708778	LANCU677202409130
13/09/2024	16:02:38 PM	BST	672	764.40	XLON	1068794625708779	LANCU677202409130
13/09/2024	16:02:38 PM	BST	184	764.40	XLON	1068794625708780	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:02:38 PM	BST	514	764.40	XLON	1068794625708781	LANCU677202409130
13/09/2024	16:02:38 PM	BST	257	764.40	XLON	1068794625708782	LANCU677202409130
13/09/2024	16:02:38 PM	BST	93	764.40	XLON	1068794625708783	LANCU677202409130
13/09/2024	16:02:38 PM	BST	480	764.40	XLON	1068794625708784	LANCU677202409130
13/09/2024	16:02:38 PM	BST	80	764.40	XLON	1068794625708785	LANCU677202409130
13/09/2024	16:04:19 PM	BST	1,370	764.20	XLON	1068794625709149	LANCU677202409130
13/09/2024	16:04:19 PM	BST	1,287	764.20	BATE	30000WRU	LANCU679202409130
13/09/2024	16:04:22 PM	BST	275	764.20	XLON	1068794625709167	LANCU677202409130
13/09/2024	16:04:22 PM	BST	390	764.20	XLON	1068794625709168	LANCU677202409130
13/09/2024	16:05:22 PM	BST	383	764.60	XLON	1068794625709370	LANCU677202409130
13/09/2024	16:05:22 PM	BST	480	764.60	XLON	1068794625709371	LANCU677202409130
13/09/2024	16:05:22 PM	BST	198	764.60	XLON	1068794625709378	LANCU677202409130
13/09/2024	16:05:23 PM	BST	151	764.60	XLON	1068794625709379	LANCU677202409130
13/09/2024	16:05:23 PM	BST	206	764.60	XLON	1068794625709380	LANCU677202409130
13/09/2024	16:05:25 PM	BST	143	764.60	XLON	1068794625709381	LANCU677202409130
13/09/2024	16:05:26 PM	BST	201	764.60	XLON	1068794625709383	LANCU677202409130
13/09/2024	16:05:26 PM	BST	175	764.60	XLON	1068794625709388	LANCU677202409130
13/09/2024	16:05:26 PM	BST	197	764.60	XLON	1068794625709389	LANCU677202409130
13/09/2024	16:05:26 PM	BST	206	764.60	XLON	1068794625709390	LANCU677202409130
13/09/2024	16:05:26 PM	BST	480	764.60	XLON	1068794625709391	LANCU677202409130
13/09/2024	16:05:56 PM	BST	490	764.40	XLON	1068794625709456	LANCU677202409130
13/09/2024	16:05:56 PM	BST	400	764.40	XLON	1068794625709457	LANCU677202409130
13/09/2024	16:05:56 PM	BST	672	764.40	XLON	1068794625709458	LANCU677202409130
13/09/2024	16:05:56 PM	BST	258	764.40	XLON	1068794625709459	LANCU677202409130
13/09/2024	16:06:02 PM	BST	704	764.20	XLON	1068794625709528	LANCU677202409130
13/09/2024	16:06:02 PM	BST	604	764.20	XLON	1068794625709529	LANCU677202409130
13/09/2024	16:06:02 PM	BST	703	764.20	XLON	1068794625709533	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:06:02 PM	BST	226	764.20	XLON	1068794625709534	LANCU677202409130
13/09/2024	16:06:02 PM	BST	1,378	764.20	BATE	30000X0N	LANCU679202409130
13/09/2024	16:07:06 PM	BST	261	764.00	XLON	1068794625709821	LANCU677202409130
13/09/2024	16:07:06 PM	BST	649	764.00	XLON	1068794625709822	LANCU677202409130
13/09/2024	16:07:06 PM	BST	480	764.00	XLON	1068794625709823	LANCU677202409130
13/09/2024	16:07:06 PM	BST	195	764.00	XLON	1068794625709824	LANCU677202409130
13/09/2024	16:07:11 PM	BST	467	764.00	XLON	1068794625709847	LANCU677202409130
13/09/2024	16:07:11 PM	BST	443	764.00	XLON	1068794625709848	LANCU677202409130
13/09/2024	16:07:28 PM	BST	1,376	763.80	XLON	1068794625709884	LANCU677202409130
13/09/2024	16:07:28 PM	BST	1,339	763.80	BATE	30000X7T	LANCU679202409130
13/09/2024	16:08:14 PM	BST	1,345	764.00	XLON	1068794625710083	LANCU677202409130
13/09/2024	16:08:42 PM	BST	468	764.00	XLON	1068794625710229	LANCU677202409130
13/09/2024	16:08:42 PM	BST	672	764.00	XLON	1068794625710230	LANCU677202409130
13/09/2024	16:08:42 PM	BST	213	764.00	XLON	1068794625710231	LANCU677202409130
13/09/2024	16:08:42 PM	BST	467	764.00	XLON	1068794625710232	LANCU677202409130
13/09/2024	16:09:13 PM	BST	672	763.80	XLON	1068794625710306	LANCU677202409130
13/09/2024	16:09:13 PM	BST	423	763.80	XLON	1068794625710307	LANCU677202409130
13/09/2024	16:09:13 PM	BST	594	763.80	XLON	1068794625710308	LANCU677202409130
13/09/2024	16:09:13 PM	BST	131	763.80	XLON	1068794625710309	LANCU677202409130
13/09/2024	16:12:43 PM	BST	672	764.00	XLON	1068794625710925	LANCU677202409130
13/09/2024	16:12:43 PM	BST	238	764.00	XLON	1068794625710926	LANCU677202409130
13/09/2024	16:12:43 PM	BST	1,271	764.00	BATE	30000Y5K	LANCU679202409130
13/09/2024	16:12:43 PM	BST	92	764.00	BATE	30000Y5L	LANCU679202409130
13/09/2024	16:13:36 PM	BST	910	764.40	BATE	30000YB6	LANCU679202409130
13/09/2024	16:13:49 PM	BST	672	764.40	XLON	1068794625711220	LANCU677202409130
13/09/2024	16:13:49 PM	BST	238	764.40	XLON	1068794625711221	LANCU677202409130
13/09/2024	16:13:59 PM	BST	672	764.40	XLON	1068794625711234	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:13:59 PM	BST	201	764.40	XLON	1068794625711235	LANCU67720240913O
13/09/2024	16:14:00 PM	BST	196	764.40	XLON	1068794625711237	LANCU67720240913O
13/09/2024	16:14:00 PM	BST	672	764.40	XLON	1068794625711238	LANCU67720240913O
13/09/2024	16:14:01 PM	BST	210	764.40	XLON	1068794625711241	LANCU67720240913O
13/09/2024	16:14:01 PM	BST	672	764.40	XLON	1068794625711242	LANCU67720240913O
13/09/2024	16:14:02 PM	BST	1,340	764.20	XLON	1068794625711252	LANCU67720240913O
13/09/2024	16:14:08 PM	BST	1,322	764.00	BATE	30000YDI	LANCU67920240913O
13/09/2024	16:14:10 PM	BST	1,342	763.80	XLON	1068794625711283	LANCU67720240913O
13/09/2024	16:15:15 PM	BST	494	763.80	BATE	30000YN2	LANCU67920240913O
13/09/2024	16:15:15 PM	BST	788	763.80	BATE	30000YN6	LANCU67920240913O
13/09/2024	16:15:15 PM	BST	18	763.80	BATE	30000YN7	LANCU67920240913O
13/09/2024	16:15:15 PM	BST	10	763.80	BATE	30000YN8	LANCU67920240913O
13/09/2024	16:15:26 PM	BST	1,328	763.80	XLON	1068794625711613	LANCU67720240913O
13/09/2024	16:16:21 PM	BST	1,315	763.80	XLON	1068794625711767	LANCU67720240913O
13/09/2024	16:16:21 PM	BST	143	763.80	BATE	30000YWZ	LANCU67920240913O
13/09/2024	16:16:21 PM	BST	312	763.80	BATE	30000YX0	LANCU67920240913O
13/09/2024	16:16:21 PM	BST	885	763.80	BATE	30000YX1	LANCU67920240913O
13/09/2024	16:17:02 PM	BST	390	763.80	XLON	1068794625711900	LANCU67720240913O
13/09/2024	16:17:02 PM	BST	520	763.80	XLON	1068794625711901	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	757	763.80	XLON	1068794625711914	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	527	763.80	XLON	1068794625711915	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	380	763.80	XLON	1068794625711916	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	156	763.80	XLON	1068794625711917	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	55	763.80	XLON	1068794625711918	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	841	763.80	XLON	1068794625711919	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	199	763.80	XLON	1068794625711920	LANCU67720240913O
13/09/2024	16:17:06 PM	BST	380	763.80	XLON	1068794625711921	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:17:52 PM	BST	1,333	763.40	BATE	30000Z4D	LANCU679202409130
13/09/2024	16:18:12 PM	BST	1,320	763.80	XLON	1068794625712220	LANCU677202409130
13/09/2024	16:18:52 PM	BST	150	763.80	XLON	1068794625712300	LANCU677202409130
13/09/2024	16:19:33 PM	BST	400	763.80	XLON	1068794625712439	LANCU677202409130
13/09/2024	16:19:33 PM	BST	786	763.80	XLON	1068794625712440	LANCU677202409130
13/09/2024	16:19:33 PM	BST	800	763.80	XLON	1068794625712442	LANCU677202409130
13/09/2024	16:19:42 PM	BST	830	763.80	BATE	30000ZCS	LANCU679202409130
13/09/2024	16:19:42 PM	BST	554	763.80	BATE	30000ZCT	LANCU679202409130
13/09/2024	16:19:51 PM	BST	1,334	763.80	XLON	1068794625712519	LANCU677202409130
13/09/2024	16:19:51 PM	BST	380	763.80	XLON	1068794625712523	LANCU677202409130
13/09/2024	16:19:51 PM	BST	197	763.80	XLON	1068794625712524	LANCU677202409130
13/09/2024	16:19:57 PM	BST	218	763.60	XLON	1068794625712578	LANCU677202409130
13/09/2024	16:20:00 PM	BST	307	763.60	XLON	1068794625712603	LANCU677202409130
13/09/2024	16:20:00 PM	BST	220	763.60	XLON	1068794625712604	LANCU677202409130
13/09/2024	16:20:01 PM	BST	841	763.60	XLON	1068794625712605	LANCU677202409130
13/09/2024	16:20:01 PM	BST	855	763.60	XLON	1068794625712606	LANCU677202409130
13/09/2024	16:20:01 PM	BST	124	763.60	XLON	1068794625712607	LANCU677202409130
13/09/2024	16:20:02 PM	BST	1,019	763.40	XLON	1068794625712617	LANCU677202409130
13/09/2024	16:20:02 PM	BST	140	763.40	XLON	1068794625712625	LANCU677202409130
13/09/2024	16:20:02 PM	BST	140	763.40	XLON	1068794625712626	LANCU677202409130
13/09/2024	16:20:02 PM	BST	62	763.40	XLON	1068794625712627	LANCU677202409130
13/09/2024	16:20:05 PM	BST	1,319	763.40	BATE	30000ZGO	LANCU679202409130
13/09/2024	16:21:05 PM	BST	341	763.20	BATE	30000ZO3	LANCU679202409130
13/09/2024	16:21:10 PM	BST	999	763.20	BATE	30000ZOV	LANCU679202409130
13/09/2024	16:21:29 PM	BST	1,336	763.40	XLON	1068794625713163	LANCU677202409130
13/09/2024	16:21:29 PM	BST	699	763.40	XLON	1068794625713166	LANCU677202409130
13/09/2024	16:21:29 PM	BST	436	763.40	XLON	1068794625713167	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:21:29 PM	BST	1,333	763.40	BATE	30000ZTV	LANCU679202409130
13/09/2024	16:21:30 PM	BST	730	763.40	XLON	1068794625713183	LANCU677202409130
13/09/2024	16:21:30 PM	BST	210	763.40	XLON	1068794625713184	LANCU677202409130
13/09/2024	16:21:30 PM	BST	841	763.40	XLON	1068794625713185	LANCU677202409130
13/09/2024	16:22:36 PM	BST	1,340	763.40	XLON	1068794625713388	LANCU677202409130
13/09/2024	16:22:57 PM	BST	1,307	763.40	XLON	1068794625713483	LANCU677202409130
13/09/2024	16:23:14 PM	BST	841	763.40	XLON	1068794625713518	LANCU677202409130
13/09/2024	16:23:14 PM	BST	431	763.40	XLON	1068794625713519	LANCU677202409130
13/09/2024	16:23:14 PM	BST	500	763.40	XLON	1068794625713520	LANCU677202409130
13/09/2024	16:23:14 PM	BST	48	763.40	XLON	1068794625713521	LANCU677202409130
13/09/2024	16:23:15 PM	BST	138	763.40	XLON	1068794625713544	LANCU677202409130
13/09/2024	16:23:15 PM	BST	186	763.40	XLON	1068794625713545	LANCU677202409130
13/09/2024	16:23:15 PM	BST	841	763.40	XLON	1068794625713546	LANCU677202409130
13/09/2024	16:23:15 PM	BST	499	763.40	XLON	1068794625713547	LANCU677202409130
13/09/2024	16:23:15 PM	BST	156	763.40	XLON	1068794625713548	LANCU677202409130
13/09/2024	16:23:15 PM	BST	324	763.40	XLON	1068794625713552	LANCU677202409130
13/09/2024	16:23:15 PM	BST	181	763.40	XLON	1068794625713553	LANCU677202409130
13/09/2024	16:23:15 PM	BST	193	763.40	XLON	1068794625713554	LANCU677202409130
13/09/2024	16:23:15 PM	BST	841	763.40	XLON	1068794625713555	LANCU677202409130
13/09/2024	16:23:15 PM	BST	281	763.40	XLON	1068794625713556	LANCU677202409130
13/09/2024	16:23:15 PM	BST	199	763.40	XLON	1068794625713557	LANCU677202409130
13/09/2024	16:23:15 PM	BST	96	763.40	XLON	1068794625713558	LANCU677202409130
13/09/2024	16:23:15 PM	BST	841	763.40	XLON	1068794625713559	LANCU677202409130
13/09/2024	16:23:15 PM	BST	208	763.40	XLON	1068794625713560	LANCU677202409130
13/09/2024	16:23:16 PM	BST	480	763.40	XLON	1068794625713561	LANCU677202409130
13/09/2024	16:23:16 PM	BST	195	763.40	XLON	1068794625713562	LANCU677202409130
13/09/2024	16:23:16 PM	BST	841	763.40	XLON	1068794625713563	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:23:16 PM	BST	304	763.40	XLON	1068794625713564	LANCU67720240913O
13/09/2024	16:23:16 PM	BST	194	763.40	XLON	1068794625713565	LANCU67720240913O
13/09/2024	16:23:16 PM	BST	210	763.40	XLON	1068794625713566	LANCU67720240913O
13/09/2024	16:23:16 PM	BST	213	763.40	XLON	1068794625713567	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	454	763.20	XLON	1068794625713595	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	798	763.20	XLON	1068794625713596	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	198	763.20	XLON	1068794625713597	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	184	763.20	XLON	1068794625713598	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	186	763.20	XLON	1068794625713599	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	180	763.20	XLON	1068794625713601	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	734	763.20	XLON	1068794625713602	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	874	763.20	XLON	1068794625713603	LANCU67720240913O
13/09/2024	16:23:17 PM	BST	1,334	763.20	BATE	30001064	LANCU67920240913O
13/09/2024	16:23:52 PM	BST	492	763.20	XLON	1068794625713776	LANCU67720240913O
13/09/2024	16:23:52 PM	BST	192	763.20	XLON	1068794625713777	LANCU67720240913O
13/09/2024	16:23:52 PM	BST	622	763.20	BATE	3000109L	LANCU67920240913O
13/09/2024	16:23:52 PM	BST	722	763.20	BATE	3000109M	LANCU67920240913O
13/09/2024	16:24:17 PM	BST	6	763.60	XLON	1068794625713855	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	841	763.60	XLON	1068794625713901	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	310	763.60	XLON	1068794625713902	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	472	763.60	XLON	1068794625713903	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	197	763.60	XLON	1068794625713904	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	8	763.60	XLON	1068794625713905	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	213	763.60	XLON	1068794625713906	LANCU67720240913O
13/09/2024	16:24:36 PM	BST	1,327	763.60	BATE	300010EH	LANCU67920240913O
13/09/2024	16:25:22 PM	BST	1,318	763.80	XLON	1068794625714150	LANCU67720240913O
13/09/2024	16:25:40 PM	BST	1,317	763.80	XLON	1068794625714284	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:25:40 PM	BST	91	763.80	XLON	1068794625714286	LANCU67720240913O
13/09/2024	16:25:40 PM	BST	406	763.80	XLON	1068794625714287	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	358	764.00	XLON	1068794625714336	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	810	764.00	XLON	1068794625714337	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	480	764.00	XLON	1068794625714338	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	172	764.00	XLON	1068794625714339	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	18	764.00	XLON	1068794625714347	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	1,052	764.00	XLON	1068794625714348	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	508	764.00	XLON	1068794625714349	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	189	764.00	XLON	1068794625714350	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	53	764.00	XLON	1068794625714351	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	427	764.00	XLON	1068794625714358	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	213	764.00	XLON	1068794625714359	LANCU67720240913O
13/09/2024	16:25:46 PM	BST	211	764.00	XLON	1068794625714360	LANCU67720240913O
13/09/2024	16:25:47 PM	BST	205	764.00	XLON	1068794625714374	LANCU67720240913O
13/09/2024	16:25:47 PM	BST	1,052	764.00	XLON	1068794625714375	LANCU67720240913O
13/09/2024	16:25:47 PM	BST	191	764.00	XLON	1068794625714376	LANCU67720240913O
13/09/2024	16:25:48 PM	BST	218	764.00	XLON	1068794625714383	LANCU67720240913O
13/09/2024	16:25:48 PM	BST	1,052	764.00	XLON	1068794625714384	LANCU67720240913O
13/09/2024	16:25:50 PM	BST	209	764.00	XLON	1068794625714386	LANCU67720240913O
13/09/2024	16:25:50 PM	BST	1,052	764.00	XLON	1068794625714387	LANCU67720240913O
13/09/2024	16:25:50 PM	BST	1,313	763.80	XLON	1068794625714389	LANCU67720240913O
13/09/2024	16:25:52 PM	BST	404	763.80	XLON	1068794625714399	LANCU67720240913O
13/09/2024	16:25:52 PM	BST	216	763.80	XLON	1068794625714400	LANCU67720240913O
13/09/2024	16:25:52 PM	BST	1,310	763.80	BATE	300010OL	LANCU67920240913O
13/09/2024	16:26:16 PM	BST	664	763.80	BATE	300010QU	LANCU67920240913O
13/09/2024	16:26:20 PM	BST	517	763.80	XLON	1068794625714492	LANCU67720240913O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:26:20 PM	BST	800	763.80	XLON	1068794625714493	LANCU677202409130
13/09/2024	16:26:20 PM	BST	199	763.80	XLON	1068794625714494	LANCU677202409130
13/09/2024	16:26:20 PM	BST	304	763.80	XLON	1068794625714495	LANCU677202409130
13/09/2024	16:26:20 PM	BST	642	763.80	BATE	300010R5	LANCU679202409130
13/09/2024	16:26:32 PM	BST	446	763.60	XLON	1068794625714556	LANCU677202409130
13/09/2024	16:26:32 PM	BST	950	763.60	XLON	1068794625714557	LANCU677202409130
13/09/2024	16:26:32 PM	BST	424	763.60	XLON	1068794625714558	LANCU677202409130
13/09/2024	16:26:32 PM	BST	182	763.60	XLON	1068794625714560	LANCU677202409130
13/09/2024	16:26:32 PM	BST	217	763.60	XLON	1068794625714561	LANCU677202409130
13/09/2024	16:26:33 PM	BST	100	763.60	XLON	1068794625714567	LANCU677202409130
13/09/2024	16:26:33 PM	BST	219	763.60	XLON	1068794625714568	LANCU677202409130
13/09/2024	16:26:33 PM	BST	194	763.60	XLON	1068794625714571	LANCU677202409130
13/09/2024	16:26:33 PM	BST	616	763.60	XLON	1068794625714572	LANCU677202409130
13/09/2024	16:26:33 PM	BST	207	763.60	XLON	1068794625714573	LANCU677202409130
13/09/2024	16:26:33 PM	BST	186	763.60	XLON	1068794625714574	LANCU677202409130
13/09/2024	16:26:34 PM	BST	207	763.60	XLON	1068794625714575	LANCU677202409130
13/09/2024	16:26:34 PM	BST	204	763.60	XLON	1068794625714576	LANCU677202409130
13/09/2024	16:26:34 PM	BST	192	763.60	XLON	1068794625714577	LANCU677202409130
13/09/2024	16:26:34 PM	BST	170	763.60	XLON	1068794625714578	LANCU677202409130
13/09/2024	16:26:34 PM	BST	8	763.60	XLON	1068794625714579	LANCU677202409130
13/09/2024	16:26:34 PM	BST	214	763.60	XLON	1068794625714580	LANCU677202409130
13/09/2024	16:26:35 PM	BST	188	763.60	XLON	1068794625714606	LANCU677202409130
13/09/2024	16:26:35 PM	BST	218	763.60	XLON	1068794625714607	LANCU677202409130
13/09/2024	16:26:36 PM	BST	428	763.60	XLON	1068794625714610	LANCU677202409130
13/09/2024	16:26:36 PM	BST	217	763.60	XLON	1068794625714611	LANCU677202409130
13/09/2024	16:26:36 PM	BST	211	763.60	XLON	1068794625714612	LANCU677202409130
13/09/2024	16:26:36 PM	BST	31	763.40	XLON	1068794625714614	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:26:40 PM	BST	1,293	763.40	XLON	1068794625714657	LANCU677202409130
13/09/2024	16:27:07 PM	BST	1,090	763.20	BATE	300010XS	LANCU679202409130
13/09/2024	16:27:08 PM	BST	154	763.20	BATE	300010Y4	LANCU679202409130
13/09/2024	16:27:14 PM	BST	484	763.20	XLON	1068794625714830	LANCU677202409130
13/09/2024	16:27:14 PM	BST	198	763.20	XLON	1068794625714831	LANCU677202409130
13/09/2024	16:27:14 PM	BST	528	763.20	XLON	1068794625714832	LANCU677202409130
13/09/2024	16:27:14 PM	BST	219	763.20	XLON	1068794625714833	LANCU677202409130
13/09/2024	16:27:14 PM	BST	180	763.20	XLON	1068794625714834	LANCU677202409130
13/09/2024	16:27:14 PM	BST	20	763.20	BATE	300010ZL	LANCU679202409130
13/09/2024	16:27:14 PM	BST	95	763.20	BATE	300010ZM	LANCU679202409130
13/09/2024	16:27:15 PM	BST	188	763.20	XLON	1068794625714835	LANCU677202409130
13/09/2024	16:27:15 PM	BST	199	763.20	XLON	1068794625714836	LANCU677202409130
13/09/2024	16:27:15 PM	BST	205	763.20	XLON	1068794625714838	LANCU677202409130
13/09/2024	16:27:15 PM	BST	217	763.20	XLON	1068794625714839	LANCU677202409130
13/09/2024	16:27:15 PM	BST	184	763.20	XLON	1068794625714842	LANCU677202409130
13/09/2024	16:27:15 PM	BST	211	763.20	XLON	1068794625714843	LANCU677202409130
13/09/2024	16:27:15 PM	BST	6	763.20	XLON	1068794625714844	LANCU677202409130
13/09/2024	16:27:16 PM	BST	190	763.20	XLON	1068794625714848	LANCU677202409130
13/09/2024	16:27:16 PM	BST	205	763.20	XLON	1068794625714849	LANCU677202409130
13/09/2024	16:27:16 PM	BST	190	763.20	XLON	1068794625714851	LANCU677202409130
13/09/2024	16:27:16 PM	BST	650	763.20	XLON	1068794625714852	LANCU677202409130
13/09/2024	16:27:16 PM	BST	203	763.20	XLON	1068794625714853	LANCU677202409130
13/09/2024	16:27:17 PM	BST	204	763.20	XLON	1068794625714854	LANCU677202409130
13/09/2024	16:27:18 PM	BST	206	763.20	XLON	1068794625714857	LANCU677202409130
13/09/2024	16:27:38 PM	BST	1,381	763.00	XLON	1068794625715014	LANCU677202409130
13/09/2024	16:27:38 PM	BST	734	763.00	XLON	1068794625715015	LANCU677202409130
13/09/2024	16:28:22 PM	BST	1,052	763.00	XLON	1068794625715256	LANCU677202409130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/09/2024	16:28:22 PM	BST	200	763.00	XLON	1068794625715257	LANCU67720240913O
13/09/2024	16:28:35 PM	BST	1,052	763.00	XLON	1068794625715369	LANCU67720240913O
13/09/2024	16:28:35 PM	BST	452	763.00	XLON	1068794625715370	LANCU67720240913O
13/09/2024	16:28:35 PM	BST	205	763.00	XLON	1068794625715371	LANCU67720240913O
13/09/2024	16:28:35 PM	BST	74	762.80	BATE	300011CQ	LANCU67920240913O
13/09/2024	16:28:58 PM	BST	195	763.00	XLON	1068794625715480	LANCU67720240913O
13/09/2024	16:28:58 PM	BST	205	762.80	BATE	300011GY	LANCU67920240913O
13/09/2024	16:29:12 PM	BST	17	762.80	BATE	300011JO	LANCU67920240913O
13/09/2024	16:29:12 PM	BST	81	762.80	BATE	300011JP	LANCU67920240913O
13/09/2024	16:29:12 PM	BST	1	762.80	BATE	300011JQ	LANCU67920240913O
13/09/2024	16:29:12 PM	BST	1,005	762.80	BATE	300011JR	LANCU67920240913O
13/09/2024	16:29:17 PM	BST	182	762.80	XLON	1068794625715617	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	218	763.00	XLON	1068794625715701	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	1,052	763.00	XLON	1068794625715702	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	418	763.00	XLON	1068794625715708	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	1,052	763.00	XLON	1068794625715709	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	350	763.00	XLON	1068794625715710	LANCU67720240913O
13/09/2024	16:29:30 PM	BST	240	763.00	XLON	1068794625715715	LANCU67720240913O
13/09/2024	16:29:32 PM	BST	207	763.00	XLON	1068794625715732	LANCU67720240913O
13/09/2024	16:29:32 PM	BST	1,052	763.00	XLON	1068794625715733	LANCU67720240913O
13/09/2024	16:29:33 PM	BST	190	763.00	XLON	1068794625715744	LANCU67720240913O
13/09/2024	16:29:33 PM	BST	1,052	763.00	XLON	1068794625715745	LANCU67720240913O
13/09/2024	16:29:45 PM	BST	855	763.00	XLON	1068794625715831	LANCU67720240913O
13/09/2024	16:29:45 PM	BST	454	763.00	XLON	1068794625715832	LANCU67720240913O
13/09/2024	16:29:45 PM	BST	209	763.00	XLON	1068794625715833	LANCU67720240913O
13/09/2024	16:29:45 PM	BST	217	763.00	XLON	1068794625715838	LANCU67720240913O