

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:00:29 AM	BST	1,513	762.20	XLON	1064465298621841	LANCU131420240906O
06/09/2024	08:00:29 AM	BST	251	762.20	XLON	1064465298621842	LANCU131420240906O
06/09/2024	08:00:29 AM	BST	583	762.20	XLON	1064465298621843	LANCU131420240906O
06/09/2024	08:00:53 AM	BST	389	764.20	XLON	1064465298621921	LANCU131420240906O
06/09/2024	08:00:53 AM	BST	450	764.20	XLON	1064465298621922	LANCU131420240906O
06/09/2024	08:00:54 AM	BST	463	764.20	XLON	1064465298621923	LANCU131420240906O
06/09/2024	08:00:54 AM	BST	246	764.20	CHIX	1300006L8	LANCU134720240906O
06/09/2024	08:00:55 AM	BST	51	764.20	XLON	1064465298621927	LANCU131420240906O
06/09/2024	08:02:46 AM	BST	1,341	765.00	XLON	1064465298622112	LANCU131420240906O
06/09/2024	08:02:46 AM	BST	1,764	765.00	XLON	1064465298622115	LANCU131420240906O
06/09/2024	08:02:46 AM	BST	328	765.40	CHIX	1300006T5	LANCU134720240906O
06/09/2024	08:02:46 AM	BST	129	765.60	CHIX	1300006T6	LANCU134720240906O
06/09/2024	08:02:46 AM	BST	432	765.40	CHIX	1300006T7	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	1,336	764.40	XLON	1064465298622126	LANCU131420240906O
06/09/2024	08:02:53 AM	BST	1,341	764.00	XLON	1064465298622129	LANCU131420240906O
06/09/2024	08:02:53 AM	BST	1,034	764.40	XLON	1064465298622133	LANCU131420240906O
06/09/2024	08:02:53 AM	BST	486	764.40	XLON	1064465298622134	LANCU131420240906O
06/09/2024	08:02:53 AM	BST	199	764.40	XLON	1064465298622135	LANCU131420240906O
06/09/2024	08:02:53 AM	BST	37	764.60	CHIX	1300006TL	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	1,300	764.60	CHIX	1300006TM	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	112	764.20	CHIX	1300006TO	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	814	764.20	CHIX	1300006TQ	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	406	764.20	CHIX	1300006TR	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	30	764.20	CHIX	1300006TS	LANCU134720240906O
06/09/2024	08:02:53 AM	BST	246	764.40	BATE	300006J6	LANCU133420240906O
06/09/2024	08:02:53 AM	BST	582	764.40	BATE	300006J7	LANCU133420240906O
06/09/2024	08:02:53 AM	BST	759	764.00	BATE	300006J9	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:02:53 AM	BST	3	764.00	BATE	300006JA	LANCU133420240906O
06/09/2024	08:02:54 AM	BST	392	764.40	XLON	1064465298622136	LANCU131420240906O
06/09/2024	08:03:12 AM	BST	1,368	763.60	XLON	1064465298622144	LANCU131420240906O
06/09/2024	08:03:12 AM	BST	532	763.80	CHIX	1300006UY	LANCU134720240906O
06/09/2024	08:03:12 AM	BST	793	763.80	CHIX	1300006UZ	LANCU134720240906O
06/09/2024	08:03:12 AM	BST	816	763.40	CHIX	1300006V0	LANCU134720240906O
06/09/2024	08:03:12 AM	BST	829	763.60	BATE	300006JU	LANCU133420240906O
06/09/2024	08:03:13 AM	BST	1,362	763.00	XLON	1064465298622151	LANCU131420240906O
06/09/2024	08:03:13 AM	BST	12	763.00	BATE	300006K0	LANCU133420240906O
06/09/2024	08:03:13 AM	BST	575	763.00	BATE	300006K1	LANCU133420240906O
06/09/2024	08:03:43 AM	BST	732	762.60	XLON	1064465298622193	LANCU131420240906O
06/09/2024	08:03:43 AM	BST	610	762.60	XLON	1064465298622194	LANCU131420240906O
06/09/2024	08:03:43 AM	BST	1,369	762.00	XLON	1064465298622196	LANCU131420240906O
06/09/2024	08:03:43 AM	BST	763	762.80	CHIX	1300006W3	LANCU134720240906O
06/09/2024	08:03:43 AM	BST	458	762.80	CHIX	1300006W6	LANCU134720240906O
06/09/2024	08:03:43 AM	BST	539	762.20	CHIX	1300006WA	LANCU134720240906O
06/09/2024	08:03:44 AM	BST	214	761.60	XLON	1064465298622198	LANCU131420240906O
06/09/2024	08:03:47 AM	BST	753	761.60	XLON	1064465298622208	LANCU131420240906O
06/09/2024	08:04:46 AM	BST	348	761.60	XLON	1064465298622285	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	1,345	761.00	XLON	1064465298622325	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	481	761.60	XLON	1064465298622326	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	430	761.60	XLON	1064465298622327	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	260	761.60	XLON	1064465298622328	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	658	761.00	XLON	1064465298622329	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	658	761.00	XLON	1064465298622330	LANCU131420240906O
06/09/2024	08:05:12 AM	BST	397	760.80	CHIX	130000720	LANCU134720240906O
06/09/2024	08:05:12 AM	BST	288	760.80	CHIX	130000721	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:05:13 AM	BST	658	761.00	XLON	1064465298622331	LANCU131420240906O
06/09/2024	08:05:13 AM	BST	260	761.00	XLON	1064465298622332	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	658	761.00	XLON	1064465298622366	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	260	761.00	XLON	1064465298622367	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	10	760.60	XLON	1064465298622368	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	1,326	760.60	XLON	1064465298622369	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	100	760.60	XLON	1064465298622370	LANCU131420240906O
06/09/2024	08:05:15 AM	BST	565	760.40	CHIX	130000722	LANCU134720240906O
06/09/2024	08:05:16 AM	BST	34	760.60	XLON	1064465298622373	LANCU131420240906O
06/09/2024	08:05:16 AM	BST	380	760.60	XLON	1064465298622374	LANCU131420240906O
06/09/2024	08:05:16 AM	BST	198	760.60	XLON	1064465298622375	LANCU131420240906O
06/09/2024	08:05:16 AM	BST	260	760.60	XLON	1064465298622376	LANCU131420240906O
06/09/2024	08:05:17 AM	BST	658	760.60	XLON	1064465298622377	LANCU131420240906O
06/09/2024	08:05:17 AM	BST	188	760.60	XLON	1064465298622378	LANCU131420240906O
06/09/2024	08:05:17 AM	BST	480	760.60	XLON	1064465298622379	LANCU131420240906O
06/09/2024	08:05:17 AM	BST	198	760.60	XLON	1064465298622380	LANCU131420240906O
06/09/2024	08:05:17 AM	BST	123	760.00	CHIX	130000726	LANCU134720240906O
06/09/2024	08:05:18 AM	BST	100	760.40	XLON	1064465298622381	LANCU131420240906O
06/09/2024	08:05:18 AM	BST	260	760.40	XLON	1064465298622382	LANCU131420240906O
06/09/2024	08:05:18 AM	BST	417	760.60	XLON	1064465298622383	LANCU131420240906O
06/09/2024	08:05:18 AM	BST	190	760.60	XLON	1064465298622384	LANCU131420240906O
06/09/2024	08:05:18 AM	BST	320	760.60	XLON	1064465298622385	LANCU131420240906O
06/09/2024	08:05:18 AM	BST	39	760.40	XLON	1064465298622386	LANCU131420240906O
06/09/2024	08:05:19 AM	BST	457	760.40	XLON	1064465298622387	LANCU131420240906O
06/09/2024	08:05:19 AM	BST	260	760.40	XLON	1064465298622388	LANCU131420240906O
06/09/2024	08:05:19 AM	BST	10	760.00	XLON	1064465298622389	LANCU131420240906O
06/09/2024	08:05:19 AM	BST	1,335	760.00	XLON	1064465298622390	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:05:19 AM	BST	832	759.60	XLON	1064465298622392	LANCU131420240906O
06/09/2024	08:05:19 AM	BST	179	760.00	CHIX	13000072E	LANCU134720240906O
06/09/2024	08:05:19 AM	BST	268	760.00	CHIX	13000072F	LANCU134720240906O
06/09/2024	08:05:22 AM	BST	466	759.20	XLON	1064465298622394	LANCU131420240906O
06/09/2024	08:05:29 AM	BST	115	759.80	XLON	1064465298622413	LANCU131420240906O
06/09/2024	08:05:29 AM	BST	94	759.80	XLON	1064465298622414	LANCU131420240906O
06/09/2024	08:05:38 AM	BST	501	759.40	XLON	1064465298622423	LANCU131420240906O
06/09/2024	08:05:38 AM	BST	489	759.00	XLON	1064465298622424	LANCU131420240906O
06/09/2024	08:05:44 AM	BST	100	759.40	XLON	1064465298622432	LANCU131420240906O
06/09/2024	08:05:44 AM	BST	135	759.40	XLON	1064465298622433	LANCU131420240906O
06/09/2024	08:05:44 AM	BST	203	759.40	XLON	1064465298622434	LANCU131420240906O
06/09/2024	08:05:44 AM	BST	20	759.40	XLON	1064465298622435	LANCU131420240906O
06/09/2024	08:05:45 AM	BST	178	759.40	XLON	1064465298622436	LANCU131420240906O
06/09/2024	08:05:45 AM	BST	186	759.40	XLON	1064465298622437	LANCU131420240906O
06/09/2024	08:05:49 AM	BST	658	759.40	XLON	1064465298622445	LANCU131420240906O
06/09/2024	08:05:49 AM	BST	198	759.40	XLON	1064465298622446	LANCU131420240906O
06/09/2024	08:05:50 AM	BST	702	759.00	XLON	1064465298622448	LANCU131420240906O
06/09/2024	08:05:50 AM	BST	89	759.00	XLON	1064465298622449	LANCU131420240906O
06/09/2024	08:06:03 AM	BST	30	759.00	XLON	1064465298622453	LANCU131420240906O
06/09/2024	08:06:03 AM	BST	177	759.00	XLON	1064465298622454	LANCU131420240906O
06/09/2024	08:06:04 AM	BST	18	759.00	CHIX	13000073H	LANCU134720240906O
06/09/2024	08:06:07 AM	BST	246	759.60	CHIX	13000073R	LANCU134720240906O
06/09/2024	08:06:09 AM	BST	246	759.80	CHIX	130000747	LANCU134720240906O
06/09/2024	08:06:11 AM	BST	195	760.00	XLON	1064465298622499	LANCU131420240906O
06/09/2024	08:06:11 AM	BST	5	760.00	XLON	1064465298622500	LANCU131420240906O
06/09/2024	08:06:11 AM	BST	500	760.00	XLON	1064465298622501	LANCU131420240906O
06/09/2024	08:06:12 AM	BST	178	760.00	XLON	1064465298622522	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:06:13 AM	BST	216	760.00	XLON	1064465298622529	LANCU131420240906O
06/09/2024	08:06:13 AM	BST	430	760.00	XLON	1064465298622530	LANCU131420240906O
06/09/2024	08:06:13 AM	BST	195	760.00	XLON	1064465298622531	LANCU131420240906O
06/09/2024	08:06:13 AM	BST	213	760.00	XLON	1064465298622532	LANCU131420240906O
06/09/2024	08:06:13 AM	BST	213	760.00	XLON	1064465298622533	LANCU131420240906O
06/09/2024	08:06:15 AM	BST	27	760.00	XLON	1064465298622544	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	373	760.00	XLON	1064465298622558	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	104	760.00	XLON	1064465298622559	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	119	760.00	XLON	1064465298622560	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	373	760.00	XLON	1064465298622573	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	111	760.00	XLON	1064465298622574	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	190	760.00	XLON	1064465298622575	LANCU131420240906O
06/09/2024	08:06:18 AM	BST	373	760.00	XLON	1064465298622576	LANCU131420240906O
06/09/2024	08:06:19 AM	BST	99	760.00	XLON	1064465298622577	LANCU131420240906O
06/09/2024	08:06:19 AM	BST	198	760.00	XLON	1064465298622578	LANCU131420240906O
06/09/2024	08:06:28 AM	BST	440	760.00	XLON	1064465298622599	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	28	760.00	XLON	1064465298622605	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	183	760.00	XLON	1064465298622606	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	201	760.00	XLON	1064465298622607	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	524	759.40	XLON	1064465298622608	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	831	759.40	XLON	1064465298622609	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	373	759.40	XLON	1064465298622610	LANCU131420240906O
06/09/2024	08:06:33 AM	BST	1,074	759.20	CHIX	13000076I	LANCU134720240906O
06/09/2024	08:06:34 AM	BST	373	759.40	XLON	1064465298622611	LANCU131420240906O
06/09/2024	08:06:34 AM	BST	373	759.40	XLON	1064465298622612	LANCU131420240906O
06/09/2024	08:06:35 AM	BST	100	759.40	XLON	1064465298622613	LANCU131420240906O
06/09/2024	08:06:35 AM	BST	212	759.40	XLON	1064465298622614	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:07:35 AM	BST	910	759.40	XLON	1064465298622669	LANCU131420240906O
06/09/2024	08:07:35 AM	BST	451	759.40	XLON	1064465298622670	LANCU131420240906O
06/09/2024	08:07:35 AM	BST	429	759.40	XLON	1064465298622671	LANCU131420240906O
06/09/2024	08:07:35 AM	BST	222	759.40	XLON	1064465298622672	LANCU131420240906O
06/09/2024	08:07:37 AM	BST	1,214	759.20	CHIX	13000079U	LANCU134720240906O
06/09/2024	08:07:46 AM	BST	1,300	759.00	XLON	1064465298622691	LANCU131420240906O
06/09/2024	08:07:46 AM	BST	52	759.00	XLON	1064465298622692	LANCU131420240906O
06/09/2024	08:07:46 AM	BST	500	759.00	CHIX	1300007AM	LANCU134720240906O
06/09/2024	08:07:47 AM	BST	491	758.60	XLON	1064465298622699	LANCU131420240906O
06/09/2024	08:07:47 AM	BST	156	758.80	CHIX	1300007AO	LANCU134720240906O
06/09/2024	08:07:47 AM	BST	580	758.80	CHIX	1300007AP	LANCU134720240906O
06/09/2024	08:07:47 AM	BST	554	758.80	BATE	300006TK	LANCU133420240906O
06/09/2024	08:08:10 AM	BST	340	758.40	CHIX	1300007C2	LANCU134720240906O
06/09/2024	08:08:10 AM	BST	116	758.40	CHIX	1300007C3	LANCU134720240906O
06/09/2024	08:08:10 AM	BST	570	758.40	BATE	300006U6	LANCU133420240906O
06/09/2024	08:08:28 AM	BST	106	758.00	XLON	1064465298622747	LANCU131420240906O
06/09/2024	08:09:36 AM	BST	1,117	758.00	XLON	1064465298622829	LANCU131420240906O
06/09/2024	08:09:36 AM	BST	112	758.00	XLON	1064465298622830	LANCU131420240906O
06/09/2024	08:09:36 AM	BST	483	758.00	BATE	300006WT	LANCU133420240906O
06/09/2024	08:09:38 AM	BST	662	757.80	CHIX	1300007HR	LANCU134720240906O
06/09/2024	08:09:43 AM	BST	6	757.80	CHIX	1300007I1	LANCU134720240906O
06/09/2024	08:09:46 AM	BST	48	757.80	CHIX	1300007I7	LANCU134720240906O
06/09/2024	08:09:53 AM	BST	913	757.60	XLON	1064465298622881	LANCU131420240906O
06/09/2024	08:09:53 AM	BST	20	757.60	BATE	300006XJ	LANCU133420240906O
06/09/2024	08:09:53 AM	BST	479	757.60	BATE	300006XK	LANCU133420240906O
06/09/2024	08:09:54 AM	BST	50	757.20	BATE	300006XO	LANCU133420240906O
06/09/2024	08:09:55 AM	BST	452	757.20	BATE	300006XQ	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:10:00 AM	BST	1,038	757.20	XLON	1064465298622900	LANCU131420240906O
06/09/2024	08:10:00 AM	BST	172	757.00	CHIX	1300007JK	LANCU134720240906O
06/09/2024	08:10:00 AM	BST	513	757.00	BATE	300006Y3	LANCU133420240906O
06/09/2024	08:10:03 AM	BST	506	757.00	CHIX	1300007JU	LANCU134720240906O
06/09/2024	08:10:27 AM	BST	1,007	756.80	XLON	1064465298622954	LANCU131420240906O
06/09/2024	08:11:03 AM	BST	1,300	757.40	CHIX	1300007N8	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	757	757.00	XLON	1064465298623071	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	434	757.20	XLON	1064465298623074	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	422	757.20	XLON	1064465298623075	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	374	757.20	XLON	1064465298623076	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	100	757.20	XLON	1064465298623077	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	434	757.40	XLON	1064465298623078	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	452	756.40	XLON	1064465298623080	LANCU131420240906O
06/09/2024	08:11:11 AM	BST	612	757.00	CHIX	1300007NB	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	517	756.60	CHIX	1300007ND	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	840	757.20	CHIX	1300007NE	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	840	757.40	CHIX	1300007NF	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	84	757.40	CHIX	1300007NG	LANCU134720240906O
06/09/2024	08:11:11 AM	BST	482	757.00	BATE	300007OI	LANCU133420240906O
06/09/2024	08:11:11 AM	BST	520	756.60	BATE	300007OJ	LANCU133420240906O
06/09/2024	08:11:40 AM	BST	434	756.40	XLON	1064465298623135	LANCU131420240906O
06/09/2024	08:11:40 AM	BST	400	756.40	XLON	1064465298623136	LANCU131420240906O
06/09/2024	08:11:40 AM	BST	800	756.20	CHIX	1300007PA	LANCU134720240906O
06/09/2024	08:11:40 AM	BST	356	756.20	CHIX	1300007PB	LANCU134720240906O
06/09/2024	08:11:40 AM	BST	482	756.20	BATE	3000071K	LANCU133420240906O
06/09/2024	08:12:08 AM	BST	1,300	756.00	XLON	1064465298623176	LANCU131420240906O
06/09/2024	08:12:08 AM	BST	11	756.00	XLON	1064465298623177	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:12:10 AM	BST	712	755.80	CHIX	1300007R7	LANCU134720240906O
06/09/2024	08:12:26 AM	BST	616	755.80	CHIX	1300007RI	LANCU134720240906O
06/09/2024	08:12:54 AM	BST	660	756.60	CHIX	1300007SC	LANCU134720240906O
06/09/2024	08:12:58 AM	BST	287	756.40	XLON	1064465298623242	LANCU131420240906O
06/09/2024	08:12:58 AM	BST	356	756.40	XLON	1064465298623243	LANCU131420240906O
06/09/2024	08:12:58 AM	BST	481	756.20	CHIX	1300007SN	LANCU134720240906O
06/09/2024	08:12:58 AM	BST	982	756.40	BATE	3000073S	LANCU133420240906O
06/09/2024	08:12:58 AM	BST	66	756.40	BATE	3000073T	LANCU133420240906O
06/09/2024	08:12:58 AM	BST	415	756.40	BATE	3000073U	LANCU133420240906O
06/09/2024	08:12:59 AM	BST	1,103	756.00	XLON	1064465298623247	LANCU131420240906O
06/09/2024	08:12:59 AM	BST	910	756.00	BATE	3000073W	LANCU133420240906O
06/09/2024	08:13:03 AM	BST	654	755.80	CHIX	1300007TM	LANCU134720240906O
06/09/2024	08:13:15 AM	BST	626	755.80	CHIX	1300007UL	LANCU134720240906O
06/09/2024	08:13:52 AM	BST	1,303	755.60	XLON	1064465298623315	LANCU131420240906O
06/09/2024	08:13:52 AM	BST	650	755.40	CHIX	1300007XG	LANCU134720240906O
06/09/2024	08:13:52 AM	BST	471	755.60	BATE	3000076A	LANCU133420240906O
06/09/2024	08:13:52 AM	BST	467	755.20	BATE	3000076B	LANCU133420240906O
06/09/2024	08:14:00 AM	BST	1,038	755.00	XLON	1064465298623327	LANCU131420240906O
06/09/2024	08:14:00 AM	BST	356	754.80	CHIX	1300007Y1	LANCU134720240906O
06/09/2024	08:14:06 AM	BST	282	754.80	CHIX	1300007Y9	LANCU134720240906O
06/09/2024	08:14:10 AM	BST	1,136	754.40	XLON	1064465298623364	LANCU131420240906O
06/09/2024	08:14:15 AM	BST	567	754.20	CHIX	13000080E	LANCU134720240906O
06/09/2024	08:14:25 AM	BST	105	754.20	CHIX	130000811	LANCU134720240906O
06/09/2024	08:14:55 AM	BST	887	754.00	XLON	1064465298623487	LANCU131420240906O
06/09/2024	08:14:55 AM	BST	476	753.60	XLON	1064465298623488	LANCU131420240906O
06/09/2024	08:14:55 AM	BST	706	753.80	CHIX	13000082I	LANCU134720240906O
06/09/2024	08:14:57 AM	BST	579	753.40	CHIX	13000082Q	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:15:03 AM	BST	460	753.00	CHIX	13000083T	LANCU134720240906O
06/09/2024	08:15:22 AM	BST	572	753.20	CHIX	13000085P	LANCU134720240906O
06/09/2024	08:15:33 AM	BST	477	752.60	CHIX	130000860	LANCU134720240906O
06/09/2024	08:15:35 AM	BST	159	752.40	BATE	300007BL	LANCU133420240906O
06/09/2024	08:15:35 AM	BST	442	752.40	BATE	300007BM	LANCU133420240906O
06/09/2024	08:16:05 AM	BST	627	752.00	BATE	300007CM	LANCU133420240906O
06/09/2024	08:16:08 AM	BST	769	751.60	CHIX	13000088J	LANCU134720240906O
06/09/2024	08:16:08 AM	BST	512	751.60	BATE	300007CS	LANCU133420240906O
06/09/2024	08:16:33 AM	BST	1,096	752.40	CHIX	13000089L	LANCU134720240906O
06/09/2024	08:16:33 AM	BST	725	752.60	BATE	300007DQ	LANCU133420240906O
06/09/2024	08:16:36 AM	BST	110	752.00	CHIX	13000089T	LANCU134720240906O
06/09/2024	08:16:38 AM	BST	560	752.00	CHIX	13000089X	LANCU134720240906O
06/09/2024	08:16:39 AM	BST	824	751.60	XLON	1064465298623821	LANCU131420240906O
06/09/2024	08:16:39 AM	BST	70	752.00	CHIX	1300008A2	LANCU134720240906O
06/09/2024	08:18:29 AM	BST	840	753.40	CHIX	1300008H2	LANCU134720240906O
06/09/2024	08:18:29 AM	BST	128	753.40	CHIX	1300008H3	LANCU134720240906O
06/09/2024	08:18:30 AM	BST	111	753.40	CHIX	1300008H5	LANCU134720240906O
06/09/2024	08:18:30 AM	BST	127	753.40	CHIX	1300008H6	LANCU134720240906O
06/09/2024	08:18:30 AM	BST	298	753.40	CHIX	1300008H7	LANCU134720240906O
06/09/2024	08:18:34 AM	BST	1,195	753.00	XLON	1064465298624051	LANCU131420240906O
06/09/2024	08:18:34 AM	BST	840	753.20	CHIX	1300008H8	LANCU134720240906O
06/09/2024	08:18:34 AM	BST	840	753.40	CHIX	1300008H9	LANCU134720240906O
06/09/2024	08:18:34 AM	BST	84	753.40	CHIX	1300008HA	LANCU134720240906O
06/09/2024	08:18:34 AM	BST	105	753.00	BATE	300007HD	LANCU133420240906O
06/09/2024	08:18:34 AM	BST	673	753.00	BATE	300007HE	LANCU133420240906O
06/09/2024	08:18:35 AM	BST	615	753.20	CHIX	1300008HB	LANCU134720240906O
06/09/2024	08:18:35 AM	BST	15	753.20	CHIX	1300008HF	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:18:50 AM	BST	626	752.60	XLON	1064465298624062	LANCU131420240906O
06/09/2024	08:18:50 AM	BST	1,300	752.80	CHIX	1300008HX	LANCU134720240906O
06/09/2024	08:18:50 AM	BST	79	752.80	CHIX	1300008HY	LANCU134720240906O
06/09/2024	08:18:50 AM	BST	485	752.80	CHIX	1300008HZ	LANCU134720240906O
06/09/2024	08:18:56 AM	BST	1,373	752.40	CHIX	1300008IC	LANCU134720240906O
06/09/2024	08:19:05 AM	BST	454	752.20	XLON	1064465298624104	LANCU131420240906O
06/09/2024	08:19:05 AM	BST	157	752.20	XLON	1064465298624105	LANCU131420240906O
06/09/2024	08:19:05 AM	BST	463	752.20	BATE	30000711	LANCU133420240906O
06/09/2024	08:19:12 AM	BST	1,029	751.80	XLON	1064465298624126	LANCU131420240906O
06/09/2024	08:19:12 AM	BST	453	751.80	CHIX	1300008JO	LANCU134720240906O
06/09/2024	08:19:12 AM	BST	611	751.80	CHIX	1300008JP	LANCU134720240906O
06/09/2024	08:20:06 AM	BST	1,061	751.40	XLON	1064465298624224	LANCU131420240906O
06/09/2024	08:20:06 AM	BST	525	751.60	CHIX	1300008NM	LANCU134720240906O
06/09/2024	08:20:06 AM	BST	461	751.60	BATE	300007LQ	LANCU133420240906O
06/09/2024	08:22:02 AM	BST	641	753.40	XLON	1064465298624393	LANCU131420240906O
06/09/2024	08:22:02 AM	BST	775	753.40	CHIX	1300008U1	LANCU134720240906O
06/09/2024	08:24:33 AM	BST	179	753.40	CHIX	1300008ZM	LANCU134720240906O
06/09/2024	08:25:16 AM	BST	1,312	754.00	XLON	1064465298624628	LANCU131420240906O
06/09/2024	08:25:23 AM	BST	324	753.80	CHIX	13000093B	LANCU134720240906O
06/09/2024	08:25:23 AM	BST	596	753.80	CHIX	13000093C	LANCU134720240906O
06/09/2024	08:26:53 AM	BST	697	754.40	CHIX	13000097Q	LANCU134720240906O
06/09/2024	08:27:46 AM	BST	1,364	755.00	XLON	1064465298624799	LANCU131420240906O
06/09/2024	08:27:46 AM	BST	1,337	754.60	XLON	1064465298624800	LANCU131420240906O
06/09/2024	08:27:46 AM	BST	733	755.00	CHIX	1300009A3	LANCU134720240906O
06/09/2024	08:27:46 AM	BST	448	755.00	BATE	300007YL	LANCU133420240906O
06/09/2024	08:30:03 AM	BST	1,213	755.20	XLON	1064465298624959	LANCU131420240906O
06/09/2024	08:30:03 AM	BST	466	755.00	CHIX	1300009J6	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:30:03 AM	BST	448	755.00	BATE	3000083O	LANCU133420240906O
06/09/2024	08:30:18 AM	BST	1,165	754.80	XLON	1064465298625000	LANCU131420240906O
06/09/2024	08:30:38 AM	BST	42	756.20	XLON	1064465298625067	LANCU131420240906O
06/09/2024	08:30:38 AM	BST	419	756.20	XLON	1064465298625068	LANCU131420240906O
06/09/2024	08:30:38 AM	BST	706	755.60	XLON	1064465298625108	LANCU131420240906O
06/09/2024	08:30:38 AM	BST	762	755.80	CHIX	1300009LA	LANCU134720240906O
06/09/2024	08:30:38 AM	BST	840	756.20	CHIX	1300009LB	LANCU134720240906O
06/09/2024	08:30:38 AM	BST	42	756.20	CHIX	1300009LC	LANCU134720240906O
06/09/2024	08:30:38 AM	BST	448	755.80	BATE	30000856	LANCU133420240906O
06/09/2024	08:31:00 AM	BST	111	755.60	XLON	1064465298625124	LANCU131420240906O
06/09/2024	08:31:00 AM	BST	1,347	755.40	XLON	1064465298625125	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	550	755.20	XLON	1064465298625137	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	420	755.20	XLON	1064465298625138	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	112	755.40	XLON	1064465298625139	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	460	755.40	XLON	1064465298625140	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	222	755.40	XLON	1064465298625141	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	713	755.00	XLON	1064465298625142	LANCU131420240906O
06/09/2024	08:31:02 AM	BST	787	755.20	CHIX	1300009MV	LANCU134720240906O
06/09/2024	08:31:02 AM	BST	502	755.20	BATE	3000086A	LANCU133420240906O
06/09/2024	08:31:18 AM	BST	443	755.60	XLON	1064465298625181	LANCU131420240906O
06/09/2024	08:31:20 AM	BST	550	755.60	XLON	1064465298625189	LANCU131420240906O
06/09/2024	08:31:20 AM	BST	205	755.60	CHIX	1300009O3	LANCU134720240906O
06/09/2024	08:31:26 AM	BST	1,352	755.40	XLON	1064465298625204	LANCU131420240906O
06/09/2024	08:31:26 AM	BST	679	755.40	BATE	3000086W	LANCU133420240906O
06/09/2024	08:31:42 AM	BST	764	755.20	CHIX	1300009P5	LANCU134720240906O
06/09/2024	08:32:12 AM	BST	1,300	755.00	XLON	1064465298625272	LANCU131420240906O
06/09/2024	08:32:12 AM	BST	13	755.00	XLON	1064465298625273	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:32:12 AM	BST	165	755.00	XLON	1064465298625275	LANCU131420240906O
06/09/2024	08:32:12 AM	BST	316	755.00	CHIX	1300009Q7	LANCU134720240906O
06/09/2024	08:32:12 AM	BST	123	755.00	CHIX	1300009Q9	LANCU134720240906O
06/09/2024	08:32:12 AM	BST	697	755.00	CHIX	1300009QA	LANCU134720240906O
06/09/2024	08:32:13 AM	BST	431	755.00	XLON	1064465298625278	LANCU131420240906O
06/09/2024	08:32:23 AM	BST	1,333	755.00	XLON	1064465298625285	LANCU131420240906O
06/09/2024	08:33:30 AM	BST	1,347	755.60	XLON	1064465298625349	LANCU131420240906O
06/09/2024	08:33:30 AM	BST	1,300	755.80	CHIX	1300009TI	LANCU134720240906O
06/09/2024	08:33:30 AM	BST	60	755.80	CHIX	1300009TJ	LANCU134720240906O
06/09/2024	08:33:30 AM	BST	550	755.80	CHIX	1300009TK	LANCU134720240906O
06/09/2024	08:33:30 AM	BST	328	755.80	CHIX	1300009TL	LANCU134720240906O
06/09/2024	08:33:30 AM	BST	585	755.60	BATE	3000089J	LANCU133420240906O
06/09/2024	08:35:15 AM	BST	1,269	756.60	XLON	1064465298625494	LANCU131420240906O
06/09/2024	08:35:15 AM	BST	51	756.60	XLON	1064465298625495	LANCU131420240906O
06/09/2024	08:35:15 AM	BST	270	756.60	XLON	1064465298625496	LANCU131420240906O
06/09/2024	08:35:15 AM	BST	45	756.60	XLON	1064465298625497	LANCU131420240906O
06/09/2024	08:35:15 AM	BST	270	756.60	XLON	1064465298625498	LANCU131420240906O
06/09/2024	08:35:15 AM	BST	1,389	756.60	CHIX	130000A10	LANCU134720240906O
06/09/2024	08:35:15 AM	BST	573	756.60	BATE	300008DQ	LANCU133420240906O
06/09/2024	08:35:16 AM	BST	270	756.60	XLON	1064465298625499	LANCU131420240906O
06/09/2024	08:35:18 AM	BST	13	756.60	XLON	1064465298625502	LANCU131420240906O
06/09/2024	08:35:19 AM	BST	100	756.60	XLON	1064465298625503	LANCU131420240906O
06/09/2024	08:35:21 AM	BST	22	756.60	XLON	1064465298625504	LANCU131420240906O
06/09/2024	08:36:46 AM	BST	968	757.80	CHIX	130000A4U	LANCU134720240906O
06/09/2024	08:37:31 AM	BST	1,308	757.40	XLON	1064465298625661	LANCU131420240906O
06/09/2024	08:37:31 AM	BST	500	757.40	XLON	1064465298625663	LANCU131420240906O
06/09/2024	08:37:31 AM	BST	160	757.40	XLON	1064465298625664	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:37:31 AM	BST	280	757.40	XLON	1064465298625665	LANCU131420240906O
06/09/2024	08:37:31 AM	BST	1,349	757.00	XLON	1064465298625669	LANCU131420240906O
06/09/2024	08:37:31 AM	BST	1,306	756.60	XLON	1064465298625671	LANCU131420240906O
06/09/2024	08:37:31 AM	BST	1,004	757.40	CHIX	130000A6H	LANCU134720240906O
06/09/2024	08:37:31 AM	BST	1,037	757.00	CHIX	130000A6M	LANCU134720240906O
06/09/2024	08:37:31 AM	BST	711	756.60	CHIX	130000A6W	LANCU134720240906O
06/09/2024	08:37:31 AM	BST	652	757.40	BATE	300008H7	LANCU133420240906O
06/09/2024	08:37:31 AM	BST	734	757.00	BATE	300008H9	LANCU133420240906O
06/09/2024	08:37:31 AM	BST	747	756.60	BATE	300008HD	LANCU133420240906O
06/09/2024	08:38:03 AM	BST	434	756.60	XLON	1064465298625707	LANCU131420240906O
06/09/2024	08:38:03 AM	BST	500	756.60	XLON	1064465298625708	LANCU131420240906O
06/09/2024	08:38:03 AM	BST	122	756.60	XLON	1064465298625709	LANCU131420240906O
06/09/2024	08:38:03 AM	BST	275	756.60	XLON	1064465298625710	LANCU131420240906O
06/09/2024	08:38:43 AM	BST	660	756.80	XLON	1064465298625751	LANCU131420240906O
06/09/2024	08:38:43 AM	BST	708	756.80	XLON	1064465298625752	LANCU131420240906O
06/09/2024	08:38:59 AM	BST	282	756.60	CHIX	130000ACX	LANCU134720240906O
06/09/2024	08:38:59 AM	BST	423	756.60	CHIX	130000ACY	LANCU134720240906O
06/09/2024	08:38:59 AM	BST	489	756.60	BATE	300008L2	LANCU133420240906O
06/09/2024	08:39:05 AM	BST	1,300	756.40	XLON	1064465298625771	LANCU131420240906O
06/09/2024	08:39:05 AM	BST	74	756.40	XLON	1064465298625772	LANCU131420240906O
06/09/2024	08:39:05 AM	BST	452	756.20	CHIX	130000ADA	LANCU134720240906O
06/09/2024	08:39:11 AM	BST	988	756.00	XLON	1064465298625777	LANCU131420240906O
06/09/2024	08:39:11 AM	BST	324	756.00	XLON	1064465298625778	LANCU131420240906O
06/09/2024	08:39:11 AM	BST	169	755.80	CHIX	130000ADZ	LANCU134720240906O
06/09/2024	08:39:11 AM	BST	280	755.80	CHIX	130000AE0	LANCU134720240906O
06/09/2024	08:39:16 AM	BST	465	755.60	BATE	300008LO	LANCU133420240906O
06/09/2024	08:39:58 AM	BST	1,327	755.40	XLON	1064465298625844	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:39:58 AM	BST	785	755.40	CHIX	130000AGB	LANCU134720240906O
06/09/2024	08:40:20 AM	BST	398	755.20	XLON	1064465298625858	LANCU131420240906O
06/09/2024	08:40:21 AM	BST	260	755.20	XLON	1064465298625859	LANCU131420240906O
06/09/2024	08:40:21 AM	BST	439	755.20	XLON	1064465298625860	LANCU131420240906O
06/09/2024	08:40:21 AM	BST	383	755.20	CHIX	130000AGU	LANCU134720240906O
06/09/2024	08:41:06 AM	BST	1,325	754.80	XLON	1064465298625907	LANCU131420240906O
06/09/2024	08:41:06 AM	BST	720	755.20	CHIX	130000AHZ	LANCU134720240906O
06/09/2024	08:41:06 AM	BST	727	754.80	CHIX	130000AI2	LANCU134720240906O
06/09/2024	08:42:42 AM	BST	442	754.40	XLON	1064465298626000	LANCU131420240906O
06/09/2024	08:42:42 AM	BST	882	754.40	XLON	1064465298626001	LANCU131420240906O
06/09/2024	08:42:42 AM	BST	649	754.40	CHIX	130000ALV	LANCU134720240906O
06/09/2024	08:45:03 AM	BST	590	754.00	XLON	1064465298626136	LANCU131420240906O
06/09/2024	08:45:03 AM	BST	669	754.00	BATE	300008UX	LANCU133420240906O
06/09/2024	08:45:04 AM	BST	375	753.80	CHIX	130000AU0	LANCU134720240906O
06/09/2024	08:45:04 AM	BST	137	753.80	CHIX	130000AU1	LANCU134720240906O
06/09/2024	08:46:46 AM	BST	490	754.20	XLON	1064465298626267	LANCU131420240906O
06/09/2024	08:46:46 AM	BST	816	754.20	XLON	1064465298626268	LANCU131420240906O
06/09/2024	08:46:46 AM	BST	1,300	754.20	CHIX	130000AY9	LANCU134720240906O
06/09/2024	08:46:46 AM	BST	60	754.20	CHIX	130000AYA	LANCU134720240906O
06/09/2024	08:46:46 AM	BST	660	754.00	BATE	300008YA	LANCU133420240906O
06/09/2024	08:46:51 AM	BST	1,367	753.60	XLON	1064465298626282	LANCU131420240906O
06/09/2024	08:46:51 AM	BST	1,062	753.80	CHIX	130000AYN	LANCU134720240906O
06/09/2024	08:46:56 AM	BST	143	753.40	CHIX	130000AYZ	LANCU134720240906O
06/09/2024	08:47:15 AM	BST	309	753.40	CHIX	130000B0C	LANCU134720240906O
06/09/2024	08:48:01 AM	BST	539	753.20	XLON	1064465298626405	LANCU131420240906O
06/09/2024	08:48:01 AM	BST	423	753.20	XLON	1064465298626406	LANCU131420240906O
06/09/2024	08:50:19 AM	BST	700	752.80	CHIX	130000B7T	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	08:50:19 AM	BST	521	752.80	CHIX	130000B7U	LANCU134720240906O
06/09/2024	08:50:59 AM	BST	73	752.60	XLON	1064465298626585	LANCU131420240906O
06/09/2024	08:50:59 AM	BST	1,310	752.60	XLON	1064465298626586	LANCU131420240906O
06/09/2024	08:51:10 AM	BST	910	752.40	CHIX	130000BAK	LANCU134720240906O
06/09/2024	08:51:10 AM	BST	406	752.40	CHIX	130000BAL	LANCU134720240906O
06/09/2024	08:57:03 AM	BST	98	754.20	CHIX	130000BTV	LANCU134720240906O
06/09/2024	08:57:47 AM	BST	1,186	754.80	CHIX	130000BYH	LANCU134720240906O
06/09/2024	08:57:47 AM	BST	189	754.80	CHIX	130000BYI	LANCU134720240906O
06/09/2024	09:01:11 AM	BST	308	755.20	CHIX	130000C89	LANCU134720240906O
06/09/2024	09:01:11 AM	BST	95	755.20	CHIX	130000C8A	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	1,363	755.00	XLON	1064465298627411	LANCU131420240906O
06/09/2024	09:01:33 AM	BST	1,306	754.80	CHIX	130000C91	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	350	755.00	CHIX	130000C9C	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	103	755.00	CHIX	130000C9D	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	115	755.00	CHIX	130000C9E	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	228	755.00	CHIX	130000C9F	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	410	755.00	CHIX	130000C9G	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	134	755.00	CHIX	130000C9H	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	104	755.20	CHIX	130000C9I	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	320	755.20	CHIX	130000C9J	LANCU134720240906O
06/09/2024	09:01:33 AM	BST	555	754.80	BATE	300009PE	LANCU133420240906O
06/09/2024	09:02:08 AM	BST	1,191	754.60	XLON	1064465298627461	LANCU131420240906O
06/09/2024	09:02:08 AM	BST	1,340	754.40	CHIX	130000CBW	LANCU134720240906O
06/09/2024	09:03:46 AM	BST	822	755.20	CHIX	130000CK2	LANCU134720240906O
06/09/2024	09:03:46 AM	BST	497	755.20	CHIX	130000CK3	LANCU134720240906O
06/09/2024	09:03:47 AM	BST	905	755.00	XLON	1064465298627558	LANCU131420240906O
06/09/2024	09:06:46 AM	BST	1,300	755.20	CHIX	130000CV7	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	09:06:46 AM	BST	75	755.20	CHIX	130000CV8	LANCU134720240906O
06/09/2024	09:08:25 AM	BST	1,276	755.00	XLON	1064465298627792	LANCU131420240906O
06/09/2024	09:17:17 AM	BST	251	756.40	BATE	30000AKR	LANCU133420240906O
06/09/2024	09:17:17 AM	BST	62	756.40	BATE	30000AKS	LANCU133420240906O
06/09/2024	09:17:27 AM	BST	840	756.40	CHIX	130000DPT	LANCU134720240906O
06/09/2024	09:17:27 AM	BST	159	756.40	CHIX	130000DPU	LANCU134720240906O
06/09/2024	09:17:27 AM	BST	4	756.40	CHIX	130000DPV	LANCU134720240906O
06/09/2024	09:17:27 AM	BST	111	756.40	CHIX	130000DPW	LANCU134720240906O
06/09/2024	09:17:27 AM	BST	251	756.40	BATE	30000AKY	LANCU133420240906O
06/09/2024	09:17:47 AM	BST	1,326	756.00	XLON	1064465298628337	LANCU131420240906O
06/09/2024	09:17:47 AM	BST	1,369	756.00	CHIX	130000DQ4	LANCU134720240906O
06/09/2024	09:17:47 AM	BST	840	756.00	CHIX	130000DQ6	LANCU134720240906O
06/09/2024	09:17:47 AM	BST	1,331	756.00	BATE	30000AL3	LANCU133420240906O
06/09/2024	09:17:47 AM	BST	3	756.00	BATE	30000AL6	LANCU133420240906O
06/09/2024	09:17:48 AM	BST	338	756.00	BATE	30000AL9	LANCU133420240906O
06/09/2024	09:18:10 AM	BST	451	756.00	CHIX	130000DRF	LANCU134720240906O
06/09/2024	09:18:10 AM	BST	205	756.00	CHIX	130000DRG	LANCU134720240906O
06/09/2024	09:18:10 AM	BST	231	756.00	BATE	30000AMC	LANCU133420240906O
06/09/2024	09:18:11 AM	BST	82	756.00	CHIX	130000DRH	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	840	756.00	CHIX	130000DRN	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	500	756.00	CHIX	130000DRO	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	134	756.00	CHIX	130000DRP	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	133	756.00	CHIX	130000DRQ	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	840	756.00	CHIX	130000DRU	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	112	756.00	CHIX	130000DRV	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	123	756.00	CHIX	130000DRW	LANCU134720240906O
06/09/2024	09:18:14 AM	BST	328	756.00	CHIX	130000DRX	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	09:18:23 AM	BST	1,175	755.60	XLON	1064465298628435	LANCU131420240906O
06/09/2024	09:18:23 AM	BST	1,355	755.60	CHIX	130000DTK	LANCU134720240906O
06/09/2024	09:18:23 AM	BST	711	755.60	BATE	30000ANL	LANCU133420240906O
06/09/2024	09:19:30 AM	BST	163	755.20	XLON	1064465298628534	LANCU131420240906O
06/09/2024	09:19:30 AM	BST	823	755.20	XLON	1064465298628535	LANCU131420240906O
06/09/2024	09:19:30 AM	BST	1,327	755.20	CHIX	130000DWP	LANCU134720240906O
06/09/2024	09:19:30 AM	BST	440	755.20	BATE	30000APW	LANCU133420240906O
06/09/2024	09:19:30 AM	BST	32	755.20	BATE	30000APX	LANCU133420240906O
06/09/2024	09:19:30 AM	BST	251	755.40	BATE	30000APY	LANCU133420240906O
06/09/2024	09:19:30 AM	BST	100	755.40	BATE	30000APZ	LANCU133420240906O
06/09/2024	09:19:30 AM	BST	1	755.40	BATE	30000AQ0	LANCU133420240906O
06/09/2024	09:20:15 AM	BST	1,330	754.80	XLON	1064465298628601	LANCU131420240906O
06/09/2024	09:20:15 AM	BST	1,380	754.60	CHIX	130000DYF	LANCU134720240906O
06/09/2024	09:20:15 AM	BST	724	754.80	BATE	30000ARD	LANCU133420240906O
06/09/2024	09:20:16 AM	BST	33	754.40	XLON	1064465298628610	LANCU131420240906O
06/09/2024	09:20:16 AM	BST	1,337	754.40	XLON	1064465298628611	LANCU131420240906O
06/09/2024	09:20:16 AM	BST	285	754.40	BATE	30000ARE	LANCU133420240906O
06/09/2024	09:20:16 AM	BST	523	754.40	BATE	30000ARF	LANCU133420240906O
06/09/2024	09:21:25 AM	BST	160	754.40	CHIX	130000E11	LANCU134720240906O
06/09/2024	09:22:37 AM	BST	796	754.00	XLON	1064465298628873	LANCU131420240906O
06/09/2024	09:22:37 AM	BST	539	754.00	XLON	1064465298628874	LANCU131420240906O
06/09/2024	09:22:37 AM	BST	1,333	754.00	CHIX	130000E74	LANCU134720240906O
06/09/2024	09:25:55 AM	BST	1,299	753.40	XLON	1064465298629022	LANCU131420240906O
06/09/2024	09:25:55 AM	BST	1,354	753.40	CHIX	130000EDU	LANCU134720240906O
06/09/2024	09:26:39 AM	BST	840	753.40	CHIX	130000EFT	LANCU134720240906O
06/09/2024	09:26:44 AM	BST	1,330	753.20	CHIX	130000EFX	LANCU134720240906O
06/09/2024	09:26:44 AM	BST	840	753.40	CHIX	130000EFY	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	09:26:44 AM	BST	42	753.40	CHIX	130000EFZ	LANCU134720240906O
06/09/2024	09:27:36 AM	BST	1,300	753.00	XLON	1064465298629180	LANCU131420240906O
06/09/2024	09:27:36 AM	BST	71	753.00	XLON	1064465298629181	LANCU131420240906O
06/09/2024	09:27:37 AM	BST	1,266	752.80	CHIX	130000EJN	LANCU134720240906O
06/09/2024	09:27:55 AM	BST	594	752.40	XLON	1064465298629241	LANCU131420240906O
06/09/2024	09:27:56 AM	BST	1,373	752.20	CHIX	130000ELU	LANCU134720240906O
06/09/2024	09:29:21 AM	BST	658	752.40	XLON	1064465298629395	LANCU131420240906O
06/09/2024	09:30:37 AM	BST	840	753.00	CHIX	130000ETF	LANCU134720240906O
06/09/2024	09:30:37 AM	BST	2	753.00	CHIX	130000ETG	LANCU134720240906O
06/09/2024	09:30:37 AM	BST	448	752.80	BATE	30000BBT	LANCU133420240906O
06/09/2024	09:30:38 AM	BST	606	752.60	XLON	1064465298629534	LANCU131420240906O
06/09/2024	09:30:38 AM	BST	793	752.60	CHIX	130000ETK	LANCU134720240906O
06/09/2024	09:30:38 AM	BST	509	752.60	CHIX	130000ETL	LANCU134720240906O
06/09/2024	09:30:38 AM	BST	448	752.40	BATE	30000BBX	LANCU133420240906O
06/09/2024	09:32:50 AM	BST	621	752.40	XLON	1064465298629672	LANCU131420240906O
06/09/2024	09:32:50 AM	BST	493	752.40	BATE	30000BEH	LANCU133420240906O
06/09/2024	09:33:10 AM	BST	1,303	752.20	CHIX	130000EXP	LANCU134720240906O
06/09/2024	09:34:54 AM	BST	456	751.60	XLON	1064465298629796	LANCU131420240906O
06/09/2024	09:34:54 AM	BST	513	751.60	CHIX	130000F1O	LANCU134720240906O
06/09/2024	09:34:54 AM	BST	805	751.60	CHIX	130000F1P	LANCU134720240906O
06/09/2024	09:35:35 AM	BST	1,312	751.20	CHIX	130000F3Z	LANCU134720240906O
06/09/2024	09:35:45 AM	BST	863	750.80	XLON	1064465298629907	LANCU131420240906O
06/09/2024	09:35:45 AM	BST	1,340	750.80	CHIX	130000F61	LANCU134720240906O
06/09/2024	09:35:50 AM	BST	1,395	750.40	CHIX	130000F6M	LANCU134720240906O
06/09/2024	09:37:21 AM	BST	608	750.40	CHIX	130000FAD	LANCU134720240906O
06/09/2024	09:37:21 AM	BST	452	750.40	BATE	30000BMC	LANCU133420240906O
06/09/2024	09:37:30 AM	BST	451	750.20	XLON	1064465298630029	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	09:38:58 AM	BST	1,358	750.00	CHIX	130000FGA	LANCU134720240906O
06/09/2024	09:39:05 AM	BST	455	749.60	XLON	1064465298630186	LANCU131420240906O
06/09/2024	09:39:05 AM	BST	587	749.80	BATE	30000BR4	LANCU133420240906O
06/09/2024	09:39:09 AM	BST	502	749.40	CHIX	130000FIH	LANCU134720240906O
06/09/2024	09:39:42 AM	BST	706	749.60	XLON	1064465298630264	LANCU131420240906O
06/09/2024	09:39:42 AM	BST	159	749.60	CHIX	130000FK2	LANCU134720240906O
06/09/2024	09:39:42 AM	BST	692	749.60	CHIX	130000FK3	LANCU134720240906O
06/09/2024	09:40:50 AM	BST	496	749.80	XLON	1064465298630354	LANCU131420240906O
06/09/2024	09:40:50 AM	BST	619	749.80	CHIX	130000FNC	LANCU134720240906O
06/09/2024	09:42:02 AM	BST	827	749.80	XLON	1064465298630433	LANCU131420240906O
06/09/2024	09:42:02 AM	BST	12	749.80	CHIX	130000FQT	LANCU134720240906O
06/09/2024	09:42:02 AM	BST	821	749.80	CHIX	130000FQU	LANCU134720240906O
06/09/2024	09:43:15 AM	BST	415	749.80	CHIX	130000FU2	LANCU134720240906O
06/09/2024	09:43:15 AM	BST	82	749.80	CHIX	130000FU3	LANCU134720240906O
06/09/2024	09:44:18 AM	BST	613	749.80	BATE	30000C0N	LANCU133420240906O
06/09/2024	09:46:03 AM	BST	627	749.80	CHIX	130000G0P	LANCU134720240906O
06/09/2024	09:46:06 AM	BST	831	749.60	XLON	1064465298630744	LANCU131420240906O
06/09/2024	09:48:26 AM	BST	631	749.80	BATE	30000CAK	LANCU133420240906O
06/09/2024	09:49:29 AM	BST	1,311	750.60	XLON	1064465298630960	LANCU131420240906O
06/09/2024	09:49:29 AM	BST	536	750.60	BATE	30000CD5	LANCU133420240906O
06/09/2024	09:51:52 AM	BST	879	751.00	XLON	1064465298631067	LANCU131420240906O
06/09/2024	09:51:52 AM	BST	480	751.00	XLON	1064465298631068	LANCU131420240906O
06/09/2024	09:51:52 AM	BST	110	751.00	BATE	30000CIC	LANCU133420240906O
06/09/2024	09:52:02 AM	BST	287	750.80	CHIX	130000GJE	LANCU134720240906O
06/09/2024	09:52:02 AM	BST	840	750.80	CHIX	130000GJN	LANCU134720240906O
06/09/2024	09:52:03 AM	BST	1,325	750.60	CHIX	130000GJQ	LANCU134720240906O
06/09/2024	09:52:03 AM	BST	73	750.60	BATE	30000CJ0	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	09:52:03 AM	BST	142	750.60	BATE	30000CJ1	LANCU133420240906O
06/09/2024	09:52:03 AM	BST	391	750.60	BATE	30000CJ2	LANCU133420240906O
06/09/2024	09:55:25 AM	BST	237	751.40	BATE	30000COQ	LANCU133420240906O
06/09/2024	09:55:26 AM	BST	153	751.40	XLON	1064465298631445	LANCU131420240906O
06/09/2024	09:55:37 AM	BST	303	751.80	CHIX	130000GRB	LANCU134720240906O
06/09/2024	09:57:39 AM	BST	218	752.20	BATE	30000CSH	LANCU133420240906O
06/09/2024	09:59:33 AM	BST	203	752.40	CHIX	130000GYN	LANCU134720240906O
06/09/2024	10:00:59 AM	BST	480	752.60	XLON	1064465298631895	LANCU131420240906O
06/09/2024	10:00:59 AM	BST	1,300	752.40	XLON	1064465298631896	LANCU131420240906O
06/09/2024	10:00:59 AM	BST	17	752.40	XLON	1064465298631897	LANCU131420240906O
06/09/2024	10:00:59 AM	BST	1,375	752.40	CHIX	130000H37	LANCU134720240906O
06/09/2024	10:00:59 AM	BST	1,247	752.60	BATE	30000CYI	LANCU133420240906O
06/09/2024	10:00:59 AM	BST	314	752.60	BATE	30000CYJ	LANCU133420240906O
06/09/2024	10:01:00 AM	BST	10	752.40	CHIX	130000H3C	LANCU134720240906O
06/09/2024	10:01:00 AM	BST	173	752.60	BATE	30000CYQ	LANCU133420240906O
06/09/2024	10:01:00 AM	BST	123	752.60	BATE	30000CYR	LANCU133420240906O
06/09/2024	10:01:00 AM	BST	314	752.60	BATE	30000CYS	LANCU133420240906O
06/09/2024	10:01:01 AM	BST	82	752.60	BATE	30000CYT	LANCU133420240906O
06/09/2024	10:01:01 AM	BST	41	752.60	BATE	30000CYU	LANCU133420240906O
06/09/2024	10:01:01 AM	BST	314	752.60	BATE	30000CYV	LANCU133420240906O
06/09/2024	10:01:23 AM	BST	159	752.40	XLON	1064465298631926	LANCU131420240906O
06/09/2024	10:01:23 AM	BST	10	752.40	XLON	1064465298631927	LANCU131420240906O
06/09/2024	10:01:23 AM	BST	713	752.40	XLON	1064465298631928	LANCU131420240906O
06/09/2024	10:01:30 AM	BST	840	752.40	CHIX	130000H5I	LANCU134720240906O
06/09/2024	10:01:30 AM	BST	518	752.40	CHIX	130000H5J	LANCU134720240906O
06/09/2024	10:01:30 AM	BST	123	752.40	CHIX	130000H5K	LANCU134720240906O
06/09/2024	10:01:30 AM	BST	54	752.40	CHIX	130000H5L	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:02:37 AM	BST	123	752.80	BATE	30000D2S	LANCU133420240906O
06/09/2024	10:04:05 AM	BST	840	753.20	CHIX	130000HAM	LANCU134720240906O
06/09/2024	10:04:15 AM	BST	1,318	753.00	XLON	1064465298632132	LANCU131420240906O
06/09/2024	10:04:15 AM	BST	421	753.00	XLON	1064465298632133	LANCU131420240906O
06/09/2024	10:04:15 AM	BST	840	753.20	CHIX	130000HAW	LANCU134720240906O
06/09/2024	10:04:15 AM	BST	451	753.00	CHIX	130000HAZ	LANCU134720240906O
06/09/2024	10:04:15 AM	BST	314	753.20	BATE	30000D5D	LANCU133420240906O
06/09/2024	10:04:15 AM	BST	65	753.20	BATE	30000D5E	LANCU133420240906O
06/09/2024	10:05:40 AM	BST	840	753.00	CHIX	130000HCY	LANCU134720240906O
06/09/2024	10:06:32 AM	BST	668	752.80	CHIX	130000HF6	LANCU134720240906O
06/09/2024	10:06:32 AM	BST	104	752.80	CHIX	130000HF7	LANCU134720240906O
06/09/2024	10:06:32 AM	BST	585	752.80	CHIX	130000HF8	LANCU134720240906O
06/09/2024	10:06:32 AM	BST	314	753.00	BATE	30000D8B	LANCU133420240906O
06/09/2024	10:06:32 AM	BST	100	753.00	BATE	30000D8C	LANCU133420240906O
06/09/2024	10:06:45 AM	BST	123	752.80	BATE	30000D8T	LANCU133420240906O
06/09/2024	10:06:45 AM	BST	123	752.80	BATE	30000D8U	LANCU133420240906O
06/09/2024	10:06:45 AM	BST	290	752.80	BATE	30000D8V	LANCU133420240906O
06/09/2024	10:06:45 AM	BST	85	752.80	BATE	30000D8W	LANCU133420240906O
06/09/2024	10:06:46 AM	BST	1,302	752.60	XLON	1064465298632246	LANCU131420240906O
06/09/2024	10:07:14 AM	BST	123	752.80	BATE	30000D9M	LANCU133420240906O
06/09/2024	10:09:31 AM	BST	207	752.60	BATE	30000DD3	LANCU133420240906O
06/09/2024	10:09:31 AM	BST	1,068	752.60	BATE	30000DD6	LANCU133420240906O
06/09/2024	10:09:31 AM	BST	3	752.60	BATE	30000DD7	LANCU133420240906O
06/09/2024	10:09:33 AM	BST	1,309	752.40	CHIX	130000HLM	LANCU134720240906O
06/09/2024	10:10:35 AM	BST	1,334	752.00	XLON	1064465298632496	LANCU131420240906O
06/09/2024	10:10:35 AM	BST	1,386	752.00	CHIX	130000HNB	LANCU134720240906O
06/09/2024	10:10:35 AM	BST	636	752.00	BATE	30000DEI	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:10:35 AM	BST	414	752.00	BATE	30000DEJ	LANCU133420240906O
06/09/2024	10:13:11 AM	BST	840	752.00	CHIX	130000HRW	LANCU134720240906O
06/09/2024	10:13:12 AM	BST	29	751.80	CHIX	130000HS3	LANCU134720240906O
06/09/2024	10:13:19 AM	BST	305	751.80	CHIX	130000HSF	LANCU134720240906O
06/09/2024	10:14:26 AM	BST	927	751.80	CHIX	130000HVP	LANCU134720240906O
06/09/2024	10:14:27 AM	BST	29	751.80	CHIX	130000HVQ	LANCU134720240906O
06/09/2024	10:14:28 AM	BST	210	751.80	CHIX	130000HVR	LANCU134720240906O
06/09/2024	10:14:47 AM	BST	1,300	751.60	XLON	1064465298632951	LANCU131420240906O
06/09/2024	10:14:47 AM	BST	88	751.60	XLON	1064465298632952	LANCU131420240906O
06/09/2024	10:14:47 AM	BST	840	751.60	CHIX	130000HXB	LANCU134720240906O
06/09/2024	10:14:48 AM	BST	123	751.60	CHIX	130000HXC	LANCU134720240906O
06/09/2024	10:14:48 AM	BST	574	751.60	CHIX	130000HXG	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	1,053	751.40	CHIX	130000HXH	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	317	751.40	CHIX	130000HXI	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	840	751.60	CHIX	130000HXL	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	1	751.60	CHIX	130000HXM	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	133	751.60	CHIX	130000HXN	LANCU134720240906O
06/09/2024	10:14:49 AM	BST	706	751.40	BATE	30000DLQ	LANCU133420240906O
06/09/2024	10:15:49 AM	BST	1,344	751.40	CHIX	130000HZX	LANCU134720240906O
06/09/2024	10:15:49 AM	BST	530	751.40	BATE	30000DNH	LANCU133420240906O
06/09/2024	10:16:16 AM	BST	238	751.20	XLON	1064465298633075	LANCU131420240906O
06/09/2024	10:16:16 AM	BST	1,062	751.20	XLON	1064465298633076	LANCU131420240906O
06/09/2024	10:19:28 AM	BST	840	752.20	CHIX	130000IB6	LANCU134720240906O
06/09/2024	10:19:58 AM	BST	840	752.20	CHIX	130000IBU	LANCU134720240906O
06/09/2024	10:19:58 AM	BST	234	752.20	CHIX	130000IBV	LANCU134720240906O
06/09/2024	10:22:34 AM	BST	830	753.00	BATE	30000E07	LANCU133420240906O
06/09/2024	10:22:34 AM	BST	47	753.00	BATE	30000E0D	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:26:16 AM	BST	28	754.00	XLON	1064465298633942	LANCU131420240906O
06/09/2024	10:26:16 AM	BST	1,272	754.00	XLON	1064465298633943	LANCU131420240906O
06/09/2024	10:26:16 AM	BST	410	754.00	CHIX	130000ISY	LANCU134720240906O
06/09/2024	10:26:16 AM	BST	123	754.00	BATE	30000E7T	LANCU133420240906O
06/09/2024	10:26:18 AM	BST	452	754.00	CHIX	130000IT3	LANCU134720240906O
06/09/2024	10:26:31 AM	BST	840	754.00	CHIX	130000ITV	LANCU134720240906O
06/09/2024	10:27:02 AM	BST	1,300	753.80	CHIX	130000IUG	LANCU134720240906O
06/09/2024	10:27:02 AM	BST	840	754.00	CHIX	130000IUH	LANCU134720240906O
06/09/2024	10:27:02 AM	BST	15	753.80	CHIX	130000IUI	LANCU134720240906O
06/09/2024	10:27:02 AM	BST	397	754.00	BATE	30000E8Z	LANCU133420240906O
06/09/2024	10:27:16 AM	BST	455	754.00	BATE	30000E9P	LANCU133420240906O
06/09/2024	10:28:10 AM	BST	2	753.80	BATE	30000ECA	LANCU133420240906O
06/09/2024	10:28:11 AM	BST	5	753.80	BATE	30000ECJ	LANCU133420240906O
06/09/2024	10:32:30 AM	BST	1,178	754.20	XLON	1064465298634307	LANCU131420240906O
06/09/2024	10:32:30 AM	BST	204	754.20	XLON	1064465298634308	LANCU131420240906O
06/09/2024	10:32:30 AM	BST	100	754.40	CHIX	130000J89	LANCU134720240906O
06/09/2024	10:32:30 AM	BST	233	754.40	CHIX	130000J8A	LANCU134720240906O
06/09/2024	10:32:30 AM	BST	154	754.40	BATE	30000EMF	LANCU133420240906O
06/09/2024	10:32:30 AM	BST	66	754.40	BATE	30000EMG	LANCU133420240906O
06/09/2024	10:32:31 AM	BST	369	754.20	CHIX	130000J8N	LANCU134720240906O
06/09/2024	10:32:31 AM	BST	130	754.40	CHIX	130000J8O	LANCU134720240906O
06/09/2024	10:32:31 AM	BST	120	754.40	CHIX	130000J8P	LANCU134720240906O
06/09/2024	10:32:31 AM	BST	123	754.20	BATE	30000EMM	LANCU133420240906O
06/09/2024	10:32:31 AM	BST	65	754.40	BATE	30000EMN	LANCU133420240906O
06/09/2024	10:32:31 AM	BST	55	754.40	BATE	30000EMO	LANCU133420240906O
06/09/2024	10:32:31 AM	BST	294	754.40	BATE	30000EMP	LANCU133420240906O
06/09/2024	10:34:24 AM	BST	276	755.20	BATE	30000EQC	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:34:29 AM	BST	967	755.00	XLON	1064465298634405	LANCU131420240906O
06/09/2024	10:34:29 AM	BST	341	755.00	XLON	1064465298634406	LANCU131420240906O
06/09/2024	10:34:29 AM	BST	637	755.00	XLON	1064465298634408	LANCU131420240906O
06/09/2024	10:34:29 AM	BST	864	755.00	XLON	1064465298634409	LANCU131420240906O
06/09/2024	10:34:30 AM	BST	151	755.00	XLON	1064465298634410	LANCU131420240906O
06/09/2024	10:34:30 AM	BST	328	755.00	BATE	30000EQR	LANCU133420240906O
06/09/2024	10:34:30 AM	BST	270	755.00	BATE	30000EQS	LANCU133420240906O
06/09/2024	10:37:37 AM	BST	780	755.00	XLON	1064465298634630	LANCU131420240906O
06/09/2024	10:37:37 AM	BST	102	755.00	XLON	1064465298634631	LANCU131420240906O
06/09/2024	10:37:37 AM	BST	1,304	755.00	CHIX	130000JJ7	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	550	755.00	CHIX	130000JJ8	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	385	755.00	CHIX	130000JJA	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	123	755.00	CHIX	130000JJB	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	133	755.00	CHIX	130000JJC	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	410	755.00	CHIX	130000JJD	LANCU134720240906O
06/09/2024	10:37:37 AM	BST	1,300	755.00	BATE	30000EWS	LANCU133420240906O
06/09/2024	10:37:37 AM	BST	50	755.00	BATE	30000EWT	LANCU133420240906O
06/09/2024	10:37:37 AM	BST	123	755.00	BATE	30000EWU	LANCU133420240906O
06/09/2024	10:37:38 AM	BST	164	755.00	CHIX	130000JJE	LANCU134720240906O
06/09/2024	10:37:38 AM	BST	82	755.00	BATE	30000EWW	LANCU133420240906O
06/09/2024	10:37:50 AM	BST	249	755.00	XLON	1064465298634652	LANCU131420240906O
06/09/2024	10:37:50 AM	BST	374	755.00	XLON	1064465298634653	LANCU131420240906O
06/09/2024	10:38:46 AM	BST	840	755.00	CHIX	130000JLO	LANCU134720240906O
06/09/2024	10:38:46 AM	BST	230	755.00	BATE	30000EYB	LANCU133420240906O
06/09/2024	10:38:58 AM	BST	25	755.00	BATE	30000EYQ	LANCU133420240906O
06/09/2024	10:39:02 AM	BST	130	755.00	XLON	1064465298634716	LANCU131420240906O
06/09/2024	10:39:02 AM	BST	201	755.00	XLON	1064465298634718	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:39:02 AM	BST	34	755.00	BATE	30000EYR	LANCU133420240906O
06/09/2024	10:39:18 AM	BST	364	755.00	BATE	30000EZ9	LANCU133420240906O
06/09/2024	10:39:30 AM	BST	1,300	754.60	XLON	1064465298634766	LANCU131420240906O
06/09/2024	10:39:30 AM	BST	3	754.60	XLON	1064465298634767	LANCU131420240906O
06/09/2024	10:39:30 AM	BST	1,380	754.60	CHIX	130000JMV	LANCU134720240906O
06/09/2024	10:39:30 AM	BST	1,356	754.60	BATE	30000EZJ	LANCU133420240906O
06/09/2024	10:39:30 AM	BST	166	754.60	BATE	30000EZL	LANCU133420240906O
06/09/2024	10:39:30 AM	BST	123	754.60	BATE	30000EZM	LANCU133420240906O
06/09/2024	10:39:31 AM	BST	82	754.60	BATE	30000EZN	LANCU133420240906O
06/09/2024	10:40:06 AM	BST	294	754.60	BATE	30000F0P	LANCU133420240906O
06/09/2024	10:40:06 AM	BST	100	754.60	BATE	30000F0Q	LANCU133420240906O
06/09/2024	10:40:35 AM	BST	450	754.20	XLON	1064465298634896	LANCU131420240906O
06/09/2024	10:40:35 AM	BST	860	754.20	XLON	1064465298634897	LANCU131420240906O
06/09/2024	10:40:35 AM	BST	1,302	754.20	CHIX	130000JPX	LANCU134720240906O
06/09/2024	10:40:35 AM	BST	1,303	754.20	BATE	30000F1L	LANCU133420240906O
06/09/2024	10:42:25 AM	BST	1,327	754.80	XLON	1064465298635021	LANCU131420240906O
06/09/2024	10:44:44 AM	BST	458	754.40	XLON	1064465298635096	LANCU131420240906O
06/09/2024	10:44:44 AM	BST	915	754.40	XLON	1064465298635097	LANCU131420240906O
06/09/2024	10:44:44 AM	BST	853	754.40	CHIX	130000JXE	LANCU134720240906O
06/09/2024	10:44:44 AM	BST	460	754.40	CHIX	130000JXF	LANCU134720240906O
06/09/2024	10:44:44 AM	BST	50	754.20	BATE	30000F7K	LANCU133420240906O
06/09/2024	10:44:45 AM	BST	775	754.20	BATE	30000F7N	LANCU133420240906O
06/09/2024	10:50:10 AM	BST	449	754.20	BATE	30000FFQ	LANCU133420240906O
06/09/2024	10:50:16 AM	BST	1,300	754.00	XLON	1064465298635350	LANCU131420240906O
06/09/2024	10:50:16 AM	BST	73	754.00	XLON	1064465298635351	LANCU131420240906O
06/09/2024	10:50:16 AM	BST	1,300	754.00	CHIX	130000K8I	LANCU134720240906O
06/09/2024	10:50:16 AM	BST	21	754.00	CHIX	130000K8J	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	10:52:45 AM	BST	555	754.40	CHIX	130000KG7	LANCU134720240906O
06/09/2024	10:52:45 AM	BST	700	754.40	CHIX	130000KG9	LANCU134720240906O
06/09/2024	10:52:45 AM	BST	92	754.40	CHIX	130000KGA	LANCU134720240906O
06/09/2024	10:52:45 AM	BST	844	754.40	BATE	30000FMB	LANCU133420240906O
06/09/2024	10:53:37 AM	BST	556	754.80	CHIX	130000KHX	LANCU134720240906O
06/09/2024	10:53:38 AM	BST	646	754.80	XLON	1064465298635543	LANCU131420240906O
06/09/2024	10:53:38 AM	BST	798	754.80	CHIX	130000KHY	LANCU134720240906O
06/09/2024	10:53:40 AM	BST	256	754.80	XLON	1064465298635545	LANCU131420240906O
06/09/2024	10:55:59 AM	BST	100	755.20	CHIX	130000KM1	LANCU134720240906O
06/09/2024	10:59:29 AM	BST	194	756.00	CHIX	130000KUK	LANCU134720240906O
06/09/2024	10:59:29 AM	BST	382	756.00	CHIX	130000KUL	LANCU134720240906O
06/09/2024	11:00:00 AM	BST	194	756.00	XLON	1064465298635930	LANCU131420240906O
06/09/2024	11:00:00 AM	BST	1,365	755.80	XLON	1064465298635934	LANCU131420240906O
06/09/2024	11:00:00 AM	BST	193	755.80	XLON	1064465298635936	LANCU131420240906O
06/09/2024	11:00:00 AM	BST	25	755.80	XLON	1064465298635937	LANCU131420240906O
06/09/2024	11:00:00 AM	BST	840	755.80	CHIX	130000KVD	LANCU134720240906O
06/09/2024	11:00:00 AM	BST	42	755.80	CHIX	130000KVE	LANCU134720240906O
06/09/2024	11:00:00 AM	BST	1,259	755.80	BATE	30000FW5	LANCU133420240906O
06/09/2024	11:01:10 AM	BST	400	756.20	XLON	1064465298635974	LANCU131420240906O
06/09/2024	11:01:10 AM	BST	597	756.20	XLON	1064465298635975	LANCU131420240906O
06/09/2024	11:01:18 AM	BST	136	756.20	XLON	1064465298635983	LANCU131420240906O
06/09/2024	11:01:18 AM	BST	1,164	756.20	XLON	1064465298635984	LANCU131420240906O
06/09/2024	11:01:19 AM	BST	127	756.20	XLON	1064465298635989	LANCU131420240906O
06/09/2024	11:01:19 AM	BST	597	756.20	XLON	1064465298635990	LANCU131420240906O
06/09/2024	11:01:20 AM	BST	7	756.20	XLON	1064465298635992	LANCU131420240906O
06/09/2024	11:01:50 AM	BST	149	756.20	XLON	1064465298636042	LANCU131420240906O
06/09/2024	11:02:01 AM	BST	152	756.20	XLON	1064465298636048	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:02:01 AM	BST	597	756.20	XLON	1064465298636049	LANCU131420240906O
06/09/2024	11:02:02 AM	BST	597	756.20	XLON	1064465298636062	LANCU131420240906O
06/09/2024	11:02:02 AM	BST	153	756.20	XLON	1064465298636063	LANCU131420240906O
06/09/2024	11:02:02 AM	BST	1,320	756.00	CHIX	130000L1T	LANCU134720240906O
06/09/2024	11:02:03 AM	BST	840	756.00	CHIX	130000L1Z	LANCU134720240906O
06/09/2024	11:02:07 AM	BST	1,355	755.80	XLON	1064465298636071	LANCU131420240906O
06/09/2024	11:02:11 AM	BST	1,383	755.60	CHIX	130000L2N	LANCU134720240906O
06/09/2024	11:02:11 AM	BST	1,245	755.60	BATE	30000G14	LANCU133420240906O
06/09/2024	11:02:33 AM	BST	1,315	755.40	XLON	1064465298636103	LANCU131420240906O
06/09/2024	11:02:33 AM	BST	1,203	755.20	CHIX	130000L42	LANCU134720240906O
06/09/2024	11:02:33 AM	BST	107	755.20	BATE	30000G1U	LANCU133420240906O
06/09/2024	11:02:33 AM	BST	929	755.20	BATE	30000G1V	LANCU133420240906O
06/09/2024	11:04:24 AM	BST	133	755.40	XLON	1064465298636204	LANCU131420240906O
06/09/2024	11:04:24 AM	BST	92	755.40	XLON	1064465298636205	LANCU131420240906O
06/09/2024	11:04:24 AM	BST	330	755.40	XLON	1064465298636211	LANCU131420240906O
06/09/2024	11:04:57 AM	BST	167	755.20	XLON	1064465298636246	LANCU131420240906O
06/09/2024	11:04:57 AM	BST	840	755.40	CHIX	130000L8G	LANCU134720240906O
06/09/2024	11:05:13 AM	BST	654	755.20	XLON	1064465298636267	LANCU131420240906O
06/09/2024	11:05:13 AM	BST	495	755.20	XLON	1064465298636268	LANCU131420240906O
06/09/2024	11:06:45 AM	BST	249	755.00	CHIX	130000LDM	LANCU134720240906O
06/09/2024	11:06:45 AM	BST	10	755.00	CHIX	130000LDN	LANCU134720240906O
06/09/2024	11:06:45 AM	BST	526	755.00	BATE	30000GAD	LANCU133420240906O
06/09/2024	11:07:17 AM	BST	666	755.40	CHIX	130000LFU	LANCU134720240906O
06/09/2024	11:08:06 AM	BST	840	755.60	CHIX	130000LIU	LANCU134720240906O
06/09/2024	11:08:34 AM	BST	404	755.40	CHIX	130000LJO	LANCU134720240906O
06/09/2024	11:08:34 AM	BST	302	755.40	CHIX	130000LJP	LANCU134720240906O
06/09/2024	11:08:35 AM	BST	470	755.40	XLON	1064465298636513	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:08:35 AM	BST	139	755.40	XLON	1064465298636515	LANCU131420240906O
06/09/2024	11:09:23 AM	BST	241	755.20	XLON	1064465298636566	LANCU131420240906O
06/09/2024	11:09:23 AM	BST	1,109	755.20	XLON	1064465298636567	LANCU131420240906O
06/09/2024	11:09:23 AM	BST	191	755.20	BATE	30000GGT	LANCU133420240906O
06/09/2024	11:09:23 AM	BST	842	755.20	BATE	30000GGU	LANCU133420240906O
06/09/2024	11:10:52 AM	BST	200	755.00	CHIX	130000LNY	LANCU134720240906O
06/09/2024	11:10:52 AM	BST	848	755.00	CHIX	130000LNZ	LANCU134720240906O
06/09/2024	11:11:14 AM	BST	1,300	754.80	XLON	1064465298636648	LANCU131420240906O
06/09/2024	11:11:14 AM	BST	54	754.80	XLON	1064465298636649	LANCU131420240906O
06/09/2024	11:12:58 AM	BST	218	754.60	CHIX	130000LRY	LANCU134720240906O
06/09/2024	11:13:27 AM	BST	952	754.60	CHIX	130000LSF	LANCU134720240906O
06/09/2024	11:13:27 AM	BST	186	754.60	CHIX	130000LSG	LANCU134720240906O
06/09/2024	11:13:27 AM	BST	406	754.60	BATE	30000GM9	LANCU133420240906O
06/09/2024	11:13:27 AM	BST	348	754.60	BATE	30000GMA	LANCU133420240906O
06/09/2024	11:14:15 AM	BST	761	754.40	XLON	1064465298636816	LANCU131420240906O
06/09/2024	11:14:15 AM	BST	622	754.40	XLON	1064465298636817	LANCU131420240906O
06/09/2024	11:15:40 AM	BST	748	754.20	CHIX	130000LVQ	LANCU134720240906O
06/09/2024	11:16:58 AM	BST	632	754.20	CHIX	130000LXM	LANCU134720240906O
06/09/2024	11:19:25 AM	BST	281	754.20	CHIX	130000M2C	LANCU134720240906O
06/09/2024	11:19:25 AM	BST	396	754.20	CHIX	130000M2D	LANCU134720240906O
06/09/2024	11:19:25 AM	BST	561	754.20	CHIX	130000M2I	LANCU134720240906O
06/09/2024	11:19:25 AM	BST	137	754.20	CHIX	130000M2J	LANCU134720240906O
06/09/2024	11:23:45 AM	BST	114	755.00	XLON	1064465298637305	LANCU131420240906O
06/09/2024	11:23:45 AM	BST	320	755.00	XLON	1064465298637306	LANCU131420240906O
06/09/2024	11:23:45 AM	BST	117	755.00	CHIX	130000MBD	LANCU134720240906O
06/09/2024	11:23:45 AM	BST	765	755.00	CHIX	130000MBE	LANCU134720240906O
06/09/2024	11:24:43 AM	BST	360	755.20	CHIX	130000MDB	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:24:43 AM	BST	487	755.20	CHIX	130000MDC	LANCU134720240906O
06/09/2024	11:26:07 AM	BST	1,306	755.40	XLON	1064465298637555	LANCU131420240906O
06/09/2024	11:26:07 AM	BST	550	755.40	XLON	1064465298637557	LANCU131420240906O
06/09/2024	11:26:07 AM	BST	1,299	755.40	CHIX	130000MEW	LANCU134720240906O
06/09/2024	11:26:07 AM	BST	14	755.40	CHIX	130000MEX	LANCU134720240906O
06/09/2024	11:26:07 AM	BST	460	755.40	CHIX	130000MF1	LANCU134720240906O
06/09/2024	11:26:07 AM	BST	1,150	755.40	BATE	30000H4X	LANCU133420240906O
06/09/2024	11:28:59 AM	BST	127	755.80	XLON	1064465298637714	LANCU131420240906O
06/09/2024	11:28:59 AM	BST	1,214	755.80	XLON	1064465298637715	LANCU131420240906O
06/09/2024	11:28:59 AM	BST	451	756.00	CHIX	130000MK5	LANCU134720240906O
06/09/2024	11:28:59 AM	BST	374	755.80	BATE	30000H91	LANCU133420240906O
06/09/2024	11:29:01 AM	BST	369	756.00	CHIX	130000MKK	LANCU134720240906O
06/09/2024	11:29:02 AM	BST	78	756.00	CHIX	130000MKN	LANCU134720240906O
06/09/2024	11:29:02 AM	BST	2	756.00	CHIX	130000MKO	LANCU134720240906O
06/09/2024	11:29:04 AM	BST	182	756.20	XLON	1064465298637735	LANCU131420240906O
06/09/2024	11:29:04 AM	BST	448	756.20	XLON	1064465298637736	LANCU131420240906O
06/09/2024	11:29:04 AM	BST	50	756.20	CHIX	130000MKQ	LANCU134720240906O
06/09/2024	11:29:05 AM	BST	505	756.20	XLON	1064465298637742	LANCU131420240906O
06/09/2024	11:29:06 AM	BST	1,333	756.00	XLON	1064465298637743	LANCU131420240906O
06/09/2024	11:29:06 AM	BST	448	756.20	XLON	1064465298637744	LANCU131420240906O
06/09/2024	11:29:06 AM	BST	434	756.20	XLON	1064465298637745	LANCU131420240906O
06/09/2024	11:31:10 AM	BST	1,373	755.80	CHIX	130000MP7	LANCU134720240906O
06/09/2024	11:31:10 AM	BST	550	755.80	CHIX	130000MP9	LANCU134720240906O
06/09/2024	11:31:10 AM	BST	107	755.80	CHIX	130000MPA	LANCU134720240906O
06/09/2024	11:31:10 AM	BST	225	756.00	CHIX	130000MPB	LANCU134720240906O
06/09/2024	11:31:10 AM	BST	783	755.80	BATE	30000HCU	LANCU133420240906O
06/09/2024	11:34:16 AM	BST	840	755.40	CHIX	130000MTF	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:34:16 AM	BST	427	755.40	BATE	30000HH1	LANCU133420240906O
06/09/2024	11:34:19 AM	BST	989	755.40	XLON	1064465298638042	LANCU131420240906O
06/09/2024	11:34:19 AM	BST	330	755.40	XLON	1064465298638043	LANCU131420240906O
06/09/2024	11:34:19 AM	BST	507	755.40	CHIX	130000MTL	LANCU134720240906O
06/09/2024	11:34:19 AM	BST	751	755.40	BATE	30000HH6	LANCU133420240906O
06/09/2024	11:40:13 AM	BST	1,321	756.00	XLON	1064465298638380	LANCU131420240906O
06/09/2024	11:40:13 AM	BST	1,361	756.00	CHIX	130000N56	LANCU134720240906O
06/09/2024	11:40:51 AM	BST	1,356	755.60	XLON	1064465298638402	LANCU131420240906O
06/09/2024	11:40:51 AM	BST	1,300	755.60	CHIX	130000N5W	LANCU134720240906O
06/09/2024	11:40:51 AM	BST	1,004	755.60	BATE	30000HS0	LANCU133420240906O
06/09/2024	11:42:05 AM	BST	269	755.20	XLON	1064465298638575	LANCU131420240906O
06/09/2024	11:42:05 AM	BST	353	755.20	XLON	1064465298638576	LANCU131420240906O
06/09/2024	11:42:05 AM	BST	1,066	755.20	BATE	30000HVX	LANCU133420240906O
06/09/2024	11:43:03 AM	BST	404	755.20	XLON	1064465298638755	LANCU131420240906O
06/09/2024	11:43:03 AM	BST	338	755.20	XLON	1064465298638756	LANCU131420240906O
06/09/2024	11:43:03 AM	BST	1,300	755.00	XLON	1064465298638760	LANCU131420240906O
06/09/2024	11:43:03 AM	BST	44	755.00	XLON	1064465298638761	LANCU131420240906O
06/09/2024	11:43:03 AM	BST	378	754.80	XLON	1064465298638764	LANCU131420240906O
06/09/2024	11:43:03 AM	BST	1,388	755.00	CHIX	130000NHS	LANCU134720240906O
06/09/2024	11:43:04 AM	BST	448	754.80	XLON	1064465298638766	LANCU131420240906O
06/09/2024	11:43:04 AM	BST	304	754.80	XLON	1064465298638771	LANCU131420240906O
06/09/2024	11:43:04 AM	BST	448	754.80	XLON	1064465298638772	LANCU131420240906O
06/09/2024	11:43:04 AM	BST	709	754.80	BATE	30000I0Y	LANCU133420240906O
06/09/2024	11:43:05 AM	BST	304	754.80	XLON	1064465298638776	LANCU131420240906O
06/09/2024	11:43:54 AM	BST	302	754.80	XLON	1064465298638927	LANCU131420240906O
06/09/2024	11:44:11 AM	BST	448	754.80	XLON	1064465298638957	LANCU131420240906O
06/09/2024	11:44:11 AM	BST	157	754.80	XLON	1064465298638958	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:44:11 AM	BST	300	754.80	XLON	1064465298638959	LANCU131420240906O
06/09/2024	11:44:11 AM	BST	164	754.80	XLON	1064465298638960	LANCU131420240906O
06/09/2024	11:47:26 AM	BST	560	755.60	XLON	1064465298639178	LANCU131420240906O
06/09/2024	11:47:26 AM	BST	630	755.40	CHIX	130000NTE	LANCU134720240906O
06/09/2024	11:47:26 AM	BST	1,096	755.60	BATE	30000I92	LANCU133420240906O
06/09/2024	11:47:27 AM	BST	749	755.60	XLON	1064465298639179	LANCU131420240906O
06/09/2024	11:47:27 AM	BST	429	755.60	XLON	1064465298639180	LANCU131420240906O
06/09/2024	11:49:05 AM	BST	340	755.60	XLON	1064465298639233	LANCU131420240906O
06/09/2024	11:49:05 AM	BST	450	755.60	XLON	1064465298639234	LANCU131420240906O
06/09/2024	11:49:19 AM	BST	71	755.60	CHIX	130000NWO	LANCU134720240906O
06/09/2024	11:51:24 AM	BST	1,332	755.40	XLON	1064465298639380	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	560	755.60	XLON	1064465298639383	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	175	755.60	XLON	1064465298639384	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	373	755.60	XLON	1064465298639385	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	324	755.60	XLON	1064465298639386	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	332	755.60	XLON	1064465298639387	LANCU131420240906O
06/09/2024	11:51:24 AM	BST	428	755.40	CHIX	130000O1R	LANCU134720240906O
06/09/2024	11:51:24 AM	BST	276	755.40	CHIX	130000O1S	LANCU134720240906O
06/09/2024	11:51:33 AM	BST	331	755.40	XLON	1064465298639447	LANCU131420240906O
06/09/2024	11:53:24 AM	BST	560	755.40	XLON	1064465298639612	LANCU131420240906O
06/09/2024	11:53:24 AM	BST	322	755.40	XLON	1064465298639613	LANCU131420240906O
06/09/2024	11:54:13 AM	BST	529	755.60	BATE	30000IMD	LANCU133420240906O
06/09/2024	11:54:58 AM	BST	200	756.00	XLON	1064465298639747	LANCU131420240906O
06/09/2024	11:55:13 AM	BST	1,320	755.60	XLON	1064465298639758	LANCU131420240906O
06/09/2024	11:55:13 AM	BST	380	755.80	XLON	1064465298639759	LANCU131420240906O
06/09/2024	11:55:13 AM	BST	475	755.80	XLON	1064465298639760	LANCU131420240906O
06/09/2024	11:55:13 AM	BST	27	755.80	XLON	1064465298639761	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	11:55:13 AM	BST	1,311	755.80	CHIX	130000OAW	LANCU134720240906O
06/09/2024	11:55:13 AM	BST	456	755.80	CHIX	130000OAY	LANCU134720240906O
06/09/2024	11:55:13 AM	BST	232	755.80	CHIX	130000OAZ	LANCU134720240906O
06/09/2024	11:55:13 AM	BST	164	755.80	CHIX	130000OB0	LANCU134720240906O
06/09/2024	11:55:13 AM	BST	134	755.80	CHIX	130000OB1	LANCU134720240906O
06/09/2024	11:55:14 AM	BST	115	755.80	CHIX	130000OB4	LANCU134720240906O
06/09/2024	11:55:14 AM	BST	112	755.80	CHIX	130000OB5	LANCU134720240906O
06/09/2024	11:55:14 AM	BST	809	755.60	BATE	30000INS	LANCU133420240906O
06/09/2024	11:58:35 AM	BST	924	756.40	XLON	1064465298640075	LANCU131420240906O
06/09/2024	11:58:35 AM	BST	412	756.40	XLON	1064465298640076	LANCU131420240906O
06/09/2024	11:58:35 AM	BST	1,353	756.40	BATE	30000ITI	LANCU133420240906O
06/09/2024	11:59:42 AM	BST	296	756.80	XLON	1064465298640167	LANCU131420240906O
06/09/2024	11:59:42 AM	BST	1,016	756.80	XLON	1064465298640168	LANCU131420240906O
06/09/2024	11:59:43 AM	BST	986	756.80	XLON	1064465298640169	LANCU131420240906O
06/09/2024	11:59:43 AM	BST	861	756.80	CHIX	130000OL0	LANCU134720240906O
06/09/2024	11:59:43 AM	BST	328	756.80	CHIX	130000OL1	LANCU134720240906O
06/09/2024	11:59:44 AM	BST	164	756.80	CHIX	130000OL2	LANCU134720240906O
06/09/2024	11:59:44 AM	BST	101	756.80	CHIX	130000OL3	LANCU134720240906O
06/09/2024	11:59:44 AM	BST	451	756.80	CHIX	130000OL4	LANCU134720240906O
06/09/2024	11:59:45 AM	BST	15	756.80	CHIX	130000OL5	LANCU134720240906O
06/09/2024	12:03:19 PM	BST	1,360	757.60	XLON	1064465298640444	LANCU131420240906O
06/09/2024	12:03:20 PM	BST	840	757.60	CHIX	130000OSP	LANCU134720240906O
06/09/2024	12:03:20 PM	BST	10	757.60	CHIX	130000OSQ	LANCU134720240906O
06/09/2024	12:03:20 PM	BST	65	757.40	CHIX	130000OSR	LANCU134720240906O
06/09/2024	12:03:20 PM	BST	333	757.60	BATE	30000J4A	LANCU133420240906O
06/09/2024	12:03:20 PM	BST	123	757.60	BATE	30000J4B	LANCU133420240906O
06/09/2024	12:03:21 PM	BST	150	757.60	BATE	30000J4E	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:04:27 PM	BST	1,182	757.80	XLON	1064465298640507	LANCU131420240906O
06/09/2024	12:04:27 PM	BST	397	757.80	XLON	1064465298640508	LANCU131420240906O
06/09/2024	12:04:27 PM	BST	137	757.80	XLON	1064465298640509	LANCU131420240906O
06/09/2024	12:04:27 PM	BST	178	757.80	XLON	1064465298640513	LANCU131420240906O
06/09/2024	12:04:27 PM	BST	130	757.80	CHIX	130000OUW	LANCU134720240906O
06/09/2024	12:04:27 PM	BST	1,194	757.80	CHIX	130000OUX	LANCU134720240906O
06/09/2024	12:04:27 PM	BST	123	757.80	CHIX	130000OUZ	LANCU134720240906O
06/09/2024	12:04:27 PM	BST	451	757.80	CHIX	130000OV0	LANCU134720240906O
06/09/2024	12:04:27 PM	BST	1,331	757.80	BATE	30000J6J	LANCU133420240906O
06/09/2024	12:04:27 PM	BST	54	757.80	BATE	30000J6K	LANCU133420240906O
06/09/2024	12:04:27 PM	BST	287	757.80	BATE	30000J6L	LANCU133420240906O
06/09/2024	12:05:20 PM	BST	1,322	757.60	XLON	1064465298640565	LANCU131420240906O
06/09/2024	12:05:20 PM	BST	380	757.80	XLON	1064465298640568	LANCU131420240906O
06/09/2024	12:05:20 PM	BST	384	757.80	XLON	1064465298640569	LANCU131420240906O
06/09/2024	12:05:20 PM	BST	118	757.80	XLON	1064465298640570	LANCU131420240906O
06/09/2024	12:05:20 PM	BST	840	757.80	CHIX	130000OWQ	LANCU134720240906O
06/09/2024	12:09:50 PM	BST	13	758.20	BATE	30000JDE	LANCU133420240906O
06/09/2024	12:10:42 PM	BST	95	758.20	XLON	1064465298640927	LANCU131420240906O
06/09/2024	12:10:42 PM	BST	24	758.20	XLON	1064465298640928	LANCU131420240906O
06/09/2024	12:11:11 PM	BST	1,328	758.00	XLON	1064465298640958	LANCU131420240906O
06/09/2024	12:11:11 PM	BST	418	758.20	XLON	1064465298640959	LANCU131420240906O
06/09/2024	12:11:11 PM	BST	464	758.20	XLON	1064465298640960	LANCU131420240906O
06/09/2024	12:11:11 PM	BST	840	758.20	CHIX	130000P4L	LANCU134720240906O
06/09/2024	12:11:36 PM	BST	656	758.00	CHIX	130000P58	LANCU134720240906O
06/09/2024	12:11:36 PM	BST	101	758.00	CHIX	130000P5V	LANCU134720240906O
06/09/2024	12:11:36 PM	BST	123	758.00	CHIX	130000P5W	LANCU134720240906O
06/09/2024	12:11:36 PM	BST	279	758.00	BATE	30000JFP	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:11:36 PM	BST	20	758.00	BATE	30000JFW	LANCU133420240906O
06/09/2024	12:11:37 PM	BST	3	758.00	CHIX	130000P61	LANCU134720240906O
06/09/2024	12:11:37 PM	BST	41	758.00	CHIX	130000P62	LANCU134720240906O
06/09/2024	12:11:37 PM	BST	29	758.00	CHIX	130000P67	LANCU134720240906O
06/09/2024	12:11:37 PM	BST	287	758.00	CHIX	130000P68	LANCU134720240906O
06/09/2024	12:11:37 PM	BST	192	758.00	BATE	30000JFY	LANCU133420240906O
06/09/2024	12:11:37 PM	BST	41	758.00	BATE	30000JFZ	LANCU133420240906O
06/09/2024	12:11:38 PM	BST	82	758.00	CHIX	130000P6C	LANCU134720240906O
06/09/2024	12:11:38 PM	BST	287	758.00	CHIX	130000P6G	LANCU134720240906O
06/09/2024	12:11:38 PM	BST	18	758.00	CHIX	130000P6J	LANCU134720240906O
06/09/2024	12:11:38 PM	BST	199	758.00	BATE	30000JG0	LANCU133420240906O
06/09/2024	12:12:22 PM	BST	169	757.80	CHIX	130000P7S	LANCU134720240906O
06/09/2024	12:12:22 PM	BST	14	757.80	CHIX	130000P7T	LANCU134720240906O
06/09/2024	12:12:22 PM	BST	379	758.00	BATE	30000JH0	LANCU133420240906O
06/09/2024	12:13:22 PM	BST	379	758.00	BATE	30000JI7	LANCU133420240906O
06/09/2024	12:13:22 PM	BST	20	758.00	BATE	30000JI9	LANCU133420240906O
06/09/2024	12:13:30 PM	BST	127	758.00	CHIX	130000P9U	LANCU134720240906O
06/09/2024	12:13:30 PM	BST	21	758.00	CHIX	130000P9V	LANCU134720240906O
06/09/2024	12:13:30 PM	BST	135	758.00	CHIX	130000P9W	LANCU134720240906O
06/09/2024	12:13:44 PM	BST	371	758.00	XLON	1064465298641093	LANCU131420240906O
06/09/2024	12:13:44 PM	BST	934	758.00	XLON	1064465298641094	LANCU131420240906O
06/09/2024	12:13:44 PM	BST	328	758.00	CHIX	130000PAG	LANCU134720240906O
06/09/2024	12:13:44 PM	BST	123	758.00	BATE	30000JIX	LANCU133420240906O
06/09/2024	12:14:07 PM	BST	95	758.00	BATE	30000JKA	LANCU133420240906O
06/09/2024	12:14:07 PM	BST	19	758.00	BATE	30000JKB	LANCU133420240906O
06/09/2024	12:14:07 PM	BST	1	758.00	BATE	30000JKC	LANCU133420240906O
06/09/2024	12:14:08 PM	BST	19	758.00	BATE	30000JKD	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:14:16 PM	BST	13	758.00	BATE	30000JKM	LANCU133420240906O
06/09/2024	12:14:36 PM	BST	1,021	757.80	CHIX	130000PCP	LANCU134720240906O
06/09/2024	12:14:36 PM	BST	135	757.80	CHIX	130000PCQ	LANCU134720240906O
06/09/2024	12:14:36 PM	BST	530	757.80	BATE	30000JKX	LANCU133420240906O
06/09/2024	12:14:36 PM	BST	853	757.80	BATE	30000JKY	LANCU133420240906O
06/09/2024	12:14:38 PM	BST	137	757.80	BATE	30000JL7	LANCU133420240906O
06/09/2024	12:17:19 PM	BST	192	758.20	XLON	1064465298641329	LANCU131420240906O
06/09/2024	12:17:19 PM	BST	560	758.20	XLON	1064465298641330	LANCU131420240906O
06/09/2024	12:17:20 PM	BST	196	758.20	XLON	1064465298641341	LANCU131420240906O
06/09/2024	12:17:20 PM	BST	218	758.20	XLON	1064465298641342	LANCU131420240906O
06/09/2024	12:17:24 PM	BST	813	758.00	XLON	1064465298641365	LANCU131420240906O
06/09/2024	12:17:24 PM	BST	491	758.00	XLON	1064465298641366	LANCU131420240906O
06/09/2024	12:17:24 PM	BST	663	757.80	CHIX	130000PJC	LANCU134720240906O
06/09/2024	12:17:24 PM	BST	33	757.80	CHIX	130000PJD	LANCU134720240906O
06/09/2024	12:17:58 PM	BST	38	758.00	BATE	30000JRW	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	604	757.80	CHIX	130000PQR	LANCU134720240906O
06/09/2024	12:18:47 PM	BST	354	758.00	BATE	30000JUX	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	66	758.00	BATE	30000JUZ	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	41	758.00	BATE	30000JV0	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	41	758.00	BATE	30000JV1	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	36	758.00	BATE	30000JV2	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	41	758.00	BATE	30000JV3	LANCU133420240906O
06/09/2024	12:18:47 PM	BST	63	758.00	BATE	30000JV4	LANCU133420240906O
06/09/2024	12:19:23 PM	BST	41	758.00	BATE	30000JX2	LANCU133420240906O
06/09/2024	12:19:23 PM	BST	20	758.00	BATE	30000JX5	LANCU133420240906O
06/09/2024	12:19:23 PM	BST	127	758.00	BATE	30000JX6	LANCU133420240906O
06/09/2024	12:19:23 PM	BST	6	758.00	BATE	30000JX7	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:19:23 PM	BST	28	758.00	BATE	30000JX8	LANCU133420240906O
06/09/2024	12:19:24 PM	BST	34	758.00	BATE	30000JXA	LANCU133420240906O
06/09/2024	12:21:02 PM	BST	1,342	758.60	CHIX	130000PV8	LANCU134720240906O
06/09/2024	12:21:21 PM	BST	1,304	758.40	XLON	1064465298641801	LANCU131420240906O
06/09/2024	12:21:21 PM	BST	840	758.60	CHIX	130000PVF	LANCU134720240906O
06/09/2024	12:21:21 PM	BST	4	758.60	CHIX	130000PVG	LANCU134720240906O
06/09/2024	12:21:21 PM	BST	480	758.60	CHIX	130000PVH	LANCU134720240906O
06/09/2024	12:21:21 PM	BST	1,335	758.40	BATE	30000K0D	LANCU133420240906O
06/09/2024	12:21:23 PM	BST	730	758.40	XLON	1064465298641804	LANCU131420240906O
06/09/2024	12:21:23 PM	BST	152	758.40	XLON	1064465298641805	LANCU131420240906O
06/09/2024	12:21:23 PM	BST	164	758.40	BATE	30000K0G	LANCU133420240906O
06/09/2024	12:21:29 PM	BST	122	758.40	BATE	30000K0Q	LANCU133420240906O
06/09/2024	12:21:29 PM	BST	82	758.40	BATE	30000K0R	LANCU133420240906O
06/09/2024	12:22:28 PM	BST	326	758.40	XLON	1064465298641851	LANCU131420240906O
06/09/2024	12:22:28 PM	BST	996	758.40	XLON	1064465298641852	LANCU131420240906O
06/09/2024	12:24:29 PM	BST	603	758.20	CHIX	130000PZT	LANCU134720240906O
06/09/2024	12:24:30 PM	BST	496	758.20	CHIX	130000PZU	LANCU134720240906O
06/09/2024	12:24:30 PM	BST	228	758.20	CHIX	130000PZV	LANCU134720240906O
06/09/2024	12:25:27 PM	BST	1,026	758.00	XLON	1064465298642044	LANCU131420240906O
06/09/2024	12:25:27 PM	BST	325	758.00	XLON	1064465298642045	LANCU131420240906O
06/09/2024	12:25:27 PM	BST	591	757.80	CHIX	130000Q1C	LANCU134720240906O
06/09/2024	12:25:27 PM	BST	1,307	758.00	BATE	30000K64	LANCU133420240906O
06/09/2024	12:25:28 PM	BST	249	758.00	BATE	30000K65	LANCU133420240906O
06/09/2024	12:25:28 PM	BST	379	758.20	BATE	30000K66	LANCU133420240906O
06/09/2024	12:25:28 PM	BST	3	758.20	BATE	30000K67	LANCU133420240906O
06/09/2024	12:25:28 PM	BST	67	758.20	BATE	30000K68	LANCU133420240906O
06/09/2024	12:25:28 PM	BST	85	758.20	BATE	30000K69	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:25:28 PM	BST	64	758.20	BATE	30000K6A	LANCU133420240906O
06/09/2024	12:28:38 PM	BST	775	758.20	XLON	1064465298642245	LANCU131420240906O
06/09/2024	12:28:38 PM	BST	529	758.20	XLON	1064465298642246	LANCU131420240906O
06/09/2024	12:28:38 PM	BST	407	758.20	CHIX	130000Q8Y	LANCU134720240906O
06/09/2024	12:28:38 PM	BST	928	758.20	CHIX	130000Q8Z	LANCU134720240906O
06/09/2024	12:28:47 PM	BST	445	757.80	CHIX	130000Q9U	LANCU134720240906O
06/09/2024	12:28:47 PM	BST	12	757.80	CHIX	130000Q9V	LANCU134720240906O
06/09/2024	12:28:53 PM	BST	419	757.60	XLON	1064465298642260	LANCU131420240906O
06/09/2024	12:28:53 PM	BST	923	757.60	XLON	1064465298642261	LANCU131420240906O
06/09/2024	12:28:53 PM	BST	267	757.80	CHIX	130000QA7	LANCU134720240906O
06/09/2024	12:28:53 PM	BST	1,304	757.60	BATE	30000KE3	LANCU133420240906O
06/09/2024	12:30:59 PM	BST	305	757.80	XLON	1064465298642405	LANCU131420240906O
06/09/2024	12:31:08 PM	BST	1,036	757.80	XLON	1064465298642480	LANCU131420240906O
06/09/2024	12:32:03 PM	BST	500	757.60	XLON	1064465298642528	LANCU131420240906O
06/09/2024	12:32:03 PM	BST	382	757.60	XLON	1064465298642529	LANCU131420240906O
06/09/2024	12:32:03 PM	BST	758	757.60	CHIX	130000QKD	LANCU134720240906O
06/09/2024	12:32:03 PM	BST	551	757.60	CHIX	130000QKE	LANCU134720240906O
06/09/2024	12:32:03 PM	BST	845	757.80	BATE	30000KLS	LANCU133420240906O
06/09/2024	12:32:04 PM	BST	18	757.60	XLON	1064465298642530	LANCU131420240906O
06/09/2024	12:32:04 PM	BST	211	757.60	XLON	1064465298642531	LANCU131420240906O
06/09/2024	12:32:04 PM	BST	223	757.60	XLON	1064465298642532	LANCU131420240906O
06/09/2024	12:32:04 PM	BST	430	757.60	XLON	1064465298642533	LANCU131420240906O
06/09/2024	12:32:05 PM	BST	517	757.40	XLON	1064465298642534	LANCU131420240906O
06/09/2024	12:32:05 PM	BST	819	757.40	XLON	1064465298642535	LANCU131420240906O
06/09/2024	12:32:05 PM	BST	783	757.40	BATE	30000KLU	LANCU133420240906O
06/09/2024	12:32:07 PM	BST	1,330	757.00	XLON	1064465298642550	LANCU131420240906O
06/09/2024	12:32:07 PM	BST	1,390	757.20	CHIX	130000QKK	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:32:08 PM	BST	903	757.00	BATE	30000KM5	LANCU133420240906O
06/09/2024	12:33:26 PM	BST	1,315	757.00	CHIX	130000QNE	LANCU134720240906O
06/09/2024	12:35:00 PM	BST	1,300	757.20	XLON	1064465298642778	LANCU131420240906O
06/09/2024	12:35:00 PM	BST	40	757.20	XLON	1064465298642779	LANCU131420240906O
06/09/2024	12:35:27 PM	BST	1,342	757.00	CHIX	130000QQD	LANCU134720240906O
06/09/2024	12:36:33 PM	BST	813	756.80	XLON	1064465298642861	LANCU131420240906O
06/09/2024	12:36:33 PM	BST	506	756.80	XLON	1064465298642862	LANCU131420240906O
06/09/2024	12:36:33 PM	BST	487	756.80	BATE	30000KT4	LANCU133420240906O
06/09/2024	12:41:04 PM	BST	1,323	757.00	XLON	1064465298642996	LANCU131420240906O
06/09/2024	12:41:04 PM	BST	870	757.00	CHIX	130000R11	LANCU134720240906O
06/09/2024	12:41:04 PM	BST	445	757.00	CHIX	130000R12	LANCU134720240906O
06/09/2024	12:42:32 PM	BST	839	756.80	BATE	30000L34	LANCU133420240906O
06/09/2024	12:44:19 PM	BST	1,313	756.60	CHIX	130000R7Y	LANCU134720240906O
06/09/2024	12:47:22 PM	BST	251	757.00	CHIX	130000RFX	LANCU134720240906O
06/09/2024	12:47:27 PM	BST	328	757.00	CHIX	130000RGL	LANCU134720240906O
06/09/2024	12:47:29 PM	BST	840	757.00	CHIX	130000RH9	LANCU134720240906O
06/09/2024	12:47:42 PM	BST	701	757.00	XLON	1064465298643439	LANCU131420240906O
06/09/2024	12:47:42 PM	BST	181	757.00	XLON	1064465298643440	LANCU131420240906O
06/09/2024	12:47:42 PM	BST	190	757.00	XLON	1064465298643441	LANCU131420240906O
06/09/2024	12:47:42 PM	BST	692	757.00	XLON	1064465298643442	LANCU131420240906O
06/09/2024	12:47:42 PM	BST	313	756.80	CHIX	130000RHN	LANCU134720240906O
06/09/2024	12:47:42 PM	BST	840	757.00	CHIX	130000RHO	LANCU134720240906O
06/09/2024	12:48:06 PM	BST	900	756.80	XLON	1064465298643461	LANCU131420240906O
06/09/2024	12:48:06 PM	BST	401	756.80	XLON	1064465298643462	LANCU131420240906O
06/09/2024	12:48:06 PM	BST	190	756.80	CHIX	130000RJ6	LANCU134720240906O
06/09/2024	12:48:06 PM	BST	806	756.80	CHIX	130000RJ7	LANCU134720240906O
06/09/2024	12:48:06 PM	BST	22	756.80	CHIX	130000RJ9	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:48:06 PM	BST	1,109	756.80	BATE	30000LEA	LANCU133420240906O
06/09/2024	12:52:34 PM	BST	164	757.20	CHIX	130000RV1	LANCU134720240906O
06/09/2024	12:52:57 PM	BST	458	757.20	XLON	1064465298643665	LANCU131420240906O
06/09/2024	12:52:57 PM	BST	916	757.20	XLON	1064465298643666	LANCU131420240906O
06/09/2024	12:54:32 PM	BST	205	757.80	CHIX	130000S03	LANCU134720240906O
06/09/2024	12:54:32 PM	BST	12	757.80	CHIX	130000S04	LANCU134720240906O
06/09/2024	12:54:59 PM	BST	396	757.80	CHIX	130000S13	LANCU134720240906O
06/09/2024	12:54:59 PM	BST	761	757.80	CHIX	130000S14	LANCU134720240906O
06/09/2024	12:54:59 PM	BST	420	757.80	CHIX	130000S16	LANCU134720240906O
06/09/2024	12:54:59 PM	BST	123	757.80	BATE	30000LSD	LANCU133420240906O
06/09/2024	12:55:00 PM	BST	205	757.80	CHIX	130000S17	LANCU134720240906O
06/09/2024	12:55:16 PM	BST	251	757.60	XLON	1064465298643803	LANCU131420240906O
06/09/2024	12:55:16 PM	BST	1,125	757.60	XLON	1064465298643804	LANCU131420240906O
06/09/2024	12:55:16 PM	BST	1,300	757.60	BATE	30000LSN	LANCU133420240906O
06/09/2024	12:55:16 PM	BST	3	757.60	BATE	30000LSO	LANCU133420240906O
06/09/2024	12:55:23 PM	BST	369	757.60	CHIX	130000S1K	LANCU134720240906O
06/09/2024	12:55:23 PM	BST	39	757.60	BATE	30000LSQ	LANCU133420240906O
06/09/2024	12:56:13 PM	BST	444	758.00	XLON	1064465298643858	LANCU131420240906O
06/09/2024	12:56:13 PM	BST	321	758.00	CHIX	130000S2T	LANCU134720240906O
06/09/2024	12:56:13 PM	BST	10	758.00	CHIX	130000S2U	LANCU134720240906O
06/09/2024	12:56:17 PM	BST	18	758.00	CHIX	130000S2Z	LANCU134720240906O
06/09/2024	12:56:26 PM	BST	610	758.00	XLON	1064465298643875	LANCU131420240906O
06/09/2024	12:56:26 PM	BST	272	758.00	XLON	1064465298643876	LANCU131420240906O
06/09/2024	12:56:26 PM	BST	125	758.00	CHIX	130000S32	LANCU134720240906O
06/09/2024	12:56:30 PM	BST	126	758.00	CHIX	130000S34	LANCU134720240906O
06/09/2024	12:56:43 PM	BST	95	758.00	CHIX	130000S52	LANCU134720240906O
06/09/2024	12:57:28 PM	BST	328	758.20	XLON	1064465298643972	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	12:57:28 PM	BST	164	758.20	XLON	1064465298643973	LANCU131420240906O
06/09/2024	12:57:28 PM	BST	840	758.20	CHIX	130000S8S	LANCU134720240906O
06/09/2024	12:57:28 PM	BST	10	758.20	CHIX	130000S8T	LANCU134720240906O
06/09/2024	12:57:28 PM	BST	21	758.20	CHIX	130000S8U	LANCU134720240906O
06/09/2024	12:57:28 PM	BST	615	758.20	CHIX	130000S8V	LANCU134720240906O
06/09/2024	12:57:29 PM	BST	246	758.20	CHIX	130000S8W	LANCU134720240906O
06/09/2024	12:59:59 PM	BST	701	758.20	XLON	1064465298644078	LANCU131420240906O
06/09/2024	12:59:59 PM	BST	181	758.20	XLON	1064465298644079	LANCU131420240906O
06/09/2024	12:59:59 PM	BST	127	758.20	CHIX	130000SEB	LANCU134720240906O
06/09/2024	13:00:00 PM	BST	47	758.20	CHIX	130000SEH	LANCU134720240906O
06/09/2024	13:00:00 PM	BST	35	758.20	CHIX	130000SEI	LANCU134720240906O
06/09/2024	13:00:19 PM	BST	840	758.20	CHIX	130000SEQ	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	79	758.20	CHIX	130000SES	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	410	758.20	CHIX	130000SET	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	2	758.20	CHIX	130000SEV	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	205	758.20	CHIX	130000SEW	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	77	758.20	CHIX	130000SEY	LANCU134720240906O
06/09/2024	13:00:20 PM	BST	83	758.20	CHIX	130000SEZ	LANCU134720240906O
06/09/2024	13:00:21 PM	BST	4	758.20	CHIX	130000SF1	LANCU134720240906O
06/09/2024	13:00:21 PM	BST	410	758.20	CHIX	130000SF2	LANCU134720240906O
06/09/2024	13:00:21 PM	BST	45	758.20	CHIX	130000SF4	LANCU134720240906O
06/09/2024	13:00:26 PM	BST	25	758.20	CHIX	130000SFB	LANCU134720240906O
06/09/2024	13:00:26 PM	BST	287	758.20	CHIX	130000SFC	LANCU134720240906O
06/09/2024	13:00:45 PM	BST	419	758.00	XLON	1064465298644094	LANCU131420240906O
06/09/2024	13:00:45 PM	BST	915	758.00	XLON	1064465298644095	LANCU131420240906O
06/09/2024	13:00:45 PM	BST	1,349	758.00	CHIX	130000SG6	LANCU134720240906O
06/09/2024	13:00:45 PM	BST	1,336	758.00	BATE	30000M3N	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:01:48 PM	BST	456	758.00	XLON	1064465298644127	LANCU131420240906O
06/09/2024	13:01:48 PM	BST	230	758.00	XLON	1064465298644128	LANCU131420240906O
06/09/2024	13:01:48 PM	BST	701	758.00	XLON	1064465298644129	LANCU131420240906O
06/09/2024	13:01:48 PM	BST	235	758.00	XLON	1064465298644130	LANCU131420240906O
06/09/2024	13:01:48 PM	BST	142	758.00	XLON	1064465298644131	LANCU131420240906O
06/09/2024	13:02:04 PM	BST	234	757.80	XLON	1064465298644137	LANCU131420240906O
06/09/2024	13:02:04 PM	BST	701	757.80	XLON	1064465298644138	LANCU131420240906O
06/09/2024	13:04:31 PM	BST	295	758.60	XLON	1064465298644287	LANCU131420240906O
06/09/2024	13:04:31 PM	BST	701	758.60	XLON	1064465298644288	LANCU131420240906O
06/09/2024	13:04:31 PM	BST	840	758.60	CHIX	130000STB	LANCU134720240906O
06/09/2024	13:04:31 PM	BST	287	758.60	CHIX	130000STK	LANCU134720240906O
06/09/2024	13:05:28 PM	BST	303	758.80	XLON	1064465298644308	LANCU131420240906O
06/09/2024	13:05:28 PM	BST	701	758.80	XLON	1064465298644309	LANCU131420240906O
06/09/2024	13:05:28 PM	BST	607	758.80	XLON	1064465298644310	LANCU131420240906O
06/09/2024	13:05:28 PM	BST	197	758.80	XLON	1064465298644311	LANCU131420240906O
06/09/2024	13:05:29 PM	BST	200	758.80	XLON	1064465298644312	LANCU131420240906O
06/09/2024	13:05:36 PM	BST	311	758.80	XLON	1064465298644328	LANCU131420240906O
06/09/2024	13:06:49 PM	BST	1,385	758.80	CHIX	130000T0H	LANCU134720240906O
06/09/2024	13:06:49 PM	BST	1,300	758.80	BATE	30000MHF	LANCU133420240906O
06/09/2024	13:06:49 PM	BST	7	758.80	BATE	30000MHG	LANCU133420240906O
06/09/2024	13:06:49 PM	BST	7	758.80	BATE	30000MHH	LANCU133420240906O
06/09/2024	13:07:01 PM	BST	605	758.80	XLON	1064465298644432	LANCU131420240906O
06/09/2024	13:07:01 PM	BST	550	758.80	CHIX	130000T11	LANCU134720240906O
06/09/2024	13:09:07 PM	BST	444	759.00	XLON	1064465298644607	LANCU131420240906O
06/09/2024	13:09:07 PM	BST	450	759.00	CHIX	130000T9O	LANCU134720240906O
06/09/2024	13:09:07 PM	BST	840	759.00	CHIX	130000T9P	LANCU134720240906O
06/09/2024	13:09:31 PM	BST	1,380	758.80	XLON	1064465298644633	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:09:54 PM	BST	572	758.80	XLON	1064465298644655	LANCU131420240906O
06/09/2024	13:09:54 PM	BST	41	758.80	CHIX	130000TC3	LANCU134720240906O
06/09/2024	13:09:54 PM	BST	1,270	758.80	CHIX	130000TC4	LANCU134720240906O
06/09/2024	13:09:54 PM	BST	840	758.80	CHIX	130000TC5	LANCU134720240906O
06/09/2024	13:09:54 PM	BST	134	758.80	BATE	30000MQE	LANCU133420240906O
06/09/2024	13:09:54 PM	BST	1,233	758.80	BATE	30000MQF	LANCU133420240906O
06/09/2024	13:09:56 PM	BST	700	758.80	XLON	1064465298644657	LANCU131420240906O
06/09/2024	13:10:53 PM	BST	410	758.60	XLON	1064465298644748	LANCU131420240906O
06/09/2024	13:10:53 PM	BST	701	758.60	XLON	1064465298644749	LANCU131420240906O
06/09/2024	13:10:53 PM	BST	546	758.60	XLON	1064465298644750	LANCU131420240906O
06/09/2024	13:10:53 PM	BST	1,316	758.40	XLON	1064465298644755	LANCU131420240906O
06/09/2024	13:10:53 PM	BST	451	758.60	CHIX	130000TFR	LANCU134720240906O
06/09/2024	13:10:53 PM	BST	1,316	758.40	CHIX	130000TFT	LANCU134720240906O
06/09/2024	13:10:53 PM	BST	1,353	758.40	BATE	30000MTN	LANCU133420240906O
06/09/2024	13:11:34 PM	BST	58	758.40	XLON	1064465298644838	LANCU131420240906O
06/09/2024	13:11:34 PM	BST	78	758.40	XLON	1064465298644839	LANCU131420240906O
06/09/2024	13:11:34 PM	BST	392	758.40	CHIX	130000TJS	LANCU134720240906O
06/09/2024	13:11:34 PM	BST	92	758.40	CHIX	130000TJT	LANCU134720240906O
06/09/2024	13:11:34 PM	BST	366	758.40	CHIX	130000TJX	LANCU134720240906O
06/09/2024	13:11:34 PM	BST	369	758.40	CHIX	130000TJY	LANCU134720240906O
06/09/2024	13:11:34 PM	BST	104	758.40	CHIX	130000TJZ	LANCU134720240906O
06/09/2024	13:11:34 PM	BST	837	758.40	CHIX	130000TK1	LANCU134720240906O
06/09/2024	13:11:36 PM	BST	38	758.40	CHIX	130000TK7	LANCU134720240906O
06/09/2024	13:11:39 PM	BST	511	758.40	XLON	1064465298644886	LANCU131420240906O
06/09/2024	13:11:39 PM	BST	798	758.40	XLON	1064465298644887	LANCU131420240906O
06/09/2024	13:11:40 PM	BST	25	758.40	CHIX	130000TKC	LANCU134720240906O
06/09/2024	13:11:42 PM	BST	20	758.40	CHIX	130000TKD	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:13:48 PM	BST	840	759.00	CHIX	130000TPA	LANCU134720240906O
06/09/2024	13:14:04 PM	BST	1,346	758.80	XLON	1064465298645066	LANCU131420240906O
06/09/2024	13:14:04 PM	BST	364	758.80	CHIX	130000TQF	LANCU134720240906O
06/09/2024	13:14:04 PM	BST	1,015	758.80	CHIX	130000TQG	LANCU134720240906O
06/09/2024	13:14:04 PM	BST	281	758.80	BATE	30000N25	LANCU133420240906O
06/09/2024	13:14:04 PM	BST	73	758.80	BATE	30000N26	LANCU133420240906O
06/09/2024	13:14:04 PM	BST	766	758.80	BATE	30000N27	LANCU133420240906O
06/09/2024	13:14:06 PM	BST	233	758.80	BATE	30000N29	LANCU133420240906O
06/09/2024	13:15:01 PM	BST	145	759.00	XLON	1064465298645225	LANCU131420240906O
06/09/2024	13:15:01 PM	BST	213	759.00	XLON	1064465298645226	LANCU131420240906O
06/09/2024	13:16:00 PM	BST	907	759.00	XLON	1064465298645317	LANCU131420240906O
06/09/2024	13:16:00 PM	BST	400	759.00	XLON	1064465298645318	LANCU131420240906O
06/09/2024	13:16:00 PM	BST	689	759.00	CHIX	130000TUQ	LANCU134720240906O
06/09/2024	13:16:00 PM	BST	681	759.00	CHIX	130000TUR	LANCU134720240906O
06/09/2024	13:16:00 PM	BST	350	758.80	BATE	30000N5F	LANCU133420240906O
06/09/2024	13:16:14 PM	BST	968	758.80	BATE	30000N5U	LANCU133420240906O
06/09/2024	13:19:06 PM	BST	840	760.20	CHIX	130000U4J	LANCU134720240906O
06/09/2024	13:19:18 PM	BST	840	760.20	CHIX	130000U4Y	LANCU134720240906O
06/09/2024	13:19:18 PM	BST	117	760.20	CHIX	130000U55	LANCU134720240906O
06/09/2024	13:19:18 PM	BST	287	760.20	CHIX	130000U56	LANCU134720240906O
06/09/2024	13:19:25 PM	BST	840	760.20	CHIX	130000U5I	LANCU134720240906O
06/09/2024	13:21:00 PM	BST	840	760.40	CHIX	130000UDX	LANCU134720240906O
06/09/2024	13:21:21 PM	BST	180	760.20	XLON	1064465298645813	LANCU131420240906O
06/09/2024	13:21:21 PM	BST	474	760.20	CHIX	130000UG2	LANCU134720240906O
06/09/2024	13:21:21 PM	BST	186	760.20	CHIX	130000UG3	LANCU134720240906O
06/09/2024	13:21:21 PM	BST	655	760.20	CHIX	130000UG4	LANCU134720240906O
06/09/2024	13:22:12 PM	BST	701	760.80	XLON	1064465298645867	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:22:12 PM	BST	181	760.80	XLON	1064465298645868	LANCU131420240906O
06/09/2024	13:22:12 PM	BST	840	760.80	CHIX	130000UI2	LANCU134720240906O
06/09/2024	13:22:13 PM	BST	195	760.60	XLON	1064465298645872	LANCU131420240906O
06/09/2024	13:22:13 PM	BST	701	760.60	XLON	1064465298645873	LANCU131420240906O
06/09/2024	13:22:13 PM	BST	162	760.60	XLON	1064465298645874	LANCU131420240906O
06/09/2024	13:22:13 PM	BST	706	760.60	XLON	1064465298645875	LANCU131420240906O
06/09/2024	13:22:13 PM	BST	369	760.60	CHIX	130000UI6	LANCU134720240906O
06/09/2024	13:22:13 PM	BST	287	760.60	CHIX	130000UI7	LANCU134720240906O
06/09/2024	13:22:13 PM	BST	164	760.60	CHIX	130000UI8	LANCU134720240906O
06/09/2024	13:22:14 PM	BST	89	760.60	CHIX	130000UIB	LANCU134720240906O
06/09/2024	13:22:24 PM	BST	701	760.60	XLON	1064465298645920	LANCU131420240906O
06/09/2024	13:22:24 PM	BST	181	760.60	XLON	1064465298645921	LANCU131420240906O
06/09/2024	13:22:48 PM	BST	1,368	760.40	XLON	1064465298645957	LANCU131420240906O
06/09/2024	13:22:48 PM	BST	299	760.40	CHIX	130000UJW	LANCU134720240906O
06/09/2024	13:22:48 PM	BST	1,024	760.40	CHIX	130000UJX	LANCU134720240906O
06/09/2024	13:22:50 PM	BST	159	760.20	BATE	30000NOD	LANCU133420240906O
06/09/2024	13:22:50 PM	BST	1,055	760.20	BATE	30000NOE	LANCU133420240906O
06/09/2024	13:22:56 PM	BST	398	760.00	XLON	1064465298645964	LANCU131420240906O
06/09/2024	13:23:07 PM	BST	847	760.20	CHIX	130000UL2	LANCU134720240906O
06/09/2024	13:24:23 PM	BST	441	760.20	CHIX	130000UOO	LANCU134720240906O
06/09/2024	13:24:33 PM	BST	18	760.20	CHIX	130000UPA	LANCU134720240906O
06/09/2024	13:25:12 PM	BST	949	760.00	XLON	1064465298646083	LANCU131420240906O
06/09/2024	13:25:13 PM	BST	840	760.00	CHIX	130000UQU	LANCU134720240906O
06/09/2024	13:25:13 PM	BST	149	759.80	BATE	30000NU4	LANCU133420240906O
06/09/2024	13:25:13 PM	BST	450	759.80	BATE	30000NU5	LANCU133420240906O
06/09/2024	13:25:14 PM	BST	410	760.00	CHIX	130000UQV	LANCU134720240906O
06/09/2024	13:27:16 PM	BST	275	760.20	XLON	1064465298646192	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:27:16 PM	BST	1,041	760.20	XLON	1064465298646193	LANCU131420240906O
06/09/2024	13:27:16 PM	BST	783	760.20	CHIX	130000UX2	LANCU134720240906O
06/09/2024	13:27:17 PM	BST	521	760.20	CHIX	130000UX4	LANCU134720240906O
06/09/2024	13:27:29 PM	BST	179	760.00	XLON	1064465298646206	LANCU131420240906O
06/09/2024	13:27:29 PM	BST	1,205	760.00	XLON	1064465298646207	LANCU131420240906O
06/09/2024	13:27:59 PM	BST	670	759.80	CHIX	130000UYA	LANCU134720240906O
06/09/2024	13:27:59 PM	BST	488	759.80	CHIX	130000UYB	LANCU134720240906O
06/09/2024	13:27:59 PM	BST	184	759.80	CHIX	130000UYC	LANCU134720240906O
06/09/2024	13:27:59 PM	BST	630	759.80	BATE	30000NZZ	LANCU133420240906O
06/09/2024	13:28:09 PM	BST	741	759.60	XLON	1064465298646337	LANCU131420240906O
06/09/2024	13:28:09 PM	BST	608	759.60	XLON	1064465298646338	LANCU131420240906O
06/09/2024	13:28:56 PM	BST	1,351	759.60	XLON	1064465298646453	LANCU131420240906O
06/09/2024	13:28:59 PM	BST	12	759.40	CHIX	130000V96	LANCU134720240906O
06/09/2024	13:29:19 PM	BST	644	759.40	CHIX	130000VCA	LANCU134720240906O
06/09/2024	13:29:19 PM	BST	30	759.40	CHIX	130000VCB	LANCU134720240906O
06/09/2024	13:29:19 PM	BST	644	759.40	CHIX	130000VCC	LANCU134720240906O
06/09/2024	13:29:19 PM	BST	1,254	759.40	BATE	30000O7V	LANCU133420240906O
06/09/2024	13:29:33 PM	BST	64	760.40	CHIX	130000VJW	LANCU134720240906O
06/09/2024	13:29:43 PM	BST	268	760.40	CHIX	130000VMQ	LANCU134720240906O
06/09/2024	13:29:59 PM	BST	1,360	760.00	XLON	1064465298646969	LANCU131420240906O
06/09/2024	13:29:59 PM	BST	1,365	760.00	CHIX	130000VTN	LANCU134720240906O
06/09/2024	13:29:59 PM	BST	24	760.00	CHIX	130000VTR	LANCU134720240906O
06/09/2024	13:29:59 PM	BST	731	760.00	BATE	30000OH2	LANCU133420240906O
06/09/2024	13:30:00 PM	BST	60	760.00	CHIX	130000VUJ	LANCU134720240906O
06/09/2024	13:30:00 PM	BST	112	760.00	CHIX	130000VUK	LANCU134720240906O
06/09/2024	13:30:00 PM	BST	81	760.00	CHIX	130000VV1	LANCU134720240906O
06/09/2024	13:30:00 PM	BST	112	760.00	CHIX	130000VVB	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:30:01 PM	BST	71	760.00	CHIX	130000VVR	LANCU134720240906O
06/09/2024	13:30:01 PM	BST	8	760.00	CHIX	130000VVS	LANCU134720240906O
06/09/2024	13:30:10 PM	BST	1,301	766.40	CHIX	130000W2J	LANCU134720240906O
06/09/2024	13:30:18 PM	BST	1,358	765.60	XLON	1064465298647481	LANCU131420240906O
06/09/2024	13:30:18 PM	BST	1,309	765.20	XLON	1064465298647489	LANCU131420240906O
06/09/2024	13:30:18 PM	BST	1,349	766.00	CHIX	130000W7S	LANCU134720240906O
06/09/2024	13:30:18 PM	BST	1,323	765.60	CHIX	130000W7T	LANCU134720240906O
06/09/2024	13:30:18 PM	BST	1,321	765.20	CHIX	130000W7X	LANCU134720240906O
06/09/2024	13:30:18 PM	BST	1,109	765.60	BATE	30000ONJ	LANCU133420240906O
06/09/2024	13:30:18 PM	BST	321	765.00	BATE	30000ONL	LANCU133420240906O
06/09/2024	13:30:18 PM	BST	737	765.00	BATE	30000ONP	LANCU133420240906O
06/09/2024	13:30:19 PM	BST	1,369	766.00	XLON	1064465298647512	LANCU131420240906O
06/09/2024	13:30:24 PM	BST	1,300	767.40	XLON	1064465298647552	LANCU131420240906O
06/09/2024	13:30:24 PM	BST	71	767.40	XLON	1064465298647553	LANCU131420240906O
06/09/2024	13:30:25 PM	BST	452	767.40	XLON	1064465298647554	LANCU131420240906O
06/09/2024	13:30:25 PM	BST	777	767.40	XLON	1064465298647555	LANCU131420240906O
06/09/2024	13:30:25 PM	BST	209	767.40	XLON	1064465298647556	LANCU131420240906O
06/09/2024	13:30:29 PM	BST	1,394	768.20	XLON	1064465298647631	LANCU131420240906O
06/09/2024	13:30:32 PM	BST	407	768.80	XLON	1064465298647689	LANCU131420240906O
06/09/2024	13:30:32 PM	BST	458	768.80	XLON	1064465298647690	LANCU131420240906O
06/09/2024	13:30:32 PM	BST	120	768.80	CHIX	130000WG3	LANCU134720240906O
06/09/2024	13:30:32 PM	BST	1,300	768.40	CHIX	130000WG4	LANCU134720240906O
06/09/2024	13:30:32 PM	BST	1,190	768.40	BATE	30000OQM	LANCU133420240906O
06/09/2024	13:30:33 PM	BST	129	769.00	CHIX	130000WGC	LANCU134720240906O
06/09/2024	13:30:36 PM	BST	1,392	769.00	XLON	1064465298647726	LANCU131420240906O
06/09/2024	13:30:36 PM	BST	124	769.40	CHIX	130000WH9	LANCU134720240906O
06/09/2024	13:30:36 PM	BST	111	769.40	CHIX	130000WHA	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:30:37 PM	BST	198	768.80	CHIX	130000WHH	LANCU134720240906O
06/09/2024	13:30:37 PM	BST	840	769.20	CHIX	130000WHK	LANCU134720240906O
06/09/2024	13:30:37 PM	BST	119	769.20	CHIX	130000WHL	LANCU134720240906O
06/09/2024	13:30:37 PM	BST	805	769.20	CHIX	130000WHM	LANCU134720240906O
06/09/2024	13:30:37 PM	BST	125	769.20	CHIX	130000WHU	LANCU134720240906O
06/09/2024	13:30:37 PM	BST	122	769.20	CHIX	130000WHV	LANCU134720240906O
06/09/2024	13:30:41 PM	BST	448	769.20	XLON	1064465298647752	LANCU131420240906O
06/09/2024	13:30:41 PM	BST	34	768.40	XLON	1064465298647757	LANCU131420240906O
06/09/2024	13:30:41 PM	BST	1,116	768.80	CHIX	130000WIM	LANCU134720240906O
06/09/2024	13:30:41 PM	BST	87	768.60	BATE	30000OS1	LANCU133420240906O
06/09/2024	13:30:41 PM	BST	1,294	768.60	BATE	30000OS2	LANCU133420240906O
06/09/2024	13:30:43 PM	BST	1,352	768.40	XLON	1064465298647774	LANCU131420240906O
06/09/2024	13:30:43 PM	BST	47	768.00	XLON	1064465298647780	LANCU131420240906O
06/09/2024	13:30:43 PM	BST	1,345	768.00	XLON	1064465298647781	LANCU131420240906O
06/09/2024	13:30:43 PM	BST	1,315	768.40	CHIX	130000WJ8	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	1,319	768.00	CHIX	130000WJC	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	8	768.20	CHIX	130000WJD	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	200	768.20	CHIX	130000WJE	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	100	768.20	CHIX	130000WJF	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	691	768.20	CHIX	130000WJG	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	765	768.40	CHIX	130000WJH	LANCU134720240906O
06/09/2024	13:30:43 PM	BST	1,200	768.00	BATE	30000OSD	LANCU133420240906O
06/09/2024	13:30:45 PM	BST	1,379	767.60	XLON	1064465298647789	LANCU131420240906O
06/09/2024	13:30:45 PM	BST	418	767.60	XLON	1064465298647805	LANCU131420240906O
06/09/2024	13:30:45 PM	BST	1,302	767.60	CHIX	130000WJU	LANCU134720240906O
06/09/2024	13:30:45 PM	BST	1,203	767.60	BATE	30000OSL	LANCU133420240906O
06/09/2024	13:30:48 PM	BST	1,368	768.20	XLON	1064465298647847	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:30:48 PM	BST	340	768.40	CHIX	130000WL7	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	993	768.40	CHIX	130000WL8	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	9	768.40	CHIX	130000WL9	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	840	768.40	CHIX	130000WLA	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	134	768.60	CHIX	130000WLD	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	691	768.60	CHIX	130000WLE	LANCU134720240906O
06/09/2024	13:30:48 PM	BST	464	768.20	BATE	30000OTA	LANCU133420240906O
06/09/2024	13:30:48 PM	BST	29	768.20	BATE	30000OTB	LANCU133420240906O
06/09/2024	13:30:48 PM	BST	32	768.20	BATE	30000OTD	LANCU133420240906O
06/09/2024	13:30:49 PM	BST	1,360	768.20	XLON	1064465298647861	LANCU131420240906O
06/09/2024	13:30:49 PM	BST	840	768.60	CHIX	130000WLI	LANCU134720240906O
06/09/2024	13:30:49 PM	BST	1,324	768.00	CHIX	130000WLJ	LANCU134720240906O
06/09/2024	13:30:49 PM	BST	619	768.20	BATE	30000OTG	LANCU133420240906O
06/09/2024	13:30:50 PM	BST	1,305	767.80	XLON	1064465298647872	LANCU131420240906O
06/09/2024	13:30:50 PM	BST	367	767.80	BATE	30000OTK	LANCU133420240906O
06/09/2024	13:30:50 PM	BST	149	767.80	BATE	30000OTL	LANCU133420240906O
06/09/2024	13:30:51 PM	BST	1,105	767.60	CHIX	130000WLX	LANCU134720240906O
06/09/2024	13:30:51 PM	BST	266	767.60	CHIX	130000WLY	LANCU134720240906O
06/09/2024	13:30:53 PM	BST	1,346	767.20	XLON	1064465298647888	LANCU131420240906O
06/09/2024	13:30:53 PM	BST	1,324	767.20	CHIX	130000WMB	LANCU134720240906O
06/09/2024	13:30:58 PM	BST	1,361	766.80	CHIX	130000WN0	LANCU134720240906O
06/09/2024	13:31:00 PM	BST	23	766.60	XLON	1064465298647930	LANCU131420240906O
06/09/2024	13:31:00 PM	BST	81	766.60	XLON	1064465298647931	LANCU131420240906O
06/09/2024	13:31:00 PM	BST	1,225	766.60	XLON	1064465298647932	LANCU131420240906O
06/09/2024	13:31:00 PM	BST	34	766.40	CHIX	130000WNU	LANCU134720240906O
06/09/2024	13:31:00 PM	BST	1,308	766.40	CHIX	130000WNV	LANCU134720240906O
06/09/2024	13:31:01 PM	BST	1,337	766.20	XLON	1064465298647962	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:31:03 PM	BST	104	766.80	CHIX	130000WON	LANCU134720240906O
06/09/2024	13:31:03 PM	BST	1,275	766.80	CHIX	130000WOO	LANCU134720240906O
06/09/2024	13:31:05 PM	BST	456	766.80	XLON	1064465298648009	LANCU131420240906O
06/09/2024	13:31:05 PM	BST	1,367	766.60	XLON	1064465298648011	LANCU131420240906O
06/09/2024	13:31:05 PM	BST	669	766.40	BATE	30000OWB	LANCU133420240906O
06/09/2024	13:31:06 PM	BST	715	766.60	BATE	30000OWG	LANCU133420240906O
06/09/2024	13:31:08 PM	BST	1,314	767.00	XLON	1064465298648050	LANCU131420240906O
06/09/2024	13:31:08 PM	BST	1,310	767.20	CHIX	130000WQW	LANCU134720240906O
06/09/2024	13:31:10 PM	BST	1,311	766.60	XLON	1064465298648075	LANCU131420240906O
06/09/2024	13:31:10 PM	BST	1,231	766.80	CHIX	130000WRN	LANCU134720240906O
06/09/2024	13:31:10 PM	BST	107	766.80	CHIX	130000WRO	LANCU134720240906O
06/09/2024	13:31:11 PM	BST	1,337	766.40	CHIX	130000WRW	LANCU134720240906O
06/09/2024	13:31:14 PM	BST	510	766.20	XLON	1064465298648093	LANCU131420240906O
06/09/2024	13:31:14 PM	BST	879	766.20	XLON	1064465298648094	LANCU131420240906O
06/09/2024	13:31:14 PM	BST	1,305	766.40	CHIX	130000WSC	LANCU134720240906O
06/09/2024	13:31:14 PM	BST	616	766.40	BATE	30000OXN	LANCU133420240906O
06/09/2024	13:31:15 PM	BST	1,392	765.80	CHIX	130000WSH	LANCU134720240906O
06/09/2024	13:31:16 PM	BST	1,349	765.60	XLON	1064465298648106	LANCU131420240906O
06/09/2024	13:31:16 PM	BST	46	765.20	XLON	1064465298648110	LANCU131420240906O
06/09/2024	13:31:16 PM	BST	10	765.20	XLON	1064465298648111	LANCU131420240906O
06/09/2024	13:31:16 PM	BST	1,317	765.40	CHIX	130000WSN	LANCU134720240906O
06/09/2024	13:31:16 PM	BST	712	765.60	BATE	30000OXQ	LANCU133420240906O
06/09/2024	13:31:17 PM	BST	1,328	765.20	XLON	1064465298648114	LANCU131420240906O
06/09/2024	13:31:20 PM	BST	515	765.60	XLON	1064465298648129	LANCU131420240906O
06/09/2024	13:31:20 PM	BST	806	765.60	XLON	1064465298648130	LANCU131420240906O
06/09/2024	13:31:20 PM	BST	21	765.60	XLON	1064465298648133	LANCU131420240906O
06/09/2024	13:31:20 PM	BST	564	765.80	CHIX	130000WTN	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:31:20 PM	BST	765	765.80	CHIX	130000WTO	LANCU134720240906O
06/09/2024	13:31:20 PM	BST	737	765.60	BATE	30000OY8	LANCU133420240906O
06/09/2024	13:31:22 PM	BST	1,301	765.20	XLON	1064465298648147	LANCU131420240906O
06/09/2024	13:31:22 PM	BST	1,704	765.20	XLON	1064465298648150	LANCU131420240906O
06/09/2024	13:31:22 PM	BST	60	765.20	XLON	1064465298648151	LANCU131420240906O
06/09/2024	13:31:22 PM	BST	376	764.80	XLON	1064465298648163	LANCU131420240906O
06/09/2024	13:31:22 PM	BST	924	764.80	XLON	1064465298648164	LANCU131420240906O
06/09/2024	13:31:22 PM	BST	1,323	765.40	CHIX	130000WTY	LANCU134720240906O
06/09/2024	13:31:22 PM	BST	1,364	765.00	CHIX	130000WU1	LANCU134720240906O
06/09/2024	13:31:22 PM	BST	468	765.00	BATE	30000OYG	LANCU133420240906O
06/09/2024	13:31:24 PM	BST	174	764.40	XLON	1064465298648212	LANCU131420240906O
06/09/2024	13:31:24 PM	BST	1,390	764.60	CHIX	130000WVS	LANCU134720240906O
06/09/2024	13:31:24 PM	BST	461	764.40	BATE	30000OZB	LANCU133420240906O
06/09/2024	13:31:25 PM	BST	259	764.40	XLON	1064465298648228	LANCU131420240906O
06/09/2024	13:31:25 PM	BST	1,304	764.20	XLON	1064465298648237	LANCU131420240906O
06/09/2024	13:31:26 PM	BST	627	764.60	XLON	1064465298648254	LANCU131420240906O
06/09/2024	13:31:26 PM	BST	698	764.60	XLON	1064465298648255	LANCU131420240906O
06/09/2024	13:31:26 PM	BST	901	764.60	XLON	1064465298648257	LANCU131420240906O
06/09/2024	13:31:26 PM	BST	1,215	764.80	CHIX	130000WXO	LANCU134720240906O
06/09/2024	13:31:26 PM	BST	91	764.80	CHIX	130000WXP	LANCU134720240906O
06/09/2024	13:31:26 PM	BST	1,323	764.80	CHIX	130000WY2	LANCU134720240906O
06/09/2024	13:31:26 PM	BST	1,373	764.40	CHIX	130000WY5	LANCU134720240906O
06/09/2024	13:31:27 PM	BST	1,337	764.60	XLON	1064465298648279	LANCU131420240906O
06/09/2024	13:31:27 PM	BST	460	764.60	CHIX	130000WY9	LANCU134720240906O
06/09/2024	13:31:27 PM	BST	667	764.60	CHIX	130000WYA	LANCU134720240906O
06/09/2024	13:31:27 PM	BST	470	764.60	BATE	30000POB	LANCU133420240906O
06/09/2024	13:31:28 PM	BST	924	764.20	XLON	1064465298648287	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:31:28 PM	BST	379	764.20	XLON	1064465298648288	LANCU131420240906O
06/09/2024	13:31:29 PM	BST	1,308	764.60	XLON	1064465298648291	LANCU131420240906O
06/09/2024	13:31:30 PM	BST	463	764.60	XLON	1064465298648311	LANCU131420240906O
06/09/2024	13:31:30 PM	BST	126	764.60	XLON	1064465298648312	LANCU131420240906O
06/09/2024	13:31:30 PM	BST	435	764.60	XLON	1064465298648313	LANCU131420240906O
06/09/2024	13:31:30 PM	BST	410	764.60	XLON	1064465298648314	LANCU131420240906O
06/09/2024	13:31:30 PM	BST	906	764.40	CHIX	130000WYM	LANCU134720240906O
06/09/2024	13:31:31 PM	BST	9	764.60	XLON	1064465298648334	LANCU131420240906O
06/09/2024	13:31:31 PM	BST	1,304	764.60	XLON	1064465298648335	LANCU131420240906O
06/09/2024	13:31:31 PM	BST	268	764.60	XLON	1064465298648336	LANCU131420240906O
06/09/2024	13:31:31 PM	BST	134	764.60	XLON	1064465298648337	LANCU131420240906O
06/09/2024	13:31:31 PM	BST	940	764.60	CHIX	130000WYQ	LANCU134720240906O
06/09/2024	13:31:34 PM	BST	463	764.60	XLON	1064465298648349	LANCU131420240906O
06/09/2024	13:31:34 PM	BST	449	764.60	XLON	1064465298648350	LANCU131420240906O
06/09/2024	13:31:34 PM	BST	463	764.60	XLON	1064465298648353	LANCU131420240906O
06/09/2024	13:31:34 PM	BST	250	764.60	XLON	1064465298648354	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	1,300	764.20	XLON	1064465298648359	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	240	764.20	XLON	1064465298648360	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	120	764.20	XLON	1064465298648361	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	463	764.20	XLON	1064465298648362	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	1,321	763.80	XLON	1064465298648368	LANCU131420240906O
06/09/2024	13:31:35 PM	BST	1,313	764.00	CHIX	130000WZE	LANCU134720240906O
06/09/2024	13:31:35 PM	BST	548	764.40	BATE	30000POY	LANCU133420240906O
06/09/2024	13:31:36 PM	BST	426	763.80	XLON	1064465298648370	LANCU131420240906O
06/09/2024	13:31:37 PM	BST	500	763.60	BATE	30000P12	LANCU133420240906O
06/09/2024	13:31:39 PM	BST	1,329	764.00	XLON	1064465298648385	LANCU131420240906O
06/09/2024	13:31:39 PM	BST	744	763.80	CHIX	130000X00	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:31:39 PM	BST	667	763.80	BATE	30000P18	LANCU133420240906O
06/09/2024	13:31:40 PM	BST	459	763.60	XLON	1064465298648390	LANCU131420240906O
06/09/2024	13:31:40 PM	BST	911	763.60	XLON	1064465298648391	LANCU131420240906O
06/09/2024	13:31:44 PM	BST	1,341	764.20	XLON	1064465298648429	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	960	763.80	XLON	1064465298648448	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	213	763.80	XLON	1064465298648449	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	156	763.80	XLON	1064465298648450	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	454	763.80	XLON	1064465298648451	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	449	763.80	XLON	1064465298648452	LANCU131420240906O
06/09/2024	13:31:47 PM	BST	489	763.80	CHIX	130000X21	LANCU134720240906O
06/09/2024	13:31:48 PM	BST	414	763.80	XLON	1064465298648453	LANCU131420240906O
06/09/2024	13:31:48 PM	BST	465	763.80	XLON	1064465298648454	LANCU131420240906O
06/09/2024	13:31:48 PM	BST	359	763.80	XLON	1064465298648455	LANCU131420240906O
06/09/2024	13:31:49 PM	BST	109	763.80	XLON	1064465298648456	LANCU131420240906O
06/09/2024	13:31:49 PM	BST	463	763.80	XLON	1064465298648457	LANCU131420240906O
06/09/2024	13:31:49 PM	BST	359	763.80	XLON	1064465298648458	LANCU131420240906O
06/09/2024	13:31:49 PM	BST	463	763.80	XLON	1064465298648459	LANCU131420240906O
06/09/2024	13:31:49 PM	BST	487	763.80	XLON	1064465298648460	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	116	763.80	XLON	1064465298648461	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	463	763.80	XLON	1064465298648462	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	232	763.80	XLON	1064465298648463	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	463	763.80	XLON	1064465298648464	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	236	763.80	XLON	1064465298648465	LANCU131420240906O
06/09/2024	13:31:50 PM	BST	118	763.80	XLON	1064465298648466	LANCU131420240906O
06/09/2024	13:31:51 PM	BST	118	763.80	XLON	1064465298648469	LANCU131420240906O
06/09/2024	13:31:51 PM	BST	463	763.80	XLON	1064465298648470	LANCU131420240906O
06/09/2024	13:31:51 PM	BST	94	763.80	XLON	1064465298648471	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:31:56 PM	BST	1,337	764.00	XLON	1064465298648480	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	463	764.00	XLON	1064465298648481	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	210	764.00	XLON	1064465298648482	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	105	764.00	XLON	1064465298648483	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	1,311	763.60	XLON	1064465298648488	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	463	763.60	XLON	1064465298648489	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	12	763.60	XLON	1064465298648490	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	455	763.60	XLON	1064465298648491	LANCU131420240906O
06/09/2024	13:31:58 PM	BST	497	763.80	CHIX	130000X2H	LANCU134720240906O
06/09/2024	13:31:58 PM	BST	650	763.40	CHIX	130000X2L	LANCU134720240906O
06/09/2024	13:32:00 PM	BST	1,346	763.20	XLON	1064465298648497	LANCU131420240906O
06/09/2024	13:32:00 PM	BST	463	763.20	XLON	1064465298648498	LANCU131420240906O
06/09/2024	13:32:00 PM	BST	463	763.40	XLON	1064465298648499	LANCU131420240906O
06/09/2024	13:32:00 PM	BST	443	763.40	XLON	1064465298648500	LANCU131420240906O
06/09/2024	13:32:00 PM	BST	395	763.40	XLON	1064465298648501	LANCU131420240906O
06/09/2024	13:32:00 PM	BST	602	763.00	CHIX	130000X36	LANCU134720240906O
06/09/2024	13:32:02 PM	BST	1,336	762.80	XLON	1064465298648508	LANCU131420240906O
06/09/2024	13:32:02 PM	BST	463	763.00	XLON	1064465298648509	LANCU131420240906O
06/09/2024	13:32:02 PM	BST	234	763.00	XLON	1064465298648510	LANCU131420240906O
06/09/2024	13:32:02 PM	BST	117	763.00	XLON	1064465298648511	LANCU131420240906O
06/09/2024	13:32:03 PM	BST	209	762.80	XLON	1064465298648514	LANCU131420240906O
06/09/2024	13:32:03 PM	BST	1,176	762.80	XLON	1064465298648515	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	121	762.80	XLON	1064465298648524	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	463	762.80	XLON	1064465298648525	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	242	762.80	XLON	1064465298648526	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	437	762.80	XLON	1064465298648527	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	121	762.80	XLON	1064465298648528	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:32:04 PM	BST	463	762.80	XLON	1064465298648529	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	121	762.80	XLON	1064465298648530	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	463	762.80	XLON	1064465298648531	LANCU131420240906O
06/09/2024	13:32:04 PM	BST	613	762.60	CHIX	130000X3O	LANCU134720240906O
06/09/2024	13:32:05 PM	BST	463	762.80	XLON	1064465298648532	LANCU131420240906O
06/09/2024	13:32:05 PM	BST	122	762.80	XLON	1064465298648533	LANCU131420240906O
06/09/2024	13:32:05 PM	BST	463	762.80	XLON	1064465298648534	LANCU131420240906O
06/09/2024	13:32:05 PM	BST	186	762.80	XLON	1064465298648535	LANCU131420240906O
06/09/2024	13:32:05 PM	BST	80	762.80	XLON	1064465298648536	LANCU131420240906O
06/09/2024	13:32:05 PM	BST	122	762.80	XLON	1064465298648537	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	463	762.80	XLON	1064465298648538	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	186	762.80	XLON	1064465298648539	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	80	762.80	XLON	1064465298648540	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	122	762.80	XLON	1064465298648541	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	359	762.80	XLON	1064465298648542	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	1,341	762.40	XLON	1064465298648543	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	446	762.40	XLON	1064465298648545	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	266	762.40	XLON	1064465298648546	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	463	762.40	XLON	1064465298648547	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	449	762.40	XLON	1064465298648548	LANCU131420240906O
06/09/2024	13:32:06 PM	BST	122	762.40	XLON	1064465298648549	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	463	762.20	XLON	1064465298648550	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	122	762.20	XLON	1064465298648551	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	434	762.20	XLON	1064465298648552	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	82	762.40	XLON	1064465298648553	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	122	762.40	XLON	1064465298648554	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	463	762.40	XLON	1064465298648555	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:32:07 PM	BST	78	762.40	XLON	1064465298648556	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	1,394	761.80	XLON	1064465298648560	LANCU131420240906O
06/09/2024	13:32:07 PM	BST	509	762.00	CHIX	130000X48	LANCU134720240906O
06/09/2024	13:32:08 PM	BST	463	761.80	XLON	1064465298648561	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	244	761.80	XLON	1064465298648562	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	122	761.80	XLON	1064465298648563	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	463	761.80	XLON	1064465298648569	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	359	761.80	XLON	1064465298648570	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	122	761.80	XLON	1064465298648571	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	747	761.80	XLON	1064465298648572	LANCU131420240906O
06/09/2024	13:32:08 PM	BST	133	761.80	XLON	1064465298648577	LANCU131420240906O
06/09/2024	13:32:09 PM	BST	463	761.80	XLON	1064465298648578	LANCU131420240906O
06/09/2024	13:32:09 PM	BST	175	761.80	XLON	1064465298648579	LANCU131420240906O
06/09/2024	13:32:10 PM	BST	586	761.60	XLON	1064465298648582	LANCU131420240906O
06/09/2024	13:32:10 PM	BST	296	761.60	XLON	1064465298648583	LANCU131420240906O
06/09/2024	13:32:14 PM	BST	1,330	761.40	XLON	1064465298648586	LANCU131420240906O
06/09/2024	13:32:14 PM	BST	482	761.40	CHIX	130000X4N	LANCU134720240906O
06/09/2024	13:32:15 PM	BST	173	761.00	XLON	1064465298648594	LANCU131420240906O
06/09/2024	13:32:15 PM	BST	1,220	761.00	XLON	1064465298648595	LANCU131420240906O
06/09/2024	13:32:15 PM	BST	448	760.80	CHIX	130000X4S	LANCU134720240906O
06/09/2024	13:32:30 PM	BST	1,349	762.20	XLON	1064465298648651	LANCU131420240906O
06/09/2024	13:32:30 PM	BST	521	762.00	CHIX	130000X6M	LANCU134720240906O
06/09/2024	13:32:33 PM	BST	441	761.80	XLON	1064465298648653	LANCU131420240906O
06/09/2024	13:32:33 PM	BST	942	761.80	XLON	1064465298648654	LANCU131420240906O
06/09/2024	13:32:35 PM	BST	136	761.60	CHIX	130000X6T	LANCU134720240906O
06/09/2024	13:32:35 PM	BST	371	761.60	CHIX	130000X6U	LANCU134720240906O
06/09/2024	13:32:41 PM	BST	1,358	761.40	XLON	1064465298648663	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:32:48 PM	BST	456	761.80	CHIX	130000X8G	LANCU134720240906O
06/09/2024	13:32:51 PM	BST	1,378	761.60	XLON	1064465298648686	LANCU131420240906O
06/09/2024	13:32:51 PM	BST	448	761.40	CHIX	130000X8J	LANCU134720240906O
06/09/2024	13:32:51 PM	BST	564	761.60	BATE	30000P5U	LANCU133420240906O
06/09/2024	13:33:05 PM	BST	1,344	762.00	XLON	1064465298648728	LANCU131420240906O
06/09/2024	13:33:09 PM	BST	1,369	762.20	XLON	1064465298648744	LANCU131420240906O
06/09/2024	13:33:09 PM	BST	685	762.20	CHIX	130000XA6	LANCU134720240906O
06/09/2024	13:33:09 PM	BST	583	762.40	BATE	30000P6P	LANCU133420240906O
06/09/2024	13:33:12 PM	BST	326	761.80	CHIX	130000XAG	LANCU134720240906O
06/09/2024	13:33:12 PM	BST	187	761.80	CHIX	130000XAH	LANCU134720240906O
06/09/2024	13:33:12 PM	BST	559	761.80	BATE	30000P6W	LANCU133420240906O
06/09/2024	13:33:13 PM	BST	423	761.60	XLON	1064465298648753	LANCU131420240906O
06/09/2024	13:33:13 PM	BST	375	761.60	XLON	1064465298648754	LANCU131420240906O
06/09/2024	13:33:13 PM	BST	504	761.60	XLON	1064465298648755	LANCU131420240906O
06/09/2024	13:33:13 PM	BST	1,388	761.20	XLON	1064465298648757	LANCU131420240906O
06/09/2024	13:33:13 PM	BST	791	761.40	CHIX	130000XAZ	LANCU134720240906O
06/09/2024	13:33:31 PM	BST	1,309	761.60	CHIX	130000XBT	LANCU134720240906O
06/09/2024	13:33:43 PM	BST	1,300	761.40	XLON	1064465298648796	LANCU131420240906O
06/09/2024	13:33:43 PM	BST	23	761.40	XLON	1064465298648797	LANCU131420240906O
06/09/2024	13:34:06 PM	BST	382	761.80	XLON	1064465298648845	LANCU131420240906O
06/09/2024	13:34:06 PM	BST	1,013	761.80	XLON	1064465298648846	LANCU131420240906O
06/09/2024	13:34:06 PM	BST	1,053	761.80	CHIX	130000XE4	LANCU134720240906O
06/09/2024	13:34:06 PM	BST	321	761.80	CHIX	130000XE5	LANCU134720240906O
06/09/2024	13:34:10 PM	BST	1,315	761.20	XLON	1064465298648853	LANCU131420240906O
06/09/2024	13:34:10 PM	BST	200	761.20	CHIX	130000XE6	LANCU134720240906O
06/09/2024	13:34:10 PM	BST	502	761.20	CHIX	130000XE7	LANCU134720240906O
06/09/2024	13:34:10 PM	BST	709	761.20	BATE	30000P9C	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:34:31 PM	BST	61	761.20	XLON	1064465298648880	LANCU131420240906O
06/09/2024	13:34:31 PM	BST	1,011	761.20	XLON	1064465298648881	LANCU131420240906O
06/09/2024	13:34:31 PM	BST	862	761.20	CHIX	130000XEW	LANCU134720240906O
06/09/2024	13:34:32 PM	BST	1,017	761.00	BATE	30000PA0	LANCU133420240906O
06/09/2024	13:34:33 PM	BST	1,352	760.80	XLON	1064465298648895	LANCU131420240906O
06/09/2024	13:34:33 PM	BST	406	761.00	XLON	1064465298648897	LANCU131420240906O
06/09/2024	13:34:33 PM	BST	463	761.00	XLON	1064465298648898	LANCU131420240906O
06/09/2024	13:34:33 PM	BST	1,322	760.80	CHIX	130000XEX	LANCU134720240906O
06/09/2024	13:34:34 PM	BST	163	760.80	XLON	1064465298648899	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	100	760.80	XLON	1064465298648900	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	463	760.80	XLON	1064465298648901	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	463	760.60	XLON	1064465298648902	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	163	760.80	XLON	1064465298648903	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	463	760.80	XLON	1064465298648904	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	675	760.80	XLON	1064465298648905	LANCU131420240906O
06/09/2024	13:34:34 PM	BST	1,066	760.60	BATE	30000PA2	LANCU133420240906O
06/09/2024	13:35:00 PM	BST	1,360	761.40	XLON	1064465298648941	LANCU131420240906O
06/09/2024	13:35:00 PM	BST	653	761.40	CHIX	130000XGS	LANCU134720240906O
06/09/2024	13:35:10 PM	BST	1,322	762.20	XLON	1064465298648997	LANCU131420240906O
06/09/2024	13:35:10 PM	BST	692	762.20	CHIX	130000XI6	LANCU134720240906O
06/09/2024	13:35:12 PM	BST	1,380	761.80	XLON	1064465298649005	LANCU131420240906O
06/09/2024	13:35:12 PM	BST	586	761.80	CHIX	130000XI9	LANCU134720240906O
06/09/2024	13:35:12 PM	BST	117	761.80	CHIX	130000XIA	LANCU134720240906O
06/09/2024	13:35:15 PM	BST	1,343	761.40	XLON	1064465298649019	LANCU131420240906O
06/09/2024	13:35:15 PM	BST	763	761.40	CHIX	130000XIH	LANCU134720240906O
06/09/2024	13:35:27 PM	BST	1,321	761.80	XLON	1064465298649047	LANCU131420240906O
06/09/2024	13:35:27 PM	BST	255	761.60	BATE	30000PCS	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:35:27 PM	BST	507	761.60	BATE	30000PCT	LANCU133420240906O
06/09/2024	13:35:51 PM	BST	1,343	761.20	XLON	1064465298649067	LANCU131420240906O
06/09/2024	13:35:51 PM	BST	404	760.80	XLON	1064465298649068	LANCU131420240906O
06/09/2024	13:35:51 PM	BST	404	760.80	XLON	1064465298649069	LANCU131420240906O
06/09/2024	13:35:51 PM	BST	566	760.80	XLON	1064465298649070	LANCU131420240906O
06/09/2024	13:35:51 PM	BST	509	761.20	CHIX	130000XLL	LANCU134720240906O
06/09/2024	13:35:51 PM	BST	503	760.80	CHIX	130000XLN	LANCU134720240906O
06/09/2024	13:35:51 PM	BST	766	761.00	BATE	30000PDS	LANCU133420240906O
06/09/2024	13:35:51 PM	BST	547	760.60	BATE	30000PDT	LANCU133420240906O
06/09/2024	13:35:56 PM	BST	1,318	760.20	XLON	1064465298649082	LANCU131420240906O
06/09/2024	13:35:56 PM	BST	720	760.00	BATE	30000PE3	LANCU133420240906O
06/09/2024	13:35:58 PM	BST	588	760.20	BATE	30000PE8	LANCU133420240906O
06/09/2024	13:36:00 PM	BST	537	760.00	CHIX	130000XMH	LANCU134720240906O
06/09/2024	13:36:06 PM	BST	1,055	761.00	XLON	1064465298649104	LANCU131420240906O
06/09/2024	13:36:08 PM	BST	539	760.80	CHIX	130000XMX	LANCU134720240906O
06/09/2024	13:36:15 PM	BST	404	760.60	XLON	1064465298649106	LANCU131420240906O
06/09/2024	13:36:15 PM	BST	616	760.60	XLON	1064465298649107	LANCU131420240906O
06/09/2024	13:36:15 PM	BST	14	760.60	XLON	1064465298649108	LANCU131420240906O
06/09/2024	13:36:20 PM	BST	658	760.20	XLON	1064465298649112	LANCU131420240906O
06/09/2024	13:36:20 PM	BST	522	760.40	CHIX	130000XN1	LANCU134720240906O
06/09/2024	13:36:20 PM	BST	112	760.20	BATE	30000PF0	LANCU133420240906O
06/09/2024	13:36:20 PM	BST	438	760.20	BATE	30000PF1	LANCU133420240906O
06/09/2024	13:37:16 PM	BST	204	761.40	XLON	1064465298649197	LANCU131420240906O
06/09/2024	13:37:16 PM	BST	46	761.40	XLON	1064465298649198	LANCU131420240906O
06/09/2024	13:37:16 PM	BST	546	761.40	XLON	1064465298649199	LANCU131420240906O
06/09/2024	13:37:27 PM	BST	498	760.80	XLON	1064465298649222	LANCU131420240906O
06/09/2024	13:37:29 PM	BST	809	760.40	XLON	1064465298649226	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:37:29 PM	BST	409	760.20	BATE	30000PIP	LANCU133420240906O
06/09/2024	13:37:29 PM	BST	198	760.20	BATE	30000PIQ	LANCU133420240906O
06/09/2024	13:37:34 PM	BST	93	760.00	CHIX	130000XUY	LANCU134720240906O
06/09/2024	13:37:38 PM	BST	567	759.80	BATE	30000PJ7	LANCU133420240906O
06/09/2024	13:37:42 PM	BST	587	759.40	BATE	30000PJC	LANCU133420240906O
06/09/2024	13:37:48 PM	BST	123	759.60	XLON	1064465298649281	LANCU131420240906O
06/09/2024	13:37:48 PM	BST	608	759.60	XLON	1064465298649282	LANCU131420240906O
06/09/2024	13:37:48 PM	BST	653	759.60	CHIX	130000XWB	LANCU134720240906O
06/09/2024	13:37:51 PM	BST	636	759.20	XLON	1064465298649287	LANCU131420240906O
06/09/2024	13:37:51 PM	BST	639	759.20	CHIX	130000XWG	LANCU134720240906O
06/09/2024	13:37:57 PM	BST	615	759.20	XLON	1064465298649296	LANCU131420240906O
06/09/2024	13:37:57 PM	BST	519	759.20	CHIX	130000XWN	LANCU134720240906O
06/09/2024	13:38:10 PM	BST	159	760.40	XLON	1064465298649335	LANCU131420240906O
06/09/2024	13:38:10 PM	BST	189	760.40	XLON	1064465298649336	LANCU131420240906O
06/09/2024	13:38:10 PM	BST	463	760.40	XLON	1064465298649337	LANCU131420240906O
06/09/2024	13:38:20 PM	BST	36	760.40	CHIX	130000XYG	LANCU134720240906O
06/09/2024	13:38:20 PM	BST	283	760.40	CHIX	130000XYH	LANCU134720240906O
06/09/2024	13:38:20 PM	BST	307	760.40	CHIX	130000XYI	LANCU134720240906O
06/09/2024	13:38:33 PM	BST	81	760.80	XLON	1064465298649418	LANCU131420240906O
06/09/2024	13:38:34 PM	BST	81	760.80	XLON	1064465298649420	LANCU131420240906O
06/09/2024	13:38:34 PM	BST	8	760.80	XLON	1064465298649421	LANCU131420240906O
06/09/2024	13:38:36 PM	BST	634	760.80	CHIX	130000XZG	LANCU134720240906O
06/09/2024	13:38:41 PM	BST	1,335	760.60	XLON	1064465298649428	LANCU131420240906O
06/09/2024	13:38:41 PM	BST	183	760.60	XLON	1064465298649452	LANCU131420240906O
06/09/2024	13:38:41 PM	BST	463	760.60	XLON	1064465298649453	LANCU131420240906O
06/09/2024	13:38:41 PM	BST	212	760.60	XLON	1064465298649454	LANCU131420240906O
06/09/2024	13:38:42 PM	BST	574	760.60	XLON	1064465298649455	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:39:14 PM	BST	1,359	762.20	XLON	1064465298649518	LANCU131420240906O
06/09/2024	13:39:14 PM	BST	100	762.20	CHIX	130000Y3A	LANCU134720240906O
06/09/2024	13:39:14 PM	BST	652	762.20	CHIX	130000Y3B	LANCU134720240906O
06/09/2024	13:39:15 PM	BST	147	762.20	XLON	1064465298649519	LANCU131420240906O
06/09/2024	13:39:15 PM	BST	463	762.20	XLON	1064465298649520	LANCU131420240906O
06/09/2024	13:39:15 PM	BST	206	762.20	XLON	1064465298649521	LANCU131420240906O
06/09/2024	13:39:17 PM	BST	925	762.00	BATE	30000POH	LANCU133420240906O
06/09/2024	13:39:22 PM	BST	1,370	761.80	XLON	1064465298649527	LANCU131420240906O
06/09/2024	13:39:24 PM	BST	145	761.40	XLON	1064465298649532	LANCU131420240906O
06/09/2024	13:39:24 PM	BST	1,180	761.40	XLON	1064465298649533	LANCU131420240906O
06/09/2024	13:39:24 PM	BST	486	761.60	CHIX	130000Y45	LANCU134720240906O
06/09/2024	13:39:24 PM	BST	100	761.60	BATE	30000POY	LANCU133420240906O
06/09/2024	13:39:24 PM	BST	856	761.60	BATE	30000POZ	LANCU133420240906O
06/09/2024	13:39:25 PM	BST	495	761.20	CHIX	130000Y4T	LANCU134720240906O
06/09/2024	13:39:25 PM	BST	909	761.20	BATE	30000PPD	LANCU133420240906O
06/09/2024	13:39:38 PM	BST	793	760.80	XLON	1064465298649555	LANCU131420240906O
06/09/2024	13:39:38 PM	BST	593	760.80	XLON	1064465298649556	LANCU131420240906O
06/09/2024	13:39:38 PM	BST	713	760.80	CHIX	130000Y5O	LANCU134720240906O
06/09/2024	13:39:38 PM	BST	1,075	760.80	BATE	30000PQD	LANCU133420240906O
06/09/2024	13:39:59 PM	BST	1,330	761.00	XLON	1064465298649585	LANCU131420240906O
06/09/2024	13:40:01 PM	BST	448	760.80	CHIX	130000Y6R	LANCU134720240906O
06/09/2024	13:40:02 PM	BST	1,301	760.60	XLON	1064465298649586	LANCU131420240906O
06/09/2024	13:40:04 PM	BST	961	760.40	CHIX	130000Y6U	LANCU134720240906O
06/09/2024	13:40:09 PM	BST	810	760.60	XLON	1064465298649589	LANCU131420240906O
06/09/2024	13:40:11 PM	BST	583	760.40	CHIX	130000Y7D	LANCU134720240906O
06/09/2024	13:40:12 PM	BST	171	760.20	XLON	1064465298649608	LANCU131420240906O
06/09/2024	13:40:12 PM	BST	1,158	760.20	XLON	1064465298649609	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:40:45 PM	BST	485	760.00	CHIX	130000Y9B	LANCU134720240906O
06/09/2024	13:41:20 PM	BST	752	759.40	CHIX	130000YAU	LANCU134720240906O
06/09/2024	13:42:07 PM	BST	527	759.80	CHIX	130000YD5	LANCU134720240906O
06/09/2024	13:42:08 PM	BST	498	759.60	XLON	1064465298649778	LANCU131420240906O
06/09/2024	13:42:09 PM	BST	333	759.40	CHIX	130000YDV	LANCU134720240906O
06/09/2024	13:42:14 PM	BST	195	759.40	CHIX	130000YDX	LANCU134720240906O
06/09/2024	13:42:35 PM	BST	486	759.00	CHIX	130000YFT	LANCU134720240906O
06/09/2024	13:42:36 PM	BST	491	758.80	XLON	1064465298649860	LANCU131420240906O
06/09/2024	13:42:39 PM	BST	525	758.40	XLON	1064465298649862	LANCU131420240906O
06/09/2024	13:42:50 PM	BST	1,000	758.40	XLON	1064465298649880	LANCU131420240906O
06/09/2024	13:43:03 PM	BST	115	758.00	CHIX	130000YH3	LANCU134720240906O
06/09/2024	13:43:03 PM	BST	606	758.00	CHIX	130000YH4	LANCU134720240906O
06/09/2024	13:43:04 PM	BST	548	758.00	XLON	1064465298649902	LANCU131420240906O
06/09/2024	13:43:12 PM	BST	282	758.40	XLON	1064465298649918	LANCU131420240906O
06/09/2024	13:43:12 PM	BST	963	758.40	XLON	1064465298649919	LANCU131420240906O
06/09/2024	13:43:20 PM	BST	602	758.60	CHIX	130000YHO	LANCU134720240906O
06/09/2024	13:43:46 PM	BST	102	759.20	CHIX	130000YJH	LANCU134720240906O
06/09/2024	13:43:46 PM	BST	102	759.20	CHIX	130000YJI	LANCU134720240906O
06/09/2024	13:43:46 PM	BST	501	759.20	CHIX	130000YJJ	LANCU134720240906O
06/09/2024	13:43:46 PM	BST	503	759.00	BATE	30000PZD	LANCU133420240906O
06/09/2024	13:44:00 PM	BST	460	759.40	CHIX	130000YK6	LANCU134720240906O
06/09/2024	13:44:02 PM	BST	1,384	759.20	XLON	1064465298649999	LANCU131420240906O
06/09/2024	13:44:02 PM	BST	449	759.00	CHIX	130000YK8	LANCU134720240906O
06/09/2024	13:44:02 PM	BST	517	759.00	BATE	30000PZN	LANCU133420240906O
06/09/2024	13:44:12 PM	BST	502	759.00	CHIX	130000YKL	LANCU134720240906O
06/09/2024	13:44:13 PM	BST	1,328	758.80	XLON	1064465298650016	LANCU131420240906O
06/09/2024	13:44:32 PM	BST	32	758.40	XLON	1064465298650021	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:44:32 PM	BST	1,290	758.40	XLON	1064465298650022	LANCU131420240906O
06/09/2024	13:44:32 PM	BST	397	758.40	BATE	30000Q0D	LANCU133420240906O
06/09/2024	13:44:39 PM	BST	12	758.40	BATE	30000Q0K	LANCU133420240906O
06/09/2024	13:44:39 PM	BST	309	758.40	BATE	30000Q0L	LANCU133420240906O
06/09/2024	13:44:48 PM	BST	1,324	757.80	XLON	1064465298650035	LANCU131420240906O
06/09/2024	13:44:48 PM	BST	210	757.80	BATE	30000Q10	LANCU133420240906O
06/09/2024	13:44:48 PM	BST	238	757.80	BATE	30000Q11	LANCU133420240906O
06/09/2024	13:46:25 PM	BST	821	759.40	CHIX	130000YSG	LANCU134720240906O
06/09/2024	13:47:57 PM	BST	1,301	760.80	XLON	1064465298650429	LANCU131420240906O
06/09/2024	13:47:57 PM	BST	1,302	760.60	CHIX	130000YZY	LANCU134720240906O
06/09/2024	13:47:57 PM	BST	665	760.80	BATE	30000QA4	LANCU133420240906O
06/09/2024	13:48:12 PM	BST	50	760.40	XLON	1064465298650511	LANCU131420240906O
06/09/2024	13:48:12 PM	BST	1,256	760.40	XLON	1064465298650512	LANCU131420240906O
06/09/2024	13:48:12 PM	BST	606	760.40	BATE	30000QAN	LANCU133420240906O
06/09/2024	13:49:03 PM	BST	1,300	760.40	XLON	1064465298650550	LANCU131420240906O
06/09/2024	13:49:03 PM	BST	42	760.40	XLON	1064465298650551	LANCU131420240906O
06/09/2024	13:50:54 PM	BST	1,366	762.00	CHIX	130000ZBM	LANCU134720240906O
06/09/2024	13:50:54 PM	BST	599	762.00	BATE	30000QJA	LANCU133420240906O
06/09/2024	13:50:54 PM	BST	221	762.00	BATE	30000QJB	LANCU133420240906O
06/09/2024	13:50:55 PM	BST	1	761.80	XLON	1064465298650712	LANCU131420240906O
06/09/2024	13:50:58 PM	BST	1,324	761.80	XLON	1064465298650713	LANCU131420240906O
06/09/2024	13:51:20 PM	BST	125	761.60	CHIX	130000ZD8	LANCU134720240906O
06/09/2024	13:51:20 PM	BST	1,218	761.60	CHIX	130000ZD9	LANCU134720240906O
06/09/2024	13:51:20 PM	BST	833	761.60	BATE	30000QK9	LANCU133420240906O
06/09/2024	13:51:47 PM	BST	1,316	761.60	CHIX	130000ZFK	LANCU134720240906O
06/09/2024	13:52:41 PM	BST	1,300	762.20	XLON	1064465298650894	LANCU131420240906O
06/09/2024	13:52:41 PM	BST	11	762.20	XLON	1064465298650895	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:52:41 PM	BST	606	762.20	CHIX	130000ZKI	LANCU134720240906O
06/09/2024	13:52:41 PM	BST	694	762.20	BATE	30000QOT	LANCU133420240906O
06/09/2024	13:52:42 PM	BST	298	762.20	CHIX	130000ZKJ	LANCU134720240906O
06/09/2024	13:52:59 PM	BST	1,316	762.60	CHIX	130000ZL6	LANCU134720240906O
06/09/2024	13:52:59 PM	BST	740	762.60	BATE	30000QP5	LANCU133420240906O
06/09/2024	13:53:01 PM	BST	1,363	762.40	XLON	1064465298650910	LANCU131420240906O
06/09/2024	13:53:35 PM	BST	1,352	762.60	CHIX	130000ZMA	LANCU134720240906O
06/09/2024	13:53:39 PM	BST	601	762.40	XLON	1064465298650941	LANCU131420240906O
06/09/2024	13:53:39 PM	BST	780	762.40	XLON	1064465298650942	LANCU131420240906O
06/09/2024	13:53:56 PM	BST	1,361	762.60	XLON	1064465298650995	LANCU131420240906O
06/09/2024	13:54:14 PM	BST	1,217	762.60	CHIX	130000ZOK	LANCU134720240906O
06/09/2024	13:54:14 PM	BST	545	762.60	BATE	30000QST	LANCU133420240906O
06/09/2024	13:55:29 PM	BST	1,394	763.80	XLON	1064465298651092	LANCU131420240906O
06/09/2024	13:55:29 PM	BST	1,107	763.80	CHIX	130000ZS1	LANCU134720240906O
06/09/2024	13:55:35 PM	BST	300	763.60	BATE	30000QVD	LANCU133420240906O
06/09/2024	13:55:36 PM	BST	1,307	763.40	XLON	1064465298651111	LANCU131420240906O
06/09/2024	13:55:36 PM	BST	366	763.60	BATE	30000QVF	LANCU133420240906O
06/09/2024	13:55:37 PM	BST	381	763.40	CHIX	130000ZSN	LANCU134720240906O
06/09/2024	13:55:37 PM	BST	593	763.40	CHIX	130000ZSO	LANCU134720240906O
06/09/2024	13:55:40 PM	BST	100	763.20	BATE	30000QVO	LANCU133420240906O
06/09/2024	13:55:40 PM	BST	577	763.20	BATE	30000QVP	LANCU133420240906O
06/09/2024	13:56:04 PM	BST	600	763.40	CHIX	130000ZTY	LANCU134720240906O
06/09/2024	13:56:07 PM	BST	36	763.40	CHIX	130000ZU5	LANCU134720240906O
06/09/2024	13:56:36 PM	BST	563	763.20	BATE	30000QXR	LANCU133420240906O
06/09/2024	13:57:03 PM	BST	1,300	763.00	XLON	1064465298651166	LANCU131420240906O
06/09/2024	13:57:03 PM	BST	39	763.00	XLON	1064465298651167	LANCU131420240906O
06/09/2024	13:57:03 PM	BST	1,022	763.00	CHIX	130000ZY0	LANCU134720240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	13:57:03 PM	BST	550	762.80	BATE	30000QYT	LANCU133420240906O
06/09/2024	13:57:12 PM	BST	1,345	762.40	XLON	1064465298651200	LANCU131420240906O
06/09/2024	13:57:12 PM	BST	602	762.40	CHIX	130000ZZ1	LANCU134720240906O
06/09/2024	13:57:21 PM	BST	1,313	762.00	XLON	1064465298651247	LANCU131420240906O
06/09/2024	13:57:21 PM	BST	623	762.00	CHIX	13000100O	LANCU134720240906O
06/09/2024	13:57:57 PM	BST	1,373	761.40	XLON	1064465298651316	LANCU131420240906O
06/09/2024	13:58:06 PM	BST	166	761.40	CHIX	13000103F	LANCU134720240906O
06/09/2024	13:58:13 PM	BST	339	761.40	CHIX	13000103M	LANCU134720240906O
06/09/2024	13:58:13 PM	BST	157	761.40	CHIX	13000103N	LANCU134720240906O
06/09/2024	13:58:54 PM	BST	829	761.60	XLON	1064465298651378	LANCU131420240906O
06/09/2024	13:58:54 PM	BST	588	761.80	CHIX	13000105C	LANCU134720240906O
06/09/2024	13:59:27 PM	BST	208	761.20	CHIX	13000106E	LANCU134720240906O
06/09/2024	13:59:33 PM	BST	932	761.20	XLON	1064465298651402	LANCU131420240906O
06/09/2024	13:59:33 PM	BST	498	761.20	CHIX	13000106J	LANCU134720240906O
06/09/2024	13:59:52 PM	BST	839	761.20	XLON	1064465298651441	LANCU131420240906O
06/09/2024	14:00:20 PM	BST	720	761.20	CHIX	1300010AV	LANCU134720240906O
06/09/2024	14:00:54 PM	BST	463	761.20	XLON	1064465298651565	LANCU131420240906O
06/09/2024	14:01:01 PM	BST	804	761.00	BATE	30000R9G	LANCU133420240906O
06/09/2024	14:01:39 PM	BST	404	760.80	XLON	1064465298651622	LANCU131420240906O
06/09/2024	14:01:39 PM	BST	404	760.80	XLON	1064465298651623	LANCU131420240906O
06/09/2024	14:01:39 PM	BST	352	760.80	XLON	1064465298651624	LANCU131420240906O
06/09/2024	14:01:39 PM	BST	471	760.80	CHIX	1300010ET	LANCU134720240906O
06/09/2024	14:02:53 PM	BST	454	760.80	XLON	1064465298651769	LANCU131420240906O
06/09/2024	14:02:53 PM	BST	1,374	760.80	CHIX	1300010IX	LANCU134720240906O
06/09/2024	14:02:53 PM	BST	834	760.80	BATE	30000RE9	LANCU133420240906O
06/09/2024	14:03:17 PM	BST	457	760.60	CHIX	1300010L7	LANCU134720240906O
06/09/2024	14:03:23 PM	BST	664	760.60	XLON	1064465298651839	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:03:23 PM	BST	883	760.60	CHIX	1300010LS	LANCU134720240906O
06/09/2024	14:03:24 PM	BST	602	760.20	CHIX	1300010M3	LANCU134720240906O
06/09/2024	14:03:41 PM	BST	323	760.20	XLON	1064465298651907	LANCU131420240906O
06/09/2024	14:03:41 PM	BST	503	760.20	XLON	1064465298651908	LANCU131420240906O
06/09/2024	14:03:56 PM	BST	658	760.00	BATE	30000RHP	LANCU133420240906O
06/09/2024	14:04:47 PM	BST	722	760.60	XLON	1064465298652043	LANCU131420240906O
06/09/2024	14:04:47 PM	BST	477	760.60	XLON	1064465298652044	LANCU131420240906O
06/09/2024	14:06:14 PM	BST	580	761.00	CHIX	1300010UZ	LANCU134720240906O
06/09/2024	14:06:44 PM	BST	1,300	761.20	XLON	1064465298652217	LANCU131420240906O
06/09/2024	14:06:44 PM	BST	91	761.20	XLON	1064465298652218	LANCU131420240906O
06/09/2024	14:06:49 PM	BST	649	761.00	CHIX	1300010W5	LANCU134720240906O
06/09/2024	14:09:15 PM	BST	1,391	762.40	XLON	1064465298652480	LANCU131420240906O
06/09/2024	14:10:54 PM	BST	1,374	762.60	CHIX	13000119B	LANCU134720240906O
06/09/2024	14:12:10 PM	BST	718	762.40	XLON	1064465298652754	LANCU131420240906O
06/09/2024	14:12:10 PM	BST	626	762.40	XLON	1064465298652755	LANCU131420240906O
06/09/2024	14:12:11 PM	BST	652	762.40	BATE	30000S1M	LANCU133420240906O
06/09/2024	14:12:12 PM	BST	109	762.20	CHIX	1300011DC	LANCU134720240906O
06/09/2024	14:12:44 PM	BST	170	762.20	CHIX	1300011E8	LANCU134720240906O
06/09/2024	14:12:45 PM	BST	982	762.20	CHIX	1300011EB	LANCU134720240906O
06/09/2024	14:13:02 PM	BST	1,378	762.00	XLON	1064465298652863	LANCU131420240906O
06/09/2024	14:13:02 PM	BST	569	762.00	BATE	30000S32	LANCU133420240906O
06/09/2024	14:13:49 PM	BST	1,300	762.20	XLON	1064465298652938	LANCU131420240906O
06/09/2024	14:13:49 PM	BST	85	762.20	XLON	1064465298652939	LANCU131420240906O
06/09/2024	14:13:49 PM	BST	1,348	762.20	CHIX	1300011HJ	LANCU134720240906O
06/09/2024	14:13:49 PM	BST	517	762.20	BATE	30000S5A	LANCU133420240906O
06/09/2024	14:15:43 PM	BST	524	762.80	BATE	30000SAC	LANCU133420240906O
06/09/2024	14:15:44 PM	BST	711	762.60	XLON	1064465298653188	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:15:44 PM	BST	1,295	762.60	CHIX	1300011O6	LANCU134720240906O
06/09/2024	14:15:46 PM	BST	513	762.40	BATE	30000SAJ	LANCU133420240906O
06/09/2024	14:16:14 PM	BST	891	762.20	XLON	1064465298653269	LANCU131420240906O
06/09/2024	14:16:14 PM	BST	85	762.20	XLON	1064465298653270	LANCU131420240906O
06/09/2024	14:16:14 PM	BST	786	762.20	CHIX	1300011Q5	LANCU134720240906O
06/09/2024	14:16:14 PM	BST	530	762.20	CHIX	1300011Q6	LANCU134720240906O
06/09/2024	14:16:14 PM	BST	77	762.20	CHIX	1300011Q7	LANCU134720240906O
06/09/2024	14:17:21 PM	BST	1,300	761.80	CHIX	1300011SP	LANCU134720240906O
06/09/2024	14:17:21 PM	BST	19	761.80	CHIX	1300011SQ	LANCU134720240906O
06/09/2024	14:18:15 PM	BST	1,259	762.00	CHIX	1300011WA	LANCU134720240906O
06/09/2024	14:18:40 PM	BST	1,068	762.00	XLON	1064465298653583	LANCU131420240906O
06/09/2024	14:18:40 PM	BST	136	762.00	CHIX	1300011WY	LANCU134720240906O
06/09/2024	14:19:01 PM	BST	1,300	761.60	XLON	1064465298653611	LANCU131420240906O
06/09/2024	14:19:01 PM	BST	56	761.60	XLON	1064465298653612	LANCU131420240906O
06/09/2024	14:19:04 PM	BST	1,210	761.40	CHIX	1300011Z0	LANCU134720240906O
06/09/2024	14:19:04 PM	BST	536	761.40	BATE	30000SJA	LANCU133420240906O
06/09/2024	14:19:06 PM	BST	800	761.00	XLON	1064465298653648	LANCU131420240906O
06/09/2024	14:19:50 PM	BST	1,020	760.60	XLON	1064465298653743	LANCU131420240906O
06/09/2024	14:20:40 PM	BST	47	760.60	BATE	30000SNY	LANCU133420240906O
06/09/2024	14:20:40 PM	BST	464	760.60	BATE	30000SNZ	LANCU133420240906O
06/09/2024	14:21:19 PM	BST	483	760.60	BATE	30000SQC	LANCU133420240906O
06/09/2024	14:23:19 PM	BST	529	760.60	BATE	30000SUX	LANCU133420240906O
06/09/2024	14:24:10 PM	BST	547	760.60	XLON	1064465298654336	LANCU131420240906O
06/09/2024	14:25:37 PM	BST	980	760.40	XLON	1064465298654550	LANCU131420240906O
06/09/2024	14:29:32 PM	BST	1,300	762.00	XLON	1064465298654969	LANCU131420240906O
06/09/2024	14:29:32 PM	BST	28	762.00	XLON	1064465298654970	LANCU131420240906O
06/09/2024	14:30:04 PM	BST	1,380	761.60	XLON	1064465298655120	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:30:04 PM	BST	292	761.60	BATE	30000TGP	LANCU133420240906O
06/09/2024	14:30:04 PM	BST	216	761.60	BATE	30000TGQ	LANCU133420240906O
06/09/2024	14:30:53 PM	BST	820	762.60	XLON	1064465298655339	LANCU131420240906O
06/09/2024	14:30:55 PM	BST	169	762.60	XLON	1064465298655345	LANCU131420240906O
06/09/2024	14:30:55 PM	BST	463	762.60	XLON	1064465298655346	LANCU131420240906O
06/09/2024	14:31:05 PM	BST	1,309	762.40	XLON	1064465298655428	LANCU131420240906O
06/09/2024	14:31:05 PM	BST	500	762.40	XLON	1064465298655429	LANCU131420240906O
06/09/2024	14:31:05 PM	BST	382	762.40	XLON	1064465298655430	LANCU131420240906O
06/09/2024	14:31:05 PM	BST	752	762.40	BATE	30000TQC	LANCU133420240906O
06/09/2024	14:31:12 PM	BST	1,364	762.00	XLON	1064465298655450	LANCU131420240906O
06/09/2024	14:31:12 PM	BST	747	762.00	BATE	30000TRO	LANCU133420240906O
06/09/2024	14:31:58 PM	BST	335	762.00	XLON	1064465298655614	LANCU131420240906O
06/09/2024	14:31:58 PM	BST	971	762.00	XLON	1064465298655615	LANCU131420240906O
06/09/2024	14:31:58 PM	BST	192	762.00	BATE	30000TVE	LANCU133420240906O
06/09/2024	14:31:58 PM	BST	491	762.00	BATE	30000TVF	LANCU133420240906O
06/09/2024	14:32:46 PM	BST	1,300	762.00	XLON	1064465298655789	LANCU131420240906O
06/09/2024	14:32:46 PM	BST	64	762.00	XLON	1064465298655790	LANCU131420240906O
06/09/2024	14:32:56 PM	BST	1,300	761.60	XLON	1064465298655835	LANCU131420240906O
06/09/2024	14:32:56 PM	BST	718	761.60	BATE	30000U1I	LANCU133420240906O
06/09/2024	14:35:33 PM	BST	1,356	763.80	XLON	1064465298656265	LANCU131420240906O
06/09/2024	14:35:40 PM	BST	452	763.60	BATE	30000UKG	LANCU133420240906O
06/09/2024	14:35:41 PM	BST	1,300	763.40	XLON	1064465298656308	LANCU131420240906O
06/09/2024	14:35:41 PM	BST	15	763.40	XLON	1064465298656309	LANCU131420240906O
06/09/2024	14:35:43 PM	BST	452	763.20	BATE	30000UL0	LANCU133420240906O
06/09/2024	14:36:44 PM	BST	1,313	763.00	XLON	1064465298656404	LANCU131420240906O
06/09/2024	14:36:50 PM	BST	448	762.80	BATE	30000URZ	LANCU133420240906O
06/09/2024	14:37:44 PM	BST	119	763.20	XLON	1064465298656621	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:37:44 PM	BST	1,259	763.20	XLON	1064465298656622	LANCU131420240906O
06/09/2024	14:37:44 PM	BST	455	763.20	BATE	30000UWV	LANCU133420240906O
06/09/2024	14:37:54 PM	BST	1,300	763.20	XLON	1064465298656658	LANCU131420240906O
06/09/2024	14:38:37 PM	BST	47	763.20	XLON	1064465298656725	LANCU131420240906O
06/09/2024	14:39:03 PM	BST	721	762.80	XLON	1064465298656770	LANCU131420240906O
06/09/2024	14:39:03 PM	BST	600	762.80	XLON	1064465298656771	LANCU131420240906O
06/09/2024	14:39:03 PM	BST	464	762.80	BATE	30000V1J	LANCU133420240906O
06/09/2024	14:39:19 PM	BST	1,353	762.80	XLON	1064465298656813	LANCU131420240906O
06/09/2024	14:39:19 PM	BST	624	762.80	BATE	30000V2R	LANCU133420240906O
06/09/2024	14:40:06 PM	BST	1,342	762.80	XLON	1064465298657094	LANCU131420240906O
06/09/2024	14:40:21 PM	BST	404	762.80	XLON	1064465298657115	LANCU131420240906O
06/09/2024	14:40:21 PM	BST	404	762.80	XLON	1064465298657116	LANCU131420240906O
06/09/2024	14:40:21 PM	BST	499	762.80	XLON	1064465298657117	LANCU131420240906O
06/09/2024	14:40:21 PM	BST	1,324	762.40	XLON	1064465298657118	LANCU131420240906O
06/09/2024	14:40:21 PM	BST	274	762.80	BATE	30000V8T	LANCU133420240906O
06/09/2024	14:40:21 PM	BST	201	762.80	BATE	30000V8U	LANCU133420240906O
06/09/2024	14:40:21 PM	BST	131	762.80	BATE	30000V8V	LANCU133420240906O
06/09/2024	14:40:21 PM	BST	472	762.40	BATE	30000V8W	LANCU133420240906O
06/09/2024	14:40:45 PM	BST	1,134	762.40	XLON	1064465298657204	LANCU131420240906O
06/09/2024	14:41:02 PM	BST	25	762.00	BATE	30000VE7	LANCU133420240906O
06/09/2024	14:41:35 PM	BST	1,156	762.20	XLON	1064465298657345	LANCU131420240906O
06/09/2024	14:41:35 PM	BST	182	762.20	XLON	1064465298657346	LANCU131420240906O
06/09/2024	14:41:48 PM	BST	500	762.00	BATE	30000VHV	LANCU133420240906O
06/09/2024	14:41:48 PM	BST	138	762.00	BATE	30000VHW	LANCU133420240906O
06/09/2024	14:41:48 PM	BST	24	762.00	BATE	30000VHX	LANCU133420240906O
06/09/2024	14:42:30 PM	BST	1,310	762.20	XLON	1064465298657495	LANCU131420240906O
06/09/2024	14:42:38 PM	BST	591	762.00	BATE	30000VLD	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:43:35 PM	BST	682	763.00	XLON	1064465298657696	LANCU131420240906O
06/09/2024	14:43:35 PM	BST	647	763.00	XLON	1064465298657698	LANCU131420240906O
06/09/2024	14:44:37 PM	BST	1,359	763.20	XLON	1064465298657810	LANCU131420240906O
06/09/2024	14:44:40 PM	BST	604	762.80	BATE	30000VU9	LANCU133420240906O
06/09/2024	14:44:42 PM	BST	1,385	762.60	XLON	1064465298657817	LANCU131420240906O
06/09/2024	14:45:22 PM	BST	575	763.20	XLON	1064465298657905	LANCU131420240906O
06/09/2024	14:45:22 PM	BST	751	763.20	XLON	1064465298657906	LANCU131420240906O
06/09/2024	14:45:22 PM	BST	564	763.20	BATE	30000VWP	LANCU133420240906O
06/09/2024	14:46:09 PM	BST	1,323	763.20	XLON	1064465298658045	LANCU131420240906O
06/09/2024	14:46:09 PM	BST	487	763.20	BATE	30000VZU	LANCU133420240906O
06/09/2024	14:46:12 PM	BST	1,309	762.80	XLON	1064465298658049	LANCU131420240906O
06/09/2024	14:46:12 PM	BST	400	762.80	BATE	30000W04	LANCU133420240906O
06/09/2024	14:46:12 PM	BST	150	762.80	BATE	30000W05	LANCU133420240906O
06/09/2024	14:46:27 PM	BST	621	762.80	BATE	30000W1Q	LANCU133420240906O
06/09/2024	14:48:31 PM	BST	622	763.60	BATE	30000WCJ	LANCU133420240906O
06/09/2024	14:48:32 PM	BST	1,153	763.40	XLON	1064465298658341	LANCU131420240906O
06/09/2024	14:49:03 PM	BST	954	763.00	XLON	1064465298658426	LANCU131420240906O
06/09/2024	14:49:03 PM	BST	263	763.00	XLON	1064465298658427	LANCU131420240906O
06/09/2024	14:49:04 PM	BST	821	762.80	BATE	30000WF8	LANCU133420240906O
06/09/2024	14:49:27 PM	BST	895	762.60	XLON	1064465298658500	LANCU131420240906O
06/09/2024	14:49:55 PM	BST	638	762.40	XLON	1064465298658538	LANCU131420240906O
06/09/2024	14:50:07 PM	BST	475	762.20	XLON	1064465298658564	LANCU131420240906O
06/09/2024	14:50:33 PM	BST	600	762.20	XLON	1064465298658699	LANCU131420240906O
06/09/2024	14:51:20 PM	BST	509	762.00	XLON	1064465298658771	LANCU131420240906O
06/09/2024	14:51:47 PM	BST	485	762.40	XLON	1064465298658841	LANCU131420240906O
06/09/2024	14:52:28 PM	BST	62	761.80	XLON	1064465298658975	LANCU131420240906O
06/09/2024	14:52:29 PM	BST	420	761.80	XLON	1064465298658976	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	14:52:55 PM	BST	469	761.60	BATE	30000WW2	LANCU133420240906O
06/09/2024	14:53:20 PM	BST	712	762.00	BATE	30000WXE	LANCU133420240906O
06/09/2024	14:53:33 PM	BST	469	761.80	XLON	1064465298659075	LANCU131420240906O
06/09/2024	14:53:45 PM	BST	853	761.80	XLON	1064465298659101	LANCU131420240906O
06/09/2024	14:53:58 PM	BST	465	761.40	XLON	1064465298659159	LANCU131420240906O
06/09/2024	14:54:29 PM	BST	767	761.40	XLON	1064465298659261	LANCU131420240906O
06/09/2024	14:54:29 PM	BST	490	761.60	BATE	30000X2I	LANCU133420240906O
06/09/2024	14:54:36 PM	BST	472	761.00	XLON	1064465298659267	LANCU131420240906O
06/09/2024	14:55:21 PM	BST	1,334	761.60	XLON	1064465298659400	LANCU131420240906O
06/09/2024	14:55:21 PM	BST	579	761.60	XLON	1064465298659403	LANCU131420240906O
06/09/2024	14:55:21 PM	BST	303	761.60	XLON	1064465298659404	LANCU131420240906O
06/09/2024	14:55:21 PM	BST	795	761.40	BATE	30000X6K	LANCU133420240906O
06/09/2024	14:55:55 PM	BST	104	761.60	XLON	1064465298659435	LANCU131420240906O
06/09/2024	14:55:55 PM	BST	1,287	761.60	XLON	1064465298659436	LANCU131420240906O
06/09/2024	14:56:22 PM	BST	1,084	761.60	XLON	1064465298659481	LANCU131420240906O
06/09/2024	14:56:22 PM	BST	240	761.60	XLON	1064465298659482	LANCU131420240906O
06/09/2024	14:56:38 PM	BST	1,098	761.40	BATE	30000XAO	LANCU133420240906O
06/09/2024	14:56:58 PM	BST	1,300	761.20	XLON	1064465298659571	LANCU131420240906O
06/09/2024	14:56:58 PM	BST	44	761.20	XLON	1064465298659572	LANCU131420240906O
06/09/2024	14:56:58 PM	BST	602	761.00	BATE	30000XC8	LANCU133420240906O
06/09/2024	14:58:30 PM	BST	595	761.40	BATE	30000XHV	LANCU133420240906O
06/09/2024	14:59:01 PM	BST	1,324	761.20	XLON	1064465298659869	LANCU131420240906O
06/09/2024	14:59:09 PM	BST	763	761.00	BATE	30000XJF	LANCU133420240906O
06/09/2024	14:59:28 PM	BST	1,341	760.80	XLON	1064465298660053	LANCU131420240906O
06/09/2024	14:59:28 PM	BST	606	760.60	BATE	30000XM8	LANCU133420240906O
06/09/2024	14:59:30 PM	BST	1,368	760.20	XLON	1064465298660084	LANCU131420240906O
06/09/2024	14:59:59 PM	BST	654	760.00	BATE	30000XP3	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:00:00 PM	BST	1,334	759.80	XLON	1064465298660212	LANCU131420240906O
06/09/2024	15:00:04 PM	BST	230	760.00	XLON	1064465298660272	LANCU131420240906O
06/09/2024	15:00:04 PM	BST	1,090	760.00	XLON	1064465298660273	LANCU131420240906O
06/09/2024	15:00:04 PM	BST	575	759.80	BATE	30000XQP	LANCU133420240906O
06/09/2024	15:00:16 PM	BST	187	759.80	XLON	1064465298660342	LANCU131420240906O
06/09/2024	15:00:16 PM	BST	214	759.80	XLON	1064465298660343	LANCU131420240906O
06/09/2024	15:00:16 PM	BST	207	759.80	XLON	1064465298660344	LANCU131420240906O
06/09/2024	15:00:17 PM	BST	1,395	759.80	XLON	1064465298660351	LANCU131420240906O
06/09/2024	15:01:30 PM	BST	131	760.00	XLON	1064465298660576	LANCU131420240906O
06/09/2024	15:01:30 PM	BST	194	760.00	XLON	1064465298660577	LANCU131420240906O
06/09/2024	15:01:37 PM	BST	140	760.00	XLON	1064465298660597	LANCU131420240906O
06/09/2024	15:01:43 PM	BST	152	760.00	XLON	1064465298660615	LANCU131420240906O
06/09/2024	15:01:43 PM	BST	192	760.00	XLON	1064465298660616	LANCU131420240906O
06/09/2024	15:01:44 PM	BST	152	760.00	XLON	1064465298660618	LANCU131420240906O
06/09/2024	15:01:44 PM	BST	178	760.00	XLON	1064465298660619	LANCU131420240906O
06/09/2024	15:01:44 PM	BST	1,030	760.00	XLON	1064465298660620	LANCU131420240906O
06/09/2024	15:01:44 PM	BST	182	760.00	XLON	1064465298660621	LANCU131420240906O
06/09/2024	15:01:45 PM	BST	153	760.00	XLON	1064465298660629	LANCU131420240906O
06/09/2024	15:01:45 PM	BST	181	760.00	XLON	1064465298660630	LANCU131420240906O
06/09/2024	15:01:45 PM	BST	306	760.00	XLON	1064465298660631	LANCU131420240906O
06/09/2024	15:01:57 PM	BST	139	760.20	XLON	1064465298660675	LANCU131420240906O
06/09/2024	15:01:57 PM	BST	579	760.20	XLON	1064465298660676	LANCU131420240906O
06/09/2024	15:01:59 PM	BST	156	760.20	XLON	1064465298660677	LANCU131420240906O
06/09/2024	15:01:59 PM	BST	200	760.20	XLON	1064465298660678	LANCU131420240906O
06/09/2024	15:01:59 PM	BST	211	760.20	XLON	1064465298660679	LANCU131420240906O
06/09/2024	15:01:59 PM	BST	610	760.20	XLON	1064465298660680	LANCU131420240906O
06/09/2024	15:02:04 PM	BST	207	760.20	XLON	1064465298660684	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:02:05 PM	BST	191	760.20	XLON	1064465298660692	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	579	760.20	XLON	1064465298660693	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	780	760.20	XLON	1064465298660694	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	183	760.20	XLON	1064465298660695	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	31	760.20	XLON	1064465298660696	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	159	760.20	XLON	1064465298660697	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	579	760.20	XLON	1064465298660698	LANCU131420240906O
06/09/2024	15:02:05 PM	BST	380	760.20	XLON	1064465298660699	LANCU131420240906O
06/09/2024	15:02:46 PM	BST	1,300	760.40	XLON	1064465298660801	LANCU131420240906O
06/09/2024	15:02:46 PM	BST	41	760.40	XLON	1064465298660802	LANCU131420240906O
06/09/2024	15:02:51 PM	BST	1,373	760.00	XLON	1064465298660808	LANCU131420240906O
06/09/2024	15:02:51 PM	BST	579	760.20	XLON	1064465298660811	LANCU131420240906O
06/09/2024	15:02:51 PM	BST	303	760.20	XLON	1064465298660812	LANCU131420240906O
06/09/2024	15:04:01 PM	BST	1,361	760.00	XLON	1064465298660922	LANCU131420240906O
06/09/2024	15:04:20 PM	BST	550	759.80	BATE	30000YB7	LANCU133420240906O
06/09/2024	15:05:33 PM	BST	579	760.20	XLON	1064465298661188	LANCU131420240906O
06/09/2024	15:05:33 PM	BST	207	760.20	XLON	1064465298661189	LANCU131420240906O
06/09/2024	15:05:33 PM	BST	123	760.20	XLON	1064465298661190	LANCU131420240906O
06/09/2024	15:05:33 PM	BST	111	760.20	XLON	1064465298661191	LANCU131420240906O
06/09/2024	15:05:34 PM	BST	183	760.20	XLON	1064465298661194	LANCU131420240906O
06/09/2024	15:05:34 PM	BST	195	760.20	XLON	1064465298661195	LANCU131420240906O
06/09/2024	15:05:34 PM	BST	124	760.20	XLON	1064465298661196	LANCU131420240906O
06/09/2024	15:05:34 PM	BST	196	760.20	XLON	1064465298661199	LANCU131420240906O
06/09/2024	15:05:34 PM	BST	686	760.20	XLON	1064465298661200	LANCU131420240906O
06/09/2024	15:05:35 PM	BST	1,344	760.00	XLON	1064465298661203	LANCU131420240906O
06/09/2024	15:06:37 PM	BST	1,315	760.00	XLON	1064465298661305	LANCU131420240906O
06/09/2024	15:06:37 PM	BST	461	760.00	BATE	30000YKZ	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:07:24 PM	BST	332	759.80	XLON	1064465298661489	LANCU131420240906O
06/09/2024	15:07:50 PM	BST	438	760.00	XLON	1064465298661542	LANCU131420240906O
06/09/2024	15:08:50 PM	BST	375	760.00	XLON	1064465298661821	LANCU131420240906O
06/09/2024	15:08:50 PM	BST	780	760.00	XLON	1064465298661822	LANCU131420240906O
06/09/2024	15:08:55 PM	BST	169	760.00	XLON	1064465298661848	LANCU131420240906O
06/09/2024	15:08:58 PM	BST	172	760.00	XLON	1064465298661858	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	176	760.00	XLON	1064465298661866	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	579	760.00	XLON	1064465298661867	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	212	760.00	XLON	1064465298661868	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	579	760.00	XLON	1064465298661876	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	204	760.00	XLON	1064465298661877	LANCU131420240906O
06/09/2024	15:09:00 PM	BST	750	760.00	XLON	1064465298661878	LANCU131420240906O
06/09/2024	15:09:07 PM	BST	200	760.00	XLON	1064465298661911	LANCU131420240906O
06/09/2024	15:09:07 PM	BST	379	760.00	XLON	1064465298661912	LANCU131420240906O
06/09/2024	15:09:07 PM	BST	1,329	759.80	XLON	1064465298661913	LANCU131420240906O
06/09/2024	15:09:09 PM	BST	1,364	760.00	XLON	1064465298661945	LANCU131420240906O
06/09/2024	15:10:03 PM	BST	1,383	759.80	XLON	1064465298662143	LANCU131420240906O
06/09/2024	15:11:29 PM	BST	1,014	760.20	XLON	1064465298662443	LANCU131420240906O
06/09/2024	15:11:29 PM	BST	300	760.20	XLON	1064465298662444	LANCU131420240906O
06/09/2024	15:11:29 PM	BST	471	760.20	BATE	30000Z4Z	LANCU133420240906O
06/09/2024	15:11:54 PM	BST	1,357	759.80	XLON	1064465298662483	LANCU131420240906O
06/09/2024	15:12:21 PM	BST	1,312	760.00	XLON	1064465298662589	LANCU131420240906O
06/09/2024	15:12:21 PM	BST	457	760.00	BATE	30000Z8W	LANCU133420240906O
06/09/2024	15:12:22 PM	BST	646	759.60	BATE	30000Z98	LANCU133420240906O
06/09/2024	15:12:49 PM	BST	1,049	759.40	XLON	1064465298662689	LANCU131420240906O
06/09/2024	15:13:15 PM	BST	1,313	758.80	XLON	1064465298662751	LANCU131420240906O
06/09/2024	15:14:32 PM	BST	1,300	758.20	XLON	1064465298662935	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:14:32 PM	BST	59	758.20	XLON	1064465298662936	LANCU131420240906O
06/09/2024	15:14:32 PM	BST	555	758.20	BATE	30000ZIQ	LANCU133420240906O
06/09/2024	15:16:33 PM	BST	380	758.20	XLON	1064465298663247	LANCU131420240906O
06/09/2024	15:16:33 PM	BST	923	758.20	XLON	1064465298663248	LANCU131420240906O
06/09/2024	15:16:33 PM	BST	578	758.40	BATE	30000ZPK	LANCU133420240906O
06/09/2024	15:16:35 PM	BST	563	758.00	BATE	30000ZPX	LANCU133420240906O
06/09/2024	15:17:11 PM	BST	1,307	757.60	XLON	1064465298663365	LANCU131420240906O
06/09/2024	15:17:16 PM	BST	482	757.40	BATE	30000ZT7	LANCU133420240906O
06/09/2024	15:18:11 PM	BST	1,303	757.00	XLON	1064465298663592	LANCU131420240906O
06/09/2024	15:19:13 PM	BST	469	757.20	BATE	30001000	LANCU133420240906O
06/09/2024	15:20:24 PM	BST	485	757.80	XLON	1064465298663908	LANCU131420240906O
06/09/2024	15:20:24 PM	BST	895	757.80	XLON	1064465298663909	LANCU131420240906O
06/09/2024	15:22:27 PM	BST	793	757.80	BATE	300010C5	LANCU133420240906O
06/09/2024	15:23:51 PM	BST	1,310	757.80	XLON	1064465298664340	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	1,323	758.00	XLON	1064465298664388	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	500	758.00	XLON	1064465298664389	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	182	758.00	XLON	1064465298664390	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	196	758.00	XLON	1064465298664391	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	4	758.00	XLON	1064465298664392	LANCU131420240906O
06/09/2024	15:24:04 PM	BST	449	758.00	BATE	300010JI	LANCU133420240906O
06/09/2024	15:24:25 PM	BST	517	757.60	BATE	300010LP	LANCU133420240906O
06/09/2024	15:24:27 PM	BST	1,386	757.40	XLON	1064465298664483	LANCU131420240906O
06/09/2024	15:25:42 PM	BST	1,392	757.40	XLON	1064465298664739	LANCU131420240906O
06/09/2024	15:25:42 PM	BST	1,019	757.40	BATE	300010SH	LANCU133420240906O
06/09/2024	15:26:01 PM	BST	198	757.20	XLON	1064465298664914	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	566	757.40	XLON	1064465298665053	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	128	757.40	XLON	1064465298665054	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:26:27 PM	BST	200	757.40	XLON	1064465298665055	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	178	757.40	XLON	1064465298665056	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	680	757.40	XLON	1064465298665057	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	426	757.40	XLON	1064465298665060	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	251	757.40	XLON	1064465298665061	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	184	757.40	XLON	1064465298665062	LANCU131420240906O
06/09/2024	15:26:27 PM	BST	179	757.40	XLON	1064465298665063	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	212	757.40	XLON	1064465298665066	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	205	757.40	XLON	1064465298665067	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	188	757.40	XLON	1064465298665081	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	579	757.40	XLON	1064465298665082	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	217	757.40	XLON	1064465298665083	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	116	757.20	XLON	1064465298665087	LANCU131420240906O
06/09/2024	15:26:28 PM	BST	111	757.20	XLON	1064465298665088	LANCU131420240906O
06/09/2024	15:27:05 PM	BST	1,316	757.00	XLON	1064465298665240	LANCU131420240906O
06/09/2024	15:27:05 PM	BST	366	757.20	XLON	1064465298665243	LANCU131420240906O
06/09/2024	15:27:13 PM	BST	579	757.20	XLON	1064465298665287	LANCU131420240906O
06/09/2024	15:27:13 PM	BST	523	757.20	XLON	1064465298665288	LANCU131420240906O
06/09/2024	15:27:13 PM	BST	489	757.20	XLON	1064465298665289	LANCU131420240906O
06/09/2024	15:27:13 PM	BST	579	757.00	BATE	3000112D	LANCU133420240906O
06/09/2024	15:27:19 PM	BST	1,094	756.80	XLON	1064465298665306	LANCU131420240906O
06/09/2024	15:27:19 PM	BST	206	756.80	XLON	1064465298665307	LANCU131420240906O
06/09/2024	15:27:19 PM	BST	426	756.80	XLON	1064465298665308	LANCU131420240906O
06/09/2024	15:28:37 PM	BST	579	756.80	XLON	1064465298665581	LANCU131420240906O
06/09/2024	15:28:37 PM	BST	944	756.80	XLON	1064465298665582	LANCU131420240906O
06/09/2024	15:28:37 PM	BST	206	756.80	XLON	1064465298665583	LANCU131420240906O
06/09/2024	15:28:37 PM	BST	35	756.80	XLON	1064465298665584	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:28:38 PM	BST	292	756.80	XLON	1064465298665587	LANCU131420240906O
06/09/2024	15:28:38 PM	BST	944	756.80	XLON	1064465298665590	LANCU131420240906O
06/09/2024	15:28:38 PM	BST	217	756.80	XLON	1064465298665591	LANCU131420240906O
06/09/2024	15:28:38 PM	BST	182	756.80	XLON	1064465298665592	LANCU131420240906O
06/09/2024	15:28:38 PM	BST	134	756.80	XLON	1064465298665593	LANCU131420240906O
06/09/2024	15:28:39 PM	BST	435	756.80	XLON	1064465298665596	LANCU131420240906O
06/09/2024	15:28:39 PM	BST	179	756.80	XLON	1064465298665597	LANCU131420240906O
06/09/2024	15:29:03 PM	BST	473	756.80	XLON	1064465298665689	LANCU131420240906O
06/09/2024	15:29:07 PM	BST	465	756.80	XLON	1064465298665704	LANCU131420240906O
06/09/2024	15:29:07 PM	BST	369	756.80	XLON	1064465298665705	LANCU131420240906O
06/09/2024	15:29:09 PM	BST	579	756.80	XLON	1064465298665706	LANCU131420240906O
06/09/2024	15:29:09 PM	BST	169	756.80	XLON	1064465298665707	LANCU131420240906O
06/09/2024	15:29:09 PM	BST	170	756.80	XLON	1064465298665708	LANCU131420240906O
06/09/2024	15:29:09 PM	BST	780	756.80	XLON	1064465298665709	LANCU131420240906O
06/09/2024	15:29:11 PM	BST	197	756.80	XLON	1064465298665711	LANCU131420240906O
06/09/2024	15:29:11 PM	BST	579	756.80	XLON	1064465298665712	LANCU131420240906O
06/09/2024	15:29:12 PM	BST	203	756.80	XLON	1064465298665719	LANCU131420240906O
06/09/2024	15:29:12 PM	BST	679	756.80	XLON	1064465298665720	LANCU131420240906O
06/09/2024	15:29:18 PM	BST	1,070	756.40	XLON	1064465298665752	LANCU131420240906O
06/09/2024	15:29:18 PM	BST	244	756.40	XLON	1064465298665753	LANCU131420240906O
06/09/2024	15:29:18 PM	BST	1,309	756.00	XLON	1064465298665771	LANCU131420240906O
06/09/2024	15:29:18 PM	BST	665	756.60	BATE	300011DO	LANCU133420240906O
06/09/2024	15:29:18 PM	BST	763	756.00	BATE	300011DV	LANCU133420240906O
06/09/2024	15:29:19 PM	BST	1,309	755.40	XLON	1064465298665805	LANCU131420240906O
06/09/2024	15:29:19 PM	BST	941	755.60	BATE	300011E0	LANCU133420240906O
06/09/2024	15:30:23 PM	BST	1,334	756.60	XLON	1064465298666141	LANCU131420240906O
06/09/2024	15:30:23 PM	BST	575	756.60	BATE	300011K3	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:30:23 PM	BST	776	756.60	BATE	300011K4	LANCU133420240906O
06/09/2024	15:30:38 PM	BST	579	756.60	XLON	1064465298666217	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	359	756.60	XLON	1064465298666218	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	572	756.60	XLON	1064465298666219	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	181	756.60	XLON	1064465298666220	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	73	756.60	XLON	1064465298666221	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	108	756.60	XLON	1064465298666225	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	579	756.60	XLON	1064465298666226	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	572	756.60	XLON	1064465298666227	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	184	756.60	XLON	1064465298666228	LANCU131420240906O
06/09/2024	15:30:38 PM	BST	174	756.60	XLON	1064465298666229	LANCU131420240906O
06/09/2024	15:30:44 PM	BST	1,377	756.20	XLON	1064465298666255	LANCU131420240906O
06/09/2024	15:30:44 PM	BST	579	756.20	XLON	1064465298666256	LANCU131420240906O
06/09/2024	15:30:44 PM	BST	15	756.20	BATE	300011LX	LANCU133420240906O
06/09/2024	15:30:44 PM	BST	1,274	756.20	BATE	300011LZ	LANCU133420240906O
06/09/2024	15:30:44 PM	BST	103	756.20	BATE	300011M0	LANCU133420240906O
06/09/2024	15:31:10 PM	BST	27	755.60	XLON	1064465298666364	LANCU131420240906O
06/09/2024	15:31:10 PM	BST	1,273	755.60	XLON	1064465298666365	LANCU131420240906O
06/09/2024	15:31:10 PM	BST	579	755.60	XLON	1064465298666367	LANCU131420240906O
06/09/2024	15:31:10 PM	BST	303	755.60	XLON	1064465298666368	LANCU131420240906O
06/09/2024	15:31:10 PM	BST	1,371	755.60	BATE	300011P0	LANCU133420240906O
06/09/2024	15:32:17 PM	BST	1,360	756.20	BATE	300011UD	LANCU133420240906O
06/09/2024	15:32:20 PM	BST	461	756.40	XLON	1064465298666659	LANCU131420240906O
06/09/2024	15:32:23 PM	BST	1,344	756.40	XLON	1064465298666664	LANCU131420240906O
06/09/2024	15:32:23 PM	BST	579	756.40	XLON	1064465298666665	LANCU131420240906O
06/09/2024	15:32:23 PM	BST	303	756.40	XLON	1064465298666666	LANCU131420240906O
06/09/2024	15:32:26 PM	BST	1,300	756.20	BATE	300011VC	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:32:28 PM	BST	1,335	756.00	XLON	1064465298666677	LANCU131420240906O
06/09/2024	15:32:34 PM	BST	500	755.80	BATE	300011VT	LANCU133420240906O
06/09/2024	15:32:34 PM	BST	855	755.80	BATE	300011VU	LANCU133420240906O
06/09/2024	15:32:37 PM	BST	579	755.60	XLON	1064465298666723	LANCU131420240906O
06/09/2024	15:32:37 PM	BST	303	755.60	XLON	1064465298666724	LANCU131420240906O
06/09/2024	15:32:37 PM	BST	182	755.60	XLON	1064465298666740	LANCU131420240906O
06/09/2024	15:32:37 PM	BST	633	755.60	XLON	1064465298666741	LANCU131420240906O
06/09/2024	15:32:37 PM	BST	67	755.60	XLON	1064465298666742	LANCU131420240906O
06/09/2024	15:33:45 PM	BST	415	755.40	XLON	1064465298666955	LANCU131420240906O
06/09/2024	15:33:45 PM	BST	957	755.40	XLON	1064465298666956	LANCU131420240906O
06/09/2024	15:33:45 PM	BST	1,300	755.40	BATE	3000121E	LANCU133420240906O
06/09/2024	15:33:45 PM	BST	12	755.40	BATE	3000121F	LANCU133420240906O
06/09/2024	15:34:13 PM	BST	669	754.80	XLON	1064465298666995	LANCU131420240906O
06/09/2024	15:34:13 PM	BST	665	754.80	XLON	1064465298666996	LANCU131420240906O
06/09/2024	15:34:13 PM	BST	815	754.80	BATE	3000122Z	LANCU133420240906O
06/09/2024	15:34:25 PM	BST	450	754.40	BATE	3000123M	LANCU133420240906O
06/09/2024	15:34:41 PM	BST	1,308	754.20	XLON	1064465298667136	LANCU131420240906O
06/09/2024	15:34:50 PM	BST	217	753.80	XLON	1064465298667161	LANCU131420240906O
06/09/2024	15:34:55 PM	BST	1,155	753.80	XLON	1064465298667203	LANCU131420240906O
06/09/2024	15:35:09 PM	BST	1,305	753.80	XLON	1064465298667310	LANCU131420240906O
06/09/2024	15:35:42 PM	BST	1,064	753.80	XLON	1064465298667436	LANCU131420240906O
06/09/2024	15:35:42 PM	BST	271	753.80	XLON	1064465298667437	LANCU131420240906O
06/09/2024	15:36:07 PM	BST	1,300	753.80	XLON	1064465298667494	LANCU131420240906O
06/09/2024	15:36:11 PM	BST	10	753.80	XLON	1064465298667498	LANCU131420240906O
06/09/2024	15:36:27 PM	BST	1,342	753.40	XLON	1064465298667534	LANCU131420240906O
06/09/2024	15:36:44 PM	BST	1,360	753.00	XLON	1064465298667635	LANCU131420240906O
06/09/2024	15:36:52 PM	BST	650	752.60	XLON	1064465298667684	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:36:52 PM	BST	18	752.60	XLON	1064465298667685	LANCU131420240906O
06/09/2024	15:36:52 PM	BST	727	752.60	XLON	1064465298667686	LANCU131420240906O
06/09/2024	15:37:03 PM	BST	448	752.00	XLON	1064465298667753	LANCU131420240906O
06/09/2024	15:37:03 PM	BST	841	752.00	XLON	1064465298667754	LANCU131420240906O
06/09/2024	15:37:09 PM	BST	760	752.60	XLON	1064465298667771	LANCU131420240906O
06/09/2024	15:37:27 PM	BST	285	752.20	BATE	300012J4	LANCU133420240906O
06/09/2024	15:37:47 PM	BST	444	752.20	XLON	1064465298667880	LANCU131420240906O
06/09/2024	15:37:47 PM	BST	8	752.20	XLON	1064465298667881	LANCU131420240906O
06/09/2024	15:37:47 PM	BST	240	752.20	BATE	300012K7	LANCU133420240906O
06/09/2024	15:38:25 PM	BST	735	752.60	XLON	1064465298668010	LANCU131420240906O
06/09/2024	15:40:19 PM	BST	793	752.20	XLON	1064465298668376	LANCU131420240906O
06/09/2024	15:40:19 PM	BST	517	752.20	BATE	300012VG	LANCU133420240906O
06/09/2024	15:40:46 PM	BST	860	752.20	XLON	1064465298668475	LANCU131420240906O
06/09/2024	15:40:56 PM	BST	451	751.80	XLON	1064465298668515	LANCU131420240906O
06/09/2024	15:41:29 PM	BST	1,230	752.40	XLON	1064465298668620	LANCU131420240906O
06/09/2024	15:41:29 PM	BST	305	752.20	BATE	3000130C	LANCU133420240906O
06/09/2024	15:41:29 PM	BST	481	752.20	BATE	3000130D	LANCU133420240906O
06/09/2024	15:41:38 PM	BST	981	751.80	XLON	1064465298668632	LANCU131420240906O
06/09/2024	15:41:38 PM	BST	503	751.80	BATE	3000130O	LANCU133420240906O
06/09/2024	15:42:06 PM	BST	737	751.20	XLON	1064465298668687	LANCU131420240906O
06/09/2024	15:42:06 PM	BST	499	751.20	BATE	3000132V	LANCU133420240906O
06/09/2024	15:42:31 PM	BST	729	750.60	XLON	1064465298668868	LANCU131420240906O
06/09/2024	15:42:31 PM	BST	703	750.60	BATE	3000135L	LANCU133420240906O
06/09/2024	15:43:18 PM	BST	1,239	750.40	XLON	1064465298669191	LANCU131420240906O
06/09/2024	15:44:11 PM	BST	1,392	750.40	XLON	1064465298669462	LANCU131420240906O
06/09/2024	15:44:29 PM	BST	1,329	750.40	XLON	1064465298669520	LANCU131420240906O
06/09/2024	15:44:42 PM	BST	650	750.00	XLON	1064465298669582	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:45:36 PM	BST	862	750.60	XLON	1064465298669796	LANCU131420240906O
06/09/2024	15:46:01 PM	BST	559	750.40	BATE	300013LD	LANCU133420240906O
06/09/2024	15:46:17 PM	BST	790	750.20	XLON	1064465298670016	LANCU131420240906O
06/09/2024	15:47:03 PM	BST	555	750.40	XLON	1064465298670097	LANCU131420240906O
06/09/2024	15:47:03 PM	BST	321	750.40	BATE	300013PR	LANCU133420240906O
06/09/2024	15:47:03 PM	BST	268	750.40	BATE	300013PS	LANCU133420240906O
06/09/2024	15:47:05 PM	BST	483	750.00	BATE	300013PT	LANCU133420240906O
06/09/2024	15:47:23 PM	BST	685	749.80	XLON	1064465298670170	LANCU131420240906O
06/09/2024	15:48:43 PM	BST	1,300	750.80	XLON	1064465298670354	LANCU131420240906O
06/09/2024	15:48:43 PM	BST	47	750.80	XLON	1064465298670355	LANCU131420240906O
06/09/2024	15:48:43 PM	BST	581	750.80	BATE	300013X0	LANCU133420240906O
06/09/2024	15:49:16 PM	BST	1,315	750.40	XLON	1064465298670406	LANCU131420240906O
06/09/2024	15:49:24 PM	BST	578	750.40	BATE	30001400	LANCU133420240906O
06/09/2024	15:49:24 PM	BST	24	750.40	BATE	30001401	LANCU133420240906O
06/09/2024	15:49:24 PM	BST	18	750.40	BATE	30001402	LANCU133420240906O
06/09/2024	15:49:59 PM	BST	1,324	750.40	XLON	1064465298670505	LANCU131420240906O
06/09/2024	15:49:59 PM	BST	450	750.40	BATE	30001447	LANCU133420240906O
06/09/2024	15:50:02 PM	BST	1,335	750.00	XLON	1064465298670520	LANCU131420240906O
06/09/2024	15:50:02 PM	BST	466	750.00	BATE	3000144H	LANCU133420240906O
06/09/2024	15:50:46 PM	BST	1,340	750.40	XLON	1064465298670647	LANCU131420240906O
06/09/2024	15:50:46 PM	BST	662	750.40	BATE	3000147M	LANCU133420240906O
06/09/2024	15:51:19 PM	BST	251	750.00	XLON	1064465298670786	LANCU131420240906O
06/09/2024	15:51:26 PM	BST	1,087	750.00	XLON	1064465298670795	LANCU131420240906O
06/09/2024	15:51:57 PM	BST	1,321	750.20	XLON	1064465298670883	LANCU131420240906O
06/09/2024	15:51:57 PM	BST	452	750.20	BATE	300014DT	LANCU133420240906O
06/09/2024	15:52:02 PM	BST	1,325	750.20	XLON	1064465298670896	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	193	750.20	XLON	1064465298670897	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:52:02 PM	BST	434	750.20	XLON	1064465298670898	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	193	750.20	XLON	1064465298670899	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	193	750.20	XLON	1064465298670900	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	215	750.20	XLON	1064465298670901	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	202	750.20	XLON	1064465298670902	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	685	750.20	XLON	1064465298670903	LANCU131420240906O
06/09/2024	15:52:02 PM	BST	469	750.20	XLON	1064465298670904	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	190	750.20	XLON	1064465298670906	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	434	750.20	XLON	1064465298670907	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	178	750.20	XLON	1064465298670908	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	182	750.20	XLON	1064465298670909	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	938	750.20	XLON	1064465298670916	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	199	750.20	XLON	1064465298670917	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	627	750.20	XLON	1064465298670918	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	188	750.20	XLON	1064465298670919	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	434	750.20	XLON	1064465298670920	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	206	750.20	XLON	1064465298670921	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	579	750.20	XLON	1064465298670922	LANCU131420240906O
06/09/2024	15:52:03 PM	BST	182	750.20	XLON	1064465298670923	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	207	750.20	XLON	1064465298670924	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	218	750.20	XLON	1064465298670925	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	181	750.20	XLON	1064465298670926	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	494	750.20	XLON	1064465298670927	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	664	750.20	XLON	1064465298670928	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	184	750.20	XLON	1064465298670929	LANCU131420240906O
06/09/2024	15:52:04 PM	BST	217	750.20	XLON	1064465298670930	LANCU131420240906O
06/09/2024	15:52:44 PM	BST	1,487	751.00	XLON	1064465298671027	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:52:57 PM	BST	1,367	751.00	XLON	1064465298671151	LANCU131420240906O
06/09/2024	15:53:00 PM	BST	434	751.00	XLON	1064465298671176	LANCU131420240906O
06/09/2024	15:53:00 PM	BST	222	751.00	XLON	1064465298671177	LANCU131420240906O
06/09/2024	15:53:01 PM	BST	220	751.00	XLON	1064465298671179	LANCU131420240906O
06/09/2024	15:53:01 PM	BST	434	751.00	XLON	1064465298671180	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	434	751.00	XLON	1064465298671190	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	212	751.00	XLON	1064465298671191	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	220	751.00	XLON	1064465298671192	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	189	751.00	XLON	1064465298671193	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	528	751.00	XLON	1064465298671194	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	181	751.00	XLON	1064465298671195	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	434	750.80	XLON	1064465298671199	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	178	750.80	XLON	1064465298671200	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	546	750.80	XLON	1064465298671211	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	187	750.80	XLON	1064465298671212	LANCU131420240906O
06/09/2024	15:53:02 PM	BST	202	750.80	XLON	1064465298671213	LANCU131420240906O
06/09/2024	15:53:03 PM	BST	634	750.80	XLON	1064465298671214	LANCU131420240906O
06/09/2024	15:53:03 PM	BST	180	750.80	XLON	1064465298671215	LANCU131420240906O
06/09/2024	15:53:03 PM	BST	434	750.80	XLON	1064465298671216	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	183	750.80	XLON	1064465298671225	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	218	750.80	XLON	1064465298671226	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	434	750.80	XLON	1064465298671227	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	182	750.80	XLON	1064465298671228	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	220	750.80	XLON	1064465298671229	LANCU131420240906O
06/09/2024	15:53:06 PM	BST	434	750.80	XLON	1064465298671230	LANCU131420240906O
06/09/2024	15:53:08 PM	BST	221	750.80	XLON	1064465298671234	LANCU131420240906O
06/09/2024	15:53:08 PM	BST	434	750.80	XLON	1064465298671235	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:53:08 PM	BST	1,313	750.60	XLON	1064465298671236	LANCU131420240906O
06/09/2024	15:53:14 PM	BST	220	750.60	XLON	1064465298671243	LANCU131420240906O
06/09/2024	15:53:14 PM	BST	434	750.60	XLON	1064465298671244	LANCU131420240906O
06/09/2024	15:53:14 PM	BST	214	750.60	XLON	1064465298671245	LANCU131420240906O
06/09/2024	15:53:14 PM	BST	223	750.60	XLON	1064465298671251	LANCU131420240906O
06/09/2024	15:53:14 PM	BST	195	750.60	XLON	1064465298671252	LANCU131420240906O
06/09/2024	15:53:37 PM	BST	185	750.60	XLON	1064465298671402	LANCU131420240906O
06/09/2024	15:53:37 PM	BST	434	750.60	XLON	1064465298671403	LANCU131420240906O
06/09/2024	15:54:01 PM	BST	233	751.00	XLON	1064465298671461	LANCU131420240906O
06/09/2024	15:54:02 PM	BST	1,332	750.80	XLON	1064465298671465	LANCU131420240906O
06/09/2024	15:54:02 PM	BST	235	751.00	XLON	1064465298671466	LANCU131420240906O
06/09/2024	15:54:02 PM	BST	523	751.00	XLON	1064465298671467	LANCU131420240906O
06/09/2024	15:54:02 PM	BST	124	751.00	XLON	1064465298671468	LANCU131420240906O
06/09/2024	15:54:10 PM	BST	605	750.40	BATE	300014PT	LANCU133420240906O
06/09/2024	15:54:30 PM	BST	284	750.40	XLON	1064465298671611	LANCU131420240906O
06/09/2024	15:54:30 PM	BST	543	750.40	XLON	1064465298671612	LANCU131420240906O
06/09/2024	15:54:32 PM	BST	1,392	750.20	XLON	1064465298671618	LANCU131420240906O
06/09/2024	15:54:32 PM	BST	198	750.40	XLON	1064465298671620	LANCU131420240906O
06/09/2024	15:54:32 PM	BST	543	750.40	XLON	1064465298671621	LANCU131420240906O
06/09/2024	15:54:32 PM	BST	141	750.40	XLON	1064465298671622	LANCU131420240906O
06/09/2024	15:54:32 PM	BST	1,329	750.20	XLON	1064465298671623	LANCU131420240906O
06/09/2024	15:55:11 PM	BST	1,367	750.20	XLON	1064465298671846	LANCU131420240906O
06/09/2024	15:55:38 PM	BST	734	750.80	XLON	1064465298672033	LANCU131420240906O
06/09/2024	15:55:38 PM	BST	148	750.80	XLON	1064465298672034	LANCU131420240906O
06/09/2024	15:55:38 PM	BST	1,300	750.60	XLON	1064465298672038	LANCU131420240906O
06/09/2024	15:55:38 PM	BST	721	750.60	BATE	300014VH	LANCU133420240906O
06/09/2024	15:55:42 PM	BST	1,153	750.20	XLON	1064465298672073	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	15:55:42 PM	BST	204	750.20	XLON	1064465298672074	LANCU131420240906O
06/09/2024	15:55:56 PM	BST	180	750.00	BATE	300014WR	LANCU133420240906O
06/09/2024	15:55:56 PM	BST	269	750.00	BATE	300014WT	LANCU133420240906O
06/09/2024	15:56:01 PM	BST	1,300	749.60	XLON	1064465298672167	LANCU131420240906O
06/09/2024	15:56:01 PM	BST	10	749.60	XLON	1064465298672168	LANCU131420240906O
06/09/2024	15:56:45 PM	BST	20	749.60	XLON	1064465298672313	LANCU131420240906O
06/09/2024	15:56:47 PM	BST	501	749.40	BATE	30001515	LANCU133420240906O
06/09/2024	15:57:30 PM	BST	976	749.80	XLON	1064465298672387	LANCU131420240906O
06/09/2024	15:57:30 PM	BST	347	749.80	XLON	1064465298672388	LANCU131420240906O
06/09/2024	15:57:30 PM	BST	509	749.80	BATE	3000153Q	LANCU133420240906O
06/09/2024	15:58:08 PM	BST	1,330	750.00	XLON	1064465298672540	LANCU131420240906O
06/09/2024	15:58:59 PM	BST	230	750.40	XLON	1064465298672784	LANCU131420240906O
06/09/2024	15:59:16 PM	BST	1,326	750.60	XLON	1064465298672859	LANCU131420240906O
06/09/2024	16:00:35 PM	BST	550	752.40	XLON	1064465298673623	LANCU131420240906O
06/09/2024	16:00:36 PM	BST	543	752.40	XLON	1064465298673630	LANCU131420240906O
06/09/2024	16:00:36 PM	BST	434	752.40	XLON	1064465298673631	LANCU131420240906O
06/09/2024	16:00:37 PM	BST	1,355	752.20	XLON	1064465298673633	LANCU131420240906O
06/09/2024	16:00:37 PM	BST	1,207	752.20	BATE	300015VM	LANCU133420240906O
06/09/2024	16:01:04 PM	BST	419	752.40	XLON	1064465298673886	LANCU131420240906O
06/09/2024	16:01:04 PM	BST	543	752.40	XLON	1064465298673887	LANCU131420240906O
06/09/2024	16:01:22 PM	BST	1,317	753.00	XLON	1064465298673977	LANCU131420240906O
06/09/2024	16:01:50 PM	BST	1,320	753.00	XLON	1064465298674189	LANCU131420240906O
06/09/2024	16:01:50 PM	BST	428	753.20	BATE	3000168T	LANCU133420240906O
06/09/2024	16:01:50 PM	BST	752	753.20	BATE	3000168U	LANCU133420240906O
06/09/2024	16:01:51 PM	BST	407	753.00	XLON	1064465298674191	LANCU131420240906O
06/09/2024	16:01:51 PM	BST	543	753.00	XLON	1064465298674192	LANCU131420240906O
06/09/2024	16:01:51 PM	BST	420	753.00	XLON	1064465298674193	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:01:51 PM	BST	394	753.00	XLON	1064465298674194	LANCU131420240906O
06/09/2024	16:01:51 PM	BST	431	753.00	XLON	1064465298674198	LANCU131420240906O
06/09/2024	16:01:51 PM	BST	543	753.00	XLON	1064465298674199	LANCU131420240906O
06/09/2024	16:01:51 PM	BST	764	753.00	XLON	1064465298674200	LANCU131420240906O
06/09/2024	16:01:52 PM	BST	539	753.00	XLON	1064465298674201	LANCU131420240906O
06/09/2024	16:01:52 PM	BST	359	753.00	XLON	1064465298674202	LANCU131420240906O
06/09/2024	16:01:52 PM	BST	543	753.00	XLON	1064465298674203	LANCU131420240906O
06/09/2024	16:01:54 PM	BST	543	752.80	XLON	1064465298674223	LANCU131420240906O
06/09/2024	16:02:10 PM	BST	543	752.80	XLON	1064465298674311	LANCU131420240906O
06/09/2024	16:02:10 PM	BST	788	752.80	XLON	1064465298674312	LANCU131420240906O
06/09/2024	16:03:22 PM	BST	1,375	753.00	XLON	1064465298674793	LANCU131420240906O
06/09/2024	16:03:22 PM	BST	825	753.00	BATE	300016ID	LANCU133420240906O
06/09/2024	16:03:29 PM	BST	527	752.60	XLON	1064465298674827	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	385	752.60	XLON	1064465298674828	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	414	752.60	XLON	1064465298674829	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	425	752.60	XLON	1064465298674831	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	543	752.80	XLON	1064465298674832	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	22	752.80	XLON	1064465298674833	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	422	752.80	XLON	1064465298674834	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	198	752.80	XLON	1064465298674835	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	154	752.80	XLON	1064465298674836	LANCU131420240906O
06/09/2024	16:03:29 PM	BST	1,223	752.60	BATE	300016JC	LANCU133420240906O
06/09/2024	16:03:47 PM	BST	776	752.60	XLON	1064465298674896	LANCU131420240906O
06/09/2024	16:03:58 PM	BST	211	752.60	XLON	1064465298674931	LANCU131420240906O
06/09/2024	16:03:58 PM	BST	182	752.60	XLON	1064465298674932	LANCU131420240906O
06/09/2024	16:03:58 PM	BST	757	752.60	XLON	1064465298674933	LANCU131420240906O
06/09/2024	16:03:58 PM	BST	201	752.60	XLON	1064465298674934	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:04:06 PM	BST	39	752.20	XLON	1064465298674956	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	1,271	752.20	XLON	1064465298674960	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	543	752.20	XLON	1064465298674967	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	562	752.20	XLON	1064465298674968	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	424	752.20	XLON	1064465298674969	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	196	752.20	XLON	1064465298674970	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	15	752.20	XLON	1064465298674984	LANCU131420240906O
06/09/2024	16:04:06 PM	BST	539	752.20	BATE	300016N8	LANCU133420240906O
06/09/2024	16:04:26 PM	BST	1,350	752.40	XLON	1064465298675026	LANCU131420240906O
06/09/2024	16:04:26 PM	BST	674	752.40	BATE	300016PV	LANCU133420240906O
06/09/2024	16:04:27 PM	BST	447	752.40	XLON	1064465298675028	LANCU131420240906O
06/09/2024	16:04:27 PM	BST	214	752.40	XLON	1064465298675029	LANCU131420240906O
06/09/2024	16:04:27 PM	BST	217	752.40	XLON	1064465298675037	LANCU131420240906O
06/09/2024	16:04:27 PM	BST	180	752.40	XLON	1064465298675038	LANCU131420240906O
06/09/2024	16:04:27 PM	BST	543	752.40	XLON	1064465298675039	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	218	752.40	XLON	1064465298675054	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	193	752.40	XLON	1064465298675055	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	543	752.40	XLON	1064465298675056	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	185	752.40	XLON	1064465298675057	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	540	752.40	XLON	1064465298675058	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	85	752.40	XLON	1064465298675059	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	457	752.40	XLON	1064465298675065	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	359	752.40	XLON	1064465298675066	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	543	752.40	XLON	1064465298675067	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	202	752.40	XLON	1064465298675068	LANCU131420240906O
06/09/2024	16:04:28 PM	BST	193	752.40	XLON	1064465298675069	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	1,305	752.00	XLON	1064465298675100	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:04:32 PM	BST	543	752.20	XLON	1064465298675103	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	143	752.20	XLON	1064465298675104	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	202	752.20	XLON	1064465298675105	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	319	752.20	XLON	1064465298675106	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	185	752.20	XLON	1064465298675107	LANCU131420240906O
06/09/2024	16:04:32 PM	BST	372	752.20	XLON	1064465298675108	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	543	752.00	XLON	1064465298675162	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	190	752.00	XLON	1064465298675163	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	196	752.00	XLON	1064465298675164	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	554	752.00	XLON	1064465298675165	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	281	752.00	XLON	1064465298675166	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	202	751.80	XLON	1064465298675179	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	543	751.80	XLON	1064465298675180	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	1,019	751.80	XLON	1064465298675181	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	181	751.80	XLON	1064465298675183	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	1,307	751.80	XLON	1064465298675184	LANCU131420240906O
06/09/2024	16:04:52 PM	BST	621	751.80	BATE	300016TU	LANCU133420240906O
06/09/2024	16:04:58 PM	BST	217	751.80	XLON	1064465298675251	LANCU131420240906O
06/09/2024	16:04:58 PM	BST	217	751.80	XLON	1064465298675254	LANCU131420240906O
06/09/2024	16:05:00 PM	BST	1,306	751.60	XLON	1064465298675259	LANCU131420240906O
06/09/2024	16:05:10 PM	BST	352	752.40	XLON	1064465298675347	LANCU131420240906O
06/09/2024	16:05:10 PM	BST	404	752.40	XLON	1064465298675348	LANCU131420240906O
06/09/2024	16:05:10 PM	BST	404	752.40	XLON	1064465298675349	LANCU131420240906O
06/09/2024	16:05:10 PM	BST	227	752.40	XLON	1064465298675350	LANCU131420240906O
06/09/2024	16:05:16 PM	BST	543	752.40	XLON	1064465298675367	LANCU131420240906O
06/09/2024	16:05:16 PM	BST	22	752.40	XLON	1064465298675368	LANCU131420240906O
06/09/2024	16:05:29 PM	BST	1,373	752.00	XLON	1064465298675389	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:06:37 PM	BST	1,302	752.00	XLON	1064465298675653	LANCU131420240906O
06/09/2024	16:06:37 PM	BST	599	752.00	BATE	3000177J	LANCU133420240906O
06/09/2024	16:06:51 PM	BST	615	751.60	XLON	1064465298675728	LANCU131420240906O
06/09/2024	16:06:51 PM	BST	404	751.60	XLON	1064465298675729	LANCU131420240906O
06/09/2024	16:06:51 PM	BST	324	751.60	XLON	1064465298675730	LANCU131420240906O
06/09/2024	16:06:51 PM	BST	536	751.40	BATE	3000179G	LANCU133420240906O
06/09/2024	16:07:04 PM	BST	1,301	751.40	XLON	1064465298675824	LANCU131420240906O
06/09/2024	16:07:25 PM	BST	133	751.00	XLON	1064465298675889	LANCU131420240906O
06/09/2024	16:07:25 PM	BST	1,191	751.00	XLON	1064465298675890	LANCU131420240906O
06/09/2024	16:07:25 PM	BST	525	751.00	BATE	300017DY	LANCU133420240906O
06/09/2024	16:07:33 PM	BST	509	750.60	BATE	300017F7	LANCU133420240906O
06/09/2024	16:07:50 PM	BST	204	750.40	XLON	1064465298675993	LANCU131420240906O
06/09/2024	16:07:50 PM	BST	1,130	750.40	XLON	1064465298675994	LANCU131420240906O
06/09/2024	16:07:50 PM	BST	448	750.60	BATE	300017GC	LANCU133420240906O
06/09/2024	16:08:03 PM	BST	679	750.80	XLON	1064465298676054	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	205	750.80	XLON	1064465298676055	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	576	750.80	XLON	1064465298676056	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	198	750.80	XLON	1064465298676057	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	106	750.80	XLON	1064465298676058	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	1,356	750.40	XLON	1064465298676069	LANCU131420240906O
06/09/2024	16:08:03 PM	BST	376	750.60	BATE	300017IL	LANCU133420240906O
06/09/2024	16:08:03 PM	BST	168	750.60	BATE	300017IM	LANCU133420240906O
06/09/2024	16:08:07 PM	BST	1,374	750.00	XLON	1064465298676083	LANCU131420240906O
06/09/2024	16:08:07 PM	BST	572	750.20	BATE	300017KO	LANCU133420240906O
06/09/2024	16:08:26 PM	BST	218	750.00	XLON	1064465298676160	LANCU131420240906O
06/09/2024	16:08:26 PM	BST	825	750.00	XLON	1064465298676161	LANCU131420240906O
06/09/2024	16:08:26 PM	BST	543	750.00	XLON	1064465298676163	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:08:26 PM	BST	286	750.00	XLON	1064465298676164	LANCU131420240906O
06/09/2024	16:08:27 PM	BST	105	750.00	XLON	1064465298676166	LANCU131420240906O
06/09/2024	16:08:27 PM	BST	269	750.00	XLON	1064465298676167	LANCU131420240906O
06/09/2024	16:08:30 PM	BST	1,204	749.80	XLON	1064465298676193	LANCU131420240906O
06/09/2024	16:08:30 PM	BST	471	749.80	BATE	300017OW	LANCU133420240906O
06/09/2024	16:08:38 PM	BST	330	749.80	XLON	1064465298676223	LANCU131420240906O
06/09/2024	16:08:50 PM	BST	679	749.80	XLON	1064465298676238	LANCU131420240906O
06/09/2024	16:08:50 PM	BST	198	749.80	XLON	1064465298676239	LANCU131420240906O
06/09/2024	16:08:51 PM	BST	1,341	749.60	XLON	1064465298676245	LANCU131420240906O
06/09/2024	16:08:51 PM	BST	521	749.80	XLON	1064465298676246	LANCU131420240906O
06/09/2024	16:08:51 PM	BST	679	749.80	XLON	1064465298676247	LANCU131420240906O
06/09/2024	16:08:51 PM	BST	200	749.80	XLON	1064465298676248	LANCU131420240906O
06/09/2024	16:08:51 PM	BST	364	749.80	XLON	1064465298676249	LANCU131420240906O
06/09/2024	16:09:19 PM	BST	399	749.40	XLON	1064465298676497	LANCU131420240906O
06/09/2024	16:09:19 PM	BST	933	749.40	XLON	1064465298676498	LANCU131420240906O
06/09/2024	16:09:42 PM	BST	91	749.80	XLON	1064465298676603	LANCU131420240906O
06/09/2024	16:09:42 PM	BST	1,270	749.80	XLON	1064465298676604	LANCU131420240906O
06/09/2024	16:09:42 PM	BST	679	749.80	XLON	1064465298676605	LANCU131420240906O
06/09/2024	16:09:42 PM	BST	659	749.80	BATE	300017ZY	LANCU133420240906O
06/09/2024	16:09:57 PM	BST	1,305	749.40	XLON	1064465298676633	LANCU131420240906O
06/09/2024	16:10:22 PM	BST	1,358	750.00	XLON	1064465298676726	LANCU131420240906O
06/09/2024	16:10:22 PM	BST	450	750.00	BATE	3000184O	LANCU133420240906O
06/09/2024	16:10:29 PM	BST	1,331	749.60	XLON	1064465298676731	LANCU131420240906O
06/09/2024	16:10:29 PM	BST	493	749.60	BATE	3000185A	LANCU133420240906O
06/09/2024	16:10:45 PM	BST	1,358	749.00	XLON	1064465298676830	LANCU131420240906O
06/09/2024	16:11:40 PM	BST	1,336	749.60	XLON	1064465298677045	LANCU131420240906O
06/09/2024	16:11:43 PM	BST	1,359	750.00	XLON	1064465298677071	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:11:43 PM	BST	201	750.00	XLON	1064465298677072	LANCU131420240906O
06/09/2024	16:11:54 PM	BST	679	750.20	XLON	1064465298677137	LANCU131420240906O
06/09/2024	16:11:54 PM	BST	480	750.20	XLON	1064465298677138	LANCU131420240906O
06/09/2024	16:11:54 PM	BST	488	750.20	XLON	1064465298677141	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	846	750.20	XLON	1064465298677147	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	246	750.20	XLON	1064465298677153	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	679	750.20	XLON	1064465298677154	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	186	750.20	XLON	1064465298677155	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	653	750.20	XLON	1064465298677156	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	1,341	749.80	XLON	1064465298677160	LANCU131420240906O
06/09/2024	16:11:55 PM	BST	513	750.00	BATE	300018E0	LANCU133420240906O
06/09/2024	16:12:12 PM	BST	1,319	750.00	XLON	1064465298677252	LANCU131420240906O
06/09/2024	16:12:12 PM	BST	679	750.00	XLON	1064465298677253	LANCU131420240906O
06/09/2024	16:12:12 PM	BST	193	750.00	XLON	1064465298677254	LANCU131420240906O
06/09/2024	16:12:12 PM	BST	215	750.00	XLON	1064465298677255	LANCU131420240906O
06/09/2024	16:12:12 PM	BST	677	750.00	XLON	1064465298677256	LANCU131420240906O
06/09/2024	16:12:12 PM	BST	556	750.00	BATE	300018G6	LANCU133420240906O
06/09/2024	16:12:14 PM	BST	299	750.00	XLON	1064465298677269	LANCU131420240906O
06/09/2024	16:12:14 PM	BST	178	750.00	XLON	1064465298677270	LANCU131420240906O
06/09/2024	16:12:14 PM	BST	679	750.00	XLON	1064465298677271	LANCU131420240906O
06/09/2024	16:12:15 PM	BST	100	750.00	XLON	1064465298677272	LANCU131420240906O
06/09/2024	16:12:15 PM	BST	217	750.00	XLON	1064465298677273	LANCU131420240906O
06/09/2024	16:12:24 PM	BST	1,349	750.20	XLON	1064465298677336	LANCU131420240906O
06/09/2024	16:12:26 PM	BST	679	750.00	XLON	1064465298677353	LANCU131420240906O
06/09/2024	16:12:26 PM	BST	554	750.00	XLON	1064465298677354	LANCU131420240906O
06/09/2024	16:12:26 PM	BST	211	750.00	XLON	1064465298677355	LANCU131420240906O
06/09/2024	16:12:26 PM	BST	307	750.00	XLON	1064465298677356	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:12:26 PM	BST	1,314	749.80	XLON	1064465298677358	LANCU131420240906O
06/09/2024	16:12:38 PM	BST	884	749.80	XLON	1064465298677487	LANCU131420240906O
06/09/2024	16:12:38 PM	BST	597	749.80	BATE	300018K3	LANCU133420240906O
06/09/2024	16:13:36 PM	BST	200	750.20	XLON	1064465298677809	LANCU131420240906O
06/09/2024	16:13:36 PM	BST	679	750.20	XLON	1064465298677810	LANCU131420240906O
06/09/2024	16:13:36 PM	BST	480	750.20	XLON	1064465298677811	LANCU131420240906O
06/09/2024	16:13:37 PM	BST	203	750.20	XLON	1064465298677817	LANCU131420240906O
06/09/2024	16:13:37 PM	BST	380	750.20	XLON	1064465298677818	LANCU131420240906O
06/09/2024	16:13:37 PM	BST	1,181	750.20	XLON	1064465298677819	LANCU131420240906O
06/09/2024	16:13:51 PM	BST	687	750.60	XLON	1064465298677902	LANCU131420240906O
06/09/2024	16:13:51 PM	BST	619	750.60	XLON	1064465298677903	LANCU131420240906O
06/09/2024	16:13:51 PM	BST	679	750.60	XLON	1064465298677904	LANCU131420240906O
06/09/2024	16:13:52 PM	BST	196	750.60	XLON	1064465298677911	LANCU131420240906O
06/09/2024	16:13:52 PM	BST	205	750.60	XLON	1064465298677912	LANCU131420240906O
06/09/2024	16:13:52 PM	BST	239	750.60	XLON	1064465298677913	LANCU131420240906O
06/09/2024	16:13:52 PM	BST	679	750.60	XLON	1064465298677914	LANCU131420240906O
06/09/2024	16:13:52 PM	BST	445	750.60	XLON	1064465298677915	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	253	750.60	XLON	1064465298677922	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	679	750.60	XLON	1064465298677923	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	679	750.60	XLON	1064465298677926	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	770	750.60	XLON	1064465298677927	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	199	750.60	XLON	1064465298677928	LANCU131420240906O
06/09/2024	16:13:54 PM	BST	116	750.60	XLON	1064465298677929	LANCU131420240906O
06/09/2024	16:13:55 PM	BST	679	750.60	XLON	1064465298677938	LANCU131420240906O
06/09/2024	16:13:58 PM	BST	302	750.60	XLON	1064465298677947	LANCU131420240906O
06/09/2024	16:13:58 PM	BST	679	750.60	XLON	1064465298677948	LANCU131420240906O
06/09/2024	16:13:58 PM	BST	193	750.60	XLON	1064465298677949	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:13:58 PM	BST	590	750.60	XLON	1064465298677950	LANCU131420240906O
06/09/2024	16:13:59 PM	BST	307	750.60	XLON	1064465298677955	LANCU131420240906O
06/09/2024	16:13:59 PM	BST	679	750.60	XLON	1064465298677956	LANCU131420240906O
06/09/2024	16:13:59 PM	BST	178	750.60	XLON	1064465298677957	LANCU131420240906O
06/09/2024	16:14:23 PM	BST	679	750.40	XLON	1064465298678058	LANCU131420240906O
06/09/2024	16:14:23 PM	BST	678	750.40	XLON	1064465298678061	LANCU131420240906O
06/09/2024	16:14:24 PM	BST	221	750.40	XLON	1064465298678065	LANCU131420240906O
06/09/2024	16:14:24 PM	BST	679	750.40	XLON	1064465298678066	LANCU131420240906O
06/09/2024	16:14:24 PM	BST	183	750.40	XLON	1064465298678067	LANCU131420240906O
06/09/2024	16:14:24 PM	BST	1,343	750.20	XLON	1064465298678068	LANCU131420240906O
06/09/2024	16:14:26 PM	BST	679	750.00	XLON	1064465298678101	LANCU131420240906O
06/09/2024	16:14:26 PM	BST	463	750.00	XLON	1064465298678102	LANCU131420240906O
06/09/2024	16:14:43 PM	BST	260	750.00	XLON	1064465298678219	LANCU131420240906O
06/09/2024	16:14:43 PM	BST	679	750.00	XLON	1064465298678220	LANCU131420240906O
06/09/2024	16:14:55 PM	BST	287	750.00	XLON	1064465298678261	LANCU131420240906O
06/09/2024	16:14:55 PM	BST	679	750.00	XLON	1064465298678262	LANCU131420240906O
06/09/2024	16:15:26 PM	BST	1,351	750.20	XLON	1064465298678371	LANCU131420240906O
06/09/2024	16:15:26 PM	BST	425	750.40	XLON	1064465298678372	LANCU131420240906O
06/09/2024	16:15:26 PM	BST	1,248	750.20	BATE	3000194F	LANCU133420240906O
06/09/2024	16:15:29 PM	BST	230	750.20	XLON	1064465298678394	LANCU131420240906O
06/09/2024	16:15:29 PM	BST	679	750.20	XLON	1064465298678395	LANCU131420240906O
06/09/2024	16:15:29 PM	BST	178	750.20	XLON	1064465298678396	LANCU131420240906O
06/09/2024	16:15:51 PM	BST	1,360	750.20	XLON	1064465298678484	LANCU131420240906O
06/09/2024	16:15:51 PM	BST	269	750.20	XLON	1064465298678486	LANCU131420240906O
06/09/2024	16:15:51 PM	BST	679	750.20	XLON	1064465298678487	LANCU131420240906O
06/09/2024	16:15:51 PM	BST	405	750.20	XLON	1064465298678488	LANCU131420240906O
06/09/2024	16:15:51 PM	BST	360	750.20	BATE	30001968	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:15:51 PM	BST	863	750.20	BATE	30001969	LANCU133420240906O
06/09/2024	16:15:52 PM	BST	1,348	749.80	XLON	1064465298678490	LANCU131420240906O
06/09/2024	16:15:56 PM	BST	241	750.00	XLON	1064465298678539	LANCU131420240906O
06/09/2024	16:15:56 PM	BST	679	750.00	XLON	1064465298678540	LANCU131420240906O
06/09/2024	16:15:56 PM	BST	213	750.00	XLON	1064465298678541	LANCU131420240906O
06/09/2024	16:16:00 PM	BST	247	750.00	XLON	1064465298678556	LANCU131420240906O
06/09/2024	16:16:00 PM	BST	679	750.00	XLON	1064465298678557	LANCU131420240906O
06/09/2024	16:16:00 PM	BST	206	750.00	XLON	1064465298678558	LANCU131420240906O
06/09/2024	16:16:01 PM	BST	252	750.00	XLON	1064465298678559	LANCU131420240906O
06/09/2024	16:16:01 PM	BST	186	750.00	XLON	1064465298678560	LANCU131420240906O
06/09/2024	16:16:03 PM	BST	516	750.00	XLON	1064465298678598	LANCU131420240906O
06/09/2024	16:16:15 PM	BST	1,352	750.00	XLON	1064465298678681	LANCU131420240906O
06/09/2024	16:16:25 PM	BST	776	750.20	BATE	300019BU	LANCU133420240906O
06/09/2024	16:16:50 PM	BST	679	750.20	XLON	1064465298678853	LANCU131420240906O
06/09/2024	16:16:50 PM	BST	201	750.20	XLON	1064465298678854	LANCU131420240906O
06/09/2024	16:16:51 PM	BST	17	750.20	XLON	1064465298678855	LANCU131420240906O
06/09/2024	16:16:51 PM	BST	679	750.20	XLON	1064465298678856	LANCU131420240906O
06/09/2024	16:17:00 PM	BST	578	750.20	BATE	300019DY	LANCU133420240906O
06/09/2024	16:17:01 PM	BST	260	750.20	XLON	1064465298678916	LANCU131420240906O
06/09/2024	16:17:01 PM	BST	679	750.20	XLON	1064465298678917	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	293	750.20	XLON	1064465298678925	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	679	750.20	XLON	1064465298678926	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	217	750.20	XLON	1064465298678927	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	295	750.20	XLON	1064465298678930	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	679	750.20	XLON	1064465298678931	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	760	750.20	XLON	1064465298678932	LANCU131420240906O
06/09/2024	16:17:03 PM	BST	30	750.20	XLON	1064465298678933	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:17:04 PM	BST	184	750.20	XLON	1064465298678948	LANCU131420240906O
06/09/2024	16:17:04 PM	BST	1,580	750.20	XLON	1064465298678949	LANCU131420240906O
06/09/2024	16:17:06 PM	BST	1,172	750.00	XLON	1064465298678955	LANCU131420240906O
06/09/2024	16:17:06 PM	BST	134	750.00	XLON	1064465298678956	LANCU131420240906O
06/09/2024	16:17:12 PM	BST	604	749.80	BATE	300019GD	LANCU133420240906O
06/09/2024	16:17:26 PM	BST	514	749.80	BATE	300019KP	LANCU133420240906O
06/09/2024	16:17:30 PM	BST	1,371	749.60	XLON	1064465298679231	LANCU131420240906O
06/09/2024	16:17:46 PM	BST	679	750.00	XLON	1064465298679326	LANCU131420240906O
06/09/2024	16:17:46 PM	BST	203	750.00	XLON	1064465298679327	LANCU131420240906O
06/09/2024	16:17:47 PM	BST	300	750.00	XLON	1064465298679328	LANCU131420240906O
06/09/2024	16:17:47 PM	BST	160	750.00	XLON	1064465298679329	LANCU131420240906O
06/09/2024	16:17:47 PM	BST	422	750.00	XLON	1064465298679330	LANCU131420240906O
06/09/2024	16:17:50 PM	BST	1,303	749.80	XLON	1064465298679344	LANCU131420240906O
06/09/2024	16:19:13 PM	BST	367	750.00	XLON	1064465298679682	LANCU131420240906O
06/09/2024	16:19:13 PM	BST	849	750.00	XLON	1064465298679683	LANCU131420240906O
06/09/2024	16:19:16 PM	BST	382	750.00	XLON	1064465298679709	LANCU131420240906O
06/09/2024	16:19:19 PM	BST	393	750.00	XLON	1064465298679720	LANCU131420240906O
06/09/2024	16:19:19 PM	BST	489	750.00	XLON	1064465298679721	LANCU131420240906O
06/09/2024	16:19:23 PM	BST	409	750.00	XLON	1064465298679784	LANCU131420240906O
06/09/2024	16:19:23 PM	BST	473	750.00	XLON	1064465298679785	LANCU131420240906O
06/09/2024	16:19:29 PM	BST	427	750.00	XLON	1064465298679823	LANCU131420240906O
06/09/2024	16:19:29 PM	BST	455	750.00	XLON	1064465298679824	LANCU131420240906O
06/09/2024	16:19:36 PM	BST	1,319	750.00	XLON	1064465298679873	LANCU131420240906O
06/09/2024	16:19:41 PM	BST	1,299	749.80	BATE	30001A21	LANCU133420240906O
06/09/2024	16:19:52 PM	BST	849	750.40	XLON	1064465298679962	LANCU131420240906O
06/09/2024	16:19:52 PM	BST	203	750.40	XLON	1064465298679963	LANCU131420240906O
06/09/2024	16:19:52 PM	BST	425	750.40	XLON	1064465298679964	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:19:52 PM	BST	287	750.40	XLON	1064465298679965	LANCU131420240906O
06/09/2024	16:19:52 PM	BST	1,380	750.20	BATE	30001A42	LANCU133420240906O
06/09/2024	16:19:53 PM	BST	439	750.20	XLON	1064465298679970	LANCU131420240906O
06/09/2024	16:19:56 PM	BST	454	750.20	XLON	1064465298679987	LANCU131420240906O
06/09/2024	16:19:56 PM	BST	195	750.20	XLON	1064465298679988	LANCU131420240906O
06/09/2024	16:19:56 PM	BST	849	750.20	XLON	1064465298679989	LANCU131420240906O
06/09/2024	16:19:59 PM	BST	474	750.20	XLON	1064465298680010	LANCU131420240906O
06/09/2024	16:19:59 PM	BST	195	750.20	XLON	1064465298680011	LANCU131420240906O
06/09/2024	16:20:04 PM	BST	600	750.20	XLON	1064465298680048	LANCU131420240906O
06/09/2024	16:20:04 PM	BST	1,134	750.20	BATE	30001A5M	LANCU133420240906O
06/09/2024	16:20:06 PM	BST	192	750.20	XLON	1064465298680072	LANCU131420240906O
06/09/2024	16:20:06 PM	BST	849	750.20	XLON	1064465298680073	LANCU131420240906O
06/09/2024	16:20:06 PM	BST	1,367	750.00	XLON	1064465298680077	LANCU131420240906O
06/09/2024	16:20:07 PM	BST	849	750.00	XLON	1064465298680088	LANCU131420240906O
06/09/2024	16:20:07 PM	BST	203	750.00	XLON	1064465298680089	LANCU131420240906O
06/09/2024	16:20:07 PM	BST	218	750.00	XLON	1064465298680090	LANCU131420240906O
06/09/2024	16:20:07 PM	BST	494	750.00	XLON	1064465298680091	LANCU131420240906O
06/09/2024	16:20:08 PM	BST	116	750.40	XLON	1064465298680119	LANCU131420240906O
06/09/2024	16:20:08 PM	BST	215	750.40	XLON	1064465298680120	LANCU131420240906O
06/09/2024	16:20:08 PM	BST	1,433	750.40	XLON	1064465298680121	LANCU131420240906O
06/09/2024	16:20:16 PM	BST	849	750.20	XLON	1064465298680140	LANCU131420240906O
06/09/2024	16:20:16 PM	BST	550	750.20	XLON	1064465298680141	LANCU131420240906O
06/09/2024	16:20:16 PM	BST	201	750.20	XLON	1064465298680142	LANCU131420240906O
06/09/2024	16:20:16 PM	BST	517	750.20	BATE	30001A7M	LANCU133420240906O
06/09/2024	16:20:17 PM	BST	1,319	750.00	XLON	1064465298680170	LANCU131420240906O
06/09/2024	16:20:25 PM	BST	849	750.00	XLON	1064465298680212	LANCU131420240906O
06/09/2024	16:20:25 PM	BST	915	750.00	XLON	1064465298680213	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:20:25 PM	BST	200	750.00	XLON	1064465298680214	LANCU131420240906O
06/09/2024	16:20:29 PM	BST	450	750.00	XLON	1064465298680227	LANCU131420240906O
06/09/2024	16:20:29 PM	BST	180	750.00	XLON	1064465298680228	LANCU131420240906O
06/09/2024	16:20:36 PM	BST	849	750.00	XLON	1064465298680252	LANCU131420240906O
06/09/2024	16:20:36 PM	BST	194	750.00	XLON	1064465298680253	LANCU131420240906O
06/09/2024	16:20:38 PM	BST	849	750.00	XLON	1064465298680263	LANCU131420240906O
06/09/2024	16:20:38 PM	BST	184	750.00	XLON	1064465298680264	LANCU131420240906O
06/09/2024	16:20:52 PM	BST	457	750.20	XLON	1064465298680359	LANCU131420240906O
06/09/2024	16:20:52 PM	BST	557	750.20	XLON	1064465298680360	LANCU131420240906O
06/09/2024	16:20:52 PM	BST	750	750.20	XLON	1064465298680361	LANCU131420240906O
06/09/2024	16:20:52 PM	BST	515	750.20	BATE	30001AC4	LANCU133420240906O
06/09/2024	16:20:53 PM	BST	1,325	750.00	XLON	1064465298680366	LANCU131420240906O
06/09/2024	16:20:53 PM	BST	700	750.00	XLON	1064465298680368	LANCU131420240906O
06/09/2024	16:20:53 PM	BST	849	750.00	XLON	1064465298680369	LANCU131420240906O
06/09/2024	16:20:53 PM	BST	215	750.00	XLON	1064465298680370	LANCU131420240906O
06/09/2024	16:20:56 PM	BST	1,357	750.00	XLON	1064465298680378	LANCU131420240906O
06/09/2024	16:20:56 PM	BST	550	750.00	XLON	1064465298680379	LANCU131420240906O
06/09/2024	16:21:02 PM	BST	204	750.00	XLON	1064465298680403	LANCU131420240906O
06/09/2024	16:21:02 PM	BST	1,097	750.00	XLON	1064465298680404	LANCU131420240906O
06/09/2024	16:21:03 PM	BST	456	750.00	XLON	1064465298680434	LANCU131420240906O
06/09/2024	16:21:03 PM	BST	849	750.00	XLON	1064465298680435	LANCU131420240906O
06/09/2024	16:21:03 PM	BST	198	750.00	XLON	1064465298680436	LANCU131420240906O
06/09/2024	16:21:04 PM	BST	611	750.00	XLON	1064465298680466	LANCU131420240906O
06/09/2024	16:21:04 PM	BST	1,268	749.80	BATE	30001AEI	LANCU133420240906O
06/09/2024	16:21:30 PM	BST	1,306	750.00	XLON	1064465298680628	LANCU131420240906O
06/09/2024	16:21:30 PM	BST	632	750.00	XLON	1064465298680630	LANCU131420240906O
06/09/2024	16:21:30 PM	BST	8	750.00	BATE	30001All	LANCU133420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:21:30 PM	BST	1,344	750.00	BATE	30001AIJ	LANCU133420240906O
06/09/2024	16:21:46 PM	BST	849	750.00	XLON	1064465298680747	LANCU131420240906O
06/09/2024	16:21:46 PM	BST	380	750.00	XLON	1064465298680748	LANCU131420240906O
06/09/2024	16:21:46 PM	BST	352	750.00	XLON	1064465298680749	LANCU131420240906O
06/09/2024	16:21:46 PM	BST	183	750.00	XLON	1064465298680750	LANCU131420240906O
06/09/2024	16:21:47 PM	BST	849	750.00	XLON	1064465298680753	LANCU131420240906O
06/09/2024	16:21:47 PM	BST	300	750.00	XLON	1064465298680754	LANCU131420240906O
06/09/2024	16:21:47 PM	BST	199	750.00	XLON	1064465298680755	LANCU131420240906O
06/09/2024	16:21:47 PM	BST	416	750.00	XLON	1064465298680756	LANCU131420240906O
06/09/2024	16:21:48 PM	BST	651	750.20	XLON	1064465298680768	LANCU131420240906O
06/09/2024	16:21:49 PM	BST	371	750.20	XLON	1064465298680778	LANCU131420240906O
06/09/2024	16:21:50 PM	BST	387	750.20	XLON	1064465298680781	LANCU131420240906O
06/09/2024	16:21:50 PM	BST	849	750.20	XLON	1064465298680782	LANCU131420240906O
06/09/2024	16:21:53 PM	BST	404	750.20	XLON	1064465298680786	LANCU131420240906O
06/09/2024	16:21:53 PM	BST	849	750.20	XLON	1064465298680787	LANCU131420240906O
06/09/2024	16:21:53 PM	BST	198	750.20	XLON	1064465298680788	LANCU131420240906O
06/09/2024	16:21:55 PM	BST	412	750.20	XLON	1064465298680791	LANCU131420240906O
06/09/2024	16:21:56 PM	BST	423	750.20	XLON	1064465298680811	LANCU131420240906O
06/09/2024	16:21:56 PM	BST	849	750.20	XLON	1064465298680812	LANCU131420240906O
06/09/2024	16:21:56 PM	BST	187	750.20	XLON	1064465298680813	LANCU131420240906O
06/09/2024	16:22:07 PM	BST	119	750.00	XLON	1064465298680925	LANCU131420240906O
06/09/2024	16:22:07 PM	BST	1,196	750.00	XLON	1064465298680926	LANCU131420240906O
06/09/2024	16:22:10 PM	BST	644	750.00	XLON	1064465298680963	LANCU131420240906O
06/09/2024	16:22:10 PM	BST	181	750.00	XLON	1064465298680964	LANCU131420240906O
06/09/2024	16:22:18 PM	BST	451	750.00	XLON	1064465298681021	LANCU131420240906O
06/09/2024	16:22:18 PM	BST	198	750.00	XLON	1064465298681036	LANCU131420240906O
06/09/2024	16:22:18 PM	BST	179	750.00	XLON	1064465298681037	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:22:19 PM	BST	181	750.00	XLON	1064465298681042	LANCU131420240906O
06/09/2024	16:22:19 PM	BST	849	750.00	XLON	1064465298681043	LANCU131420240906O
06/09/2024	16:22:19 PM	BST	734	750.00	XLON	1064465298681044	LANCU131420240906O
06/09/2024	16:22:19 PM	BST	766	750.00	XLON	1064465298681052	LANCU131420240906O
06/09/2024	16:22:19 PM	BST	181	750.00	XLON	1064465298681053	LANCU131420240906O
06/09/2024	16:22:19 PM	BST	817	750.00	XLON	1064465298681054	LANCU131420240906O
06/09/2024	16:22:23 PM	BST	214	750.00	XLON	1064465298681088	LANCU131420240906O
06/09/2024	16:22:23 PM	BST	692	750.00	XLON	1064465298681089	LANCU131420240906O
06/09/2024	16:22:23 PM	BST	422	750.00	XLON	1064465298681090	LANCU131420240906O
06/09/2024	16:22:23 PM	BST	436	750.00	XLON	1064465298681091	LANCU131420240906O
06/09/2024	16:22:49 PM	BST	1,345	749.60	XLON	1064465298681233	LANCU131420240906O
06/09/2024	16:22:49 PM	BST	1,063	749.60	XLON	1064465298681234	LANCU131420240906O
06/09/2024	16:22:49 PM	BST	701	749.80	XLON	1064465298681235	LANCU131420240906O
06/09/2024	16:22:49 PM	BST	59	749.80	BATE	30001ART	LANCU133420240906O
06/09/2024	16:22:49 PM	BST	215	749.80	BATE	30001ARU	LANCU133420240906O
06/09/2024	16:22:49 PM	BST	1,089	749.80	BATE	30001ARV	LANCU133420240906O
06/09/2024	16:23:07 PM	BST	1,315	749.60	XLON	1064465298681315	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	600	750.00	XLON	1064465298681558	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	1,063	750.00	XLON	1064465298681559	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	101	750.00	XLON	1064465298681560	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	260	750.00	XLON	1064465298681571	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	1,063	750.00	XLON	1064465298681572	LANCU131420240906O
06/09/2024	16:23:42 PM	BST	441	750.00	XLON	1064465298681573	LANCU131420240906O
06/09/2024	16:23:43 PM	BST	869	750.00	XLON	1064465298681574	LANCU131420240906O
06/09/2024	16:23:43 PM	BST	480	750.00	XLON	1064465298681575	LANCU131420240906O
06/09/2024	16:23:43 PM	BST	198	750.00	XLON	1064465298681576	LANCU131420240906O
06/09/2024	16:23:43 PM	BST	217	750.00	XLON	1064465298681577	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:23:43 PM	BST	1,063	750.00	XLON	1064465298681582	LANCU131420240906O
06/09/2024	16:23:43 PM	BST	701	750.00	XLON	1064465298681583	LANCU131420240906O
06/09/2024	16:23:45 PM	BST	1,290	750.20	BATE	30001AZM	LANCU133420240906O
06/09/2024	16:23:46 PM	BST	1,063	750.20	XLON	1064465298681630	LANCU131420240906O
06/09/2024	16:23:46 PM	BST	380	750.20	XLON	1064465298681631	LANCU131420240906O
06/09/2024	16:23:46 PM	BST	321	750.20	XLON	1064465298681632	LANCU131420240906O
06/09/2024	16:23:56 PM	BST	750	750.20	XLON	1064465298681721	LANCU131420240906O
06/09/2024	16:23:56 PM	BST	111	750.20	XLON	1064465298681722	LANCU131420240906O
06/09/2024	16:24:02 PM	BST	1,330	750.00	XLON	1064465298681745	LANCU131420240906O
06/09/2024	16:24:02 PM	BST	600	750.00	XLON	1064465298681746	LANCU131420240906O
06/09/2024	16:24:02 PM	BST	383	750.20	XLON	1064465298681747	LANCU131420240906O
06/09/2024	16:24:02 PM	BST	781	750.20	XLON	1064465298681748	LANCU131420240906O
06/09/2024	16:24:03 PM	BST	182	750.20	XLON	1064465298681771	LANCU131420240906O
06/09/2024	16:24:03 PM	BST	1,063	750.20	XLON	1064465298681772	LANCU131420240906O
06/09/2024	16:24:03 PM	BST	203	750.20	XLON	1064465298681773	LANCU131420240906O
06/09/2024	16:24:03 PM	BST	316	750.20	XLON	1064465298681774	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	400	750.00	XLON	1064465298681786	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	1,063	750.00	XLON	1064465298681787	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	215	750.00	XLON	1064465298681788	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	86	750.00	XLON	1064465298681789	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	178	750.00	XLON	1064465298681791	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	217	750.00	XLON	1064465298681792	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	1,063	750.00	XLON	1064465298681793	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	96	750.00	XLON	1064465298681794	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	180	750.00	XLON	1064465298681807	LANCU131420240906O
06/09/2024	16:24:06 PM	BST	193	750.00	XLON	1064465298681808	LANCU131420240906O
06/09/2024	16:24:07 PM	BST	209	750.00	XLON	1064465298681815	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:24:07 PM	BST	193	750.00	XLON	1064465298681816	LANCU131420240906O
06/09/2024	16:24:07 PM	BST	1,063	750.00	XLON	1064465298681817	LANCU131420240906O
06/09/2024	16:24:08 PM	BST	193	750.00	XLON	1064465298681825	LANCU131420240906O
06/09/2024	16:24:55 PM	BST	1,063	750.20	XLON	1064465298682006	LANCU131420240906O
06/09/2024	16:24:55 PM	BST	550	750.20	XLON	1064465298682007	LANCU131420240906O
06/09/2024	16:24:55 PM	BST	151	750.20	XLON	1064465298682008	LANCU131420240906O
06/09/2024	16:24:55 PM	BST	1,311	750.00	XLON	1064465298682009	LANCU131420240906O
06/09/2024	16:24:55 PM	BST	1,303	750.20	BATE	30001BAC	LANCU133420240906O
06/09/2024	16:24:56 PM	BST	1,063	750.00	XLON	1064465298682012	LANCU131420240906O
06/09/2024	16:24:56 PM	BST	111	750.00	XLON	1064465298682013	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	373	750.00	XLON	1064465298682078	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	1,063	750.00	XLON	1064465298682079	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	182	750.00	XLON	1064465298682080	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	146	750.00	XLON	1064465298682081	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	370	750.00	XLON	1064465298682085	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	1,063	750.00	XLON	1064465298682086	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	198	750.00	XLON	1064465298682087	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	133	750.00	XLON	1064465298682088	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	1,063	750.00	XLON	1064465298682091	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	358	750.00	XLON	1064465298682092	LANCU131420240906O
06/09/2024	16:24:59 PM	BST	197	750.00	XLON	1064465298682093	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	378	750.00	XLON	1064465298682163	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	200	750.00	XLON	1064465298682164	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	1,063	750.00	XLON	1064465298682165	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	123	750.00	XLON	1064465298682166	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	184	750.00	XLON	1064465298682167	LANCU131420240906O
06/09/2024	16:25:06 PM	BST	200	750.00	XLON	1064465298682168	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:25:06 PM	BST	1,380	750.00	XLON	1064465298682169	LANCU131420240906O
06/09/2024	16:25:08 PM	BST	622	749.80	XLON	1064465298682214	LANCU131420240906O
06/09/2024	16:25:08 PM	BST	1,240	749.80	BATE	30001BC8	LANCU133420240906O
06/09/2024	16:25:45 PM	BST	215	750.00	XLON	1064465298682402	LANCU131420240906O
06/09/2024	16:25:45 PM	BST	1,152	750.00	XLON	1064465298682403	LANCU131420240906O
06/09/2024	16:25:45 PM	BST	196	750.00	XLON	1064465298682419	LANCU131420240906O
06/09/2024	16:25:45 PM	BST	436	750.00	XLON	1064465298682420	LANCU131420240906O
06/09/2024	16:25:45 PM	BST	190	750.00	XLON	1064465298682421	LANCU131420240906O
06/09/2024	16:25:49 PM	BST	315	750.00	XLON	1064465298682451	LANCU131420240906O
06/09/2024	16:26:09 PM	BST	783	750.00	XLON	1064465298682578	LANCU131420240906O
06/09/2024	16:26:13 PM	BST	387	750.00	XLON	1064465298682615	LANCU131420240906O
06/09/2024	16:26:13 PM	BST	1,063	750.00	XLON	1064465298682616	LANCU131420240906O
06/09/2024	16:26:15 PM	BST	386	750.00	XLON	1064465298682668	LANCU131420240906O
06/09/2024	16:26:15 PM	BST	1,063	750.00	XLON	1064465298682669	LANCU131420240906O
06/09/2024	16:26:15 PM	BST	191	750.00	XLON	1064465298682670	LANCU131420240906O
06/09/2024	16:26:17 PM	BST	382	750.00	XLON	1064465298682680	LANCU131420240906O
06/09/2024	16:26:17 PM	BST	1,063	750.00	XLON	1064465298682681	LANCU131420240906O
06/09/2024	16:26:17 PM	BST	186	750.00	XLON	1064465298682682	LANCU131420240906O
06/09/2024	16:26:17 PM	BST	133	750.00	XLON	1064465298682683	LANCU131420240906O
06/09/2024	16:26:17 PM	BST	1,288	749.80	BATE	30001BMA	LANCU133420240906O
06/09/2024	16:26:50 PM	BST	1,293	749.80	XLON	1064465298682876	LANCU131420240906O
06/09/2024	16:27:05 PM	BST	186	750.00	XLON	1064465298683001	LANCU131420240906O
06/09/2024	16:27:05 PM	BST	312	750.00	XLON	1064465298683002	LANCU131420240906O
06/09/2024	16:27:07 PM	BST	321	750.00	XLON	1064465298683005	LANCU131420240906O
06/09/2024	16:27:07 PM	BST	201	750.00	XLON	1064465298683006	LANCU131420240906O
06/09/2024	16:27:07 PM	BST	188	750.00	XLON	1064465298683020	LANCU131420240906O
06/09/2024	16:27:07 PM	BST	200	750.00	XLON	1064465298683055	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:27:07 PM	BST	681	750.00	XLON	1064465298683056	LANCU131420240906O
06/09/2024	16:27:07 PM	BST	883	750.00	XLON	1064465298683057	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	326	750.00	XLON	1064465298683058	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	194	750.00	XLON	1064465298683059	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	1,200	750.00	XLON	1064465298683060	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	44	750.00	XLON	1064465298683061	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	192	750.00	XLON	1064465298683082	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	1,063	750.00	XLON	1064465298683083	LANCU131420240906O
06/09/2024	16:27:08 PM	BST	509	750.00	XLON	1064465298683084	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	200	750.00	XLON	1064465298683102	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	1,063	750.00	XLON	1064465298683103	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	501	750.00	XLON	1064465298683104	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	699	750.00	XLON	1064465298683119	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	191	750.00	XLON	1064465298683120	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	177	750.00	XLON	1064465298683121	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	681	750.00	XLON	1064465298683122	LANCU131420240906O
06/09/2024	16:27:09 PM	BST	16	750.00	XLON	1064465298683123	LANCU131420240906O
06/09/2024	16:27:12 PM	BST	1,063	749.80	XLON	1064465298683187	LANCU131420240906O
06/09/2024	16:27:12 PM	BST	550	749.80	XLON	1064465298683188	LANCU131420240906O
06/09/2024	16:27:12 PM	BST	151	749.80	XLON	1064465298683189	LANCU131420240906O
06/09/2024	16:27:34 PM	BST	1,047	749.80	XLON	1064465298683421	LANCU131420240906O
06/09/2024	16:27:34 PM	BST	679	749.80	XLON	1064465298683422	LANCU131420240906O
06/09/2024	16:27:34 PM	BST	1,063	749.80	XLON	1064465298683424	LANCU131420240906O
06/09/2024	16:27:34 PM	BST	318	749.80	XLON	1064465298683425	LANCU131420240906O
06/09/2024	16:27:34 PM	BST	383	749.80	XLON	1064465298683426	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	817	749.80	XLON	1064465298683427	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	96	749.80	XLON	1064465298683428	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:27:35 PM	BST	187	749.80	XLON	1064465298683429	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	317	749.80	XLON	1064465298683430	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	347	749.80	XLON	1064465298683431	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	716	749.80	XLON	1064465298683432	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	214	749.80	XLON	1064465298683433	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	315	749.80	XLON	1064465298683434	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	519	749.80	XLON	1064465298683435	LANCU131420240906O
06/09/2024	16:27:35 PM	BST	1,764	749.80	XLON	1064465298683436	LANCU131420240906O
06/09/2024	16:27:36 PM	BST	1,063	749.80	XLON	1064465298683437	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	333	749.80	XLON	1064465298683441	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	186	749.80	XLON	1064465298683442	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	193	749.80	XLON	1064465298683444	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	333	749.80	XLON	1064465298683445	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	1,063	749.80	XLON	1064465298683446	LANCU131420240906O
06/09/2024	16:27:38 PM	BST	175	749.80	XLON	1064465298683447	LANCU131420240906O
06/09/2024	16:27:39 PM	BST	1,025	749.80	XLON	1064465298683456	LANCU131420240906O
06/09/2024	16:27:39 PM	BST	201	749.80	XLON	1064465298683457	LANCU131420240906O
06/09/2024	16:27:39 PM	BST	332	749.80	XLON	1064465298683458	LANCU131420240906O
06/09/2024	16:27:39 PM	BST	206	749.80	XLON	1064465298683459	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	336	749.80	XLON	1064465298683460	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	1,063	749.80	XLON	1064465298683461	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	196	749.80	XLON	1064465298683462	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	200	749.80	XLON	1064465298683465	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	1,200	749.80	XLON	1064465298683466	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	193	749.80	XLON	1064465298683467	LANCU131420240906O
06/09/2024	16:27:40 PM	BST	171	749.80	XLON	1064465298683468	LANCU131420240906O
06/09/2024	16:27:41 PM	BST	821	749.60	XLON	1064465298683489	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:27:41 PM	BST	501	749.60	XLON	1064465298683490	LANCU131420240906O
06/09/2024	16:27:41 PM	BST	680	749.80	XLON	1064465298683492	LANCU131420240906O
06/09/2024	16:27:41 PM	BST	1,084	749.80	XLON	1064465298683493	LANCU131420240906O
06/09/2024	16:27:41 PM	BST	1,322	749.80	BATE	30001C0D	LANCU133420240906O
06/09/2024	16:27:42 PM	BST	471	749.80	XLON	1064465298683520	LANCU131420240906O
06/09/2024	16:27:43 PM	BST	681	749.80	XLON	1064465298683533	LANCU131420240906O
06/09/2024	16:27:44 PM	BST	681	749.80	XLON	1064465298683537	LANCU131420240906O
06/09/2024	16:27:44 PM	BST	681	749.80	XLON	1064465298683540	LANCU131420240906O
06/09/2024	16:27:44 PM	BST	1,083	749.80	XLON	1064465298683541	LANCU131420240906O
06/09/2024	16:27:48 PM	BST	680	749.80	XLON	1064465298683568	LANCU131420240906O
06/09/2024	16:27:48 PM	BST	184	749.80	XLON	1064465298683569	LANCU131420240906O
06/09/2024	16:27:48 PM	BST	900	749.80	XLON	1064465298683570	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	163	749.80	XLON	1064465298683572	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	1,200	749.80	XLON	1064465298683573	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	180	749.80	XLON	1064465298683574	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	181	749.80	XLON	1064465298683575	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	40	749.80	XLON	1064465298683576	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	680	749.80	XLON	1064465298683584	LANCU131420240906O
06/09/2024	16:27:49 PM	BST	1,084	749.80	XLON	1064465298683585	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	1,063	749.80	XLON	1064465298683588	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	206	749.80	XLON	1064465298683589	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	208	749.80	XLON	1064465298683590	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	287	749.80	XLON	1064465298683591	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	1,063	749.80	XLON	1064465298683592	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	184	749.80	XLON	1064465298683602	LANCU131420240906O
06/09/2024	16:27:50 PM	BST	1,200	749.80	XLON	1064465298683603	LANCU131420240906O
06/09/2024	16:27:51 PM	BST	10	749.60	XLON	1064465298683618	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:27:51 PM	BST	1,063	749.60	XLON	1064465298683619	LANCU131420240906O
06/09/2024	16:27:52 PM	BST	27	749.60	XLON	1064465298683621	LANCU131420240906O
06/09/2024	16:27:52 PM	BST	1,063	749.60	XLON	1064465298683622	LANCU131420240906O
06/09/2024	16:27:54 PM	BST	516	749.40	BATE	30001C2F	LANCU133420240906O
06/09/2024	16:27:55 PM	BST	360	749.40	XLON	1064465298683642	LANCU131420240906O
06/09/2024	16:27:55 PM	BST	1,063	749.40	XLON	1064465298683643	LANCU131420240906O
06/09/2024	16:27:55 PM	BST	341	749.40	XLON	1064465298683644	LANCU131420240906O
06/09/2024	16:27:55 PM	BST	1,332	749.20	XLON	1064465298683646	LANCU131420240906O
06/09/2024	16:27:57 PM	BST	3	749.40	XLON	1064465298683660	LANCU131420240906O
06/09/2024	16:27:58 PM	BST	214	749.40	XLON	1064465298683663	LANCU131420240906O
06/09/2024	16:27:58 PM	BST	1,063	749.40	XLON	1064465298683664	LANCU131420240906O
06/09/2024	16:28:05 PM	BST	1,053	749.80	XLON	1064465298683725	LANCU131420240906O
06/09/2024	16:28:05 PM	BST	203	749.80	XLON	1064465298683726	LANCU131420240906O
06/09/2024	16:28:05 PM	BST	508	749.80	XLON	1064465298683727	LANCU131420240906O
06/09/2024	16:28:06 PM	BST	375	749.80	XLON	1064465298683730	LANCU131420240906O
06/09/2024	16:28:06 PM	BST	1,063	749.80	XLON	1064465298683731	LANCU131420240906O
06/09/2024	16:28:06 PM	BST	212	749.80	XLON	1064465298683732	LANCU131420240906O
06/09/2024	16:28:06 PM	BST	1,063	749.80	XLON	1064465298683733	LANCU131420240906O
06/09/2024	16:28:06 PM	BST	489	749.80	XLON	1064465298683734	LANCU131420240906O
06/09/2024	16:28:08 PM	BST	382	749.80	XLON	1064465298683736	LANCU131420240906O
06/09/2024	16:28:09 PM	BST	203	749.80	XLON	1064465298683740	LANCU131420240906O
06/09/2024	16:28:09 PM	BST	197	749.80	XLON	1064465298683747	LANCU131420240906O
06/09/2024	16:28:10 PM	BST	192	749.80	XLON	1064465298683749	LANCU131420240906O
06/09/2024	16:28:18 PM	BST	409	749.80	XLON	1064465298683790	LANCU131420240906O
06/09/2024	16:28:21 PM	BST	1,388	749.60	XLON	1064465298683799	LANCU131420240906O
06/09/2024	16:28:21 PM	BST	600	749.60	XLON	1064465298683807	LANCU131420240906O
06/09/2024	16:28:21 PM	BST	1,063	749.60	XLON	1064465298683808	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:28:21 PM	BST	101	749.60	XLON	1064465298683809	LANCU131420240906O
06/09/2024	16:28:21 PM	BST	1,357	749.60	BATE	30001C7S	LANCU133420240906O
06/09/2024	16:28:22 PM	BST	78	749.60	XLON	1064465298683826	LANCU131420240906O
06/09/2024	16:28:22 PM	BST	190	749.60	XLON	1064465298683827	LANCU131420240906O
06/09/2024	16:28:22 PM	BST	1,063	749.60	XLON	1064465298683828	LANCU131420240906O
06/09/2024	16:28:22 PM	BST	433	749.60	XLON	1064465298683829	LANCU131420240906O
06/09/2024	16:28:23 PM	BST	662	749.60	XLON	1064465298683834	LANCU131420240906O
06/09/2024	16:28:31 PM	BST	1,349	749.80	XLON	1064465298683876	LANCU131420240906O
06/09/2024	16:28:31 PM	BST	646	749.80	XLON	1064465298683877	LANCU131420240906O
06/09/2024	16:28:32 PM	BST	100	749.80	XLON	1064465298683878	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	180	749.80	XLON	1064465298683898	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	211	749.80	XLON	1064465298683915	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	750	749.60	XLON	1064465298683937	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	100	749.60	XLON	1064465298683938	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	181	749.60	XLON	1064465298683939	LANCU131420240906O
06/09/2024	16:28:34 PM	BST	214	749.60	XLON	1064465298683940	LANCU131420240906O
06/09/2024	16:28:40 PM	BST	389	749.80	XLON	1064465298684030	LANCU131420240906O
06/09/2024	16:28:40 PM	BST	1,375	749.80	XLON	1064465298684031	LANCU131420240906O
06/09/2024	16:28:52 PM	BST	383	750.00	XLON	1064465298684203	LANCU131420240906O
06/09/2024	16:28:52 PM	BST	1,063	750.00	XLON	1064465298684204	LANCU131420240906O
06/09/2024	16:28:52 PM	BST	214	750.00	XLON	1064465298684205	LANCU131420240906O
06/09/2024	16:28:52 PM	BST	104	750.00	XLON	1064465298684206	LANCU131420240906O
06/09/2024	16:28:52 PM	BST	1,316	750.00	BATE	30001CDU	LANCU133420240906O
06/09/2024	16:29:05 PM	BST	1,100	749.80	XLON	1064465298684435	LANCU131420240906O
06/09/2024	16:29:05 PM	BST	178	749.80	XLON	1064465298684436	LANCU131420240906O
06/09/2024	16:29:06 PM	BST	214	749.80	XLON	1064465298684449	LANCU131420240906O
06/09/2024	16:29:06 PM	BST	1,063	749.80	XLON	1064465298684450	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:29:07 PM	BST	1,390	749.60	XLON	1064465298684507	LANCU131420240906O
06/09/2024	16:29:07 PM	BST	1,063	749.60	XLON	1064465298684508	LANCU131420240906O
06/09/2024	16:29:07 PM	BST	189	749.60	XLON	1064465298684509	LANCU131420240906O
06/09/2024	16:29:07 PM	BST	1,386	749.60	BATE	30001CIF	LANCU133420240906O
06/09/2024	16:29:08 PM	BST	179	749.60	XLON	1064465298684513	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	1,063	749.60	XLON	1064465298684514	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	522	749.60	XLON	1064465298684515	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	578	749.60	XLON	1064465298684516	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	209	749.60	XLON	1064465298684517	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	192	749.60	XLON	1064465298684518	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	363	749.60	XLON	1064465298684519	LANCU131420240906O
06/09/2024	16:29:08 PM	BST	422	749.60	XLON	1064465298684520	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	14	749.60	XLON	1064465298684534	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	1,100	749.60	XLON	1064465298684535	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	650	749.60	XLON	1064465298684536	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	205	749.60	XLON	1064465298684538	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	1,063	749.60	XLON	1064465298684539	LANCU131420240906O
06/09/2024	16:29:09 PM	BST	367	749.60	XLON	1064465298684540	LANCU131420240906O
06/09/2024	16:29:14 PM	BST	420	749.60	XLON	1064465298684578	LANCU131420240906O
06/09/2024	16:29:14 PM	BST	1,063	749.60	XLON	1064465298684579	LANCU131420240906O
06/09/2024	16:29:14 PM	BST	166	749.60	XLON	1064465298684580	LANCU131420240906O
06/09/2024	16:29:14 PM	BST	1,375	749.60	BATE	30001CJL	LANCU133420240906O
06/09/2024	16:29:22 PM	BST	1,310	749.20	XLON	1064465298684649	LANCU131420240906O
06/09/2024	16:29:22 PM	BST	1,333	749.20	BATE	30001CLO	LANCU133420240906O
06/09/2024	16:29:23 PM	BST	409	749.20	XLON	1064465298684681	LANCU131420240906O
06/09/2024	16:29:23 PM	BST	1,063	749.20	XLON	1064465298684682	LANCU131420240906O
06/09/2024	16:29:23 PM	BST	209	749.20	XLON	1064465298684683	LANCU131420240906O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/09/2024	16:29:24 PM	BST	211	749.20	XLON	1064465298684697	LANCU131420240906O
06/09/2024	16:29:24 PM	BST	1,063	749.20	XLON	1064465298684698	LANCU131420240906O
06/09/2024	16:29:25 PM	BST	217	749.20	XLON	1064465298684723	LANCU131420240906O
06/09/2024	16:29:35 PM	BST	405	749.40	XLON	1064465298684853	LANCU131420240906O
06/09/2024	16:29:35 PM	BST	198	749.40	XLON	1064465298684854	LANCU131420240906O
06/09/2024	16:29:37 PM	BST	1,016	749.40	BATE	30001CNR	LANCU133420240906O
06/09/2024	16:29:38 PM	BST	315	749.40	BATE	30001CO1	LANCU133420240906O
06/09/2024	16:29:54 PM	BST	1,165	749.80	XLON	1064465298685108	LANCU131420240906O
06/09/2024	16:29:54 PM	BST	230	749.80	XLON	1064465298685109	LANCU131420240906O
06/09/2024	16:29:54 PM	BST	315	749.80	XLON	1064465298685110	LANCU131420240906O
06/09/2024	16:29:54 PM	BST	315	749.80	XLON	1064465298685111	LANCU131420240906O
06/09/2024	16:29:54 PM	BST	314	749.80	XLON	1064465298685112	LANCU131420240906O
06/09/2024	16:29:54 PM	BST	399	749.80	BATE	30001CS5	LANCU133420240906O
06/09/2024	16:29:55 PM	BST	310	750.00	XLON	1064465298685126	LANCU131420240906O
06/09/2024	16:29:55 PM	BST	16	750.00	XLON	1064465298685127	LANCU131420240906O
06/09/2024	16:29:55 PM	BST	309	750.00	XLON	1064465298685133	LANCU131420240906O