

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:00:16 AM	BST	523	764.20	XLON	1074979378561928	LANCU172720240923O
23/09/2024	08:00:16 AM	BST	867	764.00	XLON	1074979378562017	LANCU172720240923O
23/09/2024	08:00:16 AM	BST	490	763.80	XLON	1074979378562018	LANCU172720240923O
23/09/2024	08:00:16 AM	BST	651	763.60	XLON	1074979378562021	LANCU172720240923O
23/09/2024	08:00:16 AM	BST	840	763.80	CHIX	1300006Y1	LANCU173920240923O
23/09/2024	08:00:16 AM	BST	863	764.00	BATE	300007FH	LANCU173320240923O
23/09/2024	08:01:10 AM	BST	813	763.20	XLON	1074979378562751	LANCU172720240923O
23/09/2024	08:01:10 AM	BST	854	763.20	CHIX	130000719	LANCU173920240923O
23/09/2024	08:01:10 AM	BST	604	763.20	BATE	300007HL	LANCU173320240923O
23/09/2024	08:01:14 AM	BST	77	762.40	BATE	300007HX	LANCU173320240923O
23/09/2024	08:01:14 AM	BST	6	762.40	BATE	300007HY	LANCU173320240923O
23/09/2024	08:01:14 AM	BST	9	762.40	BATE	300007HZ	LANCU173320240923O
23/09/2024	08:02:02 AM	BST	604	762.60	BATE	300007JB	LANCU173320240923O
23/09/2024	08:02:03 AM	BST	562	762.40	XLON	1074979378562870	LANCU172720240923O
23/09/2024	08:02:03 AM	BST	865	762.40	CHIX	13000074E	LANCU173920240923O
23/09/2024	08:02:03 AM	BST	494	762.40	BATE	300007JC	LANCU173320240923O
23/09/2024	08:02:08 AM	BST	556	762.20	XLON	1074979378562879	LANCU172720240923O
23/09/2024	08:02:08 AM	BST	1,052	762.00	XLON	1074979378562880	LANCU172720240923O
23/09/2024	08:02:08 AM	BST	284	762.60	XLON	1074979378562888	LANCU172720240923O
23/09/2024	08:02:08 AM	BST	550	762.60	XLON	1074979378562889	LANCU172720240923O
23/09/2024	08:02:08 AM	BST	42	762.60	XLON	1074979378562890	LANCU172720240923O
23/09/2024	08:02:08 AM	BST	467	762.00	CHIX	13000075A	LANCU173920240923O
23/09/2024	08:02:08 AM	BST	623	762.20	BATE	300007JN	LANCU173320240923O
23/09/2024	08:03:08 AM	BST	756	762.40	XLON	1074979378563015	LANCU172720240923O
23/09/2024	08:03:08 AM	BST	708	762.20	XLON	1074979378563016	LANCU172720240923O
23/09/2024	08:03:08 AM	BST	846	762.40	CHIX	13000078T	LANCU173920240923O
23/09/2024	08:03:08 AM	BST	608	762.20	CHIX	13000078U	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:03:14 AM	BST	882	762.00	XLON	1074979378563036	LANCU172720240923O
23/09/2024	08:03:14 AM	BST	632	762.00	CHIX	13000079D	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	280	761.80	XLON	1074979378563037	LANCU172720240923O
23/09/2024	08:03:15 AM	BST	562	761.80	XLON	1074979378563038	LANCU172720240923O
23/09/2024	08:03:15 AM	BST	76	761.80	CHIX	13000079E	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	381	761.80	CHIX	13000079F	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	621	761.60	CHIX	13000079I	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	248	761.40	CHIX	13000079P	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	6	761.40	CHIX	13000079Q	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	238	761.40	CHIX	13000079R	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	167	761.40	CHIX	13000079S	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	500	761.40	CHIX	13000079Z	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	6	761.40	CHIX	1300007A0	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	125	761.40	CHIX	1300007A1	LANCU173920240923O
23/09/2024	08:03:15 AM	BST	2	761.40	CHIX	1300007AA	LANCU173920240923O
23/09/2024	08:03:49 AM	BST	645	761.60	XLON	1074979378563098	LANCU172720240923O
23/09/2024	08:04:06 AM	BST	609	761.80	XLON	1074979378563128	LANCU172720240923O
23/09/2024	08:04:06 AM	BST	259	761.60	CHIX	1300007C1	LANCU173920240923O
23/09/2024	08:04:06 AM	BST	354	761.60	CHIX	1300007C2	LANCU173920240923O
23/09/2024	08:04:16 AM	BST	468	761.60	XLON	1074979378563152	LANCU172720240923O
23/09/2024	08:04:28 AM	BST	4	761.40	XLON	1074979378563174	LANCU172720240923O
23/09/2024	08:04:33 AM	BST	642	761.40	XLON	1074979378563184	LANCU172720240923O
23/09/2024	08:04:33 AM	BST	14	761.40	CHIX	1300007DC	LANCU173920240923O
23/09/2024	08:04:33 AM	BST	454	761.20	CHIX	1300007DI	LANCU173920240923O
23/09/2024	08:05:27 AM	BST	602	762.60	XLON	1074979378563280	LANCU172720240923O
23/09/2024	08:05:27 AM	BST	419	762.60	CHIX	1300007GA	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	744	762.40	XLON	1074979378563295	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:05:32 AM	BST	513	762.20	XLON	1074979378563298	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	168	762.00	XLON	1074979378563307	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	1,206	762.00	XLON	1074979378563308	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	297	761.80	XLON	1074979378563322	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	5	761.80	XLON	1074979378563323	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	1,061	761.80	XLON	1074979378563324	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	1,465	761.60	XLON	1074979378563327	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	975	761.40	XLON	1074979378563328	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	455	761.40	XLON	1074979378563329	LANCU172720240923O
23/09/2024	08:05:32 AM	BST	565	762.20	CHIX	1300007GP	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	746	762.40	CHIX	1300007GS	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	802	762.20	CHIX	1300007GW	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	18	762.20	CHIX	1300007GY	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	573	762.00	CHIX	1300007H3	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	210	761.80	CHIX	1300007H7	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	332	761.80	CHIX	1300007H8	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	487	761.60	CHIX	1300007HC	LANCU173920240923O
23/09/2024	08:05:32 AM	BST	616	762.40	BATE	300007OY	LANCU173320240923O
23/09/2024	08:05:32 AM	BST	422	762.20	BATE	300007OZ	LANCU173320240923O
23/09/2024	08:05:32 AM	BST	164	762.20	BATE	300007P1	LANCU173320240923O
23/09/2024	08:05:32 AM	BST	516	762.00	BATE	300007P4	LANCU173320240923O
23/09/2024	08:05:32 AM	BST	558	761.80	BATE	300007P7	LANCU173320240923O
23/09/2024	08:07:16 AM	BST	1,374	761.20	XLON	1074979378563430	LANCU172720240923O
23/09/2024	08:07:16 AM	BST	1,385	761.80	XLON	1074979378563443	LANCU172720240923O
23/09/2024	08:07:16 AM	BST	857	761.20	CHIX	1300007KX	LANCU173920240923O
23/09/2024	08:07:16 AM	BST	454	761.60	CHIX	1300007L5	LANCU173920240923O
23/09/2024	08:07:17 AM	BST	71	761.80	XLON	1074979378563458	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:07:17 AM	BST	186	761.80	XLON	1074979378563459	LANCU172720240923O
23/09/2024	08:07:23 AM	BST	71	761.80	XLON	1074979378563473	LANCU172720240923O
23/09/2024	08:07:23 AM	BST	172	761.80	XLON	1074979378563474	LANCU172720240923O
23/09/2024	08:07:23 AM	BST	1,405	761.40	XLON	1074979378563476	LANCU172720240923O
23/09/2024	08:07:23 AM	BST	463	761.40	CHIX	1300007LF	LANCU173920240923O
23/09/2024	08:07:23 AM	BST	743	761.40	BATE	300007R0	LANCU173320240923O
23/09/2024	08:07:25 AM	BST	1,419	761.20	XLON	1074979378563485	LANCU172720240923O
23/09/2024	08:07:25 AM	BST	454	761.20	CHIX	1300007LJ	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	1,395	761.20	XLON	1074979378563527	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	1,392	761.00	XLON	1074979378563529	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	1,420	760.80	XLON	1074979378563530	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	1,396	760.60	XLON	1074979378563535	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	1,372	760.40	XLON	1074979378563539	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	71	760.40	XLON	1074979378563540	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	172	761.00	XLON	1074979378563560	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	167	761.00	XLON	1074979378563561	LANCU172720240923O
23/09/2024	08:07:44 AM	BST	605	761.20	CHIX	1300007MB	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	470	761.00	CHIX	1300007MF	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	499	760.80	CHIX	1300007MG	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	504	760.60	CHIX	1300007MI	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	647	760.40	CHIX	1300007MK	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	801	760.40	CHIX	1300007MQ	LANCU173920240923O
23/09/2024	08:07:44 AM	BST	856	761.20	BATE	300007RM	LANCU173320240923O
23/09/2024	08:07:46 AM	BST	720	761.20	XLON	1074979378563571	LANCU172720240923O
23/09/2024	08:07:47 AM	BST	52	761.20	XLON	1074979378563572	LANCU172720240923O
23/09/2024	08:07:47 AM	BST	52	761.20	XLON	1074979378563577	LANCU172720240923O
23/09/2024	08:07:47 AM	BST	52	761.20	XLON	1074979378563578	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:07:47 AM	BST	52	761.20	XLON	1074979378563579	LANCU172720240923O
23/09/2024	08:07:48 AM	BST	26	761.20	XLON	1074979378563580	LANCU172720240923O
23/09/2024	08:07:48 AM	BST	26	761.20	XLON	1074979378563582	LANCU172720240923O
23/09/2024	08:07:49 AM	BST	26	761.20	XLON	1074979378563583	LANCU172720240923O
23/09/2024	08:07:49 AM	BST	26	761.20	XLON	1074979378563584	LANCU172720240923O
23/09/2024	08:07:49 AM	BST	26	761.20	XLON	1074979378563585	LANCU172720240923O
23/09/2024	08:07:50 AM	BST	26	761.20	XLON	1074979378563586	LANCU172720240923O
23/09/2024	08:07:50 AM	BST	26	761.20	XLON	1074979378563587	LANCU172720240923O
23/09/2024	08:09:03 AM	BST	1,421	761.00	XLON	1074979378563675	LANCU172720240923O
23/09/2024	08:09:03 AM	BST	1,436	760.80	XLON	1074979378563677	LANCU172720240923O
23/09/2024	08:09:03 AM	BST	652	761.00	CHIX	1300007Q8	LANCU173920240923O
23/09/2024	08:09:03 AM	BST	567	760.80	CHIX	1300007Q9	LANCU173920240923O
23/09/2024	08:09:04 AM	BST	1,395	760.60	XLON	1074979378563687	LANCU172720240923O
23/09/2024	08:09:04 AM	BST	573	760.60	CHIX	1300007QD	LANCU173920240923O
23/09/2024	08:09:04 AM	BST	6	760.60	CHIX	1300007QE	LANCU173920240923O
23/09/2024	08:10:00 AM	BST	160	761.20	XLON	1074979378563789	LANCU172720240923O
23/09/2024	08:10:00 AM	BST	1,404	761.00	XLON	1074979378563796	LANCU172720240923O
23/09/2024	08:10:00 AM	BST	697	761.20	CHIX	1300007S5	LANCU173920240923O
23/09/2024	08:10:00 AM	BST	733	761.00	CHIX	1300007S9	LANCU173920240923O
23/09/2024	08:10:12 AM	BST	1,390	760.80	XLON	1074979378563834	LANCU172720240923O
23/09/2024	08:10:12 AM	BST	681	760.80	CHIX	1300007SV	LANCU173920240923O
23/09/2024	08:10:15 AM	BST	1,417	760.60	XLON	1074979378563845	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	1,391	760.40	XLON	1074979378563847	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	121	760.20	XLON	1074979378563848	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	1,274	760.20	XLON	1074979378563849	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	122	760.60	XLON	1074979378563853	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	181	760.60	XLON	1074979378563854	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:10:15 AM	BST	173	760.60	XLON	1074979378563855	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	1,371	760.20	XLON	1074979378563863	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	668	760.00	XLON	1074979378563865	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	522	760.00	XLON	1074979378563866	LANCU172720240923O
23/09/2024	08:10:15 AM	BST	581	760.60	CHIX	1300007T7	LANCU173920240923O
23/09/2024	08:10:15 AM	BST	497	760.40	CHIX	1300007T8	LANCU173920240923O
23/09/2024	08:10:15 AM	BST	525	760.20	CHIX	1300007T9	LANCU173920240923O
23/09/2024	08:10:15 AM	BST	875	760.40	BATE	300007VG	LANCU173320240923O
23/09/2024	08:10:18 AM	BST	648	760.60	XLON	1074979378563877	LANCU172720240923O
23/09/2024	08:10:18 AM	BST	434	760.60	XLON	1074979378563878	LANCU172720240923O
23/09/2024	08:10:18 AM	BST	157	760.60	XLON	1074979378563879	LANCU172720240923O
23/09/2024	08:10:19 AM	BST	114	760.60	XLON	1074979378563883	LANCU172720240923O
23/09/2024	08:10:19 AM	BST	165	760.60	XLON	1074979378563884	LANCU172720240923O
23/09/2024	08:10:19 AM	BST	182	760.60	XLON	1074979378563885	LANCU172720240923O
23/09/2024	08:10:25 AM	BST	461	760.40	XLON	1074979378563897	LANCU172720240923O
23/09/2024	08:10:25 AM	BST	439	760.40	XLON	1074979378563898	LANCU172720240923O
23/09/2024	08:10:32 AM	BST	1,460	760.40	XLON	1074979378563943	LANCU172720240923O
23/09/2024	08:10:32 AM	BST	550	760.40	XLON	1074979378563944	LANCU172720240923O
23/09/2024	08:10:32 AM	BST	65	760.40	BATE	300007W1	LANCU173320240923O
23/09/2024	08:10:32 AM	BST	506	760.40	BATE	300007W2	LANCU173320240923O
23/09/2024	08:10:46 AM	BST	100	760.40	XLON	1074979378564005	LANCU172720240923O
23/09/2024	08:10:57 AM	BST	1,380	760.20	XLON	1074979378564018	LANCU172720240923O
23/09/2024	08:11:05 AM	BST	588	760.60	XLON	1074979378564029	LANCU172720240923O
23/09/2024	08:11:05 AM	BST	364	760.60	XLON	1074979378564030	LANCU172720240923O
23/09/2024	08:11:06 AM	BST	653	760.60	XLON	1074979378564031	LANCU172720240923O
23/09/2024	08:11:34 AM	BST	1,420	760.20	XLON	1074979378564071	LANCU172720240923O
23/09/2024	08:11:34 AM	BST	249	760.00	XLON	1074979378564072	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:11:34 AM	BST	165	760.20	XLON	1074979378564076	LANCU172720240923O
23/09/2024	08:11:34 AM	BST	167	760.20	XLON	1074979378564077	LANCU172720240923O
23/09/2024	08:11:34 AM	BST	541	760.20	CHIX	1300007WE	LANCU173920240923O
23/09/2024	08:11:35 AM	BST	182	760.20	XLON	1074979378564078	LANCU172720240923O
23/09/2024	08:11:35 AM	BST	443	760.20	XLON	1074979378564079	LANCU172720240923O
23/09/2024	08:11:35 AM	BST	573	760.20	XLON	1074979378564080	LANCU172720240923O
23/09/2024	08:11:35 AM	BST	443	760.20	XLON	1074979378564081	LANCU172720240923O
23/09/2024	08:11:35 AM	BST	816	760.20	XLON	1074979378564082	LANCU172720240923O
23/09/2024	08:11:35 AM	BST	324	760.20	XLON	1074979378564083	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	443	760.20	XLON	1074979378564084	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	26	760.20	XLON	1074979378564085	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	8	760.20	XLON	1074979378564086	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	477	760.20	XLON	1074979378564087	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	443	760.20	XLON	1074979378564088	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	443	760.20	XLON	1074979378564089	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	26	760.20	XLON	1074979378564090	LANCU172720240923O
23/09/2024	08:11:36 AM	BST	821	760.20	XLON	1074979378564091	LANCU172720240923O
23/09/2024	08:11:37 AM	BST	739	760.20	XLON	1074979378564092	LANCU172720240923O
23/09/2024	08:11:37 AM	BST	137	760.20	XLON	1074979378564093	LANCU172720240923O
23/09/2024	08:11:43 AM	BST	1,446	759.80	XLON	1074979378564097	LANCU172720240923O
23/09/2024	08:11:43 AM	BST	1,464	759.60	XLON	1074979378564103	LANCU172720240923O
23/09/2024	08:11:43 AM	BST	734	759.80	CHIX	1300007WN	LANCU173920240923O
23/09/2024	08:11:43 AM	BST	582	759.60	BATE	300007X4	LANCU173320240923O
23/09/2024	08:12:07 AM	BST	288	759.40	XLON	1074979378564238	LANCU172720240923O
23/09/2024	08:12:07 AM	BST	886	759.40	XLON	1074979378564239	LANCU172720240923O
23/09/2024	08:12:24 AM	BST	52	759.80	XLON	1074979378564283	LANCU172720240923O
23/09/2024	08:12:25 AM	BST	180	759.80	XLON	1074979378564285	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:12:25 AM	BST	187	759.80	XLON	1074979378564286	LANCU172720240923O
23/09/2024	08:12:25 AM	BST	190	759.80	XLON	1074979378564287	LANCU172720240923O
23/09/2024	08:13:11 AM	BST	1,387	759.40	XLON	1074979378564333	LANCU172720240923O
23/09/2024	08:13:11 AM	BST	28	759.40	XLON	1074979378564341	LANCU172720240923O
23/09/2024	08:13:12 AM	BST	1,428	759.20	XLON	1074979378564346	LANCU172720240923O
23/09/2024	08:13:17 AM	BST	1,264	759.00	XLON	1074979378564352	LANCU172720240923O
23/09/2024	08:13:17 AM	BST	910	758.80	XLON	1074979378564353	LANCU172720240923O
23/09/2024	08:13:18 AM	BST	500	758.80	XLON	1074979378564366	LANCU172720240923O
23/09/2024	08:13:18 AM	BST	541	758.80	CHIX	13000080P	LANCU173920240923O
23/09/2024	08:13:27 AM	BST	879	758.60	XLON	1074979378564375	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	499	758.00	XLON	1074979378564383	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	334	757.80	XLON	1074979378564395	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	76	758.60	XLON	1074979378564402	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	158	758.60	XLON	1074979378564403	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	182	758.60	XLON	1074979378564404	LANCU172720240923O
23/09/2024	08:13:27 AM	BST	495	758.60	CHIX	130000812	LANCU173920240923O
23/09/2024	08:13:27 AM	BST	542	758.40	CHIX	130000813	LANCU173920240923O
23/09/2024	08:13:27 AM	BST	547	758.20	CHIX	130000814	LANCU173920240923O
23/09/2024	08:13:27 AM	BST	608	758.00	CHIX	130000816	LANCU173920240923O
23/09/2024	08:13:27 AM	BST	570	758.60	CHIX	13000081O	LANCU173920240923O
23/09/2024	08:13:28 AM	BST	163	759.00	XLON	1074979378564428	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	177	759.00	XLON	1074979378564429	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	480	759.00	XLON	1074979378564430	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	191	759.00	XLON	1074979378564431	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	135	759.00	XLON	1074979378564434	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	186	759.00	XLON	1074979378564435	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	187	759.00	XLON	1074979378564436	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:13:28 AM	BST	548	759.00	XLON	1074979378564437	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	26	759.00	XLON	1074979378564438	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	182	759.00	XLON	1074979378564439	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	164	759.00	XLON	1074979378564440	LANCU172720240923O
23/09/2024	08:13:28 AM	BST	187	759.00	XLON	1074979378564441	LANCU172720240923O
23/09/2024	08:13:29 AM	BST	26	759.00	XLON	1074979378564449	LANCU172720240923O
23/09/2024	08:13:29 AM	BST	157	759.00	XLON	1074979378564450	LANCU172720240923O
23/09/2024	08:13:29 AM	BST	26	759.00	XLON	1074979378564451	LANCU172720240923O
23/09/2024	08:13:29 AM	BST	26	759.00	XLON	1074979378564452	LANCU172720240923O
23/09/2024	08:13:29 AM	BST	26	759.00	XLON	1074979378564453	LANCU172720240923O
23/09/2024	08:13:30 AM	BST	1,461	759.00	XLON	1074979378564454	LANCU172720240923O
23/09/2024	08:13:31 AM	BST	1,420	758.80	XLON	1074979378564456	LANCU172720240923O
23/09/2024	08:13:31 AM	BST	1,439	758.60	XLON	1074979378564459	LANCU172720240923O
23/09/2024	08:13:51 AM	BST	1,411	758.40	XLON	1074979378564476	LANCU172720240923O
23/09/2024	08:13:51 AM	BST	888	758.40	CHIX	130000825	LANCU173920240923O
23/09/2024	08:13:53 AM	BST	449	758.20	XLON	1074979378564479	LANCU172720240923O
23/09/2024	08:13:53 AM	BST	774	758.20	XLON	1074979378564480	LANCU172720240923O
23/09/2024	08:13:53 AM	BST	882	758.20	CHIX	130000827	LANCU173920240923O
23/09/2024	08:13:56 AM	BST	568	758.00	XLON	1074979378564482	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	729	758.40	XLON	1074979378564552	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	641	758.20	XLON	1074979378564555	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	404	758.00	XLON	1074979378564558	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	63	758.00	XLON	1074979378564559	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	597	758.00	XLON	1074979378564577	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	566	757.80	XLON	1074979378564596	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	460	757.60	XLON	1074979378564613	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	446	757.40	XLON	1074979378564615	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:15:00 AM	BST	480	757.60	XLON	1074979378564654	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	605	757.60	XLON	1074979378564655	LANCU172720240923O
23/09/2024	08:15:00 AM	BST	804	758.20	CHIX	130000855	LANCU173920240923O
23/09/2024	08:15:00 AM	BST	632	758.20	BATE	3000081P	LANCU173320240923O
23/09/2024	08:15:00 AM	BST	652	758.00	BATE	3000081T	LANCU173320240923O
23/09/2024	08:15:00 AM	BST	578	757.80	BATE	3000081X	LANCU173320240923O
23/09/2024	08:15:02 AM	BST	500	756.80	XLON	1074979378564693	LANCU172720240923O
23/09/2024	08:15:02 AM	BST	467	756.80	XLON	1074979378564694	LANCU172720240923O
23/09/2024	08:15:02 AM	BST	483	757.00	XLON	1074979378564695	LANCU172720240923O
23/09/2024	08:15:02 AM	BST	382	757.00	XLON	1074979378564696	LANCU172720240923O
23/09/2024	08:15:02 AM	BST	806	756.40	XLON	1074979378564700	LANCU172720240923O
23/09/2024	08:15:02 AM	BST	561	756.80	CHIX	13000088K	LANCU173920240923O
23/09/2024	08:15:02 AM	BST	752	756.60	CHIX	13000088M	LANCU173920240923O
23/09/2024	08:15:03 AM	BST	1,386	756.20	XLON	1074979378564731	LANCU172720240923O
23/09/2024	08:15:03 AM	BST	1,380	756.00	XLON	1074979378564734	LANCU172720240923O
23/09/2024	08:15:03 AM	BST	719	756.40	CHIX	13000089L	LANCU173920240923O
23/09/2024	08:15:03 AM	BST	636	756.20	CHIX	13000089O	LANCU173920240923O
23/09/2024	08:15:04 AM	BST	216	756.00	CHIX	13000089V	LANCU173920240923O
23/09/2024	08:15:05 AM	BST	520	755.80	XLON	1074979378564739	LANCU172720240923O
23/09/2024	08:15:05 AM	BST	909	755.80	XLON	1074979378564740	LANCU172720240923O
23/09/2024	08:15:05 AM	BST	361	756.00	CHIX	1300008A2	LANCU173920240923O
23/09/2024	08:15:07 AM	BST	623	755.60	XLON	1074979378564753	LANCU172720240923O
23/09/2024	08:15:07 AM	BST	390	755.60	XLON	1074979378564754	LANCU172720240923O
23/09/2024	08:15:07 AM	BST	410	755.60	XLON	1074979378564755	LANCU172720240923O
23/09/2024	08:15:08 AM	BST	1,412	755.40	XLON	1074979378564778	LANCU172720240923O
23/09/2024	08:15:08 AM	BST	1,305	755.20	XLON	1074979378564780	LANCU172720240923O
23/09/2024	08:15:08 AM	BST	511	755.60	CHIX	1300008C3	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:15:08 AM	BST	527	755.40	CHIX	1300008C4	LANCU173920240923O
23/09/2024	08:15:08 AM	BST	5	755.20	CHIX	1300008C5	LANCU173920240923O
23/09/2024	08:15:08 AM	BST	595	755.20	CHIX	1300008C6	LANCU173920240923O
23/09/2024	08:15:08 AM	BST	187	755.00	CHIX	1300008C7	LANCU173920240923O
23/09/2024	08:15:08 AM	BST	272	755.00	CHIX	1300008C8	LANCU173920240923O
23/09/2024	08:15:10 AM	BST	456	755.60	CHIX	1300008CO	LANCU173920240923O
23/09/2024	08:15:13 AM	BST	81	755.60	CHIX	1300008CU	LANCU173920240923O
23/09/2024	08:15:14 AM	BST	1,071	755.40	XLON	1074979378564826	LANCU172720240923O
23/09/2024	08:15:16 AM	BST	1,435	757.40	XLON	1074979378564863	LANCU172720240923O
23/09/2024	08:15:16 AM	BST	1,085	757.40	CHIX	1300008DT	LANCU173920240923O
23/09/2024	08:15:17 AM	BST	1,433	757.20	XLON	1074979378564864	LANCU172720240923O
23/09/2024	08:15:17 AM	BST	1,078	757.20	CHIX	1300008DU	LANCU173920240923O
23/09/2024	08:15:17 AM	BST	658	757.20	BATE	3000084F	LANCU173320240923O
23/09/2024	08:15:18 AM	BST	355	757.00	XLON	1074979378564872	LANCU172720240923O
23/09/2024	08:15:18 AM	BST	1,033	757.00	XLON	1074979378564873	LANCU172720240923O
23/09/2024	08:15:18 AM	BST	380	756.80	XLON	1074979378564874	LANCU172720240923O
23/09/2024	08:15:18 AM	BST	372	756.80	XLON	1074979378564875	LANCU172720240923O
23/09/2024	08:15:18 AM	BST	631	756.80	XLON	1074979378564876	LANCU172720240923O
23/09/2024	08:15:18 AM	BST	786	757.00	CHIX	1300008E0	LANCU173920240923O
23/09/2024	08:15:18 AM	BST	672	757.00	BATE	3000084L	LANCU173320240923O
23/09/2024	08:15:19 AM	BST	392	756.80	CHIX	1300008E6	LANCU173920240923O
23/09/2024	08:15:19 AM	BST	328	756.80	BATE	3000084N	LANCU173320240923O
23/09/2024	08:15:19 AM	BST	355	756.80	BATE	3000084O	LANCU173320240923O
23/09/2024	08:15:21 AM	BST	448	757.00	XLON	1074979378564884	LANCU172720240923O
23/09/2024	08:15:21 AM	BST	919	757.00	XLON	1074979378564885	LANCU172720240923O
23/09/2024	08:15:21 AM	BST	484	756.80	XLON	1074979378564886	LANCU172720240923O
23/09/2024	08:15:21 AM	BST	916	756.80	XLON	1074979378564887	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:15:21 AM	BST	556	757.00	CHIX	1300008EG	LANCU173920240923O
23/09/2024	08:15:21 AM	BST	442	756.80	CHIX	1300008EH	LANCU173920240923O
23/09/2024	08:15:21 AM	BST	740	757.00	BATE	3000084U	LANCU173320240923O
23/09/2024	08:15:21 AM	BST	16	756.80	BATE	3000084W	LANCU173320240923O
23/09/2024	08:15:23 AM	BST	576	756.60	XLON	1074979378564891	LANCU172720240923O
23/09/2024	08:15:23 AM	BST	889	756.60	XLON	1074979378564892	LANCU172720240923O
23/09/2024	08:15:24 AM	BST	468	756.60	CHIX	1300008EY	LANCU173920240923O
23/09/2024	08:15:27 AM	BST	143	756.60	XLON	1074979378564917	LANCU172720240923O
23/09/2024	08:15:27 AM	BST	595	756.60	XLON	1074979378564918	LANCU172720240923O
23/09/2024	08:15:27 AM	BST	705	756.60	XLON	1074979378564919	LANCU172720240923O
23/09/2024	08:15:30 AM	BST	1,243	756.40	XLON	1074979378564945	LANCU172720240923O
23/09/2024	08:15:30 AM	BST	893	756.20	XLON	1074979378564947	LANCU172720240923O
23/09/2024	08:15:30 AM	BST	466	756.40	CHIX	1300008FD	LANCU173920240923O
23/09/2024	08:15:30 AM	BST	862	756.40	BATE	3000085B	LANCU173320240923O
23/09/2024	08:15:31 AM	BST	514	756.60	XLON	1074979378564964	LANCU172720240923O
23/09/2024	08:15:32 AM	BST	353	756.60	XLON	1074979378564972	LANCU172720240923O
23/09/2024	08:15:32 AM	BST	113	756.60	XLON	1074979378564974	LANCU172720240923O
23/09/2024	08:15:33 AM	BST	381	756.40	XLON	1074979378564975	LANCU172720240923O
23/09/2024	08:15:44 AM	BST	688	757.60	XLON	1074979378565000	LANCU172720240923O
23/09/2024	08:15:57 AM	BST	1,155	757.80	XLON	1074979378565023	LANCU172720240923O
23/09/2024	08:15:57 AM	BST	238	757.80	XLON	1074979378565024	LANCU172720240923O
23/09/2024	08:15:57 AM	BST	1,092	757.80	CHIX	1300008H0	LANCU173920240923O
23/09/2024	08:16:05 AM	BST	669	757.60	XLON	1074979378565070	LANCU172720240923O
23/09/2024	08:16:05 AM	BST	1,357	757.40	XLON	1074979378565076	LANCU172720240923O
23/09/2024	08:16:05 AM	BST	1,106	757.60	CHIX	1300008HW	LANCU173920240923O
23/09/2024	08:16:05 AM	BST	1,069	757.40	CHIX	1300008I7	LANCU173920240923O
23/09/2024	08:16:05 AM	BST	122	757.60	CHIX	1300008ID	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:16:06 AM	BST	924	757.60	CHIX	1300008IF	LANCU173920240923O
23/09/2024	08:16:06 AM	BST	352	757.60	CHIX	1300008IG	LANCU173920240923O
23/09/2024	08:16:37 AM	BST	1,452	757.60	XLON	1074979378565112	LANCU172720240923O
23/09/2024	08:16:37 AM	BST	1,424	757.40	XLON	1074979378565113	LANCU172720240923O
23/09/2024	08:16:37 AM	BST	769	757.20	XLON	1074979378565114	LANCU172720240923O
23/09/2024	08:16:37 AM	BST	136	757.40	CHIX	1300008JH	LANCU173920240923O
23/09/2024	08:16:37 AM	BST	1,305	757.40	CHIX	1300008JI	LANCU173920240923O
23/09/2024	08:16:37 AM	BST	1,221	757.20	CHIX	1300008JJ	LANCU173920240923O
23/09/2024	08:16:37 AM	BST	919	757.00	CHIX	1300008JK	LANCU173920240923O
23/09/2024	08:16:38 AM	BST	899	757.00	XLON	1074979378565123	LANCU172720240923O
23/09/2024	08:16:38 AM	BST	479	757.00	XLON	1074979378565124	LANCU172720240923O
23/09/2024	08:16:38 AM	BST	887	756.80	XLON	1074979378565126	LANCU172720240923O
23/09/2024	08:16:38 AM	BST	179	756.80	XLON	1074979378565127	LANCU172720240923O
23/09/2024	08:16:38 AM	BST	464	757.00	CHIX	1300008JV	LANCU173920240923O
23/09/2024	08:16:38 AM	BST	1,246	756.80	CHIX	1300008JZ	LANCU173920240923O
23/09/2024	08:16:40 AM	BST	1,437	757.20	XLON	1074979378565140	LANCU172720240923O
23/09/2024	08:16:43 AM	BST	697	757.00	XLON	1074979378565148	LANCU172720240923O
23/09/2024	08:16:43 AM	BST	691	757.00	XLON	1074979378565149	LANCU172720240923O
23/09/2024	08:16:43 AM	BST	906	757.00	CHIX	1300008KG	LANCU173920240923O
23/09/2024	08:16:44 AM	BST	1,430	756.80	XLON	1074979378565150	LANCU172720240923O
23/09/2024	08:16:44 AM	BST	747	756.80	CHIX	1300008KJ	LANCU173920240923O
23/09/2024	08:16:44 AM	BST	164	756.80	CHIX	1300008KK	LANCU173920240923O
23/09/2024	08:16:45 AM	BST	1,277	756.60	XLON	1074979378565152	LANCU172720240923O
23/09/2024	08:16:45 AM	BST	1,465	756.40	XLON	1074979378565154	LANCU172720240923O
23/09/2024	08:16:45 AM	BST	804	756.60	CHIX	1300008KL	LANCU173920240923O
23/09/2024	08:16:45 AM	BST	795	756.60	BATE	3000088R	LANCU173320240923O
23/09/2024	08:16:46 AM	BST	459	756.60	XLON	1074979378565161	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:16:46 AM	BST	552	756.60	XLON	1074979378565162	LANCU172720240923O
23/09/2024	08:16:47 AM	BST	446	756.60	CHIX	1300008KT	LANCU173920240923O
23/09/2024	08:16:47 AM	BST	429	756.60	BATE	3000088W	LANCU173320240923O
23/09/2024	08:16:47 AM	BST	81	756.60	BATE	3000088X	LANCU173320240923O
23/09/2024	08:16:51 AM	BST	442	756.40	XLON	1074979378565167	LANCU172720240923O
23/09/2024	08:16:52 AM	BST	263	756.40	XLON	1074979378565171	LANCU172720240923O
23/09/2024	08:16:52 AM	BST	554	756.40	CHIX	1300008KZ	LANCU173920240923O
23/09/2024	08:16:52 AM	BST	507	756.40	BATE	30000892	LANCU173320240923O
23/09/2024	08:16:57 AM	BST	971	756.20	XLON	1074979378565178	LANCU172720240923O
23/09/2024	08:17:00 AM	BST	113	756.40	XLON	1074979378565182	LANCU172720240923O
23/09/2024	08:17:00 AM	BST	463	756.40	XLON	1074979378565183	LANCU172720240923O
23/09/2024	08:17:03 AM	BST	396	756.20	XLON	1074979378565186	LANCU172720240923O
23/09/2024	08:17:03 AM	BST	304	756.20	CHIX	1300008LG	LANCU173920240923O
23/09/2024	08:17:22 AM	BST	11	757.60	XLON	1074979378565231	LANCU172720240923O
23/09/2024	08:17:22 AM	BST	311	757.60	CHIX	1300008M4	LANCU173920240923O
23/09/2024	08:17:25 AM	BST	417	757.60	XLON	1074979378565235	LANCU172720240923O
23/09/2024	08:17:28 AM	BST	958	757.60	XLON	1074979378565238	LANCU172720240923O
23/09/2024	08:17:28 AM	BST	1,120	757.60	CHIX	1300008MG	LANCU173920240923O
23/09/2024	08:18:32 AM	BST	1,366	758.20	XLON	1074979378565312	LANCU172720240923O
23/09/2024	08:18:32 AM	BST	1,388	758.00	XLON	1074979378565315	LANCU172720240923O
23/09/2024	08:18:32 AM	BST	1,438	758.00	CHIX	1300008NX	LANCU173920240923O
23/09/2024	08:18:35 AM	BST	519	757.80	XLON	1074979378565319	LANCU172720240923O
23/09/2024	08:19:09 AM	BST	853	757.80	XLON	1074979378565326	LANCU172720240923O
23/09/2024	08:19:09 AM	BST	303	757.60	XLON	1074979378565328	LANCU172720240923O
23/09/2024	08:19:09 AM	BST	1,112	757.60	XLON	1074979378565329	LANCU172720240923O
23/09/2024	08:19:09 AM	BST	464	757.40	XLON	1074979378565330	LANCU172720240923O
23/09/2024	08:19:09 AM	BST	1,433	757.80	CHIX	1300008P4	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:19:09 AM	BST	1,365	757.60	CHIX	1300008P5	LANCU173920240923O
23/09/2024	08:19:09 AM	BST	1,388	757.40	CHIX	1300008P7	LANCU173920240923O
23/09/2024	08:19:09 AM	BST	604	757.80	BATE	300008CC	LANCU173320240923O
23/09/2024	08:19:12 AM	BST	912	757.20	XLON	1074979378565336	LANCU172720240923O
23/09/2024	08:19:12 AM	BST	226	757.20	XLON	1074979378565337	LANCU172720240923O
23/09/2024	08:19:12 AM	BST	1,299	757.20	CHIX	1300008PF	LANCU173920240923O
23/09/2024	08:19:15 AM	BST	17	757.00	XLON	1074979378565340	LANCU172720240923O
23/09/2024	08:19:15 AM	BST	548	757.00	XLON	1074979378565341	LANCU172720240923O
23/09/2024	08:19:19 AM	BST	530	756.80	BATE	300008CR	LANCU173320240923O
23/09/2024	08:19:19 AM	BST	422	756.60	BATE	300008CT	LANCU173320240923O
23/09/2024	08:19:19 AM	BST	18	756.60	BATE	300008CU	LANCU173320240923O
23/09/2024	08:19:21 AM	BST	20	756.60	BATE	300008CV	LANCU173320240923O
23/09/2024	08:19:21 AM	BST	94	756.60	BATE	300008CW	LANCU173320240923O
23/09/2024	08:19:22 AM	BST	578	756.40	XLON	1074979378565360	LANCU172720240923O
23/09/2024	08:19:25 AM	BST	749	756.00	XLON	1074979378565364	LANCU172720240923O
23/09/2024	08:19:29 AM	BST	1,455	756.80	XLON	1074979378565379	LANCU172720240923O
23/09/2024	08:19:33 AM	BST	596	756.60	XLON	1074979378565381	LANCU172720240923O
23/09/2024	08:19:33 AM	BST	479	756.60	XLON	1074979378565382	LANCU172720240923O
23/09/2024	08:19:34 AM	BST	644	756.40	XLON	1074979378565383	LANCU172720240923O
23/09/2024	08:19:34 AM	BST	590	756.40	CHIX	1300008QE	LANCU173920240923O
23/09/2024	08:19:35 AM	BST	966	756.20	XLON	1074979378565385	LANCU172720240923O
23/09/2024	08:19:35 AM	BST	412	756.20	XLON	1074979378565386	LANCU172720240923O
23/09/2024	08:19:36 AM	BST	1,456	756.00	XLON	1074979378565390	LANCU172720240923O
23/09/2024	08:19:40 AM	BST	493	756.00	XLON	1074979378565396	LANCU172720240923O
23/09/2024	08:19:40 AM	BST	548	756.00	CHIX	1300008QZ	LANCU173920240923O
23/09/2024	08:19:54 AM	BST	739	756.00	XLON	1074979378565432	LANCU172720240923O
23/09/2024	08:19:54 AM	BST	510	756.00	CHIX	1300008RP	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:19:55 AM	BST	218	755.80	XLON	1074979378565435	LANCU172720240923O
23/09/2024	08:19:55 AM	BST	1,169	755.80	XLON	1074979378565436	LANCU172720240923O
23/09/2024	08:19:55 AM	BST	482	755.80	CHIX	1300008RQ	LANCU173920240923O
23/09/2024	08:20:00 AM	BST	946	755.80	XLON	1074979378565459	LANCU172720240923O
23/09/2024	08:20:00 AM	BST	10	755.80	CHIX	1300008S7	LANCU173920240923O
23/09/2024	08:20:00 AM	BST	532	755.80	CHIX	1300008S8	LANCU173920240923O
23/09/2024	08:20:14 AM	BST	1,300	756.80	CHIX	1300008T0	LANCU173920240923O
23/09/2024	08:20:14 AM	BST	92	756.80	CHIX	1300008T1	LANCU173920240923O
23/09/2024	08:20:17 AM	BST	1,173	756.60	XLON	1074979378565496	LANCU172720240923O
23/09/2024	08:20:17 AM	BST	1,033	756.60	CHIX	1300008T5	LANCU173920240923O
23/09/2024	08:20:28 AM	BST	16	756.60	XLON	1074979378565510	LANCU172720240923O
23/09/2024	08:20:28 AM	BST	1,362	756.60	XLON	1074979378565511	LANCU172720240923O
23/09/2024	08:20:28 AM	BST	674	756.60	CHIX	1300008TH	LANCU173920240923O
23/09/2024	08:20:28 AM	BST	511	756.60	CHIX	1300008TI	LANCU173920240923O
23/09/2024	08:21:46 AM	BST	1,432	757.40	XLON	1074979378565596	LANCU172720240923O
23/09/2024	08:21:56 AM	BST	1,387	757.20	XLON	1074979378565611	LANCU172720240923O
23/09/2024	08:21:56 AM	BST	1,443	757.20	CHIX	1300008W7	LANCU173920240923O
23/09/2024	08:22:01 AM	BST	545	757.00	XLON	1074979378565629	LANCU172720240923O
23/09/2024	08:22:01 AM	BST	574	757.00	XLON	1074979378565630	LANCU172720240923O
23/09/2024	08:22:01 AM	BST	306	757.00	XLON	1074979378565631	LANCU172720240923O
23/09/2024	08:22:01 AM	BST	1,402	757.00	CHIX	1300008WO	LANCU173920240923O
23/09/2024	08:22:01 AM	BST	484	757.00	BATE	300008GC	LANCU173320240923O
23/09/2024	08:22:03 AM	BST	512	756.80	CHIX	1300008WQ	LANCU173920240923O
23/09/2024	08:22:15 AM	BST	407	756.80	CHIX	1300008X1	LANCU173920240923O
23/09/2024	08:23:01 AM	BST	1,380	758.20	XLON	1074979378565677	LANCU172720240923O
23/09/2024	08:23:01 AM	BST	278	758.20	BATE	300008HA	LANCU173320240923O
23/09/2024	08:23:01 AM	BST	287	758.20	BATE	300008HB	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:24:12 AM	BST	488	759.00	XLON	1074979378565711	LANCU172720240923O
23/09/2024	08:24:12 AM	BST	898	759.00	XLON	1074979378565712	LANCU172720240923O
23/09/2024	08:24:12 AM	BST	985	759.00	CHIX	130000904	LANCU173920240923O
23/09/2024	08:24:12 AM	BST	564	759.00	BATE	300008II	LANCU173320240923O
23/09/2024	08:24:15 AM	BST	238	758.80	XLON	1074979378565714	LANCU172720240923O
23/09/2024	08:24:15 AM	BST	1,201	758.80	XLON	1074979378565715	LANCU172720240923O
23/09/2024	08:24:15 AM	BST	1,015	758.80	CHIX	130000905	LANCU173920240923O
23/09/2024	08:24:15 AM	BST	569	758.80	BATE	300008IL	LANCU173320240923O
23/09/2024	08:24:17 AM	BST	500	758.60	XLON	1074979378565717	LANCU172720240923O
23/09/2024	08:24:21 AM	BST	919	758.60	XLON	1074979378565723	LANCU172720240923O
23/09/2024	08:24:21 AM	BST	462	758.40	XLON	1074979378565725	LANCU172720240923O
23/09/2024	08:24:21 AM	BST	953	758.40	XLON	1074979378565729	LANCU172720240923O
23/09/2024	08:24:21 AM	BST	265	758.60	CHIX	13000090H	LANCU173920240923O
23/09/2024	08:24:21 AM	BST	793	758.60	CHIX	13000090M	LANCU173920240923O
23/09/2024	08:24:21 AM	BST	13	758.40	CHIX	13000090X	LANCU173920240923O
23/09/2024	08:24:21 AM	BST	733	758.40	CHIX	13000090Y	LANCU173920240923O
23/09/2024	08:24:21 AM	BST	400	758.60	BATE	300008J1	LANCU173320240923O
23/09/2024	08:24:21 AM	BST	164	758.60	BATE	300008J3	LANCU173320240923O
23/09/2024	08:25:37 AM	BST	775	759.00	BATE	300008L5	LANCU173320240923O
23/09/2024	08:25:40 AM	BST	550	758.80	CHIX	13000094S	LANCU173920240923O
23/09/2024	08:26:59 AM	BST	1,399	758.80	XLON	1074979378565998	LANCU172720240923O
23/09/2024	08:26:59 AM	BST	465	758.80	CHIX	130000977	LANCU173920240923O
23/09/2024	08:26:59 AM	BST	450	758.80	BATE	300008N2	LANCU173320240923O
23/09/2024	08:27:07 AM	BST	1,376	758.80	XLON	1074979378566005	LANCU172720240923O
23/09/2024	08:27:31 AM	BST	1,369	758.60	XLON	1074979378566045	LANCU172720240923O
23/09/2024	08:27:31 AM	BST	485	758.40	XLON	1074979378566046	LANCU172720240923O
23/09/2024	08:27:31 AM	BST	663	758.40	XLON	1074979378566047	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:27:31 AM	BST	237	758.40	XLON	1074979378566048	LANCU172720240923O
23/09/2024	08:27:31 AM	BST	226	758.60	CHIX	130000988	LANCU173920240923O
23/09/2024	08:27:31 AM	BST	257	758.60	CHIX	130000989	LANCU173920240923O
23/09/2024	08:27:31 AM	BST	468	758.40	CHIX	13000098A	LANCU173920240923O
23/09/2024	08:27:31 AM	BST	479	758.60	BATE	300008NO	LANCU173320240923O
23/09/2024	08:27:31 AM	BST	507	758.40	BATE	300008NP	LANCU173320240923O
23/09/2024	08:27:40 AM	BST	1,386	758.20	XLON	1074979378566061	LANCU172720240923O
23/09/2024	08:27:40 AM	BST	537	758.20	CHIX	13000098E	LANCU173920240923O
23/09/2024	08:27:56 AM	BST	1,400	758.00	XLON	1074979378566081	LANCU172720240923O
23/09/2024	08:27:57 AM	BST	845	757.80	XLON	1074979378566082	LANCU172720240923O
23/09/2024	08:27:58 AM	BST	564	757.60	XLON	1074979378566097	LANCU172720240923O
23/09/2024	08:28:04 AM	BST	415	757.60	XLON	1074979378566109	LANCU172720240923O
23/09/2024	08:28:04 AM	BST	196	757.60	XLON	1074979378566110	LANCU172720240923O
23/09/2024	08:28:04 AM	BST	657	757.60	XLON	1074979378566118	LANCU172720240923O
23/09/2024	08:28:04 AM	BST	459	757.60	CHIX	130000993	LANCU173920240923O
23/09/2024	08:28:07 AM	BST	26	757.40	XLON	1074979378566127	LANCU172720240923O
23/09/2024	08:28:08 AM	BST	416	757.40	XLON	1074979378566128	LANCU172720240923O
23/09/2024	08:28:09 AM	BST	158	757.40	XLON	1074979378566129	LANCU172720240923O
23/09/2024	08:28:09 AM	BST	488	757.40	CHIX	130000996	LANCU173920240923O
23/09/2024	08:28:10 AM	BST	1,398	757.40	XLON	1074979378566139	LANCU172720240923O
23/09/2024	08:28:10 AM	BST	631	757.40	CHIX	13000099B	LANCU173920240923O
23/09/2024	08:28:12 AM	BST	285	757.20	CHIX	13000099H	LANCU173920240923O
23/09/2024	08:28:13 AM	BST	134	757.20	CHIX	13000099I	LANCU173920240923O
23/09/2024	08:28:13 AM	BST	56	757.20	CHIX	13000099M	LANCU173920240923O
23/09/2024	08:28:14 AM	BST	470	757.20	XLON	1074979378566145	LANCU172720240923O
23/09/2024	08:28:18 AM	BST	89	757.20	XLON	1074979378566150	LANCU172720240923O
23/09/2024	08:28:22 AM	BST	895	757.00	XLON	1074979378566170	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:28:26 AM	BST	182	757.00	CHIX	1300009A1	LANCU173920240923O
23/09/2024	08:28:41 AM	BST	321	757.00	XLON	1074979378566197	LANCU172720240923O
23/09/2024	08:28:41 AM	BST	416	757.00	CHIX	1300009A7	LANCU173920240923O
23/09/2024	08:29:02 AM	BST	1,373	756.80	XLON	1074979378566219	LANCU172720240923O
23/09/2024	08:29:05 AM	BST	562	756.60	XLON	1074979378566234	LANCU172720240923O
23/09/2024	08:29:15 AM	BST	884	756.60	XLON	1074979378566248	LANCU172720240923O
23/09/2024	08:29:34 AM	BST	1,420	756.40	XLON	1074979378566272	LANCU172720240923O
23/09/2024	08:29:37 AM	BST	416	756.40	XLON	1074979378566282	LANCU172720240923O
23/09/2024	08:29:41 AM	BST	461	756.40	XLON	1074979378566283	LANCU172720240923O
23/09/2024	08:29:52 AM	BST	246	756.80	CHIX	1300009C8	LANCU173920240923O
23/09/2024	08:29:52 AM	BST	546	756.80	CHIX	1300009C9	LANCU173920240923O
23/09/2024	08:29:53 AM	BST	448	756.60	CHIX	1300009CE	LANCU173920240923O
23/09/2024	08:29:54 AM	BST	48	756.60	XLON	1074979378566300	LANCU172720240923O
23/09/2024	08:29:58 AM	BST	433	756.60	XLON	1074979378566302	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	495	756.60	XLON	1074979378566327	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	475	756.60	XLON	1074979378566328	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	486	756.40	XLON	1074979378566331	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	1,413	756.20	XLON	1074979378566342	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	1,373	756.00	XLON	1074979378566348	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	1,454	755.80	XLON	1074979378566354	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	428	756.00	XLON	1074979378566355	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	182	756.00	XLON	1074979378566356	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	808	755.60	XLON	1074979378566365	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	404	755.60	XLON	1074979378566366	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	171	755.60	XLON	1074979378566367	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	410	755.40	XLON	1074979378566371	LANCU172720240923O
23/09/2024	08:30:00 AM	BST	451	756.40	CHIX	1300009D1	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:30:00 AM	BST	158	756.20	CHIX	1300009DH	LANCU173920240923O
23/09/2024	08:30:00 AM	BST	498	756.20	CHIX	1300009DO	LANCU173920240923O
23/09/2024	08:30:00 AM	BST	700	756.00	CHIX	1300009DR	LANCU173920240923O
23/09/2024	08:30:00 AM	BST	640	755.40	BATE	300008QA	LANCU173320240923O
23/09/2024	08:30:01 AM	BST	1,030	755.40	XLON	1074979378566372	LANCU172720240923O
23/09/2024	08:30:01 AM	BST	1,206	755.20	XLON	1074979378566373	LANCU172720240923O
23/09/2024	08:30:01 AM	BST	159	755.20	XLON	1074979378566374	LANCU172720240923O
23/09/2024	08:30:01 AM	BST	1,454	755.00	XLON	1074979378566375	LANCU172720240923O
23/09/2024	08:30:01 AM	BST	814	755.00	CHIX	1300009EQ	LANCU173920240923O
23/09/2024	08:30:01 AM	BST	563	755.20	BATE	300008QH	LANCU173320240923O
23/09/2024	08:30:01 AM	BST	514	755.00	BATE	300008QL	LANCU173320240923O
23/09/2024	08:30:02 AM	BST	470	754.80	XLON	1074979378566377	LANCU172720240923O
23/09/2024	08:30:03 AM	BST	762	754.80	XLON	1074979378566379	LANCU172720240923O
23/09/2024	08:30:03 AM	BST	218	754.80	XLON	1074979378566380	LANCU172720240923O
23/09/2024	08:30:03 AM	BST	485	754.80	BATE	300008QT	LANCU173320240923O
23/09/2024	08:30:03 AM	BST	48	754.80	BATE	300008QU	LANCU173320240923O
23/09/2024	08:30:05 AM	BST	457	754.60	XLON	1074979378566382	LANCU172720240923O
23/09/2024	08:30:06 AM	BST	433	754.60	XLON	1074979378566383	LANCU172720240923O
23/09/2024	08:30:07 AM	BST	497	754.60	XLON	1074979378566384	LANCU172720240923O
23/09/2024	08:30:08 AM	BST	800	754.60	CHIX	1300009FE	LANCU173920240923O
23/09/2024	08:30:08 AM	BST	570	754.60	BATE	300008QZ	LANCU173320240923O
23/09/2024	08:30:09 AM	BST	287	754.40	XLON	1074979378566387	LANCU172720240923O
23/09/2024	08:30:10 AM	BST	549	755.00	CHIX	1300009FV	LANCU173920240923O
23/09/2024	08:30:11 AM	BST	423	754.80	XLON	1074979378566399	LANCU172720240923O
23/09/2024	08:30:11 AM	BST	623	754.80	BATE	300008RB	LANCU173320240923O
23/09/2024	08:30:18 AM	BST	11	754.80	XLON	1074979378566415	LANCU172720240923O
23/09/2024	08:30:18 AM	BST	481	754.80	XLON	1074979378566416	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:30:32 AM	BST	1,363	755.20	XLON	1074979378566452	LANCU172720240923O
23/09/2024	08:30:32 AM	BST	1,444	755.00	XLON	1074979378566453	LANCU172720240923O
23/09/2024	08:30:32 AM	BST	931	755.20	CHIX	1300009HM	LANCU173920240923O
23/09/2024	08:30:32 AM	BST	498	755.00	CHIX	1300009HP	LANCU173920240923O
23/09/2024	08:31:02 AM	BST	918	755.20	CHIX	1300009JQ	LANCU173920240923O
23/09/2024	08:31:10 AM	BST	1,401	755.00	XLON	1074979378566511	LANCU172720240923O
23/09/2024	08:31:10 AM	BST	920	755.00	CHIX	1300009JU	LANCU173920240923O
23/09/2024	08:31:50 AM	BST	1,387	755.60	XLON	1074979378566553	LANCU172720240923O
23/09/2024	08:31:50 AM	BST	1,172	755.60	CHIX	1300009LF	LANCU173920240923O
23/09/2024	08:31:50 AM	BST	1,428	755.60	BATE	300008UE	LANCU173320240923O
23/09/2024	08:32:32 AM	BST	44	756.60	BATE	300008V2	LANCU173320240923O
23/09/2024	08:33:17 AM	BST	1,447	757.00	XLON	1074979378566649	LANCU172720240923O
23/09/2024	08:33:17 AM	BST	1,400	757.00	CHIX	1300009NU	LANCU173920240923O
23/09/2024	08:33:17 AM	BST	1,392	757.00	BATE	300008VI	LANCU173320240923O
23/09/2024	08:33:18 AM	BST	181	756.80	CHIX	1300009NV	LANCU173920240923O
23/09/2024	08:33:36 AM	BST	1,412	756.80	XLON	1074979378566660	LANCU172720240923O
23/09/2024	08:33:36 AM	BST	1,258	756.80	CHIX	1300009O9	LANCU173920240923O
23/09/2024	08:33:36 AM	BST	1,388	756.80	BATE	300008VP	LANCU173320240923O
23/09/2024	08:33:37 AM	BST	1,379	756.60	XLON	1074979378566661	LANCU172720240923O
23/09/2024	08:33:37 AM	BST	330	756.60	CHIX	1300009OC	LANCU173920240923O
23/09/2024	08:33:37 AM	BST	1,103	756.60	CHIX	1300009OD	LANCU173920240923O
23/09/2024	08:33:37 AM	BST	969	756.60	BATE	300008VR	LANCU173320240923O
23/09/2024	08:33:40 AM	BST	687	756.40	XLON	1074979378566664	LANCU172720240923O
23/09/2024	08:33:40 AM	BST	752	756.40	XLON	1074979378566665	LANCU172720240923O
23/09/2024	08:33:40 AM	BST	264	756.40	CHIX	1300009OK	LANCU173920240923O
23/09/2024	08:33:40 AM	BST	1,110	756.40	CHIX	1300009OL	LANCU173920240923O
23/09/2024	08:33:41 AM	BST	408	756.40	BATE	300008VZ	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:33:41 AM	BST	777	756.40	BATE	300008W0	LANCU173320240923O
23/09/2024	08:33:48 AM	BST	174	756.20	CHIX	1300009OM	LANCU173920240923O
23/09/2024	08:34:41 AM	BST	831	757.00	XLON	1074979378566749	LANCU172720240923O
23/09/2024	08:34:41 AM	BST	444	757.00	CHIX	1300009PV	LANCU173920240923O
23/09/2024	08:34:41 AM	BST	898	757.00	CHIX	1300009PW	LANCU173920240923O
23/09/2024	08:34:41 AM	BST	718	757.00	BATE	300008WX	LANCU173320240923O
23/09/2024	08:34:53 AM	BST	786	756.80	XLON	1074979378566787	LANCU172720240923O
23/09/2024	08:34:53 AM	BST	841	756.60	XLON	1074979378566788	LANCU172720240923O
23/09/2024	08:34:53 AM	BST	1,026	756.80	CHIX	1300009Q7	LANCU173920240923O
23/09/2024	08:34:53 AM	BST	58	756.60	CHIX	1300009Q8	LANCU173920240923O
23/09/2024	08:34:53 AM	BST	682	756.60	CHIX	1300009Q9	LANCU173920240923O
23/09/2024	08:34:53 AM	BST	46	756.80	BATE	300008X1	LANCU173320240923O
23/09/2024	08:34:53 AM	BST	300	756.80	BATE	300008X2	LANCU173320240923O
23/09/2024	08:34:53 AM	BST	358	756.80	BATE	300008X3	LANCU173320240923O
23/09/2024	08:34:53 AM	BST	686	756.60	BATE	300008X4	LANCU173320240923O
23/09/2024	08:34:54 AM	BST	65	756.40	CHIX	1300009QA	LANCU173920240923O
23/09/2024	08:34:54 AM	BST	732	756.40	CHIX	1300009QC	LANCU173920240923O
23/09/2024	08:35:24 AM	BST	470	756.60	CHIX	1300009SZ	LANCU173920240923O
23/09/2024	08:35:24 AM	BST	544	756.60	BATE	300008Z7	LANCU173320240923O
23/09/2024	08:35:24 AM	BST	11	756.60	BATE	300008Z8	LANCU173320240923O
23/09/2024	08:35:25 AM	BST	233	756.40	CHIX	1300009T1	LANCU173920240923O
23/09/2024	08:35:26 AM	BST	200	756.40	CHIX	1300009T7	LANCU173920240923O
23/09/2024	08:35:26 AM	BST	17	756.40	CHIX	1300009T8	LANCU173920240923O
23/09/2024	08:35:49 AM	BST	835	756.40	CHIX	1300009UY	LANCU173920240923O
23/09/2024	08:35:49 AM	BST	566	756.40	BATE	30000905	LANCU173320240923O
23/09/2024	08:36:54 AM	BST	588	756.60	XLON	1074979378566985	LANCU172720240923O
23/09/2024	08:36:54 AM	BST	576	756.80	CHIX	1300009WW	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:36:54 AM	BST	599	756.60	CHIX	1300009WX	LANCU173920240923O
23/09/2024	08:37:50 AM	BST	429	757.00	XLON	1074979378567125	LANCU172720240923O
23/09/2024	08:37:55 AM	BST	88	757.00	XLON	1074979378567127	LANCU172720240923O
23/09/2024	08:37:55 AM	BST	548	757.00	CHIX	130000A06	LANCU173920240923O
23/09/2024	08:38:05 AM	BST	389	757.20	XLON	1074979378567149	LANCU172720240923O
23/09/2024	08:39:45 AM	BST	1,023	758.60	XLON	1074979378567342	LANCU172720240923O
23/09/2024	08:39:45 AM	BST	550	758.40	BATE	3000095T	LANCU173320240923O
23/09/2024	08:41:00 AM	BST	1,395	758.80	CHIX	130000AAL	LANCU173920240923O
23/09/2024	08:41:00 AM	BST	1,388	758.80	BATE	300009AE	LANCU173320240923O
23/09/2024	08:41:02 AM	BST	1,179	758.60	XLON	1074979378567494	LANCU172720240923O
23/09/2024	08:41:02 AM	BST	1,432	758.60	CHIX	130000AAO	LANCU173920240923O
23/09/2024	08:41:02 AM	BST	1,275	758.60	BATE	300009AH	LANCU173320240923O
23/09/2024	08:41:50 AM	BST	200	759.20	BATE	300009C6	LANCU173320240923O
23/09/2024	08:41:51 AM	BST	295	759.20	XLON	1074979378567649	LANCU172720240923O
23/09/2024	08:41:51 AM	BST	10	759.20	XLON	1074979378567650	LANCU172720240923O
23/09/2024	08:41:51 AM	BST	770	759.20	XLON	1074979378567651	LANCU172720240923O
23/09/2024	08:41:51 AM	BST	646	759.20	BATE	300009CB	LANCU173320240923O
23/09/2024	08:41:51 AM	BST	12	759.00	BATE	300009CC	LANCU173320240923O
23/09/2024	08:42:05 AM	BST	466	759.00	XLON	1074979378567672	LANCU172720240923O
23/09/2024	08:42:05 AM	BST	114	759.00	XLON	1074979378567673	LANCU172720240923O
23/09/2024	08:42:05 AM	BST	367	759.00	XLON	1074979378567674	LANCU172720240923O
23/09/2024	08:42:05 AM	BST	335	759.00	CHIX	130000AEA	LANCU173920240923O
23/09/2024	08:42:05 AM	BST	1,079	759.00	CHIX	130000AEB	LANCU173920240923O
23/09/2024	08:42:05 AM	BST	786	759.00	BATE	300009CP	LANCU173320240923O
23/09/2024	08:42:58 AM	BST	579	759.00	XLON	1074979378567742	LANCU172720240923O
23/09/2024	08:42:58 AM	BST	1,387	759.00	CHIX	130000AGE	LANCU173920240923O
23/09/2024	08:42:58 AM	BST	337	758.80	CHIX	130000AGF	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:42:58 AM	BST	774	759.00	BATE	300009DR	LANCU173320240923O
23/09/2024	08:42:59 AM	BST	179	758.80	CHIX	130000AGJ	LANCU173920240923O
23/09/2024	08:43:00 AM	BST	906	758.80	CHIX	130000AGK	LANCU173920240923O
23/09/2024	08:43:15 AM	BST	100	758.60	CHIX	130000AHB	LANCU173920240923O
23/09/2024	08:43:31 AM	BST	389	758.60	XLON	1074979378567775	LANCU172720240923O
23/09/2024	08:43:40 AM	BST	448	759.00	XLON	1074979378567778	LANCU172720240923O
23/09/2024	08:43:40 AM	BST	734	759.00	CHIX	130000AIS	LANCU173920240923O
23/09/2024	08:43:57 AM	BST	500	758.80	XLON	1074979378567816	LANCU172720240923O
23/09/2024	08:43:57 AM	BST	478	758.80	CHIX	130000AJ7	LANCU173920240923O
23/09/2024	08:43:57 AM	BST	5	758.80	CHIX	130000AJ8	LANCU173920240923O
23/09/2024	08:44:23 AM	BST	642	758.60	XLON	1074979378567866	LANCU172720240923O
23/09/2024	08:44:23 AM	BST	712	758.60	CHIX	130000AKB	LANCU173920240923O
23/09/2024	08:44:23 AM	BST	595	758.60	CHIX	130000AKC	LANCU173920240923O
23/09/2024	08:45:29 AM	BST	854	758.60	XLON	1074979378567962	LANCU172720240923O
23/09/2024	08:45:29 AM	BST	677	758.60	CHIX	130000ANU	LANCU173920240923O
23/09/2024	08:45:41 AM	BST	720	758.40	XLON	1074979378567970	LANCU172720240923O
23/09/2024	08:45:41 AM	BST	110	758.40	XLON	1074979378567971	LANCU172720240923O
23/09/2024	08:45:41 AM	BST	890	758.40	CHIX	130000AO5	LANCU173920240923O
23/09/2024	08:46:21 AM	BST	304	758.20	CHIX	130000APL	LANCU173920240923O
23/09/2024	08:46:23 AM	BST	612	758.20	XLON	1074979378568050	LANCU172720240923O
23/09/2024	08:46:23 AM	BST	199	758.20	CHIX	130000APN	LANCU173920240923O
23/09/2024	08:47:24 AM	BST	78	758.60	XLON	1074979378568138	LANCU172720240923O
23/09/2024	08:47:52 AM	BST	395	758.60	XLON	1074979378568198	LANCU172720240923O
23/09/2024	08:47:52 AM	BST	141	758.60	XLON	1074979378568199	LANCU172720240923O
23/09/2024	08:47:52 AM	BST	597	758.60	CHIX	130000ASY	LANCU173920240923O
23/09/2024	08:48:47 AM	BST	572	758.40	XLON	1074979378568295	LANCU172720240923O
23/09/2024	08:48:47 AM	BST	644	758.40	CHIX	130000AUF	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:48:49 AM	BST	373	758.20	CHIX	130000AUG	LANCU173920240923O
23/09/2024	08:48:49 AM	BST	186	758.20	CHIX	130000AUH	LANCU173920240923O
23/09/2024	08:48:59 AM	BST	52	758.20	XLON	1074979378568302	LANCU172720240923O
23/09/2024	08:48:59 AM	BST	71	758.20	XLON	1074979378568303	LANCU172720240923O
23/09/2024	08:48:59 AM	BST	18	758.20	CHIX	130000AUO	LANCU173920240923O
23/09/2024	08:49:12 AM	BST	626	758.80	XLON	1074979378568337	LANCU172720240923O
23/09/2024	08:51:37 AM	BST	341	758.80	XLON	1074979378568509	LANCU172720240923O
23/09/2024	08:51:37 AM	BST	448	758.80	CHIX	130000B2A	LANCU173920240923O
23/09/2024	08:51:37 AM	BST	464	758.80	BATE	300009OO	LANCU173320240923O
23/09/2024	08:51:50 AM	BST	818	758.60	XLON	1074979378568517	LANCU172720240923O
23/09/2024	08:51:50 AM	BST	446	758.60	CHIX	130000B2V	LANCU173920240923O
23/09/2024	08:52:01 AM	BST	417	758.40	XLON	1074979378568531	LANCU172720240923O
23/09/2024	08:52:01 AM	BST	46	758.40	XLON	1074979378568532	LANCU172720240923O
23/09/2024	08:52:01 AM	BST	838	758.20	XLON	1074979378568533	LANCU172720240923O
23/09/2024	08:52:01 AM	BST	483	758.40	CHIX	130000B2Z	LANCU173920240923O
23/09/2024	08:52:01 AM	BST	550	758.40	BATE	300009PB	LANCU173320240923O
23/09/2024	08:52:01 AM	BST	193	758.20	BATE	300009PC	LANCU173320240923O
23/09/2024	08:53:53 AM	BST	487	758.20	CHIX	130000B8G	LANCU173920240923O
23/09/2024	08:53:53 AM	BST	135	758.20	BATE	300009T4	LANCU173320240923O
23/09/2024	08:53:53 AM	BST	332	758.20	BATE	300009T5	LANCU173320240923O
23/09/2024	08:54:32 AM	BST	538	759.00	XLON	1074979378568686	LANCU172720240923O
23/09/2024	08:54:32 AM	BST	809	759.00	CHIX	130000BAS	LANCU173920240923O
23/09/2024	08:54:32 AM	BST	480	759.00	BATE	300009UP	LANCU173320240923O
23/09/2024	08:55:10 AM	BST	538	758.80	XLON	1074979378568831	LANCU172720240923O
23/09/2024	08:55:10 AM	BST	814	758.80	CHIX	130000BE6	LANCU173920240923O
23/09/2024	08:55:10 AM	BST	563	758.80	BATE	300009W3	LANCU173320240923O
23/09/2024	08:55:10 AM	BST	10	758.80	BATE	300009W4	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	08:56:06 AM	BST	660	759.00	XLON	1074979378568939	LANCU172720240923O
23/09/2024	08:56:06 AM	BST	600	759.00	CHIX	130000BFT	LANCU173920240923O
23/09/2024	08:56:06 AM	BST	527	758.80	CHIX	130000BFV	LANCU173920240923O
23/09/2024	08:56:06 AM	BST	514	759.00	BATE	300009X5	LANCU173320240923O
23/09/2024	08:56:50 AM	BST	721	759.00	XLON	1074979378568987	LANCU172720240923O
23/09/2024	08:56:50 AM	BST	523	759.00	CHIX	130000BHB	LANCU173920240923O
23/09/2024	08:56:50 AM	BST	112	759.00	CHIX	130000BHC	LANCU173920240923O
23/09/2024	08:57:31 AM	BST	864	759.20	XLON	1074979378569094	LANCU172720240923O
23/09/2024	08:57:53 AM	BST	483	759.00	XLON	1074979378569151	LANCU172720240923O
23/09/2024	08:58:00 AM	BST	473	758.80	XLON	1074979378569160	LANCU172720240923O
23/09/2024	08:58:57 AM	BST	865	759.20	XLON	1074979378569222	LANCU172720240923O
23/09/2024	08:58:57 AM	BST	998	759.00	XLON	1074979378569223	LANCU172720240923O
23/09/2024	08:58:57 AM	BST	560	759.20	CHIX	130000BPY	LANCU173920240923O
23/09/2024	09:00:20 AM	BST	1,143	759.60	XLON	1074979378569321	LANCU172720240923O
23/09/2024	09:00:55 AM	BST	1,009	759.40	XLON	1074979378569428	LANCU172720240923O
23/09/2024	09:00:55 AM	BST	446	759.40	CHIX	130000BZH	LANCU173920240923O
23/09/2024	09:00:55 AM	BST	503	759.40	BATE	30000ABD	LANCU173320240923O
23/09/2024	09:00:55 AM	BST	46	759.40	BATE	30000ABE	LANCU173320240923O
23/09/2024	09:01:52 AM	BST	1,056	759.20	XLON	1074979378569588	LANCU172720240923O
23/09/2024	09:01:52 AM	BST	457	759.20	CHIX	130000C28	LANCU173920240923O
23/09/2024	09:01:52 AM	BST	553	759.20	BATE	30000ACY	LANCU173320240923O
23/09/2024	09:02:24 AM	BST	1,090	760.00	XLON	1074979378569714	LANCU172720240923O
23/09/2024	09:02:24 AM	BST	1,198	759.80	XLON	1074979378569719	LANCU172720240923O
23/09/2024	09:02:24 AM	BST	703	759.80	CHIX	130000C4T	LANCU173920240923O
23/09/2024	09:02:24 AM	BST	100	759.80	BATE	30000AEL	LANCU173320240923O
23/09/2024	09:02:30 AM	BST	736	759.80	CHIX	130000C5J	LANCU173920240923O
23/09/2024	09:02:30 AM	BST	524	759.80	BATE	30000AEW	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:02:33 AM	BST	884	759.60	XLON	1074979378569724	LANCU172720240923O
23/09/2024	09:02:33 AM	BST	1,157	759.40	XLON	1074979378569726	LANCU172720240923O
23/09/2024	09:02:33 AM	BST	1,412	759.60	CHIX	130000C5K	LANCU173920240923O
23/09/2024	09:02:33 AM	BST	919	759.40	CHIX	130000C5M	LANCU173920240923O
23/09/2024	09:02:33 AM	BST	1,450	759.20	CHIX	130000C5N	LANCU173920240923O
23/09/2024	09:02:53 AM	BST	20	759.00	XLON	1074979378569770	LANCU172720240923O
23/09/2024	09:02:53 AM	BST	686	759.00	XLON	1074979378569771	LANCU172720240923O
23/09/2024	09:02:53 AM	BST	732	759.00	CHIX	130000C68	LANCU173920240923O
23/09/2024	09:03:02 AM	BST	607	758.80	XLON	1074979378569774	LANCU172720240923O
23/09/2024	09:03:02 AM	BST	714	758.80	CHIX	130000C6F	LANCU173920240923O
23/09/2024	09:03:15 AM	BST	771	758.20	BATE	30000AFW	LANCU173320240923O
23/09/2024	09:03:48 AM	BST	602	758.00	XLON	1074979378569855	LANCU172720240923O
23/09/2024	09:04:49 AM	BST	878	758.00	XLON	1074979378569925	LANCU172720240923O
23/09/2024	09:04:49 AM	BST	579	757.80	XLON	1074979378569926	LANCU172720240923O
23/09/2024	09:04:49 AM	BST	512	758.00	CHIX	130000CB3	LANCU173920240923O
23/09/2024	09:05:08 AM	BST	451	757.60	XLON	1074979378569945	LANCU172720240923O
23/09/2024	09:05:08 AM	BST	531	757.60	CHIX	130000CC1	LANCU173920240923O
23/09/2024	09:05:12 AM	BST	480	757.40	XLON	1074979378569946	LANCU172720240923O
23/09/2024	09:05:12 AM	BST	55	757.40	XLON	1074979378569947	LANCU172720240923O
23/09/2024	09:05:21 AM	BST	566	757.20	XLON	1074979378569963	LANCU172720240923O
23/09/2024	09:11:02 AM	BST	511	756.80	XLON	1074979378570536	LANCU172720240923O
23/09/2024	09:11:02 AM	BST	149	756.80	CHIX	130000CR9	LANCU173920240923O
23/09/2024	09:12:00 AM	BST	575	757.00	CHIX	130000CU4	LANCU173920240923O
23/09/2024	09:12:00 AM	BST	281	757.00	CHIX	130000CU5	LANCU173920240923O
23/09/2024	09:12:37 AM	BST	357	756.80	XLON	1074979378570648	LANCU172720240923O
23/09/2024	09:12:37 AM	BST	1,035	756.80	XLON	1074979378570649	LANCU172720240923O
23/09/2024	09:12:37 AM	BST	500	756.80	CHIX	130000CVI	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:12:37 AM	BST	415	756.80	BATE	30000AXM	LANCU173320240923O
23/09/2024	09:12:37 AM	BST	50	756.80	BATE	30000AXN	LANCU173320240923O
23/09/2024	09:12:38 AM	BST	718	756.60	BATE	30000AXR	LANCU173320240923O
23/09/2024	09:12:40 AM	BST	518	756.60	XLON	1074979378570661	LANCU172720240923O
23/09/2024	09:12:40 AM	BST	23	756.60	CHIX	130000CVU	LANCU173920240923O
23/09/2024	09:12:40 AM	BST	29	756.60	CHIX	130000CVX	LANCU173920240923O
23/09/2024	09:12:40 AM	BST	4	756.60	CHIX	130000CW1	LANCU173920240923O
23/09/2024	09:12:40 AM	BST	5	756.60	CHIX	130000CW3	LANCU173920240923O
23/09/2024	09:12:41 AM	BST	16	756.60	CHIX	130000CW4	LANCU173920240923O
23/09/2024	09:12:41 AM	BST	16	756.60	CHIX	130000CW6	LANCU173920240923O
23/09/2024	09:12:42 AM	BST	13	756.60	CHIX	130000CW9	LANCU173920240923O
23/09/2024	09:12:49 AM	BST	464	756.60	CHIX	130000CWR	LANCU173920240923O
23/09/2024	09:13:06 AM	BST	1,410	756.40	XLON	1074979378570771	LANCU172720240923O
23/09/2024	09:13:06 AM	BST	991	756.40	CHIX	130000CYW	LANCU173920240923O
23/09/2024	09:13:06 AM	BST	537	756.40	BATE	30000AZL	LANCU173320240923O
23/09/2024	09:13:07 AM	BST	1,368	756.20	XLON	1074979378570773	LANCU172720240923O
23/09/2024	09:13:14 AM	BST	7	756.20	CHIX	130000CZ1	LANCU173920240923O
23/09/2024	09:13:14 AM	BST	9	756.20	CHIX	130000CZ6	LANCU173920240923O
23/09/2024	09:13:14 AM	BST	100	756.20	CHIX	130000CZ8	LANCU173920240923O
23/09/2024	09:13:14 AM	BST	954	756.20	CHIX	130000CZ9	LANCU173920240923O
23/09/2024	09:13:14 AM	BST	185	756.20	BATE	30000AZX	LANCU173320240923O
23/09/2024	09:13:14 AM	BST	8	756.20	BATE	30000AZY	LANCU173320240923O
23/09/2024	09:13:14 AM	BST	306	756.20	BATE	30000AZZ	LANCU173320240923O
23/09/2024	09:13:31 AM	BST	1,452	756.00	XLON	1074979378570837	LANCU172720240923O
23/09/2024	09:13:31 AM	BST	633	756.00	CHIX	130000D03	LANCU173920240923O
23/09/2024	09:13:31 AM	BST	479	756.00	BATE	30000B0N	LANCU173320240923O
23/09/2024	09:13:32 AM	BST	1,418	755.80	XLON	1074979378570845	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:13:32 AM	BST	25	755.80	CHIX	130000D0D	LANCU173920240923O
23/09/2024	09:13:32 AM	BST	424	755.80	CHIX	130000D0E	LANCU173920240923O
23/09/2024	09:13:38 AM	BST	1,426	755.60	XLON	1074979378570855	LANCU172720240923O
23/09/2024	09:13:38 AM	BST	1,364	755.40	XLON	1074979378570856	LANCU172720240923O
23/09/2024	09:13:38 AM	BST	500	755.60	CHIX	130000D19	LANCU173920240923O
23/09/2024	09:15:48 AM	BST	1,381	756.00	XLON	1074979378570986	LANCU172720240923O
23/09/2024	09:15:50 AM	BST	1,392	755.80	XLON	1074979378570997	LANCU172720240923O
23/09/2024	09:15:50 AM	BST	448	755.80	CHIX	130000D54	LANCU173920240923O
23/09/2024	09:15:50 AM	BST	2	755.60	CHIX	130000D55	LANCU173920240923O
23/09/2024	09:15:50 AM	BST	6	755.80	BATE	30000B3V	LANCU173320240923O
23/09/2024	09:15:50 AM	BST	533	755.80	BATE	30000B3W	LANCU173320240923O
23/09/2024	09:15:53 AM	BST	1,386	755.60	XLON	1074979378571001	LANCU172720240923O
23/09/2024	09:15:53 AM	BST	1,408	755.40	XLON	1074979378571002	LANCU172720240923O
23/09/2024	09:15:53 AM	BST	6	755.60	CHIX	130000D57	LANCU173920240923O
23/09/2024	09:15:53 AM	BST	439	755.60	CHIX	130000D58	LANCU173920240923O
23/09/2024	09:15:53 AM	BST	450	755.40	CHIX	130000D59	LANCU173920240923O
23/09/2024	09:15:53 AM	BST	547	755.60	BATE	30000B3Z	LANCU173320240923O
23/09/2024	09:15:53 AM	BST	2	755.40	BATE	30000B40	LANCU173320240923O
23/09/2024	09:15:53 AM	BST	498	755.40	BATE	30000B41	LANCU173320240923O
23/09/2024	09:16:00 AM	BST	1,407	755.20	XLON	1074979378571020	LANCU172720240923O
23/09/2024	09:16:00 AM	BST	1,422	755.00	XLON	1074979378571022	LANCU172720240923O
23/09/2024	09:16:00 AM	BST	520	755.20	CHIX	130000D5L	LANCU173920240923O
23/09/2024	09:16:00 AM	BST	535	755.20	BATE	30000B48	LANCU173320240923O
23/09/2024	09:16:01 AM	BST	1,458	754.80	XLON	1074979378571025	LANCU172720240923O
23/09/2024	09:16:01 AM	BST	882	754.60	XLON	1074979378571029	LANCU172720240923O
23/09/2024	09:17:26 AM	BST	527	754.60	BATE	30000B58	LANCU173320240923O
23/09/2024	09:18:11 AM	BST	540	754.40	XLON	1074979378571128	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:18:11 AM	BST	492	754.40	CHIX	130000D99	LANCU173920240923O
23/09/2024	09:18:11 AM	BST	208	754.40	CHIX	130000D9A	LANCU173920240923O
23/09/2024	09:19:54 AM	BST	1,372	756.00	XLON	1074979378571340	LANCU172720240923O
23/09/2024	09:19:54 AM	BST	1,225	756.00	CHIX	130000DEQ	LANCU173920240923O
23/09/2024	09:20:47 AM	BST	1,430	757.00	XLON	1074979378571437	LANCU172720240923O
23/09/2024	09:20:47 AM	BST	1,436	757.00	XLON	1074979378571441	LANCU172720240923O
23/09/2024	09:20:47 AM	BST	1,196	757.00	CHIX	130000DGX	LANCU173920240923O
23/09/2024	09:20:47 AM	BST	581	757.00	BATE	30000BBM	LANCU173320240923O
23/09/2024	09:20:52 AM	BST	1,441	756.80	XLON	1074979378571450	LANCU172720240923O
23/09/2024	09:20:52 AM	BST	1,205	756.80	CHIX	130000DHZ	LANCU173920240923O
23/09/2024	09:20:52 AM	BST	507	756.80	BATE	30000BBS	LANCU173320240923O
23/09/2024	09:20:59 AM	BST	1,435	756.60	XLON	1074979378571452	LANCU172720240923O
23/09/2024	09:20:59 AM	BST	1,239	756.60	CHIX	130000DI3	LANCU173920240923O
23/09/2024	09:20:59 AM	BST	592	756.60	BATE	30000BBY	LANCU173320240923O
23/09/2024	09:22:49 AM	BST	563	757.40	XLON	1074979378571618	LANCU172720240923O
23/09/2024	09:22:49 AM	BST	276	757.40	XLON	1074979378571619	LANCU172720240923O
23/09/2024	09:22:49 AM	BST	236	757.40	XLON	1074979378571620	LANCU172720240923O
23/09/2024	09:22:49 AM	BST	904	757.40	CHIX	130000DL0	LANCU173920240923O
23/09/2024	09:22:49 AM	BST	446	757.40	BATE	30000BF0	LANCU173320240923O
23/09/2024	09:23:32 AM	BST	987	757.20	XLON	1074979378571704	LANCU172720240923O
23/09/2024	09:23:32 AM	BST	180	757.20	XLON	1074979378571705	LANCU172720240923O
23/09/2024	09:23:32 AM	BST	883	757.20	CHIX	130000DM6	LANCU173920240923O
23/09/2024	09:23:32 AM	BST	447	757.20	BATE	30000BFM	LANCU173320240923O
23/09/2024	09:23:37 AM	BST	158	757.60	XLON	1074979378571721	LANCU172720240923O
23/09/2024	09:24:05 AM	BST	123	757.60	XLON	1074979378571749	LANCU172720240923O
23/09/2024	09:24:05 AM	BST	295	757.60	XLON	1074979378571750	LANCU172720240923O
23/09/2024	09:24:05 AM	BST	173	757.40	XLON	1074979378571751	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:24:05 AM	BST	802	757.60	CHIX	130000DMY	LANCU173920240923O
23/09/2024	09:24:55 AM	BST	307	757.40	XLON	1074979378571774	LANCU172720240923O
23/09/2024	09:25:13 AM	BST	544	757.80	XLON	1074979378571857	LANCU172720240923O
23/09/2024	09:25:13 AM	BST	856	757.80	CHIX	130000DQR	LANCU173920240923O
23/09/2024	09:25:13 AM	BST	611	757.80	BATE	30000BIE	LANCU173320240923O
23/09/2024	09:25:53 AM	BST	588	757.60	XLON	1074979378571877	LANCU172720240923O
23/09/2024	09:25:53 AM	BST	902	757.60	CHIX	130000DR5	LANCU173920240923O
23/09/2024	09:25:56 AM	BST	404	757.40	XLON	1074979378571884	LANCU172720240923O
23/09/2024	09:25:56 AM	BST	108	757.40	XLON	1074979378571885	LANCU172720240923O
23/09/2024	09:25:56 AM	BST	578	757.40	CHIX	130000DR7	LANCU173920240923O
23/09/2024	09:25:59 AM	BST	639	757.20	XLON	1074979378571887	LANCU172720240923O
23/09/2024	09:25:59 AM	BST	917	757.20	CHIX	130000DRA	LANCU173920240923O
23/09/2024	09:27:25 AM	BST	519	757.80	XLON	1074979378571961	LANCU172720240923O
23/09/2024	09:27:25 AM	BST	719	757.80	CHIX	130000DSY	LANCU173920240923O
23/09/2024	09:27:25 AM	BST	546	757.80	BATE	30000BJO	LANCU173320240923O
23/09/2024	09:27:32 AM	BST	133	757.60	XLON	1074979378571968	LANCU172720240923O
23/09/2024	09:27:32 AM	BST	401	757.60	XLON	1074979378571969	LANCU172720240923O
23/09/2024	09:27:32 AM	BST	549	757.60	BATE	30000BJP	LANCU173320240923O
23/09/2024	09:30:05 AM	BST	515	758.40	XLON	1074979378572127	LANCU172720240923O
23/09/2024	09:30:05 AM	BST	903	758.40	CHIX	130000DWP	LANCU173920240923O
23/09/2024	09:30:05 AM	BST	257	758.40	BATE	30000BLZ	LANCU173320240923O
23/09/2024	09:30:05 AM	BST	297	758.40	BATE	30000BM0	LANCU173320240923O
23/09/2024	09:30:10 AM	BST	1,041	758.60	XLON	1074979378572147	LANCU172720240923O
23/09/2024	09:30:10 AM	BST	945	758.60	CHIX	130000DXH	LANCU173920240923O
23/09/2024	09:30:30 AM	BST	503	758.40	XLON	1074979378572192	LANCU172720240923O
23/09/2024	09:30:30 AM	BST	908	758.40	CHIX	130000DYH	LANCU173920240923O
23/09/2024	09:30:30 AM	BST	601	758.40	BATE	30000BMT	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:31:34 AM	BST	227	758.20	XLON	1074979378572254	LANCU172720240923O
23/09/2024	09:31:34 AM	BST	328	758.20	XLON	1074979378572255	LANCU172720240923O
23/09/2024	09:31:34 AM	BST	876	758.20	CHIX	130000DZ9	LANCU173920240923O
23/09/2024	09:31:42 AM	BST	574	758.00	XLON	1074979378572270	LANCU172720240923O
23/09/2024	09:31:42 AM	BST	451	758.00	CHIX	130000DZG	LANCU173920240923O
23/09/2024	09:31:42 AM	BST	350	758.00	CHIX	130000DZH	LANCU173920240923O
23/09/2024	09:31:42 AM	BST	559	758.00	BATE	30000BNO	LANCU173320240923O
23/09/2024	09:31:42 AM	BST	183	758.00	BATE	30000BNP	LANCU173320240923O
23/09/2024	09:31:45 AM	BST	722	757.80	XLON	1074979378572283	LANCU172720240923O
23/09/2024	09:31:45 AM	BST	485	757.80	CHIX	130000DZV	LANCU173920240923O
23/09/2024	09:31:48 AM	BST	281	757.60	XLON	1074979378572294	LANCU172720240923O
23/09/2024	09:31:48 AM	BST	192	757.60	XLON	1074979378572295	LANCU172720240923O
23/09/2024	09:32:17 AM	BST	845	756.60	CHIX	130000E1B	LANCU173920240923O
23/09/2024	09:32:59 AM	BST	219	756.00	XLON	1074979378572448	LANCU172720240923O
23/09/2024	09:32:59 AM	BST	466	756.00	XLON	1074979378572449	LANCU172720240923O
23/09/2024	09:32:59 AM	BST	576	756.00	CHIX	130000E44	LANCU173920240923O
23/09/2024	09:34:11 AM	BST	477	756.40	XLON	1074979378572535	LANCU172720240923O
23/09/2024	09:34:11 AM	BST	577	756.40	CHIX	130000E61	LANCU173920240923O
23/09/2024	09:34:11 AM	BST	509	756.40	BATE	30000BRW	LANCU173320240923O
23/09/2024	09:34:13 AM	BST	475	756.20	XLON	1074979378572543	LANCU172720240923O
23/09/2024	09:34:13 AM	BST	582	756.20	CHIX	130000E67	LANCU173920240923O
23/09/2024	09:34:21 AM	BST	25	756.00	XLON	1074979378572551	LANCU172720240923O
23/09/2024	09:34:21 AM	BST	448	756.00	XLON	1074979378572552	LANCU172720240923O
23/09/2024	09:34:21 AM	BST	697	756.00	BATE	30000BS2	LANCU173320240923O
23/09/2024	09:34:22 AM	BST	473	755.80	XLON	1074979378572554	LANCU172720240923O
23/09/2024	09:34:22 AM	BST	834	755.80	CHIX	130000E6J	LANCU173920240923O
23/09/2024	09:34:45 AM	BST	483	755.60	XLON	1074979378572583	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:34:45 AM	BST	598	755.40	CHIX	130000E7F	LANCU173920240923O
23/09/2024	09:35:34 AM	BST	859	754.60	XLON	1074979378572704	LANCU172720240923O
23/09/2024	09:35:34 AM	BST	533	754.60	XLON	1074979378572705	LANCU172720240923O
23/09/2024	09:35:43 AM	BST	635	754.40	XLON	1074979378572714	LANCU172720240923O
23/09/2024	09:35:43 AM	BST	654	754.20	XLON	1074979378572716	LANCU172720240923O
23/09/2024	09:35:53 AM	BST	1,438	754.00	XLON	1074979378572740	LANCU172720240923O
23/09/2024	09:36:02 AM	BST	1,379	753.80	XLON	1074979378572788	LANCU172720240923O
23/09/2024	09:36:02 AM	BST	163	754.00	XLON	1074979378572790	LANCU172720240923O
23/09/2024	09:36:02 AM	BST	158	754.00	XLON	1074979378572791	LANCU172720240923O
23/09/2024	09:36:20 AM	BST	1,379	754.20	XLON	1074979378572870	LANCU172720240923O
23/09/2024	09:36:20 AM	BST	476	754.20	CHIX	130000ECM	LANCU173920240923O
23/09/2024	09:36:20 AM	BST	470	754.00	CHIX	130000ECO	LANCU173920240923O
23/09/2024	09:36:20 AM	BST	586	754.20	BATE	30000BV4	LANCU173320240923O
23/09/2024	09:36:44 AM	BST	1,412	754.00	XLON	1074979378572926	LANCU172720240923O
23/09/2024	09:36:45 AM	BST	1,456	753.80	XLON	1074979378572927	LANCU172720240923O
23/09/2024	09:36:45 AM	BST	590	753.80	CHIX	130000EE8	LANCU173920240923O
23/09/2024	09:37:02 AM	BST	1,464	753.60	XLON	1074979378572952	LANCU172720240923O
23/09/2024	09:37:02 AM	BST	190	753.40	CHIX	130000EFH	LANCU173920240923O
23/09/2024	09:37:02 AM	BST	656	753.60	BATE	30000BWV	LANCU173320240923O
23/09/2024	09:37:04 AM	BST	290	753.40	XLON	1074979378572955	LANCU172720240923O
23/09/2024	09:37:04 AM	BST	339	753.40	CHIX	130000EFJ	LANCU173920240923O
23/09/2024	09:38:37 AM	BST	343	753.60	XLON	1074979378573073	LANCU172720240923O
23/09/2024	09:38:37 AM	BST	1,034	753.60	XLON	1074979378573074	LANCU172720240923O
23/09/2024	09:38:37 AM	BST	540	753.60	CHIX	130000EIH	LANCU173920240923O
23/09/2024	09:38:38 AM	BST	1,084	753.40	XLON	1074979378573076	LANCU172720240923O
23/09/2024	09:39:17 AM	BST	687	753.20	XLON	1074979378573124	LANCU172720240923O
23/09/2024	09:39:17 AM	BST	416	753.20	XLON	1074979378573125	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:39:17 AM	BST	306	753.20	XLON	1074979378573126	LANCU172720240923O
23/09/2024	09:40:33 AM	BST	828	753.20	XLON	1074979378573229	LANCU172720240923O
23/09/2024	09:40:33 AM	BST	633	753.20	CHIX	130000EMF	LANCU173920240923O
23/09/2024	09:40:33 AM	BST	200	753.20	BATE	30000C2P	LANCU173320240923O
23/09/2024	09:40:33 AM	BST	30	753.20	BATE	30000C2Q	LANCU173320240923O
23/09/2024	09:40:33 AM	BST	278	753.20	BATE	30000C2R	LANCU173320240923O
23/09/2024	09:40:36 AM	BST	1,366	753.00	XLON	1074979378573239	LANCU172720240923O
23/09/2024	09:40:36 AM	BST	493	752.80	CHIX	130000EN1	LANCU173920240923O
23/09/2024	09:40:36 AM	BST	623	753.00	BATE	30000C39	LANCU173320240923O
23/09/2024	09:40:37 AM	BST	482	752.80	XLON	1074979378573240	LANCU172720240923O
23/09/2024	09:40:37 AM	BST	3	752.60	CHIX	130000EN9	LANCU173920240923O
23/09/2024	09:40:38 AM	BST	572	752.60	XLON	1074979378573242	LANCU172720240923O
23/09/2024	09:40:38 AM	BST	2	752.60	CHIX	130000ENA	LANCU173920240923O
23/09/2024	09:40:38 AM	BST	483	752.60	CHIX	130000ENB	LANCU173920240923O
23/09/2024	09:41:00 AM	BST	575	752.40	XLON	1074979378573268	LANCU172720240923O
23/09/2024	09:41:01 AM	BST	690	752.20	BATE	30000C3V	LANCU173320240923O
23/09/2024	09:45:35 AM	BST	604	754.00	XLON	1074979378573628	LANCU172720240923O
23/09/2024	09:45:35 AM	BST	739	754.00	CHIX	130000EXV	LANCU173920240923O
23/09/2024	09:45:35 AM	BST	470	754.00	BATE	30000CAG	LANCU173320240923O
23/09/2024	09:45:37 AM	BST	404	753.80	XLON	1074979378573634	LANCU172720240923O
23/09/2024	09:45:37 AM	BST	197	753.80	XLON	1074979378573635	LANCU172720240923O
23/09/2024	09:45:37 AM	BST	407	753.80	CHIX	130000EY3	LANCU173920240923O
23/09/2024	09:45:37 AM	BST	310	753.80	CHIX	130000EY4	LANCU173920240923O
23/09/2024	09:45:37 AM	BST	200	753.80	BATE	30000CAI	LANCU173320240923O
23/09/2024	09:45:37 AM	BST	276	753.80	BATE	30000CAJ	LANCU173320240923O
23/09/2024	09:45:52 AM	BST	627	753.60	XLON	1074979378573651	LANCU172720240923O
23/09/2024	09:45:52 AM	BST	481	753.40	XLON	1074979378573655	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:45:52 AM	BST	764	753.60	CHIX	130000EYJ	LANCU173920240923O
23/09/2024	09:45:52 AM	BST	478	753.60	BATE	30000CAX	LANCU173320240923O
23/09/2024	09:45:52 AM	BST	567	753.40	BATE	30000CAZ	LANCU173320240923O
23/09/2024	09:46:00 AM	BST	798	753.20	CHIX	130000EZ3	LANCU173920240923O
23/09/2024	09:46:00 AM	BST	563	753.20	BATE	30000CB9	LANCU173320240923O
23/09/2024	09:46:07 AM	BST	631	752.80	CHIX	130000EZJ	LANCU173920240923O
23/09/2024	09:47:39 AM	BST	645	753.40	XLON	1074979378573735	LANCU172720240923O
23/09/2024	09:47:44 AM	BST	659	753.20	CHIX	130000F2C	LANCU173920240923O
23/09/2024	09:47:49 AM	BST	506	753.00	XLON	1074979378573747	LANCU172720240923O
23/09/2024	09:47:49 AM	BST	141	753.00	XLON	1074979378573748	LANCU172720240923O
23/09/2024	09:47:56 AM	BST	663	752.80	CHIX	130000F2J	LANCU173920240923O
23/09/2024	09:48:43 AM	BST	703	753.00	CHIX	130000F3I	LANCU173920240923O
23/09/2024	09:48:45 AM	BST	588	752.80	XLON	1074979378573798	LANCU172720240923O
23/09/2024	09:48:45 AM	BST	468	752.80	BATE	30000CDK	LANCU173320240923O
23/09/2024	09:48:45 AM	BST	290	752.80	BATE	30000CDL	LANCU173320240923O
23/09/2024	09:51:08 AM	BST	838	754.40	XLON	1074979378574016	LANCU172720240923O
23/09/2024	09:51:08 AM	BST	391	754.40	CHIX	130000FC2	LANCU173920240923O
23/09/2024	09:51:08 AM	BST	278	754.40	CHIX	130000FC3	LANCU173920240923O
23/09/2024	09:52:45 AM	BST	622	754.60	XLON	1074979378574128	LANCU172720240923O
23/09/2024	09:52:45 AM	BST	804	754.60	CHIX	130000FFZ	LANCU173920240923O
23/09/2024	09:52:45 AM	BST	232	754.60	BATE	30000CKW	LANCU173320240923O
23/09/2024	09:52:45 AM	BST	428	754.60	BATE	30000CKX	LANCU173320240923O
23/09/2024	09:53:50 AM	BST	623	754.40	XLON	1074979378574190	LANCU172720240923O
23/09/2024	09:53:50 AM	BST	13	754.40	XLON	1074979378574191	LANCU172720240923O
23/09/2024	09:53:50 AM	BST	715	754.40	CHIX	130000FH6	LANCU173920240923O
23/09/2024	09:53:50 AM	BST	654	754.40	BATE	30000CLT	LANCU173320240923O
23/09/2024	09:55:30 AM	BST	881	755.40	XLON	1074979378574303	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	09:55:36 AM	BST	509	755.20	XLON	1074979378574306	LANCU172720240923O
23/09/2024	09:55:36 AM	BST	441	755.20	CHIX	130000FJU	LANCU173920240923O
23/09/2024	09:55:36 AM	BST	78	755.20	CHIX	130000FJV	LANCU173920240923O
23/09/2024	09:55:36 AM	BST	522	755.20	BATE	30000CNY	LANCU173320240923O
23/09/2024	09:57:39 AM	BST	1,360	756.00	XLON	1074979378574445	LANCU172720240923O
23/09/2024	09:57:39 AM	BST	662	756.00	CHIX	130000FMI	LANCU173920240923O
23/09/2024	09:57:44 AM	BST	1,458	755.80	XLON	1074979378574490	LANCU172720240923O
23/09/2024	09:57:44 AM	BST	1,298	755.60	XLON	1074979378574491	LANCU172720240923O
23/09/2024	09:57:44 AM	BST	652	755.80	CHIX	130000FMT	LANCU173920240923O
23/09/2024	09:57:44 AM	BST	614	755.60	CHIX	130000FMV	LANCU173920240923O
23/09/2024	09:57:44 AM	BST	1,031	755.80	BATE	30000CPR	LANCU173320240923O
23/09/2024	09:57:44 AM	BST	1,025	755.60	BATE	30000CPT	LANCU173320240923O
23/09/2024	09:59:52 AM	BST	964	756.00	XLON	1074979378574660	LANCU172720240923O
23/09/2024	09:59:52 AM	BST	565	756.00	CHIX	130000FQ0	LANCU173920240923O
23/09/2024	10:00:06 AM	BST	443	755.80	XLON	1074979378574677	LANCU172720240923O
23/09/2024	10:00:06 AM	BST	402	755.80	XLON	1074979378574678	LANCU172720240923O
23/09/2024	10:00:06 AM	BST	446	755.60	XLON	1074979378574679	LANCU172720240923O
23/09/2024	10:00:06 AM	BST	555	755.80	CHIX	130000FQJ	LANCU173920240923O
23/09/2024	10:00:06 AM	BST	627	755.60	CHIX	130000FQL	LANCU173920240923O
23/09/2024	10:00:06 AM	BST	1,113	755.80	BATE	30000CTW	LANCU173320240923O
23/09/2024	10:00:06 AM	BST	1,170	755.60	BATE	30000CTX	LANCU173320240923O
23/09/2024	10:00:10 AM	BST	629	755.40	XLON	1074979378574692	LANCU172720240923O
23/09/2024	10:00:10 AM	BST	692	755.20	XLON	1074979378574696	LANCU172720240923O
23/09/2024	10:00:10 AM	BST	502	755.40	CHIX	130000FQY	LANCU173920240923O
23/09/2024	10:00:10 AM	BST	100	755.40	BATE	30000CTZ	LANCU173320240923O
23/09/2024	10:00:10 AM	BST	36	755.40	BATE	30000CU0	LANCU173320240923O
23/09/2024	10:00:10 AM	BST	100	755.40	BATE	30000CU1	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:00:10 AM	BST	759	755.40	BATE	30000CU2	LANCU173320240923O
23/09/2024	10:00:11 AM	BST	535	755.00	XLON	1074979378574713	LANCU172720240923O
23/09/2024	10:00:11 AM	BST	454	754.80	XLON	1074979378574722	LANCU172720240923O
23/09/2024	10:00:20 AM	BST	460	754.80	XLON	1074979378574733	LANCU172720240923O
23/09/2024	10:00:20 AM	BST	653	754.80	CHIX	130000FRQ	LANCU173920240923O
23/09/2024	10:00:23 AM	BST	166	754.60	XLON	1074979378574741	LANCU172720240923O
23/09/2024	10:00:23 AM	BST	436	754.60	XLON	1074979378574742	LANCU172720240923O
23/09/2024	10:00:23 AM	BST	589	754.60	CHIX	130000FRT	LANCU173920240923O
23/09/2024	10:00:27 AM	BST	657	754.40	XLON	1074979378574747	LANCU172720240923O
23/09/2024	10:00:27 AM	BST	592	754.40	CHIX	130000FS2	LANCU173920240923O
23/09/2024	10:01:11 AM	BST	622	755.00	XLON	1074979378574811	LANCU172720240923O
23/09/2024	10:01:11 AM	BST	942	755.00	CHIX	130000FSO	LANCU173920240923O
23/09/2024	10:01:11 AM	BST	491	755.00	BATE	30000CV7	LANCU173320240923O
23/09/2024	10:01:14 AM	BST	640	754.80	XLON	1074979378574830	LANCU172720240923O
23/09/2024	10:01:14 AM	BST	918	754.80	CHIX	130000FSX	LANCU173920240923O
23/09/2024	10:01:14 AM	BST	499	754.80	BATE	30000CVC	LANCU173320240923O
23/09/2024	10:01:27 AM	BST	638	754.60	XLON	1074979378574900	LANCU172720240923O
23/09/2024	10:01:27 AM	BST	536	754.60	CHIX	130000FTZ	LANCU173920240923O
23/09/2024	10:01:27 AM	BST	458	754.60	BATE	30000CW3	LANCU173320240923O
23/09/2024	10:01:48 AM	BST	519	754.40	CHIX	130000FUK	LANCU173920240923O
23/09/2024	10:01:48 AM	BST	493	754.40	BATE	30000CWT	LANCU173320240923O
23/09/2024	10:02:32 AM	BST	587	754.20	CHIX	130000FWJ	LANCU173920240923O
23/09/2024	10:02:50 AM	BST	604	754.80	CHIX	130000FXE	LANCU173920240923O
23/09/2024	10:03:33 AM	BST	494	755.00	CHIX	130000FZ4	LANCU173920240923O
23/09/2024	10:03:33 AM	BST	504	754.80	CHIX	130000FZ5	LANCU173920240923O
23/09/2024	10:03:33 AM	BST	457	754.80	BATE	30000CZW	LANCU173320240923O
23/09/2024	10:03:33 AM	BST	457	754.60	BATE	30000CZX	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:03:47 AM	BST	555	754.00	BATE	30000D0D	LANCU173320240923O
23/09/2024	10:05:27 AM	BST	536	754.40	XLON	1074979378575381	LANCU172720240923O
23/09/2024	10:05:27 AM	BST	455	754.40	CHIX	130000G1V	LANCU173920240923O
23/09/2024	10:05:27 AM	BST	461	754.40	BATE	30000D1N	LANCU173320240923O
23/09/2024	10:07:12 AM	BST	536	754.60	XLON	1074979378575513	LANCU172720240923O
23/09/2024	10:07:12 AM	BST	522	754.40	XLON	1074979378575515	LANCU172720240923O
23/09/2024	10:07:12 AM	BST	563	754.60	CHIX	130000G3B	LANCU173920240923O
23/09/2024	10:07:12 AM	BST	456	754.40	CHIX	130000G3C	LANCU173920240923O
23/09/2024	10:07:12 AM	BST	470	754.40	BATE	30000D2V	LANCU173320240923O
23/09/2024	10:07:26 AM	BST	506	754.20	XLON	1074979378575536	LANCU172720240923O
23/09/2024	10:07:26 AM	BST	536	754.20	CHIX	130000G3X	LANCU173920240923O
23/09/2024	10:07:26 AM	BST	474	754.20	BATE	30000D3D	LANCU173320240923O
23/09/2024	10:07:29 AM	BST	541	754.00	CHIX	130000G3Y	LANCU173920240923O
23/09/2024	10:07:29 AM	BST	482	753.80	BATE	30000D3F	LANCU173320240923O
23/09/2024	10:10:01 AM	BST	574	754.40	CHIX	130000G8X	LANCU173920240923O
23/09/2024	10:10:01 AM	BST	569	754.20	BATE	30000D6Y	LANCU173320240923O
23/09/2024	10:10:12 AM	BST	766	754.20	CHIX	130000G98	LANCU173920240923O
23/09/2024	10:10:12 AM	BST	666	754.20	BATE	30000D7A	LANCU173320240923O
23/09/2024	10:11:11 AM	BST	470	754.60	CHIX	130000GEL	LANCU173920240923O
23/09/2024	10:11:25 AM	BST	455	754.40	CHIX	130000GF0	LANCU173920240923O
23/09/2024	10:12:15 AM	BST	655	754.40	CHIX	130000GFS	LANCU173920240923O
23/09/2024	10:12:15 AM	BST	462	754.20	CHIX	130000GFT	LANCU173920240923O
23/09/2024	10:12:17 AM	BST	451	753.80	XLON	1074979378575997	LANCU172720240923O
23/09/2024	10:12:20 AM	BST	451	753.60	XLON	1074979378576036	LANCU172720240923O
23/09/2024	10:12:36 AM	BST	453	753.40	XLON	1074979378576053	LANCU172720240923O
23/09/2024	10:13:31 AM	BST	543	753.40	XLON	1074979378576120	LANCU172720240923O
23/09/2024	10:13:36 AM	BST	532	753.20	XLON	1074979378576138	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:13:36 AM	BST	687	753.20	BATE	30000DCT	LANCU173320240923O
23/09/2024	10:15:08 AM	BST	855	753.40	CHIX	130000GOK	LANCU173920240923O
23/09/2024	10:16:18 AM	BST	495	753.20	CHIX	130000GQ5	LANCU173920240923O
23/09/2024	10:16:18 AM	BST	788	753.20	BATE	30000DGN	LANCU173320240923O
23/09/2024	10:16:32 AM	BST	625	753.00	CHIX	130000GR6	LANCU173920240923O
23/09/2024	10:16:48 AM	BST	479	752.80	CHIX	130000GRG	LANCU173920240923O
23/09/2024	10:17:21 AM	BST	673	752.40	XLON	1074979378576544	LANCU172720240923O
23/09/2024	10:17:29 AM	BST	207	752.20	XLON	1074979378576575	LANCU172720240923O
23/09/2024	10:17:29 AM	BST	412	752.20	XLON	1074979378576576	LANCU172720240923O
23/09/2024	10:17:44 AM	BST	655	752.00	XLON	1074979378576658	LANCU172720240923O
23/09/2024	10:17:56 AM	BST	598	751.80	XLON	1074979378576672	LANCU172720240923O
23/09/2024	10:19:21 AM	BST	687	752.00	XLON	1074979378576794	LANCU172720240923O
23/09/2024	10:19:21 AM	BST	1,083	752.00	CHIX	130000GY0	LANCU173920240923O
23/09/2024	10:19:21 AM	BST	1,203	751.80	CHIX	130000GY1	LANCU173920240923O
23/09/2024	10:19:34 AM	BST	571	751.60	CHIX	130000GYV	LANCU173920240923O
23/09/2024	10:21:02 AM	BST	593	752.00	XLON	1074979378577056	LANCU172720240923O
23/09/2024	10:21:02 AM	BST	586	752.00	CHIX	130000H32	LANCU173920240923O
23/09/2024	10:21:15 AM	BST	821	752.00	BATE	30000DPJ	LANCU173320240923O
23/09/2024	10:23:11 AM	BST	716	752.80	CHIX	130000H7D	LANCU173920240923O
23/09/2024	10:23:11 AM	BST	629	752.80	CHIX	130000H7E	LANCU173920240923O
23/09/2024	10:23:32 AM	BST	642	753.00	XLON	1074979378577203	LANCU172720240923O
23/09/2024	10:23:32 AM	BST	139	753.00	XLON	1074979378577204	LANCU172720240923O
23/09/2024	10:25:12 AM	BST	483	752.80	XLON	1074979378577295	LANCU172720240923O
23/09/2024	10:25:12 AM	BST	271	752.80	XLON	1074979378577296	LANCU172720240923O
23/09/2024	10:25:42 AM	BST	493	753.40	XLON	1074979378577336	LANCU172720240923O
23/09/2024	10:25:42 AM	BST	948	753.40	CHIX	130000HBX	LANCU173920240923O
23/09/2024	10:25:42 AM	BST	442	753.40	CHIX	130000HBY	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:25:42 AM	BST	576	753.40	BATE	30000DW2	LANCU173320240923O
23/09/2024	10:25:55 AM	BST	427	753.40	CHIX	130000HCQ	LANCU173920240923O
23/09/2024	10:27:00 AM	BST	416	754.00	XLON	1074979378577440	LANCU172720240923O
23/09/2024	10:27:00 AM	BST	70	754.00	XLON	1074979378577441	LANCU172720240923O
23/09/2024	10:27:00 AM	BST	494	753.80	XLON	1074979378577446	LANCU172720240923O
23/09/2024	10:27:00 AM	BST	773	754.00	CHIX	130000HDJ	LANCU173920240923O
23/09/2024	10:27:00 AM	BST	575	754.00	CHIX	130000HDK	LANCU173920240923O
23/09/2024	10:27:00 AM	BST	105	754.00	CHIX	130000HDL	LANCU173920240923O
23/09/2024	10:27:00 AM	BST	575	753.80	CHIX	130000HE2	LANCU173920240923O
23/09/2024	10:27:00 AM	BST	852	753.80	CHIX	130000HE3	LANCU173920240923O
23/09/2024	10:28:36 AM	BST	381	753.80	XLON	1074979378577502	LANCU172720240923O
23/09/2024	10:28:38 AM	BST	109	753.80	XLON	1074979378577503	LANCU172720240923O
23/09/2024	10:32:01 AM	BST	509	754.20	CHIX	130000HKJ	LANCU173920240923O
23/09/2024	10:32:01 AM	BST	369	754.20	CHIX	130000HKK	LANCU173920240923O
23/09/2024	10:32:01 AM	BST	751	754.00	CHIX	130000HKL	LANCU173920240923O
23/09/2024	10:32:01 AM	BST	729	754.00	BATE	30000E2W	LANCU173320240923O
23/09/2024	10:32:07 AM	BST	866	753.80	CHIX	130000HL2	LANCU173920240923O
23/09/2024	10:32:07 AM	BST	166	753.80	BATE	30000E38	LANCU173320240923O
23/09/2024	10:32:07 AM	BST	300	753.80	BATE	30000E39	LANCU173320240923O
23/09/2024	10:32:07 AM	BST	228	753.80	BATE	30000E3A	LANCU173320240923O
23/09/2024	10:32:08 AM	BST	493	753.60	CHIX	130000HL4	LANCU173920240923O
23/09/2024	10:32:08 AM	BST	696	753.60	BATE	30000E3B	LANCU173320240923O
23/09/2024	10:32:08 AM	BST	687	753.40	BATE	30000E3D	LANCU173320240923O
23/09/2024	10:32:12 AM	BST	734	753.20	BATE	30000E3E	LANCU173320240923O
23/09/2024	10:33:25 AM	BST	875	752.80	XLON	1074979378577819	LANCU172720240923O
23/09/2024	10:33:25 AM	BST	511	753.00	BATE	30000E4I	LANCU173320240923O
23/09/2024	10:33:38 AM	BST	99	752.60	XLON	1074979378577830	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:33:38 AM	BST	697	752.60	XLON	1074979378577831	LANCU172720240923O
23/09/2024	10:33:41 AM	BST	762	752.40	XLON	1074979378577832	LANCU172720240923O
23/09/2024	10:33:41 AM	BST	673	752.40	XLON	1074979378577833	LANCU172720240923O
23/09/2024	10:33:58 AM	BST	1,404	752.20	XLON	1074979378577843	LANCU172720240923O
23/09/2024	10:34:17 AM	BST	665	752.20	XLON	1074979378577846	LANCU172720240923O
23/09/2024	10:34:21 AM	BST	1,416	752.00	XLON	1074979378577851	LANCU172720240923O
23/09/2024	10:35:02 AM	BST	655	751.80	XLON	1074979378577907	LANCU172720240923O
23/09/2024	10:35:12 AM	BST	481	751.60	XLON	1074979378577939	LANCU172720240923O
23/09/2024	10:36:21 AM	BST	671	752.40	XLON	1074979378578015	LANCU172720240923O
23/09/2024	10:37:28 AM	BST	462	752.20	XLON	1074979378578103	LANCU172720240923O
23/09/2024	10:37:28 AM	BST	63	752.20	XLON	1074979378578104	LANCU172720240923O
23/09/2024	10:37:28 AM	BST	606	752.20	CHIX	130000HSH	LANCU173920240923O
23/09/2024	10:38:56 AM	BST	826	753.00	XLON	1074979378578229	LANCU172720240923O
23/09/2024	10:38:56 AM	BST	230	753.00	XLON	1074979378578230	LANCU172720240923O
23/09/2024	10:38:56 AM	BST	744	753.00	CHIX	130000HUS	LANCU173920240923O
23/09/2024	10:38:56 AM	BST	372	753.00	CHIX	130000HUT	LANCU173920240923O
23/09/2024	10:38:56 AM	BST	675	753.00	BATE	30000E9O	LANCU173320240923O
23/09/2024	10:39:09 AM	BST	686	752.80	XLON	1074979378578239	LANCU172720240923O
23/09/2024	10:39:09 AM	BST	892	752.80	CHIX	130000HV8	LANCU173920240923O
23/09/2024	10:39:09 AM	BST	613	752.80	BATE	30000E9Z	LANCU173320240923O
23/09/2024	10:40:29 AM	BST	792	752.80	XLON	1074979378578295	LANCU172720240923O
23/09/2024	10:40:29 AM	BST	651	752.80	CHIX	130000HWI	LANCU173920240923O
23/09/2024	10:42:40 AM	BST	481	752.80	XLON	1074979378578372	LANCU172720240923O
23/09/2024	10:42:40 AM	BST	463	752.80	CHIX	130000HXO	LANCU173920240923O
23/09/2024	10:42:40 AM	BST	833	752.80	BATE	30000EDT	LANCU173320240923O
23/09/2024	10:44:00 AM	BST	674	752.60	CHIX	130000HYR	LANCU173920240923O
23/09/2024	10:44:31 AM	BST	971	752.60	XLON	1074979378578434	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:44:31 AM	BST	259	752.60	XLON	1074979378578435	LANCU172720240923O
23/09/2024	10:44:31 AM	BST	681	752.60	BATE	30000EFL	LANCU173320240923O
23/09/2024	10:44:42 AM	BST	639	752.40	XLON	1074979378578438	LANCU172720240923O
23/09/2024	10:44:42 AM	BST	477	752.40	CHIX	130000HZG	LANCU173920240923O
23/09/2024	10:44:42 AM	BST	559	752.40	BATE	30000EFQ	LANCU173320240923O
23/09/2024	10:45:05 AM	BST	786	752.60	CHIX	130000IOH	LANCU173920240923O
23/09/2024	10:45:39 AM	BST	477	752.60	XLON	1074979378578503	LANCU172720240923O
23/09/2024	10:45:39 AM	BST	455	752.40	XLON	1074979378578504	LANCU172720240923O
23/09/2024	10:45:39 AM	BST	812	752.40	CHIX	130000I1F	LANCU173920240923O
23/09/2024	10:45:39 AM	BST	414	752.40	BATE	30000EH3	LANCU173320240923O
23/09/2024	10:45:39 AM	BST	253	752.40	BATE	30000EH4	LANCU173320240923O
23/09/2024	10:46:44 AM	BST	493	753.00	CHIX	130000I3R	LANCU173920240923O
23/09/2024	10:47:12 AM	BST	1,069	752.80	XLON	1074979378578603	LANCU172720240923O
23/09/2024	10:47:12 AM	BST	474	752.80	CHIX	130000I4F	LANCU173920240923O
23/09/2024	10:48:19 AM	BST	929	752.60	XLON	1074979378578714	LANCU172720240923O
23/09/2024	10:48:19 AM	BST	502	752.60	CHIX	130000I5P	LANCU173920240923O
23/09/2024	10:48:19 AM	BST	688	752.60	BATE	30000EK4	LANCU173320240923O
23/09/2024	10:48:27 AM	BST	952	752.40	XLON	1074979378578767	LANCU172720240923O
23/09/2024	10:48:27 AM	BST	489	752.40	CHIX	130000I65	LANCU173920240923O
23/09/2024	10:48:27 AM	BST	641	752.40	BATE	30000EKG	LANCU173320240923O
23/09/2024	10:48:37 AM	BST	5	752.20	BATE	30000EKY	LANCU173320240923O
23/09/2024	10:48:42 AM	BST	481	752.20	BATE	30000EKZ	LANCU173320240923O
23/09/2024	10:48:55 AM	BST	673	752.00	XLON	1074979378578805	LANCU172720240923O
23/09/2024	10:48:55 AM	BST	455	752.00	CHIX	130000I76	LANCU173920240923O
23/09/2024	10:49:50 AM	BST	665	752.40	XLON	1074979378578865	LANCU172720240923O
23/09/2024	10:51:46 AM	BST	645	752.20	XLON	1074979378578978	LANCU172720240923O
23/09/2024	10:51:46 AM	BST	323	752.20	CHIX	130000IC7	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:51:46 AM	BST	306	752.20	CHIX	130000IC8	LANCU173920240923O
23/09/2024	10:52:01 AM	BST	459	752.00	XLON	1074979378578982	LANCU172720240923O
23/09/2024	10:52:01 AM	BST	520	752.00	BATE	30000EOY	LANCU173320240923O
23/09/2024	10:53:02 AM	BST	691	752.20	XLON	1074979378579036	LANCU172720240923O
23/09/2024	10:53:02 AM	BST	628	752.00	XLON	1074979378579041	LANCU172720240923O
23/09/2024	10:53:02 AM	BST	618	752.20	BATE	30000EPQ	LANCU173320240923O
23/09/2024	10:53:02 AM	BST	598	752.00	BATE	30000EPS	LANCU173320240923O
23/09/2024	10:53:18 AM	BST	213	751.80	XLON	1074979378579057	LANCU172720240923O
23/09/2024	10:53:18 AM	BST	516	751.80	BATE	30000EQ5	LANCU173320240923O
23/09/2024	10:55:14 AM	BST	522	752.60	CHIX	130000IGP	LANCU173920240923O
23/09/2024	10:55:14 AM	BST	447	752.40	CHIX	130000IGQ	LANCU173920240923O
23/09/2024	10:55:33 AM	BST	569	752.40	XLON	1074979378579171	LANCU172720240923O
23/09/2024	10:55:33 AM	BST	756	752.40	BATE	30000ES5	LANCU173320240923O
23/09/2024	10:57:00 AM	BST	404	754.00	XLON	1074979378579300	LANCU172720240923O
23/09/2024	10:57:00 AM	BST	53	754.00	XLON	1074979378579301	LANCU172720240923O
23/09/2024	10:57:00 AM	BST	486	754.00	CHIX	130000IJU	LANCU173920240923O
23/09/2024	10:57:00 AM	BST	586	754.00	CHIX	130000IJV	LANCU173920240923O
23/09/2024	10:57:00 AM	BST	300	754.00	BATE	30000ETR	LANCU173320240923O
23/09/2024	10:57:00 AM	BST	100	754.00	BATE	30000ETS	LANCU173320240923O
23/09/2024	10:57:00 AM	BST	532	754.00	BATE	30000ETT	LANCU173320240923O
23/09/2024	10:57:51 AM	BST	125	754.00	BATE	30000EUC	LANCU173320240923O
23/09/2024	10:58:15 AM	BST	458	753.80	XLON	1074979378579356	LANCU172720240923O
23/09/2024	10:58:15 AM	BST	489	753.80	CHIX	130000IKJ	LANCU173920240923O
23/09/2024	10:58:15 AM	BST	1,049	753.80	BATE	30000EUM	LANCU173320240923O
23/09/2024	10:58:52 AM	BST	548	754.20	XLON	1074979378579386	LANCU172720240923O
23/09/2024	10:58:52 AM	BST	592	754.00	XLON	1074979378579387	LANCU172720240923O
23/09/2024	10:58:52 AM	BST	916	754.20	CHIX	130000ILG	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	10:58:52 AM	BST	941	754.00	CHIX	130000ILH	LANCU173920240923O
23/09/2024	10:58:52 AM	BST	610	754.00	BATE	30000EV1	LANCU173320240923O
23/09/2024	11:00:25 AM	BST	755	754.40	XLON	1074979378579454	LANCU172720240923O
23/09/2024	11:00:25 AM	BST	366	754.40	XLON	1074979378579455	LANCU172720240923O
23/09/2024	11:00:25 AM	BST	746	754.40	CHIX	130000INS	LANCU173920240923O
23/09/2024	11:00:26 AM	BST	169	754.40	CHIX	130000INU	LANCU173920240923O
23/09/2024	11:01:38 AM	BST	1,176	754.60	XLON	1074979378579546	LANCU172720240923O
23/09/2024	11:01:38 AM	BST	24	754.60	CHIX	130000IRG	LANCU173920240923O
23/09/2024	11:01:38 AM	BST	789	754.60	CHIX	130000IRH	LANCU173920240923O
23/09/2024	11:02:05 AM	BST	1,031	754.40	XLON	1074979378579582	LANCU172720240923O
23/09/2024	11:02:05 AM	BST	731	754.40	CHIX	130000IS9	LANCU173920240923O
23/09/2024	11:02:26 AM	BST	1,093	754.20	XLON	1074979378579600	LANCU172720240923O
23/09/2024	11:02:26 AM	BST	916	754.20	CHIX	130000IT5	LANCU173920240923O
23/09/2024	11:02:26 AM	BST	390	754.20	BATE	30000F0V	LANCU173320240923O
23/09/2024	11:02:26 AM	BST	118	754.20	BATE	30000F0W	LANCU173320240923O
23/09/2024	11:03:51 AM	BST	517	754.00	BATE	30000F1I	LANCU173320240923O
23/09/2024	11:04:42 AM	BST	657	754.20	XLON	1074979378579669	LANCU172720240923O
23/09/2024	11:04:51 AM	BST	575	754.20	CHIX	130000IVE	LANCU173920240923O
23/09/2024	11:04:51 AM	BST	566	754.20	BATE	30000F2J	LANCU173320240923O
23/09/2024	11:04:55 AM	BST	599	754.00	XLON	1074979378579691	LANCU172720240923O
23/09/2024	11:05:43 AM	BST	210	754.20	XLON	1074979378579738	LANCU172720240923O
23/09/2024	11:05:43 AM	BST	747	754.20	XLON	1074979378579739	LANCU172720240923O
23/09/2024	11:05:43 AM	BST	509	754.20	CHIX	130000IX5	LANCU173920240923O
23/09/2024	11:06:00 AM	BST	849	754.00	XLON	1074979378579759	LANCU172720240923O
23/09/2024	11:06:00 AM	BST	490	754.00	BATE	30000F3O	LANCU173320240923O
23/09/2024	11:06:03 AM	BST	978	753.80	XLON	1074979378579760	LANCU172720240923O
23/09/2024	11:06:03 AM	BST	355	753.80	BATE	30000F3Q	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	11:06:03 AM	BST	137	753.80	BATE	30000F3R	LANCU173320240923O
23/09/2024	11:06:51 AM	BST	402	753.60	XLON	1074979378579791	LANCU172720240923O
23/09/2024	11:07:22 AM	BST	648	753.80	XLON	1074979378579805	LANCU172720240923O
23/09/2024	11:09:10 AM	BST	129	753.60	XLON	1074979378579959	LANCU172720240923O
23/09/2024	11:09:30 AM	BST	257	753.40	CHIX	130000J2O	LANCU173920240923O
23/09/2024	11:09:38 AM	BST	230	753.40	CHIX	130000J3O	LANCU173920240923O
23/09/2024	11:10:00 AM	BST	655	753.20	XLON	1074979378579996	LANCU172720240923O
23/09/2024	11:10:00 AM	BST	515	753.20	CHIX	130000J3F	LANCU173920240923O
23/09/2024	11:13:12 AM	BST	479	753.40	XLON	1074979378580101	LANCU172720240923O
23/09/2024	11:13:12 AM	BST	1,050	753.40	CHIX	130000J85	LANCU173920240923O
23/09/2024	11:13:12 AM	BST	607	753.40	BATE	30000FAT	LANCU173320240923O
23/09/2024	11:13:25 AM	BST	847	753.20	CHIX	130000J8G	LANCU173920240923O
23/09/2024	11:13:27 AM	BST	485	753.00	XLON	1074979378580124	LANCU172720240923O
23/09/2024	11:13:27 AM	BST	829	753.00	CHIX	130000J8S	LANCU173920240923O
23/09/2024	11:13:27 AM	BST	635	753.00	BATE	30000FBA	LANCU173320240923O
23/09/2024	11:13:40 AM	BST	751	752.80	CHIX	130000J93	LANCU173920240923O
23/09/2024	11:14:47 AM	BST	489	752.60	XLON	1074979378580174	LANCU172720240923O
23/09/2024	11:14:47 AM	BST	449	752.60	CHIX	130000JA5	LANCU173920240923O
23/09/2024	11:17:08 AM	BST	700	752.40	CHIX	130000JCL	LANCU173920240923O
23/09/2024	11:17:08 AM	BST	67	752.40	CHIX	130000JCM	LANCU173920240923O
23/09/2024	11:17:36 AM	BST	514	752.20	CHIX	130000JD6	LANCU173920240923O
23/09/2024	11:18:17 AM	BST	850	753.40	XLON	1074979378580316	LANCU172720240923O
23/09/2024	11:18:17 AM	BST	736	753.40	CHIX	130000JEN	LANCU173920240923O
23/09/2024	11:18:17 AM	BST	689	753.40	BATE	30000FFB	LANCU173320240923O
23/09/2024	11:18:22 AM	BST	856	753.20	XLON	1074979378580323	LANCU172720240923O
23/09/2024	11:18:22 AM	BST	745	753.20	CHIX	130000JEZ	LANCU173920240923O
23/09/2024	11:18:25 AM	BST	569	753.20	BATE	30000FFL	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	11:19:00 AM	BST	419	753.00	XLON	1074979378580361	LANCU172720240923O
23/09/2024	11:19:00 AM	BST	199	753.00	XLON	1074979378580362	LANCU172720240923O
23/09/2024	11:19:00 AM	BST	466	753.00	CHIX	130000JFT	LANCU173920240923O
23/09/2024	11:19:00 AM	BST	286	753.00	CHIX	130000JFU	LANCU173920240923O
23/09/2024	11:19:00 AM	BST	554	753.00	BATE	30000FFU	LANCU173320240923O
23/09/2024	11:19:40 AM	BST	580	753.60	CHIX	130000JH4	LANCU173920240923O
23/09/2024	11:19:41 AM	BST	643	753.40	XLON	1074979378580395	LANCU172720240923O
23/09/2024	11:19:41 AM	BST	561	753.40	CHIX	130000JH5	LANCU173920240923O
23/09/2024	11:20:32 AM	BST	637	753.20	XLON	1074979378580460	LANCU172720240923O
23/09/2024	11:20:32 AM	BST	473	753.20	CHIX	130000JI4	LANCU173920240923O
23/09/2024	11:20:32 AM	BST	171	753.20	BATE	30000FGX	LANCU173320240923O
23/09/2024	11:20:32 AM	BST	100	753.20	BATE	30000FGY	LANCU173320240923O
23/09/2024	11:20:32 AM	BST	338	753.20	BATE	30000FGZ	LANCU173320240923O
23/09/2024	11:20:33 AM	BST	648	753.00	BATE	30000FH0	LANCU173320240923O
23/09/2024	11:21:20 AM	BST	334	754.20	CHIX	130000JK3	LANCU173920240923O
23/09/2024	11:21:20 AM	BST	203	754.20	CHIX	130000JK4	LANCU173920240923O
23/09/2024	11:22:01 AM	BST	595	754.40	CHIX	130000JL4	LANCU173920240923O
23/09/2024	11:24:00 AM	BST	384	754.40	CHIX	130000JOV	LANCU173920240923O
23/09/2024	11:24:00 AM	BST	115	754.40	CHIX	130000JOW	LANCU173920240923O
23/09/2024	11:24:00 AM	BST	639	754.40	BATE	30000FL2	LANCU173320240923O
23/09/2024	11:28:23 AM	BST	732	755.60	CHIX	130000JTE	LANCU173920240923O
23/09/2024	11:28:23 AM	BST	106	755.60	BATE	30000FOJ	LANCU173320240923O
23/09/2024	11:28:23 AM	BST	431	755.60	BATE	30000FOK	LANCU173320240923O
23/09/2024	11:28:25 AM	BST	323	755.40	CHIX	130000JTG	LANCU173920240923O
23/09/2024	11:28:25 AM	BST	341	755.40	CHIX	130000JTH	LANCU173920240923O
23/09/2024	11:28:25 AM	BST	541	755.40	BATE	30000FOQ	LANCU173320240923O
23/09/2024	11:28:26 AM	BST	761	755.20	CHIX	130000JTM	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	11:28:26 AM	BST	546	755.20	BATE	30000FOU	LANCU173320240923O
23/09/2024	11:29:24 AM	BST	33	755.00	CHIX	130000JUX	LANCU173920240923O
23/09/2024	11:29:24 AM	BST	795	755.00	CHIX	130000JUY	LANCU173920240923O
23/09/2024	11:29:24 AM	BST	456	755.00	BATE	30000FPR	LANCU173320240923O
23/09/2024	11:29:59 AM	BST	821	754.80	CHIX	130000JVT	LANCU173920240923O
23/09/2024	11:29:59 AM	BST	447	754.80	BATE	30000FQJ	LANCU173320240923O
23/09/2024	11:30:00 AM	BST	616	754.60	BATE	30000FQK	LANCU173320240923O
23/09/2024	11:30:15 AM	BST	615	754.80	CHIX	130000JX6	LANCU173920240923O
23/09/2024	11:30:15 AM	BST	120	754.80	CHIX	130000JX7	LANCU173920240923O
23/09/2024	11:31:27 AM	BST	576	754.80	XLON	1074979378581091	LANCU172720240923O
23/09/2024	11:35:10 AM	BST	301	754.80	XLON	1074979378581192	LANCU172720240923O
23/09/2024	11:35:10 AM	BST	271	754.80	XLON	1074979378581193	LANCU172720240923O
23/09/2024	11:37:17 AM	BST	505	754.00	CHIX	130000K60	LANCU173920240923O
23/09/2024	11:39:58 AM	BST	625	754.00	XLON	1074979378581423	LANCU172720240923O
23/09/2024	11:39:58 AM	BST	541	754.00	CHIX	130000K9G	LANCU173920240923O
23/09/2024	11:40:06 AM	BST	147	754.00	XLON	1074979378581435	LANCU172720240923O
23/09/2024	11:40:06 AM	BST	64	754.00	CHIX	130000K9J	LANCU173920240923O
23/09/2024	11:42:22 AM	BST	616	754.20	XLON	1074979378581531	LANCU172720240923O
23/09/2024	11:42:22 AM	BST	595	754.20	CHIX	130000KDZ	LANCU173920240923O
23/09/2024	11:42:22 AM	BST	582	754.00	CHIX	130000KE4	LANCU173920240923O
23/09/2024	11:42:39 AM	BST	497	753.80	XLON	1074979378581554	LANCU172720240923O
23/09/2024	11:42:39 AM	BST	529	753.80	CHIX	130000KEK	LANCU173920240923O
23/09/2024	11:42:39 AM	BST	131	753.80	CHIX	130000KEL	LANCU173920240923O
23/09/2024	11:42:44 AM	BST	639	753.60	CHIX	130000KES	LANCU173920240923O
23/09/2024	11:44:21 AM	BST	207	753.40	XLON	1074979378581663	LANCU172720240923O
23/09/2024	11:44:21 AM	BST	347	753.40	XLON	1074979378581664	LANCU172720240923O
23/09/2024	11:44:21 AM	BST	127	753.40	CHIX	130000KI7	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	11:44:21 AM	BST	207	753.40	CHIX	130000KI8	LANCU173920240923O
23/09/2024	11:46:00 AM	BST	1,222	754.20	XLON	1074979378581781	LANCU172720240923O
23/09/2024	11:46:00 AM	BST	284	754.20	CHIX	130000KK4	LANCU173920240923O
23/09/2024	11:46:00 AM	BST	657	754.20	CHIX	130000KK5	LANCU173920240923O
23/09/2024	11:46:04 AM	BST	1,101	754.00	XLON	1074979378581783	LANCU172720240923O
23/09/2024	11:46:04 AM	BST	739	754.00	CHIX	130000KK6	LANCU173920240923O
23/09/2024	11:46:04 AM	BST	453	754.00	BATE	30000G5P	LANCU173320240923O
23/09/2024	11:47:29 AM	BST	772	754.00	XLON	1074979378581870	LANCU172720240923O
23/09/2024	11:47:29 AM	BST	582	754.00	CHIX	130000KLX	LANCU173920240923O
23/09/2024	11:47:29 AM	BST	447	754.00	BATE	30000G6W	LANCU173320240923O
23/09/2024	11:47:56 AM	BST	422	753.80	XLON	1074979378581900	LANCU172720240923O
23/09/2024	11:47:56 AM	BST	299	753.80	XLON	1074979378581901	LANCU172720240923O
23/09/2024	11:47:56 AM	BST	420	753.80	CHIX	130000KML	LANCU173920240923O
23/09/2024	11:47:56 AM	BST	388	753.80	CHIX	130000KMM	LANCU173920240923O
23/09/2024	11:47:56 AM	BST	448	753.80	BATE	30000G7I	LANCU173320240923O
23/09/2024	11:48:37 AM	BST	460	753.60	XLON	1074979378581972	LANCU172720240923O
23/09/2024	11:48:37 AM	BST	453	753.60	BATE	30000G8S	LANCU173320240923O
23/09/2024	11:53:12 AM	BST	147	754.60	XLON	1074979378582188	LANCU172720240923O
23/09/2024	11:53:12 AM	BST	299	754.60	XLON	1074979378582189	LANCU172720240923O
23/09/2024	11:53:12 AM	BST	830	754.60	CHIX	130000KXU	LANCU173920240923O
23/09/2024	11:53:19 AM	BST	216	754.40	CHIX	130000KYK	LANCU173920240923O
23/09/2024	11:53:19 AM	BST	251	754.40	CHIX	130000KYL	LANCU173920240923O
23/09/2024	11:53:35 AM	BST	606	754.40	BATE	30000GH7	LANCU173320240923O
23/09/2024	11:54:25 AM	BST	484	754.60	CHIX	130000KZK	LANCU173920240923O
23/09/2024	11:55:03 AM	BST	548	754.40	XLON	1074979378582287	LANCU172720240923O
23/09/2024	11:55:03 AM	BST	493	754.40	CHIX	130000L0D	LANCU173920240923O
23/09/2024	11:55:03 AM	BST	650	754.40	BATE	30000GIF	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	11:55:03 AM	BST	158	754.40	BATE	30000GIG	LANCU173320240923O
23/09/2024	11:55:15 AM	BST	497	754.00	CHIX	130000L0P	LANCU173920240923O
23/09/2024	11:59:03 AM	BST	418	754.20	XLON	1074979378582427	LANCU172720240923O
23/09/2024	11:59:03 AM	BST	238	754.20	XLON	1074979378582428	LANCU172720240923O
23/09/2024	11:59:03 AM	BST	409	754.20	CHIX	130000L4U	LANCU173920240923O
23/09/2024	11:59:03 AM	BST	162	754.20	CHIX	130000L4V	LANCU173920240923O
23/09/2024	12:01:07 PM	BST	717	754.60	CHIX	130000L8U	LANCU173920240923O
23/09/2024	12:01:35 PM	BST	741	754.40	XLON	1074979378582615	LANCU172720240923O
23/09/2024	12:01:35 PM	BST	387	754.40	CHIX	130000L9N	LANCU173920240923O
23/09/2024	12:01:35 PM	BST	255	754.40	CHIX	130000L9O	LANCU173920240923O
23/09/2024	12:01:38 PM	BST	28	754.20	XLON	1074979378582622	LANCU172720240923O
23/09/2024	12:01:38 PM	BST	691	754.20	XLON	1074979378582623	LANCU172720240923O
23/09/2024	12:01:38 PM	BST	706	754.20	CHIX	130000L9V	LANCU173920240923O
23/09/2024	12:02:23 PM	BST	686	754.00	XLON	1074979378582711	LANCU172720240923O
23/09/2024	12:02:23 PM	BST	735	754.00	CHIX	130000LBT	LANCU173920240923O
23/09/2024	12:04:10 PM	BST	463	754.20	XLON	1074979378582946	LANCU172720240923O
23/09/2024	12:04:32 PM	BST	543	754.00	CHIX	130000LEQ	LANCU173920240923O
23/09/2024	12:06:18 PM	BST	462	754.00	XLON	1074979378583171	LANCU172720240923O
23/09/2024	12:06:18 PM	BST	539	753.80	CHIX	130000LIF	LANCU173920240923O
23/09/2024	12:06:24 PM	BST	447	753.60	XLON	1074979378583195	LANCU172720240923O
23/09/2024	12:06:24 PM	BST	491	753.60	CHIX	130000LIT	LANCU173920240923O
23/09/2024	12:06:28 PM	BST	522	753.40	CHIX	130000LJ2	LANCU173920240923O
23/09/2024	12:08:08 PM	BST	465	754.00	XLON	1074979378583281	LANCU172720240923O
23/09/2024	12:09:48 PM	BST	521	754.00	XLON	1074979378583350	LANCU172720240923O
23/09/2024	12:09:48 PM	BST	12	754.00	XLON	1074979378583351	LANCU172720240923O
23/09/2024	12:10:16 PM	BST	32	753.80	BATE	30000GZR	LANCU173320240923O
23/09/2024	12:10:31 PM	BST	661	753.60	XLON	1074979378583406	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	12:10:31 PM	BST	480	753.80	BATE	30000GZU	LANCU173320240923O
23/09/2024	12:12:00 PM	BST	777	754.00	XLON	1074979378583537	LANCU172720240923O
23/09/2024	12:12:00 PM	BST	557	754.00	CHIX	130000LR9	LANCU173920240923O
23/09/2024	12:13:36 PM	BST	509	754.40	CHIX	130000LTR	LANCU173920240923O
23/09/2024	12:14:06 PM	BST	452	754.20	XLON	1074979378583746	LANCU172720240923O
23/09/2024	12:14:06 PM	BST	427	754.20	CHIX	130000LVM	LANCU173920240923O
23/09/2024	12:14:06 PM	BST	78	754.20	CHIX	130000LVT	LANCU173920240923O
23/09/2024	12:14:06 PM	BST	492	754.20	BATE	30000H51	LANCU173320240923O
23/09/2024	12:17:58 PM	BST	523	754.80	XLON	1074979378583932	LANCU172720240923O
23/09/2024	12:17:58 PM	BST	722	754.80	XLON	1074979378583933	LANCU172720240923O
23/09/2024	12:17:58 PM	BST	756	754.80	CHIX	130000M2D	LANCU173920240923O
23/09/2024	12:18:12 PM	BST	404	754.60	XLON	1074979378583949	LANCU172720240923O
23/09/2024	12:18:12 PM	BST	404	754.60	XLON	1074979378583950	LANCU172720240923O
23/09/2024	12:18:12 PM	BST	438	754.60	XLON	1074979378583951	LANCU172720240923O
23/09/2024	12:18:12 PM	BST	500	754.60	CHIX	130000M2G	LANCU173920240923O
23/09/2024	12:18:12 PM	BST	71	754.60	BATE	30000H86	LANCU173320240923O
23/09/2024	12:18:12 PM	BST	250	754.60	BATE	30000H87	LANCU173320240923O
23/09/2024	12:18:12 PM	BST	302	754.60	BATE	30000H88	LANCU173320240923O
23/09/2024	12:19:04 PM	BST	585	754.60	CHIX	130000M39	LANCU173920240923O
23/09/2024	12:19:04 PM	BST	142	754.60	CHIX	130000M3A	LANCU173920240923O
23/09/2024	12:19:15 PM	BST	614	754.60	BATE	30000H99	LANCU173320240923O
23/09/2024	12:19:37 PM	BST	467	754.40	XLON	1074979378584048	LANCU172720240923O
23/09/2024	12:19:37 PM	BST	901	754.40	XLON	1074979378584049	LANCU172720240923O
23/09/2024	12:19:37 PM	BST	502	754.40	CHIX	130000M4C	LANCU173920240923O
23/09/2024	12:19:39 PM	BST	759	754.20	XLON	1074979378584061	LANCU172720240923O
23/09/2024	12:19:39 PM	BST	41	754.20	XLON	1074979378584062	LANCU172720240923O
23/09/2024	12:21:56 PM	BST	737	755.40	XLON	1074979378584301	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	12:21:56 PM	BST	1,410	755.40	CHIX	130000MCQ	LANCU173920240923O
23/09/2024	12:25:56 PM	BST	585	755.40	XLON	1074979378584579	LANCU172720240923O
23/09/2024	12:25:56 PM	BST	623	755.40	CHIX	130000MIB	LANCU173920240923O
23/09/2024	12:25:56 PM	BST	812	755.40	CHIX	130000MIC	LANCU173920240923O
23/09/2024	12:25:56 PM	BST	924	755.40	BATE	30000HIX	LANCU173320240923O
23/09/2024	12:26:12 PM	BST	611	755.20	XLON	1074979378584597	LANCU172720240923O
23/09/2024	12:26:12 PM	BST	1,237	755.20	CHIX	130000MIJ	LANCU173920240923O
23/09/2024	12:26:12 PM	BST	44	755.00	CHIX	130000MIN	LANCU173920240923O
23/09/2024	12:26:12 PM	BST	580	755.00	CHIX	130000MIO	LANCU173920240923O
23/09/2024	12:26:12 PM	BST	629	755.00	CHIX	130000MIP	LANCU173920240923O
23/09/2024	12:26:12 PM	BST	100	755.20	BATE	30000HJ4	LANCU173320240923O
23/09/2024	12:26:12 PM	BST	848	755.20	BATE	30000HJ5	LANCU173320240923O
23/09/2024	12:26:12 PM	BST	451	755.00	BATE	30000HJA	LANCU173320240923O
23/09/2024	12:26:13 PM	BST	521	755.00	XLON	1074979378584601	LANCU172720240923O
23/09/2024	12:26:20 PM	BST	1,187	754.80	CHIX	130000MJ6	LANCU173920240923O
23/09/2024	12:26:20 PM	BST	1,054	754.80	BATE	30000HJK	LANCU173320240923O
23/09/2024	12:26:23 PM	BST	838	754.60	CHIX	130000MJJ	LANCU173920240923O
23/09/2024	12:26:47 PM	BST	205	754.80	XLON	1074979378584643	LANCU172720240923O
23/09/2024	12:27:34 PM	BST	514	755.40	XLON	1074979378584684	LANCU172720240923O
23/09/2024	12:27:34 PM	BST	733	755.40	CHIX	130000MLR	LANCU173920240923O
23/09/2024	12:30:26 PM	BST	604	755.60	XLON	1074979378584920	LANCU172720240923O
23/09/2024	12:30:26 PM	BST	688	755.60	CHIX	130000MPV	LANCU173920240923O
23/09/2024	12:30:46 PM	BST	510	755.40	CHIX	130000MQF	LANCU173920240923O
23/09/2024	12:31:00 PM	BST	100	755.20	XLON	1074979378585018	LANCU172720240923O
23/09/2024	12:31:23 PM	BST	568	755.20	XLON	1074979378585069	LANCU172720240923O
23/09/2024	12:31:23 PM	BST	749	755.20	CHIX	130000MSI	LANCU173920240923O
23/09/2024	12:32:01 PM	BST	835	755.20	BATE	30000HQ2	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	12:32:52 PM	BST	532	755.20	XLON	1074979378585226	LANCU172720240923O
23/09/2024	12:32:52 PM	BST	223	755.20	XLON	1074979378585227	LANCU172720240923O
23/09/2024	12:32:52 PM	BST	861	755.20	CHIX	130000MVB	LANCU173920240923O
23/09/2024	12:33:39 PM	BST	514	755.00	XLON	1074979378585282	LANCU172720240923O
23/09/2024	12:33:39 PM	BST	179	755.00	XLON	1074979378585283	LANCU172720240923O
23/09/2024	12:33:39 PM	BST	380	755.00	CHIX	130000MY7	LANCU173920240923O
23/09/2024	12:33:39 PM	BST	269	755.00	CHIX	130000MY8	LANCU173920240923O
23/09/2024	12:35:55 PM	BST	759	754.80	XLON	1074979378585393	LANCU172720240923O
23/09/2024	12:35:55 PM	BST	590	754.80	CHIX	130000N08	LANCU173920240923O
23/09/2024	12:40:15 PM	BST	794	755.80	XLON	1074979378585600	LANCU172720240923O
23/09/2024	12:40:15 PM	BST	437	755.80	XLON	1074979378585601	LANCU172720240923O
23/09/2024	12:40:15 PM	BST	1,139	755.80	CHIX	130000N86	LANCU173920240923O
23/09/2024	12:45:11 PM	BST	842	756.60	CHIX	130000NK3	LANCU173920240923O
23/09/2024	12:45:42 PM	BST	614	756.80	XLON	1074979378585959	LANCU172720240923O
23/09/2024	12:45:42 PM	BST	776	756.80	XLON	1074979378585960	LANCU172720240923O
23/09/2024	12:45:42 PM	BST	1,373	756.80	CHIX	130000NLB	LANCU173920240923O
23/09/2024	12:46:01 PM	BST	436	756.80	CHIX	130000NLY	LANCU173920240923O
23/09/2024	12:46:01 PM	BST	987	756.80	CHIX	130000NLZ	LANCU173920240923O
23/09/2024	12:46:06 PM	BST	1,369	756.60	XLON	1074979378586008	LANCU172720240923O
23/09/2024	12:46:06 PM	BST	500	756.60	CHIX	130000NM3	LANCU173920240923O
23/09/2024	12:46:06 PM	BST	25	756.60	BATE	30000I79	LANCU173320240923O
23/09/2024	12:46:06 PM	BST	851	756.60	BATE	30000I7A	LANCU173320240923O
23/09/2024	12:48:23 PM	BST	1,451	756.60	XLON	1074979378586106	LANCU172720240923O
23/09/2024	12:48:23 PM	BST	576	756.60	CHIX	130000NOL	LANCU173920240923O
23/09/2024	12:49:29 PM	BST	1,453	756.40	XLON	1074979378586186	LANCU172720240923O
23/09/2024	12:49:29 PM	BST	1,277	756.40	CHIX	130000NQA	LANCU173920240923O
23/09/2024	12:49:29 PM	BST	300	756.40	BATE	30000IAJ	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	12:49:29 PM	BST	606	756.40	BATE	30000IAK	LANCU173320240923O
23/09/2024	12:49:57 PM	BST	269	756.20	XLON	1074979378586204	LANCU172720240923O
23/09/2024	12:49:57 PM	BST	1,195	756.20	XLON	1074979378586205	LANCU172720240923O
23/09/2024	12:49:57 PM	BST	987	756.20	CHIX	130000NQM	LANCU173920240923O
23/09/2024	12:49:57 PM	BST	511	756.20	BATE	30000IB0	LANCU173320240923O
23/09/2024	12:50:13 PM	BST	94	756.00	BATE	30000IBN	LANCU173320240923O
23/09/2024	12:50:21 PM	BST	1,430	756.00	XLON	1074979378586242	LANCU172720240923O
23/09/2024	12:50:21 PM	BST	755	756.00	BATE	30000IBO	LANCU173320240923O
23/09/2024	12:50:44 PM	BST	353	755.80	XLON	1074979378586248	LANCU172720240923O
23/09/2024	12:50:44 PM	BST	101	755.80	XLON	1074979378586249	LANCU172720240923O
23/09/2024	12:50:44 PM	BST	457	755.80	BATE	30000IC1	LANCU173320240923O
23/09/2024	12:51:19 PM	BST	439	755.60	XLON	1074979378586276	LANCU172720240923O
23/09/2024	12:51:19 PM	BST	8	755.60	XLON	1074979378586277	LANCU172720240923O
23/09/2024	12:51:42 PM	BST	695	755.40	XLON	1074979378586310	LANCU172720240923O
23/09/2024	12:52:42 PM	BST	465	755.60	XLON	1074979378586405	LANCU172720240923O
23/09/2024	12:52:42 PM	BST	470	755.60	CHIX	130000NXH	LANCU173920240923O
23/09/2024	12:52:42 PM	BST	100	755.60	CHIX	130000NXI	LANCU173920240923O
23/09/2024	12:52:52 PM	BST	480	755.40	XLON	1074979378586419	LANCU172720240923O
23/09/2024	12:52:52 PM	BST	459	755.20	XLON	1074979378586422	LANCU172720240923O
23/09/2024	12:52:52 PM	BST	480	755.20	CHIX	130000NY1	LANCU173920240923O
23/09/2024	12:52:52 PM	BST	491	755.40	BATE	30000IF7	LANCU173320240923O
23/09/2024	12:52:52 PM	BST	500	755.20	BATE	30000IFB	LANCU173320240923O
23/09/2024	12:56:24 PM	BST	415	755.60	XLON	1074979378587087	LANCU172720240923O
23/09/2024	12:58:07 PM	BST	530	756.00	XLON	1074979378587181	LANCU172720240923O
23/09/2024	12:58:07 PM	BST	1,150	756.00	CHIX	130000O6X	LANCU173920240923O
23/09/2024	12:58:07 PM	BST	558	756.00	BATE	30000IMF	LANCU173320240923O
23/09/2024	12:58:09 PM	BST	129	756.00	CHIX	130000O73	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	12:58:09 PM	BST	637	756.00	CHIX	130000O74	LANCU173920240923O
23/09/2024	12:59:40 PM	BST	1,078	756.00	XLON	1074979378587349	LANCU172720240923O
23/09/2024	12:59:40 PM	BST	295	756.00	BATE	30000IOC	LANCU173320240923O
23/09/2024	12:59:40 PM	BST	256	756.00	BATE	30000IOD	LANCU173320240923O
23/09/2024	13:00:18 PM	BST	307	756.20	CHIX	130000OAB	LANCU173920240923O
23/09/2024	13:00:18 PM	BST	421	756.20	CHIX	130000OAC	LANCU173920240923O
23/09/2024	13:00:18 PM	BST	73	756.20	CHIX	130000OAD	LANCU173920240923O
23/09/2024	13:02:17 PM	BST	1,388	757.20	XLON	1074979378587498	LANCU172720240923O
23/09/2024	13:04:11 PM	BST	890	757.40	CHIX	130000OHL	LANCU173920240923O
23/09/2024	13:04:39 PM	BST	23	757.20	XLON	1074979378587672	LANCU172720240923O
23/09/2024	13:04:39 PM	BST	368	757.20	CHIX	130000OI6	LANCU173920240923O
23/09/2024	13:04:39 PM	BST	521	757.20	CHIX	130000OI7	LANCU173920240923O
23/09/2024	13:06:24 PM	BST	1,412	757.00	XLON	1074979378587816	LANCU172720240923O
23/09/2024	13:06:24 PM	BST	609	757.00	CHIX	130000OKY	LANCU173920240923O
23/09/2024	13:06:24 PM	BST	353	757.00	BATE	30000IVX	LANCU173320240923O
23/09/2024	13:06:24 PM	BST	502	757.00	BATE	30000IVY	LANCU173320240923O
23/09/2024	13:06:43 PM	BST	1,366	756.80	XLON	1074979378587822	LANCU172720240923O
23/09/2024	13:06:43 PM	BST	929	756.80	CHIX	130000OLE	LANCU173920240923O
23/09/2024	13:06:43 PM	BST	619	756.80	BATE	30000IWF	LANCU173320240923O
23/09/2024	13:06:43 PM	BST	251	756.80	BATE	30000IWG	LANCU173320240923O
23/09/2024	13:06:46 PM	BST	689	756.60	XLON	1074979378587825	LANCU172720240923O
23/09/2024	13:06:46 PM	BST	727	756.60	XLON	1074979378587826	LANCU172720240923O
23/09/2024	13:06:46 PM	BST	937	756.60	CHIX	130000OLH	LANCU173920240923O
23/09/2024	13:06:46 PM	BST	577	756.60	BATE	30000IWI	LANCU173320240923O
23/09/2024	13:07:41 PM	BST	707	757.00	XLON	1074979378587841	LANCU172720240923O
23/09/2024	13:07:41 PM	BST	615	757.00	BATE	30000IWT	LANCU173320240923O
23/09/2024	13:08:59 PM	BST	200	757.00	BATE	30000IY2	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	13:09:10 PM	BST	635	757.00	XLON	1074979378587899	LANCU172720240923O
23/09/2024	13:09:10 PM	BST	857	757.00	CHIX	130000ONG	LANCU173920240923O
23/09/2024	13:09:10 PM	BST	415	757.00	BATE	30000IYA	LANCU173320240923O
23/09/2024	13:09:38 PM	BST	655	756.80	XLON	1074979378587931	LANCU172720240923O
23/09/2024	13:09:38 PM	BST	542	756.60	CHIX	130000OO4	LANCU173920240923O
23/09/2024	13:09:38 PM	BST	598	756.80	BATE	30000IZ7	LANCU173320240923O
23/09/2024	13:09:39 PM	BST	616	756.40	XLON	1074979378587947	LANCU172720240923O
23/09/2024	13:09:39 PM	BST	543	756.40	CHIX	130000OOC	LANCU173920240923O
23/09/2024	13:10:10 PM	BST	631	756.00	XLON	1074979378587976	LANCU172720240923O
23/09/2024	13:10:10 PM	BST	360	756.00	CHIX	130000OPX	LANCU173920240923O
23/09/2024	13:10:10 PM	BST	271	756.00	CHIX	130000OPY	LANCU173920240923O
23/09/2024	13:11:40 PM	BST	485	755.80	XLON	1074979378588048	LANCU172720240923O
23/09/2024	13:11:40 PM	BST	463	755.80	CHIX	130000OSF	LANCU173920240923O
23/09/2024	13:14:11 PM	BST	668	756.00	XLON	1074979378588175	LANCU172720240923O
23/09/2024	13:14:11 PM	BST	625	756.00	CHIX	130000OX3	LANCU173920240923O
23/09/2024	13:14:11 PM	BST	600	756.00	BATE	30000J64	LANCU173320240923O
23/09/2024	13:14:11 PM	BST	141	756.00	BATE	30000J65	LANCU173320240923O
23/09/2024	13:15:12 PM	BST	1,124	756.40	XLON	1074979378588248	LANCU172720240923O
23/09/2024	13:15:12 PM	BST	742	756.40	CHIX	130000OY0	LANCU173920240923O
23/09/2024	13:15:12 PM	BST	635	756.40	BATE	30000J71	LANCU173320240923O
23/09/2024	13:17:00 PM	BST	826	756.40	XLON	1074979378588325	LANCU172720240923O
23/09/2024	13:17:00 PM	BST	439	756.40	CHIX	130000P08	LANCU173920240923O
23/09/2024	13:17:00 PM	BST	51	756.40	CHIX	130000P09	LANCU173920240923O
23/09/2024	13:17:35 PM	BST	648	757.00	XLON	1074979378588376	LANCU172720240923O
23/09/2024	13:17:35 PM	BST	579	757.00	CHIX	130000P1T	LANCU173920240923O
23/09/2024	13:17:35 PM	BST	419	757.00	CHIX	130000P1U	LANCU173920240923O
23/09/2024	13:17:35 PM	BST	528	757.00	BATE	30000J9R	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	13:18:05 PM	BST	613	756.80	XLON	1074979378588404	LANCU172720240923O
23/09/2024	13:18:05 PM	BST	249	756.80	CHIX	130000P2C	LANCU173920240923O
23/09/2024	13:18:05 PM	BST	814	756.80	CHIX	130000P2D	LANCU173920240923O
23/09/2024	13:18:05 PM	BST	280	756.80	BATE	30000JA9	LANCU173320240923O
23/09/2024	13:18:05 PM	BST	217	756.80	BATE	30000JAA	LANCU173320240923O
23/09/2024	13:19:23 PM	BST	33	757.00	XLON	1074979378588446	LANCU172720240923O
23/09/2024	13:19:23 PM	BST	711	757.00	XLON	1074979378588447	LANCU172720240923O
23/09/2024	13:19:23 PM	BST	409	757.00	CHIX	130000P3Z	LANCU173920240923O
23/09/2024	13:19:23 PM	BST	71	757.00	CHIX	130000P40	LANCU173920240923O
23/09/2024	13:19:53 PM	BST	476	756.80	CHIX	130000P4U	LANCU173920240923O
23/09/2024	13:19:53 PM	BST	583	756.80	BATE	30000JEE	LANCU173320240923O
23/09/2024	13:20:17 PM	BST	457	756.60	CHIX	130000P5A	LANCU173920240923O
23/09/2024	13:20:17 PM	BST	14	756.60	BATE	30000JFH	LANCU173320240923O
23/09/2024	13:20:37 PM	BST	93	756.80	BATE	30000JFS	LANCU173320240923O
23/09/2024	13:20:53 PM	BST	300	756.80	BATE	30000JG6	LANCU173320240923O
23/09/2024	13:20:53 PM	BST	149	756.80	BATE	30000JG7	LANCU173320240923O
23/09/2024	13:24:48 PM	BST	543	757.20	CHIX	130000PBJ	LANCU173920240923O
23/09/2024	13:24:48 PM	BST	14	757.20	BATE	30000JK8	LANCU173320240923O
23/09/2024	13:24:48 PM	BST	442	757.20	BATE	30000JK9	LANCU173320240923O
23/09/2024	13:27:59 PM	BST	600	757.60	CHIX	130000PHH	LANCU173920240923O
23/09/2024	13:27:59 PM	BST	393	757.60	CHIX	130000PHI	LANCU173920240923O
23/09/2024	13:31:12 PM	BST	506	757.40	CHIX	130000PNK	LANCU173920240923O
23/09/2024	13:31:12 PM	BST	499	757.40	BATE	30000JT5	LANCU173320240923O
23/09/2024	13:33:06 PM	BST	468	757.00	XLON	1074979378589153	LANCU172720240923O
23/09/2024	13:33:06 PM	BST	515	757.20	CHIX	130000PU1	LANCU173920240923O
23/09/2024	13:33:06 PM	BST	528	757.00	CHIX	130000PU5	LANCU173920240923O
23/09/2024	13:33:06 PM	BST	83	757.00	CHIX	130000PU6	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	13:33:06 PM	BST	503	757.20	BATE	30000JXD	LANCU173320240923O
23/09/2024	13:33:06 PM	BST	83	757.00	BATE	30000JXE	LANCU173320240923O
23/09/2024	13:33:06 PM	BST	458	757.00	BATE	30000JXF	LANCU173320240923O
23/09/2024	13:33:16 PM	BST	459	756.60	XLON	1074979378589173	LANCU172720240923O
23/09/2024	13:33:16 PM	BST	666	756.80	CHIX	130000PV8	LANCU173920240923O
23/09/2024	13:33:16 PM	BST	735	756.40	CHIX	130000PVF	LANCU173920240923O
23/09/2024	13:33:16 PM	BST	583	756.80	BATE	30000JY1	LANCU173320240923O
23/09/2024	13:33:16 PM	BST	563	756.60	BATE	30000JY2	LANCU173320240923O
23/09/2024	13:33:32 PM	BST	25	756.40	CHIX	130000PVH	LANCU173920240923O
23/09/2024	13:34:31 PM	BST	628	756.60	XLON	1074979378589241	LANCU172720240923O
23/09/2024	13:34:31 PM	BST	100	756.60	CHIX	130000PX0	LANCU173920240923O
23/09/2024	13:34:31 PM	BST	129	756.60	CHIX	130000PX1	LANCU173920240923O
23/09/2024	13:34:31 PM	BST	432	756.60	CHIX	130000PX2	LANCU173920240923O
23/09/2024	13:36:44 PM	BST	260	757.00	XLON	1074979378589420	LANCU172720240923O
23/09/2024	13:36:44 PM	BST	803	757.00	XLON	1074979378589421	LANCU172720240923O
23/09/2024	13:36:44 PM	BST	451	757.00	CHIX	130000Q2H	LANCU173920240923O
23/09/2024	13:37:12 PM	BST	1,067	756.80	XLON	1074979378589442	LANCU172720240923O
23/09/2024	13:37:12 PM	BST	465	756.80	CHIX	130000Q3J	LANCU173920240923O
23/09/2024	13:37:18 PM	BST	882	756.60	XLON	1074979378589457	LANCU172720240923O
23/09/2024	13:37:18 PM	BST	323	756.60	XLON	1074979378589458	LANCU172720240923O
23/09/2024	13:37:18 PM	BST	157	756.60	BATE	30000K3S	LANCU173320240923O
23/09/2024	13:37:18 PM	BST	351	756.60	BATE	30000K3T	LANCU173320240923O
23/09/2024	13:44:01 PM	BST	449	757.00	CHIX	130000QFN	LANCU173920240923O
23/09/2024	13:44:01 PM	BST	311	757.00	BATE	30000KCB	LANCU173320240923O
23/09/2024	13:44:01 PM	BST	456	757.00	BATE	30000KCC	LANCU173320240923O
23/09/2024	13:44:55 PM	BST	362	756.80	CHIX	130000QGC	LANCU173920240923O
23/09/2024	13:45:19 PM	BST	91	756.80	CHIX	130000QGZ	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	13:45:27 PM	BST	776	756.80	BATE	30000KDY	LANCU173320240923O
23/09/2024	13:46:43 PM	BST	784	757.20	CHIX	130000QK6	LANCU173920240923O
23/09/2024	13:46:48 PM	BST	742	757.00	CHIX	130000QKB	LANCU173920240923O
23/09/2024	13:46:48 PM	BST	616	757.00	BATE	30000KG0	LANCU173320240923O
23/09/2024	13:46:57 PM	BST	92	756.80	CHIX	130000QKR	LANCU173920240923O
23/09/2024	13:46:57 PM	BST	502	756.80	CHIX	130000QKS	LANCU173920240923O
23/09/2024	13:46:57 PM	BST	584	756.80	BATE	30000KG4	LANCU173320240923O
23/09/2024	13:47:00 PM	BST	808	756.60	CHIX	130000QKV	LANCU173920240923O
23/09/2024	13:47:00 PM	BST	55	756.60	BATE	30000KGA	LANCU173320240923O
23/09/2024	13:47:00 PM	BST	300	756.60	BATE	30000KGB	LANCU173320240923O
23/09/2024	13:47:00 PM	BST	109	756.60	BATE	30000KGC	LANCU173320240923O
23/09/2024	13:47:01 PM	BST	74	756.40	XLON	1074979378590052	LANCU172720240923O
23/09/2024	13:47:01 PM	BST	552	756.40	XLON	1074979378590053	LANCU172720240923O
23/09/2024	13:47:01 PM	BST	545	756.40	BATE	30000KGF	LANCU173320240923O
23/09/2024	13:47:22 PM	BST	363	756.80	XLON	1074979378590070	LANCU172720240923O
23/09/2024	13:47:22 PM	BST	160	756.80	XLON	1074979378590071	LANCU172720240923O
23/09/2024	13:47:22 PM	BST	544	756.80	CHIX	130000QMO	LANCU173920240923O
23/09/2024	13:48:22 PM	BST	536	757.20	XLON	1074979378590165	LANCU172720240923O
23/09/2024	13:48:32 PM	BST	534	757.00	XLON	1074979378590170	LANCU172720240923O
23/09/2024	13:48:32 PM	BST	1,222	757.00	CHIX	130000QQU	LANCU173920240923O
23/09/2024	13:49:04 PM	BST	404	756.80	XLON	1074979378590195	LANCU172720240923O
23/09/2024	13:49:04 PM	BST	269	756.80	XLON	1074979378590196	LANCU172720240923O
23/09/2024	13:49:04 PM	BST	468	756.80	CHIX	130000QSM	LANCU173920240923O
23/09/2024	13:49:04 PM	BST	735	756.80	CHIX	130000QSN	LANCU173920240923O
23/09/2024	13:49:20 PM	BST	677	756.60	CHIX	130000QTV	LANCU173920240923O
23/09/2024	13:49:56 PM	BST	454	756.40	CHIX	130000QUS	LANCU173920240923O
23/09/2024	13:49:56 PM	BST	572	756.40	CHIX	130000QUT	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	13:52:25 PM	BST	531	756.60	CHIX	130000QZL	LANCU173920240923O
23/09/2024	13:52:28 PM	BST	657	756.40	CHIX	130000QZO	LANCU173920240923O
23/09/2024	13:52:40 PM	BST	499	756.20	CHIX	130000QZX	LANCU173920240923O
23/09/2024	13:52:43 PM	BST	531	756.20	BATE	30000KQD	LANCU173320240923O
23/09/2024	13:54:02 PM	BST	717	756.60	CHIX	130000R2G	LANCU173920240923O
23/09/2024	13:54:02 PM	BST	186	756.60	CHIX	130000R2H	LANCU173920240923O
23/09/2024	13:54:14 PM	BST	845	756.40	XLON	1074979378590598	LANCU172720240923O
23/09/2024	13:54:14 PM	BST	495	756.40	CHIX	130000R34	LANCU173920240923O
23/09/2024	13:54:14 PM	BST	580	756.40	BATE	30000KTA	LANCU173320240923O
23/09/2024	13:56:30 PM	BST	491	756.20	CHIX	130000R80	LANCU173920240923O
23/09/2024	13:56:38 PM	BST	582	756.20	BATE	30000KX6	LANCU173320240923O
23/09/2024	13:58:27 PM	BST	491	756.60	XLON	1074979378590953	LANCU172720240923O
23/09/2024	13:58:27 PM	BST	643	756.60	CHIX	130000RB7	LANCU173920240923O
23/09/2024	13:59:05 PM	BST	473	756.80	XLON	1074979378590992	LANCU172720240923O
23/09/2024	13:59:05 PM	BST	292	756.80	XLON	1074979378590993	LANCU172720240923O
23/09/2024	13:59:46 PM	BST	590	756.60	CHIX	130000RD7	LANCU173920240923O
23/09/2024	13:59:46 PM	BST	595	756.60	BATE	30000L1V	LANCU173320240923O
23/09/2024	14:00:35 PM	BST	333	756.60	XLON	1074979378591093	LANCU172720240923O
23/09/2024	14:00:35 PM	BST	155	756.60	XLON	1074979378591094	LANCU172720240923O
23/09/2024	14:01:32 PM	BST	201	756.60	BATE	30000L4P	LANCU173320240923O
23/09/2024	14:01:59 PM	BST	787	756.80	XLON	1074979378591155	LANCU172720240923O
23/09/2024	14:01:59 PM	BST	688	756.80	CHIX	130000RHD	LANCU173920240923O
23/09/2024	14:01:59 PM	BST	515	756.80	BATE	30000L5D	LANCU173320240923O
23/09/2024	14:02:04 PM	BST	278	756.60	CHIX	130000RHF	LANCU173920240923O
23/09/2024	14:02:25 PM	BST	224	756.80	CHIX	130000RIM	LANCU173920240923O
23/09/2024	14:02:28 PM	BST	382	756.80	CHIX	130000RIR	LANCU173920240923O
23/09/2024	14:02:31 PM	BST	12	756.60	CHIX	130000RJ8	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:02:47 PM	BST	278	756.60	CHIX	130000RJP	LANCU173920240923O
23/09/2024	14:03:25 PM	BST	9	756.60	CHIX	130000RKI	LANCU173920240923O
23/09/2024	14:04:23 PM	BST	122	756.60	CHIX	130000RLP	LANCU173920240923O
23/09/2024	14:04:29 PM	BST	152	756.60	BATE	30000L9A	LANCU173320240923O
23/09/2024	14:04:29 PM	BST	225	756.60	BATE	30000L9B	LANCU173320240923O
23/09/2024	14:06:56 PM	BST	217	756.60	XLON	1074979378591709	LANCU172720240923O
23/09/2024	14:07:36 PM	BST	278	756.60	XLON	1074979378591751	LANCU172720240923O
23/09/2024	14:07:54 PM	BST	34	756.60	XLON	1074979378591758	LANCU172720240923O
23/09/2024	14:07:55 PM	BST	10	756.40	XLON	1074979378591759	LANCU172720240923O
23/09/2024	14:09:13 PM	BST	505	756.40	XLON	1074979378591844	LANCU172720240923O
23/09/2024	14:09:14 PM	BST	163	756.40	CHIX	130000RSX	LANCU173920240923O
23/09/2024	14:09:59 PM	BST	426	756.40	CHIX	130000RWH	LANCU173920240923O
23/09/2024	14:09:59 PM	BST	562	756.40	BATE	30000LIQ	LANCU173320240923O
23/09/2024	14:11:45 PM	BST	780	757.00	XLON	1074979378592036	LANCU172720240923O
23/09/2024	14:11:45 PM	BST	697	757.00	CHIX	130000S1K	LANCU173920240923O
23/09/2024	14:11:45 PM	BST	688	757.00	CHIX	130000S1L	LANCU173920240923O
23/09/2024	14:11:45 PM	BST	3	757.00	CHIX	130000S1M	LANCU173920240923O
23/09/2024	14:11:45 PM	BST	424	757.00	BATE	30000LLN	LANCU173320240923O
23/09/2024	14:12:39 PM	BST	888	757.40	XLON	1074979378592065	LANCU172720240923O
23/09/2024	14:12:39 PM	BST	1,391	757.40	CHIX	130000S5Y	LANCU173920240923O
23/09/2024	14:12:39 PM	BST	446	757.40	BATE	30000LOD	LANCU173320240923O
23/09/2024	14:16:42 PM	BST	1,306	758.80	XLON	1074979378592424	LANCU172720240923O
23/09/2024	14:16:42 PM	BST	5	758.60	XLON	1074979378592426	LANCU172720240923O
23/09/2024	14:16:42 PM	BST	575	758.80	CHIX	130000SJD	LANCU173920240923O
23/09/2024	14:16:42 PM	BST	873	758.80	CHIX	130000SJE	LANCU173920240923O
23/09/2024	14:16:42 PM	BST	638	758.80	BATE	30000LXM	LANCU173320240923O
23/09/2024	14:16:54 PM	BST	1,431	759.00	CHIX	130000SKB	LANCU173920240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:17:58 PM	BST	1,417	759.20	CHIX	130000SNY	LANCU173920240923O
23/09/2024	14:18:08 PM	BST	1,448	759.00	XLON	1074979378592518	LANCU172720240923O
23/09/2024	14:18:08 PM	BST	1,421	759.00	CHIX	130000SOG	LANCU173920240923O
23/09/2024	14:18:08 PM	BST	789	759.00	BATE	30000MOT	LANCU173320240923O
23/09/2024	14:18:57 PM	BST	278	759.20	XLON	1074979378592638	LANCU172720240923O
23/09/2024	14:20:25 PM	BST	1,465	759.80	CHIX	130000SZ7	LANCU173920240923O
23/09/2024	14:20:27 PM	BST	278	759.60	XLON	1074979378592908	LANCU172720240923O
23/09/2024	14:21:48 PM	BST	1,363	760.00	XLON	1074979378593065	LANCU172720240923O
23/09/2024	14:21:48 PM	BST	1,371	759.80	XLON	1074979378593067	LANCU172720240923O
23/09/2024	14:21:48 PM	BST	1,465	760.00	CHIX	130000T3J	LANCU173920240923O
23/09/2024	14:21:48 PM	BST	1,465	759.80	CHIX	130000T3N	LANCU173920240923O
23/09/2024	14:21:48 PM	BST	839	759.80	BATE	30000MCV	LANCU173320240923O
23/09/2024	14:22:57 PM	BST	278	759.60	XLON	1074979378593159	LANCU172720240923O
23/09/2024	14:23:10 PM	BST	860	759.60	XLON	1074979378593204	LANCU172720240923O
23/09/2024	14:23:10 PM	BST	12	759.40	XLON	1074979378593208	LANCU172720240923O
23/09/2024	14:23:10 PM	BST	770	759.60	BATE	30000MGH	LANCU173320240923O
23/09/2024	14:23:20 PM	BST	1,112	759.40	CHIX	130000T8K	LANCU173920240923O
23/09/2024	14:23:33 PM	BST	1,432	759.40	XLON	1074979378593218	LANCU172720240923O
23/09/2024	14:23:33 PM	BST	998	759.20	XLON	1074979378593219	LANCU172720240923O
23/09/2024	14:23:33 PM	BST	833	759.00	XLON	1074979378593227	LANCU172720240923O
23/09/2024	14:23:33 PM	BST	771	759.40	BATE	30000MH6	LANCU173320240923O
23/09/2024	14:23:33 PM	BST	1,025	759.20	BATE	30000MH8	LANCU173320240923O
23/09/2024	14:23:33 PM	BST	1,037	759.00	BATE	30000MH9	LANCU173320240923O
23/09/2024	14:23:43 PM	BST	446	758.80	XLON	1074979378593244	LANCU172720240923O
23/09/2024	14:23:43 PM	BST	530	758.60	XLON	1074979378593245	LANCU172720240923O
23/09/2024	14:23:43 PM	BST	958	758.80	BATE	30000MHL	LANCU173320240923O
23/09/2024	14:24:22 PM	BST	466	758.60	XLON	1074979378593328	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:24:26 PM	BST	566	758.40	XLON	1074979378593352	LANCU172720240923O
23/09/2024	14:24:26 PM	BST	82	758.40	XLON	1074979378593353	LANCU172720240923O
23/09/2024	14:24:26 PM	BST	571	758.20	XLON	1074979378593354	LANCU172720240923O
23/09/2024	14:24:26 PM	BST	524	758.00	XLON	1074979378593359	LANCU172720240923O
23/09/2024	14:24:59 PM	BST	1,080	758.20	XLON	1074979378593463	LANCU172720240923O
23/09/2024	14:24:59 PM	BST	957	758.00	XLON	1074979378593465	LANCU172720240923O
23/09/2024	14:24:59 PM	BST	1,008	757.80	XLON	1074979378593469	LANCU172720240923O
23/09/2024	14:25:00 PM	BST	13	758.00	XLON	1074979378593472	LANCU172720240923O
23/09/2024	14:26:17 PM	BST	108	758.20	XLON	1074979378593610	LANCU172720240923O
23/09/2024	14:26:17 PM	BST	1,330	758.20	XLON	1074979378593611	LANCU172720240923O
23/09/2024	14:26:30 PM	BST	1,371	758.00	XLON	1074979378593636	LANCU172720240923O
23/09/2024	14:27:23 PM	BST	109	758.00	XLON	1074979378593806	LANCU172720240923O
23/09/2024	14:27:30 PM	BST	275	758.00	XLON	1074979378593859	LANCU172720240923O
23/09/2024	14:27:56 PM	BST	255	758.20	XLON	1074979378593900	LANCU172720240923O
23/09/2024	14:27:56 PM	BST	663	758.20	XLON	1074979378593901	LANCU172720240923O
23/09/2024	14:28:11 PM	BST	189	758.00	XLON	1074979378593906	LANCU172720240923O
23/09/2024	14:28:11 PM	BST	686	758.00	XLON	1074979378593907	LANCU172720240923O
23/09/2024	14:29:35 PM	BST	1,460	757.80	XLON	1074979378594069	LANCU172720240923O
23/09/2024	14:29:56 PM	BST	526	757.20	BATE	30000MVK	LANCU173320240923O
23/09/2024	14:30:04 PM	BST	615	758.20	XLON	1074979378594325	LANCU172720240923O
23/09/2024	14:30:04 PM	BST	275	758.20	BATE	30000MYK	LANCU173320240923O
23/09/2024	14:30:04 PM	BST	236	758.20	BATE	30000MYL	LANCU173320240923O
23/09/2024	14:30:04 PM	BST	520	758.00	BATE	30000MYS	LANCU173320240923O
23/09/2024	14:31:05 PM	BST	812	758.60	XLON	1074979378594634	LANCU172720240923O
23/09/2024	14:31:05 PM	BST	472	758.40	XLON	1074979378594637	LANCU172720240923O
23/09/2024	14:31:05 PM	BST	425	758.20	XLON	1074979378594648	LANCU172720240923O
23/09/2024	14:31:05 PM	BST	77	758.20	XLON	1074979378594649	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:31:05 PM	BST	525	758.60	BATE	30000N4E	LANCU173320240923O
23/09/2024	14:31:10 PM	BST	448	758.00	XLON	1074979378594664	LANCU172720240923O
23/09/2024	14:31:10 PM	BST	606	757.80	XLON	1074979378594667	LANCU172720240923O
23/09/2024	14:31:10 PM	BST	344	757.80	XLON	1074979378594668	LANCU172720240923O
23/09/2024	14:31:10 PM	BST	518	758.00	BATE	30000N4P	LANCU173320240923O
23/09/2024	14:31:11 PM	BST	1,010	757.60	XLON	1074979378594685	LANCU172720240923O
23/09/2024	14:31:13 PM	BST	581	757.40	XLON	1074979378594707	LANCU172720240923O
23/09/2024	14:31:13 PM	BST	100	757.40	XLON	1074979378594708	LANCU172720240923O
23/09/2024	14:31:17 PM	BST	462	757.20	XLON	1074979378594729	LANCU172720240923O
23/09/2024	14:32:00 PM	BST	1,341	758.00	XLON	1074979378594840	LANCU172720240923O
23/09/2024	14:32:00 PM	BST	7	757.80	XLON	1074979378594849	LANCU172720240923O
23/09/2024	14:32:01 PM	BST	1,456	757.80	XLON	1074979378594882	LANCU172720240923O
23/09/2024	14:32:43 PM	BST	278	757.80	XLON	1074979378595098	LANCU172720240923O
23/09/2024	14:33:02 PM	BST	725	758.20	XLON	1074979378595126	LANCU172720240923O
23/09/2024	14:33:02 PM	BST	584	758.20	BATE	30000NEK	LANCU173320240923O
23/09/2024	14:34:01 PM	BST	446	759.20	XLON	1074979378595461	LANCU172720240923O
23/09/2024	14:34:13 PM	BST	447	759.00	XLON	1074979378595507	LANCU172720240923O
23/09/2024	14:34:13 PM	BST	779	759.00	BATE	30000NIR	LANCU173320240923O
23/09/2024	14:34:14 PM	BST	56	758.80	XLON	1074979378595509	LANCU172720240923O
23/09/2024	14:34:30 PM	BST	278	758.80	XLON	1074979378595525	LANCU172720240923O
23/09/2024	14:34:30 PM	BST	136	758.80	XLON	1074979378595526	LANCU172720240923O
23/09/2024	14:38:24 PM	BST	471	758.20	BATE	30000NU3	LANCU173320240923O
23/09/2024	14:38:25 PM	BST	544	758.00	BATE	30000NU7	LANCU173320240923O
23/09/2024	14:38:38 PM	BST	76	758.00	BATE	30000NUE	LANCU173320240923O
23/09/2024	14:39:59 PM	BST	611	758.00	BATE	30000NY3	LANCU173320240923O
23/09/2024	14:40:57 PM	BST	12	758.80	XLON	1074979378596454	LANCU172720240923O
23/09/2024	14:41:48 PM	BST	588	759.20	XLON	1074979378596544	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:41:54 PM	BST	589	759.00	XLON	1074979378596563	LANCU172720240923O
23/09/2024	14:41:54 PM	BST	464	759.00	BATE	30000O34	LANCU173320240923O
23/09/2024	14:41:57 PM	BST	639	758.80	XLON	1074979378596581	LANCU172720240923O
23/09/2024	14:41:57 PM	BST	448	758.80	BATE	30000O3E	LANCU173320240923O
23/09/2024	14:41:58 PM	BST	16	758.60	XLON	1074979378596589	LANCU172720240923O
23/09/2024	14:41:58 PM	BST	563	758.60	XLON	1074979378596590	LANCU172720240923O
23/09/2024	14:41:58 PM	BST	287	758.60	BATE	30000O3N	LANCU173320240923O
23/09/2024	14:41:58 PM	BST	160	758.60	BATE	30000O3O	LANCU173320240923O
23/09/2024	14:42:42 PM	BST	278	758.60	XLON	1074979378596667	LANCU172720240923O
23/09/2024	14:43:48 PM	BST	446	759.00	BATE	30000O85	LANCU173320240923O
23/09/2024	14:44:21 PM	BST	262	758.60	XLON	1074979378596804	LANCU172720240923O
23/09/2024	14:45:00 PM	BST	97	757.60	XLON	1074979378596999	LANCU172720240923O
23/09/2024	14:45:00 PM	BST	494	757.80	BATE	30000OCV	LANCU173320240923O
23/09/2024	14:45:01 PM	BST	673	757.60	XLON	1074979378597015	LANCU172720240923O
23/09/2024	14:45:01 PM	BST	661	757.40	XLON	1074979378597017	LANCU172720240923O
23/09/2024	14:45:03 PM	BST	819	757.40	BATE	30000ODK	LANCU173320240923O
23/09/2024	14:45:28 PM	BST	1,371	757.80	XLON	1074979378597198	LANCU172720240923O
23/09/2024	14:45:43 PM	BST	1,415	757.60	XLON	1074979378597253	LANCU172720240923O
23/09/2024	14:45:43 PM	BST	843	757.60	BATE	30000OGO	LANCU173320240923O
23/09/2024	14:45:47 PM	BST	1,455	757.40	XLON	1074979378597270	LANCU172720240923O
23/09/2024	14:45:47 PM	BST	1,414	757.20	XLON	1074979378597272	LANCU172720240923O
23/09/2024	14:46:00 PM	BST	673	757.00	BATE	30000OHU	LANCU173320240923O
23/09/2024	14:46:00 PM	BST	105	757.00	BATE	30000OHV	LANCU173320240923O
23/09/2024	14:46:01 PM	BST	1,124	757.00	XLON	1074979378597297	LANCU172720240923O
23/09/2024	14:46:01 PM	BST	63	757.00	XLON	1074979378597298	LANCU172720240923O
23/09/2024	14:46:01 PM	BST	47	757.00	BATE	30000OHZ	LANCU173320240923O
23/09/2024	14:46:11 PM	BST	590	756.40	XLON	1074979378597328	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:46:55 PM	BST	2	757.00	XLON	1074979378597476	LANCU172720240923O
23/09/2024	14:48:13 PM	BST	640	758.40	XLON	1074979378597643	LANCU172720240923O
23/09/2024	14:48:13 PM	BST	796	758.40	BATE	30000OOL	LANCU173320240923O
23/09/2024	14:48:14 PM	BST	635	758.20	XLON	1074979378597647	LANCU172720240923O
23/09/2024	14:48:57 PM	BST	621	758.40	XLON	1074979378597829	LANCU172720240923O
23/09/2024	14:48:57 PM	BST	1	758.20	XLON	1074979378597833	LANCU172720240923O
23/09/2024	14:48:57 PM	BST	472	758.20	XLON	1074979378597834	LANCU172720240923O
23/09/2024	14:48:57 PM	BST	644	758.00	XLON	1074979378597835	LANCU172720240923O
23/09/2024	14:48:57 PM	BST	513	758.40	BATE	30000OQI	LANCU173320240923O
23/09/2024	14:48:57 PM	BST	493	758.20	BATE	30000OQK	LANCU173320240923O
23/09/2024	14:49:13 PM	BST	532	757.80	XLON	1074979378597932	LANCU172720240923O
23/09/2024	14:49:13 PM	BST	188	757.80	XLON	1074979378597933	LANCU172720240923O
23/09/2024	14:49:15 PM	BST	488	757.60	XLON	1074979378597934	LANCU172720240923O
23/09/2024	14:50:52 PM	BST	626	758.40	XLON	1074979378598205	LANCU172720240923O
23/09/2024	14:50:52 PM	BST	469	758.40	BATE	30000OXE	LANCU173320240923O
23/09/2024	14:51:09 PM	BST	676	758.20	XLON	1074979378598319	LANCU172720240923O
23/09/2024	14:51:09 PM	BST	858	758.20	BATE	30000OYG	LANCU173320240923O
23/09/2024	14:51:27 PM	BST	594	758.00	XLON	1074979378598348	LANCU172720240923O
23/09/2024	14:51:27 PM	BST	506	758.00	BATE	30000OZ4	LANCU173320240923O
23/09/2024	14:51:31 PM	BST	532	757.80	XLON	1074979378598355	LANCU172720240923O
23/09/2024	14:51:31 PM	BST	158	757.80	XLON	1074979378598356	LANCU172720240923O
23/09/2024	14:51:31 PM	BST	627	757.80	BATE	30000OZH	LANCU173320240923O
23/09/2024	14:51:40 PM	BST	573	757.60	XLON	1074979378598396	LANCU172720240923O
23/09/2024	14:52:45 PM	BST	487	758.80	XLON	1074979378598593	LANCU172720240923O
23/09/2024	14:53:09 PM	BST	803	758.80	XLON	1074979378598647	LANCU172720240923O
23/09/2024	14:53:09 PM	BST	156	758.80	BATE	30000P3W	LANCU173320240923O
23/09/2024	14:53:09 PM	BST	364	758.80	BATE	30000P3X	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:53:22 PM	BST	487	758.60	XLON	1074979378598675	LANCU172720240923O
23/09/2024	14:53:22 PM	BST	502	758.60	BATE	30000P4S	LANCU173320240923O
23/09/2024	14:53:34 PM	BST	610	758.40	XLON	1074979378598694	LANCU172720240923O
23/09/2024	14:53:34 PM	BST	526	758.40	BATE	30000P5D	LANCU173320240923O
23/09/2024	14:54:16 PM	BST	520	758.60	XLON	1074979378598836	LANCU172720240923O
23/09/2024	14:55:36 PM	BST	459	758.80	XLON	1074979378598966	LANCU172720240923O
23/09/2024	14:55:54 PM	BST	456	758.60	XLON	1074979378598997	LANCU172720240923O
23/09/2024	14:55:54 PM	BST	337	758.60	BATE	30000PA7	LANCU173320240923O
23/09/2024	14:55:54 PM	BST	212	758.60	BATE	30000PA8	LANCU173320240923O
23/09/2024	14:56:02 PM	BST	450	758.40	XLON	1074979378599034	LANCU172720240923O
23/09/2024	14:56:02 PM	BST	535	758.40	BATE	30000PB1	LANCU173320240923O
23/09/2024	14:56:08 PM	BST	672	758.60	BATE	30000PBN	LANCU173320240923O
23/09/2024	14:56:27 PM	BST	278	758.60	XLON	1074979378599122	LANCU172720240923O
23/09/2024	14:57:03 PM	BST	1,032	759.20	XLON	1074979378599220	LANCU172720240923O
23/09/2024	14:57:03 PM	BST	304	759.20	XLON	1074979378599221	LANCU172720240923O
23/09/2024	14:57:19 PM	BST	22	759.20	XLON	1074979378599253	LANCU172720240923O
23/09/2024	14:57:27 PM	BST	54	759.20	XLON	1074979378599264	LANCU172720240923O
23/09/2024	14:57:56 PM	BST	562	759.20	XLON	1074979378599322	LANCU172720240923O
23/09/2024	14:58:17 PM	BST	1,398	759.00	XLON	1074979378599331	LANCU172720240923O
23/09/2024	14:58:17 PM	BST	469	759.00	BATE	30000PHF	LANCU173320240923O
23/09/2024	14:58:22 PM	BST	570	758.80	XLON	1074979378599340	LANCU172720240923O
23/09/2024	14:58:22 PM	BST	804	758.80	XLON	1074979378599341	LANCU172720240923O
23/09/2024	14:58:27 PM	BST	278	758.60	XLON	1074979378599352	LANCU172720240923O
23/09/2024	14:59:18 PM	BST	642	758.60	XLON	1074979378599509	LANCU172720240923O
23/09/2024	14:59:18 PM	BST	98	758.60	BATE	30000PKF	LANCU173320240923O
23/09/2024	14:59:18 PM	BST	630	758.60	BATE	30000PKG	LANCU173320240923O
23/09/2024	14:59:19 PM	BST	11	758.40	XLON	1074979378599519	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	14:59:59 PM	BST	634	759.00	XLON	1074979378599675	LANCU172720240923O
23/09/2024	15:00:02 PM	BST	510	759.40	XLON	1074979378599694	LANCU172720240923O
23/09/2024	15:00:12 PM	BST	520	759.40	XLON	1074979378599715	LANCU172720240923O
23/09/2024	15:00:19 PM	BST	493	759.20	XLON	1074979378599737	LANCU172720240923O
23/09/2024	15:00:19 PM	BST	102	759.20	XLON	1074979378599738	LANCU172720240923O
23/09/2024	15:00:43 PM	BST	88	759.60	BATE	30000PS0	LANCU173320240923O
23/09/2024	15:00:43 PM	BST	384	759.60	BATE	30000PS1	LANCU173320240923O
23/09/2024	15:01:11 PM	BST	4	759.60	BATE	30000PTM	LANCU173320240923O
23/09/2024	15:01:11 PM	BST	604	759.60	BATE	30000PTN	LANCU173320240923O
23/09/2024	15:01:16 PM	BST	470	759.40	BATE	30000PU3	LANCU173320240923O
23/09/2024	15:01:33 PM	BST	9	759.00	XLON	1074979378599995	LANCU172720240923O
23/09/2024	15:04:05 PM	BST	587	758.40	XLON	1074979378600327	LANCU172720240923O
23/09/2024	15:04:27 PM	BST	278	758.20	XLON	1074979378600363	LANCU172720240923O
23/09/2024	15:05:08 PM	BST	7	758.20	XLON	1074979378600416	LANCU172720240923O
23/09/2024	15:05:26 PM	BST	330	758.20	XLON	1074979378600475	LANCU172720240923O
23/09/2024	15:05:26 PM	BST	679	758.20	BATE	30000Q7U	LANCU173320240923O
23/09/2024	15:05:27 PM	BST	278	758.00	XLON	1074979378600482	LANCU172720240923O
23/09/2024	15:05:27 PM	BST	186	758.00	XLON	1074979378600483	LANCU172720240923O
23/09/2024	15:06:07 PM	BST	599	758.60	XLON	1074979378600539	LANCU172720240923O
23/09/2024	15:06:07 PM	BST	8	758.40	XLON	1074979378600543	LANCU172720240923O
23/09/2024	15:06:07 PM	BST	520	758.60	BATE	30000QA7	LANCU173320240923O
23/09/2024	15:06:46 PM	BST	602	758.60	XLON	1074979378600645	LANCU172720240923O
23/09/2024	15:08:10 PM	BST	529	759.00	XLON	1074979378600832	LANCU172720240923O
23/09/2024	15:08:25 PM	BST	512	758.80	XLON	1074979378600842	LANCU172720240923O
23/09/2024	15:08:25 PM	BST	525	758.80	BATE	30000QFM	LANCU173320240923O
23/09/2024	15:08:45 PM	BST	513	758.80	XLON	1074979378600898	LANCU172720240923O
23/09/2024	15:09:06 PM	BST	309	758.60	BATE	30000QGX	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:09:06 PM	BST	150	758.60	BATE	30000QGY	LANCU173320240923O
23/09/2024	15:09:27 PM	BST	458	758.40	BATE	30000QI6	LANCU173320240923O
23/09/2024	15:10:31 PM	BST	563	759.00	XLON	1074979378601066	LANCU172720240923O
23/09/2024	15:10:31 PM	BST	654	759.00	BATE	30000QL5	LANCU173320240923O
23/09/2024	15:10:41 PM	BST	576	758.80	XLON	1074979378601075	LANCU172720240923O
23/09/2024	15:10:58 PM	BST	567	758.60	BATE	30000QMO	LANCU173320240923O
23/09/2024	15:11:30 PM	BST	150	758.60	BATE	30000QOH	LANCU173320240923O
23/09/2024	15:12:54 PM	BST	838	759.20	XLON	1074979378601318	LANCU172720240923O
23/09/2024	15:12:54 PM	BST	701	759.20	BATE	30000QRZ	LANCU173320240923O
23/09/2024	15:13:30 PM	BST	614	759.00	BATE	30000QTA	LANCU173320240923O
23/09/2024	15:13:59 PM	BST	642	758.80	BATE	30000QUH	LANCU173320240923O
23/09/2024	15:15:21 PM	BST	122	758.60	XLON	1074979378601500	LANCU172720240923O
23/09/2024	15:15:21 PM	BST	369	758.60	XLON	1074979378601501	LANCU172720240923O
23/09/2024	15:15:27 PM	BST	263	758.40	XLON	1074979378601507	LANCU172720240923O
23/09/2024	15:15:31 PM	BST	517	758.40	XLON	1074979378601508	LANCU172720240923O
23/09/2024	15:18:11 PM	BST	620	758.80	XLON	1074979378601790	LANCU172720240923O
23/09/2024	15:19:11 PM	BST	431	759.00	XLON	1074979378602001	LANCU172720240923O
23/09/2024	15:19:11 PM	BST	276	759.00	XLON	1074979378602002	LANCU172720240923O
23/09/2024	15:19:11 PM	BST	480	759.00	BATE	30000R8Z	LANCU173320240923O
23/09/2024	15:19:29 PM	BST	262	758.80	XLON	1074979378602029	LANCU172720240923O
23/09/2024	15:19:33 PM	BST	401	758.80	XLON	1074979378602031	LANCU172720240923O
23/09/2024	15:19:33 PM	BST	479	758.60	XLON	1074979378602032	LANCU172720240923O
23/09/2024	15:19:33 PM	BST	58	758.60	XLON	1074979378602033	LANCU172720240923O
23/09/2024	15:19:34 PM	BST	352	758.60	BATE	30000RAD	LANCU173320240923O
23/09/2024	15:19:35 PM	BST	129	758.60	BATE	30000RAE	LANCU173320240923O
23/09/2024	15:19:42 PM	BST	140	758.40	XLON	1074979378602061	LANCU172720240923O
23/09/2024	15:19:42 PM	BST	440	758.40	XLON	1074979378602062	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:19:42 PM	BST	140	758.40	XLON	1074979378602063	LANCU172720240923O
23/09/2024	15:20:32 PM	BST	611	759.00	XLON	1074979378602157	LANCU172720240923O
23/09/2024	15:20:32 PM	BST	481	759.00	XLON	1074979378602158	LANCU172720240923O
23/09/2024	15:20:32 PM	BST	446	759.00	BATE	30000REM	LANCU173320240923O
23/09/2024	15:21:27 PM	BST	278	758.80	XLON	1074979378602196	LANCU172720240923O
23/09/2024	15:21:27 PM	BST	934	758.80	XLON	1074979378602197	LANCU172720240923O
23/09/2024	15:22:45 PM	BST	607	759.60	XLON	1074979378602292	LANCU172720240923O
23/09/2024	15:22:45 PM	BST	817	759.60	XLON	1074979378602293	LANCU172720240923O
23/09/2024	15:22:45 PM	BST	965	759.60	BATE	30000RJ0	LANCU173320240923O
23/09/2024	15:22:45 PM	BST	134	759.60	BATE	30000RJ1	LANCU173320240923O
23/09/2024	15:23:37 PM	BST	373	759.60	XLON	1074979378602445	LANCU172720240923O
23/09/2024	15:23:37 PM	BST	445	759.60	XLON	1074979378602446	LANCU172720240923O
23/09/2024	15:23:37 PM	BST	233	759.60	XLON	1074979378602447	LANCU172720240923O
23/09/2024	15:23:37 PM	BST	978	759.60	BATE	30000RLV	LANCU173320240923O
23/09/2024	15:23:57 PM	BST	404	759.40	XLON	1074979378602469	LANCU172720240923O
23/09/2024	15:23:57 PM	BST	404	759.40	XLON	1074979378602470	LANCU172720240923O
23/09/2024	15:23:57 PM	BST	557	759.40	XLON	1074979378602471	LANCU172720240923O
23/09/2024	15:23:57 PM	BST	944	759.40	BATE	30000RMJ	LANCU173320240923O
23/09/2024	15:24:12 PM	BST	1,397	759.20	XLON	1074979378602491	LANCU172720240923O
23/09/2024	15:24:12 PM	BST	200	759.20	BATE	30000RMV	LANCU173320240923O
23/09/2024	15:24:12 PM	BST	567	759.20	BATE	30000RMW	LANCU173320240923O
23/09/2024	15:25:04 PM	BST	944	759.00	XLON	1074979378602637	LANCU172720240923O
23/09/2024	15:25:06 PM	BST	169	759.00	BATE	30000ROU	LANCU173320240923O
23/09/2024	15:25:06 PM	BST	336	759.00	BATE	30000ROV	LANCU173320240923O
23/09/2024	15:25:37 PM	BST	275	759.20	XLON	1074979378602681	LANCU172720240923O
23/09/2024	15:26:20 PM	BST	918	759.60	XLON	1074979378602773	LANCU172720240923O
23/09/2024	15:26:20 PM	BST	605	759.60	BATE	30000RSD	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:26:22 PM	BST	940	759.40	XLON	1074979378602778	LANCU172720240923O
23/09/2024	15:26:22 PM	BST	480	759.40	BATE	30000RSF	LANCU173320240923O
23/09/2024	15:27:27 PM	BST	278	759.60	XLON	1074979378602836	LANCU172720240923O
23/09/2024	15:27:27 PM	BST	818	759.60	XLON	1074979378602837	LANCU172720240923O
23/09/2024	15:27:27 PM	BST	656	759.60	BATE	30000RU5	LANCU173320240923O
23/09/2024	15:27:36 PM	BST	653	759.40	XLON	1074979378602840	LANCU172720240923O
23/09/2024	15:27:36 PM	BST	426	759.40	XLON	1074979378602841	LANCU172720240923O
23/09/2024	15:27:36 PM	BST	176	759.40	BATE	30000RUD	LANCU173320240923O
23/09/2024	15:27:36 PM	BST	492	759.40	BATE	30000RUE	LANCU173320240923O
23/09/2024	15:28:06 PM	BST	534	759.40	XLON	1074979378602903	LANCU172720240923O
23/09/2024	15:28:06 PM	BST	397	759.40	BATE	30000RVA	LANCU173320240923O
23/09/2024	15:28:06 PM	BST	108	759.40	BATE	30000RVB	LANCU173320240923O
23/09/2024	15:28:46 PM	BST	507	759.20	XLON	1074979378602964	LANCU172720240923O
23/09/2024	15:30:12 PM	BST	1,373	759.60	XLON	1074979378603138	LANCU172720240923O
23/09/2024	15:30:13 PM	BST	1,389	759.40	XLON	1074979378603139	LANCU172720240923O
23/09/2024	15:30:13 PM	BST	625	759.40	BATE	30000S11	LANCU173320240923O
23/09/2024	15:30:26 PM	BST	158	759.20	XLON	1074979378603163	LANCU172720240923O
23/09/2024	15:30:26 PM	BST	647	759.20	XLON	1074979378603164	LANCU172720240923O
23/09/2024	15:30:26 PM	BST	560	759.20	XLON	1074979378603165	LANCU172720240923O
23/09/2024	15:30:26 PM	BST	631	759.20	BATE	30000S1V	LANCU173320240923O
23/09/2024	15:30:47 PM	BST	514	759.20	BATE	30000S2X	LANCU173320240923O
23/09/2024	15:30:49 PM	BST	2	759.20	BATE	30000S2Z	LANCU173320240923O
23/09/2024	15:30:49 PM	BST	116	759.20	BATE	30000S30	LANCU173320240923O
23/09/2024	15:30:52 PM	BST	38	759.20	BATE	30000S35	LANCU173320240923O
23/09/2024	15:31:14 PM	BST	1,064	759.20	XLON	1074979378603248	LANCU172720240923O
23/09/2024	15:31:14 PM	BST	515	759.20	BATE	30000S3Q	LANCU173320240923O
23/09/2024	15:31:16 PM	BST	1,441	759.00	XLON	1074979378603252	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:31:16 PM	BST	577	759.00	BATE	30000S3T	LANCU173320240923O
23/09/2024	15:31:30 PM	BST	268	758.80	XLON	1074979378603262	LANCU172720240923O
23/09/2024	15:31:30 PM	BST	1,017	758.80	XLON	1074979378603263	LANCU172720240923O
23/09/2024	15:31:31 PM	BST	130	758.80	XLON	1074979378603264	LANCU172720240923O
23/09/2024	15:33:19 PM	BST	334	759.20	BATE	30000S8W	LANCU173320240923O
23/09/2024	15:33:19 PM	BST	145	759.20	BATE	30000S8X	LANCU173320240923O
23/09/2024	15:33:23 PM	BST	395	759.00	BATE	30000S97	LANCU173320240923O
23/09/2024	15:33:23 PM	BST	79	759.00	BATE	30000S98	LANCU173320240923O
23/09/2024	15:33:41 PM	BST	585	758.80	XLON	1074979378603514	LANCU172720240923O
23/09/2024	15:33:41 PM	BST	642	758.80	BATE	30000SB3	LANCU173320240923O
23/09/2024	15:33:54 PM	BST	452	758.60	BATE	30000SBI	LANCU173320240923O
23/09/2024	15:34:02 PM	BST	464	758.40	BATE	30000SCF	LANCU173320240923O
23/09/2024	15:34:08 PM	BST	464	758.20	BATE	30000SCY	LANCU173320240923O
23/09/2024	15:35:42 PM	BST	446	758.20	XLON	1074979378603771	LANCU172720240923O
23/09/2024	15:35:46 PM	BST	471	758.00	XLON	1074979378603779	LANCU172720240923O
23/09/2024	15:35:57 PM	BST	651	757.80	XLON	1074979378603794	LANCU172720240923O
23/09/2024	15:35:57 PM	BST	748	757.80	BATE	30000SJ3	LANCU173320240923O
23/09/2024	15:36:06 PM	BST	481	757.60	XLON	1074979378603825	LANCU172720240923O
23/09/2024	15:36:06 PM	BST	617	757.40	BATE	30000SJV	LANCU173320240923O
23/09/2024	15:36:06 PM	BST	233	757.40	BATE	30000SJW	LANCU173320240923O
23/09/2024	15:38:30 PM	BST	272	758.00	XLON	1074979378604087	LANCU172720240923O
23/09/2024	15:38:30 PM	BST	305	758.00	XLON	1074979378604088	LANCU172720240923O
23/09/2024	15:38:35 PM	BST	575	757.80	XLON	1074979378604096	LANCU172720240923O
23/09/2024	15:38:35 PM	BST	636	757.80	BATE	30000SQP	LANCU173320240923O
23/09/2024	15:39:05 PM	BST	461	757.60	XLON	1074979378604133	LANCU172720240923O
23/09/2024	15:39:24 PM	BST	556	757.40	XLON	1074979378604186	LANCU172720240923O
23/09/2024	15:39:24 PM	BST	697	757.40	BATE	30000STJ	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:40:26 PM	BST	786	757.80	XLON	1074979378604318	LANCU172720240923O
23/09/2024	15:40:28 PM	BST	529	757.60	BATE	30000SXC	LANCU173320240923O
23/09/2024	15:40:28 PM	BST	37	757.60	BATE	30000SXD	LANCU173320240923O
23/09/2024	15:40:35 PM	BST	273	757.40	XLON	1074979378604325	LANCU172720240923O
23/09/2024	15:40:35 PM	BST	178	757.40	XLON	1074979378604326	LANCU172720240923O
23/09/2024	15:40:35 PM	BST	640	757.40	BATE	30000SXH	LANCU173320240923O
23/09/2024	15:40:36 PM	BST	40	757.40	XLON	1074979378604327	LANCU172720240923O
23/09/2024	15:41:05 PM	BST	418	757.40	BATE	30000SZ0	LANCU173320240923O
23/09/2024	15:41:05 PM	BST	112	757.40	BATE	30000SZ1	LANCU173320240923O
23/09/2024	15:42:18 PM	BST	674	757.60	XLON	1074979378604594	LANCU172720240923O
23/09/2024	15:42:18 PM	BST	653	757.40	XLON	1074979378604597	LANCU172720240923O
23/09/2024	15:42:27 PM	BST	258	757.80	XLON	1074979378604638	LANCU172720240923O
23/09/2024	15:42:27 PM	BST	553	757.80	XLON	1074979378604639	LANCU172720240923O
23/09/2024	15:44:10 PM	BST	851	758.40	XLON	1074979378604784	LANCU172720240923O
23/09/2024	15:44:10 PM	BST	833	758.40	BATE	30000T7I	LANCU173320240923O
23/09/2024	15:44:42 PM	BST	352	758.20	XLON	1074979378604899	LANCU172720240923O
23/09/2024	15:44:42 PM	BST	396	758.20	XLON	1074979378604900	LANCU172720240923O
23/09/2024	15:44:42 PM	BST	730	758.20	BATE	30000T94	LANCU173320240923O
23/09/2024	15:46:16 PM	BST	687	758.60	XLON	1074979378605060	LANCU172720240923O
23/09/2024	15:46:16 PM	BST	99	758.60	XLON	1074979378605061	LANCU172720240923O
23/09/2024	15:46:16 PM	BST	48	758.60	XLON	1074979378605062	LANCU172720240923O
23/09/2024	15:47:46 PM	BST	1,374	758.80	XLON	1074979378605169	LANCU172720240923O
23/09/2024	15:49:02 PM	BST	980	758.60	XLON	1074979378605343	LANCU172720240923O
23/09/2024	15:49:02 PM	BST	840	758.60	BATE	30000TMK	LANCU173320240923O
23/09/2024	15:49:29 PM	BST	828	758.40	XLON	1074979378605422	LANCU172720240923O
23/09/2024	15:49:29 PM	BST	939	758.40	BATE	30000TOJ	LANCU173320240923O
23/09/2024	15:50:39 PM	BST	1,120	758.60	XLON	1074979378605556	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:50:39 PM	BST	615	758.60	BATE	30000TSP	LANCU173320240923O
23/09/2024	15:51:00 PM	BST	1,410	758.60	XLON	1074979378605626	LANCU172720240923O
23/09/2024	15:51:49 PM	BST	98	758.80	XLON	1074979378605726	LANCU172720240923O
23/09/2024	15:52:13 PM	BST	1,384	759.00	XLON	1074979378605763	LANCU172720240923O
23/09/2024	15:52:33 PM	BST	755	759.00	BATE	30000U0H	LANCU173320240923O
23/09/2024	15:54:14 PM	BST	560	759.00	XLON	1074979378606037	LANCU172720240923O
23/09/2024	15:54:14 PM	BST	962	759.00	BATE	30000U73	LANCU173320240923O
23/09/2024	15:54:35 PM	BST	1,211	758.80	XLON	1074979378606091	LANCU172720240923O
23/09/2024	15:54:35 PM	BST	707	758.80	BATE	30000U7S	LANCU173320240923O
23/09/2024	15:55:06 PM	BST	497	758.80	XLON	1074979378606154	LANCU172720240923O
23/09/2024	15:55:06 PM	BST	53	758.80	XLON	1074979378606155	LANCU172720240923O
23/09/2024	15:55:06 PM	BST	714	758.80	BATE	30000U9L	LANCU173320240923O
23/09/2024	15:55:30 PM	BST	245	758.60	XLON	1074979378606190	LANCU172720240923O
23/09/2024	15:55:30 PM	BST	1,215	758.60	XLON	1074979378606191	LANCU172720240923O
23/09/2024	15:55:30 PM	BST	245	758.60	BATE	30000UBI	LANCU173320240923O
23/09/2024	15:55:30 PM	BST	380	758.60	BATE	30000UBJ	LANCU173320240923O
23/09/2024	15:55:31 PM	BST	111	758.60	BATE	30000UBM	LANCU173320240923O
23/09/2024	15:55:32 PM	BST	41	758.60	BATE	30000UBN	LANCU173320240923O
23/09/2024	15:56:30 PM	BST	278	758.40	XLON	1074979378606305	LANCU172720240923O
23/09/2024	15:56:30 PM	BST	13	758.40	XLON	1074979378606306	LANCU172720240923O
23/09/2024	15:56:49 PM	BST	270	758.40	XLON	1074979378606378	LANCU172720240923O
23/09/2024	15:56:49 PM	BST	585	758.40	BATE	30000UF9	LANCU173320240923O
23/09/2024	15:57:41 PM	BST	1,002	758.80	XLON	1074979378606558	LANCU172720240923O
23/09/2024	15:57:41 PM	BST	606	758.80	BATE	30000UK0	LANCU173320240923O
23/09/2024	15:58:07 PM	BST	518	758.60	XLON	1074979378606617	LANCU172720240923O
23/09/2024	15:58:07 PM	BST	363	758.60	BATE	30000ULP	LANCU173320240923O
23/09/2024	15:58:27 PM	BST	277	758.80	XLON	1074979378606652	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	15:58:28 PM	BST	921	758.80	XLON	1074979378606654	LANCU172720240923O
23/09/2024	15:58:28 PM	BST	233	758.80	XLON	1074979378606655	LANCU172720240923O
23/09/2024	15:59:24 PM	BST	243	758.80	BATE	30000UPE	LANCU173320240923O
23/09/2024	15:59:24 PM	BST	567	758.80	BATE	30000UPF	LANCU173320240923O
23/09/2024	15:59:29 PM	BST	1,369	758.80	XLON	1074979378606816	LANCU172720240923O
23/09/2024	15:59:29 PM	BST	848	758.80	BATE	30000UQ1	LANCU173320240923O
23/09/2024	15:59:50 PM	BST	410	758.80	BATE	30000URE	LANCU173320240923O
23/09/2024	15:59:50 PM	BST	139	758.80	BATE	30000URF	LANCU173320240923O
23/09/2024	15:59:58 PM	BST	21	758.80	BATE	30000US0	LANCU173320240923O
23/09/2024	16:00:03 PM	BST	833	758.80	XLON	1074979378606950	LANCU172720240923O
23/09/2024	16:00:03 PM	BST	365	758.80	XLON	1074979378606951	LANCU172720240923O
23/09/2024	16:00:03 PM	BST	540	758.80	BATE	30000USI	LANCU173320240923O
23/09/2024	16:00:05 PM	BST	1,405	758.60	XLON	1074979378606972	LANCU172720240923O
23/09/2024	16:00:05 PM	BST	614	758.40	XLON	1074979378606973	LANCU172720240923O
23/09/2024	16:00:05 PM	BST	82	758.40	XLON	1074979378606974	LANCU172720240923O
23/09/2024	16:00:05 PM	BST	1	758.60	BATE	30000UT0	LANCU173320240923O
23/09/2024	16:00:05 PM	BST	172	758.60	BATE	30000UT1	LANCU173320240923O
23/09/2024	16:00:05 PM	BST	597	758.40	BATE	30000UT2	LANCU173320240923O
23/09/2024	16:00:30 PM	BST	278	758.00	XLON	1074979378607078	LANCU172720240923O
23/09/2024	16:00:31 PM	BST	339	758.00	XLON	1074979378607083	LANCU172720240923O
23/09/2024	16:00:31 PM	BST	261	758.00	BATE	30000UVI	LANCU173320240923O
23/09/2024	16:00:32 PM	BST	246	758.00	BATE	30000UVM	LANCU173320240923O
23/09/2024	16:00:42 PM	BST	7	757.80	XLON	1074979378607120	LANCU172720240923O
23/09/2024	16:01:19 PM	BST	99	757.80	XLON	1074979378607220	LANCU172720240923O
23/09/2024	16:01:23 PM	BST	396	757.80	XLON	1074979378607228	LANCU172720240923O
23/09/2024	16:01:42 PM	BST	560	757.60	XLON	1074979378607292	LANCU172720240923O
23/09/2024	16:06:41 PM	BST	451	757.00	BATE	30000VOE	LANCU173320240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	16:07:47 PM	BST	342	757.00	BATE	30000VTE	LANCU173320240923O
23/09/2024	16:07:48 PM	BST	95	757.00	BATE	30000VTJ	LANCU173320240923O
23/09/2024	16:07:48 PM	BST	12	757.00	BATE	30000VTM	LANCU173320240923O
23/09/2024	16:07:49 PM	BST	264	756.80	XLON	1074979378608803	LANCU172720240923O
23/09/2024	16:07:49 PM	BST	187	756.80	XLON	1074979378608804	LANCU172720240923O
23/09/2024	16:08:48 PM	BST	450	756.60	XLON	1074979378608902	LANCU172720240923O
23/09/2024	16:09:02 PM	BST	34	756.40	XLON	1074979378608966	LANCU172720240923O
23/09/2024	16:09:20 PM	BST	413	756.40	XLON	1074979378609031	LANCU172720240923O
23/09/2024	16:09:27 PM	BST	262	756.20	XLON	1074979378609046	LANCU172720240923O
23/09/2024	16:10:10 PM	BST	311	756.20	XLON	1074979378609150	LANCU172720240923O
23/09/2024	16:11:15 PM	BST	656	756.00	XLON	1074979378609331	LANCU172720240923O
23/09/2024	16:13:57 PM	BST	266	756.40	XLON	1074979378609719	LANCU172720240923O
23/09/2024	16:14:17 PM	BST	674	756.80	XLON	1074979378609763	LANCU172720240923O
23/09/2024	16:14:17 PM	BST	472	756.80	BATE	30000WMR	LANCU173320240923O
23/09/2024	16:14:18 PM	BST	472	756.60	BATE	30000WMS	LANCU173320240923O
23/09/2024	16:15:18 PM	BST	603	756.40	XLON	1074979378609957	LANCU172720240923O
23/09/2024	16:15:18 PM	BST	520	756.40	BATE	30000WRH	LANCU173320240923O
23/09/2024	16:15:21 PM	BST	462	756.20	XLON	1074979378609971	LANCU172720240923O
23/09/2024	16:15:21 PM	BST	501	756.20	BATE	30000WRK	LANCU173320240923O
23/09/2024	16:16:40 PM	BST	278	756.40	XLON	1074979378610195	LANCU172720240923O
23/09/2024	16:16:40 PM	BST	637	756.40	XLON	1074979378610196	LANCU172720240923O
23/09/2024	16:16:40 PM	BST	812	756.20	XLON	1074979378610200	LANCU172720240923O
23/09/2024	16:16:40 PM	BST	857	756.20	BATE	30000WYD	LANCU173320240923O
23/09/2024	16:16:57 PM	BST	43	756.00	XLON	1074979378610242	LANCU172720240923O
23/09/2024	16:16:57 PM	BST	421	756.00	XLON	1074979378610243	LANCU172720240923O
23/09/2024	16:17:40 PM	BST	484	755.80	XLON	1074979378610367	LANCU172720240923O
23/09/2024	16:20:07 PM	BST	604	756.00	XLON	1074979378610661	LANCU172720240923O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/09/2024	16:21:18 PM	BST	1,057	756.20	XLON	1074979378610901	LANCU172720240923O
23/09/2024	16:21:18 PM	BST	463	756.20	BATE	30000XJW	LANCU173320240923O
23/09/2024	16:21:54 PM	BST	730	756.00	XLON	1074979378611068	LANCU172720240923O
23/09/2024	16:21:54 PM	BST	463	756.00	BATE	30000XOQ	LANCU173320240923O
23/09/2024	16:21:56 PM	BST	542	755.80	XLON	1074979378611084	LANCU172720240923O
23/09/2024	16:21:56 PM	BST	456	755.80	BATE	30000XOW	LANCU173320240923O
23/09/2024	16:21:56 PM	BST	8	755.80	BATE	30000XOX	LANCU173320240923O
23/09/2024	16:22:24 PM	BST	528	755.80	BATE	30000XS7	LANCU173320240923O
23/09/2024	16:25:36 PM	BST	1,388	756.20	XLON	1074979378611757	LANCU172720240923O
23/09/2024	16:29:05 PM	BST	671	756.40	XLON	1074979378612613	LANCU172720240923O
23/09/2024	16:29:05 PM	BST	736	756.40	XLON	1074979378612614	LANCU172720240923O
23/09/2024	16:29:46 PM	BST	1,384	756.60	XLON	1074979378612869	LANCU172720240923O
23/09/2024	16:29:46 PM	BST	213	756.60	BATE	30000Z1T	LANCU173320240923O
23/09/2024	16:29:46 PM	BST	49	756.60	BATE	30000Z1U	LANCU173320240923O
23/09/2024	16:29:46 PM	BST	384	756.60	BATE	30000Z1V	LANCU173320240923O
23/09/2024	16:29:46 PM	BST	637	756.60	BATE	30000Z1W	LANCU173320240923O