Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:01:24 AM	BST	841	759.80	XLON	1070650051528322	LANCU74320240916O
16/09/2024	08:01:24 AM	BST	987	759.80	XLON	1070650051528324	LANCU74320240916O
16/09/2024	08:01:24 AM	BST	856	760.20	CHIX	1300006Y2	LANCU74820240916O
16/09/2024	08:01:24 AM	BST	177	759.80	CHIX	1300006Y5	LANCU74820240916O
16/09/2024	08:01:24 AM	BST	359	759.80	CHIX	1300006Y6	LANCU74820240916O
16/09/2024	08:01:24 AM	BST	465	760.20	BATE	300005K0	LANCU74620240916O
16/09/2024	08:01:24 AM	BST	669	759.80	BATE	300005K1	LANCU74620240916O
16/09/2024	08:01:31 AM	BST	5	759.80	XLON	1070650051528338	LANCU74320240916O
16/09/2024	08:02:02 AM	BST	1,298	760.40	XLON	1070650051528384	LANCU74320240916O
16/09/2024	08:02:15 AM	BST	638	760.20	CHIX	130000706	LANCU74820240916O
16/09/2024	08:02:15 AM	BST	540	760.20	BATE	300005LA	LANCU74620240916O
16/09/2024	08:02:25 AM	BST	1,350	760.00	XLON	1070650051528506	LANCU74320240916O
16/09/2024	08:02:25 AM	BST	647	759.80	CHIX	13000070M	LANCU74820240916O
16/09/2024	08:02:25 AM	BST	532	759.80	BATE	300005LJ	LANCU74620240916O
16/09/2024	08:03:03 AM	BST	724	761.00	XLON	1070650051528594	LANCU74320240916O
16/09/2024	08:03:03 AM	BST	126	761.00	XLON	1070650051528595	LANCU74320240916O
16/09/2024	08:03:03 AM	BST	405	761.00	XLON	1070650051528596	LANCU74320240916O
16/09/2024	08:03:03 AM	BST	311	761.00	XLON	1070650051528597	LANCU74320240916O
16/09/2024	08:03:04 AM	BST	1,730	761.00	XLON	1070650051528602	LANCU74320240916O
16/09/2024	08:03:04 AM	BST	54	761.00	XLON	1070650051528603	LANCU74320240916O
16/09/2024	08:03:05 AM	BST	381	760.80	XLON	1070650051528606	LANCU74320240916O
16/09/2024	08:03:10 AM	BST	1,320	760.40	XLON	1070650051528610	LANCU74320240916O
16/09/2024	08:03:10 AM	BST	263	760.60	XLON	1070650051528611	LANCU74320240916O
16/09/2024	08:03:29 AM	BST	492	760.60	XLON	1070650051528665	LANCU74320240916O
16/09/2024	08:03:33 AM	BST	50	760.00	XLON	1070650051528672	LANCU74320240916O
16/09/2024	08:03:33 AM	BST	1,255	760.00	XLON	1070650051528673	LANCU74320240916O
16/09/2024	08:03:33 AM	BST	511	759.80	CHIX	130000737	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:03:33 AM	BST	633	759.80	BATE	300005N6	LANCU746202409160
16/09/2024	08:03:37 AM	BST	434	759.60	XLON	1070650051528679	LANCU743202409160
16/09/2024	08:03:37 AM	BST	909	759.60	XLON	1070650051528680	LANCU743202409160
16/09/2024	08:03:38 AM	BST	40	759.80	XLON	1070650051528683	LANCU743202409160
16/09/2024	08:03:38 AM	BST	147	759.80	XLON	1070650051528684	LANCU743202409160
16/09/2024	08:03:38 AM	BST	147	759.80	XLON	1070650051528685	LANCU743202409160
16/09/2024	08:03:38 AM	BST	958	759.80	XLON	1070650051528686	LANCU743202409160
16/09/2024	08:03:38 AM	BST	420	759.60	XLON	1070650051528687	LANCU743202409160
16/09/2024	08:03:38 AM	BST	539	759.40	BATE	300005NA	LANCU746202409160
16/09/2024	08:03:46 AM	BST	417	759.00	XLON	1070650051528692	LANCU743202409160
16/09/2024	08:03:46 AM	BST	927	759.00	XLON	1070650051528693	LANCU743202409160
16/09/2024	08:03:46 AM	BST	420	759.20	CHIX	13000073U	LANCU748202409160
16/09/2024	08:03:46 AM	BST	132	759.20	CHIX	13000073V	LANCU748202409160
16/09/2024	08:03:46 AM	BST	552	759.00	BATE	300005NJ	LANCU746202409160
16/09/2024	08:03:51 AM	BST	661	759.20	XLON	1070650051528699	LANCU743202409160
16/09/2024	08:03:52 AM	BST	67	759.20	XLON	1070650051528700	LANCU743202409160
16/09/2024	08:04:02 AM	BST	89	759.40	XLON	1070650051528709	LANCU743202409160
16/09/2024	08:04:02 AM	BST	111	759.40	XLON	1070650051528710	LANCU743202409160
16/09/2024	08:04:02 AM	BST	832	759.40	XLON	1070650051528711	LANCU743202409160
16/09/2024	08:04:02 AM	BST	954	759.40	XLON	1070650051528731	LANCU743202409160
16/09/2024	08:04:02 AM	BST	749	759.40	XLON	1070650051528732	LANCU743202409160
16/09/2024	08:04:32 AM	BST	328	759.80	XLON	1070650051528784	LANCU743202409160
16/09/2024	08:04:32 AM	BST	979	759.80	XLON	1070650051528785	LANCU743202409160
16/09/2024	08:04:32 AM	BST	92	759.80	XLON	1070650051528786	LANCU743202409160
16/09/2024	08:04:32 AM	BST	625	759.80	XLON	1070650051528787	LANCU743202409160
16/09/2024	08:04:32 AM	BST	148	759.80	XLON	1070650051528788	LANCU743202409160
16/09/2024	08:04:32 AM	BST	749	759.80	XLON	1070650051528789	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:04:32 AM	BST	159	759.80	XLON	1070650051528790	LANCU743202409160
16/09/2024	08:05:06 AM	BST	228	759.60	XLON	1070650051528836	LANCU743202409160
16/09/2024	08:05:22 AM	BST	405	759.60	XLON	1070650051528901	LANCU743202409160
16/09/2024	08:05:22 AM	BST	487	759.60	XLON	1070650051528902	LANCU743202409160
16/09/2024	08:05:28 AM	BST	524	759.00	XLON	1070650051528907	LANCU743202409160
16/09/2024	08:05:28 AM	BST	540	759.20	BATE	300005PB	LANCU746202409160
16/09/2024	08:05:35 AM	BST	821	759.00	XLON	1070650051528943	LANCU743202409160
16/09/2024	08:05:35 AM	BST	419	758.60	XLON	1070650051528946	LANCU743202409160
16/09/2024	08:05:35 AM	BST	247	758.60	XLON	1070650051528947	LANCU743202409160
16/09/2024	08:05:35 AM	BST	491	759.00	CHIX	13000076Y	LANCU748202409160
16/09/2024	08:05:35 AM	BST	469	758.60	CHIX	13000076Z	LANCU748202409160
16/09/2024	08:05:35 AM	BST	569	758.60	BATE	300005PJ	LANCU746202409160
16/09/2024	08:05:51 AM	BST	466	758.20	XLON	1070650051528982	LANCU743202409160
16/09/2024	08:05:51 AM	BST	511	758.20	CHIX	13000077V	LANCU748202409160
16/09/2024	08:05:51 AM	BST	556	757.80	CHIX	130000785	LANCU748202409160
16/09/2024	08:05:51 AM	BST	655	758.00	BATE	300005Q1	LANCU746202409160
16/09/2024	08:06:07 AM	BST	892	757.80	XLON	1070650051528996	LANCU743202409160
16/09/2024	08:06:17 AM	BST	541	758.40	XLON	1070650051529033	LANCU743202409160
16/09/2024	08:06:17 AM	BST	776	758.40	CHIX	13000079Q	LANCU748202409160
16/09/2024	08:06:18 AM	BST	394	758.40	XLON	1070650051529034	LANCU743202409160
16/09/2024	08:06:20 AM	BST	261	758.60	CHIX	13000079W	LANCU748202409160
16/09/2024	08:06:40 AM	BST	1,307	758.40	XLON	1070650051529090	LANCU743202409160
16/09/2024	08:07:37 AM	BST	658	758.20	XLON	1070650051529235	LANCU743202409160
16/09/2024	08:07:37 AM	BST	484	758.40	XLON	1070650051529236	LANCU743202409160
16/09/2024	08:07:37 AM	BST	10	758.40	XLON	1070650051529237	LANCU743202409160
16/09/2024	08:07:37 AM	BST	475	758.40	XLON	1070650051529238	LANCU743202409160
16/09/2024	08:07:37 AM	BST	1,200	758.40	CHIX	1300007CZ	LANCU748202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:07:37 AM	BST	193	758.40	CHIX	1300007D1	LANCU74820240916O
16/09/2024	08:07:37 AM	BST	87	758.40	CHIX	1300007D2	LANCU74820240916O
16/09/2024	08:07:56 AM	BST	385	758.00	XLON	1070650051529279	LANCU74320240916O
16/09/2024	08:07:56 AM	BST	178	758.00	XLON	1070650051529280	LANCU74320240916O
16/09/2024	08:07:56 AM	BST	961	758.00	XLON	1070650051529281	LANCU74320240916O
16/09/2024	08:07:56 AM	BST	120	758.00	XLON	1070650051529282	LANCU74320240916O
16/09/2024	08:07:56 AM	BST	266	758.00	CHIX	1300007DX	LANCU74820240916O
16/09/2024	08:07:56 AM	BST	195	758.00	CHIX	1300007DY	LANCU74820240916O
16/09/2024	08:07:56 AM	BST	167	758.00	CHIX	1300007DZ	LANCU74820240916O
16/09/2024	08:09:36 AM	BST	987	757.80	XLON	1070650051529452	LANCU74320240916O
16/09/2024	08:09:36 AM	BST	1,367	757.80	CHIX	1300007I7	LANCU74820240916O
16/09/2024	08:09:36 AM	BST	522	757.80	BATE	300005VE	LANCU74620240916O
16/09/2024	08:09:38 AM	BST	181	757.80	XLON	1070650051529474	LANCU74320240916O
16/09/2024	08:09:38 AM	BST	590	757.40	XLON	1070650051529477	LANCU74320240916O
16/09/2024	08:09:38 AM	BST	292	757.40	CHIX	1300007IB	LANCU74820240916O
16/09/2024	08:09:38 AM	BST	168	757.40	CHIX	1300007IC	LANCU74820240916O
16/09/2024	08:09:38 AM	BST	543	757.40	BATE	300005VG	LANCU74620240916O
16/09/2024	08:10:02 AM	BST	1,330	757.00	XLON	1070650051529541	LANCU74320240916O
16/09/2024	08:10:02 AM	BST	387	757.00	XLON	1070650051529544	LANCU74320240916O
16/09/2024	08:10:02 AM	BST	661	757.00	CHIX	1300007JI	LANCU74820240916O
16/09/2024	08:10:02 AM	BST	500	757.00	BATE	300005W4	LANCU74620240916O
16/09/2024	08:10:03 AM	BST	428	757.40	XLON	1070650051529546	LANCU74320240916O
16/09/2024	08:10:03 AM	BST	184	757.40	XLON	1070650051529547	LANCU74320240916O
16/09/2024	08:10:03 AM	BST	946	757.40	XLON	1070650051529548	LANCU74320240916O
16/09/2024	08:10:03 AM	BST	143	757.40	XLON	1070650051529549	LANCU74320240916O
16/09/2024	08:10:03 AM	BST	136	757.40	XLON	1070650051529550	LANCU74320240916O
16/09/2024	08:10:03 AM	BST	134	757.40	XLON	1070650051529553	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:10:07 AM	BST	504	757.20	XLON	1070650051529554	LANCU743202409160
16/09/2024	08:10:07 AM	BST	861	757.20	XLON	1070650051529555	LANCU743202409160
16/09/2024	08:10:11 AM	BST	494	757.00	BATE	300005WG	LANCU746202409160
16/09/2024	08:10:31 AM	BST	280	757.20	XLON	1070650051529591	LANCU743202409160
16/09/2024	08:10:31 AM	BST	484	757.20	XLON	1070650051529592	LANCU743202409160
16/09/2024	08:10:31 AM	BST	157	757.20	XLON	1070650051529593	LANCU743202409160
16/09/2024	08:10:31 AM	BST	161	757.20	XLON	1070650051529595	LANCU743202409160
16/09/2024	08:10:31 AM	BST	148	757.20	XLON	1070650051529596	LANCU743202409160
16/09/2024	08:10:31 AM	BST	484	757.20	XLON	1070650051529597	LANCU743202409160
16/09/2024	08:10:31 AM	BST	1,152	757.20	XLON	1070650051529598	LANCU743202409160
16/09/2024	08:10:32 AM	BST	154	757.20	XLON	1070650051529599	LANCU743202409160
16/09/2024	08:10:32 AM	BST	158	757.20	XLON	1070650051529600	LANCU743202409160
16/09/2024	08:10:32 AM	BST	1,009	757.20	XLON	1070650051529601	LANCU743202409160
16/09/2024	08:10:32 AM	BST	179	757.20	XLON	1070650051529602	LANCU743202409160
16/09/2024	08:10:32 AM	BST	198	757.20	XLON	1070650051529603	LANCU743202409160
16/09/2024	08:10:33 AM	BST	1,303	756.80	XLON	1070650051529604	LANCU743202409160
16/09/2024	08:10:33 AM	BST	465	756.60	BATE	300005X4	LANCU746202409160
16/09/2024	08:10:35 AM	BST	907	756.40	XLON	1070650051529607	LANCU743202409160
16/09/2024	08:10:35 AM	BST	392	756.40	XLON	1070650051529608	LANCU743202409160
16/09/2024	08:10:58 AM	BST	925	756.40	XLON	1070650051529656	LANCU743202409160
16/09/2024	08:10:58 AM	BST	770	756.40	CHIX	1300007LF	LANCU748202409160
16/09/2024	08:11:01 AM	BST	572	756.00	XLON	1070650051529662	LANCU743202409160
16/09/2024	08:11:01 AM	BST	194	756.00	XLON	1070650051529663	LANCU743202409160
16/09/2024	08:11:07 AM	BST	673	755.80	CHIX	1300007M2	LANCU748202409160
16/09/2024	08:11:07 AM	BST	155	755.80	CHIX	1300007M3	LANCU748202409160
16/09/2024	08:11:11 AM	BST	414	755.40	XLON	1070650051529684	LANCU743202409160
16/09/2024	08:11:11 AM	BST	131	755.40	XLON	1070650051529685	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:13:11 AM	BST	460	756.20	XLON	1070650051529918	LANCU743202409160
16/09/2024	08:13:11 AM	BST	138	756.20	XLON	1070650051529919	LANCU743202409160
16/09/2024	08:13:11 AM	BST	938	756.20	XLON	1070650051529920	LANCU743202409160
16/09/2024	08:13:11 AM	BST	248	756.20	XLON	1070650051529921	LANCU743202409160
16/09/2024	08:13:20 AM	BST	586	755.60	XLON	1070650051529938	LANCU743202409160
16/09/2024	08:14:04 AM	BST	1,324	756.40	XLON	1070650051530021	LANCU743202409160
16/09/2024	08:14:04 AM	BST	791	756.40	CHIX	1300007RT	LANCU748202409160
16/09/2024	08:14:04 AM	BST	969	756.40	BATE	3000061X	LANCU746202409160
16/09/2024	08:14:09 AM	BST	182	756.40	CHIX	1300007RU	LANCU748202409160
16/09/2024	08:14:09 AM	BST	195	756.40	BATE	3000061Z	LANCU746202409160
16/09/2024	08:14:10 AM	BST	119	756.40	XLON	1070650051530030	LANCU743202409160
16/09/2024	08:14:10 AM	BST	137	756.40	XLON	1070650051530031	LANCU743202409160
16/09/2024	08:14:10 AM	BST	1,001	756.40	XLON	1070650051530032	LANCU743202409160
16/09/2024	08:14:10 AM	BST	527	756.40	XLON	1070650051530033	LANCU743202409160
16/09/2024	08:14:10 AM	BST	591	756.40	XLON	1070650051530034	LANCU743202409160
16/09/2024	08:14:10 AM	BST	574	756.40	XLON	1070650051530035	LANCU743202409160
16/09/2024	08:14:10 AM	BST	430	756.40	CHIX	1300007RZ	LANCU748202409160
16/09/2024	08:14:46 AM	BST	542	756.00	XLON	1070650051530085	LANCU743202409160
16/09/2024	08:14:46 AM	BST	758	756.00	XLON	1070650051530086	LANCU743202409160
16/09/2024	08:14:46 AM	BST	892	756.00	XLON	1070650051530087	LANCU743202409160
16/09/2024	08:14:46 AM	BST	753	756.00	CHIX	1300007T0	LANCU748202409160
16/09/2024	08:14:46 AM	BST	813	756.00	BATE	3000062Y	LANCU746202409160
16/09/2024	08:14:50 AM	BST	747	755.60	XLON	1070650051530103	LANCU743202409160
16/09/2024	08:15:29 AM	BST	845	755.60	CHIX	1300007V9	LANCU748202409160
16/09/2024	08:15:29 AM	BST	489	755.60	BATE	30000645	LANCU746202409160
16/09/2024	08:16:10 AM	BST	425	755.40	XLON	1070650051530234	LANCU743202409160
16/09/2024	08:16:10 AM	BST	826	755.40	XLON	1070650051530235	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:16:25 AM	BST	2	755.40	XLON	1070650051530248	LANCU743202409160
16/09/2024	08:16:58 AM	BST	555	755.60	XLON	1070650051530277	LANCU743202409160
16/09/2024	08:17:03 AM	BST	628	755.20	CHIX	1300007WJ	LANCU748202409160
16/09/2024	08:17:03 AM	BST	511	755.20	BATE	3000064T	LANCU746202409160
16/09/2024	08:17:04 AM	BST	296	755.40	XLON	1070650051530286	LANCU743202409160
16/09/2024	08:17:05 AM	BST	488	755.60	XLON	1070650051530288	LANCU743202409160
16/09/2024	08:17:05 AM	BST	121	755.60	XLON	1070650051530289	LANCU743202409160
16/09/2024	08:17:05 AM	BST	139	755.60	XLON	1070650051530290	LANCU743202409160
16/09/2024	08:17:05 AM	BST	638	755.60	XLON	1070650051530291	LANCU743202409160
16/09/2024	08:17:05 AM	BST	319	755.60	XLON	1070650051530292	LANCU743202409160
16/09/2024	08:17:05 AM	BST	79	755.60	XLON	1070650051530293	LANCU743202409160
16/09/2024	08:17:06 AM	BST	484	755.40	XLON	1070650051530300	LANCU743202409160
16/09/2024	08:17:06 AM	BST	122	755.40	XLON	1070650051530301	LANCU743202409160
16/09/2024	08:17:06 AM	BST	254	755.20	BATE	3000064W	LANCU746202409160
16/09/2024	08:17:06 AM	BST	299	755.20	BATE	3000064X	LANCU746202409160
16/09/2024	08:17:09 AM	BST	122	755.40	XLON	1070650051530302	LANCU743202409160
16/09/2024	08:17:09 AM	BST	478	755.20	CHIX	1300007WR	LANCU748202409160
16/09/2024	08:17:10 AM	BST	892	755.40	XLON	1070650051530304	LANCU743202409160
16/09/2024	08:17:10 AM	BST	140	755.20	CHIX	1300007WS	LANCU748202409160
16/09/2024	08:17:15 AM	BST	586	755.00	XLON	1070650051530313	LANCU743202409160
16/09/2024	08:17:15 AM	BST	696	755.00	XLON	1070650051530314	LANCU743202409160
16/09/2024	08:18:30 AM	BST	1,130	755.00	XLON	1070650051530411	LANCU743202409160
16/09/2024	08:18:34 AM	BST	466	754.80	CHIX	1300007ZD	LANCU748202409160
16/09/2024	08:18:41 AM	BST	1,293	754.60	XLON	1070650051530464	LANCU743202409160
16/09/2024	08:19:32 AM	BST	759	754.00	XLON	1070650051530511	LANCU743202409160
16/09/2024	08:19:44 AM	BST	841	754.00	XLON	1070650051530528	LANCU743202409160
16/09/2024	08:19:44 AM	BST	340	754.00	XLON	1070650051530529	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:19:44 AM	BST	386	754.00	XLON	1070650051530531	LANCU743202409160
16/09/2024	08:19:44 AM	BST	253	754.00	XLON	1070650051530532	LANCU743202409160
16/09/2024	08:19:47 AM	BST	762	753.80	XLON	1070650051530536	LANCU743202409160
16/09/2024	08:19:47 AM	BST	573	753.80	XLON	1070650051530537	LANCU743202409160
16/09/2024	08:19:54 AM	BST	827	754.00	CHIX	130000824	LANCU748202409160
16/09/2024	08:20:04 AM	BST	972	754.60	XLON	1070650051530575	LANCU743202409160
16/09/2024	08:20:04 AM	BST	690	754.60	XLON	1070650051530576	LANCU743202409160
16/09/2024	08:20:05 AM	BST	670	754.60	XLON	1070650051530582	LANCU743202409160
16/09/2024	08:20:05 AM	BST	157	754.60	XLON	1070650051530583	LANCU743202409160
16/09/2024	08:20:05 AM	BST	663	754.60	XLON	1070650051530584	LANCU743202409160
16/09/2024	08:20:05 AM	BST	724	754.60	XLON	1070650051530585	LANCU743202409160
16/09/2024	08:20:05 AM	BST	616	754.60	XLON	1070650051530586	LANCU743202409160
16/09/2024	08:20:05 AM	BST	177	754.60	XLON	1070650051530587	LANCU743202409160
16/09/2024	08:20:05 AM	BST	537	754.60	XLON	1070650051530588	LANCU743202409160
16/09/2024	08:20:05 AM	BST	150	754.60	BATE	3000069V	LANCU746202409160
16/09/2024	08:20:05 AM	BST	180	754.60	BATE	3000069X	LANCU746202409160
16/09/2024	08:20:07 AM	BST	663	754.60	XLON	1070650051530589	LANCU743202409160
16/09/2024	08:20:07 AM	BST	136	754.60	XLON	1070650051530590	LANCU743202409160
16/09/2024	08:20:07 AM	BST	572	754.60	BATE	300006A1	LANCU746202409160
16/09/2024	08:20:08 AM	BST	820	754.40	XLON	1070650051530591	LANCU743202409160
16/09/2024	08:20:08 AM	BST	512	754.40	XLON	1070650051530592	LANCU743202409160
16/09/2024	08:20:08 AM	BST	387	754.60	BATE	300006A2	LANCU746202409160
16/09/2024	08:20:08 AM	BST	388	754.60	BATE	300006A3	LANCU746202409160
16/09/2024	08:20:09 AM	BST	466	754.20	CHIX	130000833	LANCU748202409160
16/09/2024	08:20:42 AM	BST	498	754.20	XLON	1070650051530643	LANCU743202409160
16/09/2024	08:20:42 AM	BST	301	754.20	BATE	300006AX	LANCU746202409160
16/09/2024	08:20:43 AM	BST	132	754.40	XLON	1070650051530646	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:20:43 AM	BST	755	754.40	XLON	1070650051530647	LANCU74320240916O
16/09/2024	08:20:43 AM	BST	897	754.40	XLON	1070650051530648	LANCU74320240916O
16/09/2024	08:20:44 AM	BST	133	754.40	XLON	1070650051530650	LANCU74320240916O
16/09/2024	08:21:42 AM	BST	1,349	755.20	XLON	1070650051530706	LANCU74320240916O
16/09/2024	08:21:42 AM	BST	141	755.20	XLON	1070650051530707	LANCU74320240916O
16/09/2024	08:21:42 AM	BST	523	755.20	CHIX	13000086S	LANCU74820240916O
16/09/2024	08:21:42 AM	BST	838	755.20	CHIX	13000086T	LANCU74820240916O
16/09/2024	08:21:47 AM	BST	196	755.20	XLON	1070650051530718	LANCU74320240916O
16/09/2024	08:22:16 AM	BST	83	755.80	XLON	1070650051530785	LANCU74320240916O
16/09/2024	08:22:17 AM	BST	724	755.80	XLON	1070650051530786	LANCU74320240916O
16/09/2024	08:22:39 AM	BST	1,292	756.20	XLON	1070650051530822	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	132	756.20	XLON	1070650051530865	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	484	756.20	XLON	1070650051530866	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	438	756.20	XLON	1070650051530867	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	371	756.20	XLON	1070650051530868	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	136	756.20	XLON	1070650051530869	LANCU74320240916O
16/09/2024	08:23:03 AM	BST	1,288	756.00	CHIX	1300008A0	LANCU74820240916O
16/09/2024	08:23:03 AM	BST	550	756.00	CHIX	1300008A3	LANCU74820240916O
16/09/2024	08:23:03 AM	BST	840	756.20	CHIX	1300008A4	LANCU74820240916O
16/09/2024	08:23:03 AM	BST	101	756.20	CHIX	1300008A5	LANCU74820240916O
16/09/2024	08:23:03 AM	BST	1,325	756.00	BATE	300006DB	LANCU74620240916O
16/09/2024	08:23:07 AM	BST	153	756.20	XLON	1070650051530880	LANCU74320240916O
16/09/2024	08:23:07 AM	BST	222	756.20	CHIX	1300008AA	LANCU74820240916O
16/09/2024	08:23:07 AM	BST	263	756.20	BATE	300006DJ	LANCU74620240916O
16/09/2024	08:23:07 AM	BST	1,083	756.20	BATE	300006DK	LANCU74620240916O
16/09/2024	08:23:07 AM	BST	163	756.20	BATE	300006DL	LANCU74620240916O
16/09/2024	08:23:40 AM	BST	1,279	756.20	XLON	1070650051530925	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:23:40 AM	BST	948	756.20	BATE	300006DW	LANCU746202409160
16/09/2024	08:23:46 AM	BST	188	756.20	XLON	1070650051530936	LANCU743202409160
16/09/2024	08:23:46 AM	BST	205	756.20	CHIX	1300008BH	LANCU748202409160
16/09/2024	08:23:46 AM	BST	344	756.20	CHIX	1300008BI	LANCU748202409160
16/09/2024	08:23:47 AM	BST	172	756.20	CHIX	1300008BJ	LANCU748202409160
16/09/2024	08:23:50 AM	BST	390	756.20	XLON	1070650051530938	LANCU743202409160
16/09/2024	08:23:50 AM	BST	1,121	756.00	CHIX	1300008BK	LANCU748202409160
16/09/2024	08:23:50 AM	BST	174	756.00	CHIX	1300008BL	LANCU748202409160
16/09/2024	08:24:20 AM	BST	550	756.20	XLON	1070650051530964	LANCU743202409160
16/09/2024	08:24:20 AM	BST	484	756.20	XLON	1070650051530965	LANCU743202409160
16/09/2024	08:24:20 AM	BST	170	756.00	XLON	1070650051530966	LANCU743202409160
16/09/2024	08:24:20 AM	BST	201	756.00	XLON	1070650051530967	LANCU743202409160
16/09/2024	08:24:20 AM	BST	584	756.20	XLON	1070650051530968	LANCU743202409160
16/09/2024	08:24:20 AM	BST	141	756.20	XLON	1070650051530969	LANCU743202409160
16/09/2024	08:24:20 AM	BST	161	756.20	XLON	1070650051530970	LANCU743202409160
16/09/2024	08:24:20 AM	BST	390	756.20	XLON	1070650051530971	LANCU743202409160
16/09/2024	08:24:20 AM	BST	200	756.00	CHIX	1300008C6	LANCU748202409160
16/09/2024	08:24:20 AM	BST	308	756.00	CHIX	1300008C7	LANCU748202409160
16/09/2024	08:24:20 AM	BST	164	756.00	CHIX	1300008CA	LANCU748202409160
16/09/2024	08:24:20 AM	BST	189	756.00	BATE	300006EH	LANCU746202409160
16/09/2024	08:24:23 AM	BST	780	756.20	XLON	1070650051530982	LANCU743202409160
16/09/2024	08:24:23 AM	BST	950	756.20	XLON	1070650051530983	LANCU743202409160
16/09/2024	08:24:23 AM	BST	150	756.20	XLON	1070650051530984	LANCU743202409160
16/09/2024	08:24:23 AM	BST	684	756.20	XLON	1070650051530985	LANCU743202409160
16/09/2024	08:24:24 AM	BST	132	756.20	XLON	1070650051530986	LANCU743202409160
16/09/2024	08:24:24 AM	BST	584	756.20	XLON	1070650051530987	LANCU743202409160
16/09/2024	08:24:24 AM	BST	991	756.20	XLON	1070650051530988	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:24:24 AM	BST	77	756.20	XLON	1070650051530989	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	141	756.20	XLON	1070650051530990	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	584	756.20	XLON	1070650051530991	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	150	756.20	XLON	1070650051530992	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	445	756.20	XLON	1070650051530993	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	464	756.20	XLON	1070650051530994	LANCU74320240916O
16/09/2024	08:24:24 AM	BST	164	756.00	CHIX	1300008CE	LANCU74820240916O
16/09/2024	08:24:24 AM	BST	184	756.00	BATE	300006EK	LANCU74620240916O
16/09/2024	08:24:25 AM	BST	168	756.00	XLON	1070650051530995	LANCU74320240916O
16/09/2024	08:24:25 AM	BST	560	756.20	XLON	1070650051530996	LANCU74320240916O
16/09/2024	08:24:25 AM	BST	584	756.20	XLON	1070650051530997	LANCU74320240916O
16/09/2024	08:24:25 AM	BST	145	756.20	XLON	1070650051530998	LANCU74320240916O
16/09/2024	08:24:25 AM	BST	152	756.20	XLON	1070650051530999	LANCU74320240916O
16/09/2024	08:25:00 AM	BST	553	755.80	XLON	1070650051531047	LANCU74320240916O
16/09/2024	08:25:00 AM	BST	152	756.00	XLON	1070650051531048	LANCU74320240916O
16/09/2024	08:25:00 AM	BST	207	756.00	XLON	1070650051531049	LANCU74320240916O
16/09/2024	08:25:00 AM	BST	390	756.00	XLON	1070650051531050	LANCU74320240916O
16/09/2024	08:25:00 AM	BST	980	756.00	CHIX	1300008DR	LANCU74820240916O
16/09/2024	08:25:00 AM	BST	744	755.80	BATE	300006FH	LANCU74620240916O
16/09/2024	08:25:20 AM	BST	200	755.80	BATE	300006GJ	LANCU74620240916O
16/09/2024	08:25:20 AM	BST	403	755.80	BATE	300006GK	LANCU74620240916O
16/09/2024	08:25:40 AM	BST	700	755.80	XLON	1070650051531164	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	484	755.80	XLON	1070650051531165	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	550	755.80	XLON	1070650051531166	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	50	755.80	XLON	1070650051531167	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	177	755.60	XLON	1070650051531168	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	140	755.80	XLON	1070650051531169	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:25:40 AM	BST	143	755.80	XLON	1070650051531170	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	457	755.80	XLON	1070650051531171	LANCU74320240916O
16/09/2024	08:25:40 AM	BST	1,294	755.60	CHIX	1300008GE	LANCU74820240916O
16/09/2024	08:26:10 AM	BST	449	756.60	BATE	300006HQ	LANCU74620240916O
16/09/2024	08:26:11 AM	BST	740	756.40	XLON	1070650051531236	LANCU74320240916O
16/09/2024	08:26:11 AM	BST	561	756.40	XLON	1070650051531237	LANCU74320240916O
16/09/2024	08:26:13 AM	BST	686	756.20	CHIX	1300008I6	LANCU74820240916O
16/09/2024	08:26:13 AM	BST	453	756.20	BATE	300006HV	LANCU74620240916O
16/09/2024	08:27:47 AM	BST	571	756.00	BATE	300006JJ	LANCU74620240916O
16/09/2024	08:29:07 AM	BST	1,320	755.80	XLON	1070650051531471	LANCU74320240916O
16/09/2024	08:29:07 AM	BST	747	755.80	CHIX	1300008OA	LANCU74820240916O
16/09/2024	08:29:07 AM	BST	116	755.60	BATE	300006L2	LANCU74620240916O
16/09/2024	08:29:07 AM	BST	454	755.60	BATE	300006L3	LANCU74620240916O
16/09/2024	08:29:34 AM	BST	461	755.20	XLON	1070650051531487	LANCU74320240916O
16/09/2024	08:29:34 AM	BST	849	755.20	XLON	1070650051531488	LANCU74320240916O
16/09/2024	08:29:34 AM	BST	106	755.20	CHIX	1300008OO	LANCU74820240916O
16/09/2024	08:30:00 AM	BST	28	755.20	CHIX	1300008PS	LANCU74820240916O
16/09/2024	08:30:00 AM	BST	443	755.20	CHIX	1300008PT	LANCU74820240916O
16/09/2024	08:30:00 AM	BST	564	755.00	BATE	300006M8	LANCU74620240916O
16/09/2024	08:30:46 AM	BST	1,121	754.60	XLON	1070650051531611	LANCU74320240916O
16/09/2024	08:30:46 AM	BST	207	754.60	XLON	1070650051531612	LANCU74320240916O
16/09/2024	08:30:46 AM	BST	599	754.60	CHIX	1300008RR	LANCU74820240916O
16/09/2024	08:30:47 AM	BST	1,324	754.00	XLON	1070650051531616	LANCU74320240916O
16/09/2024	08:32:33 AM	BST	578	754.80	CHIX	1300008U1	LANCU74820240916O
16/09/2024	08:32:46 AM	BST	1,319	755.00	XLON	1070650051531867	LANCU74320240916O
16/09/2024	08:32:46 AM	BST	484	755.20	XLON	1070650051531868	LANCU74320240916O
16/09/2024	08:32:46 AM	BST	124	755.20	XLON	1070650051531869	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:32:46 AM	BST	146	755.20	XLON	1070650051531870	LANCU743202409160
16/09/2024	08:32:46 AM	BST	359	755.20	XLON	1070650051531871	LANCU743202409160
16/09/2024	08:32:46 AM	BST	516	755.00	CHIX	1300008VY	LANCU748202409160
16/09/2024	08:32:46 AM	BST	108	755.00	CHIX	1300008VZ	LANCU748202409160
16/09/2024	08:34:02 AM	BST	407	755.00	XLON	1070650051531951	LANCU743202409160
16/09/2024	08:34:02 AM	BST	876	755.00	XLON	1070650051531952	LANCU743202409160
16/09/2024	08:34:46 AM	BST	547	755.20	XLON	1070650051531985	LANCU743202409160
16/09/2024	08:34:46 AM	BST	268	755.20	XLON	1070650051531986	LANCU743202409160
16/09/2024	08:34:46 AM	BST	596	755.20	CHIX	1300008ZU	LANCU748202409160
16/09/2024	08:34:46 AM	BST	450	755.20	BATE	300006UG	LANCU746202409160
16/09/2024	08:34:46 AM	BST	14	755.20	BATE	300006UH	LANCU746202409160
16/09/2024	08:35:08 AM	BST	437	755.00	XLON	1070650051532013	LANCU743202409160
16/09/2024	08:35:08 AM	BST	893	755.00	XLON	1070650051532014	LANCU743202409160
16/09/2024	08:35:09 AM	BST	200	755.00	XLON	1070650051532016	LANCU743202409160
16/09/2024	08:35:09 AM	BST	145	755.00	XLON	1070650051532017	LANCU743202409160
16/09/2024	08:35:09 AM	BST	144	755.00	XLON	1070650051532018	LANCU743202409160
16/09/2024	08:35:09 AM	BST	328	754.80	CHIX	13000090B	LANCU748202409160
16/09/2024	08:35:14 AM	BST	315	755.40	XLON	1070650051532032	LANCU743202409160
16/09/2024	08:35:43 AM	BST	169	755.40	XLON	1070650051532073	LANCU743202409160
16/09/2024	08:35:43 AM	BST	484	755.40	XLON	1070650051532074	LANCU743202409160
16/09/2024	08:35:43 AM	BST	382	755.40	XLON	1070650051532075	LANCU743202409160
16/09/2024	08:35:43 AM	BST	140	755.40	XLON	1070650051532076	LANCU743202409160
16/09/2024	08:35:43 AM	BST	609	755.40	XLON	1070650051532077	LANCU743202409160
16/09/2024	08:35:43 AM	BST	150	755.40	XLON	1070650051532081	LANCU743202409160
16/09/2024	08:35:43 AM	BST	161	755.40	XLON	1070650051532082	LANCU743202409160
16/09/2024	08:35:43 AM	BST	168	755.40	XLON	1070650051532083	LANCU743202409160
16/09/2024	08:35:43 AM	BST	976	755.40	XLON	1070650051532084	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:35:43 AM	BST	291	755.20	CHIX	13000091X	LANCU74820240916O
16/09/2024	08:35:43 AM	BST	206	755.20	CHIX	13000091Y	LANCU74820240916O
16/09/2024	08:35:44 AM	BST	132	755.40	XLON	1070650051532086	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	35	755.40	XLON	1070650051532087	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	144	755.40	XLON	1070650051532088	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	1,010	755.40	XLON	1070650051532089	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	463	755.40	XLON	1070650051532090	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	157	755.40	XLON	1070650051532091	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	484	755.40	XLON	1070650051532092	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	1,060	755.40	XLON	1070650051532093	LANCU74320240916O
16/09/2024	08:35:44 AM	BST	83	755.40	XLON	1070650051532094	LANCU74320240916O
16/09/2024	08:35:45 AM	BST	69	755.40	XLON	1070650051532095	LANCU74320240916O
16/09/2024	08:35:45 AM	BST	148	755.40	XLON	1070650051532096	LANCU74320240916O
16/09/2024	08:35:45 AM	BST	1,060	755.40	XLON	1070650051532097	LANCU74320240916O
16/09/2024	08:35:45 AM	BST	148	755.40	XLON	1070650051532098	LANCU74320240916O
16/09/2024	08:35:45 AM	BST	359	755.40	XLON	1070650051532099	LANCU74320240916O
16/09/2024	08:35:49 AM	BST	614	755.00	XLON	1070650051532112	LANCU74320240916O
16/09/2024	08:35:49 AM	BST	675	755.00	XLON	1070650051532113	LANCU74320240916O
16/09/2024	08:35:50 AM	BST	271	754.80	CHIX	130000925	LANCU74820240916O
16/09/2024	08:35:51 AM	BST	1,360	754.60	XLON	1070650051532119	LANCU74320240916O
16/09/2024	08:35:51 AM	BST	448	754.60	BATE	300006VY	LANCU74620240916O
16/09/2024	08:35:52 AM	BST	567	754.40	CHIX	130000928	LANCU74820240916O
16/09/2024	08:35:55 AM	BST	550	754.40	BATE	300006VZ	LANCU74620240916O
16/09/2024	08:35:55 AM	BST	99	754.40	BATE	300006W0	LANCU74620240916O
16/09/2024	08:35:59 AM	BST	1,092	754.20	XLON	1070650051532122	LANCU74320240916O
16/09/2024	08:35:59 AM	BST	254	754.20	XLON	1070650051532123	LANCU74320240916O
16/09/2024	08:38:31 AM	BST	258	756.20	CHIX	130000970	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:38:41 AM	BST	57	756.20	CHIX	13000097B	LANCU74820240916O
16/09/2024	08:38:54 AM	BST	1,289	756.00	XLON	1070650051532297	LANCU74320240916O
16/09/2024	08:39:07 AM	BST	1,273	755.80	CHIX	130000982	LANCU74820240916O
16/09/2024	08:39:07 AM	BST	840	755.80	CHIX	130000986	LANCU74820240916O
16/09/2024	08:39:07 AM	BST	837	755.80	BATE	300006ZY	LANCU74620240916O
16/09/2024	08:39:08 AM	BST	855	755.80	XLON	1070650051532311	LANCU74320240916O
16/09/2024	08:39:08 AM	BST	344	755.80	CHIX	130000987	LANCU74820240916O
16/09/2024	08:39:08 AM	BST	258	755.80	BATE	300006ZZ	LANCU74620240916O
16/09/2024	08:40:09 AM	BST	1,275	756.00	XLON	1070650051532377	LANCU74320240916O
16/09/2024	08:40:09 AM	BST	27	756.00	XLON	1070650051532378	LANCU74320240916O
16/09/2024	08:40:26 AM	BST	420	756.00	CHIX	1300009AP	LANCU74820240916O
16/09/2024	08:40:41 AM	BST	819	755.80	CHIX	1300009B5	LANCU74820240916O
16/09/2024	08:40:41 AM	BST	173	755.80	BATE	3000071Y	LANCU74620240916O
16/09/2024	08:42:43 AM	BST	1,303	756.60	XLON	1070650051532618	LANCU74320240916O
16/09/2024	08:42:43 AM	BST	927	756.60	XLON	1070650051532619	LANCU74320240916O
16/09/2024	08:42:43 AM	BST	1,351	756.60	CHIX	1300009FQ	LANCU74820240916O
16/09/2024	08:43:30 AM	BST	138	756.60	XLON	1070650051532704	LANCU74320240916O
16/09/2024	08:43:30 AM	BST	484	756.60	XLON	1070650051532705	LANCU74320240916O
16/09/2024	08:43:30 AM	BST	176	756.60	BATE	3000075S	LANCU74620240916O
16/09/2024	08:43:53 AM	BST	484	756.60	XLON	1070650051532751	LANCU74320240916O
16/09/2024	08:43:53 AM	BST	550	756.60	XLON	1070650051532752	LANCU74320240916O
16/09/2024	08:43:53 AM	BST	390	756.60	XLON	1070650051532753	LANCU74320240916O
16/09/2024	08:43:53 AM	BST	360	756.60	XLON	1070650051532754	LANCU74320240916O
16/09/2024	08:43:53 AM	BST	695	756.40	BATE	30000766	LANCU74620240916O
16/09/2024	08:43:53 AM	BST	178	756.40	BATE	30000767	LANCU74620240916O
16/09/2024	08:43:56 AM	BST	182	756.40	XLON	1070650051532788	LANCU74320240916O
16/09/2024	08:44:49 AM	BST	101	756.40	BATE	3000077F	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:45:04 AM	BST	1,136	756.40	XLON	1070650051532849	LANCU74320240916O
16/09/2024	08:45:04 AM	BST	840	756.40	BATE	3000077O	LANCU74620240916O
16/09/2024	08:45:05 AM	BST	484	756.40	XLON	1070650051532854	LANCU74320240916O
16/09/2024	08:45:05 AM	BST	145	756.40	XLON	1070650051532855	LANCU74320240916O
16/09/2024	08:45:05 AM	BST	139	756.40	XLON	1070650051532856	LANCU74320240916O
16/09/2024	08:45:05 AM	BST	124	756.40	XLON	1070650051532857	LANCU74320240916O
16/09/2024	08:45:05 AM	BST	688	756.20	CHIX	1300009JW	LANCU74820240916O
16/09/2024	08:45:05 AM	BST	520	756.20	CHIX	1300009JX	LANCU74820240916O
16/09/2024	08:45:06 AM	BST	1,300	756.00	XLON	1070650051532858	LANCU74320240916O
16/09/2024	08:45:07 AM	BST	1,148	755.80	CHIX	1300009K0	LANCU74820240916O
16/09/2024	08:45:07 AM	BST	428	755.80	BATE	3000077T	LANCU74620240916O
16/09/2024	08:45:07 AM	BST	393	755.80	BATE	3000077U	LANCU74620240916O
16/09/2024	08:45:10 AM	BST	563	755.60	XLON	1070650051532861	LANCU74320240916O
16/09/2024	08:45:16 AM	BST	440	755.60	XLON	1070650051532866	LANCU74320240916O
16/09/2024	08:45:16 AM	BST	343	755.60	XLON	1070650051532867	LANCU74320240916O
16/09/2024	08:45:16 AM	BST	420	755.40	CHIX	1300009KA	LANCU74820240916O
16/09/2024	08:45:16 AM	BST	512	755.40	CHIX	1300009KB	LANCU74820240916O
16/09/2024	08:45:16 AM	BST	326	755.40	BATE	30000780	LANCU74620240916O
16/09/2024	08:45:43 AM	BST	131	755.40	CHIX	1300009KR	LANCU74820240916O
16/09/2024	08:45:43 AM	BST	66	755.40	BATE	3000078L	LANCU74620240916O
16/09/2024	08:45:43 AM	BST	124	755.40	BATE	3000078M	LANCU74620240916O
16/09/2024	08:48:56 AM	BST	1,315	756.40	CHIX	1300009S1	LANCU74820240916O
16/09/2024	08:48:57 AM	BST	608	756.60	XLON	1070650051533064	LANCU74320240916O
16/09/2024	08:48:57 AM	BST	1,012	756.60	XLON	1070650051533065	LANCU74320240916O
16/09/2024	08:48:57 AM	BST	164	756.60	XLON	1070650051533066	LANCU74320240916O
16/09/2024	08:49:00 AM	BST	607	756.60	XLON	1070650051533071	LANCU74320240916O
16/09/2024	08:49:00 AM	BST	380	756.60	XLON	1070650051533072	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:49:00 AM	BST	160	756.60	XLON	1070650051533073	LANCU74320240916O
16/09/2024	08:50:22 AM	BST	527	756.60	XLON	1070650051533159	LANCU74320240916O
16/09/2024	08:50:22 AM	BST	750	756.60	XLON	1070650051533160	LANCU74320240916O
16/09/2024	08:50:41 AM	BST	840	756.60	CHIX	1300009UH	LANCU74820240916O
16/09/2024	08:50:42 AM	BST	516	756.60	CHIX	1300009UI	LANCU74820240916O
16/09/2024	08:50:42 AM	BST	301	756.60	CHIX	1300009UJ	LANCU74820240916O
16/09/2024	08:50:50 AM	BST	1,093	756.40	CHIX	1300009UL	LANCU74820240916O
16/09/2024	08:50:50 AM	BST	236	756.40	CHIX	1300009UM	LANCU74820240916O
16/09/2024	08:52:03 AM	BST	607	756.80	CHIX	1300009WM	LANCU74820240916O
16/09/2024	08:52:03 AM	BST	488	756.80	BATE	300007G2	LANCU74620240916O
16/09/2024	08:53:37 AM	BST	584	757.00	XLON	1070650051533357	LANCU74320240916O
16/09/2024	08:53:37 AM	BST	119	757.00	XLON	1070650051533358	LANCU74320240916O
16/09/2024	08:53:37 AM	BST	189	757.00	XLON	1070650051533359	LANCU74320240916O
16/09/2024	08:53:38 AM	BST	206	757.00	XLON	1070650051533360	LANCU74320240916O
16/09/2024	08:54:12 AM	BST	1,279	757.20	XLON	1070650051533391	LANCU74320240916O
16/09/2024	08:54:12 AM	BST	38	757.00	CHIX	130000A06	LANCU74820240916O
16/09/2024	08:54:12 AM	BST	236	757.00	CHIX	130000A07	LANCU74820240916O
16/09/2024	08:54:12 AM	BST	505	757.00	BATE	300007I7	LANCU74620240916O
16/09/2024	08:56:24 AM	BST	57	758.00	CHIX	130000A77	LANCU74820240916O
16/09/2024	08:56:24 AM	BST	940	758.00	CHIX	130000A78	LANCU74820240916O
16/09/2024	08:56:53 AM	BST	1,062	758.00	BATE	300007NS	LANCU74620240916O
16/09/2024	08:57:18 AM	BST	484	758.00	XLON	1070650051533600	LANCU74320240916O
16/09/2024	08:57:18 AM	BST	408	758.00	XLON	1070650051533601	LANCU74320240916O
16/09/2024	08:57:18 AM	BST	840	758.00	CHIX	130000A9N	LANCU74820240916O
16/09/2024	08:57:22 AM	BST	1,342	758.00	BATE	300007OL	LANCU74620240916O
16/09/2024	08:57:22 AM	BST	252	758.20	BATE	300007OM	LANCU74620240916O
16/09/2024	08:57:23 AM	BST	195	758.00	CHIX	130000AA2	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:57:23 AM	BST	186	758.00	CHIX	130000AA3	LANCU74820240916O
16/09/2024	08:57:23 AM	BST	175	758.00	BATE	300007OO	LANCU74620240916O
16/09/2024	08:57:23 AM	BST	209	758.00	BATE	300007OP	LANCU74620240916O
16/09/2024	08:57:24 AM	BST	1,318	758.00	CHIX	130000AA4	LANCU74820240916O
16/09/2024	08:57:24 AM	BST	424	758.00	BATE	300007OQ	LANCU74620240916O
16/09/2024	08:57:25 AM	BST	473	758.00	CHIX	130000AA6	LANCU74820240916O
16/09/2024	08:57:25 AM	BST	419	758.00	CHIX	130000AA7	LANCU74820240916O
16/09/2024	08:57:25 AM	BST	258	758.00	BATE	300007OR	LANCU74620240916O
16/09/2024	08:57:54 AM	BST	430	758.00	XLON	1070650051533634	LANCU74320240916O
16/09/2024	08:57:54 AM	BST	45	758.00	XLON	1070650051533635	LANCU74320240916O
16/09/2024	08:57:54 AM	BST	93	758.00	XLON	1070650051533636	LANCU74320240916O
16/09/2024	08:57:54 AM	BST	85	758.00	XLON	1070650051533637	LANCU74320240916O
16/09/2024	08:57:54 AM	BST	752	758.00	XLON	1070650051533638	LANCU74320240916O
16/09/2024	08:58:04 AM	BST	97	758.00	XLON	1070650051533640	LANCU74320240916O
16/09/2024	08:58:29 AM	BST	77	758.20	XLON	1070650051533678	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	484	758.20	XLON	1070650051533679	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	408	758.20	XLON	1070650051533680	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	152	758.20	XLON	1070650051533681	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	740	758.20	XLON	1070650051533682	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	132	758.20	XLON	1070650051533683	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	137	758.20	XLON	1070650051533684	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	408	758.00	XLON	1070650051533685	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	174	758.00	XLON	1070650051533686	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	484	758.20	XLON	1070650051533687	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	152	758.20	XLON	1070650051533688	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	566	758.20	XLON	1070650051533689	LANCU74320240916O
16/09/2024	08:58:30 AM	BST	972	758.00	CHIX	130000ABV	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	08:59:26 AM	BST	840	758.00	CHIX	130000ADL	LANCU74820240916O
16/09/2024	08:59:26 AM	BST	199	758.00	CHIX	130000ADM	LANCU74820240916O
16/09/2024	08:59:26 AM	BST	632	758.00	CHIX	130000ADN	LANCU74820240916O
16/09/2024	09:00:00 AM	BST	979	757.80	XLON	1070650051533817	LANCU74320240916O
16/09/2024	09:00:00 AM	BST	342	757.80	XLON	1070650051533818	LANCU74320240916O
16/09/2024	09:00:00 AM	BST	1,287	757.80	CHIX	130000AEI	LANCU74820240916O
16/09/2024	09:00:00 AM	BST	865	757.80	BATE	300007RZ	LANCU74620240916O
16/09/2024	09:00:07 AM	BST	1,291	757.40	XLON	1070650051533891	LANCU74320240916O
16/09/2024	09:00:07 AM	BST	1,303	757.40	CHIX	130000AEV	LANCU74820240916O
16/09/2024	09:00:07 AM	BST	290	757.40	BATE	300007SL	LANCU74620240916O
16/09/2024	09:00:07 AM	BST	517	757.40	BATE	300007SM	LANCU74620240916O
16/09/2024	09:00:11 AM	BST	542	757.00	CHIX	130000AF5	LANCU74820240916O
16/09/2024	09:00:14 AM	BST	566	756.80	XLON	1070650051533893	LANCU74320240916O
16/09/2024	09:00:23 AM	BST	773	756.80	XLON	1070650051533923	LANCU74320240916O
16/09/2024	09:00:23 AM	BST	755	756.80	BATE	300007TF	LANCU74620240916O
16/09/2024	09:00:25 AM	BST	666	756.60	CHIX	130000AFY	LANCU74820240916O
16/09/2024	09:00:30 AM	BST	356	756.20	XLON	1070650051533926	LANCU74320240916O
16/09/2024	09:00:51 AM	BST	805	756.20	XLON	1070650051533946	LANCU74320240916O
16/09/2024	09:00:51 AM	BST	153	756.20	XLON	1070650051533947	LANCU74320240916O
16/09/2024	09:01:09 AM	BST	338	756.60	XLON	1070650051533998	LANCU74320240916O
16/09/2024	09:01:09 AM	BST	554	756.60	XLON	1070650051533999	LANCU74320240916O
16/09/2024	09:01:09 AM	BST	405	756.60	XLON	1070650051534000	LANCU74320240916O
16/09/2024	09:01:10 AM	BST	159	756.60	XLON	1070650051534001	LANCU74320240916O
16/09/2024	09:01:17 AM	BST	99	756.60	XLON	1070650051534004	LANCU74320240916O
16/09/2024	09:01:18 AM	BST	280	756.60	XLON	1070650051534005	LANCU74320240916O
16/09/2024	09:02:00 AM	BST	491	756.40	CHIX	130000AIB	LANCU74820240916O
16/09/2024	09:02:00 AM	BST	572	756.40	BATE	300007VM	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:03:00 AM	BST	1,294	756.20	XLON	1070650051534101	LANCU743202409160
16/09/2024	09:03:03 AM	BST	790	756.00	CHIX	130000AK1	LANCU748202409160
16/09/2024	09:03:03 AM	BST	554	756.00	BATE	300007X3	LANCU746202409160
16/09/2024	09:03:03 AM	BST	28	756.00	BATE	300007X4	LANCU746202409160
16/09/2024	09:03:23 AM	BST	1,295	755.80	XLON	1070650051534121	LANCU743202409160
16/09/2024	09:03:42 AM	BST	148	756.40	XLON	1070650051534176	LANCU743202409160
16/09/2024	09:03:42 AM	BST	420	756.40	XLON	1070650051534177	LANCU743202409160
16/09/2024	09:03:42 AM	BST	189	756.40	XLON	1070650051534178	LANCU743202409160
16/09/2024	09:05:31 AM	BST	193	756.60	XLON	1070650051534305	LANCU743202409160
16/09/2024	09:05:53 AM	BST	184	756.80	XLON	1070650051534314	LANCU743202409160
16/09/2024	09:06:00 AM	BST	840	756.80	CHIX	130000AQE	LANCU748202409160
16/09/2024	09:06:01 AM	BST	1,331	756.60	XLON	1070650051534327	LANCU743202409160
16/09/2024	09:06:01 AM	BST	630	756.60	XLON	1070650051534328	LANCU743202409160
16/09/2024	09:06:01 AM	BST	152	756.60	XLON	1070650051534329	LANCU743202409160
16/09/2024	09:06:01 AM	BST	840	756.60	CHIX	130000AQO	LANCU748202409160
16/09/2024	09:06:01 AM	BST	95	756.60	CHIX	130000AQP	LANCU748202409160
16/09/2024	09:06:01 AM	BST	187	756.40	CHIX	130000AQQ	LANCU748202409160
16/09/2024	09:06:01 AM	BST	1,322	756.60	BATE	30000839	LANCU746202409160
16/09/2024	09:06:01 AM	BST	48	756.60	BATE	3000083D	LANCU746202409160
16/09/2024	09:06:02 AM	BST	426	756.60	XLON	1070650051534337	LANCU743202409160
16/09/2024	09:06:02 AM	BST	140	756.60	XLON	1070650051534338	LANCU743202409160
16/09/2024	09:06:02 AM	BST	41	756.60	BATE	3000083G	LANCU746202409160
16/09/2024	09:06:03 AM	BST	352	756.60	BATE	3000083H	LANCU746202409160
16/09/2024	09:06:03 AM	BST	43	756.60	BATE	3000083I	LANCU746202409160
16/09/2024	09:06:03 AM	BST	195	756.60	BATE	3000083J	LANCU746202409160
16/09/2024	09:06:03 AM	BST	172	756.60	BATE	3000083K	LANCU746202409160
16/09/2024	09:06:03 AM	BST	473	756.60	BATE	3000083L	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:06:04 AM	BST	161	756.60	XLON	1070650051534343	LANCU74320240916O
16/09/2024	09:06:04 AM	BST	151	756.60	XLON	1070650051534344	LANCU74320240916O
16/09/2024	09:06:04 AM	BST	580	756.60	XLON	1070650051534345	LANCU74320240916O
16/09/2024	09:06:04 AM	BST	107	756.60	XLON	1070650051534346	LANCU74320240916O
16/09/2024	09:06:06 AM	BST	892	756.60	XLON	1070650051534361	LANCU74320240916O
16/09/2024	09:06:06 AM	BST	1,160	756.40	CHIX	130000ARH	LANCU74820240916O
16/09/2024	09:06:08 AM	BST	639	756.20	XLON	1070650051534382	LANCU74320240916O
16/09/2024	09:06:08 AM	BST	692	756.20	XLON	1070650051534383	LANCU74320240916O
16/09/2024	09:06:26 AM	BST	222	756.40	CHIX	130000ASH	LANCU74820240916O
16/09/2024	09:06:26 AM	BST	251	756.40	CHIX	130000ASI	LANCU74820240916O
16/09/2024	09:06:26 AM	BST	452	756.40	CHIX	130000ASJ	LANCU74820240916O
16/09/2024	09:07:07 AM	BST	1,128	756.60	XLON	1070650051534489	LANCU74320240916O
16/09/2024	09:07:07 AM	BST	199	756.60	XLON	1070650051534490	LANCU74320240916O
16/09/2024	09:07:47 AM	BST	1,238	756.40	CHIX	130000AVL	LANCU74820240916O
16/09/2024	09:07:47 AM	BST	29	756.40	CHIX	130000AVM	LANCU74820240916O
16/09/2024	09:07:47 AM	BST	1,011	756.40	BATE	3000086N	LANCU74620240916O
16/09/2024	09:09:02 AM	BST	879	756.20	XLON	1070650051534592	LANCU74320240916O
16/09/2024	09:09:02 AM	BST	488	756.20	XLON	1070650051534593	LANCU74320240916O
16/09/2024	09:11:07 AM	BST	1,284	756.00	CHIX	130000B3C	LANCU74820240916O
16/09/2024	09:11:07 AM	BST	1,363	756.00	BATE	300008D2	LANCU74620240916O
16/09/2024	09:11:56 AM	BST	892	756.00	XLON	1070650051534763	LANCU74320240916O
16/09/2024	09:13:01 AM	BST	1,307	756.60	XLON	1070650051534848	LANCU74320240916O
16/09/2024	09:13:02 AM	BST	130	756.60	XLON	1070650051534855	LANCU74320240916O
16/09/2024	09:13:02 AM	BST	200	756.60	CHIX	130000B6V	LANCU74820240916O
16/09/2024	09:13:02 AM	BST	688	756.60	CHIX	130000B6Y	LANCU74820240916O
16/09/2024	09:13:04 AM	BST	593	756.60	XLON	1070650051534858	LANCU74320240916O
16/09/2024	09:13:12 AM	BST	104	756.60	XLON	1070650051534867	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:13:12 AM	BST	136	756.60	XLON	1070650051534868	LANCU743202409160
16/09/2024	09:13:12 AM	BST	109	756.60	CHIX	130000B76	LANCU748202409160
16/09/2024	09:16:07 AM	BST	129	757.80	CHIX	130000BAP	LANCU748202409160
16/09/2024	09:16:33 AM	BST	1,263	758.00	XLON	1070650051535107	LANCU743202409160
16/09/2024	09:16:33 AM	BST	83	758.00	XLON	1070650051535108	LANCU743202409160
16/09/2024	09:17:09 AM	BST	349	758.00	XLON	1070650051535152	LANCU743202409160
16/09/2024	09:17:09 AM	BST	840	758.00	CHIX	130000BDA	LANCU748202409160
16/09/2024	09:17:09 AM	BST	500	758.00	CHIX	130000BDB	LANCU748202409160
16/09/2024	09:17:09 AM	BST	746	757.80	BATE	300008K9	LANCU746202409160
16/09/2024	09:17:09 AM	BST	57	757.80	BATE	300008KA	LANCU746202409160
16/09/2024	09:18:37 AM	BST	382	758.00	XLON	1070650051535259	LANCU743202409160
16/09/2024	09:18:37 AM	BST	464	757.80	BATE	300008LT	LANCU746202409160
16/09/2024	09:18:38 AM	BST	136	758.00	XLON	1070650051535260	LANCU743202409160
16/09/2024	09:19:04 AM	BST	97	758.00	XLON	1070650051535281	LANCU743202409160
16/09/2024	09:21:00 AM	BST	239	759.60	CHIX	130000BLT	LANCU748202409160
16/09/2024	09:21:15 AM	BST	1,313	759.40	XLON	1070650051535476	LANCU743202409160
16/09/2024	09:21:15 AM	BST	1,330	759.40	CHIX	130000BMS	LANCU748202409160
16/09/2024	09:21:16 AM	BST	230	759.40	XLON	1070650051535480	LANCU743202409160
16/09/2024	09:21:16 AM	BST	166	759.40	XLON	1070650051535481	LANCU743202409160
16/09/2024	09:21:16 AM	BST	88	759.40	CHIX	130000BNA	LANCU748202409160
16/09/2024	09:21:16 AM	BST	181	759.40	CHIX	130000BNB	LANCU748202409160
16/09/2024	09:21:28 AM	BST	1,277	759.40	XLON	1070650051535497	LANCU743202409160
16/09/2024	09:21:29 AM	BST	410	759.40	CHIX	130000BOB	LANCU748202409160
16/09/2024	09:21:29 AM	BST	465	759.20	BATE	300008R1	LANCU746202409160
16/09/2024	09:22:04 AM	BST	1,279	759.00	XLON	1070650051535513	LANCU743202409160
16/09/2024	09:22:04 AM	BST	830	759.00	CHIX	130000BOI	LANCU748202409160
16/09/2024	09:22:04 AM	BST	450	759.00	CHIX	130000BOJ	LANCU748202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:22:15 AM	BST	465	758.80	BATE	300008RG	LANCU746202409160
16/09/2024	09:22:17 AM	BST	1,340	758.60	CHIX	130000BOW	LANCU748202409160
16/09/2024	09:22:17 AM	BST	840	758.80	CHIX	130000BOX	LANCU748202409160
16/09/2024	09:22:17 AM	BST	121	758.80	CHIX	130000BOY	LANCU748202409160
16/09/2024	09:22:17 AM	BST	98	758.80	CHIX	130000BOZ	LANCU748202409160
16/09/2024	09:22:52 AM	BST	106	758.60	CHIX	130000BPZ	LANCU748202409160
16/09/2024	09:23:02 AM	BST	1,319	758.40	XLON	1070650051535555	LANCU743202409160
16/09/2024	09:23:02 AM	BST	1,256	758.60	CHIX	130000BQC	LANCU748202409160
16/09/2024	09:24:12 AM	BST	1,325	758.80	XLON	1070650051535618	LANCU743202409160
16/09/2024	09:24:14 AM	BST	1,291	758.40	XLON	1070650051535635	LANCU743202409160
16/09/2024	09:24:14 AM	BST	1,338	758.60	CHIX	130000BST	LANCU748202409160
16/09/2024	09:24:14 AM	BST	607	758.60	BATE	300008TH	LANCU746202409160
16/09/2024	09:25:19 AM	BST	892	758.40	CHIX	130000BUF	LANCU748202409160
16/09/2024	09:25:20 AM	BST	32	758.40	CHIX	130000BUG	LANCU748202409160
16/09/2024	09:25:20 AM	BST	276	758.40	CHIX	130000BUH	LANCU748202409160
16/09/2024	09:25:20 AM	BST	155	758.40	CHIX	130000BUI	LANCU748202409160
16/09/2024	09:25:20 AM	BST	215	758.40	CHIX	130000BUJ	LANCU748202409160
16/09/2024	09:25:22 AM	BST	31	758.40	XLON	1070650051535718	LANCU743202409160
16/09/2024	09:25:32 AM	BST	327	758.60	XLON	1070650051535740	LANCU743202409160
16/09/2024	09:26:22 AM	BST	161	758.80	XLON	1070650051535786	LANCU743202409160
16/09/2024	09:26:22 AM	BST	484	758.80	XLON	1070650051535787	LANCU743202409160
16/09/2024	09:26:22 AM	BST	550	758.80	XLON	1070650051535788	LANCU743202409160
16/09/2024	09:26:23 AM	BST	337	758.80	XLON	1070650051535789	LANCU743202409160
16/09/2024	09:26:23 AM	BST	484	758.80	XLON	1070650051535790	LANCU743202409160
16/09/2024	09:26:23 AM	BST	963	758.80	XLON	1070650051535791	LANCU743202409160
16/09/2024	09:26:26 AM	BST	1,339	758.40	XLON	1070650051535795	LANCU743202409160
16/09/2024	09:26:26 AM	BST	1,276	758.00	XLON	1070650051535800	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:26:26 AM	BST	840	758.40	CHIX	130000BWY	LANCU74820240916O
16/09/2024	09:26:26 AM	BST	52	758.40	CHIX	130000BWZ	LANCU74820240916O
16/09/2024	09:26:26 AM	BST	1,358	758.00	CHIX	130000BX2	LANCU74820240916O
16/09/2024	09:26:26 AM	BST	580	758.20	BATE	300008WK	LANCU74620240916O
16/09/2024	09:27:37 AM	BST	60	758.20	XLON	1070650051535895	LANCU74320240916O
16/09/2024	09:27:37 AM	BST	964	758.20	CHIX	130000BZE	LANCU74820240916O
16/09/2024	09:27:41 AM	BST	159	758.20	XLON	1070650051535898	LANCU74320240916O
16/09/2024	09:27:41 AM	BST	169	758.20	CHIX	130000BZK	LANCU74820240916O
16/09/2024	09:29:10 AM	BST	840	758.40	CHIX	130000C21	LANCU74820240916O
16/09/2024	09:29:10 AM	BST	111	758.40	CHIX	130000C22	LANCU74820240916O
16/09/2024	09:29:10 AM	BST	330	758.40	CHIX	130000C23	LANCU74820240916O
16/09/2024	09:29:11 AM	BST	840	758.40	CHIX	130000C29	LANCU74820240916O
16/09/2024	09:29:11 AM	BST	112	758.40	CHIX	130000C2A	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	1,364	758.20	XLON	1070650051536007	LANCU74320240916O
16/09/2024	09:29:19 AM	BST	101	758.20	CHIX	130000C2V	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	840	758.40	CHIX	130000C2W	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	100	758.40	CHIX	130000C2X	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	223	758.40	CHIX	130000C2Y	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	520	758.40	CHIX	130000C2Z	LANCU74820240916O
16/09/2024	09:29:19 AM	BST	210	758.20	BATE	3000091U	LANCU74620240916O
16/09/2024	09:29:19 AM	BST	865	758.20	BATE	3000091V	LANCU74620240916O
16/09/2024	09:29:20 AM	BST	193	758.20	CHIX	130000C3B	LANCU74820240916O
16/09/2024	09:29:20 AM	BST	93	758.20	CHIX	130000C3C	LANCU74820240916O
16/09/2024	09:29:20 AM	BST	473	758.20	CHIX	130000C3D	LANCU74820240916O
16/09/2024	09:29:20 AM	BST	133	758.20	CHIX	130000C3E	LANCU74820240916O
16/09/2024	09:30:03 AM	BST	126	758.20	XLON	1070650051536044	LANCU74320240916O
16/09/2024	09:30:07 AM	BST	48	758.20	XLON	1070650051536047	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:30:27 AM	BST	86	758.40	BATE	3000093M	LANCU746202409160
16/09/2024	09:30:49 AM	BST	1,116	758.20	XLON	1070650051536107	LANCU743202409160
16/09/2024	09:30:49 AM	BST	166	758.20	XLON	1070650051536108	LANCU743202409160
16/09/2024	09:30:49 AM	BST	138	758.20	XLON	1070650051536119	LANCU743202409160
16/09/2024	09:30:49 AM	BST	200	758.40	BATE	30000940	LANCU746202409160
16/09/2024	09:30:49 AM	BST	48	758.40	BATE	30000941	LANCU746202409160
16/09/2024	09:30:49 AM	BST	386	758.40	BATE	30000942	LANCU746202409160
16/09/2024	09:30:52 AM	BST	178	758.20	XLON	1070650051536121	LANCU743202409160
16/09/2024	09:30:52 AM	BST	269	758.20	XLON	1070650051536122	LANCU743202409160
16/09/2024	09:30:57 AM	BST	334	758.20	XLON	1070650051536143	LANCU743202409160
16/09/2024	09:30:57 AM	BST	147	758.20	XLON	1070650051536144	LANCU743202409160
16/09/2024	09:30:59 AM	BST	89	758.20	XLON	1070650051536145	LANCU743202409160
16/09/2024	09:31:33 AM	BST	834	758.00	CHIX	130000C6G	LANCU748202409160
16/09/2024	09:31:33 AM	BST	512	758.00	CHIX	130000C6H	LANCU748202409160
16/09/2024	09:32:08 AM	BST	84	757.80	XLON	1070650051536233	LANCU743202409160
16/09/2024	09:32:08 AM	BST	1,263	757.80	XLON	1070650051536234	LANCU743202409160
16/09/2024	09:32:10 AM	BST	200	757.60	CHIX	130000C80	LANCU748202409160
16/09/2024	09:32:10 AM	BST	1,136	757.60	CHIX	130000C81	LANCU748202409160
16/09/2024	09:32:10 AM	BST	491	757.60	BATE	30000955	LANCU746202409160
16/09/2024	09:33:04 AM	BST	226	757.40	XLON	1070650051536254	LANCU743202409160
16/09/2024	09:33:04 AM	BST	1,078	757.40	XLON	1070650051536255	LANCU743202409160
16/09/2024	09:33:20 AM	BST	1,342	757.20	CHIX	130000C96	LANCU748202409160
16/09/2024	09:33:20 AM	BST	206	757.20	BATE	30000963	LANCU746202409160
16/09/2024	09:33:20 AM	BST	242	757.20	BATE	30000964	LANCU746202409160
16/09/2024	09:33:30 AM	BST	149	757.00	XLON	1070650051536302	LANCU743202409160
16/09/2024	09:33:30 AM	BST	1,175	757.00	XLON	1070650051536303	LANCU743202409160
16/09/2024	09:34:25 AM	BST	680	756.80	BATE	3000097K	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:34:25 AM	BST	12	756.80	BATE	3000097L	LANCU746202409160
16/09/2024	09:35:50 AM	BST	375	757.00	XLON	1070650051536464	LANCU743202409160
16/09/2024	09:35:50 AM	BST	940	757.00	XLON	1070650051536465	LANCU743202409160
16/09/2024	09:35:50 AM	BST	1,356	757.00	CHIX	130000CDH	LANCU748202409160
16/09/2024	09:37:11 AM	BST	1,290	756.60	CHIX	130000CGQ	LANCU748202409160
16/09/2024	09:37:14 AM	BST	430	756.40	XLON	1070650051536577	LANCU743202409160
16/09/2024	09:37:14 AM	BST	919	756.40	XLON	1070650051536578	LANCU743202409160
16/09/2024	09:37:14 AM	BST	887	756.40	BATE	300009AT	LANCU746202409160
16/09/2024	09:37:16 AM	BST	1,358	756.20	CHIX	130000CGS	LANCU748202409160
16/09/2024	09:37:26 AM	BST	1,030	756.00	BATE	300009B4	LANCU746202409160
16/09/2024	09:39:18 AM	BST	892	756.00	CHIX	130000CK8	LANCU748202409160
16/09/2024	09:39:19 AM	BST	191	756.00	CHIX	130000CK9	LANCU748202409160
16/09/2024	09:39:28 AM	BST	38	756.00	CHIX	130000CKB	LANCU748202409160
16/09/2024	09:39:29 AM	BST	709	756.00	CHIX	130000CKC	LANCU748202409160
16/09/2024	09:41:03 AM	BST	567	756.60	XLON	1070650051536835	LANCU743202409160
16/09/2024	09:41:03 AM	BST	490	756.60	XLON	1070650051536846	LANCU743202409160
16/09/2024	09:41:03 AM	BST	344	756.60	CHIX	130000CNV	LANCU748202409160
16/09/2024	09:41:03 AM	BST	633	756.60	CHIX	130000CO4	LANCU748202409160
16/09/2024	09:41:03 AM	BST	1,289	756.60	BATE	300009G1	LANCU746202409160
16/09/2024	09:41:05 AM	BST	514	756.40	XLON	1070650051536854	LANCU743202409160
16/09/2024	09:41:20 AM	BST	328	756.80	CHIX	130000COW	LANCU748202409160
16/09/2024	09:41:29 AM	BST	333	756.80	XLON	1070650051536941	LANCU743202409160
16/09/2024	09:41:30 AM	BST	69	756.80	XLON	1070650051536943	LANCU743202409160
16/09/2024	09:41:30 AM	BST	69	756.80	CHIX	130000CPP	LANCU748202409160
16/09/2024	09:41:31 AM	BST	374	756.80	XLON	1070650051536944	LANCU743202409160
16/09/2024	09:41:31 AM	BST	149	756.80	XLON	1070650051536945	LANCU743202409160
16/09/2024	09:41:31 AM	BST	97	756.80	CHIX	130000CPS	LANCU748202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:42:29 AM	BST	1,296	756.80	XLON	1070650051537006	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	606	757.00	XLON	1070650051537007	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	500	757.00	XLON	1070650051537008	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	363	757.00	XLON	1070650051537009	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	133	757.00	XLON	1070650051537010	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	127	757.00	XLON	1070650051537011	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	55	757.00	XLON	1070650051537012	LANCU74320240916O
16/09/2024	09:42:29 AM	BST	1,152	756.80	CHIX	130000CQD	LANCU74820240916O
16/09/2024	09:42:29 AM	BST	199	756.80	CHIX	130000CQE	LANCU74820240916O
16/09/2024	09:42:29 AM	BST	640	756.80	CHIX	130000CQH	LANCU74820240916O
16/09/2024	09:42:29 AM	BST	1,303	757.00	BATE	300009I7	LANCU74620240916O
16/09/2024	09:42:32 AM	BST	552	756.60	BATE	300009IB	LANCU74620240916O
16/09/2024	09:42:36 AM	BST	363	756.60	BATE	300009IJ	LANCU74620240916O
16/09/2024	09:45:16 AM	BST	1,286	757.20	XLON	1070650051537196	LANCU74320240916O
16/09/2024	09:45:16 AM	BST	470	757.20	XLON	1070650051537197	LANCU74320240916O
16/09/2024	09:45:16 AM	BST	376	757.20	CHIX	130000CUH	LANCU74820240916O
16/09/2024	09:46:35 AM	BST	840	757.20	CHIX	130000CY0	LANCU74820240916O
16/09/2024	09:46:48 AM	BST	840	757.00	CHIX	130000CYA	LANCU74820240916O
16/09/2024	09:46:48 AM	BST	52	757.00	CHIX	130000CYB	LANCU74820240916O
16/09/2024	09:46:48 AM	BST	198	757.00	CHIX	130000CYC	LANCU74820240916O
16/09/2024	09:46:48 AM	BST	694	757.00	CHIX	130000CYD	LANCU74820240916O
16/09/2024	09:46:48 AM	BST	1,033	757.00	BATE	300009N0	LANCU74620240916O
16/09/2024	09:46:51 AM	BST	392	756.80	XLON	1070650051537443	LANCU74320240916O
16/09/2024	09:46:51 AM	BST	891	756.80	XLON	1070650051537444	LANCU74320240916O
16/09/2024	09:46:51 AM	BST	1,296	756.80	CHIX	130000CYG	LANCU74820240916O
16/09/2024	09:46:55 AM	BST	365	756.60	BATE	300009N8	LANCU74620240916O
16/09/2024	09:46:58 AM	BST	428	756.40	XLON	1070650051537451	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:46:58 AM	BST	370	756.40	XLON	1070650051537452	LANCU74320240916O
16/09/2024	09:46:58 AM	BST	1,278	756.40	CHIX	130000CYU	LANCU74820240916O
16/09/2024	09:47:01 AM	BST	359	756.20	BATE	300009NF	LANCU74620240916O
16/09/2024	09:47:11 AM	BST	984	756.20	BATE	300009NX	LANCU74620240916O
16/09/2024	09:47:36 AM	BST	193	756.00	XLON	1070650051537512	LANCU74320240916O
16/09/2024	09:47:36 AM	BST	133	756.00	XLON	1070650051537513	LANCU74320240916O
16/09/2024	09:47:36 AM	BST	151	756.00	XLON	1070650051537516	LANCU74320240916O
16/09/2024	09:47:37 AM	BST	218	756.00	XLON	1070650051537517	LANCU74320240916O
16/09/2024	09:47:37 AM	BST	20	756.00	XLON	1070650051537518	LANCU74320240916O
16/09/2024	09:47:57 AM	BST	892	756.00	CHIX	130000D1G	LANCU74820240916O
16/09/2024	09:50:23 AM	BST	1,335	756.60	XLON	1070650051537745	LANCU74320240916O
16/09/2024	09:50:23 AM	BST	1,326	756.60	CHIX	130000D4M	LANCU74820240916O
16/09/2024	09:50:23 AM	BST	471	756.60	BATE	300009RN	LANCU74620240916O
16/09/2024	09:50:24 AM	BST	132	756.60	XLON	1070650051537749	LANCU74320240916O
16/09/2024	09:50:24 AM	BST	134	756.60	XLON	1070650051537750	LANCU74320240916O
16/09/2024	09:50:24 AM	BST	94	756.60	CHIX	130000D4O	LANCU74820240916O
16/09/2024	09:50:24 AM	BST	964	756.60	CHIX	130000D4P	LANCU74820240916O
16/09/2024	09:50:24 AM	BST	146	756.60	CHIX	130000D4Q	LANCU74820240916O
16/09/2024	09:50:35 AM	BST	135	756.80	XLON	1070650051537754	LANCU74320240916O
16/09/2024	09:50:35 AM	BST	135	756.80	XLON	1070650051537755	LANCU74320240916O
16/09/2024	09:50:35 AM	BST	932	756.80	XLON	1070650051537756	LANCU74320240916O
16/09/2024	09:50:35 AM	BST	94	756.80	CHIX	130000D4Y	LANCU74820240916O
16/09/2024	09:50:35 AM	BST	387	756.80	CHIX	130000D50	LANCU74820240916O
16/09/2024	09:50:44 AM	BST	150	756.80	XLON	1070650051537762	LANCU74320240916O
16/09/2024	09:51:58 AM	BST	384	756.80	XLON	1070650051537815	LANCU74320240916O
16/09/2024	09:51:58 AM	BST	911	756.80	XLON	1070650051537816	LANCU74320240916O
16/09/2024	09:54:11 AM	BST	840	757.60	CHIX	130000D8N	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:54:11 AM	BST	43	757.60	CHIX	130000D8O	LANCU74820240916O
16/09/2024	09:54:37 AM	BST	99	757.60	CHIX	130000D91	LANCU74820240916O
16/09/2024	09:54:39 AM	BST	621	757.60	CHIX	130000D99	LANCU74820240916O
16/09/2024	09:55:06 AM	BST	329	757.60	CHIX	130000DB2	LANCU74820240916O
16/09/2024	09:55:06 AM	BST	389	757.60	CHIX	130000DB3	LANCU74820240916O
16/09/2024	09:55:32 AM	BST	840	757.60	CHIX	130000DBV	LANCU74820240916O
16/09/2024	09:55:32 AM	BST	117	757.60	CHIX	130000DBW	LANCU74820240916O
16/09/2024	09:55:33 AM	BST	258	757.60	CHIX	130000DBX	LANCU74820240916O
16/09/2024	09:55:33 AM	BST	178	757.60	CHIX	130000DBY	LANCU74820240916O
16/09/2024	09:56:36 AM	BST	725	757.40	CHIX	130000DDR	LANCU74820240916O
16/09/2024	09:56:36 AM	BST	557	757.40	CHIX	130000DDS	LANCU74820240916O
16/09/2024	09:57:51 AM	BST	562	757.60	XLON	1070650051538194	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	418	757.60	XLON	1070650051538195	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	137	757.60	XLON	1070650051538196	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	169	757.60	XLON	1070650051538197	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	155	757.60	XLON	1070650051538198	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	151	757.60	XLON	1070650051538199	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	606	757.60	XLON	1070650051538200	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	915	757.60	XLON	1070650051538201	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	1,339	757.60	XLON	1070650051538202	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	326	757.60	XLON	1070650051538203	LANCU74320240916O
16/09/2024	09:57:51 AM	BST	119	757.60	XLON	1070650051538204	LANCU74320240916O
16/09/2024	09:57:52 AM	BST	154	757.60	XLON	1070650051538205	LANCU74320240916O
16/09/2024	09:57:53 AM	BST	146	757.60	XLON	1070650051538207	LANCU74320240916O
16/09/2024	09:57:53 AM	BST	488	757.60	XLON	1070650051538208	LANCU74320240916O
16/09/2024	09:57:53 AM	BST	309	757.60	XLON	1070650051538209	LANCU74320240916O
16/09/2024	09:57:53 AM	BST	133	757.60	XLON	1070650051538210	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:57:57 AM	BST	132	757.60	XLON	1070650051538211	LANCU743202409160
16/09/2024	09:57:57 AM	BST	390	757.60	XLON	1070650051538212	LANCU743202409160
16/09/2024	09:57:59 AM	BST	149	757.60	XLON	1070650051538220	LANCU743202409160
16/09/2024	09:58:00 AM	BST	160	757.60	XLON	1070650051538221	LANCU743202409160
16/09/2024	09:58:01 AM	BST	85	757.60	XLON	1070650051538222	LANCU743202409160
16/09/2024	09:58:01 AM	BST	81	757.60	BATE	30000A0N	LANCU746202409160
16/09/2024	09:58:01 AM	BST	301	757.60	BATE	30000A0O	LANCU746202409160
16/09/2024	09:59:01 AM	BST	439	757.80	XLON	1070650051538289	LANCU743202409160
16/09/2024	09:59:01 AM	BST	1,344	757.80	CHIX	130000DGL	LANCU748202409160
16/09/2024	09:59:08 AM	BST	606	757.80	XLON	1070650051538291	LANCU743202409160
16/09/2024	09:59:08 AM	BST	180	757.80	XLON	1070650051538292	LANCU743202409160
16/09/2024	09:59:08 AM	BST	157	757.80	XLON	1070650051538293	LANCU743202409160
16/09/2024	09:59:08 AM	BST	456	758.00	XLON	1070650051538294	LANCU743202409160
16/09/2024	09:59:08 AM	BST	385	758.00	XLON	1070650051538295	LANCU743202409160
16/09/2024	09:59:08 AM	BST	345	757.80	BATE	30000A20	LANCU746202409160
16/09/2024	09:59:08 AM	BST	203	757.80	BATE	30000A21	LANCU746202409160
16/09/2024	09:59:08 AM	BST	319	757.80	BATE	30000A22	LANCU746202409160
16/09/2024	09:59:09 AM	BST	1,283	757.80	XLON	1070650051538298	LANCU743202409160
16/09/2024	09:59:09 AM	BST	501	757.80	XLON	1070650051538299	LANCU743202409160
16/09/2024	09:59:09 AM	BST	362	757.80	XLON	1070650051538302	LANCU743202409160
16/09/2024	09:59:09 AM	BST	154	757.80	XLON	1070650051538303	LANCU743202409160
16/09/2024	09:59:09 AM	BST	215	757.80	BATE	30000A25	LANCU746202409160
16/09/2024	09:59:09 AM	BST	172	757.80	BATE	30000A26	LANCU746202409160
16/09/2024	09:59:09 AM	BST	233	757.80	BATE	30000A27	LANCU746202409160
16/09/2024	09:59:09 AM	BST	194	757.80	BATE	30000A28	LANCU746202409160
16/09/2024	09:59:10 AM	BST	291	757.80	XLON	1070650051538304	LANCU743202409160
16/09/2024	09:59:15 AM	BST	154	757.80	XLON	1070650051538310	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	09:59:15 AM	BST	151	757.80	XLON	1070650051538311	LANCU74320240916O
16/09/2024	09:59:15 AM	BST	432	757.80	XLON	1070650051538312	LANCU74320240916O
16/09/2024	09:59:15 AM	BST	160	757.80	XLON	1070650051538313	LANCU74320240916O
16/09/2024	09:59:15 AM	BST	322	757.80	XLON	1070650051538314	LANCU74320240916O
16/09/2024	09:59:19 AM	BST	112	757.80	XLON	1070650051538315	LANCU74320240916O
16/09/2024	09:59:30 AM	BST	36	757.80	XLON	1070650051538329	LANCU74320240916O
16/09/2024	09:59:30 AM	BST	432	757.80	XLON	1070650051538330	LANCU74320240916O
16/09/2024	09:59:30 AM	BST	150	757.80	XLON	1070650051538331	LANCU74320240916O
16/09/2024	10:01:11 AM	BST	1,283	757.60	XLON	1070650051538451	LANCU74320240916O
16/09/2024	10:01:11 AM	BST	234	757.60	CHIX	130000DKS	LANCU74820240916O
16/09/2024	10:01:11 AM	BST	480	757.60	CHIX	130000DKT	LANCU74820240916O
16/09/2024	10:01:11 AM	BST	1,283	757.60	BATE	30000A5N	LANCU74620240916O
16/09/2024	10:01:12 AM	BST	185	757.60	CHIX	130000DKX	LANCU74820240916O
16/09/2024	10:01:12 AM	BST	301	757.60	CHIX	130000DKY	LANCU74820240916O
16/09/2024	10:01:12 AM	BST	100	757.60	CHIX	130000DKZ	LANCU74820240916O
16/09/2024	10:03:06 AM	BST	601	758.60	XLON	1070650051538602	LANCU74320240916O
16/09/2024	10:03:06 AM	BST	977	758.60	XLON	1070650051538603	LANCU74320240916O
16/09/2024	10:03:06 AM	BST	90	758.60	XLON	1070650051538604	LANCU74320240916O
16/09/2024	10:03:07 AM	BST	606	758.60	XLON	1070650051538607	LANCU74320240916O
16/09/2024	10:03:07 AM	BST	274	758.60	XLON	1070650051538608	LANCU74320240916O
16/09/2024	10:03:07 AM	BST	12	758.60	XLON	1070650051538609	LANCU74320240916O
16/09/2024	10:03:12 AM	BST	390	758.40	XLON	1070650051538614	LANCU74320240916O
16/09/2024	10:03:12 AM	BST	502	758.40	XLON	1070650051538615	LANCU74320240916O
16/09/2024	10:03:12 AM	BST	840	758.40	CHIX	130000DOA	LANCU74820240916O
16/09/2024	10:03:12 AM	BST	108	758.40	CHIX	130000DOB	LANCU74820240916O
16/09/2024	10:03:24 AM	BST	550	758.40	CHIX	130000DOJ	LANCU74820240916O
16/09/2024	10:03:24 AM	BST	602	758.40	CHIX	130000DOK	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:03:25 AM	BST	86	758.40	CHIX	130000DOL	LANCU748202409160
16/09/2024	10:03:25 AM	BST	170	758.40	CHIX	130000DOM	LANCU748202409160
16/09/2024	10:03:25 AM	BST	892	758.40	CHIX	130000DON	LANCU748202409160
16/09/2024	10:04:22 AM	BST	1,293	758.20	XLON	1070650051538667	LANCU743202409160
16/09/2024	10:04:22 AM	BST	1,287	758.20	CHIX	130000DPG	LANCU748202409160
16/09/2024	10:04:42 AM	BST	141	758.20	BATE	30000AAY	LANCU746202409160
16/09/2024	10:05:00 AM	BST	1,233	758.20	XLON	1070650051538734	LANCU743202409160
16/09/2024	10:05:00 AM	BST	92	758.20	XLON	1070650051538735	LANCU743202409160
16/09/2024	10:05:10 AM	BST	1,272	758.00	BATE	30000ABH	LANCU746202409160
16/09/2024	10:05:39 AM	BST	50	758.00	BATE	30000ABT	LANCU746202409160
16/09/2024	10:05:40 AM	BST	48	758.00	BATE	30000ABY	LANCU746202409160
16/09/2024	10:05:40 AM	BST	216	758.00	BATE	30000ABZ	LANCU746202409160
16/09/2024	10:06:09 AM	BST	1,291	757.80	XLON	1070650051538882	LANCU743202409160
16/09/2024	10:06:09 AM	BST	1,000	757.80	CHIX	130000DRS	LANCU748202409160
16/09/2024	10:06:09 AM	BST	285	757.80	CHIX	130000DRT	LANCU748202409160
16/09/2024	10:07:45 AM	BST	1,304	757.80	CHIX	130000DUF	LANCU748202409160
16/09/2024	10:10:00 AM	BST	93	758.20	CHIX	130000DYW	LANCU748202409160
16/09/2024	10:10:00 AM	BST	1,274	758.20	CHIX	130000DYX	LANCU748202409160
16/09/2024	10:10:06 AM	BST	1,341	758.00	XLON	1070650051539248	LANCU743202409160
16/09/2024	10:10:06 AM	BST	1,291	758.00	BATE	30000AIY	LANCU746202409160
16/09/2024	10:10:08 AM	BST	1,284	757.80	CHIX	130000DZT	LANCU748202409160
16/09/2024	10:10:52 AM	BST	537	758.00	XLON	1070650051539301	LANCU743202409160
16/09/2024	10:10:52 AM	BST	747	758.00	XLON	1070650051539302	LANCU743202409160
16/09/2024	10:10:52 AM	BST	1,353	758.00	BATE	30000AKK	LANCU746202409160
16/09/2024	10:11:37 AM	BST	1,291	758.20	CHIX	130000E2T	LANCU748202409160
16/09/2024	10:11:37 AM	BST	133	758.20	CHIX	130000E2W	LANCU748202409160
16/09/2024	10:14:01 AM	BST	1,300	759.20	XLON	1070650051539562	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:14:01 AM	BST	949	759.20	CHIX	130000E9N	LANCU74820240916O
16/09/2024	10:14:01 AM	BST	387	759.20	CHIX	130000E9O	LANCU74820240916O
16/09/2024	10:14:05 AM	BST	840	759.00	CHIX	130000E9V	LANCU74820240916O
16/09/2024	10:14:06 AM	BST	105	759.00	XLON	1070650051539574	LANCU74320240916O
16/09/2024	10:14:06 AM	BST	606	759.00	XLON	1070650051539575	LANCU74320240916O
16/09/2024	10:14:06 AM	BST	840	759.00	CHIX	130000E9X	LANCU74820240916O
16/09/2024	10:14:16 AM	BST	160	759.00	XLON	1070650051539583	LANCU74320240916O
16/09/2024	10:14:16 AM	BST	162	759.00	XLON	1070650051539584	LANCU74320240916O
16/09/2024	10:14:22 AM	BST	133	759.00	XLON	1070650051539585	LANCU74320240916O
16/09/2024	10:14:26 AM	BST	133	759.00	XLON	1070650051539588	LANCU74320240916O
16/09/2024	10:16:58 AM	BST	606	759.20	XLON	1070650051539794	LANCU74320240916O
16/09/2024	10:17:25 AM	BST	606	759.40	XLON	1070650051539858	LANCU74320240916O
16/09/2024	10:17:54 AM	BST	1,334	759.80	BATE	30000AUV	LANCU74620240916O
16/09/2024	10:17:58 AM	BST	313	759.80	XLON	1070650051539929	LANCU74320240916O
16/09/2024	10:18:19 AM	BST	84	760.20	BATE	30000AW3	LANCU74620240916O
16/09/2024	10:18:28 AM	BST	1,267	760.20	BATE	30000AW5	LANCU74620240916O
16/09/2024	10:18:40 AM	BST	71	760.20	CHIX	130000EHL	LANCU74820240916O
16/09/2024	10:18:51 AM	BST	151	760.40	XLON	1070650051540029	LANCU74320240916O
16/09/2024	10:18:51 AM	BST	154	760.40	XLON	1070650051540030	LANCU74320240916O
16/09/2024	10:19:33 AM	BST	400	760.40	CHIX	130000EIE	LANCU74820240916O
16/09/2024	10:19:33 AM	BST	339	760.40	BATE	30000AWX	LANCU74620240916O
16/09/2024	10:19:33 AM	BST	1,010	760.40	BATE	30000AWY	LANCU74620240916O
16/09/2024	10:19:38 AM	BST	1,316	760.20	XLON	1070650051540056	LANCU74320240916O
16/09/2024	10:19:38 AM	BST	1,299	760.20	CHIX	130000EIR	LANCU74820240916O
16/09/2024	10:19:39 AM	BST	444	760.00	XLON	1070650051540058	LANCU74320240916O
16/09/2024	10:19:39 AM	BST	1,290	760.00	BATE	30000AX6	LANCU74620240916O
16/09/2024	10:19:49 AM	BST	928	760.00	XLON	1070650051540066	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:19:49 AM	BST	194	760.00	XLON	1070650051540067	LANCU74320240916O
16/09/2024	10:19:59 AM	BST	177	760.00	XLON	1070650051540075	LANCU74320240916O
16/09/2024	10:20:04 AM	BST	35	759.80	XLON	1070650051540080	LANCU74320240916O
16/09/2024	10:20:04 AM	BST	1,324	759.80	XLON	1070650051540081	LANCU74320240916O
16/09/2024	10:20:05 AM	BST	163	759.80	XLON	1070650051540082	LANCU74320240916O
16/09/2024	10:20:05 AM	BST	741	759.60	CHIX	130000EK8	LANCU74820240916O
16/09/2024	10:20:53 AM	BST	408	760.20	XLON	1070650051540141	LANCU74320240916O
16/09/2024	10:21:40 AM	BST	800	760.20	CHIX	130000ENQ	LANCU74820240916O
16/09/2024	10:21:40 AM	BST	486	760.20	CHIX	130000ENR	LANCU74820240916O
16/09/2024	10:21:40 AM	BST	500	760.20	CHIX	130000ENU	LANCU74820240916O
16/09/2024	10:21:40 AM	BST	113	760.20	CHIX	130000ENV	LANCU74820240916O
16/09/2024	10:21:41 AM	BST	117	760.20	XLON	1070650051540217	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	266	760.00	XLON	1070650051540238	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	1,016	760.00	XLON	1070650051540239	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	606	760.20	XLON	1070650051540241	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	355	760.20	XLON	1070650051540242	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	449	760.20	XLON	1070650051540243	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	374	760.20	XLON	1070650051540244	LANCU74320240916O
16/09/2024	10:22:21 AM	BST	944	760.00	BATE	30000B0K	LANCU74620240916O
16/09/2024	10:23:55 AM	BST	180	760.00	XLON	1070650051540356	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	606	760.00	XLON	1070650051540357	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	174	760.00	XLON	1070650051540358	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	192	760.00	XLON	1070650051540359	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	132	760.00	XLON	1070650051540360	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	134	760.00	XLON	1070650051540361	LANCU74320240916O
16/09/2024	10:23:55 AM	BST	840	760.00	CHIX	130000ER3	LANCU74820240916O
16/09/2024	10:23:55 AM	BST	52	760.00	CHIX	130000ER4	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:24:05 AM	BST	129	760.00	XLON	1070650051540364	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	137	760.00	XLON	1070650051540365	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	154	760.00	XLON	1070650051540366	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	143	760.00	XLON	1070650051540367	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	172	759.80	XLON	1070650051540369	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	172	759.80	XLON	1070650051540370	LANCU74320240916O
16/09/2024	10:24:06 AM	BST	548	759.80	XLON	1070650051540371	LANCU74320240916O
16/09/2024	10:25:43 AM	BST	1,319	759.80	XLON	1070650051540448	LANCU74320240916O
16/09/2024	10:26:13 AM	BST	1,297	759.40	XLON	1070650051540501	LANCU74320240916O
16/09/2024	10:26:13 AM	BST	507	759.60	CHIX	130000EV8	LANCU74820240916O
16/09/2024	10:26:13 AM	BST	72	759.60	CHIX	130000EV9	LANCU74820240916O
16/09/2024	10:26:13 AM	BST	1,292	759.60	BATE	30000B4M	LANCU74620240916O
16/09/2024	10:27:07 AM	BST	1,055	759.00	XLON	1070650051540647	LANCU74320240916O
16/09/2024	10:27:07 AM	BST	110	759.20	CHIX	130000EWR	LANCU74820240916O
16/09/2024	10:27:07 AM	BST	1,207	759.20	CHIX	130000EWS	LANCU74820240916O
16/09/2024	10:27:07 AM	BST	480	759.20	BATE	30000B5R	LANCU74620240916O
16/09/2024	10:27:08 AM	BST	232	759.00	XLON	1070650051540648	LANCU74320240916O
16/09/2024	10:27:17 AM	BST	1,353	758.80	CHIX	130000EXN	LANCU74820240916O
16/09/2024	10:27:17 AM	BST	372	758.80	BATE	30000B6A	LANCU74620240916O
16/09/2024	10:27:17 AM	BST	665	758.80	BATE	30000B6B	LANCU74620240916O
16/09/2024	10:29:32 AM	BST	667	758.80	CHIX	130000F0H	LANCU74820240916O
16/09/2024	10:29:32 AM	BST	619	758.80	CHIX	130000F0I	LANCU74820240916O
16/09/2024	10:30:01 AM	BST	587	758.80	BATE	30000B9T	LANCU74620240916O
16/09/2024	10:30:56 AM	BST	889	758.60	XLON	1070650051540898	LANCU74320240916O
16/09/2024	10:30:56 AM	BST	391	758.60	XLON	1070650051540899	LANCU74320240916O
16/09/2024	10:36:02 AM	BST	1,364	758.60	XLON	1070650051541205	LANCU74320240916O
16/09/2024	10:36:02 AM	BST	563	758.60	BATE	30000BGB	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:36:28 AM	BST	1,335	758.40	CHIX	130000FB9	LANCU74820240916O
16/09/2024	10:36:28 AM	BST	1,012	758.20	BATE	30000BGR	LANCU74620240916O
16/09/2024	10:36:30 AM	BST	1,363	758.00	XLON	1070650051541232	LANCU74320240916O
16/09/2024	10:36:30 AM	BST	1,182	758.00	CHIX	130000FBK	LANCU74820240916O
16/09/2024	10:36:30 AM	BST	103	758.00	CHIX	130000FBL	LANCU74820240916O
16/09/2024	10:37:20 AM	BST	1,362	758.20	XLON	1070650051541333	LANCU74320240916O
16/09/2024	10:37:20 AM	BST	1,322	758.20	CHIX	130000FEM	LANCU74820240916O
16/09/2024	10:37:20 AM	BST	32	758.20	CHIX	130000FEN	LANCU74820240916O
16/09/2024	10:37:30 AM	BST	1,276	758.20	CHIX	130000FFM	LANCU74820240916O
16/09/2024	10:38:48 AM	BST	1,322	758.60	XLON	1070650051541431	LANCU74320240916O
16/09/2024	10:38:48 AM	BST	1,311	758.60	CHIX	130000FIA	LANCU74820240916O
16/09/2024	10:38:48 AM	BST	450	758.60	CHIX	130000FIC	LANCU74820240916O
16/09/2024	10:38:48 AM	BST	103	758.60	CHIX	130000FID	LANCU74820240916O
16/09/2024	10:39:14 AM	BST	1,283	758.20	XLON	1070650051541464	LANCU74320240916O
16/09/2024	10:39:14 AM	BST	921	758.20	CHIX	130000FJ1	LANCU74820240916O
16/09/2024	10:39:14 AM	BST	402	758.20	CHIX	130000FJ2	LANCU74820240916O
16/09/2024	10:39:14 AM	BST	479	758.20	BATE	30000BKQ	LANCU74620240916O
16/09/2024	10:39:57 AM	BST	1,276	758.00	XLON	1070650051541513	LANCU74320240916O
16/09/2024	10:39:57 AM	BST	1,355	758.00	CHIX	130000FKX	LANCU74820240916O
16/09/2024	10:41:04 AM	BST	631	757.80	BATE	30000BNT	LANCU74620240916O
16/09/2024	10:42:28 AM	BST	833	758.20	BATE	30000BQ6	LANCU74620240916O
16/09/2024	10:42:34 AM	BST	1,316	758.00	XLON	1070650051541873	LANCU74320240916O
16/09/2024	10:42:34 AM	BST	1,281	758.00	CHIX	130000FR0	LANCU74820240916O
16/09/2024	10:42:34 AM	BST	840	758.00	CHIX	130000FR1	LANCU74820240916O
16/09/2024	10:42:34 AM	BST	103	758.00	CHIX	130000FR2	LANCU74820240916O
16/09/2024	10:44:11 AM	BST	840	758.00	CHIX	130000FSS	LANCU74820240916O
16/09/2024	10:44:11 AM	BST	116	758.00	CHIX	130000FST	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:44:56 AM	BST	840	758.00	CHIX	130000FTG	LANCU74820240916O
16/09/2024	10:45:39 AM	BST	1,336	757.60	XLON	1070650051542059	LANCU74320240916O
16/09/2024	10:45:39 AM	BST	1,308	757.60	CHIX	130000FUS	LANCU74820240916O
16/09/2024	10:46:25 AM	BST	48	757.60	XLON	1070650051542120	LANCU74320240916O
16/09/2024	10:46:25 AM	BST	1,278	757.60	XLON	1070650051542121	LANCU74320240916O
16/09/2024	10:46:25 AM	BST	1,297	757.60	CHIX	130000FWU	LANCU74820240916O
16/09/2024	10:46:33 AM	BST	840	757.60	CHIX	130000FWX	LANCU74820240916O
16/09/2024	10:46:33 AM	BST	102	757.60	CHIX	130000FWY	LANCU74820240916O
16/09/2024	10:46:33 AM	BST	233	757.60	CHIX	130000FWZ	LANCU74820240916O
16/09/2024	10:46:33 AM	BST	125	757.60	CHIX	130000FX0	LANCU74820240916O
16/09/2024	10:46:34 AM	BST	172	757.40	CHIX	130000FX5	LANCU74820240916O
16/09/2024	10:46:34 AM	BST	89	757.40	CHIX	130000FX6	LANCU74820240916O
16/09/2024	10:46:45 AM	BST	1,293	757.20	XLON	1070650051542135	LANCU74320240916O
16/09/2024	10:46:45 AM	BST	1,332	757.20	CHIX	130000FXC	LANCU74820240916O
16/09/2024	10:49:05 AM	BST	1,283	757.20	XLON	1070650051542290	LANCU74320240916O
16/09/2024	10:49:05 AM	BST	351	757.20	CHIX	130000G1A	LANCU74820240916O
16/09/2024	10:49:05 AM	BST	950	757.20	CHIX	130000G1B	LANCU74820240916O
16/09/2024	10:50:52 AM	BST	840	757.20	CHIX	130000G41	LANCU74820240916O
16/09/2024	10:50:52 AM	BST	52	757.20	CHIX	130000G42	LANCU74820240916O
16/09/2024	10:52:57 AM	BST	1,301	757.60	XLON	1070650051542625	LANCU74320240916O
16/09/2024	10:53:00 AM	BST	840	757.60	CHIX	130000G7M	LANCU74820240916O
16/09/2024	10:53:00 AM	BST	103	757.60	CHIX	130000G7N	LANCU74820240916O
16/09/2024	10:53:00 AM	BST	154	757.60	CHIX	130000G7O	LANCU74820240916O
16/09/2024	10:53:00 AM	BST	103	757.60	CHIX	130000G7P	LANCU74820240916O
16/09/2024	10:53:00 AM	BST	571	757.60	CHIX	130000G7Q	LANCU74820240916O
16/09/2024	10:53:00 AM	BST	154	757.60	CHIX	130000G7R	LANCU74820240916O
16/09/2024	10:53:40 AM	BST	101	757.60	CHIX	130000G94	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:54:00 AM	BST	1,292	757.40	CHIX	130000G9U	LANCU74820240916O
16/09/2024	10:54:00 AM	BST	550	757.20	CHIX	130000GA1	LANCU74820240916O
16/09/2024	10:54:00 AM	BST	167	757.20	CHIX	130000GA4	LANCU74820240916O
16/09/2024	10:54:01 AM	BST	1,278	757.00	XLON	1070650051542682	LANCU74320240916O
16/09/2024	10:54:01 AM	BST	1,311	757.00	CHIX	130000GA7	LANCU74820240916O
16/09/2024	10:54:47 AM	BST	840	757.00	CHIX	130000GB2	LANCU74820240916O
16/09/2024	10:54:47 AM	BST	159	757.00	CHIX	130000GB3	LANCU74820240916O
16/09/2024	10:54:47 AM	BST	174	757.00	CHIX	130000GB4	LANCU74820240916O
16/09/2024	10:54:47 AM	BST	571	757.00	CHIX	130000GB5	LANCU74820240916O
16/09/2024	10:54:47 AM	BST	1,039	757.00	CHIX	130000GB6	LANCU74820240916O
16/09/2024	10:54:48 AM	BST	840	757.00	CHIX	130000GB7	LANCU74820240916O
16/09/2024	10:54:48 AM	BST	159	757.00	CHIX	130000GB8	LANCU74820240916O
16/09/2024	10:54:48 AM	BST	840	757.00	CHIX	130000GB9	LANCU74820240916O
16/09/2024	10:54:48 AM	BST	52	757.00	CHIX	130000GBA	LANCU74820240916O
16/09/2024	10:55:00 AM	BST	499	756.80	BATE	30000C4R	LANCU74620240916O
16/09/2024	10:55:08 AM	BST	1,337	756.60	XLON	1070650051542713	LANCU74320240916O
16/09/2024	10:55:08 AM	BST	1,304	756.60	CHIX	130000GC1	LANCU74820240916O
16/09/2024	10:55:52 AM	BST	833	756.20	XLON	1070650051542767	LANCU74320240916O
16/09/2024	10:55:52 AM	BST	512	756.20	XLON	1070650051542768	LANCU74320240916O
16/09/2024	10:55:52 AM	BST	873	756.20	CHIX	130000GDV	LANCU74820240916O
16/09/2024	10:55:52 AM	BST	454	756.20	CHIX	130000GDW	LANCU74820240916O
16/09/2024	10:56:04 AM	BST	838	756.40	XLON	1070650051542777	LANCU74320240916O
16/09/2024	10:56:04 AM	BST	177	756.40	XLON	1070650051542778	LANCU74320240916O
16/09/2024	10:57:07 AM	BST	1,312	756.20	CHIX	130000GGD	LANCU74820240916O
16/09/2024	10:57:43 AM	BST	1,310	756.00	XLON	1070650051542843	LANCU74320240916O
16/09/2024	10:58:17 AM	BST	244	756.40	CHIX	130000GIS	LANCU74820240916O
16/09/2024	10:58:17 AM	BST	251	756.40	CHIX	130000GIT	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	10:58:17 AM	BST	858	756.40	CHIX	130000GIU	LANCU74820240916O
16/09/2024	10:58:33 AM	BST	463	756.20	XLON	1070650051542934	LANCU74320240916O
16/09/2024	10:58:33 AM	BST	834	756.20	BATE	30000C9L	LANCU74620240916O
16/09/2024	10:58:34 AM	BST	255	756.00	CHIX	130000GJ2	LANCU74820240916O
16/09/2024	10:58:34 AM	BST	1,042	756.00	CHIX	130000GJ3	LANCU74820240916O
16/09/2024	10:58:55 AM	BST	451	755.80	XLON	1070650051542950	LANCU74320240916O
16/09/2024	10:58:55 AM	BST	448	755.40	XLON	1070650051542960	LANCU74320240916O
16/09/2024	10:58:55 AM	BST	1,280	755.60	CHIX	130000GJE	LANCU74820240916O
16/09/2024	10:58:55 AM	BST	241	755.80	BATE	30000C9X	LANCU74620240916O
16/09/2024	10:58:55 AM	BST	406	755.80	BATE	30000C9Y	LANCU74620240916O
16/09/2024	10:59:00 AM	BST	560	755.20	BATE	30000CA1	LANCU74620240916O
16/09/2024	10:59:12 AM	BST	59	755.20	BATE	30000CAA	LANCU74620240916O
16/09/2024	10:59:15 AM	BST	891	755.00	CHIX	130000GK0	LANCU74820240916O
16/09/2024	10:59:15 AM	BST	237	755.00	CHIX	130000GK1	LANCU74820240916O
16/09/2024	10:59:15 AM	BST	202	755.00	CHIX	130000GK2	LANCU74820240916O
16/09/2024	11:00:07 AM	BST	824	754.80	XLON	1070650051543035	LANCU74320240916O
16/09/2024	11:01:23 AM	BST	334	754.60	CHIX	130000GMS	LANCU74820240916O
16/09/2024	11:01:23 AM	BST	129	754.60	BATE	30000CD3	LANCU74620240916O
16/09/2024	11:01:24 AM	BST	745	754.60	CHIX	130000GN3	LANCU74820240916O
16/09/2024	11:01:24 AM	BST	250	754.60	CHIX	130000GN4	LANCU74820240916O
16/09/2024	11:01:24 AM	BST	655	754.60	BATE	30000CD9	LANCU74620240916O
16/09/2024	11:01:30 AM	BST	62	754.40	XLON	1070650051543106	LANCU74320240916O
16/09/2024	11:01:30 AM	BST	595	754.40	XLON	1070650051543107	LANCU74320240916O
16/09/2024	11:02:31 AM	BST	1,321	754.20	CHIX	130000GPF	LANCU74820240916O
16/09/2024	11:02:31 AM	BST	767	754.20	BATE	30000CEC	LANCU74620240916O
16/09/2024	11:02:58 AM	BST	511	753.80	XLON	1070650051543167	LANCU74320240916O
16/09/2024	11:04:07 AM	BST	1,219	754.00	CHIX	130000GTQ	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:04:07 AM	BST	114	754.00	CHIX	130000GTR	LANCU74820240916O
16/09/2024	11:04:35 AM	BST	688	753.80	XLON	1070650051543264	LANCU74320240916O
16/09/2024	11:04:35 AM	BST	639	753.80	XLON	1070650051543265	LANCU74320240916O
16/09/2024	11:05:01 AM	BST	852	753.60	CHIX	130000GV4	LANCU74820240916O
16/09/2024	11:05:01 AM	BST	323	753.60	CHIX	130000GV5	LANCU74820240916O
16/09/2024	11:05:01 AM	BST	133	753.60	CHIX	130000GV6	LANCU74820240916O
16/09/2024	11:07:03 AM	BST	1,295	754.60	CHIX	130000GXJ	LANCU74820240916O
16/09/2024	11:07:19 AM	BST	193	754.60	XLON	1070650051543466	LANCU74320240916O
16/09/2024	11:07:19 AM	BST	606	754.60	XLON	1070650051543467	LANCU74320240916O
16/09/2024	11:07:19 AM	BST	203	754.60	XLON	1070650051543468	LANCU74320240916O
16/09/2024	11:07:19 AM	BST	1,127	754.60	CHIX	130000GYA	LANCU74820240916O
16/09/2024	11:07:22 AM	BST	1,079	754.60	XLON	1070650051543470	LANCU74320240916O
16/09/2024	11:07:22 AM	BST	231	754.60	XLON	1070650051543471	LANCU74320240916O
16/09/2024	11:07:22 AM	BST	1,321	754.60	CHIX	130000GYF	LANCU74820240916O
16/09/2024	11:07:38 AM	BST	368	755.20	CHIX	130000GZ7	LANCU74820240916O
16/09/2024	11:07:39 AM	BST	232	755.20	CHIX	130000GZ8	LANCU74820240916O
16/09/2024	11:07:48 AM	BST	197	755.20	XLON	1070650051543559	LANCU74320240916O
16/09/2024	11:07:48 AM	BST	606	755.20	XLON	1070650051543560	LANCU74320240916O
16/09/2024	11:07:48 AM	BST	840	755.20	CHIX	130000H0D	LANCU74820240916O
16/09/2024	11:07:48 AM	BST	172	755.20	CHIX	130000H0E	LANCU74820240916O
16/09/2024	11:07:49 AM	BST	169	755.20	XLON	1070650051543561	LANCU74320240916O
16/09/2024	11:07:52 AM	BST	476	755.00	XLON	1070650051543567	LANCU74320240916O
16/09/2024	11:07:53 AM	BST	218	755.20	CHIX	130000H0G	LANCU74820240916O
16/09/2024	11:08:52 AM	BST	195	755.60	XLON	1070650051543693	LANCU74320240916O
16/09/2024	11:08:52 AM	BST	606	755.60	XLON	1070650051543694	LANCU74320240916O
16/09/2024	11:08:52 AM	BST	145	755.60	XLON	1070650051543695	LANCU74320240916O
16/09/2024	11:10:40 AM	BST	209	755.80	XLON	1070650051543764	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:10:40 AM	BST	1,143	755.80	XLON	1070650051543765	LANCU74320240916O
16/09/2024	11:12:08 AM	BST	13	756.40	CHIX	130000H7P	LANCU74820240916O
16/09/2024	11:12:31 AM	BST	160	756.60	XLON	1070650051543913	LANCU74320240916O
16/09/2024	11:12:31 AM	BST	1,176	756.60	XLON	1070650051543914	LANCU74320240916O
16/09/2024	11:13:52 AM	BST	61	756.80	XLON	1070650051544016	LANCU74320240916O
16/09/2024	11:13:52 AM	BST	12	756.80	CHIX	130000HAF	LANCU74820240916O
16/09/2024	11:13:52 AM	BST	63	756.80	CHIX	130000HAG	LANCU74820240916O
16/09/2024	11:14:06 AM	BST	74	757.00	XLON	1070650051544029	LANCU74320240916O
16/09/2024	11:14:06 AM	BST	72	757.00	CHIX	130000HB2	LANCU74820240916O
16/09/2024	11:14:55 AM	BST	12	757.00	CHIX	130000HBR	LANCU74820240916O
16/09/2024	11:15:35 AM	BST	1,278	756.80	XLON	1070650051544056	LANCU74320240916O
16/09/2024	11:15:35 AM	BST	1,280	756.80	CHIX	130000HCP	LANCU74820240916O
16/09/2024	11:15:35 AM	BST	99	756.80	CHIX	130000HCW	LANCU74820240916O
16/09/2024	11:15:35 AM	BST	1,344	756.80	BATE	30000CTL	LANCU74620240916O
16/09/2024	11:15:36 AM	BST	840	756.60	CHIX	130000HD3	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	500	757.00	XLON	1070650051544085	LANCU74320240916O
16/09/2024	11:16:13 AM	BST	787	757.00	XLON	1070650051544086	LANCU74320240916O
16/09/2024	11:16:13 AM	BST	1,312	757.00	CHIX	130000HE3	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	840	757.00	CHIX	130000HE5	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	142	757.00	CHIX	130000HE6	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	1	757.00	CHIX	130000HE7	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	86	757.00	CHIX	130000HE8	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	571	757.00	CHIX	130000HE9	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	142	757.00	CHIX	130000HEA	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	1,071	757.00	CHIX	130000HEB	LANCU74820240916O
16/09/2024	11:16:13 AM	BST	566	756.80	BATE	30000CUN	LANCU74620240916O
16/09/2024	11:16:13 AM	BST	717	756.80	BATE	30000CUO	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:16:14 AM	BST	302	756.60	XLON	1070650051544092	LANCU74320240916O
16/09/2024	11:16:14 AM	BST	5	756.60	XLON	1070650051544093	LANCU74320240916O
16/09/2024	11:16:14 AM	BST	86	756.60	XLON	1070650051544094	LANCU74320240916O
16/09/2024	11:16:14 AM	BST	264	757.00	CHIX	130000HEC	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	86	757.00	CHIX	130000HED	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	132	757.00	CHIX	130000HEE	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	571	757.00	CHIX	130000HEF	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	92	757.00	CHIX	130000HEG	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	639	757.00	CHIX	130000HEH	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	571	757.00	CHIX	130000HEI	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	97	757.00	CHIX	130000HEJ	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	168	757.00	CHIX	130000HEK	LANCU74820240916O
16/09/2024	11:16:14 AM	BST	141	757.00	CHIX	130000HEL	LANCU74820240916O
16/09/2024	11:16:28 AM	BST	890	756.60	XLON	1070650051544104	LANCU74320240916O
16/09/2024	11:16:28 AM	BST	1,304	756.60	CHIX	130000HER	LANCU74820240916O
16/09/2024	11:16:28 AM	BST	93	756.60	CHIX	130000HEV	LANCU74820240916O
16/09/2024	11:16:28 AM	BST	159	756.60	CHIX	130000HEW	LANCU74820240916O
16/09/2024	11:16:28 AM	BST	571	756.60	CHIX	130000HEX	LANCU74820240916O
16/09/2024	11:16:28 AM	BST	403	756.40	BATE	30000CUR	LANCU74620240916O
16/09/2024	11:16:29 AM	BST	96	756.60	CHIX	130000HEY	LANCU74820240916O
16/09/2024	11:16:30 AM	BST	840	756.60	CHIX	130000HEZ	LANCU74820240916O
16/09/2024	11:16:30 AM	BST	89	756.60	CHIX	130000HF1	LANCU74820240916O
16/09/2024	11:16:30 AM	BST	571	756.60	CHIX	130000HF2	LANCU74820240916O
16/09/2024	11:16:30 AM	BST	232	756.60	CHIX	130000HF3	LANCU74820240916O
16/09/2024	11:16:30 AM	BST	61	756.40	BATE	30000CUS	LANCU74620240916O
16/09/2024	11:16:32 AM	BST	831	756.40	BATE	30000CUY	LANCU74620240916O
16/09/2024	11:16:42 AM	BST	810	756.20	XLON	1070650051544112	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:16:42 AM	BST	491	756.20	XLON	1070650051544113	LANCU74320240916O
16/09/2024	11:16:42 AM	BST	1,318	756.20	CHIX	130000HF6	LANCU74820240916O
16/09/2024	11:16:46 AM	BST	1,233	756.00	BATE	30000CV3	LANCU74620240916O
16/09/2024	11:21:00 AM	BST	1,346	756.00	CHIX	130000HJY	LANCU74820240916O
16/09/2024	11:22:46 AM	BST	186	756.00	XLON	1070650051544597	LANCU74320240916O
16/09/2024	11:22:46 AM	BST	1,094	756.00	XLON	1070650051544598	LANCU74320240916O
16/09/2024	11:22:46 AM	BST	1,288	756.00	CHIX	130000HN6	LANCU74820240916O
16/09/2024	11:22:46 AM	BST	160	756.00	CHIX	130000HN8	LANCU74820240916O
16/09/2024	11:24:32 AM	BST	206	756.00	XLON	1070650051544732	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	1,131	756.00	XLON	1070650051544733	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	758	756.00	XLON	1070650051544735	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	550	756.00	XLON	1070650051544736	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	275	756.20	XLON	1070650051544737	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	201	756.20	XLON	1070650051544738	LANCU74320240916O
16/09/2024	11:24:32 AM	BST	1,277	756.00	CHIX	130000HQ5	LANCU74820240916O
16/09/2024	11:24:32 AM	BST	840	756.20	CHIX	130000HQ8	LANCU74820240916O
16/09/2024	11:24:32 AM	BST	240	756.20	CHIX	130000HQ9	LANCU74820240916O
16/09/2024	11:24:32 AM	BST	704	756.00	CHIX	130000HQA	LANCU74820240916O
16/09/2024	11:24:35 AM	BST	455	755.80	BATE	30000D3C	LANCU74620240916O
16/09/2024	11:25:00 AM	BST	418	755.60	XLON	1070650051544756	LANCU74320240916O
16/09/2024	11:25:00 AM	BST	920	755.60	XLON	1070650051544757	LANCU74320240916O
16/09/2024	11:25:00 AM	BST	86	755.60	CHIX	130000HQS	LANCU74820240916O
16/09/2024	11:25:00 AM	BST	1,257	755.60	CHIX	130000HQT	LANCU74820240916O
16/09/2024	11:25:01 AM	BST	515	755.40	BATE	30000D4A	LANCU74620240916O
16/09/2024	11:28:47 AM	BST	164	755.80	XLON	1070650051544965	LANCU74320240916O
16/09/2024	11:28:47 AM	BST	163	755.80	CHIX	130000HWS	LANCU74820240916O
16/09/2024	11:30:48 AM	BST	672	756.20	XLON	1070650051545144	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:30:48 AM	BST	228	756.20	XLON	1070650051545145	LANCU743202409160
16/09/2024	11:30:48 AM	BST	1,277	756.20	CHIX	130000I39	LANCU748202409160
16/09/2024	11:31:32 AM	BST	977	756.00	CHIX	130000I4R	LANCU748202409160
16/09/2024	11:31:32 AM	BST	577	756.00	CHIX	130000I4S	LANCU748202409160
16/09/2024	11:33:02 AM	BST	532	756.20	XLON	1070650051545243	LANCU743202409160
16/09/2024	11:33:02 AM	BST	155	756.20	XLON	1070650051545244	LANCU743202409160
16/09/2024	11:33:02 AM	BST	840	756.20	CHIX	130000I6Z	LANCU748202409160
16/09/2024	11:33:02 AM	BST	94	756.20	CHIX	130000I70	LANCU748202409160
16/09/2024	11:33:02 AM	BST	152	756.20	CHIX	130000I71	LANCU748202409160
16/09/2024	11:34:12 AM	BST	758	756.20	XLON	1070650051545291	LANCU743202409160
16/09/2024	11:34:12 AM	BST	390	756.20	XLON	1070650051545292	LANCU743202409160
16/09/2024	11:35:56 AM	BST	461	756.60	XLON	1070650051545425	LANCU743202409160
16/09/2024	11:35:56 AM	BST	72	756.60	CHIX	130000IBW	LANCU748202409160
16/09/2024	11:36:07 AM	BST	1,339	756.60	XLON	1070650051545464	LANCU743202409160
16/09/2024	11:36:07 AM	BST	164	756.60	BATE	30000DL4	LANCU746202409160
16/09/2024	11:36:07 AM	BST	1,188	756.60	BATE	30000DL6	LANCU746202409160
16/09/2024	11:36:32 AM	BST	761	756.60	XLON	1070650051545587	LANCU743202409160
16/09/2024	11:36:32 AM	BST	526	756.60	XLON	1070650051545588	LANCU743202409160
16/09/2024	11:36:32 AM	BST	840	756.60	CHIX	130000IEA	LANCU748202409160
16/09/2024	11:37:32 AM	BST	206	756.60	XLON	1070650051545669	LANCU743202409160
16/09/2024	11:37:32 AM	BST	758	756.60	XLON	1070650051545670	LANCU743202409160
16/09/2024	11:37:32 AM	BST	216	756.60	XLON	1070650051545671	LANCU743202409160
16/09/2024	11:37:32 AM	BST	169	756.60	XLON	1070650051545672	LANCU743202409160
16/09/2024	11:37:32 AM	BST	188	756.60	XLON	1070650051545673	LANCU743202409160
16/09/2024	11:37:32 AM	BST	840	756.60	CHIX	130000IFE	LANCU748202409160
16/09/2024	11:37:32 AM	BST	146	756.60	CHIX	130000IFF	LANCU748202409160
16/09/2024	11:37:32 AM	BST	170	756.60	CHIX	130000IFG	LANCU748202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:37:32 AM	BST	1,614	756.60	CHIX	130000IFH	LANCU74820240916O
16/09/2024	11:37:32 AM	BST	1,297	756.40	CHIX	130000IFJ	LANCU74820240916O
16/09/2024	11:37:32 AM	BST	172	756.60	BATE	30000DMU	LANCU74620240916O
16/09/2024	11:37:33 AM	BST	176	756.40	XLON	1070650051545681	LANCU74320240916O
16/09/2024	11:37:33 AM	BST	108	756.40	XLON	1070650051545682	LANCU74320240916O
16/09/2024	11:37:33 AM	BST	176	756.40	CHIX	130000IFP	LANCU74820240916O
16/09/2024	11:37:33 AM	BST	192	756.40	BATE	30000DN0	LANCU74620240916O
16/09/2024	11:37:37 AM	BST	153	756.40	XLON	1070650051545687	LANCU74320240916O
16/09/2024	11:37:37 AM	BST	620	756.40	CHIX	130000IFS	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	152	756.40	XLON	1070650051545693	LANCU74320240916O
16/09/2024	11:37:43 AM	BST	409	756.20	XLON	1070650051545696	LANCU74320240916O
16/09/2024	11:37:43 AM	BST	840	756.40	CHIX	130000IFY	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	88	756.40	CHIX	130000IFZ	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	144	756.40	CHIX	130000IG0	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	59	756.40	CHIX	130000IG1	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	125	756.40	CHIX	130000IG2	LANCU74820240916O
16/09/2024	11:37:43 AM	BST	47	756.40	BATE	30000DN5	LANCU74620240916O
16/09/2024	11:37:43 AM	BST	43	756.40	BATE	30000DN6	LANCU74620240916O
16/09/2024	11:37:43 AM	BST	225	756.40	BATE	30000DN7	LANCU74620240916O
16/09/2024	11:37:43 AM	BST	81	756.40	BATE	30000DN8	LANCU74620240916O
16/09/2024	11:37:43 AM	BST	165	756.40	BATE	30000DN9	LANCU74620240916O
16/09/2024	11:37:44 AM	BST	97	756.40	CHIX	130000IG3	LANCU74820240916O
16/09/2024	11:37:44 AM	BST	94	756.40	CHIX	130000IG5	LANCU74820240916O
16/09/2024	11:37:45 AM	BST	98	756.40	CHIX	130000IG6	LANCU74820240916O
16/09/2024	11:37:45 AM	BST	95	756.40	CHIX	130000IG7	LANCU74820240916O
16/09/2024	11:37:46 AM	BST	89	756.40	CHIX	130000IG8	LANCU74820240916O
16/09/2024	11:37:46 AM	BST	101	756.40	CHIX	130000IG9	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:37:46 AM	BST	95	756.40	CHIX	130000IGA	LANCU74820240916O
16/09/2024	11:37:52 AM	BST	878	756.20	XLON	1070650051545709	LANCU74320240916O
16/09/2024	11:37:52 AM	BST	133	756.20	XLON	1070650051545710	LANCU74320240916O
16/09/2024	11:37:52 AM	BST	161	756.20	XLON	1070650051545711	LANCU74320240916O
16/09/2024	11:37:52 AM	BST	157	756.20	XLON	1070650051545712	LANCU74320240916O
16/09/2024	11:37:52 AM	BST	550	756.20	CHIX	130000IGF	LANCU74820240916O
16/09/2024	11:37:52 AM	BST	85	756.20	CHIX	130000IGH	LANCU74820240916O
16/09/2024	11:37:52 AM	BST	807	756.20	CHIX	130000IGI	LANCU74820240916O
16/09/2024	11:37:52 AM	BST	1,182	756.20	BATE	30000DNE	LANCU74620240916O
16/09/2024	11:37:52 AM	BST	122	756.20	BATE	30000DNF	LANCU74620240916O
16/09/2024	11:39:46 AM	BST	1,358	756.20	XLON	1070650051545869	LANCU74320240916O
16/09/2024	11:39:46 AM	BST	719	756.20	CHIX	130000IJ8	LANCU74820240916O
16/09/2024	11:39:46 AM	BST	575	756.20	CHIX	130000IJ9	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	1,287	757.20	XLON	1070650051546127	LANCU74320240916O
16/09/2024	11:43:06 AM	BST	125	757.20	XLON	1070650051546129	LANCU74320240916O
16/09/2024	11:43:06 AM	BST	390	757.20	XLON	1070650051546130	LANCU74320240916O
16/09/2024	11:43:06 AM	BST	1,350	757.20	CHIX	130000IOK	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	245	757.20	CHIX	130000IOO	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	550	757.20	CHIX	130000IOP	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	98	757.20	CHIX	130000IP4	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	387	757.20	CHIX	130000IP5	LANCU74820240916O
16/09/2024	11:43:06 AM	BST	945	757.20	BATE	30000DX2	LANCU74620240916O
16/09/2024	11:45:03 AM	BST	235	757.40	CHIX	130000IRA	LANCU74820240916O
16/09/2024	11:45:03 AM	BST	18	757.40	BATE	30000DZG	LANCU74620240916O
16/09/2024	11:45:04 AM	BST	54	757.40	CHIX	130000IRD	LANCU74820240916O
16/09/2024	11:45:04 AM	BST	64	757.40	CHIX	130000IRE	LANCU74820240916O
16/09/2024	11:45:04 AM	BST	179	757.40	CHIX	130000IRF	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:45:04 AM	BST	437	757.40	CHIX	130000IRG	LANCU748202409160
16/09/2024	11:45:04 AM	BST	183	757.40	BATE	30000DZH	LANCU746202409160
16/09/2024	11:45:04 AM	BST	333	757.40	BATE	30000DZI	LANCU746202409160
16/09/2024	11:45:04 AM	BST	332	757.40	BATE	30000DZJ	LANCU746202409160
16/09/2024	11:45:04 AM	BST	15	757.40	BATE	30000DZL	LANCU746202409160
16/09/2024	11:45:12 AM	BST	48	757.40	BATE	30000DZV	LANCU746202409160
16/09/2024	11:45:12 AM	BST	600	757.20	BATE	30000DZX	LANCU746202409160
16/09/2024	11:45:38 AM	BST	264	757.40	XLON	1070650051546252	LANCU743202409160
16/09/2024	11:45:38 AM	BST	48	757.40	XLON	1070650051546253	LANCU743202409160
16/09/2024	11:45:38 AM	BST	1,290	757.40	CHIX	130000IRZ	LANCU748202409160
16/09/2024	11:45:40 AM	BST	1,145	757.40	XLON	1070650051546257	LANCU743202409160
16/09/2024	11:45:40 AM	BST	157	757.40	XLON	1070650051546258	LANCU743202409160
16/09/2024	11:45:40 AM	BST	1,294	757.40	CHIX	130000IS9	LANCU748202409160
16/09/2024	11:45:43 AM	BST	500	757.20	XLON	1070650051546268	LANCU743202409160
16/09/2024	11:45:43 AM	BST	160	757.20	XLON	1070650051546269	LANCU743202409160
16/09/2024	11:45:43 AM	BST	170	757.20	XLON	1070650051546274	LANCU743202409160
16/09/2024	11:45:43 AM	BST	155	757.20	XLON	1070650051546275	LANCU743202409160
16/09/2024	11:45:43 AM	BST	139	757.20	XLON	1070650051546276	LANCU743202409160
16/09/2024	11:45:43 AM	BST	762	757.20	XLON	1070650051546277	LANCU743202409160
16/09/2024	11:45:43 AM	BST	689	757.20	BATE	30000E12	LANCU746202409160
16/09/2024	11:45:43 AM	BST	45	757.20	BATE	30000E15	LANCU746202409160
16/09/2024	11:45:43 AM	BST	174	757.20	BATE	30000E17	LANCU746202409160
16/09/2024	11:45:43 AM	BST	49	757.20	BATE	30000E18	LANCU746202409160
16/09/2024	11:45:44 AM	BST	15	757.20	XLON	1070650051546278	LANCU743202409160
16/09/2024	11:45:44 AM	BST	142	757.20	XLON	1070650051546279	LANCU743202409160
16/09/2024	11:45:44 AM	BST	160	757.20	XLON	1070650051546280	LANCU743202409160
16/09/2024	11:45:44 AM	BST	15	757.20	XLON	1070650051546281	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:45:44 AM	BST	158	757.20	XLON	1070650051546282	LANCU743202409160
16/09/2024	11:45:44 AM	BST	120	757.20	XLON	1070650051546283	LANCU743202409160
16/09/2024	11:45:44 AM	BST	135	757.20	XLON	1070650051546284	LANCU743202409160
16/09/2024	11:45:44 AM	BST	762	757.20	XLON	1070650051546285	LANCU743202409160
16/09/2024	11:45:44 AM	BST	142	757.20	XLON	1070650051546286	LANCU743202409160
16/09/2024	11:45:44 AM	BST	16	757.20	XLON	1070650051546287	LANCU743202409160
16/09/2024	11:45:44 AM	BST	15	757.20	BATE	30000E19	LANCU746202409160
16/09/2024	11:45:44 AM	BST	44	757.20	BATE	30000E1A	LANCU746202409160
16/09/2024	11:45:44 AM	BST	18	757.20	BATE	30000E1C	LANCU746202409160
16/09/2024	11:45:44 AM	BST	15	757.20	BATE	30000E1D	LANCU746202409160
16/09/2024	11:45:44 AM	BST	35	757.20	BATE	30000E1E	LANCU746202409160
16/09/2024	11:45:44 AM	BST	46	757.20	BATE	30000E1F	LANCU746202409160
16/09/2024	11:45:44 AM	BST	207	757.20	BATE	30000E1G	LANCU746202409160
16/09/2024	11:45:45 AM	BST	133	757.20	XLON	1070650051546288	LANCU743202409160
16/09/2024	11:45:45 AM	BST	144	757.20	XLON	1070650051546289	LANCU743202409160
16/09/2024	11:45:45 AM	BST	23	757.20	XLON	1070650051546290	LANCU743202409160
16/09/2024	11:45:45 AM	BST	142	757.20	XLON	1070650051546291	LANCU743202409160
16/09/2024	11:45:45 AM	BST	135	757.20	XLON	1070650051546292	LANCU743202409160
16/09/2024	11:45:45 AM	BST	40	757.20	XLON	1070650051546293	LANCU743202409160
16/09/2024	11:45:45 AM	BST	11	757.20	XLON	1070650051546294	LANCU743202409160
16/09/2024	11:45:45 AM	BST	20	757.20	XLON	1070650051546295	LANCU743202409160
16/09/2024	11:45:45 AM	BST	21	757.20	XLON	1070650051546296	LANCU743202409160
16/09/2024	11:45:45 AM	BST	156	757.20	XLON	1070650051546297	LANCU743202409160
16/09/2024	11:45:45 AM	BST	146	757.20	XLON	1070650051546298	LANCU743202409160
16/09/2024	11:45:45 AM	BST	444	757.20	XLON	1070650051546299	LANCU743202409160
16/09/2024	11:45:46 AM	BST	7	757.20	XLON	1070650051546300	LANCU743202409160
16/09/2024	11:45:46 AM	BST	143	757.20	XLON	1070650051546301	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:45:46 AM	BST	40	757.20	XLON	1070650051546302	LANCU74320240916O
16/09/2024	11:45:46 AM	BST	134	757.20	XLON	1070650051546303	LANCU74320240916O
16/09/2024	11:45:48 AM	BST	140	757.20	XLON	1070650051546304	LANCU74320240916O
16/09/2024	11:45:48 AM	BST	390	757.20	XLON	1070650051546305	LANCU74320240916O
16/09/2024	11:45:48 AM	BST	136	757.20	XLON	1070650051546306	LANCU74320240916O
16/09/2024	11:45:48 AM	BST	390	757.20	XLON	1070650051546307	LANCU74320240916O
16/09/2024	11:45:48 AM	BST	366	757.20	XLON	1070650051546308	LANCU74320240916O
16/09/2024	11:47:37 AM	BST	548	757.20	XLON	1070650051546428	LANCU74320240916O
16/09/2024	11:47:37 AM	BST	732	757.20	XLON	1070650051546429	LANCU74320240916O
16/09/2024	11:47:37 AM	BST	1,305	757.20	CHIX	130000IYN	LANCU74820240916O
16/09/2024	11:47:37 AM	BST	100	757.20	CHIX	130000IYS	LANCU74820240916O
16/09/2024	11:47:37 AM	BST	1,331	757.20	BATE	30000E5D	LANCU74620240916O
16/09/2024	11:47:38 AM	BST	91	757.20	CHIX	130000IZ0	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	1,317	757.20	CHIX	130000IZ1	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	163	757.20	CHIX	130000IZ2	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	86	757.20	CHIX	130000IZ3	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	430	757.20	CHIX	130000IZ4	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	86	757.20	CHIX	130000IZ5	LANCU74820240916O
16/09/2024	11:47:38 AM	BST	146	757.20	CHIX	130000IZ6	LANCU74820240916O
16/09/2024	11:47:46 AM	BST	145	757.40	BATE	30000E5X	LANCU74620240916O
16/09/2024	11:49:54 AM	BST	76	757.80	CHIX	130000J32	LANCU74820240916O
16/09/2024	11:50:02 AM	BST	490	757.80	CHIX	130000J3K	LANCU74820240916O
16/09/2024	11:50:03 AM	BST	295	757.80	CHIX	130000J3L	LANCU74820240916O
16/09/2024	11:50:50 AM	BST	837	757.60	XLON	1070650051546675	LANCU74320240916O
16/09/2024	11:50:50 AM	BST	521	757.60	XLON	1070650051546676	LANCU74320240916O
16/09/2024	11:50:50 AM	BST	1,333	757.60	CHIX	130000J6L	LANCU74820240916O
16/09/2024	11:50:50 AM	BST	460	757.60	CHIX	130000J6P	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:50:50 AM	BST	126	757.60	CHIX	130000J6Q	LANCU74820240916O
16/09/2024	11:50:50 AM	BST	1,157	757.40	BATE	30000EBM	LANCU74620240916O
16/09/2024	11:51:41 AM	BST	840	757.40	CHIX	130000J83	LANCU74820240916O
16/09/2024	11:51:41 AM	BST	117	757.40	CHIX	130000J84	LANCU74820240916O
16/09/2024	11:52:02 AM	BST	1,277	757.20	XLON	1070650051546762	LANCU74320240916O
16/09/2024	11:52:02 AM	BST	1,288	757.20	CHIX	130000J93	LANCU74820240916O
16/09/2024	11:52:02 AM	BST	1,260	757.20	CHIX	130000J98	LANCU74820240916O
16/09/2024	11:52:02 AM	BST	945	757.20	BATE	30000EDI	LANCU74620240916O
16/09/2024	11:52:13 AM	BST	1,278	756.80	XLON	1070650051546766	LANCU74320240916O
16/09/2024	11:52:13 AM	BST	481	756.80	CHIX	130000J9G	LANCU74820240916O
16/09/2024	11:52:13 AM	BST	98	756.80	CHIX	130000J9H	LANCU74820240916O
16/09/2024	11:52:13 AM	BST	713	756.80	CHIX	130000J9I	LANCU74820240916O
16/09/2024	11:52:13 AM	BST	1,306	756.80	BATE	30000EDN	LANCU74620240916O
16/09/2024	11:53:14 AM	BST	910	757.20	XLON	1070650051546818	LANCU74320240916O
16/09/2024	11:53:14 AM	BST	378	757.20	XLON	1070650051546819	LANCU74320240916O
16/09/2024	11:53:28 AM	BST	153	757.40	XLON	1070650051546843	LANCU74320240916O
16/09/2024	11:53:28 AM	BST	145	757.40	XLON	1070650051546844	LANCU74320240916O
16/09/2024	11:53:28 AM	BST	150	757.40	XLON	1070650051546845	LANCU74320240916O
16/09/2024	11:53:28 AM	BST	744	757.40	CHIX	130000JC2	LANCU74820240916O
16/09/2024	11:53:28 AM	BST	97	757.40	CHIX	130000JC3	LANCU74820240916O
16/09/2024	11:53:28 AM	BST	51	757.40	CHIX	130000JC4	LANCU74820240916O
16/09/2024	11:53:29 AM	BST	1,606	757.40	XLON	1070650051546846	LANCU74320240916O
16/09/2024	11:53:29 AM	BST	471	757.40	XLON	1070650051546847	LANCU74320240916O
16/09/2024	11:53:29 AM	BST	132	757.40	XLON	1070650051546848	LANCU74320240916O
16/09/2024	11:53:29 AM	BST	106	757.40	CHIX	130000JC5	LANCU74820240916O
16/09/2024	11:53:29 AM	BST	92	757.40	CHIX	130000JC6	LANCU74820240916O
16/09/2024	11:53:29 AM	BST	376	757.40	CHIX	130000JC7	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:53:30 AM	BST	152	757.40	XLON	1070650051546850	LANCU743202409160
16/09/2024	11:53:30 AM	BST	140	757.40	XLON	1070650051546851	LANCU743202409160
16/09/2024	11:53:45 AM	BST	610	757.20	CHIX	130000JCC	LANCU748202409160
16/09/2024	11:53:45 AM	BST	715	757.20	CHIX	130000JCD	LANCU748202409160
16/09/2024	11:53:57 AM	BST	400	757.00	XLON	1070650051546891	LANCU743202409160
16/09/2024	11:54:49 AM	BST	1,358	756.80	XLON	1070650051546948	LANCU743202409160
16/09/2024	11:54:49 AM	BST	568	756.80	XLON	1070650051546949	LANCU743202409160
16/09/2024	11:54:49 AM	BST	550	756.80	XLON	1070650051546950	LANCU743202409160
16/09/2024	11:54:49 AM	BST	145	756.80	XLON	1070650051546951	LANCU743202409160
16/09/2024	11:54:49 AM	BST	412	757.00	XLON	1070650051546952	LANCU743202409160
16/09/2024	11:54:49 AM	BST	109	757.00	XLON	1070650051546953	LANCU743202409160
16/09/2024	11:54:49 AM	BST	1,293	756.80	CHIX	130000JE6	LANCU748202409160
16/09/2024	11:54:49 AM	BST	1,296	756.80	BATE	30000EGX	LANCU746202409160
16/09/2024	11:55:00 AM	BST	568	756.60	XLON	1070650051546967	LANCU743202409160
16/09/2024	11:55:00 AM	BST	425	756.60	XLON	1070650051546968	LANCU743202409160
16/09/2024	11:55:00 AM	BST	159	756.60	XLON	1070650051546969	LANCU743202409160
16/09/2024	11:55:00 AM	BST	196	756.60	XLON	1070650051546974	LANCU743202409160
16/09/2024	11:55:03 AM	BST	373	756.60	XLON	1070650051546979	LANCU743202409160
16/09/2024	11:55:06 AM	BST	550	756.60	XLON	1070650051546983	LANCU743202409160
16/09/2024	11:55:06 AM	BST	191	756.60	XLON	1070650051546984	LANCU743202409160
16/09/2024	11:55:06 AM	BST	1,297	756.60	CHIX	130000JEI	LANCU748202409160
16/09/2024	11:56:02 AM	BST	730	756.40	BATE	30000EID	LANCU746202409160
16/09/2024	11:58:47 AM	BST	933	756.80	XLON	1070650051547143	LANCU743202409160
16/09/2024	11:58:47 AM	BST	386	756.80	XLON	1070650051547144	LANCU743202409160
16/09/2024	11:58:47 AM	BST	465	756.80	XLON	1070650051547145	LANCU743202409160
16/09/2024	11:58:47 AM	BST	1,010	756.80	XLON	1070650051547146	LANCU743202409160
16/09/2024	11:58:47 AM	BST	602	756.80	XLON	1070650051547147	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:58:47 AM	BST	172	756.80	XLON	1070650051547148	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	109	756.80	XLON	1070650051547149	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	215	756.80	XLON	1070650051547150	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	159	756.80	XLON	1070650051547151	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	710	756.80	XLON	1070650051547152	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	142	756.80	XLON	1070650051547153	LANCU74320240916O
16/09/2024	11:58:48 AM	BST	449	756.80	XLON	1070650051547154	LANCU74320240916O
16/09/2024	11:58:50 AM	BST	137	756.40	BATE	30000ELE	LANCU74620240916O
16/09/2024	11:58:50 AM	BST	445	756.40	BATE	30000ELF	LANCU74620240916O
16/09/2024	11:58:52 AM	BST	569	756.20	XLON	1070650051547161	LANCU74320240916O
16/09/2024	11:58:52 AM	BST	798	756.20	XLON	1070650051547162	LANCU74320240916O
16/09/2024	11:58:52 AM	BST	1,358	756.20	CHIX	130000JJX	LANCU74820240916O
16/09/2024	11:58:55 AM	BST	258	756.40	CHIX	130000JKB	LANCU74820240916O
16/09/2024	11:58:55 AM	BST	150	756.40	CHIX	130000JKC	LANCU74820240916O
16/09/2024	11:58:55 AM	BST	484	756.40	CHIX	130000JKD	LANCU74820240916O
16/09/2024	11:58:55 AM	BST	1,296	756.20	CHIX	130000JKE	LANCU74820240916O
16/09/2024	11:58:55 AM	BST	86	756.40	BATE	30000ELW	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	55	756.40	BATE	30000ELX	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	41	756.40	BATE	30000EM0	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	172	756.40	BATE	30000EM1	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	190	756.40	BATE	30000EM2	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	113	756.40	BATE	30000EM3	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	363	756.40	BATE	30000EM4	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	52	756.40	BATE	30000EM5	LANCU74620240916O
16/09/2024	11:58:55 AM	BST	46	756.40	BATE	30000EM6	LANCU74620240916O
16/09/2024	11:58:56 AM	BST	48	756.40	BATE	30000EM7	LANCU74620240916O
16/09/2024	11:58:56 AM	BST	485	756.40	BATE	30000EM8	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	11:58:57 AM	BST	190	756.20	BATE	30000EM9	LANCU746202409160
16/09/2024	11:58:57 AM	BST	52	756.20	BATE	30000EMA	LANCU746202409160
16/09/2024	11:58:57 AM	BST	160	756.20	BATE	30000EMB	LANCU746202409160
16/09/2024	11:58:58 AM	BST	625	756.20	BATE	30000EMC	LANCU746202409160
16/09/2024	11:59:01 AM	BST	363	756.00	BATE	30000EME	LANCU746202409160
16/09/2024	11:59:04 AM	BST	459	756.00	BATE	30000EMH	LANCU746202409160
16/09/2024	11:59:04 AM	BST	516	756.00	BATE	30000EMI	LANCU746202409160
16/09/2024	12:01:16 PM	BST	726	756.80	XLON	1070650051547365	LANCU743202409160
16/09/2024	12:01:16 PM	BST	633	756.80	XLON	1070650051547366	LANCU743202409160
16/09/2024	12:01:16 PM	BST	480	756.80	CHIX	130000JPM	LANCU748202409160
16/09/2024	12:03:21 PM	BST	1,365	756.80	CHIX	130000JTN	LANCU748202409160
16/09/2024	12:03:30 PM	BST	138	756.80	XLON	1070650051547479	LANCU743202409160
16/09/2024	12:04:51 PM	BST	50	756.80	XLON	1070650051547525	LANCU743202409160
16/09/2024	12:04:51 PM	BST	15	756.80	XLON	1070650051547526	LANCU743202409160
16/09/2024	12:05:36 PM	BST	143	756.60	XLON	1070650051547546	LANCU743202409160
16/09/2024	12:05:36 PM	BST	191	756.60	XLON	1070650051547547	LANCU743202409160
16/09/2024	12:05:36 PM	BST	134	756.60	XLON	1070650051547548	LANCU743202409160
16/09/2024	12:05:36 PM	BST	157	756.60	XLON	1070650051547549	LANCU743202409160
16/09/2024	12:05:36 PM	BST	840	756.60	CHIX	130000JV6	LANCU748202409160
16/09/2024	12:05:36 PM	BST	52	756.60	CHIX	130000JV7	LANCU748202409160
16/09/2024	12:05:37 PM	BST	288	756.60	XLON	1070650051547550	LANCU743202409160
16/09/2024	12:05:37 PM	BST	135	756.60	XLON	1070650051547551	LANCU743202409160
16/09/2024	12:05:37 PM	BST	145	756.60	XLON	1070650051547552	LANCU743202409160
16/09/2024	12:05:37 PM	BST	1,216	756.60	XLON	1070650051547553	LANCU743202409160
16/09/2024	12:05:37 PM	BST	142	756.60	XLON	1070650051547554	LANCU743202409160
16/09/2024	12:05:37 PM	BST	138	756.60	XLON	1070650051547555	LANCU743202409160
16/09/2024	12:05:37 PM	BST	710	756.60	XLON	1070650051547556	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:05:37 PM	BST	316	756.60	XLON	1070650051547557	LANCU74320240916O
16/09/2024	12:05:37 PM	BST	170	756.60	XLON	1070650051547558	LANCU74320240916O
16/09/2024	12:05:37 PM	BST	136	756.60	XLON	1070650051547559	LANCU74320240916O
16/09/2024	12:05:37 PM	BST	150	756.60	XLON	1070650051547560	LANCU74320240916O
16/09/2024	12:05:38 PM	BST	38	756.60	XLON	1070650051547561	LANCU74320240916O
16/09/2024	12:05:47 PM	BST	172	756.60	XLON	1070650051547565	LANCU74320240916O
16/09/2024	12:05:47 PM	BST	49	756.60	BATE	30000EUQ	LANCU74620240916O
16/09/2024	12:05:57 PM	BST	50	756.60	XLON	1070650051547568	LANCU74320240916O
16/09/2024	12:06:40 PM	BST	1,279	757.20	XLON	1070650051547629	LANCU74320240916O
16/09/2024	12:06:40 PM	BST	710	757.20	XLON	1070650051547630	LANCU74320240916O
16/09/2024	12:06:40 PM	BST	550	757.20	XLON	1070650051547631	LANCU74320240916O
16/09/2024	12:06:40 PM	BST	1,359	757.20	CHIX	130000JXJ	LANCU74820240916O
16/09/2024	12:06:40 PM	BST	205	757.20	CHIX	130000JXL	LANCU74820240916O
16/09/2024	12:07:21 PM	BST	496	757.00	XLON	1070650051547660	LANCU74320240916O
16/09/2024	12:07:21 PM	BST	550	757.00	XLON	1070650051547661	LANCU74320240916O
16/09/2024	12:07:21 PM	BST	443	757.20	XLON	1070650051547662	LANCU74320240916O
16/09/2024	12:07:21 PM	BST	295	757.20	XLON	1070650051547663	LANCU74320240916O
16/09/2024	12:07:21 PM	BST	1,325	757.20	CHIX	130000JXS	LANCU74820240916O
16/09/2024	12:07:21 PM	BST	1,282	757.00	BATE	30000EW4	LANCU74620240916O
16/09/2024	12:07:22 PM	BST	409	757.00	XLON	1070650051547664	LANCU74320240916O
16/09/2024	12:07:22 PM	BST	168	757.00	XLON	1070650051547665	LANCU74320240916O
16/09/2024	12:07:22 PM	BST	164	757.00	XLON	1070650051547666	LANCU74320240916O
16/09/2024	12:07:22 PM	BST	1,256	757.00	XLON	1070650051547667	LANCU74320240916O
16/09/2024	12:07:22 PM	BST	176	757.00	BATE	30000EW8	LANCU74620240916O
16/09/2024	12:07:22 PM	BST	184	757.00	BATE	30000EW9	LANCU74620240916O
16/09/2024	12:08:39 PM	BST	1,359	757.20	XLON	1070650051547759	LANCU74320240916O
16/09/2024	12:09:19 PM	BST	1,295	757.20	CHIX	130000JZP	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:11:00 PM	BST	1,296	757.40	XLON	1070650051547807	LANCU74320240916O
16/09/2024	12:11:00 PM	BST	215	757.40	CHIX	130000K2N	LANCU74820240916O
16/09/2024	12:11:00 PM	BST	125	757.40	CHIX	130000K2O	LANCU74820240916O
16/09/2024	12:11:00 PM	BST	129	757.40	BATE	30000EZX	LANCU74620240916O
16/09/2024	12:11:05 PM	BST	143	757.40	XLON	1070650051547809	LANCU74320240916O
16/09/2024	12:12:02 PM	BST	128	757.60	BATE	30000F1Q	LANCU74620240916O
16/09/2024	12:12:10 PM	BST	1,339	757.60	CHIX	130000K5I	LANCU74820240916O
16/09/2024	12:12:57 PM	BST	1,335	757.40	XLON	1070650051547977	LANCU74320240916O
16/09/2024	12:12:57 PM	BST	1,367	757.40	BATE	30000F2N	LANCU74620240916O
16/09/2024	12:13:20 PM	BST	147	757.40	XLON	1070650051547987	LANCU74320240916O
16/09/2024	12:13:20 PM	BST	143	757.40	XLON	1070650051547989	LANCU74320240916O
16/09/2024	12:13:20 PM	BST	151	757.40	XLON	1070650051547990	LANCU74320240916O
16/09/2024	12:13:20 PM	BST	49	757.40	BATE	30000F3A	LANCU74620240916O
16/09/2024	12:13:21 PM	BST	575	757.40	XLON	1070650051547991	LANCU74320240916O
16/09/2024	12:13:53 PM	BST	1,329	757.20	CHIX	130000K8G	LANCU74820240916O
16/09/2024	12:13:54 PM	BST	50	757.40	BATE	30000F44	LANCU74620240916O
16/09/2024	12:13:54 PM	BST	275	757.40	BATE	30000F45	LANCU74620240916O
16/09/2024	12:13:54 PM	BST	316	757.40	BATE	30000F46	LANCU74620240916O
16/09/2024	12:14:02 PM	BST	1,137	757.20	XLON	1070650051548043	LANCU74320240916O
16/09/2024	12:14:02 PM	BST	647	757.20	XLON	1070650051548044	LANCU74320240916O
16/09/2024	12:14:02 PM	BST	5	757.20	BATE	30000F4T	LANCU74620240916O
16/09/2024	12:14:02 PM	BST	1,348	757.00	BATE	30000F4U	LANCU74620240916O
16/09/2024	12:15:55 PM	BST	1,281	757.20	XLON	1070650051548160	LANCU74320240916O
16/09/2024	12:15:55 PM	BST	135	757.20	XLON	1070650051548163	LANCU74320240916O
16/09/2024	12:15:55 PM	BST	180	757.20	XLON	1070650051548164	LANCU74320240916O
16/09/2024	12:15:55 PM	BST	132	757.20	XLON	1070650051548165	LANCU74320240916O
16/09/2024	12:15:55 PM	BST	137	757.20	XLON	1070650051548166	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:15:55 PM	BST	1,284	757.20	CHIX	130000KC4	LANCU74820240916O
16/09/2024	12:15:55 PM	BST	840	757.20	CHIX	130000KC9	LANCU74820240916O
16/09/2024	12:15:55 PM	BST	89	757.20	CHIX	130000KCA	LANCU74820240916O
16/09/2024	12:15:55 PM	BST	1,263	757.20	BATE	30000F7M	LANCU74620240916O
16/09/2024	12:15:55 PM	BST	37	757.20	BATE	30000F7N	LANCU74620240916O
16/09/2024	12:15:56 PM	BST	146	757.20	XLON	1070650051548167	LANCU74320240916O
16/09/2024	12:15:57 PM	BST	152	757.20	XLON	1070650051548168	LANCU74320240916O
16/09/2024	12:15:58 PM	BST	142	757.20	XLON	1070650051548169	LANCU74320240916O
16/09/2024	12:15:58 PM	BST	151	757.20	XLON	1070650051548170	LANCU74320240916O
16/09/2024	12:15:58 PM	BST	163	757.00	XLON	1070650051548176	LANCU74320240916O
16/09/2024	12:15:58 PM	BST	165	757.00	CHIX	130000KCH	LANCU74820240916O
16/09/2024	12:15:58 PM	BST	136	757.00	CHIX	130000KCI	LANCU74820240916O
16/09/2024	12:15:59 PM	BST	176	757.00	CHIX	130000KCJ	LANCU74820240916O
16/09/2024	12:16:15 PM	BST	1,318	756.80	XLON	1070650051548202	LANCU74320240916O
16/09/2024	12:16:15 PM	BST	1,336	756.80	CHIX	130000KD0	LANCU74820240916O
16/09/2024	12:16:15 PM	BST	1,282	756.60	BATE	30000F88	LANCU74620240916O
16/09/2024	12:16:16 PM	BST	157	756.80	XLON	1070650051548208	LANCU74320240916O
16/09/2024	12:16:26 PM	BST	412	756.80	XLON	1070650051548223	LANCU74320240916O
16/09/2024	12:16:26 PM	BST	955	756.80	XLON	1070650051548224	LANCU74320240916O
16/09/2024	12:17:37 PM	BST	888	756.80	XLON	1070650051548276	LANCU74320240916O
16/09/2024	12:17:37 PM	BST	457	756.80	XLON	1070650051548277	LANCU74320240916O
16/09/2024	12:17:37 PM	BST	439	756.80	XLON	1070650051548278	LANCU74320240916O
16/09/2024	12:17:40 PM	BST	244	756.40	XLON	1070650051548281	LANCU74320240916O
16/09/2024	12:17:40 PM	BST	1,052	756.40	XLON	1070650051548282	LANCU74320240916O
16/09/2024	12:19:10 PM	BST	1,299	756.40	XLON	1070650051548313	LANCU74320240916O
16/09/2024	12:20:39 PM	BST	1,339	756.60	CHIX	130000KKQ	LANCU74820240916O
16/09/2024	12:23:03 PM	BST	1,281	757.20	CHIX	130000KOU	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:23:03 PM	BST	500	757.20	CHIX	130000KOX	LANCU74820240916O
16/09/2024	12:23:03 PM	BST	144	757.20	CHIX	130000KOY	LANCU74820240916O
16/09/2024	12:23:03 PM	BST	1,301	757.20	BATE	30000FIJ	LANCU74620240916O
16/09/2024	12:23:04 PM	BST	165	757.20	XLON	1070650051548631	LANCU74320240916O
16/09/2024	12:23:04 PM	BST	888	757.20	XLON	1070650051548632	LANCU74320240916O
16/09/2024	12:23:04 PM	BST	161	757.20	XLON	1070650051548633	LANCU74320240916O
16/09/2024	12:23:04 PM	BST	840	757.20	CHIX	130000KOZ	LANCU74820240916O
16/09/2024	12:23:04 PM	BST	89	757.20	CHIX	130000KP0	LANCU74820240916O
16/09/2024	12:23:04 PM	BST	129	757.20	BATE	30000FIS	LANCU74620240916O
16/09/2024	12:23:05 PM	BST	240	757.20	CHIX	130000KP6	LANCU74820240916O
16/09/2024	12:23:05 PM	BST	43	757.20	BATE	30000FIT	LANCU74620240916O
16/09/2024	12:23:06 PM	BST	590	757.00	XLON	1070650051548634	LANCU74320240916O
16/09/2024	12:23:06 PM	BST	718	757.00	XLON	1070650051548635	LANCU74320240916O
16/09/2024	12:23:06 PM	BST	136	757.00	XLON	1070650051548639	LANCU74320240916O
16/09/2024	12:23:06 PM	BST	156	757.00	CHIX	130000KPE	LANCU74820240916O
16/09/2024	12:23:06 PM	BST	99	757.00	CHIX	130000KPF	LANCU74820240916O
16/09/2024	12:23:07 PM	BST	144	757.00	XLON	1070650051548641	LANCU74320240916O
16/09/2024	12:23:07 PM	BST	145	757.00	XLON	1070650051548642	LANCU74320240916O
16/09/2024	12:23:07 PM	BST	152	757.00	XLON	1070650051548643	LANCU74320240916O
16/09/2024	12:23:07 PM	BST	180	757.00	XLON	1070650051548644	LANCU74320240916O
16/09/2024	12:23:07 PM	BST	136	757.00	XLON	1070650051548645	LANCU74320240916O
16/09/2024	12:23:07 PM	BST	155	757.00	XLON	1070650051548646	LANCU74320240916O
16/09/2024	12:23:08 PM	BST	156	757.00	XLON	1070650051548647	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	1,171	757.00	XLON	1070650051548648	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	149	757.00	XLON	1070650051548649	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	464	757.00	XLON	1070650051548650	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	158	757.00	XLON	1070650051548651	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:23:09 PM	BST	160	757.00	XLON	1070650051548652	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	888	757.00	XLON	1070650051548653	LANCU74320240916O
16/09/2024	12:23:09 PM	BST	578	757.00	XLON	1070650051548654	LANCU74320240916O
16/09/2024	12:23:19 PM	BST	496	756.80	CHIX	130000KPH	LANCU74820240916O
16/09/2024	12:23:19 PM	BST	838	756.80	CHIX	130000KPI	LANCU74820240916O
16/09/2024	12:26:32 PM	BST	840	757.00	CHIX	130000KTG	LANCU74820240916O
16/09/2024	12:26:32 PM	BST	52	757.00	CHIX	130000KTH	LANCU74820240916O
16/09/2024	12:26:32 PM	BST	46	757.00	CHIX	130000KTI	LANCU74820240916O
16/09/2024	12:26:32 PM	BST	108	757.00	CHIX	130000KTJ	LANCU74820240916O
16/09/2024	12:26:32 PM	BST	738	757.00	CHIX	130000KTK	LANCU74820240916O
16/09/2024	12:27:04 PM	BST	396	756.80	XLON	1070650051548859	LANCU74320240916O
16/09/2024	12:27:04 PM	BST	921	756.80	XLON	1070650051548860	LANCU74320240916O
16/09/2024	12:28:08 PM	BST	1,284	756.40	XLON	1070650051548987	LANCU74320240916O
16/09/2024	12:28:08 PM	BST	782	756.60	CHIX	130000KX1	LANCU74820240916O
16/09/2024	12:28:08 PM	BST	567	756.60	CHIX	130000KX2	LANCU74820240916O
16/09/2024	12:28:08 PM	BST	1,359	756.60	BATE	30000FOV	LANCU74620240916O
16/09/2024	12:30:35 PM	BST	1,279	756.40	XLON	1070650051549117	LANCU74320240916O
16/09/2024	12:32:24 PM	BST	56	756.80	BATE	30000FVM	LANCU74620240916O
16/09/2024	12:32:25 PM	BST	291	756.80	XLON	1070650051549217	LANCU74320240916O
16/09/2024	12:32:59 PM	BST	224	757.20	CHIX	130000L4G	LANCU74820240916O
16/09/2024	12:32:59 PM	BST	180	757.20	CHIX	130000L4H	LANCU74820240916O
16/09/2024	12:33:15 PM	BST	406	757.40	XLON	1070650051549244	LANCU74320240916O
16/09/2024	12:33:20 PM	BST	177	757.40	XLON	1070650051549250	LANCU74320240916O
16/09/2024	12:33:20 PM	BST	305	757.40	XLON	1070650051549251	LANCU74320240916O
16/09/2024	12:33:20 PM	BST	133	757.40	XLON	1070650051549252	LANCU74320240916O
16/09/2024	12:33:20 PM	BST	1,282	757.00	XLON	1070650051549256	LANCU74320240916O
16/09/2024	12:33:20 PM	BST	96	757.40	CHIX	130000L4W	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:33:20 PM	BST	840	757.40	CHIX	130000L4X	LANCU748202409160
16/09/2024	12:33:20 PM	BST	110	757.00	CHIX	130000L53	LANCU748202409160
16/09/2024	12:33:20 PM	BST	1,200	757.00	CHIX	130000L54	LANCU748202409160
16/09/2024	12:33:20 PM	BST	910	757.00	BATE	30000FX3	LANCU746202409160
16/09/2024	12:33:21 PM	BST	888	757.00	XLON	1070650051549258	LANCU743202409160
16/09/2024	12:33:21 PM	BST	896	757.00	XLON	1070650051549259	LANCU743202409160
16/09/2024	12:33:21 PM	BST	330	757.00	XLON	1070650051549260	LANCU743202409160
16/09/2024	12:33:21 PM	BST	1,454	757.00	XLON	1070650051549261	LANCU743202409160
16/09/2024	12:33:21 PM	BST	144	757.00	CHIX	130000L57	LANCU748202409160
16/09/2024	12:33:21 PM	BST	670	757.00	CHIX	130000L58	LANCU748202409160
16/09/2024	12:33:21 PM	BST	765	757.00	CHIX	130000L59	LANCU748202409160
16/09/2024	12:33:21 PM	BST	34	757.00	BATE	30000FX4	LANCU746202409160
16/09/2024	12:33:21 PM	BST	1,054	757.00	BATE	30000FX5	LANCU746202409160
16/09/2024	12:33:21 PM	BST	129	757.00	BATE	30000FX6	LANCU746202409160
16/09/2024	12:34:26 PM	BST	888	757.40	XLON	1070650051549434	LANCU743202409160
16/09/2024	12:34:26 PM	BST	4	757.40	XLON	1070650051549435	LANCU743202409160
16/09/2024	12:34:26 PM	BST	636	757.40	XLON	1070650051549437	LANCU743202409160
16/09/2024	12:34:26 PM	BST	256	757.40	XLON	1070650051549438	LANCU743202409160
16/09/2024	12:34:30 PM	BST	555	757.40	XLON	1070650051549446	LANCU743202409160
16/09/2024	12:34:30 PM	BST	288	757.40	XLON	1070650051549447	LANCU743202409160
16/09/2024	12:34:30 PM	BST	49	757.40	XLON	1070650051549451	LANCU743202409160
16/09/2024	12:34:30 PM	BST	212	757.40	XLON	1070650051549491	LANCU743202409160
16/09/2024	12:34:30 PM	BST	827	757.40	XLON	1070650051549493	LANCU743202409160
16/09/2024	12:34:30 PM	BST	129	757.40	BATE	30000G09	LANCU746202409160
16/09/2024	12:34:31 PM	BST	613	757.40	XLON	1070650051549511	LANCU743202409160
16/09/2024	12:34:31 PM	BST	373	757.40	XLON	1070650051549512	LANCU743202409160
16/09/2024	12:34:35 PM	BST	230	757.40	XLON	1070650051549516	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:34:35 PM	BST	150	757.40	XLON	1070650051549517	LANCU74320240916O
16/09/2024	12:34:50 PM	BST	1,345	757.60	XLON	1070650051549535	LANCU74320240916O
16/09/2024	12:34:50 PM	BST	1,338	757.60	CHIX	130000LB1	LANCU74820240916O
16/09/2024	12:35:25 PM	BST	906	757.60	XLON	1070650051549593	LANCU74320240916O
16/09/2024	12:35:25 PM	BST	424	757.60	XLON	1070650051549594	LANCU74320240916O
16/09/2024	12:35:25 PM	BST	99	757.60	CHIX	130000LBU	LANCU74820240916O
16/09/2024	12:35:25 PM	BST	86	757.60	CHIX	130000LBY	LANCU74820240916O
16/09/2024	12:35:25 PM	BST	86	757.60	CHIX	130000LBZ	LANCU74820240916O
16/09/2024	12:35:25 PM	BST	48	757.60	BATE	30000G26	LANCU74620240916O
16/09/2024	12:35:25 PM	BST	43	757.60	BATE	30000G29	LANCU74620240916O
16/09/2024	12:35:26 PM	BST	97	757.60	CHIX	130000LC2	LANCU74820240916O
16/09/2024	12:35:26 PM	BST	103	757.60	CHIX	130000LC3	LANCU74820240916O
16/09/2024	12:35:26 PM	BST	41	757.60	BATE	30000G2A	LANCU74620240916O
16/09/2024	12:35:26 PM	BST	45	757.60	BATE	30000G2B	LANCU74620240916O
16/09/2024	12:35:27 PM	BST	473	757.60	CHIX	130000LC4	LANCU74820240916O
16/09/2024	12:35:27 PM	BST	87	757.60	CHIX	130000LC5	LANCU74820240916O
16/09/2024	12:35:27 PM	BST	189	757.60	BATE	30000G2D	LANCU74620240916O
16/09/2024	12:35:27 PM	BST	46	757.60	BATE	30000G2E	LANCU74620240916O
16/09/2024	12:35:28 PM	BST	318	757.60	CHIX	130000LC6	LANCU74820240916O
16/09/2024	12:35:28 PM	BST	87	757.60	CHIX	130000LC7	LANCU74820240916O
16/09/2024	12:35:52 PM	BST	1,298	757.60	CHIX	130000LCO	LANCU74820240916O
16/09/2024	12:36:03 PM	BST	454	757.80	BATE	30000G2X	LANCU74620240916O
16/09/2024	12:36:03 PM	BST	5	757.80	BATE	30000G2Z	LANCU74620240916O
16/09/2024	12:36:26 PM	BST	840	758.00	CHIX	130000LD5	LANCU74820240916O
16/09/2024	12:36:26 PM	BST	301	758.00	BATE	30000G3E	LANCU74620240916O
16/09/2024	12:36:27 PM	BST	94	758.00	CHIX	130000LD6	LANCU74820240916O
16/09/2024	12:36:34 PM	BST	1,354	757.80	CHIX	130000LDE	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:36:34 PM	BST	844	757.80	BATE	30000G3G	LANCU746202409160
16/09/2024	12:36:35 PM	BST	421	757.80	XLON	1070650051549728	LANCU743202409160
16/09/2024	12:36:35 PM	BST	888	757.80	XLON	1070650051549729	LANCU743202409160
16/09/2024	12:36:35 PM	BST	151	757.80	XLON	1070650051549730	LANCU743202409160
16/09/2024	12:36:35 PM	BST	153	757.80	XLON	1070650051549732	LANCU743202409160
16/09/2024	12:36:35 PM	BST	153	757.80	XLON	1070650051549733	LANCU743202409160
16/09/2024	12:36:35 PM	BST	1,059	757.80	XLON	1070650051549734	LANCU743202409160
16/09/2024	12:36:35 PM	BST	419	757.80	XLON	1070650051549735	LANCU743202409160
16/09/2024	12:36:35 PM	BST	48	757.80	BATE	30000G3L	LANCU746202409160
16/09/2024	12:36:35 PM	BST	203	757.80	BATE	30000G3M	LANCU746202409160
16/09/2024	12:36:35 PM	BST	41	757.80	BATE	30000G3N	LANCU746202409160
16/09/2024	12:36:35 PM	BST	310	757.80	BATE	30000G3O	LANCU746202409160
16/09/2024	12:36:35 PM	BST	86	757.80	BATE	30000G3P	LANCU746202409160
16/09/2024	12:36:36 PM	BST	86	757.80	BATE	30000G3Q	LANCU746202409160
16/09/2024	12:36:36 PM	BST	43	757.80	BATE	30000G3R	LANCU746202409160
16/09/2024	12:36:37 PM	BST	391	757.60	XLON	1070650051549738	LANCU743202409160
16/09/2024	12:36:37 PM	BST	43	757.80	BATE	30000G3S	LANCU746202409160
16/09/2024	12:38:02 PM	BST	940	757.60	XLON	1070650051549948	LANCU743202409160
16/09/2024	12:38:02 PM	BST	43	757.80	BATE	30000G4G	LANCU746202409160
16/09/2024	12:38:02 PM	BST	100	757.80	BATE	30000G4H	LANCU746202409160
16/09/2024	12:38:02 PM	BST	645	757.80	BATE	30000G4I	LANCU746202409160
16/09/2024	12:38:03 PM	BST	1	757.80	BATE	30000G4J	LANCU746202409160
16/09/2024	12:38:03 PM	BST	42	757.80	BATE	30000G4K	LANCU746202409160
16/09/2024	12:38:03 PM	BST	440	757.80	BATE	30000G4L	LANCU746202409160
16/09/2024	12:38:03 PM	BST	42	757.80	BATE	30000G4M	LANCU746202409160
16/09/2024	12:38:03 PM	BST	49	757.80	BATE	30000G4N	LANCU746202409160
16/09/2024	12:38:04 PM	BST	49	757.80	BATE	30000G4O	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:38:04 PM	BST	43	757.80	BATE	30000G4P	LANCU746202409160
16/09/2024	12:38:04 PM	BST	1,139	757.80	BATE	30000G4Q	LANCU746202409160
16/09/2024	12:38:05 PM	BST	750	757.60	CHIX	130000LER	LANCU748202409160
16/09/2024	12:38:38 PM	BST	959	757.80	BATE	30000G51	LANCU746202409160
16/09/2024	12:41:33 PM	BST	1,302	758.00	XLON	1070650051550154	LANCU743202409160
16/09/2024	12:41:33 PM	BST	803	758.00	CHIX	130000LHE	LANCU748202409160
16/09/2024	12:41:33 PM	BST	495	758.00	CHIX	130000LHF	LANCU748202409160
16/09/2024	12:41:34 PM	BST	1,298	757.80	BATE	30000G7R	LANCU746202409160
16/09/2024	12:42:08 PM	BST	1,361	757.60	XLON	1070650051550210	LANCU743202409160
16/09/2024	12:42:08 PM	BST	1,333	757.60	CHIX	130000LI9	LANCU748202409160
16/09/2024	12:42:23 PM	BST	1,355	757.40	BATE	30000G8M	LANCU746202409160
16/09/2024	12:43:19 PM	BST	1,336	757.20	XLON	1070650051550285	LANCU743202409160
16/09/2024	12:43:19 PM	BST	1,300	757.20	CHIX	130000LKH	LANCU748202409160
16/09/2024	12:44:10 PM	BST	1,284	757.40	CHIX	130000LN1	LANCU748202409160
16/09/2024	12:47:06 PM	BST	1,368	757.20	XLON	1070650051550457	LANCU743202409160
16/09/2024	12:47:25 PM	BST	1,293	757.40	XLON	1070650051550466	LANCU743202409160
16/09/2024	12:47:25 PM	BST	872	757.40	CHIX	130000LQR	LANCU748202409160
16/09/2024	12:49:22 PM	BST	1,327	757.80	CHIX	130000LTX	LANCU748202409160
16/09/2024	12:51:16 PM	BST	1,299	758.20	CHIX	130000LYP	LANCU748202409160
16/09/2024	12:52:20 PM	BST	648	758.20	BATE	30000GME	LANCU746202409160
16/09/2024	12:55:19 PM	BST	1,297	758.20	CHIX	130000M30	LANCU748202409160
16/09/2024	12:56:01 PM	BST	50	758.20	BATE	30000GPY	LANCU746202409160
16/09/2024	12:56:02 PM	BST	43	758.20	BATE	30000GQ0	LANCU746202409160
16/09/2024	12:56:02 PM	BST	47	758.20	BATE	30000GQ2	LANCU746202409160
16/09/2024	12:56:02 PM	BST	45	758.20	BATE	30000GQ4	LANCU746202409160
16/09/2024	12:56:03 PM	BST	50	758.20	BATE	30000GQ5	LANCU746202409160
16/09/2024	12:56:03 PM	BST	27	758.20	BATE	30000GQ6	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	12:56:03 PM	BST	49	758.20	BATE	30000GQ7	LANCU74620240916O
16/09/2024	12:56:04 PM	BST	46	758.20	BATE	30000GQ8	LANCU74620240916O
16/09/2024	12:56:04 PM	BST	47	758.20	BATE	30000GQ9	LANCU74620240916O
16/09/2024	12:56:04 PM	BST	42	758.20	BATE	30000GQA	LANCU74620240916O
16/09/2024	12:56:05 PM	BST	47	758.20	BATE	30000GQB	LANCU74620240916O
16/09/2024	12:56:18 PM	BST	1,287	758.00	XLON	1070650051551118	LANCU74320240916O
16/09/2024	12:56:25 PM	BST	46	758.00	BATE	30000GQJ	LANCU74620240916O
16/09/2024	12:56:25 PM	BST	625	758.00	BATE	30000GQK	LANCU74620240916O
16/09/2024	12:56:26 PM	BST	45	758.00	BATE	30000GQL	LANCU74620240916O
16/09/2024	12:56:26 PM	BST	45	758.00	BATE	30000GQM	LANCU74620240916O
16/09/2024	12:56:27 PM	BST	1,295	757.80	CHIX	130000M4U	LANCU74820240916O
16/09/2024	12:56:27 PM	BST	50	758.00	BATE	30000GQN	LANCU74620240916O
16/09/2024	12:56:27 PM	BST	1,312	757.80	BATE	30000GQO	LANCU74620240916O
16/09/2024	12:56:54 PM	BST	1,313	757.60	XLON	1070650051551186	LANCU74320240916O
16/09/2024	12:58:19 PM	BST	444	757.40	CHIX	130000M9H	LANCU74820240916O
16/09/2024	12:58:19 PM	BST	1,367	757.40	BATE	30000GTL	LANCU74620240916O
16/09/2024	13:01:00 PM	BST	701	757.40	CHIX	130000MDA	LANCU74820240916O
16/09/2024	13:01:00 PM	BST	243	757.40	CHIX	130000MDB	LANCU74820240916O
16/09/2024	13:01:00 PM	BST	342	757.40	CHIX	130000MDC	LANCU74820240916O
16/09/2024	13:01:11 PM	BST	1,280	757.20	XLON	1070650051551499	LANCU74320240916O
16/09/2024	13:06:09 PM	BST	840	757.60	CHIX	130000MMF	LANCU74820240916O
16/09/2024	13:07:04 PM	BST	840	757.60	CHIX	130000MMS	LANCU74820240916O
16/09/2024	13:08:47 PM	BST	478	757.80	XLON	1070650051551954	LANCU74320240916O
16/09/2024	13:09:46 PM	BST	14	758.20	BATE	30000H6C	LANCU74620240916O
16/09/2024	13:09:52 PM	BST	973	758.20	XLON	1070650051552082	LANCU74320240916O
16/09/2024	13:09:52 PM	BST	194	758.20	XLON	1070650051552083	LANCU74320240916O
16/09/2024	13:09:52 PM	BST	134	758.20	XLON	1070650051552084	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	13:09:52 PM	BST	1,288	758.20	CHIX	130000MRO	LANCU74820240916O
16/09/2024	13:09:52 PM	BST	500	758.20	CHIX	130000MRR	LANCU74820240916O
16/09/2024	13:09:52 PM	BST	1,253	758.20	BATE	30000H6M	LANCU74620240916O
16/09/2024	13:09:52 PM	BST	38	758.20	BATE	30000H6N	LANCU74620240916O
16/09/2024	13:10:58 PM	BST	1,284	758.20	XLON	1070650051552186	LANCU74320240916O
16/09/2024	13:10:58 PM	BST	477	758.20	BATE	30000H7U	LANCU74620240916O
16/09/2024	13:10:58 PM	BST	872	758.20	BATE	30000H7V	LANCU74620240916O
16/09/2024	13:12:27 PM	BST	112	758.60	CHIX	130000MVW	LANCU74820240916O
16/09/2024	13:12:28 PM	BST	697	758.60	CHIX	130000MVY	LANCU74820240916O
16/09/2024	13:13:34 PM	BST	888	758.60	XLON	1070650051552301	LANCU74320240916O
16/09/2024	13:13:34 PM	BST	279	758.60	XLON	1070650051552302	LANCU74320240916O
16/09/2024	13:13:34 PM	BST	617	758.60	XLON	1070650051552303	LANCU74320240916O
16/09/2024	13:13:34 PM	BST	115	758.60	CHIX	130000MYA	LANCU74820240916O
16/09/2024	13:13:34 PM	BST	115	758.60	CHIX	130000MYF	LANCU74820240916O
16/09/2024	13:13:35 PM	BST	155	758.60	XLON	1070650051552304	LANCU74320240916O
16/09/2024	13:13:35 PM	BST	88	758.60	CHIX	130000MYG	LANCU74820240916O
16/09/2024	13:13:38 PM	BST	145	758.60	XLON	1070650051552310	LANCU74320240916O
16/09/2024	13:13:38 PM	BST	888	758.60	XLON	1070650051552311	LANCU74320240916O
16/09/2024	13:13:38 PM	BST	161	758.60	XLON	1070650051552312	LANCU74320240916O
16/09/2024	13:13:38 PM	BST	580	758.60	XLON	1070650051552313	LANCU74320240916O
16/09/2024	13:13:38 PM	BST	840	758.60	CHIX	130000MYJ	LANCU74820240916O
16/09/2024	13:13:38 PM	BST	92	758.60	CHIX	130000MYK	LANCU74820240916O
16/09/2024	13:13:38 PM	BST	1,301	758.60	CHIX	130000MYO	LANCU74820240916O
16/09/2024	13:13:39 PM	BST	98	758.60	CHIX	130000MYP	LANCU74820240916O
16/09/2024	13:13:53 PM	BST	88	758.60	CHIX	130000MYX	LANCU74820240916O
16/09/2024	13:13:53 PM	BST	96	758.60	CHIX	130000MYY	LANCU74820240916O
16/09/2024	13:13:53 PM	BST	100	758.60	CHIX	130000MYZ	LANCU74820240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	13:14:04 PM	BST	731	758.60	CHIX	130000MZ1	LANCU74820240916O
16/09/2024	13:14:08 PM	BST	1,334	758.40	BATE	30000HBU	LANCU74620240916O
16/09/2024	13:16:02 PM	BST	1,315	758.20	XLON	1070650051552459	LANCU74320240916O
16/09/2024	13:16:02 PM	BST	1,368	758.20	CHIX	130000N16	LANCU74820240916O
16/09/2024	13:19:00 PM	BST	1,314	757.80	XLON	1070650051552649	LANCU74320240916O
16/09/2024	13:19:00 PM	BST	1,329	757.80	CHIX	130000N53	LANCU74820240916O
16/09/2024	13:19:00 PM	BST	892	757.80	CHIX	130000N57	LANCU74820240916O
16/09/2024	13:19:00 PM	BST	1,337	757.80	BATE	30000HGI	LANCU74620240916O
16/09/2024	13:19:28 PM	BST	1,368	757.80	CHIX	130000N6F	LANCU74820240916O
16/09/2024	13:19:31 PM	BST	1,285	757.60	BATE	30000HHR	LANCU74620240916O
16/09/2024	13:19:36 PM	BST	1,304	757.40	XLON	1070650051552687	LANCU74320240916O
16/09/2024	13:19:36 PM	BST	1,313	757.40	CHIX	130000N6U	LANCU74820240916O
16/09/2024	13:19:43 PM	BST	1,296	757.20	BATE	30000HIC	LANCU74620240916O
16/09/2024	13:20:12 PM	BST	1,076	756.80	XLON	1070650051552745	LANCU74320240916O
16/09/2024	13:20:12 PM	BST	270	756.80	XLON	1070650051552746	LANCU74320240916O
16/09/2024	13:20:12 PM	BST	1,368	756.80	CHIX	130000N8R	LANCU74820240916O
16/09/2024	13:20:57 PM	BST	507	756.80	XLON	1070650051552772	LANCU74320240916O
16/09/2024	13:20:57 PM	BST	808	756.80	XLON	1070650051552773	LANCU74320240916O
16/09/2024	13:22:01 PM	BST	1,278	757.00	XLON	1070650051553007	LANCU74320240916O
16/09/2024	13:22:01 PM	BST	595	757.00	BATE	30000HL0	LANCU74620240916O
16/09/2024	13:22:01 PM	BST	702	757.00	BATE	30000HL1	LANCU74620240916O
16/09/2024	13:22:39 PM	BST	446	756.80	CHIX	130000NAO	LANCU74820240916O
16/09/2024	13:23:17 PM	BST	1,282	756.60	BATE	30000HM6	LANCU74620240916O
16/09/2024	13:24:15 PM	BST	871	756.40	XLON	1070650051553099	LANCU74320240916O
16/09/2024	13:24:15 PM	BST	490	756.40	XLON	1070650051553100	LANCU74320240916O
16/09/2024	13:25:01 PM	BST	1,317	756.20	BATE	30000HQ9	LANCU74620240916O
16/09/2024	13:25:32 PM	BST	1,356	756.00	XLON	1070650051553223	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	13:26:05 PM	BST	540	756.40	XLON	1070650051553272	LANCU743202409160
16/09/2024	13:26:09 PM	BST	414	756.40	XLON	1070650051553273	LANCU743202409160
16/09/2024	13:26:09 PM	BST	490	756.40	XLON	1070650051553274	LANCU743202409160
16/09/2024	13:26:09 PM	BST	880	756.40	XLON	1070650051553275	LANCU743202409160
16/09/2024	13:27:00 PM	BST	433	756.40	XLON	1070650051553337	LANCU743202409160
16/09/2024	13:27:00 PM	BST	157	756.40	XLON	1070650051553338	LANCU743202409160
16/09/2024	13:30:12 PM	BST	1,279	757.20	XLON	1070650051554047	LANCU743202409160
16/09/2024	13:30:12 PM	BST	459	757.20	XLON	1070650051554048	LANCU743202409160
16/09/2024	13:30:12 PM	BST	311	757.20	XLON	1070650051554049	LANCU743202409160
16/09/2024	13:30:12 PM	BST	1,287	757.20	BATE	30000I83	LANCU746202409160
16/09/2024	13:30:27 PM	BST	480	757.20	XLON	1070650051554112	LANCU743202409160
16/09/2024	13:30:30 PM	BST	493	757.20	XLON	1070650051554128	LANCU743202409160
16/09/2024	13:30:30 PM	BST	338	757.20	XLON	1070650051554129	LANCU743202409160
16/09/2024	13:30:30 PM	BST	133	757.20	XLON	1070650051554135	LANCU743202409160
16/09/2024	13:30:30 PM	BST	418	757.20	XLON	1070650051554136	LANCU743202409160
16/09/2024	13:30:40 PM	BST	376	756.80	BATE	30000I9V	LANCU746202409160
16/09/2024	13:30:41 PM	BST	460	757.00	XLON	1070650051554164	LANCU743202409160
16/09/2024	13:30:41 PM	BST	315	757.00	XLON	1070650051554165	LANCU743202409160
16/09/2024	13:30:41 PM	BST	117	757.00	XLON	1070650051554166	LANCU743202409160
16/09/2024	13:30:53 PM	BST	903	756.80	BATE	30000IA9	LANCU746202409160
16/09/2024	13:31:09 PM	BST	210	756.80	XLON	1070650051554196	LANCU743202409160
16/09/2024	13:31:09 PM	BST	148	756.80	XLON	1070650051554197	LANCU743202409160
16/09/2024	13:31:24 PM	BST	1,337	756.60	XLON	1070650051554210	LANCU743202409160
16/09/2024	13:32:00 PM	BST	1,290	756.20	XLON	1070650051554263	LANCU743202409160
16/09/2024	13:32:00 PM	BST	295	756.20	BATE	30000ICG	LANCU746202409160
16/09/2024	13:32:00 PM	BST	29	756.20	BATE	30000ICN	LANCU746202409160
16/09/2024	13:32:02 PM	BST	971	756.20	BATE	30000ID1	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	13:33:06 PM	BST	1,289	756.20	XLON	1070650051554384	LANCU743202409160
16/09/2024	13:33:59 PM	BST	292	756.60	XLON	1070650051554502	LANCU743202409160
16/09/2024	13:34:00 PM	BST	626	756.60	XLON	1070650051554503	LANCU743202409160
16/09/2024	13:34:05 PM	BST	289	756.60	XLON	1070650051554508	LANCU743202409160
16/09/2024	13:34:05 PM	BST	160	756.60	XLON	1070650051554509	LANCU743202409160
16/09/2024	13:35:17 PM	BST	1,280	757.00	BATE	30000IGO	LANCU746202409160
16/09/2024	13:35:55 PM	BST	683	757.00	BATE	30000IHB	LANCU746202409160
16/09/2024	13:35:55 PM	BST	644	757.00	BATE	30000IHC	LANCU746202409160
16/09/2024	13:38:55 PM	BST	1,631	757.40	XLON	1070650051554826	LANCU743202409160
16/09/2024	13:39:02 PM	BST	153	757.40	XLON	1070650051554857	LANCU743202409160
16/09/2024	13:39:02 PM	BST	263	757.40	XLON	1070650051554858	LANCU743202409160
16/09/2024	13:39:02 PM	BST	888	757.40	XLON	1070650051554859	LANCU743202409160
16/09/2024	13:39:03 PM	BST	155	757.40	XLON	1070650051554860	LANCU743202409160
16/09/2024	13:39:14 PM	BST	888	757.40	XLON	1070650051554871	LANCU743202409160
16/09/2024	13:39:16 PM	BST	158	757.40	XLON	1070650051554876	LANCU743202409160
16/09/2024	13:39:56 PM	BST	135	757.40	BATE	30000IN7	LANCU746202409160
16/09/2024	13:39:56 PM	BST	1,168	757.40	BATE	30000IN8	LANCU746202409160
16/09/2024	13:39:57 PM	BST	161	757.40	XLON	1070650051554895	LANCU743202409160
16/09/2024	13:39:57 PM	BST	888	757.40	XLON	1070650051554896	LANCU743202409160
16/09/2024	13:39:57 PM	BST	383	757.40	XLON	1070650051554898	LANCU743202409160
16/09/2024	13:39:59 PM	BST	143	757.40	XLON	1070650051554899	LANCU743202409160
16/09/2024	13:39:59 PM	BST	749	757.40	XLON	1070650051554900	LANCU743202409160
16/09/2024	13:40:00 PM	BST	1,347	757.20	XLON	1070650051554901	LANCU743202409160
16/09/2024	13:41:14 PM	BST	819	757.20	XLON	1070650051555021	LANCU743202409160
16/09/2024	13:41:14 PM	BST	502	757.20	XLON	1070650051555023	LANCU743202409160
16/09/2024	13:43:30 PM	BST	1,312	757.40	XLON	1070650051555163	LANCU743202409160
16/09/2024	13:44:48 PM	BST	661	757.00	BATE	30000ITS	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	13:44:48 PM	BST	642	757.00	BATE	30000ITT	LANCU746202409160
16/09/2024	13:46:00 PM	BST	1,350	756.80	XLON	1070650051555327	LANCU743202409160
16/09/2024	13:46:49 PM	BST	960	756.80	XLON	1070650051555403	LANCU743202409160
16/09/2024	13:46:49 PM	BST	364	756.80	XLON	1070650051555404	LANCU743202409160
16/09/2024	13:50:30 PM	BST	1,367	756.80	XLON	1070650051555665	LANCU743202409160
16/09/2024	13:51:13 PM	BST	1,324	756.40	XLON	1070650051555705	LANCU743202409160
16/09/2024	13:51:13 PM	BST	494	756.40	BATE	30000J3K	LANCU746202409160
16/09/2024	13:51:13 PM	BST	275	756.40	BATE	30000J3O	LANCU746202409160
16/09/2024	13:52:22 PM	BST	1,271	756.80	BATE	30000J5H	LANCU746202409160
16/09/2024	13:52:22 PM	BST	51	756.80	BATE	30000J5I	LANCU746202409160
16/09/2024	13:52:26 PM	BST	1,314	756.60	XLON	1070650051555795	LANCU743202409160
16/09/2024	13:54:34 PM	BST	558	756.40	BATE	30000J9F	LANCU746202409160
16/09/2024	13:58:24 PM	BST	3	756.40	XLON	1070650051556089	LANCU743202409160
16/09/2024	13:58:24 PM	BST	1,344	756.40	XLON	1070650051556090	LANCU743202409160
16/09/2024	14:00:45 PM	BST	148	756.60	XLON	1070650051556304	LANCU743202409160
16/09/2024	14:01:08 PM	BST	432	756.60	XLON	1070650051556351	LANCU743202409160
16/09/2024	14:01:08 PM	BST	283	756.60	XLON	1070650051556352	LANCU743202409160
16/09/2024	14:01:08 PM	BST	888	756.60	XLON	1070650051556353	LANCU743202409160
16/09/2024	14:01:20 PM	BST	86	757.00	XLON	1070650051556364	LANCU743202409160
16/09/2024	14:01:50 PM	BST	1,347	756.80	XLON	1070650051556393	LANCU743202409160
16/09/2024	14:01:50 PM	BST	458	756.80	XLON	1070650051556394	LANCU743202409160
16/09/2024	14:01:50 PM	BST	1,283	756.80	BATE	30000JL9	LANCU746202409160
16/09/2024	14:01:51 PM	BST	452	756.80	XLON	1070650051556400	LANCU743202409160
16/09/2024	14:01:51 PM	BST	152	756.80	XLON	1070650051556401	LANCU743202409160
16/09/2024	14:01:51 PM	BST	236	756.80	XLON	1070650051556402	LANCU743202409160
16/09/2024	14:01:51 PM	BST	130	756.80	XLON	1070650051556408	LANCU743202409160
16/09/2024	14:01:51 PM	BST	143	756.80	XLON	1070650051556409	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:02:10 PM	BST	336	756.80	XLON	1070650051556423	LANCU743202409160
16/09/2024	14:02:10 PM	BST	888	756.80	XLON	1070650051556424	LANCU743202409160
16/09/2024	14:02:10 PM	BST	139	756.80	XLON	1070650051556425	LANCU743202409160
16/09/2024	14:02:21 PM	BST	1,064	756.80	XLON	1070650051556439	LANCU743202409160
16/09/2024	14:02:40 PM	BST	888	756.80	XLON	1070650051556448	LANCU743202409160
16/09/2024	14:02:40 PM	BST	809	756.80	XLON	1070650051556449	LANCU743202409160
16/09/2024	14:02:40 PM	BST	469	756.80	XLON	1070650051556450	LANCU743202409160
16/09/2024	14:03:40 PM	BST	431	757.00	XLON	1070650051556508	LANCU743202409160
16/09/2024	14:03:50 PM	BST	402	757.00	XLON	1070650051556536	LANCU743202409160
16/09/2024	14:03:50 PM	BST	490	757.00	XLON	1070650051556537	LANCU743202409160
16/09/2024	14:03:50 PM	BST	1,365	756.80	XLON	1070650051556538	LANCU743202409160
16/09/2024	14:03:50 PM	BST	1,338	756.80	BATE	30000JO6	LANCU746202409160
16/09/2024	14:07:28 PM	BST	1,304	756.40	XLON	1070650051556754	LANCU743202409160
16/09/2024	14:07:28 PM	BST	1,329	756.40	BATE	30000JSL	LANCU746202409160
16/09/2024	14:07:42 PM	BST	689	756.00	XLON	1070650051556758	LANCU743202409160
16/09/2024	14:07:42 PM	BST	595	756.00	XLON	1070650051556759	LANCU743202409160
16/09/2024	14:07:42 PM	BST	1,302	756.00	BATE	30000JT6	LANCU746202409160
16/09/2024	14:07:42 PM	BST	17	756.00	BATE	30000JT7	LANCU746202409160
16/09/2024	14:09:10 PM	BST	1,150	756.20	XLON	1070650051556829	LANCU743202409160
16/09/2024	14:09:10 PM	BST	158	756.20	XLON	1070650051556830	LANCU743202409160
16/09/2024	14:11:27 PM	BST	1,360	756.20	XLON	1070650051556991	LANCU743202409160
16/09/2024	14:15:42 PM	BST	1,784	757.00	XLON	1070650051557318	LANCU743202409160
16/09/2024	14:15:43 PM	BST	349	756.80	XLON	1070650051557320	LANCU743202409160
16/09/2024	14:15:43 PM	BST	144	756.80	XLON	1070650051557321	LANCU743202409160
16/09/2024	14:15:43 PM	BST	752	756.80	XLON	1070650051557322	LANCU743202409160
16/09/2024	14:15:43 PM	BST	154	756.80	XLON	1070650051557323	LANCU743202409160
16/09/2024	14:15:43 PM	BST	385	756.80	XLON	1070650051557324	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:15:56 PM	BST	362	756.80	XLON	1070650051557383	LANCU743202409160
16/09/2024	14:15:56 PM	BST	140	756.80	XLON	1070650051557384	LANCU743202409160
16/09/2024	14:16:10 PM	BST	143	756.80	XLON	1070650051557393	LANCU743202409160
16/09/2024	14:16:10 PM	BST	368	756.80	XLON	1070650051557394	LANCU743202409160
16/09/2024	14:19:00 PM	BST	41	757.00	BATE	30000KEP	LANCU746202409160
16/09/2024	14:19:00 PM	BST	1,302	756.80	BATE	30000KER	LANCU746202409160
16/09/2024	14:19:00 PM	BST	200	756.80	BATE	30000KET	LANCU746202409160
16/09/2024	14:19:01 PM	BST	270	756.80	XLON	1070650051557508	LANCU743202409160
16/09/2024	14:19:04 PM	BST	1,079	756.80	XLON	1070650051557514	LANCU743202409160
16/09/2024	14:24:36 PM	BST	892	757.40	BATE	30000KNU	LANCU746202409160
16/09/2024	14:24:37 PM	BST	110	757.40	BATE	30000KNV	LANCU746202409160
16/09/2024	14:24:37 PM	BST	782	757.40	BATE	30000KNW	LANCU746202409160
16/09/2024	14:28:01 PM	BST	1,357	757.40	XLON	1070650051558280	LANCU743202409160
16/09/2024	14:28:01 PM	BST	892	757.40	XLON	1070650051558286	LANCU743202409160
16/09/2024	14:28:01 PM	BST	1,341	757.40	BATE	30000KWE	LANCU746202409160
16/09/2024	14:28:01 PM	BST	41	757.60	BATE	30000KWG	LANCU746202409160
16/09/2024	14:28:01 PM	BST	15	757.60	BATE	30000KWH	LANCU746202409160
16/09/2024	14:28:24 PM	BST	1,306	757.00	XLON	1070650051558295	LANCU743202409160
16/09/2024	14:28:24 PM	BST	1,320	757.00	BATE	30000KX5	LANCU746202409160
16/09/2024	14:30:00 PM	BST	403	757.00	XLON	1070650051558489	LANCU743202409160
16/09/2024	14:30:00 PM	BST	882	757.00	XLON	1070650051558490	LANCU743202409160
16/09/2024	14:30:00 PM	BST	1,339	757.00	XLON	1070650051558494	LANCU743202409160
16/09/2024	14:30:00 PM	BST	979	757.00	BATE	30000L26	LANCU746202409160
16/09/2024	14:30:00 PM	BST	253	757.00	BATE	30000L27	LANCU746202409160
16/09/2024	14:30:00 PM	BST	170	757.20	BATE	30000L2E	LANCU746202409160
16/09/2024	14:30:00 PM	BST	157	757.20	BATE	30000L2F	LANCU746202409160
16/09/2024	14:30:00 PM	BST	1,224	757.20	BATE	30000L2G	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:30:00 PM	BST	1,183	757.20	BATE	30000L2I	LANCU746202409160
16/09/2024	14:30:01 PM	BST	40	757.20	XLON	1070650051558542	LANCU743202409160
16/09/2024	14:30:01 PM	BST	43	757.20	XLON	1070650051558543	LANCU743202409160
16/09/2024	14:30:01 PM	BST	40	757.20	XLON	1070650051558544	LANCU743202409160
16/09/2024	14:30:02 PM	BST	1,784	757.40	XLON	1070650051558631	LANCU743202409160
16/09/2024	14:30:02 PM	BST	1,295	757.40	XLON	1070650051558646	LANCU743202409160
16/09/2024	14:30:15 PM	BST	1,752	757.40	XLON	1070650051558798	LANCU743202409160
16/09/2024	14:30:15 PM	BST	326	757.40	XLON	1070650051558808	LANCU743202409160
16/09/2024	14:30:16 PM	BST	103	757.40	XLON	1070650051558810	LANCU743202409160
16/09/2024	14:30:16 PM	BST	39	757.40	XLON	1070650051558811	LANCU743202409160
16/09/2024	14:30:18 PM	BST	1,353	757.40	XLON	1070650051558814	LANCU743202409160
16/09/2024	14:30:18 PM	BST	138	757.40	XLON	1070650051558815	LANCU743202409160
16/09/2024	14:30:37 PM	BST	666	757.60	XLON	1070650051558961	LANCU743202409160
16/09/2024	14:30:37 PM	BST	190	757.60	BATE	30000L7Q	LANCU746202409160
16/09/2024	14:30:37 PM	BST	129	757.60	BATE	30000L7R	LANCU746202409160
16/09/2024	14:30:38 PM	BST	86	757.60	BATE	30000L7S	LANCU746202409160
16/09/2024	14:30:38 PM	BST	43	757.60	BATE	30000L7T	LANCU746202409160
16/09/2024	14:30:39 PM	BST	43	757.60	BATE	30000L7V	LANCU746202409160
16/09/2024	14:30:39 PM	BST	43	757.60	BATE	30000L7W	LANCU746202409160
16/09/2024	14:30:39 PM	BST	43	757.60	BATE	30000L80	LANCU746202409160
16/09/2024	14:30:42 PM	BST	309	757.60	XLON	1070650051558999	LANCU743202409160
16/09/2024	14:30:42 PM	BST	333	757.60	XLON	1070650051559000	LANCU743202409160
16/09/2024	14:30:42 PM	BST	952	757.60	XLON	1070650051559001	LANCU743202409160
16/09/2024	14:30:42 PM	BST	2	757.40	BATE	30000L88	LANCU746202409160
16/09/2024	14:30:47 PM	BST	1,326	757.40	XLON	1070650051559060	LANCU743202409160
16/09/2024	14:30:47 PM	BST	433	757.40	XLON	1070650051559061	LANCU743202409160
16/09/2024	14:30:47 PM	BST	1,315	757.40	BATE	30000L8G	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:30:49 PM	BST	43	757.40	BATE	30000L8J	LANCU746202409160
16/09/2024	14:30:49 PM	BST	48	757.40	BATE	30000L8L	LANCU746202409160
16/09/2024	14:30:50 PM	BST	46	757.40	BATE	30000L8N	LANCU746202409160
16/09/2024	14:30:50 PM	BST	42	757.40	BATE	30000L8O	LANCU746202409160
16/09/2024	14:30:51 PM	BST	50	757.40	BATE	30000L8Q	LANCU746202409160
16/09/2024	14:30:51 PM	BST	43	757.40	BATE	30000L8S	LANCU746202409160
16/09/2024	14:30:52 PM	BST	47	757.40	BATE	30000L8T	LANCU746202409160
16/09/2024	14:30:55 PM	BST	550	757.20	XLON	1070650051559101	LANCU743202409160
16/09/2024	14:30:55 PM	BST	440	757.20	XLON	1070650051559102	LANCU743202409160
16/09/2024	14:30:55 PM	BST	88	757.20	XLON	1070650051559103	LANCU743202409160
16/09/2024	14:30:55 PM	BST	50	757.20	BATE	30000L99	LANCU746202409160
16/09/2024	14:31:58 PM	BST	1,313	758.20	XLON	1070650051559288	LANCU743202409160
16/09/2024	14:31:58 PM	BST	378	758.40	XLON	1070650051559291	LANCU743202409160
16/09/2024	14:31:58 PM	BST	1,111	758.40	XLON	1070650051559292	LANCU743202409160
16/09/2024	14:31:58 PM	BST	155	758.40	XLON	1070650051559293	LANCU743202409160
16/09/2024	14:31:58 PM	BST	140	758.40	XLON	1070650051559294	LANCU743202409160
16/09/2024	14:31:58 PM	BST	43	758.40	BATE	30000LEO	LANCU746202409160
16/09/2024	14:31:58 PM	BST	25	758.40	BATE	30000LEP	LANCU746202409160
16/09/2024	14:31:59 PM	BST	43	758.40	BATE	30000LEQ	LANCU746202409160
16/09/2024	14:31:59 PM	BST	633	758.40	BATE	30000LER	LANCU746202409160
16/09/2024	14:31:59 PM	BST	662	758.40	BATE	30000LES	LANCU746202409160
16/09/2024	14:31:59 PM	BST	446	758.40	BATE	30000LET	LANCU746202409160
16/09/2024	14:31:59 PM	BST	42	758.40	BATE	30000LEU	LANCU746202409160
16/09/2024	14:32:00 PM	BST	43	758.40	BATE	30000LEX	LANCU746202409160
16/09/2024	14:32:00 PM	BST	579	758.40	BATE	30000LEY	LANCU746202409160
16/09/2024	14:32:00 PM	BST	43	758.40	BATE	30000LEZ	LANCU746202409160
16/09/2024	14:32:02 PM	BST	14	758.40	BATE	30000LF5	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:33:07 PM	BST	329	759.20	XLON	1070650051559511	LANCU743202409160
16/09/2024	14:33:07 PM	BST	1,111	759.20	XLON	1070650051559512	LANCU743202409160
16/09/2024	14:33:07 PM	BST	344	759.20	XLON	1070650051559513	LANCU743202409160
16/09/2024	14:33:10 PM	BST	550	759.20	XLON	1070650051559520	LANCU743202409160
16/09/2024	14:33:10 PM	BST	135	759.20	XLON	1070650051559521	LANCU743202409160
16/09/2024	14:33:10 PM	BST	177	759.20	BATE	30000LJI	LANCU746202409160
16/09/2024	14:33:10 PM	BST	323	759.20	BATE	30000LJL	LANCU746202409160
16/09/2024	14:33:10 PM	BST	781	759.20	BATE	30000LJM	LANCU746202409160
16/09/2024	14:33:10 PM	BST	129	759.20	BATE	30000LJO	LANCU746202409160
16/09/2024	14:33:11 PM	BST	42	759.20	XLON	1070650051559522	LANCU743202409160
16/09/2024	14:33:11 PM	BST	43	759.20	XLON	1070650051559523	LANCU743202409160
16/09/2024	14:33:11 PM	BST	43	759.20	XLON	1070650051559524	LANCU743202409160
16/09/2024	14:33:11 PM	BST	122	759.20	BATE	30000LJR	LANCU746202409160
16/09/2024	14:33:20 PM	BST	942	759.00	XLON	1070650051559548	LANCU743202409160
16/09/2024	14:33:20 PM	BST	399	759.00	XLON	1070650051559549	LANCU743202409160
16/09/2024	14:33:20 PM	BST	900	759.00	XLON	1070650051559552	LANCU743202409160
16/09/2024	14:33:20 PM	BST	133	759.00	XLON	1070650051559553	LANCU743202409160
16/09/2024	14:33:20 PM	BST	48	759.00	BATE	30000LKH	LANCU746202409160
16/09/2024	14:33:20 PM	BST	1,293	758.80	BATE	30000LKI	LANCU746202409160
16/09/2024	14:33:20 PM	BST	17	758.80	BATE	30000LKM	LANCU746202409160
16/09/2024	14:33:40 PM	BST	341	758.80	XLON	1070650051559626	LANCU743202409160
16/09/2024	14:33:40 PM	BST	1,111	758.80	XLON	1070650051559627	LANCU743202409160
16/09/2024	14:33:41 PM	BST	140	758.80	XLON	1070650051559633	LANCU743202409160
16/09/2024	14:33:41 PM	BST	138	758.80	XLON	1070650051559634	LANCU743202409160
16/09/2024	14:33:41 PM	BST	750	758.80	XLON	1070650051559635	LANCU743202409160
16/09/2024	14:33:46 PM	BST	433	758.80	XLON	1070650051559649	LANCU743202409160
16/09/2024	14:33:46 PM	BST	347	758.80	XLON	1070650051559650	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:33:46 PM	BST	1,004	758.80	XLON	1070650051559651	LANCU743202409160
16/09/2024	14:33:46 PM	BST	139	758.80	XLON	1070650051559652	LANCU743202409160
16/09/2024	14:33:46 PM	BST	135	758.80	XLON	1070650051559653	LANCU743202409160
16/09/2024	14:33:46 PM	BST	473	758.80	BATE	30000LM2	LANCU746202409160
16/09/2024	14:33:47 PM	BST	140	758.80	XLON	1070650051559654	LANCU743202409160
16/09/2024	14:33:47 PM	BST	147	758.80	XLON	1070650051559655	LANCU743202409160
16/09/2024	14:33:47 PM	BST	1,334	758.60	XLON	1070650051559656	LANCU743202409160
16/09/2024	14:34:45 PM	BST	452	758.40	XLON	1070650051559894	LANCU743202409160
16/09/2024	14:34:45 PM	BST	294	758.60	XLON	1070650051559895	LANCU743202409160
16/09/2024	14:34:45 PM	BST	550	758.60	XLON	1070650051559896	LANCU743202409160
16/09/2024	14:34:45 PM	BST	488	758.60	XLON	1070650051559897	LANCU743202409160
16/09/2024	14:34:45 PM	BST	78	758.40	BATE	30000LRG	LANCU746202409160
16/09/2024	14:34:45 PM	BST	1,200	758.40	BATE	30000LRH	LANCU746202409160
16/09/2024	14:35:02 PM	BST	1,302	758.20	XLON	1070650051559944	LANCU743202409160
16/09/2024	14:35:02 PM	BST	1,111	758.40	XLON	1070650051559945	LANCU743202409160
16/09/2024	14:35:02 PM	BST	475	758.40	XLON	1070650051559946	LANCU743202409160
16/09/2024	14:35:02 PM	BST	198	758.40	XLON	1070650051559947	LANCU743202409160
16/09/2024	14:35:03 PM	BST	143	758.20	XLON	1070650051559954	LANCU743202409160
16/09/2024	14:35:03 PM	BST	497	758.20	XLON	1070650051559955	LANCU743202409160
16/09/2024	14:35:03 PM	BST	48	758.20	XLON	1070650051559958	LANCU743202409160
16/09/2024	14:35:03 PM	BST	44	758.20	XLON	1070650051559959	LANCU743202409160
16/09/2024	14:35:03 PM	BST	142	758.20	XLON	1070650051559960	LANCU743202409160
16/09/2024	14:35:03 PM	BST	150	758.20	XLON	1070650051559961	LANCU743202409160
16/09/2024	14:35:06 PM	BST	141	758.20	XLON	1070650051560004	LANCU743202409160
16/09/2024	14:35:13 PM	BST	436	758.20	XLON	1070650051560048	LANCU743202409160
16/09/2024	14:35:13 PM	BST	509	758.20	XLON	1070650051560049	LANCU743202409160
16/09/2024	14:35:13 PM	BST	839	758.20	XLON	1070650051560050	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:35:13 PM	BST	150	758.20	XLON	1070650051560054	LANCU743202409160
16/09/2024	14:35:13 PM	BST	16	758.20	XLON	1070650051560055	LANCU743202409160
16/09/2024	14:35:13 PM	BST	155	758.20	XLON	1070650051560056	LANCU743202409160
16/09/2024	14:35:13 PM	BST	341	758.20	XLON	1070650051560057	LANCU743202409160
16/09/2024	14:35:13 PM	BST	1,111	758.20	XLON	1070650051560058	LANCU743202409160
16/09/2024	14:35:13 PM	BST	11	758.20	XLON	1070650051560059	LANCU743202409160
16/09/2024	14:35:13 PM	BST	1,315	758.00	BATE	30000LT5	LANCU746202409160
16/09/2024	14:35:14 PM	BST	1,165	758.20	XLON	1070650051560067	LANCU743202409160
16/09/2024	14:35:14 PM	BST	619	758.20	XLON	1070650051560068	LANCU743202409160
16/09/2024	14:35:53 PM	BST	790	758.00	BATE	30000LW4	LANCU746202409160
16/09/2024	14:35:53 PM	BST	565	758.00	BATE	30000LW5	LANCU746202409160
16/09/2024	14:36:17 PM	BST	320	758.20	XLON	1070650051560456	LANCU743202409160
16/09/2024	14:36:17 PM	BST	143	758.20	XLON	1070650051560457	LANCU743202409160
16/09/2024	14:36:21 PM	BST	1,111	758.20	XLON	1070650051560460	LANCU743202409160
16/09/2024	14:36:21 PM	BST	179	758.20	XLON	1070650051560461	LANCU743202409160
16/09/2024	14:36:21 PM	BST	100	758.20	XLON	1070650051560468	LANCU743202409160
16/09/2024	14:36:31 PM	BST	375	758.20	XLON	1070650051560481	LANCU743202409160
16/09/2024	14:36:31 PM	BST	517	758.20	XLON	1070650051560482	LANCU743202409160
16/09/2024	14:37:01 PM	BST	1,263	757.80	XLON	1070650051560523	LANCU743202409160
16/09/2024	14:37:01 PM	BST	103	757.80	XLON	1070650051560524	LANCU743202409160
16/09/2024	14:37:37 PM	BST	1,311	757.60	BATE	30000M24	LANCU746202409160
16/09/2024	14:38:05 PM	BST	933	757.20	XLON	1070650051560676	LANCU743202409160
16/09/2024	14:38:05 PM	BST	372	757.20	XLON	1070650051560677	LANCU743202409160
16/09/2024	14:39:09 PM	BST	491	757.60	XLON	1070650051560822	LANCU743202409160
16/09/2024	14:39:10 PM	BST	491	757.60	XLON	1070650051560823	LANCU743202409160
16/09/2024	14:39:20 PM	BST	1,111	757.60	XLON	1070650051560848	LANCU743202409160
16/09/2024	14:39:20 PM	BST	151	757.60	XLON	1070650051560849	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:39:20 PM	BST	356	757.60	XLON	1070650051560850	LANCU743202409160
16/09/2024	14:39:21 PM	BST	136	757.60	XLON	1070650051560851	LANCU743202409160
16/09/2024	14:39:21 PM	BST	156	757.60	XLON	1070650051560852	LANCU743202409160
16/09/2024	14:39:21 PM	BST	1,375	757.60	XLON	1070650051560853	LANCU743202409160
16/09/2024	14:39:21 PM	BST	117	757.60	XLON	1070650051560854	LANCU743202409160
16/09/2024	14:39:21 PM	BST	146	757.60	XLON	1070650051560855	LANCU743202409160
16/09/2024	14:39:21 PM	BST	746	757.60	XLON	1070650051560856	LANCU743202409160
16/09/2024	14:39:23 PM	BST	1,296	757.40	XLON	1070650051560860	LANCU743202409160
16/09/2024	14:39:23 PM	BST	704	757.40	BATE	30000M8A	LANCU746202409160
16/09/2024	14:39:23 PM	BST	578	757.40	BATE	30000M8B	LANCU746202409160
16/09/2024	14:40:00 PM	BST	825	757.60	XLON	1070650051560919	LANCU743202409160
16/09/2024	14:40:00 PM	BST	485	757.60	XLON	1070650051560920	LANCU743202409160
16/09/2024	14:40:47 PM	BST	1,344	757.00	XLON	1070650051561069	LANCU743202409160
16/09/2024	14:40:47 PM	BST	754	757.00	BATE	30000MDE	LANCU746202409160
16/09/2024	14:40:47 PM	BST	533	757.00	BATE	30000MDF	LANCU746202409160
16/09/2024	14:42:24 PM	BST	1,293	757.20	BATE	30000MIK	LANCU746202409160
16/09/2024	14:42:49 PM	BST	1,365	757.00	XLON	1070650051561367	LANCU743202409160
16/09/2024	14:43:22 PM	BST	1,287	757.00	BATE	30000MOC	LANCU746202409160
16/09/2024	14:43:53 PM	BST	538	757.00	XLON	1070650051561551	LANCU743202409160
16/09/2024	14:43:53 PM	BST	827	757.00	XLON	1070650051561552	LANCU743202409160
16/09/2024	14:44:19 PM	BST	802	756.60	XLON	1070650051561666	LANCU743202409160
16/09/2024	14:44:19 PM	BST	478	756.60	XLON	1070650051561667	LANCU743202409160
16/09/2024	14:44:19 PM	BST	1,368	756.60	BATE	30000MS1	LANCU746202409160
16/09/2024	14:44:44 PM	BST	1,322	756.40	XLON	1070650051561786	LANCU743202409160
16/09/2024	14:45:14 PM	BST	947	756.00	XLON	1070650051561872	LANCU743202409160
16/09/2024	14:45:54 PM	BST	421	756.00	XLON	1070650051561945	LANCU743202409160
16/09/2024	14:45:54 PM	BST	1,304	756.00	BATE	30000MXH	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:46:22 PM	BST	1,343	755.60	XLON	1070650051561976	LANCU74320240916O
16/09/2024	14:47:59 PM	BST	1,307	755.60	XLON	1070650051562204	LANCU74320240916O
16/09/2024	14:48:06 PM	BST	507	755.20	XLON	1070650051562229	LANCU74320240916O
16/09/2024	14:48:06 PM	BST	155	755.40	BATE	30000N31	LANCU74620240916O
16/09/2024	14:48:06 PM	BST	1,134	755.40	BATE	30000N32	LANCU74620240916O
16/09/2024	14:48:46 PM	BST	1,342	755.40	XLON	1070650051562361	LANCU74320240916O
16/09/2024	14:48:46 PM	BST	1,310	755.40	BATE	30000N5Q	LANCU74620240916O
16/09/2024	14:50:21 PM	BST	563	756.20	XLON	1070650051562619	LANCU74320240916O
16/09/2024	14:50:21 PM	BST	157	756.20	XLON	1070650051562620	LANCU74320240916O
16/09/2024	14:51:45 PM	BST	1,784	756.80	XLON	1070650051562813	LANCU74320240916O
16/09/2024	14:51:59 PM	BST	416	757.00	XLON	1070650051562850	LANCU74320240916O
16/09/2024	14:51:59 PM	BST	440	757.00	XLON	1070650051562851	LANCU74320240916O
16/09/2024	14:52:26 PM	BST	19	757.60	BATE	30000NJT	LANCU74620240916O
16/09/2024	14:52:48 PM	BST	1,342	757.80	BATE	30000NLF	LANCU74620240916O
16/09/2024	14:54:35 PM	BST	1,335	758.60	XLON	1070650051563166	LANCU74320240916O
16/09/2024	14:54:35 PM	BST	1,111	758.60	XLON	1070650051563168	LANCU74320240916O
16/09/2024	14:54:35 PM	BST	650	758.60	XLON	1070650051563169	LANCU74320240916O
16/09/2024	14:54:35 PM	BST	23	758.60	XLON	1070650051563170	LANCU74320240916O
16/09/2024	14:54:35 PM	BST	1,283	758.60	BATE	30000NRQ	LANCU74620240916O
16/09/2024	14:54:35 PM	BST	43	758.60	BATE	30000NRR	LANCU74620240916O
16/09/2024	14:54:36 PM	BST	160	758.60	XLON	1070650051563176	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	136	758.60	XLON	1070650051563177	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	1,111	758.60	XLON	1070650051563178	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	377	758.60	XLON	1070650051563179	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	825	758.60	XLON	1070650051563182	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	753	758.60	XLON	1070650051563183	LANCU74320240916O
16/09/2024	14:54:36 PM	BST	206	758.60	XLON	1070650051563184	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:54:36 PM	BST	46	758.60	BATE	30000NS1	LANCU746202409160
16/09/2024	14:54:36 PM	BST	1,092	758.60	BATE	30000NS2	LANCU746202409160
16/09/2024	14:54:37 PM	BST	244	758.60	XLON	1070650051563185	LANCU743202409160
16/09/2024	14:54:37 PM	BST	158	758.60	XLON	1070650051563186	LANCU743202409160
16/09/2024	14:54:37 PM	BST	141	758.60	XLON	1070650051563187	LANCU743202409160
16/09/2024	14:54:37 PM	BST	1,111	758.60	XLON	1070650051563188	LANCU743202409160
16/09/2024	14:54:37 PM	BST	130	758.60	XLON	1070650051563189	LANCU743202409160
16/09/2024	14:54:37 PM	BST	153	758.60	XLON	1070650051563192	LANCU743202409160
16/09/2024	14:54:37 PM	BST	1,111	758.60	XLON	1070650051563193	LANCU743202409160
16/09/2024	14:54:37 PM	BST	520	758.60	XLON	1070650051563194	LANCU743202409160
16/09/2024	14:54:37 PM	BST	1,255	758.60	XLON	1070650051563195	LANCU743202409160
16/09/2024	14:54:37 PM	BST	135	758.60	XLON	1070650051563196	LANCU743202409160
16/09/2024	14:54:37 PM	BST	394	758.60	XLON	1070650051563197	LANCU743202409160
16/09/2024	14:54:37 PM	BST	42	758.60	BATE	30000NS9	LANCU746202409160
16/09/2024	14:54:37 PM	BST	45	758.60	BATE	30000NSA	LANCU746202409160
16/09/2024	14:54:37 PM	BST	39	758.60	BATE	30000NSB	LANCU746202409160
16/09/2024	14:54:37 PM	BST	766	758.60	BATE	30000NSC	LANCU746202409160
16/09/2024	14:54:38 PM	BST	156	758.60	XLON	1070650051563198	LANCU743202409160
16/09/2024	14:54:38 PM	BST	1,111	758.60	XLON	1070650051563199	LANCU743202409160
16/09/2024	14:54:38 PM	BST	62	758.60	XLON	1070650051563201	LANCU743202409160
16/09/2024	14:55:05 PM	BST	1,314	758.60	XLON	1070650051563232	LANCU743202409160
16/09/2024	14:55:05 PM	BST	130	758.60	XLON	1070650051563233	LANCU743202409160
16/09/2024	14:55:05 PM	BST	132	758.60	XLON	1070650051563234	LANCU743202409160
16/09/2024	14:55:06 PM	BST	139	758.60	XLON	1070650051563238	LANCU743202409160
16/09/2024	14:55:06 PM	BST	61	758.60	XLON	1070650051563239	LANCU743202409160
16/09/2024	14:55:06 PM	BST	135	758.60	XLON	1070650051563240	LANCU743202409160
16/09/2024	14:55:06 PM	BST	53	758.60	XLON	1070650051563241	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	14:55:06 PM	BST	152	758.60	XLON	1070650051563242	LANCU743202409160
16/09/2024	14:55:06 PM	BST	151	758.60	XLON	1070650051563243	LANCU743202409160
16/09/2024	14:55:34 PM	BST	1,111	758.60	XLON	1070650051563288	LANCU743202409160
16/09/2024	14:55:34 PM	BST	303	758.60	XLON	1070650051563289	LANCU743202409160
16/09/2024	14:55:34 PM	BST	147	758.60	XLON	1070650051563290	LANCU743202409160
16/09/2024	14:56:15 PM	BST	1,290	758.40	BATE	30000NXJ	LANCU746202409160
16/09/2024	14:56:36 PM	BST	45	758.60	XLON	1070650051563384	LANCU743202409160
16/09/2024	14:56:37 PM	BST	892	758.60	XLON	1070650051563385	LANCU743202409160
16/09/2024	14:56:44 PM	BST	798	758.60	XLON	1070650051563413	LANCU743202409160
16/09/2024	14:56:44 PM	BST	515	758.60	XLON	1070650051563414	LANCU743202409160
16/09/2024	15:00:16 PM	BST	1,200	759.00	XLON	1070650051563958	LANCU743202409160
16/09/2024	15:00:16 PM	BST	168	759.00	XLON	1070650051563959	LANCU743202409160
16/09/2024	15:00:16 PM	BST	35	759.00	XLON	1070650051563961	LANCU743202409160
16/09/2024	15:00:16 PM	BST	857	759.00	XLON	1070650051563962	LANCU743202409160
16/09/2024	15:00:42 PM	BST	187	759.00	BATE	30000OE7	LANCU746202409160
16/09/2024	15:00:42 PM	BST	42	759.00	BATE	30000OE8	LANCU746202409160
16/09/2024	15:00:44 PM	BST	46	759.00	BATE	30000OEL	LANCU746202409160
16/09/2024	15:00:44 PM	BST	50	759.00	BATE	30000OEO	LANCU746202409160
16/09/2024	15:00:44 PM	BST	49	759.00	BATE	30000OEV	LANCU746202409160
16/09/2024	15:00:48 PM	BST	1,331	758.80	BATE	30000OFA	LANCU746202409160
16/09/2024	15:00:56 PM	BST	38	758.60	XLON	1070650051564033	LANCU743202409160
16/09/2024	15:00:58 PM	BST	386	758.60	XLON	1070650051564035	LANCU743202409160
16/09/2024	15:00:58 PM	BST	299	758.60	XLON	1070650051564036	LANCU743202409160
16/09/2024	15:00:58 PM	BST	597	758.60	XLON	1070650051564037	LANCU743202409160
16/09/2024	15:00:58 PM	BST	1,291	758.40	BATE	30000OFZ	LANCU746202409160
16/09/2024	15:01:08 PM	BST	1,345	758.20	XLON	1070650051564049	LANCU743202409160
16/09/2024	15:01:56 PM	BST	414	758.40	XLON	1070650051564110	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:01:56 PM	BST	864	758.40	XLON	1070650051564111	LANCU743202409160
16/09/2024	15:02:11 PM	BST	1,330	758.00	XLON	1070650051564174	LANCU743202409160
16/09/2024	15:02:11 PM	BST	1,295	758.00	BATE	30000OJZ	LANCU746202409160
16/09/2024	15:02:51 PM	BST	159	758.00	XLON	1070650051564259	LANCU743202409160
16/09/2024	15:02:52 PM	BST	132	758.00	XLON	1070650051564267	LANCU743202409160
16/09/2024	15:03:17 PM	BST	100	758.00	XLON	1070650051564344	LANCU743202409160
16/09/2024	15:03:17 PM	BST	155	758.00	XLON	1070650051564356	LANCU743202409160
16/09/2024	15:03:17 PM	BST	737	758.00	XLON	1070650051564357	LANCU743202409160
16/09/2024	15:03:17 PM	BST	1,289	758.00	BATE	30000ONY	LANCU746202409160
16/09/2024	15:03:19 PM	BST	142	758.00	XLON	1070650051564370	LANCU743202409160
16/09/2024	15:03:19 PM	BST	135	758.00	XLON	1070650051564371	LANCU743202409160
16/09/2024	15:03:19 PM	BST	1,121	758.00	XLON	1070650051564372	LANCU743202409160
16/09/2024	15:03:50 PM	BST	450	758.20	XLON	1070650051564447	LANCU743202409160
16/09/2024	15:05:12 PM	BST	454	759.00	XLON	1070650051564579	LANCU743202409160
16/09/2024	15:05:12 PM	BST	1,304	759.00	BATE	30000OVX	LANCU746202409160
16/09/2024	15:05:27 PM	BST	1,279	759.20	XLON	1070650051564639	LANCU743202409160
16/09/2024	15:05:35 PM	BST	161	759.20	XLON	1070650051564653	LANCU743202409160
16/09/2024	15:05:35 PM	BST	1,342	759.20	XLON	1070650051564654	LANCU743202409160
16/09/2024	15:07:21 PM	BST	219	759.40	XLON	1070650051564800	LANCU743202409160
16/09/2024	15:07:35 PM	BST	313	759.60	XLON	1070650051564832	LANCU743202409160
16/09/2024	15:07:35 PM	BST	1,471	759.60	XLON	1070650051564833	LANCU743202409160
16/09/2024	15:08:47 PM	BST	152	760.40	BATE	30000PAE	LANCU746202409160
16/09/2024	15:08:47 PM	BST	48	760.40	BATE	30000PAF	LANCU746202409160
16/09/2024	15:08:48 PM	BST	155	760.40	XLON	1070650051565002	LANCU743202409160
16/09/2024	15:08:48 PM	BST	46	760.40	BATE	30000PAG	LANCU746202409160
16/09/2024	15:08:50 PM	BST	144	760.40	XLON	1070650051565008	LANCU743202409160
16/09/2024	15:08:52 PM	BST	147	760.40	XLON	1070650051565013	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:08:52 PM	BST	137	760.40	BATE	30000PAN	LANCU746202409160
16/09/2024	15:08:53 PM	BST	132	760.40	XLON	1070650051565014	LANCU743202409160
16/09/2024	15:08:54 PM	BST	138	760.40	XLON	1070650051565015	LANCU743202409160
16/09/2024	15:08:54 PM	BST	1,305	760.40	XLON	1070650051565016	LANCU743202409160
16/09/2024	15:08:54 PM	BST	341	760.40	XLON	1070650051565017	LANCU743202409160
16/09/2024	15:08:54 PM	BST	43	760.40	BATE	30000PAQ	LANCU746202409160
16/09/2024	15:08:54 PM	BST	129	760.40	BATE	30000PAR	LANCU746202409160
16/09/2024	15:08:55 PM	BST	748	760.40	XLON	1070650051565018	LANCU743202409160
16/09/2024	15:08:57 PM	BST	156	760.40	XLON	1070650051565019	LANCU743202409160
16/09/2024	15:08:57 PM	BST	147	760.40	XLON	1070650051565020	LANCU743202409160
16/09/2024	15:08:57 PM	BST	1,111	760.40	XLON	1070650051565021	LANCU743202409160
16/09/2024	15:08:57 PM	BST	526	760.40	XLON	1070650051565022	LANCU743202409160
16/09/2024	15:08:57 PM	BST	134	760.40	XLON	1070650051565023	LANCU743202409160
16/09/2024	15:08:57 PM	BST	1,111	760.40	XLON	1070650051565024	LANCU743202409160
16/09/2024	15:08:59 PM	BST	155	760.40	XLON	1070650051565025	LANCU743202409160
16/09/2024	15:09:04 PM	BST	218	760.40	XLON	1070650051565026	LANCU743202409160
16/09/2024	15:09:04 PM	BST	1,111	760.40	XLON	1070650051565027	LANCU743202409160
16/09/2024	15:09:04 PM	BST	141	760.40	XLON	1070650051565028	LANCU743202409160
16/09/2024	15:09:04 PM	BST	1,111	760.40	XLON	1070650051565029	LANCU743202409160
16/09/2024	15:09:04 PM	BST	532	760.40	XLON	1070650051565030	LANCU743202409160
16/09/2024	15:09:04 PM	BST	366	760.40	BATE	30000PB7	LANCU746202409160
16/09/2024	15:09:05 PM	BST	133	760.40	XLON	1070650051565038	LANCU743202409160
16/09/2024	15:09:06 PM	BST	1,292	760.20	XLON	1070650051565040	LANCU743202409160
16/09/2024	15:09:06 PM	BST	308	760.20	BATE	30000PBB	LANCU746202409160
16/09/2024	15:09:06 PM	BST	972	760.20	BATE	30000PBD	LANCU746202409160
16/09/2024	15:09:26 PM	BST	566	760.20	XLON	1070650051565071	LANCU743202409160
16/09/2024	15:09:26 PM	BST	758	760.20	XLON	1070650051565072	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:09:27 PM	BST	16	760.20	BATE	30000PCQ	LANCU74620240916O
16/09/2024	15:10:15 PM	BST	919	760.20	XLON	1070650051565216	LANCU74320240916O
16/09/2024	15:10:15 PM	BST	405	760.20	XLON	1070650051565217	LANCU74320240916O
16/09/2024	15:10:16 PM	BST	45	760.20	BATE	30000PG2	LANCU74620240916O
16/09/2024	15:10:19 PM	BST	100	760.20	BATE	30000PGD	LANCU74620240916O
16/09/2024	15:10:19 PM	BST	43	760.20	BATE	30000PGG	LANCU74620240916O
16/09/2024	15:10:20 PM	BST	50	760.20	BATE	30000PGH	LANCU74620240916O
16/09/2024	15:10:20 PM	BST	49	760.20	BATE	30000PGL	LANCU74620240916O
16/09/2024	15:10:53 PM	BST	48	760.20	BATE	30000PIC	LANCU74620240916O
16/09/2024	15:10:53 PM	BST	34	760.00	BATE	30000PIH	LANCU74620240916O
16/09/2024	15:10:53 PM	BST	113	760.00	BATE	30000PII	LANCU74620240916O
16/09/2024	15:12:58 PM	BST	900	760.20	XLON	1070650051565589	LANCU74320240916O
16/09/2024	15:12:58 PM	BST	467	760.20	XLON	1070650051565590	LANCU74320240916O
16/09/2024	15:13:09 PM	BST	1,293	759.80	XLON	1070650051565655	LANCU74320240916O
16/09/2024	15:13:09 PM	BST	147	760.00	BATE	30000PO4	LANCU74620240916O
16/09/2024	15:13:09 PM	BST	454	760.00	BATE	30000PO6	LANCU74620240916O
16/09/2024	15:13:13 PM	BST	123	760.00	BATE	30000POB	LANCU74620240916O
16/09/2024	15:13:23 PM	BST	49	760.00	BATE	30000POT	LANCU74620240916O
16/09/2024	15:13:32 PM	BST	45	760.00	BATE	30000PP2	LANCU74620240916O
16/09/2024	15:13:48 PM	BST	1,295	759.80	BATE	30000PPF	LANCU74620240916O
16/09/2024	15:13:48 PM	BST	47	759.80	BATE	30000PPI	LANCU74620240916O
16/09/2024	15:13:48 PM	BST	430	759.80	BATE	30000PPJ	LANCU74620240916O
16/09/2024	15:13:48 PM	BST	940	759.80	BATE	30000PPK	LANCU74620240916O
16/09/2024	15:14:05 PM	BST	387	759.60	BATE	30000PQ1	LANCU74620240916O
16/09/2024	15:14:15 PM	BST	431	759.40	XLON	1070650051565775	LANCU74320240916O
16/09/2024	15:14:15 PM	BST	880	759.40	XLON	1070650051565776	LANCU74320240916O
16/09/2024	15:14:49 PM	BST	1,012	759.20	BATE	30000PSE	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:14:49 PM	BST	309	759.20	BATE	30000PSF	LANCU746202409160
16/09/2024	15:17:03 PM	BST	1,286	759.60	XLON	1070650051566046	LANCU743202409160
16/09/2024	15:19:39 PM	BST	363	759.60	BATE	30000Q2S	LANCU746202409160
16/09/2024	15:20:00 PM	BST	491	759.80	XLON	1070650051566318	LANCU743202409160
16/09/2024	15:20:00 PM	BST	310	759.80	XLON	1070650051566319	LANCU743202409160
16/09/2024	15:20:04 PM	BST	766	759.60	XLON	1070650051566333	LANCU743202409160
16/09/2024	15:20:08 PM	BST	333	759.60	XLON	1070650051566336	LANCU743202409160
16/09/2024	15:20:08 PM	BST	226	759.60	XLON	1070650051566337	LANCU743202409160
16/09/2024	15:20:16 PM	BST	1,358	759.20	XLON	1070650051566350	LANCU743202409160
16/09/2024	15:20:16 PM	BST	1,195	759.40	BATE	30000Q4T	LANCU746202409160
16/09/2024	15:20:16 PM	BST	112	759.40	BATE	30000Q4U	LANCU746202409160
16/09/2024	15:20:55 PM	BST	690	759.40	XLON	1070650051566437	LANCU743202409160
16/09/2024	15:20:55 PM	BST	632	759.40	XLON	1070650051566438	LANCU743202409160
16/09/2024	15:22:53 PM	BST	46	759.60	BATE	30000QCR	LANCU746202409160
16/09/2024	15:22:53 PM	BST	44	759.60	BATE	30000QCS	LANCU746202409160
16/09/2024	15:22:53 PM	BST	1,272	759.60	BATE	30000QCT	LANCU746202409160
16/09/2024	15:22:54 PM	BST	48	759.60	BATE	30000QCU	LANCU746202409160
16/09/2024	15:23:00 PM	BST	50	759.60	BATE	30000QCW	LANCU746202409160
16/09/2024	15:23:00 PM	BST	42	759.60	BATE	30000QCX	LANCU746202409160
16/09/2024	15:23:03 PM	BST	48	759.60	BATE	30000QD2	LANCU746202409160
16/09/2024	15:23:04 PM	BST	43	759.60	BATE	30000QD7	LANCU746202409160
16/09/2024	15:23:04 PM	BST	44	759.60	BATE	30000QDD	LANCU746202409160
16/09/2024	15:23:13 PM	BST	1,278	759.60	BATE	30000QDU	LANCU746202409160
16/09/2024	15:23:15 PM	BST	892	759.60	BATE	30000QDY	LANCU746202409160
16/09/2024	15:23:34 PM	BST	965	759.40	BATE	30000QEK	LANCU746202409160
16/09/2024	15:23:40 PM	BST	329	759.40	BATE	30000QEV	LANCU746202409160
16/09/2024	15:25:09 PM	BST	505	759.60	XLON	1070650051566911	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:25:09 PM	BST	778	759.60	XLON	1070650051566912	LANCU743202409160
16/09/2024	15:26:04 PM	BST	569	759.80	XLON	1070650051567145	LANCU743202409160
16/09/2024	15:26:04 PM	BST	733	759.80	XLON	1070650051567146	LANCU743202409160
16/09/2024	15:26:04 PM	BST	902	759.60	BATE	30000QQ0	LANCU746202409160
16/09/2024	15:26:04 PM	BST	388	759.60	BATE	30000QQ1	LANCU746202409160
16/09/2024	15:26:34 PM	BST	702	759.60	XLON	1070650051567213	LANCU743202409160
16/09/2024	15:26:34 PM	BST	616	759.60	XLON	1070650051567214	LANCU743202409160
16/09/2024	15:27:47 PM	BST	463	759.60	XLON	1070650051567294	LANCU743202409160
16/09/2024	15:27:47 PM	BST	141	759.60	XLON	1070650051567295	LANCU743202409160
16/09/2024	15:27:47 PM	BST	288	759.60	XLON	1070650051567296	LANCU743202409160
16/09/2024	15:27:47 PM	BST	320	759.60	XLON	1070650051567299	LANCU743202409160
16/09/2024	15:27:47 PM	BST	145	759.60	XLON	1070650051567300	LANCU743202409160
16/09/2024	15:27:47 PM	BST	157	759.60	XLON	1070650051567301	LANCU743202409160
16/09/2024	15:27:47 PM	BST	270	759.60	XLON	1070650051567302	LANCU743202409160
16/09/2024	15:27:47 PM	BST	730	759.60	BATE	30000QVD	LANCU746202409160
16/09/2024	15:27:47 PM	BST	574	759.60	BATE	30000QVE	LANCU746202409160
16/09/2024	15:28:11 PM	BST	1,310	759.20	XLON	1070650051567358	LANCU743202409160
16/09/2024	15:28:11 PM	BST	146	759.20	XLON	1070650051567361	LANCU743202409160
16/09/2024	15:28:11 PM	BST	746	759.20	XLON	1070650051567362	LANCU743202409160
16/09/2024	15:30:13 PM	BST	547	759.20	XLON	1070650051567622	LANCU743202409160
16/09/2024	15:30:13 PM	BST	789	759.20	XLON	1070650051567623	LANCU743202409160
16/09/2024	15:30:13 PM	BST	1,304	759.00	BATE	30000R66	LANCU746202409160
16/09/2024	15:30:18 PM	BST	392	758.80	XLON	1070650051567635	LANCU743202409160
16/09/2024	15:30:18 PM	BST	956	758.80	XLON	1070650051567636	LANCU743202409160
16/09/2024	15:30:31 PM	BST	1,101	758.60	BATE	30000R77	LANCU746202409160
16/09/2024	15:30:31 PM	BST	254	758.60	BATE	30000R78	LANCU746202409160
16/09/2024	15:31:16 PM	BST	162	758.20	XLON	1070650051567757	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:31:16 PM	BST	525	758.20	XLON	1070650051567758	LANCU74320240916O
16/09/2024	15:31:16 PM	BST	625	758.20	XLON	1070650051567759	LANCU74320240916O
16/09/2024	15:31:32 PM	BST	1,306	758.20	XLON	1070650051567829	LANCU74320240916O
16/09/2024	15:31:40 PM	BST	920	758.00	BATE	30000RDG	LANCU74620240916O
16/09/2024	15:31:40 PM	BST	364	758.00	BATE	30000RDH	LANCU74620240916O
16/09/2024	15:32:01 PM	BST	1,316	757.80	BATE	30000RED	LANCU74620240916O
16/09/2024	15:32:52 PM	BST	1,292	757.60	XLON	1070650051568036	LANCU74320240916O
16/09/2024	15:32:52 PM	BST	1,292	757.60	XLON	1070650051568037	LANCU74320240916O
16/09/2024	15:32:55 PM	BST	144	757.80	XLON	1070650051568041	LANCU74320240916O
16/09/2024	15:32:55 PM	BST	752	757.80	XLON	1070650051568042	LANCU74320240916O
16/09/2024	15:32:55 PM	BST	465	757.80	XLON	1070650051568043	LANCU74320240916O
16/09/2024	15:33:01 PM	BST	1,366	757.60	XLON	1070650051568056	LANCU74320240916O
16/09/2024	15:34:05 PM	BST	207	757.60	XLON	1070650051568177	LANCU74320240916O
16/09/2024	15:34:05 PM	BST	1,123	757.60	XLON	1070650051568178	LANCU74320240916O
16/09/2024	15:34:09 PM	BST	1,314	757.40	BATE	30000RKR	LANCU74620240916O
16/09/2024	15:35:00 PM	BST	720	758.00	BATE	30000RPK	LANCU74620240916O
16/09/2024	15:35:00 PM	BST	565	758.00	BATE	30000RPL	LANCU74620240916O
16/09/2024	15:35:22 PM	BST	1,315	758.40	BATE	30000RSL	LANCU74620240916O
16/09/2024	15:35:26 PM	BST	462	758.40	XLON	1070650051568514	LANCU74320240916O
16/09/2024	15:35:26 PM	BST	833	758.40	XLON	1070650051568515	LANCU74320240916O
16/09/2024	15:35:26 PM	BST	146	758.40	XLON	1070650051568516	LANCU74320240916O
16/09/2024	15:36:08 PM	BST	412	758.40	XLON	1070650051568613	LANCU74320240916O
16/09/2024	15:36:52 PM	BST	1,294	759.00	XLON	1070650051568833	LANCU74320240916O
16/09/2024	15:36:52 PM	BST	488	759.00	XLON	1070650051568835	LANCU74320240916O
16/09/2024	15:36:52 PM	BST	816	759.00	BATE	30000RZ0	LANCU74620240916O
16/09/2024	15:36:52 PM	BST	482	759.00	BATE	30000RZ1	LANCU74620240916O
16/09/2024	15:38:07 PM	BST	1,226	758.80	BATE	30000S2M	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:38:08 PM	BST	833	758.80	XLON	1070650051569040	LANCU743202409160
16/09/2024	15:38:08 PM	BST	409	758.80	XLON	1070650051569041	LANCU743202409160
16/09/2024	15:38:08 PM	BST	145	758.80	XLON	1070650051569042	LANCU743202409160
16/09/2024	15:38:08 PM	BST	141	758.80	BATE	30000S2O	LANCU746202409160
16/09/2024	15:38:09 PM	BST	340	758.60	XLON	1070650051569043	LANCU743202409160
16/09/2024	15:38:09 PM	BST	948	758.60	XLON	1070650051569044	LANCU743202409160
16/09/2024	15:38:12 PM	BST	918	758.40	BATE	30000S30	LANCU746202409160
16/09/2024	15:38:12 PM	BST	388	758.40	BATE	30000S31	LANCU746202409160
16/09/2024	15:38:14 PM	BST	69	758.60	XLON	1070650051569055	LANCU743202409160
16/09/2024	15:38:48 PM	BST	422	758.80	XLON	1070650051569105	LANCU743202409160
16/09/2024	15:38:48 PM	BST	833	758.80	XLON	1070650051569106	LANCU743202409160
16/09/2024	15:38:48 PM	BST	134	758.80	XLON	1070650051569107	LANCU743202409160
16/09/2024	15:38:48 PM	BST	42	758.80	BATE	30000S5D	LANCU746202409160
16/09/2024	15:38:49 PM	BST	138	758.80	XLON	1070650051569108	LANCU743202409160
16/09/2024	15:38:52 PM	BST	527	758.60	XLON	1070650051569120	LANCU743202409160
16/09/2024	15:39:29 PM	BST	750	758.60	XLON	1070650051569253	LANCU743202409160
16/09/2024	15:39:29 PM	BST	1,360	758.60	BATE	30000S7E	LANCU746202409160
16/09/2024	15:39:50 PM	BST	337	758.60	XLON	1070650051569284	LANCU743202409160
16/09/2024	15:40:21 PM	BST	803	758.60	XLON	1070650051569424	LANCU743202409160
16/09/2024	15:40:21 PM	BST	477	758.60	XLON	1070650051569425	LANCU743202409160
16/09/2024	15:41:22 PM	BST	4	758.60	BATE	30000SC8	LANCU746202409160
16/09/2024	15:41:45 PM	BST	934	759.00	XLON	1070650051569697	LANCU743202409160
16/09/2024	15:42:09 PM	BST	390	759.00	XLON	1070650051569735	LANCU743202409160
16/09/2024	15:42:09 PM	BST	142	759.00	XLON	1070650051569736	LANCU743202409160
16/09/2024	15:42:12 PM	BST	160	759.00	XLON	1070650051569745	LANCU743202409160
16/09/2024	15:42:12 PM	BST	43	759.00	BATE	30000SGI	LANCU746202409160
16/09/2024	15:42:51 PM	BST	1,572	759.20	XLON	1070650051569868	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:42:51 PM	BST	358	759.20	BATE	30000SK1	LANCU746202409160
16/09/2024	15:42:52 PM	BST	258	759.20	XLON	1070650051569870	LANCU743202409160
16/09/2024	15:42:52 PM	BST	258	759.20	XLON	1070650051569874	LANCU743202409160
16/09/2024	15:42:52 PM	BST	386	759.20	XLON	1070650051569875	LANCU743202409160
16/09/2024	15:42:52 PM	BST	1,140	759.20	XLON	1070650051569876	LANCU743202409160
16/09/2024	15:42:52 PM	BST	689	759.20	BATE	30000SK3	LANCU746202409160
16/09/2024	15:42:52 PM	BST	44	759.20	BATE	30000SK5	LANCU746202409160
16/09/2024	15:42:53 PM	BST	650	759.20	XLON	1070650051569877	LANCU743202409160
16/09/2024	15:42:53 PM	BST	739	759.20	XLON	1070650051569878	LANCU743202409160
16/09/2024	15:42:53 PM	BST	395	759.20	XLON	1070650051569879	LANCU743202409160
16/09/2024	15:42:53 PM	BST	104	759.20	XLON	1070650051569880	LANCU743202409160
16/09/2024	15:42:53 PM	BST	150	759.20	XLON	1070650051569881	LANCU743202409160
16/09/2024	15:42:53 PM	BST	259	759.20	XLON	1070650051569882	LANCU743202409160
16/09/2024	15:42:53 PM	BST	379	759.20	XLON	1070650051569883	LANCU743202409160
16/09/2024	15:42:53 PM	BST	42	759.20	BATE	30000SK6	LANCU746202409160
16/09/2024	15:42:53 PM	BST	963	759.20	BATE	30000SK7	LANCU746202409160
16/09/2024	15:42:53 PM	BST	45	759.20	BATE	30000SKB	LANCU746202409160
16/09/2024	15:42:53 PM	BST	639	759.20	BATE	30000SKC	LANCU746202409160
16/09/2024	15:42:54 PM	BST	49	759.20	BATE	30000SKD	LANCU746202409160
16/09/2024	15:42:54 PM	BST	1,035	759.20	BATE	30000SKE	LANCU746202409160
16/09/2024	15:43:15 PM	BST	1,361	759.00	XLON	1070650051569952	LANCU743202409160
16/09/2024	15:43:15 PM	BST	355	759.00	BATE	30000SMT	LANCU746202409160
16/09/2024	15:43:15 PM	BST	959	759.00	BATE	30000SMU	LANCU746202409160
16/09/2024	15:44:55 PM	BST	424	758.60	XLON	1070650051570188	LANCU743202409160
16/09/2024	15:45:00 PM	BST	440	758.60	XLON	1070650051570193	LANCU743202409160
16/09/2024	15:45:00 PM	BST	468	758.60	XLON	1070650051570194	LANCU743202409160
16/09/2024	15:45:00 PM	BST	151	758.60	XLON	1070650051570195	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:45:00 PM	BST	1,275	758.60	BATE	30000SUG	LANCU74620240916O
16/09/2024	15:45:02 PM	BST	132	758.60	XLON	1070650051570196	LANCU74320240916O
16/09/2024	15:45:51 PM	BST	766	758.40	BATE	30000SYD	LANCU74620240916O
16/09/2024	15:45:54 PM	BST	508	758.40	BATE	30000SYM	LANCU74620240916O
16/09/2024	15:46:01 PM	BST	29	758.40	BATE	30000SYR	LANCU74620240916O
16/09/2024	15:47:03 PM	BST	1,281	758.20	XLON	1070650051570485	LANCU74320240916O
16/09/2024	15:47:06 PM	BST	1,356	758.00	BATE	30000T3K	LANCU74620240916O
16/09/2024	15:48:02 PM	BST	1,287	758.00	XLON	1070650051570617	LANCU74320240916O
16/09/2024	15:48:09 PM	BST	154	758.20	XLON	1070650051570624	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	449	758.20	XLON	1070650051570662	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	513	758.20	XLON	1070650051570663	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	822	758.20	XLON	1070650051570664	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	11	758.20	XLON	1070650051570665	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	149	758.20	XLON	1070650051570666	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	154	758.20	XLON	1070650051570667	LANCU74320240916O
16/09/2024	15:48:16 PM	BST	1,235	758.20	XLON	1070650051570668	LANCU74320240916O
16/09/2024	15:48:17 PM	BST	136	758.20	XLON	1070650051570670	LANCU74320240916O
16/09/2024	15:48:17 PM	BST	833	758.20	XLON	1070650051570671	LANCU74320240916O
16/09/2024	15:48:17 PM	BST	815	758.20	XLON	1070650051570672	LANCU74320240916O
16/09/2024	15:48:19 PM	BST	14	758.00	BATE	30000T80	LANCU74620240916O
16/09/2024	15:48:24 PM	BST	766	758.00	BATE	30000T86	LANCU74620240916O
16/09/2024	15:48:40 PM	BST	308	758.00	BATE	30000T8Z	LANCU74620240916O
16/09/2024	15:48:41 PM	BST	189	758.00	BATE	30000T90	LANCU74620240916O
16/09/2024	15:50:21 PM	BST	976	758.00	XLON	1070650051570920	LANCU74320240916O
16/09/2024	15:50:21 PM	BST	320	758.00	XLON	1070650051570921	LANCU74320240916O
16/09/2024	15:50:29 PM	BST	185	758.00	XLON	1070650051570934	LANCU74320240916O
16/09/2024	15:50:29 PM	BST	159	758.00	XLON	1070650051570935	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:51:05 PM	BST	153	758.00	BATE	30000TJ3	LANCU746202409160
16/09/2024	15:51:06 PM	BST	1,159	758.00	BATE	30000TJ4	LANCU746202409160
16/09/2024	15:51:26 PM	BST	656	758.20	XLON	1070650051571052	LANCU743202409160
16/09/2024	15:51:26 PM	BST	710	758.20	XLON	1070650051571053	LANCU743202409160
16/09/2024	15:51:26 PM	BST	540	758.20	XLON	1070650051571054	LANCU743202409160
16/09/2024	15:51:50 PM	BST	1,277	758.00	XLON	1070650051571127	LANCU743202409160
16/09/2024	15:51:50 PM	BST	1,280	758.00	BATE	30000TMA	LANCU746202409160
16/09/2024	15:52:03 PM	BST	1,301	758.00	XLON	1070650051571176	LANCU743202409160
16/09/2024	15:52:03 PM	BST	427	758.00	XLON	1070650051571178	LANCU743202409160
16/09/2024	15:52:03 PM	BST	833	758.00	XLON	1070650051571179	LANCU743202409160
16/09/2024	15:52:03 PM	BST	149	758.00	XLON	1070650051571180	LANCU743202409160
16/09/2024	15:52:03 PM	BST	1,266	758.00	BATE	30000TN7	LANCU746202409160
16/09/2024	15:52:03 PM	BST	76	758.00	BATE	30000TN8	LANCU746202409160
16/09/2024	15:52:04 PM	BST	133	758.00	XLON	1070650051571181	LANCU743202409160
16/09/2024	15:52:04 PM	BST	151	758.00	XLON	1070650051571182	LANCU743202409160
16/09/2024	15:52:04 PM	BST	324	758.00	XLON	1070650051571183	LANCU743202409160
16/09/2024	15:52:04 PM	BST	833	758.00	XLON	1070650051571184	LANCU743202409160
16/09/2024	15:52:04 PM	BST	324	758.00	XLON	1070650051571185	LANCU743202409160
16/09/2024	15:53:32 PM	BST	95	757.60	XLON	1070650051571383	LANCU743202409160
16/09/2024	15:53:32 PM	BST	440	757.60	XLON	1070650051571384	LANCU743202409160
16/09/2024	15:53:33 PM	BST	440	757.60	XLON	1070650051571385	LANCU743202409160
16/09/2024	15:53:33 PM	BST	335	757.60	XLON	1070650051571386	LANCU743202409160
16/09/2024	15:53:33 PM	BST	1,301	757.60	BATE	30000TSQ	LANCU746202409160
16/09/2024	15:54:42 PM	BST	152	758.20	XLON	1070650051571606	LANCU743202409160
16/09/2024	15:54:42 PM	BST	740	758.20	XLON	1070650051571607	LANCU743202409160
16/09/2024	15:54:42 PM	BST	93	758.20	XLON	1070650051571608	LANCU743202409160
16/09/2024	15:54:42 PM	BST	435	758.20	XLON	1070650051571609	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:54:42 PM	BST	271	758.20	XLON	1070650051571610	LANCU743202409160
16/09/2024	15:54:42 PM	BST	93	758.20	XLON	1070650051571611	LANCU743202409160
16/09/2024	15:54:42 PM	BST	1,294	758.00	BATE	30000TXI	LANCU746202409160
16/09/2024	15:55:52 PM	BST	1,301	758.40	XLON	1070650051571804	LANCU743202409160
16/09/2024	15:55:52 PM	BST	148	758.40	XLON	1070650051571805	LANCU743202409160
16/09/2024	15:56:04 PM	BST	157	758.40	XLON	1070650051571832	LANCU743202409160
16/09/2024	15:56:05 PM	BST	146	758.40	XLON	1070650051571835	LANCU743202409160
16/09/2024	15:56:05 PM	BST	157	758.40	XLON	1070650051571836	LANCU743202409160
16/09/2024	15:56:05 PM	BST	144	758.40	XLON	1070650051571837	LANCU743202409160
16/09/2024	15:57:25 PM	BST	949	758.20	BATE	30000U7G	LANCU746202409160
16/09/2024	15:57:36 PM	BST	59	758.20	BATE	30000U8G	LANCU746202409160
16/09/2024	15:58:02 PM	BST	848	758.40	XLON	1070650051572127	LANCU743202409160
16/09/2024	15:58:02 PM	BST	436	758.40	XLON	1070650051572128	LANCU743202409160
16/09/2024	15:58:03 PM	BST	154	758.40	XLON	1070650051572132	LANCU743202409160
16/09/2024	15:58:05 PM	BST	143	758.40	XLON	1070650051572133	LANCU743202409160
16/09/2024	15:58:07 PM	BST	153	758.40	XLON	1070650051572136	LANCU743202409160
16/09/2024	15:58:08 PM	BST	359	758.40	XLON	1070650051572138	LANCU743202409160
16/09/2024	15:58:08 PM	BST	625	758.40	XLON	1070650051572140	LANCU743202409160
16/09/2024	15:58:36 PM	BST	1,784	758.20	XLON	1070650051572180	LANCU743202409160
16/09/2024	15:58:36 PM	BST	275	758.20	BATE	30000UBT	LANCU746202409160
16/09/2024	15:58:37 PM	BST	685	758.20	XLON	1070650051572181	LANCU743202409160
16/09/2024	15:58:37 PM	BST	653	758.20	XLON	1070650051572182	LANCU743202409160
16/09/2024	15:58:37 PM	BST	136	758.20	XLON	1070650051572183	LANCU743202409160
16/09/2024	15:58:37 PM	BST	256	758.20	XLON	1070650051572184	LANCU743202409160
16/09/2024	15:58:37 PM	BST	54	758.20	XLON	1070650051572185	LANCU743202409160
16/09/2024	15:58:37 PM	BST	804	758.00	XLON	1070650051572186	LANCU743202409160
16/09/2024	15:58:37 PM	BST	501	758.00	XLON	1070650051572187	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	15:59:08 PM	BST	426	757.60	XLON	1070650051572233	LANCU74320240916O
16/09/2024	15:59:44 PM	BST	210	758.00	XLON	1070650051572293	LANCU74320240916O
16/09/2024	15:59:44 PM	BST	1,090	758.00	XLON	1070650051572294	LANCU74320240916O
16/09/2024	15:59:44 PM	BST	153	758.00	XLON	1070650051572295	LANCU74320240916O
16/09/2024	16:00:13 PM	BST	1,332	758.20	BATE	30000UL8	LANCU74620240916O
16/09/2024	16:00:14 PM	BST	145	758.20	XLON	1070650051572445	LANCU74320240916O
16/09/2024	16:00:14 PM	BST	170	758.20	BATE	30000ULC	LANCU74620240916O
16/09/2024	16:00:17 PM	BST	419	758.00	XLON	1070650051572471	LANCU74320240916O
16/09/2024	16:00:17 PM	BST	868	758.00	XLON	1070650051572472	LANCU74320240916O
16/09/2024	16:00:17 PM	BST	150	758.20	XLON	1070650051572478	LANCU74320240916O
16/09/2024	16:00:17 PM	BST	146	758.20	XLON	1070650051572479	LANCU74320240916O
16/09/2024	16:00:17 PM	BST	833	758.20	XLON	1070650051572480	LANCU74320240916O
16/09/2024	16:00:17 PM	BST	41	758.20	BATE	30000ULZ	LANCU74620240916O
16/09/2024	16:00:18 PM	BST	44	758.20	BATE	30000UMD	LANCU74620240916O
16/09/2024	16:00:18 PM	BST	544	758.20	BATE	30000UME	LANCU74620240916O
16/09/2024	16:00:18 PM	BST	315	758.20	BATE	30000UMG	LANCU74620240916O
16/09/2024	16:00:18 PM	BST	46	758.20	BATE	30000UMH	LANCU74620240916O
16/09/2024	16:00:19 PM	BST	315	758.20	BATE	30000UMI	LANCU74620240916O
16/09/2024	16:00:19 PM	BST	47	758.20	BATE	30000UMJ	LANCU74620240916O
16/09/2024	16:00:19 PM	BST	444	758.20	BATE	30000UMK	LANCU74620240916O
16/09/2024	16:00:19 PM	BST	47	758.20	BATE	30000UML	LANCU74620240916O
16/09/2024	16:00:19 PM	BST	49	758.20	BATE	30000UMM	LANCU74620240916O
16/09/2024	16:00:20 PM	BST	47	758.20	BATE	30000UMO	LANCU74620240916O
16/09/2024	16:00:21 PM	BST	41	758.20	BATE	30000UMP	LANCU74620240916O
16/09/2024	16:00:21 PM	BST	34	758.20	BATE	30000UMQ	LANCU74620240916O
16/09/2024	16:00:21 PM	BST	721	758.00	BATE	30000UMR	LANCU74620240916O
16/09/2024	16:00:24 PM	BST	573	758.00	BATE	30000UMZ	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:00:54 PM	BST	440	757.60	XLON	1070650051572576	LANCU743202409160
16/09/2024	16:00:58 PM	BST	420	757.60	XLON	1070650051572610	LANCU743202409160
16/09/2024	16:01:25 PM	BST	572	758.40	BATE	30000URL	LANCU746202409160
16/09/2024	16:01:25 PM	BST	520	758.40	BATE	30000URM	LANCU746202409160
16/09/2024	16:01:25 PM	BST	692	758.40	BATE	30000URN	LANCU746202409160
16/09/2024	16:01:25 PM	BST	1,303	758.40	BATE	30000URQ	LANCU746202409160
16/09/2024	16:01:29 PM	BST	48	758.40	BATE	30000URZ	LANCU746202409160
16/09/2024	16:01:29 PM	BST	46	758.40	BATE	30000US1	LANCU746202409160
16/09/2024	16:01:29 PM	BST	322	758.40	BATE	30000US2	LANCU746202409160
16/09/2024	16:01:35 PM	BST	400	758.20	XLON	1070650051572809	LANCU743202409160
16/09/2024	16:01:35 PM	BST	149	758.20	XLON	1070650051572810	LANCU743202409160
16/09/2024	16:02:07 PM	BST	458	758.00	XLON	1070650051572982	LANCU743202409160
16/09/2024	16:02:07 PM	BST	833	758.00	XLON	1070650051572983	LANCU743202409160
16/09/2024	16:02:07 PM	BST	145	758.00	XLON	1070650051572988	LANCU743202409160
16/09/2024	16:02:07 PM	BST	135	758.00	XLON	1070650051572989	LANCU743202409160
16/09/2024	16:02:07 PM	BST	833	758.00	XLON	1070650051572990	LANCU743202409160
16/09/2024	16:02:07 PM	BST	308	758.00	XLON	1070650051572991	LANCU743202409160
16/09/2024	16:02:07 PM	BST	308	758.00	XLON	1070650051572992	LANCU743202409160
16/09/2024	16:02:07 PM	BST	141	758.00	XLON	1070650051572993	LANCU743202409160
16/09/2024	16:02:07 PM	BST	1,340	758.00	BATE	30000UUI	LANCU746202409160
16/09/2024	16:02:08 PM	BST	148	758.00	XLON	1070650051572994	LANCU743202409160
16/09/2024	16:02:09 PM	BST	138	758.00	XLON	1070650051572995	LANCU743202409160
16/09/2024	16:02:10 PM	BST	154	758.00	XLON	1070650051573002	LANCU743202409160
16/09/2024	16:02:32 PM	BST	831	758.20	XLON	1070650051573081	LANCU743202409160
16/09/2024	16:02:32 PM	BST	480	758.20	XLON	1070650051573082	LANCU743202409160
16/09/2024	16:02:32 PM	BST	363	758.20	XLON	1070650051573083	LANCU743202409160
16/09/2024	16:02:32 PM	BST	110	758.20	XLON	1070650051573084	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:02:41 PM	BST	109	758.40	XLON	1070650051573118	LANCU743202409160
16/09/2024	16:02:41 PM	BST	833	758.40	XLON	1070650051573119	LANCU743202409160
16/09/2024	16:02:41 PM	BST	160	758.40	XLON	1070650051573120	LANCU743202409160
16/09/2024	16:02:41 PM	BST	139	758.40	XLON	1070650051573121	LANCU743202409160
16/09/2024	16:02:41 PM	BST	480	758.40	XLON	1070650051573122	LANCU743202409160
16/09/2024	16:02:41 PM	BST	63	758.40	XLON	1070650051573123	LANCU743202409160
16/09/2024	16:02:41 PM	BST	502	758.40	XLON	1070650051573124	LANCU743202409160
16/09/2024	16:02:41 PM	BST	833	758.40	XLON	1070650051573125	LANCU743202409160
16/09/2024	16:02:41 PM	BST	151	758.40	XLON	1070650051573126	LANCU743202409160
16/09/2024	16:02:41 PM	BST	135	758.40	XLON	1070650051573127	LANCU743202409160
16/09/2024	16:02:41 PM	BST	163	758.40	XLON	1070650051573128	LANCU743202409160
16/09/2024	16:02:41 PM	BST	153	758.40	XLON	1070650051573129	LANCU743202409160
16/09/2024	16:02:41 PM	BST	833	758.40	XLON	1070650051573130	LANCU743202409160
16/09/2024	16:02:41 PM	BST	159	758.40	XLON	1070650051573131	LANCU743202409160
16/09/2024	16:02:46 PM	BST	146	758.40	XLON	1070650051573141	LANCU743202409160
16/09/2024	16:02:46 PM	BST	338	758.40	XLON	1070650051573142	LANCU743202409160
16/09/2024	16:02:47 PM	BST	158	758.40	XLON	1070650051573143	LANCU743202409160
16/09/2024	16:02:50 PM	BST	40	758.40	BATE	30000UVU	LANCU746202409160
16/09/2024	16:02:50 PM	BST	1,299	758.40	BATE	30000UVW	LANCU746202409160
16/09/2024	16:03:23 PM	BST	23	758.40	BATE	30000UXJ	LANCU746202409160
16/09/2024	16:03:26 PM	BST	44	758.40	BATE	30000UY2	LANCU746202409160
16/09/2024	16:03:27 PM	BST	138	758.40	XLON	1070650051573262	LANCU743202409160
16/09/2024	16:03:27 PM	BST	146	758.40	XLON	1070650051573263	LANCU743202409160
16/09/2024	16:03:27 PM	BST	146	758.40	XLON	1070650051573264	LANCU743202409160
16/09/2024	16:03:27 PM	BST	480	758.40	XLON	1070650051573265	LANCU743202409160
16/09/2024	16:03:27 PM	BST	947	758.40	XLON	1070650051573266	LANCU743202409160
16/09/2024	16:03:27 PM	BST	47	758.40	BATE	30000UYD	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:03:27 PM	BST	45	758.40	BATE	30000UYF	LANCU746202409160
16/09/2024	16:03:28 PM	BST	158	758.40	XLON	1070650051573267	LANCU743202409160
16/09/2024	16:03:28 PM	BST	157	758.40	XLON	1070650051573278	LANCU743202409160
16/09/2024	16:03:28 PM	BST	161	758.40	XLON	1070650051573279	LANCU743202409160
16/09/2024	16:03:28 PM	BST	480	758.40	XLON	1070650051573280	LANCU743202409160
16/09/2024	16:03:28 PM	BST	45	758.40	BATE	30000UYO	LANCU746202409160
16/09/2024	16:03:28 PM	BST	48	758.40	BATE	30000UYP	LANCU746202409160
16/09/2024	16:03:29 PM	BST	726	758.40	XLON	1070650051573281	LANCU743202409160
16/09/2024	16:03:29 PM	BST	157	758.40	XLON	1070650051573282	LANCU743202409160
16/09/2024	16:03:29 PM	BST	156	758.40	XLON	1070650051573283	LANCU743202409160
16/09/2024	16:03:29 PM	BST	44	758.40	BATE	30000UYV	LANCU746202409160
16/09/2024	16:03:29 PM	BST	231	758.40	BATE	30000UYW	LANCU746202409160
16/09/2024	16:03:53 PM	BST	413	758.60	XLON	1070650051573335	LANCU743202409160
16/09/2024	16:03:53 PM	BST	833	758.60	XLON	1070650051573336	LANCU743202409160
16/09/2024	16:03:53 PM	BST	148	758.60	XLON	1070650051573337	LANCU743202409160
16/09/2024	16:03:53 PM	BST	153	758.60	XLON	1070650051573338	LANCU743202409160
16/09/2024	16:03:53 PM	BST	237	758.60	XLON	1070650051573339	LANCU743202409160
16/09/2024	16:03:53 PM	BST	833	758.60	XLON	1070650051573349	LANCU743202409160
16/09/2024	16:03:53 PM	BST	480	758.60	XLON	1070650051573350	LANCU743202409160
16/09/2024	16:03:53 PM	BST	153	758.60	XLON	1070650051573351	LANCU743202409160
16/09/2024	16:03:53 PM	BST	318	758.60	XLON	1070650051573352	LANCU743202409160
16/09/2024	16:03:53 PM	BST	501	758.60	BATE	30000V03	LANCU746202409160
16/09/2024	16:03:53 PM	BST	358	758.60	BATE	30000V04	LANCU746202409160
16/09/2024	16:03:53 PM	BST	318	758.60	BATE	30000V05	LANCU746202409160
16/09/2024	16:03:53 PM	BST	892	758.60	BATE	30000V06	LANCU746202409160
16/09/2024	16:03:54 PM	BST	1,688	758.60	XLON	1070650051573353	LANCU743202409160
16/09/2024	16:04:13 PM	BST	619	758.60	XLON	1070650051573392	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:04:18 PM	BST	144	758.60	XLON	1070650051573403	LANCU743202409160
16/09/2024	16:04:18 PM	BST	141	758.60	XLON	1070650051573407	LANCU743202409160
16/09/2024	16:04:18 PM	BST	480	758.60	XLON	1070650051573408	LANCU743202409160
16/09/2024	16:04:22 PM	BST	147	758.60	XLON	1070650051573425	LANCU743202409160
16/09/2024	16:04:22 PM	BST	480	758.60	XLON	1070650051573426	LANCU743202409160
16/09/2024	16:04:22 PM	BST	833	758.60	XLON	1070650051573427	LANCU743202409160
16/09/2024	16:04:23 PM	BST	141	758.60	XLON	1070650051573428	LANCU743202409160
16/09/2024	16:04:23 PM	BST	152	758.60	XLON	1070650051573429	LANCU743202409160
16/09/2024	16:04:23 PM	BST	480	758.60	XLON	1070650051573430	LANCU743202409160
16/09/2024	16:04:23 PM	BST	480	758.60	XLON	1070650051573431	LANCU743202409160
16/09/2024	16:04:23 PM	BST	153	758.60	XLON	1070650051573432	LANCU743202409160
16/09/2024	16:04:23 PM	BST	252	758.60	XLON	1070650051573433	LANCU743202409160
16/09/2024	16:04:23 PM	BST	154	758.60	XLON	1070650051573434	LANCU743202409160
16/09/2024	16:04:23 PM	BST	680	758.60	XLON	1070650051573435	LANCU743202409160
16/09/2024	16:04:25 PM	BST	144	758.60	XLON	1070650051573437	LANCU743202409160
16/09/2024	16:04:25 PM	BST	480	758.60	XLON	1070650051573438	LANCU743202409160
16/09/2024	16:04:31 PM	BST	220	758.80	XLON	1070650051573451	LANCU743202409160
16/09/2024	16:04:31 PM	BST	556	758.80	XLON	1070650051573452	LANCU743202409160
16/09/2024	16:04:31 PM	BST	505	758.80	XLON	1070650051573453	LANCU743202409160
16/09/2024	16:04:32 PM	BST	133	758.80	XLON	1070650051573469	LANCU743202409160
16/09/2024	16:04:32 PM	BST	151	758.80	XLON	1070650051573474	LANCU743202409160
16/09/2024	16:04:32 PM	BST	480	758.80	XLON	1070650051573475	LANCU743202409160
16/09/2024	16:04:32 PM	BST	478	758.80	XLON	1070650051573476	LANCU743202409160
16/09/2024	16:04:32 PM	BST	143	758.80	XLON	1070650051573477	LANCU743202409160
16/09/2024	16:04:34 PM	BST	142	758.80	XLON	1070650051573480	LANCU743202409160
16/09/2024	16:04:35 PM	BST	140	758.80	XLON	1070650051573481	LANCU743202409160
16/09/2024	16:04:36 PM	BST	151	758.80	XLON	1070650051573486	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:04:36 PM	BST	149	758.80	XLON	1070650051573487	LANCU743202409160
16/09/2024	16:05:01 PM	BST	369	759.20	BATE	30000V5P	LANCU746202409160
16/09/2024	16:05:01 PM	BST	735	759.20	BATE	30000V5Q	LANCU746202409160
16/09/2024	16:05:01 PM	BST	201	759.20	BATE	30000V5R	LANCU746202409160
16/09/2024	16:05:01 PM	BST	1,784	759.20	BATE	30000V5T	LANCU746202409160
16/09/2024	16:05:01 PM	BST	221	759.20	BATE	30000V5U	LANCU746202409160
16/09/2024	16:05:02 PM	BST	204	759.20	BATE	30000V5X	LANCU746202409160
16/09/2024	16:05:48 PM	BST	833	759.40	XLON	1070650051573840	LANCU743202409160
16/09/2024	16:05:48 PM	BST	443	759.40	XLON	1070650051573841	LANCU743202409160
16/09/2024	16:05:48 PM	BST	508	759.40	XLON	1070650051573842	LANCU743202409160
16/09/2024	16:05:48 PM	BST	487	759.40	BATE	30000V9R	LANCU746202409160
16/09/2024	16:07:53 PM	BST	88	759.40	XLON	1070650051574121	LANCU743202409160
16/09/2024	16:08:01 PM	BST	1,688	759.80	XLON	1070650051574167	LANCU743202409160
16/09/2024	16:08:01 PM	BST	96	759.80	XLON	1070650051574168	LANCU743202409160
16/09/2024	16:08:01 PM	BST	1,279	759.60	BATE	30000VHC	LANCU746202409160
16/09/2024	16:08:21 PM	BST	468	760.00	XLON	1070650051574236	LANCU743202409160
16/09/2024	16:08:21 PM	BST	160	760.00	XLON	1070650051574237	LANCU743202409160
16/09/2024	16:08:21 PM	BST	157	760.00	XLON	1070650051574238	LANCU743202409160
16/09/2024	16:08:21 PM	BST	321	760.00	XLON	1070650051574239	LANCU743202409160
16/09/2024	16:08:21 PM	BST	155	760.00	XLON	1070650051574240	LANCU743202409160
16/09/2024	16:08:22 PM	BST	690	760.00	XLON	1070650051574244	LANCU743202409160
16/09/2024	16:08:22 PM	BST	152	760.00	XLON	1070650051574245	LANCU743202409160
16/09/2024	16:08:22 PM	BST	334	760.00	XLON	1070650051574246	LANCU743202409160
16/09/2024	16:08:22 PM	BST	137	760.00	XLON	1070650051574247	LANCU743202409160
16/09/2024	16:08:23 PM	BST	147	760.00	XLON	1070650051574249	LANCU743202409160
16/09/2024	16:08:23 PM	BST	1,042	760.00	XLON	1070650051574250	LANCU743202409160
16/09/2024	16:08:23 PM	BST	153	760.00	XLON	1070650051574251	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:08:23 PM	BST	151	760.00	XLON	1070650051574252	LANCU743202409160
16/09/2024	16:08:24 PM	BST	154	760.00	XLON	1070650051574253	LANCU743202409160
16/09/2024	16:08:24 PM	BST	1,042	760.00	XLON	1070650051574254	LANCU743202409160
16/09/2024	16:09:07 PM	BST	1,042	759.80	XLON	1070650051574407	LANCU743202409160
16/09/2024	16:09:07 PM	BST	742	760.00	XLON	1070650051574408	LANCU743202409160
16/09/2024	16:09:07 PM	BST	1,340	759.60	XLON	1070650051574414	LANCU743202409160
16/09/2024	16:09:07 PM	BST	1,293	759.80	BATE	30000VLN	LANCU746202409160
16/09/2024	16:09:07 PM	BST	1,276	759.60	BATE	30000VLR	LANCU746202409160
16/09/2024	16:09:07 PM	BST	100	759.60	BATE	30000VLY	LANCU746202409160
16/09/2024	16:10:37 PM	BST	500	759.60	XLON	1070650051574693	LANCU743202409160
16/09/2024	16:10:37 PM	BST	439	759.60	XLON	1070650051574694	LANCU743202409160
16/09/2024	16:11:24 PM	BST	458	759.60	XLON	1070650051574767	LANCU743202409160
16/09/2024	16:11:24 PM	BST	140	759.60	XLON	1070650051574768	LANCU743202409160
16/09/2024	16:11:24 PM	BST	1,042	759.60	XLON	1070650051574769	LANCU743202409160
16/09/2024	16:11:24 PM	BST	144	759.60	XLON	1070650051574770	LANCU743202409160
16/09/2024	16:11:25 PM	BST	151	759.80	XLON	1070650051574776	LANCU743202409160
16/09/2024	16:11:25 PM	BST	1,042	759.80	XLON	1070650051574777	LANCU743202409160
16/09/2024	16:11:25 PM	BST	152	759.80	XLON	1070650051574778	LANCU743202409160
16/09/2024	16:11:25 PM	BST	439	759.80	XLON	1070650051574779	LANCU743202409160
16/09/2024	16:11:25 PM	BST	223	759.60	XLON	1070650051574780	LANCU743202409160
16/09/2024	16:11:25 PM	BST	1,076	759.60	XLON	1070650051574781	LANCU743202409160
16/09/2024	16:11:28 PM	BST	882	759.60	XLON	1070650051574796	LANCU743202409160
16/09/2024	16:11:28 PM	BST	500	759.60	XLON	1070650051574797	LANCU743202409160
16/09/2024	16:11:28 PM	BST	402	759.60	XLON	1070650051574798	LANCU743202409160
16/09/2024	16:11:28 PM	BST	48	759.60	BATE	30000VUV	LANCU746202409160
16/09/2024	16:11:29 PM	BST	137	759.60	XLON	1070650051574799	LANCU743202409160
16/09/2024	16:11:29 PM	BST	148	759.60	XLON	1070650051574800	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:11:29 PM	BST	387	759.60	BATE	30000VUW	LANCU746202409160
16/09/2024	16:11:29 PM	BST	41	759.60	BATE	30000VV1	LANCU746202409160
16/09/2024	16:11:30 PM	BST	49	759.60	BATE	30000VV2	LANCU746202409160
16/09/2024	16:11:33 PM	BST	46	759.60	BATE	30000VV6	LANCU746202409160
16/09/2024	16:11:34 PM	BST	43	759.60	BATE	30000VV7	LANCU746202409160
16/09/2024	16:11:34 PM	BST	47	759.60	BATE	30000VV8	LANCU746202409160
16/09/2024	16:11:34 PM	BST	47	759.60	BATE	30000VV9	LANCU746202409160
16/09/2024	16:11:35 PM	BST	45	759.60	BATE	30000VVA	LANCU746202409160
16/09/2024	16:11:36 PM	BST	47	759.60	BATE	30000VVE	LANCU746202409160
16/09/2024	16:11:36 PM	BST	43	759.60	BATE	30000VVH	LANCU746202409160
16/09/2024	16:11:37 PM	BST	41	759.60	BATE	30000VVL	LANCU746202409160
16/09/2024	16:11:37 PM	BST	49	759.60	BATE	30000VVM	LANCU746202409160
16/09/2024	16:11:37 PM	BST	42	759.60	BATE	30000VVP	LANCU746202409160
16/09/2024	16:11:38 PM	BST	41	759.60	BATE	30000VVS	LANCU746202409160
16/09/2024	16:11:38 PM	BST	42	759.60	BATE	30000VVY	LANCU746202409160
16/09/2024	16:11:39 PM	BST	46	759.60	BATE	30000VVZ	LANCU746202409160
16/09/2024	16:11:39 PM	BST	41	759.60	BATE	30000VW0	LANCU746202409160
16/09/2024	16:11:43 PM	BST	49	759.60	BATE	30000VW4	LANCU746202409160
16/09/2024	16:11:44 PM	BST	42	759.60	BATE	30000VW5	LANCU746202409160
16/09/2024	16:11:44 PM	BST	41	759.60	BATE	30000VW8	LANCU746202409160
16/09/2024	16:11:44 PM	BST	334	759.60	BATE	30000VW9	LANCU746202409160
16/09/2024	16:11:44 PM	BST	947	759.60	BATE	30000VWB	LANCU746202409160
16/09/2024	16:11:45 PM	BST	892	759.60	BATE	30000VWC	LANCU746202409160
16/09/2024	16:12:16 PM	BST	154	759.40	XLON	1070650051574917	LANCU743202409160
16/09/2024	16:12:16 PM	BST	48	759.40	XLON	1070650051574918	LANCU743202409160
16/09/2024	16:12:16 PM	BST	1,126	759.20	BATE	30000VYC	LANCU746202409160
16/09/2024	16:12:17 PM	BST	1,304	759.40	XLON	1070650051574919	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:12:17 PM	BST	480	759.40	XLON	1070650051574920	LANCU743202409160
16/09/2024	16:12:17 PM	BST	1,042	759.40	XLON	1070650051574921	LANCU743202409160
16/09/2024	16:12:17 PM	BST	139	759.40	XLON	1070650051574922	LANCU743202409160
16/09/2024	16:12:17 PM	BST	151	759.40	XLON	1070650051574923	LANCU743202409160
16/09/2024	16:12:17 PM	BST	97	759.40	XLON	1070650051574924	LANCU743202409160
16/09/2024	16:12:17 PM	BST	157	759.40	XLON	1070650051574930	LANCU743202409160
16/09/2024	16:12:17 PM	BST	1,042	759.40	XLON	1070650051574931	LANCU743202409160
16/09/2024	16:12:18 PM	BST	148	759.40	XLON	1070650051574932	LANCU743202409160
16/09/2024	16:12:18 PM	BST	1,042	759.40	XLON	1070650051574933	LANCU743202409160
16/09/2024	16:12:18 PM	BST	147	759.40	XLON	1070650051574934	LANCU743202409160
16/09/2024	16:12:19 PM	BST	143	759.40	XLON	1070650051574935	LANCU743202409160
16/09/2024	16:12:19 PM	BST	1,042	759.40	XLON	1070650051574936	LANCU743202409160
16/09/2024	16:12:36 PM	BST	198	759.20	XLON	1070650051574981	LANCU743202409160
16/09/2024	16:12:36 PM	BST	1,155	759.20	XLON	1070650051574982	LANCU743202409160
16/09/2024	16:12:41 PM	BST	359	759.20	XLON	1070650051575003	LANCU743202409160
16/09/2024	16:12:41 PM	BST	134	759.20	XLON	1070650051575004	LANCU743202409160
16/09/2024	16:12:59 PM	BST	1,359	759.20	BATE	30000W0P	LANCU746202409160
16/09/2024	16:13:16 PM	BST	1,042	759.20	XLON	1070650051575109	LANCU743202409160
16/09/2024	16:13:16 PM	BST	408	759.20	XLON	1070650051575110	LANCU743202409160
16/09/2024	16:13:16 PM	BST	334	759.20	XLON	1070650051575111	LANCU743202409160
16/09/2024	16:13:33 PM	BST	260	758.80	XLON	1070650051575142	LANCU743202409160
16/09/2024	16:13:55 PM	BST	467	759.00	XLON	1070650051575182	LANCU743202409160
16/09/2024	16:13:55 PM	BST	135	759.00	XLON	1070650051575183	LANCU743202409160
16/09/2024	16:14:03 PM	BST	46	759.00	XLON	1070650051575218	LANCU743202409160
16/09/2024	16:14:03 PM	BST	395	759.00	XLON	1070650051575219	LANCU743202409160
16/09/2024	16:14:03 PM	BST	1,042	759.00	XLON	1070650051575220	LANCU743202409160
16/09/2024	16:14:03 PM	BST	151	759.00	XLON	1070650051575221	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:14:03 PM	BST	150	759.00	XLON	1070650051575222	LANCU743202409160
16/09/2024	16:14:04 PM	BST	150	759.00	XLON	1070650051575227	LANCU743202409160
16/09/2024	16:14:07 PM	BST	453	759.20	XLON	1070650051575234	LANCU743202409160
16/09/2024	16:14:07 PM	BST	146	759.20	XLON	1070650051575235	LANCU743202409160
16/09/2024	16:14:07 PM	BST	1,042	759.20	XLON	1070650051575236	LANCU743202409160
16/09/2024	16:14:07 PM	BST	143	759.20	XLON	1070650051575237	LANCU743202409160
16/09/2024	16:14:07 PM	BST	899	759.20	XLON	1070650051575238	LANCU743202409160
16/09/2024	16:14:07 PM	BST	750	759.20	XLON	1070650051575239	LANCU743202409160
16/09/2024	16:14:07 PM	BST	135	759.20	XLON	1070650051575240	LANCU743202409160
16/09/2024	16:14:07 PM	BST	260	759.20	XLON	1070650051575241	LANCU743202409160
16/09/2024	16:14:07 PM	BST	571	759.20	XLON	1070650051575242	LANCU743202409160
16/09/2024	16:14:07 PM	BST	743	759.20	XLON	1070650051575243	LANCU743202409160
16/09/2024	16:14:07 PM	BST	210	759.20	XLON	1070650051575244	LANCU743202409160
16/09/2024	16:14:08 PM	BST	442	759.20	XLON	1070650051575265	LANCU743202409160
16/09/2024	16:14:09 PM	BST	46	759.20	BATE	30000W6O	LANCU746202409160
16/09/2024	16:14:10 PM	BST	43	759.20	BATE	30000W6P	LANCU746202409160
16/09/2024	16:14:11 PM	BST	602	759.20	BATE	30000W6R	LANCU746202409160
16/09/2024	16:14:11 PM	BST	44	759.20	BATE	30000W6S	LANCU746202409160
16/09/2024	16:14:14 PM	BST	43	759.20	BATE	30000W7H	LANCU746202409160
16/09/2024	16:14:15 PM	BST	46	759.20	BATE	30000W7K	LANCU746202409160
16/09/2024	16:14:15 PM	BST	42	759.20	BATE	30000W7L	LANCU746202409160
16/09/2024	16:14:16 PM	BST	44	759.20	BATE	30000W7N	LANCU746202409160
16/09/2024	16:14:16 PM	BST	43	759.20	BATE	30000W7O	LANCU746202409160
16/09/2024	16:14:17 PM	BST	48	759.20	BATE	30000W7R	LANCU746202409160
16/09/2024	16:14:17 PM	BST	48	759.20	BATE	30000W7T	LANCU746202409160
16/09/2024	16:14:17 PM	BST	312	759.20	BATE	30000W7U	LANCU746202409160
16/09/2024	16:14:18 PM	BST	45	759.20	BATE	30000W7X	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:14:18 PM	BST	46	759.20	BATE	30000W7Y	LANCU746202409160
16/09/2024	16:14:45 PM	BST	1,042	758.80	XLON	1070650051575442	LANCU743202409160
16/09/2024	16:14:45 PM	BST	1,784	758.80	XLON	1070650051575453	LANCU743202409160
16/09/2024	16:14:45 PM	BST	200	758.80	BATE	30000WAN	LANCU746202409160
16/09/2024	16:14:45 PM	BST	639	758.80	BATE	30000WAO	LANCU746202409160
16/09/2024	16:14:45 PM	BST	480	758.80	BATE	30000WAP	LANCU746202409160
16/09/2024	16:14:46 PM	BST	1,784	758.80	XLON	1070650051575454	LANCU743202409160
16/09/2024	16:14:49 PM	BST	1,784	758.80	XLON	1070650051575465	LANCU743202409160
16/09/2024	16:14:49 PM	BST	1,784	758.80	XLON	1070650051575471	LANCU743202409160
16/09/2024	16:14:50 PM	BST	1,784	758.80	XLON	1070650051575480	LANCU743202409160
16/09/2024	16:14:50 PM	BST	1,784	758.80	XLON	1070650051575481	LANCU743202409160
16/09/2024	16:15:16 PM	BST	1,293	758.80	XLON	1070650051575581	LANCU743202409160
16/09/2024	16:15:16 PM	BST	149	758.80	XLON	1070650051575583	LANCU743202409160
16/09/2024	16:15:16 PM	BST	1,321	758.80	XLON	1070650051575584	LANCU743202409160
16/09/2024	16:15:16 PM	BST	307	758.80	XLON	1070650051575585	LANCU743202409160
16/09/2024	16:15:17 PM	BST	154	758.80	XLON	1070650051575586	LANCU743202409160
16/09/2024	16:15:17 PM	BST	137	758.80	XLON	1070650051575587	LANCU743202409160
16/09/2024	16:15:17 PM	BST	138	758.80	XLON	1070650051575600	LANCU743202409160
16/09/2024	16:15:17 PM	BST	142	758.80	XLON	1070650051575601	LANCU743202409160
16/09/2024	16:15:21 PM	BST	850	758.80	XLON	1070650051575615	LANCU743202409160
16/09/2024	16:15:21 PM	BST	436	758.80	XLON	1070650051575616	LANCU743202409160
16/09/2024	16:15:21 PM	BST	148	758.80	XLON	1070650051575617	LANCU743202409160
16/09/2024	16:15:22 PM	BST	135	758.80	XLON	1070650051575618	LANCU743202409160
16/09/2024	16:15:23 PM	BST	135	758.80	XLON	1070650051575621	LANCU743202409160
16/09/2024	16:15:29 PM	BST	738	758.80	XLON	1070650051575657	LANCU743202409160
16/09/2024	16:15:30 PM	BST	327	758.80	XLON	1070650051575659	LANCU743202409160
16/09/2024	16:15:32 PM	BST	197	758.80	XLON	1070650051575662	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:15:33 PM	BST	34	758.80	XLON	1070650051575664	LANCU743202409160
16/09/2024	16:15:36 PM	BST	149	758.80	XLON	1070650051575670	LANCU743202409160
16/09/2024	16:15:37 PM	BST	157	758.80	XLON	1070650051575675	LANCU743202409160
16/09/2024	16:15:44 PM	BST	1,310	758.80	XLON	1070650051575699	LANCU743202409160
16/09/2024	16:15:44 PM	BST	453	758.80	XLON	1070650051575700	LANCU743202409160
16/09/2024	16:15:44 PM	BST	148	758.80	XLON	1070650051575701	LANCU743202409160
16/09/2024	16:15:44 PM	BST	1,042	758.80	XLON	1070650051575702	LANCU743202409160
16/09/2024	16:15:45 PM	BST	150	758.80	XLON	1070650051575703	LANCU743202409160
16/09/2024	16:15:45 PM	BST	142	758.80	XLON	1070650051575704	LANCU743202409160
16/09/2024	16:15:45 PM	BST	1,042	758.80	XLON	1070650051575709	LANCU743202409160
16/09/2024	16:15:45 PM	BST	158	758.80	XLON	1070650051575710	LANCU743202409160
16/09/2024	16:15:45 PM	BST	480	758.80	XLON	1070650051575711	LANCU743202409160
16/09/2024	16:15:45 PM	BST	104	758.80	XLON	1070650051575712	LANCU743202409160
16/09/2024	16:15:46 PM	BST	862	758.80	XLON	1070650051575718	LANCU743202409160
16/09/2024	16:15:46 PM	BST	142	758.80	XLON	1070650051575719	LANCU743202409160
16/09/2024	16:15:46 PM	BST	132	758.80	XLON	1070650051575720	LANCU743202409160
16/09/2024	16:15:46 PM	BST	648	758.80	XLON	1070650051575721	LANCU743202409160
16/09/2024	16:15:46 PM	BST	148	758.80	XLON	1070650051575728	LANCU743202409160
16/09/2024	16:15:46 PM	BST	285	758.80	XLON	1070650051575729	LANCU743202409160
16/09/2024	16:15:46 PM	BST	1,042	758.80	XLON	1070650051575730	LANCU743202409160
16/09/2024	16:15:46 PM	BST	146	758.80	XLON	1070650051575731	LANCU743202409160
16/09/2024	16:15:47 PM	BST	1,042	758.80	XLON	1070650051575739	LANCU743202409160
16/09/2024	16:15:47 PM	BST	148	758.80	XLON	1070650051575740	LANCU743202409160
16/09/2024	16:15:47 PM	BST	137	758.80	XLON	1070650051575741	LANCU743202409160
16/09/2024	16:15:47 PM	BST	983	758.80	XLON	1070650051575742	LANCU743202409160
16/09/2024	16:15:47 PM	BST	801	758.80	XLON	1070650051575743	LANCU743202409160
16/09/2024	16:15:48 PM	BST	146	758.80	XLON	1070650051575744	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:15:48 PM	BST	140	758.80	XLON	1070650051575745	LANCU743202409160
16/09/2024	16:15:57 PM	BST	158	758.80	XLON	1070650051575774	LANCU743202409160
16/09/2024	16:16:00 PM	BST	172	759.00	XLON	1070650051575789	LANCU743202409160
16/09/2024	16:16:00 PM	BST	1,042	759.00	XLON	1070650051575790	LANCU743202409160
16/09/2024	16:16:00 PM	BST	147	759.00	XLON	1070650051575791	LANCU743202409160
16/09/2024	16:16:25 PM	BST	1,299	758.80	XLON	1070650051575900	LANCU743202409160
16/09/2024	16:16:25 PM	BST	380	758.80	XLON	1070650051575911	LANCU743202409160
16/09/2024	16:16:25 PM	BST	154	758.80	XLON	1070650051575912	LANCU743202409160
16/09/2024	16:16:25 PM	BST	956	758.80	XLON	1070650051575913	LANCU743202409160
16/09/2024	16:16:25 PM	BST	294	758.80	XLON	1070650051575914	LANCU743202409160
16/09/2024	16:16:26 PM	BST	148	758.80	XLON	1070650051575920	LANCU743202409160
16/09/2024	16:16:26 PM	BST	157	758.80	XLON	1070650051575921	LANCU743202409160
16/09/2024	16:16:26 PM	BST	137	758.80	XLON	1070650051575922	LANCU743202409160
16/09/2024	16:16:26 PM	BST	157	758.80	XLON	1070650051575925	LANCU743202409160
16/09/2024	16:16:26 PM	BST	159	758.80	XLON	1070650051575926	LANCU743202409160
16/09/2024	16:16:27 PM	BST	161	758.80	XLON	1070650051575927	LANCU743202409160
16/09/2024	16:16:27 PM	BST	282	758.80	XLON	1070650051575931	LANCU743202409160
16/09/2024	16:16:27 PM	BST	144	758.80	XLON	1070650051575932	LANCU743202409160
16/09/2024	16:16:27 PM	BST	144	758.80	XLON	1070650051575933	LANCU743202409160
16/09/2024	16:16:28 PM	BST	134	758.80	XLON	1070650051575934	LANCU743202409160
16/09/2024	16:16:28 PM	BST	159	758.80	XLON	1070650051575935	LANCU743202409160
16/09/2024	16:16:31 PM	BST	156	758.80	XLON	1070650051575962	LANCU743202409160
16/09/2024	16:16:32 PM	BST	155	758.80	XLON	1070650051575967	LANCU743202409160
16/09/2024	16:17:03 PM	BST	1,290	758.60	BATE	30000WN9	LANCU746202409160
16/09/2024	16:17:43 PM	BST	154	759.00	XLON	1070650051576295	LANCU743202409160
16/09/2024	16:17:43 PM	BST	325	759.00	XLON	1070650051576296	LANCU743202409160
16/09/2024	16:18:17 PM	BST	1,042	759.00	XLON	1070650051576408	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:18:17 PM	BST	21	759.00	XLON	1070650051576409	LANCU743202409160
16/09/2024	16:18:17 PM	BST	431	759.00	XLON	1070650051576410	LANCU743202409160
16/09/2024	16:18:17 PM	BST	147	759.00	XLON	1070650051576411	LANCU743202409160
16/09/2024	16:18:17 PM	BST	136	759.00	XLON	1070650051576414	LANCU743202409160
16/09/2024	16:18:17 PM	BST	159	759.00	XLON	1070650051576415	LANCU743202409160
16/09/2024	16:18:17 PM	BST	157	759.00	XLON	1070650051576416	LANCU743202409160
16/09/2024	16:18:18 PM	BST	154	759.00	XLON	1070650051576417	LANCU743202409160
16/09/2024	16:18:19 PM	BST	157	759.00	XLON	1070650051576420	LANCU743202409160
16/09/2024	16:18:19 PM	BST	134	759.00	XLON	1070650051576421	LANCU743202409160
16/09/2024	16:18:19 PM	BST	480	759.00	XLON	1070650051576422	LANCU743202409160
16/09/2024	16:18:19 PM	BST	625	759.00	XLON	1070650051576423	LANCU743202409160
16/09/2024	16:18:19 PM	BST	150	759.00	XLON	1070650051576430	LANCU743202409160
16/09/2024	16:18:19 PM	BST	215	759.00	BATE	30000WTP	LANCU746202409160
16/09/2024	16:18:26 PM	BST	142	759.00	XLON	1070650051576472	LANCU743202409160
16/09/2024	16:18:26 PM	BST	43	759.00	BATE	30000WUB	LANCU746202409160
16/09/2024	16:18:27 PM	BST	158	759.00	XLON	1070650051576473	LANCU743202409160
16/09/2024	16:18:27 PM	BST	145	759.00	XLON	1070650051576474	LANCU743202409160
16/09/2024	16:18:27 PM	BST	334	759.00	XLON	1070650051576475	LANCU743202409160
16/09/2024	16:18:27 PM	BST	334	759.00	XLON	1070650051576476	LANCU743202409160
16/09/2024	16:18:27 PM	BST	136	759.00	XLON	1070650051576480	LANCU743202409160
16/09/2024	16:18:27 PM	BST	157	759.00	XLON	1070650051576481	LANCU743202409160
16/09/2024	16:18:27 PM	BST	45	759.00	BATE	30000WUD	LANCU746202409160
16/09/2024	16:18:31 PM	BST	145	759.00	XLON	1070650051576492	LANCU743202409160
16/09/2024	16:18:31 PM	BST	500	759.00	XLON	1070650051576493	LANCU743202409160
16/09/2024	16:18:31 PM	BST	47	759.00	BATE	30000WUS	LANCU746202409160
16/09/2024	16:18:32 PM	BST	151	759.00	XLON	1070650051576494	LANCU743202409160
16/09/2024	16:18:35 PM	BST	1,351	758.80	XLON	1070650051576499	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:18:35 PM	BST	22	758.80	BATE	30000WV7	LANCU746202409160
16/09/2024	16:18:35 PM	BST	47	759.00	BATE	30000WV8	LANCU746202409160
16/09/2024	16:18:35 PM	BST	18	759.00	BATE	30000WV9	LANCU746202409160
16/09/2024	16:18:38 PM	BST	1,784	758.80	XLON	1070650051576576	LANCU743202409160
16/09/2024	16:18:38 PM	BST	41	758.80	BATE	30000WVI	LANCU746202409160
16/09/2024	16:18:39 PM	BST	1,784	758.80	XLON	1070650051576580	LANCU743202409160
16/09/2024	16:18:39 PM	BST	42	758.80	BATE	30000WVM	LANCU746202409160
16/09/2024	16:18:40 PM	BST	50	758.80	BATE	30000WVN	LANCU746202409160
16/09/2024	16:18:41 PM	BST	48	758.80	BATE	30000WVP	LANCU746202409160
16/09/2024	16:18:41 PM	BST	43	758.80	BATE	30000WVQ	LANCU746202409160
16/09/2024	16:18:42 PM	BST	43	758.80	BATE	30000WVR	LANCU746202409160
16/09/2024	16:18:42 PM	BST	43	758.80	BATE	30000WVS	LANCU746202409160
16/09/2024	16:18:46 PM	BST	46	758.80	BATE	30000WW9	LANCU746202409160
16/09/2024	16:18:47 PM	BST	46	758.80	BATE	30000WWA	LANCU746202409160
16/09/2024	16:18:47 PM	BST	49	758.80	BATE	30000WWB	LANCU746202409160
16/09/2024	16:18:55 PM	BST	550	758.80	XLON	1070650051576686	LANCU743202409160
16/09/2024	16:18:55 PM	BST	416	758.80	XLON	1070650051576687	LANCU743202409160
16/09/2024	16:18:55 PM	BST	132	758.80	XLON	1070650051576688	LANCU743202409160
16/09/2024	16:18:55 PM	BST	49	758.80	BATE	30000WWX	LANCU746202409160
16/09/2024	16:18:55 PM	BST	301	758.80	BATE	30000WWY	LANCU746202409160
16/09/2024	16:18:56 PM	BST	133	758.80	XLON	1070650051576693	LANCU743202409160
16/09/2024	16:18:56 PM	BST	137	758.80	BATE	30000WX2	LANCU746202409160
16/09/2024	16:19:12 PM	BST	434	758.80	XLON	1070650051576784	LANCU743202409160
16/09/2024	16:19:12 PM	BST	500	758.80	XLON	1070650051576785	LANCU743202409160
16/09/2024	16:19:12 PM	BST	153	758.80	XLON	1070650051576786	LANCU743202409160
16/09/2024	16:19:12 PM	BST	480	758.80	XLON	1070650051576787	LANCU743202409160
16/09/2024	16:19:12 PM	BST	47	758.80	BATE	30000WZC	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:19:13 PM	BST	139	758.80	XLON	1070650051576788	LANCU743202409160
16/09/2024	16:19:13 PM	BST	158	758.80	XLON	1070650051576789	LANCU743202409160
16/09/2024	16:19:29 PM	BST	155	758.80	XLON	1070650051576879	LANCU743202409160
16/09/2024	16:19:29 PM	BST	49	758.80	BATE	30000X0K	LANCU746202409160
16/09/2024	16:19:54 PM	BST	160	759.20	XLON	1070650051577016	LANCU743202409160
16/09/2024	16:19:54 PM	BST	1,042	759.20	XLON	1070650051577017	LANCU743202409160
16/09/2024	16:19:58 PM	BST	20	759.20	XLON	1070650051577036	LANCU743202409160
16/09/2024	16:19:58 PM	BST	1,042	759.20	XLON	1070650051577037	LANCU743202409160
16/09/2024	16:19:58 PM	BST	480	759.20	XLON	1070650051577038	LANCU743202409160
16/09/2024	16:19:58 PM	BST	148	759.20	XLON	1070650051577039	LANCU743202409160
16/09/2024	16:20:01 PM	BST	144	759.40	XLON	1070650051577059	LANCU743202409160
16/09/2024	16:20:01 PM	BST	1,042	759.40	XLON	1070650051577060	LANCU743202409160
16/09/2024	16:20:01 PM	BST	134	759.40	XLON	1070650051577061	LANCU743202409160
16/09/2024	16:20:01 PM	BST	464	759.40	XLON	1070650051577062	LANCU743202409160
16/09/2024	16:20:01 PM	BST	16	759.40	XLON	1070650051577063	LANCU743202409160
16/09/2024	16:20:01 PM	BST	159	759.40	XLON	1070650051577064	LANCU743202409160
16/09/2024	16:20:01 PM	BST	1,042	759.40	XLON	1070650051577065	LANCU743202409160
16/09/2024	16:20:01 PM	BST	149	759.40	XLON	1070650051577066	LANCU743202409160
16/09/2024	16:20:01 PM	BST	160	759.40	XLON	1070650051577067	LANCU743202409160
16/09/2024	16:20:01 PM	BST	1,042	759.40	XLON	1070650051577068	LANCU743202409160
16/09/2024	16:20:02 PM	BST	2	759.40	XLON	1070650051577069	LANCU743202409160
16/09/2024	16:20:03 PM	BST	410	759.40	XLON	1070650051577082	LANCU743202409160
16/09/2024	16:20:03 PM	BST	134	759.40	XLON	1070650051577083	LANCU743202409160
16/09/2024	16:20:03 PM	BST	480	759.40	XLON	1070650051577084	LANCU743202409160
16/09/2024	16:20:05 PM	BST	145	759.40	XLON	1070650051577137	LANCU743202409160
16/09/2024	16:20:05 PM	BST	500	759.40	XLON	1070650051577138	LANCU743202409160
16/09/2024	16:20:05 PM	BST	480	759.40	XLON	1070650051577139	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:20:06 PM	BST	155	759.40	XLON	1070650051577140	LANCU74320240916O
16/09/2024	16:20:06 PM	BST	815	759.40	XLON	1070650051577141	LANCU74320240916O
16/09/2024	16:20:06 PM	BST	480	759.40	XLON	1070650051577142	LANCU74320240916O
16/09/2024	16:20:06 PM	BST	44	759.40	BATE	30000X4I	LANCU74620240916O
16/09/2024	16:20:09 PM	BST	154	759.40	XLON	1070650051577163	LANCU74320240916O
16/09/2024	16:20:09 PM	BST	826	759.40	XLON	1070650051577164	LANCU74320240916O
16/09/2024	16:20:09 PM	BST	480	759.40	XLON	1070650051577165	LANCU74320240916O
16/09/2024	16:20:09 PM	BST	309	759.40	XLON	1070650051577166	LANCU74320240916O
16/09/2024	16:20:09 PM	BST	15	759.40	XLON	1070650051577167	LANCU74320240916O
16/09/2024	16:20:09 PM	BST	48	759.40	BATE	30000X4Q	LANCU74620240916O
16/09/2024	16:20:26 PM	BST	309	759.20	XLON	1070650051577281	LANCU74320240916O
16/09/2024	16:20:26 PM	BST	450	759.20	XLON	1070650051577282	LANCU74320240916O
16/09/2024	16:20:26 PM	BST	143	759.20	XLON	1070650051577283	LANCU74320240916O
16/09/2024	16:20:26 PM	BST	480	759.20	XLON	1070650051577284	LANCU74320240916O
16/09/2024	16:20:26 PM	BST	45	759.20	BATE	30000X7P	LANCU74620240916O
16/09/2024	16:20:48 PM	BST	1,315	759.00	XLON	1070650051577391	LANCU74320240916O
16/09/2024	16:20:48 PM	BST	1,303	759.00	BATE	30000XAX	LANCU74620240916O
16/09/2024	16:20:48 PM	BST	44	759.20	BATE	30000XAY	LANCU74620240916O
16/09/2024	16:20:48 PM	BST	200	759.20	BATE	30000XAZ	LANCU74620240916O
16/09/2024	16:20:48 PM	BST	35	759.20	BATE	30000XB0	LANCU74620240916O
16/09/2024	16:20:53 PM	BST	1,305	759.00	XLON	1070650051577408	LANCU74320240916O
16/09/2024	16:21:08 PM	BST	500	759.00	XLON	1070650051577516	LANCU74320240916O
16/09/2024	16:21:08 PM	BST	142	759.00	XLON	1070650051577517	LANCU74320240916O
16/09/2024	16:21:20 PM	BST	44	759.00	BATE	30000XEM	LANCU74620240916O
16/09/2024	16:22:25 PM	BST	425	759.60	XLON	1070650051578006	LANCU74320240916O
16/09/2024	16:22:25 PM	BST	460	759.60	XLON	1070650051578007	LANCU74320240916O
16/09/2024	16:23:07 PM	BST	1,042	759.60	XLON	1070650051578130	LANCU74320240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:23:07 PM	BST	150	759.60	XLON	1070650051578131	LANCU743202409160
16/09/2024	16:23:07 PM	BST	565	759.60	XLON	1070650051578132	LANCU743202409160
16/09/2024	16:23:07 PM	BST	27	759.60	XLON	1070650051578133	LANCU743202409160
16/09/2024	16:23:07 PM	BST	1,520	759.60	XLON	1070650051578134	LANCU743202409160
16/09/2024	16:23:07 PM	BST	27	759.60	XLON	1070650051578135	LANCU743202409160
16/09/2024	16:23:07 PM	BST	49	759.60	BATE	30000XSY	LANCU746202409160
16/09/2024	16:23:43 PM	BST	320	759.60	XLON	1070650051578177	LANCU743202409160
16/09/2024	16:23:43 PM	BST	135	759.60	XLON	1070650051578178	LANCU743202409160
16/09/2024	16:24:16 PM	BST	148	759.60	XLON	1070650051578335	LANCU743202409160
16/09/2024	16:24:16 PM	BST	43	759.60	BATE	30000XZ6	LANCU746202409160
16/09/2024	16:24:56 PM	BST	149	760.00	XLON	1070650051578508	LANCU743202409160
16/09/2024	16:24:56 PM	BST	147	760.00	XLON	1070650051578509	LANCU743202409160
16/09/2024	16:24:56 PM	BST	145	760.00	XLON	1070650051578510	LANCU743202409160
16/09/2024	16:24:56 PM	BST	484	760.00	XLON	1070650051578511	LANCU743202409160
16/09/2024	16:24:56 PM	BST	201	760.00	XLON	1070650051578512	LANCU743202409160
16/09/2024	16:24:56 PM	BST	385	760.00	XLON	1070650051578513	LANCU743202409160
16/09/2024	16:24:56 PM	BST	273	760.00	XLON	1070650051578514	LANCU743202409160
16/09/2024	16:24:56 PM	BST	482	760.00	XLON	1070650051578531	LANCU743202409160
16/09/2024	16:24:56 PM	BST	147	760.00	XLON	1070650051578532	LANCU743202409160
16/09/2024	16:24:57 PM	BST	155	760.00	XLON	1070650051578533	LANCU743202409160
16/09/2024	16:24:57 PM	BST	135	760.00	XLON	1070650051578534	LANCU743202409160
16/09/2024	16:24:57 PM	BST	143	760.00	XLON	1070650051578536	LANCU743202409160
16/09/2024	16:24:57 PM	BST	136	760.00	XLON	1070650051578537	LANCU743202409160
16/09/2024	16:24:57 PM	BST	905	760.00	XLON	1070650051578538	LANCU743202409160
16/09/2024	16:24:57 PM	BST	600	760.00	XLON	1070650051578539	LANCU743202409160
16/09/2024	16:24:57 PM	BST	146	760.00	XLON	1070650051578540	LANCU743202409160
16/09/2024	16:24:57 PM	BST	155	760.00	XLON	1070650051578541	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:24:57 PM	BST	1,042	760.00	XLON	1070650051578542	LANCU743202409160
16/09/2024	16:24:59 PM	BST	396	759.80	XLON	1070650051578555	LANCU743202409160
16/09/2024	16:24:59 PM	BST	161	760.00	XLON	1070650051578559	LANCU743202409160
16/09/2024	16:24:59 PM	BST	468	760.00	XLON	1070650051578560	LANCU743202409160
16/09/2024	16:24:59 PM	BST	1,042	760.00	XLON	1070650051578561	LANCU743202409160
16/09/2024	16:24:59 PM	BST	113	760.00	XLON	1070650051578562	LANCU743202409160
16/09/2024	16:24:59 PM	BST	139	760.00	XLON	1070650051578565	LANCU743202409160
16/09/2024	16:24:59 PM	BST	1,042	760.00	XLON	1070650051578566	LANCU743202409160
16/09/2024	16:24:59 PM	BST	135	760.00	XLON	1070650051578567	LANCU743202409160
16/09/2024	16:25:00 PM	BST	16	760.00	XLON	1070650051578570	LANCU743202409160
16/09/2024	16:25:00 PM	BST	152	760.00	XLON	1070650051578571	LANCU743202409160
16/09/2024	16:25:00 PM	BST	1,078	760.00	XLON	1070650051578572	LANCU743202409160
16/09/2024	16:25:00 PM	BST	133	760.00	XLON	1070650051578573	LANCU743202409160
16/09/2024	16:25:00 PM	BST	157	760.00	XLON	1070650051578577	LANCU743202409160
16/09/2024	16:25:00 PM	BST	132	760.00	XLON	1070650051578578	LANCU743202409160
16/09/2024	16:25:00 PM	BST	700	760.00	XLON	1070650051578579	LANCU743202409160
16/09/2024	16:25:02 PM	BST	151	760.00	XLON	1070650051578609	LANCU743202409160
16/09/2024	16:25:02 PM	BST	322	760.00	XLON	1070650051578610	LANCU743202409160
16/09/2024	16:25:02 PM	BST	134	760.00	XLON	1070650051578611	LANCU743202409160
16/09/2024	16:25:04 PM	BST	161	760.00	XLON	1070650051578626	LANCU743202409160
16/09/2024	16:25:05 PM	BST	1,042	760.00	XLON	1070650051578629	LANCU743202409160
16/09/2024	16:25:05 PM	BST	133	760.00	XLON	1070650051578630	LANCU743202409160
16/09/2024	16:25:09 PM	BST	156	760.20	XLON	1070650051578664	LANCU743202409160
16/09/2024	16:25:09 PM	BST	1,042	760.20	XLON	1070650051578665	LANCU743202409160
16/09/2024	16:25:25 PM	BST	1,314	760.20	XLON	1070650051578730	LANCU743202409160
16/09/2024	16:25:25 PM	BST	390	760.20	XLON	1070650051578734	LANCU743202409160
16/09/2024	16:25:25 PM	BST	470	760.20	XLON	1070650051578735	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:25:25 PM	BST	780	760.20	XLON	1070650051578736	LANCU743202409160
16/09/2024	16:25:25 PM	BST	144	760.20	XLON	1070650051578737	LANCU743202409160
16/09/2024	16:25:25 PM	BST	141	760.20	XLON	1070650051578744	LANCU743202409160
16/09/2024	16:25:25 PM	BST	152	760.20	XLON	1070650051578745	LANCU743202409160
16/09/2024	16:25:25 PM	BST	480	760.20	XLON	1070650051578746	LANCU743202409160
16/09/2024	16:25:25 PM	BST	44	760.20	BATE	30000Y7P	LANCU746202409160
16/09/2024	16:25:25 PM	BST	141	760.20	BATE	30000Y7R	LANCU746202409160
16/09/2024	16:25:25 PM	BST	50	760.20	BATE	30000Y7S	LANCU746202409160
16/09/2024	16:25:26 PM	BST	133	760.20	XLON	1070650051578748	LANCU743202409160
16/09/2024	16:25:38 PM	BST	45	760.20	BATE	30000Y8S	LANCU746202409160
16/09/2024	16:25:39 PM	BST	44	760.20	BATE	30000Y8U	LANCU746202409160
16/09/2024	16:25:39 PM	BST	323	760.20	BATE	30000Y8V	LANCU746202409160
16/09/2024	16:25:39 PM	BST	332	760.20	BATE	30000Y8W	LANCU746202409160
16/09/2024	16:25:39 PM	BST	93	760.20	BATE	30000Y8X	LANCU746202409160
16/09/2024	16:25:39 PM	BST	215	760.20	BATE	30000Y9A	LANCU746202409160
16/09/2024	16:25:39 PM	BST	42	760.20	BATE	30000Y9B	LANCU746202409160
16/09/2024	16:25:40 PM	BST	129	760.20	BATE	30000Y9C	LANCU746202409160
16/09/2024	16:25:40 PM	BST	43	760.20	BATE	30000Y9D	LANCU746202409160
16/09/2024	16:25:40 PM	BST	86	760.20	BATE	30000Y9F	LANCU746202409160
16/09/2024	16:25:40 PM	BST	46	760.20	BATE	30000Y9G	LANCU746202409160
16/09/2024	16:25:40 PM	BST	43	760.20	BATE	30000YAX	LANCU746202409160
16/09/2024	16:25:41 PM	BST	43	760.20	BATE	30000YB1	LANCU746202409160
16/09/2024	16:25:41 PM	BST	43	760.20	BATE	30000YBF	LANCU746202409160
16/09/2024	16:25:49 PM	BST	44	760.20	BATE	30000YC6	LANCU746202409160
16/09/2024	16:25:50 PM	BST	44	760.20	BATE	30000YC9	LANCU746202409160
16/09/2024	16:25:50 PM	BST	41	760.20	BATE	30000YCC	LANCU746202409160
16/09/2024	16:25:51 PM	BST	47	760.20	BATE	30000YCE	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:25:55 PM	BST	47	760.20	BATE	30000YCW	LANCU746202409160
16/09/2024	16:25:55 PM	BST	41	760.20	BATE	30000YCX	LANCU746202409160
16/09/2024	16:25:56 PM	BST	43	760.20	BATE	30000YCY	LANCU746202409160
16/09/2024	16:25:56 PM	BST	44	760.20	BATE	30000YD0	LANCU746202409160
16/09/2024	16:25:57 PM	BST	897	760.00	BATE	30000YD5	LANCU746202409160
16/09/2024	16:26:17 PM	BST	337	760.20	XLON	1070650051579002	LANCU743202409160
16/09/2024	16:26:17 PM	BST	158	760.20	XLON	1070650051579003	LANCU743202409160
16/09/2024	16:26:17 PM	BST	143	760.20	XLON	1070650051579004	LANCU743202409160
16/09/2024	16:26:17 PM	BST	309	760.20	XLON	1070650051579005	LANCU743202409160
16/09/2024	16:26:17 PM	BST	480	760.20	XLON	1070650051579006	LANCU743202409160
16/09/2024	16:26:17 PM	BST	308	760.20	XLON	1070650051579007	LANCU743202409160
16/09/2024	16:26:17 PM	BST	49	760.20	XLON	1070650051579008	LANCU743202409160
16/09/2024	16:26:18 PM	BST	694	760.20	XLON	1070650051579022	LANCU743202409160
16/09/2024	16:26:18 PM	BST	308	760.20	XLON	1070650051579023	LANCU743202409160
16/09/2024	16:26:18 PM	BST	1	760.20	XLON	1070650051579024	LANCU743202409160
16/09/2024	16:26:18 PM	BST	149	760.20	XLON	1070650051579025	LANCU743202409160
16/09/2024	16:26:18 PM	BST	141	760.20	XLON	1070650051579029	LANCU743202409160
16/09/2024	16:26:18 PM	BST	316	760.20	XLON	1070650051579030	LANCU743202409160
16/09/2024	16:26:18 PM	BST	1,042	760.20	XLON	1070650051579031	LANCU743202409160
16/09/2024	16:26:18 PM	BST	132	760.20	XLON	1070650051579032	LANCU743202409160
16/09/2024	16:26:18 PM	BST	141	760.20	XLON	1070650051579033	LANCU743202409160
16/09/2024	16:26:18 PM	BST	1,042	760.20	XLON	1070650051579034	LANCU743202409160
16/09/2024	16:26:18 PM	BST	327	760.20	XLON	1070650051579035	LANCU743202409160
16/09/2024	16:26:18 PM	BST	135	760.20	XLON	1070650051579036	LANCU743202409160
16/09/2024	16:26:19 PM	BST	143	760.20	XLON	1070650051579037	LANCU743202409160
16/09/2024	16:26:19 PM	BST	625	760.20	XLON	1070650051579038	LANCU743202409160
16/09/2024	16:26:19 PM	BST	158	760.20	XLON	1070650051579039	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:26:19 PM	BST	132	760.20	XLON	1070650051579040	LANCU743202409160
16/09/2024	16:26:21 PM	BST	424	760.00	BATE	30000YFY	LANCU746202409160
16/09/2024	16:26:22 PM	BST	482	760.20	XLON	1070650051579056	LANCU743202409160
16/09/2024	16:26:22 PM	BST	446	760.20	XLON	1070650051579057	LANCU743202409160
16/09/2024	16:26:22 PM	BST	480	760.20	XLON	1070650051579058	LANCU743202409160
16/09/2024	16:26:22 PM	BST	160	760.20	XLON	1070650051579059	LANCU743202409160
16/09/2024	16:26:22 PM	BST	159	760.20	XLON	1070650051579060	LANCU743202409160
16/09/2024	16:26:22 PM	BST	57	760.20	XLON	1070650051579061	LANCU743202409160
16/09/2024	16:26:22 PM	BST	799	760.20	XLON	1070650051579062	LANCU743202409160
16/09/2024	16:26:22 PM	BST	480	760.20	XLON	1070650051579063	LANCU743202409160
16/09/2024	16:26:22 PM	BST	142	760.20	XLON	1070650051579064	LANCU743202409160
16/09/2024	16:26:22 PM	BST	363	760.20	XLON	1070650051579065	LANCU743202409160
16/09/2024	16:26:23 PM	BST	679	760.20	XLON	1070650051579067	LANCU743202409160
16/09/2024	16:26:23 PM	BST	148	760.20	XLON	1070650051579068	LANCU743202409160
16/09/2024	16:26:23 PM	BST	139	760.20	XLON	1070650051579069	LANCU743202409160
16/09/2024	16:26:23 PM	BST	1,042	760.20	XLON	1070650051579070	LANCU743202409160
16/09/2024	16:26:23 PM	BST	134	760.20	XLON	1070650051579071	LANCU743202409160
16/09/2024	16:26:24 PM	BST	159	760.20	XLON	1070650051579072	LANCU743202409160
16/09/2024	16:26:24 PM	BST	331	760.20	XLON	1070650051579073	LANCU743202409160
16/09/2024	16:26:24 PM	BST	158	760.20	XLON	1070650051579074	LANCU743202409160
16/09/2024	16:26:24 PM	BST	1,042	760.20	XLON	1070650051579075	LANCU743202409160
16/09/2024	16:26:24 PM	BST	138	760.20	XLON	1070650051579082	LANCU743202409160
16/09/2024	16:26:24 PM	BST	132	760.20	XLON	1070650051579083	LANCU743202409160
16/09/2024	16:26:24 PM	BST	143	760.20	XLON	1070650051579084	LANCU743202409160
16/09/2024	16:26:25 PM	BST	845	760.20	XLON	1070650051579085	LANCU743202409160
16/09/2024	16:26:25 PM	BST	135	760.20	XLON	1070650051579086	LANCU743202409160
16/09/2024	16:26:25 PM	BST	139	760.20	XLON	1070650051579087	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:26:25 PM	BST	154	760.20	XLON	1070650051579088	LANCU743202409160
16/09/2024	16:26:25 PM	BST	135	760.20	XLON	1070650051579089	LANCU743202409160
16/09/2024	16:26:26 PM	BST	161	760.20	XLON	1070650051579091	LANCU743202409160
16/09/2024	16:26:26 PM	BST	156	760.20	XLON	1070650051579092	LANCU743202409160
16/09/2024	16:26:26 PM	BST	138	760.20	XLON	1070650051579101	LANCU743202409160
16/09/2024	16:26:26 PM	BST	137	760.20	XLON	1070650051579102	LANCU743202409160
16/09/2024	16:26:27 PM	BST	147	760.20	XLON	1070650051579103	LANCU743202409160
16/09/2024	16:26:27 PM	BST	157	760.20	XLON	1070650051579105	LANCU743202409160
16/09/2024	16:26:27 PM	BST	158	760.20	XLON	1070650051579106	LANCU743202409160
16/09/2024	16:26:28 PM	BST	830	760.20	XLON	1070650051579109	LANCU743202409160
16/09/2024	16:26:28 PM	BST	157	760.20	XLON	1070650051579110	LANCU743202409160
16/09/2024	16:26:28 PM	BST	315	760.20	XLON	1070650051579111	LANCU743202409160
16/09/2024	16:26:28 PM	BST	141	760.20	XLON	1070650051579112	LANCU743202409160
16/09/2024	16:26:28 PM	BST	156	760.20	XLON	1070650051579117	LANCU743202409160
16/09/2024	16:26:28 PM	BST	1,042	760.20	XLON	1070650051579118	LANCU743202409160
16/09/2024	16:26:28 PM	BST	145	760.20	XLON	1070650051579119	LANCU743202409160
16/09/2024	16:26:28 PM	BST	155	760.20	XLON	1070650051579126	LANCU743202409160
16/09/2024	16:26:28 PM	BST	151	760.20	XLON	1070650051579127	LANCU743202409160
16/09/2024	16:26:28 PM	BST	483	760.20	XLON	1070650051579128	LANCU743202409160
16/09/2024	16:26:29 PM	BST	158	760.20	XLON	1070650051579129	LANCU743202409160
16/09/2024	16:26:30 PM	BST	829	760.20	XLON	1070650051579135	LANCU743202409160
16/09/2024	16:26:30 PM	BST	135	760.20	XLON	1070650051579136	LANCU743202409160
16/09/2024	16:26:31 PM	BST	1,005	760.20	XLON	1070650051579137	LANCU743202409160
16/09/2024	16:26:31 PM	BST	152	760.20	XLON	1070650051579138	LANCU743202409160
16/09/2024	16:26:31 PM	BST	155	760.20	XLON	1070650051579139	LANCU743202409160
16/09/2024	16:26:31 PM	BST	583	760.20	XLON	1070650051579140	LANCU743202409160
16/09/2024	16:26:32 PM	BST	598	760.20	XLON	1070650051579141	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:26:33 PM	BST	882	760.20	XLON	1070650051579153	LANCU743202409160
16/09/2024	16:26:33 PM	BST	147	760.20	XLON	1070650051579154	LANCU743202409160
16/09/2024	16:26:34 PM	BST	161	760.20	XLON	1070650051579156	LANCU743202409160
16/09/2024	16:26:35 PM	BST	144	760.20	XLON	1070650051579165	LANCU743202409160
16/09/2024	16:26:35 PM	BST	813	760.20	XLON	1070650051579166	LANCU743202409160
16/09/2024	16:26:35 PM	BST	34	760.20	XLON	1070650051579168	LANCU743202409160
16/09/2024	16:26:39 PM	BST	158	760.20	XLON	1070650051579180	LANCU743202409160
16/09/2024	16:26:39 PM	BST	400	760.20	XLON	1070650051579181	LANCU743202409160
16/09/2024	16:26:40 PM	BST	833	760.20	XLON	1070650051579182	LANCU743202409160
16/09/2024	16:26:40 PM	BST	136	760.20	XLON	1070650051579183	LANCU743202409160
16/09/2024	16:26:40 PM	BST	438	760.20	XLON	1070650051579184	LANCU743202409160
16/09/2024	16:26:40 PM	BST	136	760.20	XLON	1070650051579185	LANCU743202409160
16/09/2024	16:26:41 PM	BST	156	760.20	XLON	1070650051579200	LANCU743202409160
16/09/2024	16:26:42 PM	BST	161	760.20	XLON	1070650051579205	LANCU743202409160
16/09/2024	16:26:43 PM	BST	140	760.20	XLON	1070650051579215	LANCU743202409160
16/09/2024	16:26:44 PM	BST	159	760.20	XLON	1070650051579218	LANCU743202409160
16/09/2024	16:26:44 PM	BST	161	760.20	XLON	1070650051579219	LANCU743202409160
16/09/2024	16:26:45 PM	BST	154	760.20	XLON	1070650051579233	LANCU743202409160
16/09/2024	16:26:45 PM	BST	140	760.20	XLON	1070650051579234	LANCU743202409160
16/09/2024	16:26:45 PM	BST	1,042	760.20	XLON	1070650051579235	LANCU743202409160
16/09/2024	16:26:45 PM	BST	602	760.20	XLON	1070650051579236	LANCU743202409160
16/09/2024	16:26:46 PM	BST	254	760.20	XLON	1070650051579237	LANCU743202409160
16/09/2024	16:26:46 PM	BST	157	760.20	XLON	1070650051579238	LANCU743202409160
16/09/2024	16:26:46 PM	BST	616	760.20	XLON	1070650051579239	LANCU743202409160
16/09/2024	16:26:46 PM	BST	319	760.20	XLON	1070650051579240	LANCU743202409160
16/09/2024	16:26:46 PM	BST	438	760.20	XLON	1070650051579241	LANCU743202409160
16/09/2024	16:26:46 PM	BST	42	760.20	XLON	1070650051579243	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:26:46 PM	BST	820	760.20	XLON	1070650051579244	LANCU743202409160
16/09/2024	16:26:46 PM	BST	337	760.20	XLON	1070650051579245	LANCU743202409160
16/09/2024	16:26:46 PM	BST	585	760.20	XLON	1070650051579246	LANCU743202409160
16/09/2024	16:27:37 PM	BST	110	760.00	XLON	1070650051579447	LANCU743202409160
16/09/2024	16:28:29 PM	BST	137	760.60	XLON	1070650051579641	LANCU743202409160
16/09/2024	16:28:32 PM	BST	1,042	760.60	XLON	1070650051579660	LANCU743202409160
16/09/2024	16:28:32 PM	BST	596	760.60	XLON	1070650051579661	LANCU743202409160
16/09/2024	16:28:32 PM	BST	145	760.60	XLON	1070650051579662	LANCU743202409160
16/09/2024	16:28:32 PM	BST	44	760.60	BATE	30000YX1	LANCU746202409160
16/09/2024	16:28:33 PM	BST	469	760.60	XLON	1070650051579664	LANCU743202409160
16/09/2024	16:28:33 PM	BST	596	760.60	XLON	1070650051579665	LANCU743202409160
16/09/2024	16:28:33 PM	BST	149	760.60	XLON	1070650051579666	LANCU743202409160
16/09/2024	16:28:33 PM	BST	570	760.60	XLON	1070650051579667	LANCU743202409160
16/09/2024	16:28:33 PM	BST	147	760.60	XLON	1070650051579668	LANCU743202409160
16/09/2024	16:28:33 PM	BST	158	760.60	XLON	1070650051579669	LANCU743202409160
16/09/2024	16:28:33 PM	BST	45	760.60	BATE	30000YX2	LANCU746202409160
16/09/2024	16:28:33 PM	BST	480	760.60	BATE	30000YX3	LANCU746202409160
16/09/2024	16:28:33 PM	BST	41	760.60	BATE	30000YX6	LANCU746202409160
16/09/2024	16:28:34 PM	BST	149	760.60	XLON	1070650051579672	LANCU743202409160
16/09/2024	16:28:34 PM	BST	1,042	760.60	XLON	1070650051579673	LANCU743202409160
16/09/2024	16:28:34 PM	BST	593	760.60	XLON	1070650051579674	LANCU743202409160
16/09/2024	16:28:35 PM	BST	898	760.60	XLON	1070650051579680	LANCU743202409160
16/09/2024	16:28:35 PM	BST	310	760.60	XLON	1070650051579681	LANCU743202409160
16/09/2024	16:28:35 PM	BST	576	760.60	XLON	1070650051579682	LANCU743202409160
16/09/2024	16:28:35 PM	BST	161	760.60	XLON	1070650051579687	LANCU743202409160
16/09/2024	16:28:35 PM	BST	144	760.60	XLON	1070650051579688	LANCU743202409160
16/09/2024	16:28:35 PM	BST	312	760.60	XLON	1070650051579696	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:28:35 PM	BST	143	760.60	XLON	1070650051579697	LANCU74320240916O
16/09/2024	16:28:35 PM	BST	137	760.60	XLON	1070650051579698	LANCU74320240916O
16/09/2024	16:28:35 PM	BST	559	760.60	BATE	30000YXB	LANCU74620240916O
16/09/2024	16:28:35 PM	BST	43	760.60	BATE	30000YXC	LANCU74620240916O
16/09/2024	16:28:36 PM	BST	158	760.60	XLON	1070650051579699	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	1,527	760.60	XLON	1070650051579700	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	99	760.60	XLON	1070650051579701	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	61	760.60	XLON	1070650051579702	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	480	760.60	XLON	1070650051579703	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	597	760.60	XLON	1070650051579704	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	311	760.60	XLON	1070650051579705	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	335	760.60	XLON	1070650051579706	LANCU74320240916O
16/09/2024	16:28:36 PM	BST	1,700	760.60	BATE	30000YXP	LANCU74620240916O
16/09/2024	16:28:36 PM	BST	46	760.60	BATE	30000YXQ	LANCU74620240916O
16/09/2024	16:28:36 PM	BST	49	760.60	BATE	30000YXW	LANCU74620240916O
16/09/2024	16:28:36 PM	BST	100	760.60	BATE	30000YXX	LANCU74620240916O
16/09/2024	16:28:37 PM	BST	159	760.60	XLON	1070650051579707	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	480	760.60	XLON	1070650051579708	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	147	760.60	XLON	1070650051579709	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	998	760.60	XLON	1070650051579710	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	142	760.60	XLON	1070650051579715	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	1,042	760.60	XLON	1070650051579716	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	1,042	760.60	XLON	1070650051579720	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	153	760.60	XLON	1070650051579721	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	133	760.60	XLON	1070650051579722	LANCU74320240916O
16/09/2024	16:28:37 PM	BST	48	760.60	BATE	30000YXZ	LANCU74620240916O
16/09/2024	16:28:37 PM	BST	47	760.60	BATE	30000YY2	LANCU74620240916O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:28:37 PM	BST	671	760.60	BATE	30000YY3	LANCU746202409160
16/09/2024	16:28:38 PM	BST	159	760.60	XLON	1070650051579726	LANCU743202409160
16/09/2024	16:28:38 PM	BST	841	760.60	XLON	1070650051579727	LANCU743202409160
16/09/2024	16:28:38 PM	BST	428	760.60	BATE	30000YY6	LANCU746202409160
16/09/2024	16:28:38 PM	BST	44	760.60	BATE	30000YYD	LANCU746202409160
16/09/2024	16:28:39 PM	BST	137	760.60	XLON	1070650051579728	LANCU743202409160
16/09/2024	16:28:39 PM	BST	134	760.60	XLON	1070650051579729	LANCU743202409160
16/09/2024	16:28:39 PM	BST	141	760.60	XLON	1070650051579730	LANCU743202409160
16/09/2024	16:28:39 PM	BST	151	760.60	XLON	1070650051579734	LANCU743202409160
16/09/2024	16:28:39 PM	BST	597	760.60	XLON	1070650051579735	LANCU743202409160
16/09/2024	16:28:39 PM	BST	138	760.60	XLON	1070650051579736	LANCU743202409160
16/09/2024	16:28:39 PM	BST	45	760.60	BATE	30000YYH	LANCU746202409160
16/09/2024	16:28:39 PM	BST	46	760.60	BATE	30000YYK	LANCU746202409160
16/09/2024	16:28:39 PM	BST	647	760.60	BATE	30000YYL	LANCU746202409160
16/09/2024	16:28:39 PM	BST	43	760.60	BATE	30000YYM	LANCU746202409160
16/09/2024	16:28:40 PM	BST	515	760.40	XLON	1070650051579740	LANCU743202409160
16/09/2024	16:28:40 PM	BST	829	760.40	XLON	1070650051579741	LANCU743202409160
16/09/2024	16:28:40 PM	BST	48	760.60	BATE	30000YYP	LANCU746202409160
16/09/2024	16:28:41 PM	BST	416	760.40	XLON	1070650051579749	LANCU743202409160
16/09/2024	16:28:41 PM	BST	154	760.40	XLON	1070650051579750	LANCU743202409160
16/09/2024	16:28:41 PM	BST	440	760.40	XLON	1070650051579752	LANCU743202409160
16/09/2024	16:28:41 PM	BST	139	760.40	XLON	1070650051579753	LANCU743202409160
16/09/2024	16:28:41 PM	BST	132	760.40	XLON	1070650051579754	LANCU743202409160
16/09/2024	16:28:41 PM	BST	1,042	760.40	XLON	1070650051579755	LANCU743202409160
16/09/2024	16:28:41 PM	BST	31	760.40	XLON	1070650051579756	LANCU743202409160
16/09/2024	16:28:41 PM	BST	160	760.40	XLON	1070650051579760	LANCU743202409160
16/09/2024	16:28:41 PM	BST	132	760.40	XLON	1070650051579761	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:28:41 PM	BST	1,285	760.40	BATE	30000YZ1	LANCU746202409160
16/09/2024	16:28:41 PM	BST	91	760.40	BATE	30000YZ2	LANCU746202409160
16/09/2024	16:28:41 PM	BST	46	760.40	BATE	30000YZG	LANCU746202409160
16/09/2024	16:28:41 PM	BST	561	760.40	BATE	30000YZH	LANCU746202409160
16/09/2024	16:28:42 PM	BST	550	760.40	XLON	1070650051579777	LANCU743202409160
16/09/2024	16:28:42 PM	BST	152	760.40	XLON	1070650051579778	LANCU743202409160
16/09/2024	16:28:42 PM	BST	149	760.40	XLON	1070650051579783	LANCU743202409160
16/09/2024	16:28:42 PM	BST	828	760.40	XLON	1070650051579784	LANCU743202409160
16/09/2024	16:28:42 PM	BST	47	760.40	BATE	30000YZR	LANCU746202409160
16/09/2024	16:28:55 PM	BST	450	760.20	XLON	1070650051579895	LANCU743202409160
16/09/2024	16:29:00 PM	BST	450	760.20	XLON	1070650051579913	LANCU743202409160
16/09/2024	16:29:00 PM	BST	156	760.20	XLON	1070650051579914	LANCU743202409160
16/09/2024	16:29:00 PM	BST	332	760.20	BATE	30000Z2F	LANCU746202409160
16/09/2024	16:29:08 PM	BST	1,784	760.40	XLON	1070650051579981	LANCU743202409160
16/09/2024	16:29:08 PM	BST	240	760.40	XLON	1070650051579982	LANCU743202409160
16/09/2024	16:29:08 PM	BST	1,042	760.40	XLON	1070650051579983	LANCU743202409160
16/09/2024	16:29:08 PM	BST	321	760.20	BATE	30000Z41	LANCU746202409160
16/09/2024	16:29:08 PM	BST	247	760.40	BATE	30000Z44	LANCU746202409160
16/09/2024	16:29:17 PM	BST	1,042	760.40	XLON	1070650051580047	LANCU743202409160
16/09/2024	16:29:17 PM	BST	430	760.40	XLON	1070650051580048	LANCU743202409160
16/09/2024	16:29:17 PM	BST	312	760.40	XLON	1070650051580049	LANCU743202409160
16/09/2024	16:29:17 PM	BST	46	760.40	BATE	30000Z5M	LANCU746202409160
16/09/2024	16:29:18 PM	BST	322	760.40	BATE	30000Z5N	LANCU746202409160
16/09/2024	16:29:18 PM	BST	50	760.40	BATE	30000Z5O	LANCU746202409160
16/09/2024	16:29:18 PM	BST	338	760.40	BATE	30000Z5P	LANCU746202409160
16/09/2024	16:29:19 PM	BST	47	760.40	BATE	30000Z5W	LANCU746202409160
16/09/2024	16:29:19 PM	BST	44	760.40	BATE	30000Z5X	LANCU746202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:29:32 PM	BST	326	760.40	BATE	30000Z8E	LANCU746202409160
16/09/2024	16:29:38 PM	BST	309	760.40	BATE	30000Z9W	LANCU746202409160
16/09/2024	16:29:41 PM	BST	204	760.60	BATE	30000ZAL	LANCU746202409160
16/09/2024	16:29:41 PM	BST	251	760.60	BATE	30000ZAM	LANCU746202409160
16/09/2024	16:29:41 PM	BST	322	760.60	BATE	30000ZAN	LANCU746202409160
16/09/2024	16:29:44 PM	BST	333	760.60	BATE	30000ZB2	LANCU746202409160
16/09/2024	16:29:44 PM	BST	45	760.60	BATE	30000ZB3	LANCU746202409160
16/09/2024	16:29:46 PM	BST	577	760.60	XLON	1070650051580229	LANCU743202409160
16/09/2024	16:29:48 PM	BST	757	760.60	XLON	1070650051580231	LANCU743202409160
16/09/2024	16:29:50 PM	BST	46	760.60	BATE	30000ZCH	LANCU746202409160
16/09/2024	16:29:51 PM	BST	153	760.60	XLON	1070650051580260	LANCU743202409160
16/09/2024	16:29:51 PM	BST	1,042	760.60	XLON	1070650051580261	LANCU743202409160
16/09/2024	16:29:55 PM	BST	1,489	760.80	XLON	1070650051580296	LANCU743202409160
16/09/2024	16:29:55 PM	BST	146	760.80	XLON	1070650051580297	LANCU743202409160
16/09/2024	16:29:55 PM	BST	148	760.80	XLON	1070650051580298	LANCU743202409160
16/09/2024	16:29:55 PM	BST	139	760.80	XLON	1070650051580304	LANCU743202409160
16/09/2024	16:29:55 PM	BST	154	760.80	XLON	1070650051580305	LANCU743202409160
16/09/2024	16:29:56 PM	BST	160	760.80	XLON	1070650051580309	LANCU743202409160
16/09/2024	16:29:56 PM	BST	158	760.80	XLON	1070650051580310	LANCU743202409160
16/09/2024	16:29:56 PM	BST	556	760.80	XLON	1070650051580311	LANCU743202409160
16/09/2024	16:29:56 PM	BST	3	760.80	XLON	1070650051580312	LANCU743202409160
16/09/2024	16:29:56 PM	BST	251	760.80	XLON	1070650051580313	LANCU743202409160
16/09/2024	16:29:56 PM	BST	99	760.80	XLON	1070650051580314	LANCU743202409160
16/09/2024	16:29:56 PM	BST	327	761.00	XLON	1070650051580325	LANCU743202409160
16/09/2024	16:29:56 PM	BST	154	761.00	XLON	1070650051580326	LANCU743202409160
16/09/2024	16:29:56 PM	BST	136	761.00	XLON	1070650051580327	LANCU743202409160
16/09/2024	16:29:56 PM	BST	1,056	761.00	XLON	1070650051580328	LANCU743202409160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/09/2024	16:29:56 PM	BST	111	761.00	XLON	1070650051580329	LANCU74320240916O