

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:00:35 AM	BST	8	765.60	XLON	1071268526819293	LANCU70220240917O
17/09/2024	08:00:35 AM	BST	1,321	765.60	XLON	1071268526819294	LANCU70220240917O
17/09/2024	08:00:57 AM	BST	624	765.00	XLON	1071268526819364	LANCU70220240917O
17/09/2024	08:00:57 AM	BST	730	765.00	XLON	1071268526819365	LANCU70220240917O
17/09/2024	08:00:57 AM	BST	457	765.20	CHIX	130000776	LANCU70720240917O
17/09/2024	08:00:57 AM	BST	360	764.80	CHIX	130000777	LANCU70720240917O
17/09/2024	08:00:57 AM	BST	685	765.20	BATE	300004PJ	LANCU70520240917O
17/09/2024	08:01:05 AM	BST	348	766.00	XLON	1071268526819442	LANCU70220240917O
17/09/2024	08:01:05 AM	BST	1,000	766.00	XLON	1071268526819443	LANCU70220240917O
17/09/2024	08:01:05 AM	BST	35	766.00	XLON	1071268526819444	LANCU70220240917O
17/09/2024	08:01:05 AM	BST	400	766.00	BATE	300004Q9	LANCU70520240917O
17/09/2024	08:01:05 AM	BST	100	766.00	BATE	300004QA	LANCU70520240917O
17/09/2024	08:01:05 AM	BST	256	766.00	BATE	300004QB	LANCU70520240917O
17/09/2024	08:02:03 AM	BST	311	768.00	XLON	1071268526819748	LANCU70220240917O
17/09/2024	08:02:13 AM	BST	59	768.00	BATE	300004TA	LANCU70520240917O
17/09/2024	08:02:14 AM	BST	894	766.80	XLON	1071268526819813	LANCU70220240917O
17/09/2024	08:02:14 AM	BST	488	766.80	XLON	1071268526819814	LANCU70220240917O
17/09/2024	08:02:14 AM	BST	465	767.00	CHIX	1300007D8	LANCU70720240917O
17/09/2024	08:02:14 AM	BST	324	767.00	CHIX	1300007D9	LANCU70720240917O
17/09/2024	08:02:14 AM	BST	935	767.00	BATE	300004TG	LANCU70520240917O
17/09/2024	08:02:53 AM	BST	1,314	767.40	XLON	1071268526819920	LANCU70220240917O
17/09/2024	08:02:53 AM	BST	49	767.20	CHIX	1300007EU	LANCU70720240917O
17/09/2024	08:02:53 AM	BST	691	767.20	CHIX	1300007EV	LANCU70720240917O
17/09/2024	08:02:53 AM	BST	951	767.20	BATE	300004V4	LANCU70520240917O
17/09/2024	08:02:53 AM	BST	88	767.40	BATE	300004V7	LANCU70520240917O
17/09/2024	08:04:44 AM	BST	1,242	767.00	CHIX	1300007K2	LANCU70720240917O
17/09/2024	08:04:59 AM	BST	1,355	766.80	XLON	1071268526820254	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:05:00 AM	BST	452	766.80	XLON	1071268526820259	LANCU70220240917O
17/09/2024	08:05:00 AM	BST	463	766.80	XLON	1071268526820260	LANCU70220240917O
17/09/2024	08:05:00 AM	BST	452	766.80	XLON	1071268526820265	LANCU70220240917O
17/09/2024	08:05:00 AM	BST	281	766.80	XLON	1071268526820266	LANCU70220240917O
17/09/2024	08:05:00 AM	BST	958	766.60	CHIX	1300007KM	LANCU70720240917O
17/09/2024	08:05:00 AM	BST	901	766.60	BATE	300004YQ	LANCU70520240917O
17/09/2024	08:05:21 AM	BST	252	767.00	BATE	30000502	LANCU70520240917O
17/09/2024	08:05:21 AM	BST	250	767.00	BATE	30000503	LANCU70520240917O
17/09/2024	08:05:24 AM	BST	100	767.00	BATE	30000504	LANCU70520240917O
17/09/2024	08:05:29 AM	BST	11	766.80	XLON	1071268526820399	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	70	766.80	XLON	1071268526820400	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	109	766.80	XLON	1071268526820402	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	76	766.80	XLON	1071268526820403	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	66	766.80	XLON	1071268526820404	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	500	766.80	XLON	1071268526820405	LANCU70220240917O
17/09/2024	08:05:29 AM	BST	217	767.00	BATE	3000050E	LANCU70520240917O
17/09/2024	08:05:31 AM	BST	100	766.80	XLON	1071268526820414	LANCU70220240917O
17/09/2024	08:05:31 AM	BST	381	766.80	XLON	1071268526820415	LANCU70220240917O
17/09/2024	08:05:31 AM	BST	319	766.80	CHIX	1300007N5	LANCU70720240917O
17/09/2024	08:05:31 AM	BST	338	766.80	CHIX	1300007N6	LANCU70720240917O
17/09/2024	08:05:31 AM	BST	59	767.00	BATE	3000050T	LANCU70520240917O
17/09/2024	08:05:37 AM	BST	130	767.00	XLON	1071268526820435	LANCU70220240917O
17/09/2024	08:05:37 AM	BST	114	767.00	XLON	1071268526820436	LANCU70220240917O
17/09/2024	08:05:41 AM	BST	500	767.00	XLON	1071268526820441	LANCU70220240917O
17/09/2024	08:05:41 AM	BST	583	767.00	XLON	1071268526820442	LANCU70220240917O
17/09/2024	08:05:41 AM	BST	166	766.60	XLON	1071268526820448	LANCU70220240917O
17/09/2024	08:05:41 AM	BST	1,000	766.60	XLON	1071268526820449	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:05:41 AM	BST	139	766.60	XLON	1071268526820450	LANCU70220240917O
17/09/2024	08:05:41 AM	BST	215	767.00	CHIX	1300007NL	LANCU70720240917O
17/09/2024	08:05:41 AM	BST	350	767.00	CHIX	1300007NM	LANCU70720240917O
17/09/2024	08:05:41 AM	BST	418	766.60	CHIX	1300007NO	LANCU70720240917O
17/09/2024	08:05:41 AM	BST	1,209	767.00	BATE	30000519	LANCU70520240917O
17/09/2024	08:05:42 AM	BST	464	766.60	BATE	3000051B	LANCU70520240917O
17/09/2024	08:05:45 AM	BST	389	766.60	BATE	3000051G	LANCU70520240917O
17/09/2024	08:06:12 AM	BST	99	766.80	XLON	1071268526820571	LANCU70220240917O
17/09/2024	08:06:12 AM	BST	470	766.80	XLON	1071268526820577	LANCU70220240917O
17/09/2024	08:06:12 AM	BST	99	766.80	XLON	1071268526820578	LANCU70220240917O
17/09/2024	08:06:16 AM	BST	100	766.80	XLON	1071268526820584	LANCU70220240917O
17/09/2024	08:06:16 AM	BST	241	766.80	XLON	1071268526820585	LANCU70220240917O
17/09/2024	08:07:08 AM	BST	360	767.00	XLON	1071268526820708	LANCU70220240917O
17/09/2024	08:07:08 AM	BST	500	767.00	XLON	1071268526820709	LANCU70220240917O
17/09/2024	08:07:08 AM	BST	465	767.00	XLON	1071268526820710	LANCU70220240917O
17/09/2024	08:07:08 AM	BST	128	766.80	BATE	3000053H	LANCU70520240917O
17/09/2024	08:07:08 AM	BST	200	766.80	BATE	3000053I	LANCU70520240917O
17/09/2024	08:07:09 AM	BST	239	766.80	BATE	3000053J	LANCU70520240917O
17/09/2024	08:07:14 AM	BST	493	766.80	BATE	3000053R	LANCU70520240917O
17/09/2024	08:07:28 AM	BST	1,312	766.60	XLON	1071268526820790	LANCU70220240917O
17/09/2024	08:07:28 AM	BST	1,389	766.20	XLON	1071268526820791	LANCU70220240917O
17/09/2024	08:07:28 AM	BST	44	766.60	CHIX	1300007U0	LANCU70720240917O
17/09/2024	08:07:28 AM	BST	965	766.20	CHIX	1300007U1	LANCU70720240917O
17/09/2024	08:07:28 AM	BST	584	766.20	BATE	3000054A	LANCU70520240917O
17/09/2024	08:07:28 AM	BST	49	765.80	BATE	3000054B	LANCU70520240917O
17/09/2024	08:08:16 AM	BST	117	766.60	XLON	1071268526820893	LANCU70220240917O
17/09/2024	08:08:16 AM	BST	82	766.40	XLON	1071268526820894	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:08:16 AM	BST	87	766.40	XLON	1071268526820895	LANCU70220240917O
17/09/2024	08:08:35 AM	BST	785	766.40	XLON	1071268526820952	LANCU70220240917O
17/09/2024	08:08:35 AM	BST	384	766.40	XLON	1071268526820953	LANCU70220240917O
17/09/2024	08:08:35 AM	BST	612	766.40	CHIX	1300007WE	LANCU70720240917O
17/09/2024	08:09:00 AM	BST	99	766.40	XLON	1071268526820978	LANCU70220240917O
17/09/2024	08:09:00 AM	BST	432	766.40	XLON	1071268526820979	LANCU70220240917O
17/09/2024	08:09:01 AM	BST	62	766.40	XLON	1071268526820980	LANCU70220240917O
17/09/2024	08:09:01 AM	BST	51	766.40	XLON	1071268526820981	LANCU70220240917O
17/09/2024	08:09:01 AM	BST	212	766.40	XLON	1071268526820982	LANCU70220240917O
17/09/2024	08:09:54 AM	BST	137	766.60	XLON	1071268526821069	LANCU70220240917O
17/09/2024	08:09:54 AM	BST	1,192	766.60	XLON	1071268526821070	LANCU70220240917O
17/09/2024	08:09:54 AM	BST	277	766.60	CHIX	1300007ZF	LANCU70720240917O
17/09/2024	08:09:54 AM	BST	309	766.60	CHIX	1300007ZG	LANCU70720240917O
17/09/2024	08:09:54 AM	BST	500	766.60	BATE	30000581	LANCU70520240917O
17/09/2024	08:10:05 AM	BST	409	766.60	XLON	1071268526821102	LANCU70220240917O
17/09/2024	08:10:11 AM	BST	747	766.20	XLON	1071268526821115	LANCU70220240917O
17/09/2024	08:10:11 AM	BST	567	766.20	XLON	1071268526821116	LANCU70220240917O
17/09/2024	08:10:11 AM	BST	335	766.20	CHIX	13000080P	LANCU70720240917O
17/09/2024	08:10:15 AM	BST	308	766.20	CHIX	130000811	LANCU70720240917O
17/09/2024	08:10:15 AM	BST	542	766.20	BATE	30000590	LANCU70520240917O
17/09/2024	08:12:17 AM	BST	355	766.20	XLON	1071268526821347	LANCU70220240917O
17/09/2024	08:12:17 AM	BST	995	766.20	XLON	1071268526821348	LANCU70220240917O
17/09/2024	08:12:17 AM	BST	299	766.20	XLON	1071268526821349	LANCU70220240917O
17/09/2024	08:12:17 AM	BST	200	766.20	XLON	1071268526821350	LANCU70220240917O
17/09/2024	08:12:17 AM	BST	450	766.20	CHIX	1300008AA	LANCU70720240917O
17/09/2024	08:12:17 AM	BST	67	766.40	BATE	300005DB	LANCU70520240917O
17/09/2024	08:12:18 AM	BST	225	766.20	BATE	300005DE	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:12:18 AM	BST	67	766.40	BATE	300005DF	LANCU70520240917O
17/09/2024	08:12:21 AM	BST	393	766.00	BATE	300005DG	LANCU70520240917O
17/09/2024	08:12:21 AM	BST	361	766.00	BATE	300005DH	LANCU70520240917O
17/09/2024	08:13:34 AM	BST	496	766.40	CHIX	1300008D4	LANCU70720240917O
17/09/2024	08:14:49 AM	BST	239	766.20	XLON	1071268526821582	LANCU70220240917O
17/09/2024	08:14:49 AM	BST	1,082	766.20	XLON	1071268526821583	LANCU70220240917O
17/09/2024	08:15:25 AM	BST	1,314	767.00	XLON	1071268526821735	LANCU70220240917O
17/09/2024	08:15:26 AM	BST	69	767.20	CHIX	1300008K0	LANCU70720240917O
17/09/2024	08:15:26 AM	BST	150	767.20	CHIX	1300008K1	LANCU70720240917O
17/09/2024	08:15:26 AM	BST	158	767.00	CHIX	1300008K3	LANCU70720240917O
17/09/2024	08:15:26 AM	BST	61	767.00	CHIX	1300008K4	LANCU70720240917O
17/09/2024	08:15:26 AM	BST	148	767.00	CHIX	1300008K5	LANCU70720240917O
17/09/2024	08:15:26 AM	BST	624	767.40	BATE	300005J7	LANCU70520240917O
17/09/2024	08:15:30 AM	BST	500	767.20	XLON	1071268526821746	LANCU70220240917O
17/09/2024	08:15:30 AM	BST	100	767.20	XLON	1071268526821747	LANCU70220240917O
17/09/2024	08:15:30 AM	BST	200	767.20	XLON	1071268526821748	LANCU70220240917O
17/09/2024	08:15:59 AM	BST	344	767.60	XLON	1071268526821900	LANCU70220240917O
17/09/2024	08:15:59 AM	BST	967	767.60	XLON	1071268526821901	LANCU70220240917O
17/09/2024	08:16:45 AM	BST	100	767.80	BATE	300005LE	LANCU70520240917O
17/09/2024	08:16:46 AM	BST	521	767.80	BATE	300005LF	LANCU70520240917O
17/09/2024	08:18:48 AM	BST	650	768.00	XLON	1071268526822236	LANCU70220240917O
17/09/2024	08:18:48 AM	BST	350	768.00	XLON	1071268526822237	LANCU70220240917O
17/09/2024	08:18:48 AM	BST	371	768.00	XLON	1071268526822238	LANCU70220240917O
17/09/2024	08:18:48 AM	BST	72	768.00	CHIX	1300008TT	LANCU70720240917O
17/09/2024	08:18:48 AM	BST	250	768.00	CHIX	1300008TU	LANCU70720240917O
17/09/2024	08:18:48 AM	BST	849	768.00	CHIX	1300008TV	LANCU70720240917O
17/09/2024	08:18:48 AM	BST	90	767.80	BATE	300005NS	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:18:48 AM	BST	59	767.80	BATE	300005NT	LANCU70520240917O
17/09/2024	08:19:41 AM	BST	1,784	768.00	XLON	1071268526822299	LANCU70220240917O
17/09/2024	08:19:41 AM	BST	953	767.80	BATE	300005PY	LANCU70520240917O
17/09/2024	08:19:44 AM	BST	1,353	767.60	XLON	1071268526822303	LANCU70220240917O
17/09/2024	08:19:47 AM	BST	223	767.40	BATE	300005PZ	LANCU70520240917O
17/09/2024	08:21:00 AM	BST	228	768.20	XLON	1071268526822473	LANCU70220240917O
17/09/2024	08:21:09 AM	BST	1,097	768.20	XLON	1071268526822486	LANCU70220240917O
17/09/2024	08:21:09 AM	BST	1,027	768.20	CHIX	130000914	LANCU70720240917O
17/09/2024	08:21:10 AM	BST	151	768.40	BATE	300005T4	LANCU70520240917O
17/09/2024	08:21:17 AM	BST	1,173	768.20	BATE	300005TC	LANCU70520240917O
17/09/2024	08:21:17 AM	BST	130	768.20	BATE	300005TD	LANCU70520240917O
17/09/2024	08:21:55 AM	BST	415	768.20	XLON	1071268526822585	LANCU70220240917O
17/09/2024	08:21:55 AM	BST	34	768.20	XLON	1071268526822586	LANCU70220240917O
17/09/2024	08:22:16 AM	BST	97	768.20	XLON	1071268526822644	LANCU70220240917O
17/09/2024	08:22:16 AM	BST	145	768.20	XLON	1071268526822645	LANCU70220240917O
17/09/2024	08:22:16 AM	BST	141	768.20	XLON	1071268526822646	LANCU70220240917O
17/09/2024	08:22:16 AM	BST	94	768.20	XLON	1071268526822647	LANCU70220240917O
17/09/2024	08:22:16 AM	BST	150	768.60	CHIX	13000093G	LANCU70720240917O
17/09/2024	08:22:16 AM	BST	175	768.60	CHIX	13000093H	LANCU70720240917O
17/09/2024	08:22:53 AM	BST	396	768.60	CHIX	13000094Z	LANCU70720240917O
17/09/2024	08:22:53 AM	BST	44	768.60	BATE	300005VN	LANCU70520240917O
17/09/2024	08:22:54 AM	BST	207	768.60	XLON	1071268526822705	LANCU70220240917O
17/09/2024	08:22:54 AM	BST	44	768.60	BATE	300005VO	LANCU70520240917O
17/09/2024	08:24:40 AM	BST	150	768.20	XLON	1071268526822841	LANCU70220240917O
17/09/2024	08:24:52 AM	BST	150	768.20	XLON	1071268526822850	LANCU70220240917O
17/09/2024	08:24:59 AM	BST	521	768.20	XLON	1071268526822851	LANCU70220240917O
17/09/2024	08:25:16 AM	BST	462	768.40	XLON	1071268526822877	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:25:16 AM	BST	213	768.40	XLON	1071268526822878	LANCU702202409170
17/09/2024	08:25:16 AM	BST	354	768.40	XLON	1071268526822879	LANCU702202409170
17/09/2024	08:25:16 AM	BST	337	768.20	CHIX	1300009BD	LANCU707202409170
17/09/2024	08:25:16 AM	BST	448	768.20	CHIX	1300009BH	LANCU707202409170
17/09/2024	08:25:16 AM	BST	314	768.20	CHIX	1300009BI	LANCU707202409170
17/09/2024	08:25:16 AM	BST	1,366	768.20	BATE	300005ZA	LANCU705202409170
17/09/2024	08:26:26 AM	BST	607	768.20	XLON	1071268526823046	LANCU702202409170
17/09/2024	08:26:26 AM	BST	692	768.20	XLON	1071268526823047	LANCU702202409170
17/09/2024	08:26:26 AM	BST	75	767.80	XLON	1071268526823050	LANCU702202409170
17/09/2024	08:26:26 AM	BST	1,267	767.80	XLON	1071268526823051	LANCU702202409170
17/09/2024	08:26:26 AM	BST	520	768.40	CHIX	1300009E2	LANCU707202409170
17/09/2024	08:26:26 AM	BST	1,140	767.80	CHIX	1300009E5	LANCU707202409170
17/09/2024	08:26:26 AM	BST	377	768.00	BATE	3000060O	LANCU705202409170
17/09/2024	08:26:26 AM	BST	1,331	767.80	BATE	3000060P	LANCU705202409170
17/09/2024	08:27:51 AM	BST	308	768.60	CHIX	1300009H9	LANCU707202409170
17/09/2024	08:28:11 AM	BST	787	768.60	CHIX	1300009IQ	LANCU707202409170
17/09/2024	08:28:11 AM	BST	143	768.60	CHIX	1300009IR	LANCU707202409170
17/09/2024	08:28:23 AM	BST	290	768.60	XLON	1071268526823368	LANCU702202409170
17/09/2024	08:28:23 AM	BST	1,099	768.60	XLON	1071268526823369	LANCU702202409170
17/09/2024	08:28:23 AM	BST	553	768.60	BATE	3000063H	LANCU705202409170
17/09/2024	08:28:35 AM	BST	727	768.60	XLON	1071268526823438	LANCU702202409170
17/09/2024	08:28:35 AM	BST	613	768.60	XLON	1071268526823439	LANCU702202409170
17/09/2024	08:28:35 AM	BST	165	768.60	XLON	1071268526823442	LANCU702202409170
17/09/2024	08:28:35 AM	BST	350	768.60	XLON	1071268526823443	LANCU702202409170
17/09/2024	08:28:35 AM	BST	195	768.80	XLON	1071268526823444	LANCU702202409170
17/09/2024	08:28:35 AM	BST	427	768.80	XLON	1071268526823445	LANCU702202409170
17/09/2024	08:28:35 AM	BST	177	768.60	CHIX	1300009K8	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:28:35 AM	BST	48	768.60	CHIX	1300009KB	LANCU70720240917O
17/09/2024	08:28:35 AM	BST	386	768.60	CHIX	1300009KC	LANCU70720240917O
17/09/2024	08:28:35 AM	BST	12	768.60	CHIX	1300009KD	LANCU70720240917O
17/09/2024	08:28:35 AM	BST	99	768.60	BATE	30000649	LANCU70520240917O
17/09/2024	08:28:35 AM	BST	400	768.60	BATE	3000064A	LANCU70520240917O
17/09/2024	08:28:35 AM	BST	18	768.60	BATE	3000064B	LANCU70520240917O
17/09/2024	08:28:37 AM	BST	161	768.60	XLON	1071268526823469	LANCU70220240917O
17/09/2024	08:28:37 AM	BST	1,000	768.60	XLON	1071268526823470	LANCU70220240917O
17/09/2024	08:28:38 AM	BST	201	768.60	XLON	1071268526823476	LANCU70220240917O
17/09/2024	08:29:17 AM	BST	930	768.20	XLON	1071268526823569	LANCU70220240917O
17/09/2024	08:29:40 AM	BST	297	768.20	XLON	1071268526823593	LANCU70220240917O
17/09/2024	08:29:40 AM	BST	74	768.20	XLON	1071268526823594	LANCU70220240917O
17/09/2024	08:29:40 AM	BST	533	768.20	CHIX	1300009NG	LANCU70720240917O
17/09/2024	08:29:40 AM	BST	767	768.20	BATE	3000066X	LANCU70520240917O
17/09/2024	08:30:06 AM	BST	70	768.60	XLON	1071268526823672	LANCU70220240917O
17/09/2024	08:30:06 AM	BST	310	768.40	XLON	1071268526823677	LANCU70220240917O
17/09/2024	08:30:06 AM	BST	681	768.60	CHIX	1300009P6	LANCU70720240917O
17/09/2024	08:30:07 AM	BST	500	768.40	XLON	1071268526823678	LANCU70220240917O
17/09/2024	08:30:10 AM	BST	289	768.40	XLON	1071268526823702	LANCU70220240917O
17/09/2024	08:30:10 AM	BST	84	768.40	XLON	1071268526823703	LANCU70220240917O
17/09/2024	08:30:10 AM	BST	124	768.40	XLON	1071268526823704	LANCU70220240917O
17/09/2024	08:30:10 AM	BST	22	768.40	XLON	1071268526823705	LANCU70220240917O
17/09/2024	08:30:14 AM	BST	439	768.60	XLON	1071268526823730	LANCU70220240917O
17/09/2024	08:30:14 AM	BST	650	768.60	XLON	1071268526823731	LANCU70220240917O
17/09/2024	08:30:14 AM	BST	100	768.60	XLON	1071268526823734	LANCU70220240917O
17/09/2024	08:30:14 AM	BST	100	768.60	XLON	1071268526823735	LANCU70220240917O
17/09/2024	08:30:14 AM	BST	78	768.60	XLON	1071268526823736	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:30:14 AM	BST	473	768.60	CHIX	1300009QK	LANCU70720240917O
17/09/2024	08:30:24 AM	BST	198	768.60	XLON	1071268526823762	LANCU70220240917O
17/09/2024	08:30:31 AM	BST	645	768.40	BATE	30000695	LANCU70520240917O
17/09/2024	08:30:46 AM	BST	500	768.20	XLON	1071268526823806	LANCU70220240917O
17/09/2024	08:30:46 AM	BST	500	768.20	XLON	1071268526823807	LANCU70220240917O
17/09/2024	08:30:46 AM	BST	302	768.20	XLON	1071268526823808	LANCU70220240917O
17/09/2024	08:30:46 AM	BST	662	768.20	CHIX	1300009RZ	LANCU70720240917O
17/09/2024	08:30:46 AM	BST	289	768.00	BATE	3000069D	LANCU70520240917O
17/09/2024	08:30:46 AM	BST	97	768.00	BATE	3000069E	LANCU70520240917O
17/09/2024	08:31:10 AM	BST	415	768.20	XLON	1071268526823843	LANCU70220240917O
17/09/2024	08:31:10 AM	BST	183	768.20	XLON	1071268526823844	LANCU70220240917O
17/09/2024	08:31:10 AM	BST	506	768.20	XLON	1071268526823845	LANCU70220240917O
17/09/2024	08:31:10 AM	BST	184	768.20	XLON	1071268526823846	LANCU70220240917O
17/09/2024	08:31:10 AM	BST	264	768.00	BATE	3000069V	LANCU70520240917O
17/09/2024	08:31:22 AM	BST	1,354	767.80	XLON	1071268526823886	LANCU70220240917O
17/09/2024	08:31:22 AM	BST	309	768.00	XLON	1071268526823888	LANCU70220240917O
17/09/2024	08:31:22 AM	BST	203	768.00	XLON	1071268526823889	LANCU70220240917O
17/09/2024	08:31:22 AM	BST	461	767.80	CHIX	1300009TC	LANCU70720240917O
17/09/2024	08:31:23 AM	BST	76	768.00	XLON	1071268526823890	LANCU70220240917O
17/09/2024	08:31:23 AM	BST	421	768.00	XLON	1071268526823891	LANCU70220240917O
17/09/2024	08:31:23 AM	BST	178	768.00	XLON	1071268526823892	LANCU70220240917O
17/09/2024	08:33:05 AM	BST	9	769.00	CHIX	1300009WW	LANCU70720240917O
17/09/2024	08:33:23 AM	BST	100	768.60	XLON	1071268526824188	LANCU70220240917O
17/09/2024	08:34:03 AM	BST	1,333	769.00	XLON	1071268526824244	LANCU70220240917O
17/09/2024	08:34:08 AM	BST	56	769.00	CHIX	1300009Z7	LANCU70720240917O
17/09/2024	08:34:08 AM	BST	288	769.00	CHIX	1300009Z8	LANCU70720240917O
17/09/2024	08:34:08 AM	BST	100	769.00	CHIX	1300009Z9	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:38:01 AM	BST	350	769.60	XLON	1071268526824679	LANCU702202409170
17/09/2024	08:39:06 AM	BST	654	769.60	XLON	1071268526824725	LANCU702202409170
17/09/2024	08:39:06 AM	BST	5	769.60	XLON	1071268526824730	LANCU702202409170
17/09/2024	08:39:07 AM	BST	334	769.60	XLON	1071268526824735	LANCU702202409170
17/09/2024	08:39:12 AM	BST	1,236	769.60	CHIX	130000AEF	LANCU707202409170
17/09/2024	08:39:17 AM	BST	415	769.60	XLON	1071268526824746	LANCU702202409170
17/09/2024	08:39:17 AM	BST	192	769.60	XLON	1071268526824747	LANCU702202409170
17/09/2024	08:39:17 AM	BST	133	769.60	XLON	1071268526824748	LANCU702202409170
17/09/2024	08:39:17 AM	BST	388	769.60	XLON	1071268526824749	LANCU702202409170
17/09/2024	08:39:17 AM	BST	417	769.60	XLON	1071268526824750	LANCU702202409170
17/09/2024	08:39:17 AM	BST	81	769.60	XLON	1071268526824751	LANCU702202409170
17/09/2024	08:39:17 AM	BST	179	769.60	XLON	1071268526824752	LANCU702202409170
17/09/2024	08:39:17 AM	BST	179	769.60	XLON	1071268526824753	LANCU702202409170
17/09/2024	08:40:39 AM	BST	1,381	769.60	XLON	1071268526824855	LANCU702202409170
17/09/2024	08:40:39 AM	BST	480	769.60	CHIX	130000AGT	LANCU707202409170
17/09/2024	08:40:39 AM	BST	500	769.60	BATE	300006MC	LANCU705202409170
17/09/2024	08:40:39 AM	BST	50	769.60	BATE	300006MD	LANCU705202409170
17/09/2024	08:40:40 AM	BST	128	769.60	XLON	1071268526824859	LANCU702202409170
17/09/2024	08:40:40 AM	BST	198	769.60	XLON	1071268526824860	LANCU702202409170
17/09/2024	08:40:40 AM	BST	185	769.60	XLON	1071268526824861	LANCU702202409170
17/09/2024	08:40:40 AM	BST	740	769.60	XLON	1071268526824862	LANCU702202409170
17/09/2024	08:40:40 AM	BST	50	769.60	CHIX	130000AGX	LANCU707202409170
17/09/2024	08:40:40 AM	BST	528	769.60	CHIX	130000AGY	LANCU707202409170
17/09/2024	08:40:40 AM	BST	352	769.60	CHIX	130000AGZ	LANCU707202409170
17/09/2024	08:41:18 AM	BST	415	769.60	XLON	1071268526824901	LANCU702202409170
17/09/2024	08:41:18 AM	BST	500	769.60	XLON	1071268526824902	LANCU702202409170
17/09/2024	08:41:18 AM	BST	368	769.60	XLON	1071268526824903	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:41:18 AM	BST	446	769.60	XLON	1071268526824904	LANCU702202409170
17/09/2024	08:41:18 AM	BST	55	769.60	XLON	1071268526824905	LANCU702202409170
17/09/2024	08:41:18 AM	BST	218	769.60	XLON	1071268526824906	LANCU702202409170
17/09/2024	08:41:18 AM	BST	210	769.60	XLON	1071268526824907	LANCU702202409170
17/09/2024	08:41:18 AM	BST	201	769.60	XLON	1071268526824908	LANCU702202409170
17/09/2024	08:41:18 AM	BST	923	769.60	XLON	1071268526824909	LANCU702202409170
17/09/2024	08:41:18 AM	BST	86	769.60	XLON	1071268526824915	LANCU702202409170
17/09/2024	08:41:18 AM	BST	415	769.60	XLON	1071268526824916	LANCU702202409170
17/09/2024	08:41:18 AM	BST	208	769.60	XLON	1071268526824917	LANCU702202409170
17/09/2024	08:41:18 AM	BST	207	769.60	XLON	1071268526824918	LANCU702202409170
17/09/2024	08:41:18 AM	BST	567	769.40	CHIX	130000AJM	LANCU707202409170
17/09/2024	08:41:18 AM	BST	764	769.40	CHIX	130000AJN	LANCU707202409170
17/09/2024	08:41:19 AM	BST	86	769.60	XLON	1071268526824919	LANCU702202409170
17/09/2024	08:41:19 AM	BST	401	769.60	XLON	1071268526824920	LANCU702202409170
17/09/2024	08:41:19 AM	BST	215	769.60	XLON	1071268526824921	LANCU702202409170
17/09/2024	08:41:19 AM	BST	185	769.60	XLON	1071268526824922	LANCU702202409170
17/09/2024	08:41:21 AM	BST	191	769.60	XLON	1071268526824923	LANCU702202409170
17/09/2024	08:41:21 AM	BST	202	769.60	XLON	1071268526824924	LANCU702202409170
17/09/2024	08:41:25 AM	BST	195	769.60	XLON	1071268526824926	LANCU702202409170
17/09/2024	08:41:25 AM	BST	218	769.60	XLON	1071268526824928	LANCU702202409170
17/09/2024	08:41:31 AM	BST	184	769.60	XLON	1071268526824941	LANCU702202409170
17/09/2024	08:41:31 AM	BST	85	769.60	XLON	1071268526824942	LANCU702202409170
17/09/2024	08:41:33 AM	BST	208	769.60	XLON	1071268526824943	LANCU702202409170
17/09/2024	08:41:37 AM	BST	182	769.60	XLON	1071268526824944	LANCU702202409170
17/09/2024	08:41:37 AM	BST	210	769.60	XLON	1071268526824945	LANCU702202409170
17/09/2024	08:41:37 AM	BST	207	769.60	XLON	1071268526824946	LANCU702202409170
17/09/2024	08:41:37 AM	BST	310	769.60	XLON	1071268526824947	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:42:29 AM	BST	1,340	769.20	XLON	1071268526825036	LANCU702202409170
17/09/2024	08:42:29 AM	BST	85	769.20	XLON	1071268526825037	LANCU702202409170
17/09/2024	08:42:29 AM	BST	550	769.20	CHIX	130000ALD	LANCU707202409170
17/09/2024	08:42:29 AM	BST	573	769.20	BATE	300006P7	LANCU705202409170
17/09/2024	08:43:26 AM	BST	266	769.00	CHIX	130000AMZ	LANCU707202409170
17/09/2024	08:43:26 AM	BST	107	769.00	CHIX	130000AN0	LANCU707202409170
17/09/2024	08:43:28 AM	BST	491	768.80	BATE	300006QZ	LANCU705202409170
17/09/2024	08:43:41 AM	BST	156	768.60	XLON	1071268526825165	LANCU702202409170
17/09/2024	08:43:41 AM	BST	1,111	768.60	XLON	1071268526825166	LANCU702202409170
17/09/2024	08:43:41 AM	BST	925	768.60	CHIX	130000ANP	LANCU707202409170
17/09/2024	08:43:58 AM	BST	415	768.40	XLON	1071268526825177	LANCU702202409170
17/09/2024	08:43:58 AM	BST	128	768.40	XLON	1071268526825178	LANCU702202409170
17/09/2024	08:43:58 AM	BST	525	768.20	BATE	300006RD	LANCU705202409170
17/09/2024	08:44:15 AM	BST	150	768.40	XLON	1071268526825187	LANCU702202409170
17/09/2024	08:44:15 AM	BST	415	768.40	XLON	1071268526825188	LANCU702202409170
17/09/2024	08:44:15 AM	BST	281	768.40	XLON	1071268526825189	LANCU702202409170
17/09/2024	08:44:15 AM	BST	201	768.40	XLON	1071268526825190	LANCU702202409170
17/09/2024	08:44:43 AM	BST	150	768.20	BATE	300006S8	LANCU705202409170
17/09/2024	08:45:29 AM	BST	14	768.40	XLON	1071268526825291	LANCU702202409170
17/09/2024	08:45:29 AM	BST	337	768.40	XLON	1071268526825292	LANCU702202409170
17/09/2024	08:45:29 AM	BST	94	768.40	XLON	1071268526825293	LANCU702202409170
17/09/2024	08:45:29 AM	BST	212	768.40	XLON	1071268526825294	LANCU702202409170
17/09/2024	08:45:29 AM	BST	430	768.40	XLON	1071268526825295	LANCU702202409170
17/09/2024	08:45:29 AM	BST	152	768.40	XLON	1071268526825296	LANCU702202409170
17/09/2024	08:45:29 AM	BST	587	768.20	BATE	300006TN	LANCU705202409170
17/09/2024	08:45:30 AM	BST	100	768.40	XLON	1071268526825297	LANCU702202409170
17/09/2024	08:45:30 AM	BST	200	768.40	XLON	1071268526825298	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:46:36 AM	BST	212	768.60	XLON	1071268526825357	LANCU702202409170
17/09/2024	08:46:37 AM	BST	209	768.60	XLON	1071268526825358	LANCU702202409170
17/09/2024	08:46:37 AM	BST	203	768.60	XLON	1071268526825364	LANCU702202409170
17/09/2024	08:46:38 AM	BST	237	768.60	CHIX	130000ATE	LANCU707202409170
17/09/2024	08:48:30 AM	BST	1,150	768.40	XLON	1071268526825675	LANCU702202409170
17/09/2024	08:48:30 AM	BST	182	768.40	XLON	1071268526825676	LANCU702202409170
17/09/2024	08:48:30 AM	BST	550	768.40	CHIX	130000AZM	LANCU707202409170
17/09/2024	08:48:30 AM	BST	470	768.40	CHIX	130000AZN	LANCU707202409170
17/09/2024	08:48:30 AM	BST	840	768.60	CHIX	130000AZO	LANCU707202409170
17/09/2024	08:48:30 AM	BST	1	768.60	CHIX	130000AZP	LANCU707202409170
17/09/2024	08:48:30 AM	BST	231	768.60	CHIX	130000AZQ	LANCU707202409170
17/09/2024	08:48:30 AM	BST	648	768.40	BATE	300006Z9	LANCU705202409170
17/09/2024	08:48:51 AM	BST	281	768.60	XLON	1071268526825724	LANCU702202409170
17/09/2024	08:48:51 AM	BST	1,079	768.60	XLON	1071268526825725	LANCU702202409170
17/09/2024	08:48:51 AM	BST	1,204	768.60	CHIX	130000B0U	LANCU707202409170
17/09/2024	08:48:57 AM	BST	513	768.40	XLON	1071268526825744	LANCU702202409170
17/09/2024	08:48:57 AM	BST	500	768.40	XLON	1071268526825745	LANCU702202409170
17/09/2024	08:49:21 AM	BST	100	768.40	XLON	1071268526825789	LANCU702202409170
17/09/2024	08:49:22 AM	BST	100	768.40	XLON	1071268526825790	LANCU702202409170
17/09/2024	08:49:40 AM	BST	93	768.40	XLON	1071268526825803	LANCU702202409170
17/09/2024	08:50:10 AM	BST	367	768.40	CHIX	130000B4D	LANCU707202409170
17/09/2024	08:50:10 AM	BST	588	768.40	CHIX	130000B4E	LANCU707202409170
17/09/2024	08:50:10 AM	BST	380	768.40	BATE	3000072J	LANCU705202409170
17/09/2024	08:50:10 AM	BST	152	768.40	BATE	3000072K	LANCU705202409170
17/09/2024	08:50:26 AM	BST	415	768.40	XLON	1071268526825873	LANCU702202409170
17/09/2024	08:50:26 AM	BST	366	768.40	XLON	1071268526825874	LANCU702202409170
17/09/2024	08:50:26 AM	BST	190	768.40	XLON	1071268526825875	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:50:26 AM	BST	86	768.40	XLON	1071268526825876	LANCU70220240917O
17/09/2024	08:50:26 AM	BST	401	768.40	XLON	1071268526825877	LANCU70220240917O
17/09/2024	08:50:26 AM	BST	340	768.40	XLON	1071268526825878	LANCU70220240917O
17/09/2024	08:50:26 AM	BST	188	768.40	XLON	1071268526825879	LANCU70220240917O
17/09/2024	08:50:26 AM	BST	741	768.40	XLON	1071268526825880	LANCU70220240917O
17/09/2024	08:50:26 AM	BST	28	768.40	XLON	1071268526825881	LANCU70220240917O
17/09/2024	08:50:57 AM	BST	1,304	768.00	XLON	1071268526825929	LANCU70220240917O
17/09/2024	08:50:57 AM	BST	500	768.00	XLON	1071268526825932	LANCU70220240917O
17/09/2024	08:50:57 AM	BST	505	768.00	CHIX	130000B6Z	LANCU70720240917O
17/09/2024	08:50:57 AM	BST	262	768.00	CHIX	130000B70	LANCU70720240917O
17/09/2024	08:50:57 AM	BST	517	768.00	BATE	30000746	LANCU70520240917O
17/09/2024	08:51:18 AM	BST	1,380	767.60	XLON	1071268526825962	LANCU70220240917O
17/09/2024	08:51:18 AM	BST	667	767.60	CHIX	130000B7Q	LANCU70720240917O
17/09/2024	08:51:25 AM	BST	573	767.40	BATE	3000074J	LANCU70520240917O
17/09/2024	08:52:05 AM	BST	562	767.20	XLON	1071268526826028	LANCU70220240917O
17/09/2024	08:52:05 AM	BST	738	767.20	XLON	1071268526826029	LANCU70220240917O
17/09/2024	08:52:05 AM	BST	86	767.20	XLON	1071268526826030	LANCU70220240917O
17/09/2024	08:52:05 AM	BST	565	767.20	CHIX	130000B8P	LANCU70720240917O
17/09/2024	08:52:05 AM	BST	600	767.20	CHIX	130000B8T	LANCU70720240917O
17/09/2024	08:52:05 AM	BST	292	767.40	CHIX	130000B8U	LANCU70720240917O
17/09/2024	08:52:14 AM	BST	41	767.00	CHIX	130000B96	LANCU70720240917O
17/09/2024	08:52:15 AM	BST	47	767.00	CHIX	130000B97	LANCU70720240917O
17/09/2024	08:52:21 AM	BST	1,316	767.00	XLON	1071268526826082	LANCU70220240917O
17/09/2024	08:52:21 AM	BST	514	767.00	CHIX	130000B9L	LANCU70720240917O
17/09/2024	08:52:21 AM	BST	550	767.00	CHIX	130000B9M	LANCU70720240917O
17/09/2024	08:52:21 AM	BST	134	767.00	CHIX	130000B9O	LANCU70720240917O
17/09/2024	08:52:42 AM	BST	750	766.60	XLON	1071268526826124	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:52:42 AM	BST	604	766.60	XLON	1071268526826125	LANCU702202409170
17/09/2024	08:52:42 AM	BST	461	766.60	CHIX	130000BAA	LANCU707202409170
17/09/2024	08:52:42 AM	BST	355	766.60	CHIX	130000BAD	LANCU707202409170
17/09/2024	08:52:42 AM	BST	79	766.60	CHIX	130000BAE	LANCU707202409170
17/09/2024	08:52:42 AM	BST	458	766.80	CHIX	130000BAF	LANCU707202409170
17/09/2024	08:52:42 AM	BST	741	766.60	BATE	3000075Q	LANCU705202409170
17/09/2024	08:53:24 AM	BST	1,301	766.40	XLON	1071268526826172	LANCU702202409170
17/09/2024	08:53:24 AM	BST	28	766.40	CHIX	130000BCF	LANCU707202409170
17/09/2024	08:53:24 AM	BST	66	766.20	CHIX	130000BCG	LANCU707202409170
17/09/2024	08:53:24 AM	BST	388	766.20	CHIX	130000BCH	LANCU707202409170
17/09/2024	08:53:24 AM	BST	219	766.20	CHIX	130000BCI	LANCU707202409170
17/09/2024	08:53:27 AM	BST	24	766.20	CHIX	130000BCP	LANCU707202409170
17/09/2024	08:54:09 AM	BST	1,365	766.00	XLON	1071268526826266	LANCU702202409170
17/09/2024	08:54:12 AM	BST	1,343	765.60	XLON	1071268526826267	LANCU702202409170
17/09/2024	08:54:12 AM	BST	520	765.80	XLON	1071268526826268	LANCU702202409170
17/09/2024	08:54:12 AM	BST	165	765.80	XLON	1071268526826269	LANCU702202409170
17/09/2024	08:54:12 AM	BST	520	766.00	XLON	1071268526826270	LANCU702202409170
17/09/2024	08:54:12 AM	BST	442	766.00	XLON	1071268526826271	LANCU702202409170
17/09/2024	08:54:12 AM	BST	82	766.00	XLON	1071268526826272	LANCU702202409170
17/09/2024	08:54:12 AM	BST	55	766.00	XLON	1071268526826273	LANCU702202409170
17/09/2024	08:54:12 AM	BST	761	765.60	CHIX	130000BEW	LANCU707202409170
17/09/2024	08:54:42 AM	BST	212	766.80	XLON	1071268526826314	LANCU702202409170
17/09/2024	08:54:42 AM	BST	212	766.80	XLON	1071268526826315	LANCU702202409170
17/09/2024	08:54:42 AM	BST	840	766.80	CHIX	130000BFW	LANCU707202409170
17/09/2024	08:54:42 AM	BST	121	766.80	CHIX	130000BFX	LANCU707202409170
17/09/2024	08:54:43 AM	BST	192	766.80	XLON	1071268526826316	LANCU702202409170
17/09/2024	08:54:43 AM	BST	215	766.80	XLON	1071268526826317	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:54:47 AM	BST	206	766.80	XLON	1071268526826321	LANCU702202409170
17/09/2024	08:54:55 AM	BST	39	766.80	CHIX	130000BGF	LANCU707202409170
17/09/2024	08:54:55 AM	BST	278	766.80	CHIX	130000BGG	LANCU707202409170
17/09/2024	08:55:16 AM	BST	702	766.40	XLON	1071268526826366	LANCU702202409170
17/09/2024	08:55:16 AM	BST	89	766.40	XLON	1071268526826367	LANCU702202409170
17/09/2024	08:55:16 AM	BST	322	766.80	CHIX	130000BH2	LANCU707202409170
17/09/2024	08:55:16 AM	BST	1,065	766.80	CHIX	130000BH3	LANCU707202409170
17/09/2024	08:55:16 AM	BST	151	766.80	CHIX	130000BH4	LANCU707202409170
17/09/2024	08:55:51 AM	BST	525	766.40	XLON	1071268526826403	LANCU702202409170
17/09/2024	08:55:51 AM	BST	304	766.40	CHIX	130000BIF	LANCU707202409170
17/09/2024	08:55:51 AM	BST	109	766.40	CHIX	130000BIG	LANCU707202409170
17/09/2024	08:55:51 AM	BST	340	766.40	CHIX	130000BIH	LANCU707202409170
17/09/2024	08:55:51 AM	BST	97	766.40	CHIX	130000BII	LANCU707202409170
17/09/2024	08:55:51 AM	BST	484	766.40	CHIX	130000BIJ	LANCU707202409170
17/09/2024	08:55:51 AM	BST	840	766.60	CHIX	130000BIL	LANCU707202409170
17/09/2024	08:55:51 AM	BST	1	766.60	CHIX	130000BIM	LANCU707202409170
17/09/2024	08:55:51 AM	BST	353	766.40	BATE	300007A0	LANCU705202409170
17/09/2024	08:55:51 AM	BST	97	766.40	BATE	300007A1	LANCU705202409170
17/09/2024	08:56:19 AM	BST	538	767.00	CHIX	130000BJI	LANCU707202409170
17/09/2024	08:56:19 AM	BST	375	767.00	BATE	300007B1	LANCU705202409170
17/09/2024	08:56:19 AM	BST	21	767.00	BATE	300007B2	LANCU705202409170
17/09/2024	08:56:24 AM	BST	130	767.00	BATE	300007B4	LANCU705202409170
17/09/2024	08:56:54 AM	BST	126	767.00	XLON	1071268526826477	LANCU702202409170
17/09/2024	08:56:54 AM	BST	67	767.00	XLON	1071268526826478	LANCU702202409170
17/09/2024	08:56:54 AM	BST	203	767.20	XLON	1071268526826479	LANCU702202409170
17/09/2024	08:56:54 AM	BST	468	767.20	XLON	1071268526826480	LANCU702202409170
17/09/2024	08:56:54 AM	BST	1,156	767.00	CHIX	130000BK8	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:56:54 AM	BST	178	767.00	CHIX	130000BKA	LANCU707202409170
17/09/2024	08:56:54 AM	BST	336	767.00	CHIX	130000BKB	LANCU707202409170
17/09/2024	08:56:54 AM	BST	80	767.00	CHIX	130000BKC	LANCU707202409170
17/09/2024	08:57:08 AM	BST	800	766.80	XLON	1071268526826496	LANCU702202409170
17/09/2024	08:57:08 AM	BST	400	766.80	XLON	1071268526826497	LANCU702202409170
17/09/2024	08:57:28 AM	BST	912	767.00	CHIX	130000BLO	LANCU707202409170
17/09/2024	08:57:33 AM	BST	121	766.80	XLON	1071268526826538	LANCU702202409170
17/09/2024	08:57:43 AM	BST	176	766.40	XLON	1071268526826557	LANCU702202409170
17/09/2024	08:57:43 AM	BST	900	766.40	XLON	1071268526826558	LANCU702202409170
17/09/2024	08:57:43 AM	BST	292	766.40	XLON	1071268526826559	LANCU702202409170
17/09/2024	08:57:43 AM	BST	252	766.60	CHIX	130000BLX	LANCU707202409170
17/09/2024	08:57:43 AM	BST	823	766.60	CHIX	130000BLY	LANCU707202409170
17/09/2024	08:57:43 AM	BST	511	766.60	BATE	300007CQ	LANCU705202409170
17/09/2024	08:57:54 AM	BST	520	766.40	XLON	1071268526826586	LANCU702202409170
17/09/2024	08:57:54 AM	BST	183	766.40	XLON	1071268526826587	LANCU702202409170
17/09/2024	08:57:54 AM	BST	401	766.40	XLON	1071268526826588	LANCU702202409170
17/09/2024	08:57:54 AM	BST	529	766.20	BATE	300007CV	LANCU705202409170
17/09/2024	08:58:02 AM	BST	1,306	766.40	XLON	1071268526826606	LANCU702202409170
17/09/2024	08:58:02 AM	BST	664	766.40	CHIX	130000BMX	LANCU707202409170
17/09/2024	08:58:14 AM	BST	173	766.40	XLON	1071268526826635	LANCU702202409170
17/09/2024	08:58:46 AM	BST	104	766.00	XLON	1071268526826668	LANCU702202409170
17/09/2024	08:58:46 AM	BST	330	766.00	XLON	1071268526826669	LANCU702202409170
17/09/2024	08:58:46 AM	BST	520	766.20	XLON	1071268526826670	LANCU702202409170
17/09/2024	08:58:46 AM	BST	944	766.00	XLON	1071268526826671	LANCU702202409170
17/09/2024	08:58:46 AM	BST	46	766.00	CHIX	130000BP4	LANCU707202409170
17/09/2024	08:58:46 AM	BST	146	766.00	CHIX	130000BP5	LANCU707202409170
17/09/2024	08:58:46 AM	BST	509	766.00	CHIX	130000BP6	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	08:58:46 AM	BST	455	766.00	CHIX	130000BP7	LANCU70720240917O
17/09/2024	08:58:46 AM	BST	188	766.00	CHIX	130000BP8	LANCU70720240917O
17/09/2024	09:01:42 AM	BST	1,336	766.40	XLON	1071268526826934	LANCU70220240917O
17/09/2024	09:01:42 AM	BST	600	766.40	XLON	1071268526826935	LANCU70220240917O
17/09/2024	09:01:42 AM	BST	195	766.40	XLON	1071268526826936	LANCU70220240917O
17/09/2024	09:01:42 AM	BST	665	766.40	CHIX	130000BVK	LANCU70720240917O
17/09/2024	09:01:54 AM	BST	520	766.40	XLON	1071268526826958	LANCU70220240917O
17/09/2024	09:01:54 AM	BST	378	766.40	XLON	1071268526826959	LANCU70220240917O
17/09/2024	09:01:54 AM	BST	215	766.40	XLON	1071268526826960	LANCU70220240917O
17/09/2024	09:01:54 AM	BST	401	766.40	XLON	1071268526826961	LANCU70220240917O
17/09/2024	09:01:54 AM	BST	270	766.40	XLON	1071268526826962	LANCU70220240917O
17/09/2024	09:02:00 AM	BST	787	766.20	CHIX	130000BWJ	LANCU70720240917O
17/09/2024	09:08:00 AM	BST	550	768.40	XLON	1071268526827515	LANCU70220240917O
17/09/2024	09:08:00 AM	BST	43	768.40	XLON	1071268526827521	LANCU70220240917O
17/09/2024	09:12:00 AM	BST	1,384	768.20	XLON	1071268526828509	LANCU70220240917O
17/09/2024	09:12:00 AM	BST	547	768.20	CHIX	130000CIT	LANCU70720240917O
17/09/2024	09:12:00 AM	BST	713	768.20	BATE	3000080H	LANCU70520240917O
17/09/2024	09:12:00 AM	BST	716	768.20	BATE	3000080J	LANCU70520240917O
17/09/2024	09:14:02 AM	BST	550	768.80	XLON	1071268526828965	LANCU70220240917O
17/09/2024	09:14:02 AM	BST	749	768.80	CHIX	130000COQ	LANCU70720240917O
17/09/2024	09:16:28 AM	BST	569	769.20	XLON	1071268526829377	LANCU70220240917O
17/09/2024	09:17:15 AM	BST	11	769.00	XLON	1071268526829444	LANCU70220240917O
17/09/2024	09:17:15 AM	BST	985	769.00	XLON	1071268526829445	LANCU70220240917O
17/09/2024	09:17:15 AM	BST	328	769.00	XLON	1071268526829446	LANCU70220240917O
17/09/2024	09:18:00 AM	BST	500	769.00	XLON	1071268526829579	LANCU70220240917O
17/09/2024	09:18:00 AM	BST	620	769.00	XLON	1071268526829580	LANCU70220240917O
17/09/2024	09:21:14 AM	BST	181	770.00	XLON	1071268526829802	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:21:16 AM	BST	211	770.00	XLON	1071268526829803	LANCU702202409170
17/09/2024	09:21:17 AM	BST	184	770.00	XLON	1071268526829805	LANCU702202409170
17/09/2024	09:21:17 AM	BST	156	770.00	XLON	1071268526829806	LANCU702202409170
17/09/2024	09:21:17 AM	BST	179	770.00	XLON	1071268526829807	LANCU702202409170
17/09/2024	09:21:17 AM	BST	810	770.00	XLON	1071268526829808	LANCU702202409170
17/09/2024	09:21:17 AM	BST	1,784	770.00	XLON	1071268526829809	LANCU702202409170
17/09/2024	09:21:17 AM	BST	295	770.00	XLON	1071268526829810	LANCU702202409170
17/09/2024	09:21:39 AM	BST	181	770.00	XLON	1071268526829815	LANCU702202409170
17/09/2024	09:25:10 AM	BST	1,303	770.40	XLON	1071268526830037	LANCU702202409170
17/09/2024	09:25:10 AM	BST	530	770.40	CHIX	130000DBI	LANCU707202409170
17/09/2024	09:25:10 AM	BST	682	770.40	CHIX	130000DBJ	LANCU707202409170
17/09/2024	09:26:37 AM	BST	500	770.80	XLON	1071268526830228	LANCU702202409170
17/09/2024	09:26:37 AM	BST	248	770.80	CHIX	130000DHX	LANCU707202409170
17/09/2024	09:26:37 AM	BST	1,136	770.80	CHIX	130000DHY	LANCU707202409170
17/09/2024	09:26:37 AM	BST	86	770.80	BATE	300008OO	LANCU705202409170
17/09/2024	09:26:37 AM	BST	160	770.80	BATE	300008OQ	LANCU705202409170
17/09/2024	09:26:38 AM	BST	34	770.80	BATE	300008OT	LANCU705202409170
17/09/2024	09:27:04 AM	BST	1,310	770.60	XLON	1071268526830294	LANCU702202409170
17/09/2024	09:27:04 AM	BST	460	770.60	XLON	1071268526830295	LANCU702202409170
17/09/2024	09:27:04 AM	BST	520	770.60	XLON	1071268526830296	LANCU702202409170
17/09/2024	09:27:04 AM	BST	188	770.80	XLON	1071268526830299	LANCU702202409170
17/09/2024	09:27:04 AM	BST	964	770.60	BATE	300008P7	LANCU705202409170
17/09/2024	09:27:25 AM	BST	520	770.80	XLON	1071268526830400	LANCU702202409170
17/09/2024	09:27:38 AM	BST	218	770.80	XLON	1071268526830445	LANCU702202409170
17/09/2024	09:27:38 AM	BST	31	770.80	XLON	1071268526830446	LANCU702202409170
17/09/2024	09:28:26 AM	BST	520	770.60	XLON	1071268526830537	LANCU702202409170
17/09/2024	09:28:26 AM	BST	500	770.60	XLON	1071268526830538	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:28:26 AM	BST	491	770.60	XLON	1071268526830539	LANCU702202409170
17/09/2024	09:28:26 AM	BST	273	770.60	XLON	1071268526830540	LANCU702202409170
17/09/2024	09:28:26 AM	BST	279	770.40	XLON	1071268526830543	LANCU702202409170
17/09/2024	09:28:26 AM	BST	1,184	770.40	CHIX	130000DL2	LANCU707202409170
17/09/2024	09:28:26 AM	BST	158	770.40	CHIX	130000DL3	LANCU707202409170
17/09/2024	09:30:00 AM	BST	606	771.00	BATE	300008U7	LANCU705202409170
17/09/2024	09:30:37 AM	BST	1,328	771.20	XLON	1071268526830727	LANCU702202409170
17/09/2024	09:30:37 AM	BST	396	771.20	XLON	1071268526830728	LANCU702202409170
17/09/2024	09:30:37 AM	BST	875	771.20	CHIX	130000DSL	LANCU707202409170
17/09/2024	09:30:37 AM	BST	269	771.20	CHIX	130000DSM	LANCU707202409170
17/09/2024	09:31:30 AM	BST	356	770.80	XLON	1071268526830834	LANCU702202409170
17/09/2024	09:31:30 AM	BST	29	770.80	XLON	1071268526830835	LANCU702202409170
17/09/2024	09:31:30 AM	BST	935	770.80	CHIX	130000DTO	LANCU707202409170
17/09/2024	09:31:30 AM	BST	219	770.80	CHIX	130000DTP	LANCU707202409170
17/09/2024	09:31:30 AM	BST	60	770.80	CHIX	130000DTQ	LANCU707202409170
17/09/2024	09:33:47 AM	BST	951	770.80	CHIX	130000DYV	LANCU707202409170
17/09/2024	09:34:46 AM	BST	1,348	770.60	XLON	1071268526831083	LANCU702202409170
17/09/2024	09:34:46 AM	BST	500	770.60	XLON	1071268526831084	LANCU702202409170
17/09/2024	09:34:46 AM	BST	201	770.60	XLON	1071268526831085	LANCU702202409170
17/09/2024	09:34:46 AM	BST	632	770.40	CHIX	130000E2J	LANCU707202409170
17/09/2024	09:34:46 AM	BST	546	770.40	CHIX	130000E2K	LANCU707202409170
17/09/2024	09:34:47 AM	BST	36	770.60	XLON	1071268526831086	LANCU702202409170
17/09/2024	09:34:47 AM	BST	253	770.60	XLON	1071268526831087	LANCU702202409170
17/09/2024	09:34:48 AM	BST	723	770.60	XLON	1071268526831088	LANCU702202409170
17/09/2024	09:34:51 AM	BST	179	770.60	XLON	1071268526831089	LANCU702202409170
17/09/2024	09:34:51 AM	BST	60	770.40	CHIX	130000E2W	LANCU707202409170
17/09/2024	09:34:51 AM	BST	255	770.40	BATE	3000093B	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:34:51 AM	BST	952	770.40	BATE	3000093C	LANCU70520240917O
17/09/2024	09:34:51 AM	BST	264	770.60	BATE	3000093D	LANCU70520240917O
17/09/2024	09:38:54 AM	BST	1,318	771.20	XLON	1071268526831469	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	490	771.20	XLON	1071268526831470	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	520	771.40	XLON	1071268526831471	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	440	771.40	XLON	1071268526831472	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	334	771.40	XLON	1071268526831473	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	427	770.80	XLON	1071268526831477	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	877	770.80	XLON	1071268526831478	LANCU70220240917O
17/09/2024	09:38:54 AM	BST	633	771.20	CHIX	130000EAK	LANCU70720240917O
17/09/2024	09:38:54 AM	BST	680	770.80	CHIX	130000EAN	LANCU70720240917O
17/09/2024	09:38:54 AM	BST	984	771.20	BATE	30000994	LANCU70520240917O
17/09/2024	09:38:54 AM	BST	913	770.80	BATE	30000996	LANCU70520240917O
17/09/2024	09:40:23 AM	BST	1,311	770.80	XLON	1071268526831600	LANCU70220240917O
17/09/2024	09:40:23 AM	BST	470	770.80	XLON	1071268526831601	LANCU70220240917O
17/09/2024	09:40:23 AM	BST	100	770.80	XLON	1071268526831604	LANCU70220240917O
17/09/2024	09:40:23 AM	BST	200	770.80	XLON	1071268526831605	LANCU70220240917O
17/09/2024	09:40:23 AM	BST	545	770.80	BATE	300009CK	LANCU70520240917O
17/09/2024	09:44:33 AM	BST	1,029	771.20	XLON	1071268526832254	LANCU70220240917O
17/09/2024	09:44:33 AM	BST	345	771.20	XLON	1071268526832255	LANCU70220240917O
17/09/2024	09:44:45 AM	BST	180	771.20	XLON	1071268526832262	LANCU70220240917O
17/09/2024	09:44:45 AM	BST	360	771.20	XLON	1071268526832263	LANCU70220240917O
17/09/2024	09:44:46 AM	BST	195	771.20	XLON	1071268526832264	LANCU70220240917O
17/09/2024	09:44:46 AM	BST	482	771.20	XLON	1071268526832265	LANCU70220240917O
17/09/2024	09:47:55 AM	BST	550	771.40	XLON	1071268526832492	LANCU70220240917O
17/09/2024	09:47:55 AM	BST	383	771.40	XLON	1071268526832493	LANCU70220240917O
17/09/2024	09:47:55 AM	BST	192	771.40	XLON	1071268526832494	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:47:55 AM	BST	206	771.40	XLON	1071268526832495	LANCU702202409170
17/09/2024	09:47:55 AM	BST	724	771.40	CHIX	130000EXU	LANCU707202409170
17/09/2024	09:50:56 AM	BST	308	771.20	XLON	1071268526832703	LANCU702202409170
17/09/2024	09:50:56 AM	BST	998	771.20	XLON	1071268526832704	LANCU702202409170
17/09/2024	09:50:56 AM	BST	209	771.20	XLON	1071268526832705	LANCU702202409170
17/09/2024	09:50:56 AM	BST	520	771.20	XLON	1071268526832706	LANCU702202409170
17/09/2024	09:51:27 AM	BST	24	770.80	XLON	1071268526832750	LANCU702202409170
17/09/2024	09:51:27 AM	BST	566	770.80	XLON	1071268526832751	LANCU702202409170
17/09/2024	09:51:27 AM	BST	728	770.80	XLON	1071268526832752	LANCU702202409170
17/09/2024	09:51:27 AM	BST	100	770.80	XLON	1071268526832753	LANCU702202409170
17/09/2024	09:51:27 AM	BST	358	770.80	XLON	1071268526832754	LANCU702202409170
17/09/2024	09:51:27 AM	BST	749	770.80	CHIX	130000F6O	LANCU707202409170
17/09/2024	09:51:27 AM	BST	543	770.80	BATE	300009XH	LANCU705202409170
17/09/2024	09:52:04 AM	BST	124	770.60	XLON	1071268526832787	LANCU702202409170
17/09/2024	09:52:04 AM	BST	1,224	770.60	XLON	1071268526832788	LANCU702202409170
17/09/2024	09:52:04 AM	BST	1,224	770.60	XLON	1071268526832789	LANCU702202409170
17/09/2024	09:52:04 AM	BST	500	770.60	XLON	1071268526832790	LANCU702202409170
17/09/2024	09:52:04 AM	BST	60	770.60	XLON	1071268526832791	LANCU702202409170
17/09/2024	09:52:04 AM	BST	351	770.60	XLON	1071268526832792	LANCU702202409170
17/09/2024	09:52:04 AM	BST	738	770.60	XLON	1071268526832793	LANCU702202409170
17/09/2024	09:52:04 AM	BST	651	770.60	CHIX	130000F82	LANCU707202409170
17/09/2024	09:52:06 AM	BST	520	770.60	XLON	1071268526832802	LANCU702202409170
17/09/2024	09:52:06 AM	BST	188	770.60	XLON	1071268526832803	LANCU702202409170
17/09/2024	09:52:06 AM	BST	384	770.60	XLON	1071268526832804	LANCU702202409170
17/09/2024	09:52:06 AM	BST	506	770.60	XLON	1071268526832805	LANCU702202409170
17/09/2024	09:52:06 AM	BST	185	770.60	XLON	1071268526832806	LANCU702202409170
17/09/2024	09:52:06 AM	BST	202	770.60	XLON	1071268526832807	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:52:06 AM	BST	675	770.40	CHIX	130000F8N	LANCU70720240917O
17/09/2024	09:52:07 AM	BST	178	770.60	XLON	1071268526832808	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	213	770.60	XLON	1071268526832809	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	741	770.60	XLON	1071268526832810	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	193	770.60	XLON	1071268526832811	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	215	770.60	XLON	1071268526832812	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	520	770.60	XLON	1071268526832813	LANCU70220240917O
17/09/2024	09:52:07 AM	BST	741	770.60	XLON	1071268526832814	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	207	770.60	XLON	1071268526832815	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	216	770.60	XLON	1071268526832816	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	375	770.60	XLON	1071268526832817	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	741	770.60	XLON	1071268526832818	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	520	770.60	XLON	1071268526832819	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	401	770.60	XLON	1071268526832820	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	215	770.60	XLON	1071268526832821	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	351	770.60	XLON	1071268526832822	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	201	770.60	XLON	1071268526832823	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	190	770.60	XLON	1071268526832825	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	520	770.60	XLON	1071268526832826	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	206	770.60	XLON	1071268526832827	LANCU70220240917O
17/09/2024	09:52:08 AM	BST	351	770.60	XLON	1071268526832828	LANCU70220240917O
17/09/2024	09:52:09 AM	BST	216	770.60	XLON	1071268526832829	LANCU70220240917O
17/09/2024	09:52:09 AM	BST	365	770.60	XLON	1071268526832830	LANCU70220240917O
17/09/2024	09:52:09 AM	BST	520	770.60	XLON	1071268526832831	LANCU70220240917O
17/09/2024	09:52:10 AM	BST	191	770.20	XLON	1071268526832832	LANCU70220240917O
17/09/2024	09:52:12 AM	BST	689	770.20	XLON	1071268526832833	LANCU70220240917O
17/09/2024	09:52:12 AM	BST	455	770.20	XLON	1071268526832834	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	09:52:14 AM	BST	180	770.00	BATE	300009YB	LANCU705202409170
17/09/2024	09:52:14 AM	BST	374	770.00	BATE	300009YC	LANCU705202409170
17/09/2024	09:52:22 AM	BST	413	769.60	XLON	1071268526832846	LANCU702202409170
17/09/2024	10:00:47 AM	BST	1,382	770.60	XLON	1071268526833325	LANCU702202409170
17/09/2024	10:02:04 AM	BST	368	771.20	XLON	1071268526833385	LANCU702202409170
17/09/2024	10:02:06 AM	BST	69	771.40	BATE	30000AFV	LANCU705202409170
17/09/2024	10:02:07 AM	BST	195	771.40	BATE	30000AFW	LANCU705202409170
17/09/2024	10:03:23 AM	BST	132	771.60	XLON	1071268526833452	LANCU702202409170
17/09/2024	10:07:21 AM	BST	277	772.80	XLON	1071268526833735	LANCU702202409170
17/09/2024	10:07:21 AM	BST	1,025	772.80	XLON	1071268526833736	LANCU702202409170
17/09/2024	10:07:21 AM	BST	582	772.80	CHIX	130000G5D	LANCU707202409170
17/09/2024	10:07:21 AM	BST	1,378	772.80	BATE	30000ANM	LANCU705202409170
17/09/2024	10:09:44 AM	BST	1,335	773.40	XLON	1071268526833853	LANCU702202409170
17/09/2024	10:09:44 AM	BST	490	773.40	XLON	1071268526833854	LANCU702202409170
17/09/2024	10:09:44 AM	BST	461	773.40	CHIX	130000GA5	LANCU707202409170
17/09/2024	10:09:44 AM	BST	183	773.40	BATE	30000AR1	LANCU705202409170
17/09/2024	10:09:51 AM	BST	551	773.00	XLON	1071268526833860	LANCU702202409170
17/09/2024	10:09:51 AM	BST	802	773.00	XLON	1071268526833861	LANCU702202409170
17/09/2024	10:09:51 AM	BST	450	773.00	CHIX	130000GAM	LANCU707202409170
17/09/2024	10:09:51 AM	BST	649	773.20	BATE	30000ARJ	LANCU705202409170
17/09/2024	10:09:51 AM	BST	392	773.20	BATE	30000ARK	LANCU705202409170
17/09/2024	10:10:02 AM	BST	566	773.00	CHIX	130000GBR	LANCU707202409170
17/09/2024	10:10:02 AM	BST	100	773.20	BATE	30000AS3	LANCU705202409170
17/09/2024	10:10:02 AM	BST	151	773.20	BATE	30000AS4	LANCU705202409170
17/09/2024	10:10:37 AM	BST	416	772.80	XLON	1071268526833945	LANCU702202409170
17/09/2024	10:10:37 AM	BST	903	772.80	XLON	1071268526833946	LANCU702202409170
17/09/2024	10:10:37 AM	BST	179	773.00	XLON	1071268526833952	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	10:10:37 AM	BST	440	773.00	XLON	1071268526833953	LANCU702202409170
17/09/2024	10:10:37 AM	BST	1,157	773.00	XLON	1071268526833954	LANCU702202409170
17/09/2024	10:10:37 AM	BST	1,232	772.80	BATE	30000ASN	LANCU705202409170
17/09/2024	10:10:37 AM	BST	136	772.80	BATE	30000ASO	LANCU705202409170
17/09/2024	10:10:38 AM	BST	529	773.00	XLON	1071268526833955	LANCU702202409170
17/09/2024	10:10:38 AM	BST	430	773.00	XLON	1071268526833956	LANCU702202409170
17/09/2024	10:10:38 AM	BST	376	773.00	XLON	1071268526833957	LANCU702202409170
17/09/2024	10:10:38 AM	BST	520	773.00	XLON	1071268526833958	LANCU702202409170
17/09/2024	10:11:04 AM	BST	233	773.20	XLON	1071268526834020	LANCU702202409170
17/09/2024	10:11:04 AM	BST	470	773.20	XLON	1071268526834021	LANCU702202409170
17/09/2024	10:11:41 AM	BST	231	773.20	XLON	1071268526834093	LANCU702202409170
17/09/2024	10:13:15 AM	BST	584	773.20	BATE	30000AVT	LANCU705202409170
17/09/2024	10:13:15 AM	BST	31	773.20	BATE	30000AVU	LANCU705202409170
17/09/2024	10:13:19 AM	BST	745	773.20	XLON	1071268526834174	LANCU702202409170
17/09/2024	10:13:35 AM	BST	262	773.00	XLON	1071268526834218	LANCU702202409170
17/09/2024	10:13:35 AM	BST	1,089	773.00	XLON	1071268526834219	LANCU702202409170
17/09/2024	10:13:35 AM	BST	745	773.00	XLON	1071268526834220	LANCU702202409170
17/09/2024	10:13:35 AM	BST	745	773.00	XLON	1071268526834222	LANCU702202409170
17/09/2024	10:13:35 AM	BST	668	773.00	CHIX	130000GJ7	LANCU707202409170
17/09/2024	10:13:36 AM	BST	361	773.00	XLON	1071268526834224	LANCU702202409170
17/09/2024	10:13:41 AM	BST	520	773.00	XLON	1071268526834244	LANCU702202409170
17/09/2024	10:13:41 AM	BST	100	773.00	XLON	1071268526834245	LANCU702202409170
17/09/2024	10:13:41 AM	BST	401	773.00	XLON	1071268526834246	LANCU702202409170
17/09/2024	10:13:41 AM	BST	378	773.00	XLON	1071268526834250	LANCU702202409170
17/09/2024	10:13:41 AM	BST	219	772.80	BATE	30000AWO	LANCU705202409170
17/09/2024	10:13:43 AM	BST	217	773.00	XLON	1071268526834251	LANCU702202409170
17/09/2024	10:13:45 AM	BST	215	773.00	XLON	1071268526834252	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	10:13:45 AM	BST	194	773.00	XLON	1071268526834255	LANCU702202409170
17/09/2024	10:13:46 AM	BST	872	772.80	BATE	30000AWR	LANCU705202409170
17/09/2024	10:13:50 AM	BST	1,316	772.40	XLON	1071268526834261	LANCU702202409170
17/09/2024	10:14:13 AM	BST	490	772.40	XLON	1071268526834279	LANCU702202409170
17/09/2024	10:14:13 AM	BST	527	772.40	CHIX	130000GK1	LANCU707202409170
17/09/2024	10:14:13 AM	BST	45	772.40	BATE	30000AX5	LANCU705202409170
17/09/2024	10:14:13 AM	BST	66	772.40	BATE	30000AX6	LANCU705202409170
17/09/2024	10:14:13 AM	BST	1,189	772.40	BATE	30000AX7	LANCU705202409170
17/09/2024	10:14:17 AM	BST	520	772.40	XLON	1071268526834292	LANCU702202409170
17/09/2024	10:14:17 AM	BST	356	772.40	XLON	1071268526834293	LANCU702202409170
17/09/2024	10:14:46 AM	BST	1,355	772.20	XLON	1071268526834345	LANCU702202409170
17/09/2024	10:14:46 AM	BST	732	772.20	XLON	1071268526834346	LANCU702202409170
17/09/2024	10:14:46 AM	BST	274	772.00	CHIX	130000GL1	LANCU707202409170
17/09/2024	10:14:49 AM	BST	403	772.20	XLON	1071268526834360	LANCU702202409170
17/09/2024	10:14:49 AM	BST	256	772.00	CHIX	130000GL2	LANCU707202409170
17/09/2024	10:15:10 AM	BST	1,315	771.80	XLON	1071268526834377	LANCU702202409170
17/09/2024	10:15:10 AM	BST	520	772.00	XLON	1071268526834379	LANCU702202409170
17/09/2024	10:15:10 AM	BST	401	772.00	XLON	1071268526834380	LANCU702202409170
17/09/2024	10:15:10 AM	BST	356	772.00	XLON	1071268526834381	LANCU702202409170
17/09/2024	10:15:10 AM	BST	440	772.00	XLON	1071268526834382	LANCU702202409170
17/09/2024	10:15:10 AM	BST	67	772.00	XLON	1071268526834383	LANCU702202409170
17/09/2024	10:15:10 AM	BST	671	771.80	BATE	30000AY0	LANCU705202409170
17/09/2024	10:15:12 AM	BST	693	771.60	XLON	1071268526834385	LANCU702202409170
17/09/2024	10:15:12 AM	BST	613	771.60	XLON	1071268526834386	LANCU702202409170
17/09/2024	10:15:14 AM	BST	1,329	771.80	XLON	1071268526834395	LANCU702202409170
17/09/2024	10:15:14 AM	BST	636	771.80	CHIX	130000GM1	LANCU707202409170
17/09/2024	10:15:15 AM	BST	100	771.80	XLON	1071268526834396	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	10:15:19 AM	BST	577	771.60	BATE	30000AYH	LANCU70520240917O
17/09/2024	10:16:06 AM	BST	627	771.80	XLON	1071268526834461	LANCU70220240917O
17/09/2024	10:16:06 AM	BST	737	771.80	XLON	1071268526834462	LANCU70220240917O
17/09/2024	10:16:06 AM	BST	1,326	771.80	XLON	1071268526834463	LANCU70220240917O
17/09/2024	10:16:34 AM	BST	181	772.00	XLON	1071268526834481	LANCU70220240917O
17/09/2024	10:16:45 AM	BST	100	772.00	XLON	1071268526834503	LANCU70220240917O
17/09/2024	10:16:45 AM	BST	520	772.00	XLON	1071268526834504	LANCU70220240917O
17/09/2024	10:18:46 AM	BST	1,305	771.80	XLON	1071268526834570	LANCU70220240917O
17/09/2024	10:18:46 AM	BST	875	771.80	CHIX	130000GT1	LANCU70720240917O
17/09/2024	10:18:46 AM	BST	607	771.80	BATE	30000B2I	LANCU70520240917O
17/09/2024	10:21:09 AM	BST	568	771.40	CHIX	130000GYE	LANCU70720240917O
17/09/2024	10:21:38 AM	BST	1,344	771.20	XLON	1071268526834733	LANCU70220240917O
17/09/2024	10:21:38 AM	BST	696	771.00	CHIX	130000GZV	LANCU70720240917O
17/09/2024	10:21:38 AM	BST	611	771.20	BATE	30000B7F	LANCU70520240917O
17/09/2024	10:22:42 AM	BST	601	771.00	BATE	30000B8M	LANCU70520240917O
17/09/2024	10:24:28 AM	BST	1,306	770.80	XLON	1071268526834945	LANCU70220240917O
17/09/2024	10:26:02 AM	BST	669	770.60	CHIX	130000H6U	LANCU70720240917O
17/09/2024	10:31:36 AM	BST	449	770.40	CHIX	130000HI0	LANCU70720240917O
17/09/2024	10:32:53 AM	BST	1,354	770.20	XLON	1071268526835593	LANCU70220240917O
17/09/2024	10:33:17 AM	BST	1,359	769.80	XLON	1071268526835631	LANCU70220240917O
17/09/2024	10:33:17 AM	BST	617	770.00	CHIX	130000HM7	LANCU70720240917O
17/09/2024	10:33:18 AM	BST	491	769.60	CHIX	130000HMB	LANCU70720240917O
17/09/2024	10:35:42 AM	BST	220	769.40	XLON	1071268526835768	LANCU70220240917O
17/09/2024	10:36:48 AM	BST	902	769.80	XLON	1071268526835902	LANCU70220240917O
17/09/2024	10:37:25 AM	BST	182	769.80	XLON	1071268526835933	LANCU70220240917O
17/09/2024	10:37:25 AM	BST	305	769.80	XLON	1071268526835934	LANCU70220240917O
17/09/2024	10:37:26 AM	BST	1,092	769.60	CHIX	130000HUG	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	10:37:49 AM	BST	58	769.40	XLON	1071268526835961	LANCU702202409170
17/09/2024	10:37:49 AM	BST	1,035	769.40	XLON	1071268526835962	LANCU702202409170
17/09/2024	10:45:23 AM	BST	1,357	770.00	XLON	1071268526836853	LANCU702202409170
17/09/2024	10:45:47 AM	BST	1,261	769.80	CHIX	130000ICB	LANCU707202409170
17/09/2024	10:45:47 AM	BST	95	769.80	CHIX	130000ICC	LANCU707202409170
17/09/2024	10:47:12 AM	BST	1,311	769.60	XLON	1071268526836999	LANCU702202409170
17/09/2024	10:54:41 AM	BST	659	769.60	XLON	1071268526837462	LANCU702202409170
17/09/2024	10:54:41 AM	BST	43	769.60	XLON	1071268526837463	LANCU702202409170
17/09/2024	10:54:41 AM	BST	653	769.60	XLON	1071268526837464	LANCU702202409170
17/09/2024	10:54:41 AM	BST	1,032	769.60	CHIX	130000IUX	LANCU707202409170
17/09/2024	10:54:41 AM	BST	312	769.60	CHIX	130000IUY	LANCU707202409170
17/09/2024	10:54:41 AM	BST	840	769.60	CHIX	130000IV1	LANCU707202409170
17/09/2024	10:54:51 AM	BST	402	769.60	CHIX	130000IVQ	LANCU707202409170
17/09/2024	10:54:58 AM	BST	392	769.60	CHIX	130000IVV	LANCU707202409170
17/09/2024	10:54:58 AM	BST	133	769.60	CHIX	130000IVW	LANCU707202409170
17/09/2024	10:54:59 AM	BST	144	769.60	CHIX	130000IVX	LANCU707202409170
17/09/2024	10:54:59 AM	BST	137	769.60	CHIX	130000IVY	LANCU707202409170
17/09/2024	10:56:18 AM	BST	1,310	769.60	XLON	1071268526837562	LANCU702202409170
17/09/2024	10:56:18 AM	BST	1,370	769.60	CHIX	130000IY2	LANCU707202409170
17/09/2024	10:59:41 AM	BST	149	769.20	XLON	1071268526837796	LANCU702202409170
17/09/2024	10:59:41 AM	BST	1,162	769.20	XLON	1071268526837797	LANCU702202409170
17/09/2024	10:59:41 AM	BST	695	769.20	CHIX	130000J4W	LANCU707202409170
17/09/2024	10:59:41 AM	BST	417	769.20	CHIX	130000J4X	LANCU707202409170
17/09/2024	10:59:41 AM	BST	705	769.20	BATE	30000CTM	LANCU705202409170
17/09/2024	11:00:18 AM	BST	19	769.60	CHIX	130000J70	LANCU707202409170
17/09/2024	11:00:18 AM	BST	991	769.60	CHIX	130000J71	LANCU707202409170
17/09/2024	11:00:32 AM	BST	360	769.60	CHIX	130000J78	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:04:25 AM	BST	520	770.00	XLON	1071268526838167	LANCU702202409170
17/09/2024	11:04:26 AM	BST	484	770.00	XLON	1071268526838168	LANCU702202409170
17/09/2024	11:04:30 AM	BST	197	770.00	XLON	1071268526838198	LANCU702202409170
17/09/2024	11:04:30 AM	BST	520	770.00	XLON	1071268526838199	LANCU702202409170
17/09/2024	11:04:30 AM	BST	500	770.00	XLON	1071268526838200	LANCU702202409170
17/09/2024	11:04:30 AM	BST	295	770.00	XLON	1071268526838201	LANCU702202409170
17/09/2024	11:04:30 AM	BST	449	770.00	XLON	1071268526838202	LANCU702202409170
17/09/2024	11:04:30 AM	BST	213	770.00	XLON	1071268526838203	LANCU702202409170
17/09/2024	11:04:30 AM	BST	218	770.00	XLON	1071268526838204	LANCU702202409170
17/09/2024	11:04:36 AM	BST	626	770.00	XLON	1071268526838261	LANCU702202409170
17/09/2024	11:04:36 AM	BST	266	770.00	XLON	1071268526838262	LANCU702202409170
17/09/2024	11:09:21 AM	BST	127	770.00	XLON	1071268526838653	LANCU702202409170
17/09/2024	11:09:21 AM	BST	1,190	770.00	XLON	1071268526838654	LANCU702202409170
17/09/2024	11:09:28 AM	BST	134	770.00	CHIX	130000JU8	LANCU707202409170
17/09/2024	11:09:39 AM	BST	452	770.60	XLON	1071268526838689	LANCU702202409170
17/09/2024	11:09:39 AM	BST	1,302	770.20	XLON	1071268526838695	LANCU702202409170
17/09/2024	11:09:39 AM	BST	288	770.20	CHIX	130000JUW	LANCU707202409170
17/09/2024	11:12:33 AM	BST	1,343	771.00	CHIX	130000K3W	LANCU707202409170
17/09/2024	11:12:33 AM	BST	1,303	771.00	BATE	30000DLH	LANCU705202409170
17/09/2024	11:13:25 AM	BST	550	771.00	XLON	1071268526839059	LANCU702202409170
17/09/2024	11:13:25 AM	BST	1,039	771.00	CHIX	130000K6I	LANCU707202409170
17/09/2024	11:13:25 AM	BST	337	771.00	CHIX	130000K6J	LANCU707202409170
17/09/2024	11:15:53 AM	BST	10	770.80	XLON	1071268526839211	LANCU702202409170
17/09/2024	11:15:53 AM	BST	1,379	770.80	XLON	1071268526839212	LANCU702202409170
17/09/2024	11:15:53 AM	BST	550	770.80	CHIX	130000KBO	LANCU707202409170
17/09/2024	11:15:53 AM	BST	92	770.80	CHIX	130000KBP	LANCU707202409170
17/09/2024	11:15:53 AM	BST	840	771.00	CHIX	130000KBQ	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:15:53 AM	BST	92	771.00	CHIX	130000KBR	LANCU707202409170
17/09/2024	11:15:53 AM	BST	210	771.00	CHIX	130000KBS	LANCU707202409170
17/09/2024	11:16:10 AM	BST	1,371	770.80	XLON	1071268526839231	LANCU702202409170
17/09/2024	11:16:10 AM	BST	490	770.80	XLON	1071268526839232	LANCU702202409170
17/09/2024	11:16:10 AM	BST	484	770.80	CHIX	130000KCT	LANCU707202409170
17/09/2024	11:17:36 AM	BST	93	770.80	XLON	1071268526839441	LANCU702202409170
17/09/2024	11:18:02 AM	BST	16	770.80	XLON	1071268526839484	LANCU702202409170
17/09/2024	11:18:02 AM	BST	1,190	770.80	XLON	1071268526839485	LANCU702202409170
17/09/2024	11:18:02 AM	BST	550	770.80	XLON	1071268526839486	LANCU702202409170
17/09/2024	11:18:02 AM	BST	738	770.80	XLON	1071268526839491	LANCU702202409170
17/09/2024	11:18:02 AM	BST	840	770.80	CHIX	130000KHJ	LANCU707202409170
17/09/2024	11:18:02 AM	BST	79	770.80	CHIX	130000KHO	LANCU707202409170
17/09/2024	11:18:02 AM	BST	528	770.80	CHIX	130000KHP	LANCU707202409170
17/09/2024	11:18:02 AM	BST	371	770.80	CHIX	130000KHS	LANCU707202409170
17/09/2024	11:18:02 AM	BST	264	770.80	CHIX	130000KHT	LANCU707202409170
17/09/2024	11:18:03 AM	BST	1,031	770.80	XLON	1071268526839492	LANCU702202409170
17/09/2024	11:18:03 AM	BST	500	770.80	XLON	1071268526839494	LANCU702202409170
17/09/2024	11:18:03 AM	BST	520	770.80	XLON	1071268526839495	LANCU702202409170
17/09/2024	11:18:03 AM	BST	220	770.80	CHIX	130000KHU	LANCU707202409170
17/09/2024	11:18:03 AM	BST	840	770.80	CHIX	130000KHV	LANCU707202409170
17/09/2024	11:18:03 AM	BST	1	770.80	CHIX	130000KHW	LANCU707202409170
17/09/2024	11:18:05 AM	BST	630	770.60	XLON	1071268526839497	LANCU702202409170
17/09/2024	11:18:05 AM	BST	1,370	770.60	CHIX	130000KHY	LANCU707202409170
17/09/2024	11:18:05 AM	BST	260	770.60	BATE	30000DUX	LANCU705202409170
17/09/2024	11:18:13 AM	BST	1,340	770.40	XLON	1071268526839503	LANCU702202409170
17/09/2024	11:18:13 AM	BST	178	770.40	XLON	1071268526839504	LANCU702202409170
17/09/2024	11:18:13 AM	BST	53	770.60	XLON	1071268526839507	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:18:13 AM	BST	427	770.60	XLON	1071268526839508	LANCU702202409170
17/09/2024	11:18:13 AM	BST	389	770.60	XLON	1071268526839509	LANCU702202409170
17/09/2024	11:18:13 AM	BST	178	770.60	XLON	1071268526839510	LANCU702202409170
17/09/2024	11:18:13 AM	BST	191	770.60	XLON	1071268526839511	LANCU702202409170
17/09/2024	11:18:13 AM	BST	187	770.60	XLON	1071268526839512	LANCU702202409170
17/09/2024	11:18:13 AM	BST	359	770.60	XLON	1071268526839513	LANCU702202409170
17/09/2024	11:18:13 AM	BST	1,236	770.40	BATE	30000DV3	LANCU705202409170
17/09/2024	11:18:13 AM	BST	90	770.40	BATE	30000DV4	LANCU705202409170
17/09/2024	11:18:14 AM	BST	42	770.60	XLON	1071268526839514	LANCU702202409170
17/09/2024	11:18:14 AM	BST	630	770.60	XLON	1071268526839515	LANCU702202409170
17/09/2024	11:18:14 AM	BST	520	770.60	XLON	1071268526839516	LANCU702202409170
17/09/2024	11:18:14 AM	BST	196	770.60	XLON	1071268526839517	LANCU702202409170
17/09/2024	11:18:14 AM	BST	209	770.60	XLON	1071268526839518	LANCU702202409170
17/09/2024	11:18:20 AM	BST	106	770.60	XLON	1071268526839521	LANCU702202409170
17/09/2024	11:18:20 AM	BST	118	770.60	XLON	1071268526839522	LANCU702202409170
17/09/2024	11:18:42 AM	BST	1,349	770.40	XLON	1071268526839585	LANCU702202409170
17/09/2024	11:18:42 AM	BST	520	770.60	XLON	1071268526839586	LANCU702202409170
17/09/2024	11:18:42 AM	BST	35	770.60	XLON	1071268526839587	LANCU702202409170
17/09/2024	11:18:42 AM	BST	337	770.60	XLON	1071268526839588	LANCU702202409170
17/09/2024	11:18:42 AM	BST	1,193	770.40	BATE	30000DVW	LANCU705202409170
17/09/2024	11:18:49 AM	BST	1,107	770.40	XLON	1071268526839591	LANCU702202409170
17/09/2024	11:18:56 AM	BST	142	770.40	XLON	1071268526839592	LANCU702202409170
17/09/2024	11:18:56 AM	BST	49	770.40	XLON	1071268526839593	LANCU702202409170
17/09/2024	11:18:56 AM	BST	855	770.40	BATE	30000DWE	LANCU705202409170
17/09/2024	11:19:10 AM	BST	1,040	770.20	CHIX	130000KKX	LANCU707202409170
17/09/2024	11:20:17 AM	BST	1,386	770.60	XLON	1071268526839683	LANCU702202409170
17/09/2024	11:20:17 AM	BST	1,182	770.60	CHIX	130000KO3	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:20:17 AM	BST	149	770.60	CHIX	130000KO4	LANCU70720240917O
17/09/2024	11:20:32 AM	BST	1,324	770.20	CHIX	130000KPO	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	1,313	770.00	XLON	1071268526839808	LANCU70220240917O
17/09/2024	11:21:25 AM	BST	840	770.20	CHIX	130000KRX	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	1	770.20	CHIX	130000KRY	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	236	770.20	CHIX	130000KRZ	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	84	770.20	CHIX	130000KS0	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	465	770.20	CHIX	130000KS1	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	134	770.20	CHIX	130000KS2	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	440	770.20	CHIX	130000KS3	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	123	770.20	CHIX	130000KS4	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	396	770.20	CHIX	130000KS5	LANCU70720240917O
17/09/2024	11:21:25 AM	BST	1,136	770.00	BATE	30000E38	LANCU70520240917O
17/09/2024	11:23:00 AM	BST	1,338	770.40	XLON	1071268526839904	LANCU70220240917O
17/09/2024	11:23:17 AM	BST	116	770.60	CHIX	130000KX3	LANCU70720240917O
17/09/2024	11:24:36 AM	BST	10	770.40	XLON	1071268526840073	LANCU70220240917O
17/09/2024	11:24:36 AM	BST	268	770.40	XLON	1071268526840074	LANCU70220240917O
17/09/2024	11:24:36 AM	BST	1,081	770.40	XLON	1071268526840075	LANCU70220240917O
17/09/2024	11:24:36 AM	BST	840	770.60	CHIX	130000LOY	LANCU70720240917O
17/09/2024	11:24:36 AM	BST	114	770.60	CHIX	130000LOZ	LANCU70720240917O
17/09/2024	11:24:36 AM	BST	241	770.60	CHIX	130000L10	LANCU70720240917O
17/09/2024	11:24:36 AM	BST	2	770.60	CHIX	130000L11	LANCU70720240917O
17/09/2024	11:24:36 AM	BST	1,251	770.40	BATE	30000E9G	LANCU70520240917O
17/09/2024	11:24:37 AM	BST	121	770.40	CHIX	130000L19	LANCU70720240917O
17/09/2024	11:24:38 AM	BST	572	770.40	CHIX	130000L1I	LANCU70720240917O
17/09/2024	11:24:38 AM	BST	119	770.40	CHIX	130000L1J	LANCU70720240917O
17/09/2024	11:24:38 AM	BST	572	770.40	CHIX	130000L1K	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:24:38 AM	BST	124	770.40	CHIX	130000L1L	LANCU70720240917O
17/09/2024	11:24:39 AM	BST	308	770.40	CHIX	130000L1M	LANCU70720240917O
17/09/2024	11:24:45 AM	BST	134	770.40	CHIX	130000L21	LANCU70720240917O
17/09/2024	11:24:45 AM	BST	117	770.40	CHIX	130000L22	LANCU70720240917O
17/09/2024	11:24:46 AM	BST	245	770.40	CHIX	130000L26	LANCU70720240917O
17/09/2024	11:24:46 AM	BST	124	770.40	CHIX	130000L27	LANCU70720240917O
17/09/2024	11:24:47 AM	BST	1,287	770.40	XLON	1071268526840100	LANCU70220240917O
17/09/2024	11:24:47 AM	BST	44	770.40	XLON	1071268526840101	LANCU70220240917O
17/09/2024	11:24:47 AM	BST	123	770.40	CHIX	130000L28	LANCU70720240917O
17/09/2024	11:24:47 AM	BST	509	770.40	CHIX	130000L29	LANCU70720240917O
17/09/2024	11:24:47 AM	BST	118	770.40	CHIX	130000L2A	LANCU70720240917O
17/09/2024	11:24:50 AM	BST	1,305	770.20	CHIX	130000L2E	LANCU70720240917O
17/09/2024	11:24:52 AM	BST	269	770.00	XLON	1071268526840113	LANCU70220240917O
17/09/2024	11:24:52 AM	BST	1,051	770.00	XLON	1071268526840114	LANCU70220240917O
17/09/2024	11:24:52 AM	BST	840	770.20	CHIX	130000L2L	LANCU70720240917O
17/09/2024	11:24:52 AM	BST	52	770.20	CHIX	130000L2M	LANCU70720240917O
17/09/2024	11:24:52 AM	BST	175	770.00	BATE	30000EA5	LANCU70520240917O
17/09/2024	11:24:52 AM	BST	1,089	770.00	BATE	30000EA6	LANCU70520240917O
17/09/2024	11:28:21 AM	BST	220	770.40	CHIX	130000LA6	LANCU70720240917O
17/09/2024	11:29:29 AM	BST	55	770.40	CHIX	130000LCN	LANCU70720240917O
17/09/2024	11:29:30 AM	BST	1,259	770.40	CHIX	130000LCO	LANCU70720240917O
17/09/2024	11:29:35 AM	BST	1,197	770.20	XLON	1071268526840378	LANCU70220240917O
17/09/2024	11:32:14 AM	BST	1,333	770.20	XLON	1071268526840695	LANCU70220240917O
17/09/2024	11:32:14 AM	BST	339	770.20	CHIX	130000LJZ	LANCU70720240917O
17/09/2024	11:32:14 AM	BST	509	770.40	BATE	30000EPB	LANCU70520240917O
17/09/2024	11:32:39 AM	BST	131	770.00	CHIX	130000LKS	LANCU70720240917O
17/09/2024	11:32:39 AM	BST	1,174	770.00	CHIX	130000LKT	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:32:39 AM	BST	590	770.00	BATE	30000EPX	LANCU70520240917O
17/09/2024	11:36:35 AM	BST	1,320	770.20	XLON	1071268526841046	LANCU70220240917O
17/09/2024	11:36:37 AM	BST	116	770.40	CHIX	130000LTU	LANCU70720240917O
17/09/2024	11:36:37 AM	BST	88	770.40	CHIX	130000LTV	LANCU70720240917O
17/09/2024	11:36:37 AM	BST	484	770.40	CHIX	130000LU7	LANCU70720240917O
17/09/2024	11:36:37 AM	BST	113	770.40	CHIX	130000LU8	LANCU70720240917O
17/09/2024	11:36:39 AM	BST	133	770.40	CHIX	130000LUB	LANCU70720240917O
17/09/2024	11:36:40 AM	BST	559	770.20	XLON	1071268526841074	LANCU70220240917O
17/09/2024	11:36:40 AM	BST	778	770.20	XLON	1071268526841075	LANCU70220240917O
17/09/2024	11:36:40 AM	BST	1,299	770.20	CHIX	130000LUD	LANCU70720240917O
17/09/2024	11:36:40 AM	BST	135	770.20	CHIX	130000LUE	LANCU70720240917O
17/09/2024	11:36:40 AM	BST	119	770.20	CHIX	130000LUF	LANCU70720240917O
17/09/2024	11:36:40 AM	BST	581	770.20	CHIX	130000LUG	LANCU70720240917O
17/09/2024	11:36:40 AM	BST	222	770.20	CHIX	130000LUH	LANCU70720240917O
17/09/2024	11:36:41 AM	BST	119	770.20	CHIX	130000LUJ	LANCU70720240917O
17/09/2024	11:36:41 AM	BST	747	770.20	CHIX	130000LUK	LANCU70720240917O
17/09/2024	11:38:26 AM	BST	219	770.00	CHIX	130000LWQ	LANCU70720240917O
17/09/2024	11:38:26 AM	BST	1,137	770.00	CHIX	130000LWR	LANCU70720240917O
17/09/2024	11:39:09 AM	BST	567	769.80	XLON	1071268526841198	LANCU70220240917O
17/09/2024	11:39:09 AM	BST	377	769.80	XLON	1071268526841199	LANCU70220240917O
17/09/2024	11:39:09 AM	BST	400	769.80	CHIX	130000LXS	LANCU70720240917O
17/09/2024	11:39:09 AM	BST	581	769.80	CHIX	130000LXT	LANCU70720240917O
17/09/2024	11:39:10 AM	BST	840	769.80	CHIX	130000LXV	LANCU70720240917O
17/09/2024	11:39:14 AM	BST	8	769.60	CHIX	130000LYC	LANCU70720240917O
17/09/2024	11:39:14 AM	BST	1,380	769.60	CHIX	130000LYD	LANCU70720240917O
17/09/2024	11:39:14 AM	BST	415	769.60	BATE	30000EZJ	LANCU70520240917O
17/09/2024	11:39:14 AM	BST	3	769.60	BATE	30000EZK	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:39:14 AM	BST	244	769.60	BATE	30000EZL	LANCU70520240917O
17/09/2024	11:39:35 AM	BST	1,345	769.40	XLON	1071268526841255	LANCU70220240917O
17/09/2024	11:39:35 AM	BST	10	769.40	CHIX	130000LYQ	LANCU70720240917O
17/09/2024	11:40:19 AM	BST	389	769.40	CHIX	130000LZI	LANCU70720240917O
17/09/2024	11:40:24 AM	BST	938	769.40	CHIX	130000LZR	LANCU70720240917O
17/09/2024	11:40:46 AM	BST	551	769.20	BATE	30000F1X	LANCU70520240917O
17/09/2024	11:41:56 AM	BST	115	769.00	XLON	1071268526841405	LANCU70220240917O
17/09/2024	11:43:33 AM	BST	1,076	769.00	XLON	1071268526841535	LANCU70220240917O
17/09/2024	11:43:38 AM	BST	1,330	769.00	CHIX	130000M6Y	LANCU70720240917O
17/09/2024	11:44:34 AM	BST	313	768.60	CHIX	130000M8A	LANCU70720240917O
17/09/2024	11:44:34 AM	BST	1,030	768.60	CHIX	130000M8B	LANCU70720240917O
17/09/2024	11:44:34 AM	BST	673	768.60	BATE	30000F7T	LANCU70520240917O
17/09/2024	11:44:36 AM	BST	540	768.40	XLON	1071268526841615	LANCU70220240917O
17/09/2024	11:44:41 AM	BST	361	768.20	BATE	30000F80	LANCU70520240917O
17/09/2024	11:44:41 AM	BST	257	768.20	BATE	30000F81	LANCU70520240917O
17/09/2024	11:44:44 AM	BST	486	768.00	XLON	1071268526841630	LANCU70220240917O
17/09/2024	11:44:58 AM	BST	426	768.00	XLON	1071268526841635	LANCU70220240917O
17/09/2024	11:44:58 AM	BST	145	768.00	CHIX	130000M9H	LANCU70720240917O
17/09/2024	11:44:58 AM	BST	1,192	768.00	CHIX	130000M9I	LANCU70720240917O
17/09/2024	11:46:58 AM	BST	977	767.80	XLON	1071268526841723	LANCU70220240917O
17/09/2024	11:46:58 AM	BST	1,204	767.60	CHIX	130000MDY	LANCU70720240917O
17/09/2024	11:46:58 AM	BST	300	767.80	BATE	30000FC1	LANCU70520240917O
17/09/2024	11:46:58 AM	BST	356	767.80	BATE	30000FC2	LANCU70520240917O
17/09/2024	11:47:05 AM	BST	81	767.40	XLON	1071268526841736	LANCU70220240917O
17/09/2024	11:47:21 AM	BST	633	767.40	XLON	1071268526841746	LANCU70220240917O
17/09/2024	11:47:43 AM	BST	366	767.20	BATE	30000FE5	LANCU70520240917O
17/09/2024	11:47:43 AM	BST	86	767.20	BATE	30000FE6	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:48:25 AM	BST	574	767.00	CHIX	130000MI6	LANCU707202409170
17/09/2024	11:48:47 AM	BST	577	767.00	XLON	1071268526841836	LANCU702202409170
17/09/2024	11:48:47 AM	BST	673	767.00	CHIX	130000MIR	LANCU707202409170
17/09/2024	11:49:10 AM	BST	404	766.60	XLON	1071268526841851	LANCU702202409170
17/09/2024	11:49:10 AM	BST	404	766.60	XLON	1071268526841852	LANCU702202409170
17/09/2024	11:49:10 AM	BST	557	766.60	XLON	1071268526841853	LANCU702202409170
17/09/2024	11:50:21 AM	BST	614	766.60	CHIX	130000MMY	LANCU707202409170
17/09/2024	11:50:29 AM	BST	642	766.40	XLON	1071268526841954	LANCU702202409170
17/09/2024	11:50:29 AM	BST	207	766.40	XLON	1071268526841955	LANCU702202409170
17/09/2024	11:50:34 AM	BST	151	766.20	CHIX	130000MNR	LANCU707202409170
17/09/2024	11:54:06 AM	BST	472	767.00	XLON	1071268526842136	LANCU702202409170
17/09/2024	11:54:06 AM	BST	1,236	767.00	CHIX	130000MUM	LANCU707202409170
17/09/2024	11:54:06 AM	BST	592	767.00	BATE	30000FOW	LANCU705202409170
17/09/2024	11:54:07 AM	BST	406	767.00	XLON	1071268526842137	LANCU702202409170
17/09/2024	11:54:07 AM	BST	15	767.00	XLON	1071268526842138	LANCU702202409170
17/09/2024	11:54:11 AM	BST	1,294	767.20	CHIX	130000MV7	LANCU707202409170
17/09/2024	11:54:11 AM	BST	51	767.20	CHIX	130000MV8	LANCU707202409170
17/09/2024	11:54:54 AM	BST	1,392	767.20	XLON	1071268526842166	LANCU702202409170
17/09/2024	11:54:58 AM	BST	214	767.20	XLON	1071268526842167	LANCU702202409170
17/09/2024	11:54:58 AM	BST	212	767.20	XLON	1071268526842168	LANCU702202409170
17/09/2024	11:54:58 AM	BST	214	767.20	XLON	1071268526842169	LANCU702202409170
17/09/2024	11:54:58 AM	BST	183	767.20	XLON	1071268526842170	LANCU702202409170
17/09/2024	11:54:58 AM	BST	204	767.20	XLON	1071268526842171	LANCU702202409170
17/09/2024	11:54:59 AM	BST	197	767.20	XLON	1071268526842172	LANCU702202409170
17/09/2024	11:54:59 AM	BST	180	767.20	XLON	1071268526842173	LANCU702202409170
17/09/2024	11:54:59 AM	BST	195	767.20	XLON	1071268526842174	LANCU702202409170
17/09/2024	11:55:00 AM	BST	199	767.20	XLON	1071268526842175	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	11:55:00 AM	BST	195	767.20	XLON	1071268526842176	LANCU702202409170
17/09/2024	11:55:00 AM	BST	218	767.20	XLON	1071268526842177	LANCU702202409170
17/09/2024	11:55:00 AM	BST	191	767.20	XLON	1071268526842178	LANCU702202409170
17/09/2024	11:55:00 AM	BST	453	767.20	XLON	1071268526842179	LANCU702202409170
17/09/2024	11:55:01 AM	BST	211	767.20	XLON	1071268526842180	LANCU702202409170
17/09/2024	11:58:14 AM	BST	218	767.00	XLON	1071268526842278	LANCU702202409170
17/09/2024	11:58:19 AM	BST	709	766.80	XLON	1071268526842280	LANCU702202409170
17/09/2024	11:59:42 AM	BST	1,008	767.20	XLON	1071268526842487	LANCU702202409170
17/09/2024	12:00:05 PM	BST	304	767.20	XLON	1071268526842587	LANCU702202409170
17/09/2024	12:00:27 PM	BST	1,784	766.90	XLON	1071268526842611	LANCU702202409170
17/09/2024	12:00:27 PM	BST	427	767.00	CHIX	130000N8L	LANCU707202409170
17/09/2024	12:00:27 PM	BST	912	767.00	CHIX	130000N8M	LANCU707202409170
17/09/2024	12:00:27 PM	BST	840	767.00	CHIX	130000N8N	LANCU707202409170
17/09/2024	12:00:27 PM	BST	973	767.00	BATE	30000G0V	LANCU705202409170
17/09/2024	12:00:31 PM	BST	621	766.80	XLON	1071268526842620	LANCU702202409170
17/09/2024	12:00:35 PM	BST	442	766.80	XLON	1071268526842621	LANCU702202409170
17/09/2024	12:00:35 PM	BST	184	766.80	XLON	1071268526842622	LANCU702202409170
17/09/2024	12:00:35 PM	BST	840	766.80	CHIX	130000N97	LANCU707202409170
17/09/2024	12:00:36 PM	BST	205	766.80	XLON	1071268526842623	LANCU702202409170
17/09/2024	12:00:36 PM	BST	195	766.80	XLON	1071268526842624	LANCU702202409170
17/09/2024	12:01:44 PM	BST	170	766.60	CHIX	130000NBH	LANCU707202409170
17/09/2024	12:01:50 PM	BST	187	766.60	XLON	1071268526842947	LANCU702202409170
17/09/2024	12:01:50 PM	BST	650	766.60	XLON	1071268526842948	LANCU702202409170
17/09/2024	12:01:50 PM	BST	850	766.60	CHIX	130000NBI	LANCU707202409170
17/09/2024	12:01:50 PM	BST	531	766.60	BATE	30000G2T	LANCU705202409170
17/09/2024	12:01:54 PM	BST	853	766.40	XLON	1071268526842949	LANCU702202409170
17/09/2024	12:01:54 PM	BST	476	766.40	XLON	1071268526842950	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:01:56 PM	BST	425	766.20	CHIX	130000NBO	LANCU70720240917O
17/09/2024	12:01:56 PM	BST	646	766.20	BATE	30000G2Y	LANCU70520240917O
17/09/2024	12:02:20 PM	BST	170	766.20	CHIX	130000NCY	LANCU70720240917O
17/09/2024	12:02:39 PM	BST	669	766.60	XLON	1071268526843086	LANCU70220240917O
17/09/2024	12:04:07 PM	BST	430	766.80	XLON	1071268526843176	LANCU70220240917O
17/09/2024	12:04:07 PM	BST	410	766.80	XLON	1071268526843177	LANCU70220240917O
17/09/2024	12:04:07 PM	BST	640	766.80	CHIX	130000NGZ	LANCU70720240917O
17/09/2024	12:04:07 PM	BST	708	766.80	CHIX	130000NH0	LANCU70720240917O
17/09/2024	12:04:08 PM	BST	191	766.80	XLON	1071268526843178	LANCU70220240917O
17/09/2024	12:04:08 PM	BST	382	766.80	XLON	1071268526843179	LANCU70220240917O
17/09/2024	12:04:08 PM	BST	199	766.80	XLON	1071268526843180	LANCU70220240917O
17/09/2024	12:04:23 PM	BST	674	766.60	XLON	1071268526843215	LANCU70220240917O
17/09/2024	12:04:23 PM	BST	171	766.60	BATE	30000G6P	LANCU70520240917O
17/09/2024	12:04:23 PM	BST	867	766.60	BATE	30000G6Q	LANCU70520240917O
17/09/2024	12:04:43 PM	BST	1,315	766.20	XLON	1071268526843227	LANCU70220240917O
17/09/2024	12:04:43 PM	BST	170	766.20	CHIX	130000NI1	LANCU70720240917O
17/09/2024	12:04:43 PM	BST	974	766.20	CHIX	130000NI2	LANCU70720240917O
17/09/2024	12:04:43 PM	BST	468	766.20	BATE	30000G78	LANCU70520240917O
17/09/2024	12:04:52 PM	BST	100	766.00	CHIX	130000NI7	LANCU70720240917O
17/09/2024	12:04:53 PM	BST	850	766.00	CHIX	130000NIA	LANCU70720240917O
17/09/2024	12:04:53 PM	BST	388	766.00	CHIX	130000NIB	LANCU70720240917O
17/09/2024	12:05:06 PM	BST	15	765.80	XLON	1071268526843261	LANCU70220240917O
17/09/2024	12:05:18 PM	BST	340	765.80	BATE	30000G8E	LANCU70520240917O
17/09/2024	12:05:19 PM	BST	1,314	765.80	XLON	1071268526843274	LANCU70220240917O
17/09/2024	12:05:19 PM	BST	100	765.80	BATE	30000G8H	LANCU70520240917O
17/09/2024	12:05:19 PM	BST	480	765.80	BATE	30000G8I	LANCU70520240917O
17/09/2024	12:05:22 PM	BST	1,080	765.60	CHIX	130000NJU	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:06:00 PM	BST	245	765.60	CHIX	130000NKH	LANCU70720240917O
17/09/2024	12:06:03 PM	BST	577	765.40	BATE	30000G9P	LANCU70520240917O
17/09/2024	12:06:10 PM	BST	270	765.40	BATE	30000G9W	LANCU70520240917O
17/09/2024	12:06:44 PM	BST	205	765.40	BATE	30000GA8	LANCU70520240917O
17/09/2024	12:07:00 PM	BST	510	765.20	CHIX	130000NMN	LANCU70720240917O
17/09/2024	12:07:43 PM	BST	680	765.20	CHIX	130000NO2	LANCU70720240917O
17/09/2024	12:08:52 PM	BST	404	765.20	XLON	1071268526843506	LANCU70220240917O
17/09/2024	12:08:52 PM	BST	404	765.20	XLON	1071268526843507	LANCU70220240917O
17/09/2024	12:08:52 PM	BST	568	765.20	XLON	1071268526843508	LANCU70220240917O
17/09/2024	12:08:56 PM	BST	141	765.20	CHIX	130000NPV	LANCU70720240917O
17/09/2024	12:09:02 PM	BST	1,193	765.00	BATE	30000GDR	LANCU70520240917O
17/09/2024	12:09:07 PM	BST	430	764.80	XLON	1071268526843515	LANCU70220240917O
17/09/2024	12:09:51 PM	BST	680	765.00	CHIX	130000NS4	LANCU70720240917O
17/09/2024	12:10:15 PM	BST	662	765.00	CHIX	130000NSN	LANCU70720240917O
17/09/2024	12:10:51 PM	BST	510	765.40	XLON	1071268526843622	LANCU70220240917O
17/09/2024	12:10:57 PM	BST	679	765.40	XLON	1071268526843632	LANCU70220240917O
17/09/2024	12:10:57 PM	BST	141	765.40	XLON	1071268526843633	LANCU70220240917O
17/09/2024	12:12:52 PM	BST	650	765.40	XLON	1071268526843802	LANCU70220240917O
17/09/2024	12:12:52 PM	BST	187	765.40	XLON	1071268526843803	LANCU70220240917O
17/09/2024	12:12:52 PM	BST	182	765.40	XLON	1071268526843804	LANCU70220240917O
17/09/2024	12:12:52 PM	BST	341	765.20	BATE	30000GKH	LANCU70520240917O
17/09/2024	12:12:58 PM	BST	650	765.40	XLON	1071268526843805	LANCU70220240917O
17/09/2024	12:12:58 PM	BST	413	765.40	XLON	1071268526843806	LANCU70220240917O
17/09/2024	12:12:58 PM	BST	202	765.40	XLON	1071268526843807	LANCU70220240917O
17/09/2024	12:12:58 PM	BST	153	765.20	BATE	30000GKJ	LANCU70520240917O
17/09/2024	12:13:14 PM	BST	421	765.40	XLON	1071268526843818	LANCU70220240917O
17/09/2024	12:13:14 PM	BST	603	765.40	XLON	1071268526843819	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:13:14 PM	BST	278	765.40	XLON	1071268526843820	LANCU702202409170
17/09/2024	12:13:15 PM	BST	1,336	765.40	CHIX	130000NZ5	LANCU707202409170
17/09/2024	12:13:31 PM	BST	477	765.20	XLON	1071268526843837	LANCU702202409170
17/09/2024	12:13:31 PM	BST	189	765.20	XLON	1071268526843838	LANCU702202409170
17/09/2024	12:13:31 PM	BST	569	765.20	BATE	30000GL9	LANCU705202409170
17/09/2024	12:14:49 PM	BST	850	765.00	CHIX	130000O3B	LANCU707202409170
17/09/2024	12:15:55 PM	BST	473	765.00	CHIX	130000O5R	LANCU707202409170
17/09/2024	12:17:15 PM	BST	170	764.80	BATE	30000GRY	LANCU705202409170
17/09/2024	12:18:30 PM	BST	257	765.00	XLON	1071268526844097	LANCU702202409170
17/09/2024	12:18:30 PM	BST	186	765.00	XLON	1071268526844098	LANCU702202409170
17/09/2024	12:18:30 PM	BST	650	765.00	XLON	1071268526844099	LANCU702202409170
17/09/2024	12:18:30 PM	BST	170	764.80	BATE	30000GT8	LANCU705202409170
17/09/2024	12:18:34 PM	BST	258	765.00	XLON	1071268526844108	LANCU702202409170
17/09/2024	12:18:34 PM	BST	650	765.00	XLON	1071268526844109	LANCU702202409170
17/09/2024	12:18:34 PM	BST	191	765.00	XLON	1071268526844110	LANCU702202409170
17/09/2024	12:18:35 PM	BST	910	764.80	XLON	1071268526844111	LANCU702202409170
17/09/2024	12:18:35 PM	BST	148	764.80	BATE	30000GT9	LANCU705202409170
17/09/2024	12:18:40 PM	BST	340	764.60	CHIX	130000OAZ	LANCU707202409170
17/09/2024	12:18:41 PM	BST	994	764.60	CHIX	130000OB0	LANCU707202409170
17/09/2024	12:18:44 PM	BST	1,302	764.40	XLON	1071268526844121	LANCU702202409170
17/09/2024	12:18:44 PM	BST	340	764.40	BATE	30000GTH	LANCU705202409170
17/09/2024	12:18:44 PM	BST	190	764.40	BATE	30000GTI	LANCU705202409170
17/09/2024	12:18:48 PM	BST	699	764.40	XLON	1071268526844151	LANCU702202409170
17/09/2024	12:18:48 PM	BST	1	764.40	XLON	1071268526844152	LANCU702202409170
17/09/2024	12:18:49 PM	BST	480	764.40	XLON	1071268526844153	LANCU702202409170
17/09/2024	12:18:49 PM	BST	401	764.40	XLON	1071268526844154	LANCU702202409170
17/09/2024	12:18:59 PM	BST	179	764.40	XLON	1071268526844167	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:19:00 PM	BST	203	764.40	XLON	1071268526844174	LANCU702202409170
17/09/2024	12:19:00 PM	BST	197	764.40	XLON	1071268526844175	LANCU702202409170
17/09/2024	12:19:00 PM	BST	701	764.40	XLON	1071268526844176	LANCU702202409170
17/09/2024	12:19:00 PM	BST	196	764.40	XLON	1071268526844177	LANCU702202409170
17/09/2024	12:19:01 PM	BST	198	764.40	XLON	1071268526844178	LANCU702202409170
17/09/2024	12:19:53 PM	BST	1,315	764.80	XLON	1071268526844200	LANCU702202409170
17/09/2024	12:19:53 PM	BST	1,324	764.80	CHIX	130000ODQ	LANCU707202409170
17/09/2024	12:21:12 PM	BST	526	764.60	BATE	30000GXE	LANCU705202409170
17/09/2024	12:21:15 PM	BST	762	764.40	XLON	1071268526844287	LANCU702202409170
17/09/2024	12:21:59 PM	BST	106	764.40	XLON	1071268526844341	LANCU702202409170
17/09/2024	12:21:59 PM	BST	458	764.40	XLON	1071268526844342	LANCU702202409170
17/09/2024	12:21:59 PM	BST	1,347	764.40	CHIX	130000OIL	LANCU707202409170
17/09/2024	12:22:57 PM	BST	235	764.60	CHIX	130000OJF	LANCU707202409170
17/09/2024	12:23:33 PM	BST	1,070	764.60	CHIX	130000OJT	LANCU707202409170
17/09/2024	12:23:52 PM	BST	445	764.20	BATE	30000H08	LANCU705202409170
17/09/2024	12:24:32 PM	BST	40	764.20	BATE	30000H11	LANCU705202409170
17/09/2024	12:25:04 PM	BST	327	764.40	XLON	1071268526844465	LANCU702202409170
17/09/2024	12:25:04 PM	BST	862	764.40	XLON	1071268526844471	LANCU702202409170
17/09/2024	12:25:04 PM	BST	160	764.40	XLON	1071268526844472	LANCU702202409170
17/09/2024	12:25:17 PM	BST	201	764.40	XLON	1071268526844541	LANCU702202409170
17/09/2024	12:25:17 PM	BST	650	764.40	XLON	1071268526844542	LANCU702202409170
17/09/2024	12:25:17 PM	BST	206	764.40	XLON	1071268526844543	LANCU702202409170
17/09/2024	12:25:17 PM	BST	208	764.40	XLON	1071268526844544	LANCU702202409170
17/09/2024	12:25:17 PM	BST	503	764.40	XLON	1071268526844545	LANCU702202409170
17/09/2024	12:25:17 PM	BST	182	764.40	XLON	1071268526844546	LANCU702202409170
17/09/2024	12:25:18 PM	BST	180	764.40	XLON	1071268526844547	LANCU702202409170
17/09/2024	12:25:18 PM	BST	187	764.40	XLON	1071268526844548	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:25:18 PM	BST	193	764.40	XLON	1071268526844556	LANCU702202409170
17/09/2024	12:25:18 PM	BST	184	764.40	XLON	1071268526844557	LANCU702202409170
17/09/2024	12:25:19 PM	BST	218	764.40	XLON	1071268526844558	LANCU702202409170
17/09/2024	12:25:19 PM	BST	182	764.40	XLON	1071268526844559	LANCU702202409170
17/09/2024	12:25:21 PM	BST	202	764.40	XLON	1071268526844560	LANCU702202409170
17/09/2024	12:25:21 PM	BST	201	764.40	XLON	1071268526844561	LANCU702202409170
17/09/2024	12:25:21 PM	BST	183	764.40	XLON	1071268526844562	LANCU702202409170
17/09/2024	12:25:22 PM	BST	196	764.40	XLON	1071268526844563	LANCU702202409170
17/09/2024	12:25:22 PM	BST	192	764.40	XLON	1071268526844564	LANCU702202409170
17/09/2024	12:25:22 PM	BST	455	764.40	XLON	1071268526844565	LANCU702202409170
17/09/2024	12:26:21 PM	BST	504	764.20	BATE	30000H2P	LANCU705202409170
17/09/2024	12:27:04 PM	BST	494	764.40	CHIX	130000ON9	LANCU707202409170
17/09/2024	12:27:04 PM	BST	499	764.40	CHIX	130000ONA	LANCU707202409170
17/09/2024	12:27:04 PM	BST	176	764.40	CHIX	130000ONC	LANCU707202409170
17/09/2024	12:27:04 PM	BST	89	764.40	CHIX	130000OND	LANCU707202409170
17/09/2024	12:27:07 PM	BST	126	764.40	CHIX	130000ONE	LANCU707202409170
17/09/2024	12:27:08 PM	BST	210	764.40	XLON	1071268526844652	LANCU702202409170
17/09/2024	12:27:08 PM	BST	184	764.40	XLON	1071268526844653	LANCU702202409170
17/09/2024	12:27:08 PM	BST	407	764.40	XLON	1071268526844654	LANCU702202409170
17/09/2024	12:27:08 PM	BST	484	764.40	CHIX	130000ONF	LANCU707202409170
17/09/2024	12:27:08 PM	BST	114	764.40	CHIX	130000ONG	LANCU707202409170
17/09/2024	12:28:11 PM	BST	840	764.40	CHIX	130000OQ5	LANCU707202409170
17/09/2024	12:28:11 PM	BST	161	764.40	CHIX	130000OQ6	LANCU707202409170
17/09/2024	12:28:11 PM	BST	550	764.40	CHIX	130000OQ7	LANCU707202409170
17/09/2024	12:28:11 PM	BST	116	764.40	CHIX	130000OQ8	LANCU707202409170
17/09/2024	12:28:36 PM	BST	83	764.00	XLON	1071268526844738	LANCU702202409170
17/09/2024	12:30:49 PM	BST	214	765.00	XLON	1071268526844952	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:30:53 PM	BST	840	765.00	CHIX	130000OXJ	LANCU70720240917O
17/09/2024	12:30:54 PM	BST	400	765.00	XLON	1071268526844965	LANCU70220240917O
17/09/2024	12:30:54 PM	BST	193	765.00	XLON	1071268526844966	LANCU70220240917O
17/09/2024	12:30:57 PM	BST	215	765.00	XLON	1071268526844967	LANCU70220240917O
17/09/2024	12:30:57 PM	BST	190	765.00	XLON	1071268526844968	LANCU70220240917O
17/09/2024	12:30:57 PM	BST	191	765.00	XLON	1071268526844969	LANCU70220240917O
17/09/2024	12:31:00 PM	BST	1	764.80	XLON	1071268526844979	LANCU70220240917O
17/09/2024	12:31:27 PM	BST	20	765.00	XLON	1071268526845055	LANCU70220240917O
17/09/2024	12:33:14 PM	BST	15	765.00	XLON	1071268526845199	LANCU70220240917O
17/09/2024	12:33:14 PM	BST	440	765.00	CHIX	130000P22	LANCU70720240917O
17/09/2024	12:34:01 PM	BST	418	765.40	XLON	1071268526845210	LANCU70220240917O
17/09/2024	12:37:35 PM	BST	162	766.60	CHIX	130000P92	LANCU70720240917O
17/09/2024	12:37:46 PM	BST	1,311	766.40	XLON	1071268526845632	LANCU70220240917O
17/09/2024	12:37:46 PM	BST	550	766.40	XLON	1071268526845636	LANCU70220240917O
17/09/2024	12:37:46 PM	BST	435	766.40	XLON	1071268526845637	LANCU70220240917O
17/09/2024	12:38:33 PM	BST	4	767.00	XLON	1071268526845713	LANCU70220240917O
17/09/2024	12:38:33 PM	BST	8	767.00	XLON	1071268526845714	LANCU70220240917O
17/09/2024	12:40:50 PM	BST	1,318	767.60	XLON	1071268526845888	LANCU70220240917O
17/09/2024	12:40:50 PM	BST	500	767.60	CHIX	130000PET	LANCU70720240917O
17/09/2024	12:40:55 PM	BST	650	767.60	XLON	1071268526845900	LANCU70220240917O
17/09/2024	12:40:55 PM	BST	600	767.60	XLON	1071268526845901	LANCU70220240917O
17/09/2024	12:40:55 PM	BST	470	767.60	XLON	1071268526845902	LANCU70220240917O
17/09/2024	12:40:55 PM	BST	64	767.60	XLON	1071268526845903	LANCU70220240917O
17/09/2024	12:40:55 PM	BST	261	767.40	CHIX	130000PEZ	LANCU70720240917O
17/09/2024	12:40:55 PM	BST	1,089	767.40	CHIX	130000PF0	LANCU70720240917O
17/09/2024	12:40:55 PM	BST	200	767.60	BATE	30000HPW	LANCU70520240917O
17/09/2024	12:40:55 PM	BST	521	767.60	BATE	30000HPX	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:40:59 PM	BST	1,320	767.40	CHIX	130000PFF	LANCU70720240917O
17/09/2024	12:40:59 PM	BST	380	767.60	BATE	30000HQ7	LANCU70520240917O
17/09/2024	12:40:59 PM	BST	132	767.60	BATE	30000HQ8	LANCU70520240917O
17/09/2024	12:41:12 PM	BST	946	767.60	BATE	30000HQB	LANCU70520240917O
17/09/2024	12:41:12 PM	BST	892	767.60	BATE	30000HQE	LANCU70520240917O
17/09/2024	12:41:17 PM	BST	1,344	767.40	CHIX	130000PG4	LANCU70720240917O
17/09/2024	12:41:17 PM	BST	1,313	767.40	BATE	30000HQT	LANCU70520240917O
17/09/2024	12:41:21 PM	BST	1,379	767.20	XLON	1071268526845925	LANCU70220240917O
17/09/2024	12:41:25 PM	BST	650	767.20	XLON	1071268526845929	LANCU70220240917O
17/09/2024	12:41:25 PM	BST	500	767.20	XLON	1071268526845930	LANCU70220240917O
17/09/2024	12:41:25 PM	BST	418	767.20	XLON	1071268526845931	LANCU70220240917O
17/09/2024	12:41:25 PM	BST	216	767.20	XLON	1071268526845932	LANCU70220240917O
17/09/2024	12:41:25 PM	BST	1,388	767.00	CHIX	130000PGF	LANCU70720240917O
17/09/2024	12:41:25 PM	BST	491	767.00	BATE	30000HQY	LANCU70520240917O
17/09/2024	12:41:25 PM	BST	897	767.00	BATE	30000HQZ	LANCU70520240917O
17/09/2024	12:41:32 PM	BST	401	766.80	XLON	1071268526845939	LANCU70220240917O
17/09/2024	12:44:42 PM	BST	870	767.80	XLON	1071268526846207	LANCU70220240917O
17/09/2024	12:44:42 PM	BST	480	767.80	XLON	1071268526846208	LANCU70220240917O
17/09/2024	12:44:42 PM	BST	1,329	767.80	CHIX	130000PNZ	LANCU70720240917O
17/09/2024	12:44:42 PM	BST	550	767.80	CHIX	130000PO0	LANCU70720240917O
17/09/2024	12:44:42 PM	BST	105	767.80	CHIX	130000PO1	LANCU70720240917O
17/09/2024	12:45:15 PM	BST	119	768.20	CHIX	130000PPO	LANCU70720240917O
17/09/2024	12:45:15 PM	BST	105	768.20	CHIX	130000PPP	LANCU70720240917O
17/09/2024	12:48:22 PM	BST	500	768.40	XLON	1071268526846481	LANCU70220240917O
17/09/2024	12:48:22 PM	BST	500	768.40	XLON	1071268526846482	LANCU70220240917O
17/09/2024	12:48:22 PM	BST	618	768.40	BATE	30000I2B	LANCU70520240917O
17/09/2024	12:48:22 PM	BST	680	768.40	BATE	30000I2C	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:50:00 PM	BST	1	768.60	CHIX	130000Q0K	LANCU70720240917O
17/09/2024	12:50:25 PM	BST	123	768.60	CHIX	130000Q14	LANCU70720240917O
17/09/2024	12:50:25 PM	BST	79	768.60	CHIX	130000Q15	LANCU70720240917O
17/09/2024	12:50:26 PM	BST	1,322	768.60	XLON	1071268526846611	LANCU70220240917O
17/09/2024	12:54:33 PM	BST	424	769.20	XLON	1071268526846909	LANCU70220240917O
17/09/2024	12:54:46 PM	BST	292	769.00	XLON	1071268526846932	LANCU70220240917O
17/09/2024	12:54:46 PM	BST	1,021	769.00	XLON	1071268526846933	LANCU70220240917O
17/09/2024	12:54:46 PM	BST	500	769.00	CHIX	130000Q9T	LANCU70720240917O
17/09/2024	12:56:28 PM	BST	1,341	769.20	XLON	1071268526847009	LANCU70220240917O
17/09/2024	12:56:28 PM	BST	650	769.20	XLON	1071268526847010	LANCU70220240917O
17/09/2024	12:56:28 PM	BST	242	769.20	XLON	1071268526847011	LANCU70220240917O
17/09/2024	12:56:28 PM	BST	632	769.00	CHIX	130000QD8	LANCU70720240917O
17/09/2024	12:56:28 PM	BST	748	769.00	CHIX	130000QD9	LANCU70720240917O
17/09/2024	12:56:29 PM	BST	840	769.00	CHIX	130000QDA	LANCU70720240917O
17/09/2024	12:57:34 PM	BST	836	769.20	CHIX	130000QES	LANCU70720240917O
17/09/2024	12:57:34 PM	BST	616	769.20	CHIX	130000QET	LANCU70720240917O
17/09/2024	12:57:34 PM	BST	264	769.20	CHIX	130000QEU	LANCU70720240917O
17/09/2024	12:57:42 PM	BST	264	769.40	CHIX	130000QFC	LANCU70720240917O
17/09/2024	12:57:42 PM	BST	117	769.40	CHIX	130000QFD	LANCU70720240917O
17/09/2024	12:57:45 PM	BST	122	769.40	CHIX	130000QFE	LANCU70720240917O
17/09/2024	12:57:45 PM	BST	137	769.40	CHIX	130000QFF	LANCU70720240917O
17/09/2024	12:57:57 PM	BST	121	769.40	CHIX	130000QFP	LANCU70720240917O
17/09/2024	12:57:57 PM	BST	132	769.40	CHIX	130000QFQ	LANCU70720240917O
17/09/2024	12:58:37 PM	BST	113	769.40	CHIX	130000QGK	LANCU70720240917O
17/09/2024	12:59:01 PM	BST	15	769.40	XLON	1071268526847121	LANCU70220240917O
17/09/2024	12:59:01 PM	BST	290	769.40	XLON	1071268526847122	LANCU70220240917O
17/09/2024	12:59:01 PM	BST	740	769.40	XLON	1071268526847123	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	12:59:02 PM	BST	335	769.40	XLON	1071268526847125	LANCU702202409170
17/09/2024	12:59:02 PM	BST	450	769.40	XLON	1071268526847126	LANCU702202409170
17/09/2024	12:59:02 PM	BST	210	769.40	XLON	1071268526847127	LANCU702202409170
17/09/2024	12:59:02 PM	BST	203	769.40	XLON	1071268526847128	LANCU702202409170
17/09/2024	12:59:40 PM	BST	3	769.60	XLON	1071268526847151	LANCU702202409170
17/09/2024	12:59:40 PM	BST	30	769.60	XLON	1071268526847152	LANCU702202409170
17/09/2024	13:00:20 PM	BST	287	770.20	CHIX	130000QKG	LANCU707202409170
17/09/2024	13:00:20 PM	BST	363	770.20	CHIX	130000QKH	LANCU707202409170
17/09/2024	13:00:39 PM	BST	5	770.40	XLON	1071268526847263	LANCU702202409170
17/09/2024	13:00:47 PM	BST	184	770.40	XLON	1071268526847265	LANCU702202409170
17/09/2024	13:00:47 PM	BST	200	770.40	XLON	1071268526847266	LANCU702202409170
17/09/2024	13:00:48 PM	BST	207	770.40	XLON	1071268526847268	LANCU702202409170
17/09/2024	13:00:48 PM	BST	316	770.40	XLON	1071268526847269	LANCU702202409170
17/09/2024	13:00:48 PM	BST	207	770.40	XLON	1071268526847270	LANCU702202409170
17/09/2024	13:01:46 PM	BST	428	770.20	XLON	1071268526847305	LANCU702202409170
17/09/2024	13:01:46 PM	BST	889	770.20	XLON	1071268526847306	LANCU702202409170
17/09/2024	13:01:46 PM	BST	400	770.20	CHIX	130000QNM	LANCU707202409170
17/09/2024	13:01:47 PM	BST	132	770.40	CHIX	130000QNR	LANCU707202409170
17/09/2024	13:02:20 PM	BST	12	770.40	CHIX	130000QPX	LANCU707202409170
17/09/2024	13:02:52 PM	BST	1,318	770.60	XLON	1071268526847398	LANCU702202409170
17/09/2024	13:04:24 PM	BST	1,319	770.60	XLON	1071268526847552	LANCU702202409170
17/09/2024	13:04:24 PM	BST	1,358	770.60	BATE	30000ISP	LANCU705202409170
17/09/2024	13:04:37 PM	BST	478	770.60	XLON	1071268526847612	LANCU702202409170
17/09/2024	13:04:37 PM	BST	480	770.60	XLON	1071268526847613	LANCU702202409170
17/09/2024	13:04:37 PM	BST	184	770.60	XLON	1071268526847614	LANCU702202409170
17/09/2024	13:04:37 PM	BST	317	770.60	XLON	1071268526847621	LANCU702202409170
17/09/2024	13:04:37 PM	BST	1,327	770.40	CHIX	130000QXL	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:04:37 PM	BST	528	770.60	BATE	30000ITK	LANCU70520240917O
17/09/2024	13:04:38 PM	BST	390	770.40	XLON	1071268526847637	LANCU70220240917O
17/09/2024	13:04:38 PM	BST	100	770.40	XLON	1071268526847638	LANCU70220240917O
17/09/2024	13:04:38 PM	BST	308	770.40	CHIX	130000QY2	LANCU70720240917O
17/09/2024	13:04:38 PM	BST	151	770.40	BATE	30000ITN	LANCU70520240917O
17/09/2024	13:04:39 PM	BST	390	770.40	XLON	1071268526847639	LANCU70220240917O
17/09/2024	13:04:39 PM	BST	460	770.40	XLON	1071268526847643	LANCU70220240917O
17/09/2024	13:04:39 PM	BST	374	770.40	XLON	1071268526847646	LANCU70220240917O
17/09/2024	13:04:39 PM	BST	1	770.40	XLON	1071268526847647	LANCU70220240917O
17/09/2024	13:04:39 PM	BST	88	770.40	CHIX	130000QY3	LANCU70720240917O
17/09/2024	13:04:39 PM	BST	44	770.40	CHIX	130000QY7	LANCU70720240917O
17/09/2024	13:04:39 PM	BST	264	770.40	CHIX	130000QY8	LANCU70720240917O
17/09/2024	13:04:39 PM	BST	174	770.40	BATE	30000ITO	LANCU70520240917O
17/09/2024	13:04:40 PM	BST	480	770.40	XLON	1071268526847674	LANCU70220240917O
17/09/2024	13:04:41 PM	BST	1	770.40	BATE	30000ITT	LANCU70520240917O
17/09/2024	13:04:54 PM	BST	389	770.40	CHIX	130000QYV	LANCU70720240917O
17/09/2024	13:05:31 PM	BST	1,322	770.20	XLON	1071268526847783	LANCU70220240917O
17/09/2024	13:05:31 PM	BST	500	770.20	CHIX	130000QZW	LANCU70720240917O
17/09/2024	13:05:32 PM	BST	1	770.20	CHIX	130000QZZ	LANCU70720240917O
17/09/2024	13:05:34 PM	BST	33	770.20	CHIX	130000R00	LANCU70720240917O
17/09/2024	13:05:34 PM	BST	308	770.20	CHIX	130000R01	LANCU70720240917O
17/09/2024	13:05:34 PM	BST	201	770.20	BATE	30000IUR	LANCU70520240917O
17/09/2024	13:05:36 PM	BST	1	770.20	CHIX	130000R0E	LANCU70720240917O
17/09/2024	13:05:39 PM	BST	311	770.20	CHIX	130000R0F	LANCU70720240917O
17/09/2024	13:07:04 PM	BST	1,383	770.80	XLON	1071268526847914	LANCU70220240917O
17/09/2024	13:07:05 PM	BST	352	770.80	CHIX	130000R2O	LANCU70720240917O
17/09/2024	13:07:20 PM	BST	840	770.80	CHIX	130000R33	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:07:21 PM	BST	1,317	770.60	CHIX	130000R39	LANCU70720240917O
17/09/2024	13:07:22 PM	BST	504	770.80	BATE	30000IX3	LANCU70520240917O
17/09/2024	13:07:35 PM	BST	451	770.60	CHIX	130000R43	LANCU70720240917O
17/09/2024	13:07:35 PM	BST	859	770.60	CHIX	130000R44	LANCU70720240917O
17/09/2024	13:07:35 PM	BST	550	770.60	CHIX	130000R45	LANCU70720240917O
17/09/2024	13:08:43 PM	BST	431	770.80	XLON	1071268526848099	LANCU70220240917O
17/09/2024	13:08:43 PM	BST	875	770.80	XLON	1071268526848100	LANCU70220240917O
17/09/2024	13:08:43 PM	BST	370	770.80	XLON	1071268526848101	LANCU70220240917O
17/09/2024	13:08:43 PM	BST	396	770.80	CHIX	130000R7S	LANCU70720240917O
17/09/2024	13:08:53 PM	BST	298	770.80	CHIX	130000R8V	LANCU70720240917O
17/09/2024	13:09:14 PM	BST	555	771.00	XLON	1071268526848274	LANCU70220240917O
17/09/2024	13:09:15 PM	BST	348	771.00	XLON	1071268526848275	LANCU70220240917O
17/09/2024	13:09:15 PM	BST	496	771.00	XLON	1071268526848278	LANCU70220240917O
17/09/2024	13:09:15 PM	BST	263	771.00	XLON	1071268526848279	LANCU70220240917O
17/09/2024	13:10:18 PM	BST	1,342	771.40	XLON	1071268526848511	LANCU70220240917O
17/09/2024	13:10:51 PM	BST	1,337	771.40	XLON	1071268526848595	LANCU70220240917O
17/09/2024	13:10:51 PM	BST	78	771.20	CHIX	130000RGT	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	419	771.20	CHIX	130000RGU	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	837	771.40	CHIX	130000RGW	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	460	771.40	CHIX	130000RGX	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	840	771.40	CHIX	130000RH0	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	840	771.40	CHIX	130000RH1	LANCU70720240917O
17/09/2024	13:10:51 PM	BST	1,387	771.40	BATE	30000J5J	LANCU70520240917O
17/09/2024	13:10:52 PM	BST	840	771.40	CHIX	130000RH2	LANCU70720240917O
17/09/2024	13:10:53 PM	BST	840	771.40	CHIX	130000RH3	LANCU70720240917O
17/09/2024	13:10:53 PM	BST	840	771.40	CHIX	130000RH5	LANCU70720240917O
17/09/2024	13:10:55 PM	BST	840	771.40	CHIX	130000RH6	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:10:56 PM	BST	840	771.40	CHIX	130000RHI	LANCU707202409170
17/09/2024	13:11:05 PM	BST	487	771.40	XLON	1071268526848624	LANCU702202409170
17/09/2024	13:11:05 PM	BST	460	771.40	XLON	1071268526848625	LANCU702202409170
17/09/2024	13:11:05 PM	BST	600	771.40	XLON	1071268526848626	LANCU702202409170
17/09/2024	13:11:05 PM	BST	237	771.40	XLON	1071268526848627	LANCU702202409170
17/09/2024	13:11:05 PM	BST	643	771.20	CHIX	130000RHZ	LANCU707202409170
17/09/2024	13:11:05 PM	BST	200	771.20	CHIX	130000RIO	LANCU707202409170
17/09/2024	13:11:38 PM	BST	390	771.20	XLON	1071268526848737	LANCU702202409170
17/09/2024	13:11:38 PM	BST	248	771.20	XLON	1071268526848738	LANCU702202409170
17/09/2024	13:11:38 PM	BST	435	771.20	CHIX	130000RJF	LANCU707202409170
17/09/2024	13:11:38 PM	BST	883	771.20	CHIX	130000RJG	LANCU707202409170
17/09/2024	13:13:15 PM	BST	16	772.00	XLON	1071268526848935	LANCU702202409170
17/09/2024	13:13:15 PM	BST	31	772.00	XLON	1071268526848936	LANCU702202409170
17/09/2024	13:13:22 PM	BST	194	772.00	XLON	1071268526848958	LANCU702202409170
17/09/2024	13:13:23 PM	BST	36	772.00	XLON	1071268526848959	LANCU702202409170
17/09/2024	13:13:23 PM	BST	205	772.00	XLON	1071268526848960	LANCU702202409170
17/09/2024	13:13:23 PM	BST	203	772.00	XLON	1071268526848961	LANCU702202409170
17/09/2024	13:13:23 PM	BST	205	772.00	XLON	1071268526848962	LANCU702202409170
17/09/2024	13:13:28 PM	BST	195	772.00	XLON	1071268526848971	LANCU702202409170
17/09/2024	13:13:28 PM	BST	162	772.00	XLON	1071268526848972	LANCU702202409170
17/09/2024	13:13:29 PM	BST	188	772.00	XLON	1071268526848973	LANCU702202409170
17/09/2024	13:13:29 PM	BST	180	772.00	XLON	1071268526848974	LANCU702202409170
17/09/2024	13:13:29 PM	BST	210	772.00	XLON	1071268526848976	LANCU702202409170
17/09/2024	13:15:24 PM	BST	1,352	771.60	XLON	1071268526849070	LANCU702202409170
17/09/2024	13:15:24 PM	BST	188	771.60	CHIX	130000RT8	LANCU707202409170
17/09/2024	13:15:24 PM	BST	293	771.60	CHIX	130000RT9	LANCU707202409170
17/09/2024	13:15:24 PM	BST	102	771.60	CHIX	130000RTA	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:15:24 PM	BST	750	771.60	CHIX	130000RTB	LANCU707202409170
17/09/2024	13:16:51 PM	BST	1,333	771.80	XLON	1071268526849290	LANCU702202409170
17/09/2024	13:16:51 PM	BST	1,319	771.80	CHIX	130000RYX	LANCU707202409170
17/09/2024	13:16:51 PM	BST	1,375	771.80	BATE	30000JGO	LANCU705202409170
17/09/2024	13:16:51 PM	BST	231	771.80	BATE	30000JGQ	LANCU705202409170
17/09/2024	13:16:52 PM	BST	399	771.80	BATE	30000JGR	LANCU705202409170
17/09/2024	13:17:35 PM	BST	423	771.40	BATE	30000JHM	LANCU705202409170
17/09/2024	13:17:37 PM	BST	944	771.40	BATE	30000JHW	LANCU705202409170
17/09/2024	13:17:52 PM	BST	1,348	771.20	XLON	1071268526849389	LANCU702202409170
17/09/2024	13:17:52 PM	BST	1,378	771.20	CHIX	130000S19	LANCU707202409170
17/09/2024	13:18:14 PM	BST	1,318	771.00	BATE	30000JIY	LANCU705202409170
17/09/2024	13:18:30 PM	BST	1,367	770.80	XLON	1071268526849422	LANCU702202409170
17/09/2024	13:18:30 PM	BST	1,325	770.80	CHIX	130000S2I	LANCU707202409170
17/09/2024	13:22:28 PM	BST	216	771.00	XLON	1071268526849858	LANCU702202409170
17/09/2024	13:22:28 PM	BST	487	771.00	XLON	1071268526849859	LANCU702202409170
17/09/2024	13:22:28 PM	BST	201	771.00	XLON	1071268526849860	LANCU702202409170
17/09/2024	13:22:28 PM	BST	270	771.00	XLON	1071268526849861	LANCU702202409170
17/09/2024	13:22:28 PM	BST	181	771.00	XLON	1071268526849864	LANCU702202409170
17/09/2024	13:22:28 PM	BST	195	771.00	XLON	1071268526849865	LANCU702202409170
17/09/2024	13:22:28 PM	BST	738	771.00	XLON	1071268526849866	LANCU702202409170
17/09/2024	13:22:28 PM	BST	390	771.00	XLON	1071268526849867	LANCU702202409170
17/09/2024	13:23:20 PM	BST	1,337	770.80	XLON	1071268526849911	LANCU702202409170
17/09/2024	13:23:20 PM	BST	1,305	770.80	CHIX	130000SJH	LANCU707202409170
17/09/2024	13:23:29 PM	BST	1,112	770.40	CHIX	130000SVJ	LANCU707202409170
17/09/2024	13:26:08 PM	BST	1,313	770.80	XLON	1071268526850312	LANCU702202409170
17/09/2024	13:26:08 PM	BST	1,332	770.80	CHIX	130000SS9	LANCU707202409170
17/09/2024	13:26:46 PM	BST	1,387	770.40	XLON	1071268526850351	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:26:46 PM	BST	237	770.40	CHIX	130000STJ	LANCU707202409170
17/09/2024	13:26:46 PM	BST	1,383	770.40	BATE	30000K02	LANCU705202409170
17/09/2024	13:29:30 PM	BST	1,343	770.40	XLON	1071268526850672	LANCU702202409170
17/09/2024	13:34:02 PM	BST	1,312	772.20	XLON	1071268526851313	LANCU702202409170
17/09/2024	13:34:02 PM	BST	1,350	772.20	CHIX	130000TRA	LANCU707202409170
17/09/2024	13:34:02 PM	BST	500	772.20	CHIX	130000TRC	LANCU707202409170
17/09/2024	13:34:09 PM	BST	1,315	771.80	XLON	1071268526851329	LANCU702202409170
17/09/2024	13:34:09 PM	BST	1,378	771.80	CHIX	130000TS6	LANCU707202409170
17/09/2024	13:34:09 PM	BST	484	771.80	BATE	30000KOB	LANCU705202409170
17/09/2024	13:34:09 PM	BST	823	771.80	BATE	30000KOC	LANCU705202409170
17/09/2024	13:34:41 PM	BST	1,302	772.00	XLON	1071268526851401	LANCU702202409170
17/09/2024	13:34:41 PM	BST	1,370	772.00	CHIX	130000TTY	LANCU707202409170
17/09/2024	13:34:46 PM	BST	1,331	771.80	BATE	30000KQ2	LANCU705202409170
17/09/2024	13:35:42 PM	BST	1,334	771.80	XLON	1071268526851510	LANCU702202409170
17/09/2024	13:35:42 PM	BST	1,302	771.80	CHIX	130000TYF	LANCU707202409170
17/09/2024	13:36:11 PM	BST	73	771.80	XLON	1071268526851591	LANCU702202409170
17/09/2024	13:36:11 PM	BST	1,241	771.80	XLON	1071268526851592	LANCU702202409170
17/09/2024	13:36:11 PM	BST	102	771.80	CHIX	130000TZS	LANCU707202409170
17/09/2024	13:36:11 PM	BST	1,246	771.80	CHIX	130000TZT	LANCU707202409170
17/09/2024	13:38:12 PM	BST	1,327	771.40	XLON	1071268526851782	LANCU702202409170
17/09/2024	13:38:12 PM	BST	374	771.40	CHIX	130000U55	LANCU707202409170
17/09/2024	13:38:12 PM	BST	1,015	771.40	CHIX	130000U56	LANCU707202409170
17/09/2024	13:38:12 PM	BST	849	771.40	BATE	30000KZ5	LANCU705202409170
17/09/2024	13:38:12 PM	BST	33	771.40	BATE	30000KZ6	LANCU705202409170
17/09/2024	13:38:12 PM	BST	78	771.40	BATE	30000KZ7	LANCU705202409170
17/09/2024	13:38:12 PM	BST	367	771.40	BATE	30000KZ8	LANCU705202409170
17/09/2024	13:42:06 PM	BST	1,303	771.60	XLON	1071268526852176	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:42:06 PM	BST	1,363	771.60	CHIX	130000UGG	LANCU70720240917O
17/09/2024	13:43:23 PM	BST	1,359	771.20	CHIX	130000UL6	LANCU70720240917O
17/09/2024	13:45:56 PM	BST	1,349	771.40	BATE	30000LJT	LANCU70520240917O
17/09/2024	13:48:19 PM	BST	440	771.40	XLON	1071268526853061	LANCU70220240917O
17/09/2024	13:48:19 PM	BST	191	771.40	XLON	1071268526853062	LANCU70220240917O
17/09/2024	13:48:19 PM	BST	1,302	771.20	XLON	1071268526853063	LANCU70220240917O
17/09/2024	13:48:19 PM	BST	927	771.20	CHIX	130000V2G	LANCU70720240917O
17/09/2024	13:48:19 PM	BST	424	771.20	CHIX	130000V2H	LANCU70720240917O
17/09/2024	13:48:19 PM	BST	65	771.20	BATE	30000LPQ	LANCU70520240917O
17/09/2024	13:48:20 PM	BST	1,350	770.80	XLON	1071268526853065	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	490	770.80	XLON	1071268526853067	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	86	770.80	XLON	1071268526853068	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	203	770.80	XLON	1071268526853069	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	183	770.80	XLON	1071268526853070	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	26	770.80	XLON	1071268526853071	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	11	770.80	XLON	1071268526853072	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	9	770.80	XLON	1071268526853073	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	211	770.80	XLON	1071268526853074	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	216	770.80	XLON	1071268526853075	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	11	770.80	XLON	1071268526853078	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	487	770.80	XLON	1071268526853079	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	198	770.80	XLON	1071268526853080	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	216	770.80	XLON	1071268526853081	LANCU70220240917O
17/09/2024	13:48:20 PM	BST	1,376	770.80	CHIX	130000V2I	LANCU70720240917O
17/09/2024	13:48:20 PM	BST	227	771.00	BATE	30000LPR	LANCU70520240917O
17/09/2024	13:48:20 PM	BST	1,133	771.00	BATE	30000LPS	LANCU70520240917O
17/09/2024	13:48:20 PM	BST	1,074	770.60	BATE	30000LQ6	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:48:21 PM	BST	46	770.60	XLON	1071268526853096	LANCU702202409170
17/09/2024	13:48:21 PM	BST	186	770.60	XLON	1071268526853097	LANCU702202409170
17/09/2024	13:48:21 PM	BST	213	770.60	XLON	1071268526853098	LANCU702202409170
17/09/2024	13:48:21 PM	BST	86	770.60	XLON	1071268526853099	LANCU702202409170
17/09/2024	13:48:21 PM	BST	81	770.60	XLON	1071268526853100	LANCU702202409170
17/09/2024	13:48:22 PM	BST	1	770.60	XLON	1071268526853102	LANCU702202409170
17/09/2024	13:48:22 PM	BST	500	770.60	XLON	1071268526853103	LANCU702202409170
17/09/2024	13:48:22 PM	BST	97	770.60	XLON	1071268526853104	LANCU702202409170
17/09/2024	13:48:22 PM	BST	410	770.60	XLON	1071268526853105	LANCU702202409170
17/09/2024	13:48:22 PM	BST	207	770.60	XLON	1071268526853106	LANCU702202409170
17/09/2024	13:49:51 PM	BST	1,318	770.60	XLON	1071268526853240	LANCU702202409170
17/09/2024	13:49:51 PM	BST	550	770.60	XLON	1071268526853247	LANCU702202409170
17/09/2024	13:49:51 PM	BST	185	770.60	XLON	1071268526853248	LANCU702202409170
17/09/2024	13:49:51 PM	BST	1,341	770.60	CHIX	130000VAP	LANCU707202409170
17/09/2024	13:49:52 PM	BST	450	770.60	XLON	1071268526853249	LANCU702202409170
17/09/2024	13:49:52 PM	BST	202	770.60	XLON	1071268526853250	LANCU702202409170
17/09/2024	13:49:52 PM	BST	117	770.60	CHIX	130000VAY	LANCU707202409170
17/09/2024	13:49:52 PM	BST	1,318	770.40	BATE	30000LUL	LANCU705202409170
17/09/2024	13:50:07 PM	BST	500	770.40	XLON	1071268526853262	LANCU702202409170
17/09/2024	13:50:07 PM	BST	455	770.40	XLON	1071268526853263	LANCU702202409170
17/09/2024	13:50:08 PM	BST	178	770.40	XLON	1071268526853264	LANCU702202409170
17/09/2024	13:50:08 PM	BST	202	770.40	XLON	1071268526853265	LANCU702202409170
17/09/2024	13:51:33 PM	BST	706	770.60	XLON	1071268526853395	LANCU702202409170
17/09/2024	13:52:24 PM	BST	354	772.40	XLON	1071268526853530	LANCU702202409170
17/09/2024	13:52:33 PM	BST	460	772.40	XLON	1071268526853572	LANCU702202409170
17/09/2024	13:54:24 PM	BST	1,358	773.00	XLON	1071268526853762	LANCU702202409170
17/09/2024	13:54:24 PM	BST	762	773.00	CHIX	130000VRA	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	13:54:24 PM	BST	593	773.00	CHIX	130000VRB	LANCU70720240917O
17/09/2024	13:54:26 PM	BST	1,383	772.80	BATE	30000M5R	LANCU70520240917O
17/09/2024	13:56:36 PM	BST	465	773.60	XLON	1071268526853971	LANCU70220240917O
17/09/2024	13:56:40 PM	BST	449	773.60	XLON	1071268526853977	LANCU70220240917O
17/09/2024	13:58:10 PM	BST	1,316	773.80	XLON	1071268526854091	LANCU70220240917O
17/09/2024	13:58:10 PM	BST	183	773.80	XLON	1071268526854095	LANCU70220240917O
17/09/2024	13:58:10 PM	BST	840	773.80	CHIX	130000W38	LANCU70720240917O
17/09/2024	13:58:10 PM	BST	128	773.80	CHIX	130000W39	LANCU70720240917O
17/09/2024	13:58:11 PM	BST	208	773.80	XLON	1071268526854096	LANCU70220240917O
17/09/2024	13:58:11 PM	BST	121	773.80	CHIX	130000W3A	LANCU70720240917O
17/09/2024	13:58:11 PM	BST	132	773.80	BATE	30000MEB	LANCU70520240917O
17/09/2024	13:58:48 PM	BST	479	773.80	XLON	1071268526854137	LANCU70220240917O
17/09/2024	13:58:48 PM	BST	179	773.80	XLON	1071268526854138	LANCU70220240917O
17/09/2024	13:58:48 PM	BST	180	773.80	XLON	1071268526854145	LANCU70220240917O
17/09/2024	13:58:48 PM	BST	207	773.80	XLON	1071268526854146	LANCU70220240917O
17/09/2024	13:58:51 PM	BST	507	773.80	XLON	1071268526854151	LANCU70220240917O
17/09/2024	13:58:51 PM	BST	191	773.80	XLON	1071268526854152	LANCU70220240917O
17/09/2024	13:58:51 PM	BST	281	773.80	CHIX	130000W5W	LANCU70720240917O
17/09/2024	13:58:51 PM	BST	44	773.80	BATE	30000MG8	LANCU70520240917O
17/09/2024	13:58:52 PM	BST	186	773.80	XLON	1071268526854153	LANCU70220240917O
17/09/2024	13:58:52 PM	BST	200	773.80	XLON	1071268526854154	LANCU70220240917O
17/09/2024	14:00:10 PM	BST	1,328	774.00	XLON	1071268526854284	LANCU70220240917O
17/09/2024	14:00:10 PM	BST	804	774.00	CHIX	130000WDE	LANCU70720240917O
17/09/2024	14:00:10 PM	BST	504	774.00	CHIX	130000WDF	LANCU70720240917O
17/09/2024	14:00:10 PM	BST	840	774.00	CHIX	130000WDG	LANCU70720240917O
17/09/2024	14:00:13 PM	BST	840	774.00	CHIX	130000WEK	LANCU70720240917O
17/09/2024	14:00:13 PM	BST	61	774.00	BATE	30000MM5	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:00:14 PM	BST	840	774.00	CHIX	130000WEP	LANCU70720240917O
17/09/2024	14:00:14 PM	BST	21	774.00	BATE	30000MMB	LANCU70520240917O
17/09/2024	14:00:14 PM	BST	20	774.00	BATE	30000MMC	LANCU70520240917O
17/09/2024	14:00:14 PM	BST	58	774.00	BATE	30000MMD	LANCU70520240917O
17/09/2024	14:00:14 PM	BST	407	774.00	BATE	30000MME	LANCU70520240917O
17/09/2024	14:00:14 PM	BST	377	774.00	BATE	30000MMF	LANCU70520240917O
17/09/2024	14:00:14 PM	BST	57	774.00	BATE	30000MMH	LANCU70520240917O
17/09/2024	14:00:15 PM	BST	66	774.00	BATE	30000MMI	LANCU70520240917O
17/09/2024	14:00:15 PM	BST	61	774.00	BATE	30000MMJ	LANCU70520240917O
17/09/2024	14:00:16 PM	BST	66	774.00	BATE	30000MMK	LANCU70520240917O
17/09/2024	14:00:16 PM	BST	58	774.00	BATE	30000MML	LANCU70520240917O
17/09/2024	14:00:17 PM	BST	64	774.00	BATE	30000MMM	LANCU70520240917O
17/09/2024	14:00:17 PM	BST	647	774.00	BATE	30000MMN	LANCU70520240917O
17/09/2024	14:00:25 PM	BST	61	774.00	BATE	30000MMQ	LANCU70520240917O
17/09/2024	14:00:47 PM	BST	1,339	773.80	XLON	1071268526854328	LANCU70220240917O
17/09/2024	14:00:47 PM	BST	1,311	773.80	CHIX	130000WFO	LANCU70720240917O
17/09/2024	14:00:47 PM	BST	100	774.00	BATE	30000MNU	LANCU70520240917O
17/09/2024	14:00:47 PM	BST	58	774.00	BATE	30000MNV	LANCU70520240917O
17/09/2024	14:00:48 PM	BST	56	774.00	BATE	30000MNW	LANCU70520240917O
17/09/2024	14:00:48 PM	BST	58	774.00	BATE	30000MNY	LANCU70520240917O
17/09/2024	14:00:49 PM	BST	961	773.80	CHIX	130000WGF	LANCU70720240917O
17/09/2024	14:00:49 PM	BST	338	773.80	CHIX	130000WGG	LANCU70720240917O
17/09/2024	14:00:49 PM	BST	61	774.00	BATE	30000MNZ	LANCU70520240917O
17/09/2024	14:00:49 PM	BST	57	774.00	BATE	30000MO2	LANCU70520240917O
17/09/2024	14:00:49 PM	BST	20	774.00	BATE	30000MO3	LANCU70520240917O
17/09/2024	14:00:49 PM	BST	395	774.00	BATE	30000MO4	LANCU70520240917O
17/09/2024	14:00:49 PM	BST	56	774.00	BATE	30000MO5	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:01:11 PM	BST	1,356	773.80	XLON	1071268526854339	LANCU702202409170
17/09/2024	14:01:23 PM	BST	184	773.80	XLON	1071268526854349	LANCU702202409170
17/09/2024	14:01:23 PM	BST	611	773.80	XLON	1071268526854350	LANCU702202409170
17/09/2024	14:01:23 PM	BST	368	773.80	XLON	1071268526854351	LANCU702202409170
17/09/2024	14:01:23 PM	BST	423	773.80	XLON	1071268526854352	LANCU702202409170
17/09/2024	14:01:23 PM	BST	100	773.80	XLON	1071268526854353	LANCU702202409170
17/09/2024	14:01:23 PM	BST	20	773.80	XLON	1071268526854354	LANCU702202409170
17/09/2024	14:01:23 PM	BST	78	773.80	XLON	1071268526854355	LANCU702202409170
17/09/2024	14:01:23 PM	BST	840	773.80	CHIX	130000WI5	LANCU707202409170
17/09/2024	14:01:23 PM	BST	172	773.80	CHIX	130000WI6	LANCU707202409170
17/09/2024	14:01:23 PM	BST	21	773.80	CHIX	130000WI7	LANCU707202409170
17/09/2024	14:01:23 PM	BST	200	773.80	CHIX	130000WI8	LANCU707202409170
17/09/2024	14:01:23 PM	BST	99	773.80	CHIX	130000WI9	LANCU707202409170
17/09/2024	14:01:23 PM	BST	1,314	773.60	BATE	30000MP7	LANCU705202409170
17/09/2024	14:01:23 PM	BST	30	773.80	BATE	30000MP8	LANCU705202409170
17/09/2024	14:01:39 PM	BST	80	773.60	BATE	30000MPU	LANCU705202409170
17/09/2024	14:01:51 PM	BST	470	773.60	CHIX	130000WJQ	LANCU707202409170
17/09/2024	14:01:51 PM	BST	41	773.60	BATE	30000MQL	LANCU705202409170
17/09/2024	14:01:51 PM	BST	1,208	773.60	BATE	30000MQM	LANCU705202409170
17/09/2024	14:02:05 PM	BST	1,355	773.40	XLON	1071268526854419	LANCU702202409170
17/09/2024	14:02:05 PM	BST	490	773.40	XLON	1071268526854421	LANCU702202409170
17/09/2024	14:02:05 PM	BST	442	773.40	XLON	1071268526854422	LANCU702202409170
17/09/2024	14:02:05 PM	BST	217	773.40	XLON	1071268526854423	LANCU702202409170
17/09/2024	14:02:05 PM	BST	156	773.60	XLON	1071268526854424	LANCU702202409170
17/09/2024	14:02:05 PM	BST	312	773.60	XLON	1071268526854425	LANCU702202409170
17/09/2024	14:02:05 PM	BST	46	773.60	XLON	1071268526854426	LANCU702202409170
17/09/2024	14:02:05 PM	BST	121	773.60	XLON	1071268526854427	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:02:05 PM	BST	1,326	773.00	XLON	1071268526854429	LANCU702202409170
17/09/2024	14:02:05 PM	BST	1,323	773.40	CHIX	130000WJY	LANCU707202409170
17/09/2024	14:02:05 PM	BST	252	773.20	BATE	30000MQX	LANCU705202409170
17/09/2024	14:02:05 PM	BST	1,068	773.20	BATE	30000MQY	LANCU705202409170
17/09/2024	14:02:06 PM	BST	231	773.00	XLON	1071268526854433	LANCU702202409170
17/09/2024	14:02:06 PM	BST	446	773.00	CHIX	130000WK3	LANCU707202409170
17/09/2024	14:02:06 PM	BST	873	773.00	CHIX	130000WK4	LANCU707202409170
17/09/2024	14:02:11 PM	BST	1,305	772.80	XLON	1071268526854434	LANCU702202409170
17/09/2024	14:02:11 PM	BST	475	773.00	XLON	1071268526854435	LANCU702202409170
17/09/2024	14:02:11 PM	BST	19	773.00	CHIX	130000WK8	LANCU707202409170
17/09/2024	14:02:11 PM	BST	840	773.00	CHIX	130000WK9	LANCU707202409170
17/09/2024	14:02:11 PM	BST	1,300	772.80	BATE	30000MR2	LANCU705202409170
17/09/2024	14:02:16 PM	BST	840	773.00	CHIX	130000WKA	LANCU707202409170
17/09/2024	14:02:26 PM	BST	790	772.80	CHIX	130000WKP	LANCU707202409170
17/09/2024	14:02:26 PM	BST	558	772.80	CHIX	130000WKQ	LANCU707202409170
17/09/2024	14:03:46 PM	BST	136	773.00	CHIX	130000WOV	LANCU707202409170
17/09/2024	14:04:08 PM	BST	840	773.00	CHIX	130000WPO	LANCU707202409170
17/09/2024	14:05:11 PM	BST	1,324	772.80	XLON	1071268526854782	LANCU702202409170
17/09/2024	14:05:11 PM	BST	401	773.00	CHIX	130000WS2	LANCU707202409170
17/09/2024	14:05:11 PM	BST	1,356	772.80	CHIX	130000WS5	LANCU707202409170
17/09/2024	14:05:17 PM	BST	212	772.80	XLON	1071268526854788	LANCU702202409170
17/09/2024	14:05:17 PM	BST	188	772.80	XLON	1071268526854789	LANCU702202409170
17/09/2024	14:05:17 PM	BST	178	772.80	XLON	1071268526854791	LANCU702202409170
17/09/2024	14:05:17 PM	BST	396	772.80	CHIX	130000WT2	LANCU707202409170
17/09/2024	14:05:17 PM	BST	200	772.80	CHIX	130000WT3	LANCU707202409170
17/09/2024	14:05:17 PM	BST	88	772.80	CHIX	130000WT4	LANCU707202409170
17/09/2024	14:05:18 PM	BST	44	772.80	CHIX	130000WT5	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:05:40 PM	BST	200	772.80	XLON	1071268526854825	LANCU702202409170
17/09/2024	14:05:40 PM	BST	400	772.80	XLON	1071268526854826	LANCU702202409170
17/09/2024	14:05:40 PM	BST	396	772.80	CHIX	130000WUG	LANCU707202409170
17/09/2024	14:05:42 PM	BST	840	772.60	CHIX	130000WUP	LANCU707202409170
17/09/2024	14:05:42 PM	BST	1,336	772.60	BATE	30000MYM	LANCU705202409170
17/09/2024	14:05:50 PM	BST	193	772.60	XLON	1071268526854881	LANCU702202409170
17/09/2024	14:05:50 PM	BST	611	772.60	XLON	1071268526854882	LANCU702202409170
17/09/2024	14:05:50 PM	BST	210	772.60	XLON	1071268526854883	LANCU702202409170
17/09/2024	14:05:50 PM	BST	386	772.60	XLON	1071268526854884	LANCU702202409170
17/09/2024	14:05:50 PM	BST	197	772.60	XLON	1071268526854889	LANCU702202409170
17/09/2024	14:05:50 PM	BST	611	772.60	XLON	1071268526854890	LANCU702202409170
17/09/2024	14:05:50 PM	BST	193	772.60	XLON	1071268526854891	LANCU702202409170
17/09/2024	14:05:50 PM	BST	205	772.60	XLON	1071268526854892	LANCU702202409170
17/09/2024	14:05:50 PM	BST	578	772.60	XLON	1071268526854893	LANCU702202409170
17/09/2024	14:05:50 PM	BST	840	772.60	CHIX	130000WW5	LANCU707202409170
17/09/2024	14:05:50 PM	BST	840	772.40	CHIX	130000WW9	LANCU707202409170
17/09/2024	14:05:50 PM	BST	523	772.40	CHIX	130000WWA	LANCU707202409170
17/09/2024	14:05:51 PM	BST	158	772.60	XLON	1071268526854897	LANCU702202409170
17/09/2024	14:05:51 PM	BST	180	772.60	XLON	1071268526854898	LANCU702202409170
17/09/2024	14:05:51 PM	BST	202	772.60	XLON	1071268526854899	LANCU702202409170
17/09/2024	14:05:51 PM	BST	112	772.60	CHIX	130000WWK	LANCU707202409170
17/09/2024	14:05:53 PM	BST	213	772.60	XLON	1071268526854911	LANCU702202409170
17/09/2024	14:05:53 PM	BST	125	772.60	CHIX	130000WX3	LANCU707202409170
17/09/2024	14:05:53 PM	BST	840	772.60	CHIX	130000WX4	LANCU707202409170
17/09/2024	14:05:54 PM	BST	498	772.60	XLON	1071268526854912	LANCU702202409170
17/09/2024	14:05:54 PM	BST	197	772.60	XLON	1071268526854913	LANCU702202409170
17/09/2024	14:05:54 PM	BST	204	772.60	XLON	1071268526854914	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:05:54 PM	BST	20	772.60	XLON	1071268526854915	LANCU70220240917O
17/09/2024	14:05:54 PM	BST	178	772.60	XLON	1071268526854916	LANCU70220240917O
17/09/2024	14:05:54 PM	BST	197	772.60	XLON	1071268526854917	LANCU70220240917O
17/09/2024	14:05:54 PM	BST	187	772.60	XLON	1071268526854918	LANCU70220240917O
17/09/2024	14:05:54 PM	BST	184	772.60	XLON	1071268526854919	LANCU70220240917O
17/09/2024	14:05:54 PM	BST	117	772.60	CHIX	130000WXD	LANCU70720240917O
17/09/2024	14:05:54 PM	BST	352	772.60	CHIX	130000WXE	LANCU70720240917O
17/09/2024	14:05:54 PM	BST	176	772.60	CHIX	130000WYD	LANCU70720240917O
17/09/2024	14:05:54 PM	BST	123	772.60	CHIX	130000WYE	LANCU70720240917O
17/09/2024	14:05:55 PM	BST	207	772.60	XLON	1071268526854920	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	611	772.60	XLON	1071268526854921	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	188	772.60	XLON	1071268526854922	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	189	772.60	XLON	1071268526854923	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	182	772.60	XLON	1071268526854924	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	611	772.60	XLON	1071268526854925	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	211	772.60	XLON	1071268526854926	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	780	772.60	XLON	1071268526854927	LANCU70220240917O
17/09/2024	14:05:55 PM	BST	91	772.60	CHIX	130000WYP	LANCU70720240917O
17/09/2024	14:05:55 PM	BST	122	772.60	CHIX	130000WYQ	LANCU70720240917O
17/09/2024	14:05:55 PM	BST	296	772.60	CHIX	130000WYR	LANCU70720240917O
17/09/2024	14:05:56 PM	BST	207	772.60	XLON	1071268526854930	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	611	772.60	XLON	1071268526854931	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	868	772.60	XLON	1071268526854932	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	98	772.60	XLON	1071268526854933	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	218	772.60	XLON	1071268526854934	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	611	772.60	XLON	1071268526854935	LANCU70220240917O
17/09/2024	14:05:56 PM	BST	868	772.60	XLON	1071268526854936	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:05:57 PM	BST	218	772.60	XLON	1071268526854937	LANCU702202409170
17/09/2024	14:05:57 PM	BST	611	772.60	XLON	1071268526854938	LANCU702202409170
17/09/2024	14:05:57 PM	BST	1,368	772.40	XLON	1071268526854939	LANCU702202409170
17/09/2024	14:05:58 PM	BST	344	772.20	XLON	1071268526854957	LANCU702202409170
17/09/2024	14:05:58 PM	BST	611	772.20	XLON	1071268526854958	LANCU702202409170
17/09/2024	14:05:58 PM	BST	186	772.20	XLON	1071268526854959	LANCU702202409170
17/09/2024	14:05:58 PM	BST	840	772.40	CHIX	130000WZ3	LANCU707202409170
17/09/2024	14:05:58 PM	BST	840	772.40	CHIX	130000WZ4	LANCU707202409170
17/09/2024	14:05:58 PM	BST	104	772.40	CHIX	130000WZ5	LANCU707202409170
17/09/2024	14:05:58 PM	BST	1,378	772.00	CHIX	130000WZ7	LANCU707202409170
17/09/2024	14:05:58 PM	BST	1,367	772.20	BATE	30000N1P	LANCU705202409170
17/09/2024	14:06:00 PM	BST	198	772.20	XLON	1071268526854961	LANCU702202409170
17/09/2024	14:06:00 PM	BST	460	772.20	XLON	1071268526854962	LANCU702202409170
17/09/2024	14:06:00 PM	BST	611	772.20	XLON	1071268526854963	LANCU702202409170
17/09/2024	14:06:00 PM	BST	396	772.20	XLON	1071268526854964	LANCU702202409170
17/09/2024	14:06:00 PM	BST	119	772.20	XLON	1071268526854965	LANCU702202409170
17/09/2024	14:06:01 PM	BST	79	772.00	XLON	1071268526854969	LANCU702202409170
17/09/2024	14:06:02 PM	BST	950	771.80	XLON	1071268526854970	LANCU702202409170
17/09/2024	14:06:02 PM	BST	373	771.80	XLON	1071268526854971	LANCU702202409170
17/09/2024	14:06:02 PM	BST	414	772.00	XLON	1071268526854974	LANCU702202409170
17/09/2024	14:06:02 PM	BST	494	772.00	XLON	1071268526854975	LANCU702202409170
17/09/2024	14:06:03 PM	BST	11	771.80	XLON	1071268526854989	LANCU702202409170
17/09/2024	14:06:03 PM	BST	840	771.80	CHIX	130000X07	LANCU707202409170
17/09/2024	14:06:04 PM	BST	1,377	771.60	BATE	30000N26	LANCU705202409170
17/09/2024	14:07:36 PM	BST	1,378	771.80	XLON	1071268526855129	LANCU702202409170
17/09/2024	14:07:36 PM	BST	214	772.00	XLON	1071268526855130	LANCU702202409170
17/09/2024	14:07:36 PM	BST	611	772.00	XLON	1071268526855131	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:07:36 PM	BST	100	772.00	XLON	1071268526855132	LANCU702202409170
17/09/2024	14:07:36 PM	BST	492	772.00	XLON	1071268526855133	LANCU702202409170
17/09/2024	14:07:36 PM	BST	186	772.00	XLON	1071268526855134	LANCU702202409170
17/09/2024	14:07:36 PM	BST	181	772.00	XLON	1071268526855135	LANCU702202409170
17/09/2024	14:07:36 PM	BST	1,368	771.80	CHIX	130000X70	LANCU707202409170
17/09/2024	14:07:36 PM	BST	840	772.00	CHIX	130000X71	LANCU707202409170
17/09/2024	14:07:36 PM	BST	99	772.00	CHIX	130000X72	LANCU707202409170
17/09/2024	14:07:36 PM	BST	128	772.00	CHIX	130000X73	LANCU707202409170
17/09/2024	14:07:36 PM	BST	112	772.00	CHIX	130000X74	LANCU707202409170
17/09/2024	14:07:39 PM	BST	611	771.80	XLON	1071268526855140	LANCU702202409170
17/09/2024	14:07:39 PM	BST	181	771.80	XLON	1071268526855141	LANCU702202409170
17/09/2024	14:07:39 PM	BST	840	771.80	CHIX	130000X7V	LANCU707202409170
17/09/2024	14:07:50 PM	BST	207	771.80	XLON	1071268526855156	LANCU702202409170
17/09/2024	14:07:50 PM	BST	450	771.80	XLON	1071268526855157	LANCU702202409170
17/09/2024	14:07:50 PM	BST	611	771.80	XLON	1071268526855158	LANCU702202409170
17/09/2024	14:07:50 PM	BST	216	771.80	XLON	1071268526855159	LANCU702202409170
17/09/2024	14:07:50 PM	BST	840	771.80	CHIX	130000X91	LANCU707202409170
17/09/2024	14:07:51 PM	BST	181	771.80	XLON	1071268526855160	LANCU702202409170
17/09/2024	14:07:51 PM	BST	188	771.80	XLON	1071268526855161	LANCU702202409170
17/09/2024	14:07:51 PM	BST	207	771.80	XLON	1071268526855162	LANCU702202409170
17/09/2024	14:07:51 PM	BST	352	771.80	CHIX	130000X94	LANCU707202409170
17/09/2024	14:07:51 PM	BST	215	771.80	CHIX	130000X95	LANCU707202409170
17/09/2024	14:09:35 PM	BST	183	772.60	XLON	1071268526855303	LANCU702202409170
17/09/2024	14:09:35 PM	BST	454	772.60	XLON	1071268526855304	LANCU702202409170
17/09/2024	14:09:35 PM	BST	611	772.60	XLON	1071268526855305	LANCU702202409170
17/09/2024	14:09:35 PM	BST	1,302	772.60	CHIX	130000XFX	LANCU707202409170
17/09/2024	14:09:36 PM	BST	205	772.60	XLON	1071268526855307	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:09:36 PM	BST	183	772.60	XLON	1071268526855308	LANCU702202409170
17/09/2024	14:09:36 PM	BST	611	772.60	XLON	1071268526855309	LANCU702202409170
17/09/2024	14:09:36 PM	BST	785	772.60	XLON	1071268526855310	LANCU702202409170
17/09/2024	14:09:36 PM	BST	215	772.60	XLON	1071268526855311	LANCU702202409170
17/09/2024	14:09:36 PM	BST	736	772.60	XLON	1071268526855312	LANCU702202409170
17/09/2024	14:09:36 PM	BST	182	772.60	XLON	1071268526855313	LANCU702202409170
17/09/2024	14:09:36 PM	BST	187	772.60	XLON	1071268526855314	LANCU702202409170
17/09/2024	14:09:36 PM	BST	464	772.60	XLON	1071268526855315	LANCU702202409170
17/09/2024	14:09:37 PM	BST	147	772.60	XLON	1071268526855316	LANCU702202409170
17/09/2024	14:09:37 PM	BST	401	772.60	XLON	1071268526855317	LANCU702202409170
17/09/2024	14:09:37 PM	BST	181	772.60	XLON	1071268526855318	LANCU702202409170
17/09/2024	14:09:37 PM	BST	189	772.60	XLON	1071268526855319	LANCU702202409170
17/09/2024	14:09:37 PM	BST	190	772.60	XLON	1071268526855323	LANCU702202409170
17/09/2024	14:09:37 PM	BST	401	772.60	XLON	1071268526855324	LANCU702202409170
17/09/2024	14:09:37 PM	BST	611	772.60	XLON	1071268526855325	LANCU702202409170
17/09/2024	14:09:37 PM	BST	181	772.60	XLON	1071268526855327	LANCU702202409170
17/09/2024	14:09:37 PM	BST	611	772.60	XLON	1071268526855328	LANCU702202409170
17/09/2024	14:09:37 PM	BST	195	772.60	XLON	1071268526855329	LANCU702202409170
17/09/2024	14:09:38 PM	BST	208	772.60	XLON	1071268526855330	LANCU702202409170
17/09/2024	14:09:38 PM	BST	218	772.60	XLON	1071268526855331	LANCU702202409170
17/09/2024	14:09:38 PM	BST	611	772.60	XLON	1071268526855332	LANCU702202409170
17/09/2024	14:09:38 PM	BST	208	772.60	XLON	1071268526855333	LANCU702202409170
17/09/2024	14:09:38 PM	BST	180	772.60	XLON	1071268526855334	LANCU702202409170
17/09/2024	14:09:38 PM	BST	611	772.60	XLON	1071268526855335	LANCU702202409170
17/09/2024	14:09:38 PM	BST	182	772.60	XLON	1071268526855336	LANCU702202409170
17/09/2024	14:09:39 PM	BST	611	772.60	XLON	1071268526855337	LANCU702202409170
17/09/2024	14:09:39 PM	BST	401	772.60	XLON	1071268526855338	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:09:39 PM	BST	200	772.60	XLON	1071268526855339	LANCU702202409170
17/09/2024	14:09:40 PM	BST	216	772.60	XLON	1071268526855341	LANCU702202409170
17/09/2024	14:09:40 PM	BST	611	772.60	XLON	1071268526855342	LANCU702202409170
17/09/2024	14:09:40 PM	BST	212	772.60	XLON	1071268526855343	LANCU702202409170
17/09/2024	14:09:40 PM	BST	611	772.60	XLON	1071268526855344	LANCU702202409170
17/09/2024	14:09:40 PM	BST	401	772.60	XLON	1071268526855345	LANCU702202409170
17/09/2024	14:10:33 PM	BST	986	772.40	BATE	30000NGK	LANCU705202409170
17/09/2024	14:10:46 PM	BST	136	772.40	XLON	1071268526855457	LANCU702202409170
17/09/2024	14:10:46 PM	BST	74	772.40	XLON	1071268526855458	LANCU702202409170
17/09/2024	14:10:46 PM	BST	611	772.40	XLON	1071268526855459	LANCU702202409170
17/09/2024	14:10:48 PM	BST	145	772.40	XLON	1071268526855478	LANCU702202409170
17/09/2024	14:10:48 PM	BST	611	772.40	XLON	1071268526855479	LANCU702202409170
17/09/2024	14:10:48 PM	BST	191	772.40	XLON	1071268526855480	LANCU702202409170
17/09/2024	14:10:49 PM	BST	187	772.40	XLON	1071268526855485	LANCU702202409170
17/09/2024	14:10:58 PM	BST	166	772.40	XLON	1071268526855508	LANCU702202409170
17/09/2024	14:10:58 PM	BST	611	772.40	XLON	1071268526855509	LANCU702202409170
17/09/2024	14:12:10 PM	BST	1,312	772.20	XLON	1071268526855582	LANCU702202409170
17/09/2024	14:12:10 PM	BST	1,032	772.20	CHIX	130000XLQ	LANCU707202409170
17/09/2024	14:12:10 PM	BST	355	772.20	CHIX	130000XLR	LANCU707202409170
17/09/2024	14:12:16 PM	BST	611	772.20	XLON	1071268526855599	LANCU702202409170
17/09/2024	14:12:16 PM	BST	479	772.20	XLON	1071268526855600	LANCU702202409170
17/09/2024	14:12:16 PM	BST	803	772.00	BATE	30000NJP	LANCU705202409170
17/09/2024	14:13:11 PM	BST	469	772.40	XLON	1071268526855736	LANCU702202409170
17/09/2024	14:13:11 PM	BST	737	772.40	XLON	1071268526855737	LANCU702202409170
17/09/2024	14:13:12 PM	BST	1,324	772.40	XLON	1071268526855738	LANCU702202409170
17/09/2024	14:13:12 PM	BST	576	772.40	BATE	30000NMX	LANCU705202409170
17/09/2024	14:13:12 PM	BST	295	772.40	BATE	30000NMY	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:15:05 PM	BST	199	772.40	XLON	1071268526855861	LANCU702202409170
17/09/2024	14:15:05 PM	BST	486	772.40	XLON	1071268526855862	LANCU702202409170
17/09/2024	14:15:05 PM	BST	23	772.40	XLON	1071268526855863	LANCU702202409170
17/09/2024	14:15:05 PM	BST	479	772.40	XLON	1071268526855864	LANCU702202409170
17/09/2024	14:15:05 PM	BST	162	772.40	XLON	1071268526855865	LANCU702202409170
17/09/2024	14:15:05 PM	BST	1,300	772.20	CHIX	130000XV6	LANCU707202409170
17/09/2024	14:15:30 PM	BST	199	772.40	XLON	1071268526855897	LANCU702202409170
17/09/2024	14:15:30 PM	BST	409	772.40	XLON	1071268526855898	LANCU702202409170
17/09/2024	14:15:30 PM	BST	210	772.40	XLON	1071268526855900	LANCU702202409170
17/09/2024	14:15:30 PM	BST	212	772.40	XLON	1071268526855901	LANCU702202409170
17/09/2024	14:15:30 PM	BST	737	772.40	XLON	1071268526855902	LANCU702202409170
17/09/2024	14:15:30 PM	BST	203	772.40	XLON	1071268526855903	LANCU702202409170
17/09/2024	14:15:31 PM	BST	211	772.40	XLON	1071268526855904	LANCU702202409170
17/09/2024	14:15:31 PM	BST	214	772.40	XLON	1071268526855905	LANCU702202409170
17/09/2024	14:15:31 PM	BST	199	772.40	XLON	1071268526855906	LANCU702202409170
17/09/2024	14:15:31 PM	BST	482	772.40	XLON	1071268526855907	LANCU702202409170
17/09/2024	14:15:31 PM	BST	20	772.40	XLON	1071268526855908	LANCU702202409170
17/09/2024	14:15:31 PM	BST	658	772.40	XLON	1071268526855909	LANCU702202409170
17/09/2024	14:15:31 PM	BST	198	772.40	XLON	1071268526855910	LANCU702202409170
17/09/2024	14:15:31 PM	BST	1,354	772.20	XLON	1071268526855915	LANCU702202409170
17/09/2024	14:15:55 PM	BST	54	772.20	XLON	1071268526855956	LANCU702202409170
17/09/2024	14:15:55 PM	BST	180	772.20	XLON	1071268526855957	LANCU702202409170
17/09/2024	14:15:55 PM	BST	159	772.20	XLON	1071268526855958	LANCU702202409170
17/09/2024	14:16:01 PM	BST	1,317	771.80	XLON	1071268526855973	LANCU702202409170
17/09/2024	14:16:01 PM	BST	306	772.00	BATE	30000NQX	LANCU705202409170
17/09/2024	14:16:16 PM	BST	422	771.80	CHIX	130000XXL	LANCU707202409170
17/09/2024	14:16:16 PM	BST	954	771.80	CHIX	130000XXM	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:16:31 PM	BST	500	771.80	XLON	1071268526855999	LANCU702202409170
17/09/2024	14:16:31 PM	BST	481	771.80	XLON	1071268526856000	LANCU702202409170
17/09/2024	14:16:31 PM	BST	24	771.80	XLON	1071268526856001	LANCU702202409170
17/09/2024	14:16:31 PM	BST	695	771.60	BATE	30000NRM	LANCU705202409170
17/09/2024	14:16:31 PM	BST	411	771.60	BATE	30000NRN	LANCU705202409170
17/09/2024	14:17:24 PM	BST	185	772.00	XLON	1071268526856102	LANCU702202409170
17/09/2024	14:17:30 PM	BST	215	772.00	XLON	1071268526856105	LANCU702202409170
17/09/2024	14:17:31 PM	BST	215	772.00	XLON	1071268526856106	LANCU702202409170
17/09/2024	14:17:31 PM	BST	198	772.00	XLON	1071268526856107	LANCU702202409170
17/09/2024	14:17:32 PM	BST	201	772.00	XLON	1071268526856109	LANCU702202409170
17/09/2024	14:17:32 PM	BST	209	772.00	XLON	1071268526856110	LANCU702202409170
17/09/2024	14:17:33 PM	BST	178	772.00	XLON	1071268526856111	LANCU702202409170
17/09/2024	14:17:37 PM	BST	155	772.00	XLON	1071268526856117	LANCU702202409170
17/09/2024	14:17:37 PM	BST	611	772.00	XLON	1071268526856118	LANCU702202409170
17/09/2024	14:17:37 PM	BST	210	772.00	XLON	1071268526856119	LANCU702202409170
17/09/2024	14:17:38 PM	BST	200	772.00	XLON	1071268526856134	LANCU702202409170
17/09/2024	14:17:39 PM	BST	211	772.00	XLON	1071268526856135	LANCU702202409170
17/09/2024	14:17:40 PM	BST	213	772.00	XLON	1071268526856136	LANCU702202409170
17/09/2024	14:18:37 PM	BST	1,334	772.20	XLON	1071268526856221	LANCU702202409170
17/09/2024	14:18:37 PM	BST	611	772.20	XLON	1071268526856222	LANCU702202409170
17/09/2024	14:18:37 PM	BST	440	772.20	XLON	1071268526856223	LANCU702202409170
17/09/2024	14:18:37 PM	BST	415	772.20	XLON	1071268526856224	LANCU702202409170
17/09/2024	14:18:37 PM	BST	167	772.20	XLON	1071268526856225	LANCU702202409170
17/09/2024	14:18:37 PM	BST	611	772.20	XLON	1071268526856226	LANCU702202409170
17/09/2024	14:18:37 PM	BST	193	772.20	XLON	1071268526856227	LANCU702202409170
17/09/2024	14:18:37 PM	BST	1,333	772.20	CHIX	130000Y5I	LANCU707202409170
17/09/2024	14:18:37 PM	BST	178	772.20	CHIX	130000Y5J	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:18:37 PM	BST	44	772.20	CHIX	130000Y5K	LANCU707202409170
17/09/2024	14:18:37 PM	BST	1,339	772.20	BATE	30000NVN	LANCU705202409170
17/09/2024	14:18:38 PM	BST	194	772.20	XLON	1071268526856232	LANCU702202409170
17/09/2024	14:18:38 PM	BST	180	772.20	XLON	1071268526856233	LANCU702202409170
17/09/2024	14:18:38 PM	BST	352	772.20	CHIX	130000Y5M	LANCU707202409170
17/09/2024	14:18:39 PM	BST	167	772.20	XLON	1071268526856234	LANCU702202409170
17/09/2024	14:18:39 PM	BST	500	772.20	XLON	1071268526856235	LANCU702202409170
17/09/2024	14:18:39 PM	BST	611	772.20	XLON	1071268526856236	LANCU702202409170
17/09/2024	14:18:39 PM	BST	210	772.20	XLON	1071268526856237	LANCU702202409170
17/09/2024	14:18:39 PM	BST	296	772.20	XLON	1071268526856238	LANCU702202409170
17/09/2024	14:18:50 PM	BST	170	772.20	XLON	1071268526856248	LANCU702202409170
17/09/2024	14:18:50 PM	BST	418	772.20	XLON	1071268526856249	LANCU702202409170
17/09/2024	14:18:50 PM	BST	611	772.20	XLON	1071268526856250	LANCU702202409170
17/09/2024	14:19:10 PM	BST	1,364	771.80	XLON	1071268526856314	LANCU702202409170
17/09/2024	14:19:25 PM	BST	611	771.80	XLON	1071268526856362	LANCU702202409170
17/09/2024	14:19:25 PM	BST	199	771.80	XLON	1071268526856363	LANCU702202409170
17/09/2024	14:19:25 PM	BST	175	771.80	XLON	1071268526856364	LANCU702202409170
17/09/2024	14:19:25 PM	BST	416	771.80	XLON	1071268526856365	LANCU702202409170
17/09/2024	14:19:25 PM	BST	383	771.80	XLON	1071268526856366	LANCU702202409170
17/09/2024	14:19:25 PM	BST	1,326	771.60	CHIX	130000Y8L	LANCU707202409170
17/09/2024	14:19:32 PM	BST	610	772.20	XLON	1071268526856374	LANCU702202409170
17/09/2024	14:19:32 PM	BST	450	772.20	XLON	1071268526856375	LANCU702202409170
17/09/2024	14:19:32 PM	BST	441	772.20	XLON	1071268526856376	LANCU702202409170
17/09/2024	14:19:32 PM	BST	216	772.20	XLON	1071268526856377	LANCU702202409170
17/09/2024	14:19:32 PM	BST	67	772.20	XLON	1071268526856378	LANCU702202409170
17/09/2024	14:19:32 PM	BST	108	772.20	XLON	1071268526856380	LANCU702202409170
17/09/2024	14:19:32 PM	BST	215	772.20	XLON	1071268526856381	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:19:32 PM	BST	401	772.20	XLON	1071268526856382	LANCU702202409170
17/09/2024	14:19:32 PM	BST	611	772.20	XLON	1071268526856383	LANCU702202409170
17/09/2024	14:19:32 PM	BST	214	772.20	XLON	1071268526856384	LANCU702202409170
17/09/2024	14:19:32 PM	BST	235	772.20	XLON	1071268526856385	LANCU702202409170
17/09/2024	14:19:32 PM	BST	191	772.20	XLON	1071268526856386	LANCU702202409170
17/09/2024	14:19:33 PM	BST	82	772.20	XLON	1071268526856388	LANCU702202409170
17/09/2024	14:19:34 PM	BST	205	772.20	XLON	1071268526856389	LANCU702202409170
17/09/2024	14:19:35 PM	BST	214	772.20	XLON	1071268526856392	LANCU702202409170
17/09/2024	14:19:35 PM	BST	186	772.20	XLON	1071268526856394	LANCU702202409170
17/09/2024	14:19:35 PM	BST	555	772.20	XLON	1071268526856395	LANCU702202409170
17/09/2024	14:19:35 PM	BST	212	772.20	XLON	1071268526856396	LANCU702202409170
17/09/2024	14:19:38 PM	BST	494	772.20	XLON	1071268526856401	LANCU702202409170
17/09/2024	14:19:38 PM	BST	187	772.20	XLON	1071268526856402	LANCU702202409170
17/09/2024	14:19:40 PM	BST	185	772.20	XLON	1071268526856403	LANCU702202409170
17/09/2024	14:19:57 PM	BST	1,320	772.00	BATE	30000NZL	LANCU705202409170
17/09/2024	14:20:31 PM	BST	809	771.80	XLON	1071268526856487	LANCU702202409170
17/09/2024	14:20:31 PM	BST	497	771.80	XLON	1071268526856488	LANCU702202409170
17/09/2024	14:20:31 PM	BST	1,278	771.80	CHIX	130000YC9	LANCU707202409170
17/09/2024	14:20:31 PM	BST	79	771.80	CHIX	130000YCA	LANCU707202409170
17/09/2024	14:20:47 PM	BST	163	771.80	XLON	1071268526856513	LANCU702202409170
17/09/2024	14:20:47 PM	BST	11	771.80	XLON	1071268526856514	LANCU702202409170
17/09/2024	14:20:47 PM	BST	611	771.80	XLON	1071268526856515	LANCU702202409170
17/09/2024	14:20:47 PM	BST	217	771.80	XLON	1071268526856530	LANCU702202409170
17/09/2024	14:20:47 PM	BST	210	771.80	XLON	1071268526856531	LANCU702202409170
17/09/2024	14:20:47 PM	BST	737	771.80	XLON	1071268526856532	LANCU702202409170
17/09/2024	14:20:47 PM	BST	164	771.80	XLON	1071268526856533	LANCU702202409170
17/09/2024	14:20:48 PM	BST	194	771.80	XLON	1071268526856534	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:20:48 PM	BST	611	771.80	XLON	1071268526856535	LANCU702202409170
17/09/2024	14:20:48 PM	BST	213	771.80	XLON	1071268526856536	LANCU702202409170
17/09/2024	14:20:48 PM	BST	766	771.80	XLON	1071268526856537	LANCU702202409170
17/09/2024	14:20:48 PM	BST	210	771.80	XLON	1071268526856540	LANCU702202409170
17/09/2024	14:20:48 PM	BST	187	771.80	XLON	1071268526856541	LANCU702202409170
17/09/2024	14:20:49 PM	BST	189	771.80	XLON	1071268526856546	LANCU702202409170
17/09/2024	14:20:49 PM	BST	38	771.80	XLON	1071268526856547	LANCU702202409170
17/09/2024	14:20:50 PM	BST	50	771.80	XLON	1071268526856548	LANCU702202409170
17/09/2024	14:20:50 PM	BST	38	771.80	XLON	1071268526856558	LANCU702202409170
17/09/2024	14:20:50 PM	BST	38	771.80	XLON	1071268526856561	LANCU702202409170
17/09/2024	14:20:51 PM	BST	51	771.80	XLON	1071268526856562	LANCU702202409170
17/09/2024	14:20:51 PM	BST	49	771.80	XLON	1071268526856563	LANCU702202409170
17/09/2024	14:20:52 PM	BST	49	771.80	XLON	1071268526856567	LANCU702202409170
17/09/2024	14:20:52 PM	BST	33	771.80	XLON	1071268526856568	LANCU702202409170
17/09/2024	14:20:53 PM	BST	211	771.80	XLON	1071268526856571	LANCU702202409170
17/09/2024	14:20:54 PM	BST	184	771.80	XLON	1071268526856572	LANCU702202409170
17/09/2024	14:20:55 PM	BST	203	771.80	XLON	1071268526856573	LANCU702202409170
17/09/2024	14:20:56 PM	BST	194	771.80	XLON	1071268526856580	LANCU702202409170
17/09/2024	14:20:57 PM	BST	192	771.80	XLON	1071268526856581	LANCU702202409170
17/09/2024	14:20:58 PM	BST	218	771.80	XLON	1071268526856582	LANCU702202409170
17/09/2024	14:20:59 PM	BST	195	771.80	XLON	1071268526856587	LANCU702202409170
17/09/2024	14:21:06 PM	BST	205	771.80	XLON	1071268526856594	LANCU702202409170
17/09/2024	14:21:06 PM	BST	400	771.80	XLON	1071268526856595	LANCU702202409170
17/09/2024	14:21:07 PM	BST	196	771.80	XLON	1071268526856596	LANCU702202409170
17/09/2024	14:21:07 PM	BST	140	771.80	XLON	1071268526856597	LANCU702202409170
17/09/2024	14:21:09 PM	BST	449	771.60	BATE	30000O3P	LANCU705202409170
17/09/2024	14:22:45 PM	BST	235	772.00	CHIX	130000YJU	LANCU707202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:22:52 PM	BST	1,363	771.80	XLON	1071268526856834	LANCU702202409170
17/09/2024	14:22:52 PM	BST	1,032	772.00	CHIX	130000YK9	LANCU707202409170
17/09/2024	14:22:52 PM	BST	267	772.00	CHIX	130000YKA	LANCU707202409170
17/09/2024	14:22:52 PM	BST	11	772.00	CHIX	130000YKB	LANCU707202409170
17/09/2024	14:22:52 PM	BST	1,298	772.00	BATE	30000O6O	LANCU705202409170
17/09/2024	14:23:02 PM	BST	183	771.80	XLON	1071268526856848	LANCU702202409170
17/09/2024	14:23:30 PM	BST	193	771.80	XLON	1071268526856866	LANCU702202409170
17/09/2024	14:23:32 PM	BST	194	771.80	XLON	1071268526856868	LANCU702202409170
17/09/2024	14:23:33 PM	BST	194	771.80	XLON	1071268526856873	LANCU702202409170
17/09/2024	14:23:39 PM	BST	195	771.80	XLON	1071268526856882	LANCU702202409170
17/09/2024	14:23:40 PM	BST	197	771.80	XLON	1071268526856886	LANCU702202409170
17/09/2024	14:23:41 PM	BST	198	771.80	XLON	1071268526856887	LANCU702202409170
17/09/2024	14:23:41 PM	BST	971	771.80	XLON	1071268526856888	LANCU702202409170
17/09/2024	14:23:41 PM	BST	186	771.80	XLON	1071268526856889	LANCU702202409170
17/09/2024	14:23:41 PM	BST	460	771.80	XLON	1071268526856890	LANCU702202409170
17/09/2024	14:23:41 PM	BST	971	771.80	XLON	1071268526856891	LANCU702202409170
17/09/2024	14:23:42 PM	BST	182	771.80	XLON	1071268526856892	LANCU702202409170
17/09/2024	14:23:42 PM	BST	611	771.80	XLON	1071268526856893	LANCU702202409170
17/09/2024	14:23:43 PM	BST	195	771.60	XLON	1071268526856898	LANCU702202409170
17/09/2024	14:23:43 PM	BST	187	771.60	XLON	1071268526856899	LANCU702202409170
17/09/2024	14:23:43 PM	BST	737	771.60	XLON	1071268526856900	LANCU702202409170
17/09/2024	14:23:43 PM	BST	197	771.60	XLON	1071268526856901	LANCU702202409170
17/09/2024	14:23:43 PM	BST	468	771.60	XLON	1071268526856902	LANCU702202409170
17/09/2024	14:23:43 PM	BST	71	771.60	CHIX	130000YLM	LANCU707202409170
17/09/2024	14:23:43 PM	BST	71	771.60	CHIX	130000YLN	LANCU707202409170
17/09/2024	14:23:43 PM	BST	1,189	771.60	CHIX	130000YLO	LANCU707202409170
17/09/2024	14:23:43 PM	BST	1,329	771.60	BATE	30000O7L	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:23:52 PM	BST	1,235	771.40	XLON	1071268526856916	LANCU70220240917O
17/09/2024	14:23:52 PM	BST	142	771.40	XLON	1071268526856917	LANCU70220240917O
17/09/2024	14:23:52 PM	BST	986	771.40	XLON	1071268526856919	LANCU70220240917O
17/09/2024	14:23:52 PM	BST	456	771.40	XLON	1071268526856920	LANCU70220240917O
17/09/2024	14:23:52 PM	BST	342	771.60	XLON	1071268526856921	LANCU70220240917O
17/09/2024	14:23:56 PM	BST	207	771.40	XLON	1071268526856925	LANCU70220240917O
17/09/2024	14:23:56 PM	BST	415	771.40	XLON	1071268526856934	LANCU70220240917O
17/09/2024	14:25:04 PM	BST	884	771.40	XLON	1071268526857014	LANCU70220240917O
17/09/2024	14:25:04 PM	BST	500	771.40	XLON	1071268526857015	LANCU70220240917O
17/09/2024	14:25:10 PM	BST	213	771.40	XLON	1071268526857037	LANCU70220240917O
17/09/2024	14:25:10 PM	BST	100	771.40	XLON	1071268526857038	LANCU70220240917O
17/09/2024	14:25:10 PM	BST	875	771.40	XLON	1071268526857039	LANCU70220240917O
17/09/2024	14:25:10 PM	BST	22	771.60	XLON	1071268526857040	LANCU70220240917O
17/09/2024	14:25:10 PM	BST	574	771.60	XLON	1071268526857041	LANCU70220240917O
17/09/2024	14:25:27 PM	BST	1,011	771.40	XLON	1071268526857060	LANCU70220240917O
17/09/2024	14:27:00 PM	BST	1,301	771.60	CHIX	130000YY4	LANCU70720240917O
17/09/2024	14:27:00 PM	BST	736	771.60	CHIX	130000YY8	LANCU70720240917O
17/09/2024	14:28:42 PM	BST	262	771.80	XLON	1071268526857614	LANCU70220240917O
17/09/2024	14:29:16 PM	BST	610	772.00	XLON	1071268526857694	LANCU70220240917O
17/09/2024	14:29:16 PM	BST	317	772.00	XLON	1071268526857695	LANCU70220240917O
17/09/2024	14:29:16 PM	BST	132	772.00	CHIX	130000Z9H	LANCU70720240917O
17/09/2024	14:29:54 PM	BST	611	772.00	XLON	1071268526857760	LANCU70220240917O
17/09/2024	14:29:54 PM	BST	362	772.00	XLON	1071268526857761	LANCU70220240917O
17/09/2024	14:29:54 PM	BST	434	772.00	XLON	1071268526857762	LANCU70220240917O
17/09/2024	14:29:54 PM	BST	840	772.00	CHIX	130000ZBY	LANCU70720240917O
17/09/2024	14:29:54 PM	BST	1,277	772.00	BATE	30000ONQ	LANCU70520240917O
17/09/2024	14:30:00 PM	BST	1,364	771.80	XLON	1071268526857772	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:30:00 PM	BST	611	772.00	XLON	1071268526857775	LANCU702202409170
17/09/2024	14:30:00 PM	BST	457	772.00	XLON	1071268526857776	LANCU702202409170
17/09/2024	14:30:00 PM	BST	199	772.00	XLON	1071268526857777	LANCU702202409170
17/09/2024	14:30:00 PM	BST	401	772.00	XLON	1071268526857778	LANCU702202409170
17/09/2024	14:30:00 PM	BST	116	772.00	XLON	1071268526857779	LANCU702202409170
17/09/2024	14:30:00 PM	BST	1,330	771.80	CHIX	130000ZCE	LANCU707202409170
17/09/2024	14:30:01 PM	BST	611	771.80	XLON	1071268526857822	LANCU702202409170
17/09/2024	14:30:01 PM	BST	550	771.80	XLON	1071268526857823	LANCU702202409170
17/09/2024	14:30:01 PM	BST	199	771.80	XLON	1071268526857824	LANCU702202409170
17/09/2024	14:30:01 PM	BST	424	771.80	XLON	1071268526857825	LANCU702202409170
17/09/2024	14:30:01 PM	BST	434	771.60	BATE	30000OOF	LANCU705202409170
17/09/2024	14:30:01 PM	BST	929	771.60	BATE	30000OOG	LANCU705202409170
17/09/2024	14:30:12 PM	BST	1,352	771.40	XLON	1071268526857977	LANCU702202409170
17/09/2024	14:30:12 PM	BST	201	771.40	XLON	1071268526857978	LANCU702202409170
17/09/2024	14:30:12 PM	BST	490	771.20	XLON	1071268526857993	LANCU702202409170
17/09/2024	14:30:12 PM	BST	186	771.20	XLON	1071268526857994	LANCU702202409170
17/09/2024	14:30:12 PM	BST	840	771.40	CHIX	130000ZGJ	LANCU707202409170
17/09/2024	14:30:12 PM	BST	129	771.40	CHIX	130000ZGK	LANCU707202409170
17/09/2024	14:30:12 PM	BST	1,351	771.20	CHIX	130000ZGM	LANCU707202409170
17/09/2024	14:30:12 PM	BST	918	771.20	BATE	30000OQ0	LANCU705202409170
17/09/2024	14:30:13 PM	BST	177	771.20	XLON	1071268526857998	LANCU702202409170
17/09/2024	14:30:13 PM	BST	184	771.20	XLON	1071268526857999	LANCU702202409170
17/09/2024	14:30:13 PM	BST	198	771.20	XLON	1071268526858000	LANCU702202409170
17/09/2024	14:30:13 PM	BST	166	771.20	XLON	1071268526858001	LANCU702202409170
17/09/2024	14:30:13 PM	BST	175	771.20	CHIX	130000ZGS	LANCU707202409170
17/09/2024	14:30:13 PM	BST	121	771.20	CHIX	130000ZGT	LANCU707202409170
17/09/2024	14:30:27 PM	BST	1,339	771.20	XLON	1071268526858087	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:30:31 PM	BST	1,305	771.00	CHIX	130000ZK5	LANCU70720240917O
17/09/2024	14:30:31 PM	BST	719	771.00	BATE	30000OS8	LANCU70520240917O
17/09/2024	14:30:33 PM	BST	314	771.00	XLON	1071268526858202	LANCU70220240917O
17/09/2024	14:30:33 PM	BST	359	771.00	XLON	1071268526858203	LANCU70220240917O
17/09/2024	14:30:51 PM	BST	1,340	771.60	XLON	1071268526858419	LANCU70220240917O
17/09/2024	14:30:51 PM	BST	1,342	771.40	CHIX	130000ZNT	LANCU70720240917O
17/09/2024	14:30:51 PM	BST	115	771.40	CHIX	130000ZNV	LANCU70720240917O
17/09/2024	14:30:54 PM	BST	554	771.40	BATE	30000OVD	LANCU70520240917O
17/09/2024	14:30:56 PM	BST	1,360	771.20	XLON	1071268526858428	LANCU70220240917O
17/09/2024	14:30:56 PM	BST	840	771.40	CHIX	130000ZOM	LANCU70720240917O
17/09/2024	14:30:56 PM	BST	836	771.40	CHIX	130000ZOQ	LANCU70720240917O
17/09/2024	14:30:56 PM	BST	126	771.40	CHIX	130000ZOR	LANCU70720240917O
17/09/2024	14:30:56 PM	BST	341	771.40	CHIX	130000ZOS	LANCU70720240917O
17/09/2024	14:30:57 PM	BST	308	771.40	CHIX	130000ZOT	LANCU70720240917O
17/09/2024	14:30:57 PM	BST	145	771.40	CHIX	130000ZOU	LANCU70720240917O
17/09/2024	14:30:57 PM	BST	134	771.40	CHIX	130000ZOV	LANCU70720240917O
17/09/2024	14:30:58 PM	BST	88	771.40	XLON	1071268526858441	LANCU70220240917O
17/09/2024	14:30:58 PM	BST	44	771.40	CHIX	130000ZOW	LANCU70720240917O
17/09/2024	14:30:58 PM	BST	616	771.40	CHIX	130000ZOX	LANCU70720240917O
17/09/2024	14:31:04 PM	BST	1,370	771.40	CHIX	130000ZQF	LANCU70720240917O
17/09/2024	14:31:39 PM	BST	406	771.40	XLON	1071268526858595	LANCU70220240917O
17/09/2024	14:31:39 PM	BST	209	771.40	XLON	1071268526858596	LANCU70220240917O
17/09/2024	14:31:39 PM	BST	278	771.40	XLON	1071268526858597	LANCU70220240917O
17/09/2024	14:31:39 PM	BST	337	771.40	XLON	1071268526858598	LANCU70220240917O
17/09/2024	14:31:39 PM	BST	1,352	771.40	CHIX	130000ZTU	LANCU70720240917O
17/09/2024	14:31:56 PM	BST	1,329	771.20	XLON	1071268526858648	LANCU70220240917O
17/09/2024	14:31:56 PM	BST	500	771.20	XLON	1071268526858649	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:31:56 PM	BST	611	771.40	XLON	1071268526858650	LANCU702202409170
17/09/2024	14:31:56 PM	BST	199	771.40	XLON	1071268526858651	LANCU702202409170
17/09/2024	14:31:56 PM	BST	100	771.40	XLON	1071268526858652	LANCU702202409170
17/09/2024	14:31:56 PM	BST	374	771.40	XLON	1071268526858653	LANCU702202409170
17/09/2024	14:31:59 PM	BST	1,347	770.80	XLON	1071268526858682	LANCU702202409170
17/09/2024	14:31:59 PM	BST	500	771.00	XLON	1071268526858686	LANCU702202409170
17/09/2024	14:31:59 PM	BST	611	771.00	XLON	1071268526858687	LANCU702202409170
17/09/2024	14:31:59 PM	BST	199	771.00	XLON	1071268526858688	LANCU702202409170
17/09/2024	14:31:59 PM	BST	446	771.00	XLON	1071268526858689	LANCU702202409170
17/09/2024	14:31:59 PM	BST	28	771.20	XLON	1071268526858690	LANCU702202409170
17/09/2024	14:31:59 PM	BST	490	770.80	XLON	1071268526858698	LANCU702202409170
17/09/2024	14:31:59 PM	BST	196	770.80	XLON	1071268526858699	LANCU702202409170
17/09/2024	14:31:59 PM	BST	1,356	771.00	CHIX	130000ZUU	LANCU707202409170
17/09/2024	14:31:59 PM	BST	507	771.00	BATE	30000P0G	LANCU705202409170
17/09/2024	14:32:00 PM	BST	500	770.60	XLON	1071268526858701	LANCU702202409170
17/09/2024	14:32:00 PM	BST	1,386	770.60	CHIX	130000ZV6	LANCU707202409170
17/09/2024	14:32:00 PM	BST	600	770.60	BATE	30000P0T	LANCU705202409170
17/09/2024	14:33:42 PM	BST	1,374	771.00	XLON	1071268526859057	LANCU702202409170
17/09/2024	14:33:42 PM	BST	167	771.20	XLON	1071268526859058	LANCU702202409170
17/09/2024	14:33:42 PM	BST	611	771.20	XLON	1071268526859059	LANCU702202409170
17/09/2024	14:33:42 PM	BST	212	771.20	XLON	1071268526859060	LANCU702202409170
17/09/2024	14:33:42 PM	BST	100	771.20	XLON	1071268526859061	LANCU702202409170
17/09/2024	14:33:42 PM	BST	19	771.20	XLON	1071268526859062	LANCU702202409170
17/09/2024	14:33:42 PM	BST	199	771.20	XLON	1071268526859063	LANCU702202409170
17/09/2024	14:33:42 PM	BST	476	771.20	XLON	1071268526859064	LANCU702202409170
17/09/2024	14:33:42 PM	BST	601	771.00	BATE	30000P9W	LANCU705202409170
17/09/2024	14:34:07 PM	BST	1,359	771.20	XLON	1071268526859149	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:34:07 PM	BST	966	771.20	BATE	30000PBU	LANCU705202409170
17/09/2024	14:34:08 PM	BST	148	771.20	XLON	1071268526859189	LANCU702202409170
17/09/2024	14:34:08 PM	BST	611	771.20	XLON	1071268526859190	LANCU702202409170
17/09/2024	14:34:08 PM	BST	192	771.20	XLON	1071268526859191	LANCU702202409170
17/09/2024	14:34:08 PM	BST	201	771.20	XLON	1071268526859200	LANCU702202409170
17/09/2024	14:34:08 PM	BST	200	771.20	XLON	1071268526859201	LANCU702202409170
17/09/2024	14:34:08 PM	BST	148	771.20	XLON	1071268526859202	LANCU702202409170
17/09/2024	14:34:09 PM	BST	611	771.20	XLON	1071268526859210	LANCU702202409170
17/09/2024	14:34:09 PM	BST	203	771.20	XLON	1071268526859211	LANCU702202409170
17/09/2024	14:34:09 PM	BST	215	771.20	XLON	1071268526859212	LANCU702202409170
17/09/2024	14:34:09 PM	BST	149	771.20	XLON	1071268526859213	LANCU702202409170
17/09/2024	14:34:09 PM	BST	178	771.20	XLON	1071268526859216	LANCU702202409170
17/09/2024	14:34:09 PM	BST	209	771.20	XLON	1071268526859217	LANCU702202409170
17/09/2024	14:34:09 PM	BST	146	771.20	XLON	1071268526859218	LANCU702202409170
17/09/2024	14:34:10 PM	BST	14	771.20	XLON	1071268526859222	LANCU702202409170
17/09/2024	14:34:10 PM	BST	11	771.20	XLON	1071268526859223	LANCU702202409170
17/09/2024	14:34:10 PM	BST	611	771.20	XLON	1071268526859224	LANCU702202409170
17/09/2024	14:34:10 PM	BST	193	771.20	XLON	1071268526859225	LANCU702202409170
17/09/2024	14:34:10 PM	BST	210	771.20	XLON	1071268526859226	LANCU702202409170
17/09/2024	14:34:10 PM	BST	14	771.20	XLON	1071268526859241	LANCU702202409170
17/09/2024	14:34:10 PM	BST	196	771.20	XLON	1071268526859242	LANCU702202409170
17/09/2024	14:34:10 PM	BST	218	771.20	XLON	1071268526859243	LANCU702202409170
17/09/2024	14:34:10 PM	BST	14	771.20	XLON	1071268526859244	LANCU702202409170
17/09/2024	14:34:10 PM	BST	208	771.20	XLON	1071268526859245	LANCU702202409170
17/09/2024	14:34:10 PM	BST	197	771.20	XLON	1071268526859246	LANCU702202409170
17/09/2024	14:34:11 PM	BST	185	771.20	XLON	1071268526859247	LANCU702202409170
17/09/2024	14:34:29 PM	BST	611	771.00	XLON	1071268526859384	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:34:29 PM	BST	493	771.00	XLON	1071268526859385	LANCU702202409170
17/09/2024	14:34:29 PM	BST	192	771.00	XLON	1071268526859386	LANCU702202409170
17/09/2024	14:34:29 PM	BST	176	770.80	CHIX	1300010FO	LANCU707202409170
17/09/2024	14:34:29 PM	BST	13	770.80	CHIX	1300010FP	LANCU707202409170
17/09/2024	14:34:29 PM	BST	339	770.80	CHIX	1300010FQ	LANCU707202409170
17/09/2024	14:34:29 PM	BST	792	770.80	CHIX	1300010FR	LANCU707202409170
17/09/2024	14:34:30 PM	BST	203	771.00	XLON	1071268526859387	LANCU702202409170
17/09/2024	14:34:30 PM	BST	183	771.00	XLON	1071268526859388	LANCU702202409170
17/09/2024	14:34:30 PM	BST	738	771.00	XLON	1071268526859389	LANCU702202409170
17/09/2024	14:34:30 PM	BST	190	771.00	XLON	1071268526859392	LANCU702202409170
17/09/2024	14:34:31 PM	BST	197	771.00	XLON	1071268526859395	LANCU702202409170
17/09/2024	14:34:31 PM	BST	102	771.00	XLON	1071268526859396	LANCU702202409170
17/09/2024	14:34:31 PM	BST	192	771.00	XLON	1071268526859397	LANCU702202409170
17/09/2024	14:34:31 PM	BST	211	771.00	XLON	1071268526859398	LANCU702202409170
17/09/2024	14:34:31 PM	BST	611	771.00	XLON	1071268526859399	LANCU702202409170
17/09/2024	14:34:31 PM	BST	217	771.00	XLON	1071268526859400	LANCU702202409170
17/09/2024	14:34:31 PM	BST	211	771.00	XLON	1071268526859401	LANCU702202409170
17/09/2024	14:34:32 PM	BST	182	771.00	XLON	1071268526859402	LANCU702202409170
17/09/2024	14:34:32 PM	BST	206	771.00	XLON	1071268526859403	LANCU702202409170
17/09/2024	14:34:32 PM	BST	195	771.00	XLON	1071268526859407	LANCU702202409170
17/09/2024	14:34:33 PM	BST	182	771.00	XLON	1071268526859408	LANCU702202409170
17/09/2024	14:34:33 PM	BST	215	771.00	XLON	1071268526859409	LANCU702202409170
17/09/2024	14:34:34 PM	BST	210	771.00	XLON	1071268526859410	LANCU702202409170
17/09/2024	14:34:34 PM	BST	202	771.00	XLON	1071268526859411	LANCU702202409170
17/09/2024	14:34:34 PM	BST	189	771.00	XLON	1071268526859412	LANCU702202409170
17/09/2024	14:34:34 PM	BST	195	771.00	XLON	1071268526859413	LANCU702202409170
17/09/2024	14:34:35 PM	BST	31	771.00	XLON	1071268526859416	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:34:35 PM	BST	212	771.00	XLON	1071268526859417	LANCU702202409170
17/09/2024	14:34:35 PM	BST	611	771.00	XLON	1071268526859418	LANCU702202409170
17/09/2024	14:34:35 PM	BST	820	771.00	XLON	1071268526859419	LANCU702202409170
17/09/2024	14:34:35 PM	BST	141	771.00	XLON	1071268526859420	LANCU702202409170
17/09/2024	14:34:36 PM	BST	120	771.00	XLON	1071268526859422	LANCU702202409170
17/09/2024	14:34:36 PM	BST	611	771.00	XLON	1071268526859423	LANCU702202409170
17/09/2024	14:34:36 PM	BST	183	771.00	XLON	1071268526859424	LANCU702202409170
17/09/2024	14:34:36 PM	BST	100	771.00	XLON	1071268526859425	LANCU702202409170
17/09/2024	14:34:36 PM	BST	95	770.80	XLON	1071268526859429	LANCU702202409170
17/09/2024	14:34:36 PM	BST	120	770.80	XLON	1071268526859430	LANCU702202409170
17/09/2024	14:34:42 PM	BST	157	770.80	XLON	1071268526859450	LANCU702202409170
17/09/2024	14:34:42 PM	BST	611	770.80	XLON	1071268526859451	LANCU702202409170
17/09/2024	14:34:42 PM	BST	611	770.80	XLON	1071268526859452	LANCU702202409170
17/09/2024	14:34:42 PM	BST	217	770.80	XLON	1071268526859453	LANCU702202409170
17/09/2024	14:34:42 PM	BST	157	770.80	XLON	1071268526859454	LANCU702202409170
17/09/2024	14:34:42 PM	BST	178	770.80	XLON	1071268526859455	LANCU702202409170
17/09/2024	14:34:43 PM	BST	158	770.80	XLON	1071268526859456	LANCU702202409170
17/09/2024	14:34:43 PM	BST	217	770.80	XLON	1071268526859457	LANCU702202409170
17/09/2024	14:34:43 PM	BST	180	770.80	XLON	1071268526859458	LANCU702202409170
17/09/2024	14:34:44 PM	BST	182	770.80	XLON	1071268526859467	LANCU702202409170
17/09/2024	14:34:44 PM	BST	208	770.80	XLON	1071268526859471	LANCU702202409170
17/09/2024	14:34:44 PM	BST	611	770.80	XLON	1071268526859472	LANCU702202409170
17/09/2024	14:34:45 PM	BST	205	770.80	XLON	1071268526859473	LANCU702202409170
17/09/2024	14:34:45 PM	BST	207	770.80	XLON	1071268526859474	LANCU702202409170
17/09/2024	14:34:45 PM	BST	611	770.80	XLON	1071268526859475	LANCU702202409170
17/09/2024	14:34:45 PM	BST	95	770.80	XLON	1071268526859476	LANCU702202409170
17/09/2024	14:34:46 PM	BST	1,384	770.60	XLON	1071268526859478	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:34:46 PM	BST	464	770.60	BATE	30000PEP	LANCU705202409170
17/09/2024	14:34:48 PM	BST	172	770.60	XLON	1071268526859480	LANCU702202409170
17/09/2024	14:34:48 PM	BST	94	770.60	XLON	1071268526859481	LANCU702202409170
17/09/2024	14:34:48 PM	BST	611	770.60	XLON	1071268526859482	LANCU702202409170
17/09/2024	14:34:48 PM	BST	217	770.60	XLON	1071268526859483	LANCU702202409170
17/09/2024	14:34:48 PM	BST	611	770.60	XLON	1071268526859485	LANCU702202409170
17/09/2024	14:34:48 PM	BST	172	770.60	XLON	1071268526859486	LANCU702202409170
17/09/2024	14:34:48 PM	BST	218	770.60	XLON	1071268526859487	LANCU702202409170
17/09/2024	14:34:48 PM	BST	434	770.60	XLON	1071268526859488	LANCU702202409170
17/09/2024	14:34:48 PM	BST	349	770.60	XLON	1071268526859489	LANCU702202409170
17/09/2024	14:34:48 PM	BST	1,335	770.40	CHIX	1300010IK	LANCU707202409170
17/09/2024	14:34:49 PM	BST	433	770.60	XLON	1071268526859491	LANCU702202409170
17/09/2024	14:34:49 PM	BST	173	770.60	XLON	1071268526859492	LANCU702202409170
17/09/2024	14:34:49 PM	BST	211	770.60	XLON	1071268526859493	LANCU702202409170
17/09/2024	14:34:49 PM	BST	61	770.60	XLON	1071268526859494	LANCU702202409170
17/09/2024	14:34:49 PM	BST	611	770.60	XLON	1071268526859495	LANCU702202409170
17/09/2024	14:34:49 PM	BST	173	770.60	XLON	1071268526859496	LANCU702202409170
17/09/2024	14:34:49 PM	BST	205	770.60	XLON	1071268526859497	LANCU702202409170
17/09/2024	14:34:50 PM	BST	173	770.60	XLON	1071268526859500	LANCU702202409170
17/09/2024	14:34:50 PM	BST	193	770.60	XLON	1071268526859501	LANCU702202409170
17/09/2024	14:34:50 PM	BST	820	770.60	XLON	1071268526859502	LANCU702202409170
17/09/2024	14:34:51 PM	BST	100	770.40	XLON	1071268526859509	LANCU702202409170
17/09/2024	14:34:55 PM	BST	179	770.40	XLON	1071268526859523	LANCU702202409170
17/09/2024	14:34:55 PM	BST	611	770.40	XLON	1071268526859524	LANCU702202409170
17/09/2024	14:35:09 PM	BST	1,370	770.20	XLON	1071268526859621	LANCU702202409170
17/09/2024	14:35:09 PM	BST	500	770.20	XLON	1071268526859622	LANCU702202409170
17/09/2024	14:35:09 PM	BST	208	770.40	XLON	1071268526859623	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:35:09 PM	BST	611	770.40	XLON	1071268526859624	LANCU702202409170
17/09/2024	14:35:09 PM	BST	19	770.40	XLON	1071268526859625	LANCU702202409170
17/09/2024	14:35:09 PM	BST	154	770.40	XLON	1071268526859626	LANCU702202409170
17/09/2024	14:35:09 PM	BST	292	770.40	XLON	1071268526859627	LANCU702202409170
17/09/2024	14:35:10 PM	BST	1,332	770.20	XLON	1071268526859644	LANCU702202409170
17/09/2024	14:35:11 PM	BST	198	770.20	XLON	1071268526859649	LANCU702202409170
17/09/2024	14:35:24 PM	BST	177	770.20	XLON	1071268526859677	LANCU702202409170
17/09/2024	14:35:45 PM	BST	1,314	770.40	XLON	1071268526859722	LANCU702202409170
17/09/2024	14:35:45 PM	BST	244	770.20	XLON	1071268526859724	LANCU702202409170
17/09/2024	14:35:45 PM	BST	1,347	770.40	CHIX	1300010R7	LANCU707202409170
17/09/2024	14:35:45 PM	BST	760	770.40	BATE	30000PK4	LANCU705202409170
17/09/2024	14:37:16 PM	BST	217	770.00	XLON	1071268526860032	LANCU702202409170
17/09/2024	14:37:16 PM	BST	752	770.00	BATE	30000PS4	LANCU705202409170
17/09/2024	14:37:17 PM	BST	1,088	770.00	XLON	1071268526860039	LANCU702202409170
17/09/2024	14:37:17 PM	BST	1,309	770.00	CHIX	13000111J	LANCU707202409170
17/09/2024	14:37:18 PM	BST	181	770.00	XLON	1071268526860040	LANCU702202409170
17/09/2024	14:37:22 PM	BST	600	769.80	XLON	1071268526860066	LANCU702202409170
17/09/2024	14:37:22 PM	BST	176	770.00	XLON	1071268526860067	LANCU702202409170
17/09/2024	14:37:22 PM	BST	405	770.00	XLON	1071268526860068	LANCU702202409170
17/09/2024	14:37:22 PM	BST	19	770.00	XLON	1071268526860069	LANCU702202409170
17/09/2024	14:37:22 PM	BST	199	770.00	XLON	1071268526860070	LANCU702202409170
17/09/2024	14:37:22 PM	BST	197	770.00	XLON	1071268526860071	LANCU702202409170
17/09/2024	14:37:22 PM	BST	188	770.00	XLON	1071268526860072	LANCU702202409170
17/09/2024	14:37:39 PM	BST	1,784	770.20	XLON	1071268526860130	LANCU702202409170
17/09/2024	14:37:39 PM	BST	1,784	770.20	XLON	1071268526860131	LANCU702202409170
17/09/2024	14:37:40 PM	BST	1,784	770.20	XLON	1071268526860139	LANCU702202409170
17/09/2024	14:37:40 PM	BST	1,784	770.20	XLON	1071268526860142	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:37:40 PM	BST	1,784	770.20	XLON	1071268526860144	LANCU70220240917O
17/09/2024	14:37:41 PM	BST	1,784	770.20	XLON	1071268526860146	LANCU70220240917O
17/09/2024	14:37:41 PM	BST	1,784	770.20	XLON	1071268526860154	LANCU70220240917O
17/09/2024	14:37:42 PM	BST	1,784	770.20	XLON	1071268526860156	LANCU70220240917O
17/09/2024	14:37:42 PM	BST	999	770.00	XLON	1071268526860160	LANCU70220240917O
17/09/2024	14:37:42 PM	BST	246	770.00	BATE	30000PUB	LANCU70520240917O
17/09/2024	14:37:42 PM	BST	7	770.00	BATE	30000PUC	LANCU70520240917O
17/09/2024	14:37:46 PM	BST	275	770.00	XLON	1071268526860170	LANCU70220240917O
17/09/2024	14:37:46 PM	BST	526	770.00	BATE	30000PUT	LANCU70520240917O
17/09/2024	14:37:54 PM	BST	422	770.20	XLON	1071268526860192	LANCU70220240917O
17/09/2024	14:37:54 PM	BST	191	770.20	XLON	1071268526860193	LANCU70220240917O
17/09/2024	14:39:00 PM	BST	1,383	771.00	XLON	1071268526860335	LANCU70220240917O
17/09/2024	14:40:03 PM	BST	181	771.00	XLON	1071268526860461	LANCU70220240917O
17/09/2024	14:40:03 PM	BST	611	771.00	XLON	1071268526860462	LANCU70220240917O
17/09/2024	14:40:03 PM	BST	191	771.00	XLON	1071268526860463	LANCU70220240917O
17/09/2024	14:40:03 PM	BST	840	771.00	CHIX	1300011JX	LANCU70720240917O
17/09/2024	14:40:03 PM	BST	131	771.00	CHIX	1300011JY	LANCU70720240917O
17/09/2024	14:40:22 PM	BST	197	771.00	XLON	1071268526860512	LANCU70220240917O
17/09/2024	14:40:22 PM	BST	611	771.00	XLON	1071268526860513	LANCU70220240917O
17/09/2024	14:40:22 PM	BST	199	771.00	XLON	1071268526860514	LANCU70220240917O
17/09/2024	14:40:22 PM	BST	100	771.00	XLON	1071268526860515	LANCU70220240917O
17/09/2024	14:40:22 PM	BST	840	771.00	CHIX	1300011L8	LANCU70720240917O
17/09/2024	14:40:22 PM	BST	121	771.00	CHIX	1300011L9	LANCU70720240917O
17/09/2024	14:40:34 PM	BST	361	770.80	XLON	1071268526860542	LANCU70220240917O
17/09/2024	14:40:34 PM	BST	964	770.80	XLON	1071268526860543	LANCU70220240917O
17/09/2024	14:41:18 PM	BST	1,316	771.00	XLON	1071268526860656	LANCU70220240917O
17/09/2024	14:41:18 PM	BST	1,317	771.00	CHIX	1300011PH	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:42:03 PM	BST	1,330	771.00	XLON	1071268526860724	LANCU70220240917O
17/09/2024	14:42:03 PM	BST	840	771.00	CHIX	1300011SB	LANCU70720240917O
17/09/2024	14:43:00 PM	BST	572	771.20	CHIX	1300011VM	LANCU70720240917O
17/09/2024	14:43:10 PM	BST	1,302	771.00	XLON	1071268526861028	LANCU70220240917O
17/09/2024	14:43:14 PM	BST	1	771.20	CHIX	1300011X0	LANCU70720240917O
17/09/2024	14:43:20 PM	BST	30	771.20	CHIX	1300011YR	LANCU70720240917O
17/09/2024	14:44:37 PM	BST	271	771.40	BATE	30000QKI	LANCU70520240917O
17/09/2024	14:44:40 PM	BST	413	771.40	XLON	1071268526861303	LANCU70220240917O
17/09/2024	14:44:40 PM	BST	480	771.40	CHIX	13000128A	LANCU70720240917O
17/09/2024	14:44:40 PM	BST	676	771.40	BATE	30000QKP	LANCU70520240917O
17/09/2024	14:44:40 PM	BST	368	771.40	BATE	30000QKQ	LANCU70520240917O
17/09/2024	14:44:41 PM	BST	198	771.40	XLON	1071268526861312	LANCU70220240917O
17/09/2024	14:44:41 PM	BST	284	771.40	CHIX	13000128C	LANCU70720240917O
17/09/2024	14:45:41 PM	BST	500	771.80	XLON	1071268526861500	LANCU70220240917O
17/09/2024	14:45:41 PM	BST	88	771.80	XLON	1071268526861501	LANCU70220240917O
17/09/2024	14:45:41 PM	BST	1,365	771.80	CHIX	1300012DE	LANCU70720240917O
17/09/2024	14:45:41 PM	BST	261	771.80	CHIX	1300012DF	LANCU70720240917O
17/09/2024	14:45:41 PM	BST	1	771.80	CHIX	1300012DG	LANCU70720240917O
17/09/2024	14:46:03 PM	BST	443	772.00	XLON	1071268526861560	LANCU70220240917O
17/09/2024	14:46:05 PM	BST	191	772.00	XLON	1071268526861562	LANCU70220240917O
17/09/2024	14:46:06 PM	BST	446	772.00	XLON	1071268526861563	LANCU70220240917O
17/09/2024	14:46:07 PM	BST	27	772.00	CHIX	1300012GA	LANCU70720240917O
17/09/2024	14:46:38 PM	BST	840	772.00	CHIX	1300012K1	LANCU70720240917O
17/09/2024	14:46:38 PM	BST	23	772.00	CHIX	1300012K2	LANCU70720240917O
17/09/2024	14:46:38 PM	BST	99	772.00	CHIX	1300012K3	LANCU70720240917O
17/09/2024	14:46:38 PM	BST	1,219	771.80	BATE	30000QRQ	LANCU70520240917O
17/09/2024	14:46:48 PM	BST	45	772.00	CHIX	1300012KQ	LANCU70720240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:46:58 PM	BST	1,258	772.00	CHIX	1300012L3	LANCU70720240917O
17/09/2024	14:47:14 PM	BST	449	772.00	XLON	1071268526861683	LANCU70220240917O
17/09/2024	14:47:14 PM	BST	100	772.00	XLON	1071268526861684	LANCU70220240917O
17/09/2024	14:47:14 PM	BST	518	772.00	XLON	1071268526861685	LANCU70220240917O
17/09/2024	14:47:14 PM	BST	611	772.00	XLON	1071268526861686	LANCU70220240917O
17/09/2024	14:47:14 PM	BST	106	772.00	XLON	1071268526861687	LANCU70220240917O
17/09/2024	14:47:14 PM	BST	63	772.00	CHIX	1300012MA	LANCU70720240917O
17/09/2024	14:47:14 PM	BST	422	772.00	CHIX	1300012MB	LANCU70720240917O
17/09/2024	14:47:14 PM	BST	135	772.00	CHIX	1300012MC	LANCU70720240917O
17/09/2024	14:47:36 PM	BST	389	772.20	XLON	1071268526861774	LANCU70220240917O
17/09/2024	14:47:36 PM	BST	178	772.20	XLON	1071268526861775	LANCU70220240917O
17/09/2024	14:47:36 PM	BST	195	772.20	XLON	1071268526861776	LANCU70220240917O
17/09/2024	14:47:36 PM	BST	581	772.00	CHIX	1300012O5	LANCU70720240917O
17/09/2024	14:47:36 PM	BST	213	772.00	CHIX	1300012O6	LANCU70720240917O
17/09/2024	14:47:36 PM	BST	59	772.00	CHIX	1300012O7	LANCU70720240917O
17/09/2024	14:47:42 PM	BST	184	772.20	XLON	1071268526861812	LANCU70220240917O
17/09/2024	14:47:42 PM	BST	69	772.20	XLON	1071268526861813	LANCU70220240917O
17/09/2024	14:47:42 PM	BST	217	772.20	XLON	1071268526861814	LANCU70220240917O
17/09/2024	14:47:42 PM	BST	207	772.20	XLON	1071268526861815	LANCU70220240917O
17/09/2024	14:47:43 PM	BST	197	772.20	XLON	1071268526861820	LANCU70220240917O
17/09/2024	14:47:43 PM	BST	444	772.20	XLON	1071268526861821	LANCU70220240917O
17/09/2024	14:47:43 PM	BST	463	772.00	CHIX	1300012PT	LANCU70720240917O
17/09/2024	14:47:44 PM	BST	185	772.20	XLON	1071268526861822	LANCU70220240917O
17/09/2024	14:47:44 PM	BST	611	772.20	XLON	1071268526861823	LANCU70220240917O
17/09/2024	14:47:44 PM	BST	206	772.20	XLON	1071268526861824	LANCU70220240917O
17/09/2024	14:47:44 PM	BST	537	772.20	XLON	1071268526861825	LANCU70220240917O
17/09/2024	14:47:44 PM	BST	147	772.20	XLON	1071268526861826	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:47:44 PM	BST	98	772.20	XLON	1071268526861827	LANCU702202409170
17/09/2024	14:47:44 PM	BST	189	772.00	XLON	1071268526861832	LANCU702202409170
17/09/2024	14:47:44 PM	BST	119	772.00	CHIX	1300012PY	LANCU707202409170
17/09/2024	14:47:44 PM	BST	308	772.00	CHIX	1300012Q4	LANCU707202409170
17/09/2024	14:47:44 PM	BST	131	772.00	CHIX	1300012Q5	LANCU707202409170
17/09/2024	14:47:45 PM	BST	53	772.00	XLON	1071268526861834	LANCU702202409170
17/09/2024	14:47:55 PM	BST	188	772.00	XLON	1071268526861839	LANCU702202409170
17/09/2024	14:47:55 PM	BST	185	772.00	XLON	1071268526861846	LANCU702202409170
17/09/2024	14:47:55 PM	BST	180	772.00	XLON	1071268526861847	LANCU702202409170
17/09/2024	14:47:55 PM	BST	188	772.00	XLON	1071268526861853	LANCU702202409170
17/09/2024	14:47:55 PM	BST	217	772.00	XLON	1071268526861854	LANCU702202409170
17/09/2024	14:47:55 PM	BST	840	772.00	CHIX	1300012QK	LANCU707202409170
17/09/2024	14:47:56 PM	BST	209	772.00	XLON	1071268526861855	LANCU702202409170
17/09/2024	14:47:56 PM	BST	213	772.00	XLON	1071268526861856	LANCU702202409170
17/09/2024	14:47:58 PM	BST	194	772.00	XLON	1071268526861857	LANCU702202409170
17/09/2024	14:47:59 PM	BST	214	772.00	XLON	1071268526861860	LANCU702202409170
17/09/2024	14:48:07 PM	BST	213	772.00	XLON	1071268526861899	LANCU702202409170
17/09/2024	14:48:07 PM	BST	401	772.00	XLON	1071268526861900	LANCU702202409170
17/09/2024	14:48:08 PM	BST	180	772.00	XLON	1071268526861905	LANCU702202409170
17/09/2024	14:48:08 PM	BST	211	772.00	XLON	1071268526861906	LANCU702202409170
17/09/2024	14:48:09 PM	BST	187	772.00	XLON	1071268526861907	LANCU702202409170
17/09/2024	14:48:09 PM	BST	211	772.00	XLON	1071268526861908	LANCU702202409170
17/09/2024	14:48:10 PM	BST	194	772.00	XLON	1071268526861909	LANCU702202409170
17/09/2024	14:48:10 PM	BST	611	772.00	XLON	1071268526861910	LANCU702202409170
17/09/2024	14:48:10 PM	BST	401	772.00	XLON	1071268526861911	LANCU702202409170
17/09/2024	14:48:11 PM	BST	201	772.00	XLON	1071268526861914	LANCU702202409170
17/09/2024	14:48:11 PM	BST	611	772.00	XLON	1071268526861915	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:48:11 PM	BST	218	772.00	XLON	1071268526861916	LANCU702202409170
17/09/2024	14:48:11 PM	BST	558	772.00	XLON	1071268526861917	LANCU702202409170
17/09/2024	14:48:11 PM	BST	611	772.00	XLON	1071268526861918	LANCU702202409170
17/09/2024	14:48:11 PM	BST	106	772.00	XLON	1071268526861919	LANCU702202409170
17/09/2024	14:48:11 PM	BST	198	772.00	XLON	1071268526861920	LANCU702202409170
17/09/2024	14:48:11 PM	BST	558	772.00	XLON	1071268526861921	LANCU702202409170
17/09/2024	14:48:11 PM	BST	209	772.00	XLON	1071268526861922	LANCU702202409170
17/09/2024	14:48:11 PM	BST	102	772.00	XLON	1071268526861923	LANCU702202409170
17/09/2024	14:48:12 PM	BST	509	772.00	XLON	1071268526861930	LANCU702202409170
17/09/2024	14:48:12 PM	BST	106	772.00	XLON	1071268526861931	LANCU702202409170
17/09/2024	14:48:12 PM	BST	22	772.00	XLON	1071268526861935	LANCU702202409170
17/09/2024	14:48:12 PM	BST	611	772.00	XLON	1071268526861936	LANCU702202409170
17/09/2024	14:48:12 PM	BST	611	772.00	XLON	1071268526861937	LANCU702202409170
17/09/2024	14:48:12 PM	BST	22	772.00	XLON	1071268526861938	LANCU702202409170
17/09/2024	14:48:12 PM	BST	212	772.00	XLON	1071268526861939	LANCU702202409170
17/09/2024	14:48:13 PM	BST	22	772.00	XLON	1071268526861940	LANCU702202409170
17/09/2024	14:48:13 PM	BST	611	772.00	XLON	1071268526861941	LANCU702202409170
17/09/2024	14:48:13 PM	BST	11	772.00	XLON	1071268526861942	LANCU702202409170
17/09/2024	14:48:18 PM	BST	179	772.00	XLON	1071268526861948	LANCU702202409170
17/09/2024	14:48:18 PM	BST	191	772.00	XLON	1071268526861949	LANCU702202409170
17/09/2024	14:48:18 PM	BST	205	772.00	XLON	1071268526861950	LANCU702202409170
17/09/2024	14:48:18 PM	BST	424	772.00	XLON	1071268526861951	LANCU702202409170
17/09/2024	14:48:19 PM	BST	186	772.00	XLON	1071268526861952	LANCU702202409170
17/09/2024	14:48:20 PM	BST	192	772.00	XLON	1071268526861953	LANCU702202409170
17/09/2024	14:48:20 PM	BST	187	772.00	XLON	1071268526861954	LANCU702202409170
17/09/2024	14:48:21 PM	BST	218	772.00	XLON	1071268526861955	LANCU702202409170
17/09/2024	14:49:05 PM	BST	422	772.20	XLON	1071268526862108	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:49:05 PM	BST	611	772.20	XLON	1071268526862109	LANCU702202409170
17/09/2024	14:49:06 PM	BST	1,385	772.00	XLON	1071268526862113	LANCU702202409170
17/09/2024	14:49:06 PM	BST	1,338	772.00	CHIX	1300012YA	LANCU707202409170
17/09/2024	14:49:30 PM	BST	135	772.40	CHIX	13000130Y	LANCU707202409170
17/09/2024	14:49:32 PM	BST	137	772.40	CHIX	130001315	LANCU707202409170
17/09/2024	14:49:33 PM	BST	123	772.40	CHIX	130001316	LANCU707202409170
17/09/2024	14:49:33 PM	BST	245	772.40	CHIX	130001317	LANCU707202409170
17/09/2024	14:49:33 PM	BST	132	772.40	CHIX	130001318	LANCU707202409170
17/09/2024	14:50:06 PM	BST	1,325	772.20	XLON	1071268526862247	LANCU702202409170
17/09/2024	14:50:06 PM	BST	1,298	772.20	CHIX	130001342	LANCU707202409170
17/09/2024	14:50:06 PM	BST	1,357	772.20	BATE	30000R7B	LANCU705202409170
17/09/2024	14:50:15 PM	BST	203	772.20	XLON	1071268526862266	LANCU702202409170
17/09/2024	14:50:15 PM	BST	166	772.20	XLON	1071268526862267	LANCU702202409170
17/09/2024	14:50:16 PM	BST	208	772.20	XLON	1071268526862268	LANCU702202409170
17/09/2024	14:50:16 PM	BST	182	772.20	XLON	1071268526862269	LANCU702202409170
17/09/2024	14:50:17 PM	BST	216	772.20	XLON	1071268526862270	LANCU702202409170
17/09/2024	14:50:35 PM	BST	80	772.60	XLON	1071268526862309	LANCU702202409170
17/09/2024	14:50:35 PM	BST	597	772.80	XLON	1071268526862313	LANCU702202409170
17/09/2024	14:50:36 PM	BST	163	772.60	XLON	1071268526862314	LANCU702202409170
17/09/2024	14:50:36 PM	BST	211	772.80	XLON	1071268526862315	LANCU702202409170
17/09/2024	14:50:36 PM	BST	611	772.80	XLON	1071268526862316	LANCU702202409170
17/09/2024	14:50:36 PM	BST	199	772.80	XLON	1071268526862317	LANCU702202409170
17/09/2024	14:50:36 PM	BST	464	772.80	XLON	1071268526862318	LANCU702202409170
17/09/2024	14:50:36 PM	BST	299	772.80	XLON	1071268526862319	LANCU702202409170
17/09/2024	14:50:36 PM	BST	1,315	772.60	CHIX	13000136G	LANCU707202409170
17/09/2024	14:50:37 PM	BST	561	772.60	XLON	1071268526862322	LANCU702202409170
17/09/2024	14:50:37 PM	BST	272	772.60	XLON	1071268526862323	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:50:46 PM	BST	266	772.60	XLON	1071268526862352	LANCU70220240917O
17/09/2024	14:52:11 PM	BST	440	773.00	XLON	1071268526862555	LANCU70220240917O
17/09/2024	14:52:11 PM	BST	440	773.00	XLON	1071268526862556	LANCU70220240917O
17/09/2024	14:52:11 PM	BST	140	773.00	XLON	1071268526862557	LANCU70220240917O
17/09/2024	14:52:11 PM	BST	295	773.00	XLON	1071268526862558	LANCU70220240917O
17/09/2024	14:52:11 PM	BST	546	773.00	CHIX	1300013EP	LANCU70720240917O
17/09/2024	14:52:11 PM	BST	755	773.00	CHIX	1300013EQ	LANCU70720240917O
17/09/2024	14:52:11 PM	BST	890	773.00	BATE	30000RFH	LANCU70520240917O
17/09/2024	14:52:34 PM	BST	408	773.00	XLON	1071268526862659	LANCU70220240917O
17/09/2024	14:52:34 PM	BST	763	773.00	XLON	1071268526862660	LANCU70220240917O
17/09/2024	14:52:34 PM	BST	205	773.00	XLON	1071268526862661	LANCU70220240917O
17/09/2024	14:52:34 PM	BST	572	773.00	CHIX	1300013IX	LANCU70720240917O
17/09/2024	14:52:34 PM	BST	352	773.00	CHIX	1300013IY	LANCU70720240917O
17/09/2024	14:52:34 PM	BST	132	773.00	CHIX	1300013IZ	LANCU70720240917O
17/09/2024	14:52:34 PM	BST	101	773.00	CHIX	1300013J0	LANCU70720240917O
17/09/2024	14:52:34 PM	BST	220	773.00	BATE	30000RIB	LANCU70520240917O
17/09/2024	14:53:16 PM	BST	1,784	773.00	XLON	1071268526862728	LANCU70220240917O
17/09/2024	14:53:16 PM	BST	716	773.00	XLON	1071268526862730	LANCU70220240917O
17/09/2024	14:53:16 PM	BST	566	773.00	XLON	1071268526862731	LANCU70220240917O
17/09/2024	14:53:16 PM	BST	792	773.00	CHIX	1300013MB	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	163	773.00	CHIX	1300013MC	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	44	773.00	CHIX	1300013MD	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	660	773.00	CHIX	1300013MK	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	308	773.00	CHIX	1300013ML	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	140	773.00	CHIX	1300013MM	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	44	773.00	CHIX	1300013MN	LANCU70720240917O
17/09/2024	14:53:16 PM	BST	352	773.00	BATE	30000RKO	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:53:25 PM	BST	231	773.00	XLON	1071268526862738	LANCU702202409170
17/09/2024	14:53:25 PM	BST	183	773.00	XLON	1071268526862739	LANCU702202409170
17/09/2024	14:53:25 PM	BST	135	773.00	XLON	1071268526862740	LANCU702202409170
17/09/2024	14:53:25 PM	BST	840	773.00	CHIX	1300013NB	LANCU707202409170
17/09/2024	14:53:35 PM	BST	224	773.00	XLON	1071268526862754	LANCU702202409170
17/09/2024	14:53:35 PM	BST	197	773.00	XLON	1071268526862755	LANCU702202409170
17/09/2024	14:53:35 PM	BST	116	773.00	CHIX	1300013O6	LANCU707202409170
17/09/2024	14:53:46 PM	BST	219	773.00	XLON	1071268526862845	LANCU702202409170
17/09/2024	14:53:50 PM	BST	726	772.80	XLON	1071268526862853	LANCU702202409170
17/09/2024	14:53:50 PM	BST	217	773.00	XLON	1071268526862854	LANCU702202409170
17/09/2024	14:53:50 PM	BST	763	773.00	XLON	1071268526862855	LANCU702202409170
17/09/2024	14:53:50 PM	BST	78	773.00	XLON	1071268526862856	LANCU702202409170
17/09/2024	14:53:50 PM	BST	87	772.80	CHIX	1300013PC	LANCU707202409170
17/09/2024	14:53:51 PM	BST	1,379	772.60	XLON	1071268526862857	LANCU702202409170
17/09/2024	14:53:51 PM	BST	461	772.60	XLON	1071268526862859	LANCU702202409170
17/09/2024	14:53:51 PM	BST	222	772.80	XLON	1071268526862860	LANCU702202409170
17/09/2024	14:53:51 PM	BST	763	772.80	XLON	1071268526862861	LANCU702202409170
17/09/2024	14:53:51 PM	BST	216	772.80	XLON	1071268526862862	LANCU702202409170
17/09/2024	14:53:51 PM	BST	122	772.80	XLON	1071268526862863	LANCU702202409170
17/09/2024	14:53:51 PM	BST	1,366	772.60	CHIX	1300013PD	LANCU707202409170
17/09/2024	14:53:51 PM	BST	450	772.80	CHIX	1300013PL	LANCU707202409170
17/09/2024	14:53:51 PM	BST	1,361	772.60	BATE	30000RLT	LANCU705202409170
17/09/2024	14:53:51 PM	BST	1,382	772.80	BATE	30000RLW	LANCU705202409170
17/09/2024	14:53:58 PM	BST	400	772.80	CHIX	1300013PY	LANCU707202409170
17/09/2024	14:53:58 PM	BST	126	772.80	CHIX	1300013PZ	LANCU707202409170
17/09/2024	14:54:03 PM	BST	235	772.80	XLON	1071268526862905	LANCU702202409170
17/09/2024	14:54:03 PM	BST	763	772.80	XLON	1071268526862906	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:54:03 PM	BST	211	772.80	XLON	1071268526862907	LANCU702202409170
17/09/2024	14:54:03 PM	BST	840	772.80	CHIX	1300013Q5	LANCU707202409170
17/09/2024	14:54:03 PM	BST	134	772.80	CHIX	1300013Q6	LANCU707202409170
17/09/2024	14:54:03 PM	BST	528	772.80	CHIX	1300013Q7	LANCU707202409170
17/09/2024	14:54:03 PM	BST	440	772.80	CHIX	1300013Q8	LANCU707202409170
17/09/2024	14:54:03 PM	BST	135	772.80	CHIX	1300013Q9	LANCU707202409170
17/09/2024	14:54:03 PM	BST	208	772.80	CHIX	1300013QA	LANCU707202409170
17/09/2024	14:54:03 PM	BST	88	772.80	CHIX	1300013QB	LANCU707202409170
17/09/2024	14:54:03 PM	BST	44	772.80	CHIX	1300013QC	LANCU707202409170
17/09/2024	14:54:04 PM	BST	239	772.80	XLON	1071268526862919	LANCU702202409170
17/09/2024	14:54:04 PM	BST	209	772.80	XLON	1071268526862920	LANCU702202409170
17/09/2024	14:54:04 PM	BST	196	772.80	XLON	1071268526862921	LANCU702202409170
17/09/2024	14:54:04 PM	BST	196	772.80	XLON	1071268526862925	LANCU702202409170
17/09/2024	14:54:04 PM	BST	181	772.80	XLON	1071268526862926	LANCU702202409170
17/09/2024	14:54:04 PM	BST	238	772.80	XLON	1071268526862927	LANCU702202409170
17/09/2024	14:54:04 PM	BST	115	772.80	CHIX	1300013QJ	LANCU707202409170
17/09/2024	14:54:04 PM	BST	121	772.80	CHIX	1300013QK	LANCU707202409170
17/09/2024	14:54:04 PM	BST	104	772.80	CHIX	1300013QN	LANCU707202409170
17/09/2024	14:54:04 PM	BST	124	772.80	CHIX	1300013QO	LANCU707202409170
17/09/2024	14:54:04 PM	BST	105	772.80	CHIX	1300013QQ	LANCU707202409170
17/09/2024	14:54:04 PM	BST	2	772.80	CHIX	1300013QS	LANCU707202409170
17/09/2024	14:54:04 PM	BST	102	772.80	CHIX	1300013QU	LANCU707202409170
17/09/2024	14:54:04 PM	BST	65	772.80	BATE	30000RMO	LANCU705202409170
17/09/2024	14:54:04 PM	BST	57	772.80	BATE	30000RMV	LANCU705202409170
17/09/2024	14:54:05 PM	BST	102	772.80	XLON	1071268526862963	LANCU702202409170
17/09/2024	14:54:05 PM	BST	236	772.80	XLON	1071268526862964	LANCU702202409170
17/09/2024	14:54:05 PM	BST	199	772.80	XLON	1071268526862965	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:54:05 PM	BST	190	772.80	XLON	1071268526862966	LANCU702202409170
17/09/2024	14:54:05 PM	BST	1,314	772.60	XLON	1071268526862967	LANCU702202409170
17/09/2024	14:54:05 PM	BST	102	772.60	XLON	1071268526862975	LANCU702202409170
17/09/2024	14:54:05 PM	BST	550	772.60	CHIX	1300013RE	LANCU707202409170
17/09/2024	14:54:05 PM	BST	116	772.60	CHIX	1300013RF	LANCU707202409170
17/09/2024	14:54:05 PM	BST	4	772.60	CHIX	1300013RG	LANCU707202409170
17/09/2024	14:54:05 PM	BST	22	772.80	BATE	30000RMX	LANCU705202409170
17/09/2024	14:54:05 PM	BST	1	772.60	BATE	30000RN1	LANCU705202409170
17/09/2024	14:54:05 PM	BST	80	772.60	BATE	30000RN2	LANCU705202409170
17/09/2024	14:54:06 PM	BST	1,333	772.60	BATE	30000RN5	LANCU705202409170
17/09/2024	14:54:07 PM	BST	220	772.60	XLON	1071268526862980	LANCU702202409170
17/09/2024	14:54:07 PM	BST	208	772.60	XLON	1071268526862981	LANCU702202409170
17/09/2024	14:54:07 PM	BST	126	772.60	CHIX	1300013RP	LANCU707202409170
17/09/2024	14:54:07 PM	BST	528	772.60	CHIX	1300013RQ	LANCU707202409170
17/09/2024	14:54:07 PM	BST	440	772.60	CHIX	1300013RR	LANCU707202409170
17/09/2024	14:54:07 PM	BST	233	772.60	CHIX	1300013RS	LANCU707202409170
17/09/2024	14:54:07 PM	BST	88	772.60	CHIX	1300013RT	LANCU707202409170
17/09/2024	14:54:07 PM	BST	44	772.60	CHIX	1300013RU	LANCU707202409170
17/09/2024	14:54:13 PM	BST	226	772.60	XLON	1071268526862997	LANCU702202409170
17/09/2024	14:54:13 PM	BST	763	772.60	XLON	1071268526862998	LANCU702202409170
17/09/2024	14:54:13 PM	BST	207	772.60	XLON	1071268526862999	LANCU702202409170
17/09/2024	14:54:13 PM	BST	167	772.60	CHIX	1300013SL	LANCU707202409170
17/09/2024	14:54:43 PM	BST	251	772.40	XLON	1071268526863056	LANCU702202409170
17/09/2024	14:54:44 PM	BST	249	772.40	XLON	1071268526863058	LANCU702202409170
17/09/2024	14:54:44 PM	BST	207	772.40	XLON	1071268526863059	LANCU702202409170
17/09/2024	14:54:44 PM	BST	576	772.40	XLON	1071268526863060	LANCU702202409170
17/09/2024	14:54:44 PM	BST	185	772.40	XLON	1071268526863061	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:54:44 PM	BST	209	772.40	XLON	1071268526863062	LANCU702202409170
17/09/2024	14:54:44 PM	BST	249	772.40	XLON	1071268526863063	LANCU702202409170
17/09/2024	14:54:44 PM	BST	207	772.40	XLON	1071268526863064	LANCU702202409170
17/09/2024	14:54:44 PM	BST	67	772.40	BATE	30000ROP	LANCU705202409170
17/09/2024	14:54:44 PM	BST	176	772.40	BATE	30000ROQ	LANCU705202409170
17/09/2024	14:54:44 PM	BST	220	772.40	BATE	30000ROR	LANCU705202409170
17/09/2024	14:54:45 PM	BST	162	772.40	BATE	30000ROS	LANCU705202409170
17/09/2024	14:55:10 PM	BST	1,337	772.60	XLON	1071268526863109	LANCU702202409170
17/09/2024	14:55:10 PM	BST	469	772.60	XLON	1071268526863111	LANCU702202409170
17/09/2024	14:55:10 PM	BST	190	772.60	XLON	1071268526863112	LANCU702202409170
17/09/2024	14:55:48 PM	BST	1,302	772.60	XLON	1071268526863255	LANCU702202409170
17/09/2024	14:56:42 PM	BST	1	773.00	XLON	1071268526863478	LANCU702202409170
17/09/2024	14:56:43 PM	BST	210	773.00	XLON	1071268526863489	LANCU702202409170
17/09/2024	14:56:43 PM	BST	1,358	773.00	XLON	1071268526863492	LANCU702202409170
17/09/2024	14:57:00 PM	BST	486	773.00	XLON	1071268526863527	LANCU702202409170
17/09/2024	14:57:00 PM	BST	763	773.00	XLON	1071268526863528	LANCU702202409170
17/09/2024	14:57:00 PM	BST	186	773.00	XLON	1071268526863529	LANCU702202409170
17/09/2024	14:57:00 PM	BST	19	773.00	BATE	30000RWN	LANCU705202409170
17/09/2024	14:57:00 PM	BST	132	772.80	BATE	30000RWS	LANCU705202409170
17/09/2024	14:57:00 PM	BST	88	772.80	BATE	30000RWT	LANCU705202409170
17/09/2024	14:57:01 PM	BST	1	772.80	XLON	1071268526863541	LANCU702202409170
17/09/2024	14:57:01 PM	BST	44	772.80	BATE	30000RWU	LANCU705202409170
17/09/2024	14:58:14 PM	BST	1,366	772.60	XLON	1071268526863727	LANCU702202409170
17/09/2024	14:58:14 PM	BST	411	772.60	XLON	1071268526863736	LANCU702202409170
17/09/2024	14:58:14 PM	BST	222	772.60	XLON	1071268526863737	LANCU702202409170
17/09/2024	14:58:14 PM	BST	504	772.60	XLON	1071268526863738	LANCU702202409170
17/09/2024	14:58:14 PM	BST	187	772.60	XLON	1071268526863739	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:58:14 PM	BST	188	772.60	XLON	1071268526863740	LANCU702202409170
17/09/2024	14:58:14 PM	BST	1,355	772.20	XLON	1071268526863741	LANCU702202409170
17/09/2024	14:58:14 PM	BST	750	772.40	XLON	1071268526863750	LANCU702202409170
17/09/2024	14:58:14 PM	BST	608	772.40	XLON	1071268526863751	LANCU702202409170
17/09/2024	14:58:14 PM	BST	1,298	772.60	BATE	30000S09	LANCU705202409170
17/09/2024	14:58:14 PM	BST	962	772.20	BATE	30000S0F	LANCU705202409170
17/09/2024	14:58:15 PM	BST	364	772.20	XLON	1071268526863780	LANCU702202409170
17/09/2024	14:58:16 PM	BST	204	772.20	XLON	1071268526863785	LANCU702202409170
17/09/2024	14:58:16 PM	BST	117	772.00	XLON	1071268526863789	LANCU702202409170
17/09/2024	14:58:16 PM	BST	424	772.20	BATE	30000S0R	LANCU705202409170
17/09/2024	14:58:36 PM	BST	510	772.00	XLON	1071268526863897	LANCU702202409170
17/09/2024	14:58:36 PM	BST	672	772.00	XLON	1071268526863898	LANCU702202409170
17/09/2024	14:58:36 PM	BST	300	772.20	XLON	1071268526863906	LANCU702202409170
17/09/2024	14:58:37 PM	BST	180	772.20	XLON	1071268526863908	LANCU702202409170
17/09/2024	14:58:43 PM	BST	53	772.40	XLON	1071268526863925	LANCU702202409170
17/09/2024	14:58:43 PM	BST	44	772.40	XLON	1071268526863926	LANCU702202409170
17/09/2024	14:58:43 PM	BST	194	772.40	XLON	1071268526863927	LANCU702202409170
17/09/2024	14:58:43 PM	BST	195	772.40	XLON	1071268526863928	LANCU702202409170
17/09/2024	14:58:43 PM	BST	449	772.40	XLON	1071268526863929	LANCU702202409170
17/09/2024	14:58:43 PM	BST	898	772.20	XLON	1071268526863930	LANCU702202409170
17/09/2024	14:58:48 PM	BST	546	772.20	XLON	1071268526863937	LANCU702202409170
17/09/2024	14:58:48 PM	BST	194	772.20	XLON	1071268526863938	LANCU702202409170
17/09/2024	14:58:49 PM	BST	194	772.20	XLON	1071268526863939	LANCU702202409170
17/09/2024	14:58:49 PM	BST	428	772.20	XLON	1071268526863940	LANCU702202409170
17/09/2024	14:58:49 PM	BST	217	772.20	XLON	1071268526863941	LANCU702202409170
17/09/2024	14:58:49 PM	BST	11	772.20	XLON	1071268526863942	LANCU702202409170
17/09/2024	14:58:49 PM	BST	186	772.20	XLON	1071268526863943	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	14:58:50 PM	BST	621	772.20	XLON	1071268526863944	LANCU702202409170
17/09/2024	14:58:50 PM	BST	24	772.20	XLON	1071268526863945	LANCU702202409170
17/09/2024	14:58:50 PM	BST	206	772.20	XLON	1071268526863946	LANCU702202409170
17/09/2024	14:58:50 PM	BST	24	772.20	XLON	1071268526863947	LANCU702202409170
17/09/2024	14:58:50 PM	BST	181	772.20	XLON	1071268526863948	LANCU702202409170
17/09/2024	14:58:50 PM	BST	192	772.20	XLON	1071268526863949	LANCU702202409170
17/09/2024	14:58:50 PM	BST	24	772.20	XLON	1071268526863950	LANCU702202409170
17/09/2024	14:58:51 PM	BST	204	772.20	XLON	1071268526863951	LANCU702202409170
17/09/2024	14:58:51 PM	BST	83	772.20	XLON	1071268526863952	LANCU702202409170
17/09/2024	14:58:51 PM	BST	213	772.20	XLON	1071268526863953	LANCU702202409170
17/09/2024	14:58:51 PM	BST	24	772.20	XLON	1071268526863954	LANCU702202409170
17/09/2024	14:58:51 PM	BST	216	772.20	XLON	1071268526863955	LANCU702202409170
17/09/2024	14:58:52 PM	BST	24	772.20	XLON	1071268526863957	LANCU702202409170
17/09/2024	14:58:52 PM	BST	212	772.20	XLON	1071268526863958	LANCU702202409170
17/09/2024	14:58:52 PM	BST	203	772.20	XLON	1071268526863959	LANCU702202409170
17/09/2024	14:58:52 PM	BST	24	772.20	XLON	1071268526863960	LANCU702202409170
17/09/2024	14:58:52 PM	BST	347	772.20	XLON	1071268526863961	LANCU702202409170
17/09/2024	14:58:52 PM	BST	180	772.20	XLON	1071268526863962	LANCU702202409170
17/09/2024	14:58:52 PM	BST	24	772.20	XLON	1071268526863963	LANCU702202409170
17/09/2024	14:58:52 PM	BST	191	772.20	XLON	1071268526863964	LANCU702202409170
17/09/2024	14:58:52 PM	BST	24	772.20	XLON	1071268526863965	LANCU702202409170
17/09/2024	14:58:53 PM	BST	213	772.20	XLON	1071268526863966	LANCU702202409170
17/09/2024	14:59:07 PM	BST	1,331	771.80	BATE	30000S3S	LANCU705202409170
17/09/2024	14:59:16 PM	BST	456	771.60	XLON	1071268526864011	LANCU702202409170
17/09/2024	14:59:33 PM	BST	896	771.60	XLON	1071268526864034	LANCU702202409170
17/09/2024	14:59:34 PM	BST	137	771.60	XLON	1071268526864040	LANCU702202409170
17/09/2024	14:59:59 PM	BST	394	771.40	BATE	30000S72	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:00:12 PM	BST	914	771.40	BATE	30000S89	LANCU705202409170
17/09/2024	15:00:26 PM	BST	1,374	771.20	XLON	1071268526864210	LANCU702202409170
17/09/2024	15:00:31 PM	BST	148	771.20	XLON	1071268526864223	LANCU702202409170
17/09/2024	15:00:31 PM	BST	543	771.20	XLON	1071268526864224	LANCU702202409170
17/09/2024	15:00:32 PM	BST	61	771.20	XLON	1071268526864225	LANCU702202409170
17/09/2024	15:00:32 PM	BST	105	771.20	XLON	1071268526864234	LANCU702202409170
17/09/2024	15:00:33 PM	BST	1	771.20	XLON	1071268526864236	LANCU702202409170
17/09/2024	15:00:33 PM	BST	64	771.20	XLON	1071268526864244	LANCU702202409170
17/09/2024	15:00:37 PM	BST	314	771.20	XLON	1071268526864255	LANCU702202409170
17/09/2024	15:01:00 PM	BST	1,328	771.00	XLON	1071268526864356	LANCU702202409170
17/09/2024	15:01:31 PM	BST	1,322	770.80	BATE	30000SFC	LANCU705202409170
17/09/2024	15:01:40 PM	BST	73	771.00	XLON	1071268526864583	LANCU702202409170
17/09/2024	15:01:41 PM	BST	73	771.00	XLON	1071268526864586	LANCU702202409170
17/09/2024	15:01:46 PM	BST	174	771.00	XLON	1071268526864642	LANCU702202409170
17/09/2024	15:01:46 PM	BST	215	771.00	XLON	1071268526864643	LANCU702202409170
17/09/2024	15:02:24 PM	BST	43	770.80	XLON	1071268526865089	LANCU702202409170
17/09/2024	15:02:24 PM	BST	1,343	770.80	BATE	30000SIX	LANCU705202409170
17/09/2024	15:02:41 PM	BST	673	770.60	XLON	1071268526865138	LANCU702202409170
17/09/2024	15:02:41 PM	BST	655	770.60	XLON	1071268526865139	LANCU702202409170
17/09/2024	15:02:41 PM	BST	442	770.80	XLON	1071268526865141	LANCU702202409170
17/09/2024	15:02:41 PM	BST	212	770.80	XLON	1071268526865142	LANCU702202409170
17/09/2024	15:02:41 PM	BST	763	770.80	XLON	1071268526865143	LANCU702202409170
17/09/2024	15:02:41 PM	BST	199	770.80	XLON	1071268526865144	LANCU702202409170
17/09/2024	15:02:41 PM	BST	168	770.80	XLON	1071268526865145	LANCU702202409170
17/09/2024	15:02:41 PM	BST	291	770.40	BATE	30000SKB	LANCU705202409170
17/09/2024	15:02:41 PM	BST	341	770.40	BATE	30000SKC	LANCU705202409170
17/09/2024	15:03:15 PM	BST	211	770.80	XLON	1071268526865461	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:03:15 PM	BST	763	770.80	XLON	1071268526865462	LANCU702202409170
17/09/2024	15:03:15 PM	BST	215	770.80	XLON	1071268526865463	LANCU702202409170
17/09/2024	15:03:15 PM	BST	424	770.80	XLON	1071268526865464	LANCU702202409170
17/09/2024	15:03:16 PM	BST	214	770.80	XLON	1071268526865465	LANCU702202409170
17/09/2024	15:03:16 PM	BST	208	770.80	XLON	1071268526865466	LANCU702202409170
17/09/2024	15:03:17 PM	BST	204	770.80	XLON	1071268526865467	LANCU702202409170
17/09/2024	15:03:21 PM	BST	182	770.80	XLON	1071268526865476	LANCU702202409170
17/09/2024	15:03:22 PM	BST	191	770.80	XLON	1071268526865477	LANCU702202409170
17/09/2024	15:03:22 PM	BST	58	770.80	XLON	1071268526865478	LANCU702202409170
17/09/2024	15:03:22 PM	BST	202	770.80	XLON	1071268526865479	LANCU702202409170
17/09/2024	15:03:22 PM	BST	211	770.80	XLON	1071268526865480	LANCU702202409170
17/09/2024	15:03:22 PM	BST	200	770.80	XLON	1071268526865481	LANCU702202409170
17/09/2024	15:03:22 PM	BST	192	770.80	XLON	1071268526865482	LANCU702202409170
17/09/2024	15:03:22 PM	BST	65	770.80	XLON	1071268526865483	LANCU702202409170
17/09/2024	15:03:23 PM	BST	213	770.80	XLON	1071268526865484	LANCU702202409170
17/09/2024	15:03:23 PM	BST	178	770.80	XLON	1071268526865485	LANCU702202409170
17/09/2024	15:03:24 PM	BST	54	770.80	XLON	1071268526865487	LANCU702202409170
17/09/2024	15:03:26 PM	BST	190	770.80	XLON	1071268526865503	LANCU702202409170
17/09/2024	15:03:28 PM	BST	208	770.80	XLON	1071268526865511	LANCU702202409170
17/09/2024	15:03:28 PM	BST	198	770.80	XLON	1071268526865513	LANCU702202409170
17/09/2024	15:03:28 PM	BST	71	770.80	XLON	1071268526865514	LANCU702202409170
17/09/2024	15:03:29 PM	BST	202	770.80	XLON	1071268526865515	LANCU702202409170
17/09/2024	15:03:29 PM	BST	186	770.80	XLON	1071268526865516	LANCU702202409170
17/09/2024	15:03:29 PM	BST	68	770.80	XLON	1071268526865517	LANCU702202409170
17/09/2024	15:03:29 PM	BST	182	770.80	XLON	1071268526865518	LANCU702202409170
17/09/2024	15:03:29 PM	BST	193	770.80	XLON	1071268526865519	LANCU702202409170
17/09/2024	15:03:30 PM	BST	64	770.80	XLON	1071268526865520	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:03:44 PM	BST	406	770.80	XLON	1071268526865566	LANCU702202409170
17/09/2024	15:03:44 PM	BST	763	770.80	XLON	1071268526865567	LANCU702202409170
17/09/2024	15:03:44 PM	BST	203	770.80	XLON	1071268526865568	LANCU702202409170
17/09/2024	15:03:44 PM	BST	1,318	770.60	XLON	1071268526865574	LANCU702202409170
17/09/2024	15:03:46 PM	BST	763	770.60	XLON	1071268526865581	LANCU702202409170
17/09/2024	15:03:46 PM	BST	514	770.60	XLON	1071268526865582	LANCU702202409170
17/09/2024	15:03:46 PM	BST	180	770.60	XLON	1071268526865583	LANCU702202409170
17/09/2024	15:03:59 PM	BST	758	770.40	BATE	30000SPR	LANCU705202409170
17/09/2024	15:04:00 PM	BST	285	770.60	XLON	1071268526865709	LANCU702202409170
17/09/2024	15:04:00 PM	BST	763	770.60	XLON	1071268526865710	LANCU702202409170
17/09/2024	15:04:00 PM	BST	537	770.60	XLON	1071268526865711	LANCU702202409170
17/09/2024	15:04:00 PM	BST	190	770.60	XLON	1071268526865712	LANCU702202409170
17/09/2024	15:04:00 PM	BST	9	770.60	XLON	1071268526865713	LANCU702202409170
17/09/2024	15:04:00 PM	BST	198	770.60	XLON	1071268526865716	LANCU702202409170
17/09/2024	15:04:00 PM	BST	599	770.60	XLON	1071268526865717	LANCU702202409170
17/09/2024	15:04:00 PM	BST	462	770.60	XLON	1071268526865718	LANCU702202409170
17/09/2024	15:04:00 PM	BST	525	770.60	XLON	1071268526865719	LANCU702202409170
17/09/2024	15:04:01 PM	BST	29	770.60	XLON	1071268526865720	LANCU702202409170
17/09/2024	15:04:01 PM	BST	282	770.60	XLON	1071268526865721	LANCU702202409170
17/09/2024	15:04:01 PM	BST	205	770.60	XLON	1071268526865722	LANCU702202409170
17/09/2024	15:04:01 PM	BST	763	770.60	XLON	1071268526865723	LANCU702202409170
17/09/2024	15:04:01 PM	BST	384	770.60	XLON	1071268526865724	LANCU702202409170
17/09/2024	15:04:01 PM	BST	121	770.60	XLON	1071268526865725	LANCU702202409170
17/09/2024	15:04:01 PM	BST	7	770.60	XLON	1071268526865732	LANCU702202409170
17/09/2024	15:04:02 PM	BST	432	770.60	XLON	1071268526865734	LANCU702202409170
17/09/2024	15:04:02 PM	BST	199	770.60	XLON	1071268526865735	LANCU702202409170
17/09/2024	15:04:02 PM	BST	53	770.60	XLON	1071268526865736	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:04:02 PM	BST	212	770.60	XLON	1071268526865737	LANCU702202409170
17/09/2024	15:04:02 PM	BST	1	770.60	XLON	1071268526865738	LANCU702202409170
17/09/2024	15:04:06 PM	BST	1	770.60	XLON	1071268526865747	LANCU702202409170
17/09/2024	15:04:06 PM	BST	210	770.60	XLON	1071268526865750	LANCU702202409170
17/09/2024	15:04:08 PM	BST	70	770.60	XLON	1071268526865755	LANCU702202409170
17/09/2024	15:04:34 PM	BST	776	770.80	XLON	1071268526865972	LANCU702202409170
17/09/2024	15:04:34 PM	BST	376	770.80	XLON	1071268526865974	LANCU702202409170
17/09/2024	15:04:34 PM	BST	184	770.80	XLON	1071268526865975	LANCU702202409170
17/09/2024	15:05:00 PM	BST	763	770.80	XLON	1071268526866193	LANCU702202409170
17/09/2024	15:05:00 PM	BST	208	770.80	XLON	1071268526866194	LANCU702202409170
17/09/2024	15:05:00 PM	BST	195	770.80	XLON	1071268526866195	LANCU702202409170
17/09/2024	15:05:00 PM	BST	1,307	770.40	XLON	1071268526866198	LANCU702202409170
17/09/2024	15:05:00 PM	BST	444	770.40	XLON	1071268526866199	LANCU702202409170
17/09/2024	15:05:00 PM	BST	100	770.40	XLON	1071268526866200	LANCU702202409170
17/09/2024	15:05:00 PM	BST	818	770.40	XLON	1071268526866201	LANCU702202409170
17/09/2024	15:05:00 PM	BST	1,338	770.60	BATE	30000STR	LANCU705202409170
17/09/2024	15:05:03 PM	BST	414	770.40	XLON	1071268526866206	LANCU702202409170
17/09/2024	15:05:03 PM	BST	528	770.40	XLON	1071268526866207	LANCU702202409170
17/09/2024	15:05:03 PM	BST	763	770.40	XLON	1071268526866208	LANCU702202409170
17/09/2024	15:05:03 PM	BST	763	770.40	XLON	1071268526866209	LANCU702202409170
17/09/2024	15:05:03 PM	BST	962	770.40	XLON	1071268526866210	LANCU702202409170
17/09/2024	15:05:03 PM	BST	59	770.40	XLON	1071268526866211	LANCU702202409170
17/09/2024	15:05:03 PM	BST	321	770.00	BATE	30000STZ	LANCU705202409170
17/09/2024	15:05:03 PM	BST	274	770.00	BATE	30000SU2	LANCU705202409170
17/09/2024	15:05:04 PM	BST	763	770.40	XLON	1071268526866212	LANCU702202409170
17/09/2024	15:05:04 PM	BST	454	770.40	XLON	1071268526866213	LANCU702202409170
17/09/2024	15:05:04 PM	BST	840	770.40	XLON	1071268526866214	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:05:04 PM	BST	763	770.40	XLON	1071268526866215	LANCU702202409170
17/09/2024	15:05:04 PM	BST	181	770.40	XLON	1071268526866216	LANCU702202409170
17/09/2024	15:05:04 PM	BST	244	770.00	BATE	30000SU3	LANCU705202409170
17/09/2024	15:05:04 PM	BST	395	770.00	BATE	30000SU4	LANCU705202409170
17/09/2024	15:05:05 PM	BST	763	770.40	XLON	1071268526866217	LANCU702202409170
17/09/2024	15:05:05 PM	BST	468	770.40	XLON	1071268526866218	LANCU702202409170
17/09/2024	15:05:05 PM	BST	844	770.40	XLON	1071268526866219	LANCU702202409170
17/09/2024	15:05:05 PM	BST	763	770.40	XLON	1071268526866220	LANCU702202409170
17/09/2024	15:05:05 PM	BST	500	770.20	XLON	1071268526866228	LANCU702202409170
17/09/2024	15:05:05 PM	BST	100	770.20	XLON	1071268526866229	LANCU702202409170
17/09/2024	15:05:05 PM	BST	57	770.20	XLON	1071268526866230	LANCU702202409170
17/09/2024	15:05:05 PM	BST	149	770.00	BATE	30000SU6	LANCU705202409170
17/09/2024	15:05:37 PM	BST	70	770.40	XLON	1071268526866349	LANCU702202409170
17/09/2024	15:05:37 PM	BST	441	770.40	XLON	1071268526866350	LANCU702202409170
17/09/2024	15:05:38 PM	BST	417	770.40	XLON	1071268526866373	LANCU702202409170
17/09/2024	15:05:38 PM	BST	763	770.40	XLON	1071268526866374	LANCU702202409170
17/09/2024	15:05:38 PM	BST	196	770.40	XLON	1071268526866375	LANCU702202409170
17/09/2024	15:05:38 PM	BST	883	770.40	XLON	1071268526866382	LANCU702202409170
17/09/2024	15:05:38 PM	BST	463	770.40	XLON	1071268526866383	LANCU702202409170
17/09/2024	15:05:47 PM	BST	1,391	770.00	XLON	1071268526866414	LANCU702202409170
17/09/2024	15:05:47 PM	BST	677	769.80	BATE	30000SWG	LANCU705202409170
17/09/2024	15:05:47 PM	BST	620	769.80	BATE	30000SWH	LANCU705202409170
17/09/2024	15:06:59 PM	BST	186	770.40	XLON	1071268526866636	LANCU702202409170
17/09/2024	15:09:24 PM	BST	1,070	770.60	XLON	1071268526867200	LANCU702202409170
17/09/2024	15:09:24 PM	BST	273	770.60	XLON	1071268526867201	LANCU702202409170
17/09/2024	15:09:24 PM	BST	923	770.60	BATE	30000TE6	LANCU705202409170
17/09/2024	15:09:32 PM	BST	763	770.60	XLON	1071268526867217	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:09:32 PM	BST	199	770.60	XLON	1071268526867218	LANCU702202409170
17/09/2024	15:09:32 PM	BST	494	770.60	XLON	1071268526867219	LANCU702202409170
17/09/2024	15:09:32 PM	BST	328	770.60	XLON	1071268526867220	LANCU702202409170
17/09/2024	15:09:32 PM	BST	186	770.60	XLON	1071268526867225	LANCU702202409170
17/09/2024	15:09:32 PM	BST	763	770.60	XLON	1071268526867227	LANCU702202409170
17/09/2024	15:09:32 PM	BST	189	770.60	XLON	1071268526867228	LANCU702202409170
17/09/2024	15:09:32 PM	BST	178	770.60	XLON	1071268526867229	LANCU702202409170
17/09/2024	15:09:33 PM	BST	759	770.60	XLON	1071268526867230	LANCU702202409170
17/09/2024	15:09:33 PM	BST	199	770.60	XLON	1071268526867231	LANCU702202409170
17/09/2024	15:09:33 PM	BST	191	770.60	XLON	1071268526867232	LANCU702202409170
17/09/2024	15:09:33 PM	BST	209	770.60	XLON	1071268526867233	LANCU702202409170
17/09/2024	15:09:33 PM	BST	426	770.60	XLON	1071268526867234	LANCU702202409170
17/09/2024	15:09:41 PM	BST	291	770.40	XLON	1071268526867257	LANCU702202409170
17/09/2024	15:09:55 PM	BST	187	770.40	XLON	1071268526867279	LANCU702202409170
17/09/2024	15:09:58 PM	BST	194	770.40	XLON	1071268526867284	LANCU702202409170
17/09/2024	15:09:58 PM	BST	763	770.40	XLON	1071268526867285	LANCU702202409170
17/09/2024	15:09:59 PM	BST	179	770.40	XLON	1071268526867305	LANCU702202409170
17/09/2024	15:09:59 PM	BST	415	770.40	XLON	1071268526867306	LANCU702202409170
17/09/2024	15:09:59 PM	BST	214	770.40	XLON	1071268526867307	LANCU702202409170
17/09/2024	15:09:59 PM	BST	296	770.20	BATE	30000TFV	LANCU705202409170
17/09/2024	15:10:04 PM	BST	355	770.40	XLON	1071268526867320	LANCU702202409170
17/09/2024	15:10:04 PM	BST	202	770.40	XLON	1071268526867321	LANCU702202409170
17/09/2024	15:10:04 PM	BST	194	770.40	XLON	1071268526867322	LANCU702202409170
17/09/2024	15:10:05 PM	BST	1,345	770.20	XLON	1071268526867323	LANCU702202409170
17/09/2024	15:10:05 PM	BST	380	770.20	XLON	1071268526867324	LANCU702202409170
17/09/2024	15:10:05 PM	BST	190	770.20	XLON	1071268526867325	LANCU702202409170
17/09/2024	15:10:05 PM	BST	251	770.20	XLON	1071268526867326	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:10:05 PM	BST	93	770.20	XLON	1071268526867328	LANCU702202409170
17/09/2024	15:10:05 PM	BST	173	770.20	BATE	30000TGG	LANCU705202409170
17/09/2024	15:11:17 PM	BST	729	770.40	XLON	1071268526867478	LANCU702202409170
17/09/2024	15:12:52 PM	BST	187	770.80	XLON	1071268526867720	LANCU702202409170
17/09/2024	15:12:52 PM	BST	213	770.80	XLON	1071268526867722	LANCU702202409170
17/09/2024	15:12:52 PM	BST	215	770.80	XLON	1071268526867723	LANCU702202409170
17/09/2024	15:12:52 PM	BST	196	770.80	XLON	1071268526867724	LANCU702202409170
17/09/2024	15:12:53 PM	BST	182	770.80	XLON	1071268526867731	LANCU702202409170
17/09/2024	15:12:53 PM	BST	189	770.80	XLON	1071268526867733	LANCU702202409170
17/09/2024	15:12:54 PM	BST	216	770.80	XLON	1071268526867734	LANCU702202409170
17/09/2024	15:12:55 PM	BST	212	770.80	XLON	1071268526867740	LANCU702202409170
17/09/2024	15:12:55 PM	BST	181	770.80	XLON	1071268526867741	LANCU702202409170
17/09/2024	15:12:56 PM	BST	199	770.80	XLON	1071268526867742	LANCU702202409170
17/09/2024	15:12:57 PM	BST	1,287	770.60	XLON	1071268526867743	LANCU702202409170
17/09/2024	15:12:57 PM	BST	27	770.60	XLON	1071268526867744	LANCU702202409170
17/09/2024	15:12:57 PM	BST	1,314	770.60	XLON	1071268526867745	LANCU702202409170
17/09/2024	15:12:57 PM	BST	209	770.60	XLON	1071268526867746	LANCU702202409170
17/09/2024	15:12:57 PM	BST	190	770.80	XLON	1071268526867747	LANCU702202409170
17/09/2024	15:12:57 PM	BST	71	770.80	XLON	1071268526867748	LANCU702202409170
17/09/2024	15:12:57 PM	BST	251	770.60	XLON	1071268526867749	LANCU702202409170
17/09/2024	15:12:57 PM	BST	100	770.60	XLON	1071268526867755	LANCU702202409170
17/09/2024	15:12:58 PM	BST	100	770.40	XLON	1071268526867758	LANCU702202409170
17/09/2024	15:12:58 PM	BST	763	770.60	XLON	1071268526867759	LANCU702202409170
17/09/2024	15:12:58 PM	BST	207	770.60	XLON	1071268526867760	LANCU702202409170
17/09/2024	15:12:58 PM	BST	401	770.60	XLON	1071268526867761	LANCU702202409170
17/09/2024	15:12:58 PM	BST	100	770.60	XLON	1071268526867762	LANCU702202409170
17/09/2024	15:12:58 PM	BST	213	770.60	XLON	1071268526867763	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:13:26 PM	BST	1,335	770.60	XLON	1071268526867836	LANCU702202409170
17/09/2024	15:13:26 PM	BST	537	770.60	XLON	1071268526867839	LANCU702202409170
17/09/2024	15:13:26 PM	BST	430	770.60	XLON	1071268526867840	LANCU702202409170
17/09/2024	15:13:26 PM	BST	485	770.60	XLON	1071268526867841	LANCU702202409170
17/09/2024	15:13:26 PM	BST	212	770.60	XLON	1071268526867842	LANCU702202409170
17/09/2024	15:13:26 PM	BST	120	770.60	XLON	1071268526867843	LANCU702202409170
17/09/2024	15:13:26 PM	BST	502	770.40	XLON	1071268526867847	LANCU702202409170
17/09/2024	15:13:26 PM	BST	206	770.40	XLON	1071268526867848	LANCU702202409170
17/09/2024	15:13:26 PM	BST	203	770.40	XLON	1071268526867849	LANCU702202409170
17/09/2024	15:13:26 PM	BST	188	770.60	XLON	1071268526867850	LANCU702202409170
17/09/2024	15:13:26 PM	BST	595	770.60	XLON	1071268526867851	LANCU702202409170
17/09/2024	15:13:26 PM	BST	90	770.60	XLON	1071268526867852	LANCU702202409170
17/09/2024	15:13:26 PM	BST	1,369	770.60	BATE	30000TTQ	LANCU705202409170
17/09/2024	15:13:26 PM	BST	319	770.20	BATE	30000TU4	LANCU705202409170
17/09/2024	15:13:27 PM	BST	164	770.40	XLON	1071268526867854	LANCU702202409170
17/09/2024	15:13:27 PM	BST	460	770.40	XLON	1071268526867855	LANCU702202409170
17/09/2024	15:13:27 PM	BST	763	770.40	XLON	1071268526867856	LANCU702202409170
17/09/2024	15:13:27 PM	BST	328	770.40	XLON	1071268526867857	LANCU702202409170
17/09/2024	15:13:27 PM	BST	69	770.40	XLON	1071268526867858	LANCU702202409170
17/09/2024	15:13:28 PM	BST	109	770.40	XLON	1071268526867865	LANCU702202409170
17/09/2024	15:13:28 PM	BST	195	770.40	XLON	1071268526867866	LANCU702202409170
17/09/2024	15:13:28 PM	BST	183	770.40	XLON	1071268526867867	LANCU702202409170
17/09/2024	15:13:28 PM	BST	164	770.40	XLON	1071268526867868	LANCU702202409170
17/09/2024	15:13:28 PM	BST	179	770.40	XLON	1071268526867869	LANCU702202409170
17/09/2024	15:13:28 PM	BST	185	770.40	XLON	1071268526867870	LANCU702202409170
17/09/2024	15:13:28 PM	BST	163	770.40	XLON	1071268526867871	LANCU702202409170
17/09/2024	15:13:29 PM	BST	41	770.40	XLON	1071268526867872	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:13:29 PM	BST	43	770.40	XLON	1071268526867873	LANCU702202409170
17/09/2024	15:13:29 PM	BST	213	770.40	XLON	1071268526867874	LANCU702202409170
17/09/2024	15:13:29 PM	BST	201	770.40	XLON	1071268526867875	LANCU702202409170
17/09/2024	15:13:29 PM	BST	161	770.40	XLON	1071268526867876	LANCU702202409170
17/09/2024	15:13:29 PM	BST	1,343	770.20	XLON	1071268526867878	LANCU702202409170
17/09/2024	15:13:29 PM	BST	259	770.20	BATE	30000TUG	LANCU705202409170
17/09/2024	15:13:29 PM	BST	280	770.20	BATE	30000TUH	LANCU705202409170
17/09/2024	15:15:28 PM	BST	490	770.80	XLON	1071268526868114	LANCU702202409170
17/09/2024	15:15:28 PM	BST	1,356	770.80	BATE	30000U02	LANCU705202409170
17/09/2024	15:15:38 PM	BST	1,310	770.60	XLON	1071268526868138	LANCU702202409170
17/09/2024	15:15:38 PM	BST	196	770.80	XLON	1071268526868139	LANCU702202409170
17/09/2024	15:15:38 PM	BST	550	770.80	XLON	1071268526868140	LANCU702202409170
17/09/2024	15:15:38 PM	BST	763	770.80	XLON	1071268526868141	LANCU702202409170
17/09/2024	15:15:38 PM	BST	100	770.80	XLON	1071268526868142	LANCU702202409170
17/09/2024	15:15:38 PM	BST	175	770.80	XLON	1071268526868143	LANCU702202409170
17/09/2024	15:16:24 PM	BST	1,328	771.00	XLON	1071268526868284	LANCU702202409170
17/09/2024	15:17:06 PM	BST	550	771.00	XLON	1071268526868348	LANCU702202409170
17/09/2024	15:17:06 PM	BST	763	771.00	XLON	1071268526868349	LANCU702202409170
17/09/2024	15:17:06 PM	BST	180	771.00	XLON	1071268526868350	LANCU702202409170
17/09/2024	15:17:06 PM	BST	425	771.00	XLON	1071268526868351	LANCU702202409170
17/09/2024	15:17:06 PM	BST	198	771.00	XLON	1071268526868352	LANCU702202409170
17/09/2024	15:17:13 PM	BST	1,170	771.00	BATE	30000U7E	LANCU705202409170
17/09/2024	15:18:06 PM	BST	1,392	771.00	XLON	1071268526868515	LANCU702202409170
17/09/2024	15:18:06 PM	BST	1,068	771.00	BATE	30000UA9	LANCU705202409170
17/09/2024	15:18:21 PM	BST	130	771.00	XLON	1071268526868557	LANCU702202409170
17/09/2024	15:18:21 PM	BST	763	771.00	XLON	1071268526868558	LANCU702202409170
17/09/2024	15:18:21 PM	BST	71	771.00	XLON	1071268526868559	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:20:11 PM	BST	208	772.00	XLON	1071268526868966	LANCU702202409170
17/09/2024	15:20:11 PM	BST	200	772.00	XLON	1071268526868967	LANCU702202409170
17/09/2024	15:20:11 PM	BST	981	772.00	XLON	1071268526868968	LANCU702202409170
17/09/2024	15:20:11 PM	BST	395	772.00	XLON	1071268526868969	LANCU702202409170
17/09/2024	15:20:11 PM	BST	355	772.00	XLON	1071268526868980	LANCU702202409170
17/09/2024	15:20:11 PM	BST	489	772.00	XLON	1071268526868981	LANCU702202409170
17/09/2024	15:20:12 PM	BST	192	772.00	XLON	1071268526868997	LANCU702202409170
17/09/2024	15:20:12 PM	BST	194	772.00	XLON	1071268526868998	LANCU702202409170
17/09/2024	15:20:12 PM	BST	547	772.00	XLON	1071268526868999	LANCU702202409170
17/09/2024	15:20:12 PM	BST	188	772.00	XLON	1071268526869010	LANCU702202409170
17/09/2024	15:20:12 PM	BST	763	772.00	XLON	1071268526869011	LANCU702202409170
17/09/2024	15:20:12 PM	BST	206	772.00	XLON	1071268526869012	LANCU702202409170
17/09/2024	15:20:13 PM	BST	180	772.00	XLON	1071268526869013	LANCU702202409170
17/09/2024	15:20:13 PM	BST	763	772.00	XLON	1071268526869014	LANCU702202409170
17/09/2024	15:20:14 PM	BST	196	772.00	XLON	1071268526869016	LANCU702202409170
17/09/2024	15:20:15 PM	BST	199	772.00	XLON	1071268526869025	LANCU702202409170
17/09/2024	15:20:19 PM	BST	191	772.00	XLON	1071268526869051	LANCU702202409170
17/09/2024	15:20:24 PM	BST	216	772.00	XLON	1071268526869057	LANCU702202409170
17/09/2024	15:20:24 PM	BST	477	772.00	XLON	1071268526869061	LANCU702202409170
17/09/2024	15:20:24 PM	BST	48	772.00	XLON	1071268526869062	LANCU702202409170
17/09/2024	15:20:24 PM	BST	54	772.00	XLON	1071268526869063	LANCU702202409170
17/09/2024	15:20:24 PM	BST	57	772.00	XLON	1071268526869064	LANCU702202409170
17/09/2024	15:20:56 PM	BST	1	772.00	XLON	1071268526869115	LANCU702202409170
17/09/2024	15:20:56 PM	BST	31	772.00	XLON	1071268526869117	LANCU702202409170
17/09/2024	15:21:19 PM	BST	720	772.00	XLON	1071268526869173	LANCU702202409170
17/09/2024	15:21:19 PM	BST	206	772.00	XLON	1071268526869174	LANCU702202409170
17/09/2024	15:21:19 PM	BST	764	772.00	BATE	30000UOM	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:22:30 PM	BST	1,316	772.60	XLON	1071268526869355	LANCU702202409170
17/09/2024	15:22:55 PM	BST	1,354	772.20	XLON	1071268526869448	LANCU702202409170
17/09/2024	15:22:55 PM	BST	1,320	771.80	XLON	1071268526869464	LANCU702202409170
17/09/2024	15:22:55 PM	BST	458	771.80	XLON	1071268526869486	LANCU702202409170
17/09/2024	15:22:55 PM	BST	470	771.80	XLON	1071268526869487	LANCU702202409170
17/09/2024	15:22:55 PM	BST	721	772.00	BATE	30000UTS	LANCU705202409170
17/09/2024	15:22:55 PM	BST	482	771.80	BATE	30000UTX	LANCU705202409170
17/09/2024	15:22:56 PM	BST	550	771.80	XLON	1071268526869495	LANCU702202409170
17/09/2024	15:22:56 PM	BST	1,061	771.80	BATE	30000UU1	LANCU705202409170
17/09/2024	15:22:56 PM	BST	35	771.80	BATE	30000UU2	LANCU705202409170
17/09/2024	15:22:59 PM	BST	422	771.80	XLON	1071268526869499	LANCU702202409170
17/09/2024	15:22:59 PM	BST	763	771.80	XLON	1071268526869500	LANCU702202409170
17/09/2024	15:22:59 PM	BST	513	771.80	XLON	1071268526869501	LANCU702202409170
17/09/2024	15:23:00 PM	BST	475	771.80	XLON	1071268526869502	LANCU702202409170
17/09/2024	15:23:00 PM	BST	43	771.80	XLON	1071268526869503	LANCU702202409170
17/09/2024	15:23:00 PM	BST	53	771.80	XLON	1071268526869509	LANCU702202409170
17/09/2024	15:23:09 PM	BST	435	771.80	XLON	1071268526869543	LANCU702202409170
17/09/2024	15:23:09 PM	BST	763	771.80	XLON	1071268526869544	LANCU702202409170
17/09/2024	15:25:56 PM	BST	763	772.80	XLON	1071268526870040	LANCU702202409170
17/09/2024	15:25:56 PM	BST	443	772.80	XLON	1071268526870041	LANCU702202409170
17/09/2024	15:26:45 PM	BST	751	772.60	XLON	1071268526870144	LANCU702202409170
17/09/2024	15:26:45 PM	BST	565	772.60	XLON	1071268526870145	LANCU702202409170
17/09/2024	15:26:45 PM	BST	442	772.60	XLON	1071268526870146	LANCU702202409170
17/09/2024	15:26:45 PM	BST	1,355	772.60	BATE	30000V7T	LANCU705202409170
17/09/2024	15:27:15 PM	BST	1,367	772.20	XLON	1071268526870288	LANCU702202409170
17/09/2024	15:27:15 PM	BST	550	772.40	XLON	1071268526870289	LANCU702202409170
17/09/2024	15:27:15 PM	BST	763	772.40	XLON	1071268526870290	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:27:15 PM	BST	258	772.40	XLON	1071268526870291	LANCU702202409170
17/09/2024	15:27:15 PM	BST	213	772.40	XLON	1071268526870292	LANCU702202409170
17/09/2024	15:27:15 PM	BST	1,287	772.20	BATE	30000V9K	LANCU705202409170
17/09/2024	15:28:05 PM	BST	770	772.00	XLON	1071268526870423	LANCU702202409170
17/09/2024	15:28:05 PM	BST	190	772.00	XLON	1071268526870424	LANCU702202409170
17/09/2024	15:28:05 PM	BST	763	772.00	XLON	1071268526870425	LANCU702202409170
17/09/2024	15:28:05 PM	BST	61	772.00	XLON	1071268526870426	LANCU702202409170
17/09/2024	15:28:05 PM	BST	403	772.00	XLON	1071268526870428	LANCU702202409170
17/09/2024	15:28:05 PM	BST	178	772.00	XLON	1071268526870429	LANCU702202409170
17/09/2024	15:28:05 PM	BST	185	772.00	XLON	1071268526870430	LANCU702202409170
17/09/2024	15:28:05 PM	BST	512	772.00	XLON	1071268526870431	LANCU702202409170
17/09/2024	15:28:05 PM	BST	506	772.00	XLON	1071268526870432	LANCU702202409170
17/09/2024	15:28:05 PM	BST	1,050	771.80	BATE	30000VCK	LANCU705202409170
17/09/2024	15:28:06 PM	BST	181	772.00	XLON	1071268526870438	LANCU702202409170
17/09/2024	15:28:06 PM	BST	210	772.00	XLON	1071268526870439	LANCU702202409170
17/09/2024	15:28:06 PM	BST	42	772.00	XLON	1071268526870445	LANCU702202409170
17/09/2024	15:28:06 PM	BST	763	772.00	XLON	1071268526870446	LANCU702202409170
17/09/2024	15:28:06 PM	BST	42	772.00	XLON	1071268526870447	LANCU702202409170
17/09/2024	15:28:06 PM	BST	46	772.00	XLON	1071268526870448	LANCU702202409170
17/09/2024	15:28:06 PM	BST	770	772.00	XLON	1071268526870449	LANCU702202409170
17/09/2024	15:28:06 PM	BST	121	772.00	XLON	1071268526870450	LANCU702202409170
17/09/2024	15:28:07 PM	BST	59	772.00	XLON	1071268526870451	LANCU702202409170
17/09/2024	15:28:07 PM	BST	216	772.00	XLON	1071268526870452	LANCU702202409170
17/09/2024	15:28:07 PM	BST	763	772.00	XLON	1071268526870453	LANCU702202409170
17/09/2024	15:28:07 PM	BST	746	772.00	XLON	1071268526870454	LANCU702202409170
17/09/2024	15:28:07 PM	BST	200	772.00	XLON	1071268526870456	LANCU702202409170
17/09/2024	15:28:07 PM	BST	770	772.00	XLON	1071268526870457	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:28:07 PM	BST	524	772.00	XLON	1071268526870458	LANCU702202409170
17/09/2024	15:28:07 PM	BST	197	772.00	XLON	1071268526870459	LANCU702202409170
17/09/2024	15:28:20 PM	BST	740	771.60	XLON	1071268526870470	LANCU702202409170
17/09/2024	15:28:20 PM	BST	571	771.60	XLON	1071268526870471	LANCU702202409170
17/09/2024	15:28:53 PM	BST	467	771.80	XLON	1071268526870528	LANCU702202409170
17/09/2024	15:28:53 PM	BST	103	771.80	XLON	1071268526870529	LANCU702202409170
17/09/2024	15:29:00 PM	BST	538	771.80	XLON	1071268526870536	LANCU702202409170
17/09/2024	15:29:00 PM	BST	400	771.80	XLON	1071268526870537	LANCU702202409170
17/09/2024	15:29:00 PM	BST	763	771.80	XLON	1071268526870538	LANCU702202409170
17/09/2024	15:29:00 PM	BST	83	771.80	XLON	1071268526870539	LANCU702202409170
17/09/2024	15:29:00 PM	BST	104	771.80	XLON	1071268526870540	LANCU702202409170
17/09/2024	15:29:00 PM	BST	401	771.80	XLON	1071268526870541	LANCU702202409170
17/09/2024	15:29:00 PM	BST	763	771.80	XLON	1071268526870542	LANCU702202409170
17/09/2024	15:29:00 PM	BST	204	771.80	XLON	1071268526870543	LANCU702202409170
17/09/2024	15:29:00 PM	BST	312	771.80	XLON	1071268526870544	LANCU702202409170
17/09/2024	15:29:40 PM	BST	191	772.00	XLON	1071268526870638	LANCU702202409170
17/09/2024	15:29:40 PM	BST	248	772.00	XLON	1071268526870639	LANCU702202409170
17/09/2024	15:29:40 PM	BST	291	772.00	XLON	1071268526870640	LANCU702202409170
17/09/2024	15:29:40 PM	BST	191	772.00	XLON	1071268526870641	LANCU702202409170
17/09/2024	15:29:40 PM	BST	209	772.00	XLON	1071268526870642	LANCU702202409170
17/09/2024	15:29:40 PM	BST	197	772.00	XLON	1071268526870643	LANCU702202409170
17/09/2024	15:29:40 PM	BST	64	772.00	XLON	1071268526870644	LANCU702202409170
17/09/2024	15:29:41 PM	BST	44	772.00	XLON	1071268526870645	LANCU702202409170
17/09/2024	15:29:41 PM	BST	46	772.00	XLON	1071268526870646	LANCU702202409170
17/09/2024	15:29:41 PM	BST	46	772.00	XLON	1071268526870647	LANCU702202409170
17/09/2024	15:29:41 PM	BST	198	772.00	XLON	1071268526870648	LANCU702202409170
17/09/2024	15:29:41 PM	BST	446	772.00	XLON	1071268526870649	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:29:41 PM	BST	186	772.00	XLON	1071268526870650	LANCU702202409170
17/09/2024	15:29:41 PM	BST	181	772.00	XLON	1071268526870651	LANCU702202409170
17/09/2024	15:29:42 PM	BST	184	772.00	XLON	1071268526870653	LANCU702202409170
17/09/2024	15:29:47 PM	BST	169	772.00	XLON	1071268526870661	LANCU702202409170
17/09/2024	15:29:48 PM	BST	252	772.00	XLON	1071268526870662	LANCU702202409170
17/09/2024	15:29:54 PM	BST	1,351	772.00	XLON	1071268526870672	LANCU702202409170
17/09/2024	15:29:54 PM	BST	738	772.00	XLON	1071268526870673	LANCU702202409170
17/09/2024	15:29:54 PM	BST	490	772.00	XLON	1071268526870674	LANCU702202409170
17/09/2024	15:31:03 PM	BST	1,320	772.00	XLON	1071268526870800	LANCU702202409170
17/09/2024	15:31:03 PM	BST	525	772.20	XLON	1071268526870802	LANCU702202409170
17/09/2024	15:31:03 PM	BST	763	772.20	XLON	1071268526870803	LANCU702202409170
17/09/2024	15:31:03 PM	BST	210	772.20	XLON	1071268526870804	LANCU702202409170
17/09/2024	15:31:03 PM	BST	100	772.20	XLON	1071268526870805	LANCU702202409170
17/09/2024	15:31:03 PM	BST	186	772.20	XLON	1071268526870806	LANCU702202409170
17/09/2024	15:32:55 PM	BST	1,127	772.20	BATE	30000VWH	LANCU705202409170
17/09/2024	15:33:17 PM	BST	215	772.20	XLON	1071268526871054	LANCU702202409170
17/09/2024	15:33:18 PM	BST	207	772.20	XLON	1071268526871055	LANCU702202409170
17/09/2024	15:33:18 PM	BST	204	772.20	XLON	1071268526871056	LANCU702202409170
17/09/2024	15:33:18 PM	BST	58	772.20	XLON	1071268526871072	LANCU702202409170
17/09/2024	15:33:18 PM	BST	64	772.20	XLON	1071268526871073	LANCU702202409170
17/09/2024	15:33:19 PM	BST	195	772.20	XLON	1071268526871074	LANCU702202409170
17/09/2024	15:33:19 PM	BST	185	772.20	XLON	1071268526871092	LANCU702202409170
17/09/2024	15:33:20 PM	BST	60	772.20	XLON	1071268526871093	LANCU702202409170
17/09/2024	15:33:20 PM	BST	178	772.20	XLON	1071268526871094	LANCU702202409170
17/09/2024	15:33:20 PM	BST	196	772.20	XLON	1071268526871095	LANCU702202409170
17/09/2024	15:33:20 PM	BST	188	772.20	XLON	1071268526871096	LANCU702202409170
17/09/2024	15:33:22 PM	BST	182	772.20	XLON	1071268526871098	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:33:23 PM	BST	207	772.20	XLON	1071268526871103	LANCU702202409170
17/09/2024	15:33:24 PM	BST	217	772.20	XLON	1071268526871106	LANCU702202409170
17/09/2024	15:33:25 PM	BST	200	772.20	XLON	1071268526871112	LANCU702202409170
17/09/2024	15:33:26 PM	BST	206	772.20	XLON	1071268526871122	LANCU702202409170
17/09/2024	15:33:27 PM	BST	179	772.20	XLON	1071268526871123	LANCU702202409170
17/09/2024	15:33:30 PM	BST	195	772.20	XLON	1071268526871133	LANCU702202409170
17/09/2024	15:33:31 PM	BST	184	772.20	XLON	1071268526871134	LANCU702202409170
17/09/2024	15:33:31 PM	BST	183	772.20	XLON	1071268526871135	LANCU702202409170
17/09/2024	15:33:31 PM	BST	860	772.20	XLON	1071268526871136	LANCU702202409170
17/09/2024	15:33:31 PM	BST	201	772.20	XLON	1071268526871137	LANCU702202409170
17/09/2024	15:33:31 PM	BST	189	772.20	XLON	1071268526871138	LANCU702202409170
17/09/2024	15:33:31 PM	BST	193	772.20	XLON	1071268526871139	LANCU702202409170
17/09/2024	15:33:32 PM	BST	204	772.20	XLON	1071268526871153	LANCU702202409170
17/09/2024	15:33:32 PM	BST	189	772.20	XLON	1071268526871154	LANCU702202409170
17/09/2024	15:33:32 PM	BST	218	772.20	XLON	1071268526871155	LANCU702202409170
17/09/2024	15:33:33 PM	BST	193	772.20	XLON	1071268526871156	LANCU702202409170
17/09/2024	15:33:33 PM	BST	199	772.20	XLON	1071268526871159	LANCU702202409170
17/09/2024	15:33:33 PM	BST	188	772.20	XLON	1071268526871160	LANCU702202409170
17/09/2024	15:33:33 PM	BST	203	772.20	XLON	1071268526871161	LANCU702202409170
17/09/2024	15:34:37 PM	BST	201	772.20	XLON	1071268526871253	LANCU702202409170
17/09/2024	15:34:37 PM	BST	228	772.20	XLON	1071268526871254	LANCU702202409170
17/09/2024	15:34:39 PM	BST	763	773.00	XLON	1071268526871260	LANCU702202409170
17/09/2024	15:34:44 PM	BST	1	773.00	XLON	1071268526871261	LANCU702202409170
17/09/2024	15:34:51 PM	BST	201	773.00	XLON	1071268526871272	LANCU702202409170
17/09/2024	15:34:51 PM	BST	763	773.00	XLON	1071268526871273	LANCU702202409170
17/09/2024	15:35:05 PM	BST	206	773.00	XLON	1071268526871300	LANCU702202409170
17/09/2024	15:35:05 PM	BST	763	773.00	XLON	1071268526871301	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:35:58 PM	BST	64	773.20	XLON	1071268526871405	LANCU702202409170
17/09/2024	15:35:58 PM	BST	770	773.20	XLON	1071268526871406	LANCU702202409170
17/09/2024	15:36:01 PM	BST	1,313	773.20	XLON	1071268526871410	LANCU702202409170
17/09/2024	15:36:01 PM	BST	763	773.20	XLON	1071268526871411	LANCU702202409170
17/09/2024	15:36:01 PM	BST	500	773.20	XLON	1071268526871412	LANCU702202409170
17/09/2024	15:36:01 PM	BST	908	773.20	BATE	30000W8R	LANCU705202409170
17/09/2024	15:39:27 PM	BST	1,313	773.40	XLON	1071268526871969	LANCU702202409170
17/09/2024	15:39:27 PM	BST	490	773.40	XLON	1071268526871970	LANCU702202409170
17/09/2024	15:39:27 PM	BST	763	773.40	XLON	1071268526871971	LANCU702202409170
17/09/2024	15:39:27 PM	BST	434	773.20	XLON	1071268526871993	LANCU702202409170
17/09/2024	15:39:27 PM	BST	200	773.20	XLON	1071268526871994	LANCU702202409170
17/09/2024	15:39:27 PM	BST	207	773.20	XLON	1071268526871995	LANCU702202409170
17/09/2024	15:39:27 PM	BST	763	773.20	XLON	1071268526871996	LANCU702202409170
17/09/2024	15:39:27 PM	BST	180	773.20	XLON	1071268526871997	LANCU702202409170
17/09/2024	15:40:09 PM	BST	689	772.80	XLON	1071268526872178	LANCU702202409170
17/09/2024	15:40:09 PM	BST	610	772.80	XLON	1071268526872179	LANCU702202409170
17/09/2024	15:40:09 PM	BST	137	772.80	BATE	30000WN9	LANCU705202409170
17/09/2024	15:40:09 PM	BST	574	772.80	BATE	30000WNA	LANCU705202409170
17/09/2024	15:40:17 PM	BST	1	772.80	XLON	1071268526872201	LANCU702202409170
17/09/2024	15:40:17 PM	BST	1	772.80	XLON	1071268526872202	LANCU702202409170
17/09/2024	15:40:18 PM	BST	43	772.80	XLON	1071268526872205	LANCU702202409170
17/09/2024	15:40:18 PM	BST	1	772.80	XLON	1071268526872206	LANCU702202409170
17/09/2024	15:41:10 PM	BST	1,315	772.40	XLON	1071268526872284	LANCU702202409170
17/09/2024	15:41:14 PM	BST	763	772.40	XLON	1071268526872287	LANCU702202409170
17/09/2024	15:41:14 PM	BST	427	772.40	XLON	1071268526872288	LANCU702202409170
17/09/2024	15:41:14 PM	BST	594	772.40	XLON	1071268526872289	LANCU702202409170
17/09/2024	15:41:14 PM	BST	6	772.40	XLON	1071268526872290	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:41:14 PM	BST	206	772.40	XLON	1071268526872291	LANCU702202409170
17/09/2024	15:41:14 PM	BST	110	772.40	XLON	1071268526872292	LANCU702202409170
17/09/2024	15:41:14 PM	BST	570	772.40	XLON	1071268526872293	LANCU702202409170
17/09/2024	15:41:14 PM	BST	763	772.40	XLON	1071268526872294	LANCU702202409170
17/09/2024	15:41:14 PM	BST	129	772.40	XLON	1071268526872295	LANCU702202409170
17/09/2024	15:41:14 PM	BST	86	772.40	XLON	1071268526872296	LANCU702202409170
17/09/2024	15:41:14 PM	BST	570	772.40	XLON	1071268526872297	LANCU702202409170
17/09/2024	15:41:14 PM	BST	763	772.40	XLON	1071268526872298	LANCU702202409170
17/09/2024	15:41:14 PM	BST	196	772.40	XLON	1071268526872299	LANCU702202409170
17/09/2024	15:41:14 PM	BST	169	772.40	XLON	1071268526872300	LANCU702202409170
17/09/2024	15:41:14 PM	BST	970	772.20	BATE	30000WR7	LANCU705202409170
17/09/2024	15:41:15 PM	BST	205	772.40	XLON	1071268526872301	LANCU702202409170
17/09/2024	15:41:15 PM	BST	763	772.40	XLON	1071268526872302	LANCU702202409170
17/09/2024	15:41:15 PM	BST	209	772.40	XLON	1071268526872303	LANCU702202409170
17/09/2024	15:41:15 PM	BST	1,374	772.00	XLON	1071268526872308	LANCU702202409170
17/09/2024	15:41:15 PM	BST	500	772.00	XLON	1071268526872311	LANCU702202409170
17/09/2024	15:41:15 PM	BST	611	772.00	XLON	1071268526872312	LANCU702202409170
17/09/2024	15:41:15 PM	BST	673	772.00	XLON	1071268526872313	LANCU702202409170
17/09/2024	15:41:16 PM	BST	107	772.00	XLON	1071268526872320	LANCU702202409170
17/09/2024	15:41:16 PM	BST	1	772.00	XLON	1071268526872321	LANCU702202409170
17/09/2024	15:41:16 PM	BST	763	772.00	XLON	1071268526872322	LANCU702202409170
17/09/2024	15:41:16 PM	BST	511	772.00	XLON	1071268526872323	LANCU702202409170
17/09/2024	15:41:17 PM	BST	763	771.80	XLON	1071268526872329	LANCU702202409170
17/09/2024	15:41:17 PM	BST	511	771.80	XLON	1071268526872330	LANCU702202409170
17/09/2024	15:41:17 PM	BST	490	771.80	XLON	1071268526872331	LANCU702202409170
17/09/2024	15:41:17 PM	BST	763	771.80	XLON	1071268526872332	LANCU702202409170
17/09/2024	15:41:17 PM	BST	511	771.80	XLON	1071268526872333	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:41:17 PM	BST	510	771.80	XLON	1071268526872334	LANCU702202409170
17/09/2024	15:41:18 PM	BST	61	771.80	XLON	1071268526872335	LANCU702202409170
17/09/2024	15:41:18 PM	BST	763	771.80	XLON	1071268526872336	LANCU702202409170
17/09/2024	15:41:19 PM	BST	763	771.80	XLON	1071268526872337	LANCU702202409170
17/09/2024	15:41:19 PM	BST	511	771.80	XLON	1071268526872338	LANCU702202409170
17/09/2024	15:41:19 PM	BST	511	771.80	XLON	1071268526872340	LANCU702202409170
17/09/2024	15:41:27 PM	BST	190	771.80	XLON	1071268526872345	LANCU702202409170
17/09/2024	15:41:27 PM	BST	763	771.80	XLON	1071268526872346	LANCU702202409170
17/09/2024	15:41:27 PM	BST	937	771.40	XLON	1071268526872350	LANCU702202409170
17/09/2024	15:41:27 PM	BST	368	771.40	XLON	1071268526872351	LANCU702202409170
17/09/2024	15:41:27 PM	BST	821	771.60	BATE	30000WSE	LANCU705202409170
17/09/2024	15:41:33 PM	BST	1,350	771.00	XLON	1071268526872368	LANCU702202409170
17/09/2024	15:41:33 PM	BST	804	771.20	XLON	1071268526872370	LANCU702202409170
17/09/2024	15:41:33 PM	BST	88	771.20	XLON	1071268526872371	LANCU702202409170
17/09/2024	15:41:33 PM	BST	965	771.00	BATE	30000WSP	LANCU705202409170
17/09/2024	15:41:40 PM	BST	1,102	771.00	XLON	1071268526872383	LANCU702202409170
17/09/2024	15:41:40 PM	BST	547	771.00	XLON	1071268526872384	LANCU702202409170
17/09/2024	15:41:41 PM	BST	726	771.00	XLON	1071268526872387	LANCU702202409170
17/09/2024	15:42:35 PM	BST	1,010	770.40	BATE	30000WXA	LANCU705202409170
17/09/2024	15:42:36 PM	BST	1,303	770.40	XLON	1071268526872589	LANCU702202409170
17/09/2024	15:44:39 PM	BST	1,336	770.40	XLON	1071268526873031	LANCU702202409170
17/09/2024	15:45:57 PM	BST	1,309	770.80	XLON	1071268526873341	LANCU702202409170
17/09/2024	15:46:43 PM	BST	64	771.00	XLON	1071268526873450	LANCU702202409170
17/09/2024	15:46:43 PM	BST	1,284	771.00	XLON	1071268526873451	LANCU702202409170
17/09/2024	15:46:43 PM	BST	490	771.00	XLON	1071268526873452	LANCU702202409170
17/09/2024	15:46:43 PM	BST	402	771.00	XLON	1071268526873453	LANCU702202409170
17/09/2024	15:47:31 PM	BST	620	770.60	BATE	30000XJB	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:49:57 PM	BST	210	770.40	XLON	1071268526874087	LANCU702202409170
17/09/2024	15:49:57 PM	BST	1,090	770.40	XLON	1071268526874088	LANCU702202409170
17/09/2024	15:51:03 PM	BST	687	770.20	BATE	30000XZ4	LANCU705202409170
17/09/2024	15:51:17 PM	BST	1,336	770.00	XLON	1071268526874264	LANCU702202409170
17/09/2024	15:52:40 PM	BST	136	770.20	XLON	1071268526874406	LANCU702202409170
17/09/2024	15:52:40 PM	BST	184	770.20	XLON	1071268526874407	LANCU702202409170
17/09/2024	15:53:45 PM	BST	314	770.00	XLON	1071268526874528	LANCU702202409170
17/09/2024	15:53:45 PM	BST	1,054	770.00	XLON	1071268526874529	LANCU702202409170
17/09/2024	15:53:45 PM	BST	500	770.00	XLON	1071268526874532	LANCU702202409170
17/09/2024	15:53:45 PM	BST	392	770.00	XLON	1071268526874533	LANCU702202409170
17/09/2024	15:54:31 PM	BST	442	770.00	XLON	1071268526874641	LANCU702202409170
17/09/2024	15:54:51 PM	BST	895	770.00	XLON	1071268526874678	LANCU702202409170
17/09/2024	15:55:02 PM	BST	740	770.00	XLON	1071268526874747	LANCU702202409170
17/09/2024	15:55:02 PM	BST	152	770.00	XLON	1071268526874748	LANCU702202409170
17/09/2024	15:55:22 PM	BST	592	769.80	BATE	30000YFV	LANCU705202409170
17/09/2024	15:55:22 PM	BST	300	769.80	BATE	30000YFW	LANCU705202409170
17/09/2024	15:55:22 PM	BST	214	769.80	BATE	30000YFX	LANCU705202409170
17/09/2024	15:55:22 PM	BST	37	769.80	BATE	30000YFY	LANCU705202409170
17/09/2024	15:55:22 PM	BST	2	769.80	BATE	30000YFZ	LANCU705202409170
17/09/2024	15:55:22 PM	BST	8	769.80	BATE	30000YG0	LANCU705202409170
17/09/2024	15:55:24 PM	BST	2	769.80	BATE	30000YG2	LANCU705202409170
17/09/2024	15:55:31 PM	BST	10	769.80	BATE	30000YGD	LANCU705202409170
17/09/2024	15:55:31 PM	BST	10	769.80	BATE	30000YGE	LANCU705202409170
17/09/2024	15:57:39 PM	BST	208	769.80	XLON	1071268526875175	LANCU702202409170
17/09/2024	15:57:39 PM	BST	321	769.80	XLON	1071268526875178	LANCU702202409170
17/09/2024	15:58:20 PM	BST	184	769.80	XLON	1071268526875330	LANCU702202409170
17/09/2024	15:58:35 PM	BST	1,324	769.60	XLON	1071268526875392	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:58:35 PM	BST	178	769.60	XLON	1071268526875395	LANCU70220240917O
17/09/2024	15:58:35 PM	BST	763	769.60	XLON	1071268526875396	LANCU70220240917O
17/09/2024	15:58:46 PM	BST	26	769.40	BATE	30000YT5	LANCU70520240917O
17/09/2024	15:58:50 PM	BST	415	769.40	XLON	1071268526875452	LANCU70220240917O
17/09/2024	15:58:50 PM	BST	501	769.40	BATE	30000YTK	LANCU70520240917O
17/09/2024	15:58:50 PM	BST	591	769.40	BATE	30000YTL	LANCU70520240917O
17/09/2024	15:59:05 PM	BST	236	769.40	XLON	1071268526875526	LANCU70220240917O
17/09/2024	15:59:08 PM	BST	407	769.40	XLON	1071268526875544	LANCU70220240917O
17/09/2024	15:59:08 PM	BST	100	769.40	XLON	1071268526875545	LANCU70220240917O
17/09/2024	15:59:08 PM	BST	211	769.40	XLON	1071268526875546	LANCU70220240917O
17/09/2024	15:59:08 PM	BST	232	769.40	XLON	1071268526875547	LANCU70220240917O
17/09/2024	15:59:09 PM	BST	66	769.40	BATE	30000YWE	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	332	769.40	BATE	30000YWU	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	62	769.40	BATE	30000YWV	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	312	769.40	BATE	30000YWW	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	63	769.40	BATE	30000YWX	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	310	769.40	BATE	30000YWY	LANCU70520240917O
17/09/2024	15:59:10 PM	BST	66	769.40	BATE	30000YWZ	LANCU70520240917O
17/09/2024	15:59:11 PM	BST	63	769.40	BATE	30000YXC	LANCU70520240917O
17/09/2024	15:59:11 PM	BST	67	769.40	BATE	30000YXH	LANCU70520240917O
17/09/2024	15:59:12 PM	BST	59	769.40	BATE	30000YXP	LANCU70520240917O
17/09/2024	15:59:12 PM	BST	62	769.40	BATE	30000YY8	LANCU70520240917O
17/09/2024	15:59:12 PM	BST	65	769.40	BATE	30000YYD	LANCU70520240917O
17/09/2024	15:59:13 PM	BST	59	769.40	BATE	30000YYI	LANCU70520240917O
17/09/2024	15:59:13 PM	BST	65	769.40	BATE	30000YYL	LANCU70520240917O
17/09/2024	15:59:13 PM	BST	61	769.40	BATE	30000YYP	LANCU70520240917O
17/09/2024	15:59:14 PM	BST	638	769.20	BATE	30000YYQ	LANCU70520240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	15:59:15 PM	BST	680	769.20	BATE	30000YYY	LANCU705202409170
17/09/2024	16:00:24 PM	BST	763	769.40	XLON	1071268526875979	LANCU702202409170
17/09/2024	16:00:24 PM	BST	486	769.40	XLON	1071268526875980	LANCU702202409170
17/09/2024	16:00:24 PM	BST	480	769.40	XLON	1071268526875983	LANCU702202409170
17/09/2024	16:00:24 PM	BST	202	769.40	XLON	1071268526875984	LANCU702202409170
17/09/2024	16:00:24 PM	BST	763	769.40	XLON	1071268526875985	LANCU702202409170
17/09/2024	16:00:24 PM	BST	213	769.40	XLON	1071268526875986	LANCU702202409170
17/09/2024	16:00:24 PM	BST	126	769.40	XLON	1071268526875987	LANCU702202409170
17/09/2024	16:00:24 PM	BST	195	769.40	XLON	1071268526875988	LANCU702202409170
17/09/2024	16:00:24 PM	BST	763	769.40	XLON	1071268526875989	LANCU702202409170
17/09/2024	16:00:24 PM	BST	190	769.40	XLON	1071268526875990	LANCU702202409170
17/09/2024	16:00:24 PM	BST	480	769.40	XLON	1071268526875991	LANCU702202409170
17/09/2024	16:00:24 PM	BST	1,333	769.20	BATE	30000Z5Y	LANCU705202409170
17/09/2024	16:01:00 PM	BST	1,314	769.40	XLON	1071268526876100	LANCU702202409170
17/09/2024	16:01:24 PM	BST	763	769.20	XLON	1071268526876179	LANCU702202409170
17/09/2024	16:01:33 PM	BST	76	769.40	XLON	1071268526876209	LANCU702202409170
17/09/2024	16:01:33 PM	BST	259	769.40	XLON	1071268526876210	LANCU702202409170
17/09/2024	16:01:34 PM	BST	763	769.40	XLON	1071268526876211	LANCU702202409170
17/09/2024	16:01:34 PM	BST	203	769.40	XLON	1071268526876212	LANCU702202409170
17/09/2024	16:01:34 PM	BST	204	769.40	XLON	1071268526876213	LANCU702202409170
17/09/2024	16:01:34 PM	BST	585	769.40	XLON	1071268526876214	LANCU702202409170
17/09/2024	16:01:34 PM	BST	59	769.40	XLON	1071268526876216	LANCU702202409170
17/09/2024	16:01:34 PM	BST	763	769.40	XLON	1071268526876217	LANCU702202409170
17/09/2024	16:01:34 PM	BST	191	769.40	XLON	1071268526876218	LANCU702202409170
17/09/2024	16:01:35 PM	BST	209	769.40	XLON	1071268526876219	LANCU702202409170
17/09/2024	16:01:35 PM	BST	197	769.40	XLON	1071268526876220	LANCU702202409170
17/09/2024	16:02:53 PM	BST	1,320	770.20	XLON	1071268526876396	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:03:03 PM	BST	550	770.40	XLON	1071268526876418	LANCU702202409170
17/09/2024	16:03:03 PM	BST	313	770.40	XLON	1071268526876419	LANCU702202409170
17/09/2024	16:04:00 PM	BST	1,320	770.20	XLON	1071268526876633	LANCU702202409170
17/09/2024	16:04:00 PM	BST	183	770.40	XLON	1071268526876634	LANCU702202409170
17/09/2024	16:04:00 PM	BST	763	770.40	XLON	1071268526876635	LANCU702202409170
17/09/2024	16:04:00 PM	BST	100	770.40	XLON	1071268526876636	LANCU702202409170
17/09/2024	16:04:00 PM	BST	285	770.40	BATE	30000ZLM	LANCU705202409170
17/09/2024	16:04:00 PM	BST	63	770.40	BATE	30000ZLN	LANCU705202409170
17/09/2024	16:04:00 PM	BST	130	770.40	BATE	30000ZLO	LANCU705202409170
17/09/2024	16:04:01 PM	BST	36	770.20	BATE	30000ZLR	LANCU705202409170
17/09/2024	16:04:01 PM	BST	62	770.40	BATE	30000ZLS	LANCU705202409170
17/09/2024	16:04:01 PM	BST	197	770.40	BATE	30000ZLT	LANCU705202409170
17/09/2024	16:04:24 PM	BST	215	770.40	XLON	1071268526876694	LANCU702202409170
17/09/2024	16:04:24 PM	BST	763	770.40	XLON	1071268526876695	LANCU702202409170
17/09/2024	16:04:25 PM	BST	197	770.40	XLON	1071268526876698	LANCU702202409170
17/09/2024	16:04:25 PM	BST	695	770.40	XLON	1071268526876699	LANCU702202409170
17/09/2024	16:04:25 PM	BST	191	770.40	XLON	1071268526876700	LANCU702202409170
17/09/2024	16:04:25 PM	BST	701	770.40	XLON	1071268526876701	LANCU702202409170
17/09/2024	16:04:29 PM	BST	1,341	770.20	XLON	1071268526876735	LANCU702202409170
17/09/2024	16:04:29 PM	BST	66	770.20	BATE	30000ZO3	LANCU705202409170
17/09/2024	16:04:29 PM	BST	86	770.20	BATE	30000ZO4	LANCU705202409170
17/09/2024	16:04:29 PM	BST	271	770.20	BATE	30000ZO5	LANCU705202409170
17/09/2024	16:04:29 PM	BST	1,389	770.00	BATE	30000ZO7	LANCU705202409170
17/09/2024	16:04:29 PM	BST	58	770.00	BATE	30000ZO8	LANCU705202409170
17/09/2024	16:04:31 PM	BST	1	770.00	BATE	30000ZOA	LANCU705202409170
17/09/2024	16:05:00 PM	BST	1,389	769.80	XLON	1071268526876824	LANCU702202409170
17/09/2024	16:05:00 PM	BST	61	769.80	BATE	30000ZRE	LANCU705202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:05:02 PM	BST	34	769.80	BATE	30000ZRO	LANCU70520240917O
17/09/2024	16:06:09 PM	BST	500	769.80	XLON	1071268526876955	LANCU70220240917O
17/09/2024	16:06:09 PM	BST	311	769.40	XLON	1071268526876961	LANCU70220240917O
17/09/2024	16:06:09 PM	BST	1,064	769.40	XLON	1071268526876962	LANCU70220240917O
17/09/2024	16:06:09 PM	BST	851	769.60	BATE	30000Z WV	LANCU70520240917O
17/09/2024	16:06:09 PM	BST	533	769.60	BATE	30000Z WW	LANCU70520240917O
17/09/2024	16:06:10 PM	BST	1,247	769.40	XLON	1071268526876964	LANCU70220240917O
17/09/2024	16:06:10 PM	BST	537	769.40	XLON	1071268526876965	LANCU70220240917O
17/09/2024	16:06:10 PM	BST	796	769.40	XLON	1071268526876966	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	1,344	769.40	XLON	1071268526877297	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	194	769.40	XLON	1071268526877298	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	763	769.40	XLON	1071268526877299	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	763	769.40	XLON	1071268526877300	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	64	769.40	XLON	1071268526877301	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	623	769.40	XLON	1071268526877308	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	358	769.40	XLON	1071268526877309	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	206	769.40	XLON	1071268526877310	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	597	769.40	XLON	1071268526877311	LANCU70220240917O
17/09/2024	16:08:08 PM	BST	1,335	769.40	BATE	3000105Y	LANCU70520240917O
17/09/2024	16:08:09 PM	BST	271	769.40	XLON	1071268526877322	LANCU70220240917O
17/09/2024	16:08:10 PM	BST	16	769.40	BATE	30001068	LANCU70520240917O
17/09/2024	16:08:21 PM	BST	200	769.40	BATE	30001073	LANCU70520240917O
17/09/2024	16:08:21 PM	BST	1,152	769.40	BATE	30001074	LANCU70520240917O
17/09/2024	16:08:58 PM	BST	259	769.20	XLON	1071268526877519	LANCU70220240917O
17/09/2024	16:08:58 PM	BST	763	769.20	XLON	1071268526877520	LANCU70220240917O
17/09/2024	16:08:58 PM	BST	202	769.20	XLON	1071268526877521	LANCU70220240917O
17/09/2024	16:08:58 PM	BST	763	769.20	XLON	1071268526877522	LANCU70220240917O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:08:58 PM	BST	328	769.20	XLON	1071268526877523	LANCU702202409170
17/09/2024	16:08:58 PM	BST	205	769.20	XLON	1071268526877524	LANCU702202409170
17/09/2024	16:08:58 PM	BST	178	769.20	XLON	1071268526877525	LANCU702202409170
17/09/2024	16:08:58 PM	BST	1	769.20	XLON	1071268526877526	LANCU702202409170
17/09/2024	16:08:58 PM	BST	54	769.20	XLON	1071268526877527	LANCU702202409170
17/09/2024	16:08:59 PM	BST	1,353	769.00	XLON	1071268526877528	LANCU702202409170
17/09/2024	16:08:59 PM	BST	1,041	769.20	XLON	1071268526877529	LANCU702202409170
17/09/2024	16:08:59 PM	BST	743	769.20	XLON	1071268526877530	LANCU702202409170
17/09/2024	16:08:59 PM	BST	867	769.00	XLON	1071268526877532	LANCU702202409170
17/09/2024	16:08:59 PM	BST	1,220	769.00	BATE	300010AD	LANCU705202409170
17/09/2024	16:08:59 PM	BST	98	769.00	BATE	300010AE	LANCU705202409170
17/09/2024	16:09:00 PM	BST	6	769.00	XLON	1071268526877533	LANCU702202409170
17/09/2024	16:09:01 PM	BST	1,312	769.00	XLON	1071268526877539	LANCU702202409170
17/09/2024	16:09:16 PM	BST	199	769.00	XLON	1071268526877579	LANCU702202409170
17/09/2024	16:09:16 PM	BST	738	769.00	XLON	1071268526877580	LANCU702202409170
17/09/2024	16:09:17 PM	BST	195	769.00	XLON	1071268526877581	LANCU702202409170
17/09/2024	16:09:18 PM	BST	185	769.00	XLON	1071268526877582	LANCU702202409170
17/09/2024	16:09:19 PM	BST	213	769.00	XLON	1071268526877583	LANCU702202409170
17/09/2024	16:10:07 PM	BST	700	768.80	XLON	1071268526877693	LANCU702202409170
17/09/2024	16:10:51 PM	BST	455	768.80	XLON	1071268526877794	LANCU702202409170
17/09/2024	16:10:51 PM	BST	437	768.80	XLON	1071268526877795	LANCU702202409170
17/09/2024	16:10:51 PM	BST	179	768.80	XLON	1071268526877796	LANCU702202409170
17/09/2024	16:10:51 PM	BST	215	768.80	XLON	1071268526877797	LANCU702202409170
17/09/2024	16:10:51 PM	BST	1	768.80	XLON	1071268526877798	LANCU702202409170
17/09/2024	16:11:18 PM	BST	918	769.20	XLON	1071268526877883	LANCU702202409170
17/09/2024	16:11:18 PM	BST	763	769.20	XLON	1071268526877884	LANCU702202409170
17/09/2024	16:11:18 PM	BST	103	769.20	XLON	1071268526877885	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:11:18 PM	BST	215	769.20	XLON	1071268526877888	LANCU702202409170
17/09/2024	16:11:18 PM	BST	763	769.20	XLON	1071268526877889	LANCU702202409170
17/09/2024	16:11:18 PM	BST	217	769.20	XLON	1071268526877890	LANCU702202409170
17/09/2024	16:11:18 PM	BST	1,040	769.20	XLON	1071268526877894	LANCU702202409170
17/09/2024	16:11:18 PM	BST	744	769.20	XLON	1071268526877895	LANCU702202409170
17/09/2024	16:11:19 PM	BST	19	769.20	XLON	1071268526877896	LANCU702202409170
17/09/2024	16:11:19 PM	BST	555	769.20	XLON	1071268526877897	LANCU702202409170
17/09/2024	16:11:19 PM	BST	288	769.20	XLON	1071268526877898	LANCU702202409170
17/09/2024	16:11:19 PM	BST	197	769.20	XLON	1071268526877899	LANCU702202409170
17/09/2024	16:11:19 PM	BST	211	769.20	XLON	1071268526877900	LANCU702202409170
17/09/2024	16:11:19 PM	BST	1,059	769.20	XLON	1071268526877901	LANCU702202409170
17/09/2024	16:11:19 PM	BST	725	769.20	XLON	1071268526877902	LANCU702202409170
17/09/2024	16:11:52 PM	BST	140	769.00	XLON	1071268526877995	LANCU702202409170
17/09/2024	16:11:52 PM	BST	1,214	769.00	XLON	1071268526877996	LANCU702202409170
17/09/2024	16:11:52 PM	BST	6	769.00	BATE	300010OW	LANCU705202409170
17/09/2024	16:11:54 PM	BST	652	769.00	BATE	300010OZ	LANCU705202409170
17/09/2024	16:11:54 PM	BST	264	769.00	BATE	300010P0	LANCU705202409170
17/09/2024	16:11:54 PM	BST	220	769.00	BATE	300010P2	LANCU705202409170
17/09/2024	16:11:55 PM	BST	132	769.00	BATE	300010P9	LANCU705202409170
17/09/2024	16:11:55 PM	BST	132	769.00	BATE	300010PA	LANCU705202409170
17/09/2024	16:11:57 PM	BST	66	769.00	BATE	300010PL	LANCU705202409170
17/09/2024	16:11:57 PM	BST	62	769.00	BATE	300010PP	LANCU705202409170
17/09/2024	16:11:57 PM	BST	531	769.00	BATE	300010PQ	LANCU705202409170
17/09/2024	16:12:18 PM	BST	216	768.80	XLON	1071268526878099	LANCU702202409170
17/09/2024	16:12:18 PM	BST	346	768.80	BATE	300010RL	LANCU705202409170
17/09/2024	16:12:19 PM	BST	198	768.80	XLON	1071268526878100	LANCU702202409170
17/09/2024	16:12:19 PM	BST	373	768.80	XLON	1071268526878101	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:12:19 PM	BST	198	768.80	XLON	1071268526878102	LANCU702202409170
17/09/2024	16:12:19 PM	BST	183	768.80	XLON	1071268526878103	LANCU702202409170
17/09/2024	16:12:48 PM	BST	1,317	768.60	XLON	1071268526878163	LANCU702202409170
17/09/2024	16:12:48 PM	BST	1,352	768.60	BATE	300010UX	LANCU705202409170
17/09/2024	16:13:24 PM	BST	515	768.40	XLON	1071268526878348	LANCU702202409170
17/09/2024	16:15:01 PM	BST	200	768.80	XLON	1071268526878745	LANCU702202409170
17/09/2024	16:15:02 PM	BST	200	768.80	XLON	1071268526878764	LANCU702202409170
17/09/2024	16:15:11 PM	BST	905	768.80	XLON	1071268526878877	LANCU702202409170
17/09/2024	16:17:27 PM	BST	763	769.00	XLON	1071268526879486	LANCU702202409170
17/09/2024	16:17:27 PM	BST	480	769.00	XLON	1071268526879487	LANCU702202409170
17/09/2024	16:17:27 PM	BST	763	769.00	XLON	1071268526879489	LANCU702202409170
17/09/2024	16:17:27 PM	BST	213	769.00	XLON	1071268526879490	LANCU702202409170
17/09/2024	16:17:27 PM	BST	208	769.00	XLON	1071268526879491	LANCU702202409170
17/09/2024	16:17:27 PM	BST	95	769.00	XLON	1071268526879492	LANCU702202409170
17/09/2024	16:17:27 PM	BST	214	769.00	XLON	1071268526879493	LANCU702202409170
17/09/2024	16:17:27 PM	BST	192	769.00	XLON	1071268526879494	LANCU702202409170
17/09/2024	16:17:27 PM	BST	51	769.00	XLON	1071268526879495	LANCU702202409170
17/09/2024	16:17:27 PM	BST	115	769.00	BATE	300011P4	LANCU705202409170
17/09/2024	16:17:27 PM	BST	458	769.00	BATE	300011PA	LANCU705202409170
17/09/2024	16:17:27 PM	BST	420	769.00	BATE	300011PB	LANCU705202409170
17/09/2024	16:17:27 PM	BST	325	769.00	BATE	300011PC	LANCU705202409170
17/09/2024	16:17:28 PM	BST	181	769.00	XLON	1071268526879496	LANCU702202409170
17/09/2024	16:17:28 PM	BST	763	769.00	XLON	1071268526879497	LANCU702202409170
17/09/2024	16:17:29 PM	BST	192	769.00	XLON	1071268526879498	LANCU702202409170
17/09/2024	16:17:29 PM	BST	590	769.00	BATE	300011PF	LANCU705202409170
17/09/2024	16:17:29 PM	BST	66	769.00	BATE	300011PG	LANCU705202409170
17/09/2024	16:17:30 PM	BST	428	769.00	XLON	1071268526879503	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:17:30 PM	BST	191	769.00	XLON	1071268526879504	LANCU702202409170
17/09/2024	16:17:30 PM	BST	763	769.00	XLON	1071268526879507	LANCU702202409170
17/09/2024	16:17:30 PM	BST	208	769.00	XLON	1071268526879508	LANCU702202409170
17/09/2024	16:17:30 PM	BST	195	769.00	XLON	1071268526879509	LANCU702202409170
17/09/2024	16:17:30 PM	BST	63	769.00	BATE	300011PH	LANCU705202409170
17/09/2024	16:17:33 PM	BST	191	769.00	XLON	1071268526879511	LANCU702202409170
17/09/2024	16:17:33 PM	BST	209	769.00	XLON	1071268526879532	LANCU702202409170
17/09/2024	16:17:42 PM	BST	1,369	769.00	BATE	300011QT	LANCU705202409170
17/09/2024	16:17:54 PM	BST	408	769.00	XLON	1071268526879663	LANCU702202409170
17/09/2024	16:17:54 PM	BST	217	769.00	XLON	1071268526879664	LANCU702202409170
17/09/2024	16:17:54 PM	BST	193	769.00	XLON	1071268526879667	LANCU702202409170
17/09/2024	16:17:54 PM	BST	186	769.00	XLON	1071268526879668	LANCU702202409170
17/09/2024	16:17:54 PM	BST	848	769.00	BATE	300011S1	LANCU705202409170
17/09/2024	16:17:54 PM	BST	514	769.00	BATE	300011S2	LANCU705202409170
17/09/2024	16:17:55 PM	BST	235	769.00	BATE	300011S4	LANCU705202409170
17/09/2024	16:18:15 PM	BST	1,330	769.00	BATE	300011TJ	LANCU705202409170
17/09/2024	16:19:50 PM	BST	555	769.20	XLON	1071268526880251	LANCU702202409170
17/09/2024	16:19:50 PM	BST	310	769.20	XLON	1071268526880252	LANCU702202409170
17/09/2024	16:19:50 PM	BST	301	769.20	XLON	1071268526880253	LANCU702202409170
17/09/2024	16:19:50 PM	BST	192	769.20	XLON	1071268526880254	LANCU702202409170
17/09/2024	16:19:50 PM	BST	168	769.00	BATE	30001239	LANCU705202409170
17/09/2024	16:19:52 PM	BST	488	769.20	XLON	1071268526880255	LANCU702202409170
17/09/2024	16:19:52 PM	BST	213	769.20	XLON	1071268526880256	LANCU702202409170
17/09/2024	16:19:52 PM	BST	763	769.20	XLON	1071268526880257	LANCU702202409170
17/09/2024	16:19:52 PM	BST	301	769.20	XLON	1071268526880258	LANCU702202409170
17/09/2024	16:19:52 PM	BST	207	769.20	XLON	1071268526880259	LANCU702202409170
17/09/2024	16:19:52 PM	BST	475	769.20	XLON	1071268526880260	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:19:52 PM	BST	38	769.20	XLON	1071268526880261	LANCU702202409170
17/09/2024	16:19:54 PM	BST	550	769.20	XLON	1071268526880265	LANCU702202409170
17/09/2024	16:19:54 PM	BST	192	769.20	XLON	1071268526880266	LANCU702202409170
17/09/2024	16:19:54 PM	BST	763	769.20	XLON	1071268526880267	LANCU702202409170
17/09/2024	16:19:54 PM	BST	359	769.20	XLON	1071268526880268	LANCU702202409170
17/09/2024	16:19:54 PM	BST	183	769.20	XLON	1071268526880269	LANCU702202409170
17/09/2024	16:19:54 PM	BST	206	769.20	XLON	1071268526880270	LANCU702202409170
17/09/2024	16:20:03 PM	BST	1,013	769.00	BATE	3000125G	LANCU705202409170
17/09/2024	16:21:15 PM	BST	204	769.00	BATE	300012K1	LANCU705202409170
17/09/2024	16:21:30 PM	BST	806	769.00	BATE	300012OF	LANCU705202409170
17/09/2024	16:22:52 PM	BST	532	769.00	BATE	30001370	LANCU705202409170
17/09/2024	16:23:59 PM	BST	1,192	769.20	XLON	1071268526881479	LANCU702202409170
17/09/2024	16:23:59 PM	BST	1	769.20	XLON	1071268526881480	LANCU702202409170
17/09/2024	16:23:59 PM	BST	78	769.20	XLON	1071268526881481	LANCU702202409170
17/09/2024	16:23:59 PM	BST	1,192	769.20	XLON	1071268526881493	LANCU702202409170
17/09/2024	16:24:00 PM	BST	1,192	769.20	XLON	1071268526881494	LANCU702202409170
17/09/2024	16:24:00 PM	BST	206	769.20	XLON	1071268526881495	LANCU702202409170
17/09/2024	16:24:00 PM	BST	797	769.20	XLON	1071268526881496	LANCU702202409170
17/09/2024	16:24:00 PM	BST	395	769.20	XLON	1071268526881497	LANCU702202409170
17/09/2024	16:24:00 PM	BST	181	769.20	XLON	1071268526881498	LANCU702202409170
17/09/2024	16:24:00 PM	BST	190	769.20	XLON	1071268526881499	LANCU702202409170
17/09/2024	16:24:04 PM	BST	1,315	769.20	XLON	1071268526881518	LANCU702202409170
17/09/2024	16:24:22 PM	BST	202	769.20	XLON	1071268526881562	LANCU702202409170
17/09/2024	16:24:22 PM	BST	763	769.20	XLON	1071268526881563	LANCU702202409170
17/09/2024	16:24:23 PM	BST	763	769.20	XLON	1071268526881564	LANCU702202409170
17/09/2024	16:24:23 PM	BST	129	769.20	XLON	1071268526881565	LANCU702202409170
17/09/2024	16:24:23 PM	BST	198	769.20	XLON	1071268526881566	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:24:23 PM	BST	213	769.20	XLON	1071268526881567	LANCU702202409170
17/09/2024	16:24:23 PM	BST	187	769.20	XLON	1071268526881568	LANCU702202409170
17/09/2024	16:24:23 PM	BST	294	769.20	XLON	1071268526881569	LANCU702202409170
17/09/2024	16:24:26 PM	BST	1,363	768.80	XLON	1071268526881586	LANCU702202409170
17/09/2024	16:24:26 PM	BST	138	768.80	XLON	1071268526881591	LANCU702202409170
17/09/2024	16:25:01 PM	BST	660	769.00	XLON	1071268526881794	LANCU702202409170
17/09/2024	16:25:01 PM	BST	212	769.00	XLON	1071268526881795	LANCU702202409170
17/09/2024	16:25:01 PM	BST	892	769.00	BATE	300013QU	LANCU705202409170
17/09/2024	16:25:02 PM	BST	7	769.00	XLON	1071268526881802	LANCU702202409170
17/09/2024	16:25:09 PM	BST	64	769.00	BATE	300013S5	LANCU705202409170
17/09/2024	16:25:10 PM	BST	1,303	769.00	BATE	300013S7	LANCU705202409170
17/09/2024	16:25:20 PM	BST	1,340	769.00	BATE	300013TI	LANCU705202409170
17/09/2024	16:25:38 PM	BST	389	769.00	XLON	1071268526881916	LANCU702202409170
17/09/2024	16:25:38 PM	BST	500	769.00	XLON	1071268526881917	LANCU702202409170
17/09/2024	16:25:38 PM	BST	763	769.00	XLON	1071268526881918	LANCU702202409170
17/09/2024	16:25:38 PM	BST	132	769.00	XLON	1071268526881919	LANCU702202409170
17/09/2024	16:25:52 PM	BST	283	769.00	XLON	1071268526882001	LANCU702202409170
17/09/2024	16:25:52 PM	BST	198	769.00	XLON	1071268526882002	LANCU702202409170
17/09/2024	16:25:52 PM	BST	763	769.00	XLON	1071268526882003	LANCU702202409170
17/09/2024	16:25:52 PM	BST	183	769.00	XLON	1071268526882004	LANCU702202409170
17/09/2024	16:25:52 PM	BST	206	769.00	XLON	1071268526882005	LANCU702202409170
17/09/2024	16:25:53 PM	BST	208	769.00	XLON	1071268526882006	LANCU702202409170
17/09/2024	16:25:53 PM	BST	207	769.00	XLON	1071268526882007	LANCU702202409170
17/09/2024	16:25:53 PM	BST	53	769.00	XLON	1071268526882008	LANCU702202409170
17/09/2024	16:25:53 PM	BST	192	769.00	XLON	1071268526882014	LANCU702202409170
17/09/2024	16:25:53 PM	BST	216	769.00	XLON	1071268526882015	LANCU702202409170
17/09/2024	16:25:53 PM	BST	89	769.00	XLON	1071268526882017	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:25:53 PM	BST	763	769.00	XLON	1071268526882018	LANCU702202409170
17/09/2024	16:25:53 PM	BST	40	769.00	XLON	1071268526882019	LANCU702202409170
17/09/2024	16:25:54 PM	BST	160	769.00	XLON	1071268526882020	LANCU702202409170
17/09/2024	16:25:54 PM	BST	216	769.00	XLON	1071268526882021	LANCU702202409170
17/09/2024	16:25:54 PM	BST	49	769.00	XLON	1071268526882022	LANCU702202409170
17/09/2024	16:25:54 PM	BST	63	769.00	XLON	1071268526882023	LANCU702202409170
17/09/2024	16:25:54 PM	BST	404	769.00	XLON	1071268526882024	LANCU702202409170
17/09/2024	16:26:08 PM	BST	1,357	768.80	XLON	1071268526882144	LANCU702202409170
17/09/2024	16:27:21 PM	BST	763	768.60	XLON	1071268526882578	LANCU702202409170
17/09/2024	16:27:21 PM	BST	129	768.60	XLON	1071268526882579	LANCU702202409170
17/09/2024	16:27:21 PM	BST	1,318	768.60	BATE	30001477	LANCU705202409170
17/09/2024	16:27:21 PM	BST	62	768.60	BATE	30001478	LANCU705202409170
17/09/2024	16:27:22 PM	BST	205	768.60	XLON	1071268526882581	LANCU702202409170
17/09/2024	16:27:22 PM	BST	337	768.60	XLON	1071268526882582	LANCU702202409170
17/09/2024	16:27:22 PM	BST	198	768.60	XLON	1071268526882583	LANCU702202409170
17/09/2024	16:27:22 PM	BST	152	768.60	XLON	1071268526882584	LANCU702202409170
17/09/2024	16:27:49 PM	BST	1,390	768.40	XLON	1071268526882739	LANCU702202409170
17/09/2024	16:27:50 PM	BST	260	768.40	XLON	1071268526882748	LANCU702202409170
17/09/2024	16:27:50 PM	BST	190	768.40	XLON	1071268526882749	LANCU702202409170
17/09/2024	16:27:59 PM	BST	1,083	768.60	BATE	300014CW	LANCU705202409170
17/09/2024	16:28:00 PM	BST	197	768.60	XLON	1071268526882790	LANCU702202409170
17/09/2024	16:28:00 PM	BST	182	768.60	XLON	1071268526882797	LANCU702202409170
17/09/2024	16:28:00 PM	BST	216	768.60	XLON	1071268526882798	LANCU702202409170
17/09/2024	16:28:00 PM	BST	66	768.60	BATE	300014D0	LANCU705202409170
17/09/2024	16:28:00 PM	BST	61	768.60	BATE	300014DF	LANCU705202409170
17/09/2024	16:28:00 PM	BST	66	768.60	BATE	300014DM	LANCU705202409170
17/09/2024	16:28:01 PM	BST	210	768.60	XLON	1071268526882809	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:28:22 PM	BST	198	768.60	XLON	1071268526882921	LANCU702202409170
17/09/2024	16:28:22 PM	BST	217	768.60	XLON	1071268526882922	LANCU702202409170
17/09/2024	16:28:22 PM	BST	65	768.60	BATE	300014HU	LANCU705202409170
17/09/2024	16:28:29 PM	BST	211	768.60	XLON	1071268526882937	LANCU702202409170
17/09/2024	16:28:29 PM	BST	195	768.60	XLON	1071268526882938	LANCU702202409170
17/09/2024	16:28:29 PM	BST	178	768.60	XLON	1071268526882939	LANCU702202409170
17/09/2024	16:28:34 PM	BST	1	768.80	XLON	1071268526882980	LANCU702202409170
17/09/2024	16:28:34 PM	BST	206	768.80	XLON	1071268526882981	LANCU702202409170
17/09/2024	16:28:34 PM	BST	763	768.80	XLON	1071268526882982	LANCU702202409170
17/09/2024	16:28:34 PM	BST	186	768.80	XLON	1071268526882983	LANCU702202409170
17/09/2024	16:28:34 PM	BST	628	768.80	XLON	1071268526882984	LANCU702202409170
17/09/2024	16:28:35 PM	BST	80	768.80	XLON	1071268526882985	LANCU702202409170
17/09/2024	16:28:35 PM	BST	209	768.80	XLON	1071268526882986	LANCU702202409170
17/09/2024	16:28:35 PM	BST	763	768.80	XLON	1071268526882987	LANCU702202409170
17/09/2024	16:28:35 PM	BST	329	768.80	XLON	1071268526882988	LANCU702202409170
17/09/2024	16:28:35 PM	BST	215	768.80	XLON	1071268526882989	LANCU702202409170
17/09/2024	16:28:35 PM	BST	763	768.80	XLON	1071268526882991	LANCU702202409170
17/09/2024	16:28:35 PM	BST	129	768.80	XLON	1071268526882992	LANCU702202409170
17/09/2024	16:28:41 PM	BST	1,330	768.60	XLON	1071268526883035	LANCU702202409170
17/09/2024	16:28:49 PM	BST	197	768.80	XLON	1071268526883084	LANCU702202409170
17/09/2024	16:28:49 PM	BST	763	768.80	XLON	1071268526883085	LANCU702202409170
17/09/2024	16:28:49 PM	BST	191	768.80	XLON	1071268526883086	LANCU702202409170
17/09/2024	16:28:49 PM	BST	181	768.80	XLON	1071268526883087	LANCU702202409170
17/09/2024	16:28:49 PM	BST	763	768.80	XLON	1071268526883088	LANCU702202409170
17/09/2024	16:28:49 PM	BST	200	768.80	XLON	1071268526883089	LANCU702202409170
17/09/2024	16:28:50 PM	BST	181	768.80	XLON	1071268526883091	LANCU702202409170
17/09/2024	16:28:50 PM	BST	711	768.80	XLON	1071268526883092	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:29:20 PM	BST	440	769.20	XLON	1071268526883303	LANCU702202409170
17/09/2024	16:29:20 PM	BST	1,362	769.20	BATE	300014SE	LANCU705202409170
17/09/2024	16:29:20 PM	BST	96	769.20	BATE	300014SG	LANCU705202409170
17/09/2024	16:29:20 PM	BST	220	769.20	BATE	300014SH	LANCU705202409170
17/09/2024	16:29:21 PM	BST	414	769.20	XLON	1071268526883305	LANCU702202409170
17/09/2024	16:29:21 PM	BST	600	769.20	XLON	1071268526883306	LANCU702202409170
17/09/2024	16:29:21 PM	BST	1,319	769.00	XLON	1071268526883309	LANCU702202409170
17/09/2024	16:29:21 PM	BST	70	769.00	BATE	300014SR	LANCU705202409170
17/09/2024	16:29:34 PM	BST	417	769.20	XLON	1071268526883423	LANCU702202409170
17/09/2024	16:29:34 PM	BST	1	769.20	XLON	1071268526883424	LANCU702202409170
17/09/2024	16:29:34 PM	BST	8	769.20	XLON	1071268526883425	LANCU702202409170
17/09/2024	16:29:35 PM	BST	417	769.20	XLON	1071268526883429	LANCU702202409170
17/09/2024	16:29:35 PM	BST	1,221	769.20	XLON	1071268526883458	LANCU702202409170
17/09/2024	16:29:35 PM	BST	332	769.20	XLON	1071268526883459	LANCU702202409170
17/09/2024	16:29:35 PM	BST	182	769.20	XLON	1071268526883460	LANCU702202409170
17/09/2024	16:29:35 PM	BST	49	769.20	XLON	1071268526883461	LANCU702202409170
17/09/2024	16:29:35 PM	BST	1,116	769.20	XLON	1071268526883473	LANCU702202409170
17/09/2024	16:29:35 PM	BST	668	769.20	XLON	1071268526883474	LANCU702202409170
17/09/2024	16:29:36 PM	BST	804	769.20	XLON	1071268526883480	LANCU702202409170
17/09/2024	16:29:36 PM	BST	417	769.20	XLON	1071268526883481	LANCU702202409170
17/09/2024	16:29:36 PM	BST	127	769.20	XLON	1071268526883494	LANCU702202409170
17/09/2024	16:29:36 PM	BST	804	769.20	XLON	1071268526883495	LANCU702202409170
17/09/2024	16:29:36 PM	BST	763	769.20	XLON	1071268526883496	LANCU702202409170
17/09/2024	16:29:36 PM	BST	90	769.20	XLON	1071268526883497	LANCU702202409170
17/09/2024	16:29:37 PM	BST	244	769.20	XLON	1071268526883503	LANCU702202409170
17/09/2024	16:29:37 PM	BST	179	769.20	XLON	1071268526883504	LANCU702202409170
17/09/2024	16:29:37 PM	BST	469	769.20	XLON	1071268526883505	LANCU702202409170

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/09/2024	16:29:41 PM	BST	892	769.20	XLON	1071268526883575	LANCU70220240917O
17/09/2024	16:29:42 PM	BST	246	769.20	XLON	1071268526883581	LANCU70220240917O
17/09/2024	16:29:42 PM	BST	646	769.20	XLON	1071268526883582	LANCU70220240917O
17/09/2024	16:29:50 PM	BST	1,336	769.20	BATE	30001501	LANCU70520240917O
17/09/2024	16:29:53 PM	BST	274	769.20	XLON	1071268526883722	LANCU70220240917O
17/09/2024	16:29:54 PM	BST	274	769.20	XLON	1071268526883724	LANCU70220240917O