

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:02:13 AM	BST	789	778.40	XLON	1061991397459609	LANCU108920240902O
02/09/2024	08:02:13 AM	BST	798	778.20	CHIX	1300006OW	LANCU109720240902O
02/09/2024	08:02:13 AM	BST	804	778.20	BATE	300004CC	LANCU109120240902O
02/09/2024	08:02:40 AM	BST	645	778.00	CHIX	1300006PX	LANCU109720240902O
02/09/2024	08:02:54 AM	BST	258	777.80	XLON	1061991397459683	LANCU108920240902O
02/09/2024	08:04:03 AM	BST	536	777.80	XLON	1061991397459826	LANCU108920240902O
02/09/2024	08:04:03 AM	BST	467	777.60	CHIX	1300006S2	LANCU109720240902O
02/09/2024	08:04:03 AM	BST	503	777.60	BATE	300004EU	LANCU109120240902O
02/09/2024	08:04:22 AM	BST	43	777.60	CHIX	1300006SG	LANCU109720240902O
02/09/2024	08:07:01 AM	BST	1,023	778.60	XLON	1061991397460087	LANCU108920240902O
02/09/2024	08:07:01 AM	BST	33	778.80	XLON	1061991397460094	LANCU108920240902O
02/09/2024	08:07:01 AM	BST	1,153	778.60	CHIX	1300006W8	LANCU109720240902O
02/09/2024	08:07:01 AM	BST	1,090	778.80	BATE	300004HL	LANCU109120240902O
02/09/2024	08:07:01 AM	BST	860	778.40	BATE	300004HN	LANCU109120240902O
02/09/2024	08:07:04 AM	BST	1,107	778.20	XLON	1061991397460103	LANCU108920240902O
02/09/2024	08:07:04 AM	BST	329	778.20	CHIX	1300006WI	LANCU109720240902O
02/09/2024	08:07:04 AM	BST	858	778.20	CHIX	1300006WJ	LANCU109720240902O
02/09/2024	08:07:04 AM	BST	453	778.00	BATE	300004HS	LANCU109120240902O
02/09/2024	08:07:04 AM	BST	345	778.00	BATE	300004HT	LANCU109120240902O
02/09/2024	08:07:05 AM	BST	779	777.80	CHIX	1300006WL	LANCU109720240902O
02/09/2024	08:07:06 AM	BST	710	777.80	XLON	1061991397460108	LANCU108920240902O
02/09/2024	08:07:06 AM	BST	425	777.80	XLON	1061991397460109	LANCU108920240902O
02/09/2024	08:07:06 AM	BST	858	777.60	BATE	300004HU	LANCU109120240902O
02/09/2024	08:07:11 AM	BST	828	777.20	XLON	1061991397460126	LANCU108920240902O
02/09/2024	08:07:11 AM	BST	409	777.20	XLON	1061991397460127	LANCU108920240902O
02/09/2024	08:07:11 AM	BST	852	777.40	CHIX	1300006WR	LANCU109720240902O
02/09/2024	08:07:11 AM	BST	521	777.40	CHIX	1300006WS	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:07:11 AM	BST	945	777.20	BATE	300004HW	LANCU109120240902O
02/09/2024	08:07:13 AM	BST	1,370	776.80	XLON	1061991397460135	LANCU108920240902O
02/09/2024	08:07:13 AM	BST	1,459	777.20	CHIX	1300006WT	LANCU109720240902O
02/09/2024	08:07:13 AM	BST	1,336	776.80	CHIX	1300006WU	LANCU109720240902O
02/09/2024	08:07:14 AM	BST	617	776.40	CHIX	1300006WX	LANCU109720240902O
02/09/2024	08:09:03 AM	BST	1,344	778.80	XLON	1061991397460433	LANCU108920240902O
02/09/2024	08:09:03 AM	BST	609	778.80	CHIX	13000070T	LANCU109720240902O
02/09/2024	08:09:15 AM	BST	1,320	778.20	XLON	1061991397460500	LANCU108920240902O
02/09/2024	08:09:15 AM	BST	583	778.40	CHIX	13000071V	LANCU109720240902O
02/09/2024	08:09:15 AM	BST	847	778.40	BATE	300004KJ	LANCU109120240902O
02/09/2024	08:09:18 AM	BST	1,386	777.80	XLON	1061991397460518	LANCU108920240902O
02/09/2024	08:09:20 AM	BST	484	777.40	CHIX	13000071Z	LANCU109720240902O
02/09/2024	08:10:09 AM	BST	575	777.60	CHIX	13000074J	LANCU109720240902O
02/09/2024	08:10:24 AM	BST	1,357	777.20	XLON	1061991397460699	LANCU108920240902O
02/09/2024	08:10:24 AM	BST	480	777.40	XLON	1061991397460701	LANCU108920240902O
02/09/2024	08:10:24 AM	BST	207	777.40	XLON	1061991397460702	LANCU108920240902O
02/09/2024	08:10:24 AM	BST	1,523	777.20	XLON	1061991397460703	LANCU108920240902O
02/09/2024	08:10:32 AM	BST	1,474	777.20	XLON	1061991397460741	LANCU108920240902O
02/09/2024	08:10:33 AM	BST	115	777.20	XLON	1061991397460743	LANCU108920240902O
02/09/2024	08:10:33 AM	BST	115	777.20	XLON	1061991397460749	LANCU108920240902O
02/09/2024	08:10:33 AM	BST	115	777.20	XLON	1061991397460751	LANCU108920240902O
02/09/2024	08:10:34 AM	BST	1,340	777.00	XLON	1061991397460754	LANCU108920240902O
02/09/2024	08:10:49 AM	BST	174	777.20	XLON	1061991397460792	LANCU108920240902O
02/09/2024	08:10:50 AM	BST	108	777.20	XLON	1061991397460793	LANCU108920240902O
02/09/2024	08:10:50 AM	BST	75	777.20	XLON	1061991397460794	LANCU108920240902O
02/09/2024	08:10:50 AM	BST	47	777.20	XLON	1061991397460804	LANCU108920240902O
02/09/2024	08:10:50 AM	BST	143	777.20	XLON	1061991397460805	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:10:50 AM	BST	1,388	777.00	XLON	1061991397460806	LANCU108920240902O
02/09/2024	08:11:02 AM	BST	98	777.00	XLON	1061991397460827	LANCU108920240902O
02/09/2024	08:11:02 AM	BST	37	777.00	XLON	1061991397460828	LANCU108920240902O
02/09/2024	08:11:02 AM	BST	501	776.80	CHIX	13000078C	LANCU109720240902O
02/09/2024	08:11:59 AM	BST	115	777.80	XLON	1061991397460935	LANCU108920240902O
02/09/2024	08:12:26 AM	BST	1,395	777.40	XLON	1061991397460993	LANCU108920240902O
02/09/2024	08:12:26 AM	BST	822	777.40	CHIX	1300007AQ	LANCU109720240902O
02/09/2024	08:12:26 AM	BST	1,075	777.40	BATE	300004PN	LANCU109120240902O
02/09/2024	08:12:46 AM	BST	1,385	777.00	XLON	1061991397461051	LANCU108920240902O
02/09/2024	08:12:46 AM	BST	855	777.00	CHIX	1300007BD	LANCU109720240902O
02/09/2024	08:12:46 AM	BST	524	777.00	BATE	300004Q2	LANCU109120240902O
02/09/2024	08:13:01 AM	BST	1,363	776.60	XLON	1061991397461066	LANCU108920240902O
02/09/2024	08:13:01 AM	BST	246	776.40	CHIX	1300007BW	LANCU109720240902O
02/09/2024	08:13:01 AM	BST	461	776.60	BATE	300004QB	LANCU109120240902O
02/09/2024	08:13:24 AM	BST	100	776.40	CHIX	1300007CI	LANCU109720240902O
02/09/2024	08:13:47 AM	BST	99	777.00	XLON	1061991397461141	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	480	777.00	XLON	1061991397461142	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	100	777.00	XLON	1061991397461143	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	5	777.00	XLON	1061991397461144	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	178	777.00	XLON	1061991397461145	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	289	777.00	XLON	1061991397461146	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	182	777.00	XLON	1061991397461147	LANCU108920240902O
02/09/2024	08:13:47 AM	BST	500	776.80	CHIX	1300007DL	LANCU109720240902O
02/09/2024	08:13:48 AM	BST	100	777.00	XLON	1061991397461174	LANCU108920240902O
02/09/2024	08:13:48 AM	BST	1,551	777.00	XLON	1061991397461175	LANCU108920240902O
02/09/2024	08:13:48 AM	BST	230	777.00	XLON	1061991397461176	LANCU108920240902O
02/09/2024	08:13:48 AM	BST	115	777.00	XLON	1061991397461182	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:13:49 AM	BST	115	777.00	XLON	1061991397461183	LANCU108920240902O
02/09/2024	08:13:49 AM	BST	463	777.00	XLON	1061991397461184	LANCU108920240902O
02/09/2024	08:15:03 AM	BST	1,332	777.20	XLON	1061991397461354	LANCU108920240902O
02/09/2024	08:15:03 AM	BST	490	777.20	XLON	1061991397461357	LANCU108920240902O
02/09/2024	08:15:03 AM	BST	962	777.20	CHIX	1300007FN	LANCU109720240902O
02/09/2024	08:15:26 AM	BST	1,392	777.00	XLON	1061991397461416	LANCU108920240902O
02/09/2024	08:15:26 AM	BST	194	777.00	XLON	1061991397461418	LANCU108920240902O
02/09/2024	08:15:26 AM	BST	470	777.00	XLON	1061991397461419	LANCU108920240902O
02/09/2024	08:15:26 AM	BST	320	777.00	XLON	1061991397461426	LANCU108920240902O
02/09/2024	08:15:26 AM	BST	972	776.80	CHIX	1300007HV	LANCU109720240902O
02/09/2024	08:15:26 AM	BST	483	777.00	BATE	300004TT	LANCU109120240902O
02/09/2024	08:15:26 AM	BST	206	777.00	BATE	300004TV	LANCU109120240902O
02/09/2024	08:15:27 AM	BST	532	777.00	XLON	1061991397461427	LANCU108920240902O
02/09/2024	08:15:27 AM	BST	390	777.00	XLON	1061991397461428	LANCU108920240902O
02/09/2024	08:15:27 AM	BST	181	777.00	XLON	1061991397461429	LANCU108920240902O
02/09/2024	08:15:27 AM	BST	1,332	776.60	XLON	1061991397461431	LANCU108920240902O
02/09/2024	08:15:27 AM	BST	470	776.80	CHIX	1300007HX	LANCU109720240902O
02/09/2024	08:15:27 AM	BST	120	776.80	CHIX	1300007HY	LANCU109720240902O
02/09/2024	08:15:27 AM	BST	589	776.60	BATE	300004TX	LANCU109120240902O
02/09/2024	08:15:41 AM	BST	1,369	776.20	XLON	1061991397461453	LANCU108920240902O
02/09/2024	08:15:41 AM	BST	155	776.40	CHIX	1300007I8	LANCU109720240902O
02/09/2024	08:15:41 AM	BST	577	776.00	CHIX	1300007I9	LANCU109720240902O
02/09/2024	08:15:41 AM	BST	774	776.20	BATE	300004UB	LANCU109120240902O
02/09/2024	08:16:00 AM	BST	97	776.20	XLON	1061991397461482	LANCU108920240902O
02/09/2024	08:16:00 AM	BST	100	776.20	XLON	1061991397461483	LANCU108920240902O
02/09/2024	08:16:00 AM	BST	450	776.20	XLON	1061991397461484	LANCU108920240902O
02/09/2024	08:16:01 AM	BST	110	776.20	XLON	1061991397461488	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:16:01 AM	BST	5	776.20	XLON	1061991397461489	LANCU108920240902O
02/09/2024	08:16:01 AM	BST	110	776.20	XLON	1061991397461491	LANCU108920240902O
02/09/2024	08:16:02 AM	BST	5	776.20	XLON	1061991397461494	LANCU108920240902O
02/09/2024	08:16:23 AM	BST	65	776.40	XLON	1061991397461520	LANCU108920240902O
02/09/2024	08:16:23 AM	BST	63	776.20	CHIX	1300007K7	LANCU109720240902O
02/09/2024	08:16:24 AM	BST	115	776.40	XLON	1061991397461521	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	1,407	776.00	XLON	1061991397461529	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	104	776.20	XLON	1061991397461530	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	440	776.20	XLON	1061991397461531	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	490	776.40	XLON	1061991397461532	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	104	776.40	XLON	1061991397461533	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	184	776.40	XLON	1061991397461534	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	451	776.40	XLON	1061991397461535	LANCU108920240902O
02/09/2024	08:16:33 AM	BST	945	776.20	CHIX	1300007KJ	LANCU109720240902O
02/09/2024	08:16:53 AM	BST	480	776.00	XLON	1061991397461564	LANCU108920240902O
02/09/2024	08:16:53 AM	BST	864	776.00	XLON	1061991397461565	LANCU108920240902O
02/09/2024	08:17:03 AM	BST	139	775.60	XLON	1061991397461604	LANCU108920240902O
02/09/2024	08:17:03 AM	BST	1,233	775.60	XLON	1061991397461605	LANCU108920240902O
02/09/2024	08:17:03 AM	BST	639	775.80	CHIX	1300007LE	LANCU109720240902O
02/09/2024	08:17:03 AM	BST	453	775.80	BATE	300004VP	LANCU109120240902O
02/09/2024	08:17:03 AM	BST	407	775.80	BATE	300004VQ	LANCU109120240902O
02/09/2024	08:17:05 AM	BST	117	775.60	XLON	1061991397461614	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	500	775.60	XLON	1061991397461615	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	204	775.60	XLON	1061991397461616	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	1,408	775.00	XLON	1061991397461621	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	932	775.80	XLON	1061991397461638	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	185	775.80	XLON	1061991397461639	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:17:05 AM	BST	190	775.80	XLON	1061991397461640	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	120	775.80	XLON	1061991397461649	LANCU108920240902O
02/09/2024	08:17:05 AM	BST	734	775.20	CHIX	1300007LK	LANCU109720240902O
02/09/2024	08:17:06 AM	BST	1	775.80	XLON	1061991397461650	LANCU108920240902O
02/09/2024	08:17:10 AM	BST	1,393	775.40	XLON	1061991397461671	LANCU108920240902O
02/09/2024	08:17:10 AM	BST	735	775.40	CHIX	1300007M3	LANCU109720240902O
02/09/2024	08:17:10 AM	BST	547	775.40	BATE	300004W3	LANCU109120240902O
02/09/2024	08:17:50 AM	BST	1,385	775.00	XLON	1061991397461750	LANCU108920240902O
02/09/2024	08:17:50 AM	BST	465	775.00	CHIX	1300007NW	LANCU109720240902O
02/09/2024	08:17:50 AM	BST	534	775.00	BATE	300004X0	LANCU109120240902O
02/09/2024	08:18:03 AM	BST	115	775.20	XLON	1061991397461791	LANCU108920240902O
02/09/2024	08:18:09 AM	BST	386	775.40	CHIX	1300007OK	LANCU109720240902O
02/09/2024	08:18:09 AM	BST	442	775.40	CHIX	1300007OL	LANCU109720240902O
02/09/2024	08:18:09 AM	BST	353	775.40	CHIX	1300007OM	LANCU109720240902O
02/09/2024	08:18:09 AM	BST	475	775.40	CHIX	1300007ON	LANCU109720240902O
02/09/2024	08:18:26 AM	BST	498	775.20	XLON	1061991397461845	LANCU108920240902O
02/09/2024	08:18:26 AM	BST	846	775.20	XLON	1061991397461846	LANCU108920240902O
02/09/2024	08:18:26 AM	BST	879	775.20	CHIX	1300007P8	LANCU109720240902O
02/09/2024	08:18:32 AM	BST	1,352	774.80	XLON	1061991397461852	LANCU108920240902O
02/09/2024	08:18:33 AM	BST	30	775.20	XLON	1061991397461877	LANCU108920240902O
02/09/2024	08:18:33 AM	BST	30	775.20	XLON	1061991397461880	LANCU108920240902O
02/09/2024	08:18:33 AM	BST	30	775.20	XLON	1061991397461881	LANCU108920240902O
02/09/2024	08:18:34 AM	BST	30	775.20	XLON	1061991397461882	LANCU108920240902O
02/09/2024	08:18:40 AM	BST	425	775.20	XLON	1061991397461887	LANCU108920240902O
02/09/2024	08:18:40 AM	BST	100	775.20	XLON	1061991397461888	LANCU108920240902O
02/09/2024	08:18:40 AM	BST	470	775.20	XLON	1061991397461889	LANCU108920240902O
02/09/2024	08:18:41 AM	BST	201	775.20	XLON	1061991397461892	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:18:41 AM	BST	200	775.20	XLON	1061991397461893	LANCU108920240902O
02/09/2024	08:18:41 AM	BST	204	775.20	XLON	1061991397461894	LANCU108920240902O
02/09/2024	08:18:43 AM	BST	59	775.20	XLON	1061991397461897	LANCU108920240902O
02/09/2024	08:18:43 AM	BST	500	775.20	XLON	1061991397461898	LANCU108920240902O
02/09/2024	08:18:43 AM	BST	205	775.20	XLON	1061991397461899	LANCU108920240902O
02/09/2024	08:18:44 AM	BST	115	775.20	XLON	1061991397461900	LANCU108920240902O
02/09/2024	08:18:59 AM	BST	1,350	774.80	XLON	1061991397461910	LANCU108920240902O
02/09/2024	08:18:59 AM	BST	650	774.80	XLON	1061991397461915	LANCU108920240902O
02/09/2024	08:18:59 AM	BST	100	774.80	XLON	1061991397461916	LANCU108920240902O
02/09/2024	08:18:59 AM	BST	550	774.80	XLON	1061991397461917	LANCU108920240902O
02/09/2024	08:18:59 AM	BST	719	774.60	CHIX	1300007Q4	LANCU109720240902O
02/09/2024	08:19:02 AM	BST	1	774.80	XLON	1061991397461926	LANCU108920240902O
02/09/2024	08:19:15 AM	BST	459	774.60	CHIX	1300007S8	LANCU109720240902O
02/09/2024	08:19:30 AM	BST	1,358	774.40	XLON	1061991397462129	LANCU108920240902O
02/09/2024	08:19:30 AM	BST	150	774.60	XLON	1061991397462135	LANCU108920240902O
02/09/2024	08:19:30 AM	BST	213	774.60	XLON	1061991397462136	LANCU108920240902O
02/09/2024	08:19:30 AM	BST	210	774.60	XLON	1061991397462137	LANCU108920240902O
02/09/2024	08:19:30 AM	BST	210	774.60	XLON	1061991397462138	LANCU108920240902O
02/09/2024	08:19:30 AM	BST	104	774.60	XLON	1061991397462139	LANCU108920240902O
02/09/2024	08:19:34 AM	BST	477	774.40	CHIX	1300007UC	LANCU109720240902O
02/09/2024	08:19:41 AM	BST	1,370	774.20	XLON	1061991397462176	LANCU108920240902O
02/09/2024	08:19:41 AM	BST	784	774.20	BATE	3000050K	LANCU109120240902O
02/09/2024	08:19:46 AM	BST	550	774.20	XLON	1061991397462202	LANCU108920240902O
02/09/2024	08:19:46 AM	BST	105	774.20	XLON	1061991397462203	LANCU108920240902O
02/09/2024	08:19:46 AM	BST	100	774.20	XLON	1061991397462204	LANCU108920240902O
02/09/2024	08:19:46 AM	BST	176	774.20	XLON	1061991397462205	LANCU108920240902O
02/09/2024	08:19:46 AM	BST	105	774.20	XLON	1061991397462206	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:19:46 AM	BST	196	774.20	XLON	1061991397462207	LANCU108920240902O
02/09/2024	08:19:46 AM	BST	489	774.00	CHIX	1300007V7	LANCU109720240902O
02/09/2024	08:20:24 AM	BST	1,391	774.20	XLON	1061991397462287	LANCU108920240902O
02/09/2024	08:20:29 AM	BST	1,329	773.80	XLON	1061991397462300	LANCU108920240902O
02/09/2024	08:20:29 AM	BST	185	773.80	XLON	1061991397462301	LANCU108920240902O
02/09/2024	08:20:29 AM	BST	579	773.80	CHIX	1300007XE	LANCU109720240902O
02/09/2024	08:20:29 AM	BST	797	773.80	BATE	3000051K	LANCU109120240902O
02/09/2024	08:21:04 AM	BST	1,369	773.60	XLON	1061991397462408	LANCU108920240902O
02/09/2024	08:21:04 AM	BST	500	773.60	XLON	1061991397462409	LANCU108920240902O
02/09/2024	08:21:04 AM	BST	196	773.60	XLON	1061991397462410	LANCU108920240902O
02/09/2024	08:21:04 AM	BST	60	773.60	XLON	1061991397462411	LANCU108920240902O
02/09/2024	08:21:04 AM	BST	115	773.60	XLON	1061991397462412	LANCU108920240902O
02/09/2024	08:21:04 AM	BST	276	773.40	CHIX	1300007YR	LANCU109720240902O
02/09/2024	08:21:04 AM	BST	196	773.40	CHIX	1300007YS	LANCU109720240902O
02/09/2024	08:21:04 AM	BST	567	773.60	BATE	30000528	LANCU109120240902O
02/09/2024	08:22:01 AM	BST	497	773.20	BATE	30000538	LANCU109120240902O
02/09/2024	08:22:04 AM	BST	377	773.20	XLON	1061991397462500	LANCU108920240902O
02/09/2024	08:22:04 AM	BST	957	773.20	XLON	1061991397462501	LANCU108920240902O
02/09/2024	08:22:04 AM	BST	63	773.20	BATE	3000053C	LANCU109120240902O
02/09/2024	08:24:04 AM	BST	1,183	774.00	XLON	1061991397462683	LANCU108920240902O
02/09/2024	08:24:04 AM	BST	320	774.20	CHIX	130000855	LANCU109720240902O
02/09/2024	08:24:04 AM	BST	308	774.00	BATE	3000055N	LANCU109120240902O
02/09/2024	08:24:04 AM	BST	158	774.00	BATE	3000055O	LANCU109120240902O
02/09/2024	08:25:19 AM	BST	401	774.00	XLON	1061991397462775	LANCU108920240902O
02/09/2024	08:25:26 AM	BST	971	774.00	XLON	1061991397462776	LANCU108920240902O
02/09/2024	08:25:29 AM	BST	1,050	773.80	CHIX	130000879	LANCU109720240902O
02/09/2024	08:25:29 AM	BST	466	773.80	BATE	3000056Y	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:25:33 AM	BST	572	773.60	XLON	1061991397462787	LANCU108920240902O
02/09/2024	08:25:33 AM	BST	759	773.60	XLON	1061991397462788	LANCU108920240902O
02/09/2024	08:25:39 AM	BST	762	773.40	CHIX	13000087L	LANCU109720240902O
02/09/2024	08:25:39 AM	BST	300	773.40	CHIX	13000087M	LANCU109720240902O
02/09/2024	08:25:42 AM	BST	1,038	773.20	XLON	1061991397462802	LANCU108920240902O
02/09/2024	08:25:42 AM	BST	121	773.40	CHIX	13000087S	LANCU109720240902O
02/09/2024	08:25:49 AM	BST	828	773.40	CHIX	13000087Z	LANCU109720240902O
02/09/2024	08:26:26 AM	BST	470	773.00	XLON	1061991397462865	LANCU108920240902O
02/09/2024	08:26:31 AM	BST	3	773.00	XLON	1061991397462866	LANCU108920240902O
02/09/2024	08:26:41 AM	BST	161	773.00	XLON	1061991397462869	LANCU108920240902O
02/09/2024	08:26:55 AM	BST	394	773.00	XLON	1061991397462876	LANCU108920240902O
02/09/2024	08:26:55 AM	BST	81	773.00	XLON	1061991397462877	LANCU108920240902O
02/09/2024	08:27:09 AM	BST	450	772.80	CHIX	1300008AV	LANCU109720240902O
02/09/2024	08:27:09 AM	BST	425	772.80	CHIX	1300008AW	LANCU109720240902O
02/09/2024	08:27:48 AM	BST	493	773.40	XLON	1061991397462957	LANCU108920240902O
02/09/2024	08:27:48 AM	BST	840	773.80	CHIX	1300008BX	LANCU109720240902O
02/09/2024	08:27:48 AM	BST	111	773.80	CHIX	1300008BY	LANCU109720240902O
02/09/2024	08:27:49 AM	BST	114	773.80	CHIX	1300008BZ	LANCU109720240902O
02/09/2024	08:27:49 AM	BST	50	773.80	CHIX	1300008C1	LANCU109720240902O
02/09/2024	08:27:50 AM	BST	1	773.80	CHIX	1300008C3	LANCU109720240902O
02/09/2024	08:27:50 AM	BST	56	773.80	CHIX	1300008C7	LANCU109720240902O
02/09/2024	08:27:50 AM	BST	49	773.80	CHIX	1300008C8	LANCU109720240902O
02/09/2024	08:28:00 AM	BST	118	774.00	CHIX	1300008CU	LANCU109720240902O
02/09/2024	08:28:00 AM	BST	112	774.00	CHIX	1300008CV	LANCU109720240902O
02/09/2024	08:28:00 AM	BST	110	774.00	CHIX	1300008CW	LANCU109720240902O
02/09/2024	08:28:00 AM	BST	124	774.00	CHIX	1300008CX	LANCU109720240902O
02/09/2024	08:29:31 AM	BST	148	774.00	CHIX	1300008G4	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:29:31 AM	BST	205	774.00	CHIX	1300008G5	LANCU109720240902O
02/09/2024	08:29:35 AM	BST	1,079	774.00	CHIX	1300008GM	LANCU109720240902O
02/09/2024	08:30:00 AM	BST	961	773.80	XLON	1061991397463257	LANCU108920240902O
02/09/2024	08:30:00 AM	BST	411	773.60	CHIX	1300008HY	LANCU109720240902O
02/09/2024	08:30:01 AM	BST	859	773.40	XLON	1061991397463288	LANCU108920240902O
02/09/2024	08:30:01 AM	BST	802	773.60	CHIX	1300008I9	LANCU109720240902O
02/09/2024	08:30:01 AM	BST	439	773.20	CHIX	1300008J1	LANCU109720240902O
02/09/2024	08:30:01 AM	BST	636	773.40	BATE	300005CR	LANCU109120240902O
02/09/2024	08:30:01 AM	BST	44	773.40	BATE	300005CS	LANCU109120240902O
02/09/2024	08:30:02 AM	BST	821	773.00	XLON	1061991397463310	LANCU108920240902O
02/09/2024	08:30:33 AM	BST	650	773.00	XLON	1061991397463395	LANCU108920240902O
02/09/2024	08:31:05 AM	BST	179	773.40	XLON	1061991397463441	LANCU108920240902O
02/09/2024	08:31:09 AM	BST	913	773.40	XLON	1061991397463444	LANCU108920240902O
02/09/2024	08:31:09 AM	BST	573	773.40	CHIX	1300008OK	LANCU109720240902O
02/09/2024	08:31:09 AM	BST	713	773.40	BATE	300005FZ	LANCU109120240902O
02/09/2024	08:32:07 AM	BST	1,191	773.60	XLON	1061991397463535	LANCU108920240902O
02/09/2024	08:32:07 AM	BST	72	773.60	XLON	1061991397463536	LANCU108920240902O
02/09/2024	08:32:15 AM	BST	366	773.40	CHIX	1300008RP	LANCU109720240902O
02/09/2024	08:32:31 AM	BST	240	773.80	XLON	1061991397463574	LANCU108920240902O
02/09/2024	08:32:31 AM	BST	1,121	773.80	XLON	1061991397463575	LANCU108920240902O
02/09/2024	08:32:41 AM	BST	59	773.60	BATE	300005II	LANCU109120240902O
02/09/2024	08:33:07 AM	BST	440	773.60	BATE	300005J3	LANCU109120240902O
02/09/2024	08:33:31 AM	BST	801	774.00	CHIX	1300008UE	LANCU109720240902O
02/09/2024	08:34:50 AM	BST	35	774.20	XLON	1061991397463747	LANCU108920240902O
02/09/2024	08:35:08 AM	BST	1,354	773.80	XLON	1061991397463771	LANCU108920240902O
02/09/2024	08:35:08 AM	BST	281	773.80	CHIX	1300008X8	LANCU109720240902O
02/09/2024	08:35:08 AM	BST	538	773.80	CHIX	1300008X9	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:36:14 AM	BST	1,396	774.40	XLON	1061991397463835	LANCU108920240902O
02/09/2024	08:36:14 AM	BST	500	774.60	CHIX	1300008ZZ	LANCU109720240902O
02/09/2024	08:36:14 AM	BST	463	774.40	BATE	300005NN	LANCU109120240902O
02/09/2024	08:36:14 AM	BST	103	774.40	BATE	300005NO	LANCU109120240902O
02/09/2024	08:36:32 AM	BST	1,336	774.00	CHIX	130000907	LANCU109720240902O
02/09/2024	08:36:32 AM	BST	528	774.00	BATE	300005NW	LANCU109120240902O
02/09/2024	08:36:34 AM	BST	561	773.80	XLON	1061991397463847	LANCU108920240902O
02/09/2024	08:36:34 AM	BST	778	773.80	XLON	1061991397463848	LANCU108920240902O
02/09/2024	08:37:14 AM	BST	456	773.80	XLON	1061991397463880	LANCU108920240902O
02/09/2024	08:37:15 AM	BST	1,222	773.80	CHIX	13000091K	LANCU109720240902O
02/09/2024	08:37:15 AM	BST	138	773.80	CHIX	13000091L	LANCU109720240902O
02/09/2024	08:38:24 AM	BST	115	774.80	XLON	1061991397463975	LANCU108920240902O
02/09/2024	08:38:32 AM	BST	115	774.80	XLON	1061991397463994	LANCU108920240902O
02/09/2024	08:38:32 AM	BST	70	774.80	XLON	1061991397463995	LANCU108920240902O
02/09/2024	08:38:45 AM	BST	1,394	775.00	XLON	1061991397464006	LANCU108920240902O
02/09/2024	08:38:45 AM	BST	1,345	775.00	CHIX	13000094C	LANCU109720240902O
02/09/2024	08:38:45 AM	BST	869	775.00	BATE	300005Q3	LANCU109120240902O
02/09/2024	08:38:48 AM	BST	115	775.00	XLON	1061991397464017	LANCU108920240902O
02/09/2024	08:38:55 AM	BST	102	775.00	XLON	1061991397464026	LANCU108920240902O
02/09/2024	08:38:55 AM	BST	425	775.00	XLON	1061991397464027	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	425	775.00	XLON	1061991397464040	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	104	775.00	XLON	1061991397464041	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	115	775.00	XLON	1061991397464042	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	155	775.00	XLON	1061991397464043	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	66	775.00	XLON	1061991397464044	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	194	775.00	XLON	1061991397464045	LANCU108920240902O
02/09/2024	08:38:59 AM	BST	103	775.00	XLON	1061991397464046	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:38:59 AM	BST	186	775.00	XLON	1061991397464057	LANCU108920240902O
02/09/2024	08:39:00 AM	BST	105	775.00	XLON	1061991397464058	LANCU108920240902O
02/09/2024	08:39:05 AM	BST	111	775.00	XLON	1061991397464061	LANCU108920240902O
02/09/2024	08:39:05 AM	BST	222	775.00	XLON	1061991397464062	LANCU108920240902O
02/09/2024	08:39:12 AM	BST	1,321	774.60	XLON	1061991397464071	LANCU108920240902O
02/09/2024	08:39:12 AM	BST	257	774.60	CHIX	130000955	LANCU109720240902O
02/09/2024	08:39:12 AM	BST	159	774.60	CHIX	130000956	LANCU109720240902O
02/09/2024	08:39:12 AM	BST	999	774.60	CHIX	130000957	LANCU109720240902O
02/09/2024	08:39:16 AM	BST	440	774.80	XLON	1061991397464079	LANCU108920240902O
02/09/2024	08:39:16 AM	BST	100	774.80	XLON	1061991397464080	LANCU108920240902O
02/09/2024	08:39:16 AM	BST	259	774.80	XLON	1061991397464081	LANCU108920240902O
02/09/2024	08:39:16 AM	BST	177	774.80	XLON	1061991397464082	LANCU108920240902O
02/09/2024	08:39:36 AM	BST	461	774.40	BATE	300005R7	LANCU109120240902O
02/09/2024	08:39:48 AM	BST	186	774.40	BATE	300005RI	LANCU109120240902O
02/09/2024	08:39:49 AM	BST	33	774.40	BATE	300005RL	LANCU109120240902O
02/09/2024	08:39:53 AM	BST	117	774.40	XLON	1061991397464128	LANCU108920240902O
02/09/2024	08:39:53 AM	BST	190	774.40	XLON	1061991397464129	LANCU108920240902O
02/09/2024	08:39:54 AM	BST	129	774.40	XLON	1061991397464130	LANCU108920240902O
02/09/2024	08:39:54 AM	BST	189	774.40	XLON	1061991397464131	LANCU108920240902O
02/09/2024	08:39:54 AM	BST	117	774.40	XLON	1061991397464132	LANCU108920240902O
02/09/2024	08:39:55 AM	BST	809	774.20	CHIX	13000096V	LANCU109720240902O
02/09/2024	08:40:10 AM	BST	492	774.20	XLON	1061991397464165	LANCU108920240902O
02/09/2024	08:40:10 AM	BST	865	774.20	XLON	1061991397464166	LANCU108920240902O
02/09/2024	08:40:10 AM	BST	589	774.20	CHIX	13000097M	LANCU109720240902O
02/09/2024	08:41:46 AM	BST	465	774.60	XLON	1061991397464257	LANCU108920240902O
02/09/2024	08:41:46 AM	BST	932	774.60	XLON	1061991397464258	LANCU108920240902O
02/09/2024	08:41:57 AM	BST	1,326	774.40	CHIX	1300009B0	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:41:57 AM	BST	840	774.60	CHIX	1300009B3	LANCU109720240902O
02/09/2024	08:41:57 AM	BST	136	774.60	CHIX	1300009B4	LANCU109720240902O
02/09/2024	08:41:57 AM	BST	787	774.40	BATE	300005TV	LANCU109120240902O
02/09/2024	08:41:58 AM	BST	1,404	774.20	XLON	1061991397464286	LANCU108920240902O
02/09/2024	08:41:58 AM	BST	840	774.40	CHIX	1300009B9	LANCU109720240902O
02/09/2024	08:41:58 AM	BST	134	774.40	CHIX	1300009BA	LANCU109720240902O
02/09/2024	08:41:58 AM	BST	200	774.40	CHIX	1300009BB	LANCU109720240902O
02/09/2024	08:42:42 AM	BST	1,356	774.40	CHIX	1300009BU	LANCU109720240902O
02/09/2024	08:42:42 AM	BST	438	774.40	BATE	300005UD	LANCU109120240902O
02/09/2024	08:42:42 AM	BST	188	774.40	BATE	300005UE	LANCU109120240902O
02/09/2024	08:43:23 AM	BST	1,343	774.20	XLON	1061991397464338	LANCU108920240902O
02/09/2024	08:43:23 AM	BST	4	774.00	CHIX	1300009CF	LANCU109720240902O
02/09/2024	08:43:23 AM	BST	15	774.40	CHIX	1300009CG	LANCU109720240902O
02/09/2024	08:43:23 AM	BST	100	774.40	CHIX	1300009CH	LANCU109720240902O
02/09/2024	08:43:23 AM	BST	530	774.00	BATE	300005UM	LANCU109120240902O
02/09/2024	08:43:23 AM	BST	227	774.00	BATE	300005UN	LANCU109120240902O
02/09/2024	08:43:48 AM	BST	574	774.00	CHIX	1300009CZ	LANCU109720240902O
02/09/2024	08:43:56 AM	BST	504	774.00	CHIX	1300009DA	LANCU109720240902O
02/09/2024	08:43:56 AM	BST	331	774.00	CHIX	1300009DB	LANCU109720240902O
02/09/2024	08:44:00 AM	BST	91	774.20	CHIX	1300009DJ	LANCU109720240902O
02/09/2024	08:44:00 AM	BST	1	774.20	CHIX	1300009DM	LANCU109720240902O
02/09/2024	08:44:01 AM	BST	37	774.20	XLON	1061991397464381	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	57	774.20	XLON	1061991397464382	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	182	774.20	XLON	1061991397464383	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	100	774.20	XLON	1061991397464384	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	314	774.20	XLON	1061991397464385	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	205	774.20	XLON	1061991397464386	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:44:01 AM	BST	187	774.20	XLON	1061991397464387	LANCU108920240902O
02/09/2024	08:44:01 AM	BST	118	774.20	CHIX	1300009DN	LANCU109720240902O
02/09/2024	08:45:15 AM	BST	167	774.60	CHIX	1300009G9	LANCU109720240902O
02/09/2024	08:45:33 AM	BST	544	774.60	CHIX	1300009GP	LANCU109720240902O
02/09/2024	08:45:45 AM	BST	449	774.60	BATE	300005X2	LANCU109120240902O
02/09/2024	08:46:16 AM	BST	317	774.80	XLON	1061991397464492	LANCU108920240902O
02/09/2024	08:46:16 AM	BST	840	774.80	CHIX	1300009IR	LANCU109720240902O
02/09/2024	08:46:16 AM	BST	98	774.80	CHIX	1300009IT	LANCU109720240902O
02/09/2024	08:46:16 AM	BST	89	774.80	CHIX	1300009IU	LANCU109720240902O
02/09/2024	08:46:16 AM	BST	91	774.80	CHIX	1300009IV	LANCU109720240902O
02/09/2024	08:46:16 AM	BST	92	774.80	CHIX	1300009IW	LANCU109720240902O
02/09/2024	08:46:16 AM	BST	262	774.60	BATE	300005XD	LANCU109120240902O
02/09/2024	08:46:21 AM	BST	207	774.80	XLON	1061991397464501	LANCU108920240902O
02/09/2024	08:46:21 AM	BST	160	774.80	XLON	1061991397464502	LANCU108920240902O
02/09/2024	08:46:21 AM	BST	57	774.80	XLON	1061991397464503	LANCU108920240902O
02/09/2024	08:46:21 AM	BST	68	774.80	XLON	1061991397464504	LANCU108920240902O
02/09/2024	08:46:21 AM	BST	77	774.80	XLON	1061991397464505	LANCU108920240902O
02/09/2024	08:46:21 AM	BST	840	774.80	CHIX	1300009J0	LANCU109720240902O
02/09/2024	08:46:21 AM	BST	124	774.80	CHIX	1300009J1	LANCU109720240902O
02/09/2024	08:46:21 AM	BST	99	774.80	CHIX	1300009J6	LANCU109720240902O
02/09/2024	08:46:21 AM	BST	129	774.80	CHIX	1300009J7	LANCU109720240902O
02/09/2024	08:46:21 AM	BST	90	774.80	CHIX	1300009J8	LANCU109720240902O
02/09/2024	08:46:30 AM	BST	385	774.80	CHIX	1300009JC	LANCU109720240902O
02/09/2024	08:46:31 AM	BST	43	774.80	CHIX	1300009JG	LANCU109720240902O
02/09/2024	08:46:31 AM	BST	37	774.80	CHIX	1300009JH	LANCU109720240902O
02/09/2024	08:46:31 AM	BST	37	774.80	CHIX	1300009JI	LANCU109720240902O
02/09/2024	08:46:31 AM	BST	123	774.80	CHIX	1300009JJ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:46:31 AM	BST	840	774.80	CHIX	1300009JL	LANCU109720240902O
02/09/2024	08:46:31 AM	BST	119	774.80	CHIX	1300009JM	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	98	774.80	CHIX	1300009JO	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	91	774.80	CHIX	1300009JP	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	92	774.80	CHIX	1300009JQ	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	78	774.80	CHIX	1300009JR	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	112	774.80	CHIX	1300009JS	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	99	774.80	CHIX	1300009JU	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	90	774.80	CHIX	1300009JV	LANCU109720240902O
02/09/2024	08:46:32 AM	BST	91	774.80	CHIX	1300009JW	LANCU109720240902O
02/09/2024	08:47:05 AM	BST	1,366	774.40	XLON	1061991397464546	LANCU108920240902O
02/09/2024	08:47:05 AM	BST	500	774.40	XLON	1061991397464547	LANCU108920240902O
02/09/2024	08:47:05 AM	BST	1,344	774.40	CHIX	1300009KH	LANCU109720240902O
02/09/2024	08:47:05 AM	BST	200	774.40	CHIX	1300009KK	LANCU109720240902O
02/09/2024	08:48:15 AM	BST	1,340	775.20	XLON	1061991397464679	LANCU108920240902O
02/09/2024	08:48:15 AM	BST	205	775.20	XLON	1061991397464682	LANCU108920240902O
02/09/2024	08:48:15 AM	BST	1,177	775.20	XLON	1061991397464683	LANCU108920240902O
02/09/2024	08:48:19 AM	BST	1,400	774.80	CHIX	1300009M9	LANCU109720240902O
02/09/2024	08:49:10 AM	BST	1,328	775.00	XLON	1061991397464721	LANCU108920240902O
02/09/2024	08:49:10 AM	BST	726	775.00	BATE	3000060B	LANCU109120240902O
02/09/2024	08:49:16 AM	BST	379	774.80	CHIX	1300009N8	LANCU109720240902O
02/09/2024	08:49:41 AM	BST	858	774.80	CHIX	1300009NL	LANCU109720240902O
02/09/2024	08:49:41 AM	BST	89	774.80	CHIX	1300009NM	LANCU109720240902O
02/09/2024	08:50:00 AM	BST	67	775.20	XLON	1061991397464879	LANCU108920240902O
02/09/2024	08:50:00 AM	BST	29	775.20	XLON	1061991397464880	LANCU108920240902O
02/09/2024	08:50:00 AM	BST	124	775.20	XLON	1061991397464881	LANCU108920240902O
02/09/2024	08:50:00 AM	BST	1,337	775.00	XLON	1061991397464891	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:50:00 AM	BST	1,407	775.00	CHIX	1300009OX	LANCU109720240902O
02/09/2024	08:50:00 AM	BST	786	775.00	BATE	3000061U	LANCU109120240902O
02/09/2024	08:50:11 AM	BST	1,353	775.00	XLON	1061991397464925	LANCU108920240902O
02/09/2024	08:50:11 AM	BST	1,015	775.00	BATE	3000062U	LANCU109120240902O
02/09/2024	08:50:16 AM	BST	1,364	775.00	XLON	1061991397464930	LANCU108920240902O
02/09/2024	08:50:16 AM	BST	889	775.00	BATE	30000630	LANCU109120240902O
02/09/2024	08:50:31 AM	BST	129	775.00	XLON	1061991397464998	LANCU108920240902O
02/09/2024	08:50:31 AM	BST	221	775.00	XLON	1061991397464999	LANCU108920240902O
02/09/2024	08:50:31 AM	BST	457	774.80	CHIX	1300009R0	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	3	775.20	XLON	1061991397465247	LANCU108920240902O
02/09/2024	08:52:13 AM	BST	1,330	775.20	XLON	1061991397465248	LANCU108920240902O
02/09/2024	08:52:13 AM	BST	840	775.40	CHIX	1300009UU	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	470	775.40	CHIX	1300009UV	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	155	775.40	CHIX	1300009UW	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	121	775.40	CHIX	1300009UX	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	187	775.40	CHIX	1300009UY	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	840	775.40	CHIX	1300009UZ	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	107	775.40	CHIX	1300009V0	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	112	775.40	CHIX	1300009V1	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	155	775.40	CHIX	1300009V2	LANCU109720240902O
02/09/2024	08:52:13 AM	BST	329	775.40	CHIX	1300009V3	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	840	775.40	CHIX	1300009V5	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	115	775.40	CHIX	1300009V6	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	124	775.40	CHIX	1300009V7	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	109	775.40	CHIX	1300009V8	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	155	775.40	CHIX	1300009V9	LANCU109720240902O
02/09/2024	08:52:14 AM	BST	106	775.40	CHIX	1300009VA	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:52:14 AM	BST	112	775.40	CHIX	1300009VC	LANCU109720240902O
02/09/2024	08:53:09 AM	BST	138	775.60	XLON	1061991397465371	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	59	775.60	XLON	1061991397465372	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	138	775.60	XLON	1061991397465373	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	150	775.60	XLON	1061991397465374	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	115	775.60	XLON	1061991397465378	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	138	775.60	XLON	1061991397465379	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	49	775.60	XLON	1061991397465380	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	59	775.60	XLON	1061991397465381	LANCU108920240902O
02/09/2024	08:53:09 AM	BST	49	775.60	CHIX	1300009XT	LANCU109720240902O
02/09/2024	08:53:10 AM	BST	115	775.60	XLON	1061991397465385	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	138	775.60	XLON	1061991397465386	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	49	775.60	XLON	1061991397465387	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	59	775.60	XLON	1061991397465388	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	138	775.60	XLON	1061991397465389	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	49	775.60	XLON	1061991397465390	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	59	775.60	XLON	1061991397465391	LANCU108920240902O
02/09/2024	08:53:10 AM	BST	246	775.60	XLON	1061991397465392	LANCU108920240902O
02/09/2024	08:53:11 AM	BST	138	775.60	XLON	1061991397465393	LANCU108920240902O
02/09/2024	08:53:11 AM	BST	49	775.60	XLON	1061991397465394	LANCU108920240902O
02/09/2024	08:53:11 AM	BST	59	775.60	XLON	1061991397465395	LANCU108920240902O
02/09/2024	08:53:11 AM	BST	246	775.60	XLON	1061991397465396	LANCU108920240902O
02/09/2024	08:53:12 AM	BST	246	775.60	XLON	1061991397465398	LANCU108920240902O
02/09/2024	08:53:12 AM	BST	246	775.60	XLON	1061991397465399	LANCU108920240902O
02/09/2024	08:53:13 AM	BST	138	775.60	XLON	1061991397465400	LANCU108920240902O
02/09/2024	08:53:22 AM	BST	342	775.60	XLON	1061991397465420	LANCU108920240902O
02/09/2024	08:53:22 AM	BST	1,000	775.60	XLON	1061991397465421	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:53:43 AM	BST	11	775.60	XLON	1061991397465440	LANCU108920240902O
02/09/2024	08:54:15 AM	BST	23	775.60	XLON	1061991397465459	LANCU108920240902O
02/09/2024	08:54:18 AM	BST	115	775.80	XLON	1061991397465465	LANCU108920240902O
02/09/2024	08:54:18 AM	BST	94	775.80	XLON	1061991397465466	LANCU108920240902O
02/09/2024	08:54:47 AM	BST	1,369	775.60	XLON	1061991397465488	LANCU108920240902O
02/09/2024	08:55:31 AM	BST	301	776.00	CHIX	130000A31	LANCU109720240902O
02/09/2024	08:55:37 AM	BST	1,337	775.80	XLON	1061991397465554	LANCU108920240902O
02/09/2024	08:55:37 AM	BST	230	776.00	CHIX	130000A39	LANCU109720240902O
02/09/2024	08:55:37 AM	BST	115	776.00	CHIX	130000A3A	LANCU109720240902O
02/09/2024	08:55:37 AM	BST	103	776.00	CHIX	130000A3B	LANCU109720240902O
02/09/2024	08:56:55 AM	BST	1,333	775.80	XLON	1061991397465660	LANCU108920240902O
02/09/2024	08:57:00 AM	BST	1,331	775.60	CHIX	130000A7S	LANCU109720240902O
02/09/2024	08:57:02 AM	BST	840	775.60	CHIX	130000A96	LANCU109720240902O
02/09/2024	08:57:02 AM	BST	200	775.60	CHIX	130000A97	LANCU109720240902O
02/09/2024	08:57:02 AM	BST	160	775.60	CHIX	130000A98	LANCU109720240902O
02/09/2024	08:57:02 AM	BST	567	775.40	BATE	300006CQ	LANCU109120240902O
02/09/2024	08:57:31 AM	BST	1,392	775.20	XLON	1061991397465767	LANCU108920240902O
02/09/2024	08:57:31 AM	BST	1,361	775.20	CHIX	130000A9V	LANCU109720240902O
02/09/2024	08:57:31 AM	BST	840	775.20	CHIX	130000A9X	LANCU109720240902O
02/09/2024	08:57:31 AM	BST	109	775.20	CHIX	130000A9Y	LANCU109720240902O
02/09/2024	08:57:56 AM	BST	196	775.20	XLON	1061991397465832	LANCU108920240902O
02/09/2024	08:57:56 AM	BST	70	775.20	XLON	1061991397465833	LANCU108920240902O
02/09/2024	08:57:56 AM	BST	84	775.20	XLON	1061991397465834	LANCU108920240902O
02/09/2024	08:57:56 AM	BST	840	775.20	CHIX	130000ABF	LANCU109720240902O
02/09/2024	08:57:56 AM	BST	199	775.20	CHIX	130000ABG	LANCU109720240902O
02/09/2024	08:57:56 AM	BST	562	775.00	BATE	300006E1	LANCU109120240902O
02/09/2024	08:57:56 AM	BST	539	775.00	BATE	300006E5	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	08:57:57 AM	BST	178	775.20	XLON	1061991397465836	LANCU108920240902O
02/09/2024	08:57:57 AM	BST	110	775.20	CHIX	130000ABL	LANCU109720240902O
02/09/2024	08:57:57 AM	BST	100	775.20	CHIX	130000ABM	LANCU109720240902O
02/09/2024	08:57:57 AM	BST	99	775.20	CHIX	130000ABN	LANCU109720240902O
02/09/2024	08:58:34 AM	BST	199	775.40	XLON	1061991397465883	LANCU108920240902O
02/09/2024	08:58:34 AM	BST	184	775.40	XLON	1061991397465884	LANCU108920240902O
02/09/2024	08:58:34 AM	BST	30	775.40	XLON	1061991397465885	LANCU108920240902O
02/09/2024	08:58:34 AM	BST	185	775.40	XLON	1061991397465886	LANCU108920240902O
02/09/2024	08:58:35 AM	BST	115	775.40	XLON	1061991397465889	LANCU108920240902O
02/09/2024	08:58:35 AM	BST	30	775.40	XLON	1061991397465890	LANCU108920240902O
02/09/2024	08:58:42 AM	BST	390	775.20	CHIX	130000ACO	LANCU109720240902O
02/09/2024	08:58:42 AM	BST	1,012	775.20	CHIX	130000ACP	LANCU109720240902O
02/09/2024	08:59:09 AM	BST	1,125	775.00	XLON	1061991397465905	LANCU108920240902O
02/09/2024	08:59:09 AM	BST	196	775.00	XLON	1061991397465906	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	92	775.40	XLON	1061991397465914	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	215	775.40	XLON	1061991397465915	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	152	775.40	XLON	1061991397465916	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	75	775.40	XLON	1061991397465917	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	91	775.40	XLON	1061991397465918	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	176	775.40	XLON	1061991397465919	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	184	775.40	XLON	1061991397465920	LANCU108920240902O
02/09/2024	08:59:23 AM	BST	257	775.40	XLON	1061991397465921	LANCU108920240902O
02/09/2024	08:59:24 AM	BST	115	775.40	XLON	1061991397465922	LANCU108920240902O
02/09/2024	08:59:24 AM	BST	378	775.40	XLON	1061991397465925	LANCU108920240902O
02/09/2024	08:59:24 AM	BST	777	775.40	CHIX	130000ADJ	LANCU109720240902O
02/09/2024	08:59:24 AM	BST	719	775.40	CHIX	130000ADK	LANCU109720240902O
02/09/2024	09:00:37 AM	BST	452	775.20	CHIX	130000AF4	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:00:39 AM	BST	1,326	775.20	XLON	1061991397465970	LANCU108920240902O
02/09/2024	09:00:39 AM	BST	871	775.20	CHIX	130000AF5	LANCU109720240902O
02/09/2024	09:00:39 AM	BST	474	775.00	BATE	300006GM	LANCU109120240902O
02/09/2024	09:01:00 AM	BST	360	775.20	CHIX	130000AFS	LANCU109720240902O
02/09/2024	09:01:00 AM	BST	56	775.20	CHIX	130000AFT	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	128	775.20	CHIX	130000AFY	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	120	775.20	CHIX	130000AFZ	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	118	775.20	CHIX	130000AG0	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	110	775.20	CHIX	130000AG1	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	111	775.20	CHIX	130000AG2	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	101	775.20	CHIX	130000AG3	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	128	775.20	CHIX	130000AGF	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	121	775.20	CHIX	130000AGG	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	118	775.20	CHIX	130000AGH	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	106	775.20	CHIX	130000AGI	LANCU109720240902O
02/09/2024	09:01:01 AM	BST	111	775.20	CHIX	130000AGJ	LANCU109720240902O
02/09/2024	09:01:02 AM	BST	129	775.20	CHIX	130000AGL	LANCU109720240902O
02/09/2024	09:01:02 AM	BST	121	775.20	CHIX	130000AGM	LANCU109720240902O
02/09/2024	09:01:02 AM	BST	118	775.20	CHIX	130000AGN	LANCU109720240902O
02/09/2024	09:01:02 AM	BST	122	775.20	CHIX	130000AGO	LANCU109720240902O
02/09/2024	09:01:05 AM	BST	446	775.20	CHIX	130000AGS	LANCU109720240902O
02/09/2024	09:01:11 AM	BST	186	775.20	XLON	1061991397465987	LANCU108920240902O
02/09/2024	09:01:11 AM	BST	66	775.20	XLON	1061991397465988	LANCU108920240902O
02/09/2024	09:01:11 AM	BST	80	775.20	XLON	1061991397465989	LANCU108920240902O
02/09/2024	09:01:54 AM	BST	350	775.20	CHIX	130000AHB	LANCU109720240902O
02/09/2024	09:01:54 AM	BST	628	775.20	CHIX	130000AHC	LANCU109720240902O
02/09/2024	09:01:59 AM	BST	392	775.20	CHIX	130000AHI	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:02:40 AM	BST	660	775.20	CHIX	130000AKC	LANCU109720240902O
02/09/2024	09:02:40 AM	BST	690	775.20	CHIX	130000AKD	LANCU109720240902O
02/09/2024	09:02:48 AM	BST	146	775.20	XLON	1061991397466133	LANCU108920240902O
02/09/2024	09:02:51 AM	BST	197	775.20	XLON	1061991397466143	LANCU108920240902O
02/09/2024	09:02:54 AM	BST	188	775.20	XLON	1061991397466149	LANCU108920240902O
02/09/2024	09:02:54 AM	BST	150	775.20	XLON	1061991397466150	LANCU108920240902O
02/09/2024	09:03:01 AM	BST	828	776.00	CHIX	130000ALF	LANCU109720240902O
02/09/2024	09:03:07 AM	BST	178	776.00	CHIX	130000ALP	LANCU109720240902O
02/09/2024	09:03:09 AM	BST	298	776.00	CHIX	130000ALQ	LANCU109720240902O
02/09/2024	09:03:24 AM	BST	138	776.00	XLON	1061991397466225	LANCU108920240902O
02/09/2024	09:03:24 AM	BST	183	776.00	XLON	1061991397466226	LANCU108920240902O
02/09/2024	09:03:24 AM	BST	65	776.00	XLON	1061991397466227	LANCU108920240902O
02/09/2024	09:03:24 AM	BST	78	776.00	XLON	1061991397466228	LANCU108920240902O
02/09/2024	09:03:24 AM	BST	183	776.00	XLON	1061991397466229	LANCU108920240902O
02/09/2024	09:04:53 AM	BST	187	776.60	XLON	1061991397466309	LANCU108920240902O
02/09/2024	09:04:53 AM	BST	67	776.60	XLON	1061991397466310	LANCU108920240902O
02/09/2024	09:04:53 AM	BST	80	776.60	XLON	1061991397466311	LANCU108920240902O
02/09/2024	09:04:53 AM	BST	187	776.60	XLON	1061991397466312	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	187	776.60	XLON	1061991397466319	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	187	776.60	XLON	1061991397466320	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	67	776.60	XLON	1061991397466321	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	80	776.60	XLON	1061991397466322	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	187	776.60	XLON	1061991397466324	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	67	776.60	XLON	1061991397466325	LANCU108920240902O
02/09/2024	09:04:54 AM	BST	80	776.60	XLON	1061991397466326	LANCU108920240902O
02/09/2024	09:04:55 AM	BST	187	776.60	XLON	1061991397466327	LANCU108920240902O
02/09/2024	09:04:55 AM	BST	67	776.60	XLON	1061991397466328	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:04:55 AM	BST	80	776.60	XLON	1061991397466329	LANCU108920240902O
02/09/2024	09:04:55 AM	BST	187	776.60	XLON	1061991397466333	LANCU108920240902O
02/09/2024	09:04:57 AM	BST	187	776.60	XLON	1061991397466346	LANCU108920240902O
02/09/2024	09:05:00 AM	BST	334	776.60	XLON	1061991397466350	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	179	776.60	XLON	1061991397466351	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	64	776.60	XLON	1061991397466352	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	77	776.60	XLON	1061991397466353	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	179	776.60	XLON	1061991397466354	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	64	776.60	XLON	1061991397466355	LANCU108920240902O
02/09/2024	09:05:01 AM	BST	77	776.60	XLON	1061991397466356	LANCU108920240902O
02/09/2024	09:05:02 AM	BST	179	776.60	XLON	1061991397466357	LANCU108920240902O
02/09/2024	09:05:02 AM	BST	64	776.60	XLON	1061991397466358	LANCU108920240902O
02/09/2024	09:05:02 AM	BST	77	776.60	XLON	1061991397466359	LANCU108920240902O
02/09/2024	09:06:38 AM	BST	1,344	776.40	XLON	1061991397466449	LANCU108920240902O
02/09/2024	09:06:38 AM	BST	463	776.60	XLON	1061991397466452	LANCU108920240902O
02/09/2024	09:06:38 AM	BST	158	776.60	XLON	1061991397466453	LANCU108920240902O
02/09/2024	09:06:38 AM	BST	385	776.60	XLON	1061991397466454	LANCU108920240902O
02/09/2024	09:06:38 AM	BST	1,409	776.40	CHIX	130000AQR	LANCU109720240902O
02/09/2024	09:06:38 AM	BST	485	776.40	BATE	300006OE	LANCU109120240902O
02/09/2024	09:06:38 AM	BST	904	776.40	BATE	300006OF	LANCU109120240902O
02/09/2024	09:07:10 AM	BST	1,323	776.60	XLON	1061991397466527	LANCU108920240902O
02/09/2024	09:07:21 AM	BST	1,339	776.20	XLON	1061991397466533	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	1,364	776.40	XLON	1061991397466537	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	1,359	776.40	XLON	1061991397466543	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	404	776.40	XLON	1061991397466550	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	141	776.40	XLON	1061991397466551	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	440	776.40	XLON	1061991397466552	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:07:30 AM	BST	463	776.40	XLON	1061991397466553	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	325	776.60	XLON	1061991397466554	LANCU108920240902O
02/09/2024	09:07:30 AM	BST	1,407	776.40	CHIX	130000ART	LANCU109720240902O
02/09/2024	09:07:30 AM	BST	1,338	776.20	BATE	300006PB	LANCU109120240902O
02/09/2024	09:07:54 AM	BST	65	776.00	CHIX	130000ASJ	LANCU109720240902O
02/09/2024	09:07:54 AM	BST	1,328	776.00	CHIX	130000ASK	LANCU109720240902O
02/09/2024	09:07:54 AM	BST	239	776.20	BATE	300006PN	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	840	776.00	CHIX	130000ASO	LANCU109720240902O
02/09/2024	09:07:55 AM	BST	1,346	776.00	CHIX	130000ASQ	LANCU109720240902O
02/09/2024	09:07:55 AM	BST	24	776.20	BATE	300006PP	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	239	776.20	BATE	300006PQ	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	23	776.20	BATE	300006PR	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	77	776.20	BATE	300006PS	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	72	776.20	BATE	300006PU	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	239	776.20	BATE	300006PV	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	23	776.20	BATE	300006PW	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	68	776.20	BATE	300006PX	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	239	776.20	BATE	300006PY	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	65	776.20	BATE	300006PZ	LANCU109120240902O
02/09/2024	09:07:55 AM	BST	70	776.20	BATE	300006Q0	LANCU109120240902O
02/09/2024	09:07:56 AM	BST	239	776.20	BATE	300006Q1	LANCU109120240902O
02/09/2024	09:07:56 AM	BST	68	776.20	BATE	300006Q2	LANCU109120240902O
02/09/2024	09:07:56 AM	BST	79	776.20	BATE	300006Q3	LANCU109120240902O
02/09/2024	09:07:58 AM	BST	239	776.20	BATE	300006Q5	LANCU109120240902O
02/09/2024	09:07:58 AM	BST	65	776.20	BATE	300006Q6	LANCU109120240902O
02/09/2024	09:08:23 AM	BST	185	776.00	XLON	1061991397466641	LANCU108920240902O
02/09/2024	09:08:23 AM	BST	80	776.00	CHIX	130000ATV	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:08:23 AM	BST	326	776.00	BATE	300006QT	LANCU109120240902O
02/09/2024	09:08:31 AM	BST	832	776.00	CHIX	130000AU2	LANCU109720240902O
02/09/2024	09:08:33 AM	BST	1,190	776.20	XLON	1061991397466652	LANCU108920240902O
02/09/2024	09:08:33 AM	BST	104	776.20	XLON	1061991397466653	LANCU108920240902O
02/09/2024	09:08:33 AM	BST	54	776.20	XLON	1061991397466654	LANCU108920240902O
02/09/2024	09:08:33 AM	BST	23	776.20	XLON	1061991397466655	LANCU108920240902O
02/09/2024	09:08:33 AM	BST	11	776.20	XLON	1061991397466656	LANCU108920240902O
02/09/2024	09:08:33 AM	BST	10	776.20	XLON	1061991397466657	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	89	776.20	XLON	1061991397466658	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	51	776.20	XLON	1061991397466659	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	48	776.20	XLON	1061991397466660	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	476	776.20	XLON	1061991397466661	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	264	776.20	XLON	1061991397466662	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	113	776.20	XLON	1061991397466663	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	94	776.20	XLON	1061991397466664	LANCU108920240902O
02/09/2024	09:08:34 AM	BST	179	776.20	XLON	1061991397466665	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	139	776.20	XLON	1061991397466667	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	302	776.20	XLON	1061991397466668	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	264	776.20	XLON	1061991397466669	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	94	776.20	XLON	1061991397466670	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	113	776.20	XLON	1061991397466671	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	243	776.20	XLON	1061991397466679	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	476	776.20	XLON	1061991397466680	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	264	776.20	XLON	1061991397466681	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	94	776.20	XLON	1061991397466682	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	113	776.20	XLON	1061991397466683	LANCU108920240902O
02/09/2024	09:08:35 AM	BST	429	776.20	CHIX	130000AU9	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:08:35 AM	BST	115	776.20	CHIX	130000AUA	LANCU109720240902O
02/09/2024	09:08:35 AM	BST	108	776.20	BATE	300006R7	LANCU109120240902O
02/09/2024	09:08:35 AM	BST	8	776.20	BATE	300006R8	LANCU109120240902O
02/09/2024	09:08:36 AM	BST	75	776.20	XLON	1061991397466684	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	264	776.20	XLON	1061991397466685	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	113	776.20	XLON	1061991397466686	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	94	776.20	XLON	1061991397466687	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	476	776.20	XLON	1061991397466688	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	264	776.20	XLON	1061991397466689	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	94	776.20	XLON	1061991397466690	LANCU108920240902O
02/09/2024	09:08:36 AM	BST	113	776.20	XLON	1061991397466691	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	329	776.20	XLON	1061991397466692	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	264	776.20	XLON	1061991397466693	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	94	776.20	XLON	1061991397466694	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	113	776.20	XLON	1061991397466695	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	264	776.20	XLON	1061991397466696	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	94	776.20	XLON	1061991397466697	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	113	776.20	XLON	1061991397466698	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	264	776.20	XLON	1061991397466699	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	94	776.20	XLON	1061991397466700	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	113	776.20	XLON	1061991397466701	LANCU108920240902O
02/09/2024	09:08:37 AM	BST	618	776.20	BATE	300006RG	LANCU109120240902O
02/09/2024	09:08:38 AM	BST	264	776.20	XLON	1061991397466706	LANCU108920240902O
02/09/2024	09:08:38 AM	BST	94	776.20	XLON	1061991397466707	LANCU108920240902O
02/09/2024	09:08:38 AM	BST	113	776.20	XLON	1061991397466708	LANCU108920240902O
02/09/2024	09:08:38 AM	BST	553	776.20	XLON	1061991397466709	LANCU108920240902O
02/09/2024	09:08:38 AM	BST	206	776.20	XLON	1061991397466710	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:08:38 AM	BST	264	776.20	XLON	1061991397466711	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	264	776.20	XLON	1061991397466712	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	233	776.20	XLON	1061991397466713	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	94	776.20	XLON	1061991397466714	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	113	776.20	XLON	1061991397466715	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	108	776.20	XLON	1061991397466716	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	264	776.20	XLON	1061991397466717	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	94	776.20	XLON	1061991397466718	LANCU108920240902O
02/09/2024	09:08:39 AM	BST	103	776.20	XLON	1061991397466719	LANCU108920240902O
02/09/2024	09:08:43 AM	BST	494	776.40	XLON	1061991397466735	LANCU108920240902O
02/09/2024	09:08:43 AM	BST	113	776.40	XLON	1061991397466736	LANCU108920240902O
02/09/2024	09:08:43 AM	BST	94	776.40	XLON	1061991397466737	LANCU108920240902O
02/09/2024	09:08:43 AM	BST	91	776.40	CHIX	130000AV2	LANCU109720240902O
02/09/2024	09:09:06 AM	BST	111	776.60	XLON	1061991397466763	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	112	776.60	XLON	1061991397466764	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	48	776.60	XLON	1061991397466765	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	243	776.60	XLON	1061991397466768	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	87	776.60	XLON	1061991397466769	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	104	776.60	XLON	1061991397466770	LANCU108920240902O
02/09/2024	09:09:06 AM	BST	56	776.60	CHIX	130000AVU	LANCU109720240902O
02/09/2024	09:09:06 AM	BST	56	776.60	CHIX	130000AVV	LANCU109720240902O
02/09/2024	09:09:06 AM	BST	153	776.60	CHIX	130000AW2	LANCU109720240902O
02/09/2024	09:09:07 AM	BST	445	776.60	XLON	1061991397466771	LANCU108920240902O
02/09/2024	09:09:07 AM	BST	59	776.60	XLON	1061991397466772	LANCU108920240902O
02/09/2024	09:09:07 AM	BST	56	776.60	CHIX	130000AW3	LANCU109720240902O
02/09/2024	09:09:20 AM	BST	360	776.60	CHIX	130000AW6	LANCU109720240902O
02/09/2024	09:09:57 AM	BST	1,249	776.60	CHIX	130000AXG	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:09:58 AM	BST	63	776.60	CHIX	130000AXI	LANCU109720240902O
02/09/2024	09:09:58 AM	BST	57	776.60	CHIX	130000AXJ	LANCU109720240902O
02/09/2024	09:09:58 AM	BST	56	776.60	CHIX	130000AXK	LANCU109720240902O
02/09/2024	09:09:58 AM	BST	56	776.60	CHIX	130000AXL	LANCU109720240902O
02/09/2024	09:09:59 AM	BST	59	776.60	XLON	1061991397466810	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	256	776.60	XLON	1061991397466811	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	91	776.60	XLON	1061991397466812	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	109	776.60	XLON	1061991397466813	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	256	776.60	XLON	1061991397466814	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	439	776.60	XLON	1061991397466815	LANCU108920240902O
02/09/2024	09:09:59 AM	BST	131	776.60	CHIX	130000AXN	LANCU109720240902O
02/09/2024	09:09:59 AM	BST	63	776.60	CHIX	130000AXR	LANCU109720240902O
02/09/2024	09:10:00 AM	BST	256	776.60	XLON	1061991397466818	LANCU108920240902O
02/09/2024	09:10:00 AM	BST	91	776.60	XLON	1061991397466819	LANCU108920240902O
02/09/2024	09:10:00 AM	BST	109	776.60	XLON	1061991397466820	LANCU108920240902O
02/09/2024	09:10:00 AM	BST	256	776.60	XLON	1061991397466821	LANCU108920240902O
02/09/2024	09:10:00 AM	BST	91	776.60	XLON	1061991397466822	LANCU108920240902O
02/09/2024	09:10:00 AM	BST	109	776.60	XLON	1061991397466823	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	91	776.60	XLON	1061991397466825	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	109	776.60	XLON	1061991397466826	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	256	776.60	XLON	1061991397466827	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	256	776.60	XLON	1061991397466828	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	91	776.60	XLON	1061991397466829	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	109	776.60	XLON	1061991397466830	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	230	776.60	XLON	1061991397466831	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	256	776.60	XLON	1061991397466832	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	91	776.60	XLON	1061991397466833	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:10:01 AM	BST	109	776.60	XLON	1061991397466834	LANCU108920240902O
02/09/2024	09:10:01 AM	BST	117	776.60	CHIX	130000AXV	LANCU109720240902O
02/09/2024	09:10:02 AM	BST	256	776.60	XLON	1061991397466835	LANCU108920240902O
02/09/2024	09:10:02 AM	BST	91	776.60	XLON	1061991397466836	LANCU108920240902O
02/09/2024	09:10:02 AM	BST	109	776.60	XLON	1061991397466837	LANCU108920240902O
02/09/2024	09:10:02 AM	BST	256	776.60	XLON	1061991397466838	LANCU108920240902O
02/09/2024	09:10:02 AM	BST	91	776.60	XLON	1061991397466839	LANCU108920240902O
02/09/2024	09:10:02 AM	BST	109	776.60	XLON	1061991397466840	LANCU108920240902O
02/09/2024	09:10:03 AM	BST	256	776.60	XLON	1061991397466841	LANCU108920240902O
02/09/2024	09:10:03 AM	BST	91	776.60	XLON	1061991397466842	LANCU108920240902O
02/09/2024	09:10:03 AM	BST	109	776.60	XLON	1061991397466843	LANCU108920240902O
02/09/2024	09:10:10 AM	BST	110	776.80	XLON	1061991397466851	LANCU108920240902O
02/09/2024	09:10:15 AM	BST	110	776.80	XLON	1061991397466857	LANCU108920240902O
02/09/2024	09:10:15 AM	BST	1,350	776.80	CHIX	130000AYQ	LANCU109720240902O
02/09/2024	09:10:40 AM	BST	1,321	776.60	XLON	1061991397466871	LANCU108920240902O
02/09/2024	09:10:40 AM	BST	143	776.60	BATE	300006UB	LANCU109120240902O
02/09/2024	09:10:40 AM	BST	403	776.60	BATE	300006UC	LANCU109120240902O
02/09/2024	09:11:04 AM	BST	1,328	776.40	CHIX	130000AZR	LANCU109720240902O
02/09/2024	09:11:19 AM	BST	1,338	776.20	XLON	1061991397466920	LANCU108920240902O
02/09/2024	09:11:19 AM	BST	100	776.40	XLON	1061991397466921	LANCU108920240902O
02/09/2024	09:11:19 AM	BST	580	776.40	XLON	1061991397466922	LANCU108920240902O
02/09/2024	09:11:19 AM	BST	184	776.40	XLON	1061991397466923	LANCU108920240902O
02/09/2024	09:11:19 AM	BST	206	776.40	XLON	1061991397466924	LANCU108920240902O
02/09/2024	09:11:19 AM	BST	175	776.20	BATE	300006V9	LANCU109120240902O
02/09/2024	09:11:19 AM	BST	681	776.20	BATE	300006VA	LANCU109120240902O
02/09/2024	09:11:22 AM	BST	505	776.00	CHIX	130000B05	LANCU109720240902O
02/09/2024	09:11:40 AM	BST	55	776.20	XLON	1061991397466940	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:11:40 AM	BST	209	776.20	XLON	1061991397466941	LANCU108920240902O
02/09/2024	09:11:57 AM	BST	553	776.20	XLON	1061991397466953	LANCU108920240902O
02/09/2024	09:11:57 AM	BST	210	776.20	XLON	1061991397466955	LANCU108920240902O
02/09/2024	09:11:58 AM	BST	553	776.20	XLON	1061991397466956	LANCU108920240902O
02/09/2024	09:11:58 AM	BST	494	776.20	XLON	1061991397466957	LANCU108920240902O
02/09/2024	09:11:58 AM	BST	301	776.20	XLON	1061991397466958	LANCU108920240902O
02/09/2024	09:11:58 AM	BST	107	776.20	XLON	1061991397466959	LANCU108920240902O
02/09/2024	09:11:58 AM	BST	115	776.20	XLON	1061991397466960	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	553	776.20	XLON	1061991397466961	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	286	776.20	XLON	1061991397466962	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	102	776.20	XLON	1061991397466963	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	122	776.20	XLON	1061991397466964	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	115	776.20	XLON	1061991397466965	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	286	776.20	XLON	1061991397466966	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	102	776.20	XLON	1061991397466967	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	122	776.20	XLON	1061991397466968	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	115	776.20	XLON	1061991397466969	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	301	776.20	XLON	1061991397466970	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	107	776.20	XLON	1061991397466971	LANCU108920240902O
02/09/2024	09:11:59 AM	BST	129	776.20	XLON	1061991397466972	LANCU108920240902O
02/09/2024	09:12:00 AM	BST	553	776.20	XLON	1061991397466973	LANCU108920240902O
02/09/2024	09:12:00 AM	BST	301	776.20	XLON	1061991397466974	LANCU108920240902O
02/09/2024	09:12:00 AM	BST	107	776.20	XLON	1061991397466975	LANCU108920240902O
02/09/2024	09:12:00 AM	BST	129	776.20	XLON	1061991397466976	LANCU108920240902O
02/09/2024	09:12:00 AM	BST	208	776.20	XLON	1061991397466977	LANCU108920240902O
02/09/2024	09:12:59 AM	BST	1,063	776.00	XLON	1061991397467005	LANCU108920240902O
02/09/2024	09:12:59 AM	BST	417	776.00	XLON	1061991397467006	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:12:59 AM	BST	865	776.00	XLON	1061991397467007	LANCU108920240902O
02/09/2024	09:12:59 AM	BST	212	776.00	XLON	1061991397467008	LANCU108920240902O
02/09/2024	09:12:59 AM	BST	456	775.80	BATE	300006WZ	LANCU109120240902O
02/09/2024	09:13:00 AM	BST	793	776.00	XLON	1061991397467014	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	121	776.00	XLON	1061991397467015	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	296	776.00	XLON	1061991397467016	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	149	776.00	XLON	1061991397467017	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	178	776.00	XLON	1061991397467018	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	793	776.00	XLON	1061991397467019	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	417	776.00	XLON	1061991397467020	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	149	776.00	XLON	1061991397467021	LANCU108920240902O
02/09/2024	09:13:00 AM	BST	178	776.00	XLON	1061991397467022	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	570	776.00	XLON	1061991397467023	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	417	776.00	XLON	1061991397467024	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	149	776.00	XLON	1061991397467025	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	178	776.00	XLON	1061991397467026	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	599	776.00	XLON	1061991397467028	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	417	776.00	XLON	1061991397467029	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	149	776.00	XLON	1061991397467030	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	178	776.00	XLON	1061991397467031	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	202	776.00	XLON	1061991397467032	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	417	776.00	XLON	1061991397467036	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	149	776.00	XLON	1061991397467037	LANCU108920240902O
02/09/2024	09:13:01 AM	BST	178	776.00	XLON	1061991397467038	LANCU108920240902O
02/09/2024	09:13:02 AM	BST	417	776.00	XLON	1061991397467039	LANCU108920240902O
02/09/2024	09:13:02 AM	BST	149	776.00	XLON	1061991397467040	LANCU108920240902O
02/09/2024	09:13:02 AM	BST	178	776.00	XLON	1061991397467041	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:13:24 AM	BST	500	776.00	XLON	1061991397467064	LANCU108920240902O
02/09/2024	09:13:24 AM	BST	186	776.00	XLON	1061991397467065	LANCU108920240902O
02/09/2024	09:13:24 AM	BST	518	776.00	CHIX	130000B35	LANCU109720240902O
02/09/2024	09:13:24 AM	BST	881	776.00	CHIX	130000B36	LANCU109720240902O
02/09/2024	09:13:43 AM	BST	79	776.80	XLON	1061991397467084	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	190	776.80	XLON	1061991397467085	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	263	776.80	XLON	1061991397467086	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	177	776.80	XLON	1061991397467087	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	88	776.80	XLON	1061991397467088	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	112	776.80	XLON	1061991397467089	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	580	776.80	XLON	1061991397467090	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	306	776.60	XLON	1061991397467093	LANCU108920240902O
02/09/2024	09:13:43 AM	BST	469	776.60	CHIX	130000B3Y	LANCU109720240902O
02/09/2024	09:13:44 AM	BST	1,111	776.60	XLON	1061991397467094	LANCU108920240902O
02/09/2024	09:13:44 AM	BST	852	776.60	CHIX	130000B3Z	LANCU109720240902O
02/09/2024	09:14:00 AM	BST	190	776.60	XLON	1061991397467111	LANCU108920240902O
02/09/2024	09:14:00 AM	BST	959	776.60	XLON	1061991397467112	LANCU108920240902O
02/09/2024	09:14:00 AM	BST	102	776.60	XLON	1061991397467113	LANCU108920240902O
02/09/2024	09:14:00 AM	BST	196	776.60	XLON	1061991397467114	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	358	776.60	XLON	1061991397467125	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	260	776.60	XLON	1061991397467126	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	93	776.60	XLON	1061991397467127	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	111	776.60	XLON	1061991397467128	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	115	776.60	XLON	1061991397467129	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	260	776.60	XLON	1061991397467130	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	93	776.60	XLON	1061991397467131	LANCU108920240902O
02/09/2024	09:14:01 AM	BST	111	776.60	XLON	1061991397467132	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:14:02 AM	BST	45	776.60	XLON	1061991397467136	LANCU108920240902O
02/09/2024	09:14:02 AM	BST	111	776.60	XLON	1061991397467137	LANCU108920240902O
02/09/2024	09:16:08 AM	BST	1,381	776.60	XLON	1061991397467188	LANCU108920240902O
02/09/2024	09:16:08 AM	BST	490	776.60	XLON	1061991397467189	LANCU108920240902O
02/09/2024	09:16:08 AM	BST	690	776.60	XLON	1061991397467190	LANCU108920240902O
02/09/2024	09:17:38 AM	BST	270	777.80	XLON	1061991397467242	LANCU108920240902O
02/09/2024	09:17:38 AM	BST	96	777.80	XLON	1061991397467243	LANCU108920240902O
02/09/2024	09:17:38 AM	BST	115	777.80	XLON	1061991397467244	LANCU108920240902O
02/09/2024	09:17:44 AM	BST	340	777.80	CHIX	130000B8M	LANCU109720240902O
02/09/2024	09:17:44 AM	BST	1,003	777.80	CHIX	130000B8N	LANCU109720240902O
02/09/2024	09:17:44 AM	BST	550	777.80	CHIX	130000B8O	LANCU109720240902O
02/09/2024	09:18:14 AM	BST	959	778.00	CHIX	130000B9R	LANCU109720240902O
02/09/2024	09:18:14 AM	BST	8	778.20	BATE	3000072X	LANCU109120240902O
02/09/2024	09:18:17 AM	BST	1,403	778.20	XLON	1061991397467284	LANCU108920240902O
02/09/2024	09:18:18 AM	BST	1,343	778.00	CHIX	130000B9W	LANCU109720240902O
02/09/2024	09:18:18 AM	BST	1,407	778.00	BATE	3000072Y	LANCU109120240902O
02/09/2024	09:18:35 AM	BST	1,326	778.20	XLON	1061991397467324	LANCU108920240902O
02/09/2024	09:18:35 AM	BST	1,384	778.20	CHIX	130000BAC	LANCU109720240902O
02/09/2024	09:18:35 AM	BST	498	778.20	BATE	30000739	LANCU109120240902O
02/09/2024	09:18:35 AM	BST	901	778.20	BATE	3000073A	LANCU109120240902O
02/09/2024	09:18:48 AM	BST	1,324	778.20	XLON	1061991397467339	LANCU108920240902O
02/09/2024	09:18:48 AM	BST	500	778.00	XLON	1061991397467343	LANCU108920240902O
02/09/2024	09:18:48 AM	BST	550	778.00	XLON	1061991397467344	LANCU108920240902O
02/09/2024	09:18:48 AM	BST	489	778.20	CHIX	130000BAQ	LANCU109720240902O
02/09/2024	09:18:48 AM	BST	858	778.20	CHIX	130000BAR	LANCU109720240902O
02/09/2024	09:19:16 AM	BST	447	778.60	XLON	1061991397467402	LANCU108920240902O
02/09/2024	09:19:16 AM	BST	104	778.60	XLON	1061991397467403	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:19:17 AM	BST	192	778.60	XLON	1061991397467405	LANCU108920240902O
02/09/2024	09:19:20 AM	BST	1,351	778.60	XLON	1061991397467428	LANCU108920240902O
02/09/2024	09:19:20 AM	BST	364	778.60	CHIX	130000BFC	LANCU109720240902O
02/09/2024	09:19:20 AM	BST	980	778.60	CHIX	130000BFD	LANCU109720240902O
02/09/2024	09:19:20 AM	BST	1,333	778.60	BATE	3000076H	LANCU109120240902O
02/09/2024	09:20:33 AM	BST	457	778.60	CHIX	130000BI7	LANCU109720240902O
02/09/2024	09:20:33 AM	BST	864	778.60	CHIX	130000BI8	LANCU109720240902O
02/09/2024	09:20:33 AM	BST	299	778.80	BATE	3000078O	LANCU109120240902O
02/09/2024	09:20:33 AM	BST	328	778.80	BATE	3000078P	LANCU109120240902O
02/09/2024	09:20:34 AM	BST	299	778.60	BATE	3000078V	LANCU109120240902O
02/09/2024	09:20:34 AM	BST	69	778.60	BATE	3000078W	LANCU109120240902O
02/09/2024	09:20:34 AM	BST	73	778.60	BATE	3000078X	LANCU109120240902O
02/09/2024	09:20:34 AM	BST	299	778.80	BATE	3000078Y	LANCU109120240902O
02/09/2024	09:20:42 AM	BST	44	778.60	BATE	30000798	LANCU109120240902O
02/09/2024	09:20:42 AM	BST	45	778.60	BATE	30000799	LANCU109120240902O
02/09/2024	09:20:52 AM	BST	150	779.00	XLON	1061991397467504	LANCU108920240902O
02/09/2024	09:20:52 AM	BST	177	779.00	XLON	1061991397467505	LANCU108920240902O
02/09/2024	09:20:52 AM	BST	23	779.00	BATE	3000079J	LANCU109120240902O
02/09/2024	09:20:52 AM	BST	23	779.00	BATE	3000079K	LANCU109120240902O
02/09/2024	09:20:52 AM	BST	23	779.00	BATE	3000079L	LANCU109120240902O
02/09/2024	09:21:14 AM	BST	490	779.20	XLON	1061991397467521	LANCU108920240902O
02/09/2024	09:21:14 AM	BST	1,393	779.20	CHIX	130000BLF	LANCU109720240902O
02/09/2024	09:23:43 AM	BST	299	779.80	XLON	1061991397467707	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	106	779.80	XLON	1061991397467708	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	128	779.80	XLON	1061991397467709	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	299	779.80	XLON	1061991397467710	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	263	779.80	XLON	1061991397467711	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:23:43 AM	BST	299	779.80	XLON	1061991397467712	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	106	779.80	XLON	1061991397467713	LANCU108920240902O
02/09/2024	09:23:43 AM	BST	128	779.80	XLON	1061991397467714	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	299	779.80	XLON	1061991397467715	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	106	779.80	XLON	1061991397467716	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	128	779.80	XLON	1061991397467717	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	299	779.80	XLON	1061991397467718	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	106	779.80	XLON	1061991397467719	LANCU108920240902O
02/09/2024	09:23:44 AM	BST	128	779.80	XLON	1061991397467720	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	299	779.80	XLON	1061991397467721	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	106	779.80	XLON	1061991397467722	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	128	779.80	XLON	1061991397467723	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	299	779.80	XLON	1061991397467724	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	106	779.80	XLON	1061991397467725	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	128	779.80	XLON	1061991397467726	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	299	779.80	XLON	1061991397467727	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	106	779.80	XLON	1061991397467728	LANCU108920240902O
02/09/2024	09:23:45 AM	BST	128	779.80	XLON	1061991397467729	LANCU108920240902O
02/09/2024	09:23:46 AM	BST	228	779.80	XLON	1061991397467730	LANCU108920240902O
02/09/2024	09:23:46 AM	BST	106	779.80	XLON	1061991397467731	LANCU108920240902O
02/09/2024	09:23:46 AM	BST	128	779.80	XLON	1061991397467732	LANCU108920240902O
02/09/2024	09:23:46 AM	BST	299	779.80	XLON	1061991397467733	LANCU108920240902O
02/09/2024	09:23:47 AM	BST	299	779.80	XLON	1061991397467734	LANCU108920240902O
02/09/2024	09:23:47 AM	BST	299	779.80	XLON	1061991397467735	LANCU108920240902O
02/09/2024	09:23:47 AM	BST	295	779.80	XLON	1061991397467736	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	230	779.80	XLON	1061991397467737	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	295	779.80	XLON	1061991397467738	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:23:48 AM	BST	105	779.80	XLON	1061991397467739	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	126	779.80	XLON	1061991397467740	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	295	779.80	XLON	1061991397467741	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	105	779.80	XLON	1061991397467742	LANCU108920240902O
02/09/2024	09:23:48 AM	BST	126	779.80	XLON	1061991397467743	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	295	779.80	XLON	1061991397467744	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	105	779.80	XLON	1061991397467745	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	126	779.80	XLON	1061991397467746	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	295	779.80	XLON	1061991397467747	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	105	779.80	XLON	1061991397467748	LANCU108920240902O
02/09/2024	09:23:49 AM	BST	126	779.80	XLON	1061991397467749	LANCU108920240902O
02/09/2024	09:23:50 AM	BST	295	779.80	XLON	1061991397467750	LANCU108920240902O
02/09/2024	09:23:50 AM	BST	105	779.80	XLON	1061991397467751	LANCU108920240902O
02/09/2024	09:23:50 AM	BST	126	779.80	XLON	1061991397467752	LANCU108920240902O
02/09/2024	09:23:50 AM	BST	295	779.80	XLON	1061991397467756	LANCU108920240902O
02/09/2024	09:23:50 AM	BST	295	779.80	XLON	1061991397467757	LANCU108920240902O
02/09/2024	09:23:51 AM	BST	115	779.80	XLON	1061991397467758	LANCU108920240902O
02/09/2024	09:23:51 AM	BST	295	779.80	XLON	1061991397467759	LANCU108920240902O
02/09/2024	09:23:51 AM	BST	295	779.80	XLON	1061991397467760	LANCU108920240902O
02/09/2024	09:23:51 AM	BST	295	779.80	XLON	1061991397467761	LANCU108920240902O
02/09/2024	09:23:52 AM	BST	295	779.80	XLON	1061991397467762	LANCU108920240902O
02/09/2024	09:23:52 AM	BST	115	779.80	XLON	1061991397467763	LANCU108920240902O
02/09/2024	09:23:52 AM	BST	295	779.80	XLON	1061991397467764	LANCU108920240902O
02/09/2024	09:23:52 AM	BST	105	779.80	XLON	1061991397467765	LANCU108920240902O
02/09/2024	09:23:52 AM	BST	126	779.80	XLON	1061991397467766	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	295	779.80	XLON	1061991397467767	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	105	779.80	XLON	1061991397467768	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:23:53 AM	BST	126	779.80	XLON	1061991397467769	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	295	779.80	XLON	1061991397467771	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	105	779.80	XLON	1061991397467772	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	126	779.80	XLON	1061991397467773	LANCU108920240902O
02/09/2024	09:23:53 AM	BST	428	779.80	XLON	1061991397467774	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	295	779.80	XLON	1061991397467775	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	105	779.80	XLON	1061991397467776	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	126	779.80	XLON	1061991397467777	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	56	779.80	XLON	1061991397467778	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	105	779.80	XLON	1061991397467779	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	126	779.80	XLON	1061991397467780	LANCU108920240902O
02/09/2024	09:23:54 AM	BST	295	779.80	XLON	1061991397467781	LANCU108920240902O
02/09/2024	09:23:55 AM	BST	295	779.80	XLON	1061991397467782	LANCU108920240902O
02/09/2024	09:23:55 AM	BST	295	779.80	XLON	1061991397467783	LANCU108920240902O
02/09/2024	09:23:55 AM	BST	105	779.80	XLON	1061991397467784	LANCU108920240902O
02/09/2024	09:23:55 AM	BST	126	779.80	XLON	1061991397467785	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	115	779.80	XLON	1061991397467788	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	295	779.80	XLON	1061991397467789	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	105	779.80	XLON	1061991397467790	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	126	779.80	XLON	1061991397467791	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	295	779.80	XLON	1061991397467792	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	105	779.80	XLON	1061991397467793	LANCU108920240902O
02/09/2024	09:23:56 AM	BST	126	779.80	XLON	1061991397467794	LANCU108920240902O
02/09/2024	09:23:57 AM	BST	295	779.80	XLON	1061991397467795	LANCU108920240902O
02/09/2024	09:23:57 AM	BST	105	779.80	XLON	1061991397467796	LANCU108920240902O
02/09/2024	09:23:57 AM	BST	126	779.80	XLON	1061991397467797	LANCU108920240902O
02/09/2024	09:23:57 AM	BST	295	779.80	XLON	1061991397467800	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:23:57 AM	BST	105	779.80	XLON	1061991397467801	LANCU108920240902O
02/09/2024	09:23:57 AM	BST	126	779.80	XLON	1061991397467802	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	291	779.80	XLON	1061991397467803	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	104	779.80	XLON	1061991397467804	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	125	779.80	XLON	1061991397467805	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	15	779.80	XLON	1061991397467806	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	276	779.80	XLON	1061991397467807	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	104	779.80	XLON	1061991397467808	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	125	779.80	XLON	1061991397467809	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	291	779.80	XLON	1061991397467810	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	104	779.80	XLON	1061991397467811	LANCU108920240902O
02/09/2024	09:23:58 AM	BST	125	779.80	XLON	1061991397467812	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	230	779.80	XLON	1061991397467813	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	24	779.80	XLON	1061991397467814	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	267	779.80	XLON	1061991397467815	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	104	779.80	XLON	1061991397467816	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	125	779.80	XLON	1061991397467817	LANCU108920240902O
02/09/2024	09:23:59 AM	BST	291	779.80	XLON	1061991397467818	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	291	779.80	XLON	1061991397467819	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	291	779.80	XLON	1061991397467823	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	104	779.80	XLON	1061991397467824	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	125	779.80	XLON	1061991397467825	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	291	779.80	XLON	1061991397467829	LANCU108920240902O
02/09/2024	09:24:00 AM	BST	381	779.80	BATE	300007FP	LANCU109120240902O
02/09/2024	09:24:00 AM	BST	478	779.80	BATE	300007FQ	LANCU109120240902O
02/09/2024	09:24:01 AM	BST	395	779.80	XLON	1061991397467832	LANCU108920240902O
02/09/2024	09:24:01 AM	BST	182	779.80	XLON	1061991397467838	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:24:01 AM	BST	229	779.80	XLON	1061991397467839	LANCU108920240902O
02/09/2024	09:24:01 AM	BST	104	779.80	XLON	1061991397467843	LANCU108920240902O
02/09/2024	09:24:01 AM	BST	125	779.80	XLON	1061991397467844	LANCU108920240902O
02/09/2024	09:24:01 AM	BST	46	779.80	CHIX	130000BTQ	LANCU109720240902O
02/09/2024	09:24:01 AM	BST	1,344	779.80	BATE	300007FW	LANCU109120240902O
02/09/2024	09:24:02 AM	BST	104	779.80	XLON	1061991397467845	LANCU108920240902O
02/09/2024	09:24:02 AM	BST	125	779.80	XLON	1061991397467846	LANCU108920240902O
02/09/2024	09:24:02 AM	BST	104	779.80	XLON	1061991397467854	LANCU108920240902O
02/09/2024	09:24:02 AM	BST	125	779.80	XLON	1061991397467855	LANCU108920240902O
02/09/2024	09:24:02 AM	BST	345	779.80	CHIX	130000BTW	LANCU109720240902O
02/09/2024	09:24:02 AM	BST	45	779.80	CHIX	130000BU0	LANCU109720240902O
02/09/2024	09:24:02 AM	BST	46	779.80	CHIX	130000BU1	LANCU109720240902O
02/09/2024	09:24:03 AM	BST	291	779.80	XLON	1061991397467857	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	104	779.80	XLON	1061991397467858	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	125	779.80	XLON	1061991397467859	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	291	779.80	XLON	1061991397467860	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	104	779.80	XLON	1061991397467861	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	125	779.80	XLON	1061991397467862	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	104	779.80	XLON	1061991397467864	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	125	779.80	XLON	1061991397467865	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	93	779.80	XLON	1061991397467866	LANCU108920240902O
02/09/2024	09:24:03 AM	BST	198	779.80	XLON	1061991397467867	LANCU108920240902O
02/09/2024	09:24:04 AM	BST	291	779.80	XLON	1061991397467868	LANCU108920240902O
02/09/2024	09:24:04 AM	BST	104	779.80	XLON	1061991397467869	LANCU108920240902O
02/09/2024	09:24:04 AM	BST	125	779.80	XLON	1061991397467870	LANCU108920240902O
02/09/2024	09:24:04 AM	BST	291	779.80	XLON	1061991397467877	LANCU108920240902O
02/09/2024	09:24:05 AM	BST	291	779.80	XLON	1061991397467878	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:24:05 AM	BST	291	779.80	XLON	1061991397467879	LANCU108920240902O
02/09/2024	09:24:10 AM	BST	176	780.40	XLON	1061991397467913	LANCU108920240902O
02/09/2024	09:24:10 AM	BST	103	780.40	XLON	1061991397467914	LANCU108920240902O
02/09/2024	09:24:10 AM	BST	124	780.40	XLON	1061991397467915	LANCU108920240902O
02/09/2024	09:24:12 AM	BST	1,350	780.20	XLON	1061991397467918	LANCU108920240902O
02/09/2024	09:24:12 AM	BST	490	780.20	XLON	1061991397467921	LANCU108920240902O
02/09/2024	09:24:12 AM	BST	124	780.20	XLON	1061991397467922	LANCU108920240902O
02/09/2024	09:24:12 AM	BST	399	780.20	XLON	1061991397467923	LANCU108920240902O
02/09/2024	09:24:12 AM	BST	299	780.40	BATE	300007GN	LANCU109120240902O
02/09/2024	09:24:13 AM	BST	840	780.40	CHIX	130000BVB	LANCU109720240902O
02/09/2024	09:24:13 AM	BST	124	780.40	CHIX	130000BVC	LANCU109720240902O
02/09/2024	09:24:13 AM	BST	75	780.40	CHIX	130000BVD	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	1,408	780.20	XLON	1061991397467944	LANCU108920240902O
02/09/2024	09:24:17 AM	BST	1,330	779.80	XLON	1061991397467954	LANCU108920240902O
02/09/2024	09:24:17 AM	BST	840	780.40	CHIX	130000BVH	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	122	780.40	CHIX	130000BVI	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	1,329	780.00	CHIX	130000BVK	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	440	779.80	CHIX	130000BVQ	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	318	779.80	CHIX	130000BVR	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	840	780.00	CHIX	130000BVS	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	121	780.00	CHIX	130000BVT	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	20	780.00	CHIX	130000BVU	LANCU109720240902O
02/09/2024	09:24:17 AM	BST	1,399	779.80	BATE	300007GX	LANCU109120240902O
02/09/2024	09:24:54 AM	BST	719	780.00	CHIX	130000BW6	LANCU109720240902O
02/09/2024	09:24:54 AM	BST	660	780.00	CHIX	130000BW7	LANCU109720240902O
02/09/2024	09:24:57 AM	BST	440	779.80	XLON	1061991397467981	LANCU108920240902O
02/09/2024	09:24:57 AM	BST	893	779.80	XLON	1061991397467982	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:24:57 AM	BST	490	779.80	XLON	1061991397467984	LANCU108920240902O
02/09/2024	09:24:57 AM	BST	1,366	779.80	BATE	300007HR	LANCU109120240902O
02/09/2024	09:25:19 AM	BST	132	779.80	XLON	1061991397467993	LANCU108920240902O
02/09/2024	09:25:19 AM	BST	74	779.80	XLON	1061991397467998	LANCU108920240902O
02/09/2024	09:25:19 AM	BST	132	779.80	XLON	1061991397467999	LANCU108920240902O
02/09/2024	09:25:19 AM	BST	74	779.80	XLON	1061991397468002	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	74	779.80	XLON	1061991397468003	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	173	779.80	XLON	1061991397468004	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	74	779.80	XLON	1061991397468005	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	62	779.80	XLON	1061991397468006	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	53	779.80	XLON	1061991397468009	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	62	779.80	XLON	1061991397468010	LANCU108920240902O
02/09/2024	09:25:20 AM	BST	74	779.80	XLON	1061991397468011	LANCU108920240902O
02/09/2024	09:25:39 AM	BST	490	779.60	XLON	1061991397468044	LANCU108920240902O
02/09/2024	09:25:39 AM	BST	553	779.80	XLON	1061991397468045	LANCU108920240902O
02/09/2024	09:25:39 AM	BST	107	779.80	XLON	1061991397468046	LANCU108920240902O
02/09/2024	09:25:39 AM	BST	580	779.80	XLON	1061991397468047	LANCU108920240902O
02/09/2024	09:25:39 AM	BST	1,341	779.60	CHIX	130000BXL	LANCU109720240902O
02/09/2024	09:25:46 AM	BST	1,322	779.40	XLON	1061991397468088	LANCU108920240902O
02/09/2024	09:25:46 AM	BST	490	779.40	XLON	1061991397468091	LANCU108920240902O
02/09/2024	09:25:46 AM	BST	589	779.40	XLON	1061991397468092	LANCU108920240902O
02/09/2024	09:25:46 AM	BST	164	779.40	XLON	1061991397468093	LANCU108920240902O
02/09/2024	09:25:46 AM	BST	204	779.40	XLON	1061991397468094	LANCU108920240902O
02/09/2024	09:25:46 AM	BST	1,327	779.40	BATE	300007IX	LANCU109120240902O
02/09/2024	09:25:47 AM	BST	204	779.40	XLON	1061991397468095	LANCU108920240902O
02/09/2024	09:25:47 AM	BST	196	779.40	XLON	1061991397468101	LANCU108920240902O
02/09/2024	09:25:48 AM	BST	196	779.40	XLON	1061991397468102	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:26:27 AM	BST	553	779.40	XLON	1061991397468113	LANCU108920240902O
02/09/2024	09:26:27 AM	BST	196	779.40	XLON	1061991397468114	LANCU108920240902O
02/09/2024	09:26:27 AM	BST	201	779.40	XLON	1061991397468115	LANCU108920240902O
02/09/2024	09:26:28 AM	BST	73	779.40	XLON	1061991397468116	LANCU108920240902O
02/09/2024	09:26:28 AM	BST	214	779.40	XLON	1061991397468117	LANCU108920240902O
02/09/2024	09:26:28 AM	BST	73	779.40	XLON	1061991397468119	LANCU108920240902O
02/09/2024	09:26:29 AM	BST	6	779.40	XLON	1061991397468120	LANCU108920240902O
02/09/2024	09:26:29 AM	BST	69	779.40	XLON	1061991397468121	LANCU108920240902O
02/09/2024	09:26:29 AM	BST	82	779.40	XLON	1061991397468122	LANCU108920240902O
02/09/2024	09:26:29 AM	BST	193	779.40	XLON	1061991397468124	LANCU108920240902O
02/09/2024	09:26:29 AM	BST	78	779.40	XLON	1061991397468125	LANCU108920240902O
02/09/2024	09:26:30 AM	BST	193	779.40	XLON	1061991397468127	LANCU108920240902O
02/09/2024	09:26:30 AM	BST	69	779.40	XLON	1061991397468128	LANCU108920240902O
02/09/2024	09:26:30 AM	BST	82	779.40	XLON	1061991397468129	LANCU108920240902O
02/09/2024	09:26:30 AM	BST	206	779.40	XLON	1061991397468130	LANCU108920240902O
02/09/2024	09:26:30 AM	BST	54	779.40	XLON	1061991397468131	LANCU108920240902O
02/09/2024	09:26:31 AM	BST	193	779.40	XLON	1061991397468132	LANCU108920240902O
02/09/2024	09:26:31 AM	BST	194	779.40	XLON	1061991397468133	LANCU108920240902O
02/09/2024	09:26:31 AM	BST	73	779.40	XLON	1061991397468134	LANCU108920240902O
02/09/2024	09:26:31 AM	BST	193	779.40	XLON	1061991397468135	LANCU108920240902O
02/09/2024	09:26:31 AM	BST	211	779.40	XLON	1061991397468136	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	243	779.40	XLON	1061991397468137	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	193	779.40	XLON	1061991397468138	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	69	779.40	XLON	1061991397468139	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	82	779.40	XLON	1061991397468140	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	140	779.40	XLON	1061991397468141	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	213	779.40	XLON	1061991397468142	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:26:32 AM	BST	73	779.40	XLON	1061991397468143	LANCU108920240902O
02/09/2024	09:26:32 AM	BST	140	779.40	XLON	1061991397468144	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	73	779.40	XLON	1061991397468145	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	60	779.40	XLON	1061991397468146	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	131	779.40	XLON	1061991397468147	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	177	779.40	XLON	1061991397468148	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	73	779.40	XLON	1061991397468149	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	115	779.40	XLON	1061991397468150	LANCU108920240902O
02/09/2024	09:26:33 AM	BST	58	779.40	XLON	1061991397468151	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	140	779.40	XLON	1061991397468152	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	73	779.40	XLON	1061991397468153	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	140	779.40	XLON	1061991397468154	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	73	779.40	XLON	1061991397468155	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	140	779.40	XLON	1061991397468158	LANCU108920240902O
02/09/2024	09:26:34 AM	BST	73	779.40	XLON	1061991397468159	LANCU108920240902O
02/09/2024	09:26:35 AM	BST	40	779.40	XLON	1061991397468160	LANCU108920240902O
02/09/2024	09:26:35 AM	BST	73	779.40	XLON	1061991397468161	LANCU108920240902O
02/09/2024	09:26:35 AM	BST	115	779.40	XLON	1061991397468162	LANCU108920240902O
02/09/2024	09:26:35 AM	BST	193	779.40	XLON	1061991397468163	LANCU108920240902O
02/09/2024	09:26:36 AM	BST	230	779.40	XLON	1061991397468164	LANCU108920240902O
02/09/2024	09:26:36 AM	BST	145	779.40	XLON	1061991397468165	LANCU108920240902O
02/09/2024	09:26:36 AM	BST	82	779.40	XLON	1061991397468166	LANCU108920240902O
02/09/2024	09:26:36 AM	BST	69	779.40	XLON	1061991397468167	LANCU108920240902O
02/09/2024	09:26:36 AM	BST	193	779.40	XLON	1061991397468168	LANCU108920240902O
02/09/2024	09:26:37 AM	BST	196	779.40	XLON	1061991397468169	LANCU108920240902O
02/09/2024	09:26:37 AM	BST	193	779.40	XLON	1061991397468170	LANCU108920240902O
02/09/2024	09:26:37 AM	BST	188	779.40	XLON	1061991397468171	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:26:38 AM	BST	126	779.40	XLON	1061991397468172	LANCU108920240902O
02/09/2024	09:27:00 AM	BST	722	779.20	CHIX	130000C0C	LANCU109720240902O
02/09/2024	09:27:00 AM	BST	603	779.20	CHIX	130000C0D	LANCU109720240902O
02/09/2024	09:27:41 AM	BST	500	779.00	XLON	1061991397468226	LANCU108920240902O
02/09/2024	09:27:41 AM	BST	580	779.20	XLON	1061991397468227	LANCU108920240902O
02/09/2024	09:27:41 AM	BST	363	779.20	XLON	1061991397468228	LANCU108920240902O
02/09/2024	09:27:41 AM	BST	1,326	779.00	BATE	300007L2	LANCU109120240902O
02/09/2024	09:28:02 AM	BST	630	779.00	CHIX	130000C2R	LANCU109720240902O
02/09/2024	09:28:02 AM	BST	742	779.00	CHIX	130000C2S	LANCU109720240902O
02/09/2024	09:28:02 AM	BST	461	779.00	BATE	300007LR	LANCU109120240902O
02/09/2024	09:28:03 AM	BST	90	779.40	XLON	1061991397468265	LANCU108920240902O
02/09/2024	09:28:04 AM	BST	25	779.40	XLON	1061991397468266	LANCU108920240902O
02/09/2024	09:28:04 AM	BST	148	779.40	XLON	1061991397468267	LANCU108920240902O
02/09/2024	09:28:31 AM	BST	348	779.40	CHIX	130000C3J	LANCU109720240902O
02/09/2024	09:28:34 AM	BST	104	779.40	CHIX	130000C43	LANCU109720240902O
02/09/2024	09:28:56 AM	BST	500	779.20	XLON	1061991397468303	LANCU108920240902O
02/09/2024	09:28:56 AM	BST	182	779.20	XLON	1061991397468304	LANCU108920240902O
02/09/2024	09:28:56 AM	BST	78	779.20	XLON	1061991397468305	LANCU108920240902O
02/09/2024	09:28:56 AM	BST	192	779.20	XLON	1061991397468306	LANCU108920240902O
02/09/2024	09:29:15 AM	BST	199	779.20	XLON	1061991397468315	LANCU108920240902O
02/09/2024	09:29:40 AM	BST	306	779.40	CHIX	130000C5M	LANCU109720240902O
02/09/2024	09:30:42 AM	BST	204	779.80	XLON	1061991397468355	LANCU108920240902O
02/09/2024	09:30:42 AM	BST	87	779.80	XLON	1061991397468356	LANCU108920240902O
02/09/2024	09:30:42 AM	BST	73	779.80	XLON	1061991397468357	LANCU108920240902O
02/09/2024	09:31:01 AM	BST	1,326	779.60	XLON	1061991397468376	LANCU108920240902O
02/09/2024	09:31:01 AM	BST	1,407	779.20	XLON	1061991397468381	LANCU108920240902O
02/09/2024	09:31:01 AM	BST	490	779.20	XLON	1061991397468388	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:31:01 AM	BST	6	779.20	XLON	1061991397468389	LANCU108920240902O
02/09/2024	09:31:01 AM	BST	197	779.20	XLON	1061991397468390	LANCU108920240902O
02/09/2024	09:31:01 AM	BST	1,352	779.60	CHIX	130000C7P	LANCU109720240902O
02/09/2024	09:31:01 AM	BST	1,364	779.00	CHIX	130000C7R	LANCU109720240902O
02/09/2024	09:31:01 AM	BST	494	779.00	BATE	300007Q6	LANCU109120240902O
02/09/2024	09:31:31 AM	BST	46	780.00	CHIX	130000C8R	LANCU109720240902O
02/09/2024	09:31:36 AM	BST	714	780.00	CHIX	130000C8W	LANCU109720240902O
02/09/2024	09:32:08 AM	BST	115	780.60	XLON	1061991397468429	LANCU108920240902O
02/09/2024	09:32:10 AM	BST	580	780.60	XLON	1061991397468435	LANCU108920240902O
02/09/2024	09:32:10 AM	BST	43	780.60	XLON	1061991397468436	LANCU108920240902O
02/09/2024	09:32:10 AM	BST	209	780.60	XLON	1061991397468437	LANCU108920240902O
02/09/2024	09:32:10 AM	BST	615	780.40	BATE	300007S1	LANCU109120240902O
02/09/2024	09:32:10 AM	BST	269	780.40	BATE	300007S2	LANCU109120240902O
02/09/2024	09:32:15 AM	BST	385	780.40	XLON	1061991397468439	LANCU108920240902O
02/09/2024	09:32:15 AM	BST	1,028	780.40	XLON	1061991397468440	LANCU108920240902O
02/09/2024	09:32:15 AM	BST	490	780.40	XLON	1061991397468442	LANCU108920240902O
02/09/2024	09:32:16 AM	BST	31	780.40	XLON	1061991397468443	LANCU108920240902O
02/09/2024	09:32:16 AM	BST	1,378	780.20	CHIX	130000CAD	LANCU109720240902O
02/09/2024	09:32:26 AM	BST	146	780.20	XLON	1061991397468492	LANCU108920240902O
02/09/2024	09:32:26 AM	BST	40	780.20	XLON	1061991397468493	LANCU108920240902O
02/09/2024	09:33:02 AM	BST	134	780.20	XLON	1061991397468549	LANCU108920240902O
02/09/2024	09:33:35 AM	BST	128	780.20	XLON	1061991397468562	LANCU108920240902O
02/09/2024	09:33:35 AM	BST	1,331	780.00	XLON	1061991397468563	LANCU108920240902O
02/09/2024	09:33:35 AM	BST	1,370	779.80	CHIX	130000CDX	LANCU109720240902O
02/09/2024	09:33:35 AM	BST	337	780.00	BATE	300007UO	LANCU109120240902O
02/09/2024	09:33:35 AM	BST	562	780.00	BATE	300007UP	LANCU109120240902O
02/09/2024	09:33:41 AM	BST	1,373	779.60	XLON	1061991397468575	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:34:19 AM	BST	1,325	780.00	XLON	1061991397468596	LANCU108920240902O
02/09/2024	09:34:19 AM	BST	490	780.00	XLON	1061991397468597	LANCU108920240902O
02/09/2024	09:34:30 AM	BST	500	779.80	XLON	1061991397468601	LANCU108920240902O
02/09/2024	09:34:30 AM	BST	580	780.00	XLON	1061991397468602	LANCU108920240902O
02/09/2024	09:34:30 AM	BST	348	780.00	XLON	1061991397468603	LANCU108920240902O
02/09/2024	09:34:30 AM	BST	1,379	779.80	CHIX	130000CEO	LANCU109720240902O
02/09/2024	09:34:30 AM	BST	259	779.80	BATE	300007VE	LANCU109120240902O
02/09/2024	09:34:30 AM	BST	603	779.80	BATE	300007VF	LANCU109120240902O
02/09/2024	09:35:53 AM	BST	382	780.60	CHIX	130000CGV	LANCU109720240902O
02/09/2024	09:37:06 AM	BST	1,365	780.80	XLON	1061991397468704	LANCU108920240902O
02/09/2024	09:37:06 AM	BST	500	780.80	XLON	1061991397468706	LANCU108920240902O
02/09/2024	09:37:06 AM	BST	156	780.80	XLON	1061991397468707	LANCU108920240902O
02/09/2024	09:37:06 AM	BST	580	780.80	XLON	1061991397468708	LANCU108920240902O
02/09/2024	09:37:06 AM	BST	197	780.80	XLON	1061991397468709	LANCU108920240902O
02/09/2024	09:37:06 AM	BST	1,362	780.60	CHIX	130000CIT	LANCU109720240902O
02/09/2024	09:37:06 AM	BST	496	780.80	CHIX	130000CIV	LANCU109720240902O
02/09/2024	09:37:06 AM	BST	847	780.60	BATE	300007Y9	LANCU109120240902O
02/09/2024	09:37:07 AM	BST	98	780.80	XLON	1061991397468710	LANCU108920240902O
02/09/2024	09:37:07 AM	BST	231	780.80	XLON	1061991397468711	LANCU108920240902O
02/09/2024	09:37:07 AM	BST	82	780.80	XLON	1061991397468712	LANCU108920240902O
02/09/2024	09:37:07 AM	BST	31	780.80	XLON	1061991397468713	LANCU108920240902O
02/09/2024	09:37:07 AM	BST	68	780.80	XLON	1061991397468714	LANCU108920240902O
02/09/2024	09:37:07 AM	BST	156	780.80	XLON	1061991397468715	LANCU108920240902O
02/09/2024	09:37:09 AM	BST	1,358	780.40	XLON	1061991397468718	LANCU108920240902O
02/09/2024	09:37:09 AM	BST	400	780.40	CHIX	130000CJ2	LANCU109720240902O
02/09/2024	09:37:19 AM	BST	508	780.20	CHIX	130000CJ9	LANCU109720240902O
02/09/2024	09:37:19 AM	BST	825	780.20	CHIX	130000CJA	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:37:50 AM	BST	387	780.00	XLON	1061991397468774	LANCU108920240902O
02/09/2024	09:37:50 AM	BST	954	780.00	XLON	1061991397468775	LANCU108920240902O
02/09/2024	09:37:50 AM	BST	841	780.00	BATE	300007Z9	LANCU109120240902O
02/09/2024	09:38:15 AM	BST	500	780.00	XLON	1061991397468785	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	580	780.00	XLON	1061991397468786	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	154	780.00	XLON	1061991397468787	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	412	780.00	XLON	1061991397468788	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	131	780.00	XLON	1061991397468789	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	64	780.00	XLON	1061991397468790	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	77	780.00	XLON	1061991397468791	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	212	780.00	XLON	1061991397468792	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	181	780.00	XLON	1061991397468793	LANCU108920240902O
02/09/2024	09:38:15 AM	BST	192	779.80	CHIX	130000CKU	LANCU109720240902O
02/09/2024	09:38:15 AM	BST	1,174	779.80	CHIX	130000CKV	LANCU109720240902O
02/09/2024	09:39:07 AM	BST	1,378	779.80	XLON	1061991397468837	LANCU108920240902O
02/09/2024	09:39:07 AM	BST	19	779.80	XLON	1061991397468838	LANCU108920240902O
02/09/2024	09:39:07 AM	BST	499	779.80	BATE	3000080H	LANCU109120240902O
02/09/2024	09:39:09 AM	BST	155	779.80	XLON	1061991397468842	LANCU108920240902O
02/09/2024	09:39:09 AM	BST	36	779.80	XLON	1061991397468843	LANCU108920240902O
02/09/2024	09:40:24 AM	BST	471	779.60	CHIX	130000COW	LANCU109720240902O
02/09/2024	09:41:46 AM	BST	145	780.60	XLON	1061991397468988	LANCU108920240902O
02/09/2024	09:41:47 AM	BST	227	780.60	XLON	1061991397468989	LANCU108920240902O
02/09/2024	09:41:47 AM	BST	145	780.60	XLON	1061991397468990	LANCU108920240902O
02/09/2024	09:41:47 AM	BST	1,347	780.40	XLON	1061991397468993	LANCU108920240902O
02/09/2024	09:41:47 AM	BST	110	780.40	CHIX	130000CQT	LANCU109720240902O
02/09/2024	09:41:47 AM	BST	1,245	780.40	CHIX	130000CQU	LANCU109720240902O
02/09/2024	09:41:47 AM	BST	550	780.20	BATE	30000849	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:41:47 AM	BST	6	780.20	BATE	3000084A	LANCU109120240902O
02/09/2024	09:42:03 AM	BST	108	780.40	XLON	1061991397469009	LANCU108920240902O
02/09/2024	09:42:03 AM	BST	158	780.40	XLON	1061991397469010	LANCU108920240902O
02/09/2024	09:42:03 AM	BST	158	780.40	XLON	1061991397469011	LANCU108920240902O
02/09/2024	09:42:03 AM	BST	139	780.40	XLON	1061991397469012	LANCU108920240902O
02/09/2024	09:42:03 AM	BST	101	780.40	XLON	1061991397469014	LANCU108920240902O
02/09/2024	09:42:03 AM	BST	240	780.40	XLON	1061991397469015	LANCU108920240902O
02/09/2024	09:42:04 AM	BST	618	780.40	XLON	1061991397469016	LANCU108920240902O
02/09/2024	09:42:04 AM	BST	115	780.40	XLON	1061991397469017	LANCU108920240902O
02/09/2024	09:42:04 AM	BST	222	780.40	XLON	1061991397469018	LANCU108920240902O
02/09/2024	09:42:04 AM	BST	95	780.40	XLON	1061991397469019	LANCU108920240902O
02/09/2024	09:42:04 AM	BST	79	780.40	XLON	1061991397469020	LANCU108920240902O
02/09/2024	09:42:27 AM	BST	127	780.40	XLON	1061991397469036	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	220	780.40	XLON	1061991397469037	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	78	780.40	XLON	1061991397469038	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	94	780.40	XLON	1061991397469039	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	220	780.40	XLON	1061991397469043	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	78	780.40	XLON	1061991397469044	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	94	780.40	XLON	1061991397469045	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	220	780.40	XLON	1061991397469046	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	78	780.40	XLON	1061991397469047	LANCU108920240902O
02/09/2024	09:42:28 AM	BST	94	780.40	XLON	1061991397469048	LANCU108920240902O
02/09/2024	09:42:29 AM	BST	220	780.40	XLON	1061991397469049	LANCU108920240902O
02/09/2024	09:42:29 AM	BST	94	780.40	XLON	1061991397469050	LANCU108920240902O
02/09/2024	09:42:29 AM	BST	78	780.40	XLON	1061991397469051	LANCU108920240902O
02/09/2024	09:42:29 AM	BST	220	780.40	XLON	1061991397469052	LANCU108920240902O
02/09/2024	09:42:29 AM	BST	78	780.40	XLON	1061991397469053	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:42:29 AM	BST	94	780.40	XLON	1061991397469054	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	220	780.40	XLON	1061991397469058	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	78	780.40	XLON	1061991397469059	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	94	780.40	XLON	1061991397469060	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	220	780.40	XLON	1061991397469061	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	78	780.40	XLON	1061991397469062	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	94	780.40	XLON	1061991397469063	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	230	780.40	XLON	1061991397469064	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	220	780.40	XLON	1061991397469065	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	78	780.40	XLON	1061991397469066	LANCU108920240902O
02/09/2024	09:42:30 AM	BST	94	780.40	XLON	1061991397469067	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	220	780.40	XLON	1061991397469069	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	78	780.40	XLON	1061991397469070	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	94	780.40	XLON	1061991397469071	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	219	780.40	XLON	1061991397469072	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	78	780.40	XLON	1061991397469073	LANCU108920240902O
02/09/2024	09:42:31 AM	BST	94	780.40	XLON	1061991397469074	LANCU108920240902O
02/09/2024	09:42:32 AM	BST	220	780.40	XLON	1061991397469075	LANCU108920240902O
02/09/2024	09:42:32 AM	BST	220	780.40	XLON	1061991397469076	LANCU108920240902O
02/09/2024	09:42:32 AM	BST	220	780.40	XLON	1061991397469080	LANCU108920240902O
02/09/2024	09:42:33 AM	BST	220	780.40	XLON	1061991397469081	LANCU108920240902O
02/09/2024	09:42:33 AM	BST	220	780.40	XLON	1061991397469082	LANCU108920240902O
02/09/2024	09:42:33 AM	BST	220	780.40	XLON	1061991397469083	LANCU108920240902O
02/09/2024	09:42:33 AM	BST	78	780.40	XLON	1061991397469084	LANCU108920240902O
02/09/2024	09:42:33 AM	BST	94	780.40	XLON	1061991397469085	LANCU108920240902O
02/09/2024	09:42:34 AM	BST	220	780.40	XLON	1061991397469089	LANCU108920240902O
02/09/2024	09:42:34 AM	BST	78	780.40	XLON	1061991397469090	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:42:34 AM	BST	94	780.40	XLON	1061991397469091	LANCU108920240902O
02/09/2024	09:42:34 AM	BST	220	780.40	XLON	1061991397469095	LANCU108920240902O
02/09/2024	09:42:34 AM	BST	78	780.40	XLON	1061991397469096	LANCU108920240902O
02/09/2024	09:42:34 AM	BST	94	780.40	XLON	1061991397469097	LANCU108920240902O
02/09/2024	09:44:12 AM	BST	1,410	780.40	XLON	1061991397469216	LANCU108920240902O
02/09/2024	09:44:12 AM	BST	1,401	780.40	CHIX	130000CTX	LANCU109720240902O
02/09/2024	09:44:12 AM	BST	652	780.20	BATE	3000086P	LANCU109120240902O
02/09/2024	09:44:30 AM	BST	469	780.20	BATE	3000086Z	LANCU109120240902O
02/09/2024	09:44:30 AM	BST	307	780.20	BATE	30000870	LANCU109120240902O
02/09/2024	09:44:51 AM	BST	1,390	780.00	XLON	1061991397469243	LANCU108920240902O
02/09/2024	09:44:51 AM	BST	1,339	780.00	CHIX	130000CVJ	LANCU109720240902O
02/09/2024	09:44:52 AM	BST	500	779.80	XLON	1061991397469247	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	172	779.80	XLON	1061991397469248	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	580	780.00	XLON	1061991397469249	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	133	780.00	XLON	1061991397469250	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	200	780.00	XLON	1061991397469251	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	159	780.00	XLON	1061991397469252	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	29	780.00	XLON	1061991397469253	LANCU108920240902O
02/09/2024	09:44:52 AM	BST	182	779.80	BATE	3000087D	LANCU109120240902O
02/09/2024	09:44:52 AM	BST	330	779.80	BATE	3000087E	LANCU109120240902O
02/09/2024	09:45:31 AM	BST	295	779.80	XLON	1061991397469290	LANCU108920240902O
02/09/2024	09:45:31 AM	BST	834	779.60	CHIX	130000CWY	LANCU109720240902O
02/09/2024	09:45:31 AM	BST	36	779.60	CHIX	130000CWZ	LANCU109720240902O
02/09/2024	09:45:40 AM	BST	108	779.80	XLON	1061991397469307	LANCU108920240902O
02/09/2024	09:45:40 AM	BST	187	779.80	XLON	1061991397469308	LANCU108920240902O
02/09/2024	09:45:40 AM	BST	202	779.80	XLON	1061991397469309	LANCU108920240902O
02/09/2024	09:45:40 AM	BST	115	779.80	XLON	1061991397469310	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:45:41 AM	BST	115	779.80	XLON	1061991397469314	LANCU108920240902O
02/09/2024	09:45:41 AM	BST	209	779.80	XLON	1061991397469315	LANCU108920240902O
02/09/2024	09:45:41 AM	BST	199	779.80	XLON	1061991397469316	LANCU108920240902O
02/09/2024	09:45:56 AM	BST	112	780.00	XLON	1061991397469324	LANCU108920240902O
02/09/2024	09:46:01 AM	BST	1,353	780.00	XLON	1061991397469327	LANCU108920240902O
02/09/2024	09:46:01 AM	BST	557	780.00	CHIX	130000CXX	LANCU109720240902O
02/09/2024	09:46:01 AM	BST	767	780.00	CHIX	130000CXY	LANCU109720240902O
02/09/2024	09:46:01 AM	BST	511	780.00	BATE	30000891	LANCU109120240902O
02/09/2024	09:46:43 AM	BST	428	780.00	XLON	1061991397469354	LANCU108920240902O
02/09/2024	09:46:43 AM	BST	215	780.00	XLON	1061991397469355	LANCU108920240902O
02/09/2024	09:46:52 AM	BST	1,324	779.60	CHIX	130000CYP	LANCU109720240902O
02/09/2024	09:47:03 AM	BST	138	779.80	XLON	1061991397469362	LANCU108920240902O
02/09/2024	09:47:03 AM	BST	55	779.80	XLON	1061991397469368	LANCU108920240902O
02/09/2024	09:47:04 AM	BST	55	779.80	XLON	1061991397469370	LANCU108920240902O
02/09/2024	09:47:08 AM	BST	139	779.80	XLON	1061991397469374	LANCU108920240902O
02/09/2024	09:47:17 AM	BST	1,324	779.60	CHIX	130000CZ8	LANCU109720240902O
02/09/2024	09:47:34 AM	BST	107	779.80	XLON	1061991397469401	LANCU108920240902O
02/09/2024	09:47:34 AM	BST	380	779.80	XLON	1061991397469408	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	209	779.80	XLON	1061991397469409	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	115	779.80	XLON	1061991397469410	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	98	779.80	XLON	1061991397469411	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	42	779.80	XLON	1061991397469412	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	106	779.80	XLON	1061991397469413	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	196	779.80	XLON	1061991397469414	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	115	779.80	XLON	1061991397469415	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	189	779.80	XLON	1061991397469416	LANCU108920240902O
02/09/2024	09:47:35 AM	BST	67	779.80	XLON	1061991397469417	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:47:35 AM	BST	81	779.80	XLON	1061991397469418	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	23	779.80	XLON	1061991397469421	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	189	779.80	XLON	1061991397469422	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	81	779.80	XLON	1061991397469423	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	115	779.80	XLON	1061991397469424	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	189	779.80	XLON	1061991397469425	LANCU108920240902O
02/09/2024	09:47:36 AM	BST	81	779.80	XLON	1061991397469426	LANCU108920240902O
02/09/2024	09:47:37 AM	BST	189	779.80	XLON	1061991397469427	LANCU108920240902O
02/09/2024	09:47:37 AM	BST	81	779.80	XLON	1061991397469428	LANCU108920240902O
02/09/2024	09:47:37 AM	BST	181	779.80	XLON	1061991397469429	LANCU108920240902O
02/09/2024	09:47:37 AM	BST	77	779.80	XLON	1061991397469430	LANCU108920240902O
02/09/2024	09:47:38 AM	BST	181	779.80	XLON	1061991397469431	LANCU108920240902O
02/09/2024	09:47:38 AM	BST	77	779.80	XLON	1061991397469432	LANCU108920240902O
02/09/2024	09:47:38 AM	BST	104	779.80	XLON	1061991397469433	LANCU108920240902O
02/09/2024	09:47:38 AM	BST	181	779.80	XLON	1061991397469434	LANCU108920240902O
02/09/2024	09:47:38 AM	BST	77	779.80	XLON	1061991397469435	LANCU108920240902O
02/09/2024	09:47:39 AM	BST	159	779.80	XLON	1061991397469436	LANCU108920240902O
02/09/2024	09:47:39 AM	BST	77	779.80	XLON	1061991397469437	LANCU108920240902O
02/09/2024	09:47:39 AM	BST	181	779.80	XLON	1061991397469438	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	181	779.80	XLON	1061991397469439	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	200	779.80	XLON	1061991397469440	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	181	779.80	XLON	1061991397469444	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	215	779.80	XLON	1061991397469445	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	187	779.80	XLON	1061991397469446	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	102	779.80	XLON	1061991397469447	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	181	779.80	XLON	1061991397469448	LANCU108920240902O
02/09/2024	09:47:40 AM	BST	38	779.80	XLON	1061991397469449	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:47:40 AM	BST	103	779.80	XLON	1061991397469450	LANCU108920240902O
02/09/2024	09:47:41 AM	BST	10	779.80	XLON	1061991397469451	LANCU108920240902O
02/09/2024	09:47:41 AM	BST	22	779.80	XLON	1061991397469452	LANCU108920240902O
02/09/2024	09:47:41 AM	BST	181	779.80	XLON	1061991397469453	LANCU108920240902O
02/09/2024	09:47:41 AM	BST	64	779.80	XLON	1061991397469454	LANCU108920240902O
02/09/2024	09:47:41 AM	BST	77	779.80	XLON	1061991397469455	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	322	779.80	XLON	1061991397469457	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	302	779.80	XLON	1061991397469458	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	230	779.80	XLON	1061991397469459	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	181	779.80	XLON	1061991397469460	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	64	779.80	XLON	1061991397469461	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	77	779.80	XLON	1061991397469462	LANCU108920240902O
02/09/2024	09:47:42 AM	BST	36	779.80	XLON	1061991397469463	LANCU108920240902O
02/09/2024	09:50:13 AM	BST	1,323	780.00	XLON	1061991397469608	LANCU108920240902O
02/09/2024	09:50:13 AM	BST	1,351	780.00	CHIX	130000D6X	LANCU109720240902O
02/09/2024	09:50:13 AM	BST	550	780.20	CHIX	130000D6Y	LANCU109720240902O
02/09/2024	09:50:13 AM	BST	118	780.20	CHIX	130000D6Z	LANCU109720240902O
02/09/2024	09:50:13 AM	BST	455	780.00	BATE	300008GP	LANCU109120240902O
02/09/2024	09:51:34 AM	BST	1,326	780.00	XLON	1061991397469641	LANCU108920240902O
02/09/2024	09:51:34 AM	BST	201	780.00	XLON	1061991397469642	LANCU108920240902O
02/09/2024	09:51:34 AM	BST	194	780.00	XLON	1061991397469643	LANCU108920240902O
02/09/2024	09:51:34 AM	BST	659	780.00	CHIX	130000D89	LANCU109720240902O
02/09/2024	09:51:34 AM	BST	689	780.00	CHIX	130000D8A	LANCU109720240902O
02/09/2024	09:51:34 AM	BST	1,044	780.00	BATE	300008HP	LANCU109120240902O
02/09/2024	09:51:35 AM	BST	198	780.00	XLON	1061991397469644	LANCU108920240902O
02/09/2024	09:51:35 AM	BST	24	780.00	XLON	1061991397469645	LANCU108920240902O
02/09/2024	09:51:35 AM	BST	580	780.00	XLON	1061991397469646	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:51:35 AM	BST	204	780.00	XLON	1061991397469647	LANCU108920240902O
02/09/2024	09:51:35 AM	BST	625	780.00	CHIX	130000D8C	LANCU109720240902O
02/09/2024	09:51:36 AM	BST	580	780.00	XLON	1061991397469648	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	337	780.00	XLON	1061991397469649	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	237	780.00	XLON	1061991397469650	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	84	780.00	XLON	1061991397469651	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	101	780.00	XLON	1061991397469652	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	186	780.00	XLON	1061991397469653	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	580	780.00	XLON	1061991397469654	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	345	780.00	XLON	1061991397469655	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	237	780.00	XLON	1061991397469656	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	84	780.00	XLON	1061991397469657	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	101	780.00	XLON	1061991397469658	LANCU108920240902O
02/09/2024	09:51:36 AM	BST	52	780.00	XLON	1061991397469663	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	93	780.00	XLON	1061991397469664	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	247	780.00	XLON	1061991397469665	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	580	780.00	XLON	1061991397469666	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	88	780.00	XLON	1061991397469667	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	106	780.00	XLON	1061991397469668	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	115	780.00	XLON	1061991397469669	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	247	780.00	XLON	1061991397469670	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	88	780.00	XLON	1061991397469671	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	106	780.00	XLON	1061991397469672	LANCU108920240902O
02/09/2024	09:51:37 AM	BST	965	780.00	XLON	1061991397469673	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	245	780.00	XLON	1061991397469674	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	87	780.00	XLON	1061991397469675	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	105	780.00	XLON	1061991397469676	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:51:38 AM	BST	548	780.00	XLON	1061991397469677	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	944	779.80	XLON	1061991397469679	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	473	779.80	XLON	1061991397469680	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	437	779.80	XLON	1061991397469682	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	230	779.80	XLON	1061991397469683	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	134	779.80	XLON	1061991397469684	LANCU108920240902O
02/09/2024	09:51:38 AM	BST	57	779.80	XLON	1061991397469685	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	115	779.80	XLON	1061991397469686	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	134	779.80	XLON	1061991397469687	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	57	779.80	XLON	1061991397469688	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	129	779.80	XLON	1061991397469689	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	134	779.80	XLON	1061991397469690	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	57	779.80	XLON	1061991397469691	LANCU108920240902O
02/09/2024	09:51:39 AM	BST	227	779.80	XLON	1061991397469692	LANCU108920240902O
02/09/2024	09:51:40 AM	BST	187	779.80	XLON	1061991397469693	LANCU108920240902O
02/09/2024	09:51:40 AM	BST	66	779.80	XLON	1061991397469694	LANCU108920240902O
02/09/2024	09:51:40 AM	BST	80	779.80	XLON	1061991397469695	LANCU108920240902O
02/09/2024	09:51:40 AM	BST	165	779.80	XLON	1061991397469696	LANCU108920240902O
02/09/2024	09:51:40 AM	BST	70	779.80	XLON	1061991397469697	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	186	779.80	XLON	1061991397469701	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	66	779.80	XLON	1061991397469702	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	80	779.80	XLON	1061991397469703	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	241	779.80	XLON	1061991397469704	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	165	779.80	XLON	1061991397469705	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	70	779.80	XLON	1061991397469706	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	165	779.80	XLON	1061991397469707	LANCU108920240902O
02/09/2024	09:51:41 AM	BST	70	779.80	XLON	1061991397469708	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:51:42 AM	BST	186	779.80	XLON	1061991397469711	LANCU108920240902O
02/09/2024	09:51:42 AM	BST	66	779.80	XLON	1061991397469712	LANCU108920240902O
02/09/2024	09:51:42 AM	BST	79	779.80	XLON	1061991397469713	LANCU108920240902O
02/09/2024	09:51:42 AM	BST	313	779.80	XLON	1061991397469714	LANCU108920240902O
02/09/2024	09:51:42 AM	BST	165	779.80	XLON	1061991397469715	LANCU108920240902O
02/09/2024	09:51:42 AM	BST	70	779.80	XLON	1061991397469716	LANCU108920240902O
02/09/2024	09:51:43 AM	BST	125	779.80	XLON	1061991397469719	LANCU108920240902O
02/09/2024	09:51:43 AM	BST	70	779.80	XLON	1061991397469720	LANCU108920240902O
02/09/2024	09:51:43 AM	BST	165	779.80	XLON	1061991397469721	LANCU108920240902O
02/09/2024	09:51:43 AM	BST	70	779.80	XLON	1061991397469722	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	165	779.80	XLON	1061991397469723	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	70	779.80	XLON	1061991397469724	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	165	779.80	XLON	1061991397469725	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	70	779.80	XLON	1061991397469726	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	165	779.80	XLON	1061991397469727	LANCU108920240902O
02/09/2024	09:51:44 AM	BST	70	779.80	XLON	1061991397469728	LANCU108920240902O
02/09/2024	09:51:45 AM	BST	165	779.80	XLON	1061991397469729	LANCU108920240902O
02/09/2024	09:51:45 AM	BST	70	779.80	XLON	1061991397469730	LANCU108920240902O
02/09/2024	09:51:45 AM	BST	235	779.60	XLON	1061991397469737	LANCU108920240902O
02/09/2024	09:51:45 AM	BST	1,416	779.60	CHIX	130000D9L	LANCU109720240902O
02/09/2024	09:52:41 AM	BST	331	779.40	XLON	1061991397469779	LANCU108920240902O
02/09/2024	09:52:41 AM	BST	994	779.40	XLON	1061991397469780	LANCU108920240902O
02/09/2024	09:52:41 AM	BST	285	779.40	XLON	1061991397469781	LANCU108920240902O
02/09/2024	09:52:41 AM	BST	23	779.40	XLON	1061991397469782	LANCU108920240902O
02/09/2024	09:52:41 AM	BST	498	779.40	BATE	300008J8	LANCU109120240902O
02/09/2024	09:52:46 AM	BST	197	779.40	XLON	1061991397469783	LANCU108920240902O
02/09/2024	09:52:47 AM	BST	208	779.40	XLON	1061991397469784	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:52:47 AM	BST	106	779.40	XLON	1061991397469785	LANCU108920240902O
02/09/2024	09:52:47 AM	BST	255	779.40	XLON	1061991397469786	LANCU108920240902O
02/09/2024	09:52:47 AM	BST	91	779.40	XLON	1061991397469787	LANCU108920240902O
02/09/2024	09:52:47 AM	BST	109	779.40	XLON	1061991397469788	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	15	779.40	XLON	1061991397469791	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	246	779.40	XLON	1061991397469792	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	88	779.40	XLON	1061991397469793	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	105	779.40	XLON	1061991397469794	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	490	779.20	XLON	1061991397469798	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	439	779.20	XLON	1061991397469799	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	228	779.20	XLON	1061991397469800	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	115	779.20	XLON	1061991397469801	LANCU108920240902O
02/09/2024	09:52:48 AM	BST	1,374	779.20	CHIX	130000DB8	LANCU109720240902O
02/09/2024	09:52:53 AM	BST	239	779.20	XLON	1061991397469818	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	282	779.60	XLON	1061991397469893	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	101	779.60	XLON	1061991397469894	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	121	779.60	XLON	1061991397469895	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	282	779.60	XLON	1061991397469896	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	282	779.60	XLON	1061991397469897	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	101	779.60	XLON	1061991397469898	LANCU108920240902O
02/09/2024	09:54:20 AM	BST	121	779.60	XLON	1061991397469899	LANCU108920240902O
02/09/2024	09:54:21 AM	BST	282	779.60	XLON	1061991397469900	LANCU108920240902O
02/09/2024	09:54:21 AM	BST	101	779.60	XLON	1061991397469901	LANCU108920240902O
02/09/2024	09:54:21 AM	BST	121	779.60	XLON	1061991397469902	LANCU108920240902O
02/09/2024	09:54:21 AM	BST	123	779.60	XLON	1061991397469903	LANCU108920240902O
02/09/2024	09:54:21 AM	BST	230	779.60	XLON	1061991397469904	LANCU108920240902O
02/09/2024	09:55:21 AM	BST	134	779.20	XLON	1061991397469931	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	09:55:21 AM	BST	189	779.20	XLON	1061991397469932	LANCU108920240902O
02/09/2024	09:55:21 AM	BST	1,052	779.20	XLON	1061991397469933	LANCU108920240902O
02/09/2024	09:58:45 AM	BST	241	779.20	XLON	1061991397470116	LANCU108920240902O
02/09/2024	09:58:46 AM	BST	97	779.20	XLON	1061991397470117	LANCU108920240902O
02/09/2024	09:58:49 AM	BST	211	779.20	XLON	1061991397470118	LANCU108920240902O
02/09/2024	09:59:20 AM	BST	4	779.20	XLON	1061991397470146	LANCU108920240902O
02/09/2024	09:59:20 AM	BST	229	779.20	XLON	1061991397470147	LANCU108920240902O
02/09/2024	09:59:20 AM	BST	179	779.20	XLON	1061991397470151	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	126	779.20	XLON	1061991397470157	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	81	779.20	XLON	1061991397470158	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	98	779.20	XLON	1061991397470159	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	229	779.20	XLON	1061991397470163	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	81	779.20	XLON	1061991397470164	LANCU108920240902O
02/09/2024	09:59:21 AM	BST	98	779.20	XLON	1061991397470165	LANCU108920240902O
02/09/2024	09:59:22 AM	BST	209	779.20	XLON	1061991397470167	LANCU108920240902O
02/09/2024	09:59:22 AM	BST	89	779.20	XLON	1061991397470168	LANCU108920240902O
02/09/2024	09:59:22 AM	BST	74	779.20	XLON	1061991397470169	LANCU108920240902O
02/09/2024	09:59:22 AM	BST	115	779.20	XLON	1061991397470172	LANCU108920240902O
02/09/2024	09:59:23 AM	BST	115	779.20	XLON	1061991397470173	LANCU108920240902O
02/09/2024	10:01:10 AM	BST	580	779.20	XLON	1061991397470348	LANCU108920240902O
02/09/2024	10:01:10 AM	BST	409	779.20	XLON	1061991397470349	LANCU108920240902O
02/09/2024	10:01:10 AM	BST	356	779.20	XLON	1061991397470350	LANCU108920240902O
02/09/2024	10:01:10 AM	BST	660	779.00	CHIX	130000DR4	LANCU109720240902O
02/09/2024	10:01:10 AM	BST	667	779.00	CHIX	130000DR5	LANCU109720240902O
02/09/2024	10:01:10 AM	BST	267	779.00	BATE	300008VF	LANCU109120240902O
02/09/2024	10:01:16 AM	BST	456	779.00	BATE	300008VL	LANCU109120240902O
02/09/2024	10:01:19 AM	BST	267	779.00	BATE	300008VN	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:01:31 AM	BST	805	778.80	XLON	1061991397470380	LANCU108920240902O
02/09/2024	10:01:31 AM	BST	339	778.80	XLON	1061991397470381	LANCU108920240902O
02/09/2024	10:01:31 AM	BST	231	778.80	XLON	1061991397470382	LANCU108920240902O
02/09/2024	10:02:31 AM	BST	199	779.20	XLON	1061991397470461	LANCU108920240902O
02/09/2024	10:02:31 AM	BST	189	779.00	BATE	300008WX	LANCU109120240902O
02/09/2024	10:03:34 AM	BST	580	779.20	XLON	1061991397470518	LANCU108920240902O
02/09/2024	10:03:34 AM	BST	37	779.20	XLON	1061991397470520	LANCU108920240902O
02/09/2024	10:03:34 AM	BST	246	779.20	XLON	1061991397470521	LANCU108920240902O
02/09/2024	10:03:34 AM	BST	840	779.20	CHIX	130000DUL	LANCU109720240902O
02/09/2024	10:03:34 AM	BST	108	779.20	CHIX	130000DUM	LANCU109720240902O
02/09/2024	10:03:34 AM	BST	93	779.20	CHIX	130000DUN	LANCU109720240902O
02/09/2024	10:03:34 AM	BST	121	779.20	CHIX	130000DUO	LANCU109720240902O
02/09/2024	10:03:35 AM	BST	54	779.20	XLON	1061991397470522	LANCU108920240902O
02/09/2024	10:03:35 AM	BST	115	779.20	XLON	1061991397470523	LANCU108920240902O
02/09/2024	10:03:35 AM	BST	119	779.20	XLON	1061991397470524	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	181	779.40	XLON	1061991397470661	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	435	779.40	XLON	1061991397470662	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	125	779.40	XLON	1061991397470663	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	125	779.40	XLON	1061991397470664	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	200	779.40	XLON	1061991397470665	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	183	779.40	XLON	1061991397470666	LANCU108920240902O
02/09/2024	10:07:36 AM	BST	68	779.40	CHIX	130000E1I	LANCU109720240902O
02/09/2024	10:07:36 AM	BST	125	779.40	CHIX	130000E1J	LANCU109720240902O
02/09/2024	10:07:38 AM	BST	1	779.40	CHIX	130000E1L	LANCU109720240902O
02/09/2024	10:07:39 AM	BST	227	779.40	XLON	1061991397470667	LANCU108920240902O
02/09/2024	10:07:39 AM	BST	97	779.40	XLON	1061991397470671	LANCU108920240902O
02/09/2024	10:07:39 AM	BST	962	779.40	CHIX	130000E1M	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:07:39 AM	BST	86	779.40	CHIX	130000E1N	LANCU109720240902O
02/09/2024	10:07:39 AM	BST	62	779.40	CHIX	130000E1T	LANCU109720240902O
02/09/2024	10:07:39 AM	BST	63	779.40	CHIX	130000E1U	LANCU109720240902O
02/09/2024	10:07:40 AM	BST	46	779.40	XLON	1061991397470672	LANCU108920240902O
02/09/2024	10:07:40 AM	BST	41	779.40	XLON	1061991397470673	LANCU108920240902O
02/09/2024	10:10:29 AM	BST	1,557	780.00	XLON	1061991397470814	LANCU108920240902O
02/09/2024	10:10:29 AM	BST	216	780.00	XLON	1061991397470815	LANCU108920240902O
02/09/2024	10:10:29 AM	BST	1,557	780.00	CHIX	130000E9Y	LANCU109720240902O
02/09/2024	10:10:29 AM	BST	216	780.00	CHIX	130000E9Z	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	1,311	780.00	XLON	1061991397470816	LANCU108920240902O
02/09/2024	10:10:30 AM	BST	462	780.00	XLON	1061991397470817	LANCU108920240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA0	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA1	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA2	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA3	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA4	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA5	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA6	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA7	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	180	780.00	CHIX	130000EA8	LANCU109720240902O
02/09/2024	10:10:30 AM	BST	153	780.00	CHIX	130000EA9	LANCU109720240902O
02/09/2024	10:11:01 AM	BST	1,383	779.80	XLON	1061991397470842	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	557	779.80	XLON	1061991397470844	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	380	779.80	XLON	1061991397470845	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	435	780.00	XLON	1061991397470846	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	401	780.00	XLON	1061991397470847	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	435	779.80	XLON	1061991397470848	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:11:01 AM	BST	381	779.80	XLON	1061991397470849	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	63	779.80	XLON	1061991397470850	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	76	779.80	XLON	1061991397470851	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	107	779.80	XLON	1061991397470852	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	111	779.80	XLON	1061991397470853	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	180	779.80	XLON	1061991397470854	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	205	779.80	XLON	1061991397470855	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	215	779.80	XLON	1061991397470856	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	114	779.80	XLON	1061991397470857	LANCU108920240902O
02/09/2024	10:11:01 AM	BST	102	779.80	CHIX	130000EBQ	LANCU109720240902O
02/09/2024	10:11:01 AM	BST	1,240	779.80	CHIX	130000EBR	LANCU109720240902O
02/09/2024	10:11:01 AM	BST	778	779.80	BATE	3000097F	LANCU109120240902O
02/09/2024	10:11:02 AM	BST	54	779.80	XLON	1061991397470858	LANCU108920240902O
02/09/2024	10:11:02 AM	BST	54	779.80	XLON	1061991397470859	LANCU108920240902O
02/09/2024	10:11:02 AM	BST	45	779.80	XLON	1061991397470860	LANCU108920240902O
02/09/2024	10:11:02 AM	BST	23	779.80	XLON	1061991397470861	LANCU108920240902O
02/09/2024	10:11:03 AM	BST	93	779.80	XLON	1061991397470862	LANCU108920240902O
02/09/2024	10:11:03 AM	BST	58	779.80	XLON	1061991397470863	LANCU108920240902O
02/09/2024	10:11:04 AM	BST	1	779.80	XLON	1061991397470867	LANCU108920240902O
02/09/2024	10:11:05 AM	BST	121	779.80	XLON	1061991397470868	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	206	779.80	XLON	1061991397470869	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	57	779.80	XLON	1061991397470870	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	435	779.80	XLON	1061991397470871	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	177	779.80	XLON	1061991397470872	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	63	779.80	XLON	1061991397470873	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	76	779.80	XLON	1061991397470874	LANCU108920240902O
02/09/2024	10:11:06 AM	BST	180	779.80	XLON	1061991397470875	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:11:06 AM	BST	202	779.80	XLON	1061991397470876	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	115	779.80	XLON	1061991397470877	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	177	779.80	XLON	1061991397470878	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	63	779.80	XLON	1061991397470879	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	76	779.80	XLON	1061991397470880	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	51	779.80	XLON	1061991397470881	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	64	779.80	XLON	1061991397470882	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	172	779.80	XLON	1061991397470883	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	61	779.80	XLON	1061991397470884	LANCU108920240902O
02/09/2024	10:11:07 AM	BST	74	779.80	XLON	1061991397470885	LANCU108920240902O
02/09/2024	10:11:08 AM	BST	115	779.80	XLON	1061991397470887	LANCU108920240902O
02/09/2024	10:11:08 AM	BST	172	779.80	XLON	1061991397470888	LANCU108920240902O
02/09/2024	10:11:08 AM	BST	61	779.80	XLON	1061991397470889	LANCU108920240902O
02/09/2024	10:11:08 AM	BST	74	779.80	XLON	1061991397470890	LANCU108920240902O
02/09/2024	10:11:08 AM	BST	51	779.80	XLON	1061991397470892	LANCU108920240902O
02/09/2024	10:11:09 AM	BST	179	779.80	XLON	1061991397470893	LANCU108920240902O
02/09/2024	10:11:09 AM	BST	115	779.80	XLON	1061991397470894	LANCU108920240902O
02/09/2024	10:11:09 AM	BST	117	779.80	XLON	1061991397470895	LANCU108920240902O
02/09/2024	10:11:09 AM	BST	117	779.80	XLON	1061991397470902	LANCU108920240902O
02/09/2024	10:11:10 AM	BST	117	779.80	XLON	1061991397470903	LANCU108920240902O
02/09/2024	10:11:10 AM	BST	117	779.80	XLON	1061991397470904	LANCU108920240902O
02/09/2024	10:11:10 AM	BST	117	779.80	XLON	1061991397470905	LANCU108920240902O
02/09/2024	10:11:11 AM	BST	147	779.80	XLON	1061991397470906	LANCU108920240902O
02/09/2024	10:11:11 AM	BST	63	779.80	XLON	1061991397470907	LANCU108920240902O
02/09/2024	10:11:11 AM	BST	117	779.80	XLON	1061991397470908	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	1,333	779.40	XLON	1061991397470953	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	1,369	778.80	XLON	1061991397470971	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:11:29 AM	BST	1,287	779.00	XLON	1061991397470983	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	486	779.00	XLON	1061991397470984	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	1,773	779.00	XLON	1061991397471000	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	1,026	778.80	XLON	1061991397471002	LANCU108920240902O
02/09/2024	10:11:29 AM	BST	1,396	779.40	CHIX	130000EDJ	LANCU109720240902O
02/09/2024	10:11:29 AM	BST	1,353	779.00	CHIX	130000EDM	LANCU109720240902O
02/09/2024	10:11:29 AM	BST	1,403	779.00	CHIX	130000EE1	LANCU109720240902O
02/09/2024	10:11:29 AM	BST	877	779.00	CHIX	130000EE4	LANCU109720240902O
02/09/2024	10:11:29 AM	BST	510	779.40	BATE	3000098C	LANCU109120240902O
02/09/2024	10:11:29 AM	BST	376	779.00	BATE	3000098D	LANCU109120240902O
02/09/2024	10:11:30 AM	BST	53	779.00	CHIX	130000EE6	LANCU109720240902O
02/09/2024	10:11:30 AM	BST	183	779.00	CHIX	130000EE7	LANCU109720240902O
02/09/2024	10:11:30 AM	BST	183	779.00	CHIX	130000EE8	LANCU109720240902O
02/09/2024	10:11:30 AM	BST	183	779.00	CHIX	130000EE9	LANCU109720240902O
02/09/2024	10:11:30 AM	BST	183	779.00	CHIX	130000EEA	LANCU109720240902O
02/09/2024	10:11:30 AM	BST	43	779.00	CHIX	130000EEB	LANCU109720240902O
02/09/2024	10:11:34 AM	BST	1,773	779.00	XLON	1061991397471005	LANCU108920240902O
02/09/2024	10:11:34 AM	BST	1,282	779.00	CHIX	130000EEE	LANCU109720240902O
02/09/2024	10:11:34 AM	BST	1,303	779.00	BATE	3000098Q	LANCU109120240902O
02/09/2024	10:11:35 AM	BST	1,647	779.00	XLON	1061991397471009	LANCU108920240902O
02/09/2024	10:11:35 AM	BST	61	779.00	XLON	1061991397471010	LANCU108920240902O
02/09/2024	10:11:35 AM	BST	65	779.00	XLON	1061991397471011	LANCU108920240902O
02/09/2024	10:11:35 AM	BST	1,647	779.00	XLON	1061991397471014	LANCU108920240902O
02/09/2024	10:11:35 AM	BST	126	779.00	XLON	1061991397471015	LANCU108920240902O
02/09/2024	10:11:35 AM	BST	99	779.00	CHIX	130000EEJ	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEK	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEL	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEM	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEN	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	49	779.00	CHIX	130000EEO	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEX	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	45	779.00	CHIX	130000EEY	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EEZ	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EF0	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	170	779.00	CHIX	130000EF1	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	103	779.00	CHIX	130000EF2	LANCU109720240902O
02/09/2024	10:11:35 AM	BST	184	779.00	BATE	3000098S	LANCU109120240902O
02/09/2024	10:11:35 AM	BST	184	779.00	BATE	3000098T	LANCU109120240902O
02/09/2024	10:11:35 AM	BST	184	779.00	BATE	3000098U	LANCU109120240902O
02/09/2024	10:11:35 AM	BST	184	779.00	BATE	3000098V	LANCU109120240902O
02/09/2024	10:11:35 AM	BST	92	779.00	BATE	3000098W	LANCU109120240902O
02/09/2024	10:11:36 AM	BST	1,647	779.00	XLON	1061991397471016	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	61	779.00	XLON	1061991397471017	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	65	779.00	XLON	1061991397471018	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	1,647	779.00	XLON	1061991397471019	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	61	779.00	XLON	1061991397471020	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	65	779.00	XLON	1061991397471021	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	1,647	779.00	XLON	1061991397471022	LANCU108920240902O
02/09/2024	10:11:36 AM	BST	126	779.00	XLON	1061991397471023	LANCU108920240902O
02/09/2024	10:11:37 AM	BST	1,647	779.00	XLON	1061991397471024	LANCU108920240902O
02/09/2024	10:11:37 AM	BST	126	779.00	XLON	1061991397471025	LANCU108920240902O
02/09/2024	10:11:37 AM	BST	1,647	779.00	XLON	1061991397471026	LANCU108920240902O
02/09/2024	10:11:37 AM	BST	125	779.00	XLON	1061991397471027	LANCU108920240902O
02/09/2024	10:11:37 AM	BST	1	779.00	XLON	1061991397471028	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:11:38 AM	BST	1,647	779.00	XLON	1061991397471029	LANCU108920240902O
02/09/2024	10:11:38 AM	BST	126	779.00	XLON	1061991397471030	LANCU108920240902O
02/09/2024	10:11:38 AM	BST	141	779.00	XLON	1061991397471031	LANCU108920240902O
02/09/2024	10:11:38 AM	BST	1,632	779.00	XLON	1061991397471032	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	15	779.00	XLON	1061991397471033	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	1,758	779.00	XLON	1061991397471034	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	1,647	779.00	XLON	1061991397471035	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	126	779.00	XLON	1061991397471036	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	67	779.00	XLON	1061991397471037	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	1,647	779.00	XLON	1061991397471038	LANCU108920240902O
02/09/2024	10:11:39 AM	BST	59	779.00	XLON	1061991397471039	LANCU108920240902O
02/09/2024	10:11:40 AM	BST	1,647	779.00	XLON	1061991397471040	LANCU108920240902O
02/09/2024	10:11:40 AM	BST	126	779.00	XLON	1061991397471041	LANCU108920240902O
02/09/2024	10:11:40 AM	BST	264	779.00	XLON	1061991397471042	LANCU108920240902O
02/09/2024	10:11:40 AM	BST	1,509	779.00	XLON	1061991397471043	LANCU108920240902O
02/09/2024	10:11:41 AM	BST	317	779.00	XLON	1061991397471045	LANCU108920240902O
02/09/2024	10:11:41 AM	BST	63	779.00	XLON	1061991397471046	LANCU108920240902O
02/09/2024	10:11:41 AM	BST	230	779.00	XLON	1061991397471047	LANCU108920240902O
02/09/2024	10:11:42 AM	BST	115	779.00	XLON	1061991397471048	LANCU108920240902O
02/09/2024	10:11:42 AM	BST	115	779.00	XLON	1061991397471049	LANCU108920240902O
02/09/2024	10:11:44 AM	BST	310	779.00	XLON	1061991397471054	LANCU108920240902O
02/09/2024	10:11:49 AM	BST	428	779.00	XLON	1061991397471058	LANCU108920240902O
02/09/2024	10:11:49 AM	BST	183	779.00	XLON	1061991397471059	LANCU108920240902O
02/09/2024	10:11:51 AM	BST	1	779.00	XLON	1061991397471060	LANCU108920240902O
02/09/2024	10:11:51 AM	BST	203	779.00	XLON	1061991397471061	LANCU108920240902O
02/09/2024	10:11:51 AM	BST	22	779.00	XLON	1061991397471062	LANCU108920240902O
02/09/2024	10:11:52 AM	BST	1	779.00	XLON	1061991397471063	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:12:23 AM	BST	45	779.00	XLON	1061991397471169	LANCU108920240902O
02/09/2024	10:12:51 AM	BST	753	779.00	XLON	1061991397471201	LANCU108920240902O
02/09/2024	10:12:51 AM	BST	500	779.00	XLON	1061991397471202	LANCU108920240902O
02/09/2024	10:12:51 AM	BST	295	778.80	XLON	1061991397471203	LANCU108920240902O
02/09/2024	10:13:36 AM	BST	227	779.00	XLON	1061991397471262	LANCU108920240902O
02/09/2024	10:13:36 AM	BST	79	779.00	XLON	1061991397471263	LANCU108920240902O
02/09/2024	10:13:36 AM	BST	227	779.00	XLON	1061991397471264	LANCU108920240902O
02/09/2024	10:13:36 AM	BST	86	779.00	CHIX	130000EIE	LANCU109720240902O
02/09/2024	10:13:36 AM	BST	45	779.00	CHIX	130000EIF	LANCU109720240902O
02/09/2024	10:13:37 AM	BST	43	779.00	XLON	1061991397471265	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	1,498	779.00	XLON	1061991397471266	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	179	779.00	XLON	1061991397471267	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	53	779.00	XLON	1061991397471268	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	1,498	779.00	XLON	1061991397471269	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	275	779.00	XLON	1061991397471270	LANCU108920240902O
02/09/2024	10:13:37 AM	BST	1,773	779.00	CHIX	130000EIG	LANCU109720240902O
02/09/2024	10:13:37 AM	BST	41	779.00	CHIX	130000EIH	LANCU109720240902O
02/09/2024	10:13:37 AM	BST	1,732	779.00	CHIX	130000EII	LANCU109720240902O
02/09/2024	10:13:38 AM	BST	70	779.00	XLON	1061991397471271	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	1,498	779.00	XLON	1061991397471272	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	137	779.00	XLON	1061991397471273	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	68	779.00	XLON	1061991397471274	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	828	779.00	XLON	1061991397471275	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	98	779.00	XLON	1061991397471276	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	70	779.00	XLON	1061991397471277	LANCU108920240902O
02/09/2024	10:13:38 AM	BST	137	779.00	XLON	1061991397471278	LANCU108920240902O
02/09/2024	10:15:21 AM	BST	52	779.00	CHIX	130000EK4	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:15:21 AM	BST	98	779.00	CHIX	130000EK5	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	1,357	779.20	XLON	1061991397471406	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	144	779.00	XLON	1061991397471416	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	550	779.00	XLON	1061991397471417	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	1,079	779.00	XLON	1061991397471418	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	206	779.00	XLON	1061991397471427	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	144	779.00	XLON	1061991397471428	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	204	779.00	XLON	1061991397471429	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	1,219	779.00	XLON	1061991397471430	LANCU108920240902O
02/09/2024	10:15:33 AM	BST	1,391	779.20	CHIX	130000EKW	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	122	779.00	CHIX	130000EL0	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	415	779.00	CHIX	130000EL1	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL2	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL3	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL4	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL5	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL6	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL7	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000EL8	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	25	779.00	CHIX	130000EL9	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELA	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	114	779.00	CHIX	130000ELB	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELC	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELD	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELE	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELF	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELG	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELH	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELI	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	173	779.00	CHIX	130000ELJ	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	102	779.00	CHIX	130000ELK	LANCU109720240902O
02/09/2024	10:15:33 AM	BST	1,368	779.00	BATE	300009E3	LANCU109120240902O
02/09/2024	10:15:34 AM	BST	144	779.00	XLON	1061991397471431	LANCU108920240902O
02/09/2024	10:15:34 AM	BST	180	779.00	XLON	1061991397471432	LANCU108920240902O
02/09/2024	10:15:34 AM	BST	144	779.00	XLON	1061991397471433	LANCU108920240902O
02/09/2024	10:15:34 AM	BST	144	779.00	XLON	1061991397471434	LANCU108920240902O
02/09/2024	10:15:34 AM	BST	274	779.00	XLON	1061991397471435	LANCU108920240902O
02/09/2024	10:15:34 AM	BST	961	779.00	BATE	300009E4	LANCU109120240902O
02/09/2024	10:15:43 AM	BST	380	779.00	XLON	1061991397471445	LANCU108920240902O
02/09/2024	10:15:43 AM	BST	1,393	779.00	XLON	1061991397471446	LANCU108920240902O
02/09/2024	10:15:43 AM	BST	1,401	779.00	BATE	300009F2	LANCU109120240902O
02/09/2024	10:15:44 AM	BST	313	779.00	XLON	1061991397471449	LANCU108920240902O
02/09/2024	10:15:44 AM	BST	204	779.00	XLON	1061991397471450	LANCU108920240902O
02/09/2024	10:15:44 AM	BST	1,256	779.00	XLON	1061991397471451	LANCU108920240902O
02/09/2024	10:15:44 AM	BST	846	779.00	XLON	1061991397471452	LANCU108920240902O
02/09/2024	10:15:44 AM	BST	176	779.00	XLON	1061991397471453	LANCU108920240902O
02/09/2024	10:15:44 AM	BST	751	779.00	XLON	1061991397471454	LANCU108920240902O
02/09/2024	10:15:58 AM	BST	435	779.20	XLON	1061991397471463	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	276	779.00	XLON	1061991397471470	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	192	779.00	XLON	1061991397471471	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	1,305	779.00	XLON	1061991397471472	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	878	779.00	XLON	1061991397471474	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	895	779.00	XLON	1061991397471475	LANCU108920240902O
02/09/2024	10:15:59 AM	BST	1,371	779.00	XLON	1061991397471476	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:15:59 AM	BST	188	779.00	XLON	1061991397471477	LANCU108920240902O
02/09/2024	10:16:00 AM	BST	1,252	779.00	BATE	300009FD	LANCU109120240902O
02/09/2024	10:16:01 AM	BST	297	779.80	XLON	1061991397471494	LANCU108920240902O
02/09/2024	10:16:01 AM	BST	112	779.80	CHIX	130000ENB	LANCU109720240902O
02/09/2024	10:16:26 AM	BST	147	779.80	XLON	1061991397471528	LANCU108920240902O
02/09/2024	10:16:31 AM	BST	1,348	779.60	XLON	1061991397471533	LANCU108920240902O
02/09/2024	10:16:31 AM	BST	460	779.60	CHIX	130000ENP	LANCU109720240902O
02/09/2024	10:16:31 AM	BST	840	779.80	CHIX	130000ENQ	LANCU109720240902O
02/09/2024	10:16:31 AM	BST	98	779.80	CHIX	130000ENR	LANCU109720240902O
02/09/2024	10:17:08 AM	BST	307	780.00	XLON	1061991397471559	LANCU108920240902O
02/09/2024	10:17:08 AM	BST	320	780.00	XLON	1061991397471560	LANCU108920240902O
02/09/2024	10:17:08 AM	BST	115	780.00	CHIX	130000EOP	LANCU109720240902O
02/09/2024	10:17:08 AM	BST	121	780.00	CHIX	130000EOQ	LANCU109720240902O
02/09/2024	10:17:09 AM	BST	265	780.00	XLON	1061991397471561	LANCU108920240902O
02/09/2024	10:17:09 AM	BST	268	780.00	XLON	1061991397471562	LANCU108920240902O
02/09/2024	10:17:09 AM	BST	99	780.00	CHIX	130000EOR	LANCU109720240902O
02/09/2024	10:17:09 AM	BST	101	780.00	CHIX	130000EOS	LANCU109720240902O
02/09/2024	10:17:10 AM	BST	326	780.00	XLON	1061991397471564	LANCU108920240902O
02/09/2024	10:17:10 AM	BST	269	780.00	XLON	1061991397471565	LANCU108920240902O
02/09/2024	10:17:10 AM	BST	96	780.00	CHIX	130000EOT	LANCU109720240902O
02/09/2024	10:17:10 AM	BST	123	780.00	CHIX	130000EOW	LANCU109720240902O
02/09/2024	10:17:10 AM	BST	102	780.00	CHIX	130000EOX	LANCU109720240902O
02/09/2024	10:17:11 AM	BST	99	780.00	CHIX	130000EOY	LANCU109720240902O
02/09/2024	10:17:12 AM	BST	490	779.80	XLON	1061991397471570	LANCU108920240902O
02/09/2024	10:17:12 AM	BST	100	779.80	XLON	1061991397471571	LANCU108920240902O
02/09/2024	10:17:12 AM	BST	238	779.80	XLON	1061991397471572	LANCU108920240902O
02/09/2024	10:17:12 AM	BST	942	779.80	XLON	1061991397471573	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:17:12 AM	BST	410	779.80	CHIX	130000EP0	LANCU109720240902O
02/09/2024	10:17:12 AM	BST	1,149	779.80	CHIX	130000EP1	LANCU109720240902O
02/09/2024	10:17:12 AM	BST	1	779.80	CHIX	130000EP2	LANCU109720240902O
02/09/2024	10:17:23 AM	BST	104	780.60	CHIX	130000EP8	LANCU109720240902O
02/09/2024	10:17:23 AM	BST	415	780.60	CHIX	130000EP9	LANCU109720240902O
02/09/2024	10:17:23 AM	BST	110	780.60	CHIX	130000EPA	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	840	780.60	CHIX	130000EPB	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	117	780.60	CHIX	130000EPC	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	840	780.60	CHIX	130000EPE	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	116	780.60	CHIX	130000EPF	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	91	780.60	CHIX	130000EPG	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	113	780.60	CHIX	130000EPH	LANCU109720240902O
02/09/2024	10:17:24 AM	BST	415	780.60	CHIX	130000EPI	LANCU109720240902O
02/09/2024	10:17:25 AM	BST	110	780.80	CHIX	130000EPK	LANCU109720240902O
02/09/2024	10:17:25 AM	BST	840	780.80	CHIX	130000EPL	LANCU109720240902O
02/09/2024	10:17:27 AM	BST	118	780.60	XLON	1061991397471588	LANCU108920240902O
02/09/2024	10:17:27 AM	BST	435	780.60	XLON	1061991397471589	LANCU108920240902O
02/09/2024	10:17:30 AM	BST	1,360	780.60	XLON	1061991397471594	LANCU108920240902O
02/09/2024	10:17:30 AM	BST	1,330	780.60	CHIX	130000EPT	LANCU109720240902O
02/09/2024	10:17:41 AM	BST	490	780.40	XLON	1061991397471622	LANCU108920240902O
02/09/2024	10:17:41 AM	BST	850	780.40	CHIX	130000EQ5	LANCU109720240902O
02/09/2024	10:17:41 AM	BST	1,033	780.40	BATE	300009HG	LANCU109120240902O
02/09/2024	10:18:18 AM	BST	126	780.80	CHIX	130000ERE	LANCU109720240902O
02/09/2024	10:18:22 AM	BST	1	780.80	CHIX	130000ERF	LANCU109720240902O
02/09/2024	10:18:47 AM	BST	435	781.40	XLON	1061991397471652	LANCU108920240902O
02/09/2024	10:18:47 AM	BST	146	781.60	XLON	1061991397471653	LANCU108920240902O
02/09/2024	10:18:47 AM	BST	98	781.60	XLON	1061991397471654	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:18:47 AM	BST	69	781.60	XLON	1061991397471655	LANCU108920240902O
02/09/2024	10:18:47 AM	BST	435	781.60	XLON	1061991397471656	LANCU108920240902O
02/09/2024	10:18:47 AM	BST	328	781.60	XLON	1061991397471657	LANCU108920240902O
02/09/2024	10:18:47 AM	BST	262	781.60	XLON	1061991397471658	LANCU108920240902O
02/09/2024	10:18:54 AM	BST	346	781.40	XLON	1061991397471663	LANCU108920240902O
02/09/2024	10:18:54 AM	BST	110	781.40	XLON	1061991397471664	LANCU108920240902O
02/09/2024	10:18:55 AM	BST	111	781.60	XLON	1061991397471667	LANCU108920240902O
02/09/2024	10:19:18 AM	BST	449	781.40	XLON	1061991397471687	LANCU108920240902O
02/09/2024	10:21:00 AM	BST	1,327	781.40	CHIX	130000EV9	LANCU109720240902O
02/09/2024	10:21:02 AM	BST	1,335	781.20	XLON	1061991397471760	LANCU108920240902O
02/09/2024	10:21:24 AM	BST	1,351	781.00	CHIX	130000EVQ	LANCU109720240902O
02/09/2024	10:21:24 AM	BST	1,271	781.00	BATE	300009M1	LANCU109120240902O
02/09/2024	10:21:26 AM	BST	106	781.00	XLON	1061991397471771	LANCU108920240902O
02/09/2024	10:21:54 AM	BST	145	781.00	XLON	1061991397471778	LANCU108920240902O
02/09/2024	10:21:54 AM	BST	145	781.00	XLON	1061991397471779	LANCU108920240902O
02/09/2024	10:21:54 AM	BST	86	781.00	CHIX	130000EWD	LANCU109720240902O
02/09/2024	10:21:55 AM	BST	227	781.00	XLON	1061991397471785	LANCU108920240902O
02/09/2024	10:22:40 AM	BST	145	781.00	XLON	1061991397471828	LANCU108920240902O
02/09/2024	10:22:40 AM	BST	290	781.00	XLON	1061991397471829	LANCU108920240902O
02/09/2024	10:22:40 AM	BST	109	781.00	CHIX	130000EXZ	LANCU109720240902O
02/09/2024	10:23:43 AM	BST	149	781.00	XLON	1061991397471855	LANCU108920240902O
02/09/2024	10:24:11 AM	BST	150	781.00	XLON	1061991397471892	LANCU108920240902O
02/09/2024	10:24:37 AM	BST	151	781.00	XLON	1061991397471928	LANCU108920240902O
02/09/2024	10:24:37 AM	BST	1,331	780.80	XLON	1061991397471929	LANCU108920240902O
02/09/2024	10:24:37 AM	BST	1,387	780.40	XLON	1061991397471934	LANCU108920240902O
02/09/2024	10:24:37 AM	BST	550	780.80	CHIX	130000F0H	LANCU109720240902O
02/09/2024	10:24:37 AM	BST	840	781.00	CHIX	130000F0I	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:24:37 AM	BST	906	780.60	CHIX	130000F0J	LANCU109720240902O
02/09/2024	10:24:37 AM	BST	420	780.60	CHIX	130000F0K	LANCU109720240902O
02/09/2024	10:24:37 AM	BST	1,323	780.40	BATE	300009PW	LANCU109120240902O
02/09/2024	10:25:01 AM	BST	260	780.40	XLON	1061991397471980	LANCU108920240902O
02/09/2024	10:25:01 AM	BST	212	780.40	XLON	1061991397471981	LANCU108920240902O
02/09/2024	10:25:02 AM	BST	761	780.40	XLON	1061991397471982	LANCU108920240902O
02/09/2024	10:25:02 AM	BST	828	780.40	XLON	1061991397471983	LANCU108920240902O
02/09/2024	10:29:17 AM	BST	1,374	780.20	XLON	1061991397472176	LANCU108920240902O
02/09/2024	10:29:17 AM	BST	1,398	780.00	CHIX	130000F85	LANCU109720240902O
02/09/2024	10:29:17 AM	BST	500	780.00	CHIX	130000F87	LANCU109720240902O
02/09/2024	10:29:17 AM	BST	156	780.00	CHIX	130000F88	LANCU109720240902O
02/09/2024	10:29:17 AM	BST	79	780.20	CHIX	130000F89	LANCU109720240902O
02/09/2024	10:29:17 AM	BST	93	780.20	CHIX	130000F8A	LANCU109720240902O
02/09/2024	10:29:50 AM	BST	710	779.80	BATE	300009WG	LANCU109120240902O
02/09/2024	10:31:59 AM	BST	1,336	779.80	XLON	1061991397472308	LANCU108920240902O
02/09/2024	10:31:59 AM	BST	304	779.80	BATE	300009YM	LANCU109120240902O
02/09/2024	10:33:22 AM	BST	1,379	779.40	XLON	1061991397472446	LANCU108920240902O
02/09/2024	10:33:22 AM	BST	1,320	779.40	CHIX	130000FFG	LANCU109720240902O
02/09/2024	10:34:00 AM	BST	1,250	779.20	BATE	30000A11	LANCU109120240902O
02/09/2024	10:36:44 AM	BST	46	779.60	CHIX	130000FLJ	LANCU109720240902O
02/09/2024	10:36:50 AM	BST	454	779.80	CHIX	130000FLQ	LANCU109720240902O
02/09/2024	10:39:29 AM	BST	435	780.40	XLON	1061991397472702	LANCU108920240902O
02/09/2024	10:39:29 AM	BST	171	780.40	XLON	1061991397472703	LANCU108920240902O
02/09/2024	10:40:29 AM	BST	107	780.40	XLON	1061991397472739	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	1,358	781.00	XLON	1061991397472774	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	435	781.00	XLON	1061991397472781	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	110	781.00	XLON	1061991397472782	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:40:55 AM	BST	61	781.00	XLON	1061991397472783	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	435	781.20	XLON	1061991397472784	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	110	781.20	XLON	1061991397472785	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	380	781.20	XLON	1061991397472786	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	242	781.20	XLON	1061991397472787	LANCU108920240902O
02/09/2024	10:40:55 AM	BST	840	781.00	CHIX	130000FQ0	LANCU109720240902O
02/09/2024	10:40:55 AM	BST	840	781.20	CHIX	130000FQ1	LANCU109720240902O
02/09/2024	10:40:55 AM	BST	93	781.20	CHIX	130000FQ2	LANCU109720240902O
02/09/2024	10:40:55 AM	BST	1,338	780.80	CHIX	130000FQ3	LANCU109720240902O
02/09/2024	10:40:55 AM	BST	462	780.80	BATE	30000A7T	LANCU109120240902O
02/09/2024	10:40:59 AM	BST	1,349	780.60	XLON	1061991397472789	LANCU108920240902O
02/09/2024	10:40:59 AM	BST	1,331	780.40	CHIX	130000FQE	LANCU109720240902O
02/09/2024	10:41:33 AM	BST	834	780.40	XLON	1061991397472951	LANCU108920240902O
02/09/2024	10:41:33 AM	BST	550	780.40	CHIX	130000FRB	LANCU109720240902O
02/09/2024	10:41:33 AM	BST	459	780.40	BATE	30000A8T	LANCU109120240902O
02/09/2024	10:41:34 AM	BST	17	780.40	CHIX	130000FRC	LANCU109720240902O
02/09/2024	10:43:43 AM	BST	550	780.40	XLON	1061991397473037	LANCU108920240902O
02/09/2024	10:43:43 AM	BST	512	780.40	XLON	1061991397473038	LANCU108920240902O
02/09/2024	10:43:43 AM	BST	116	780.40	XLON	1061991397473039	LANCU108920240902O
02/09/2024	10:43:43 AM	BST	154	780.40	XLON	1061991397473040	LANCU108920240902O
02/09/2024	10:43:43 AM	BST	1,360	780.40	CHIX	130000FU4	LANCU109720240902O
02/09/2024	10:43:43 AM	BST	549	780.40	BATE	30000ABG	LANCU109120240902O
02/09/2024	10:43:44 AM	BST	512	780.40	XLON	1061991397473043	LANCU108920240902O
02/09/2024	10:44:08 AM	BST	1,344	780.20	XLON	1061991397473077	LANCU108920240902O
02/09/2024	10:44:08 AM	BST	840	780.40	CHIX	130000FUM	LANCU109720240902O
02/09/2024	10:44:08 AM	BST	420	780.40	CHIX	130000FUN	LANCU109720240902O
02/09/2024	10:44:21 AM	BST	638	780.40	CHIX	130000FUV	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:44:22 AM	BST	754	780.40	CHIX	130000FUW	LANCU109720240902O
02/09/2024	10:44:35 AM	BST	474	780.40	XLON	1061991397473102	LANCU108920240902O
02/09/2024	10:44:35 AM	BST	91	780.40	XLON	1061991397473103	LANCU108920240902O
02/09/2024	10:44:35 AM	BST	110	780.40	XLON	1061991397473104	LANCU108920240902O
02/09/2024	10:44:35 AM	BST	557	780.40	CHIX	130000FV3	LANCU109720240902O
02/09/2024	10:44:43 AM	BST	339	780.60	CHIX	130000FVB	LANCU109720240902O
02/09/2024	10:44:43 AM	BST	1,029	780.60	CHIX	130000FVC	LANCU109720240902O
02/09/2024	10:44:43 AM	BST	1,341	780.40	CHIX	130000FVF	LANCU109720240902O
02/09/2024	10:44:43 AM	BST	547	780.40	BATE	30000AC7	LANCU109120240902O
02/09/2024	10:45:13 AM	BST	840	780.60	CHIX	130000FWM	LANCU109720240902O
02/09/2024	10:46:35 AM	BST	363	780.80	XLON	1061991397473337	LANCU108920240902O
02/09/2024	10:46:35 AM	BST	435	780.80	XLON	1061991397473338	LANCU108920240902O
02/09/2024	10:46:38 AM	BST	140	781.00	XLON	1061991397473366	LANCU108920240902O
02/09/2024	10:46:38 AM	BST	71	781.00	XLON	1061991397473367	LANCU108920240902O
02/09/2024	10:46:38 AM	BST	102	781.00	CHIX	130000FZ5	LANCU109720240902O
02/09/2024	10:46:38 AM	BST	101	781.00	CHIX	130000FZ6	LANCU109720240902O
02/09/2024	10:46:40 AM	BST	196	781.20	XLON	1061991397473380	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	435	781.20	XLON	1061991397473381	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	57	781.20	XLON	1061991397473382	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	140	781.20	XLON	1061991397473383	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	435	781.20	XLON	1061991397473384	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	86	781.20	XLON	1061991397473385	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	140	781.20	XLON	1061991397473386	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	213	781.20	XLON	1061991397473387	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	195	781.20	XLON	1061991397473388	LANCU108920240902O
02/09/2024	10:46:40 AM	BST	1	781.00	CHIX	130000FZK	LANCU109720240902O
02/09/2024	10:46:41 AM	BST	385	781.20	XLON	1061991397473394	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:46:41 AM	BST	385	781.20	XLON	1061991397473395	LANCU108920240902O
02/09/2024	10:46:41 AM	BST	234	781.20	XLON	1061991397473400	LANCU108920240902O
02/09/2024	10:46:41 AM	BST	1,650	781.20	CHIX	130000FZQ	LANCU109720240902O
02/09/2024	10:46:41 AM	BST	45	781.20	CHIX	130000FZR	LANCU109720240902O
02/09/2024	10:46:41 AM	BST	1	781.20	CHIX	130000FZS	LANCU109720240902O
02/09/2024	10:46:42 AM	BST	202	781.60	XLON	1061991397473411	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	435	781.60	XLON	1061991397473412	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	476	781.60	XLON	1061991397473413	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	201	781.60	XLON	1061991397473414	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	86	781.60	XLON	1061991397473423	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	385	781.60	XLON	1061991397473424	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	86	781.60	XLON	1061991397473425	LANCU108920240902O
02/09/2024	10:46:42 AM	BST	44	781.20	CHIX	130000FZU	LANCU109720240902O
02/09/2024	10:46:42 AM	BST	1	781.60	CHIX	130000G01	LANCU109720240902O
02/09/2024	10:46:42 AM	BST	45	781.60	CHIX	130000G06	LANCU109720240902O
02/09/2024	10:46:42 AM	BST	45	781.60	CHIX	130000G07	LANCU109720240902O
02/09/2024	10:46:43 AM	BST	379	781.60	XLON	1061991397473426	LANCU108920240902O
02/09/2024	10:46:43 AM	BST	84	781.60	XLON	1061991397473427	LANCU108920240902O
02/09/2024	10:46:43 AM	BST	313	781.60	XLON	1061991397473429	LANCU108920240902O
02/09/2024	10:46:43 AM	BST	84	781.60	XLON	1061991397473430	LANCU108920240902O
02/09/2024	10:46:43 AM	BST	1	781.60	CHIX	130000G0C	LANCU109720240902O
02/09/2024	10:46:43 AM	BST	44	781.60	CHIX	130000G0F	LANCU109720240902O
02/09/2024	10:46:43 AM	BST	44	781.60	CHIX	130000G0G	LANCU109720240902O
02/09/2024	10:46:44 AM	BST	385	781.60	XLON	1061991397473431	LANCU108920240902O
02/09/2024	10:46:44 AM	BST	86	781.60	XLON	1061991397473432	LANCU108920240902O
02/09/2024	10:46:44 AM	BST	1,773	781.60	CHIX	130000G0I	LANCU109720240902O
02/09/2024	10:47:08 AM	BST	1,256	781.20	XLON	1061991397473466	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:47:08 AM	BST	319	781.20	XLON	1061991397473467	LANCU108920240902O
02/09/2024	10:47:08 AM	BST	1,338	781.20	CHIX	130000G0Q	LANCU109720240902O
02/09/2024	10:47:08 AM	BST	481	781.20	BATE	30000AH5	LANCU109120240902O
02/09/2024	10:47:37 AM	BST	145	781.20	XLON	1061991397473481	LANCU108920240902O
02/09/2024	10:47:40 AM	BST	210	781.20	XLON	1061991397473488	LANCU108920240902O
02/09/2024	10:47:41 AM	BST	243	781.20	CHIX	130000G17	LANCU109720240902O
02/09/2024	10:47:43 AM	BST	1	781.20	CHIX	130000G1A	LANCU109720240902O
02/09/2024	10:47:57 AM	BST	243	781.20	CHIX	130000G1O	LANCU109720240902O
02/09/2024	10:49:16 AM	BST	490	781.40	XLON	1061991397473551	LANCU108920240902O
02/09/2024	10:49:16 AM	BST	406	781.40	XLON	1061991397473552	LANCU108920240902O
02/09/2024	10:49:16 AM	BST	328	781.40	XLON	1061991397473553	LANCU108920240902O
02/09/2024	10:49:16 AM	BST	369	781.40	XLON	1061991397473554	LANCU108920240902O
02/09/2024	10:49:16 AM	BST	453	781.20	CHIX	130000G36	LANCU109720240902O
02/09/2024	10:49:16 AM	BST	899	781.20	CHIX	130000G37	LANCU109720240902O
02/09/2024	10:49:16 AM	BST	606	781.20	CHIX	130000G3A	LANCU109720240902O
02/09/2024	10:49:16 AM	BST	576	781.20	BATE	30000AJ0	LANCU109120240902O
02/09/2024	10:49:17 AM	BST	179	781.40	XLON	1061991397473555	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	747	781.40	XLON	1061991397473556	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	305	781.40	XLON	1061991397473557	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	60	781.40	XLON	1061991397473558	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	72	781.40	XLON	1061991397473559	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	209	781.40	XLON	1061991397473560	LANCU108920240902O
02/09/2024	10:49:17 AM	BST	45	781.40	XLON	1061991397473561	LANCU108920240902O
02/09/2024	10:49:18 AM	BST	310	781.40	XLON	1061991397473562	LANCU108920240902O
02/09/2024	10:49:18 AM	BST	310	781.40	XLON	1061991397473563	LANCU108920240902O
02/09/2024	10:49:18 AM	BST	635	781.40	XLON	1061991397473564	LANCU108920240902O
02/09/2024	10:49:19 AM	BST	310	781.40	XLON	1061991397473565	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:49:21 AM	BST	695	781.40	XLON	1061991397473568	LANCU108920240902O
02/09/2024	10:49:21 AM	BST	632	781.40	XLON	1061991397473569	LANCU108920240902O
02/09/2024	10:49:21 AM	BST	550	781.40	XLON	1061991397473570	LANCU108920240902O
02/09/2024	10:49:21 AM	BST	438	781.40	XLON	1061991397473571	LANCU108920240902O
02/09/2024	10:49:31 AM	BST	67	781.60	XLON	1061991397473628	LANCU108920240902O
02/09/2024	10:49:31 AM	BST	435	781.60	XLON	1061991397473629	LANCU108920240902O
02/09/2024	10:49:31 AM	BST	1,370	781.40	CHIX	130000G3W	LANCU109720240902O
02/09/2024	10:49:31 AM	BST	490	781.60	CHIX	130000G3Z	LANCU109720240902O
02/09/2024	10:49:38 AM	BST	206	781.40	XLON	1061991397473650	LANCU108920240902O
02/09/2024	10:49:38 AM	BST	176	781.40	CHIX	130000G4J	LANCU109720240902O
02/09/2024	10:49:38 AM	BST	488	781.40	CHIX	130000G4K	LANCU109720240902O
02/09/2024	10:49:38 AM	BST	104	781.40	CHIX	130000G4L	LANCU109720240902O
02/09/2024	10:49:38 AM	BST	545	781.20	BATE	30000AJZ	LANCU109120240902O
02/09/2024	10:49:39 AM	BST	1,321	781.00	XLON	1061991397473653	LANCU108920240902O
02/09/2024	10:49:39 AM	BST	1,326	780.80	CHIX	130000G4R	LANCU109720240902O
02/09/2024	10:49:39 AM	BST	115	780.80	BATE	30000AK0	LANCU109120240902O
02/09/2024	10:49:39 AM	BST	367	780.80	BATE	30000AK1	LANCU109120240902O
02/09/2024	10:49:42 AM	BST	631	780.80	CHIX	130000G4X	LANCU109720240902O
02/09/2024	10:49:46 AM	BST	668	781.00	XLON	1061991397473667	LANCU108920240902O
02/09/2024	10:49:46 AM	BST	336	781.00	XLON	1061991397473668	LANCU108920240902O
02/09/2024	10:49:46 AM	BST	56	781.00	XLON	1061991397473669	LANCU108920240902O
02/09/2024	10:49:46 AM	BST	67	781.00	XLON	1061991397473670	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	435	781.00	XLON	1061991397473676	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	336	781.00	XLON	1061991397473677	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	56	781.00	XLON	1061991397473678	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	67	781.00	XLON	1061991397473679	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	199	781.00	XLON	1061991397473680	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:49:47 AM	BST	190	781.00	XLON	1061991397473681	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	665	781.00	XLON	1061991397473682	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	336	781.00	XLON	1061991397473683	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	56	781.00	XLON	1061991397473684	LANCU108920240902O
02/09/2024	10:49:47 AM	BST	67	781.00	XLON	1061991397473685	LANCU108920240902O
02/09/2024	10:49:48 AM	BST	33	781.00	XLON	1061991397473689	LANCU108920240902O
02/09/2024	10:49:48 AM	BST	55	781.00	XLON	1061991397473690	LANCU108920240902O
02/09/2024	10:49:48 AM	BST	67	781.00	XLON	1061991397473691	LANCU108920240902O
02/09/2024	10:49:48 AM	BST	336	781.00	XLON	1061991397473692	LANCU108920240902O
02/09/2024	10:49:48 AM	BST	336	781.00	XLON	1061991397473693	LANCU108920240902O
02/09/2024	10:49:49 AM	BST	336	781.00	XLON	1061991397473694	LANCU108920240902O
02/09/2024	10:49:49 AM	BST	336	781.00	XLON	1061991397473695	LANCU108920240902O
02/09/2024	10:49:50 AM	BST	336	781.00	XLON	1061991397473699	LANCU108920240902O
02/09/2024	10:49:50 AM	BST	172	781.00	XLON	1061991397473700	LANCU108920240902O
02/09/2024	10:49:50 AM	BST	67	781.00	XLON	1061991397473701	LANCU108920240902O
02/09/2024	10:49:50 AM	BST	286	781.00	XLON	1061991397473703	LANCU108920240902O
02/09/2024	10:49:51 AM	BST	336	781.00	XLON	1061991397473704	LANCU108920240902O
02/09/2024	10:49:51 AM	BST	1,341	781.00	XLON	1061991397473706	LANCU108920240902O
02/09/2024	10:49:51 AM	BST	336	781.00	XLON	1061991397473707	LANCU108920240902O
02/09/2024	10:49:52 AM	BST	336	781.00	XLON	1061991397473708	LANCU108920240902O
02/09/2024	10:50:09 AM	BST	131	781.40	XLON	1061991397473734	LANCU108920240902O
02/09/2024	10:50:11 AM	BST	490	781.20	XLON	1061991397473739	LANCU108920240902O
02/09/2024	10:50:11 AM	BST	435	781.40	XLON	1061991397473740	LANCU108920240902O
02/09/2024	10:50:11 AM	BST	464	781.40	XLON	1061991397473741	LANCU108920240902O
02/09/2024	10:50:11 AM	BST	206	781.40	XLON	1061991397473742	LANCU108920240902O
02/09/2024	10:50:11 AM	BST	903	781.20	CHIX	130000G6L	LANCU109720240902O
02/09/2024	10:50:11 AM	BST	465	781.20	BATE	30000AL7	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:50:12 AM	BST	102	781.60	CHIX	130000G6P	LANCU109720240902O
02/09/2024	10:50:34 AM	BST	840	781.60	CHIX	130000G7O	LANCU109720240902O
02/09/2024	10:51:00 AM	BST	1,773	781.80	CHIX	130000G8O	LANCU109720240902O
02/09/2024	10:51:00 AM	BST	1,773	781.80	CHIX	130000G8P	LANCU109720240902O
02/09/2024	10:51:01 AM	BST	276	781.80	CHIX	130000G8Q	LANCU109720240902O
02/09/2024	10:51:24 AM	BST	1,012	781.40	XLON	1061991397473812	LANCU108920240902O
02/09/2024	10:51:24 AM	BST	361	781.40	XLON	1061991397473813	LANCU108920240902O
02/09/2024	10:51:24 AM	BST	490	781.40	XLON	1061991397473815	LANCU108920240902O
02/09/2024	10:51:24 AM	BST	114	781.60	CHIX	130000G9S	LANCU109720240902O
02/09/2024	10:51:24 AM	BST	109	781.60	CHIX	130000G9T	LANCU109720240902O
02/09/2024	10:51:24 AM	BST	488	781.60	CHIX	130000G9U	LANCU109720240902O
02/09/2024	10:51:24 AM	BST	458	781.60	BATE	30000AMR	LANCU109120240902O
02/09/2024	10:51:25 AM	BST	840	781.60	CHIX	130000G9W	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	104	781.60	CHIX	130000G9X	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	101	781.60	CHIX	130000G9Y	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	103	781.60	CHIX	130000G9Z	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	120	781.60	CHIX	130000GA0	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	106	781.60	CHIX	130000GA1	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	101	781.60	CHIX	130000GA4	LANCU109720240902O
02/09/2024	10:51:25 AM	BST	103	781.60	CHIX	130000GA5	LANCU109720240902O
02/09/2024	10:51:28 AM	BST	666	781.40	XLON	1061991397473827	LANCU108920240902O
02/09/2024	10:51:35 AM	BST	674	781.40	XLON	1061991397473851	LANCU108920240902O
02/09/2024	10:51:41 AM	BST	405	781.00	XLON	1061991397473860	LANCU108920240902O
02/09/2024	10:51:41 AM	BST	426	781.20	CHIX	130000GAW	LANCU109720240902O
02/09/2024	10:51:46 AM	BST	953	781.00	XLON	1061991397473864	LANCU108920240902O
02/09/2024	10:52:07 AM	BST	1,356	781.20	CHIX	130000GBS	LANCU109720240902O
02/09/2024	10:52:07 AM	BST	430	781.20	CHIX	130000GBY	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:52:07 AM	BST	908	781.20	CHIX	130000GC1	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	1,340	781.00	XLON	1061991397473912	LANCU108920240902O
02/09/2024	10:52:53 AM	BST	107	781.00	XLON	1061991397473913	LANCU108920240902O
02/09/2024	10:52:53 AM	BST	840	781.20	CHIX	130000GD1	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	440	781.20	CHIX	130000GD2	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	4	781.00	CHIX	130000GD4	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	310	781.00	CHIX	130000GD5	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	840	781.20	CHIX	130000GD6	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	115	781.20	CHIX	130000GD7	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	103	781.20	CHIX	130000GD8	LANCU109720240902O
02/09/2024	10:52:53 AM	BST	480	781.00	BATE	30000APF	LANCU109120240902O
02/09/2024	10:52:53 AM	BST	30	781.00	BATE	30000APG	LANCU109120240902O
02/09/2024	10:53:21 AM	BST	1,330	781.00	XLON	1061991397473928	LANCU108920240902O
02/09/2024	10:53:21 AM	BST	493	781.00	BATE	30000APW	LANCU109120240902O
02/09/2024	10:53:38 AM	BST	1,406	780.80	XLON	1061991397473962	LANCU108920240902O
02/09/2024	10:53:38 AM	BST	1,408	780.80	CHIX	130000GEJ	LANCU109720240902O
02/09/2024	10:53:38 AM	BST	460	780.80	CHIX	130000GEK	LANCU109720240902O
02/09/2024	10:54:42 AM	BST	1,348	780.60	XLON	1061991397474006	LANCU108920240902O
02/09/2024	10:54:47 AM	BST	603	781.00	XLON	1061991397474024	LANCU108920240902O
02/09/2024	10:54:47 AM	BST	205	781.00	XLON	1061991397474025	LANCU108920240902O
02/09/2024	10:54:47 AM	BST	204	781.00	XLON	1061991397474026	LANCU108920240902O
02/09/2024	10:54:47 AM	BST	435	781.00	XLON	1061991397474027	LANCU108920240902O
02/09/2024	10:54:47 AM	BST	215	781.00	XLON	1061991397474028	LANCU108920240902O
02/09/2024	10:54:48 AM	BST	212	781.00	XLON	1061991397474029	LANCU108920240902O
02/09/2024	10:54:48 AM	BST	435	781.00	XLON	1061991397474030	LANCU108920240902O
02/09/2024	10:55:54 AM	BST	128	781.20	XLON	1061991397474110	LANCU108920240902O
02/09/2024	10:55:54 AM	BST	467	781.00	CHIX	130000GIJ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	10:57:34 AM	BST	1,345	781.20	XLON	1061991397474154	LANCU108920240902O
02/09/2024	10:57:34 AM	BST	53	781.20	XLON	1061991397474157	LANCU108920240902O
02/09/2024	10:57:57 AM	BST	96	781.00	CHIX	130000GLG	LANCU109720240902O
02/09/2024	10:57:57 AM	BST	851	781.00	CHIX	130000GLH	LANCU109720240902O
02/09/2024	10:57:57 AM	BST	671	781.00	BATE	30000AWT	LANCU109120240902O
02/09/2024	11:00:19 AM	BST	1,370	780.80	XLON	1061991397474316	LANCU108920240902O
02/09/2024	11:00:19 AM	BST	840	780.80	CHIX	130000GPC	LANCU109720240902O
02/09/2024	11:00:19 AM	BST	840	781.00	CHIX	130000GPD	LANCU109720240902O
02/09/2024	11:00:19 AM	BST	93	781.00	CHIX	130000GPE	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	600	780.40	XLON	1061991397474382	LANCU108920240902O
02/09/2024	11:01:08 AM	BST	435	780.60	XLON	1061991397474383	LANCU108920240902O
02/09/2024	11:01:08 AM	BST	146	780.60	XLON	1061991397474384	LANCU108920240902O
02/09/2024	11:01:08 AM	BST	347	780.60	XLON	1061991397474385	LANCU108920240902O
02/09/2024	11:01:08 AM	BST	245	780.60	XLON	1061991397474386	LANCU108920240902O
02/09/2024	11:01:08 AM	BST	1,328	780.40	CHIX	130000GQV	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	840	780.60	CHIX	130000GQX	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	109	780.60	CHIX	130000GQY	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	100	780.60	CHIX	130000GQZ	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	133	780.60	CHIX	130000GR0	LANCU109720240902O
02/09/2024	11:01:08 AM	BST	761	780.40	BATE	30000B0V	LANCU109120240902O
02/09/2024	11:03:17 AM	BST	909	780.40	XLON	1061991397474501	LANCU108920240902O
02/09/2024	11:03:39 AM	BST	249	780.60	XLON	1061991397474517	LANCU108920240902O
02/09/2024	11:03:39 AM	BST	55	780.60	XLON	1061991397474518	LANCU108920240902O
02/09/2024	11:03:39 AM	BST	130	780.60	CHIX	130000GX5	LANCU109720240902O
02/09/2024	11:03:43 AM	BST	195	780.60	XLON	1061991397474520	LANCU108920240902O
02/09/2024	11:03:43 AM	BST	679	780.60	CHIX	130000GX8	LANCU109720240902O
02/09/2024	11:04:04 AM	BST	179	780.60	XLON	1061991397474535	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:04:04 AM	BST	373	780.60	XLON	1061991397474536	LANCU108920240902O
02/09/2024	11:04:04 AM	BST	991	780.20	XLON	1061991397474538	LANCU108920240902O
02/09/2024	11:04:04 AM	BST	1,418	780.40	CHIX	130000GYH	LANCU109720240902O
02/09/2024	11:04:17 AM	BST	193	780.80	XLON	1061991397474558	LANCU108920240902O
02/09/2024	11:04:17 AM	BST	628	780.80	XLON	1061991397474559	LANCU108920240902O
02/09/2024	11:04:17 AM	BST	60	780.80	XLON	1061991397474560	LANCU108920240902O
02/09/2024	11:04:17 AM	BST	176	780.80	XLON	1061991397474561	LANCU108920240902O
02/09/2024	11:04:17 AM	BST	119	780.80	XLON	1061991397474565	LANCU108920240902O
02/09/2024	11:04:17 AM	BST	611	780.80	CHIX	130000GZ2	LANCU109720240902O
02/09/2024	11:04:17 AM	BST	46	780.80	CHIX	130000GZ4	LANCU109720240902O
02/09/2024	11:05:37 AM	BST	1,356	780.80	XLON	1061991397474619	LANCU108920240902O
02/09/2024	11:05:37 AM	BST	990	780.80	XLON	1061991397474620	LANCU108920240902O
02/09/2024	11:05:37 AM	BST	1,398	780.80	CHIX	130000H0R	LANCU109720240902O
02/09/2024	11:05:37 AM	BST	500	780.80	CHIX	130000H0T	LANCU109720240902O
02/09/2024	11:05:58 AM	BST	401	780.80	XLON	1061991397474639	LANCU108920240902O
02/09/2024	11:05:58 AM	BST	430	780.80	XLON	1061991397474640	LANCU108920240902O
02/09/2024	11:05:58 AM	BST	92	780.80	XLON	1061991397474643	LANCU108920240902O
02/09/2024	11:05:59 AM	BST	92	780.80	XLON	1061991397474645	LANCU108920240902O
02/09/2024	11:05:59 AM	BST	92	780.80	XLON	1061991397474646	LANCU108920240902O
02/09/2024	11:06:00 AM	BST	92	780.80	XLON	1061991397474647	LANCU108920240902O
02/09/2024	11:06:00 AM	BST	92	780.80	XLON	1061991397474654	LANCU108920240902O
02/09/2024	11:06:00 AM	BST	92	780.80	XLON	1061991397474655	LANCU108920240902O
02/09/2024	11:06:01 AM	BST	399	780.80	XLON	1061991397474656	LANCU108920240902O
02/09/2024	11:06:01 AM	BST	362	780.80	XLON	1061991397474657	LANCU108920240902O
02/09/2024	11:09:28 AM	BST	600	780.80	XLON	1061991397474768	LANCU108920240902O
02/09/2024	11:09:28 AM	BST	135	780.80	XLON	1061991397474769	LANCU108920240902O
02/09/2024	11:09:28 AM	BST	200	780.80	CHIX	130000H7Y	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:09:29 AM	BST	364	780.80	XLON	1061991397474770	LANCU108920240902O
02/09/2024	11:09:29 AM	BST	83	780.80	XLON	1061991397474771	LANCU108920240902O
02/09/2024	11:09:29 AM	BST	346	780.80	XLON	1061991397474772	LANCU108920240902O
02/09/2024	11:09:31 AM	BST	213	780.80	XLON	1061991397474774	LANCU108920240902O
02/09/2024	11:09:31 AM	BST	753	780.80	CHIX	130000H81	LANCU109720240902O
02/09/2024	11:11:25 AM	BST	159	781.00	XLON	1061991397474873	LANCU108920240902O
02/09/2024	11:12:03 AM	BST	1,355	780.80	CHIX	130000HCX	LANCU109720240902O
02/09/2024	11:12:15 AM	BST	646	780.80	XLON	1061991397474956	LANCU108920240902O
02/09/2024	11:12:15 AM	BST	100	780.80	XLON	1061991397474957	LANCU108920240902O
02/09/2024	11:12:16 AM	BST	13	780.80	XLON	1061991397474958	LANCU108920240902O
02/09/2024	11:12:16 AM	BST	371	780.80	XLON	1061991397474959	LANCU108920240902O
02/09/2024	11:12:16 AM	BST	11	780.80	XLON	1061991397474960	LANCU108920240902O
02/09/2024	11:12:16 AM	BST	138	780.80	XLON	1061991397474961	LANCU108920240902O
02/09/2024	11:12:16 AM	BST	10	780.80	XLON	1061991397474962	LANCU108920240902O
02/09/2024	11:12:17 AM	BST	172	780.80	XLON	1061991397474963	LANCU108920240902O
02/09/2024	11:12:17 AM	BST	474	780.80	XLON	1061991397474964	LANCU108920240902O
02/09/2024	11:12:18 AM	BST	41	780.80	XLON	1061991397474965	LANCU108920240902O
02/09/2024	11:12:18 AM	BST	371	780.80	XLON	1061991397474966	LANCU108920240902O
02/09/2024	11:12:18 AM	BST	59	780.80	XLON	1061991397474967	LANCU108920240902O
02/09/2024	11:12:50 AM	BST	208	781.00	XLON	1061991397474975	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	203	781.00	XLON	1061991397474976	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	213	781.00	XLON	1061991397474977	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	416	781.00	XLON	1061991397474978	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	99	781.00	XLON	1061991397474979	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	185	781.00	XLON	1061991397474980	LANCU108920240902O
02/09/2024	11:12:51 AM	BST	415	780.80	CHIX	130000HDP	LANCU109720240902O
02/09/2024	11:12:51 AM	BST	397	780.80	CHIX	130000HDQ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:12:52 AM	BST	471	781.00	XLON	1061991397474981	LANCU108920240902O
02/09/2024	11:12:52 AM	BST	198	781.00	XLON	1061991397474982	LANCU108920240902O
02/09/2024	11:12:52 AM	BST	215	781.00	XLON	1061991397474983	LANCU108920240902O
02/09/2024	11:12:52 AM	BST	559	781.20	XLON	1061991397474988	LANCU108920240902O
02/09/2024	11:12:52 AM	BST	203	781.20	XLON	1061991397474989	LANCU108920240902O
02/09/2024	11:12:53 AM	BST	51	781.20	XLON	1061991397474990	LANCU108920240902O
02/09/2024	11:12:53 AM	BST	262	781.20	XLON	1061991397474991	LANCU108920240902O
02/09/2024	11:12:53 AM	BST	49	781.20	XLON	1061991397474992	LANCU108920240902O
02/09/2024	11:12:56 AM	BST	490	781.00	XLON	1061991397474996	LANCU108920240902O
02/09/2024	11:12:56 AM	BST	751	781.00	CHIX	130000HE4	LANCU109720240902O
02/09/2024	11:13:18 AM	BST	100	781.00	XLON	1061991397475013	LANCU108920240902O
02/09/2024	11:13:18 AM	BST	500	781.00	XLON	1061991397475014	LANCU108920240902O
02/09/2024	11:13:18 AM	BST	418	781.00	XLON	1061991397475015	LANCU108920240902O
02/09/2024	11:13:18 AM	BST	386	780.80	CHIX	130000HES	LANCU109720240902O
02/09/2024	11:13:18 AM	BST	183	780.80	CHIX	130000HET	LANCU109720240902O
02/09/2024	11:13:30 AM	BST	490	780.80	XLON	1061991397475036	LANCU108920240902O
02/09/2024	11:13:30 AM	BST	149	781.00	XLON	1061991397475037	LANCU108920240902O
02/09/2024	11:13:30 AM	BST	181	781.00	XLON	1061991397475038	LANCU108920240902O
02/09/2024	11:13:30 AM	BST	543	781.00	XLON	1061991397475039	LANCU108920240902O
02/09/2024	11:13:30 AM	BST	367	781.00	XLON	1061991397475040	LANCU108920240902O
02/09/2024	11:13:30 AM	BST	679	780.80	CHIX	130000HEY	LANCU109720240902O
02/09/2024	11:13:30 AM	BST	647	780.80	CHIX	130000HEZ	LANCU109720240902O
02/09/2024	11:13:30 AM	BST	200	780.80	CHIX	130000HF0	LANCU109720240902O
02/09/2024	11:14:23 AM	BST	553	780.80	XLON	1061991397475054	LANCU108920240902O
02/09/2024	11:14:23 AM	BST	836	780.80	CHIX	130000HGT	LANCU109720240902O
02/09/2024	11:16:17 AM	BST	409	780.60	XLON	1061991397475124	LANCU108920240902O
02/09/2024	11:16:17 AM	BST	966	780.60	XLON	1061991397475125	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:16:17 AM	BST	550	780.60	CHIX	130000HIB	LANCU109720240902O
02/09/2024	11:16:42 AM	BST	861	780.40	CHIX	130000HIL	LANCU109720240902O
02/09/2024	11:16:42 AM	BST	471	780.40	CHIX	130000HIM	LANCU109720240902O
02/09/2024	11:17:07 AM	BST	677	780.40	CHIX	130000HJ9	LANCU109720240902O
02/09/2024	11:18:16 AM	BST	686	780.40	CHIX	130000HLB	LANCU109720240902O
02/09/2024	11:19:35 AM	BST	586	780.40	XLON	1061991397475333	LANCU108920240902O
02/09/2024	11:19:46 AM	BST	731	780.40	XLON	1061991397475346	LANCU108920240902O
02/09/2024	11:19:46 AM	BST	433	780.40	CHIX	130000HN5	LANCU109720240902O
02/09/2024	11:19:50 AM	BST	81	780.40	XLON	1061991397475355	LANCU108920240902O
02/09/2024	11:19:50 AM	BST	199	780.60	XLON	1061991397475358	LANCU108920240902O
02/09/2024	11:19:50 AM	BST	36	780.60	XLON	1061991397475359	LANCU108920240902O
02/09/2024	11:19:50 AM	BST	43	780.60	XLON	1061991397475360	LANCU108920240902O
02/09/2024	11:19:50 AM	BST	197	780.60	XLON	1061991397475361	LANCU108920240902O
02/09/2024	11:19:51 AM	BST	197	780.60	XLON	1061991397475362	LANCU108920240902O
02/09/2024	11:19:51 AM	BST	362	780.60	XLON	1061991397475363	LANCU108920240902O
02/09/2024	11:19:51 AM	BST	489	780.60	XLON	1061991397475364	LANCU108920240902O
02/09/2024	11:19:51 AM	BST	40	780.60	CHIX	130000HNN	LANCU109720240902O
02/09/2024	11:19:51 AM	BST	654	780.60	CHIX	130000HNO	LANCU109720240902O
02/09/2024	11:19:52 AM	BST	489	780.60	XLON	1061991397475366	LANCU108920240902O
02/09/2024	11:19:52 AM	BST	489	780.60	XLON	1061991397475367	LANCU108920240902O
02/09/2024	11:20:02 AM	BST	1,397	780.40	CHIX	130000HNS	LANCU109720240902O
02/09/2024	11:20:41 AM	BST	189	780.60	XLON	1061991397475408	LANCU108920240902O
02/09/2024	11:20:41 AM	BST	1,151	780.60	XLON	1061991397475409	LANCU108920240902O
02/09/2024	11:20:41 AM	BST	420	780.60	CHIX	130000HPZ	LANCU109720240902O
02/09/2024	11:20:41 AM	BST	408	780.80	CHIX	130000HQ0	LANCU109720240902O
02/09/2024	11:22:57 AM	BST	380	780.20	XLON	1061991397475551	LANCU108920240902O
02/09/2024	11:22:57 AM	BST	1,386	780.20	CHIX	130000HRZ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:22:57 AM	BST	828	780.40	CHIX	130000HS1	LANCU109720240902O
02/09/2024	11:22:57 AM	BST	462	780.20	BATE	30000BW1	LANCU109120240902O
02/09/2024	11:22:57 AM	BST	49	780.20	BATE	30000BW2	LANCU109120240902O
02/09/2024	11:23:50 AM	BST	90	780.20	XLON	1061991397475612	LANCU108920240902O
02/09/2024	11:23:50 AM	BST	1,291	780.20	XLON	1061991397475613	LANCU108920240902O
02/09/2024	11:23:50 AM	BST	361	780.20	CHIX	130000HSL	LANCU109720240902O
02/09/2024	11:23:50 AM	BST	994	780.20	CHIX	130000HSM	LANCU109720240902O
02/09/2024	11:23:50 AM	BST	681	780.20	BATE	30000BWM	LANCU109120240902O
02/09/2024	11:25:02 AM	BST	107	780.00	XLON	1061991397475692	LANCU108920240902O
02/09/2024	11:25:02 AM	BST	13	780.00	XLON	1061991397475693	LANCU108920240902O
02/09/2024	11:25:02 AM	BST	828	780.00	CHIX	130000HUU	LANCU109720240902O
02/09/2024	11:25:03 AM	BST	196	780.00	XLON	1061991397475694	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	11	780.00	XLON	1061991397475695	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	336	780.00	XLON	1061991397475696	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	64	780.00	XLON	1061991397475697	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	77	780.00	XLON	1061991397475698	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	214	780.00	XLON	1061991397475699	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	336	780.00	XLON	1061991397475705	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	10	780.00	XLON	1061991397475706	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	64	780.00	XLON	1061991397475707	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	77	780.00	XLON	1061991397475708	LANCU108920240902O
02/09/2024	11:25:03 AM	BST	120	780.00	CHIX	130000HUW	LANCU109720240902O
02/09/2024	11:25:03 AM	BST	610	780.00	CHIX	130000HUX	LANCU109720240902O
02/09/2024	11:25:04 AM	BST	336	780.00	XLON	1061991397475709	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	64	780.00	XLON	1061991397475710	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	77	780.00	XLON	1061991397475711	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	326	780.00	XLON	1061991397475712	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:25:04 AM	BST	64	780.00	XLON	1061991397475713	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	77	780.00	XLON	1061991397475714	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	66	780.00	XLON	1061991397475717	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	64	780.00	XLON	1061991397475718	LANCU108920240902O
02/09/2024	11:25:04 AM	BST	77	780.00	XLON	1061991397475719	LANCU108920240902O
02/09/2024	11:25:05 AM	BST	326	780.00	XLON	1061991397475720	LANCU108920240902O
02/09/2024	11:25:59 AM	BST	677	779.80	XLON	1061991397475776	LANCU108920240902O
02/09/2024	11:25:59 AM	BST	648	779.80	XLON	1061991397475777	LANCU108920240902O
02/09/2024	11:25:59 AM	BST	1,363	779.80	CHIX	130000HWI	LANCU109720240902O
02/09/2024	11:25:59 AM	BST	466	779.80	BATE	30000BZL	LANCU109120240902O
02/09/2024	11:27:40 AM	BST	39	779.80	CHIX	130000HZ1	LANCU109720240902O
02/09/2024	11:27:51 AM	BST	652	779.80	CHIX	130000HZ6	LANCU109720240902O
02/09/2024	11:29:07 AM	BST	1,677	780.00	CHIX	130000I0R	LANCU109720240902O
02/09/2024	11:29:07 AM	BST	96	780.00	CHIX	130000I0S	LANCU109720240902O
02/09/2024	11:29:07 AM	BST	96	780.00	CHIX	130000I0V	LANCU109720240902O
02/09/2024	11:29:07 AM	BST	34	780.00	CHIX	130000I0W	LANCU109720240902O
02/09/2024	11:29:08 AM	BST	559	780.20	CHIX	130000I10	LANCU109720240902O
02/09/2024	11:29:08 AM	BST	47	780.20	CHIX	130000I11	LANCU109720240902O
02/09/2024	11:29:08 AM	BST	63	780.20	CHIX	130000I12	LANCU109720240902O
02/09/2024	11:29:21 AM	BST	485	780.40	CHIX	130000I18	LANCU109720240902O
02/09/2024	11:29:21 AM	BST	39	780.40	CHIX	130000I1A	LANCU109720240902O
02/09/2024	11:29:21 AM	BST	106	780.40	CHIX	130000I1B	LANCU109720240902O
02/09/2024	11:29:22 AM	BST	41	780.40	CHIX	130000I1F	LANCU109720240902O
02/09/2024	11:29:22 AM	BST	115	780.60	CHIX	130000I1L	LANCU109720240902O
02/09/2024	11:29:22 AM	BST	120	780.60	CHIX	130000I1M	LANCU109720240902O
02/09/2024	11:29:22 AM	BST	93	780.60	CHIX	130000I1Q	LANCU109720240902O
02/09/2024	11:29:23 AM	BST	840	780.80	CHIX	130000I1W	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:29:23 AM	BST	121	780.80	CHIX	130000I1X	LANCU109720240902O
02/09/2024	11:29:23 AM	BST	117	780.80	CHIX	130000I1Y	LANCU109720240902O
02/09/2024	11:29:27 AM	BST	562	781.00	CHIX	130000I24	LANCU109720240902O
02/09/2024	11:29:27 AM	BST	840	781.00	CHIX	130000I25	LANCU109720240902O
02/09/2024	11:29:27 AM	BST	125	781.00	CHIX	130000I26	LANCU109720240902O
02/09/2024	11:29:27 AM	BST	118	781.00	CHIX	130000I27	LANCU109720240902O
02/09/2024	11:29:27 AM	BST	690	781.00	CHIX	130000I28	LANCU109720240902O
02/09/2024	11:29:28 AM	BST	1,643	781.00	CHIX	130000I29	LANCU109720240902O
02/09/2024	11:29:28 AM	BST	358	781.00	CHIX	130000I2D	LANCU109720240902O
02/09/2024	11:29:28 AM	BST	135	781.00	CHIX	130000I2E	LANCU109720240902O
02/09/2024	11:29:28 AM	BST	93	781.00	CHIX	130000I2F	LANCU109720240902O
02/09/2024	11:29:28 AM	BST	610	781.00	CHIX	130000I2G	LANCU109720240902O
02/09/2024	11:29:29 AM	BST	543	781.00	XLON	1061991397475887	LANCU108920240902O
02/09/2024	11:29:29 AM	BST	265	781.00	XLON	1061991397475888	LANCU108920240902O
02/09/2024	11:29:29 AM	BST	20	781.00	XLON	1061991397475889	LANCU108920240902O
02/09/2024	11:29:29 AM	BST	828	781.00	CHIX	130000I2I	LANCU109720240902O
02/09/2024	11:29:30 AM	BST	543	781.20	XLON	1061991397475901	LANCU108920240902O
02/09/2024	11:29:30 AM	BST	188	781.20	XLON	1061991397475902	LANCU108920240902O
02/09/2024	11:29:30 AM	BST	515	781.20	XLON	1061991397475903	LANCU108920240902O
02/09/2024	11:29:30 AM	BST	132	781.20	XLON	1061991397475904	LANCU108920240902O
02/09/2024	11:29:30 AM	BST	85	781.20	XLON	1061991397475905	LANCU108920240902O
02/09/2024	11:29:31 AM	BST	1,338	780.80	XLON	1061991397475912	LANCU108920240902O
02/09/2024	11:29:31 AM	BST	840	780.80	CHIX	130000I2W	LANCU109720240902O
02/09/2024	11:29:32 AM	BST	633	780.80	CHIX	130000I2Z	LANCU109720240902O
02/09/2024	11:29:59 AM	BST	161	781.00	XLON	1061991397475996	LANCU108920240902O
02/09/2024	11:29:59 AM	BST	543	781.00	XLON	1061991397475997	LANCU108920240902O
02/09/2024	11:29:59 AM	BST	363	781.00	XLON	1061991397475998	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:29:59 AM	BST	182	781.00	XLON	1061991397475999	LANCU108920240902O
02/09/2024	11:29:59 AM	BST	120	781.00	XLON	1061991397476000	LANCU108920240902O
02/09/2024	11:29:59 AM	BST	312	780.80	CHIX	130000I3A	LANCU109720240902O
02/09/2024	11:29:59 AM	BST	1,016	780.80	CHIX	130000I3B	LANCU109720240902O
02/09/2024	11:30:00 AM	BST	543	781.00	XLON	1061991397476001	LANCU108920240902O
02/09/2024	11:30:00 AM	BST	430	781.00	XLON	1061991397476002	LANCU108920240902O
02/09/2024	11:30:00 AM	BST	120	781.00	XLON	1061991397476003	LANCU108920240902O
02/09/2024	11:30:00 AM	BST	10	781.00	XLON	1061991397476004	LANCU108920240902O
02/09/2024	11:30:00 AM	BST	328	781.00	XLON	1061991397476005	LANCU108920240902O
02/09/2024	11:30:02 AM	BST	800	780.60	CHIX	130000I3H	LANCU109720240902O
02/09/2024	11:33:32 AM	BST	1,111	781.40	BATE	30000C99	LANCU109120240902O
02/09/2024	11:33:44 AM	BST	1,345	781.20	XLON	1061991397476187	LANCU108920240902O
02/09/2024	11:33:45 AM	BST	401	781.00	CHIX	130000I8O	LANCU109720240902O
02/09/2024	11:33:45 AM	BST	969	781.00	CHIX	130000I8P	LANCU109720240902O
02/09/2024	11:33:45 AM	BST	1,161	781.00	BATE	30000C9N	LANCU109120240902O
02/09/2024	11:33:52 AM	BST	59	780.80	XLON	1061991397476192	LANCU108920240902O
02/09/2024	11:33:52 AM	BST	1,265	780.80	XLON	1061991397476193	LANCU108920240902O
02/09/2024	11:33:58 AM	BST	840	780.80	CHIX	130000I8V	LANCU109720240902O
02/09/2024	11:33:59 AM	BST	840	780.80	CHIX	130000I8X	LANCU109720240902O
02/09/2024	11:33:59 AM	BST	139	780.80	CHIX	130000I8Y	LANCU109720240902O
02/09/2024	11:33:59 AM	BST	139	780.80	CHIX	130000I8Z	LANCU109720240902O
02/09/2024	11:33:59 AM	BST	840	780.80	CHIX	130000I91	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	1,323	780.40	XLON	1061991397476254	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	470	780.40	XLON	1061991397476255	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	345	780.40	XLON	1061991397476260	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	64	780.40	XLON	1061991397476261	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	76	780.40	XLON	1061991397476262	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:34:22 AM	BST	338	780.40	XLON	1061991397476267	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	64	780.40	XLON	1061991397476268	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	76	780.40	XLON	1061991397476269	LANCU108920240902O
02/09/2024	11:34:22 AM	BST	447	780.40	CHIX	130000I99	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	875	780.40	CHIX	130000I9A	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	900	780.40	CHIX	130000I9B	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	278	780.40	CHIX	130000I9C	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	115	780.40	CHIX	130000I9H	LANCU109720240902O
02/09/2024	11:34:22 AM	BST	953	780.40	BATE	30000CA7	LANCU109120240902O
02/09/2024	11:34:23 AM	BST	34	780.40	XLON	1061991397476270	LANCU108920240902O
02/09/2024	11:34:23 AM	BST	345	780.40	XLON	1061991397476271	LANCU108920240902O
02/09/2024	11:34:23 AM	BST	141	780.40	CHIX	130000I9I	LANCU109720240902O
02/09/2024	11:34:24 AM	BST	200	780.40	XLON	1061991397476272	LANCU108920240902O
02/09/2024	11:34:24 AM	BST	327	780.40	XLON	1061991397476273	LANCU108920240902O
02/09/2024	11:34:24 AM	BST	120	780.40	CHIX	130000I9J	LANCU109720240902O
02/09/2024	11:34:24 AM	BST	840	780.40	CHIX	130000I9M	LANCU109720240902O
02/09/2024	11:34:25 AM	BST	840	780.40	CHIX	130000I9N	LANCU109720240902O
02/09/2024	11:34:50 AM	BST	828	780.40	CHIX	130000I9Y	LANCU109720240902O
02/09/2024	11:38:16 AM	BST	184	780.20	XLON	1061991397476460	LANCU108920240902O
02/09/2024	11:38:16 AM	BST	828	780.20	CHIX	130000IET	LANCU109720240902O
02/09/2024	11:38:29 AM	BST	1,328	780.00	XLON	1061991397476468	LANCU108920240902O
02/09/2024	11:38:29 AM	BST	543	780.20	XLON	1061991397476471	LANCU108920240902O
02/09/2024	11:38:29 AM	BST	100	780.20	XLON	1061991397476472	LANCU108920240902O
02/09/2024	11:38:29 AM	BST	181	780.20	XLON	1061991397476473	LANCU108920240902O
02/09/2024	11:38:29 AM	BST	4	780.20	XLON	1061991397476474	LANCU108920240902O
02/09/2024	11:38:29 AM	BST	705	779.80	CHIX	130000IF6	LANCU109720240902O
02/09/2024	11:38:29 AM	BST	1,205	780.00	BATE	30000CFE	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:38:56 AM	BST	783	780.00	XLON	1061991397476506	LANCU108920240902O
02/09/2024	11:38:56 AM	BST	540	780.00	XLON	1061991397476507	LANCU108920240902O
02/09/2024	11:38:56 AM	BST	364	779.80	CHIX	130000IFR	LANCU109720240902O
02/09/2024	11:38:56 AM	BST	616	780.00	BATE	30000CFS	LANCU109120240902O
02/09/2024	11:40:24 AM	BST	286	779.80	CHIX	130000IHV	LANCU109720240902O
02/09/2024	11:40:28 AM	BST	555	779.60	BATE	30000CHZ	LANCU109120240902O
02/09/2024	11:40:30 AM	BST	277	779.60	BATE	30000CI0	LANCU109120240902O
02/09/2024	11:41:29 AM	BST	820	779.40	XLON	1061991397476582	LANCU108920240902O
02/09/2024	11:41:29 AM	BST	570	779.40	XLON	1061991397476583	LANCU108920240902O
02/09/2024	11:41:29 AM	BST	1,410	779.20	CHIX	130000IJA	LANCU109720240902O
02/09/2024	11:50:24 AM	BST	910	780.40	XLON	1061991397476851	LANCU108920240902O
02/09/2024	11:50:24 AM	BST	1,342	780.40	CHIX	130000IU6	LANCU109720240902O
02/09/2024	11:50:24 AM	BST	480	780.40	CHIX	130000IU7	LANCU109720240902O
02/09/2024	11:50:35 AM	BST	1,325	780.20	XLON	1061991397476860	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	115	780.40	XLON	1061991397476862	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	543	780.40	XLON	1061991397476863	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	206	780.40	XLON	1061991397476864	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	461	780.40	XLON	1061991397476865	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	369	780.40	XLON	1061991397476866	LANCU108920240902O
02/09/2024	11:50:35 AM	BST	79	780.40	XLON	1061991397476867	LANCU108920240902O
02/09/2024	11:51:10 AM	BST	1,408	780.20	XLON	1061991397476897	LANCU108920240902O
02/09/2024	11:51:10 AM	BST	464	780.20	CHIX	130000IVH	LANCU109720240902O
02/09/2024	11:51:10 AM	BST	899	780.20	CHIX	130000IVI	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	4	780.20	CHIX	130000IVM	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	46	780.20	CHIX	130000IVO	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	46	780.20	CHIX	130000IVP	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	46	780.20	CHIX	130000IVQ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:51:16 AM	BST	360	780.20	CHIX	130000IVR	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	366	780.20	CHIX	130000IVS	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	105	780.20	CHIX	130000IVT	LANCU109720240902O
02/09/2024	11:51:16 AM	BST	697	780.00	BATE	30000CU6	LANCU109120240902O
02/09/2024	11:51:20 AM	BST	28	779.80	XLON	1061991397476934	LANCU108920240902O
02/09/2024	11:51:20 AM	BST	840	780.00	CHIX	130000IWA	LANCU109720240902O
02/09/2024	11:51:20 AM	BST	45	780.00	CHIX	130000IWB	LANCU109720240902O
02/09/2024	11:51:20 AM	BST	120	780.00	CHIX	130000IWC	LANCU109720240902O
02/09/2024	11:51:20 AM	BST	134	780.00	CHIX	130000IWD	LANCU109720240902O
02/09/2024	11:51:21 AM	BST	41	780.00	CHIX	130000IWE	LANCU109720240902O
02/09/2024	11:51:21 AM	BST	5	780.00	CHIX	130000IWF	LANCU109720240902O
02/09/2024	11:51:21 AM	BST	41	780.00	CHIX	130000IWG	LANCU109720240902O
02/09/2024	11:51:22 AM	BST	5	780.00	CHIX	130000IWH	LANCU109720240902O
02/09/2024	11:51:22 AM	BST	80	780.00	CHIX	130000IWI	LANCU109720240902O
02/09/2024	11:51:49 AM	BST	1,773	780.00	CHIX	130000IWU	LANCU109720240902O
02/09/2024	11:51:50 AM	BST	443	780.00	CHIX	130000IWX	LANCU109720240902O
02/09/2024	11:51:50 AM	BST	46	780.00	CHIX	130000IWZ	LANCU109720240902O
02/09/2024	11:51:50 AM	BST	46	780.00	CHIX	130000IX0	LANCU109720240902O
02/09/2024	11:51:50 AM	BST	46	780.00	CHIX	130000IX1	LANCU109720240902O
02/09/2024	11:52:21 AM	BST	1,773	780.00	CHIX	130000IXF	LANCU109720240902O
02/09/2024	11:52:21 AM	BST	453	780.00	CHIX	130000IXH	LANCU109720240902O
02/09/2024	11:52:22 AM	BST	46	780.00	CHIX	130000IXJ	LANCU109720240902O
02/09/2024	11:52:22 AM	BST	46	780.00	CHIX	130000IXK	LANCU109720240902O
02/09/2024	11:52:24 AM	BST	1,773	780.00	CHIX	130000IXL	LANCU109720240902O
02/09/2024	11:52:28 AM	BST	1,430	780.00	CHIX	130000IXQ	LANCU109720240902O
02/09/2024	11:52:33 AM	BST	944	780.00	CHIX	130000IXS	LANCU109720240902O
02/09/2024	11:52:33 AM	BST	104	780.00	CHIX	130000IXT	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	11:52:33 AM	BST	45	780.00	CHIX	130000IXU	LANCU109720240902O
02/09/2024	11:52:33 AM	BST	783	780.00	CHIX	130000IXV	LANCU109720240902O
02/09/2024	11:53:41 AM	BST	1,292	779.80	XLON	1061991397477022	LANCU108920240902O
02/09/2024	11:53:41 AM	BST	1,365	779.80	CHIX	130000IYK	LANCU109720240902O
02/09/2024	11:54:33 AM	BST	1,376	779.40	XLON	1061991397477040	LANCU108920240902O
02/09/2024	11:54:33 AM	BST	1,370	779.40	CHIX	130000IZ7	LANCU109720240902O
02/09/2024	11:56:11 AM	BST	617	779.20	BATE	30000CWV	LANCU109120240902O
02/09/2024	11:56:58 AM	BST	31	779.20	BATE	30000CXN	LANCU109120240902O
02/09/2024	11:58:56 AM	BST	1,404	778.80	XLON	1061991397477123	LANCU108920240902O
02/09/2024	11:58:56 AM	BST	490	778.80	CHIX	130000J35	LANCU109720240902O
02/09/2024	11:58:56 AM	BST	907	778.80	CHIX	130000J36	LANCU109720240902O
02/09/2024	11:59:13 AM	BST	1,051	778.80	XLON	1061991397477132	LANCU108920240902O
02/09/2024	11:59:27 AM	BST	281	778.80	XLON	1061991397477135	LANCU108920240902O
02/09/2024	12:09:02 PM	BST	49	779.80	CHIX	130000JJC	LANCU109720240902O
02/09/2024	12:09:02 PM	BST	1,292	779.80	CHIX	130000JJD	LANCU109720240902O
02/09/2024	12:09:02 PM	BST	604	779.80	BATE	30000DDN	LANCU109120240902O
02/09/2024	12:09:05 PM	BST	840	779.80	CHIX	130000JJK	LANCU109720240902O
02/09/2024	12:09:13 PM	BST	45	779.80	CHIX	130000JJW	LANCU109720240902O
02/09/2024	12:09:18 PM	BST	840	779.80	CHIX	130000JK1	LANCU109720240902O
02/09/2024	12:09:19 PM	BST	840	779.80	CHIX	130000JK4	LANCU109720240902O
02/09/2024	12:09:19 PM	BST	108	779.80	CHIX	130000JK5	LANCU109720240902O
02/09/2024	12:09:56 PM	BST	476	779.60	XLON	1061991397477688	LANCU108920240902O
02/09/2024	12:09:56 PM	BST	864	779.60	XLON	1061991397477689	LANCU108920240902O
02/09/2024	12:09:56 PM	BST	840	779.80	CHIX	130000JKP	LANCU109720240902O
02/09/2024	12:09:56 PM	BST	104	779.80	CHIX	130000JKQ	LANCU109720240902O
02/09/2024	12:10:07 PM	BST	400	779.60	CHIX	130000JKX	LANCU109720240902O
02/09/2024	12:12:31 PM	BST	695	780.60	CHIX	130000JNZ	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:12:31 PM	BST	655	780.60	CHIX	130000JO0	LANCU109720240902O
02/09/2024	12:12:31 PM	BST	500	780.60	CHIX	130000JO3	LANCU109720240902O
02/09/2024	12:13:34 PM	BST	547	780.40	XLON	1061991397477815	LANCU108920240902O
02/09/2024	12:13:34 PM	BST	780	780.40	XLON	1061991397477816	LANCU108920240902O
02/09/2024	12:13:34 PM	BST	840	780.60	CHIX	130000JPW	LANCU109720240902O
02/09/2024	12:13:34 PM	BST	103	780.60	CHIX	130000JPX	LANCU109720240902O
02/09/2024	12:13:34 PM	BST	107	780.60	CHIX	130000JPY	LANCU109720240902O
02/09/2024	12:13:34 PM	BST	400	780.60	CHIX	130000JPZ	LANCU109720240902O
02/09/2024	12:13:49 PM	BST	1,370	780.40	XLON	1061991397477820	LANCU108920240902O
02/09/2024	12:14:54 PM	BST	104	780.40	CHIX	130000JT1	LANCU109720240902O
02/09/2024	12:14:54 PM	BST	366	780.20	BATE	30000DMI	LANCU109120240902O
02/09/2024	12:15:19 PM	BST	822	780.60	CHIX	130000JU2	LANCU109720240902O
02/09/2024	12:15:19 PM	BST	514	780.60	CHIX	130000JU3	LANCU109720240902O
02/09/2024	12:16:01 PM	BST	840	780.60	CHIX	130000JUP	LANCU109720240902O
02/09/2024	12:16:03 PM	BST	12	780.60	CHIX	130000JUQ	LANCU109720240902O
02/09/2024	12:16:12 PM	BST	840	780.60	CHIX	130000JVD	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	45	780.60	CHIX	130000JVE	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	573	780.60	CHIX	130000JVF	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	107	780.60	CHIX	130000JVG	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	121	780.60	CHIX	130000JVH	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	840	780.60	CHIX	130000JVJ	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	45	780.60	CHIX	130000JVK	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	46	780.60	CHIX	130000JVL	LANCU109720240902O
02/09/2024	12:16:13 PM	BST	1	780.60	CHIX	130000JVM	LANCU109720240902O
02/09/2024	12:16:19 PM	BST	840	780.60	CHIX	130000JVO	LANCU109720240902O
02/09/2024	12:16:21 PM	BST	840	780.60	CHIX	130000JW1	LANCU109720240902O
02/09/2024	12:16:22 PM	BST	828	780.60	CHIX	130000JW6	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:19:16 PM	BST	684	780.40	CHIX	130000JZE	LANCU109720240902O
02/09/2024	12:21:21 PM	BST	840	780.80	CHIX	130000K45	LANCU109720240902O
02/09/2024	12:22:28 PM	BST	444	780.60	CHIX	130000K4X	LANCU109720240902O
02/09/2024	12:22:28 PM	BST	962	780.60	CHIX	130000K4Y	LANCU109720240902O
02/09/2024	12:23:08 PM	BST	387	780.40	XLON	1061991397478206	LANCU108920240902O
02/09/2024	12:23:08 PM	BST	1,016	780.40	XLON	1061991397478207	LANCU108920240902O
02/09/2024	12:26:21 PM	BST	550	780.40	CHIX	130000KB0	LANCU109720240902O
02/09/2024	12:27:19 PM	BST	122	780.40	CHIX	130000KBM	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	1,372	780.20	CHIX	130000KCZ	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	840	780.40	CHIX	130000KD2	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	550	780.40	CHIX	130000KD3	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	200	780.40	CHIX	130000KD4	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	183	780.40	CHIX	130000KD5	LANCU109720240902O
02/09/2024	12:28:40 PM	BST	455	780.20	BATE	30000E42	LANCU109120240902O
02/09/2024	12:28:40 PM	BST	488	780.20	BATE	30000E43	LANCU109120240902O
02/09/2024	12:29:04 PM	BST	406	780.20	CHIX	130000KDI	LANCU109720240902O
02/09/2024	12:30:25 PM	BST	508	780.20	CHIX	130000KFG	LANCU109720240902O
02/09/2024	12:30:38 PM	BST	572	780.20	CHIX	130000KG1	LANCU109720240902O
02/09/2024	12:31:00 PM	BST	3	780.00	XLON	1061991397478512	LANCU108920240902O
02/09/2024	12:32:02 PM	BST	1,325	780.40	XLON	1061991397478640	LANCU108920240902O
02/09/2024	12:32:02 PM	BST	1,324	780.20	CHIX	130000KIQ	LANCU109720240902O
02/09/2024	12:32:02 PM	BST	828	780.40	CHIX	130000KIS	LANCU109720240902O
02/09/2024	12:32:02 PM	BST	1,391	780.20	BATE	30000E8G	LANCU109120240902O
02/09/2024	12:32:05 PM	BST	1,323	780.00	XLON	1061991397478645	LANCU108920240902O
02/09/2024	12:32:36 PM	BST	438	779.80	CHIX	130000KKD	LANCU109720240902O
02/09/2024	12:33:18 PM	BST	887	779.80	CHIX	130000KKQ	LANCU109720240902O
02/09/2024	12:33:18 PM	BST	1,237	779.80	BATE	30000E9U	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:37:00 PM	BST	1,417	779.60	XLON	1061991397478948	LANCU108920240902O
02/09/2024	12:39:01 PM	BST	1,390	779.60	XLON	1061991397479025	LANCU108920240902O
02/09/2024	12:39:01 PM	BST	840	779.80	CHIX	130000KXR	LANCU109720240902O
02/09/2024	12:39:01 PM	BST	816	779.60	CHIX	130000KXT	LANCU109720240902O
02/09/2024	12:39:01 PM	BST	12	779.60	CHIX	130000KXU	LANCU109720240902O
02/09/2024	12:39:01 PM	BST	1	779.60	CHIX	130000KXV	LANCU109720240902O
02/09/2024	12:39:01 PM	BST	9	779.60	CHIX	130000KXW	LANCU109720240902O
02/09/2024	12:39:03 PM	BST	543	779.60	CHIX	130000KXZ	LANCU109720240902O
02/09/2024	12:39:03 PM	BST	136	779.60	CHIX	130000KY0	LANCU109720240902O
02/09/2024	12:39:54 PM	BST	840	779.60	CHIX	130000KZJ	LANCU109720240902O
02/09/2024	12:39:54 PM	BST	652	779.40	BATE	30000EKB	LANCU109120240902O
02/09/2024	12:39:55 PM	BST	146	779.60	XLON	1061991397479078	LANCU108920240902O
02/09/2024	12:39:55 PM	BST	169	779.60	XLON	1061991397479079	LANCU108920240902O
02/09/2024	12:39:55 PM	BST	46	779.60	CHIX	130000KZN	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	45	779.60	CHIX	130000KZO	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	112	779.60	CHIX	130000KZP	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	45	779.60	CHIX	130000KZQ	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	114	779.60	CHIX	130000KZR	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	105	779.60	CHIX	130000KZU	LANCU109720240902O
02/09/2024	12:39:55 PM	BST	103	779.60	CHIX	130000KZV	LANCU109720240902O
02/09/2024	12:39:56 PM	BST	274	779.60	XLON	1061991397479080	LANCU108920240902O
02/09/2024	12:39:56 PM	BST	104	779.60	CHIX	130000KZW	LANCU109720240902O
02/09/2024	12:40:03 PM	BST	1,769	779.60	CHIX	130000L05	LANCU109720240902O
02/09/2024	12:40:03 PM	BST	805	779.60	CHIX	130000L07	LANCU109720240902O
02/09/2024	12:41:28 PM	BST	1,355	779.60	CHIX	130000L23	LANCU109720240902O
02/09/2024	12:42:02 PM	BST	1,330	779.40	XLON	1061991397479204	LANCU108920240902O
02/09/2024	12:42:02 PM	BST	1,418	779.00	XLON	1061991397479215	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:02 PM	BST	1,773	779.00	XLON	1061991397479218	LANCU108920240902O
02/09/2024	12:42:02 PM	BST	1,773	779.00	XLON	1061991397479221	LANCU108920240902O
02/09/2024	12:42:02 PM	BST	1,374	779.20	CHIX	130000L3A	LANCU109720240902O
02/09/2024	12:42:02 PM	BST	1,337	779.20	BATE	30000EN3	LANCU109120240902O
02/09/2024	12:42:02 PM	BST	1,254	778.80	BATE	30000EN5	LANCU109120240902O
02/09/2024	12:42:03 PM	BST	1,773	779.00	XLON	1061991397479224	LANCU108920240902O
02/09/2024	12:42:22 PM	BST	1,331	779.00	XLON	1061991397479241	LANCU108920240902O
02/09/2024	12:42:22 PM	BST	1,773	779.00	XLON	1061991397479242	LANCU108920240902O
02/09/2024	12:42:22 PM	BST	419	779.00	CHIX	130000L43	LANCU109720240902O
02/09/2024	12:42:22 PM	BST	294	779.00	CHIX	130000L44	LANCU109720240902O
02/09/2024	12:42:22 PM	BST	419	779.00	CHIX	130000L45	LANCU109720240902O
02/09/2024	12:42:22 PM	BST	419	779.00	CHIX	130000L46	LANCU109720240902O
02/09/2024	12:42:22 PM	BST	222	779.00	CHIX	130000L47	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	45	779.00	XLON	1061991397479243	LANCU108920240902O
02/09/2024	12:42:23 PM	BST	1,728	779.00	XLON	1061991397479244	LANCU108920240902O
02/09/2024	12:42:23 PM	BST	617	779.00	XLON	1061991397479248	LANCU108920240902O
02/09/2024	12:42:23 PM	BST	1,156	779.00	XLON	1061991397479249	LANCU108920240902O
02/09/2024	12:42:23 PM	BST	419	779.00	CHIX	130000L4D	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	419	779.00	CHIX	130000L4E	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	419	779.00	CHIX	130000L4F	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	419	779.00	CHIX	130000L4G	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	97	779.00	CHIX	130000L4H	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	419	779.00	CHIX	130000L4I	LANCU109720240902O
02/09/2024	12:42:23 PM	BST	1,354	779.00	CHIX	130000L4J	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	1,207	779.00	XLON	1061991397479251	LANCU108920240902O
02/09/2024	12:42:24 PM	BST	13	779.00	XLON	1061991397479252	LANCU108920240902O
02/09/2024	12:42:24 PM	BST	553	779.00	XLON	1061991397479253	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:24 PM	BST	1,773	779.00	XLON	1061991397479254	LANCU108920240902O
02/09/2024	12:42:24 PM	BST	45	779.00	XLON	1061991397479255	LANCU108920240902O
02/09/2024	12:42:24 PM	BST	1,728	779.00	XLON	1061991397479256	LANCU108920240902O
02/09/2024	12:42:24 PM	BST	188	779.00	CHIX	130000L4K	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4L	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4M	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4N	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	328	779.00	CHIX	130000L4O	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	374	779.00	CHIX	130000L4Q	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4R	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4S	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4T	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	142	779.00	CHIX	130000L4U	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4W	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4X	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4Y	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	419	779.00	CHIX	130000L4Z	LANCU109720240902O
02/09/2024	12:42:24 PM	BST	97	779.00	CHIX	130000L50	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L51	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L52	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L53	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L54	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	97	779.00	CHIX	130000L55	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L56	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L57	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L58	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L59	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:25 PM	BST	97	779.00	CHIX	130000L5A	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L5B	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L5C	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L5D	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	419	779.00	CHIX	130000L5E	LANCU109720240902O
02/09/2024	12:42:25 PM	BST	97	779.00	CHIX	130000L5F	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5G	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5H	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5I	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5J	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	97	779.00	CHIX	130000L5K	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5L	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5M	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5N	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	419	779.00	CHIX	130000L5O	LANCU109720240902O
02/09/2024	12:42:26 PM	BST	97	779.00	CHIX	130000L5P	LANCU109720240902O
02/09/2024	12:42:27 PM	BST	419	779.00	CHIX	130000L5Q	LANCU109720240902O
02/09/2024	12:42:27 PM	BST	419	779.00	CHIX	130000L5R	LANCU109720240902O
02/09/2024	12:42:27 PM	BST	419	779.00	CHIX	130000L5S	LANCU109720240902O
02/09/2024	12:42:27 PM	BST	419	779.00	CHIX	130000L5T	LANCU109720240902O
02/09/2024	12:42:27 PM	BST	97	779.00	CHIX	130000L5U	LANCU109720240902O
02/09/2024	12:42:28 PM	BST	1,773	779.00	XLON	1061991397479262	LANCU108920240902O
02/09/2024	12:42:28 PM	BST	1,212	779.00	XLON	1061991397479266	LANCU108920240902O
02/09/2024	12:42:28 PM	BST	561	779.00	XLON	1061991397479267	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	680	779.20	XLON	1061991397479274	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	1,281	779.00	XLON	1061991397479279	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	492	779.00	XLON	1061991397479280	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:30 PM	BST	1,281	779.00	XLON	1061991397479286	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	203	779.00	XLON	1061991397479287	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	289	779.00	XLON	1061991397479288	LANCU108920240902O
02/09/2024	12:42:30 PM	BST	828	779.20	CHIX	130000L63	LANCU109720240902O
02/09/2024	12:42:30 PM	BST	1,090	779.00	CHIX	130000L65	LANCU109720240902O
02/09/2024	12:42:30 PM	BST	118	779.00	CHIX	130000L66	LANCU109720240902O
02/09/2024	12:42:30 PM	BST	103	779.00	CHIX	130000L67	LANCU109720240902O
02/09/2024	12:42:30 PM	BST	459	779.00	CHIX	130000L68	LANCU109720240902O
02/09/2024	12:42:31 PM	BST	1,281	779.00	XLON	1061991397479290	LANCU108920240902O
02/09/2024	12:42:31 PM	BST	492	779.00	XLON	1061991397479291	LANCU108920240902O
02/09/2024	12:42:31 PM	BST	1,281	779.00	XLON	1061991397479293	LANCU108920240902O
02/09/2024	12:42:31 PM	BST	492	779.00	XLON	1061991397479294	LANCU108920240902O
02/09/2024	12:42:31 PM	BST	828	779.00	CHIX	130000L6C	LANCU109720240902O
02/09/2024	12:42:31 PM	BST	262	779.00	CHIX	130000L6D	LANCU109720240902O
02/09/2024	12:42:31 PM	BST	566	779.00	CHIX	130000L6E	LANCU109720240902O
02/09/2024	12:42:32 PM	BST	1,281	779.00	XLON	1061991397479301	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	492	779.00	XLON	1061991397479302	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	854	779.00	XLON	1061991397479306	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	919	779.00	XLON	1061991397479307	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	1,395	779.00	XLON	1061991397479324	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	1,257	779.00	XLON	1061991397479340	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	516	779.00	XLON	1061991397479341	LANCU108920240902O
02/09/2024	12:42:32 PM	BST	828	779.00	CHIX	130000L6H	LANCU109720240902O
02/09/2024	12:42:32 PM	BST	828	779.00	CHIX	130000L6J	LANCU109720240902O
02/09/2024	12:42:32 PM	BST	995	779.00	CHIX	130000L6T	LANCU109720240902O
02/09/2024	12:42:32 PM	BST	778	779.00	CHIX	130000L6U	LANCU109720240902O
02/09/2024	12:42:33 PM	BST	1,257	779.00	XLON	1061991397479342	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:33 PM	BST	208	779.00	XLON	1061991397479343	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	179	779.00	XLON	1061991397479344	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	129	779.00	XLON	1061991397479345	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	1,257	779.00	XLON	1061991397479349	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	468	779.00	XLON	1061991397479350	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	132	779.00	XLON	1061991397479358	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	1,261	779.00	XLON	1061991397479359	LANCU108920240902O
02/09/2024	12:42:33 PM	BST	995	779.00	CHIX	130000L6Z	LANCU109720240902O
02/09/2024	12:42:33 PM	BST	778	779.00	CHIX	130000L70	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	660	779.00	XLON	1061991397479362	LANCU108920240902O
02/09/2024	12:42:34 PM	BST	44	779.00	XLON	1061991397479364	LANCU108920240902O
02/09/2024	12:42:34 PM	BST	840	779.20	CHIX	130000L76	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	112	779.20	CHIX	130000L77	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	125	779.20	CHIX	130000L78	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	471	779.00	CHIX	130000L79	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	408	779.00	CHIX	130000L7A	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	123	779.00	CHIX	130000L7B	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	296	779.00	CHIX	130000L7C	LANCU109720240902O
02/09/2024	12:42:34 PM	BST	475	779.20	CHIX	130000L7D	LANCU109720240902O
02/09/2024	12:42:36 PM	BST	191	779.60	XLON	1061991397479379	LANCU108920240902O
02/09/2024	12:42:36 PM	BST	211	779.60	XLON	1061991397479380	LANCU108920240902O
02/09/2024	12:42:36 PM	BST	240	779.40	CHIX	130000L7H	LANCU109720240902O
02/09/2024	12:42:37 PM	BST	477	779.80	XLON	1061991397479385	LANCU108920240902O
02/09/2024	12:42:37 PM	BST	680	779.80	XLON	1061991397479386	LANCU108920240902O
02/09/2024	12:42:37 PM	BST	191	779.80	XLON	1061991397479387	LANCU108920240902O
02/09/2024	12:42:37 PM	BST	209	779.80	XLON	1061991397479388	LANCU108920240902O
02/09/2024	12:42:37 PM	BST	216	779.80	XLON	1061991397479389	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:42:38 PM	BST	680	779.80	XLON	1061991397479391	LANCU108920240902O
02/09/2024	12:42:38 PM	BST	191	779.80	XLON	1061991397479392	LANCU108920240902O
02/09/2024	12:42:38 PM	BST	490	779.60	XLON	1061991397479396	LANCU108920240902O
02/09/2024	12:42:38 PM	BST	100	779.60	XLON	1061991397479397	LANCU108920240902O
02/09/2024	12:42:38 PM	BST	1,367	779.60	CHIX	130000L7N	LANCU109720240902O
02/09/2024	12:42:38 PM	BST	178	779.60	BATE	30000EO5	LANCU109120240902O
02/09/2024	12:42:38 PM	BST	1,212	779.60	BATE	30000EO6	LANCU109120240902O
02/09/2024	12:43:00 PM	BST	154	779.80	XLON	1061991397479405	LANCU108920240902O
02/09/2024	12:43:05 PM	BST	149	779.80	XLON	1061991397479408	LANCU108920240902O
02/09/2024	12:43:05 PM	BST	147	779.80	XLON	1061991397479409	LANCU108920240902O
02/09/2024	12:43:05 PM	BST	147	779.80	XLON	1061991397479410	LANCU108920240902O
02/09/2024	12:43:06 PM	BST	147	779.80	XLON	1061991397479411	LANCU108920240902O
02/09/2024	12:43:06 PM	BST	145	779.80	XLON	1061991397479412	LANCU108920240902O
02/09/2024	12:43:17 PM	BST	127	779.80	XLON	1061991397479413	LANCU108920240902O
02/09/2024	12:43:18 PM	BST	126	779.80	XLON	1061991397479419	LANCU108920240902O
02/09/2024	12:43:18 PM	BST	74	779.80	XLON	1061991397479421	LANCU108920240902O
02/09/2024	12:43:18 PM	BST	180	779.80	XLON	1061991397479422	LANCU108920240902O
02/09/2024	12:43:18 PM	BST	126	779.80	XLON	1061991397479423	LANCU108920240902O
02/09/2024	12:43:18 PM	BST	185	779.80	XLON	1061991397479424	LANCU108920240902O
02/09/2024	12:43:56 PM	BST	217	779.80	XLON	1061991397479450	LANCU108920240902O
02/09/2024	12:43:56 PM	BST	1,134	779.80	XLON	1061991397479451	LANCU108920240902O
02/09/2024	12:43:56 PM	BST	490	779.80	XLON	1061991397479453	LANCU108920240902O
02/09/2024	12:43:56 PM	BST	201	779.80	XLON	1061991397479454	LANCU108920240902O
02/09/2024	12:43:56 PM	BST	420	779.80	CHIX	130000L89	LANCU109720240902O
02/09/2024	12:43:56 PM	BST	110	779.80	CHIX	130000L8A	LANCU109720240902O
02/09/2024	12:44:31 PM	BST	680	780.40	XLON	1061991397479491	LANCU108920240902O
02/09/2024	12:44:31 PM	BST	490	780.40	XLON	1061991397479492	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:44:31 PM	BST	840	780.40	CHIX	130000L8W	LANCU109720240902O
02/09/2024	12:44:31 PM	BST	500	780.40	CHIX	130000L8X	LANCU109720240902O
02/09/2024	12:44:31 PM	BST	1,329	780.20	BATE	30000EQ0	LANCU109120240902O
02/09/2024	12:45:55 PM	BST	123	780.60	XLON	1061991397479515	LANCU108920240902O
02/09/2024	12:46:32 PM	BST	100	780.60	XLON	1061991397479541	LANCU108920240902O
02/09/2024	12:47:19 PM	BST	100	780.60	XLON	1061991397479560	LANCU108920240902O
02/09/2024	12:47:31 PM	BST	152	780.60	XLON	1061991397479566	LANCU108920240902O
02/09/2024	12:47:57 PM	BST	155	780.40	XLON	1061991397479576	LANCU108920240902O
02/09/2024	12:47:57 PM	BST	107	780.40	XLON	1061991397479577	LANCU108920240902O
02/09/2024	12:47:57 PM	BST	222	780.40	XLON	1061991397479578	LANCU108920240902O
02/09/2024	12:47:57 PM	BST	83	780.40	XLON	1061991397479579	LANCU108920240902O
02/09/2024	12:47:57 PM	BST	1,418	780.40	CHIX	130000LDX	LANCU109720240902O
02/09/2024	12:47:57 PM	BST	142	780.40	CHIX	130000LE0	LANCU109720240902O
02/09/2024	12:47:57 PM	BST	360	780.40	CHIX	130000LE1	LANCU109720240902O
02/09/2024	12:50:02 PM	BST	194	780.40	XLON	1061991397479637	LANCU108920240902O
02/09/2024	12:50:19 PM	BST	201	780.40	XLON	1061991397479663	LANCU108920240902O
02/09/2024	12:50:19 PM	BST	201	780.40	XLON	1061991397479665	LANCU108920240902O
02/09/2024	12:50:19 PM	BST	1,393	780.20	XLON	1061991397479666	LANCU108920240902O
02/09/2024	12:50:19 PM	BST	840	780.40	CHIX	130000LIA	LANCU109720240902O
02/09/2024	12:50:19 PM	BST	110	780.20	CHIX	130000LIL	LANCU109720240902O
02/09/2024	12:50:19 PM	BST	360	780.20	CHIX	130000LIM	LANCU109720240902O
02/09/2024	12:50:19 PM	BST	112	780.20	CHIX	130000LIN	LANCU109720240902O
02/09/2024	12:50:19 PM	BST	104	780.20	CHIX	130000LIO	LANCU109720240902O
02/09/2024	12:50:19 PM	BST	1,286	780.20	BATE	30000EY8	LANCU109120240902O
02/09/2024	12:50:20 PM	BST	45	780.20	CHIX	130000LIQ	LANCU109720240902O
02/09/2024	12:50:20 PM	BST	46	780.20	CHIX	130000LIR	LANCU109720240902O
02/09/2024	12:50:20 PM	BST	126	780.20	CHIX	130000LIS	LANCU109720240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:50:20 PM	BST	123	780.20	CHIX	130000LIT	LANCU109720240902O
02/09/2024	12:50:20 PM	BST	120	780.20	CHIX	130000LIZ	LANCU109720240902O
02/09/2024	12:50:50 PM	BST	680	780.20	XLON	1061991397479703	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	500	780.20	XLON	1061991397479704	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	182	780.20	XLON	1061991397479705	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	356	780.20	XLON	1061991397479706	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	55	780.20	XLON	1061991397479707	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	141	780.20	XLON	1061991397479708	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	455	780.20	XLON	1061991397479709	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	200	780.20	XLON	1061991397479710	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	182	780.20	XLON	1061991397479711	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	680	780.20	XLON	1061991397479712	LANCU108920240902O
02/09/2024	12:50:50 PM	BST	436	780.00	CHIX	130000LKA	LANCU109720240902O
02/09/2024	12:50:50 PM	BST	891	780.00	CHIX	130000LKB	LANCU109720240902O
02/09/2024	12:51:03 PM	BST	1,333	779.80	XLON	1061991397479731	LANCU108920240902O
02/09/2024	12:51:03 PM	BST	490	779.80	XLON	1061991397479734	LANCU108920240902O
02/09/2024	12:51:03 PM	BST	456	779.80	XLON	1061991397479735	LANCU108920240902O
02/09/2024	12:51:03 PM	BST	110	779.80	XLON	1061991397479736	LANCU108920240902O
02/09/2024	12:51:03 PM	BST	1,341	779.60	CHIX	130000LKH	LANCU109720240902O
02/09/2024	12:51:03 PM	BST	840	780.00	CHIX	130000LKJ	LANCU109720240902O
02/09/2024	12:51:03 PM	BST	120	780.00	CHIX	130000LKK	LANCU109720240902O
02/09/2024	12:51:03 PM	BST	157	780.00	CHIX	130000LKL	LANCU109720240902O
02/09/2024	12:51:03 PM	BST	1,333	779.60	BATE	30000EZP	LANCU109120240902O
02/09/2024	12:51:28 PM	BST	680	780.00	XLON	1061991397479809	LANCU108920240902O
02/09/2024	12:51:28 PM	BST	204	780.00	XLON	1061991397479810	LANCU108920240902O
02/09/2024	12:52:25 PM	BST	500	780.40	XLON	1061991397479875	LANCU108920240902O
02/09/2024	12:52:25 PM	BST	790	780.40	XLON	1061991397479876	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:52:25 PM	BST	1,418	780.40	CHIX	130000LMX	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	530	780.40	CHIX	130000LMY	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	45	780.40	CHIX	130000LMZ	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	1	780.40	CHIX	130000LN1	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	1	780.40	CHIX	130000LN2	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	1	780.40	CHIX	130000LN3	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	83	780.40	CHIX	130000LN5	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	42	780.40	CHIX	130000LN6	LANCU109720240902O
02/09/2024	12:52:25 PM	BST	83	780.40	CHIX	130000LN7	LANCU109720240902O
02/09/2024	12:52:26 PM	BST	588	780.40	XLON	1061991397479877	LANCU108920240902O
02/09/2024	12:52:26 PM	BST	113	780.40	XLON	1061991397479878	LANCU108920240902O
02/09/2024	12:52:26 PM	BST	136	780.40	XLON	1061991397479879	LANCU108920240902O
02/09/2024	12:52:26 PM	BST	249	780.40	XLON	1061991397479890	LANCU108920240902O
02/09/2024	12:52:26 PM	BST	588	780.40	XLON	1061991397479891	LANCU108920240902O
02/09/2024	12:52:27 PM	BST	588	780.40	XLON	1061991397479892	LANCU108920240902O
02/09/2024	12:52:27 PM	BST	588	780.40	XLON	1061991397479893	LANCU108920240902O
02/09/2024	12:52:28 PM	BST	561	780.40	XLON	1061991397479894	LANCU108920240902O
02/09/2024	12:52:28 PM	BST	588	780.40	XLON	1061991397479895	LANCU108920240902O
02/09/2024	12:52:54 PM	BST	352	780.40	CHIX	130000LNP	LANCU109720240902O
02/09/2024	12:52:54 PM	BST	1,066	780.40	CHIX	130000LNQ	LANCU109720240902O
02/09/2024	12:55:18 PM	BST	665	780.40	CHIX	130000LQL	LANCU109720240902O
02/09/2024	12:55:18 PM	BST	753	780.40	CHIX	130000LQM	LANCU109720240902O
02/09/2024	12:55:26 PM	BST	1,377	780.20	XLON	1061991397480022	LANCU108920240902O
02/09/2024	12:55:26 PM	BST	680	780.40	XLON	1061991397480024	LANCU108920240902O
02/09/2024	12:55:26 PM	BST	490	780.40	XLON	1061991397480025	LANCU108920240902O
02/09/2024	12:55:26 PM	BST	458	780.40	XLON	1061991397480026	LANCU108920240902O
02/09/2024	12:55:26 PM	BST	145	780.40	XLON	1061991397480027	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	12:55:26 PM	BST	221	780.20	BATE	30000F45	LANCU109120240902O
02/09/2024	12:55:26 PM	BST	453	780.20	BATE	30000F46	LANCU109120240902O
02/09/2024	12:56:17 PM	BST	600	780.20	XLON	1061991397480048	LANCU108920240902O
02/09/2024	12:56:17 PM	BST	218	780.20	XLON	1061991397480049	LANCU108920240902O
02/09/2024	12:56:17 PM	BST	680	780.20	XLON	1061991397480050	LANCU108920240902O
02/09/2024	12:56:17 PM	BST	139	780.20	XLON	1061991397480051	LANCU108920240902O
02/09/2024	12:56:17 PM	BST	136	780.20	XLON	1061991397480052	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	211	780.20	XLON	1061991397480053	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	218	780.20	XLON	1061991397480054	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	189	780.20	XLON	1061991397480055	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	186	780.20	XLON	1061991397480056	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	218	780.20	XLON	1061991397480057	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	136	780.20	XLON	1061991397480058	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	114	780.20	XLON	1061991397480059	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	185	780.20	XLON	1061991397480060	LANCU108920240902O
02/09/2024	12:56:18 PM	BST	203	780.20	XLON	1061991397480061	LANCU108920240902O
02/09/2024	12:57:19 PM	BST	1,369	779.80	XLON	1061991397480104	LANCU108920240902O
02/09/2024	12:57:19 PM	BST	1,088	779.80	CHIX	130000LT4	LANCU109720240902O
02/09/2024	12:58:58 PM	BST	660	779.80	CHIX	130000LVO	LANCU109720240902O
02/09/2024	12:58:58 PM	BST	237	779.80	CHIX	130000LVP	LANCU109720240902O
02/09/2024	12:59:14 PM	BST	521	779.80	CHIX	130000LVZ	LANCU109720240902O
02/09/2024	12:59:51 PM	BST	1,362	779.80	XLON	1061991397480256	LANCU108920240902O
02/09/2024	13:00:04 PM	BST	355	779.80	CHIX	130000LWT	LANCU109720240902O
02/09/2024	13:01:06 PM	BST	112	779.60	BATE	30000FAJ	LANCU109120240902O
02/09/2024	13:02:09 PM	BST	1,326	780.20	XLON	1061991397480360	LANCU108920240902O
02/09/2024	13:02:57 PM	BST	143	780.20	XLON	1061991397480374	LANCU108920240902O
02/09/2024	13:03:02 PM	BST	215	780.20	XLON	1061991397480375	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:03:02 PM	BST	146	780.20	XLON	1061991397480376	LANCU108920240902O
02/09/2024	13:03:14 PM	BST	583	780.00	BATE	30000FCV	LANCU109120240902O
02/09/2024	13:04:13 PM	BST	452	780.00	XLON	1061991397480416	LANCU108920240902O
02/09/2024	13:04:13 PM	BST	86	780.00	XLON	1061991397480417	LANCU108920240902O
02/09/2024	13:04:13 PM	BST	191	780.00	XLON	1061991397480418	LANCU108920240902O
02/09/2024	13:04:32 PM	BST	1,365	779.80	XLON	1061991397480425	LANCU108920240902O
02/09/2024	13:04:39 PM	BST	51	779.80	XLON	1061991397480433	LANCU108920240902O
02/09/2024	13:04:39 PM	BST	9	779.80	XLON	1061991397480434	LANCU108920240902O
02/09/2024	13:04:39 PM	BST	11	779.80	XLON	1061991397480435	LANCU108920240902O
02/09/2024	13:05:25 PM	BST	199	780.20	XLON	1061991397480475	LANCU108920240902O
02/09/2024	13:06:05 PM	BST	1,322	780.00	XLON	1061991397480497	LANCU108920240902O
02/09/2024	13:06:05 PM	BST	269	780.00	BATE	30000FJ1	LANCU109120240902O
02/09/2024	13:06:05 PM	BST	237	780.00	BATE	30000FJ2	LANCU109120240902O
02/09/2024	13:06:37 PM	BST	680	780.20	XLON	1061991397480530	LANCU108920240902O
02/09/2024	13:06:37 PM	BST	88	780.20	XLON	1061991397480531	LANCU108920240902O
02/09/2024	13:06:37 PM	BST	106	780.20	XLON	1061991397480532	LANCU108920240902O
02/09/2024	13:06:37 PM	BST	176	780.40	XLON	1061991397480533	LANCU108920240902O
02/09/2024	13:06:37 PM	BST	680	780.40	XLON	1061991397480534	LANCU108920240902O
02/09/2024	13:06:37 PM	BST	43	780.40	XLON	1061991397480535	LANCU108920240902O
02/09/2024	13:07:24 PM	BST	210	780.20	XLON	1061991397480586	LANCU108920240902O
02/09/2024	13:07:24 PM	BST	680	780.20	XLON	1061991397480587	LANCU108920240902O
02/09/2024	13:07:26 PM	BST	1,339	780.00	XLON	1061991397480589	LANCU108920240902O
02/09/2024	13:07:59 PM	BST	689	780.20	XLON	1061991397480622	LANCU108920240902O
02/09/2024	13:07:59 PM	BST	680	780.20	XLON	1061991397480623	LANCU108920240902O
02/09/2024	13:07:59 PM	BST	228	780.20	XLON	1061991397480624	LANCU108920240902O
02/09/2024	13:07:59 PM	BST	176	780.20	XLON	1061991397480625	LANCU108920240902O
02/09/2024	13:07:59 PM	BST	641	780.20	XLON	1061991397480634	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:07:59 PM	BST	656	780.20	XLON	1061991397480636	LANCU108920240902O
02/09/2024	13:08:00 PM	BST	656	780.20	XLON	1061991397480637	LANCU108920240902O
02/09/2024	13:08:28 PM	BST	520	780.20	BATE	30000FMN	LANCU109120240902O
02/09/2024	13:08:48 PM	BST	629	780.40	XLON	1061991397480657	LANCU108920240902O
02/09/2024	13:08:48 PM	BST	129	780.40	XLON	1061991397480658	LANCU108920240902O
02/09/2024	13:08:48 PM	BST	155	780.40	XLON	1061991397480659	LANCU108920240902O
02/09/2024	13:09:17 PM	BST	230	780.40	XLON	1061991397480711	LANCU108920240902O
02/09/2024	13:09:17 PM	BST	177	780.40	XLON	1061991397480712	LANCU108920240902O
02/09/2024	13:09:17 PM	BST	100	780.40	XLON	1061991397480713	LANCU108920240902O
02/09/2024	13:09:17 PM	BST	212	780.40	XLON	1061991397480714	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	680	780.40	XLON	1061991397480728	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	500	780.40	XLON	1061991397480729	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	593	780.40	XLON	1061991397480730	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	210	780.40	XLON	1061991397480731	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	448	780.40	XLON	1061991397480732	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	119	780.40	XLON	1061991397480733	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	143	780.40	XLON	1061991397480734	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	227	780.40	XLON	1061991397480735	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	178	780.40	XLON	1061991397480736	LANCU108920240902O
02/09/2024	13:09:23 PM	BST	208	780.40	XLON	1061991397480737	LANCU108920240902O
02/09/2024	13:09:24 PM	BST	905	780.40	XLON	1061991397480738	LANCU108920240902O
02/09/2024	13:09:24 PM	BST	425	780.40	XLON	1061991397480739	LANCU108920240902O
02/09/2024	13:09:40 PM	BST	217	780.40	XLON	1061991397480752	LANCU108920240902O
02/09/2024	13:10:17 PM	BST	197	780.60	XLON	1061991397480772	LANCU108920240902O
02/09/2024	13:10:17 PM	BST	234	780.60	XLON	1061991397480773	LANCU108920240902O
02/09/2024	13:10:18 PM	BST	605	780.60	BATE	30000FPZ	LANCU109120240902O
02/09/2024	13:10:28 PM	BST	234	780.60	XLON	1061991397480784	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:10:31 PM	BST	233	780.60	XLON	1061991397480800	LANCU108920240902O
02/09/2024	13:10:34 PM	BST	176	780.60	XLON	1061991397480809	LANCU108920240902O
02/09/2024	13:12:09 PM	BST	1,370	780.00	XLON	1061991397480890	LANCU108920240902O
02/09/2024	13:12:09 PM	BST	609	780.00	BATE	30000FSI	LANCU109120240902O
02/09/2024	13:13:22 PM	BST	1,410	779.80	XLON	1061991397480952	LANCU108920240902O
02/09/2024	13:14:12 PM	BST	380	780.00	XLON	1061991397480992	LANCU108920240902O
02/09/2024	13:14:12 PM	BST	440	780.00	XLON	1061991397480993	LANCU108920240902O
02/09/2024	13:14:12 PM	BST	97	780.00	XLON	1061991397480994	LANCU108920240902O
02/09/2024	13:14:12 PM	BST	117	780.00	XLON	1061991397480995	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	188	780.00	XLON	1061991397480996	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	680	780.00	XLON	1061991397480997	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	97	780.00	XLON	1061991397480998	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	117	780.00	XLON	1061991397480999	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	179	780.00	XLON	1061991397481000	LANCU108920240902O
02/09/2024	13:14:13 PM	BST	184	780.00	XLON	1061991397481001	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	680	780.20	XLON	1061991397481010	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	500	780.20	XLON	1061991397481011	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	211	780.20	XLON	1061991397481012	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	382	780.20	XLON	1061991397481013	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	181	780.20	XLON	1061991397481014	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	680	780.20	XLON	1061991397481015	LANCU108920240902O
02/09/2024	13:14:22 PM	BST	210	780.20	XLON	1061991397481016	LANCU108920240902O
02/09/2024	13:14:23 PM	BST	50	780.20	XLON	1061991397481017	LANCU108920240902O
02/09/2024	13:14:23 PM	BST	123	780.20	XLON	1061991397481021	LANCU108920240902O
02/09/2024	13:14:23 PM	BST	100	780.20	XLON	1061991397481022	LANCU108920240902O
02/09/2024	13:14:23 PM	BST	180	780.20	XLON	1061991397481023	LANCU108920240902O
02/09/2024	13:14:23 PM	BST	195	780.20	XLON	1061991397481024	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:14:24 PM	BST	21	780.20	XLON	1061991397481025	LANCU108920240902O
02/09/2024	13:14:24 PM	BST	119	780.20	XLON	1061991397481026	LANCU108920240902O
02/09/2024	13:14:24 PM	BST	81	780.20	XLON	1061991397481027	LANCU108920240902O
02/09/2024	13:14:25 PM	BST	367	780.20	XLON	1061991397481028	LANCU108920240902O
02/09/2024	13:14:25 PM	BST	367	780.20	XLON	1061991397481029	LANCU108920240902O
02/09/2024	13:14:25 PM	BST	65	780.20	XLON	1061991397481030	LANCU108920240902O
02/09/2024	13:14:59 PM	BST	1,416	780.20	XLON	1061991397481047	LANCU108920240902O
02/09/2024	13:14:59 PM	BST	930	780.20	XLON	1061991397481048	LANCU108920240902O
02/09/2024	13:15:11 PM	BST	680	780.40	XLON	1061991397481051	LANCU108920240902O
02/09/2024	13:15:11 PM	BST	191	780.40	XLON	1061991397481052	LANCU108920240902O
02/09/2024	13:15:11 PM	BST	173	780.40	XLON	1061991397481053	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	680	780.40	XLON	1061991397481054	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	165	780.40	XLON	1061991397481055	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	106	780.40	XLON	1061991397481056	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	205	780.40	XLON	1061991397481057	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	173	780.40	XLON	1061991397481058	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	191	780.40	XLON	1061991397481059	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	253	780.40	XLON	1061991397481060	LANCU108920240902O
02/09/2024	13:15:12 PM	BST	270	780.40	XLON	1061991397481063	LANCU108920240902O
02/09/2024	13:15:32 PM	BST	618	780.40	XLON	1061991397481071	LANCU108920240902O
02/09/2024	13:16:00 PM	BST	541	780.20	XLON	1061991397481085	LANCU108920240902O
02/09/2024	13:16:00 PM	BST	848	780.20	XLON	1061991397481086	LANCU108920240902O
02/09/2024	13:16:01 PM	BST	202	780.00	XLON	1061991397481089	LANCU108920240902O
02/09/2024	13:16:01 PM	BST	705	780.00	BATE	30000FWE	LANCU109120240902O
02/09/2024	13:16:59 PM	BST	207	780.80	XLON	1061991397481110	LANCU108920240902O
02/09/2024	13:16:59 PM	BST	680	780.80	XLON	1061991397481111	LANCU108920240902O
02/09/2024	13:16:59 PM	BST	218	780.80	XLON	1061991397481112	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:16:59 PM	BST	349	780.80	XLON	1061991397481113	LANCU108920240902O
02/09/2024	13:16:59 PM	BST	209	780.80	XLON	1061991397481114	LANCU108920240902O
02/09/2024	13:17:01 PM	BST	550	780.40	XLON	1061991397481119	LANCU108920240902O
02/09/2024	13:17:01 PM	BST	680	780.60	XLON	1061991397481120	LANCU108920240902O
02/09/2024	13:17:01 PM	BST	215	780.60	XLON	1061991397481121	LANCU108920240902O
02/09/2024	13:17:01 PM	BST	328	780.60	XLON	1061991397481122	LANCU108920240902O
02/09/2024	13:17:29 PM	BST	1,353	780.20	XLON	1061991397481142	LANCU108920240902O
02/09/2024	13:17:29 PM	BST	1,145	780.20	BATE	30000FXW	LANCU109120240902O
02/09/2024	13:19:28 PM	BST	1,292	780.00	BATE	30000G0N	LANCU109120240902O
02/09/2024	13:20:42 PM	BST	686	780.40	XLON	1061991397481305	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	680	780.40	XLON	1061991397481306	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	680	780.40	XLON	1061991397481307	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	207	780.40	XLON	1061991397481308	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	179	780.40	XLON	1061991397481309	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	212	780.60	XLON	1061991397481314	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	855	780.60	XLON	1061991397481315	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	680	780.60	XLON	1061991397481316	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	9	780.60	XLON	1061991397481317	LANCU108920240902O
02/09/2024	13:20:42 PM	BST	17	780.60	XLON	1061991397481318	LANCU108920240902O
02/09/2024	13:20:43 PM	BST	79	780.60	XLON	1061991397481319	LANCU108920240902O
02/09/2024	13:20:43 PM	BST	115	780.60	XLON	1061991397481320	LANCU108920240902O
02/09/2024	13:21:36 PM	BST	549	780.60	XLON	1061991397481335	LANCU108920240902O
02/09/2024	13:22:24 PM	BST	1,362	780.40	XLON	1061991397481381	LANCU108920240902O
02/09/2024	13:23:09 PM	BST	1,326	780.20	XLON	1061991397481407	LANCU108920240902O
02/09/2024	13:23:34 PM	BST	1,353	779.80	XLON	1061991397481413	LANCU108920240902O
02/09/2024	13:23:34 PM	BST	810	780.00	BATE	30000G5Q	LANCU109120240902O
02/09/2024	13:23:51 PM	BST	269	779.60	BATE	30000G60	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:23:51 PM	BST	196	779.60	BATE	30000G61	LANCU109120240902O
02/09/2024	13:24:00 PM	BST	183	779.80	XLON	1061991397481431	LANCU108920240902O
02/09/2024	13:24:00 PM	BST	34	779.80	XLON	1061991397481432	LANCU108920240902O
02/09/2024	13:24:00 PM	BST	40	779.80	XLON	1061991397481433	LANCU108920240902O
02/09/2024	13:24:24 PM	BST	1,027	780.00	XLON	1061991397481450	LANCU108920240902O
02/09/2024	13:24:24 PM	BST	196	780.40	XLON	1061991397481455	LANCU108920240902O
02/09/2024	13:24:24 PM	BST	208	780.40	XLON	1061991397481456	LANCU108920240902O
02/09/2024	13:24:30 PM	BST	1,351	780.20	XLON	1061991397481462	LANCU108920240902O
02/09/2024	13:24:30 PM	BST	490	780.20	XLON	1061991397481463	LANCU108920240902O
02/09/2024	13:25:26 PM	BST	1,325	780.40	XLON	1061991397481521	LANCU108920240902O
02/09/2024	13:25:26 PM	BST	500	780.40	XLON	1061991397481522	LANCU108920240902O
02/09/2024	13:27:38 PM	BST	194	780.60	XLON	1061991397481610	LANCU108920240902O
02/09/2024	13:27:38 PM	BST	680	780.60	XLON	1061991397481611	LANCU108920240902O
02/09/2024	13:27:39 PM	BST	680	780.60	XLON	1061991397481614	LANCU108920240902O
02/09/2024	13:27:39 PM	BST	215	780.60	XLON	1061991397481615	LANCU108920240902O
02/09/2024	13:27:39 PM	BST	200	780.60	XLON	1061991397481616	LANCU108920240902O
02/09/2024	13:27:49 PM	BST	207	780.80	XLON	1061991397481621	LANCU108920240902O
02/09/2024	13:27:51 PM	BST	180	780.80	XLON	1061991397481630	LANCU108920240902O
02/09/2024	13:27:53 PM	BST	201	780.80	XLON	1061991397481632	LANCU108920240902O
02/09/2024	13:27:55 PM	BST	209	780.80	XLON	1061991397481633	LANCU108920240902O
02/09/2024	13:27:56 PM	BST	211	780.80	XLON	1061991397481634	LANCU108920240902O
02/09/2024	13:30:04 PM	BST	728	780.60	BATE	30000GFM	LANCU109120240902O
02/09/2024	13:30:04 PM	BST	639	780.60	BATE	30000GFN	LANCU109120240902O
02/09/2024	13:30:42 PM	BST	1,351	780.40	XLON	1061991397481748	LANCU108920240902O
02/09/2024	13:30:59 PM	BST	1,034	780.20	BATE	30000GHE	LANCU109120240902O
02/09/2024	13:30:59 PM	BST	287	780.20	BATE	30000GHF	LANCU109120240902O
02/09/2024	13:31:00 PM	BST	228	780.40	XLON	1061991397481769	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:31:00 PM	BST	19	780.40	XLON	1061991397481770	LANCU108920240902O
02/09/2024	13:31:01 PM	BST	529	780.40	XLON	1061991397481781	LANCU108920240902O
02/09/2024	13:31:01 PM	BST	16	780.40	XLON	1061991397481782	LANCU108920240902O
02/09/2024	13:31:10 PM	BST	1,402	780.20	XLON	1061991397481794	LANCU108920240902O
02/09/2024	13:32:03 PM	BST	1,410	779.80	XLON	1061991397481887	LANCU108920240902O
02/09/2024	13:32:20 PM	BST	73	780.00	XLON	1061991397481918	LANCU108920240902O
02/09/2024	13:32:37 PM	BST	1,395	780.20	BATE	30000GLG	LANCU109120240902O
02/09/2024	13:32:55 PM	BST	1,283	780.00	XLON	1061991397481952	LANCU108920240902O
02/09/2024	13:33:13 PM	BST	100	780.20	XLON	1061991397481967	LANCU108920240902O
02/09/2024	13:33:13 PM	BST	202	780.20	XLON	1061991397481968	LANCU108920240902O
02/09/2024	13:33:13 PM	BST	208	780.20	XLON	1061991397481969	LANCU108920240902O
02/09/2024	13:33:14 PM	BST	192	780.20	XLON	1061991397481970	LANCU108920240902O
02/09/2024	13:33:46 PM	BST	748	779.80	BATE	30000GMP	LANCU109120240902O
02/09/2024	13:33:46 PM	BST	7	779.80	BATE	30000GMQ	LANCU109120240902O
02/09/2024	13:33:58 PM	BST	1,322	779.60	XLON	1061991397482004	LANCU108920240902O
02/09/2024	13:35:21 PM	BST	1,354	779.60	XLON	1061991397482071	LANCU108920240902O
02/09/2024	13:36:12 PM	BST	197	779.80	XLON	1061991397482113	LANCU108920240902O
02/09/2024	13:36:12 PM	BST	421	779.80	XLON	1061991397482114	LANCU108920240902O
02/09/2024	13:36:12 PM	BST	680	779.80	XLON	1061991397482115	LANCU108920240902O
02/09/2024	13:36:23 PM	BST	1,395	779.20	XLON	1061991397482133	LANCU108920240902O
02/09/2024	13:36:52 PM	BST	63	779.60	XLON	1061991397482166	LANCU108920240902O
02/09/2024	13:36:52 PM	BST	680	779.60	XLON	1061991397482167	LANCU108920240902O
02/09/2024	13:36:52 PM	BST	11	779.60	XLON	1061991397482168	LANCU108920240902O
02/09/2024	13:36:53 PM	BST	187	779.60	XLON	1061991397482170	LANCU108920240902O
02/09/2024	13:36:53 PM	BST	10	779.60	XLON	1061991397482171	LANCU108920240902O
02/09/2024	13:36:53 PM	BST	680	779.60	XLON	1061991397482172	LANCU108920240902O
02/09/2024	13:37:02 PM	BST	680	779.60	XLON	1061991397482179	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:37:02 PM	BST	185	779.60	XLON	1061991397482180	LANCU108920240902O
02/09/2024	13:37:10 PM	BST	118	779.80	XLON	1061991397482194	LANCU108920240902O
02/09/2024	13:37:10 PM	BST	142	779.80	XLON	1061991397482195	LANCU108920240902O
02/09/2024	13:37:10 PM	BST	181	780.00	XLON	1061991397482198	LANCU108920240902O
02/09/2024	13:37:10 PM	BST	680	780.00	XLON	1061991397482199	LANCU108920240902O
02/09/2024	13:37:10 PM	BST	187	780.00	XLON	1061991397482200	LANCU108920240902O
02/09/2024	13:37:12 PM	BST	196	780.00	XLON	1061991397482208	LANCU108920240902O
02/09/2024	13:37:13 PM	BST	210	780.00	XLON	1061991397482209	LANCU108920240902O
02/09/2024	13:37:55 PM	BST	703	780.00	BATE	30000GSS	LANCU109120240902O
02/09/2024	13:38:08 PM	BST	419	780.00	XLON	1061991397482252	LANCU108920240902O
02/09/2024	13:38:12 PM	BST	1,374	779.80	XLON	1061991397482253	LANCU108920240902O
02/09/2024	13:39:00 PM	BST	15	780.20	XLON	1061991397482297	LANCU108920240902O
02/09/2024	13:39:00 PM	BST	207	780.20	XLON	1061991397482298	LANCU108920240902O
02/09/2024	13:39:58 PM	BST	14	780.20	XLON	1061991397482336	LANCU108920240902O
02/09/2024	13:39:58 PM	BST	1,327	780.20	XLON	1061991397482337	LANCU108920240902O
02/09/2024	13:39:58 PM	BST	500	780.20	XLON	1061991397482338	LANCU108920240902O
02/09/2024	13:39:58 PM	BST	514	780.20	XLON	1061991397482339	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	515	780.40	XLON	1061991397482342	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	680	780.40	XLON	1061991397482343	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	70	780.40	XLON	1061991397482344	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	209	780.40	XLON	1061991397482345	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	90	780.40	XLON	1061991397482346	LANCU108920240902O
02/09/2024	13:40:03 PM	BST	108	780.40	XLON	1061991397482347	LANCU108920240902O
02/09/2024	13:40:35 PM	BST	450	780.00	BATE	30000GXU	LANCU109120240902O
02/09/2024	13:41:10 PM	BST	1,359	779.80	XLON	1061991397482412	LANCU108920240902O
02/09/2024	13:42:26 PM	BST	271	779.80	XLON	1061991397482456	LANCU108920240902O
02/09/2024	13:42:52 PM	BST	622	779.80	XLON	1061991397482464	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:42:52 PM	BST	492	779.80	XLON	1061991397482465	LANCU108920240902O
02/09/2024	13:43:28 PM	BST	491	779.80	XLON	1061991397482495	LANCU108920240902O
02/09/2024	13:43:37 PM	BST	688	779.60	BATE	30000H1P	LANCU109120240902O
02/09/2024	13:43:54 PM	BST	1,355	779.40	XLON	1061991397482520	LANCU108920240902O
02/09/2024	13:45:32 PM	BST	1,360	779.20	XLON	1061991397482593	LANCU108920240902O
02/09/2024	13:49:39 PM	BST	1,322	778.80	XLON	1061991397482794	LANCU108920240902O
02/09/2024	13:49:48 PM	BST	346	779.20	XLON	1061991397482807	LANCU108920240902O
02/09/2024	13:49:48 PM	BST	680	779.20	XLON	1061991397482808	LANCU108920240902O
02/09/2024	13:49:48 PM	BST	680	779.20	XLON	1061991397482809	LANCU108920240902O
02/09/2024	13:49:48 PM	BST	153	779.20	XLON	1061991397482810	LANCU108920240902O
02/09/2024	13:49:48 PM	BST	92	779.20	XLON	1061991397482811	LANCU108920240902O
02/09/2024	13:50:30 PM	BST	201	780.20	XLON	1061991397482865	LANCU108920240902O
02/09/2024	13:50:30 PM	BST	680	780.20	XLON	1061991397482866	LANCU108920240902O
02/09/2024	13:50:30 PM	BST	139	780.20	XLON	1061991397482867	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	404	780.00	XLON	1061991397482871	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	139	780.00	XLON	1061991397482872	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	202	780.00	XLON	1061991397482873	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	680	780.00	XLON	1061991397482874	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	348	780.00	XLON	1061991397482875	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	139	780.00	XLON	1061991397482876	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	184	780.00	XLON	1061991397482877	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	680	780.00	XLON	1061991397482878	LANCU108920240902O
02/09/2024	13:50:31 PM	BST	139	780.00	XLON	1061991397482879	LANCU108920240902O
02/09/2024	13:52:50 PM	BST	595	780.00	BATE	30000HGC	LANCU109120240902O
02/09/2024	13:53:07 PM	BST	265	780.00	BATE	30000HGO	LANCU109120240902O
02/09/2024	13:53:08 PM	BST	423	779.80	XLON	1061991397482996	LANCU108920240902O
02/09/2024	13:53:08 PM	BST	467	780.00	BATE	30000HGR	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	13:53:36 PM	BST	559	779.80	XLON	1061991397483026	LANCU108920240902O
02/09/2024	13:53:53 PM	BST	389	779.80	XLON	1061991397483033	LANCU108920240902O
02/09/2024	13:53:58 PM	BST	1,347	779.40	XLON	1061991397483044	LANCU108920240902O
02/09/2024	13:54:42 PM	BST	495	779.40	BATE	30000HIG	LANCU109120240902O
02/09/2024	13:55:10 PM	BST	182	779.40	BATE	30000HJA	LANCU109120240902O
02/09/2024	13:55:22 PM	BST	1,348	779.00	XLON	1061991397483119	LANCU108920240902O
02/09/2024	13:56:03 PM	BST	710	778.80	BATE	30000HKY	LANCU109120240902O
02/09/2024	13:56:45 PM	BST	1,398	778.40	XLON	1061991397483200	LANCU108920240902O
02/09/2024	13:58:16 PM	BST	1,347	778.20	XLON	1061991397483245	LANCU108920240902O
02/09/2024	13:58:16 PM	BST	1,096	778.20	BATE	30000HP5	LANCU109120240902O
02/09/2024	13:58:41 PM	BST	1,367	777.80	XLON	1061991397483264	LANCU108920240902O
02/09/2024	13:58:45 PM	BST	626	777.80	BATE	30000HQO	LANCU109120240902O
02/09/2024	13:59:23 PM	BST	751	777.60	XLON	1061991397483365	LANCU108920240902O
02/09/2024	13:59:23 PM	BST	680	777.60	XLON	1061991397483366	LANCU108920240902O
02/09/2024	13:59:23 PM	BST	258	777.60	XLON	1061991397483367	LANCU108920240902O
02/09/2024	13:59:23 PM	BST	75	777.60	XLON	1061991397483368	LANCU108920240902O
02/09/2024	13:59:23 PM	BST	9	777.60	XLON	1061991397483369	LANCU108920240902O
02/09/2024	13:59:23 PM	BST	12	777.40	BATE	30000HS4	LANCU109120240902O
02/09/2024	13:59:25 PM	BST	38	777.60	XLON	1061991397483376	LANCU108920240902O
02/09/2024	13:59:46 PM	BST	698	777.40	BATE	30000HT4	LANCU109120240902O
02/09/2024	14:00:11 PM	BST	680	778.00	XLON	1061991397483438	LANCU108920240902O
02/09/2024	14:00:11 PM	BST	403	778.00	XLON	1061991397483439	LANCU108920240902O
02/09/2024	14:00:11 PM	BST	680	778.20	XLON	1061991397483440	LANCU108920240902O
02/09/2024	14:00:11 PM	BST	10	778.20	XLON	1061991397483441	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	738	778.20	XLON	1061991397483459	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	680	778.20	XLON	1061991397483460	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	297	778.20	XLON	1061991397483461	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:00:13 PM	BST	55	778.20	XLON	1061991397483462	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	3	778.20	XLON	1061991397483463	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	63	778.20	XLON	1061991397483471	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	185	778.20	XLON	1061991397483472	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	680	778.20	XLON	1061991397483473	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	680	778.20	XLON	1061991397483480	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	132	778.20	XLON	1061991397483481	LANCU108920240902O
02/09/2024	14:00:13 PM	BST	29	778.20	XLON	1061991397483482	LANCU108920240902O
02/09/2024	14:00:14 PM	BST	191	778.20	XLON	1061991397483483	LANCU108920240902O
02/09/2024	14:00:14 PM	BST	607	778.20	XLON	1061991397483484	LANCU108920240902O
02/09/2024	14:00:14 PM	BST	680	778.20	XLON	1061991397483485	LANCU108920240902O
02/09/2024	14:00:14 PM	BST	295	778.20	XLON	1061991397483486	LANCU108920240902O
02/09/2024	14:02:42 PM	BST	680	778.60	XLON	1061991397483600	LANCU108920240902O
02/09/2024	14:02:42 PM	BST	492	778.60	XLON	1061991397483601	LANCU108920240902O
02/09/2024	14:02:50 PM	BST	185	778.60	XLON	1061991397483604	LANCU108920240902O
02/09/2024	14:02:51 PM	BST	215	778.60	XLON	1061991397483610	LANCU108920240902O
02/09/2024	14:02:51 PM	BST	188	778.60	XLON	1061991397483611	LANCU108920240902O
02/09/2024	14:02:51 PM	BST	406	778.60	XLON	1061991397483612	LANCU108920240902O
02/09/2024	14:02:51 PM	BST	197	778.60	XLON	1061991397483613	LANCU108920240902O
02/09/2024	14:02:53 PM	BST	196	778.60	XLON	1061991397483616	LANCU108920240902O
02/09/2024	14:03:51 PM	BST	394	778.60	XLON	1061991397483690	LANCU108920240902O
02/09/2024	14:04:36 PM	BST	318	779.00	XLON	1061991397483739	LANCU108920240902O
02/09/2024	14:04:36 PM	BST	201	779.00	XLON	1061991397483740	LANCU108920240902O
02/09/2024	14:05:09 PM	BST	1,401	778.60	XLON	1061991397483760	LANCU108920240902O
02/09/2024	14:05:09 PM	BST	990	778.60	XLON	1061991397483762	LANCU108920240902O
02/09/2024	14:05:09 PM	BST	1,409	778.60	BATE	3000012H	LANCU109120240902O
02/09/2024	14:05:25 PM	BST	40	778.60	XLON	1061991397483771	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:05:25 PM	BST	12	778.60	XLON	1061991397483772	LANCU108920240902O
02/09/2024	14:05:25 PM	BST	10	778.60	XLON	1061991397483773	LANCU108920240902O
02/09/2024	14:05:25 PM	BST	1,290	778.60	XLON	1061991397483774	LANCU108920240902O
02/09/2024	14:05:42 PM	BST	680	778.60	XLON	1061991397483807	LANCU108920240902O
02/09/2024	14:05:42 PM	BST	600	778.60	XLON	1061991397483808	LANCU108920240902O
02/09/2024	14:05:42 PM	BST	470	778.60	XLON	1061991397483809	LANCU108920240902O
02/09/2024	14:05:42 PM	BST	23	778.60	XLON	1061991397483810	LANCU108920240902O
02/09/2024	14:05:43 PM	BST	381	778.60	XLON	1061991397483812	LANCU108920240902O
02/09/2024	14:05:43 PM	BST	12	778.60	XLON	1061991397483813	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	509	778.60	XLON	1061991397483890	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	534	778.60	XLON	1061991397483891	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	550	778.60	XLON	1061991397483892	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	181	778.60	XLON	1061991397483896	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	191	778.60	XLON	1061991397483901	LANCU108920240902O
02/09/2024	14:06:47 PM	BST	177	778.60	XLON	1061991397483902	LANCU108920240902O
02/09/2024	14:07:09 PM	BST	241	778.60	XLON	1061991397483921	LANCU108920240902O
02/09/2024	14:12:18 PM	BST	1,377	778.80	XLON	1061991397484253	LANCU108920240902O
02/09/2024	14:12:18 PM	BST	313	778.80	BATE	30000IDO	LANCU109120240902O
02/09/2024	14:12:18 PM	BST	1,075	778.80	BATE	30000IDP	LANCU109120240902O
02/09/2024	14:12:19 PM	BST	490	778.60	XLON	1061991397484269	LANCU108920240902O
02/09/2024	14:12:19 PM	BST	11	778.60	XLON	1061991397484270	LANCU108920240902O
02/09/2024	14:12:19 PM	BST	509	778.80	XLON	1061991397484271	LANCU108920240902O
02/09/2024	14:12:19 PM	BST	449	778.80	XLON	1061991397484272	LANCU108920240902O
02/09/2024	14:12:19 PM	BST	201	778.80	XLON	1061991397484273	LANCU108920240902O
02/09/2024	14:12:19 PM	BST	113	778.80	XLON	1061991397484274	LANCU108920240902O
02/09/2024	14:12:25 PM	BST	660	778.60	BATE	30000IED	LANCU109120240902O
02/09/2024	14:12:25 PM	BST	596	778.60	BATE	30000IEE	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:15:29 PM	BST	509	779.20	XLON	1061991397484411	LANCU108920240902O
02/09/2024	14:15:29 PM	BST	500	779.20	XLON	1061991397484412	LANCU108920240902O
02/09/2024	14:15:29 PM	BST	422	779.20	XLON	1061991397484413	LANCU108920240902O
02/09/2024	14:15:29 PM	BST	342	779.20	XLON	1061991397484414	LANCU108920240902O
02/09/2024	14:16:15 PM	BST	1,403	779.20	XLON	1061991397484472	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	176	779.20	XLON	1061991397484492	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	509	779.20	XLON	1061991397484493	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	437	779.20	XLON	1061991397484494	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	100	779.20	XLON	1061991397484495	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	490	779.20	XLON	1061991397484496	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	509	779.20	XLON	1061991397484497	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	487	779.20	XLON	1061991397484498	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	90	779.20	XLON	1061991397484499	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	108	779.20	XLON	1061991397484500	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	85	779.20	XLON	1061991397484501	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	190	779.20	XLON	1061991397484502	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	209	779.20	XLON	1061991397484503	LANCU108920240902O
02/09/2024	14:16:32 PM	BST	95	779.20	XLON	1061991397484504	LANCU108920240902O
02/09/2024	14:16:38 PM	BST	178	779.00	XLON	1061991397484511	LANCU108920240902O
02/09/2024	14:16:38 PM	BST	509	779.00	XLON	1061991397484512	LANCU108920240902O
02/09/2024	14:16:38 PM	BST	191	779.00	XLON	1061991397484513	LANCU108920240902O
02/09/2024	14:16:39 PM	BST	1,371	778.80	XLON	1061991397484517	LANCU108920240902O
02/09/2024	14:16:39 PM	BST	518	778.80	BATE	30000ILX	LANCU109120240902O
02/09/2024	14:16:54 PM	BST	509	778.80	XLON	1061991397484518	LANCU108920240902O
02/09/2024	14:16:54 PM	BST	104	778.80	XLON	1061991397484519	LANCU108920240902O
02/09/2024	14:16:54 PM	BST	125	778.80	XLON	1061991397484520	LANCU108920240902O
02/09/2024	14:16:54 PM	BST	184	778.80	XLON	1061991397484521	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:16:54 PM	BST	104	778.80	XLON	1061991397484522	LANCU108920240902O
02/09/2024	14:16:54 PM	BST	125	778.80	XLON	1061991397484523	LANCU108920240902O
02/09/2024	14:16:55 PM	BST	8	778.80	XLON	1061991397484524	LANCU108920240902O
02/09/2024	14:16:55 PM	BST	10	778.80	XLON	1061991397484525	LANCU108920240902O
02/09/2024	14:16:55 PM	BST	104	778.80	XLON	1061991397484526	LANCU108920240902O
02/09/2024	14:16:55 PM	BST	125	778.80	XLON	1061991397484527	LANCU108920240902O
02/09/2024	14:16:55 PM	BST	97	778.80	XLON	1061991397484528	LANCU108920240902O
02/09/2024	14:16:56 PM	BST	97	778.80	XLON	1061991397484529	LANCU108920240902O
02/09/2024	14:16:56 PM	BST	97	778.80	XLON	1061991397484530	LANCU108920240902O
02/09/2024	14:16:57 PM	BST	97	778.80	XLON	1061991397484531	LANCU108920240902O
02/09/2024	14:16:57 PM	BST	97	778.80	XLON	1061991397484533	LANCU108920240902O
02/09/2024	14:16:57 PM	BST	97	778.80	XLON	1061991397484534	LANCU108920240902O
02/09/2024	14:16:58 PM	BST	97	778.80	XLON	1061991397484535	LANCU108920240902O
02/09/2024	14:16:58 PM	BST	97	778.80	XLON	1061991397484536	LANCU108920240902O
02/09/2024	14:16:58 PM	BST	97	778.80	XLON	1061991397484537	LANCU108920240902O
02/09/2024	14:16:59 PM	BST	97	778.80	XLON	1061991397484539	LANCU108920240902O
02/09/2024	14:16:59 PM	BST	54	778.80	XLON	1061991397484540	LANCU108920240902O
02/09/2024	14:17:00 PM	BST	108	778.80	XLON	1061991397484541	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	509	778.80	XLON	1061991397484594	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	500	778.80	XLON	1061991397484595	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	422	778.80	XLON	1061991397484596	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	197	778.80	XLON	1061991397484597	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	145	778.80	XLON	1061991397484598	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	70	778.80	XLON	1061991397484599	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	509	778.80	XLON	1061991397484600	LANCU108920240902O
02/09/2024	14:17:28 PM	BST	202	778.80	XLON	1061991397484601	LANCU108920240902O
02/09/2024	14:19:34 PM	BST	418	778.60	XLON	1061991397484661	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:19:34 PM	BST	1,083	778.60	BATE	30000IQF	LANCU109120240902O
02/09/2024	14:21:19 PM	BST	208	778.60	XLON	1061991397484794	LANCU108920240902O
02/09/2024	14:21:20 PM	BST	194	778.60	XLON	1061991397484795	LANCU108920240902O
02/09/2024	14:21:20 PM	BST	12	778.60	XLON	1061991397484796	LANCU108920240902O
02/09/2024	14:22:25 PM	BST	1,410	778.40	XLON	1061991397484896	LANCU108920240902O
02/09/2024	14:23:33 PM	BST	1,314	778.20	BATE	30000IWO	LANCU109120240902O
02/09/2024	14:23:41 PM	BST	490	778.00	XLON	1061991397484975	LANCU108920240902O
02/09/2024	14:23:41 PM	BST	509	778.20	XLON	1061991397484976	LANCU108920240902O
02/09/2024	14:23:41 PM	BST	440	778.20	XLON	1061991397484977	LANCU108920240902O
02/09/2024	14:23:41 PM	BST	166	778.20	XLON	1061991397484978	LANCU108920240902O
02/09/2024	14:23:41 PM	BST	168	778.20	XLON	1061991397484979	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	1,327	777.80	XLON	1061991397485068	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	509	778.00	XLON	1061991397485069	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	461	778.00	XLON	1061991397485070	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	192	778.00	XLON	1061991397485071	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	421	778.00	XLON	1061991397485072	LANCU108920240902O
02/09/2024	14:24:39 PM	BST	789	777.80	BATE	30000IZK	LANCU109120240902O
02/09/2024	14:24:42 PM	BST	509	777.80	XLON	1061991397485073	LANCU108920240902O
02/09/2024	14:24:42 PM	BST	802	777.80	XLON	1061991397485074	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	179	778.40	XLON	1061991397485114	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	203	778.40	XLON	1061991397485115	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	132	778.40	XLON	1061991397485116	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	278	778.20	XLON	1061991397485120	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	180	778.20	XLON	1061991397485121	LANCU108920240902O
02/09/2024	14:25:08 PM	BST	183	778.20	XLON	1061991397485122	LANCU108920240902O
02/09/2024	14:25:09 PM	BST	145	778.20	XLON	1061991397485123	LANCU108920240902O
02/09/2024	14:25:09 PM	BST	183	778.20	XLON	1061991397485124	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:25:09 PM	BST	41	778.20	XLON	1061991397485125	LANCU108920240902O
02/09/2024	14:25:10 PM	BST	114	778.20	XLON	1061991397485127	LANCU108920240902O
02/09/2024	14:25:10 PM	BST	114	778.20	XLON	1061991397485128	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	177	778.20	XLON	1061991397485133	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	626	778.20	XLON	1061991397485134	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	125	778.20	XLON	1061991397485135	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	150	778.20	XLON	1061991397485136	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	178	778.20	XLON	1061991397485137	LANCU108920240902O
02/09/2024	14:25:20 PM	BST	176	778.20	XLON	1061991397485138	LANCU108920240902O
02/09/2024	14:25:21 PM	BST	75	778.20	XLON	1061991397485142	LANCU108920240902O
02/09/2024	14:25:21 PM	BST	356	778.20	XLON	1061991397485144	LANCU108920240902O
02/09/2024	14:25:21 PM	BST	163	778.20	XLON	1061991397485145	LANCU108920240902O
02/09/2024	14:25:22 PM	BST	339	778.20	XLON	1061991397485154	LANCU108920240902O
02/09/2024	14:25:22 PM	BST	373	778.20	XLON	1061991397485159	LANCU108920240902O
02/09/2024	14:25:22 PM	BST	510	778.20	XLON	1061991397485160	LANCU108920240902O
02/09/2024	14:26:15 PM	BST	682	778.20	XLON	1061991397485197	LANCU108920240902O
02/09/2024	14:26:15 PM	BST	7	778.20	XLON	1061991397485198	LANCU108920240902O
02/09/2024	14:26:15 PM	BST	653	778.20	XLON	1061991397485199	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	196	778.40	XLON	1061991397485201	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	418	778.40	XLON	1061991397485202	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	498	778.40	XLON	1061991397485203	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	117	778.40	XLON	1061991397485204	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	98	778.40	XLON	1061991397485205	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	93	778.40	XLON	1061991397485206	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	98	778.40	XLON	1061991397485207	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	117	778.40	XLON	1061991397485208	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	198	778.40	XLON	1061991397485209	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:26:17 PM	BST	184	778.40	XLON	1061991397485210	LANCU108920240902O
02/09/2024	14:26:17 PM	BST	197	778.40	XLON	1061991397485211	LANCU108920240902O
02/09/2024	14:26:18 PM	BST	193	778.40	XLON	1061991397485212	LANCU108920240902O
02/09/2024	14:26:18 PM	BST	191	778.40	XLON	1061991397485213	LANCU108920240902O
02/09/2024	14:26:18 PM	BST	137	778.40	XLON	1061991397485214	LANCU108920240902O
02/09/2024	14:26:19 PM	BST	137	778.40	XLON	1061991397485215	LANCU108920240902O
02/09/2024	14:26:19 PM	BST	479	778.40	XLON	1061991397485216	LANCU108920240902O
02/09/2024	14:26:31 PM	BST	194	778.40	XLON	1061991397485217	LANCU108920240902O
02/09/2024	14:26:31 PM	BST	146	778.40	XLON	1061991397485218	LANCU108920240902O
02/09/2024	14:27:49 PM	BST	143	778.40	XLON	1061991397485274	LANCU108920240902O
02/09/2024	14:27:49 PM	BST	390	778.40	XLON	1061991397485275	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	13	778.40	XLON	1061991397485276	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	210	778.40	XLON	1061991397485277	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	361	778.40	XLON	1061991397485278	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	12	778.40	XLON	1061991397485279	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	67	778.40	XLON	1061991397485280	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	80	778.40	XLON	1061991397485281	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	142	778.40	XLON	1061991397485282	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	213	778.40	XLON	1061991397485283	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	177	778.40	XLON	1061991397485284	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	1,272	778.20	XLON	1061991397485285	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	68	778.20	XLON	1061991397485286	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	490	778.20	XLON	1061991397485287	LANCU108920240902O
02/09/2024	14:27:50 PM	BST	695	778.20	XLON	1061991397485288	LANCU108920240902O
02/09/2024	14:27:53 PM	BST	550	778.20	XLON	1061991397485289	LANCU108920240902O
02/09/2024	14:28:37 PM	BST	122	778.20	XLON	1061991397485334	LANCU108920240902O
02/09/2024	14:28:37 PM	BST	460	778.20	XLON	1061991397485335	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:28:57 PM	BST	1,233	778.20	XLON	1061991397485354	LANCU108920240902O
02/09/2024	14:28:57 PM	BST	95	778.20	XLON	1061991397485355	LANCU108920240902O
02/09/2024	14:29:09 PM	BST	4	778.00	XLON	1061991397485384	LANCU108920240902O
02/09/2024	14:29:09 PM	BST	550	778.00	XLON	1061991397485385	LANCU108920240902O
02/09/2024	14:29:14 PM	BST	248	778.20	XLON	1061991397485392	LANCU108920240902O
02/09/2024	14:29:14 PM	BST	45	778.20	XLON	1061991397485393	LANCU108920240902O
02/09/2024	14:29:14 PM	BST	55	778.20	XLON	1061991397485394	LANCU108920240902O
02/09/2024	14:29:14 PM	BST	215	778.20	XLON	1061991397485395	LANCU108920240902O
02/09/2024	14:29:14 PM	BST	176	778.20	XLON	1061991397485396	LANCU108920240902O
02/09/2024	14:29:15 PM	BST	137	778.20	XLON	1061991397485397	LANCU108920240902O
02/09/2024	14:29:15 PM	BST	137	778.20	XLON	1061991397485398	LANCU108920240902O
02/09/2024	14:29:15 PM	BST	25	778.20	XLON	1061991397485399	LANCU108920240902O
02/09/2024	14:29:15 PM	BST	30	778.20	XLON	1061991397485400	LANCU108920240902O
02/09/2024	14:29:16 PM	BST	190	778.20	XLON	1061991397485407	LANCU108920240902O
02/09/2024	14:29:16 PM	BST	35	778.20	XLON	1061991397485408	LANCU108920240902O
02/09/2024	14:29:16 PM	BST	42	778.20	XLON	1061991397485409	LANCU108920240902O
02/09/2024	14:29:16 PM	BST	394	778.20	XLON	1061991397485411	LANCU108920240902O
02/09/2024	14:29:16 PM	BST	394	778.20	XLON	1061991397485412	LANCU108920240902O
02/09/2024	14:29:17 PM	BST	394	778.20	XLON	1061991397485415	LANCU108920240902O
02/09/2024	14:29:17 PM	BST	10	778.20	XLON	1061991397485416	LANCU108920240902O
02/09/2024	14:29:17 PM	BST	394	778.20	XLON	1061991397485417	LANCU108920240902O
02/09/2024	14:29:36 PM	BST	203	778.20	XLON	1061991397485432	LANCU108920240902O
02/09/2024	14:29:37 PM	BST	194	778.20	XLON	1061991397485433	LANCU108920240902O
02/09/2024	14:29:37 PM	BST	369	778.20	XLON	1061991397485434	LANCU108920240902O
02/09/2024	14:29:37 PM	BST	82	778.20	XLON	1061991397485435	LANCU108920240902O
02/09/2024	14:29:38 PM	BST	207	778.20	XLON	1061991397485443	LANCU108920240902O
02/09/2024	14:29:38 PM	BST	363	778.20	XLON	1061991397485444	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:29:39 PM	BST	212	778.20	XLON	1061991397485445	LANCU108920240902O
02/09/2024	14:29:39 PM	BST	286	778.20	XLON	1061991397485446	LANCU108920240902O
02/09/2024	14:29:39 PM	BST	83	778.20	XLON	1061991397485447	LANCU108920240902O
02/09/2024	14:29:39 PM	BST	199	778.20	XLON	1061991397485448	LANCU108920240902O
02/09/2024	14:29:39 PM	BST	212	778.20	XLON	1061991397485449	LANCU108920240902O
02/09/2024	14:29:39 PM	BST	11	778.20	XLON	1061991397485450	LANCU108920240902O
02/09/2024	14:29:40 PM	BST	83	778.20	XLON	1061991397485452	LANCU108920240902O
02/09/2024	14:29:47 PM	BST	14	778.20	XLON	1061991397485455	LANCU108920240902O
02/09/2024	14:29:48 PM	BST	399	778.20	XLON	1061991397485459	LANCU108920240902O
02/09/2024	14:29:48 PM	BST	193	778.20	XLON	1061991397485460	LANCU108920240902O
02/09/2024	14:29:48 PM	BST	474	778.20	XLON	1061991397485461	LANCU108920240902O
02/09/2024	14:29:48 PM	BST	410	778.20	XLON	1061991397485462	LANCU108920240902O
02/09/2024	14:30:01 PM	BST	259	778.20	XLON	1061991397485473	LANCU108920240902O
02/09/2024	14:30:01 PM	BST	500	778.20	XLON	1061991397485474	LANCU108920240902O
02/09/2024	14:30:01 PM	BST	150	778.20	XLON	1061991397485475	LANCU108920240902O
02/09/2024	14:30:01 PM	BST	448	778.20	XLON	1061991397485476	LANCU108920240902O
02/09/2024	14:30:01 PM	BST	13	778.20	XLON	1061991397485477	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	375	778.20	XLON	1061991397485478	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	12	778.20	XLON	1061991397485479	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	187	778.20	XLON	1061991397485480	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	71	778.20	XLON	1061991397485481	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	85	778.20	XLON	1061991397485482	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	150	778.20	XLON	1061991397485483	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	428	778.20	XLON	1061991397485484	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	151	778.20	XLON	1061991397485485	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	10	778.20	XLON	1061991397485486	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	375	778.20	XLON	1061991397485487	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:30:02 PM	BST	151	778.20	XLON	1061991397485488	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	189	778.20	XLON	1061991397485489	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	85	778.20	XLON	1061991397485490	LANCU108920240902O
02/09/2024	14:30:02 PM	BST	71	778.20	XLON	1061991397485491	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	636	778.20	XLON	1061991397485492	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	151	778.20	XLON	1061991397485493	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	67	778.20	XLON	1061991397485494	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	71	778.20	XLON	1061991397485495	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	85	778.20	XLON	1061991397485496	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	187	778.20	XLON	1061991397485497	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	375	778.20	XLON	1061991397485498	LANCU108920240902O
02/09/2024	14:30:03 PM	BST	152	778.20	XLON	1061991397485499	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	527	778.20	XLON	1061991397485500	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	375	778.20	XLON	1061991397485501	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	153	778.20	XLON	1061991397485502	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	449	778.20	XLON	1061991397485503	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	413	778.20	XLON	1061991397485504	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	155	778.20	XLON	1061991397485505	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	677	778.20	XLON	1061991397485506	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	413	778.20	XLON	1061991397485507	LANCU108920240902O
02/09/2024	14:30:04 PM	BST	156	778.20	XLON	1061991397485508	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	413	778.20	XLON	1061991397485509	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	157	778.20	XLON	1061991397485510	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	52	778.20	XLON	1061991397485511	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	206	778.20	XLON	1061991397485512	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	159	778.20	XLON	1061991397485513	LANCU108920240902O
02/09/2024	14:30:05 PM	BST	85	778.20	XLON	1061991397485514	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:30:06 PM	BST	85	778.20	XLON	1061991397485517	LANCU108920240902O
02/09/2024	14:30:06 PM	BST	75	778.20	XLON	1061991397485525	LANCU108920240902O
02/09/2024	14:30:07 PM	BST	64	778.20	XLON	1061991397485526	LANCU108920240902O
02/09/2024	14:30:07 PM	BST	64	778.20	XLON	1061991397485527	LANCU108920240902O
02/09/2024	14:30:07 PM	BST	137	778.20	XLON	1061991397485528	LANCU108920240902O
02/09/2024	14:30:07 PM	BST	25	778.20	XLON	1061991397485529	LANCU108920240902O
02/09/2024	14:30:07 PM	BST	30	778.20	XLON	1061991397485530	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	137	778.20	XLON	1061991397485531	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	25	778.20	XLON	1061991397485532	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	30	778.20	XLON	1061991397485533	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	137	778.20	XLON	1061991397485534	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	25	778.20	XLON	1061991397485535	LANCU108920240902O
02/09/2024	14:30:08 PM	BST	30	778.20	XLON	1061991397485536	LANCU108920240902O
02/09/2024	14:30:09 PM	BST	47	778.20	XLON	1061991397485541	LANCU108920240902O
02/09/2024	14:30:09 PM	BST	56	778.20	XLON	1061991397485542	LANCU108920240902O
02/09/2024	14:30:09 PM	BST	39	778.20	XLON	1061991397485543	LANCU108920240902O
02/09/2024	14:30:09 PM	BST	47	778.20	XLON	1061991397485544	LANCU108920240902O
02/09/2024	14:30:09 PM	BST	56	778.20	XLON	1061991397485545	LANCU108920240902O
02/09/2024	14:30:10 PM	BST	23	778.20	XLON	1061991397485551	LANCU108920240902O
02/09/2024	14:30:13 PM	BST	151	778.20	XLON	1061991397485558	LANCU108920240902O
02/09/2024	14:30:13 PM	BST	509	778.20	XLON	1061991397485559	LANCU108920240902O
02/09/2024	14:30:13 PM	BST	445	778.20	XLON	1061991397485560	LANCU108920240902O
02/09/2024	14:30:13 PM	BST	508	778.20	XLON	1061991397485561	LANCU108920240902O
02/09/2024	14:30:13 PM	BST	160	778.20	XLON	1061991397485562	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	365	778.20	XLON	1061991397485563	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	202	778.20	XLON	1061991397485564	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	151	778.20	XLON	1061991397485565	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:30:14 PM	BST	210	778.20	XLON	1061991397485566	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	648	778.20	XLON	1061991397485567	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	431	778.20	XLON	1061991397485568	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	151	778.20	XLON	1061991397485569	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	65	778.20	XLON	1061991397485570	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	78	778.20	XLON	1061991397485571	LANCU108920240902O
02/09/2024	14:30:14 PM	BST	178	778.20	XLON	1061991397485572	LANCU108920240902O
02/09/2024	14:30:20 PM	BST	1,387	777.80	XLON	1061991397485574	LANCU108920240902O
02/09/2024	14:30:20 PM	BST	461	777.80	BATE	30000JDV	LANCU109120240902O
02/09/2024	14:30:20 PM	BST	16	777.80	BATE	30000JDW	LANCU109120240902O
02/09/2024	14:30:22 PM	BST	440	777.80	XLON	1061991397485577	LANCU108920240902O
02/09/2024	14:30:22 PM	BST	515	777.80	XLON	1061991397485578	LANCU108920240902O
02/09/2024	14:30:22 PM	BST	410	777.80	XLON	1061991397485579	LANCU108920240902O
02/09/2024	14:30:22 PM	BST	280	777.80	XLON	1061991397485580	LANCU108920240902O
02/09/2024	14:30:22 PM	BST	128	777.80	XLON	1061991397485581	LANCU108920240902O
02/09/2024	14:30:30 PM	BST	164	777.80	XLON	1061991397485584	LANCU108920240902O
02/09/2024	14:30:30 PM	BST	400	777.80	XLON	1061991397485585	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	447	777.80	XLON	1061991397485587	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	85	777.80	XLON	1061991397485588	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	102	777.80	XLON	1061991397485589	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	589	777.80	XLON	1061991397485590	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	447	777.80	XLON	1061991397485591	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	85	777.80	XLON	1061991397485592	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	102	777.80	XLON	1061991397485593	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	66	777.80	XLON	1061991397485594	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	85	777.80	XLON	1061991397485595	LANCU108920240902O
02/09/2024	14:30:31 PM	BST	102	777.80	XLON	1061991397485596	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:30:32 PM	BST	447	777.80	XLON	1061991397485597	LANCU108920240902O
02/09/2024	14:30:32 PM	BST	137	777.80	XLON	1061991397485598	LANCU108920240902O
02/09/2024	14:30:33 PM	BST	447	777.80	XLON	1061991397485599	LANCU108920240902O
02/09/2024	14:30:33 PM	BST	447	777.80	XLON	1061991397485600	LANCU108920240902O
02/09/2024	14:30:33 PM	BST	447	777.80	XLON	1061991397485601	LANCU108920240902O
02/09/2024	14:30:33 PM	BST	137	777.80	XLON	1061991397485602	LANCU108920240902O
02/09/2024	14:31:14 PM	BST	509	777.80	XLON	1061991397485642	LANCU108920240902O
02/09/2024	14:31:14 PM	BST	439	777.80	XLON	1061991397485643	LANCU108920240902O
02/09/2024	14:31:14 PM	BST	365	777.80	XLON	1061991397485644	LANCU108920240902O
02/09/2024	14:31:14 PM	BST	179	777.80	XLON	1061991397485645	LANCU108920240902O
02/09/2024	14:31:14 PM	BST	281	777.80	XLON	1061991397485646	LANCU108920240902O
02/09/2024	14:31:17 PM	BST	490	777.60	XLON	1061991397485656	LANCU108920240902O
02/09/2024	14:31:18 PM	BST	1,210	777.60	XLON	1061991397485663	LANCU108920240902O
02/09/2024	14:31:18 PM	BST	563	777.60	XLON	1061991397485664	LANCU108920240902O
02/09/2024	14:31:18 PM	BST	240	777.60	XLON	1061991397485665	LANCU108920240902O
02/09/2024	14:31:18 PM	BST	320	777.60	XLON	1061991397485666	LANCU108920240902O
02/09/2024	14:31:18 PM	BST	104	777.60	XLON	1061991397485667	LANCU108920240902O
02/09/2024	14:31:19 PM	BST	136	777.60	XLON	1061991397485668	LANCU108920240902O
02/09/2024	14:31:19 PM	BST	494	777.60	XLON	1061991397485669	LANCU108920240902O
02/09/2024	14:31:20 PM	BST	494	777.60	XLON	1061991397485670	LANCU108920240902O
02/09/2024	14:31:20 PM	BST	494	777.60	XLON	1061991397485671	LANCU108920240902O
02/09/2024	14:31:20 PM	BST	153	777.60	XLON	1061991397485678	LANCU108920240902O
02/09/2024	14:32:30 PM	BST	1,394	777.80	XLON	1061991397485820	LANCU108920240902O
02/09/2024	14:32:30 PM	BST	490	777.80	XLON	1061991397485821	LANCU108920240902O
02/09/2024	14:32:30 PM	BST	1,129	777.80	BATE	30000JKW	LANCU109120240902O
02/09/2024	14:32:32 PM	BST	189	777.80	XLON	1061991397485822	LANCU108920240902O
02/09/2024	14:32:32 PM	BST	500	777.80	XLON	1061991397485823	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:32:32 PM	BST	509	777.80	XLON	1061991397485830	LANCU108920240902O
02/09/2024	14:32:32 PM	BST	508	777.80	XLON	1061991397485831	LANCU108920240902O
02/09/2024	14:32:32 PM	BST	67	777.80	XLON	1061991397485832	LANCU108920240902O
02/09/2024	14:32:33 PM	BST	298	777.80	XLON	1061991397485836	LANCU108920240902O
02/09/2024	14:32:33 PM	BST	182	777.80	XLON	1061991397485837	LANCU108920240902O
02/09/2024	14:32:33 PM	BST	198	777.80	XLON	1061991397485838	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	180	777.80	XLON	1061991397485853	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	238	777.80	XLON	1061991397485854	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	44	777.80	XLON	1061991397485855	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	53	777.80	XLON	1061991397485856	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	443	777.80	XLON	1061991397485857	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	80	777.80	XLON	1061991397485858	LANCU108920240902O
02/09/2024	14:32:43 PM	BST	96	777.80	XLON	1061991397485859	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	284	777.80	XLON	1061991397485860	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	52	777.80	XLON	1061991397485861	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	63	777.80	XLON	1061991397485862	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	407	777.80	XLON	1061991397485863	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	75	777.80	XLON	1061991397485864	LANCU108920240902O
02/09/2024	14:32:44 PM	BST	90	777.80	XLON	1061991397485865	LANCU108920240902O
02/09/2024	14:32:45 PM	BST	5	777.80	XLON	1061991397485866	LANCU108920240902O
02/09/2024	14:32:45 PM	BST	75	777.80	XLON	1061991397485867	LANCU108920240902O
02/09/2024	14:32:45 PM	BST	90	777.80	XLON	1061991397485868	LANCU108920240902O
02/09/2024	14:32:45 PM	BST	284	777.80	XLON	1061991397485874	LANCU108920240902O
02/09/2024	14:32:45 PM	BST	425	777.80	XLON	1061991397485875	LANCU108920240902O
02/09/2024	14:34:02 PM	BST	365	777.60	XLON	1061991397485999	LANCU108920240902O
02/09/2024	14:34:08 PM	BST	365	777.40	XLON	1061991397486011	LANCU108920240902O
02/09/2024	14:34:08 PM	BST	1,025	777.40	XLON	1061991397486012	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:34:08 PM	BST	764	777.40	BATE	30000JPM	LANCU109120240902O
02/09/2024	14:34:21 PM	BST	775	777.00	BATE	30000JQ6	LANCU109120240902O
02/09/2024	14:34:21 PM	BST	357	777.00	BATE	30000JQ7	LANCU109120240902O
02/09/2024	14:34:33 PM	BST	1,418	776.80	XLON	1061991397486082	LANCU108920240902O
02/09/2024	14:34:48 PM	BST	490	776.60	XLON	1061991397486118	LANCU108920240902O
02/09/2024	14:34:48 PM	BST	4	776.60	XLON	1061991397486119	LANCU108920240902O
02/09/2024	14:35:54 PM	BST	289	776.40	XLON	1061991397486251	LANCU108920240902O
02/09/2024	14:35:54 PM	BST	1,075	776.40	XLON	1061991397486252	LANCU108920240902O
02/09/2024	14:35:54 PM	BST	565	776.40	BATE	30000JWF	LANCU109120240902O
02/09/2024	14:36:13 PM	BST	509	776.40	XLON	1061991397486260	LANCU108920240902O
02/09/2024	14:36:13 PM	BST	200	776.40	XLON	1061991397486261	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	509	776.40	XLON	1061991397486266	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	384	776.40	XLON	1061991397486267	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	82	776.40	XLON	1061991397486268	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	99	776.40	XLON	1061991397486269	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	190	776.40	XLON	1061991397486270	LANCU108920240902O
02/09/2024	14:36:14 PM	BST	179	776.40	XLON	1061991397486271	LANCU108920240902O
02/09/2024	14:36:20 PM	BST	658	776.00	XLON	1061991397486274	LANCU108920240902O
02/09/2024	14:36:20 PM	BST	211	776.20	XLON	1061991397486275	LANCU108920240902O
02/09/2024	14:36:20 PM	BST	99	776.20	XLON	1061991397486276	LANCU108920240902O
02/09/2024	14:37:42 PM	BST	1,374	775.80	XLON	1061991397486379	LANCU108920240902O
02/09/2024	14:37:42 PM	BST	457	775.80	BATE	30000K0J	LANCU109120240902O
02/09/2024	14:37:42 PM	BST	695	775.80	BATE	30000K0L	LANCU109120240902O
02/09/2024	14:37:53 PM	BST	780	775.80	XLON	1061991397486414	LANCU108920240902O
02/09/2024	14:37:53 PM	BST	356	775.80	XLON	1061991397486415	LANCU108920240902O
02/09/2024	14:38:40 PM	BST	1,020	775.80	XLON	1061991397486516	LANCU108920240902O
02/09/2024	14:38:41 PM	BST	520	775.80	XLON	1061991397486517	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:39:28 PM	BST	509	775.80	XLON	1061991397486579	LANCU108920240902O
02/09/2024	14:39:28 PM	BST	13	775.80	XLON	1061991397486580	LANCU108920240902O
02/09/2024	14:39:28 PM	BST	301	775.80	XLON	1061991397486581	LANCU108920240902O
02/09/2024	14:39:28 PM	BST	11	775.80	XLON	1061991397486582	LANCU108920240902O
02/09/2024	14:39:28 PM	BST	60	775.80	XLON	1061991397486583	LANCU108920240902O
02/09/2024	14:39:31 PM	BST	177	775.80	XLON	1061991397486587	LANCU108920240902O
02/09/2024	14:39:31 PM	BST	509	775.80	XLON	1061991397486588	LANCU108920240902O
02/09/2024	14:39:34 PM	BST	215	775.80	XLON	1061991397486589	LANCU108920240902O
02/09/2024	14:39:34 PM	BST	509	775.80	XLON	1061991397486590	LANCU108920240902O
02/09/2024	14:40:59 PM	BST	1,344	775.80	XLON	1061991397486643	LANCU108920240902O
02/09/2024	14:41:44 PM	BST	107	775.60	XLON	1061991397486693	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	1,329	775.40	XLON	1061991397486697	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	509	775.60	XLON	1061991397486699	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	328	775.60	XLON	1061991397486700	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	451	775.60	XLON	1061991397486701	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	443	775.60	XLON	1061991397486702	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	42	775.60	XLON	1061991397486703	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	347	775.40	XLON	1061991397486705	LANCU108920240902O
02/09/2024	14:42:01 PM	BST	362	775.40	BATE	30000KAJ	LANCU109120240902O
02/09/2024	14:42:01 PM	BST	474	775.40	BATE	30000KAK	LANCU109120240902O
02/09/2024	14:43:05 PM	BST	282	775.80	XLON	1061991397486761	LANCU108920240902O
02/09/2024	14:43:05 PM	BST	390	775.80	XLON	1061991397486762	LANCU108920240902O
02/09/2024	14:43:05 PM	BST	196	775.80	XLON	1061991397486763	LANCU108920240902O
02/09/2024	14:44:13 PM	BST	448	775.20	XLON	1061991397486907	LANCU108920240902O
02/09/2024	14:44:13 PM	BST	920	775.20	XLON	1061991397486908	LANCU108920240902O
02/09/2024	14:44:13 PM	BST	651	775.20	BATE	30000KEV	LANCU109120240902O
02/09/2024	14:44:32 PM	BST	297	775.40	XLON	1061991397486932	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:44:56 PM	BST	1,321	775.20	XLON	1061991397486979	LANCU108920240902O
02/09/2024	14:44:56 PM	BST	1,345	775.20	BATE	30000KGO	LANCU109120240902O
02/09/2024	14:45:00 PM	BST	1,339	774.80	XLON	1061991397486994	LANCU108920240902O
02/09/2024	14:45:00 PM	BST	491	774.80	BATE	30000KGW	LANCU109120240902O
02/09/2024	14:46:47 PM	BST	509	775.00	XLON	1061991397487120	LANCU108920240902O
02/09/2024	14:46:47 PM	BST	28	775.00	XLON	1061991397487121	LANCU108920240902O
02/09/2024	14:46:47 PM	BST	455	775.00	XLON	1061991397487122	LANCU108920240902O
02/09/2024	14:46:47 PM	BST	509	775.00	XLON	1061991397487123	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	592	774.80	XLON	1061991397487256	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	61	774.80	XLON	1061991397487257	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	16	774.80	XLON	1061991397487258	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	327	774.80	XLON	1061991397487259	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	14	774.80	XLON	1061991397487260	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	49	774.80	XLON	1061991397487261	LANCU108920240902O
02/09/2024	14:48:06 PM	BST	59	774.80	XLON	1061991397487262	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	315	774.80	XLON	1061991397487263	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	12	774.80	XLON	1061991397487264	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	49	774.80	XLON	1061991397487265	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	59	774.80	XLON	1061991397487266	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	179	774.80	XLON	1061991397487267	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	327	774.80	XLON	1061991397487268	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	11	774.80	XLON	1061991397487269	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	49	774.80	XLON	1061991397487270	LANCU108920240902O
02/09/2024	14:48:07 PM	BST	59	774.80	XLON	1061991397487271	LANCU108920240902O
02/09/2024	14:48:35 PM	BST	365	775.20	XLON	1061991397487301	LANCU108920240902O
02/09/2024	14:48:35 PM	BST	345	775.20	XLON	1061991397487302	LANCU108920240902O
02/09/2024	14:48:35 PM	BST	58	775.20	XLON	1061991397487303	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:48:36 PM	BST	32	775.20	XLON	1061991397487304	LANCU108920240902O
02/09/2024	14:48:36 PM	BST	365	775.20	XLON	1061991397487307	LANCU108920240902O
02/09/2024	14:48:36 PM	BST	365	775.20	XLON	1061991397487308	LANCU108920240902O
02/09/2024	14:48:37 PM	BST	130	775.20	XLON	1061991397487309	LANCU108920240902O
02/09/2024	14:49:34 PM	BST	205	775.40	XLON	1061991397487385	LANCU108920240902O
02/09/2024	14:49:36 PM	BST	197	775.40	XLON	1061991397487388	LANCU108920240902O
02/09/2024	14:49:37 PM	BST	214	775.40	XLON	1061991397487389	LANCU108920240902O
02/09/2024	14:49:37 PM	BST	185	775.40	XLON	1061991397487390	LANCU108920240902O
02/09/2024	14:49:37 PM	BST	217	775.40	XLON	1061991397487396	LANCU108920240902O
02/09/2024	14:49:37 PM	BST	217	775.40	XLON	1061991397487397	LANCU108920240902O
02/09/2024	14:49:38 PM	BST	217	775.40	XLON	1061991397487398	LANCU108920240902O
02/09/2024	14:49:38 PM	BST	2	775.40	XLON	1061991397487399	LANCU108920240902O
02/09/2024	14:50:31 PM	BST	1,341	775.40	XLON	1061991397487496	LANCU108920240902O
02/09/2024	14:50:31 PM	BST	1,319	775.40	BATE	30000KS8	LANCU109120240902O
02/09/2024	14:51:14 PM	BST	1,322	775.00	XLON	1061991397487571	LANCU108920240902O
02/09/2024	14:51:14 PM	BST	361	775.20	XLON	1061991397487573	LANCU108920240902O
02/09/2024	14:51:14 PM	BST	509	775.20	XLON	1061991397487574	LANCU108920240902O
02/09/2024	14:51:14 PM	BST	12	775.20	XLON	1061991397487575	LANCU108920240902O
02/09/2024	14:51:14 PM	BST	1,338	775.00	BATE	30000KT5	LANCU109120240902O
02/09/2024	14:51:54 PM	BST	767	775.00	XLON	1061991397487615	LANCU108920240902O
02/09/2024	14:51:54 PM	BST	10	775.00	XLON	1061991397487616	LANCU108920240902O
02/09/2024	14:52:14 PM	BST	509	774.80	XLON	1061991397487630	LANCU108920240902O
02/09/2024	14:52:14 PM	BST	272	774.80	XLON	1061991397487631	LANCU108920240902O
02/09/2024	14:52:14 PM	BST	204	774.80	XLON	1061991397487632	LANCU108920240902O
02/09/2024	14:52:14 PM	BST	485	774.80	XLON	1061991397487633	LANCU108920240902O
02/09/2024	14:52:14 PM	BST	802	774.60	BATE	30000KV0	LANCU109120240902O
02/09/2024	14:52:14 PM	BST	296	774.60	BATE	30000KV1	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:52:18 PM	BST	43	775.00	XLON	1061991397487637	LANCU108920240902O
02/09/2024	14:52:18 PM	BST	509	775.00	XLON	1061991397487638	LANCU108920240902O
02/09/2024	14:52:18 PM	BST	192	775.00	XLON	1061991397487639	LANCU108920240902O
02/09/2024	14:52:18 PM	BST	508	775.00	XLON	1061991397487640	LANCU108920240902O
02/09/2024	14:52:18 PM	BST	1,032	774.80	XLON	1061991397487647	LANCU108920240902O
02/09/2024	14:52:33 PM	BST	368	774.80	XLON	1061991397487660	LANCU108920240902O
02/09/2024	14:52:33 PM	BST	631	774.80	BATE	30000KVT	LANCU109120240902O
02/09/2024	14:53:00 PM	BST	258	774.80	XLON	1061991397487694	LANCU108920240902O
02/09/2024	14:53:00 PM	BST	53	774.80	XLON	1061991397487698	LANCU108920240902O
02/09/2024	14:53:25 PM	BST	183	775.00	XLON	1061991397487748	LANCU108920240902O
02/09/2024	14:53:26 PM	BST	1,357	774.80	XLON	1061991397487749	LANCU108920240902O
02/09/2024	14:54:22 PM	BST	1,354	775.00	XLON	1061991397487842	LANCU108920240902O
02/09/2024	14:54:22 PM	BST	69	775.00	XLON	1061991397487843	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	405	775.00	XLON	1061991397487844	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	214	775.00	XLON	1061991397487845	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	207	775.00	XLON	1061991397487846	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	32	775.00	XLON	1061991397487847	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	184	775.40	XLON	1061991397487859	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	866	775.40	XLON	1061991397487860	LANCU108920240902O
02/09/2024	14:54:23 PM	BST	405	775.40	XLON	1061991397487861	LANCU108920240902O
02/09/2024	14:54:24 PM	BST	52	775.40	XLON	1061991397487862	LANCU108920240902O
02/09/2024	14:54:24 PM	BST	383	775.40	XLON	1061991397487863	LANCU108920240902O
02/09/2024	14:54:25 PM	BST	17	775.40	XLON	1061991397487864	LANCU108920240902O
02/09/2024	14:54:25 PM	BST	383	775.40	XLON	1061991397487866	LANCU108920240902O
02/09/2024	14:54:25 PM	BST	137	775.40	XLON	1061991397487868	LANCU108920240902O
02/09/2024	14:54:26 PM	BST	345	775.40	XLON	1061991397487869	LANCU108920240902O
02/09/2024	14:54:26 PM	BST	261	775.40	XLON	1061991397487870	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	14:54:26 PM	BST	192	775.40	XLON	1061991397487871	LANCU108920240902O
02/09/2024	14:54:26 PM	BST	184	775.40	XLON	1061991397487872	LANCU108920240902O
02/09/2024	14:56:27 PM	BST	1,359	775.40	XLON	1061991397488102	LANCU108920240902O
02/09/2024	14:56:27 PM	BST	394	775.40	BATE	30000L6L	LANCU109120240902O
02/09/2024	14:56:27 PM	BST	208	775.40	BATE	30000L6M	LANCU109120240902O
02/09/2024	14:57:30 PM	BST	485	775.20	BATE	30000L8S	LANCU109120240902O
02/09/2024	14:57:32 PM	BST	475	775.20	XLON	1061991397488295	LANCU108920240902O
02/09/2024	14:57:54 PM	BST	1,387	775.00	XLON	1061991397488325	LANCU108920240902O
02/09/2024	14:58:28 PM	BST	500	774.80	XLON	1061991397488364	LANCU108920240902O
02/09/2024	14:58:28 PM	BST	509	775.00	XLON	1061991397488365	LANCU108920240902O
02/09/2024	14:58:28 PM	BST	249	774.80	XLON	1061991397488367	LANCU108920240902O
02/09/2024	14:58:28 PM	BST	563	774.80	BATE	30000LAS	LANCU109120240902O
02/09/2024	14:58:29 PM	BST	194	774.80	XLON	1061991397488390	LANCU108920240902O
02/09/2024	14:58:29 PM	BST	113	774.80	XLON	1061991397488391	LANCU108920240902O
02/09/2024	14:58:29 PM	BST	615	774.80	XLON	1061991397488392	LANCU108920240902O
02/09/2024	14:59:53 PM	BST	1,352	774.40	XLON	1061991397488528	LANCU108920240902O
02/09/2024	15:00:21 PM	BST	739	774.20	BATE	30000LHI	LANCU109120240902O
02/09/2024	15:01:38 PM	BST	686	774.40	XLON	1061991397488633	LANCU108920240902O
02/09/2024	15:01:38 PM	BST	169	774.40	XLON	1061991397488634	LANCU108920240902O
02/09/2024	15:01:38 PM	BST	522	774.40	XLON	1061991397488635	LANCU108920240902O
02/09/2024	15:01:51 PM	BST	509	774.40	XLON	1061991397488662	LANCU108920240902O
02/09/2024	15:01:51 PM	BST	477	774.40	XLON	1061991397488663	LANCU108920240902O
02/09/2024	15:01:51 PM	BST	424	774.40	XLON	1061991397488664	LANCU108920240902O
02/09/2024	15:01:51 PM	BST	91	774.40	XLON	1061991397488665	LANCU108920240902O
02/09/2024	15:01:51 PM	BST	502	774.20	BATE	30000LK0	LANCU109120240902O
02/09/2024	15:01:52 PM	BST	137	774.40	XLON	1061991397488671	LANCU108920240902O
02/09/2024	15:01:52 PM	BST	509	774.40	XLON	1061991397488672	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:01:52 PM	BST	202	774.40	XLON	1061991397488673	LANCU108920240902O
02/09/2024	15:01:52 PM	BST	206	774.40	XLON	1061991397488674	LANCU108920240902O
02/09/2024	15:01:52 PM	BST	378	774.40	XLON	1061991397488675	LANCU108920240902O
02/09/2024	15:01:52 PM	BST	186	774.40	XLON	1061991397488676	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	180	774.40	XLON	1061991397488677	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	509	774.40	XLON	1061991397488678	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	424	774.40	XLON	1061991397488679	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	179	774.40	XLON	1061991397488680	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	91	774.40	XLON	1061991397488681	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	182	774.40	XLON	1061991397488682	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	509	774.40	XLON	1061991397488683	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	424	774.40	XLON	1061991397488684	LANCU108920240902O
02/09/2024	15:01:53 PM	BST	205	774.40	XLON	1061991397488685	LANCU108920240902O
02/09/2024	15:01:54 PM	BST	91	774.40	XLON	1061991397488686	LANCU108920240902O
02/09/2024	15:01:54 PM	BST	444	774.40	XLON	1061991397488687	LANCU108920240902O
02/09/2024	15:01:55 PM	BST	128	774.40	XLON	1061991397488688	LANCU108920240902O
02/09/2024	15:01:55 PM	BST	128	774.40	XLON	1061991397488689	LANCU108920240902O
02/09/2024	15:01:55 PM	BST	265	774.40	XLON	1061991397488690	LANCU108920240902O
02/09/2024	15:02:27 PM	BST	509	774.40	XLON	1061991397488714	LANCU108920240902O
02/09/2024	15:02:27 PM	BST	494	774.40	XLON	1061991397488715	LANCU108920240902O
02/09/2024	15:02:27 PM	BST	518	774.40	XLON	1061991397488716	LANCU108920240902O
02/09/2024	15:02:27 PM	BST	198	774.40	XLON	1061991397488717	LANCU108920240902O
02/09/2024	15:02:29 PM	BST	1,408	774.00	XLON	1061991397488722	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	509	774.00	XLON	1061991397488737	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	392	774.00	XLON	1061991397488738	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	367	774.00	XLON	1061991397488739	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	189	774.00	XLON	1061991397488740	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:02:43 PM	BST	316	774.00	XLON	1061991397488741	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	81	774.00	XLON	1061991397488744	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	47	774.00	XLON	1061991397488745	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	509	774.00	XLON	1061991397488746	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	193	774.00	XLON	1061991397488747	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	166	774.00	XLON	1061991397488748	LANCU108920240902O
02/09/2024	15:02:43 PM	BST	198	774.00	XLON	1061991397488749	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	509	774.00	XLON	1061991397488750	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	98	774.00	XLON	1061991397488751	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	177	774.00	XLON	1061991397488752	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	205	774.00	XLON	1061991397488753	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	509	774.00	XLON	1061991397488754	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	385	774.00	XLON	1061991397488755	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	364	774.00	XLON	1061991397488756	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	98	774.00	XLON	1061991397488757	LANCU108920240902O
02/09/2024	15:02:44 PM	BST	417	774.00	XLON	1061991397488758	LANCU108920240902O
02/09/2024	15:03:02 PM	BST	1,112	774.00	XLON	1061991397488786	LANCU108920240902O
02/09/2024	15:03:02 PM	BST	257	774.00	XLON	1061991397488787	LANCU108920240902O
02/09/2024	15:03:02 PM	BST	91	774.00	BATE	30000LMR	LANCU109120240902O
02/09/2024	15:03:02 PM	BST	415	774.00	BATE	30000LMS	LANCU109120240902O
02/09/2024	15:03:05 PM	BST	129	774.20	XLON	1061991397488799	LANCU108920240902O
02/09/2024	15:03:05 PM	BST	67	774.20	XLON	1061991397488800	LANCU108920240902O
02/09/2024	15:03:05 PM	BST	24	774.20	XLON	1061991397488801	LANCU108920240902O
02/09/2024	15:03:06 PM	BST	28	774.20	XLON	1061991397488802	LANCU108920240902O
02/09/2024	15:03:06 PM	BST	167	774.20	XLON	1061991397488803	LANCU108920240902O
02/09/2024	15:03:06 PM	BST	509	774.20	XLON	1061991397488804	LANCU108920240902O
02/09/2024	15:03:06 PM	BST	159	774.20	XLON	1061991397488805	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:03:06 PM	BST	188	774.20	XLON	1061991397488806	LANCU108920240902O
02/09/2024	15:03:06 PM	BST	1,388	774.00	XLON	1061991397488807	LANCU108920240902O
02/09/2024	15:03:11 PM	BST	509	774.00	XLON	1061991397488812	LANCU108920240902O
02/09/2024	15:03:11 PM	BST	776	774.00	XLON	1061991397488813	LANCU108920240902O
02/09/2024	15:03:11 PM	BST	191	774.00	XLON	1061991397488814	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	509	774.00	XLON	1061991397488825	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	200	774.00	XLON	1061991397488826	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	507	774.00	XLON	1061991397488827	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	367	774.00	XLON	1061991397488828	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	190	774.00	XLON	1061991397488829	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	319	774.00	XLON	1061991397488833	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	576	774.00	XLON	1061991397488834	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	82	774.00	XLON	1061991397488835	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	98	774.00	XLON	1061991397488836	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	178	774.00	XLON	1061991397488837	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	179	774.00	XLON	1061991397488838	LANCU108920240902O
02/09/2024	15:03:25 PM	BST	279	774.00	XLON	1061991397488839	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	401	774.00	XLON	1061991397488843	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	203	774.00	XLON	1061991397488844	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	193	774.00	XLON	1061991397488845	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	612	774.00	XLON	1061991397488846	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	291	774.00	XLON	1061991397488847	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	202	774.00	XLON	1061991397488848	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	215	774.00	XLON	1061991397488849	LANCU108920240902O
02/09/2024	15:03:26 PM	BST	453	774.00	XLON	1061991397488850	LANCU108920240902O
02/09/2024	15:03:27 PM	BST	509	774.00	XLON	1061991397488854	LANCU108920240902O
02/09/2024	15:03:27 PM	BST	179	774.00	XLON	1061991397488855	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:03:27 PM	BST	213	774.00	XLON	1061991397488856	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	509	774.00	XLON	1061991397488870	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	181	774.00	XLON	1061991397488871	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	367	774.00	XLON	1061991397488879	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	252	774.00	XLON	1061991397488880	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	90	774.00	XLON	1061991397488881	LANCU108920240902O
02/09/2024	15:03:38 PM	BST	108	774.00	XLON	1061991397488882	LANCU108920240902O
02/09/2024	15:03:41 PM	BST	509	774.00	XLON	1061991397488884	LANCU108920240902O
02/09/2024	15:03:41 PM	BST	204	774.00	XLON	1061991397488885	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	509	774.00	XLON	1061991397488886	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	450	774.00	XLON	1061991397488887	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	252	774.00	XLON	1061991397488888	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	90	774.00	XLON	1061991397488889	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	108	774.00	XLON	1061991397488890	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	279	774.00	XLON	1061991397488891	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	85	774.00	XLON	1061991397488892	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	509	774.00	XLON	1061991397488893	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	279	774.00	XLON	1061991397488894	LANCU108920240902O
02/09/2024	15:03:42 PM	BST	189	774.00	XLON	1061991397488895	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	509	774.00	XLON	1061991397488896	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	558	774.00	XLON	1061991397488897	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	252	774.00	XLON	1061991397488898	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	90	774.00	XLON	1061991397488899	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	108	774.00	XLON	1061991397488900	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	429	774.00	XLON	1061991397488901	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	252	774.00	XLON	1061991397488902	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	90	774.00	XLON	1061991397488903	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:03:43 PM	BST	108	774.00	XLON	1061991397488904	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	203	774.00	XLON	1061991397488905	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	279	774.00	XLON	1061991397488906	LANCU108920240902O
02/09/2024	15:03:43 PM	BST	213	774.00	XLON	1061991397488907	LANCU108920240902O
02/09/2024	15:04:23 PM	BST	55	773.60	XLON	1061991397488967	LANCU108920240902O
02/09/2024	15:04:25 PM	BST	1,266	773.60	XLON	1061991397488968	LANCU108920240902O
02/09/2024	15:06:10 PM	BST	1,338	773.20	XLON	1061991397489091	LANCU108920240902O
02/09/2024	15:06:25 PM	BST	54	773.20	XLON	1061991397489106	LANCU108920240902O
02/09/2024	15:06:25 PM	BST	450	773.20	XLON	1061991397489107	LANCU108920240902O
02/09/2024	15:06:40 PM	BST	509	773.20	XLON	1061991397489114	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	214	773.20	XLON	1061991397489115	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	509	773.20	XLON	1061991397489116	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	509	773.20	XLON	1061991397489117	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	69	773.20	XLON	1061991397489118	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	509	773.20	XLON	1061991397489119	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	12	773.20	XLON	1061991397489120	LANCU108920240902O
02/09/2024	15:06:41 PM	BST	15	773.20	XLON	1061991397489121	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	69	773.20	XLON	1061991397489122	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	12	773.20	XLON	1061991397489123	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	15	773.20	XLON	1061991397489124	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	509	773.20	XLON	1061991397489125	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	69	773.20	XLON	1061991397489126	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	509	773.20	XLON	1061991397489127	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	12	773.20	XLON	1061991397489128	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	15	773.20	XLON	1061991397489129	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	69	773.20	XLON	1061991397489130	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	12	773.20	XLON	1061991397489131	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:06:42 PM	BST	15	773.20	XLON	1061991397489132	LANCU108920240902O
02/09/2024	15:06:42 PM	BST	509	773.20	XLON	1061991397489133	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	69	773.20	XLON	1061991397489134	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	12	773.20	XLON	1061991397489135	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	15	773.20	XLON	1061991397489136	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	69	773.20	XLON	1061991397489137	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	12	773.20	XLON	1061991397489138	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	15	773.20	XLON	1061991397489139	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	69	773.20	XLON	1061991397489140	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	15	773.20	XLON	1061991397489141	LANCU108920240902O
02/09/2024	15:06:43 PM	BST	12	773.20	XLON	1061991397489142	LANCU108920240902O
02/09/2024	15:08:21 PM	BST	560	773.60	BATE	30000LYC	LANCU109120240902O
02/09/2024	15:08:38 PM	BST	514	773.40	XLON	1061991397489307	LANCU108920240902O
02/09/2024	15:08:38 PM	BST	824	773.40	XLON	1061991397489308	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	509	773.40	XLON	1061991397489311	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	413	773.40	XLON	1061991397489312	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	380	773.40	XLON	1061991397489313	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	471	773.40	XLON	1061991397489314	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	205	773.40	XLON	1061991397489317	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	486	773.40	XLON	1061991397489318	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	181	773.40	XLON	1061991397489319	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	509	773.40	XLON	1061991397489320	LANCU108920240902O
02/09/2024	15:08:43 PM	BST	566	773.20	BATE	30000LZ5	LANCU109120240902O
02/09/2024	15:08:44 PM	BST	509	773.20	XLON	1061991397489323	LANCU108920240902O
02/09/2024	15:08:44 PM	BST	1,338	773.00	XLON	1061991397489324	LANCU108920240902O
02/09/2024	15:08:44 PM	BST	652	773.00	BATE	30000LZ6	LANCU109120240902O
02/09/2024	15:09:10 PM	BST	679	772.80	XLON	1061991397489440	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:09:10 PM	BST	455	772.80	XLON	1061991397489441	LANCU108920240902O
02/09/2024	15:10:08 PM	BST	142	773.00	XLON	1061991397489498	LANCU108920240902O
02/09/2024	15:10:09 PM	BST	1,225	773.00	XLON	1061991397489499	LANCU108920240902O
02/09/2024	15:10:09 PM	BST	509	773.00	XLON	1061991397489500	LANCU108920240902O
02/09/2024	15:10:09 PM	BST	180	773.00	XLON	1061991397489501	LANCU108920240902O
02/09/2024	15:10:09 PM	BST	196	773.00	XLON	1061991397489502	LANCU108920240902O
02/09/2024	15:10:09 PM	BST	509	773.00	XLON	1061991397489503	LANCU108920240902O
02/09/2024	15:11:49 PM	BST	509	773.20	XLON	1061991397489646	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	202	773.60	XLON	1061991397489652	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	509	773.60	XLON	1061991397489653	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	202	773.60	XLON	1061991397489654	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	367	773.60	XLON	1061991397489655	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	509	773.60	XLON	1061991397489656	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	179	773.60	XLON	1061991397489657	LANCU108920240902O
02/09/2024	15:11:51 PM	BST	184	773.60	XLON	1061991397489658	LANCU108920240902O
02/09/2024	15:11:52 PM	BST	509	773.80	XLON	1061991397489662	LANCU108920240902O
02/09/2024	15:12:14 PM	BST	183	773.40	XLON	1061991397489703	LANCU108920240902O
02/09/2024	15:12:14 PM	BST	509	773.40	XLON	1061991397489704	LANCU108920240902O
02/09/2024	15:12:32 PM	BST	256	773.40	XLON	1061991397489731	LANCU108920240902O
02/09/2024	15:12:32 PM	BST	1,095	773.40	XLON	1061991397489732	LANCU108920240902O
02/09/2024	15:12:32 PM	BST	500	773.40	XLON	1061991397489733	LANCU108920240902O
02/09/2024	15:13:44 PM	BST	176	774.20	XLON	1061991397489853	LANCU108920240902O
02/09/2024	15:13:44 PM	BST	509	774.20	XLON	1061991397489854	LANCU108920240902O
02/09/2024	15:13:44 PM	BST	238	774.20	XLON	1061991397489855	LANCU108920240902O
02/09/2024	15:13:44 PM	BST	17	774.20	XLON	1061991397489856	LANCU108920240902O
02/09/2024	15:13:45 PM	BST	15	774.20	XLON	1061991397489857	LANCU108920240902O
02/09/2024	15:13:46 PM	BST	509	774.40	XLON	1061991397489868	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:13:46 PM	BST	113	774.40	XLON	1061991397489869	LANCU108920240902O
02/09/2024	15:13:46 PM	BST	328	774.40	XLON	1061991397489870	LANCU108920240902O
02/09/2024	15:13:46 PM	BST	13	774.40	XLON	1061991397489871	LANCU108920240902O
02/09/2024	15:13:46 PM	BST	30	774.40	XLON	1061991397489872	LANCU108920240902O
02/09/2024	15:13:46 PM	BST	509	774.40	XLON	1061991397489873	LANCU108920240902O
02/09/2024	15:14:17 PM	BST	500	773.80	XLON	1061991397489904	LANCU108920240902O
02/09/2024	15:14:17 PM	BST	833	773.80	XLON	1061991397489905	LANCU108920240902O
02/09/2024	15:14:17 PM	BST	500	773.80	XLON	1061991397489907	LANCU108920240902O
02/09/2024	15:14:17 PM	BST	61	773.80	XLON	1061991397489908	LANCU108920240902O
02/09/2024	15:14:17 PM	BST	684	773.80	BATE	30000MC2	LANCU109120240902O
02/09/2024	15:14:57 PM	BST	509	773.80	XLON	1061991397489975	LANCU108920240902O
02/09/2024	15:14:57 PM	BST	100	773.80	XLON	1061991397489976	LANCU108920240902O
02/09/2024	15:14:57 PM	BST	489	773.80	XLON	1061991397489977	LANCU108920240902O
02/09/2024	15:14:57 PM	BST	650	773.80	XLON	1061991397489978	LANCU108920240902O
02/09/2024	15:14:57 PM	BST	12	773.80	XLON	1061991397489979	LANCU108920240902O
02/09/2024	15:15:11 PM	BST	205	774.00	XLON	1061991397490056	LANCU108920240902O
02/09/2024	15:15:11 PM	BST	115	774.00	XLON	1061991397490057	LANCU108920240902O
02/09/2024	15:15:11 PM	BST	11	774.00	XLON	1061991397490058	LANCU108920240902O
02/09/2024	15:15:11 PM	BST	1,394	774.00	XLON	1061991397490061	LANCU108920240902O
02/09/2024	15:15:25 PM	BST	1,236	773.80	BATE	30000MDV	LANCU109120240902O
02/09/2024	15:17:02 PM	BST	1,373	774.00	XLON	1061991397490192	LANCU108920240902O
02/09/2024	15:17:02 PM	BST	478	774.20	XLON	1061991397490196	LANCU108920240902O
02/09/2024	15:17:02 PM	BST	509	774.20	XLON	1061991397490197	LANCU108920240902O
02/09/2024	15:17:02 PM	BST	444	774.20	XLON	1061991397490198	LANCU108920240902O
02/09/2024	15:17:02 PM	BST	196	774.20	XLON	1061991397490199	LANCU108920240902O
02/09/2024	15:17:02 PM	BST	477	774.00	XLON	1061991397490200	LANCU108920240902O
02/09/2024	15:17:07 PM	BST	499	773.80	XLON	1061991397490206	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:17:07 PM	BST	1,175	773.80	BATE	30000MGI	LANCU109120240902O
02/09/2024	15:19:56 PM	BST	1,354	774.00	XLON	1061991397490362	LANCU108920240902O
02/09/2024	15:19:56 PM	BST	440	774.00	XLON	1061991397490365	LANCU108920240902O
02/09/2024	15:19:56 PM	BST	467	774.00	XLON	1061991397490366	LANCU108920240902O
02/09/2024	15:20:31 PM	BST	1,350	774.40	XLON	1061991397490403	LANCU108920240902O
02/09/2024	15:20:31 PM	BST	390	774.40	XLON	1061991397490405	LANCU108920240902O
02/09/2024	15:21:05 PM	BST	160	774.60	XLON	1061991397490480	LANCU108920240902O
02/09/2024	15:21:05 PM	BST	1,185	774.60	XLON	1061991397490481	LANCU108920240902O
02/09/2024	15:21:06 PM	BST	179	774.60	XLON	1061991397490482	LANCU108920240902O
02/09/2024	15:21:06 PM	BST	187	774.60	XLON	1061991397490483	LANCU108920240902O
02/09/2024	15:21:08 PM	BST	194	774.60	XLON	1061991397490484	LANCU108920240902O
02/09/2024	15:21:13 PM	BST	203	774.60	XLON	1061991397490503	LANCU108920240902O
02/09/2024	15:21:13 PM	BST	179	774.60	XLON	1061991397490505	LANCU108920240902O
02/09/2024	15:21:14 PM	BST	125	774.60	XLON	1061991397490511	LANCU108920240902O
02/09/2024	15:21:14 PM	BST	65	774.60	XLON	1061991397490512	LANCU108920240902O
02/09/2024	15:21:25 PM	BST	509	774.60	XLON	1061991397490533	LANCU108920240902O
02/09/2024	15:21:25 PM	BST	447	774.60	XLON	1061991397490534	LANCU108920240902O
02/09/2024	15:21:25 PM	BST	507	774.60	XLON	1061991397490535	LANCU108920240902O
02/09/2024	15:21:25 PM	BST	310	774.60	XLON	1061991397490536	LANCU108920240902O
02/09/2024	15:21:25 PM	BST	178	774.60	XLON	1061991397490537	LANCU108920240902O
02/09/2024	15:22:52 PM	BST	509	774.80	XLON	1061991397490703	LANCU108920240902O
02/09/2024	15:22:52 PM	BST	366	774.80	XLON	1061991397490704	LANCU108920240902O
02/09/2024	15:22:52 PM	BST	188	774.80	XLON	1061991397490705	LANCU108920240902O
02/09/2024	15:22:52 PM	BST	203	774.80	XLON	1061991397490706	LANCU108920240902O
02/09/2024	15:22:52 PM	BST	1,352	774.40	XLON	1061991397490738	LANCU108920240902O
02/09/2024	15:22:57 PM	BST	1,125	774.20	BATE	30000MY9	LANCU109120240902O
02/09/2024	15:23:43 PM	BST	1,352	774.00	XLON	1061991397490967	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:23:43 PM	BST	494	774.20	XLON	1061991397490973	LANCU108920240902O
02/09/2024	15:23:43 PM	BST	191	774.20	XLON	1061991397490974	LANCU108920240902O
02/09/2024	15:23:43 PM	BST	55	774.20	XLON	1061991397490975	LANCU108920240902O
02/09/2024	15:23:43 PM	BST	208	774.20	XLON	1061991397490976	LANCU108920240902O
02/09/2024	15:23:43 PM	BST	212	774.20	XLON	1061991397490977	LANCU108920240902O
02/09/2024	15:23:44 PM	BST	55	774.20	XLON	1061991397490978	LANCU108920240902O
02/09/2024	15:23:44 PM	BST	5	774.20	XLON	1061991397490979	LANCU108920240902O
02/09/2024	15:23:44 PM	BST	115	774.20	XLON	1061991397490980	LANCU108920240902O
02/09/2024	15:24:52 PM	BST	1,323	774.20	XLON	1061991397491076	LANCU108920240902O
02/09/2024	15:24:52 PM	BST	1,309	774.20	BATE	30000N44	LANCU109120240902O
02/09/2024	15:24:58 PM	BST	5	774.40	XLON	1061991397491133	LANCU108920240902O
02/09/2024	15:24:58 PM	BST	187	774.40	XLON	1061991397491134	LANCU108920240902O
02/09/2024	15:24:58 PM	BST	104	774.40	XLON	1061991397491137	LANCU108920240902O
02/09/2024	15:24:58 PM	BST	11	774.40	XLON	1061991397491138	LANCU108920240902O
02/09/2024	15:24:59 PM	BST	115	774.40	XLON	1061991397491139	LANCU108920240902O
02/09/2024	15:24:59 PM	BST	115	774.40	XLON	1061991397491140	LANCU108920240902O
02/09/2024	15:25:23 PM	BST	1,333	774.40	XLON	1061991397491168	LANCU108920240902O
02/09/2024	15:26:29 PM	BST	1,381	774.60	XLON	1061991397491354	LANCU108920240902O
02/09/2024	15:26:30 PM	BST	334	774.60	BATE	30000N9E	LANCU109120240902O
02/09/2024	15:26:42 PM	BST	500	774.60	XLON	1061991397491457	LANCU108920240902O
02/09/2024	15:26:42 PM	BST	478	774.60	XLON	1061991397491458	LANCU108920240902O
02/09/2024	15:26:42 PM	BST	380	774.60	XLON	1061991397491492	LANCU108920240902O
02/09/2024	15:26:42 PM	BST	514	774.60	XLON	1061991397491493	LANCU108920240902O
02/09/2024	15:26:42 PM	BST	204	774.60	XLON	1061991397491494	LANCU108920240902O
02/09/2024	15:26:42 PM	BST	922	774.60	BATE	30000NAP	LANCU109120240902O
02/09/2024	15:26:50 PM	BST	159	774.80	XLON	1061991397491525	LANCU108920240902O
02/09/2024	15:26:50 PM	BST	509	774.80	XLON	1061991397491526	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:26:50 PM	BST	207	774.80	XLON	1061991397491527	LANCU108920240902O
02/09/2024	15:26:50 PM	BST	207	774.80	XLON	1061991397491528	LANCU108920240902O
02/09/2024	15:26:50 PM	BST	90	774.80	XLON	1061991397491529	LANCU108920240902O
02/09/2024	15:26:57 PM	BST	1,383	774.60	XLON	1061991397491548	LANCU108920240902O
02/09/2024	15:26:58 PM	BST	848	774.60	BATE	30000NCK	LANCU109120240902O
02/09/2024	15:27:22 PM	BST	95	774.60	XLON	1061991397491693	LANCU108920240902O
02/09/2024	15:27:23 PM	BST	24	774.60	XLON	1061991397491708	LANCU108920240902O
02/09/2024	15:29:29 PM	BST	457	775.00	BATE	30000NKK	LANCU109120240902O
02/09/2024	15:29:38 PM	BST	460	775.20	XLON	1061991397492041	LANCU108920240902O
02/09/2024	15:29:38 PM	BST	509	775.20	XLON	1061991397492042	LANCU108920240902O
02/09/2024	15:29:38 PM	BST	47	775.20	XLON	1061991397492043	LANCU108920240902O
02/09/2024	15:29:38 PM	BST	457	775.20	XLON	1061991397492044	LANCU108920240902O
02/09/2024	15:29:38 PM	BST	176	775.20	XLON	1061991397492045	LANCU108920240902O
02/09/2024	15:29:39 PM	BST	509	775.20	XLON	1061991397492046	LANCU108920240902O
02/09/2024	15:29:39 PM	BST	98	775.20	XLON	1061991397492047	LANCU108920240902O
02/09/2024	15:29:39 PM	BST	81	775.20	XLON	1061991397492048	LANCU108920240902O
02/09/2024	15:29:39 PM	BST	525	775.00	BATE	30000NKT	LANCU109120240902O
02/09/2024	15:31:54 PM	BST	1,356	775.60	XLON	1061991397492257	LANCU108920240902O
02/09/2024	15:31:54 PM	BST	478	775.60	XLON	1061991397492260	LANCU108920240902O
02/09/2024	15:31:54 PM	BST	575	775.60	BATE	30000NS5	LANCU109120240902O
02/09/2024	15:31:56 PM	BST	1,351	775.00	XLON	1061991397492267	LANCU108920240902O
02/09/2024	15:33:33 PM	BST	554	774.80	BATE	30000NWJ	LANCU109120240902O
02/09/2024	15:35:11 PM	BST	1,403	774.60	XLON	1061991397492493	LANCU108920240902O
02/09/2024	15:36:08 PM	BST	97	775.40	XLON	1061991397492626	LANCU108920240902O
02/09/2024	15:36:08 PM	BST	13	775.40	XLON	1061991397492627	LANCU108920240902O
02/09/2024	15:37:45 PM	BST	500	775.20	XLON	1061991397492754	LANCU108920240902O
02/09/2024	15:37:45 PM	BST	10	775.20	XLON	1061991397492755	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:37:45 PM	BST	612	775.20	BATE	30000O6L	LANCU109120240902O
02/09/2024	15:38:21 PM	BST	650	775.20	XLON	1061991397492816	LANCU108920240902O
02/09/2024	15:39:00 PM	BST	598	775.40	XLON	1061991397492850	LANCU108920240902O
02/09/2024	15:39:04 PM	BST	444	775.40	XLON	1061991397492871	LANCU108920240902O
02/09/2024	15:39:18 PM	BST	278	775.40	XLON	1061991397492904	LANCU108920240902O
02/09/2024	15:39:18 PM	BST	442	775.40	XLON	1061991397492905	LANCU108920240902O
02/09/2024	15:39:28 PM	BST	509	775.60	XLON	1061991397492913	LANCU108920240902O
02/09/2024	15:39:28 PM	BST	478	775.60	XLON	1061991397492914	LANCU108920240902O
02/09/2024	15:39:28 PM	BST	471	775.60	XLON	1061991397492915	LANCU108920240902O
02/09/2024	15:39:28 PM	BST	214	775.60	XLON	1061991397492916	LANCU108920240902O
02/09/2024	15:39:28 PM	BST	481	775.40	BATE	30000OAZ	LANCU109120240902O
02/09/2024	15:39:30 PM	BST	1,382	775.40	XLON	1061991397492923	LANCU108920240902O
02/09/2024	15:39:30 PM	BST	452	775.40	BATE	30000OB4	LANCU109120240902O
02/09/2024	15:41:54 PM	BST	1,354	775.00	XLON	1061991397493118	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	500	775.00	XLON	1061991397493120	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	509	775.20	XLON	1061991397493121	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	201	775.20	XLON	1061991397493122	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	453	775.20	XLON	1061991397493123	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	110	775.20	XLON	1061991397493124	LANCU108920240902O
02/09/2024	15:41:54 PM	BST	777	775.00	BATE	30000OIE	LANCU109120240902O
02/09/2024	15:45:13 PM	BST	509	775.20	XLON	1061991397493369	LANCU108920240902O
02/09/2024	15:45:13 PM	BST	415	775.20	XLON	1061991397493370	LANCU108920240902O
02/09/2024	15:45:13 PM	BST	487	775.20	XLON	1061991397493371	LANCU108920240902O
02/09/2024	15:46:09 PM	BST	1,338	774.60	XLON	1061991397493434	LANCU108920240902O
02/09/2024	15:46:09 PM	BST	550	774.80	XLON	1061991397493439	LANCU108920240902O
02/09/2024	15:46:09 PM	BST	94	774.80	XLON	1061991397493440	LANCU108920240902O
02/09/2024	15:46:09 PM	BST	509	774.80	XLON	1061991397493441	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:47:21 PM	BST	202	774.80	XLON	1061991397493549	LANCU108920240902O
02/09/2024	15:47:21 PM	BST	509	774.80	XLON	1061991397493550	LANCU108920240902O
02/09/2024	15:47:21 PM	BST	194	774.80	XLON	1061991397493551	LANCU108920240902O
02/09/2024	15:47:21 PM	BST	509	774.80	XLON	1061991397493552	LANCU108920240902O
02/09/2024	15:47:21 PM	BST	200	774.80	XLON	1061991397493553	LANCU108920240902O
02/09/2024	15:47:25 PM	BST	179	774.80	XLON	1061991397493558	LANCU108920240902O
02/09/2024	15:47:29 PM	BST	190	774.80	XLON	1061991397493563	LANCU108920240902O
02/09/2024	15:47:29 PM	BST	509	774.80	XLON	1061991397493564	LANCU108920240902O
02/09/2024	15:47:29 PM	BST	208	774.80	XLON	1061991397493565	LANCU108920240902O
02/09/2024	15:47:29 PM	BST	509	774.80	XLON	1061991397493566	LANCU108920240902O
02/09/2024	15:47:45 PM	BST	188	774.80	XLON	1061991397493573	LANCU108920240902O
02/09/2024	15:47:45 PM	BST	509	774.80	XLON	1061991397493574	LANCU108920240902O
02/09/2024	15:47:46 PM	BST	214	774.80	XLON	1061991397493575	LANCU108920240902O
02/09/2024	15:47:46 PM	BST	509	774.80	XLON	1061991397493576	LANCU108920240902O
02/09/2024	15:47:46 PM	BST	45	774.80	XLON	1061991397493577	LANCU108920240902O
02/09/2024	15:47:49 PM	BST	204	774.80	XLON	1061991397493595	LANCU108920240902O
02/09/2024	15:47:49 PM	BST	509	774.80	XLON	1061991397493596	LANCU108920240902O
02/09/2024	15:47:50 PM	BST	509	774.80	XLON	1061991397493597	LANCU108920240902O
02/09/2024	15:47:50 PM	BST	509	774.80	XLON	1061991397493598	LANCU108920240902O
02/09/2024	15:47:50 PM	BST	115	774.80	XLON	1061991397493599	LANCU108920240902O
02/09/2024	15:48:08 PM	BST	509	774.80	XLON	1061991397493652	LANCU108920240902O
02/09/2024	15:48:08 PM	BST	490	774.80	XLON	1061991397493653	LANCU108920240902O
02/09/2024	15:48:08 PM	BST	492	774.80	XLON	1061991397493654	LANCU108920240902O
02/09/2024	15:48:08 PM	BST	282	774.80	XLON	1061991397493655	LANCU108920240902O
02/09/2024	15:48:09 PM	BST	202	774.80	XLON	1061991397493656	LANCU108920240902O
02/09/2024	15:48:09 PM	BST	199	774.80	XLON	1061991397493657	LANCU108920240902O
02/09/2024	15:48:33 PM	BST	1,325	774.80	XLON	1061991397493696	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:48:55 PM	BST	490	774.60	XLON	1061991397493722	LANCU108920240902O
02/09/2024	15:48:55 PM	BST	243	774.60	XLON	1061991397493723	LANCU108920240902O
02/09/2024	15:48:55 PM	BST	592	774.60	BATE	30000OZV	LANCU109120240902O
02/09/2024	15:48:56 PM	BST	183	774.60	XLON	1061991397493728	LANCU108920240902O
02/09/2024	15:49:58 PM	BST	1,370	774.40	XLON	1061991397493803	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	146	774.80	XLON	1061991397493878	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	509	774.80	XLON	1061991397493879	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	104	774.80	XLON	1061991397493880	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	108	774.80	XLON	1061991397493881	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	3	774.80	XLON	1061991397493882	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	509	774.80	XLON	1061991397493883	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	187	774.80	XLON	1061991397493884	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	102	774.80	XLON	1061991397493885	LANCU108920240902O
02/09/2024	15:50:51 PM	BST	1,671	774.80	XLON	1061991397493886	LANCU108920240902O
02/09/2024	15:51:02 PM	BST	509	775.20	XLON	1061991397493904	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	509	775.40	XLON	1061991397493918	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	444	775.40	XLON	1061991397493919	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	434	775.40	XLON	1061991397493920	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	386	775.40	XLON	1061991397493921	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	179	775.40	XLON	1061991397493922	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	211	775.40	XLON	1061991397493923	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	340	775.40	XLON	1061991397493924	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	509	775.40	XLON	1061991397493925	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	308	775.40	XLON	1061991397493930	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	132	775.40	XLON	1061991397493931	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	110	775.40	XLON	1061991397493932	LANCU108920240902O
02/09/2024	15:51:04 PM	BST	509	775.40	XLON	1061991397493933	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	15:51:05 PM	BST	550	775.40	XLON	1061991397493935	LANCU108920240902O
02/09/2024	15:51:05 PM	BST	509	775.40	XLON	1061991397493936	LANCU108920240902O
02/09/2024	15:51:10 PM	BST	509	775.40	XLON	1061991397493951	LANCU108920240902O
02/09/2024	15:51:10 PM	BST	100	775.40	XLON	1061991397493952	LANCU108920240902O
02/09/2024	15:51:10 PM	BST	206	775.40	XLON	1061991397493953	LANCU108920240902O
02/09/2024	15:52:15 PM	BST	665	775.00	XLON	1061991397494016	LANCU108920240902O
02/09/2024	15:52:15 PM	BST	721	775.00	XLON	1061991397494017	LANCU108920240902O
02/09/2024	15:52:15 PM	BST	179	775.20	XLON	1061991397494021	LANCU108920240902O
02/09/2024	15:52:15 PM	BST	637	775.20	XLON	1061991397494022	LANCU108920240902O
02/09/2024	15:52:15 PM	BST	819	775.00	BATE	30000P73	LANCU109120240902O
02/09/2024	15:52:16 PM	BST	183	775.20	XLON	1061991397494026	LANCU108920240902O
02/09/2024	15:52:16 PM	BST	637	775.20	XLON	1061991397494027	LANCU108920240902O
02/09/2024	15:52:16 PM	BST	192	775.20	XLON	1061991397494028	LANCU108920240902O
02/09/2024	15:54:28 PM	BST	650	775.20	XLON	1061991397494414	LANCU108920240902O
02/09/2024	15:54:28 PM	BST	177	775.20	XLON	1061991397494415	LANCU108920240902O
02/09/2024	15:54:28 PM	BST	203	775.20	XLON	1061991397494416	LANCU108920240902O
02/09/2024	15:54:33 PM	BST	1,326	775.00	XLON	1061991397494433	LANCU108920240902O
02/09/2024	15:54:33 PM	BST	1,161	775.00	BATE	30000PBY	LANCU109120240902O
02/09/2024	15:56:48 PM	BST	1,418	775.00	XLON	1061991397494782	LANCU108920240902O
02/09/2024	15:56:51 PM	BST	478	775.00	BATE	30000PIX	LANCU109120240902O
02/09/2024	15:56:56 PM	BST	839	775.00	BATE	30000PJ6	LANCU109120240902O
02/09/2024	15:58:01 PM	BST	201	775.00	XLON	1061991397495006	LANCU108920240902O
02/09/2024	15:58:01 PM	BST	637	775.00	XLON	1061991397495007	LANCU108920240902O
02/09/2024	15:59:03 PM	BST	600	774.80	XLON	1061991397495145	LANCU108920240902O
02/09/2024	15:59:03 PM	BST	74	774.80	XLON	1061991397495146	LANCU108920240902O
02/09/2024	15:59:36 PM	BST	1,379	774.60	XLON	1061991397495223	LANCU108920240902O
02/09/2024	15:59:36 PM	BST	578	774.60	BATE	30000PTL	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:02:21 PM	BST	797	775.00	XLON	1061991397495650	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	445	775.00	XLON	1061991397495651	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	68	775.00	XLON	1061991397495652	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	335	775.00	XLON	1061991397495653	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	128	775.00	XLON	1061991397495654	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	797	774.80	XLON	1061991397495658	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	72	775.00	XLON	1061991397495659	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	797	775.00	XLON	1061991397495660	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	107	775.00	XLON	1061991397495661	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	108	774.80	XLON	1061991397495663	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	136	774.80	XLON	1061991397495664	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	797	774.80	XLON	1061991397495665	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	797	774.80	XLON	1061991397495666	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	99	774.80	XLON	1061991397495668	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	1,319	774.80	XLON	1061991397495669	LANCU108920240902O
02/09/2024	16:02:21 PM	BST	341	774.80	BATE	30000Q1R	LANCU109120240902O
02/09/2024	16:02:21 PM	BST	440	774.80	BATE	30000Q1S	LANCU109120240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496134	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496136	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496139	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496140	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496141	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496142	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496144	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496145	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496146	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496147	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496148	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496149	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496150	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496151	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	227	774.60	XLON	1061991397496152	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	629	774.60	XLON	1061991397496153	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496155	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	203	774.60	XLON	1061991397496156	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	227	774.60	XLON	1061991397496157	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	480	774.60	XLON	1061991397496158	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	863	774.60	XLON	1061991397496159	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	134	774.60	XLON	1061991397496160	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,639	774.60	XLON	1061991397496161	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,051	774.60	XLON	1061991397496162	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	722	774.60	XLON	1061991397496163	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496164	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496165	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496166	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496167	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496168	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496169	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496170	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	917	774.60	XLON	1061991397496171	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	856	774.60	XLON	1061991397496172	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,773	774.60	XLON	1061991397496173	LANCU108920240902O
02/09/2024	16:05:20 PM	BST	1,418	774.40	XLON	1061991397496175	LANCU108920240902O
02/09/2024	16:05:21 PM	BST	753	774.40	BATE	30000QA8	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:05:23 PM	BST	997	774.40	XLON	1061991397496219	LANCU108920240902O
02/09/2024	16:05:23 PM	BST	227	774.40	XLON	1061991397496220	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	828	774.60	XLON	1061991397496266	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	205	774.60	XLON	1061991397496267	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	740	774.60	XLON	1061991397496268	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	257	774.60	XLON	1061991397496269	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	1,516	774.60	XLON	1061991397496270	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	55	774.60	XLON	1061991397496271	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	997	774.60	XLON	1061991397496272	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	1,418	774.40	XLON	1061991397496273	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	997	774.60	XLON	1061991397496276	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	419	774.60	XLON	1061991397496277	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	100	774.60	XLON	1061991397496278	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	180	774.60	XLON	1061991397496279	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	203	774.60	XLON	1061991397496284	LANCU108920240902O
02/09/2024	16:05:37 PM	BST	535	774.60	XLON	1061991397496285	LANCU108920240902O
02/09/2024	16:05:40 PM	BST	492	775.00	XLON	1061991397496293	LANCU108920240902O
02/09/2024	16:05:40 PM	BST	997	775.00	XLON	1061991397496294	LANCU108920240902O
02/09/2024	16:05:41 PM	BST	19	775.00	XLON	1061991397496307	LANCU108920240902O
02/09/2024	16:05:41 PM	BST	480	775.20	XLON	1061991397496308	LANCU108920240902O
02/09/2024	16:05:41 PM	BST	188	775.20	XLON	1061991397496309	LANCU108920240902O
02/09/2024	16:05:41 PM	BST	997	775.20	XLON	1061991397496310	LANCU108920240902O
02/09/2024	16:05:43 PM	BST	1,418	774.80	XLON	1061991397496332	LANCU108920240902O
02/09/2024	16:05:44 PM	BST	997	775.20	XLON	1061991397496354	LANCU108920240902O
02/09/2024	16:05:44 PM	BST	199	775.20	XLON	1061991397496355	LANCU108920240902O
02/09/2024	16:05:44 PM	BST	997	775.20	XLON	1061991397496369	LANCU108920240902O
02/09/2024	16:05:44 PM	BST	997	775.20	XLON	1061991397496371	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:06:25 PM	BST	6	774.80	XLON	1061991397496534	LANCU108920240902O
02/09/2024	16:06:25 PM	BST	1,412	774.80	XLON	1061991397496535	LANCU108920240902O
02/09/2024	16:06:25 PM	BST	1,418	774.80	BATE	30000QDG	LANCU109120240902O
02/09/2024	16:06:45 PM	BST	1,418	774.40	XLON	1061991397496583	LANCU108920240902O
02/09/2024	16:06:45 PM	BST	1,006	774.40	BATE	30000QDY	LANCU109120240902O
02/09/2024	16:06:46 PM	BST	700	774.20	XLON	1061991397496590	LANCU108920240902O
02/09/2024	16:06:46 PM	BST	100	774.20	XLON	1061991397496591	LANCU108920240902O
02/09/2024	16:07:03 PM	BST	392	774.00	XLON	1061991397496636	LANCU108920240902O
02/09/2024	16:07:03 PM	BST	1,006	774.00	XLON	1061991397496637	LANCU108920240902O
02/09/2024	16:07:03 PM	BST	560	774.00	BATE	30000QEG	LANCU109120240902O
02/09/2024	16:07:10 PM	BST	997	774.40	XLON	1061991397496663	LANCU108920240902O
02/09/2024	16:07:10 PM	BST	604	774.40	XLON	1061991397496670	LANCU108920240902O
02/09/2024	16:07:10 PM	BST	997	774.40	XLON	1061991397496671	LANCU108920240902O
02/09/2024	16:07:10 PM	BST	997	774.40	XLON	1061991397496672	LANCU108920240902O
02/09/2024	16:07:10 PM	BST	204	774.40	XLON	1061991397496673	LANCU108920240902O
02/09/2024	16:07:10 PM	BST	70	774.20	BATE	30000QFA	LANCU109120240902O
02/09/2024	16:07:13 PM	BST	997	774.40	XLON	1061991397496678	LANCU108920240902O
02/09/2024	16:07:13 PM	BST	192	774.40	XLON	1061991397496679	LANCU108920240902O
02/09/2024	16:07:13 PM	BST	3	774.40	XLON	1061991397496680	LANCU108920240902O
02/09/2024	16:07:13 PM	BST	997	774.40	XLON	1061991397496681	LANCU108920240902O
02/09/2024	16:07:13 PM	BST	215	774.40	XLON	1061991397496682	LANCU108920240902O
02/09/2024	16:07:19 PM	BST	211	774.40	XLON	1061991397496693	LANCU108920240902O
02/09/2024	16:07:19 PM	BST	997	774.40	XLON	1061991397496694	LANCU108920240902O
02/09/2024	16:07:24 PM	BST	197	774.40	XLON	1061991397496704	LANCU108920240902O
02/09/2024	16:07:24 PM	BST	997	774.40	XLON	1061991397496705	LANCU108920240902O
02/09/2024	16:07:25 PM	BST	1,418	774.20	XLON	1061991397496707	LANCU108920240902O
02/09/2024	16:07:25 PM	BST	1,348	774.20	BATE	30000QG3	LANCU109120240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:07:50 PM	BST	177	774.00	XLON	1061991397496793	LANCU108920240902O
02/09/2024	16:07:50 PM	BST	100	774.00	XLON	1061991397496794	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496824	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496825	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496826	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496829	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496830	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496831	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,581	774.00	XLON	1061991397496832	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	191	774.00	XLON	1061991397496833	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1	774.00	XLON	1061991397496834	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	996	774.00	XLON	1061991397496835	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	777	774.00	XLON	1061991397496836	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496837	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496838	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,773	774.00	XLON	1061991397496839	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	1,418	773.80	XLON	1061991397496842	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	600	773.80	XLON	1061991397496847	LANCU108920240902O
02/09/2024	16:07:56 PM	BST	997	773.80	XLON	1061991397496848	LANCU108920240902O
02/09/2024	16:07:57 PM	BST	480	773.80	XLON	1061991397496849	LANCU108920240902O
02/09/2024	16:07:57 PM	BST	997	773.80	XLON	1061991397496850	LANCU108920240902O
02/09/2024	16:07:57 PM	BST	650	773.60	XLON	1061991397496854	LANCU108920240902O
02/09/2024	16:07:57 PM	BST	100	773.60	XLON	1061991397496855	LANCU108920240902O
02/09/2024	16:07:57 PM	BST	902	773.60	BATE	30000QHX	LANCU109120240902O
02/09/2024	16:08:04 PM	BST	1,418	773.40	XLON	1061991397496876	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	1,418	774.00	XLON	1061991397497211	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	997	774.00	XLON	1061991397497214	LANCU108920240902O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/09/2024	16:10:15 PM	BST	500	774.00	XLON	1061991397497215	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	189	774.00	XLON	1061991397497216	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	87	774.00	XLON	1061991397497217	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	105	774.00	XLON	1061991397497218	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	997	774.00	XLON	1061991397497219	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	193	774.00	XLON	1061991397497220	LANCU108920240902O
02/09/2024	16:10:15 PM	BST	997	774.00	XLON	1061991397497221	LANCU108920240902O
02/09/2024	16:11:40 PM	BST	997	774.40	XLON	1061991397497441	LANCU108920240902O
02/09/2024	16:11:40 PM	BST	188	774.40	XLON	1061991397497442	LANCU108920240902O
02/09/2024	16:11:40 PM	BST	1,418	774.00	XLON	1061991397497445	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,773	774.00	XLON	1061991397497496	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,773	774.00	XLON	1061991397497497	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,773	774.00	XLON	1061991397497498	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,581	774.00	XLON	1061991397497499	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	192	774.00	XLON	1061991397497500	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	805	774.00	XLON	1061991397497501	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	968	774.00	XLON	1061991397497502	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,773	774.00	XLON	1061991397497503	LANCU108920240902O
02/09/2024	16:11:46 PM	BST	1,322	774.00	XLON	1061991397497504	LANCU108920240902O