

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:00:02 AM	BST	150	763.80	XLON	1066939199783114	LANCU3202409100
10/09/2024	08:00:02 AM	BST	300	763.80	XLON	1066939199783115	LANCU3202409100
10/09/2024	08:00:02 AM	BST	451	764.00	CHIX	130000665	LANCU7202409100
10/09/2024	08:00:06 AM	BST	522	764.40	BATE	3000040C	LANCU5202409100
10/09/2024	08:00:28 AM	BST	1,333	764.20	XLON	1066939199784396	LANCU3202409100
10/09/2024	08:00:28 AM	BST	616	764.20	CHIX	13000067E	LANCU7202409100
10/09/2024	08:00:30 AM	BST	515	764.60	BATE	3000041R	LANCU5202409100
10/09/2024	08:00:30 AM	BST	112	764.60	BATE	3000041S	LANCU5202409100
10/09/2024	08:00:31 AM	BST	1,386	764.20	XLON	1066939199784709	LANCU3202409100
10/09/2024	08:00:31 AM	BST	713	764.20	CHIX	13000067I	LANCU7202409100
10/09/2024	08:00:31 AM	BST	609	764.20	BATE	3000041W	LANCU5202409100
10/09/2024	08:01:03 AM	BST	943	763.80	XLON	1066939199784765	LANCU3202409100
10/09/2024	08:01:03 AM	BST	1,089	763.40	XLON	1066939199784767	LANCU3202409100
10/09/2024	08:01:03 AM	BST	451	763.60	CHIX	13000068Z	LANCU7202409100
10/09/2024	08:01:03 AM	BST	451	763.80	BATE	30000448	LANCU5202409100
10/09/2024	08:01:05 AM	BST	275	763.40	XLON	1066939199784781	LANCU3202409100
10/09/2024	08:01:05 AM	BST	861	763.00	XLON	1066939199784783	LANCU3202409100
10/09/2024	08:01:05 AM	BST	479	763.00	XLON	1066939199784784	LANCU3202409100
10/09/2024	08:01:05 AM	BST	464	763.20	CHIX	130000696	LANCU7202409100
10/09/2024	08:01:05 AM	BST	76	763.20	CHIX	130000697	LANCU7202409100
10/09/2024	08:01:05 AM	BST	488	763.20	BATE	3000044I	LANCU5202409100
10/09/2024	08:01:06 AM	BST	509	762.80	CHIX	13000069F	LANCU7202409100
10/09/2024	08:01:06 AM	BST	54	762.80	CHIX	13000069G	LANCU7202409100
10/09/2024	08:01:06 AM	BST	492	762.80	BATE	3000044O	LANCU5202409100
10/09/2024	08:01:08 AM	BST	1,400	762.60	XLON	1066939199784799	LANCU3202409100
10/09/2024	08:01:08 AM	BST	567	762.20	BATE	3000044W	LANCU5202409100
10/09/2024	08:01:31 AM	BST	422	762.80	XLON	1066939199784841	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:01:31 AM	BST	928	762.80	XLON	1066939199784842	LANCU3202409100
10/09/2024	08:01:31 AM	BST	663	763.00	CHIX	1300006AI	LANCU7202409100
10/09/2024	08:01:31 AM	BST	566	763.00	BATE	3000046J	LANCU5202409100
10/09/2024	08:01:45 AM	BST	1,384	762.40	XLON	1066939199784872	LANCU3202409100
10/09/2024	08:01:45 AM	BST	638	762.60	CHIX	1300006BH	LANCU7202409100
10/09/2024	08:01:45 AM	BST	666	762.20	CHIX	1300006BJ	LANCU7202409100
10/09/2024	08:01:45 AM	BST	580	762.60	BATE	30000470	LANCU5202409100
10/09/2024	08:01:45 AM	BST	581	762.20	BATE	30000471	LANCU5202409100
10/09/2024	08:01:46 AM	BST	553	762.40	XLON	1066939199784883	LANCU3202409100
10/09/2024	08:01:46 AM	BST	184	762.40	XLON	1066939199784884	LANCU3202409100
10/09/2024	08:01:46 AM	BST	369	762.40	XLON	1066939199784885	LANCU3202409100
10/09/2024	08:01:48 AM	BST	1,393	762.00	XLON	1066939199784886	LANCU3202409100
10/09/2024	08:01:48 AM	BST	550	762.20	XLON	1066939199784889	LANCU3202409100
10/09/2024	08:01:48 AM	BST	234	762.20	XLON	1066939199784890	LANCU3202409100
10/09/2024	08:01:48 AM	BST	408	762.40	XLON	1066939199784891	LANCU3202409100
10/09/2024	08:01:48 AM	BST	660	761.80	CHIX	1300006BN	LANCU7202409100
10/09/2024	08:01:48 AM	BST	684	761.80	BATE	30000474	LANCU5202409100
10/09/2024	08:01:58 AM	BST	1,370	761.60	XLON	1066939199784920	LANCU3202409100
10/09/2024	08:01:58 AM	BST	507	761.80	CHIX	1300006BX	LANCU7202409100
10/09/2024	08:02:24 AM	BST	1,360	761.20	XLON	1066939199784994	LANCU3202409100
10/09/2024	08:04:14 AM	BST	1,349	761.40	XLON	1066939199785151	LANCU3202409100
10/09/2024	08:04:14 AM	BST	843	761.60	CHIX	1300006H4	LANCU7202409100
10/09/2024	08:04:16 AM	BST	1,321	761.00	XLON	1066939199785155	LANCU3202409100
10/09/2024	08:05:54 AM	BST	404	763.20	XLON	1066939199785335	LANCU3202409100
10/09/2024	08:05:54 AM	BST	300	763.20	XLON	1066939199785336	LANCU3202409100
10/09/2024	08:06:44 AM	BST	213	763.00	XLON	1066939199785455	LANCU3202409100
10/09/2024	08:06:44 AM	BST	1,175	763.00	XLON	1066939199785456	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:06:44 AM	BST	412	762.60	XLON	1066939199785461	LANCU3202409100
10/09/2024	08:06:44 AM	BST	906	762.60	XLON	1066939199785462	LANCU3202409100
10/09/2024	08:06:44 AM	BST	487	763.00	CHIX	1300006MO	LANCU7202409100
10/09/2024	08:06:44 AM	BST	214	762.60	CHIX	1300006MT	LANCU7202409100
10/09/2024	08:06:44 AM	BST	377	762.60	CHIX	1300006MU	LANCU7202409100
10/09/2024	08:07:21 AM	BST	475	762.60	XLON	1066939199785550	LANCU3202409100
10/09/2024	08:07:21 AM	BST	445	762.60	XLON	1066939199785551	LANCU3202409100
10/09/2024	08:07:21 AM	BST	487	762.80	CHIX	1300006NZ	LANCU7202409100
10/09/2024	08:08:02 AM	BST	472	762.60	XLON	1066939199785630	LANCU3202409100
10/09/2024	08:08:48 AM	BST	606	763.20	CHIX	1300006RM	LANCU7202409100
10/09/2024	08:09:51 AM	BST	434	763.80	XLON	1066939199785848	LANCU3202409100
10/09/2024	08:09:51 AM	BST	426	763.80	XLON	1066939199785849	LANCU3202409100
10/09/2024	08:09:51 AM	BST	430	763.80	XLON	1066939199785850	LANCU3202409100
10/09/2024	08:09:51 AM	BST	370	763.80	XLON	1066939199785851	LANCU3202409100
10/09/2024	08:09:51 AM	BST	144	763.80	XLON	1066939199785852	LANCU3202409100
10/09/2024	08:09:51 AM	BST	504	763.60	CHIX	1300006UW	LANCU7202409100
10/09/2024	08:09:51 AM	BST	1	763.20	CHIX	1300006UY	LANCU7202409100
10/09/2024	08:09:52 AM	BST	51	763.80	XLON	1066939199785853	LANCU3202409100
10/09/2024	08:10:45 AM	BST	159	763.40	XLON	1066939199785999	LANCU3202409100
10/09/2024	08:12:24 AM	BST	129	763.60	CHIX	13000073C	LANCU7202409100
10/09/2024	08:12:24 AM	BST	453	763.60	CHIX	13000073D	LANCU7202409100
10/09/2024	08:12:27 AM	BST	121	763.40	XLON	1066939199786193	LANCU3202409100
10/09/2024	08:12:27 AM	BST	1,080	763.40	XLON	1066939199786194	LANCU3202409100
10/09/2024	08:12:27 AM	BST	348	763.20	CHIX	13000073G	LANCU7202409100
10/09/2024	08:12:27 AM	BST	487	763.40	BATE	300004R3	LANCU5202409100
10/09/2024	08:12:36 AM	BST	601	763.40	XLON	1066939199786231	LANCU3202409100
10/09/2024	08:14:38 AM	BST	492	764.40	XLON	1066939199786428	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:14:38 AM	BST	889	764.40	XLON	1066939199786429	LANCU3202409100
10/09/2024	08:14:38 AM	BST	214	764.60	CHIX	13000079N	LANCU7202409100
10/09/2024	08:14:38 AM	BST	571	764.60	CHIX	13000079O	LANCU7202409100
10/09/2024	08:14:46 AM	BST	490	764.20	BATE	300004WE	LANCU5202409100
10/09/2024	08:14:55 AM	BST	653	764.20	CHIX	1300007AJ	LANCU7202409100
10/09/2024	08:15:05 AM	BST	140	763.80	XLON	1066939199786534	LANCU3202409100
10/09/2024	08:18:08 AM	BST	201	766.00	XLON	1066939199786839	LANCU3202409100
10/09/2024	08:18:08 AM	BST	481	766.00	XLON	1066939199786840	LANCU3202409100
10/09/2024	08:18:08 AM	BST	306	766.00	XLON	1066939199786841	LANCU3202409100
10/09/2024	08:18:08 AM	BST	384	766.00	XLON	1066939199786842	LANCU3202409100
10/09/2024	08:18:08 AM	BST	186	766.00	XLON	1066939199786843	LANCU3202409100
10/09/2024	08:18:08 AM	BST	427	765.40	CHIX	1300007LI	LANCU7202409100
10/09/2024	08:19:51 AM	BST	255	765.60	XLON	1066939199786985	LANCU3202409100
10/09/2024	08:19:51 AM	BST	1,065	765.60	XLON	1066939199786986	LANCU3202409100
10/09/2024	08:19:51 AM	BST	71	765.40	CHIX	1300007PP	LANCU7202409100
10/09/2024	08:19:51 AM	BST	350	765.40	CHIX	1300007PQ	LANCU7202409100
10/09/2024	08:19:51 AM	BST	591	765.40	BATE	30000582	LANCU5202409100
10/09/2024	08:20:40 AM	BST	1,369	765.40	XLON	1066939199787102	LANCU3202409100
10/09/2024	08:20:40 AM	BST	1,320	765.40	CHIX	1300007SC	LANCU7202409100
10/09/2024	08:20:40 AM	BST	627	765.40	BATE	300005AG	LANCU5202409100
10/09/2024	08:23:14 AM	BST	84	766.00	CHIX	13000081W	LANCU7202409100
10/09/2024	08:23:26 AM	BST	450	766.00	XLON	1066939199787315	LANCU3202409100
10/09/2024	08:23:26 AM	BST	949	766.00	XLON	1066939199787316	LANCU3202409100
10/09/2024	08:23:26 AM	BST	166	766.00	CHIX	130000827	LANCU7202409100
10/09/2024	08:24:10 AM	BST	1,324	765.80	CHIX	13000084V	LANCU7202409100
10/09/2024	08:24:10 AM	BST	100	766.00	CHIX	13000084X	LANCU7202409100
10/09/2024	08:25:50 AM	BST	116	766.20	CHIX	13000088F	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:25:51 AM	BST	106	766.20	XLON	1066939199787491	LANCU3202409100
10/09/2024	08:25:51 AM	BST	209	766.20	XLON	1066939199787492	LANCU3202409100
10/09/2024	08:26:08 AM	BST	107	766.20	XLON	1066939199787513	LANCU3202409100
10/09/2024	08:26:39 AM	BST	100	766.20	XLON	1066939199787527	LANCU3202409100
10/09/2024	08:26:42 AM	BST	100	766.20	XLON	1066939199787529	LANCU3202409100
10/09/2024	08:27:00 AM	BST	488	766.60	XLON	1066939199787561	LANCU3202409100
10/09/2024	08:27:00 AM	BST	420	766.60	XLON	1066939199787562	LANCU3202409100
10/09/2024	08:27:00 AM	BST	842	766.20	XLON	1066939199787575	LANCU3202409100
10/09/2024	08:27:00 AM	BST	515	766.20	XLON	1066939199787576	LANCU3202409100
10/09/2024	08:27:00 AM	BST	840	766.40	CHIX	1300008B7	LANCU7202409100
10/09/2024	08:27:00 AM	BST	263	766.60	CHIX	1300008B8	LANCU7202409100
10/09/2024	08:27:00 AM	BST	115	766.60	CHIX	1300008B9	LANCU7202409100
10/09/2024	08:27:00 AM	BST	238	766.60	CHIX	1300008BA	LANCU7202409100
10/09/2024	08:27:00 AM	BST	1,042	766.20	CHIX	1300008BK	LANCU7202409100
10/09/2024	08:27:00 AM	BST	75	766.20	CHIX	1300008BM	LANCU7202409100
10/09/2024	08:27:01 AM	BST	224	766.20	CHIX	1300008BN	LANCU7202409100
10/09/2024	08:27:01 AM	BST	4	766.20	CHIX	1300008BO	LANCU7202409100
10/09/2024	08:27:01 AM	BST	752	766.20	BATE	300005N7	LANCU5202409100
10/09/2024	08:27:02 AM	BST	150	766.20	XLON	1066939199787602	LANCU3202409100
10/09/2024	08:27:02 AM	BST	1,212	766.20	XLON	1066939199787603	LANCU3202409100
10/09/2024	08:27:02 AM	BST	948	766.40	XLON	1066939199787617	LANCU3202409100
10/09/2024	08:27:02 AM	BST	374	766.40	XLON	1066939199787618	LANCU3202409100
10/09/2024	08:27:02 AM	BST	1,366	766.20	CHIX	1300008BZ	LANCU7202409100
10/09/2024	08:27:02 AM	BST	207	766.20	CHIX	1300008C7	LANCU7202409100
10/09/2024	08:27:02 AM	BST	115	766.40	CHIX	1300008C8	LANCU7202409100
10/09/2024	08:27:02 AM	BST	143	766.20	BATE	300005NC	LANCU5202409100
10/09/2024	08:27:02 AM	BST	121	766.20	BATE	300005ND	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:27:02 AM	BST	95	766.20	BATE	300005NF	LANCU5202409100
10/09/2024	08:27:02 AM	BST	85	766.20	BATE	300005NG	LANCU5202409100
10/09/2024	08:27:02 AM	BST	150	766.20	BATE	300005NH	LANCU5202409100
10/09/2024	08:27:02 AM	BST	217	766.20	BATE	300005NI	LANCU5202409100
10/09/2024	08:27:07 AM	BST	89	766.60	XLON	1066939199787631	LANCU3202409100
10/09/2024	08:27:07 AM	BST	288	766.60	XLON	1066939199787632	LANCU3202409100
10/09/2024	08:27:07 AM	BST	184	766.60	XLON	1066939199787633	LANCU3202409100
10/09/2024	08:27:07 AM	BST	724	766.60	XLON	1066939199787634	LANCU3202409100
10/09/2024	08:27:07 AM	BST	100	766.60	XLON	1066939199787635	LANCU3202409100
10/09/2024	08:27:07 AM	BST	100	766.60	XLON	1066939199787636	LANCU3202409100
10/09/2024	08:27:07 AM	BST	450	766.60	XLON	1066939199787637	LANCU3202409100
10/09/2024	08:27:07 AM	BST	188	766.60	XLON	1066939199787638	LANCU3202409100
10/09/2024	08:27:07 AM	BST	213	766.60	XLON	1066939199787639	LANCU3202409100
10/09/2024	08:27:21 AM	BST	183	766.60	XLON	1066939199787660	LANCU3202409100
10/09/2024	08:27:21 AM	BST	101	766.60	XLON	1066939199787661	LANCU3202409100
10/09/2024	08:27:25 AM	BST	1,396	766.80	XLON	1066939199787673	LANCU3202409100
10/09/2024	08:27:40 AM	BST	64	767.20	XLON	1066939199787699	LANCU3202409100
10/09/2024	08:27:40 AM	BST	500	767.20	XLON	1066939199787700	LANCU3202409100
10/09/2024	08:27:44 AM	BST	838	767.20	XLON	1066939199787708	LANCU3202409100
10/09/2024	08:27:44 AM	BST	919	767.20	BATE	300005OV	LANCU5202409100
10/09/2024	08:29:34 AM	BST	901	767.20	BATE	300005RD	LANCU5202409100
10/09/2024	08:29:53 AM	BST	1,360	767.40	CHIX	1300008JI	LANCU7202409100
10/09/2024	08:30:35 AM	BST	100	768.20	XLON	1066939199787978	LANCU3202409100
10/09/2024	08:33:59 AM	BST	418	769.20	CHIX	1300008US	LANCU7202409100
10/09/2024	08:33:59 AM	BST	926	769.20	CHIX	1300008UT	LANCU7202409100
10/09/2024	08:33:59 AM	BST	642	769.20	BATE	300005ZM	LANCU5202409100
10/09/2024	08:35:08 AM	BST	1,346	769.40	XLON	1066939199788269	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:35:08 AM	BST	27	769.40	CHIX	1300008Y9	LANCU7202409100
10/09/2024	08:35:08 AM	BST	671	769.40	BATE	3000061S	LANCU5202409100
10/09/2024	08:36:44 AM	BST	840	770.20	CHIX	13000091I	LANCU7202409100
10/09/2024	08:36:44 AM	BST	13	770.20	CHIX	13000091J	LANCU7202409100
10/09/2024	08:36:44 AM	BST	11	770.20	CHIX	13000091K	LANCU7202409100
10/09/2024	08:39:21 AM	BST	1,350	770.80	XLON	1066939199788630	LANCU3202409100
10/09/2024	08:39:21 AM	BST	1,334	770.80	CHIX	130000980	LANCU7202409100
10/09/2024	08:40:32 AM	BST	1,318	770.80	XLON	1066939199788689	LANCU3202409100
10/09/2024	08:40:32 AM	BST	1,804	770.80	XLON	1066939199788693	LANCU3202409100
10/09/2024	08:40:32 AM	BST	60	770.80	CHIX	13000099Q	LANCU7202409100
10/09/2024	08:40:32 AM	BST	238	770.80	CHIX	13000099R	LANCU7202409100
10/09/2024	08:40:33 AM	BST	636	770.60	BATE	300006A8	LANCU5202409100
10/09/2024	08:41:21 AM	BST	158	770.60	XLON	1066939199788743	LANCU3202409100
10/09/2024	08:41:21 AM	BST	58	770.60	XLON	1066939199788744	LANCU3202409100
10/09/2024	08:41:21 AM	BST	488	770.60	XLON	1066939199788745	LANCU3202409100
10/09/2024	08:41:21 AM	BST	318	770.60	XLON	1066939199788746	LANCU3202409100
10/09/2024	08:42:03 AM	BST	488	770.60	XLON	1066939199788798	LANCU3202409100
10/09/2024	08:43:01 AM	BST	420	770.80	CHIX	1300009F6	LANCU7202409100
10/09/2024	08:43:48 AM	BST	115	770.40	XLON	1066939199788883	LANCU3202409100
10/09/2024	08:43:48 AM	BST	1,213	770.40	XLON	1066939199788884	LANCU3202409100
10/09/2024	08:43:48 AM	BST	1,340	770.40	CHIX	1300009HA	LANCU7202409100
10/09/2024	08:43:48 AM	BST	840	770.40	CHIX	1300009HB	LANCU7202409100
10/09/2024	08:43:48 AM	BST	805	770.40	BATE	300006FZ	LANCU5202409100
10/09/2024	08:43:53 AM	BST	840	770.40	CHIX	1300009HM	LANCU7202409100
10/09/2024	08:44:40 AM	BST	1,333	770.20	XLON	1066939199788968	LANCU3202409100
10/09/2024	08:44:40 AM	BST	276	770.20	XLON	1066939199788974	LANCU3202409100
10/09/2024	08:44:40 AM	BST	136	770.20	XLON	1066939199788975	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:44:40 AM	BST	136	770.40	XLON	1066939199788976	LANCU3202409100
10/09/2024	08:44:40 AM	BST	488	770.40	XLON	1066939199788977	LANCU3202409100
10/09/2024	08:44:40 AM	BST	408	770.40	XLON	1066939199788978	LANCU3202409100
10/09/2024	08:44:40 AM	BST	360	770.40	XLON	1066939199788979	LANCU3202409100
10/09/2024	08:44:40 AM	BST	1,338	770.20	CHIX	1300009JJ	LANCU7202409100
10/09/2024	08:44:40 AM	BST	550	770.20	CHIX	1300009JL	LANCU7202409100
10/09/2024	08:44:40 AM	BST	840	770.40	CHIX	1300009JM	LANCU7202409100
10/09/2024	08:44:40 AM	BST	117	770.40	CHIX	1300009JN	LANCU7202409100
10/09/2024	08:44:40 AM	BST	226	770.40	CHIX	1300009JO	LANCU7202409100
10/09/2024	08:44:42 AM	BST	213	770.20	XLON	1066939199788986	LANCU3202409100
10/09/2024	08:45:55 AM	BST	1,012	770.20	CHIX	1300009L8	LANCU7202409100
10/09/2024	08:46:17 AM	BST	1,314	769.80	XLON	1066939199789092	LANCU3202409100
10/09/2024	08:46:17 AM	BST	199	770.00	XLON	1066939199789093	LANCU3202409100
10/09/2024	08:46:17 AM	BST	488	770.00	XLON	1066939199789094	LANCU3202409100
10/09/2024	08:46:17 AM	BST	365	770.00	XLON	1066939199789095	LANCU3202409100
10/09/2024	08:46:17 AM	BST	498	769.80	CHIX	1300009MB	LANCU7202409100
10/09/2024	08:46:17 AM	BST	866	769.80	CHIX	1300009MC	LANCU7202409100
10/09/2024	08:46:17 AM	BST	200	769.80	CHIX	1300009MD	LANCU7202409100
10/09/2024	08:46:17 AM	BST	840	770.00	CHIX	1300009ME	LANCU7202409100
10/09/2024	08:46:29 AM	BST	101	769.80	XLON	1066939199789116	LANCU3202409100
10/09/2024	08:46:59 AM	BST	1,352	770.20	XLON	1066939199789203	LANCU3202409100
10/09/2024	08:46:59 AM	BST	564	770.20	CHIX	1300009PO	LANCU7202409100
10/09/2024	08:47:02 AM	BST	1,259	769.80	XLON	1066939199789215	LANCU3202409100
10/09/2024	08:47:02 AM	BST	1,006	769.80	CHIX	1300009PW	LANCU7202409100
10/09/2024	08:47:09 AM	BST	129	769.80	XLON	1066939199789234	LANCU3202409100
10/09/2024	08:47:09 AM	BST	197	769.80	XLON	1066939199789235	LANCU3202409100
10/09/2024	08:47:09 AM	BST	189	769.80	XLON	1066939199789236	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:47:27 AM	BST	1,333	769.80	XLON	1066939199789255	LANCU3202409100
10/09/2024	08:47:27 AM	BST	512	769.80	CHIX	1300009Q5	LANCU7202409100
10/09/2024	08:47:43 AM	BST	1,350	769.40	XLON	1066939199789290	LANCU3202409100
10/09/2024	08:47:43 AM	BST	1,404	769.40	CHIX	1300009QZ	LANCU7202409100
10/09/2024	08:48:03 AM	BST	449	769.20	XLON	1066939199789364	LANCU3202409100
10/09/2024	08:48:24 AM	BST	1,348	768.80	XLON	1066939199789395	LANCU3202409100
10/09/2024	08:48:24 AM	BST	1,239	768.80	XLON	1066939199789410	LANCU3202409100
10/09/2024	08:48:24 AM	BST	565	768.80	XLON	1066939199789411	LANCU3202409100
10/09/2024	08:48:24 AM	BST	1,239	768.80	XLON	1066939199789412	LANCU3202409100
10/09/2024	08:48:24 AM	BST	565	768.80	XLON	1066939199789413	LANCU3202409100
10/09/2024	08:48:24 AM	BST	488	768.80	CHIX	1300009SM	LANCU7202409100
10/09/2024	08:48:25 AM	BST	1,239	768.80	XLON	1066939199789416	LANCU3202409100
10/09/2024	08:48:25 AM	BST	565	768.80	XLON	1066939199789417	LANCU3202409100
10/09/2024	08:48:25 AM	BST	1,239	768.80	XLON	1066939199789418	LANCU3202409100
10/09/2024	08:48:25 AM	BST	565	768.80	XLON	1066939199789419	LANCU3202409100
10/09/2024	08:48:25 AM	BST	1,239	768.80	XLON	1066939199789423	LANCU3202409100
10/09/2024	08:48:25 AM	BST	565	768.80	XLON	1066939199789424	LANCU3202409100
10/09/2024	08:48:26 AM	BST	1,239	768.80	XLON	1066939199789425	LANCU3202409100
10/09/2024	08:48:26 AM	BST	565	768.80	XLON	1066939199789426	LANCU3202409100
10/09/2024	08:48:26 AM	BST	1,239	768.80	XLON	1066939199789427	LANCU3202409100
10/09/2024	08:48:26 AM	BST	565	768.80	XLON	1066939199789428	LANCU3202409100
10/09/2024	08:48:26 AM	BST	1,239	768.80	XLON	1066939199789429	LANCU3202409100
10/09/2024	08:48:26 AM	BST	565	768.80	XLON	1066939199789430	LANCU3202409100
10/09/2024	08:48:27 AM	BST	1,239	768.80	XLON	1066939199789432	LANCU3202409100
10/09/2024	08:48:27 AM	BST	565	768.80	XLON	1066939199789433	LANCU3202409100
10/09/2024	08:48:27 AM	BST	1,239	768.80	XLON	1066939199789434	LANCU3202409100
10/09/2024	08:48:27 AM	BST	565	768.80	XLON	1066939199789435	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:48:28 AM	BST	1,239	768.80	XLON	1066939199789436	LANCU3202409100
10/09/2024	08:48:28 AM	BST	565	768.80	XLON	1066939199789437	LANCU3202409100
10/09/2024	08:48:28 AM	BST	1,239	768.80	XLON	1066939199789438	LANCU3202409100
10/09/2024	08:48:28 AM	BST	565	768.80	XLON	1066939199789439	LANCU3202409100
10/09/2024	08:48:49 AM	BST	265	768.40	XLON	1066939199789444	LANCU3202409100
10/09/2024	08:48:49 AM	BST	1,104	768.40	XLON	1066939199789445	LANCU3202409100
10/09/2024	08:48:49 AM	BST	145	768.40	XLON	1066939199789446	LANCU3202409100
10/09/2024	08:48:55 AM	BST	143	768.40	XLON	1066939199789451	LANCU3202409100
10/09/2024	08:48:55 AM	BST	1,409	768.20	XLON	1066939199789452	LANCU3202409100
10/09/2024	08:48:55 AM	BST	407	768.20	XLON	1066939199789455	LANCU3202409100
10/09/2024	08:48:55 AM	BST	422	768.20	XLON	1066939199789456	LANCU3202409100
10/09/2024	08:49:03 AM	BST	156	768.20	XLON	1066939199789464	LANCU3202409100
10/09/2024	08:49:03 AM	BST	156	768.20	XLON	1066939199789465	LANCU3202409100
10/09/2024	08:49:03 AM	BST	166	768.20	XLON	1066939199789466	LANCU3202409100
10/09/2024	08:49:03 AM	BST	333	768.20	XLON	1066939199789467	LANCU3202409100
10/09/2024	08:49:03 AM	BST	183	768.20	XLON	1066939199789468	LANCU3202409100
10/09/2024	08:49:03 AM	BST	207	768.20	XLON	1066939199789469	LANCU3202409100
10/09/2024	08:49:03 AM	BST	356	768.20	XLON	1066939199789470	LANCU3202409100
10/09/2024	08:49:03 AM	BST	1,324	767.80	XLON	1066939199789472	LANCU3202409100
10/09/2024	08:49:03 AM	BST	478	768.00	CHIX	1300009U1	LANCU7202409100
10/09/2024	08:49:05 AM	BST	157	767.80	XLON	1066939199789477	LANCU3202409100
10/09/2024	08:49:05 AM	BST	499	767.80	XLON	1066939199789478	LANCU3202409100
10/09/2024	08:49:17 AM	BST	1,404	767.40	XLON	1066939199789491	LANCU3202409100
10/09/2024	08:49:17 AM	BST	158	767.60	XLON	1066939199789492	LANCU3202409100
10/09/2024	08:49:17 AM	BST	488	767.60	XLON	1066939199789493	LANCU3202409100
10/09/2024	08:49:17 AM	BST	159	767.80	XLON	1066939199789494	LANCU3202409100
10/09/2024	08:49:17 AM	BST	356	767.80	XLON	1066939199789495	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:49:17 AM	BST	643	767.80	XLON	1066939199789496	LANCU3202409100
10/09/2024	08:49:23 AM	BST	164	767.40	XLON	1066939199789529	LANCU3202409100
10/09/2024	08:49:30 AM	BST	167	767.40	XLON	1066939199789545	LANCU3202409100
10/09/2024	08:49:30 AM	BST	488	767.40	XLON	1066939199789546	LANCU3202409100
10/09/2024	08:49:31 AM	BST	177	767.40	XLON	1066939199789547	LANCU3202409100
10/09/2024	08:49:31 AM	BST	190	767.40	XLON	1066939199789548	LANCU3202409100
10/09/2024	08:49:31 AM	BST	742	767.40	XLON	1066939199789549	LANCU3202409100
10/09/2024	08:49:31 AM	BST	167	767.40	XLON	1066939199789550	LANCU3202409100
10/09/2024	08:49:31 AM	BST	533	767.40	XLON	1066939199789551	LANCU3202409100
10/09/2024	08:49:31 AM	BST	217	767.40	XLON	1066939199789552	LANCU3202409100
10/09/2024	08:49:31 AM	BST	356	767.40	XLON	1066939199789553	LANCU3202409100
10/09/2024	08:49:31 AM	BST	167	767.40	XLON	1066939199789554	LANCU3202409100
10/09/2024	08:49:34 AM	BST	166	767.00	XLON	1066939199789557	LANCU3202409100
10/09/2024	08:49:34 AM	BST	1,230	767.00	XLON	1066939199789558	LANCU3202409100
10/09/2024	08:49:38 AM	BST	166	767.00	XLON	1066939199789562	LANCU3202409100
10/09/2024	08:49:38 AM	BST	629	767.00	XLON	1066939199789563	LANCU3202409100
10/09/2024	08:49:38 AM	BST	550	767.00	XLON	1066939199789564	LANCU3202409100
10/09/2024	08:49:39 AM	BST	48	767.00	XLON	1066939199789565	LANCU3202409100
10/09/2024	08:49:55 AM	BST	1,337	766.80	XLON	1066939199789589	LANCU3202409100
10/09/2024	08:50:12 AM	BST	175	766.60	XLON	1066939199789614	LANCU3202409100
10/09/2024	08:50:12 AM	BST	743	766.80	XLON	1066939199789615	LANCU3202409100
10/09/2024	08:50:12 AM	BST	169	766.80	XLON	1066939199789616	LANCU3202409100
10/09/2024	08:50:12 AM	BST	488	766.80	XLON	1066939199789617	LANCU3202409100
10/09/2024	08:50:12 AM	BST	179	766.80	XLON	1066939199789618	LANCU3202409100
10/09/2024	08:50:12 AM	BST	50	766.80	XLON	1066939199789619	LANCU3202409100
10/09/2024	08:50:13 AM	BST	64	766.60	XLON	1066939199789622	LANCU3202409100
10/09/2024	08:50:18 AM	BST	220	766.60	XLON	1066939199789635	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:50:18 AM	BST	180	766.60	XLON	1066939199789636	LANCU3202409100
10/09/2024	08:50:18 AM	BST	488	766.60	XLON	1066939199789637	LANCU3202409100
10/09/2024	08:50:20 AM	BST	66	766.60	XLON	1066939199789643	LANCU3202409100
10/09/2024	08:50:20 AM	BST	555	766.60	XLON	1066939199789644	LANCU3202409100
10/09/2024	08:50:20 AM	BST	1,804	766.60	CHIX	1300009XP	LANCU7202409100
10/09/2024	08:50:20 AM	BST	168	766.60	CHIX	1300009XQ	LANCU7202409100
10/09/2024	08:50:58 AM	BST	191	766.80	XLON	1066939199789671	LANCU3202409100
10/09/2024	08:50:58 AM	BST	902	766.80	CHIX	1300009YR	LANCU7202409100
10/09/2024	08:51:12 AM	BST	197	766.80	XLON	1066939199789689	LANCU3202409100
10/09/2024	08:51:12 AM	BST	228	766.80	XLON	1066939199789690	LANCU3202409100
10/09/2024	08:51:12 AM	BST	125	766.80	XLON	1066939199789691	LANCU3202409100
10/09/2024	08:51:12 AM	BST	100	766.80	XLON	1066939199789692	LANCU3202409100
10/09/2024	08:51:12 AM	BST	95	766.80	XLON	1066939199789693	LANCU3202409100
10/09/2024	08:51:12 AM	BST	594	766.80	XLON	1066939199789694	LANCU3202409100
10/09/2024	08:51:12 AM	BST	312	767.00	CHIX	1300009Z3	LANCU7202409100
10/09/2024	08:51:12 AM	BST	100	767.00	CHIX	1300009Z4	LANCU7202409100
10/09/2024	08:51:12 AM	BST	200	767.00	CHIX	1300009Z5	LANCU7202409100
10/09/2024	08:51:12 AM	BST	786	767.00	CHIX	1300009Z6	LANCU7202409100
10/09/2024	08:51:28 AM	BST	143	766.80	XLON	1066939199789712	LANCU3202409100
10/09/2024	08:51:43 AM	BST	106	766.60	CHIX	1300009ZX	LANCU7202409100
10/09/2024	08:51:43 AM	BST	1,271	766.60	CHIX	1300009ZY	LANCU7202409100
10/09/2024	08:51:56 AM	BST	154	767.00	XLON	1066939199789756	LANCU3202409100
10/09/2024	08:53:01 AM	BST	1,350	767.20	XLON	1066939199789854	LANCU3202409100
10/09/2024	08:53:01 AM	BST	720	767.20	CHIX	130000A3L	LANCU7202409100
10/09/2024	08:53:02 AM	BST	157	767.20	XLON	1066939199789856	LANCU3202409100
10/09/2024	08:53:02 AM	BST	488	767.20	XLON	1066939199789857	LANCU3202409100
10/09/2024	08:53:02 AM	BST	187	767.20	XLON	1066939199789858	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:53:02 AM	BST	162	767.20	XLON	1066939199789859	LANCU3202409100
10/09/2024	08:53:02 AM	BST	324	767.20	XLON	1066939199789860	LANCU3202409100
10/09/2024	08:53:02 AM	BST	486	767.20	XLON	1066939199789861	LANCU3202409100
10/09/2024	08:53:03 AM	BST	491	767.20	XLON	1066939199789862	LANCU3202409100
10/09/2024	08:53:03 AM	BST	541	767.20	XLON	1066939199789863	LANCU3202409100
10/09/2024	08:53:03 AM	BST	491	767.20	XLON	1066939199789864	LANCU3202409100
10/09/2024	08:53:03 AM	BST	715	767.20	XLON	1066939199789865	LANCU3202409100
10/09/2024	08:53:03 AM	BST	181	767.20	XLON	1066939199789866	LANCU3202409100
10/09/2024	08:53:03 AM	BST	180	767.20	XLON	1066939199789867	LANCU3202409100
10/09/2024	08:53:03 AM	BST	237	767.20	XLON	1066939199789868	LANCU3202409100
10/09/2024	08:53:04 AM	BST	297	767.20	XLON	1066939199789869	LANCU3202409100
10/09/2024	08:53:15 AM	BST	470	767.40	CHIX	130000A42	LANCU7202409100
10/09/2024	08:53:55 AM	BST	1,346	767.20	XLON	1066939199789896	LANCU3202409100
10/09/2024	08:54:24 AM	BST	1,356	766.80	XLON	1066939199789934	LANCU3202409100
10/09/2024	08:54:24 AM	BST	669	766.80	CHIX	130000A6D	LANCU7202409100
10/09/2024	08:55:00 AM	BST	488	766.80	XLON	1066939199789968	LANCU3202409100
10/09/2024	08:55:00 AM	BST	177	766.80	XLON	1066939199789969	LANCU3202409100
10/09/2024	08:55:00 AM	BST	179	766.80	XLON	1066939199789970	LANCU3202409100
10/09/2024	08:56:32 AM	BST	1,314	767.20	XLON	1066939199790068	LANCU3202409100
10/09/2024	08:56:32 AM	BST	1,379	767.20	CHIX	130000ABR	LANCU7202409100
10/09/2024	08:56:56 AM	BST	158	767.20	XLON	1066939199790082	LANCU3202409100
10/09/2024	08:56:56 AM	BST	488	767.20	XLON	1066939199790083	LANCU3202409100
10/09/2024	08:56:56 AM	BST	183	767.20	XLON	1066939199790084	LANCU3202409100
10/09/2024	08:56:56 AM	BST	218	767.20	XLON	1066939199790085	LANCU3202409100
10/09/2024	08:56:56 AM	BST	188	767.20	XLON	1066939199790086	LANCU3202409100
10/09/2024	08:57:01 AM	BST	34	767.20	XLON	1066939199790090	LANCU3202409100
10/09/2024	08:57:01 AM	BST	840	767.20	CHIX	130000ACI	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:59:38 AM	BST	1,196	768.20	XLON	1066939199790273	LANCU3202409100
10/09/2024	08:59:39 AM	BST	109	768.60	XLON	1066939199790275	LANCU3202409100
10/09/2024	08:59:39 AM	BST	195	768.60	XLON	1066939199790276	LANCU3202409100
10/09/2024	08:59:39 AM	BST	162	768.60	XLON	1066939199790277	LANCU3202409100
10/09/2024	08:59:39 AM	BST	488	768.60	XLON	1066939199790278	LANCU3202409100
10/09/2024	08:59:40 AM	BST	210	768.60	XLON	1066939199790279	LANCU3202409100
10/09/2024	08:59:40 AM	BST	488	768.60	XLON	1066939199790280	LANCU3202409100
10/09/2024	08:59:40 AM	BST	159	768.60	XLON	1066939199790281	LANCU3202409100
10/09/2024	08:59:40 AM	BST	201	768.60	XLON	1066939199790282	LANCU3202409100
10/09/2024	08:59:40 AM	BST	488	768.60	XLON	1066939199790285	LANCU3202409100
10/09/2024	08:59:40 AM	BST	59	768.60	XLON	1066939199790286	LANCU3202409100
10/09/2024	08:59:40 AM	BST	119	768.60	XLON	1066939199790287	LANCU3202409100
10/09/2024	08:59:40 AM	BST	190	768.60	XLON	1066939199790288	LANCU3202409100
10/09/2024	08:59:40 AM	BST	186	768.60	XLON	1066939199790289	LANCU3202409100
10/09/2024	08:59:40 AM	BST	158	768.60	XLON	1066939199790290	LANCU3202409100
10/09/2024	08:59:40 AM	BST	488	768.60	XLON	1066939199790291	LANCU3202409100
10/09/2024	08:59:40 AM	BST	225	768.60	XLON	1066939199790292	LANCU3202409100
10/09/2024	08:59:40 AM	BST	189	768.60	XLON	1066939199790293	LANCU3202409100
10/09/2024	08:59:40 AM	BST	219	768.60	XLON	1066939199790294	LANCU3202409100
10/09/2024	08:59:40 AM	BST	157	768.60	XLON	1066939199790295	LANCU3202409100
10/09/2024	08:59:41 AM	BST	59	768.60	XLON	1066939199790296	LANCU3202409100
10/09/2024	08:59:41 AM	BST	118	768.60	XLON	1066939199790297	LANCU3202409100
10/09/2024	08:59:58 AM	BST	220	768.80	XLON	1066939199790340	LANCU3202409100
10/09/2024	08:59:58 AM	BST	488	768.80	XLON	1066939199790341	LANCU3202409100
10/09/2024	08:59:58 AM	BST	206	768.80	XLON	1066939199790342	LANCU3202409100
10/09/2024	08:59:58 AM	BST	139	768.80	XLON	1066939199790343	LANCU3202409100
10/09/2024	08:59:58 AM	BST	488	768.80	XLON	1066939199790344	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	08:59:58 AM	BST	120	768.80	XLON	1066939199790345	LANCU3202409100
10/09/2024	08:59:58 AM	BST	241	768.80	XLON	1066939199790346	LANCU3202409100
10/09/2024	08:59:58 AM	BST	204	768.80	XLON	1066939199790347	LANCU3202409100
10/09/2024	08:59:58 AM	BST	204	768.80	XLON	1066939199790348	LANCU3202409100
10/09/2024	09:00:03 AM	BST	1,355	768.60	XLON	1066939199790363	LANCU3202409100
10/09/2024	09:00:03 AM	BST	593	768.40	BATE	300007A6	LANCU5202409100
10/09/2024	09:00:04 AM	BST	1,332	768.40	CHIX	130000AIW	LANCU7202409100
10/09/2024	09:00:23 AM	BST	1,386	769.20	XLON	1066939199790460	LANCU3202409100
10/09/2024	09:00:23 AM	BST	778	769.20	BATE	300007CI	LANCU5202409100
10/09/2024	09:01:19 AM	BST	679	769.00	CHIX	130000APS	LANCU7202409100
10/09/2024	09:01:19 AM	BST	699	769.00	CHIX	130000APT	LANCU7202409100
10/09/2024	09:02:39 AM	BST	500	769.00	CHIX	130000ARO	LANCU7202409100
10/09/2024	09:03:09 AM	BST	453	769.00	CHIX	130000ATG	LANCU7202409100
10/09/2024	09:03:09 AM	BST	948	769.00	CHIX	130000ATH	LANCU7202409100
10/09/2024	09:03:15 AM	BST	1,367	768.80	XLON	1066939199790627	LANCU3202409100
10/09/2024	09:03:15 AM	BST	840	769.00	CHIX	130000AU1	LANCU7202409100
10/09/2024	09:03:15 AM	BST	59	769.00	CHIX	130000AU2	LANCU7202409100
10/09/2024	09:03:15 AM	BST	100	769.00	CHIX	130000AU3	LANCU7202409100
10/09/2024	09:03:15 AM	BST	806	768.80	BATE	300007II	LANCU5202409100
10/09/2024	09:03:48 AM	BST	1,322	768.80	XLON	1066939199790666	LANCU3202409100
10/09/2024	09:03:48 AM	BST	811	768.80	XLON	1066939199790668	LANCU3202409100
10/09/2024	09:04:04 AM	BST	1,317	768.60	CHIX	130000AUQ	LANCU7202409100
10/09/2024	09:04:32 AM	BST	165	768.60	XLON	1066939199790704	LANCU3202409100
10/09/2024	09:04:32 AM	BST	488	768.60	XLON	1066939199790705	LANCU3202409100
10/09/2024	09:04:32 AM	BST	354	768.60	XLON	1066939199790706	LANCU3202409100
10/09/2024	09:04:32 AM	BST	458	768.60	XLON	1066939199790707	LANCU3202409100
10/09/2024	09:04:32 AM	BST	500	768.40	CHIX	130000AVV	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:04:32 AM	BST	402	768.60	CHIX	130000AVW	LANCU7202409100
10/09/2024	09:04:32 AM	BST	746	768.40	BATE	300007K4	LANCU5202409100
10/09/2024	09:04:34 AM	BST	171	768.20	XLON	1066939199790708	LANCU3202409100
10/09/2024	09:04:34 AM	BST	157	768.00	CHIX	130000AWC	LANCU7202409100
10/09/2024	09:04:34 AM	BST	3	768.00	CHIX	130000AWD	LANCU7202409100
10/09/2024	09:04:34 AM	BST	4	768.00	CHIX	130000AWE	LANCU7202409100
10/09/2024	09:04:34 AM	BST	17	768.00	CHIX	130000AWF	LANCU7202409100
10/09/2024	09:04:34 AM	BST	209	768.00	CHIX	130000AWG	LANCU7202409100
10/09/2024	09:04:34 AM	BST	945	768.00	CHIX	130000AWH	LANCU7202409100
10/09/2024	09:04:34 AM	BST	887	768.00	BATE	300007KE	LANCU5202409100
10/09/2024	09:04:40 AM	BST	810	768.00	BATE	300007KQ	LANCU5202409100
10/09/2024	09:04:58 AM	BST	363	768.20	XLON	1066939199790731	LANCU3202409100
10/09/2024	09:04:58 AM	BST	1,321	768.00	CHIX	130000AXS	LANCU7202409100
10/09/2024	09:05:03 AM	BST	1,388	767.80	XLON	1066939199790747	LANCU3202409100
10/09/2024	09:05:03 AM	BST	380	767.60	CHIX	130000AXZ	LANCU7202409100
10/09/2024	09:05:03 AM	BST	1,027	767.60	CHIX	130000AY0	LANCU7202409100
10/09/2024	09:05:14 AM	BST	411	767.40	XLON	1066939199790762	LANCU3202409100
10/09/2024	09:05:14 AM	BST	902	767.40	XLON	1066939199790763	LANCU3202409100
10/09/2024	09:06:17 AM	BST	470	767.20	CHIX	130000AZT	LANCU7202409100
10/09/2024	09:06:17 AM	BST	143	767.20	CHIX	130000AZU	LANCU7202409100
10/09/2024	09:06:37 AM	BST	650	767.00	XLON	1066939199790875	LANCU3202409100
10/09/2024	09:06:37 AM	BST	82	767.00	XLON	1066939199790876	LANCU3202409100
10/09/2024	09:06:46 AM	BST	1,322	766.80	XLON	1066939199790894	LANCU3202409100
10/09/2024	09:06:46 AM	BST	181	767.00	XLON	1066939199790898	LANCU3202409100
10/09/2024	09:06:46 AM	BST	381	767.00	XLON	1066939199790899	LANCU3202409100
10/09/2024	09:06:46 AM	BST	218	767.00	XLON	1066939199790900	LANCU3202409100
10/09/2024	09:06:46 AM	BST	196	767.00	XLON	1066939199790901	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:07:24 AM	BST	1,335	766.80	XLON	1066939199790942	LANCU3202409100
10/09/2024	09:07:24 AM	BST	908	766.60	CHIX	130000B0T	LANCU7202409100
10/09/2024	09:07:25 AM	BST	172	766.60	XLON	1066939199790946	LANCU3202409100
10/09/2024	09:07:25 AM	BST	145	766.60	XLON	1066939199790947	LANCU3202409100
10/09/2024	09:07:35 AM	BST	196	766.60	XLON	1066939199790948	LANCU3202409100
10/09/2024	09:07:49 AM	BST	209	766.60	XLON	1066939199790952	LANCU3202409100
10/09/2024	09:07:56 AM	BST	1,343	766.80	XLON	1066939199790972	LANCU3202409100
10/09/2024	09:07:58 AM	BST	787	766.80	XLON	1066939199790973	LANCU3202409100
10/09/2024	09:07:58 AM	BST	410	766.80	XLON	1066939199790974	LANCU3202409100
10/09/2024	09:07:58 AM	BST	607	766.80	XLON	1066939199790975	LANCU3202409100
10/09/2024	09:08:13 AM	BST	1,804	767.00	XLON	1066939199790983	LANCU3202409100
10/09/2024	09:08:20 AM	BST	189	766.80	XLON	1066939199790988	LANCU3202409100
10/09/2024	09:09:08 AM	BST	840	767.00	CHIX	130000B3H	LANCU7202409100
10/09/2024	09:09:10 AM	BST	840	767.00	CHIX	130000B3M	LANCU7202409100
10/09/2024	09:09:12 AM	BST	1,156	766.80	XLON	1066939199791023	LANCU3202409100
10/09/2024	09:09:12 AM	BST	1,366	766.80	CHIX	130000B3Q	LANCU7202409100
10/09/2024	09:09:13 AM	BST	1,333	766.40	XLON	1066939199791029	LANCU3202409100
10/09/2024	09:09:13 AM	BST	1,292	766.40	CHIX	130000B3W	LANCU7202409100
10/09/2024	09:10:00 AM	BST	177	766.20	XLON	1066939199791068	LANCU3202409100
10/09/2024	09:10:00 AM	BST	1,408	766.00	XLON	1066939199791069	LANCU3202409100
10/09/2024	09:10:00 AM	BST	1,198	766.00	CHIX	130000B56	LANCU7202409100
10/09/2024	09:10:09 AM	BST	181	766.00	XLON	1066939199791074	LANCU3202409100
10/09/2024	09:10:09 AM	BST	422	766.00	XLON	1066939199791075	LANCU3202409100
10/09/2024	09:11:05 AM	BST	174	766.00	XLON	1066939199791124	LANCU3202409100
10/09/2024	09:12:29 AM	BST	181	765.80	XLON	1066939199791227	LANCU3202409100
10/09/2024	09:12:29 AM	BST	480	765.80	XLON	1066939199791228	LANCU3202409100
10/09/2024	09:12:29 AM	BST	362	765.80	XLON	1066939199791229	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:12:29 AM	BST	182	765.80	XLON	1066939199791241	LANCU3202409100
10/09/2024	09:12:29 AM	BST	186	765.80	XLON	1066939199791242	LANCU3202409100
10/09/2024	09:13:06 AM	BST	761	765.80	XLON	1066939199791288	LANCU3202409100
10/09/2024	09:13:49 AM	BST	1,327	766.20	XLON	1066939199791313	LANCU3202409100
10/09/2024	09:13:49 AM	BST	192	766.20	XLON	1066939199791316	LANCU3202409100
10/09/2024	09:13:50 AM	BST	207	766.20	XLON	1066939199791317	LANCU3202409100
10/09/2024	09:13:53 AM	BST	624	765.80	XLON	1066939199791321	LANCU3202409100
10/09/2024	09:16:00 AM	BST	611	766.20	XLON	1066939199791433	LANCU3202409100
10/09/2024	09:16:00 AM	BST	354	766.20	XLON	1066939199791434	LANCU3202409100
10/09/2024	09:16:00 AM	BST	184	766.20	XLON	1066939199791435	LANCU3202409100
10/09/2024	09:16:00 AM	BST	372	766.20	XLON	1066939199791436	LANCU3202409100
10/09/2024	09:16:00 AM	BST	1,123	766.00	CHIX	130000BE3	LANCU7202409100
10/09/2024	09:17:22 AM	BST	204	766.60	XLON	1066939199791518	LANCU3202409100
10/09/2024	09:19:28 AM	BST	167	767.00	XLON	1066939199791688	LANCU3202409100
10/09/2024	09:19:28 AM	BST	840	767.00	CHIX	130000BNC	LANCU7202409100
10/09/2024	09:20:05 AM	BST	169	767.00	XLON	1066939199791710	LANCU3202409100
10/09/2024	09:20:07 AM	BST	171	767.00	XLON	1066939199791713	LANCU3202409100
10/09/2024	09:20:07 AM	BST	1,353	766.80	XLON	1066939199791714	LANCU3202409100
10/09/2024	09:20:07 AM	BST	1,394	766.80	CHIX	130000BOR	LANCU7202409100
10/09/2024	09:20:57 AM	BST	178	767.00	XLON	1066939199791752	LANCU3202409100
10/09/2024	09:20:57 AM	BST	197	767.00	XLON	1066939199791753	LANCU3202409100
10/09/2024	09:21:03 AM	BST	1,347	766.80	XLON	1066939199791754	LANCU3202409100
10/09/2024	09:21:03 AM	BST	179	766.80	XLON	1066939199791760	LANCU3202409100
10/09/2024	09:21:03 AM	BST	520	766.80	XLON	1066939199791761	LANCU3202409100
10/09/2024	09:21:03 AM	BST	1,319	766.80	CHIX	130000BPT	LANCU7202409100
10/09/2024	09:21:43 AM	BST	611	766.80	XLON	1066939199791776	LANCU3202409100
10/09/2024	09:21:43 AM	BST	5	766.80	XLON	1066939199791777	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:21:43 AM	BST	600	766.80	XLON	1066939199791778	LANCU3202409100
10/09/2024	09:21:43 AM	BST	134	766.80	XLON	1066939199791779	LANCU3202409100
10/09/2024	09:21:43 AM	BST	430	766.80	XLON	1066939199791780	LANCU3202409100
10/09/2024	09:21:43 AM	BST	24	766.80	XLON	1066939199791781	LANCU3202409100
10/09/2024	09:21:43 AM	BST	1,331	766.60	BATE	300008D4	LANCU5202409100
10/09/2024	09:21:54 AM	BST	148	766.60	XLON	1066939199791794	LANCU3202409100
10/09/2024	09:21:54 AM	BST	1,317	766.40	XLON	1066939199791795	LANCU3202409100
10/09/2024	09:21:54 AM	BST	1,343	766.40	CHIX	130000BRZ	LANCU7202409100
10/09/2024	09:21:54 AM	BST	220	766.60	BATE	300008DN	LANCU5202409100
10/09/2024	09:21:54 AM	BST	200	766.60	BATE	300008DO	LANCU5202409100
10/09/2024	09:21:54 AM	BST	62	766.60	BATE	300008DP	LANCU5202409100
10/09/2024	09:21:55 AM	BST	65	766.60	BATE	300008DQ	LANCU5202409100
10/09/2024	09:21:55 AM	BST	69	766.60	BATE	300008DR	LANCU5202409100
10/09/2024	09:21:55 AM	BST	111	766.60	BATE	300008DS	LANCU5202409100
10/09/2024	09:21:55 AM	BST	17	766.60	BATE	300008DT	LANCU5202409100
10/09/2024	09:21:55 AM	BST	84	766.60	BATE	300008DV	LANCU5202409100
10/09/2024	09:21:55 AM	BST	74	766.60	BATE	300008DW	LANCU5202409100
10/09/2024	09:21:55 AM	BST	71	766.60	BATE	300008DX	LANCU5202409100
10/09/2024	09:21:56 AM	BST	84	766.60	BATE	300008DY	LANCU5202409100
10/09/2024	09:21:56 AM	BST	74	766.60	BATE	300008DZ	LANCU5202409100
10/09/2024	09:21:56 AM	BST	72	766.60	BATE	300008E0	LANCU5202409100
10/09/2024	09:21:56 AM	BST	73	766.60	BATE	300008E1	LANCU5202409100
10/09/2024	09:21:56 AM	BST	220	766.60	BATE	300008E2	LANCU5202409100
10/09/2024	09:21:57 AM	BST	220	766.60	BATE	300008E3	LANCU5202409100
10/09/2024	09:21:57 AM	BST	34	766.60	BATE	300008E4	LANCU5202409100
10/09/2024	09:21:57 AM	BST	69	766.60	BATE	300008E5	LANCU5202409100
10/09/2024	09:21:57 AM	BST	72	766.60	BATE	300008E6	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:21:58 AM	BST	64	766.60	BATE	300008EA	LANCU5202409100
10/09/2024	09:21:59 AM	BST	65	766.60	BATE	300008EC	LANCU5202409100
10/09/2024	09:21:59 AM	BST	61	766.60	BATE	300008ED	LANCU5202409100
10/09/2024	09:21:59 AM	BST	220	766.60	BATE	300008EE	LANCU5202409100
10/09/2024	09:22:04 AM	BST	138	766.40	XLON	1066939199791818	LANCU3202409100
10/09/2024	09:22:05 AM	BST	61	766.40	BATE	300008EJ	LANCU5202409100
10/09/2024	09:22:08 AM	BST	168	766.40	BATE	300008EV	LANCU5202409100
10/09/2024	09:22:09 AM	BST	138	766.40	XLON	1066939199791832	LANCU3202409100
10/09/2024	09:22:09 AM	BST	1,087	766.20	BATE	300008F6	LANCU5202409100
10/09/2024	09:23:31 AM	BST	168	766.20	XLON	1066939199791951	LANCU3202409100
10/09/2024	09:23:42 AM	BST	1,400	766.00	XLON	1066939199791957	LANCU3202409100
10/09/2024	09:23:42 AM	BST	175	766.00	XLON	1066939199791960	LANCU3202409100
10/09/2024	09:23:42 AM	BST	611	766.00	XLON	1066939199791961	LANCU3202409100
10/09/2024	09:23:42 AM	BST	167	766.00	XLON	1066939199791962	LANCU3202409100
10/09/2024	09:23:42 AM	BST	192	766.00	XLON	1066939199791963	LANCU3202409100
10/09/2024	09:23:42 AM	BST	1,403	765.80	CHIX	130000BW2	LANCU7202409100
10/09/2024	09:24:07 AM	BST	175	766.00	XLON	1066939199792004	LANCU3202409100
10/09/2024	09:24:37 AM	BST	170	765.80	XLON	1066939199792019	LANCU3202409100
10/09/2024	09:24:37 AM	BST	363	765.80	XLON	1066939199792020	LANCU3202409100
10/09/2024	09:24:37 AM	BST	749	765.80	BATE	300008HR	LANCU5202409100
10/09/2024	09:24:51 AM	BST	1,380	765.40	XLON	1066939199792035	LANCU3202409100
10/09/2024	09:24:51 AM	BST	199	765.40	XLON	1066939199792037	LANCU3202409100
10/09/2024	09:24:51 AM	BST	1,230	765.40	CHIX	130000BXS	LANCU7202409100
10/09/2024	09:24:51 AM	BST	18	765.40	BATE	300008I3	LANCU5202409100
10/09/2024	09:24:51 AM	BST	1,005	765.40	BATE	300008I4	LANCU5202409100
10/09/2024	09:24:52 AM	BST	33	765.40	XLON	1066939199792038	LANCU3202409100
10/09/2024	09:24:52 AM	BST	218	765.40	XLON	1066939199792040	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:24:52 AM	BST	172	765.40	XLON	1066939199792041	LANCU3202409100
10/09/2024	09:24:52 AM	BST	611	765.40	XLON	1066939199792042	LANCU3202409100
10/09/2024	09:25:22 AM	BST	10	765.20	XLON	1066939199792067	LANCU3202409100
10/09/2024	09:25:22 AM	BST	174	765.20	XLON	1066939199792068	LANCU3202409100
10/09/2024	09:25:27 AM	BST	175	765.20	XLON	1066939199792071	LANCU3202409100
10/09/2024	09:25:42 AM	BST	1,339	765.00	XLON	1066939199792084	LANCU3202409100
10/09/2024	09:25:42 AM	BST	401	765.00	XLON	1066939199792085	LANCU3202409100
10/09/2024	09:25:42 AM	BST	611	765.20	XLON	1066939199792086	LANCU3202409100
10/09/2024	09:25:42 AM	BST	175	765.20	XLON	1066939199792087	LANCU3202409100
10/09/2024	09:25:42 AM	BST	165	765.20	XLON	1066939199792088	LANCU3202409100
10/09/2024	09:25:42 AM	BST	407	765.20	XLON	1066939199792089	LANCU3202409100
10/09/2024	09:25:42 AM	BST	45	765.20	XLON	1066939199792090	LANCU3202409100
10/09/2024	09:25:42 AM	BST	918	765.00	CHIX	130000BYP	LANCU7202409100
10/09/2024	09:26:47 AM	BST	191	765.40	XLON	1066939199792162	LANCU3202409100
10/09/2024	09:27:59 AM	BST	180	765.40	XLON	1066939199792205	LANCU3202409100
10/09/2024	09:28:57 AM	BST	1,363	765.20	XLON	1066939199792224	LANCU3202409100
10/09/2024	09:28:57 AM	BST	173	765.40	XLON	1066939199792226	LANCU3202409100
10/09/2024	09:28:57 AM	BST	611	765.40	XLON	1066939199792227	LANCU3202409100
10/09/2024	09:28:57 AM	BST	383	765.40	XLON	1066939199792228	LANCU3202409100
10/09/2024	09:28:57 AM	BST	372	765.40	XLON	1066939199792229	LANCU3202409100
10/09/2024	09:28:57 AM	BST	54	765.20	CHIX	130000C5Y	LANCU7202409100
10/09/2024	09:28:57 AM	BST	1,215	765.20	CHIX	130000C5Z	LANCU7202409100
10/09/2024	09:30:31 AM	BST	1,377	765.20	XLON	1066939199792362	LANCU3202409100
10/09/2024	09:30:31 AM	BST	1,317	765.20	CHIX	130000CCA	LANCU7202409100
10/09/2024	09:31:21 AM	BST	83	764.80	CHIX	130000CCU	LANCU7202409100
10/09/2024	09:32:00 AM	BST	830	764.80	CHIX	130000CDI	LANCU7202409100
10/09/2024	09:32:00 AM	BST	190	764.80	CHIX	130000CDJ	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:32:05 AM	BST	38	764.60	XLON	1066939199792439	LANCU3202409100
10/09/2024	09:32:05 AM	BST	1,308	764.60	XLON	1066939199792440	LANCU3202409100
10/09/2024	09:32:05 AM	BST	550	764.60	XLON	1066939199792443	LANCU3202409100
10/09/2024	09:32:10 AM	BST	478	764.40	CHIX	130000CE0	LANCU7202409100
10/09/2024	09:32:10 AM	BST	501	764.40	BATE	300008VY	LANCU5202409100
10/09/2024	09:32:12 AM	BST	191	764.40	XLON	1066939199792474	LANCU3202409100
10/09/2024	09:32:12 AM	BST	219	764.40	XLON	1066939199792475	LANCU3202409100
10/09/2024	09:33:11 AM	BST	1,182	764.40	XLON	1066939199792516	LANCU3202409100
10/09/2024	09:33:11 AM	BST	156	764.40	XLON	1066939199792517	LANCU3202409100
10/09/2024	09:33:11 AM	BST	845	764.40	XLON	1066939199792518	LANCU3202409100
10/09/2024	09:33:11 AM	BST	611	764.20	XLON	1066939199792520	LANCU3202409100
10/09/2024	09:33:11 AM	BST	105	764.20	XLON	1066939199792521	LANCU3202409100
10/09/2024	09:33:11 AM	BST	168	764.20	XLON	1066939199792522	LANCU3202409100
10/09/2024	09:33:11 AM	BST	181	764.20	XLON	1066939199792523	LANCU3202409100
10/09/2024	09:33:11 AM	BST	480	764.20	XLON	1066939199792524	LANCU3202409100
10/09/2024	09:33:11 AM	BST	1,117	764.40	CHIX	130000CH1	LANCU7202409100
10/09/2024	09:33:11 AM	BST	1,380	764.00	CHIX	130000CH6	LANCU7202409100
10/09/2024	09:33:17 AM	BST	905	764.00	XLON	1066939199792537	LANCU3202409100
10/09/2024	09:33:17 AM	BST	457	764.00	XLON	1066939199792538	LANCU3202409100
10/09/2024	09:33:17 AM	BST	464	764.00	BATE	300008YR	LANCU5202409100
10/09/2024	09:33:56 AM	BST	171	763.80	XLON	1066939199792607	LANCU3202409100
10/09/2024	09:34:30 AM	BST	156	763.80	XLON	1066939199792652	LANCU3202409100
10/09/2024	09:34:31 AM	BST	159	763.80	XLON	1066939199792657	LANCU3202409100
10/09/2024	09:34:31 AM	BST	199	763.80	XLON	1066939199792658	LANCU3202409100
10/09/2024	09:34:41 AM	BST	173	763.80	XLON	1066939199792695	LANCU3202409100
10/09/2024	09:34:42 AM	BST	174	763.80	XLON	1066939199792696	LANCU3202409100
10/09/2024	09:34:42 AM	BST	174	763.80	XLON	1066939199792706	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:34:42 AM	BST	209	763.80	XLON	1066939199792707	LANCU3202409100
10/09/2024	09:34:42 AM	BST	653	763.80	XLON	1066939199792708	LANCU3202409100
10/09/2024	09:34:43 AM	BST	197	763.80	XLON	1066939199792710	LANCU3202409100
10/09/2024	09:34:43 AM	BST	611	763.80	XLON	1066939199792711	LANCU3202409100
10/09/2024	09:34:43 AM	BST	169	763.80	XLON	1066939199792712	LANCU3202409100
10/09/2024	09:34:46 AM	BST	791	763.60	XLON	1066939199792713	LANCU3202409100
10/09/2024	09:34:46 AM	BST	551	763.60	XLON	1066939199792714	LANCU3202409100
10/09/2024	09:34:46 AM	BST	650	763.60	XLON	1066939199792718	LANCU3202409100
10/09/2024	09:34:46 AM	BST	1,013	763.60	CHIX	130000CMM	LANCU7202409100
10/09/2024	09:34:46 AM	BST	462	763.60	BATE	3000092C	LANCU5202409100
10/09/2024	09:35:07 AM	BST	50	763.20	XLON	1066939199792746	LANCU3202409100
10/09/2024	09:35:07 AM	BST	1,358	763.20	XLON	1066939199792747	LANCU3202409100
10/09/2024	09:35:07 AM	BST	1,804	763.20	XLON	1066939199792749	LANCU3202409100
10/09/2024	09:35:07 AM	BST	570	763.20	CHIX	130000CNC	LANCU7202409100
10/09/2024	09:35:07 AM	BST	584	763.20	BATE	30000939	LANCU5202409100
10/09/2024	09:36:38 AM	BST	204	763.40	CHIX	130000CP3	LANCU7202409100
10/09/2024	09:36:44 AM	BST	160	763.40	XLON	1066939199792844	LANCU3202409100
10/09/2024	09:36:44 AM	BST	160	763.40	XLON	1066939199792845	LANCU3202409100
10/09/2024	09:36:44 AM	BST	1,141	763.40	CHIX	130000CP9	LANCU7202409100
10/09/2024	09:36:45 AM	BST	159	763.40	XLON	1066939199792846	LANCU3202409100
10/09/2024	09:36:45 AM	BST	159	763.40	XLON	1066939199792847	LANCU3202409100
10/09/2024	09:36:45 AM	BST	606	763.40	XLON	1066939199792848	LANCU3202409100
10/09/2024	09:36:45 AM	BST	189	763.40	XLON	1066939199792849	LANCU3202409100
10/09/2024	09:36:45 AM	BST	662	763.20	BATE	3000095O	LANCU5202409100
10/09/2024	09:36:46 AM	BST	1,705	763.40	XLON	1066939199792850	LANCU3202409100
10/09/2024	09:36:46 AM	BST	99	763.40	XLON	1066939199792851	LANCU3202409100
10/09/2024	09:36:46 AM	BST	93	763.40	XLON	1066939199792852	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:36:46 AM	BST	560	763.40	XLON	1066939199792853	LANCU3202409100
10/09/2024	09:36:46 AM	BST	196	763.40	XLON	1066939199792854	LANCU3202409100
10/09/2024	09:36:46 AM	BST	159	763.40	XLON	1066939199792855	LANCU3202409100
10/09/2024	09:36:47 AM	BST	422	763.40	XLON	1066939199792856	LANCU3202409100
10/09/2024	09:36:47 AM	BST	196	763.40	XLON	1066939199792857	LANCU3202409100
10/09/2024	09:36:49 AM	BST	199	763.40	XLON	1066939199792858	LANCU3202409100
10/09/2024	09:36:49 AM	BST	180	763.40	XLON	1066939199792859	LANCU3202409100
10/09/2024	09:36:50 AM	BST	192	763.40	XLON	1066939199792860	LANCU3202409100
10/09/2024	09:36:50 AM	BST	191	763.40	XLON	1066939199792861	LANCU3202409100
10/09/2024	09:36:50 AM	BST	182	763.40	XLON	1066939199792862	LANCU3202409100
10/09/2024	09:36:50 AM	BST	560	763.40	XLON	1066939199792863	LANCU3202409100
10/09/2024	09:37:00 AM	BST	222	763.00	XLON	1066939199792873	LANCU3202409100
10/09/2024	09:37:00 AM	BST	1,131	763.00	XLON	1066939199792874	LANCU3202409100
10/09/2024	09:37:00 AM	BST	470	763.00	XLON	1066939199792879	LANCU3202409100
10/09/2024	09:37:00 AM	BST	8	763.00	CHIX	130000CPH	LANCU7202409100
10/09/2024	09:37:00 AM	BST	1,396	763.00	CHIX	130000CPI	LANCU7202409100
10/09/2024	09:37:00 AM	BST	511	763.00	BATE	3000095X	LANCU5202409100
10/09/2024	09:37:01 AM	BST	1,360	763.00	XLON	1066939199792881	LANCU3202409100
10/09/2024	09:37:48 AM	BST	510	762.80	XLON	1066939199792953	LANCU3202409100
10/09/2024	09:37:48 AM	BST	550	762.80	XLON	1066939199792954	LANCU3202409100
10/09/2024	09:37:51 AM	BST	432	762.60	XLON	1066939199792967	LANCU3202409100
10/09/2024	09:39:21 AM	BST	611	763.20	XLON	1066939199793060	LANCU3202409100
10/09/2024	09:39:21 AM	BST	208	763.20	XLON	1066939199793061	LANCU3202409100
10/09/2024	09:39:21 AM	BST	600	763.20	XLON	1066939199793062	LANCU3202409100
10/09/2024	09:39:21 AM	BST	203	763.20	XLON	1066939199793063	LANCU3202409100
10/09/2024	09:39:21 AM	BST	182	763.20	XLON	1066939199793064	LANCU3202409100
10/09/2024	09:39:21 AM	BST	326	763.00	BATE	3000099W	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:39:21 AM	BST	125	763.00	BATE	3000099X	LANCU5202409100
10/09/2024	09:39:40 AM	BST	202	763.00	XLON	1066939199793098	LANCU3202409100
10/09/2024	09:39:40 AM	BST	611	763.00	XLON	1066939199793099	LANCU3202409100
10/09/2024	09:39:40 AM	BST	384	763.00	XLON	1066939199793100	LANCU3202409100
10/09/2024	09:39:40 AM	BST	182	763.00	XLON	1066939199793101	LANCU3202409100
10/09/2024	09:39:40 AM	BST	165	763.00	XLON	1066939199793102	LANCU3202409100
10/09/2024	09:39:43 AM	BST	452	762.60	XLON	1066939199793112	LANCU3202409100
10/09/2024	09:39:43 AM	BST	471	762.60	XLON	1066939199793113	LANCU3202409100
10/09/2024	09:39:43 AM	BST	906	762.60	CHIX	130000CU3	LANCU7202409100
10/09/2024	09:39:43 AM	BST	505	762.60	BATE	300009AJ	LANCU5202409100
10/09/2024	09:41:01 AM	BST	243	762.80	XLON	1066939199793213	LANCU3202409100
10/09/2024	09:41:01 AM	BST	420	762.80	XLON	1066939199793214	LANCU3202409100
10/09/2024	09:41:01 AM	BST	199	762.80	XLON	1066939199793215	LANCU3202409100
10/09/2024	09:41:08 AM	BST	242	762.80	XLON	1066939199793241	LANCU3202409100
10/09/2024	09:41:08 AM	BST	611	762.80	XLON	1066939199793242	LANCU3202409100
10/09/2024	09:41:24 AM	BST	1,349	762.80	XLON	1066939199793259	LANCU3202409100
10/09/2024	09:41:24 AM	BST	215	762.80	XLON	1066939199793260	LANCU3202409100
10/09/2024	09:41:24 AM	BST	240	762.80	XLON	1066939199793261	LANCU3202409100
10/09/2024	09:41:24 AM	BST	500	762.60	BATE	300009D3	LANCU5202409100
10/09/2024	09:41:25 AM	BST	840	762.80	CHIX	130000CX3	LANCU7202409100
10/09/2024	09:41:26 AM	BST	16	762.80	CHIX	130000CX4	LANCU7202409100
10/09/2024	09:41:26 AM	BST	1,337	762.60	CHIX	130000CX6	LANCU7202409100
10/09/2024	09:41:30 AM	BST	555	762.40	XLON	1066939199793274	LANCU3202409100
10/09/2024	09:41:31 AM	BST	756	762.60	CHIX	130000CXD	LANCU7202409100
10/09/2024	09:41:39 AM	BST	367	762.60	BATE	300009DS	LANCU5202409100
10/09/2024	09:41:39 AM	BST	138	762.60	BATE	300009DT	LANCU5202409100
10/09/2024	09:41:46 AM	BST	195	762.60	XLON	1066939199793304	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:41:46 AM	BST	611	762.60	XLON	1066939199793305	LANCU3202409100
10/09/2024	09:41:46 AM	BST	197	762.60	XLON	1066939199793306	LANCU3202409100
10/09/2024	09:42:53 AM	BST	241	762.60	XLON	1066939199793374	LANCU3202409100
10/09/2024	09:44:07 AM	BST	787	763.00	CHIX	130000D1U	LANCU7202409100
10/09/2024	09:44:07 AM	BST	582	763.00	CHIX	130000D1V	LANCU7202409100
10/09/2024	09:45:22 AM	BST	272	763.00	XLON	1066939199793490	LANCU3202409100
10/09/2024	09:45:22 AM	BST	509	763.00	XLON	1066939199793491	LANCU3202409100
10/09/2024	09:45:22 AM	BST	217	763.00	XLON	1066939199793492	LANCU3202409100
10/09/2024	09:45:26 AM	BST	417	762.80	XLON	1066939199793505	LANCU3202409100
10/09/2024	09:46:00 AM	BST	952	762.80	XLON	1066939199793531	LANCU3202409100
10/09/2024	09:46:00 AM	BST	840	763.00	CHIX	130000D46	LANCU7202409100
10/09/2024	09:46:00 AM	BST	13	763.00	CHIX	130000D47	LANCU7202409100
10/09/2024	09:46:00 AM	BST	530	762.80	BATE	300009L4	LANCU5202409100
10/09/2024	09:46:11 AM	BST	737	762.40	XLON	1066939199793551	LANCU3202409100
10/09/2024	09:46:11 AM	BST	51	762.40	XLON	1066939199793552	LANCU3202409100
10/09/2024	09:46:11 AM	BST	764	762.60	XLON	1066939199793553	LANCU3202409100
10/09/2024	09:46:11 AM	BST	232	762.60	XLON	1066939199793554	LANCU3202409100
10/09/2024	09:46:11 AM	BST	194	762.60	XLON	1066939199793555	LANCU3202409100
10/09/2024	09:46:11 AM	BST	372	762.60	XLON	1066939199793556	LANCU3202409100
10/09/2024	09:46:11 AM	BST	242	762.60	XLON	1066939199793557	LANCU3202409100
10/09/2024	09:46:11 AM	BST	1,327	762.60	CHIX	130000D4Y	LANCU7202409100
10/09/2024	09:46:13 AM	BST	1,396	762.40	XLON	1066939199793564	LANCU3202409100
10/09/2024	09:46:28 AM	BST	204	762.40	XLON	1066939199793589	LANCU3202409100
10/09/2024	09:46:28 AM	BST	198	762.40	XLON	1066939199793590	LANCU3202409100
10/09/2024	09:46:35 AM	BST	1,269	762.60	CHIX	130000D7R	LANCU7202409100
10/09/2024	09:48:27 AM	BST	1,319	763.00	XLON	1066939199793724	LANCU3202409100
10/09/2024	09:48:27 AM	BST	764	763.00	XLON	1066939199793728	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:48:27 AM	BST	550	763.00	XLON	1066939199793729	LANCU3202409100
10/09/2024	09:50:18 AM	BST	166	763.40	XLON	1066939199793820	LANCU3202409100
10/09/2024	09:50:18 AM	BST	11	763.40	CHIX	130000DEM	LANCU7202409100
10/09/2024	09:50:27 AM	BST	176	763.40	XLON	1066939199793823	LANCU3202409100
10/09/2024	09:51:25 AM	BST	1,079	763.40	XLON	1066939199793872	LANCU3202409100
10/09/2024	09:51:25 AM	BST	249	763.40	XLON	1066939199793873	LANCU3202409100
10/09/2024	09:51:25 AM	BST	764	763.40	XLON	1066939199793877	LANCU3202409100
10/09/2024	09:51:25 AM	BST	479	763.60	XLON	1066939199793878	LANCU3202409100
10/09/2024	09:51:25 AM	BST	200	763.60	XLON	1066939199793879	LANCU3202409100
10/09/2024	09:51:25 AM	BST	361	763.60	XLON	1066939199793880	LANCU3202409100
10/09/2024	09:51:25 AM	BST	1,399	763.40	CHIX	130000DGF	LANCU7202409100
10/09/2024	09:51:25 AM	BST	1,020	763.40	BATE	300009WE	LANCU5202409100
10/09/2024	09:51:46 AM	BST	840	763.40	CHIX	130000DGZ	LANCU7202409100
10/09/2024	09:51:46 AM	BST	10	763.40	CHIX	130000DH0	LANCU7202409100
10/09/2024	09:51:46 AM	BST	129	763.40	CHIX	130000DH1	LANCU7202409100
10/09/2024	09:51:46 AM	BST	279	763.40	CHIX	130000DH2	LANCU7202409100
10/09/2024	09:51:49 AM	BST	581	763.00	XLON	1066939199793898	LANCU3202409100
10/09/2024	09:51:49 AM	BST	764	763.00	XLON	1066939199793899	LANCU3202409100
10/09/2024	09:51:49 AM	BST	840	763.20	CHIX	130000DH5	LANCU7202409100
10/09/2024	09:51:49 AM	BST	115	763.20	CHIX	130000DH6	LANCU7202409100
10/09/2024	09:51:50 AM	BST	672	763.20	CHIX	130000DH7	LANCU7202409100
10/09/2024	09:51:50 AM	BST	3	763.20	CHIX	130000DH8	LANCU7202409100
10/09/2024	09:51:50 AM	BST	210	763.20	BATE	300009X4	LANCU5202409100
10/09/2024	09:51:50 AM	BST	3	763.20	BATE	300009X5	LANCU5202409100
10/09/2024	09:51:50 AM	BST	252	763.20	BATE	300009X6	LANCU5202409100
10/09/2024	09:51:51 AM	BST	168	763.20	BATE	300009X7	LANCU5202409100
10/09/2024	09:51:51 AM	BST	11	763.20	BATE	300009X8	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:52:06 AM	BST	952	763.00	XLON	1066939199793920	LANCU3202409100
10/09/2024	09:52:06 AM	BST	840	763.20	CHIX	130000DHR	LANCU7202409100
10/09/2024	09:52:06 AM	BST	62	763.20	CHIX	130000DHS	LANCU7202409100
10/09/2024	09:52:06 AM	BST	960	763.00	CHIX	130000DHT	LANCU7202409100
10/09/2024	09:52:06 AM	BST	387	763.00	CHIX	130000DHU	LANCU7202409100
10/09/2024	09:52:06 AM	BST	953	763.00	BATE	300009XI	LANCU5202409100
10/09/2024	09:52:06 AM	BST	220	763.20	BATE	300009XJ	LANCU5202409100
10/09/2024	09:52:06 AM	BST	34	763.20	BATE	300009XK	LANCU5202409100
10/09/2024	09:52:06 AM	BST	45	763.20	BATE	300009XL	LANCU5202409100
10/09/2024	09:52:29 AM	BST	1,387	763.00	CHIX	130000DIV	LANCU7202409100
10/09/2024	09:52:29 AM	BST	625	763.00	BATE	300009Y6	LANCU5202409100
10/09/2024	09:54:43 AM	BST	505	763.00	XLON	1066939199794037	LANCU3202409100
10/09/2024	09:54:43 AM	BST	1,635	763.00	XLON	1066939199794039	LANCU3202409100
10/09/2024	09:54:48 AM	BST	1,401	762.80	XLON	1066939199794042	LANCU3202409100
10/09/2024	09:54:48 AM	BST	1,326	763.00	CHIX	130000DMJ	LANCU7202409100
10/09/2024	09:55:01 AM	BST	495	763.00	XLON	1066939199794065	LANCU3202409100
10/09/2024	09:55:01 AM	BST	1,359	762.80	XLON	1066939199794069	LANCU3202409100
10/09/2024	09:55:01 AM	BST	650	762.80	XLON	1066939199794079	LANCU3202409100
10/09/2024	09:55:01 AM	BST	239	762.80	XLON	1066939199794084	LANCU3202409100
10/09/2024	09:55:01 AM	BST	654	762.80	XLON	1066939199794085	LANCU3202409100
10/09/2024	09:55:01 AM	BST	194	762.80	XLON	1066939199794086	LANCU3202409100
10/09/2024	09:55:01 AM	BST	840	763.00	CHIX	130000DMX	LANCU7202409100
10/09/2024	09:55:01 AM	BST	1,318	763.00	CHIX	130000DN0	LANCU7202409100
10/09/2024	09:55:02 AM	BST	1,363	762.80	XLON	1066939199794090	LANCU3202409100
10/09/2024	09:55:02 AM	BST	200	762.80	XLON	1066939199794091	LANCU3202409100
10/09/2024	09:55:04 AM	BST	239	762.80	XLON	1066939199794110	LANCU3202409100
10/09/2024	09:55:04 AM	BST	187	762.80	XLON	1066939199794111	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	09:55:11 AM	BST	1,336	762.80	XLON	1066939199794121	LANCU3202409100
10/09/2024	09:56:01 AM	BST	490	763.20	CHIX	130000DOM	LANCU7202409100
10/09/2024	09:56:18 AM	BST	1,327	763.00	XLON	1066939199794188	LANCU3202409100
10/09/2024	09:56:18 AM	BST	1,376	763.00	CHIX	130000DP3	LANCU7202409100
10/09/2024	09:56:18 AM	BST	840	763.00	CHIX	130000DPA	LANCU7202409100
10/09/2024	09:56:18 AM	BST	136	763.00	CHIX	130000DPB	LANCU7202409100
10/09/2024	09:56:18 AM	BST	827	763.00	BATE	30000A4S	LANCU5202409100
10/09/2024	09:56:46 AM	BST	84	763.00	XLON	1066939199794230	LANCU3202409100
10/09/2024	09:56:46 AM	BST	213	763.00	XLON	1066939199794231	LANCU3202409100
10/09/2024	09:56:46 AM	BST	764	763.00	XLON	1066939199794232	LANCU3202409100
10/09/2024	09:56:46 AM	BST	743	763.00	XLON	1066939199794233	LANCU3202409100
10/09/2024	09:56:46 AM	BST	500	763.00	CHIX	130000DQL	LANCU7202409100
10/09/2024	09:57:08 AM	BST	13	763.20	XLON	1066939199794246	LANCU3202409100
10/09/2024	09:57:08 AM	BST	910	763.20	XLON	1066939199794247	LANCU3202409100
10/09/2024	09:57:22 AM	BST	181	763.40	XLON	1066939199794259	LANCU3202409100
10/09/2024	10:00:03 AM	BST	840	763.60	CHIX	130000DWW	LANCU7202409100
10/09/2024	10:00:47 AM	BST	764	763.60	XLON	1066939199794437	LANCU3202409100
10/09/2024	10:00:48 AM	BST	1,394	763.40	XLON	1066939199794438	LANCU3202409100
10/09/2024	10:00:48 AM	BST	764	763.40	XLON	1066939199794441	LANCU3202409100
10/09/2024	10:00:48 AM	BST	550	763.40	XLON	1066939199794442	LANCU3202409100
10/09/2024	10:00:48 AM	BST	251	763.40	XLON	1066939199794444	LANCU3202409100
10/09/2024	10:00:48 AM	BST	1,356	763.40	CHIX	130000DY6	LANCU7202409100
10/09/2024	10:00:48 AM	BST	872	763.40	BATE	30000ACD	LANCU5202409100
10/09/2024	10:01:00 AM	BST	207	763.40	XLON	1066939199794459	LANCU3202409100
10/09/2024	10:01:00 AM	BST	764	763.40	XLON	1066939199794460	LANCU3202409100
10/09/2024	10:01:00 AM	BST	386	763.40	XLON	1066939199794461	LANCU3202409100
10/09/2024	10:01:00 AM	BST	412	763.40	XLON	1066939199794462	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:01:00 AM	BST	35	763.40	XLON	1066939199794463	LANCU3202409100
10/09/2024	10:01:01 AM	BST	211	763.20	XLON	1066939199794467	LANCU3202409100
10/09/2024	10:01:01 AM	BST	764	763.20	XLON	1066939199794468	LANCU3202409100
10/09/2024	10:01:01 AM	BST	1,357	763.00	XLON	1066939199794469	LANCU3202409100
10/09/2024	10:01:01 AM	BST	1,409	763.00	CHIX	130000DYP	LANCU7202409100
10/09/2024	10:01:01 AM	BST	924	763.00	BATE	30000ACR	LANCU5202409100
10/09/2024	10:01:02 AM	BST	211	763.00	XLON	1066939199794473	LANCU3202409100
10/09/2024	10:01:02 AM	BST	764	763.00	XLON	1066939199794474	LANCU3202409100
10/09/2024	10:01:02 AM	BST	382	763.00	XLON	1066939199794475	LANCU3202409100
10/09/2024	10:01:23 AM	BST	250	763.00	CHIX	130000E0D	LANCU7202409100
10/09/2024	10:01:27 AM	BST	1,096	763.00	CHIX	130000E0G	LANCU7202409100
10/09/2024	10:01:27 AM	BST	539	763.00	BATE	30000AE1	LANCU5202409100
10/09/2024	10:01:32 AM	BST	218	763.00	XLON	1066939199794535	LANCU3202409100
10/09/2024	10:02:02 AM	BST	215	763.00	XLON	1066939199794559	LANCU3202409100
10/09/2024	10:02:02 AM	BST	200	763.00	XLON	1066939199794560	LANCU3202409100
10/09/2024	10:03:08 AM	BST	1,342	763.00	CHIX	130000E4H	LANCU7202409100
10/09/2024	10:03:42 AM	BST	182	763.00	XLON	1066939199794658	LANCU3202409100
10/09/2024	10:03:42 AM	BST	617	763.00	BATE	30000AIK	LANCU5202409100
10/09/2024	10:05:01 AM	BST	262	763.00	XLON	1066939199794715	LANCU3202409100
10/09/2024	10:05:19 AM	BST	284	763.00	XLON	1066939199794735	LANCU3202409100
10/09/2024	10:05:53 AM	BST	721	763.20	XLON	1066939199794756	LANCU3202409100
10/09/2024	10:05:53 AM	BST	184	763.20	XLON	1066939199794757	LANCU3202409100
10/09/2024	10:06:42 AM	BST	840	763.20	CHIX	130000EAM	LANCU7202409100
10/09/2024	10:06:42 AM	BST	62	763.20	CHIX	130000EAN	LANCU7202409100
10/09/2024	10:06:42 AM	BST	561	763.00	BATE	30000AN9	LANCU5202409100
10/09/2024	10:06:47 AM	BST	650	763.00	XLON	1066939199794829	LANCU3202409100
10/09/2024	10:06:47 AM	BST	30	763.00	XLON	1066939199794830	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:06:47 AM	BST	446	763.00	XLON	1066939199794831	LANCU3202409100
10/09/2024	10:06:47 AM	BST	185	763.00	XLON	1066939199794832	LANCU3202409100
10/09/2024	10:07:19 AM	BST	12	763.00	XLON	1066939199794845	LANCU3202409100
10/09/2024	10:07:19 AM	BST	840	763.00	CHIX	130000ECC	LANCU7202409100
10/09/2024	10:07:19 AM	BST	15	763.00	CHIX	130000ECD	LANCU7202409100
10/09/2024	10:07:20 AM	BST	747	763.00	XLON	1066939199794846	LANCU3202409100
10/09/2024	10:07:21 AM	BST	1,393	762.80	XLON	1066939199794847	LANCU3202409100
10/09/2024	10:07:21 AM	BST	764	762.60	XLON	1066939199794850	LANCU3202409100
10/09/2024	10:07:21 AM	BST	417	762.60	XLON	1066939199794851	LANCU3202409100
10/09/2024	10:07:21 AM	BST	623	762.80	XLON	1066939199794852	LANCU3202409100
10/09/2024	10:07:21 AM	BST	52	762.60	CHIX	130000ECO	LANCU7202409100
10/09/2024	10:07:21 AM	BST	572	762.60	BATE	30000AOV	LANCU5202409100
10/09/2024	10:07:27 AM	BST	1,154	762.40	XLON	1066939199794856	LANCU3202409100
10/09/2024	10:07:27 AM	BST	161	762.40	XLON	1066939199794857	LANCU3202409100
10/09/2024	10:07:29 AM	BST	550	762.40	XLON	1066939199794859	LANCU3202409100
10/09/2024	10:07:29 AM	BST	764	762.40	XLON	1066939199794860	LANCU3202409100
10/09/2024	10:07:29 AM	BST	259	762.40	XLON	1066939199794861	LANCU3202409100
10/09/2024	10:07:29 AM	BST	218	762.40	XLON	1066939199794862	LANCU3202409100
10/09/2024	10:07:29 AM	BST	13	762.40	XLON	1066939199794863	LANCU3202409100
10/09/2024	10:07:29 AM	BST	1,349	762.20	CHIX	130000ED2	LANCU7202409100
10/09/2024	10:07:52 AM	BST	1,365	761.80	XLON	1066939199794920	LANCU3202409100
10/09/2024	10:07:52 AM	BST	256	761.80	XLON	1066939199794922	LANCU3202409100
10/09/2024	10:07:52 AM	BST	764	761.80	XLON	1066939199794923	LANCU3202409100
10/09/2024	10:07:52 AM	BST	1,286	761.80	CHIX	130000EDS	LANCU7202409100
10/09/2024	10:07:52 AM	BST	76	761.80	CHIX	130000EDT	LANCU7202409100
10/09/2024	10:07:53 AM	BST	764	761.80	XLON	1066939199794924	LANCU3202409100
10/09/2024	10:07:53 AM	BST	76	761.80	XLON	1066939199794925	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:07:53 AM	BST	98	761.80	XLON	1066939199794926	LANCU3202409100
10/09/2024	10:07:53 AM	BST	90	761.80	XLON	1066939199794927	LANCU3202409100
10/09/2024	10:07:53 AM	BST	209	761.80	XLON	1066939199794928	LANCU3202409100
10/09/2024	10:07:53 AM	BST	567	761.80	XLON	1066939199794929	LANCU3202409100
10/09/2024	10:07:53 AM	BST	695	761.80	XLON	1066939199794930	LANCU3202409100
10/09/2024	10:07:53 AM	BST	470	761.80	XLON	1066939199794931	LANCU3202409100
10/09/2024	10:07:53 AM	BST	186	761.80	XLON	1066939199794932	LANCU3202409100
10/09/2024	10:07:53 AM	BST	389	761.40	XLON	1066939199794933	LANCU3202409100
10/09/2024	10:07:53 AM	BST	1,014	761.40	XLON	1066939199794934	LANCU3202409100
10/09/2024	10:07:53 AM	BST	454	761.60	CHIX	130000EDX	LANCU7202409100
10/09/2024	10:07:53 AM	BST	944	761.60	CHIX	130000EDY	LANCU7202409100
10/09/2024	10:08:02 AM	BST	255	761.40	XLON	1066939199794949	LANCU3202409100
10/09/2024	10:08:02 AM	BST	834	761.40	XLON	1066939199794950	LANCU3202409100
10/09/2024	10:08:02 AM	BST	715	761.40	XLON	1066939199794951	LANCU3202409100
10/09/2024	10:08:02 AM	BST	478	761.40	XLON	1066939199794953	LANCU3202409100
10/09/2024	10:08:07 AM	BST	500	761.40	XLON	1066939199794976	LANCU3202409100
10/09/2024	10:09:00 AM	BST	169	761.40	XLON	1066939199795006	LANCU3202409100
10/09/2024	10:09:00 AM	BST	764	761.40	XLON	1066939199795007	LANCU3202409100
10/09/2024	10:09:01 AM	BST	271	761.20	CHIX	130000EFP	LANCU7202409100
10/09/2024	10:09:01 AM	BST	1,060	761.20	CHIX	130000EFQ	LANCU7202409100
10/09/2024	10:09:02 AM	BST	972	761.00	XLON	1066939199795024	LANCU3202409100
10/09/2024	10:09:02 AM	BST	393	761.00	XLON	1066939199795025	LANCU3202409100
10/09/2024	10:09:20 AM	BST	190	761.00	XLON	1066939199795053	LANCU3202409100
10/09/2024	10:09:20 AM	BST	764	761.00	XLON	1066939199795054	LANCU3202409100
10/09/2024	10:09:24 AM	BST	189	761.00	XLON	1066939199795060	LANCU3202409100
10/09/2024	10:09:24 AM	BST	764	761.00	XLON	1066939199795061	LANCU3202409100
10/09/2024	10:09:24 AM	BST	382	761.00	XLON	1066939199795062	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:09:24 AM	BST	453	761.00	XLON	1066939199795063	LANCU3202409100
10/09/2024	10:09:24 AM	BST	880	760.80	CHIX	130000EID	LANCU7202409100
10/09/2024	10:09:24 AM	BST	518	760.80	CHIX	130000EIE	LANCU7202409100
10/09/2024	10:09:24 AM	BST	311	760.80	BATE	30000AU7	LANCU5202409100
10/09/2024	10:09:24 AM	BST	183	760.80	BATE	30000AU8	LANCU5202409100
10/09/2024	10:09:41 AM	BST	650	760.60	XLON	1066939199795081	LANCU3202409100
10/09/2024	10:09:41 AM	BST	68	760.60	XLON	1066939199795082	LANCU3202409100
10/09/2024	10:09:57 AM	BST	1,144	760.80	XLON	1066939199795094	LANCU3202409100
10/09/2024	10:10:39 AM	BST	764	761.20	XLON	1066939199795161	LANCU3202409100
10/09/2024	10:10:39 AM	BST	197	761.20	XLON	1066939199795162	LANCU3202409100
10/09/2024	10:10:39 AM	BST	152	761.20	XLON	1066939199795163	LANCU3202409100
10/09/2024	10:10:53 AM	BST	1,327	761.20	XLON	1066939199795171	LANCU3202409100
10/09/2024	10:10:57 AM	BST	217	761.20	XLON	1066939199795183	LANCU3202409100
10/09/2024	10:10:57 AM	BST	217	761.20	XLON	1066939199795184	LANCU3202409100
10/09/2024	10:10:57 AM	BST	214	761.20	XLON	1066939199795185	LANCU3202409100
10/09/2024	10:10:57 AM	BST	748	761.20	XLON	1066939199795186	LANCU3202409100
10/09/2024	10:10:57 AM	BST	161	761.20	XLON	1066939199795187	LANCU3202409100
10/09/2024	10:10:57 AM	BST	187	761.00	XLON	1066939199795191	LANCU3202409100
10/09/2024	10:10:57 AM	BST	853	761.20	XLON	1066939199795192	LANCU3202409100
10/09/2024	10:10:57 AM	BST	764	761.20	XLON	1066939199795193	LANCU3202409100
10/09/2024	10:10:57 AM	BST	26	761.20	CHIX	130000EM6	LANCU7202409100
10/09/2024	10:10:57 AM	BST	1,240	761.20	CHIX	130000EM7	LANCU7202409100
10/09/2024	10:10:57 AM	BST	505	761.20	BATE	30000AW8	LANCU5202409100
10/09/2024	10:11:37 AM	BST	186	761.00	XLON	1066939199795267	LANCU3202409100
10/09/2024	10:11:37 AM	BST	466	761.00	XLON	1066939199795268	LANCU3202409100
10/09/2024	10:11:37 AM	BST	517	760.80	BATE	30000AXG	LANCU5202409100
10/09/2024	10:11:39 AM	BST	172	761.00	XLON	1066939199795281	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:11:39 AM	BST	764	761.00	XLON	1066939199795282	LANCU3202409100
10/09/2024	10:11:39 AM	BST	344	761.00	XLON	1066939199795283	LANCU3202409100
10/09/2024	10:11:39 AM	BST	190	761.00	XLON	1066939199795284	LANCU3202409100
10/09/2024	10:11:39 AM	BST	330	761.00	XLON	1066939199795286	LANCU3202409100
10/09/2024	10:11:39 AM	BST	201	761.00	XLON	1066939199795287	LANCU3202409100
10/09/2024	10:11:39 AM	BST	371	761.00	XLON	1066939199795288	LANCU3202409100
10/09/2024	10:11:40 AM	BST	1,324	760.80	XLON	1066939199795289	LANCU3202409100
10/09/2024	10:11:40 AM	BST	759	760.60	CHIX	130000EOH	LANCU7202409100
10/09/2024	10:12:21 AM	BST	1,377	760.80	XLON	1066939199795386	LANCU3202409100
10/09/2024	10:12:21 AM	BST	1,396	760.80	CHIX	130000ER9	LANCU7202409100
10/09/2024	10:13:50 AM	BST	165	760.80	XLON	1066939199795516	LANCU3202409100
10/09/2024	10:13:50 AM	BST	1,219	760.80	XLON	1066939199795517	LANCU3202409100
10/09/2024	10:13:50 AM	BST	635	760.80	CHIX	130000ETI	LANCU7202409100
10/09/2024	10:13:50 AM	BST	165	760.80	CHIX	130000ETJ	LANCU7202409100
10/09/2024	10:13:54 AM	BST	529	760.80	CHIX	130000ETK	LANCU7202409100
10/09/2024	10:15:12 AM	BST	178	761.00	XLON	1066939199795699	LANCU3202409100
10/09/2024	10:15:12 AM	BST	1,135	761.00	XLON	1066939199795700	LANCU3202409100
10/09/2024	10:15:12 AM	BST	1,318	761.00	CHIX	130000EWR	LANCU7202409100
10/09/2024	10:16:26 AM	BST	239	760.60	CHIX	130000F05	LANCU7202409100
10/09/2024	10:16:31 AM	BST	344	760.60	CHIX	130000F25	LANCU7202409100
10/09/2024	10:16:42 AM	BST	806	760.60	CHIX	130000F2L	LANCU7202409100
10/09/2024	10:18:05 AM	BST	205	761.00	XLON	1066939199795966	LANCU3202409100
10/09/2024	10:18:05 AM	BST	186	761.00	XLON	1066939199795967	LANCU3202409100
10/09/2024	10:18:05 AM	BST	243	761.00	XLON	1066939199795968	LANCU3202409100
10/09/2024	10:18:05 AM	BST	473	761.00	XLON	1066939199795969	LANCU3202409100
10/09/2024	10:18:05 AM	BST	221	761.00	BATE	30000BD4	LANCU5202409100
10/09/2024	10:18:05 AM	BST	62	761.00	BATE	30000BD5	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:18:06 AM	BST	276	761.00	XLON	1066939199795970	LANCU3202409100
10/09/2024	10:18:10 AM	BST	243	761.00	XLON	1066939199795971	LANCU3202409100
10/09/2024	10:19:03 AM	BST	324	761.60	XLON	1066939199796028	LANCU3202409100
10/09/2024	10:21:05 AM	BST	128	761.60	XLON	1066939199796111	LANCU3202409100
10/09/2024	10:21:05 AM	BST	573	761.60	XLON	1066939199796112	LANCU3202409100
10/09/2024	10:21:05 AM	BST	97	761.60	BATE	30000BJE	LANCU5202409100
10/09/2024	10:21:05 AM	BST	1,149	761.40	BATE	30000BJG	LANCU5202409100
10/09/2024	10:30:03 AM	BST	1,327	763.20	XLON	1066939199796702	LANCU3202409100
10/09/2024	10:30:45 AM	BST	166	763.60	XLON	1066939199796768	LANCU3202409100
10/09/2024	10:30:45 AM	BST	573	763.60	XLON	1066939199796769	LANCU3202409100
10/09/2024	10:30:45 AM	BST	371	763.60	XLON	1066939199796770	LANCU3202409100
10/09/2024	10:30:45 AM	BST	474	763.60	XLON	1066939199796771	LANCU3202409100
10/09/2024	10:30:45 AM	BST	220	763.60	XLON	1066939199796772	LANCU3202409100
10/09/2024	10:30:45 AM	BST	550	763.40	CHIX	130000G3V	LANCU7202409100
10/09/2024	10:30:45 AM	BST	840	763.60	CHIX	130000G3W	LANCU7202409100
10/09/2024	10:30:45 AM	BST	15	763.60	CHIX	130000G3X	LANCU7202409100
10/09/2024	10:30:45 AM	BST	100	763.60	CHIX	130000G3Y	LANCU7202409100
10/09/2024	10:30:45 AM	BST	230	763.60	CHIX	130000G3Z	LANCU7202409100
10/09/2024	10:30:45 AM	BST	69	763.60	CHIX	130000G40	LANCU7202409100
10/09/2024	10:30:45 AM	BST	1,228	763.40	BATE	30000C2S	LANCU5202409100
10/09/2024	10:30:45 AM	BST	119	763.40	BATE	30000C2T	LANCU5202409100
10/09/2024	10:30:45 AM	BST	100	763.60	BATE	30000C2U	LANCU5202409100
10/09/2024	10:30:45 AM	BST	70	763.60	BATE	30000C2V	LANCU5202409100
10/09/2024	10:31:03 AM	BST	1,336	763.60	CHIX	130000G4N	LANCU7202409100
10/09/2024	10:31:11 AM	BST	1,345	763.40	XLON	1066939199796809	LANCU3202409100
10/09/2024	10:31:11 AM	BST	1,366	763.40	BATE	30000C3H	LANCU5202409100
10/09/2024	10:31:25 AM	BST	466	763.40	XLON	1066939199796822	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:31:25 AM	BST	384	763.40	XLON	1066939199796823	LANCU3202409100
10/09/2024	10:31:25 AM	BST	183	763.60	XLON	1066939199796827	LANCU3202409100
10/09/2024	10:31:25 AM	BST	190	763.60	XLON	1066939199796828	LANCU3202409100
10/09/2024	10:31:25 AM	BST	1,327	763.20	CHIX	130000G54	LANCU7202409100
10/09/2024	10:31:25 AM	BST	276	763.40	BATE	30000C3Y	LANCU5202409100
10/09/2024	10:31:25 AM	BST	200	763.40	BATE	30000C3Z	LANCU5202409100
10/09/2024	10:32:03 AM	BST	277	763.80	BATE	30000C5P	LANCU5202409100
10/09/2024	10:32:26 AM	BST	672	764.00	CHIX	130000G7H	LANCU7202409100
10/09/2024	10:32:26 AM	BST	252	764.00	CHIX	130000G7O	LANCU7202409100
10/09/2024	10:32:27 AM	BST	132	764.00	CHIX	130000G7T	LANCU7202409100
10/09/2024	10:32:27 AM	BST	42	764.00	CHIX	130000G7W	LANCU7202409100
10/09/2024	10:32:34 AM	BST	561	763.80	XLON	1066939199796894	LANCU3202409100
10/09/2024	10:32:34 AM	BST	763	763.80	XLON	1066939199796895	LANCU3202409100
10/09/2024	10:32:34 AM	BST	573	764.00	XLON	1066939199796900	LANCU3202409100
10/09/2024	10:32:34 AM	BST	500	764.00	XLON	1066939199796901	LANCU3202409100
10/09/2024	10:32:34 AM	BST	189	764.00	XLON	1066939199796902	LANCU3202409100
10/09/2024	10:32:34 AM	BST	377	764.00	XLON	1066939199796903	LANCU3202409100
10/09/2024	10:32:34 AM	BST	1,350	763.80	CHIX	130000G8A	LANCU7202409100
10/09/2024	10:32:34 AM	BST	1,045	763.80	BATE	30000C6N	LANCU5202409100
10/09/2024	10:32:40 AM	BST	1,344	763.80	XLON	1066939199796918	LANCU3202409100
10/09/2024	10:32:40 AM	BST	1,359	763.80	CHIX	130000G8I	LANCU7202409100
10/09/2024	10:32:40 AM	BST	1,372	763.80	BATE	30000C6S	LANCU5202409100
10/09/2024	10:33:11 AM	BST	186	763.80	XLON	1066939199796954	LANCU3202409100
10/09/2024	10:33:11 AM	BST	573	763.80	XLON	1066939199796955	LANCU3202409100
10/09/2024	10:33:11 AM	BST	207	763.80	XLON	1066939199796956	LANCU3202409100
10/09/2024	10:33:11 AM	BST	366	763.80	XLON	1066939199796957	LANCU3202409100
10/09/2024	10:33:11 AM	BST	440	763.80	XLON	1066939199796958	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:33:11 AM	BST	840	763.80	CHIX	130000GAN	LANCU7202409100
10/09/2024	10:33:11 AM	BST	14	763.80	CHIX	130000GAO	LANCU7202409100
10/09/2024	10:33:11 AM	BST	200	763.80	CHIX	130000GAP	LANCU7202409100
10/09/2024	10:33:11 AM	BST	122	763.80	CHIX	130000GAQ	LANCU7202409100
10/09/2024	10:33:11 AM	BST	276	763.80	BATE	30000C7Z	LANCU5202409100
10/09/2024	10:33:11 AM	BST	73	763.80	BATE	30000C80	LANCU5202409100
10/09/2024	10:37:02 AM	BST	46	765.20	XLON	1066939199797159	LANCU3202409100
10/09/2024	10:39:49 AM	BST	1,320	765.60	XLON	1066939199797333	LANCU3202409100
10/09/2024	10:39:49 AM	BST	1,324	765.60	CHIX	130000GQ6	LANCU7202409100
10/09/2024	10:39:50 AM	BST	702	765.40	BATE	30000CKR	LANCU5202409100
10/09/2024	10:40:03 AM	BST	500	765.60	XLON	1066939199797420	LANCU3202409100
10/09/2024	10:40:03 AM	BST	573	765.60	XLON	1066939199797421	LANCU3202409100
10/09/2024	10:40:03 AM	BST	217	765.60	XLON	1066939199797422	LANCU3202409100
10/09/2024	10:40:03 AM	BST	357	765.60	XLON	1066939199797423	LANCU3202409100
10/09/2024	10:40:03 AM	BST	684	765.40	BATE	30000CMN	LANCU5202409100
10/09/2024	10:40:45 AM	BST	1,386	765.40	CHIX	130000GVG	LANCU7202409100
10/09/2024	10:43:33 AM	BST	1,317	766.20	XLON	1066939199797681	LANCU3202409100
10/09/2024	10:43:33 AM	BST	550	766.20	CHIX	130000H2E	LANCU7202409100
10/09/2024	10:43:33 AM	BST	840	766.20	CHIX	130000H2F	LANCU7202409100
10/09/2024	10:43:33 AM	BST	252	766.40	CHIX	130000H2K	LANCU7202409100
10/09/2024	10:43:35 AM	BST	530	766.40	XLON	1066939199797698	LANCU3202409100
10/09/2024	10:44:08 AM	BST	840	766.60	CHIX	130000H4D	LANCU7202409100
10/09/2024	10:44:08 AM	BST	400	766.60	CHIX	130000H4E	LANCU7202409100
10/09/2024	10:44:51 AM	BST	513	766.80	XLON	1066939199797813	LANCU3202409100
10/09/2024	10:44:51 AM	BST	268	766.80	XLON	1066939199797814	LANCU3202409100
10/09/2024	10:44:52 AM	BST	573	766.80	XLON	1066939199797815	LANCU3202409100
10/09/2024	10:44:52 AM	BST	460	766.80	XLON	1066939199797816	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:44:52 AM	BST	183	766.80	XLON	1066939199797817	LANCU3202409100
10/09/2024	10:44:52 AM	BST	198	766.80	XLON	1066939199797818	LANCU3202409100
10/09/2024	10:44:52 AM	BST	390	766.80	XLON	1066939199797819	LANCU3202409100
10/09/2024	10:46:01 AM	BST	2	766.40	XLON	1066939199797884	LANCU3202409100
10/09/2024	10:46:01 AM	BST	116	766.40	XLON	1066939199797885	LANCU3202409100
10/09/2024	10:46:01 AM	BST	1,276	766.40	XLON	1066939199797886	LANCU3202409100
10/09/2024	10:46:01 AM	BST	195	766.40	XLON	1066939199797888	LANCU3202409100
10/09/2024	10:46:01 AM	BST	2	766.40	CHIX	130000H8T	LANCU7202409100
10/09/2024	10:46:01 AM	BST	1,322	766.40	CHIX	130000H8U	LANCU7202409100
10/09/2024	10:46:01 AM	BST	438	766.40	BATE	30000CXZ	LANCU5202409100
10/09/2024	10:46:01 AM	BST	2	766.40	BATE	30000CY0	LANCU5202409100
10/09/2024	10:46:01 AM	BST	934	766.40	BATE	30000CY1	LANCU5202409100
10/09/2024	10:46:01 AM	BST	276	766.40	BATE	30000CY2	LANCU5202409100
10/09/2024	10:46:01 AM	BST	67	766.40	BATE	30000CY3	LANCU5202409100
10/09/2024	10:46:42 AM	BST	171	766.40	XLON	1066939199797926	LANCU3202409100
10/09/2024	10:46:42 AM	BST	248	766.20	BATE	30000CZF	LANCU5202409100
10/09/2024	10:47:53 AM	BST	438	766.40	XLON	1066939199797964	LANCU3202409100
10/09/2024	10:47:53 AM	BST	840	766.60	CHIX	130000HDA	LANCU7202409100
10/09/2024	10:47:53 AM	BST	103	766.60	CHIX	130000HDB	LANCU7202409100
10/09/2024	10:47:53 AM	BST	224	766.60	CHIX	130000HDC	LANCU7202409100
10/09/2024	10:47:53 AM	BST	122	766.60	CHIX	130000HDD	LANCU7202409100
10/09/2024	10:48:19 AM	BST	743	766.60	XLON	1066939199797994	LANCU3202409100
10/09/2024	10:48:19 AM	BST	144	766.60	XLON	1066939199797995	LANCU3202409100
10/09/2024	10:48:19 AM	BST	573	766.60	XLON	1066939199797996	LANCU3202409100
10/09/2024	10:48:22 AM	BST	573	766.40	XLON	1066939199797999	LANCU3202409100
10/09/2024	10:48:22 AM	BST	226	766.20	XLON	1066939199798006	LANCU3202409100
10/09/2024	10:48:22 AM	BST	261	766.20	XLON	1066939199798007	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:48:22 AM	BST	793	766.20	CHIX	130000HEK	LANCU7202409100
10/09/2024	10:48:22 AM	BST	1,083	766.20	BATE	30000D3A	LANCU5202409100
10/09/2024	10:48:55 AM	BST	1,342	766.00	XLON	1066939199798026	LANCU3202409100
10/09/2024	10:48:55 AM	BST	573	766.00	XLON	1066939199798029	LANCU3202409100
10/09/2024	10:48:55 AM	BST	177	766.20	XLON	1066939199798030	LANCU3202409100
10/09/2024	10:48:55 AM	BST	573	766.20	XLON	1066939199798031	LANCU3202409100
10/09/2024	10:48:55 AM	BST	366	766.20	XLON	1066939199798032	LANCU3202409100
10/09/2024	10:48:55 AM	BST	1,298	766.00	CHIX	130000HF1	LANCU7202409100
10/09/2024	10:48:55 AM	BST	63	766.00	CHIX	130000HF2	LANCU7202409100
10/09/2024	10:48:55 AM	BST	840	766.20	CHIX	130000HF6	LANCU7202409100
10/09/2024	10:48:55 AM	BST	120	766.20	CHIX	130000HF7	LANCU7202409100
10/09/2024	10:48:55 AM	BST	100	766.20	CHIX	130000HF8	LANCU7202409100
10/09/2024	10:48:55 AM	BST	221	766.20	CHIX	130000HF9	LANCU7202409100
10/09/2024	10:48:55 AM	BST	276	766.20	BATE	30000D3R	LANCU5202409100
10/09/2024	10:48:55 AM	BST	276	766.20	BATE	30000D3S	LANCU5202409100
10/09/2024	10:48:55 AM	BST	69	766.20	BATE	30000D3T	LANCU5202409100
10/09/2024	10:48:55 AM	BST	62	766.20	BATE	30000D3U	LANCU5202409100
10/09/2024	10:48:55 AM	BST	276	766.20	BATE	30000D3V	LANCU5202409100
10/09/2024	10:48:55 AM	BST	63	766.20	BATE	30000D3W	LANCU5202409100
10/09/2024	10:48:55 AM	BST	68	766.20	BATE	30000D3X	LANCU5202409100
10/09/2024	10:49:20 AM	BST	276	766.20	BATE	30000D4O	LANCU5202409100
10/09/2024	10:49:20 AM	BST	63	766.20	BATE	30000D4P	LANCU5202409100
10/09/2024	10:49:38 AM	BST	669	766.00	XLON	1066939199798097	LANCU3202409100
10/09/2024	10:49:38 AM	BST	661	766.00	XLON	1066939199798098	LANCU3202409100
10/09/2024	10:49:39 AM	BST	126	766.20	BATE	30000D5D	LANCU5202409100
10/09/2024	10:50:00 AM	BST	1,396	766.20	XLON	1066939199798113	LANCU3202409100
10/09/2024	10:50:00 AM	BST	1,405	766.20	BATE	30000D5S	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:50:05 AM	BST	573	766.20	XLON	1066939199798115	LANCU3202409100
10/09/2024	10:50:05 AM	BST	219	766.20	XLON	1066939199798116	LANCU3202409100
10/09/2024	10:50:05 AM	BST	442	766.20	XLON	1066939199798117	LANCU3202409100
10/09/2024	10:50:05 AM	BST	200	766.20	XLON	1066939199798118	LANCU3202409100
10/09/2024	10:50:05 AM	BST	369	766.20	XLON	1066939199798119	LANCU3202409100
10/09/2024	10:50:05 AM	BST	17	766.20	XLON	1066939199798121	LANCU3202409100
10/09/2024	10:50:05 AM	BST	1,318	766.00	CHIX	130000HHF	LANCU7202409100
10/09/2024	10:50:17 AM	BST	573	766.20	XLON	1066939199798128	LANCU3202409100
10/09/2024	10:50:17 AM	BST	222	766.20	XLON	1066939199798129	LANCU3202409100
10/09/2024	10:50:40 AM	BST	215	766.20	XLON	1066939199798147	LANCU3202409100
10/09/2024	10:50:40 AM	BST	201	766.20	XLON	1066939199798148	LANCU3202409100
10/09/2024	10:50:40 AM	BST	1,603	766.20	XLON	1066939199798149	LANCU3202409100
10/09/2024	10:52:50 AM	BST	1,341	766.40	BATE	30000D9G	LANCU5202409100
10/09/2024	10:52:57 AM	BST	606	766.20	XLON	1066939199798316	LANCU3202409100
10/09/2024	10:52:57 AM	BST	715	766.20	XLON	1066939199798317	LANCU3202409100
10/09/2024	10:52:57 AM	BST	998	766.20	CHIX	130000HML	LANCU7202409100
10/09/2024	10:52:57 AM	BST	337	766.20	CHIX	130000HMM	LANCU7202409100
10/09/2024	10:52:57 AM	BST	840	766.40	CHIX	130000HMO	LANCU7202409100
10/09/2024	10:52:57 AM	BST	112	766.40	CHIX	130000HMP	LANCU7202409100
10/09/2024	10:52:57 AM	BST	191	766.40	CHIX	130000HMQ	LANCU7202409100
10/09/2024	10:52:57 AM	BST	661	766.20	CHIX	130000HMR	LANCU7202409100
10/09/2024	10:53:20 AM	BST	1,093	766.20	XLON	1066939199798325	LANCU3202409100
10/09/2024	10:53:20 AM	BST	483	766.20	CHIX	130000HOG	LANCU7202409100
10/09/2024	10:53:21 AM	BST	242	766.20	XLON	1066939199798331	LANCU3202409100
10/09/2024	10:53:37 AM	BST	873	766.20	CHIX	130000HOZ	LANCU7202409100
10/09/2024	10:53:37 AM	BST	432	766.20	BATE	30000DB5	LANCU5202409100
10/09/2024	10:53:38 AM	BST	500	766.20	XLON	1066939199798376	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:53:38 AM	BST	1,085	766.20	XLON	1066939199798377	LANCU3202409100
10/09/2024	10:53:38 AM	BST	840	766.20	CHIX	130000HP3	LANCU7202409100
10/09/2024	10:53:38 AM	BST	882	766.20	BATE	30000DB6	LANCU5202409100
10/09/2024	10:53:39 AM	BST	169	766.20	CHIX	130000HP4	LANCU7202409100
10/09/2024	10:55:10 AM	BST	216	766.20	XLON	1066939199798447	LANCU3202409100
10/09/2024	10:55:10 AM	BST	10	766.20	XLON	1066939199798448	LANCU3202409100
10/09/2024	10:55:10 AM	BST	14	766.20	CHIX	130000HSU	LANCU7202409100
10/09/2024	10:56:00 AM	BST	214	766.20	XLON	1066939199798472	LANCU3202409100
10/09/2024	10:56:00 AM	BST	741	766.20	XLON	1066939199798473	LANCU3202409100
10/09/2024	10:56:00 AM	BST	12	766.20	CHIX	130000HU7	LANCU7202409100
10/09/2024	10:56:00 AM	BST	10	766.20	CHIX	130000HU8	LANCU7202409100
10/09/2024	10:56:01 AM	BST	1,406	766.20	XLON	1066939199798479	LANCU3202409100
10/09/2024	10:56:01 AM	BST	573	766.20	XLON	1066939199798482	LANCU3202409100
10/09/2024	10:56:01 AM	BST	218	766.20	XLON	1066939199798483	LANCU3202409100
10/09/2024	10:56:01 AM	BST	202	766.20	XLON	1066939199798484	LANCU3202409100
10/09/2024	10:56:01 AM	BST	372	766.20	XLON	1066939199798485	LANCU3202409100
10/09/2024	10:56:01 AM	BST	383	766.20	XLON	1066939199798486	LANCU3202409100
10/09/2024	10:56:01 AM	BST	1,336	766.20	CHIX	130000HUB	LANCU7202409100
10/09/2024	10:56:09 AM	BST	573	766.00	XLON	1066939199798501	LANCU3202409100
10/09/2024	10:56:09 AM	BST	476	766.00	XLON	1066939199798502	LANCU3202409100
10/09/2024	10:56:09 AM	BST	1,804	766.00	CHIX	130000HVG	LANCU7202409100
10/09/2024	10:56:10 AM	BST	316	766.00	CHIX	130000HVB	LANCU7202409100
10/09/2024	10:56:40 AM	BST	527	766.00	XLON	1066939199798533	LANCU3202409100
10/09/2024	10:56:40 AM	BST	813	766.00	XLON	1066939199798534	LANCU3202409100
10/09/2024	10:56:40 AM	BST	788	766.00	CHIX	130000HY2	LANCU7202409100
10/09/2024	10:56:40 AM	BST	566	766.00	CHIX	130000HY3	LANCU7202409100
10/09/2024	10:57:38 AM	BST	573	766.00	XLON	1066939199798577	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	10:57:40 AM	BST	193	766.00	XLON	1066939199798579	LANCU3202409100
10/09/2024	10:57:40 AM	BST	204	766.00	XLON	1066939199798580	LANCU3202409100
10/09/2024	10:57:40 AM	BST	783	766.00	XLON	1066939199798581	LANCU3202409100
10/09/2024	10:57:43 AM	BST	194	766.00	XLON	1066939199798586	LANCU3202409100
10/09/2024	10:58:09 AM	BST	1,341	765.80	BATE	30000DLO	LANCU5202409100
10/09/2024	10:58:17 AM	BST	1,006	765.60	XLON	1066939199798638	LANCU3202409100
10/09/2024	10:58:17 AM	BST	840	765.80	CHIX	130000I1M	LANCU7202409100
10/09/2024	10:58:17 AM	BST	546	765.80	CHIX	130000I1N	LANCU7202409100
10/09/2024	10:58:18 AM	BST	210	765.80	CHIX	130000I1O	LANCU7202409100
10/09/2024	10:58:18 AM	BST	378	765.80	CHIX	130000I1P	LANCU7202409100
10/09/2024	10:58:32 AM	BST	326	765.60	XLON	1066939199798650	LANCU3202409100
10/09/2024	10:58:35 AM	BST	1,358	765.60	CHIX	130000I1Z	LANCU7202409100
10/09/2024	10:59:00 AM	BST	176	765.60	CHIX	130000I3J	LANCU7202409100
10/09/2024	10:59:00 AM	BST	129	765.60	CHIX	130000I3K	LANCU7202409100
10/09/2024	10:59:00 AM	BST	128	765.60	CHIX	130000I3L	LANCU7202409100
10/09/2024	10:59:08 AM	BST	236	765.60	XLON	1066939199798721	LANCU3202409100
10/09/2024	10:59:08 AM	BST	187	765.60	XLON	1066939199798722	LANCU3202409100
10/09/2024	10:59:08 AM	BST	550	765.60	XLON	1066939199798723	LANCU3202409100
10/09/2024	10:59:08 AM	BST	117	765.60	CHIX	130000I3R	LANCU7202409100
10/09/2024	10:59:08 AM	BST	462	765.60	CHIX	130000I3S	LANCU7202409100
10/09/2024	10:59:08 AM	BST	176	765.60	CHIX	130000I3T	LANCU7202409100
10/09/2024	10:59:38 AM	BST	1,397	765.40	BATE	30000DNR	LANCU5202409100
10/09/2024	10:59:40 AM	BST	237	765.40	XLON	1066939199798747	LANCU3202409100
10/09/2024	11:00:41 AM	BST	1,368	766.00	XLON	1066939199798836	LANCU3202409100
10/09/2024	11:00:41 AM	BST	514	766.00	BATE	30000DQ3	LANCU5202409100
10/09/2024	11:01:00 AM	BST	573	766.00	XLON	1066939199798850	LANCU3202409100
10/09/2024	11:01:00 AM	BST	162	766.00	XLON	1066939199798851	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:01:00 AM	BST	436	766.00	XLON	1066939199798852	LANCU3202409100
10/09/2024	11:01:00 AM	BST	387	766.00	XLON	1066939199798853	LANCU3202409100
10/09/2024	11:01:00 AM	BST	201	766.00	XLON	1066939199798854	LANCU3202409100
10/09/2024	11:01:00 AM	BST	1,326	765.80	CHIX	130000I7K	LANCU7202409100
10/09/2024	11:01:21 AM	BST	422	765.80	CHIX	130000I80	LANCU7202409100
10/09/2024	11:01:59 AM	BST	15	766.00	CHIX	130000I8U	LANCU7202409100
10/09/2024	11:01:59 AM	BST	559	766.00	BATE	30000DRE	LANCU5202409100
10/09/2024	11:02:02 AM	BST	902	765.80	CHIX	130000I98	LANCU7202409100
10/09/2024	11:03:14 AM	BST	22	766.40	CHIX	130000IBR	LANCU7202409100
10/09/2024	11:03:53 AM	BST	1,338	766.40	CHIX	130000ID6	LANCU7202409100
10/09/2024	11:04:12 AM	BST	420	766.20	XLON	1066939199798993	LANCU3202409100
10/09/2024	11:04:12 AM	BST	987	766.20	XLON	1066939199798994	LANCU3202409100
10/09/2024	11:04:12 AM	BST	840	766.40	CHIX	130000IDT	LANCU7202409100
10/09/2024	11:04:13 AM	BST	504	766.40	CHIX	130000IDU	LANCU7202409100
10/09/2024	11:04:13 AM	BST	210	766.40	CHIX	130000IDV	LANCU7202409100
10/09/2024	11:04:13 AM	BST	106	766.40	CHIX	130000IDW	LANCU7202409100
10/09/2024	11:04:55 AM	BST	840	766.40	CHIX	130000IFI	LANCU7202409100
10/09/2024	11:04:55 AM	BST	120	766.40	CHIX	130000IFJ	LANCU7202409100
10/09/2024	11:04:55 AM	BST	240	766.40	CHIX	130000IFK	LANCU7202409100
10/09/2024	11:04:55 AM	BST	130	766.40	CHIX	130000IFL	LANCU7202409100
10/09/2024	11:04:55 AM	BST	388	766.20	BATE	30000DXP	LANCU5202409100
10/09/2024	11:04:55 AM	BST	130	766.20	BATE	30000DXQ	LANCU5202409100
10/09/2024	11:05:08 AM	BST	573	766.20	XLON	1066939199799053	LANCU3202409100
10/09/2024	11:05:08 AM	BST	111	766.00	CHIX	130000IG2	LANCU7202409100
10/09/2024	11:05:09 AM	BST	195	766.20	XLON	1066939199799054	LANCU3202409100
10/09/2024	11:05:11 AM	BST	1,372	766.20	XLON	1066939199799055	LANCU3202409100
10/09/2024	11:06:07 AM	BST	1,240	766.00	CHIX	130000IIQ	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:06:14 AM	BST	243	766.00	XLON	1066939199799101	LANCU3202409100
10/09/2024	11:06:14 AM	BST	573	766.00	XLON	1066939199799102	LANCU3202409100
10/09/2024	11:06:14 AM	BST	190	766.00	XLON	1066939199799103	LANCU3202409100
10/09/2024	11:06:14 AM	BST	840	766.00	CHIX	130000IJT	LANCU7202409100
10/09/2024	11:06:14 AM	BST	116	766.00	CHIX	130000IJU	LANCU7202409100
10/09/2024	11:06:15 AM	BST	206	766.00	XLON	1066939199799104	LANCU3202409100
10/09/2024	11:06:15 AM	BST	185	766.00	XLON	1066939199799105	LANCU3202409100
10/09/2024	11:06:15 AM	BST	920	766.00	XLON	1066939199799106	LANCU3202409100
10/09/2024	11:06:16 AM	BST	186	766.00	XLON	1066939199799109	LANCU3202409100
10/09/2024	11:06:17 AM	BST	226	766.00	XLON	1066939199799112	LANCU3202409100
10/09/2024	11:06:17 AM	BST	205	766.00	XLON	1066939199799113	LANCU3202409100
10/09/2024	11:06:25 AM	BST	184	766.00	XLON	1066939199799118	LANCU3202409100
10/09/2024	11:06:27 AM	BST	198	766.00	XLON	1066939199799126	LANCU3202409100
10/09/2024	11:07:59 AM	BST	835	765.80	XLON	1066939199799181	LANCU3202409100
10/09/2024	11:07:59 AM	BST	568	765.80	XLON	1066939199799182	LANCU3202409100
10/09/2024	11:07:59 AM	BST	304	766.00	XLON	1066939199799186	LANCU3202409100
10/09/2024	11:07:59 AM	BST	716	766.00	XLON	1066939199799187	LANCU3202409100
10/09/2024	11:07:59 AM	BST	428	766.00	XLON	1066939199799188	LANCU3202409100
10/09/2024	11:07:59 AM	BST	356	766.00	XLON	1066939199799189	LANCU3202409100
10/09/2024	11:07:59 AM	BST	513	765.80	BATE	30000E2V	LANCU5202409100
10/09/2024	11:08:01 AM	BST	301	765.80	XLON	1066939199799193	LANCU3202409100
10/09/2024	11:08:01 AM	BST	716	765.80	XLON	1066939199799194	LANCU3202409100
10/09/2024	11:08:01 AM	BST	787	765.80	XLON	1066939199799195	LANCU3202409100
10/09/2024	11:08:01 AM	BST	840	765.80	CHIX	130000IMD	LANCU7202409100
10/09/2024	11:08:01 AM	BST	168	765.80	CHIX	130000IME	LANCU7202409100
10/09/2024	11:08:02 AM	BST	714	765.80	CHIX	130000IMQ	LANCU7202409100
10/09/2024	11:08:02 AM	BST	252	765.80	CHIX	130000IMR	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:08:03 AM	BST	95	765.80	CHIX	130000IMS	LANCU7202409100
10/09/2024	11:08:07 AM	BST	303	765.80	XLON	1066939199799203	LANCU3202409100
10/09/2024	11:08:07 AM	BST	506	765.80	XLON	1066939199799204	LANCU3202409100
10/09/2024	11:08:07 AM	BST	189	765.80	XLON	1066939199799205	LANCU3202409100
10/09/2024	11:08:07 AM	BST	133	765.80	CHIX	130000IMY	LANCU7202409100
10/09/2024	11:08:25 AM	BST	310	765.80	XLON	1066939199799221	LANCU3202409100
10/09/2024	11:08:25 AM	BST	193	765.80	XLON	1066939199799222	LANCU3202409100
10/09/2024	11:08:25 AM	BST	716	765.80	XLON	1066939199799223	LANCU3202409100
10/09/2024	11:08:25 AM	BST	378	765.80	XLON	1066939199799224	LANCU3202409100
10/09/2024	11:08:25 AM	BST	207	765.80	XLON	1066939199799225	LANCU3202409100
10/09/2024	11:08:25 AM	BST	840	765.80	CHIX	130000IO8	LANCU7202409100
10/09/2024	11:08:25 AM	BST	107	765.80	CHIX	130000IO9	LANCU7202409100
10/09/2024	11:08:25 AM	BST	234	765.80	CHIX	130000IOA	LANCU7202409100
10/09/2024	11:08:25 AM	BST	119	765.80	CHIX	130000IOB	LANCU7202409100
10/09/2024	11:08:25 AM	BST	120	765.80	CHIX	130000IOC	LANCU7202409100
10/09/2024	11:08:30 AM	BST	1,322	765.40	XLON	1066939199799260	LANCU3202409100
10/09/2024	11:09:14 AM	BST	432	765.40	CHIX	130000IQR	LANCU7202409100
10/09/2024	11:10:57 AM	BST	240	765.40	XLON	1066939199799413	LANCU3202409100
10/09/2024	11:10:57 AM	BST	480	765.40	XLON	1066939199799414	LANCU3202409100
10/09/2024	11:10:57 AM	BST	220	765.40	XLON	1066939199799415	LANCU3202409100
10/09/2024	11:10:57 AM	BST	404	765.40	CHIX	130000ITX	LANCU7202409100
10/09/2024	11:10:57 AM	BST	533	765.40	CHIX	130000ITY	LANCU7202409100
10/09/2024	11:10:57 AM	BST	840	765.40	CHIX	130000IU5	LANCU7202409100
10/09/2024	11:10:57 AM	BST	136	765.40	CHIX	130000IU6	LANCU7202409100
10/09/2024	11:10:57 AM	BST	996	765.40	BATE	30000E7O	LANCU5202409100
10/09/2024	11:10:58 AM	BST	716	765.20	XLON	1066939199799422	LANCU3202409100
10/09/2024	11:10:58 AM	BST	241	765.20	XLON	1066939199799423	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:10:58 AM	BST	168	765.20	XLON	1066939199799424	LANCU3202409100
10/09/2024	11:10:58 AM	BST	386	765.20	XLON	1066939199799425	LANCU3202409100
10/09/2024	11:10:58 AM	BST	1,409	765.00	CHIX	130000IUA	LANCU7202409100
10/09/2024	11:11:05 AM	BST	872	765.00	BATE	30000E88	LANCU5202409100
10/09/2024	11:11:11 AM	BST	125	765.00	CHIX	130000IV9	LANCU7202409100
10/09/2024	11:11:12 AM	BST	1,541	765.00	CHIX	130000IVA	LANCU7202409100
10/09/2024	11:11:12 AM	BST	295	765.00	CHIX	130000IVB	LANCU7202409100
10/09/2024	11:11:42 AM	BST	271	765.00	XLON	1066939199799475	LANCU3202409100
10/09/2024	11:11:42 AM	BST	198	765.00	XLON	1066939199799476	LANCU3202409100
10/09/2024	11:11:42 AM	BST	116	765.00	CHIX	130000IW1	LANCU7202409100
10/09/2024	11:11:43 AM	BST	415	765.00	XLON	1066939199799477	LANCU3202409100
10/09/2024	11:11:43 AM	BST	516	765.00	XLON	1066939199799482	LANCU3202409100
10/09/2024	11:11:43 AM	BST	202	765.00	XLON	1066939199799483	LANCU3202409100
10/09/2024	11:11:43 AM	BST	194	765.00	XLON	1066939199799484	LANCU3202409100
10/09/2024	11:11:43 AM	BST	892	765.00	XLON	1066939199799485	LANCU3202409100
10/09/2024	11:11:43 AM	BST	840	765.00	CHIX	130000IW2	LANCU7202409100
10/09/2024	11:11:43 AM	BST	666	765.00	CHIX	130000IW3	LANCU7202409100
10/09/2024	11:11:44 AM	BST	267	765.00	XLON	1066939199799486	LANCU3202409100
10/09/2024	11:11:50 AM	BST	188	765.00	XLON	1066939199799490	LANCU3202409100
10/09/2024	11:11:50 AM	BST	507	765.00	XLON	1066939199799491	LANCU3202409100
10/09/2024	11:11:50 AM	BST	840	765.00	CHIX	130000IWL	LANCU7202409100
10/09/2024	11:11:50 AM	BST	840	765.00	CHIX	130000IX5	LANCU7202409100
10/09/2024	11:11:50 AM	BST	113	765.00	CHIX	130000IX6	LANCU7202409100
10/09/2024	11:11:50 AM	BST	588	765.00	CHIX	130000IX7	LANCU7202409100
10/09/2024	11:11:50 AM	BST	133	765.00	CHIX	130000IX8	LANCU7202409100
10/09/2024	11:11:50 AM	BST	84	765.00	CHIX	130000IX9	LANCU7202409100
10/09/2024	11:11:50 AM	BST	13	765.00	CHIX	130000IXA	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:11:51 AM	BST	716	765.00	XLON	1066939199799492	LANCU3202409100
10/09/2024	11:11:51 AM	BST	725	765.00	XLON	1066939199799493	LANCU3202409100
10/09/2024	11:11:51 AM	BST	363	765.00	XLON	1066939199799494	LANCU3202409100
10/09/2024	11:11:52 AM	BST	840	765.00	CHIX	130000IXF	LANCU7202409100
10/09/2024	11:11:53 AM	BST	569	765.00	CHIX	130000IXG	LANCU7202409100
10/09/2024	11:11:55 AM	BST	218	765.00	XLON	1066939199799508	LANCU3202409100
10/09/2024	11:11:55 AM	BST	742	765.00	XLON	1066939199799510	LANCU3202409100
10/09/2024	11:11:55 AM	BST	1,062	765.00	XLON	1066939199799511	LANCU3202409100
10/09/2024	11:11:55 AM	BST	840	765.00	CHIX	130000IXI	LANCU7202409100
10/09/2024	11:11:55 AM	BST	1,092	765.00	CHIX	130000IXJ	LANCU7202409100
10/09/2024	11:11:55 AM	BST	131	765.00	CHIX	130000IXK	LANCU7202409100
10/09/2024	11:11:56 AM	BST	300	765.00	XLON	1066939199799513	LANCU3202409100
10/09/2024	11:11:56 AM	BST	251	765.00	CHIX	130000IXL	LANCU7202409100
10/09/2024	11:12:10 AM	BST	250	765.00	CHIX	130000IYC	LANCU7202409100
10/09/2024	11:12:10 AM	BST	1,134	765.00	CHIX	130000IYD	LANCU7202409100
10/09/2024	11:12:18 AM	BST	241	765.00	XLON	1066939199799548	LANCU3202409100
10/09/2024	11:12:18 AM	BST	716	765.00	XLON	1066939199799549	LANCU3202409100
10/09/2024	11:12:18 AM	BST	183	765.00	XLON	1066939199799550	LANCU3202409100
10/09/2024	11:12:18 AM	BST	112	765.00	CHIX	130000IZ9	LANCU7202409100
10/09/2024	11:12:18 AM	BST	50	765.00	CHIX	130000IZA	LANCU7202409100
10/09/2024	11:12:18 AM	BST	15	765.00	CHIX	130000IZB	LANCU7202409100
10/09/2024	11:12:19 AM	BST	688	765.00	XLON	1066939199799551	LANCU3202409100
10/09/2024	11:12:19 AM	BST	925	765.00	XLON	1066939199799552	LANCU3202409100
10/09/2024	11:12:19 AM	BST	191	765.00	XLON	1066939199799553	LANCU3202409100
10/09/2024	11:12:19 AM	BST	212	765.00	XLON	1066939199799555	LANCU3202409100
10/09/2024	11:12:20 AM	BST	12	765.00	XLON	1066939199799556	LANCU3202409100
10/09/2024	11:12:25 AM	BST	266	765.00	XLON	1066939199799562	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:12:25 AM	BST	198	765.00	XLON	1066939199799563	LANCU3202409100
10/09/2024	11:12:25 AM	BST	688	765.00	XLON	1066939199799564	LANCU3202409100
10/09/2024	11:12:28 AM	BST	196	765.00	XLON	1066939199799573	LANCU3202409100
10/09/2024	11:12:44 AM	BST	286	765.00	XLON	1066939199799576	LANCU3202409100
10/09/2024	11:12:44 AM	BST	1,408	764.80	XLON	1066939199799580	LANCU3202409100
10/09/2024	11:12:44 AM	BST	1,385	764.60	CHIX	130000J0R	LANCU7202409100
10/09/2024	11:12:44 AM	BST	558	764.80	BATE	30000EDR	LANCU5202409100
10/09/2024	11:12:56 AM	BST	105	764.60	CHIX	130000J2B	LANCU7202409100
10/09/2024	11:12:57 AM	BST	584	764.60	CHIX	130000J2D	LANCU7202409100
10/09/2024	11:12:57 AM	BST	245	764.60	CHIX	130000J2E	LANCU7202409100
10/09/2024	11:12:57 AM	BST	1,567	764.60	CHIX	130000J2F	LANCU7202409100
10/09/2024	11:12:58 AM	BST	460	764.60	CHIX	130000J2G	LANCU7202409100
10/09/2024	11:12:58 AM	BST	228	764.60	CHIX	130000J2H	LANCU7202409100
10/09/2024	11:13:00 AM	BST	401	764.60	CHIX	130000J2L	LANCU7202409100
10/09/2024	11:13:01 AM	BST	245	764.60	CHIX	130000J2R	LANCU7202409100
10/09/2024	11:13:02 AM	BST	196	764.60	CHIX	130000J2V	LANCU7202409100
10/09/2024	11:13:03 AM	BST	189	764.60	CHIX	130000J2W	LANCU7202409100
10/09/2024	11:13:05 AM	BST	190	764.60	CHIX	130000J2X	LANCU7202409100
10/09/2024	11:13:07 AM	BST	221	764.60	CHIX	130000J30	LANCU7202409100
10/09/2024	11:13:07 AM	BST	120	764.60	CHIX	130000J31	LANCU7202409100
10/09/2024	11:13:08 AM	BST	335	764.60	CHIX	130000J32	LANCU7202409100
10/09/2024	11:13:09 AM	BST	1,189	764.60	CHIX	130000J34	LANCU7202409100
10/09/2024	11:13:10 AM	BST	247	764.60	CHIX	130000J35	LANCU7202409100
10/09/2024	11:13:13 AM	BST	1,077	764.40	BATE	30000EF4	LANCU5202409100
10/09/2024	11:13:14 AM	BST	212	764.40	XLON	1066939199799629	LANCU3202409100
10/09/2024	11:13:14 AM	BST	706	764.40	XLON	1066939199799630	LANCU3202409100
10/09/2024	11:13:14 AM	BST	211	764.40	XLON	1066939199799631	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:13:14 AM	BST	387	764.40	XLON	1066939199799632	LANCU3202409100
10/09/2024	11:13:29 AM	BST	238	764.40	XLON	1066939199799647	LANCU3202409100
10/09/2024	11:13:29 AM	BST	1,317	764.20	XLON	1066939199799648	LANCU3202409100
10/09/2024	11:13:29 AM	BST	1,403	764.20	CHIX	130000J4N	LANCU7202409100
10/09/2024	11:13:29 AM	BST	840	764.40	CHIX	130000J4S	LANCU7202409100
10/09/2024	11:13:29 AM	BST	62	764.40	CHIX	130000J4T	LANCU7202409100
10/09/2024	11:13:30 AM	BST	716	764.20	XLON	1066939199799656	LANCU3202409100
10/09/2024	11:13:30 AM	BST	239	764.20	XLON	1066939199799657	LANCU3202409100
10/09/2024	11:13:30 AM	BST	634	764.20	XLON	1066939199799658	LANCU3202409100
10/09/2024	11:13:30 AM	BST	180	764.20	XLON	1066939199799659	LANCU3202409100
10/09/2024	11:13:30 AM	BST	35	764.20	XLON	1066939199799660	LANCU3202409100
10/09/2024	11:14:07 AM	BST	241	764.00	XLON	1066939199799717	LANCU3202409100
10/09/2024	11:14:07 AM	BST	482	764.00	XLON	1066939199799718	LANCU3202409100
10/09/2024	11:14:07 AM	BST	208	764.00	XLON	1066939199799719	LANCU3202409100
10/09/2024	11:14:07 AM	BST	745	764.00	XLON	1066939199799720	LANCU3202409100
10/09/2024	11:14:07 AM	BST	55	764.00	CHIX	130000J76	LANCU7202409100
10/09/2024	11:14:34 AM	BST	263	764.00	XLON	1066939199799742	LANCU3202409100
10/09/2024	11:14:34 AM	BST	263	764.00	XLON	1066939199799743	LANCU3202409100
10/09/2024	11:14:35 AM	BST	188	764.00	XLON	1066939199799744	LANCU3202409100
10/09/2024	11:14:35 AM	BST	262	764.00	XLON	1066939199799745	LANCU3202409100
10/09/2024	11:15:05 AM	BST	1,331	763.80	XLON	1066939199799761	LANCU3202409100
10/09/2024	11:15:05 AM	BST	443	763.80	XLON	1066939199799764	LANCU3202409100
10/09/2024	11:15:05 AM	BST	1,356	763.80	CHIX	130000J8I	LANCU7202409100
10/09/2024	11:15:05 AM	BST	690	763.80	BATE	30000EJL	LANCU5202409100
10/09/2024	11:15:28 AM	BST	153	763.80	XLON	1066939199799782	LANCU3202409100
10/09/2024	11:15:28 AM	BST	211	763.80	XLON	1066939199799783	LANCU3202409100
10/09/2024	11:15:28 AM	BST	306	763.80	XLON	1066939199799784	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:15:29 AM	BST	195	763.80	XLON	1066939199799785	LANCU3202409100
10/09/2024	11:15:30 AM	BST	567	763.80	XLON	1066939199799786	LANCU3202409100
10/09/2024	11:15:30 AM	BST	313	763.80	XLON	1066939199799787	LANCU3202409100
10/09/2024	11:15:30 AM	BST	860	763.80	XLON	1066939199799788	LANCU3202409100
10/09/2024	11:15:30 AM	BST	1,570	763.80	XLON	1066939199799789	LANCU3202409100
10/09/2024	11:15:30 AM	BST	407	763.80	XLON	1066939199799790	LANCU3202409100
10/09/2024	11:15:32 AM	BST	219	763.80	XLON	1066939199799791	LANCU3202409100
10/09/2024	11:15:32 AM	BST	218	763.80	XLON	1066939199799797	LANCU3202409100
10/09/2024	11:15:33 AM	BST	207	763.80	XLON	1066939199799798	LANCU3202409100
10/09/2024	11:15:33 AM	BST	166	763.80	XLON	1066939199799799	LANCU3202409100
10/09/2024	11:15:33 AM	BST	200	763.80	XLON	1066939199799800	LANCU3202409100
10/09/2024	11:15:33 AM	BST	1,390	763.80	XLON	1066939199799801	LANCU3202409100
10/09/2024	11:15:44 AM	BST	179	763.80	XLON	1066939199799818	LANCU3202409100
10/09/2024	11:15:44 AM	BST	500	763.80	XLON	1066939199799819	LANCU3202409100
10/09/2024	11:15:44 AM	BST	716	763.80	XLON	1066939199799820	LANCU3202409100
10/09/2024	11:15:44 AM	BST	200	763.80	XLON	1066939199799821	LANCU3202409100
10/09/2024	11:16:59 AM	BST	237	763.20	XLON	1066939199799882	LANCU3202409100
10/09/2024	11:16:59 AM	BST	588	763.20	CHIX	130000JDL	LANCU7202409100
10/09/2024	11:16:59 AM	BST	730	763.20	CHIX	130000JDN	LANCU7202409100
10/09/2024	11:17:09 AM	BST	1,141	763.20	XLON	1066939199799971	LANCU3202409100
10/09/2024	11:18:30 AM	BST	1,347	763.00	XLON	1066939199800107	LANCU3202409100
10/09/2024	11:18:30 AM	BST	1,320	763.00	CHIX	130000JKK	LANCU7202409100
10/09/2024	11:19:40 AM	BST	72	763.20	CHIX	130000JMK	LANCU7202409100
10/09/2024	11:19:53 AM	BST	1,304	763.20	CHIX	130000JN5	LANCU7202409100
10/09/2024	11:19:53 AM	BST	490	763.20	CHIX	130000JN8	LANCU7202409100
10/09/2024	11:19:53 AM	BST	120	763.20	CHIX	130000JN9	LANCU7202409100
10/09/2024	11:21:09 AM	BST	600	763.20	XLON	1066939199800289	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:21:09 AM	BST	716	763.20	XLON	1066939199800290	LANCU3202409100
10/09/2024	11:21:09 AM	BST	161	763.20	XLON	1066939199800291	LANCU3202409100
10/09/2024	11:21:09 AM	BST	327	763.20	XLON	1066939199800292	LANCU3202409100
10/09/2024	11:21:09 AM	BST	151	763.20	XLON	1066939199800293	LANCU3202409100
10/09/2024	11:21:09 AM	BST	525	763.20	XLON	1066939199800294	LANCU3202409100
10/09/2024	11:21:09 AM	BST	198	763.20	XLON	1066939199800295	LANCU3202409100
10/09/2024	11:21:09 AM	BST	161	763.20	XLON	1066939199800296	LANCU3202409100
10/09/2024	11:21:09 AM	BST	191	763.20	XLON	1066939199800297	LANCU3202409100
10/09/2024	11:21:09 AM	BST	578	763.20	XLON	1066939199800298	LANCU3202409100
10/09/2024	11:22:28 AM	BST	326	764.20	XLON	1066939199800429	LANCU3202409100
10/09/2024	11:22:28 AM	BST	1,014	764.20	XLON	1066939199800430	LANCU3202409100
10/09/2024	11:22:28 AM	BST	16	764.20	XLON	1066939199800431	LANCU3202409100
10/09/2024	11:22:50 AM	BST	1,350	764.40	CHIX	130000JTS	LANCU7202409100
10/09/2024	11:23:42 AM	BST	159	765.20	XLON	1066939199800498	LANCU3202409100
10/09/2024	11:23:42 AM	BST	716	765.20	XLON	1066939199800499	LANCU3202409100
10/09/2024	11:23:42 AM	BST	716	765.20	XLON	1066939199800500	LANCU3202409100
10/09/2024	11:23:42 AM	BST	158	765.20	XLON	1066939199800501	LANCU3202409100
10/09/2024	11:23:42 AM	BST	316	765.20	XLON	1066939199800502	LANCU3202409100
10/09/2024	11:23:42 AM	BST	507	765.20	XLON	1066939199800503	LANCU3202409100
10/09/2024	11:23:42 AM	BST	107	765.20	XLON	1066939199800504	LANCU3202409100
10/09/2024	11:23:43 AM	BST	764	765.20	XLON	1066939199800505	LANCU3202409100
10/09/2024	11:23:44 AM	BST	1,510	765.20	XLON	1066939199800506	LANCU3202409100
10/09/2024	11:24:38 AM	BST	132	765.00	XLON	1066939199800546	LANCU3202409100
10/09/2024	11:24:38 AM	BST	1,239	765.00	XLON	1066939199800547	LANCU3202409100
10/09/2024	11:24:38 AM	BST	1,325	765.00	BATE	30000F34	LANCU5202409100
10/09/2024	11:25:21 AM	BST	716	765.00	XLON	1066939199800634	LANCU3202409100
10/09/2024	11:25:21 AM	BST	186	765.00	XLON	1066939199800635	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:25:21 AM	BST	1,356	764.80	CHIX	130000JXV	LANCU7202409100
10/09/2024	11:25:21 AM	BST	669	764.80	CHIX	130000JY1	LANCU7202409100
10/09/2024	11:26:09 AM	BST	1,313	764.80	CHIX	130000JYX	LANCU7202409100
10/09/2024	11:26:09 AM	BST	203	764.80	BATE	30000F5T	LANCU5202409100
10/09/2024	11:26:09 AM	BST	1,116	764.80	BATE	30000F5U	LANCU5202409100
10/09/2024	11:26:18 AM	BST	17	764.60	XLON	1066939199800667	LANCU3202409100
10/09/2024	11:26:22 AM	BST	461	764.80	CHIX	130000JZ5	LANCU7202409100
10/09/2024	11:26:27 AM	BST	444	764.80	XLON	1066939199800679	LANCU3202409100
10/09/2024	11:26:27 AM	BST	807	764.80	CHIX	130000JZD	LANCU7202409100
10/09/2024	11:26:33 AM	BST	305	764.80	XLON	1066939199800686	LANCU3202409100
10/09/2024	11:27:29 AM	BST	315	765.00	XLON	1066939199800750	LANCU3202409100
10/09/2024	11:27:29 AM	BST	1	765.00	XLON	1066939199800751	LANCU3202409100
10/09/2024	11:27:29 AM	BST	1,030	765.00	XLON	1066939199800752	LANCU3202409100
10/09/2024	11:27:49 AM	BST	1,372	765.00	XLON	1066939199800775	LANCU3202409100
10/09/2024	11:28:18 AM	BST	1,348	765.00	XLON	1066939199800809	LANCU3202409100
10/09/2024	11:28:53 AM	BST	1,298	765.00	XLON	1066939199800892	LANCU3202409100
10/09/2024	11:28:53 AM	BST	80	765.00	XLON	1066939199800893	LANCU3202409100
10/09/2024	11:28:53 AM	BST	840	765.00	CHIX	130000K5L	LANCU7202409100
10/09/2024	11:29:11 AM	BST	5	764.80	CHIX	130000K5T	LANCU7202409100
10/09/2024	11:29:18 AM	BST	253	764.80	BATE	30000FC9	LANCU5202409100
10/09/2024	11:30:06 AM	BST	1,335	764.80	CHIX	130000K73	LANCU7202409100
10/09/2024	11:30:06 AM	BST	840	765.00	CHIX	130000K74	LANCU7202409100
10/09/2024	11:30:06 AM	BST	162	765.00	CHIX	130000K75	LANCU7202409100
10/09/2024	11:30:06 AM	BST	242	765.00	CHIX	130000K76	LANCU7202409100
10/09/2024	11:30:06 AM	BST	8	764.80	BATE	30000FDD	LANCU5202409100
10/09/2024	11:30:34 AM	BST	77	764.80	BATE	30000FF1	LANCU5202409100
10/09/2024	11:31:07 AM	BST	444	764.60	XLON	1066939199801095	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:31:07 AM	BST	872	764.60	XLON	1066939199801096	LANCU3202409100
10/09/2024	11:31:07 AM	BST	106	764.80	CHIX	130000K9Y	LANCU7202409100
10/09/2024	11:31:07 AM	BST	939	764.80	BATE	30000FFU	LANCU5202409100
10/09/2024	11:31:10 AM	BST	840	764.80	CHIX	130000KA4	LANCU7202409100
10/09/2024	11:31:10 AM	BST	200	764.80	CHIX	130000KA5	LANCU7202409100
10/09/2024	11:31:10 AM	BST	172	764.80	CHIX	130000KA6	LANCU7202409100
10/09/2024	11:32:23 AM	BST	840	764.60	CHIX	130000KD2	LANCU7202409100
10/09/2024	11:32:23 AM	BST	72	764.60	CHIX	130000KD3	LANCU7202409100
10/09/2024	11:32:23 AM	BST	196	764.40	BATE	30000FHU	LANCU5202409100
10/09/2024	11:33:11 AM	BST	840	764.60	CHIX	130000KFM	LANCU7202409100
10/09/2024	11:33:11 AM	BST	72	764.60	CHIX	130000KFN	LANCU7202409100
10/09/2024	11:33:12 AM	BST	504	764.60	CHIX	130000KFO	LANCU7202409100
10/09/2024	11:33:12 AM	BST	174	764.60	CHIX	130000KFP	LANCU7202409100
10/09/2024	11:33:12 AM	BST	630	764.60	CHIX	130000KFQ	LANCU7202409100
10/09/2024	11:33:48 AM	BST	1,406	765.00	XLON	1066939199801247	LANCU3202409100
10/09/2024	11:34:43 AM	BST	1,345	765.20	CHIX	130000KIF	LANCU7202409100
10/09/2024	11:35:00 AM	BST	225	765.20	XLON	1066939199801332	LANCU3202409100
10/09/2024	11:35:00 AM	BST	716	765.20	XLON	1066939199801333	LANCU3202409100
10/09/2024	11:35:00 AM	BST	185	765.20	XLON	1066939199801334	LANCU3202409100
10/09/2024	11:35:00 AM	BST	840	765.20	CHIX	130000KJW	LANCU7202409100
10/09/2024	11:35:00 AM	BST	127	765.20	CHIX	130000KJX	LANCU7202409100
10/09/2024	11:35:05 AM	BST	1,382	765.00	XLON	1066939199801335	LANCU3202409100
10/09/2024	11:35:05 AM	BST	840	765.20	CHIX	130000KK6	LANCU7202409100
10/09/2024	11:35:05 AM	BST	127	765.20	CHIX	130000KK7	LANCU7202409100
10/09/2024	11:35:05 AM	BST	242	765.20	CHIX	130000KK8	LANCU7202409100
10/09/2024	11:35:05 AM	BST	202	765.20	CHIX	130000KK9	LANCU7202409100
10/09/2024	11:35:33 AM	BST	1,371	764.60	XLON	1066939199801352	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:35:33 AM	BST	1,386	764.80	CHIX	130000KL5	LANCU7202409100
10/09/2024	11:35:33 AM	BST	1,298	764.80	BATE	30000FOW	LANCU5202409100
10/09/2024	11:35:44 AM	BST	247	764.60	XLON	1066939199801373	LANCU3202409100
10/09/2024	11:35:44 AM	BST	716	764.60	XLON	1066939199801374	LANCU3202409100
10/09/2024	11:35:44 AM	BST	840	764.60	CHIX	130000KMU	LANCU7202409100
10/09/2024	11:37:43 AM	BST	443	764.40	CHIX	130000KOL	LANCU7202409100
10/09/2024	11:38:13 AM	BST	716	764.60	XLON	1066939199801517	LANCU3202409100
10/09/2024	11:38:14 AM	BST	189	764.60	XLON	1066939199801520	LANCU3202409100
10/09/2024	11:38:14 AM	BST	185	764.60	XLON	1066939199801521	LANCU3202409100
10/09/2024	11:38:18 AM	BST	233	764.40	CHIX	130000KPD	LANCU7202409100
10/09/2024	11:38:18 AM	BST	697	764.40	CHIX	130000KPE	LANCU7202409100
10/09/2024	11:38:18 AM	BST	807	764.40	BATE	30000FTC	LANCU5202409100
10/09/2024	11:38:18 AM	BST	194	764.40	BATE	30000FTD	LANCU5202409100
10/09/2024	11:40:26 AM	BST	1,075	764.40	CHIX	130000KTC	LANCU7202409100
10/09/2024	11:41:06 AM	BST	1,075	764.40	CHIX	130000KV4	LANCU7202409100
10/09/2024	11:41:06 AM	BST	125	764.40	CHIX	130000KV5	LANCU7202409100
10/09/2024	11:41:13 AM	BST	1,075	764.40	CHIX	130000KVB	LANCU7202409100
10/09/2024	11:41:13 AM	BST	123	764.40	CHIX	130000KVC	LANCU7202409100
10/09/2024	11:41:13 AM	BST	361	764.40	CHIX	130000KVD	LANCU7202409100
10/09/2024	11:41:13 AM	BST	121	764.40	CHIX	130000KVE	LANCU7202409100
10/09/2024	11:41:13 AM	BST	1,683	764.40	CHIX	130000KVF	LANCU7202409100
10/09/2024	11:41:14 AM	BST	334	764.40	CHIX	130000KVG	LANCU7202409100
10/09/2024	11:41:55 AM	BST	1,324	764.20	XLON	1066939199801683	LANCU3202409100
10/09/2024	11:41:55 AM	BST	1,804	764.20	CHIX	130000KWO	LANCU7202409100
10/09/2024	11:41:55 AM	BST	235	764.20	CHIX	130000KWP	LANCU7202409100
10/09/2024	11:41:55 AM	BST	898	764.00	BATE	30000G06	LANCU5202409100
10/09/2024	11:41:57 AM	BST	263	764.00	XLON	1066939199801689	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:42:26 AM	BST	398	763.80	CHIX	130000KYN	LANCU7202409100
10/09/2024	11:42:26 AM	BST	40	763.80	CHIX	130000KYO	LANCU7202409100
10/09/2024	11:42:26 AM	BST	954	763.80	CHIX	130000KYP	LANCU7202409100
10/09/2024	11:42:26 AM	BST	1,075	764.00	CHIX	130000KYT	LANCU7202409100
10/09/2024	11:42:26 AM	BST	112	764.00	CHIX	130000KYU	LANCU7202409100
10/09/2024	11:42:26 AM	BST	378	764.00	CHIX	130000KYV	LANCU7202409100
10/09/2024	11:42:26 AM	BST	200	764.00	CHIX	130000KYW	LANCU7202409100
10/09/2024	11:42:26 AM	BST	39	764.00	CHIX	130000KYX	LANCU7202409100
10/09/2024	11:43:46 AM	BST	1,375	763.60	XLON	1066939199801798	LANCU3202409100
10/09/2024	11:43:46 AM	BST	1,075	763.80	CHIX	130000L16	LANCU7202409100
10/09/2024	11:43:46 AM	BST	390	763.80	CHIX	130000L17	LANCU7202409100
10/09/2024	11:43:46 AM	BST	229	763.80	CHIX	130000L18	LANCU7202409100
10/09/2024	11:43:46 AM	BST	759	763.60	BATE	30000G41	LANCU5202409100
10/09/2024	11:43:46 AM	BST	281	763.60	BATE	30000G42	LANCU5202409100
10/09/2024	11:44:33 AM	BST	1,337	763.60	CHIX	130000L27	LANCU7202409100
10/09/2024	11:45:07 AM	BST	1,353	763.60	CHIX	130000L3I	LANCU7202409100
10/09/2024	11:45:27 AM	BST	716	763.60	XLON	1066939199801865	LANCU3202409100
10/09/2024	11:45:27 AM	BST	229	763.60	XLON	1066939199801866	LANCU3202409100
10/09/2024	11:45:27 AM	BST	383	763.60	XLON	1066939199801867	LANCU3202409100
10/09/2024	11:45:27 AM	BST	412	763.60	XLON	1066939199801868	LANCU3202409100
10/09/2024	11:45:27 AM	BST	64	763.60	XLON	1066939199801869	LANCU3202409100
10/09/2024	11:45:45 AM	BST	716	763.40	XLON	1066939199801876	LANCU3202409100
10/09/2024	11:45:45 AM	BST	186	763.40	XLON	1066939199801877	LANCU3202409100
10/09/2024	11:45:45 AM	BST	642	763.20	XLON	1066939199801878	LANCU3202409100
10/09/2024	11:45:45 AM	BST	1,051	763.20	CHIX	130000L41	LANCU7202409100
10/09/2024	11:45:50 AM	BST	273	763.20	CHIX	130000L43	LANCU7202409100
10/09/2024	11:46:03 AM	BST	709	763.20	XLON	1066939199801879	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:46:28 AM	BST	1,075	763.20	CHIX	130000L5H	LANCU7202409100
10/09/2024	11:46:28 AM	BST	129	763.20	CHIX	130000L5I	LANCU7202409100
10/09/2024	11:46:28 AM	BST	546	763.20	CHIX	130000L5J	LANCU7202409100
10/09/2024	11:46:28 AM	BST	1,075	763.20	CHIX	130000L5K	LANCU7202409100
10/09/2024	11:46:28 AM	BST	210	763.20	CHIX	130000L5L	LANCU7202409100
10/09/2024	11:46:28 AM	BST	130	763.20	CHIX	130000L5M	LANCU7202409100
10/09/2024	11:46:28 AM	BST	441	763.00	BATE	30000G73	LANCU5202409100
10/09/2024	11:46:30 AM	BST	336	763.20	CHIX	130000L5P	LANCU7202409100
10/09/2024	11:46:30 AM	BST	882	763.20	CHIX	130000L5R	LANCU7202409100
10/09/2024	11:46:30 AM	BST	133	763.20	CHIX	130000L5S	LANCU7202409100
10/09/2024	11:46:31 AM	BST	120	763.20	CHIX	130000L5T	LANCU7202409100
10/09/2024	11:46:32 AM	BST	122	763.20	CHIX	130000L5U	LANCU7202409100
10/09/2024	11:46:32 AM	BST	136	763.20	CHIX	130000L5W	LANCU7202409100
10/09/2024	11:46:33 AM	BST	351	763.20	CHIX	130000L5X	LANCU7202409100
10/09/2024	11:46:33 AM	BST	117	763.20	CHIX	130000L5Y	LANCU7202409100
10/09/2024	11:46:33 AM	BST	118	763.20	CHIX	130000L61	LANCU7202409100
10/09/2024	11:46:33 AM	BST	124	763.20	CHIX	130000L62	LANCU7202409100
10/09/2024	11:46:41 AM	BST	1,075	763.20	CHIX	130000L68	LANCU7202409100
10/09/2024	11:46:41 AM	BST	113	763.20	CHIX	130000L69	LANCU7202409100
10/09/2024	11:46:41 AM	BST	113	763.20	CHIX	130000L6A	LANCU7202409100
10/09/2024	11:46:47 AM	BST	132	763.20	CHIX	130000L6L	LANCU7202409100
10/09/2024	11:46:48 AM	BST	131	763.20	CHIX	130000L6N	LANCU7202409100
10/09/2024	11:46:57 AM	BST	127	763.20	CHIX	130000L7M	LANCU7202409100
10/09/2024	11:46:58 AM	BST	817	763.00	BATE	30000G80	LANCU5202409100
10/09/2024	11:46:59 AM	BST	1,373	762.80	CHIX	130000L85	LANCU7202409100
10/09/2024	11:47:17 AM	BST	182	763.00	XLON	1066939199801966	LANCU3202409100
10/09/2024	11:47:22 AM	BST	1,316	763.00	CHIX	130000L92	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:48:00 AM	BST	259	762.80	BATE	30000G96	LANCU5202409100
10/09/2024	11:48:20 AM	BST	1,317	763.00	CHIX	130000LAH	LANCU7202409100
10/09/2024	11:48:57 AM	BST	1,343	763.00	CHIX	130000LBO	LANCU7202409100
10/09/2024	11:49:03 AM	BST	147	762.80	XLON	1066939199802021	LANCU3202409100
10/09/2024	11:49:03 AM	BST	1,075	763.00	CHIX	130000LBX	LANCU7202409100
10/09/2024	11:49:03 AM	BST	134	763.00	CHIX	130000LBY	LANCU7202409100
10/09/2024	11:49:47 AM	BST	419	762.80	XLON	1066939199802069	LANCU3202409100
10/09/2024	11:50:56 AM	BST	1,075	763.00	CHIX	130000LE5	LANCU7202409100
10/09/2024	11:50:56 AM	BST	1,075	763.00	CHIX	130000LE6	LANCU7202409100
10/09/2024	11:50:56 AM	BST	49	762.80	BATE	30000GD1	LANCU5202409100
10/09/2024	11:50:57 AM	BST	842	762.80	XLON	1066939199802137	LANCU3202409100
10/09/2024	11:50:57 AM	BST	1,075	763.00	CHIX	130000LE8	LANCU7202409100
10/09/2024	11:50:57 AM	BST	1,804	763.00	CHIX	130000LEN	LANCU7202409100
10/09/2024	11:50:57 AM	BST	343	763.00	CHIX	130000LER	LANCU7202409100
10/09/2024	11:51:01 AM	BST	716	762.80	XLON	1066939199802162	LANCU3202409100
10/09/2024	11:51:01 AM	BST	212	762.80	XLON	1066939199802163	LANCU3202409100
10/09/2024	11:51:01 AM	BST	176	762.80	XLON	1066939199802168	LANCU3202409100
10/09/2024	11:51:01 AM	BST	192	762.80	XLON	1066939199802169	LANCU3202409100
10/09/2024	11:51:01 AM	BST	193	762.80	XLON	1066939199802170	LANCU3202409100
10/09/2024	11:51:01 AM	BST	716	762.80	XLON	1066939199802171	LANCU3202409100
10/09/2024	11:51:01 AM	BST	378	762.80	XLON	1066939199802172	LANCU3202409100
10/09/2024	11:51:01 AM	BST	149	762.80	XLON	1066939199802173	LANCU3202409100
10/09/2024	11:51:01 AM	BST	746	762.80	XLON	1066939199802178	LANCU3202409100
10/09/2024	11:51:01 AM	BST	1,346	762.60	CHIX	130000LFU	LANCU7202409100
10/09/2024	11:51:01 AM	BST	1,080	762.80	BATE	30000GDW	LANCU5202409100
10/09/2024	11:51:13 AM	BST	1,319	762.60	CHIX	130000LHA	LANCU7202409100
10/09/2024	11:51:36 AM	BST	144	762.40	XLON	1066939199802273	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:51:36 AM	BST	1,184	762.40	XLON	1066939199802274	LANCU3202409100
10/09/2024	11:51:36 AM	BST	473	762.40	XLON	1066939199802278	LANCU3202409100
10/09/2024	11:51:36 AM	BST	641	762.40	XLON	1066939199802279	LANCU3202409100
10/09/2024	11:51:36 AM	BST	1,075	762.40	CHIX	130000LIK	LANCU7202409100
10/09/2024	11:51:36 AM	BST	115	762.40	CHIX	130000LIL	LANCU7202409100
10/09/2024	11:51:36 AM	BST	995	762.40	BATE	30000GG3	LANCU5202409100
10/09/2024	11:51:53 AM	BST	114	762.40	CHIX	130000LJ6	LANCU7202409100
10/09/2024	11:51:53 AM	BST	588	762.40	CHIX	130000LJ7	LANCU7202409100
10/09/2024	11:51:54 AM	BST	210	762.40	CHIX	130000LJ9	LANCU7202409100
10/09/2024	11:51:54 AM	BST	420	762.40	CHIX	130000LJA	LANCU7202409100
10/09/2024	11:51:56 AM	BST	120	762.40	CHIX	130000LJC	LANCU7202409100
10/09/2024	11:51:56 AM	BST	113	762.40	CHIX	130000LJD	LANCU7202409100
10/09/2024	11:51:56 AM	BST	129	762.40	CHIX	130000LJG	LANCU7202409100
10/09/2024	11:51:56 AM	BST	112	762.40	CHIX	130000LJH	LANCU7202409100
10/09/2024	11:52:05 AM	BST	269	762.20	XLON	1066939199802376	LANCU3202409100
10/09/2024	11:52:05 AM	BST	1,351	762.20	CHIX	130000LK0	LANCU7202409100
10/09/2024	11:52:42 AM	BST	232	762.00	XLON	1066939199802511	LANCU3202409100
10/09/2024	11:52:42 AM	BST	464	762.00	XLON	1066939199802512	LANCU3202409100
10/09/2024	11:52:42 AM	BST	232	762.00	XLON	1066939199802513	LANCU3202409100
10/09/2024	11:52:42 AM	BST	464	762.00	XLON	1066939199802514	LANCU3202409100
10/09/2024	11:52:42 AM	BST	546	762.00	CHIX	130000LP4	LANCU7202409100
10/09/2024	11:52:42 AM	BST	42	762.00	CHIX	130000LP5	LANCU7202409100
10/09/2024	11:52:43 AM	BST	230	762.00	XLON	1066939199802516	LANCU3202409100
10/09/2024	11:52:45 AM	BST	229	762.00	XLON	1066939199802521	LANCU3202409100
10/09/2024	11:52:45 AM	BST	190	762.00	XLON	1066939199802522	LANCU3202409100
10/09/2024	11:52:45 AM	BST	126	762.00	CHIX	130000LPI	LANCU7202409100
10/09/2024	11:52:50 AM	BST	234	762.00	XLON	1066939199802523	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:52:50 AM	BST	203	762.00	XLON	1066939199802524	LANCU3202409100
10/09/2024	11:52:50 AM	BST	234	762.00	XLON	1066939199802530	LANCU3202409100
10/09/2024	11:52:50 AM	BST	337	762.00	CHIX	130000LPX	LANCU7202409100
10/09/2024	11:53:04 AM	BST	1,396	762.20	XLON	1066939199802549	LANCU3202409100
10/09/2024	11:53:05 AM	BST	216	762.20	XLON	1066939199802551	LANCU3202409100
10/09/2024	11:53:05 AM	BST	212	762.20	XLON	1066939199802552	LANCU3202409100
10/09/2024	11:53:05 AM	BST	119	762.20	CHIX	130000LQK	LANCU7202409100
10/09/2024	11:53:06 AM	BST	716	762.20	XLON	1066939199802555	LANCU3202409100
10/09/2024	11:53:06 AM	BST	217	762.20	XLON	1066939199802556	LANCU3202409100
10/09/2024	11:53:06 AM	BST	201	762.20	XLON	1066939199802557	LANCU3202409100
10/09/2024	11:53:06 AM	BST	670	762.20	XLON	1066939199802558	LANCU3202409100
10/09/2024	11:53:06 AM	BST	1,321	762.00	CHIX	130000LQM	LANCU7202409100
10/09/2024	11:53:08 AM	BST	221	762.00	XLON	1066939199802568	LANCU3202409100
10/09/2024	11:53:09 AM	BST	222	762.00	XLON	1066939199802569	LANCU3202409100
10/09/2024	11:53:09 AM	BST	714	762.00	CHIX	130000LR2	LANCU7202409100
10/09/2024	11:53:12 AM	BST	294	762.00	CHIX	130000LR8	LANCU7202409100
10/09/2024	11:53:13 AM	BST	156	762.00	CHIX	130000LR9	LANCU7202409100
10/09/2024	11:53:13 AM	BST	156	762.00	CHIX	130000LRA	LANCU7202409100
10/09/2024	11:53:21 AM	BST	902	762.00	CHIX	130000LRO	LANCU7202409100
10/09/2024	11:54:03 AM	BST	936	761.80	XLON	1066939199802700	LANCU3202409100
10/09/2024	11:54:03 AM	BST	384	761.80	XLON	1066939199802701	LANCU3202409100
10/09/2024	11:54:03 AM	BST	647	761.80	BATE	30000GPV	LANCU5202409100
10/09/2024	11:54:03 AM	BST	398	761.80	BATE	30000GPW	LANCU5202409100
10/09/2024	11:54:03 AM	BST	309	761.80	BATE	30000GPX	LANCU5202409100
10/09/2024	11:54:05 AM	BST	1,400	761.60	CHIX	130000LVZ	LANCU7202409100
10/09/2024	11:54:11 AM	BST	672	761.60	CHIX	130000LWC	LANCU7202409100
10/09/2024	11:54:11 AM	BST	114	761.60	CHIX	130000LWD	LANCU7202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	11:54:26 AM	BST	1,377	761.40	XLON	1066939199802774	LANCU3202409100
10/09/2024	11:54:26 AM	BST	1,050	761.40	CHIX	130000LZ3	LANCU7202409100
10/09/2024	11:54:27 AM	BST	902	761.40	CHIX	130000LZD	LANCU7202409100
10/09/2024	11:54:59 AM	BST	1,408	761.20	CHIX	130000M2O	LANCU7202409100
10/09/2024	11:54:59 AM	BST	1,194	761.20	BATE	30000GUD	LANCU5202409100
10/09/2024	11:56:23 AM	BST	1,409	761.00	CHIX	130000M72	LANCU7202409100
10/09/2024	11:56:24 AM	BST	1,343	760.80	XLON	1066939199803022	LANCU3202409100
10/09/2024	11:56:49 AM	BST	1,374	760.60	CHIX	130000M9H	LANCU7202409100
10/09/2024	11:56:49 AM	BST	1,327	760.60	BATE	30000GZC	LANCU5202409100
10/09/2024	11:58:00 AM	BST	1,323	760.20	XLON	1066939199803189	LANCU3202409100
10/09/2024	11:59:05 AM	BST	121	760.40	CHIX	130000MGS	LANCU7202409100
10/09/2024	11:59:05 AM	BST	414	760.40	CHIX	130000MGT	LANCU7202409100
10/09/2024	11:59:12 AM	BST	171	760.60	CHIX	130000MH0	LANCU7202409100
10/09/2024	11:59:12 AM	BST	776	760.60	CHIX	130000MH1	LANCU7202409100
10/09/2024	11:59:12 AM	BST	857	760.60	CHIX	130000MH2	LANCU7202409100
10/09/2024	11:59:12 AM	BST	748	760.60	CHIX	130000MH3	LANCU7202409100
10/09/2024	11:59:26 AM	BST	1,395	760.40	XLON	1066939199803273	LANCU3202409100
10/09/2024	11:59:26 AM	BST	805	760.40	BATE	30000H6V	LANCU5202409100
10/09/2024	11:59:34 AM	BST	1,363	760.00	XLON	1066939199803338	LANCU3202409100
10/09/2024	11:59:34 AM	BST	1,083	760.00	BATE	30000H7S	LANCU5202409100
10/09/2024	11:59:45 AM	BST	1,313	760.20	XLON	1066939199803363	LANCU3202409100
10/09/2024	11:59:45 AM	BST	187	760.20	XLON	1066939199803368	LANCU3202409100
10/09/2024	11:59:45 AM	BST	500	760.20	XLON	1066939199803369	LANCU3202409100
10/09/2024	11:59:59 AM	BST	825	760.20	XLON	1066939199803415	LANCU3202409100
10/09/2024	11:59:59 AM	BST	514	760.20	XLON	1066939199803461	LANCU3202409100
10/09/2024	12:00:09 PM	BST	75	760.40	XLON	1066939199803574	LANCU3202409100
10/09/2024	12:01:16 PM	BST	212	761.60	XLON	1066939199803697	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:02:00 PM	BST	56	761.80	XLON	1066939199803746	LANCU3202409100
10/09/2024	12:02:06 PM	BST	74	761.80	XLON	1066939199803762	LANCU3202409100
10/09/2024	12:02:06 PM	BST	195	761.80	XLON	1066939199803763	LANCU3202409100
10/09/2024	12:02:32 PM	BST	209	761.80	XLON	1066939199803804	LANCU3202409100
10/09/2024	12:02:32 PM	BST	716	761.80	XLON	1066939199803805	LANCU3202409100
10/09/2024	12:02:32 PM	BST	218	761.80	XLON	1066939199803806	LANCU3202409100
10/09/2024	12:02:33 PM	BST	191	761.80	XLON	1066939199803807	LANCU3202409100
10/09/2024	12:02:45 PM	BST	200	761.80	XLON	1066939199803818	LANCU3202409100
10/09/2024	12:02:45 PM	BST	215	761.80	XLON	1066939199803820	LANCU3202409100
10/09/2024	12:02:45 PM	BST	185	761.80	XLON	1066939199803821	LANCU3202409100
10/09/2024	12:02:45 PM	BST	193	761.80	XLON	1066939199803822	LANCU3202409100
10/09/2024	12:02:45 PM	BST	793	761.80	XLON	1066939199803823	LANCU3202409100
10/09/2024	12:02:46 PM	BST	182	761.80	XLON	1066939199803824	LANCU3202409100
10/09/2024	12:02:47 PM	BST	208	761.80	XLON	1066939199803825	LANCU3202409100
10/09/2024	12:02:47 PM	BST	716	761.60	XLON	1066939199803827	LANCU3202409100
10/09/2024	12:02:47 PM	BST	550	761.60	XLON	1066939199803828	LANCU3202409100
10/09/2024	12:02:47 PM	BST	40	761.60	XLON	1066939199803829	LANCU3202409100
10/09/2024	12:02:47 PM	BST	498	761.60	XLON	1066939199803830	LANCU3202409100
10/09/2024	12:02:47 PM	BST	1,049	761.40	XLON	1066939199803831	LANCU3202409100
10/09/2024	12:03:05 PM	BST	268	761.40	XLON	1066939199803861	LANCU3202409100
10/09/2024	12:03:05 PM	BST	716	761.40	XLON	1066939199803864	LANCU3202409100
10/09/2024	12:03:05 PM	BST	550	761.40	XLON	1066939199803865	LANCU3202409100
10/09/2024	12:03:05 PM	BST	159	761.20	BATE	30000HJA	LANCU5202409100
10/09/2024	12:03:05 PM	BST	16	761.20	BATE	30000HJB	LANCU5202409100
10/09/2024	12:03:05 PM	BST	1,124	761.20	BATE	30000HJD	LANCU5202409100
10/09/2024	12:03:05 PM	BST	52	761.20	BATE	30000HJE	LANCU5202409100
10/09/2024	12:03:10 PM	BST	200	761.20	XLON	1066939199803875	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:03:10 PM	BST	716	761.20	XLON	1066939199803876	LANCU3202409100
10/09/2024	12:03:10 PM	BST	716	761.20	XLON	1066939199803877	LANCU3202409100
10/09/2024	12:03:10 PM	BST	51	761.20	XLON	1066939199803878	LANCU3202409100
10/09/2024	12:03:10 PM	BST	192	761.00	XLON	1066939199803879	LANCU3202409100
10/09/2024	12:03:10 PM	BST	1	761.00	XLON	1066939199803880	LANCU3202409100
10/09/2024	12:03:10 PM	BST	1,141	761.00	XLON	1066939199803881	LANCU3202409100
10/09/2024	12:03:10 PM	BST	550	761.00	XLON	1066939199803883	LANCU3202409100
10/09/2024	12:03:10 PM	BST	48	761.00	XLON	1066939199803884	LANCU3202409100
10/09/2024	12:03:10 PM	BST	280	760.80	BATE	30000HJL	LANCU5202409100
10/09/2024	12:03:15 PM	BST	1,007	760.80	BATE	30000HJO	LANCU5202409100
10/09/2024	12:03:39 PM	BST	1,336	760.60	XLON	1066939199803908	LANCU3202409100
10/09/2024	12:03:39 PM	BST	550	760.80	XLON	1066939199803909	LANCU3202409100
10/09/2024	12:03:39 PM	BST	716	760.80	XLON	1066939199803910	LANCU3202409100
10/09/2024	12:03:39 PM	BST	429	760.80	XLON	1066939199803911	LANCU3202409100
10/09/2024	12:03:39 PM	BST	109	760.80	XLON	1066939199803912	LANCU3202409100
10/09/2024	12:04:32 PM	BST	717	760.60	XLON	1066939199803947	LANCU3202409100
10/09/2024	12:04:32 PM	BST	615	760.60	XLON	1066939199803948	LANCU3202409100
10/09/2024	12:04:34 PM	BST	832	760.40	BATE	30000HKN	LANCU5202409100
10/09/2024	12:05:26 PM	BST	262	760.20	XLON	1066939199804004	LANCU3202409100
10/09/2024	12:05:26 PM	BST	404	760.20	XLON	1066939199804005	LANCU3202409100
10/09/2024	12:05:26 PM	BST	713	760.20	XLON	1066939199804006	LANCU3202409100
10/09/2024	12:06:02 PM	BST	99	760.00	BATE	30000HN0	LANCU5202409100
10/09/2024	12:06:04 PM	BST	1,248	760.00	BATE	30000HN4	LANCU5202409100
10/09/2024	12:06:13 PM	BST	90	759.80	XLON	1066939199804171	LANCU3202409100
10/09/2024	12:06:13 PM	BST	1,288	759.80	XLON	1066939199804172	LANCU3202409100
10/09/2024	12:09:02 PM	BST	871	760.00	XLON	1066939199804407	LANCU3202409100
10/09/2024	12:09:02 PM	BST	469	760.00	XLON	1066939199804408	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:09:02 PM	BST	1,348	760.00	BATE	30000HSW	LANCU5202409100
10/09/2024	12:09:05 PM	BST	1,401	759.60	XLON	1066939199804414	LANCU3202409100
10/09/2024	12:09:05 PM	BST	1,118	759.60	BATE	30000HT1	LANCU5202409100
10/09/2024	12:09:06 PM	BST	165	759.20	XLON	1066939199804418	LANCU3202409100
10/09/2024	12:09:06 PM	BST	1,169	759.20	XLON	1066939199804419	LANCU3202409100
10/09/2024	12:09:06 PM	BST	635	759.00	BATE	30000HT6	LANCU5202409100
10/09/2024	12:09:07 PM	BST	1,398	758.60	XLON	1066939199804427	LANCU3202409100
10/09/2024	12:09:33 PM	BST	1,167	758.40	BATE	30000HTV	LANCU5202409100
10/09/2024	12:10:02 PM	BST	1,396	758.00	XLON	1066939199804513	LANCU3202409100
10/09/2024	12:10:02 PM	BST	912	758.00	BATE	30000HUG	LANCU5202409100
10/09/2024	12:10:02 PM	BST	497	757.60	BATE	30000HUJ	LANCU5202409100
10/09/2024	12:10:07 PM	BST	721	757.40	XLON	1066939199804523	LANCU3202409100
10/09/2024	12:10:07 PM	BST	633	757.40	XLON	1066939199804524	LANCU3202409100
10/09/2024	12:11:01 PM	BST	1,384	756.80	XLON	1066939199804573	LANCU3202409100
10/09/2024	12:12:40 PM	BST	1,390	756.60	XLON	1066939199804736	LANCU3202409100
10/09/2024	12:12:58 PM	BST	1,321	756.20	XLON	1066939199804803	LANCU3202409100
10/09/2024	12:13:00 PM	BST	1,406	755.80	XLON	1066939199804805	LANCU3202409100
10/09/2024	12:13:47 PM	BST	1,344	755.40	XLON	1066939199804858	LANCU3202409100
10/09/2024	12:13:51 PM	BST	1,343	754.80	XLON	1066939199804860	LANCU3202409100
10/09/2024	12:14:38 PM	BST	3	755.20	BATE	30000I53	LANCU5202409100
10/09/2024	12:14:43 PM	BST	186	755.20	BATE	30000I5D	LANCU5202409100
10/09/2024	12:14:43 PM	BST	186	755.20	BATE	30000I5E	LANCU5202409100
10/09/2024	12:14:43 PM	BST	202	755.20	BATE	30000I5F	LANCU5202409100
10/09/2024	12:14:46 PM	BST	10	755.00	XLON	1066939199805064	LANCU3202409100
10/09/2024	12:14:46 PM	BST	736	755.00	XLON	1066939199805065	LANCU3202409100
10/09/2024	12:15:14 PM	BST	81	755.00	XLON	1066939199805104	LANCU3202409100
10/09/2024	12:15:14 PM	BST	805	755.00	XLON	1066939199805105	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:16:42 PM	BST	1,100	755.20	XLON	1066939199805182	LANCU3202409100
10/09/2024	12:16:42 PM	BST	547	755.20	BATE	30000I8B	LANCU5202409100
10/09/2024	12:17:08 PM	BST	1,154	755.20	XLON	1066939199805217	LANCU3202409100
10/09/2024	12:17:08 PM	BST	564	755.20	BATE	30000I8R	LANCU5202409100
10/09/2024	12:17:11 PM	BST	545	754.80	BATE	30000I8Z	LANCU5202409100
10/09/2024	12:17:16 PM	BST	1,163	754.60	XLON	1066939199805253	LANCU3202409100
10/09/2024	12:18:32 PM	BST	1,392	755.60	XLON	1066939199805317	LANCU3202409100
10/09/2024	12:21:22 PM	BST	1,371	757.00	XLON	1066939199805613	LANCU3202409100
10/09/2024	12:21:22 PM	BST	549	757.00	BATE	30000III	LANCU5202409100
10/09/2024	12:21:23 PM	BST	1,346	756.60	XLON	1066939199805615	LANCU3202409100
10/09/2024	12:23:05 PM	BST	297	756.40	BATE	30000ILE	LANCU5202409100
10/09/2024	12:23:05 PM	BST	212	756.40	BATE	30000ILF	LANCU5202409100
10/09/2024	12:23:11 PM	BST	1,241	756.20	XLON	1066939199805758	LANCU3202409100
10/09/2024	12:23:11 PM	BST	81	756.20	XLON	1066939199805759	LANCU3202409100
10/09/2024	12:25:05 PM	BST	848	755.60	XLON	1066939199805970	LANCU3202409100
10/09/2024	12:29:54 PM	BST	1,200	757.40	XLON	1066939199806276	LANCU3202409100
10/09/2024	12:30:05 PM	BST	813	757.00	XLON	1066939199806288	LANCU3202409100
10/09/2024	12:30:17 PM	BST	194	756.40	XLON	1066939199806344	LANCU3202409100
10/09/2024	12:30:17 PM	BST	547	756.60	BATE	30000J0X	LANCU5202409100
10/09/2024	12:30:25 PM	BST	471	756.40	XLON	1066939199806359	LANCU3202409100
10/09/2024	12:30:39 PM	BST	594	756.20	BATE	30000J1E	LANCU5202409100
10/09/2024	12:30:45 PM	BST	901	756.00	XLON	1066939199806381	LANCU3202409100
10/09/2024	12:30:52 PM	BST	203	755.60	XLON	1066939199806398	LANCU3202409100
10/09/2024	12:30:52 PM	BST	571	755.80	BATE	30000J1X	LANCU5202409100
10/09/2024	12:30:59 PM	BST	729	755.60	XLON	1066939199806405	LANCU3202409100
10/09/2024	12:31:04 PM	BST	1,352	755.40	XLON	1066939199806437	LANCU3202409100
10/09/2024	12:32:07 PM	BST	525	756.20	BATE	30000J4E	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:32:32 PM	BST	1,324	756.00	XLON	1066939199806526	LANCU3202409100
10/09/2024	12:32:32 PM	BST	1,320	755.60	XLON	1066939199806535	LANCU3202409100
10/09/2024	12:32:59 PM	BST	700	755.60	XLON	1066939199806582	LANCU3202409100
10/09/2024	12:32:59 PM	BST	537	755.60	XLON	1066939199806583	LANCU3202409100
10/09/2024	12:32:59 PM	BST	486	755.60	BATE	30000J65	LANCU5202409100
10/09/2024	12:33:22 PM	BST	496	755.20	BATE	30000J6Y	LANCU5202409100
10/09/2024	12:33:27 PM	BST	735	755.00	XLON	1066939199806639	LANCU3202409100
10/09/2024	12:33:27 PM	BST	612	755.00	XLON	1066939199806640	LANCU3202409100
10/09/2024	12:34:01 PM	BST	650	754.80	XLON	1066939199806706	LANCU3202409100
10/09/2024	12:34:01 PM	BST	199	754.80	XLON	1066939199806707	LANCU3202409100
10/09/2024	12:34:01 PM	BST	193	754.80	XLON	1066939199806708	LANCU3202409100
10/09/2024	12:34:01 PM	BST	537	755.00	XLON	1066939199806709	LANCU3202409100
10/09/2024	12:34:01 PM	BST	112	755.00	XLON	1066939199806710	LANCU3202409100
10/09/2024	12:34:01 PM	BST	113	755.00	XLON	1066939199806711	LANCU3202409100
10/09/2024	12:34:01 PM	BST	480	754.80	BATE	30000J86	LANCU5202409100
10/09/2024	12:35:06 PM	BST	1,402	754.60	XLON	1066939199806771	LANCU3202409100
10/09/2024	12:35:06 PM	BST	537	754.60	XLON	1066939199806773	LANCU3202409100
10/09/2024	12:35:06 PM	BST	144	754.80	XLON	1066939199806774	LANCU3202409100
10/09/2024	12:35:06 PM	BST	537	754.80	XLON	1066939199806775	LANCU3202409100
10/09/2024	12:35:06 PM	BST	420	754.80	XLON	1066939199806776	LANCU3202409100
10/09/2024	12:35:06 PM	BST	166	754.80	XLON	1066939199806777	LANCU3202409100
10/09/2024	12:35:21 PM	BST	185	755.00	XLON	1066939199806794	LANCU3202409100
10/09/2024	12:35:21 PM	BST	537	755.00	XLON	1066939199806795	LANCU3202409100
10/09/2024	12:35:33 PM	BST	1,337	755.00	XLON	1066939199806806	LANCU3202409100
10/09/2024	12:35:33 PM	BST	537	755.00	XLON	1066939199806807	LANCU3202409100
10/09/2024	12:35:33 PM	BST	550	755.00	XLON	1066939199806808	LANCU3202409100
10/09/2024	12:35:39 PM	BST	170	754.60	XLON	1066939199806819	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:35:39 PM	BST	514	754.80	BATE	30000JB2	LANCU5202409100
10/09/2024	12:35:46 PM	BST	1,176	754.60	XLON	1066939199806847	LANCU3202409100
10/09/2024	12:35:58 PM	BST	743	754.60	BATE	30000JBC	LANCU5202409100
10/09/2024	12:36:22 PM	BST	891	754.40	XLON	1066939199806904	LANCU3202409100
10/09/2024	12:36:22 PM	BST	537	754.60	XLON	1066939199806905	LANCU3202409100
10/09/2024	12:36:22 PM	BST	161	754.60	XLON	1066939199806906	LANCU3202409100
10/09/2024	12:36:22 PM	BST	215	754.60	XLON	1066939199806907	LANCU3202409100
10/09/2024	12:36:53 PM	BST	875	754.20	XLON	1066939199806966	LANCU3202409100
10/09/2024	12:36:56 PM	BST	532	754.20	XLON	1066939199806968	LANCU3202409100
10/09/2024	12:37:08 PM	BST	14	753.80	XLON	1066939199807027	LANCU3202409100
10/09/2024	12:37:08 PM	BST	47	754.00	BATE	30000JEU	LANCU5202409100
10/09/2024	12:37:13 PM	BST	153	754.40	XLON	1066939199807050	LANCU3202409100
10/09/2024	12:37:13 PM	BST	218	754.40	XLON	1066939199807051	LANCU3202409100
10/09/2024	12:37:13 PM	BST	267	754.40	XLON	1066939199807052	LANCU3202409100
10/09/2024	12:37:13 PM	BST	415	754.40	XLON	1066939199807053	LANCU3202409100
10/09/2024	12:37:16 PM	BST	182	754.40	XLON	1066939199807055	LANCU3202409100
10/09/2024	12:37:17 PM	BST	1,354	754.20	XLON	1066939199807057	LANCU3202409100
10/09/2024	12:37:48 PM	BST	122	754.20	XLON	1066939199807102	LANCU3202409100
10/09/2024	12:37:48 PM	BST	204	754.20	XLON	1066939199807103	LANCU3202409100
10/09/2024	12:37:48 PM	BST	537	754.20	XLON	1066939199807104	LANCU3202409100
10/09/2024	12:37:48 PM	BST	464	754.20	XLON	1066939199807105	LANCU3202409100
10/09/2024	12:37:48 PM	BST	323	754.20	XLON	1066939199807106	LANCU3202409100
10/09/2024	12:37:48 PM	BST	154	754.20	XLON	1066939199807107	LANCU3202409100
10/09/2024	12:37:48 PM	BST	498	754.00	BATE	30000JGT	LANCU5202409100
10/09/2024	12:38:11 PM	BST	177	753.80	XLON	1066939199807153	LANCU3202409100
10/09/2024	12:38:11 PM	BST	464	754.00	BATE	30000JHU	LANCU5202409100
10/09/2024	12:39:58 PM	BST	126	755.00	XLON	1066939199807262	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:39:58 PM	BST	21	755.00	XLON	1066939199807263	LANCU3202409100
10/09/2024	12:39:58 PM	BST	537	755.00	XLON	1066939199807264	LANCU3202409100
10/09/2024	12:39:59 PM	BST	1,332	754.80	XLON	1066939199807266	LANCU3202409100
10/09/2024	12:40:00 PM	BST	487	754.60	BATE	30000JK9	LANCU5202409100
10/09/2024	12:40:01 PM	BST	199	754.60	XLON	1066939199807284	LANCU3202409100
10/09/2024	12:40:01 PM	BST	132	754.80	XLON	1066939199807285	LANCU3202409100
10/09/2024	12:40:01 PM	BST	537	754.80	XLON	1066939199807286	LANCU3202409100
10/09/2024	12:40:01 PM	BST	217	754.80	XLON	1066939199807287	LANCU3202409100
10/09/2024	12:40:01 PM	BST	210	754.80	XLON	1066939199807288	LANCU3202409100
10/09/2024	12:40:01 PM	BST	366	754.80	XLON	1066939199807289	LANCU3202409100
10/09/2024	12:40:01 PM	BST	143	754.80	XLON	1066939199807290	LANCU3202409100
10/09/2024	12:41:16 PM	BST	42	756.00	BATE	30000JMA	LANCU5202409100
10/09/2024	12:41:21 PM	BST	1,378	756.00	XLON	1066939199807480	LANCU3202409100
10/09/2024	12:41:21 PM	BST	359	756.00	XLON	1066939199807481	LANCU3202409100
10/09/2024	12:41:21 PM	BST	1,295	756.00	BATE	30000JMK	LANCU5202409100
10/09/2024	12:41:37 PM	BST	1,185	755.80	XLON	1066939199807520	LANCU3202409100
10/09/2024	12:41:43 PM	BST	183	755.80	XLON	1066939199807524	LANCU3202409100
10/09/2024	12:42:28 PM	BST	1,316	756.00	XLON	1066939199807583	LANCU3202409100
10/09/2024	12:42:39 PM	BST	537	756.00	XLON	1066939199807594	LANCU3202409100
10/09/2024	12:42:39 PM	BST	414	756.00	XLON	1066939199807595	LANCU3202409100
10/09/2024	12:42:39 PM	BST	210	756.00	XLON	1066939199807597	LANCU3202409100
10/09/2024	12:42:39 PM	BST	532	756.00	XLON	1066939199807598	LANCU3202409100
10/09/2024	12:42:39 PM	BST	1,057	756.00	BATE	30000JQG	LANCU5202409100
10/09/2024	12:42:39 PM	BST	315	756.00	BATE	30000JQH	LANCU5202409100
10/09/2024	12:42:48 PM	BST	1,320	755.80	XLON	1066939199807611	LANCU3202409100
10/09/2024	12:42:48 PM	BST	537	755.80	XLON	1066939199807613	LANCU3202409100
10/09/2024	12:42:48 PM	BST	131	755.80	XLON	1066939199807614	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:42:48 PM	BST	400	755.40	XLON	1066939199807615	LANCU3202409100
10/09/2024	12:42:48 PM	BST	680	755.40	XLON	1066939199807616	LANCU3202409100
10/09/2024	12:44:09 PM	BST	1,364	756.00	XLON	1066939199807725	LANCU3202409100
10/09/2024	12:44:09 PM	BST	1,330	756.00	BATE	30000JSD	LANCU5202409100
10/09/2024	12:44:12 PM	BST	537	756.00	XLON	1066939199807727	LANCU3202409100
10/09/2024	12:44:12 PM	BST	326	756.00	XLON	1066939199807728	LANCU3202409100
10/09/2024	12:44:24 PM	BST	1,354	755.80	XLON	1066939199807737	LANCU3202409100
10/09/2024	12:44:39 PM	BST	313	755.40	XLON	1066939199807807	LANCU3202409100
10/09/2024	12:44:47 PM	BST	1,251	755.60	BATE	30000JTM	LANCU5202409100
10/09/2024	12:44:47 PM	BST	122	755.60	BATE	30000JTN	LANCU5202409100
10/09/2024	12:45:00 PM	BST	1,399	755.00	XLON	1066939199807860	LANCU3202409100
10/09/2024	12:45:00 PM	BST	537	755.00	XLON	1066939199807866	LANCU3202409100
10/09/2024	12:45:00 PM	BST	421	755.00	XLON	1066939199807867	LANCU3202409100
10/09/2024	12:45:00 PM	BST	1,397	754.60	XLON	1066939199807871	LANCU3202409100
10/09/2024	12:45:00 PM	BST	1,319	755.00	BATE	30000JV0	LANCU5202409100
10/09/2024	12:45:00 PM	BST	700	754.60	BATE	30000JV4	LANCU5202409100
10/09/2024	12:45:00 PM	BST	17	754.60	BATE	30000JV5	LANCU5202409100
10/09/2024	12:45:36 PM	BST	78	755.20	XLON	1066939199807924	LANCU3202409100
10/09/2024	12:46:02 PM	BST	757	755.40	XLON	1066939199807953	LANCU3202409100
10/09/2024	12:46:02 PM	BST	612	755.40	XLON	1066939199807954	LANCU3202409100
10/09/2024	12:46:03 PM	BST	430	755.40	XLON	1066939199807958	LANCU3202409100
10/09/2024	12:46:03 PM	BST	1,350	755.40	XLON	1066939199807959	LANCU3202409100
10/09/2024	12:46:03 PM	BST	1,358	755.40	BATE	30000JX7	LANCU5202409100
10/09/2024	12:46:52 PM	BST	1,327	755.60	XLON	1066939199808013	LANCU3202409100
10/09/2024	12:46:52 PM	BST	1,070	755.20	XLON	1066939199808034	LANCU3202409100
10/09/2024	12:46:52 PM	BST	157	755.40	BATE	30000JYQ	LANCU5202409100
10/09/2024	12:46:52 PM	BST	2	755.40	BATE	30000JYR	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:46:52 PM	BST	1	755.40	BATE	30000JYS	LANCU5202409100
10/09/2024	12:46:52 PM	BST	1	755.40	BATE	30000JYT	LANCU5202409100
10/09/2024	12:46:52 PM	BST	6	755.40	BATE	30000JYU	LANCU5202409100
10/09/2024	12:46:52 PM	BST	2	755.40	BATE	30000JYV	LANCU5202409100
10/09/2024	12:46:52 PM	BST	57	755.40	BATE	30000JYW	LANCU5202409100
10/09/2024	12:46:52 PM	BST	977	755.40	BATE	30000JYX	LANCU5202409100
10/09/2024	12:46:54 PM	BST	460	755.80	XLON	1066939199808056	LANCU3202409100
10/09/2024	12:46:54 PM	BST	537	755.80	XLON	1066939199808057	LANCU3202409100
10/09/2024	12:46:54 PM	BST	550	755.80	XLON	1066939199808058	LANCU3202409100
10/09/2024	12:46:54 PM	BST	194	755.80	XLON	1066939199808059	LANCU3202409100
10/09/2024	12:46:59 PM	BST	1,354	755.40	XLON	1066939199808069	LANCU3202409100
10/09/2024	12:46:59 PM	BST	166	755.60	BATE	30000JZ7	LANCU5202409100
10/09/2024	12:47:06 PM	BST	1,365	755.00	XLON	1066939199808108	LANCU3202409100
10/09/2024	12:47:06 PM	BST	897	755.60	BATE	30000JZE	LANCU5202409100
10/09/2024	12:47:06 PM	BST	104	755.60	BATE	30000JZF	LANCU5202409100
10/09/2024	12:47:19 PM	BST	27	755.60	XLON	1066939199808128	LANCU3202409100
10/09/2024	12:47:19 PM	BST	195	755.60	XLON	1066939199808129	LANCU3202409100
10/09/2024	12:47:23 PM	BST	125	755.40	BATE	30000K04	LANCU5202409100
10/09/2024	12:48:41 PM	BST	173	755.80	XLON	1066939199808265	LANCU3202409100
10/09/2024	12:48:41 PM	BST	537	755.80	XLON	1066939199808266	LANCU3202409100
10/09/2024	12:50:02 PM	BST	721	756.20	BATE	30000K5V	LANCU5202409100
10/09/2024	12:50:05 PM	BST	537	756.20	XLON	1066939199808386	LANCU3202409100
10/09/2024	12:50:05 PM	BST	459	756.20	XLON	1066939199808387	LANCU3202409100
10/09/2024	12:50:05 PM	BST	959	756.20	XLON	1066939199808388	LANCU3202409100
10/09/2024	12:50:05 PM	BST	537	756.20	XLON	1066939199808389	LANCU3202409100
10/09/2024	12:50:05 PM	BST	308	756.20	XLON	1066939199808390	LANCU3202409100
10/09/2024	12:50:05 PM	BST	774	756.20	XLON	1066939199808391	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:50:05 PM	BST	537	756.20	XLON	1066939199808392	LANCU3202409100
10/09/2024	12:50:05 PM	BST	493	756.20	XLON	1066939199808393	LANCU3202409100
10/09/2024	12:50:05 PM	BST	153	756.20	BATE	30000K62	LANCU5202409100
10/09/2024	12:50:06 PM	BST	180	756.20	XLON	1066939199808395	LANCU3202409100
10/09/2024	12:50:06 PM	BST	145	756.20	XLON	1066939199808396	LANCU3202409100
10/09/2024	12:50:06 PM	BST	537	756.20	XLON	1066939199808397	LANCU3202409100
10/09/2024	12:50:06 PM	BST	94	756.20	XLON	1066939199808398	LANCU3202409100
10/09/2024	12:50:06 PM	BST	78	756.20	XLON	1066939199808399	LANCU3202409100
10/09/2024	12:50:06 PM	BST	770	756.20	XLON	1066939199808400	LANCU3202409100
10/09/2024	12:50:06 PM	BST	438	756.20	XLON	1066939199808401	LANCU3202409100
10/09/2024	12:50:07 PM	BST	537	756.20	XLON	1066939199808402	LANCU3202409100
10/09/2024	12:50:07 PM	BST	94	756.20	XLON	1066939199808403	LANCU3202409100
10/09/2024	12:50:07 PM	BST	78	756.20	XLON	1066939199808404	LANCU3202409100
10/09/2024	12:50:07 PM	BST	436	756.20	XLON	1066939199808405	LANCU3202409100
10/09/2024	12:50:07 PM	BST	94	756.20	XLON	1066939199808408	LANCU3202409100
10/09/2024	12:50:07 PM	BST	78	756.20	XLON	1066939199808409	LANCU3202409100
10/09/2024	12:50:12 PM	BST	196	756.20	XLON	1066939199808420	LANCU3202409100
10/09/2024	12:50:12 PM	BST	537	756.20	XLON	1066939199808421	LANCU3202409100
10/09/2024	12:51:35 PM	BST	1,385	756.40	XLON	1066939199808595	LANCU3202409100
10/09/2024	12:51:35 PM	BST	562	756.40	BATE	30000K9A	LANCU5202409100
10/09/2024	12:52:54 PM	BST	47	757.60	XLON	1066939199808696	LANCU3202409100
10/09/2024	12:52:54 PM	BST	140	757.60	XLON	1066939199808697	LANCU3202409100
10/09/2024	12:52:54 PM	BST	452	757.60	XLON	1066939199808698	LANCU3202409100
10/09/2024	12:52:54 PM	BST	133	757.60	XLON	1066939199808699	LANCU3202409100
10/09/2024	12:52:54 PM	BST	412	757.60	XLON	1066939199808700	LANCU3202409100
10/09/2024	12:52:55 PM	BST	408	757.60	XLON	1066939199808701	LANCU3202409100
10/09/2024	12:52:55 PM	BST	537	757.60	XLON	1066939199808702	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	12:52:55 PM	BST	478	757.60	XLON	1066939199808703	LANCU3202409100
10/09/2024	12:52:55 PM	BST	140	757.60	XLON	1066939199808704	LANCU3202409100
10/09/2024	12:52:55 PM	BST	206	757.60	XLON	1066939199808705	LANCU3202409100
10/09/2024	12:52:55 PM	BST	35	757.60	XLON	1066939199808706	LANCU3202409100
10/09/2024	12:52:55 PM	BST	162	757.60	XLON	1066939199808707	LANCU3202409100
10/09/2024	12:52:55 PM	BST	238	757.60	XLON	1066939199808708	LANCU3202409100
10/09/2024	12:52:55 PM	BST	537	757.60	XLON	1066939199808709	LANCU3202409100
10/09/2024	12:53:00 PM	BST	244	757.60	XLON	1066939199808728	LANCU3202409100
10/09/2024	12:57:04 PM	BST	537	759.00	XLON	1066939199809058	LANCU3202409100
10/09/2024	12:57:04 PM	BST	13	759.00	BATE	30000KK9	LANCU5202409100
10/09/2024	12:57:04 PM	BST	504	759.00	BATE	30000KKA	LANCU5202409100
10/09/2024	12:58:00 PM	BST	163	759.00	XLON	1066939199809119	LANCU3202409100
10/09/2024	12:58:00 PM	BST	1,403	758.80	XLON	1066939199809120	LANCU3202409100
10/09/2024	12:58:19 PM	BST	960	758.80	XLON	1066939199809128	LANCU3202409100
10/09/2024	12:59:41 PM	BST	1,330	759.00	XLON	1066939199809195	LANCU3202409100
10/09/2024	12:59:41 PM	BST	650	759.20	XLON	1066939199809197	LANCU3202409100
10/09/2024	12:59:41 PM	BST	417	759.20	XLON	1066939199809198	LANCU3202409100
10/09/2024	12:59:41 PM	BST	345	759.20	XLON	1066939199809199	LANCU3202409100
10/09/2024	12:59:41 PM	BST	208	759.20	XLON	1066939199809200	LANCU3202409100
10/09/2024	12:59:41 PM	BST	184	759.20	XLON	1066939199809201	LANCU3202409100
10/09/2024	12:59:41 PM	BST	210	759.00	BATE	30000KP5	LANCU5202409100
10/09/2024	12:59:41 PM	BST	351	759.00	BATE	30000KP6	LANCU5202409100
10/09/2024	13:00:01 PM	BST	197	759.00	XLON	1066939199809247	LANCU3202409100
10/09/2024	13:00:01 PM	BST	537	759.00	XLON	1066939199809248	LANCU3202409100
10/09/2024	13:00:03 PM	BST	537	759.00	XLON	1066939199809252	LANCU3202409100
10/09/2024	13:00:04 PM	BST	468	759.00	XLON	1066939199809253	LANCU3202409100
10/09/2024	13:01:03 PM	BST	1,373	759.20	XLON	1066939199809317	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:01:04 PM	BST	379	759.20	XLON	1066939199809318	LANCU3202409100
10/09/2024	13:01:04 PM	BST	757	759.20	XLON	1066939199809319	LANCU3202409100
10/09/2024	13:01:04 PM	BST	242	759.20	XLON	1066939199809320	LANCU3202409100
10/09/2024	13:01:16 PM	BST	537	759.20	XLON	1066939199809328	LANCU3202409100
10/09/2024	13:01:52 PM	BST	243	759.60	XLON	1066939199809380	LANCU3202409100
10/09/2024	13:01:52 PM	BST	757	759.60	XLON	1066939199809381	LANCU3202409100
10/09/2024	13:02:24 PM	BST	213	759.60	XLON	1066939199809446	LANCU3202409100
10/09/2024	13:02:24 PM	BST	139	759.60	XLON	1066939199809447	LANCU3202409100
10/09/2024	13:02:25 PM	BST	243	759.60	XLON	1066939199809448	LANCU3202409100
10/09/2024	13:02:57 PM	BST	1,397	759.80	XLON	1066939199809497	LANCU3202409100
10/09/2024	13:03:03 PM	BST	537	759.80	XLON	1066939199809502	LANCU3202409100
10/09/2024	13:03:03 PM	BST	186	759.80	XLON	1066939199809503	LANCU3202409100
10/09/2024	13:03:03 PM	BST	330	759.80	XLON	1066939199809504	LANCU3202409100
10/09/2024	13:03:03 PM	BST	127	759.80	XLON	1066939199809505	LANCU3202409100
10/09/2024	13:03:03 PM	BST	378	759.80	XLON	1066939199809506	LANCU3202409100
10/09/2024	13:03:24 PM	BST	1,200	760.00	XLON	1066939199809537	LANCU3202409100
10/09/2024	13:03:24 PM	BST	604	760.00	XLON	1066939199809538	LANCU3202409100
10/09/2024	13:03:25 PM	BST	1,200	760.00	XLON	1066939199809539	LANCU3202409100
10/09/2024	13:03:25 PM	BST	234	760.00	XLON	1066939199809540	LANCU3202409100
10/09/2024	13:03:25 PM	BST	370	760.00	XLON	1066939199809541	LANCU3202409100
10/09/2024	13:03:25 PM	BST	1,200	760.00	XLON	1066939199809542	LANCU3202409100
10/09/2024	13:03:25 PM	BST	604	760.00	XLON	1066939199809543	LANCU3202409100
10/09/2024	13:03:25 PM	BST	259	760.00	XLON	1066939199809544	LANCU3202409100
10/09/2024	13:03:25 PM	BST	1,200	760.00	XLON	1066939199809545	LANCU3202409100
10/09/2024	13:03:25 PM	BST	345	760.00	XLON	1066939199809546	LANCU3202409100
10/09/2024	13:03:26 PM	BST	381	760.00	XLON	1066939199809547	LANCU3202409100
10/09/2024	13:03:26 PM	BST	1,200	760.00	XLON	1066939199809548	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:03:26 PM	BST	223	760.00	XLON	1066939199809549	LANCU3202409100
10/09/2024	13:03:26 PM	BST	1,200	760.00	XLON	1066939199809550	LANCU3202409100
10/09/2024	13:03:26 PM	BST	604	760.00	XLON	1066939199809551	LANCU3202409100
10/09/2024	13:03:27 PM	BST	1,200	760.00	XLON	1066939199809552	LANCU3202409100
10/09/2024	13:03:27 PM	BST	604	760.00	XLON	1066939199809553	LANCU3202409100
10/09/2024	13:03:27 PM	BST	1,200	760.00	XLON	1066939199809554	LANCU3202409100
10/09/2024	13:03:27 PM	BST	604	760.00	XLON	1066939199809555	LANCU3202409100
10/09/2024	13:03:27 PM	BST	1,200	760.00	XLON	1066939199809556	LANCU3202409100
10/09/2024	13:03:27 PM	BST	604	760.00	XLON	1066939199809557	LANCU3202409100
10/09/2024	13:03:28 PM	BST	1,200	760.00	XLON	1066939199809558	LANCU3202409100
10/09/2024	13:03:28 PM	BST	604	760.00	XLON	1066939199809559	LANCU3202409100
10/09/2024	13:03:28 PM	BST	1,200	760.00	XLON	1066939199809563	LANCU3202409100
10/09/2024	13:03:28 PM	BST	604	760.00	XLON	1066939199809564	LANCU3202409100
10/09/2024	13:03:29 PM	BST	1,200	760.00	XLON	1066939199809565	LANCU3202409100
10/09/2024	13:03:29 PM	BST	604	760.00	XLON	1066939199809566	LANCU3202409100
10/09/2024	13:03:29 PM	BST	345	759.80	XLON	1066939199809575	LANCU3202409100
10/09/2024	13:03:29 PM	BST	981	759.80	XLON	1066939199809576	LANCU3202409100
10/09/2024	13:03:29 PM	BST	192	759.80	XLON	1066939199809577	LANCU3202409100
10/09/2024	13:03:29 PM	BST	645	759.80	XLON	1066939199809578	LANCU3202409100
10/09/2024	13:03:29 PM	BST	192	759.80	XLON	1066939199809579	LANCU3202409100
10/09/2024	13:03:29 PM	BST	1,240	759.80	XLON	1066939199809580	LANCU3202409100
10/09/2024	13:03:29 PM	BST	870	760.00	BATE	30000KYU	LANCU5202409100
10/09/2024	13:03:29 PM	BST	278	759.60	BATE	30000KZ0	LANCU5202409100
10/09/2024	13:03:30 PM	BST	85	759.80	XLON	1066939199809581	LANCU3202409100
10/09/2024	13:03:30 PM	BST	190	759.80	XLON	1066939199809582	LANCU3202409100
10/09/2024	13:03:30 PM	BST	645	759.80	XLON	1066939199809583	LANCU3202409100
10/09/2024	13:03:30 PM	BST	191	759.80	XLON	1066939199809584	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:03:30 PM	BST	722	759.60	BATE	30000KZ1	LANCU5202409100
10/09/2024	13:03:36 PM	BST	528	759.80	XLON	1066939199809587	LANCU3202409100
10/09/2024	13:04:07 PM	BST	2	759.60	BATE	30000L0N	LANCU5202409100
10/09/2024	13:04:07 PM	BST	9	759.60	BATE	30000L0O	LANCU5202409100
10/09/2024	13:04:10 PM	BST	1,318	759.40	XLON	1066939199809681	LANCU3202409100
10/09/2024	13:04:10 PM	BST	203	759.60	XLON	1066939199809685	LANCU3202409100
10/09/2024	13:04:10 PM	BST	537	759.60	XLON	1066939199809686	LANCU3202409100
10/09/2024	13:04:10 PM	BST	210	759.60	XLON	1066939199809687	LANCU3202409100
10/09/2024	13:04:10 PM	BST	195	759.60	XLON	1066939199809688	LANCU3202409100
10/09/2024	13:04:12 PM	BST	537	759.40	XLON	1066939199809708	LANCU3202409100
10/09/2024	13:04:12 PM	BST	201	759.40	XLON	1066939199809709	LANCU3202409100
10/09/2024	13:04:20 PM	BST	1,356	759.00	XLON	1066939199809722	LANCU3202409100
10/09/2024	13:04:20 PM	BST	203	759.00	XLON	1066939199809725	LANCU3202409100
10/09/2024	13:04:20 PM	BST	537	759.00	XLON	1066939199809726	LANCU3202409100
10/09/2024	13:04:20 PM	BST	27	759.00	BATE	30000L19	LANCU5202409100
10/09/2024	13:04:20 PM	BST	508	759.00	BATE	30000L1A	LANCU5202409100
10/09/2024	13:04:21 PM	BST	941	758.60	BATE	30000L1E	LANCU5202409100
10/09/2024	13:04:32 PM	BST	65	758.40	XLON	1066939199809744	LANCU3202409100
10/09/2024	13:04:32 PM	BST	1,266	758.40	XLON	1066939199809745	LANCU3202409100
10/09/2024	13:04:32 PM	BST	1,662	758.40	XLON	1066939199809747	LANCU3202409100
10/09/2024	13:04:32 PM	BST	320	758.40	XLON	1066939199809748	LANCU3202409100
10/09/2024	13:04:32 PM	BST	578	758.20	BATE	30000L1N	LANCU5202409100
10/09/2024	13:04:33 PM	BST	537	758.40	XLON	1066939199809753	LANCU3202409100
10/09/2024	13:04:33 PM	BST	372	758.40	XLON	1066939199809754	LANCU3202409100
10/09/2024	13:04:33 PM	BST	25	758.20	BATE	30000L1T	LANCU5202409100
10/09/2024	13:06:06 PM	BST	1,346	758.20	XLON	1066939199809929	LANCU3202409100
10/09/2024	13:06:06 PM	BST	537	758.20	XLON	1066939199809931	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:06:06 PM	BST	589	758.20	BATE	30000L4N	LANCU5202409100
10/09/2024	13:06:07 PM	BST	1,362	757.80	XLON	1066939199809934	LANCU3202409100
10/09/2024	13:06:07 PM	BST	127	757.80	XLON	1066939199809935	LANCU3202409100
10/09/2024	13:06:07 PM	BST	452	757.80	BATE	30000L4S	LANCU5202409100
10/09/2024	13:06:11 PM	BST	238	757.80	XLON	1066939199809936	LANCU3202409100
10/09/2024	13:06:11 PM	BST	537	757.80	XLON	1066939199809937	LANCU3202409100
10/09/2024	13:07:31 PM	BST	1,386	758.00	XLON	1066939199810013	LANCU3202409100
10/09/2024	13:07:31 PM	BST	760	758.00	XLON	1066939199810014	LANCU3202409100
10/09/2024	13:07:42 PM	BST	416	758.40	XLON	1066939199810039	LANCU3202409100
10/09/2024	13:07:43 PM	BST	18	758.40	XLON	1066939199810040	LANCU3202409100
10/09/2024	13:07:43 PM	BST	78	758.40	XLON	1066939199810041	LANCU3202409100
10/09/2024	13:09:16 PM	BST	537	758.80	XLON	1066939199810131	LANCU3202409100
10/09/2024	13:09:16 PM	BST	157	758.80	XLON	1066939199810132	LANCU3202409100
10/09/2024	13:09:19 PM	BST	166	758.80	XLON	1066939199810147	LANCU3202409100
10/09/2024	13:09:19 PM	BST	537	758.80	XLON	1066939199810148	LANCU3202409100
10/09/2024	13:09:20 PM	BST	166	758.80	XLON	1066939199810152	LANCU3202409100
10/09/2024	13:09:20 PM	BST	81	758.80	XLON	1066939199810153	LANCU3202409100
10/09/2024	13:09:20 PM	BST	94	758.60	BATE	30000LC3	LANCU5202409100
10/09/2024	13:14:14 PM	BST	1,356	759.60	XLON	1066939199810512	LANCU3202409100
10/09/2024	13:14:14 PM	BST	426	759.60	XLON	1066939199810513	LANCU3202409100
10/09/2024	13:14:14 PM	BST	1,370	759.60	BATE	30000LMS	LANCU5202409100
10/09/2024	13:14:15 PM	BST	189	759.20	XLON	1066939199810519	LANCU3202409100
10/09/2024	13:14:15 PM	BST	766	759.20	XLON	1066939199810520	LANCU3202409100
10/09/2024	13:14:15 PM	BST	42	759.20	XLON	1066939199810521	LANCU3202409100
10/09/2024	13:14:15 PM	BST	537	759.20	XLON	1066939199810522	LANCU3202409100
10/09/2024	13:14:16 PM	BST	84	759.20	XLON	1066939199810525	LANCU3202409100
10/09/2024	13:14:16 PM	BST	537	759.20	XLON	1066939199810526	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:14:16 PM	BST	766	759.20	XLON	1066939199810527	LANCU3202409100
10/09/2024	13:14:16 PM	BST	201	759.40	XLON	1066939199810530	LANCU3202409100
10/09/2024	13:14:16 PM	BST	219	759.40	XLON	1066939199810531	LANCU3202409100
10/09/2024	13:14:20 PM	BST	183	759.40	XLON	1066939199810535	LANCU3202409100
10/09/2024	13:14:20 PM	BST	537	759.40	XLON	1066939199810536	LANCU3202409100
10/09/2024	13:14:20 PM	BST	209	759.40	XLON	1066939199810537	LANCU3202409100
10/09/2024	13:14:21 PM	BST	180	759.40	XLON	1066939199810544	LANCU3202409100
10/09/2024	13:14:26 PM	BST	203	759.40	XLON	1066939199810547	LANCU3202409100
10/09/2024	13:14:27 PM	BST	595	759.40	XLON	1066939199810548	LANCU3202409100
10/09/2024	13:14:27 PM	BST	595	759.40	XLON	1066939199810549	LANCU3202409100
10/09/2024	13:14:27 PM	BST	766	759.40	XLON	1066939199810550	LANCU3202409100
10/09/2024	13:14:29 PM	BST	189	759.40	XLON	1066939199810554	LANCU3202409100
10/09/2024	13:14:29 PM	BST	432	759.40	XLON	1066939199810555	LANCU3202409100
10/09/2024	13:14:37 PM	BST	203	759.40	XLON	1066939199810561	LANCU3202409100
10/09/2024	13:15:27 PM	BST	191	759.40	XLON	1066939199810654	LANCU3202409100
10/09/2024	13:15:30 PM	BST	418	759.40	XLON	1066939199810658	LANCU3202409100
10/09/2024	13:15:30 PM	BST	216	759.40	XLON	1066939199810659	LANCU3202409100
10/09/2024	13:15:30 PM	BST	207	759.40	XLON	1066939199810660	LANCU3202409100
10/09/2024	13:15:30 PM	BST	206	759.40	XLON	1066939199810661	LANCU3202409100
10/09/2024	13:16:47 PM	BST	654	760.00	XLON	1066939199810764	LANCU3202409100
10/09/2024	13:16:47 PM	BST	244	760.00	XLON	1066939199810765	LANCU3202409100
10/09/2024	13:16:47 PM	BST	906	760.00	XLON	1066939199810766	LANCU3202409100
10/09/2024	13:16:48 PM	BST	1,200	760.00	XLON	1066939199810767	LANCU3202409100
10/09/2024	13:16:48 PM	BST	604	760.00	XLON	1066939199810768	LANCU3202409100
10/09/2024	13:16:48 PM	BST	1,200	760.00	XLON	1066939199810769	LANCU3202409100
10/09/2024	13:16:48 PM	BST	63	760.00	XLON	1066939199810770	LANCU3202409100
10/09/2024	13:16:48 PM	BST	541	760.00	XLON	1066939199810771	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:16:49 PM	BST	63	760.00	XLON	1066939199810773	LANCU3202409100
10/09/2024	13:16:49 PM	BST	1,200	760.00	XLON	1066939199810774	LANCU3202409100
10/09/2024	13:16:49 PM	BST	541	760.00	XLON	1066939199810775	LANCU3202409100
10/09/2024	13:16:49 PM	BST	1,200	760.00	XLON	1066939199810781	LANCU3202409100
10/09/2024	13:16:49 PM	BST	7	760.00	XLON	1066939199810782	LANCU3202409100
10/09/2024	13:16:49 PM	BST	597	760.00	XLON	1066939199810783	LANCU3202409100
10/09/2024	13:16:50 PM	BST	1,200	760.00	XLON	1066939199810786	LANCU3202409100
10/09/2024	13:16:50 PM	BST	604	760.00	XLON	1066939199810787	LANCU3202409100
10/09/2024	13:16:50 PM	BST	1,200	760.00	XLON	1066939199810788	LANCU3202409100
10/09/2024	13:16:50 PM	BST	604	760.00	XLON	1066939199810789	LANCU3202409100
10/09/2024	13:16:50 PM	BST	1,200	760.00	XLON	1066939199810790	LANCU3202409100
10/09/2024	13:16:50 PM	BST	604	760.00	XLON	1066939199810791	LANCU3202409100
10/09/2024	13:16:50 PM	BST	1,326	759.80	XLON	1066939199810795	LANCU3202409100
10/09/2024	13:16:50 PM	BST	257	759.80	BATE	30000LRB	LANCU5202409100
10/09/2024	13:16:50 PM	BST	563	759.80	BATE	30000LRC	LANCU5202409100
10/09/2024	13:16:51 PM	BST	928	760.00	XLON	1066939199810800	LANCU3202409100
10/09/2024	13:16:51 PM	BST	390	760.00	XLON	1066939199810801	LANCU3202409100
10/09/2024	13:16:51 PM	BST	486	760.00	XLON	1066939199810802	LANCU3202409100
10/09/2024	13:16:51 PM	BST	1,200	760.00	XLON	1066939199810803	LANCU3202409100
10/09/2024	13:16:51 PM	BST	275	760.00	XLON	1066939199810804	LANCU3202409100
10/09/2024	13:16:51 PM	BST	329	760.00	XLON	1066939199810805	LANCU3202409100
10/09/2024	13:16:51 PM	BST	251	759.80	BATE	30000LRG	LANCU5202409100
10/09/2024	13:16:52 PM	BST	1,200	760.00	XLON	1066939199810806	LANCU3202409100
10/09/2024	13:16:52 PM	BST	604	760.00	XLON	1066939199810807	LANCU3202409100
10/09/2024	13:16:52 PM	BST	902	760.00	XLON	1066939199810810	LANCU3202409100
10/09/2024	13:16:56 PM	BST	166	760.00	XLON	1066939199810818	LANCU3202409100
10/09/2024	13:16:56 PM	BST	736	760.00	XLON	1066939199810819	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:16:56 PM	BST	902	760.00	XLON	1066939199810823	LANCU3202409100
10/09/2024	13:16:56 PM	BST	361	760.00	XLON	1066939199810824	LANCU3202409100
10/09/2024	13:16:56 PM	BST	541	760.00	XLON	1066939199810825	LANCU3202409100
10/09/2024	13:16:57 PM	BST	902	760.00	XLON	1066939199810833	LANCU3202409100
10/09/2024	13:16:57 PM	BST	1,200	760.00	XLON	1066939199810835	LANCU3202409100
10/09/2024	13:16:57 PM	BST	604	760.00	XLON	1066939199810836	LANCU3202409100
10/09/2024	13:16:58 PM	BST	1,200	760.00	XLON	1066939199810849	LANCU3202409100
10/09/2024	13:16:58 PM	BST	604	760.00	XLON	1066939199810850	LANCU3202409100
10/09/2024	13:16:58 PM	BST	1,200	760.00	XLON	1066939199810853	LANCU3202409100
10/09/2024	13:16:58 PM	BST	604	760.00	XLON	1066939199810854	LANCU3202409100
10/09/2024	13:16:59 PM	BST	1,200	760.00	XLON	1066939199810855	LANCU3202409100
10/09/2024	13:16:59 PM	BST	604	760.00	XLON	1066939199810856	LANCU3202409100
10/09/2024	13:16:59 PM	BST	1,200	760.00	XLON	1066939199810857	LANCU3202409100
10/09/2024	13:16:59 PM	BST	604	760.00	XLON	1066939199810858	LANCU3202409100
10/09/2024	13:16:59 PM	BST	1,200	760.00	XLON	1066939199810859	LANCU3202409100
10/09/2024	13:16:59 PM	BST	604	760.00	XLON	1066939199810860	LANCU3202409100
10/09/2024	13:17:00 PM	BST	1,200	760.00	XLON	1066939199810865	LANCU3202409100
10/09/2024	13:17:00 PM	BST	604	760.00	XLON	1066939199810866	LANCU3202409100
10/09/2024	13:17:00 PM	BST	1,200	760.00	XLON	1066939199810867	LANCU3202409100
10/09/2024	13:17:00 PM	BST	604	760.00	XLON	1066939199810868	LANCU3202409100
10/09/2024	13:17:00 PM	BST	1,200	760.00	XLON	1066939199810871	LANCU3202409100
10/09/2024	13:17:00 PM	BST	604	760.00	XLON	1066939199810872	LANCU3202409100
10/09/2024	13:17:01 PM	BST	37	760.00	XLON	1066939199810876	LANCU3202409100
10/09/2024	13:17:01 PM	BST	1,200	760.00	XLON	1066939199810877	LANCU3202409100
10/09/2024	13:17:01 PM	BST	567	760.00	XLON	1066939199810878	LANCU3202409100
10/09/2024	13:17:01 PM	BST	1,200	760.00	XLON	1066939199810887	LANCU3202409100
10/09/2024	13:17:01 PM	BST	604	760.00	XLON	1066939199810888	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:17:01 PM	BST	255	759.80	BATE	30000LSL	LANCU5202409100
10/09/2024	13:17:02 PM	BST	1,200	760.00	XLON	1066939199810889	LANCU3202409100
10/09/2024	13:17:02 PM	BST	604	760.00	XLON	1066939199810890	LANCU3202409100
10/09/2024	13:17:02 PM	BST	1,200	760.00	XLON	1066939199810891	LANCU3202409100
10/09/2024	13:17:02 PM	BST	604	760.00	XLON	1066939199810892	LANCU3202409100
10/09/2024	13:17:02 PM	BST	1,200	760.00	XLON	1066939199810894	LANCU3202409100
10/09/2024	13:17:02 PM	BST	604	760.00	XLON	1066939199810895	LANCU3202409100
10/09/2024	13:17:03 PM	BST	1,200	760.00	XLON	1066939199810900	LANCU3202409100
10/09/2024	13:17:03 PM	BST	604	760.00	XLON	1066939199810901	LANCU3202409100
10/09/2024	13:17:03 PM	BST	1,200	760.00	XLON	1066939199810902	LANCU3202409100
10/09/2024	13:17:03 PM	BST	153	760.00	XLON	1066939199810903	LANCU3202409100
10/09/2024	13:17:03 PM	BST	451	760.00	XLON	1066939199810904	LANCU3202409100
10/09/2024	13:17:04 PM	BST	935	760.00	XLON	1066939199810910	LANCU3202409100
10/09/2024	13:17:04 PM	BST	1,200	760.00	XLON	1066939199810912	LANCU3202409100
10/09/2024	13:17:04 PM	BST	604	760.00	XLON	1066939199810913	LANCU3202409100
10/09/2024	13:17:05 PM	BST	902	760.00	XLON	1066939199810914	LANCU3202409100
10/09/2024	13:17:05 PM	BST	1,200	760.00	XLON	1066939199810925	LANCU3202409100
10/09/2024	13:17:05 PM	BST	604	760.00	XLON	1066939199810926	LANCU3202409100
10/09/2024	13:17:05 PM	BST	1,327	760.00	BATE	30000LSV	LANCU5202409100
10/09/2024	13:17:05 PM	BST	508	760.00	BATE	30000LT3	LANCU5202409100
10/09/2024	13:17:05 PM	BST	815	760.00	BATE	30000LT4	LANCU5202409100
10/09/2024	13:17:25 PM	BST	1,345	759.80	XLON	1066939199810940	LANCU3202409100
10/09/2024	13:17:27 PM	BST	224	759.80	XLON	1066939199810944	LANCU3202409100
10/09/2024	13:17:27 PM	BST	537	759.80	XLON	1066939199810945	LANCU3202409100
10/09/2024	13:17:28 PM	BST	224	759.80	XLON	1066939199810948	LANCU3202409100
10/09/2024	13:17:28 PM	BST	49	759.80	XLON	1066939199810949	LANCU3202409100
10/09/2024	13:17:28 PM	BST	51	759.80	XLON	1066939199810950	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:17:28 PM	BST	1,480	759.80	XLON	1066939199810951	LANCU3202409100
10/09/2024	13:17:57 PM	BST	472	759.60	XLON	1066939199810998	LANCU3202409100
10/09/2024	13:17:57 PM	BST	287	759.40	BATE	30000LUK	LANCU5202409100
10/09/2024	13:17:58 PM	BST	99	759.60	XLON	1066939199810999	LANCU3202409100
10/09/2024	13:17:58 PM	BST	537	759.60	XLON	1066939199811000	LANCU3202409100
10/09/2024	13:17:58 PM	BST	185	759.60	XLON	1066939199811001	LANCU3202409100
10/09/2024	13:17:58 PM	BST	223	759.60	XLON	1066939199811002	LANCU3202409100
10/09/2024	13:18:06 PM	BST	229	759.60	XLON	1066939199811004	LANCU3202409100
10/09/2024	13:18:06 PM	BST	104	759.60	XLON	1066939199811005	LANCU3202409100
10/09/2024	13:18:06 PM	BST	537	759.60	XLON	1066939199811006	LANCU3202409100
10/09/2024	13:18:06 PM	BST	229	759.60	XLON	1066939199811007	LANCU3202409100
10/09/2024	13:18:06 PM	BST	207	759.60	XLON	1066939199811008	LANCU3202409100
10/09/2024	13:18:06 PM	BST	200	759.60	XLON	1066939199811009	LANCU3202409100
10/09/2024	13:18:06 PM	BST	56	759.60	XLON	1066939199811012	LANCU3202409100
10/09/2024	13:18:07 PM	BST	101	759.60	XLON	1066939199811014	LANCU3202409100
10/09/2024	13:18:07 PM	BST	208	759.60	XLON	1066939199811015	LANCU3202409100
10/09/2024	13:18:07 PM	BST	537	759.60	XLON	1066939199811016	LANCU3202409100
10/09/2024	13:18:07 PM	BST	228	759.60	XLON	1066939199811017	LANCU3202409100
10/09/2024	13:18:07 PM	BST	541	759.60	XLON	1066939199811018	LANCU3202409100
10/09/2024	13:18:07 PM	BST	188	759.60	XLON	1066939199811019	LANCU3202409100
10/09/2024	13:18:07 PM	BST	108	759.60	XLON	1066939199811020	LANCU3202409100
10/09/2024	13:18:10 PM	BST	182	759.60	XLON	1066939199811023	LANCU3202409100
10/09/2024	13:18:10 PM	BST	229	759.60	XLON	1066939199811024	LANCU3202409100
10/09/2024	13:18:10 PM	BST	537	759.60	XLON	1066939199811025	LANCU3202409100
10/09/2024	13:18:10 PM	BST	186	759.60	XLON	1066939199811026	LANCU3202409100
10/09/2024	13:18:10 PM	BST	181	759.60	XLON	1066939199811027	LANCU3202409100
10/09/2024	13:18:10 PM	BST	787	759.60	XLON	1066939199811028	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:18:10 PM	BST	606	759.60	XLON	1066939199811029	LANCU3202409100
10/09/2024	13:18:10 PM	BST	260	759.40	BATE	30000LV8	LANCU5202409100
10/09/2024	13:18:11 PM	BST	209	759.60	XLON	1066939199811031	LANCU3202409100
10/09/2024	13:19:34 PM	BST	550	759.60	XLON	1066939199811165	LANCU3202409100
10/09/2024	13:19:34 PM	BST	380	759.60	XLON	1066939199811166	LANCU3202409100
10/09/2024	13:19:34 PM	BST	321	759.40	BATE	30000LZG	LANCU5202409100
10/09/2024	13:20:04 PM	BST	51	759.80	XLON	1066939199811241	LANCU3202409100
10/09/2024	13:21:16 PM	BST	639	759.80	XLON	1066939199811395	LANCU3202409100
10/09/2024	13:21:16 PM	BST	683	759.80	XLON	1066939199811396	LANCU3202409100
10/09/2024	13:21:16 PM	BST	1,804	759.80	XLON	1066939199811402	LANCU3202409100
10/09/2024	13:21:16 PM	BST	34	759.80	XLON	1066939199811403	LANCU3202409100
10/09/2024	13:21:16 PM	BST	672	759.80	XLON	1066939199811404	LANCU3202409100
10/09/2024	13:21:16 PM	BST	207	759.80	XLON	1066939199811405	LANCU3202409100
10/09/2024	13:21:16 PM	BST	891	759.80	XLON	1066939199811406	LANCU3202409100
10/09/2024	13:21:16 PM	BST	1,031	759.80	BATE	30000M4A	LANCU5202409100
10/09/2024	13:21:16 PM	BST	157	759.80	BATE	30000M4B	LANCU5202409100
10/09/2024	13:21:17 PM	BST	171	759.80	XLON	1066939199811407	LANCU3202409100
10/09/2024	13:21:17 PM	BST	672	759.80	XLON	1066939199811408	LANCU3202409100
10/09/2024	13:21:17 PM	BST	961	759.80	XLON	1066939199811409	LANCU3202409100
10/09/2024	13:21:19 PM	BST	201	759.80	XLON	1066939199811425	LANCU3202409100
10/09/2024	13:21:19 PM	BST	672	759.80	XLON	1066939199811426	LANCU3202409100
10/09/2024	13:21:21 PM	BST	207	759.80	XLON	1066939199811427	LANCU3202409100
10/09/2024	13:21:36 PM	BST	108	759.80	XLON	1066939199811443	LANCU3202409100
10/09/2024	13:21:36 PM	BST	613	759.80	XLON	1066939199811444	LANCU3202409100
10/09/2024	13:21:36 PM	BST	189	759.80	XLON	1066939199811445	LANCU3202409100
10/09/2024	13:21:36 PM	BST	894	759.80	XLON	1066939199811446	LANCU3202409100
10/09/2024	13:21:37 PM	BST	424	759.80	XLON	1066939199811447	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:21:37 PM	BST	204	759.80	XLON	1066939199811448	LANCU3202409100
10/09/2024	13:21:37 PM	BST	274	759.80	XLON	1066939199811449	LANCU3202409100
10/09/2024	13:26:23 PM	BST	515	760.00	BATE	30000MFE	LANCU5202409100
10/09/2024	13:26:23 PM	BST	671	760.00	BATE	30000MFF	LANCU5202409100
10/09/2024	13:26:23 PM	BST	55	760.00	BATE	30000MFG	LANCU5202409100
10/09/2024	13:26:24 PM	BST	524	760.00	XLON	1066939199811716	LANCU3202409100
10/09/2024	13:26:24 PM	BST	793	760.00	XLON	1066939199811717	LANCU3202409100
10/09/2024	13:26:29 PM	BST	310	760.00	XLON	1066939199811728	LANCU3202409100
10/09/2024	13:26:29 PM	BST	198	760.00	XLON	1066939199811729	LANCU3202409100
10/09/2024	13:26:29 PM	BST	672	760.00	XLON	1066939199811730	LANCU3202409100
10/09/2024	13:26:29 PM	BST	183	760.00	XLON	1066939199811731	LANCU3202409100
10/09/2024	13:26:29 PM	BST	270	760.00	XLON	1066939199811732	LANCU3202409100
10/09/2024	13:26:29 PM	BST	196	760.00	XLON	1066939199811733	LANCU3202409100
10/09/2024	13:26:34 PM	BST	187	760.00	XLON	1066939199811738	LANCU3202409100
10/09/2024	13:26:48 PM	BST	182	760.00	XLON	1066939199811757	LANCU3202409100
10/09/2024	13:26:48 PM	BST	214	760.00	XLON	1066939199811761	LANCU3202409100
10/09/2024	13:26:48 PM	BST	66	760.00	XLON	1066939199811762	LANCU3202409100
10/09/2024	13:26:48 PM	BST	205	760.00	XLON	1066939199811763	LANCU3202409100
10/09/2024	13:27:04 PM	BST	902	760.00	XLON	1066939199811777	LANCU3202409100
10/09/2024	13:27:15 PM	BST	471	759.80	XLON	1066939199811783	LANCU3202409100
10/09/2024	13:27:15 PM	BST	869	759.80	XLON	1066939199811784	LANCU3202409100
10/09/2024	13:27:20 PM	BST	1	759.40	XLON	1066939199811817	LANCU3202409100
10/09/2024	13:27:20 PM	BST	267	759.40	BATE	30000MHF	LANCU5202409100
10/09/2024	13:27:22 PM	BST	352	759.40	XLON	1066939199811819	LANCU3202409100
10/09/2024	13:27:22 PM	BST	973	759.40	XLON	1066939199811820	LANCU3202409100
10/09/2024	13:27:22 PM	BST	452	759.40	XLON	1066939199811824	LANCU3202409100
10/09/2024	13:27:22 PM	BST	89	759.40	BATE	30000MHH	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:27:22 PM	BST	138	759.40	BATE	30000MHI	LANCU5202409100
10/09/2024	13:27:23 PM	BST	215	759.40	XLON	1066939199811841	LANCU3202409100
10/09/2024	13:27:23 PM	BST	672	759.40	XLON	1066939199811842	LANCU3202409100
10/09/2024	13:27:23 PM	BST	15	759.40	XLON	1066939199811843	LANCU3202409100
10/09/2024	13:27:39 PM	BST	550	759.20	XLON	1066939199811876	LANCU3202409100
10/09/2024	13:27:39 PM	BST	68	759.20	XLON	1066939199811877	LANCU3202409100
10/09/2024	13:27:39 PM	BST	649	759.20	XLON	1066939199811878	LANCU3202409100
10/09/2024	13:27:39 PM	BST	274	759.00	BATE	30000MIS	LANCU5202409100
10/09/2024	13:27:42 PM	BST	472	759.00	XLON	1066939199811891	LANCU3202409100
10/09/2024	13:27:42 PM	BST	1,087	759.00	BATE	30000MJ2	LANCU5202409100
10/09/2024	13:28:17 PM	BST	204	759.00	XLON	1066939199811934	LANCU3202409100
10/09/2024	13:28:17 PM	BST	688	759.00	XLON	1066939199811935	LANCU3202409100
10/09/2024	13:30:32 PM	BST	255	758.60	BATE	30000MOX	LANCU5202409100
10/09/2024	13:31:22 PM	BST	818	758.60	BATE	30000MR0	LANCU5202409100
10/09/2024	13:32:35 PM	BST	1,323	758.40	XLON	1066939199812370	LANCU3202409100
10/09/2024	13:34:51 PM	BST	1,336	758.60	XLON	1066939199812585	LANCU3202409100
10/09/2024	13:34:51 PM	BST	1,329	758.60	BATE	30000N0L	LANCU5202409100
10/09/2024	13:35:03 PM	BST	772	758.20	BATE	30000N1B	LANCU5202409100
10/09/2024	13:36:35 PM	BST	673	758.80	XLON	1066939199812858	LANCU3202409100
10/09/2024	13:36:35 PM	BST	661	758.80	XLON	1066939199812859	LANCU3202409100
10/09/2024	13:36:35 PM	BST	770	758.80	XLON	1066939199812860	LANCU3202409100
10/09/2024	13:36:35 PM	BST	132	758.80	XLON	1066939199812861	LANCU3202409100
10/09/2024	13:36:35 PM	BST	1,275	758.80	BATE	30000N4N	LANCU5202409100
10/09/2024	13:36:35 PM	BST	126	758.80	BATE	30000N4O	LANCU5202409100
10/09/2024	13:38:27 PM	BST	1,374	758.40	XLON	1066939199813079	LANCU3202409100
10/09/2024	13:38:27 PM	BST	194	758.40	XLON	1066939199813086	LANCU3202409100
10/09/2024	13:38:27 PM	BST	493	758.40	XLON	1066939199813087	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:38:27 PM	BST	1,316	758.40	BATE	30000NAA	LANCU5202409100
10/09/2024	13:40:44 PM	BST	225	758.80	BATE	30000NFK	LANCU5202409100
10/09/2024	13:41:28 PM	BST	227	759.20	BATE	30000NIL	LANCU5202409100
10/09/2024	13:42:14 PM	BST	22	759.60	BATE	30000NLF	LANCU5202409100
10/09/2024	13:43:00 PM	BST	461	760.00	XLON	1066939199813449	LANCU3202409100
10/09/2024	13:43:00 PM	BST	1,343	760.00	XLON	1066939199813450	LANCU3202409100
10/09/2024	13:43:00 PM	BST	178	760.00	XLON	1066939199813452	LANCU3202409100
10/09/2024	13:43:00 PM	BST	385	760.00	XLON	1066939199813453	LANCU3202409100
10/09/2024	13:43:00 PM	BST	29	760.00	XLON	1066939199813454	LANCU3202409100
10/09/2024	13:43:00 PM	BST	126	760.00	BATE	30000NNO	LANCU5202409100
10/09/2024	13:43:00 PM	BST	285	760.00	BATE	30000NNP	LANCU5202409100
10/09/2024	13:43:00 PM	BST	247	759.80	BATE	30000NNQ	LANCU5202409100
10/09/2024	13:43:05 PM	BST	396	760.00	XLON	1066939199813476	LANCU3202409100
10/09/2024	13:43:05 PM	BST	180	760.00	XLON	1066939199813477	LANCU3202409100
10/09/2024	13:43:06 PM	BST	237	760.00	XLON	1066939199813478	LANCU3202409100
10/09/2024	13:43:06 PM	BST	66	760.00	XLON	1066939199813479	LANCU3202409100
10/09/2024	13:43:07 PM	BST	178	760.00	XLON	1066939199813498	LANCU3202409100
10/09/2024	13:43:08 PM	BST	242	760.00	XLON	1066939199813514	LANCU3202409100
10/09/2024	13:43:13 PM	BST	242	760.00	XLON	1066939199813537	LANCU3202409100
10/09/2024	13:43:13 PM	BST	194	760.00	XLON	1066939199813538	LANCU3202409100
10/09/2024	13:43:13 PM	BST	248	760.00	BATE	30000NPG	LANCU5202409100
10/09/2024	13:44:24 PM	BST	126	760.00	BATE	30000NTG	LANCU5202409100
10/09/2024	13:45:00 PM	BST	286	760.00	BATE	30000NTY	LANCU5202409100
10/09/2024	13:45:17 PM	BST	26	760.00	XLON	1066939199813714	LANCU3202409100
10/09/2024	13:45:23 PM	BST	19	760.00	XLON	1066939199813724	LANCU3202409100
10/09/2024	13:45:23 PM	BST	38	760.00	XLON	1066939199813725	LANCU3202409100
10/09/2024	13:45:23 PM	BST	216	760.00	XLON	1066939199813726	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:45:23 PM	BST	174	760.00	XLON	1066939199813729	LANCU3202409100
10/09/2024	13:45:23 PM	BST	242	760.00	XLON	1066939199813730	LANCU3202409100
10/09/2024	13:45:49 PM	BST	18	760.00	XLON	1066939199813790	LANCU3202409100
10/09/2024	13:45:49 PM	BST	295	760.00	XLON	1066939199813791	LANCU3202409100
10/09/2024	13:45:49 PM	BST	215	760.00	XLON	1066939199813792	LANCU3202409100
10/09/2024	13:45:49 PM	BST	197	760.00	XLON	1066939199813793	LANCU3202409100
10/09/2024	13:45:49 PM	BST	126	760.00	BATE	30000NWL	LANCU5202409100
10/09/2024	13:46:05 PM	BST	17	760.00	XLON	1066939199813842	LANCU3202409100
10/09/2024	13:46:16 PM	BST	21	760.00	XLON	1066939199813864	LANCU3202409100
10/09/2024	13:46:17 PM	BST	257	760.00	XLON	1066939199813865	LANCU3202409100
10/09/2024	13:46:25 PM	BST	67	760.00	XLON	1066939199813913	LANCU3202409100
10/09/2024	13:46:26 PM	BST	20	760.00	XLON	1066939199813957	LANCU3202409100
10/09/2024	13:46:26 PM	BST	565	759.80	BATE	30000NZB	LANCU5202409100
10/09/2024	13:46:30 PM	BST	71	760.20	BATE	30000NZY	LANCU5202409100
10/09/2024	13:46:31 PM	BST	1,321	760.60	XLON	1066939199813984	LANCU3202409100
10/09/2024	13:46:31 PM	BST	1,397	760.20	XLON	1066939199813991	LANCU3202409100
10/09/2024	13:46:31 PM	BST	1,200	760.00	XLON	1066939199814003	LANCU3202409100
10/09/2024	13:46:31 PM	BST	604	760.00	XLON	1066939199814004	LANCU3202409100
10/09/2024	13:46:31 PM	BST	1,339	760.60	BATE	30000O01	LANCU5202409100
10/09/2024	13:46:31 PM	BST	1,313	760.20	BATE	30000O0E	LANCU5202409100
10/09/2024	13:46:31 PM	BST	325	759.80	BATE	30000O0J	LANCU5202409100
10/09/2024	13:46:31 PM	BST	135	759.80	BATE	30000O0K	LANCU5202409100
10/09/2024	13:46:31 PM	BST	71	759.80	BATE	30000O0M	LANCU5202409100
10/09/2024	13:46:32 PM	BST	232	760.00	XLON	1066939199814020	LANCU3202409100
10/09/2024	13:47:34 PM	BST	672	760.60	XLON	1066939199814143	LANCU3202409100
10/09/2024	13:47:34 PM	BST	235	760.60	XLON	1066939199814144	LANCU3202409100
10/09/2024	13:47:34 PM	BST	445	760.60	XLON	1066939199814145	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:47:34 PM	BST	188	760.60	XLON	1066939199814146	LANCU3202409100
10/09/2024	13:47:39 PM	BST	672	760.60	XLON	1066939199814165	LANCU3202409100
10/09/2024	13:47:39 PM	BST	457	760.60	XLON	1066939199814166	LANCU3202409100
10/09/2024	13:47:39 PM	BST	232	760.60	XLON	1066939199814167	LANCU3202409100
10/09/2024	13:47:39 PM	BST	33	760.60	XLON	1066939199814168	LANCU3202409100
10/09/2024	13:47:39 PM	BST	408	760.60	XLON	1066939199814169	LANCU3202409100
10/09/2024	13:47:39 PM	BST	656	760.40	XLON	1066939199814172	LANCU3202409100
10/09/2024	13:47:39 PM	BST	243	760.60	XLON	1066939199814176	LANCU3202409100
10/09/2024	13:47:40 PM	BST	286	760.60	BATE	30000O37	LANCU5202409100
10/09/2024	13:47:41 PM	BST	302	760.60	XLON	1066939199814186	LANCU3202409100
10/09/2024	13:47:41 PM	BST	206	760.60	XLON	1066939199814187	LANCU3202409100
10/09/2024	13:47:41 PM	BST	286	760.60	BATE	30000O3B	LANCU5202409100
10/09/2024	13:47:56 PM	BST	40	760.60	XLON	1066939199814223	LANCU3202409100
10/09/2024	13:47:56 PM	BST	23	760.60	XLON	1066939199814224	LANCU3202409100
10/09/2024	13:47:56 PM	BST	286	760.60	BATE	30000O43	LANCU5202409100
10/09/2024	13:47:56 PM	BST	210	760.60	BATE	30000O46	LANCU5202409100
10/09/2024	13:48:04 PM	BST	672	760.60	XLON	1066939199814227	LANCU3202409100
10/09/2024	13:48:04 PM	BST	469	760.60	XLON	1066939199814228	LANCU3202409100
10/09/2024	13:48:07 PM	BST	686	760.40	XLON	1066939199814232	LANCU3202409100
10/09/2024	13:48:07 PM	BST	672	760.40	XLON	1066939199814236	LANCU3202409100
10/09/2024	13:48:07 PM	BST	600	760.40	XLON	1066939199814237	LANCU3202409100
10/09/2024	13:48:07 PM	BST	532	760.60	XLON	1066939199814238	LANCU3202409100
10/09/2024	13:48:07 PM	BST	286	760.60	BATE	30000O4Y	LANCU5202409100
10/09/2024	13:48:08 PM	BST	317	760.40	XLON	1066939199814239	LANCU3202409100
10/09/2024	13:48:08 PM	BST	672	760.40	XLON	1066939199814240	LANCU3202409100
10/09/2024	13:48:08 PM	BST	815	760.40	XLON	1066939199814241	LANCU3202409100
10/09/2024	13:48:08 PM	BST	304	760.40	XLON	1066939199814243	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:48:08 PM	BST	672	760.40	XLON	1066939199814244	LANCU3202409100
10/09/2024	13:48:08 PM	BST	286	760.40	BATE	30000O51	LANCU5202409100
10/09/2024	13:48:08 PM	BST	183	760.40	BATE	30000O52	LANCU5202409100
10/09/2024	13:48:08 PM	BST	42	760.40	BATE	30000O53	LANCU5202409100
10/09/2024	13:48:08 PM	BST	286	760.40	BATE	30000O54	LANCU5202409100
10/09/2024	13:48:08 PM	BST	286	760.40	BATE	30000O56	LANCU5202409100
10/09/2024	13:48:09 PM	BST	473	760.40	XLON	1066939199814245	LANCU3202409100
10/09/2024	13:48:09 PM	BST	672	760.40	XLON	1066939199814246	LANCU3202409100
10/09/2024	13:48:09 PM	BST	286	760.40	BATE	30000O58	LANCU5202409100
10/09/2024	13:48:10 PM	BST	161	760.40	BATE	30000O59	LANCU5202409100
10/09/2024	13:48:10 PM	BST	84	760.40	BATE	30000O5D	LANCU5202409100
10/09/2024	13:48:10 PM	BST	42	760.40	BATE	30000O5E	LANCU5202409100
10/09/2024	13:48:11 PM	BST	42	760.40	BATE	30000O5F	LANCU5202409100
10/09/2024	13:48:30 PM	BST	470	760.40	XLON	1066939199814275	LANCU3202409100
10/09/2024	13:48:30 PM	BST	672	760.40	XLON	1066939199814276	LANCU3202409100
10/09/2024	13:48:30 PM	BST	342	760.40	BATE	30000O7F	LANCU5202409100
10/09/2024	13:48:30 PM	BST	286	760.40	BATE	30000O7G	LANCU5202409100
10/09/2024	13:48:30 PM	BST	332	760.40	BATE	30000O7J	LANCU5202409100
10/09/2024	13:48:35 PM	BST	481	760.40	XLON	1066939199814289	LANCU3202409100
10/09/2024	13:48:35 PM	BST	672	760.40	XLON	1066939199814290	LANCU3202409100
10/09/2024	13:48:35 PM	BST	184	760.40	XLON	1066939199814291	LANCU3202409100
10/09/2024	13:48:35 PM	BST	208	760.40	XLON	1066939199814295	LANCU3202409100
10/09/2024	13:48:35 PM	BST	286	760.40	BATE	30000O7S	LANCU5202409100
10/09/2024	13:48:47 PM	BST	672	760.40	XLON	1066939199814308	LANCU3202409100
10/09/2024	13:48:47 PM	BST	477	760.40	XLON	1066939199814309	LANCU3202409100
10/09/2024	13:48:47 PM	BST	467	760.40	XLON	1066939199814310	LANCU3202409100
10/09/2024	13:48:47 PM	BST	188	760.40	XLON	1066939199814311	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:48:47 PM	BST	1,324	760.20	BATE	30000O8J	LANCU520240910O
10/09/2024	13:48:47 PM	BST	286	760.40	BATE	30000O8P	LANCU520240910O
10/09/2024	13:48:50 PM	BST	286	760.20	BATE	30000O93	LANCU520240910O
10/09/2024	13:48:50 PM	BST	61	760.20	BATE	30000O94	LANCU520240910O
10/09/2024	13:48:50 PM	BST	286	760.20	BATE	30000O97	LANCU520240910O
10/09/2024	13:48:50 PM	BST	67	760.20	BATE	30000O98	LANCU520240910O
10/09/2024	13:48:50 PM	BST	67	760.20	BATE	30000O99	LANCU520240910O
10/09/2024	13:48:50 PM	BST	584	760.20	BATE	30000O9A	LANCU520240910O
10/09/2024	13:48:50 PM	BST	23	760.20	BATE	30000O9B	LANCU520240910O
10/09/2024	13:48:50 PM	BST	286	760.20	BATE	30000O9C	LANCU520240910O
10/09/2024	13:48:50 PM	BST	210	760.20	BATE	30000O9D	LANCU520240910O
10/09/2024	13:48:50 PM	BST	62	760.20	BATE	30000O9E	LANCU520240910O
10/09/2024	13:48:50 PM	BST	263	760.20	BATE	30000O9F	LANCU520240910O
10/09/2024	13:48:50 PM	BST	65	760.20	BATE	30000O9G	LANCU520240910O
10/09/2024	13:48:51 PM	BST	286	760.20	BATE	30000O9H	LANCU520240910O
10/09/2024	13:48:51 PM	BST	126	760.20	BATE	30000O9I	LANCU520240910O
10/09/2024	13:48:51 PM	BST	64	760.20	BATE	30000O9J	LANCU520240910O
10/09/2024	13:48:51 PM	BST	72	760.20	BATE	30000O9K	LANCU520240910O
10/09/2024	13:48:51 PM	BST	286	760.20	BATE	30000O9M	LANCU520240910O
10/09/2024	13:48:51 PM	BST	74	760.20	BATE	30000O9N	LANCU520240910O
10/09/2024	13:48:51 PM	BST	74	760.20	BATE	30000O9O	LANCU520240910O
10/09/2024	13:48:52 PM	BST	286	760.20	BATE	30000O9S	LANCU520240910O
10/09/2024	13:48:52 PM	BST	73	760.20	BATE	30000O9T	LANCU520240910O
10/09/2024	13:48:52 PM	BST	286	760.20	BATE	30000O9U	LANCU520240910O
10/09/2024	13:48:52 PM	BST	64	760.20	BATE	30000O9V	LANCU520240910O
10/09/2024	13:48:53 PM	BST	64	760.20	BATE	30000O9Y	LANCU520240910O
10/09/2024	13:48:53 PM	BST	83	760.20	BATE	30000O9Z	LANCU520240910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:48:53 PM	BST	286	760.20	BATE	30000OA0	LANCU5202409100
10/09/2024	13:48:53 PM	BST	68	760.20	BATE	30000OA1	LANCU5202409100
10/09/2024	13:48:53 PM	BST	286	760.20	BATE	30000OA2	LANCU5202409100
10/09/2024	13:48:53 PM	BST	72	760.20	BATE	30000OA3	LANCU5202409100
10/09/2024	13:48:53 PM	BST	73	760.20	BATE	30000OA4	LANCU5202409100
10/09/2024	13:49:04 PM	BST	1,316	760.20	XLON	1066939199814352	LANCU3202409100
10/09/2024	13:49:04 PM	BST	197	760.20	XLON	1066939199814357	LANCU3202409100
10/09/2024	13:49:04 PM	BST	362	760.20	XLON	1066939199814358	LANCU3202409100
10/09/2024	13:49:04 PM	BST	216	760.20	XLON	1066939199814359	LANCU3202409100
10/09/2024	13:49:04 PM	BST	920	760.20	XLON	1066939199814360	LANCU3202409100
10/09/2024	13:49:04 PM	BST	109	760.20	XLON	1066939199814361	LANCU3202409100
10/09/2024	13:49:04 PM	BST	563	760.20	XLON	1066939199814362	LANCU3202409100
10/09/2024	13:49:04 PM	BST	920	760.20	XLON	1066939199814363	LANCU3202409100
10/09/2024	13:49:04 PM	BST	219	760.20	XLON	1066939199814364	LANCU3202409100
10/09/2024	13:49:04 PM	BST	102	760.20	XLON	1066939199814365	LANCU3202409100
10/09/2024	13:49:04 PM	BST	1,331	760.20	BATE	30000OAI	LANCU5202409100
10/09/2024	13:49:04 PM	BST	72	760.20	BATE	30000OAK	LANCU5202409100
10/09/2024	13:49:05 PM	BST	104	760.20	XLON	1066939199814366	LANCU3202409100
10/09/2024	13:49:05 PM	BST	920	760.20	XLON	1066939199814367	LANCU3202409100
10/09/2024	13:49:05 PM	BST	191	760.20	XLON	1066939199814368	LANCU3202409100
10/09/2024	13:49:06 PM	BST	87	760.20	XLON	1066939199814371	LANCU3202409100
10/09/2024	13:49:06 PM	BST	1,385	760.20	BATE	30000OAV	LANCU5202409100
10/09/2024	13:49:46 PM	BST	1,345	760.60	XLON	1066939199814392	LANCU3202409100
10/09/2024	13:49:46 PM	BST	772	760.60	XLON	1066939199814395	LANCU3202409100
10/09/2024	13:49:46 PM	BST	420	760.60	XLON	1066939199814396	LANCU3202409100
10/09/2024	13:49:46 PM	BST	457	760.60	XLON	1066939199814397	LANCU3202409100
10/09/2024	13:49:46 PM	BST	450	760.60	XLON	1066939199814398	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:49:46 PM	BST	487	760.60	XLON	1066939199814399	LANCU3202409100
10/09/2024	13:49:46 PM	BST	182	760.60	XLON	1066939199814400	LANCU3202409100
10/09/2024	13:49:47 PM	BST	66	760.60	XLON	1066939199814401	LANCU3202409100
10/09/2024	13:49:47 PM	BST	209	760.60	XLON	1066939199814402	LANCU3202409100
10/09/2024	13:49:47 PM	BST	190	760.60	XLON	1066939199814403	LANCU3202409100
10/09/2024	13:49:47 PM	BST	448	760.60	XLON	1066939199814404	LANCU3202409100
10/09/2024	13:49:51 PM	BST	276	760.60	XLON	1066939199814405	LANCU3202409100
10/09/2024	13:49:51 PM	BST	69	760.60	XLON	1066939199814406	LANCU3202409100
10/09/2024	13:49:52 PM	BST	84	760.60	XLON	1066939199814407	LANCU3202409100
10/09/2024	13:49:52 PM	BST	30	760.60	XLON	1066939199814408	LANCU3202409100
10/09/2024	13:49:52 PM	BST	327	760.40	XLON	1066939199814409	LANCU3202409100
10/09/2024	13:49:52 PM	BST	133	760.40	XLON	1066939199814410	LANCU3202409100
10/09/2024	13:49:52 PM	BST	185	760.60	XLON	1066939199814411	LANCU3202409100
10/09/2024	13:49:52 PM	BST	133	760.60	XLON	1066939199814412	LANCU3202409100
10/09/2024	13:49:52 PM	BST	749	760.60	XLON	1066939199814413	LANCU3202409100
10/09/2024	13:49:52 PM	BST	277	760.60	XLON	1066939199814414	LANCU3202409100
10/09/2024	13:49:52 PM	BST	488	760.40	BATE	30000OD9	LANCU5202409100
10/09/2024	13:49:52 PM	BST	883	760.40	BATE	30000ODA	LANCU5202409100
10/09/2024	13:49:57 PM	BST	242	760.40	XLON	1066939199814422	LANCU3202409100
10/09/2024	13:50:02 PM	BST	242	760.40	XLON	1066939199814427	LANCU3202409100
10/09/2024	13:50:02 PM	BST	242	760.40	XLON	1066939199814428	LANCU3202409100
10/09/2024	13:50:03 PM	BST	1,314	760.20	XLON	1066939199814429	LANCU3202409100
10/09/2024	13:50:03 PM	BST	402	760.20	XLON	1066939199814438	LANCU3202409100
10/09/2024	13:50:03 PM	BST	550	760.20	XLON	1066939199814439	LANCU3202409100
10/09/2024	13:50:04 PM	BST	420	760.00	XLON	1066939199814447	LANCU3202409100
10/09/2024	13:50:04 PM	BST	219	760.00	XLON	1066939199814448	LANCU3202409100
10/09/2024	13:50:08 PM	BST	478	760.00	XLON	1066939199814460	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:50:24 PM	BST	1,358	760.40	XLON	1066939199814489	LANCU3202409100
10/09/2024	13:50:24 PM	BST	41	760.40	XLON	1066939199814492	LANCU3202409100
10/09/2024	13:50:24 PM	BST	550	760.40	XLON	1066939199814493	LANCU3202409100
10/09/2024	13:50:24 PM	BST	10	760.40	BATE	30000OFA	LANCU5202409100
10/09/2024	13:50:24 PM	BST	271	760.40	BATE	30000OFC	LANCU5202409100
10/09/2024	13:51:07 PM	BST	1,361	761.00	XLON	1066939199814536	LANCU3202409100
10/09/2024	13:51:07 PM	BST	436	761.00	XLON	1066939199814538	LANCU3202409100
10/09/2024	13:51:07 PM	BST	672	761.20	XLON	1066939199814539	LANCU3202409100
10/09/2024	13:51:07 PM	BST	485	761.20	XLON	1066939199814540	LANCU3202409100
10/09/2024	13:51:07 PM	BST	200	761.20	XLON	1066939199814541	LANCU3202409100
10/09/2024	13:51:07 PM	BST	11	761.20	XLON	1066939199814542	LANCU3202409100
10/09/2024	13:52:47 PM	BST	375	761.60	BATE	30000OM3	LANCU5202409100
10/09/2024	13:52:47 PM	BST	973	761.60	BATE	30000OM4	LANCU5202409100
10/09/2024	13:52:47 PM	BST	286	761.60	BATE	30000OM6	LANCU5202409100
10/09/2024	13:52:48 PM	BST	457	761.60	XLON	1066939199814702	LANCU3202409100
10/09/2024	13:52:48 PM	BST	128	761.60	BATE	30000OM7	LANCU5202409100
10/09/2024	13:52:48 PM	BST	84	761.60	BATE	30000OM8	LANCU5202409100
10/09/2024	13:52:48 PM	BST	42	761.60	BATE	30000OM9	LANCU5202409100
10/09/2024	13:52:49 PM	BST	42	761.60	BATE	30000OMB	LANCU5202409100
10/09/2024	13:52:49 PM	BST	42	761.60	BATE	30000OMC	LANCU5202409100
10/09/2024	13:52:50 PM	BST	42	761.60	BATE	30000OMD	LANCU5202409100
10/09/2024	13:52:50 PM	BST	42	761.60	BATE	30000OME	LANCU5202409100
10/09/2024	13:52:50 PM	BST	42	761.60	BATE	30000OMI	LANCU5202409100
10/09/2024	13:52:52 PM	BST	286	761.60	BATE	30000OMM	LANCU5202409100
10/09/2024	13:54:02 PM	BST	144	761.80	XLON	1066939199814807	LANCU3202409100
10/09/2024	13:54:02 PM	BST	1,194	761.80	XLON	1066939199814808	LANCU3202409100
10/09/2024	13:54:02 PM	BST	672	761.80	XLON	1066939199814813	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:54:02 PM	BST	451	761.80	XLON	1066939199814814	LANCU3202409100
10/09/2024	13:54:02 PM	BST	423	761.80	XLON	1066939199814815	LANCU3202409100
10/09/2024	13:54:02 PM	BST	1,234	761.80	BATE	30000OQQ	LANCU5202409100
10/09/2024	13:54:02 PM	BST	100	761.80	BATE	30000OQR	LANCU5202409100
10/09/2024	13:54:03 PM	BST	1,316	761.40	XLON	1066939199814819	LANCU3202409100
10/09/2024	13:54:04 PM	BST	1,384	761.20	BATE	30000OQY	LANCU5202409100
10/09/2024	13:54:07 PM	BST	409	761.20	XLON	1066939199814835	LANCU3202409100
10/09/2024	13:54:07 PM	BST	430	761.20	XLON	1066939199814836	LANCU3202409100
10/09/2024	13:54:07 PM	BST	672	761.20	XLON	1066939199814837	LANCU3202409100
10/09/2024	13:54:09 PM	BST	1,376	761.00	XLON	1066939199814838	LANCU3202409100
10/09/2024	13:54:14 PM	BST	672	761.00	XLON	1066939199814848	LANCU3202409100
10/09/2024	13:54:14 PM	BST	454	761.00	XLON	1066939199814849	LANCU3202409100
10/09/2024	13:54:14 PM	BST	444	761.00	XLON	1066939199814850	LANCU3202409100
10/09/2024	13:54:14 PM	BST	234	761.00	XLON	1066939199814851	LANCU3202409100
10/09/2024	13:54:14 PM	BST	248	761.00	XLON	1066939199814852	LANCU3202409100
10/09/2024	13:54:14 PM	BST	413	761.00	XLON	1066939199814853	LANCU3202409100
10/09/2024	13:54:14 PM	BST	672	761.00	XLON	1066939199814854	LANCU3202409100
10/09/2024	13:54:14 PM	BST	471	761.00	XLON	1066939199814855	LANCU3202409100
10/09/2024	13:54:14 PM	BST	237	760.80	BATE	30000ORG	LANCU5202409100
10/09/2024	13:54:14 PM	BST	1,169	760.80	BATE	30000ORH	LANCU5202409100
10/09/2024	13:54:15 PM	BST	1,804	761.00	XLON	1066939199814856	LANCU3202409100
10/09/2024	13:54:15 PM	BST	1,379	760.80	XLON	1066939199814858	LANCU3202409100
10/09/2024	13:54:20 PM	BST	672	760.80	XLON	1066939199814859	LANCU3202409100
10/09/2024	13:54:20 PM	BST	200	760.80	XLON	1066939199814860	LANCU3202409100
10/09/2024	13:54:20 PM	BST	672	760.80	XLON	1066939199814861	LANCU3202409100
10/09/2024	13:54:20 PM	BST	315	760.80	XLON	1066939199814862	LANCU3202409100
10/09/2024	13:54:20 PM	BST	210	760.80	XLON	1066939199814863	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:54:20 PM	BST	607	760.80	XLON	1066939199814864	LANCU3202409100
10/09/2024	13:54:21 PM	BST	805	760.80	XLON	1066939199814871	LANCU3202409100
10/09/2024	13:54:21 PM	BST	219	760.80	XLON	1066939199814872	LANCU3202409100
10/09/2024	13:54:21 PM	BST	458	760.80	XLON	1066939199814873	LANCU3202409100
10/09/2024	13:54:21 PM	BST	214	760.80	XLON	1066939199814874	LANCU3202409100
10/09/2024	13:54:21 PM	BST	108	760.80	XLON	1066939199814875	LANCU3202409100
10/09/2024	13:54:21 PM	BST	181	760.80	XLON	1066939199814876	LANCU3202409100
10/09/2024	13:54:21 PM	BST	1,412	760.80	XLON	1066939199814877	LANCU3202409100
10/09/2024	13:54:21 PM	BST	206	760.80	XLON	1066939199814878	LANCU3202409100
10/09/2024	13:54:22 PM	BST	218	760.80	XLON	1066939199814894	LANCU3202409100
10/09/2024	13:54:29 PM	BST	201	760.80	XLON	1066939199814909	LANCU3202409100
10/09/2024	13:54:30 PM	BST	672	760.80	XLON	1066939199814910	LANCU3202409100
10/09/2024	13:54:30 PM	BST	354	760.80	XLON	1066939199814911	LANCU3202409100
10/09/2024	13:54:30 PM	BST	236	760.80	XLON	1066939199814912	LANCU3202409100
10/09/2024	13:54:30 PM	BST	542	760.80	XLON	1066939199814913	LANCU3202409100
10/09/2024	13:54:30 PM	BST	220	760.80	XLON	1066939199814916	LANCU3202409100
10/09/2024	13:54:30 PM	BST	640	760.80	XLON	1066939199814917	LANCU3202409100
10/09/2024	13:54:34 PM	BST	194	760.80	XLON	1066939199814924	LANCU3202409100
10/09/2024	13:54:38 PM	BST	219	760.80	XLON	1066939199814927	LANCU3202409100
10/09/2024	13:56:33 PM	BST	1,348	761.20	XLON	1066939199815036	LANCU3202409100
10/09/2024	13:56:33 PM	BST	1,316	761.20	BATE	30000OVO	LANCU5202409100
10/09/2024	13:56:35 PM	BST	192	761.20	XLON	1066939199815047	LANCU3202409100
10/09/2024	13:56:58 PM	BST	451	761.00	XLON	1066939199815085	LANCU3202409100
10/09/2024	13:56:58 PM	BST	372	761.00	XLON	1066939199815086	LANCU3202409100
10/09/2024	13:57:00 PM	BST	191	761.00	XLON	1066939199815087	LANCU3202409100
10/09/2024	13:57:00 PM	BST	181	761.00	XLON	1066939199815088	LANCU3202409100
10/09/2024	13:57:14 PM	BST	195	761.00	XLON	1066939199815104	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	13:57:31 PM	BST	185	761.20	XLON	1066939199815156	LANCU3202409100
10/09/2024	13:57:32 PM	BST	193	761.20	XLON	1066939199815157	LANCU3202409100
10/09/2024	13:57:41 PM	BST	444	761.20	XLON	1066939199815178	LANCU3202409100
10/09/2024	13:57:42 PM	BST	203	761.20	XLON	1066939199815179	LANCU3202409100
10/09/2024	13:57:51 PM	BST	192	761.20	XLON	1066939199815181	LANCU3202409100
10/09/2024	13:57:51 PM	BST	672	761.20	XLON	1066939199815182	LANCU3202409100
10/09/2024	13:57:51 PM	BST	198	761.20	XLON	1066939199815183	LANCU3202409100
10/09/2024	13:57:51 PM	BST	189	761.20	XLON	1066939199815184	LANCU3202409100
10/09/2024	13:57:51 PM	BST	749	761.20	XLON	1066939199815185	LANCU3202409100
10/09/2024	13:57:51 PM	BST	510	761.20	XLON	1066939199815186	LANCU3202409100
10/09/2024	13:58:44 PM	BST	117	761.20	XLON	1066939199815236	LANCU3202409100
10/09/2024	14:00:32 PM	BST	434	761.20	XLON	1066939199815404	LANCU3202409100
10/09/2024	14:00:32 PM	BST	934	761.20	XLON	1066939199815405	LANCU3202409100
10/09/2024	14:00:32 PM	BST	1,348	761.20	BATE	30000P8U	LANCU5202409100
10/09/2024	14:00:35 PM	BST	205	761.20	XLON	1066939199815410	LANCU3202409100
10/09/2024	14:00:52 PM	BST	171	761.20	XLON	1066939199815423	LANCU3202409100
10/09/2024	14:00:52 PM	BST	217	761.20	XLON	1066939199815424	LANCU3202409100
10/09/2024	14:00:52 PM	BST	749	761.20	XLON	1066939199815425	LANCU3202409100
10/09/2024	14:00:52 PM	BST	557	761.20	XLON	1066939199815426	LANCU3202409100
10/09/2024	14:01:42 PM	BST	180	761.00	XLON	1066939199815503	LANCU3202409100
10/09/2024	14:01:42 PM	BST	131	761.00	XLON	1066939199815504	LANCU3202409100
10/09/2024	14:01:50 PM	BST	206	761.00	XLON	1066939199815521	LANCU3202409100
10/09/2024	14:01:50 PM	BST	184	761.00	XLON	1066939199815522	LANCU3202409100
10/09/2024	14:01:50 PM	BST	372	761.00	XLON	1066939199815523	LANCU3202409100
10/09/2024	14:02:07 PM	BST	1,398	760.80	XLON	1066939199815543	LANCU3202409100
10/09/2024	14:02:07 PM	BST	749	761.00	XLON	1066939199815544	LANCU3202409100
10/09/2024	14:02:07 PM	BST	187	761.00	XLON	1066939199815545	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:02:07 PM	BST	672	761.00	XLON	1066939199815546	LANCU3202409100
10/09/2024	14:02:07 PM	BST	196	761.00	XLON	1066939199815547	LANCU3202409100
10/09/2024	14:02:07 PM	BST	218	760.80	XLON	1066939199815555	LANCU3202409100
10/09/2024	14:02:07 PM	BST	530	760.80	XLON	1066939199815556	LANCU3202409100
10/09/2024	14:02:07 PM	BST	1,327	760.80	BATE	30000PCU	LANCU5202409100
10/09/2024	14:02:20 PM	BST	672	760.60	XLON	1066939199815601	LANCU3202409100
10/09/2024	14:02:20 PM	BST	192	760.60	XLON	1066939199815602	LANCU3202409100
10/09/2024	14:02:20 PM	BST	1,344	760.40	XLON	1066939199815604	LANCU3202409100
10/09/2024	14:02:20 PM	BST	1,360	760.40	BATE	30000PDY	LANCU5202409100
10/09/2024	14:02:38 PM	BST	200	760.40	XLON	1066939199815664	LANCU3202409100
10/09/2024	14:02:38 PM	BST	408	760.40	XLON	1066939199815665	LANCU3202409100
10/09/2024	14:02:38 PM	BST	180	760.40	XLON	1066939199815666	LANCU3202409100
10/09/2024	14:02:38 PM	BST	372	760.40	XLON	1066939199815667	LANCU3202409100
10/09/2024	14:02:43 PM	BST	197	760.40	XLON	1066939199815668	LANCU3202409100
10/09/2024	14:02:44 PM	BST	517	760.40	XLON	1066939199815674	LANCU3202409100
10/09/2024	14:02:45 PM	BST	1,326	760.20	XLON	1066939199815682	LANCU3202409100
10/09/2024	14:02:45 PM	BST	1,019	760.20	BATE	30000PGA	LANCU5202409100
10/09/2024	14:03:00 PM	BST	228	760.20	BATE	30000PGN	LANCU5202409100
10/09/2024	14:03:00 PM	BST	133	760.20	BATE	30000PGO	LANCU5202409100
10/09/2024	14:04:18 PM	BST	672	760.20	XLON	1066939199815767	LANCU3202409100
10/09/2024	14:04:18 PM	BST	148	760.20	XLON	1066939199815768	LANCU3202409100
10/09/2024	14:04:57 PM	BST	174	760.00	XLON	1066939199815989	LANCU3202409100
10/09/2024	14:04:57 PM	BST	352	760.00	XLON	1066939199815990	LANCU3202409100
10/09/2024	14:05:10 PM	BST	199	760.20	XLON	1066939199816011	LANCU3202409100
10/09/2024	14:05:11 PM	BST	132	760.20	XLON	1066939199816012	LANCU3202409100
10/09/2024	14:05:11 PM	BST	200	760.20	XLON	1066939199816013	LANCU3202409100
10/09/2024	14:05:11 PM	BST	672	760.20	XLON	1066939199816014	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:05:11 PM	BST	200	760.20	XLON	1066939199816015	LANCU3202409100
10/09/2024	14:05:11 PM	BST	173	760.20	XLON	1066939199816016	LANCU3202409100
10/09/2024	14:05:11 PM	BST	427	760.20	XLON	1066939199816017	LANCU3202409100
10/09/2024	14:05:11 PM	BST	463	760.20	XLON	1066939199816026	LANCU3202409100
10/09/2024	14:05:11 PM	BST	750	760.20	XLON	1066939199816027	LANCU3202409100
10/09/2024	14:05:54 PM	BST	1,371	760.20	XLON	1066939199816119	LANCU3202409100
10/09/2024	14:05:54 PM	BST	451	760.20	BATE	30000PNO	LANCU5202409100
10/09/2024	14:05:55 PM	BST	146	760.20	XLON	1066939199816125	LANCU3202409100
10/09/2024	14:05:55 PM	BST	491	760.20	XLON	1066939199816126	LANCU3202409100
10/09/2024	14:05:55 PM	BST	28	760.20	XLON	1066939199816127	LANCU3202409100
10/09/2024	14:05:55 PM	BST	11	760.20	XLON	1066939199816128	LANCU3202409100
10/09/2024	14:05:55 PM	BST	200	760.20	XLON	1066939199816129	LANCU3202409100
10/09/2024	14:05:55 PM	BST	215	760.20	XLON	1066939199816130	LANCU3202409100
10/09/2024	14:05:55 PM	BST	713	760.20	XLON	1066939199816131	LANCU3202409100
10/09/2024	14:05:55 PM	BST	37	760.20	XLON	1066939199816132	LANCU3202409100
10/09/2024	14:06:29 PM	BST	174	760.00	XLON	1066939199816162	LANCU3202409100
10/09/2024	14:06:29 PM	BST	251	760.00	XLON	1066939199816163	LANCU3202409100
10/09/2024	14:06:29 PM	BST	672	760.00	XLON	1066939199816164	LANCU3202409100
10/09/2024	14:06:29 PM	BST	423	760.00	XLON	1066939199816166	LANCU3202409100
10/09/2024	14:06:29 PM	BST	208	760.00	XLON	1066939199816167	LANCU3202409100
10/09/2024	14:06:31 PM	BST	203	760.00	XLON	1066939199816170	LANCU3202409100
10/09/2024	14:07:15 PM	BST	1,353	759.80	XLON	1066939199816215	LANCU3202409100
10/09/2024	14:07:15 PM	BST	1,378	759.80	BATE	30000PR7	LANCU5202409100
10/09/2024	14:09:09 PM	BST	825	759.80	XLON	1066939199816378	LANCU3202409100
10/09/2024	14:09:13 PM	BST	201	759.80	XLON	1066939199816381	LANCU3202409100
10/09/2024	14:09:53 PM	BST	89	760.20	XLON	1066939199816451	LANCU3202409100
10/09/2024	14:09:54 PM	BST	11	760.20	XLON	1066939199816452	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:09:55 PM	BST	177	760.20	XLON	1066939199816453	LANCU3202409100
10/09/2024	14:09:56 PM	BST	191	760.20	XLON	1066939199816464	LANCU3202409100
10/09/2024	14:09:57 PM	BST	184	760.20	XLON	1066939199816466	LANCU3202409100
10/09/2024	14:09:57 PM	BST	182	760.20	XLON	1066939199816467	LANCU3202409100
10/09/2024	14:10:02 PM	BST	213	760.20	XLON	1066939199816482	LANCU3202409100
10/09/2024	14:10:02 PM	BST	203	760.20	XLON	1066939199816483	LANCU3202409100
10/09/2024	14:10:59 PM	BST	194	760.00	XLON	1066939199816563	LANCU3202409100
10/09/2024	14:10:59 PM	BST	553	760.00	XLON	1066939199816564	LANCU3202409100
10/09/2024	14:11:15 PM	BST	215	760.00	XLON	1066939199816587	LANCU3202409100
10/09/2024	14:11:21 PM	BST	221	760.00	XLON	1066939199816599	LANCU3202409100
10/09/2024	14:11:24 PM	BST	222	760.00	XLON	1066939199816600	LANCU3202409100
10/09/2024	14:11:24 PM	BST	188	760.00	XLON	1066939199816601	LANCU3202409100
10/09/2024	14:11:24 PM	BST	1,336	759.80	XLON	1066939199816602	LANCU3202409100
10/09/2024	14:11:24 PM	BST	66	759.80	BATE	30000Q1S	LANCU5202409100
10/09/2024	14:11:24 PM	BST	390	759.80	BATE	30000Q1T	LANCU5202409100
10/09/2024	14:11:25 PM	BST	462	759.80	XLON	1066939199816612	LANCU3202409100
10/09/2024	14:11:25 PM	BST	440	759.80	XLON	1066939199816613	LANCU3202409100
10/09/2024	14:12:00 PM	BST	212	759.60	XLON	1066939199816657	LANCU3202409100
10/09/2024	14:12:00 PM	BST	194	759.60	XLON	1066939199816658	LANCU3202409100
10/09/2024	14:13:25 PM	BST	143	759.40	XLON	1066939199816804	LANCU3202409100
10/09/2024	14:13:32 PM	BST	168	759.40	XLON	1066939199816818	LANCU3202409100
10/09/2024	14:13:32 PM	BST	199	759.40	XLON	1066939199816819	LANCU3202409100
10/09/2024	14:14:04 PM	BST	1,403	759.20	XLON	1066939199816883	LANCU3202409100
10/09/2024	14:14:04 PM	BST	777	759.20	XLON	1066939199816885	LANCU3202409100
10/09/2024	14:14:04 PM	BST	125	759.20	XLON	1066939199816886	LANCU3202409100
10/09/2024	14:14:04 PM	BST	1,380	759.20	BATE	30000Q9N	LANCU5202409100
10/09/2024	14:15:25 PM	BST	1,389	758.80	XLON	1066939199816956	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:16:00 PM	BST	12	758.60	BATE	30000QF8	LANCU5202409100
10/09/2024	14:16:00 PM	BST	619	758.60	BATE	30000QF9	LANCU5202409100
10/09/2024	14:16:12 PM	BST	8	758.20	XLON	1066939199817080	LANCU3202409100
10/09/2024	14:16:12 PM	BST	1,394	758.20	XLON	1066939199817081	LANCU3202409100
10/09/2024	14:16:55 PM	BST	1,267	757.80	XLON	1066939199817156	LANCU3202409100
10/09/2024	14:16:55 PM	BST	98	757.80	XLON	1066939199817157	LANCU3202409100
10/09/2024	14:16:55 PM	BST	1	758.00	BATE	30000QI2	LANCU5202409100
10/09/2024	14:16:55 PM	BST	253	758.00	BATE	30000QI3	LANCU5202409100
10/09/2024	14:16:55 PM	BST	1,141	758.00	BATE	30000QI4	LANCU5202409100
10/09/2024	14:17:02 PM	BST	1,376	757.60	BATE	30000QIV	LANCU5202409100
10/09/2024	14:19:13 PM	BST	1,395	758.00	BATE	30000QQS	LANCU5202409100
10/09/2024	14:19:20 PM	BST	220	758.20	XLON	1066939199817454	LANCU3202409100
10/09/2024	14:19:21 PM	BST	199	758.20	XLON	1066939199817459	LANCU3202409100
10/09/2024	14:20:17 PM	BST	1,332	759.00	XLON	1066939199817591	LANCU3202409100
10/09/2024	14:21:30 PM	BST	401	759.80	XLON	1066939199817682	LANCU3202409100
10/09/2024	14:21:30 PM	BST	494	759.80	XLON	1066939199817683	LANCU3202409100
10/09/2024	14:21:31 PM	BST	550	760.00	XLON	1066939199817685	LANCU3202409100
10/09/2024	14:21:31 PM	BST	402	760.00	XLON	1066939199817686	LANCU3202409100
10/09/2024	14:21:31 PM	BST	423	759.60	XLON	1066939199817687	LANCU3202409100
10/09/2024	14:21:31 PM	BST	950	759.60	XLON	1066939199817688	LANCU3202409100
10/09/2024	14:21:31 PM	BST	1,366	759.80	XLON	1066939199817693	LANCU3202409100
10/09/2024	14:21:31 PM	BST	221	759.60	BATE	30000QZ4	LANCU5202409100
10/09/2024	14:22:39 PM	BST	185	760.20	XLON	1066939199817798	LANCU3202409100
10/09/2024	14:22:39 PM	BST	672	760.20	XLON	1066939199817799	LANCU3202409100
10/09/2024	14:22:40 PM	BST	2	760.00	XLON	1066939199817805	LANCU3202409100
10/09/2024	14:22:40 PM	BST	74	760.00	XLON	1066939199817806	LANCU3202409100
10/09/2024	14:22:40 PM	BST	42	760.00	BATE	30000R1V	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:23:08 PM	BST	1,286	760.00	XLON	1066939199817850	LANCU3202409100
10/09/2024	14:23:08 PM	BST	1,804	760.00	XLON	1066939199817857	LANCU3202409100
10/09/2024	14:23:08 PM	BST	1,804	760.00	XLON	1066939199817868	LANCU3202409100
10/09/2024	14:23:08 PM	BST	424	760.00	BATE	30000R30	LANCU5202409100
10/09/2024	14:23:08 PM	BST	858	760.00	BATE	30000R31	LANCU5202409100
10/09/2024	14:23:09 PM	BST	1,804	760.00	XLON	1066939199817869	LANCU3202409100
10/09/2024	14:23:09 PM	BST	191	760.00	XLON	1066939199817875	LANCU3202409100
10/09/2024	14:23:09 PM	BST	198	760.00	XLON	1066939199817876	LANCU3202409100
10/09/2024	14:23:09 PM	BST	905	760.00	XLON	1066939199817877	LANCU3202409100
10/09/2024	14:23:09 PM	BST	510	760.00	XLON	1066939199817878	LANCU3202409100
10/09/2024	14:23:10 PM	BST	1,402	759.60	XLON	1066939199817882	LANCU3202409100
10/09/2024	14:23:10 PM	BST	1,188	759.60	BATE	30000R3C	LANCU5202409100
10/09/2024	14:23:12 PM	BST	672	759.80	XLON	1066939199817888	LANCU3202409100
10/09/2024	14:23:12 PM	BST	201	759.80	XLON	1066939199817889	LANCU3202409100
10/09/2024	14:23:12 PM	BST	410	759.80	XLON	1066939199817890	LANCU3202409100
10/09/2024	14:23:12 PM	BST	406	759.80	XLON	1066939199817891	LANCU3202409100
10/09/2024	14:23:14 PM	BST	550	759.60	XLON	1066939199817895	LANCU3202409100
10/09/2024	14:23:53 PM	BST	109	759.60	BATE	30000R4T	LANCU5202409100
10/09/2024	14:24:15 PM	BST	100	759.80	XLON	1066939199817999	LANCU3202409100
10/09/2024	14:24:18 PM	BST	1,804	760.00	XLON	1066939199818016	LANCU3202409100
10/09/2024	14:24:19 PM	BST	1,804	760.00	XLON	1066939199818030	LANCU3202409100
10/09/2024	14:24:19 PM	BST	1,621	760.00	XLON	1066939199818032	LANCU3202409100
10/09/2024	14:24:19 PM	BST	141	760.00	XLON	1066939199818033	LANCU3202409100
10/09/2024	14:24:19 PM	BST	42	760.00	XLON	1066939199818034	LANCU3202409100
10/09/2024	14:24:20 PM	BST	1,331	760.00	XLON	1066939199818043	LANCU3202409100
10/09/2024	14:24:20 PM	BST	109	760.00	XLON	1066939199818044	LANCU3202409100
10/09/2024	14:24:21 PM	BST	146	760.00	XLON	1066939199818056	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:25:06 PM	BST	481	759.80	XLON	1066939199818096	LANCU3202409100
10/09/2024	14:25:06 PM	BST	63	759.80	XLON	1066939199818097	LANCU3202409100
10/09/2024	14:25:06 PM	BST	444	759.80	XLON	1066939199818098	LANCU3202409100
10/09/2024	14:25:08 PM	BST	1,324	759.60	XLON	1066939199818101	LANCU3202409100
10/09/2024	14:25:08 PM	BST	672	759.80	XLON	1066939199818104	LANCU3202409100
10/09/2024	14:25:08 PM	BST	455	759.80	XLON	1066939199818105	LANCU3202409100
10/09/2024	14:25:08 PM	BST	193	759.80	XLON	1066939199818106	LANCU3202409100
10/09/2024	14:25:08 PM	BST	189	759.80	XLON	1066939199818107	LANCU3202409100
10/09/2024	14:25:08 PM	BST	119	759.80	XLON	1066939199818108	LANCU3202409100
10/09/2024	14:25:08 PM	BST	176	759.80	XLON	1066939199818109	LANCU3202409100
10/09/2024	14:25:08 PM	BST	329	759.60	XLON	1066939199818124	LANCU3202409100
10/09/2024	14:25:08 PM	BST	219	759.60	XLON	1066939199818125	LANCU3202409100
10/09/2024	14:25:08 PM	BST	550	759.60	XLON	1066939199818126	LANCU3202409100
10/09/2024	14:25:08 PM	BST	706	759.60	XLON	1066939199818127	LANCU3202409100
10/09/2024	14:25:08 PM	BST	1,230	759.60	BATE	30000R93	LANCU5202409100
10/09/2024	14:25:09 PM	BST	190	759.60	XLON	1066939199818131	LANCU3202409100
10/09/2024	14:25:09 PM	BST	200	759.60	XLON	1066939199818132	LANCU3202409100
10/09/2024	14:25:09 PM	BST	672	759.60	XLON	1066939199818133	LANCU3202409100
10/09/2024	14:26:24 PM	BST	121	759.80	XLON	1066939199818284	LANCU3202409100
10/09/2024	14:26:24 PM	BST	788	759.80	XLON	1066939199818285	LANCU3202409100
10/09/2024	14:26:24 PM	BST	121	759.80	XLON	1066939199818286	LANCU3202409100
10/09/2024	14:26:25 PM	BST	121	759.80	XLON	1066939199818288	LANCU3202409100
10/09/2024	14:26:25 PM	BST	121	759.80	XLON	1066939199818289	LANCU3202409100
10/09/2024	14:26:25 PM	BST	200	759.80	XLON	1066939199818296	LANCU3202409100
10/09/2024	14:26:26 PM	BST	121	759.80	XLON	1066939199818297	LANCU3202409100
10/09/2024	14:26:26 PM	BST	199	759.80	XLON	1066939199818298	LANCU3202409100
10/09/2024	14:26:26 PM	BST	121	759.80	XLON	1066939199818299	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:26:26 PM	BST	121	759.80	XLON	1066939199818300	LANCU3202409100
10/09/2024	14:27:03 PM	BST	1,319	759.60	XLON	1066939199818375	LANCU3202409100
10/09/2024	14:27:03 PM	BST	39	759.60	XLON	1066939199818386	LANCU3202409100
10/09/2024	14:27:03 PM	BST	200	759.60	XLON	1066939199818387	LANCU3202409100
10/09/2024	14:27:03 PM	BST	372	759.60	XLON	1066939199818388	LANCU3202409100
10/09/2024	14:27:03 PM	BST	202	759.60	XLON	1066939199818389	LANCU3202409100
10/09/2024	14:27:03 PM	BST	622	759.60	XLON	1066939199818390	LANCU3202409100
10/09/2024	14:27:03 PM	BST	217	759.60	XLON	1066939199818392	LANCU3202409100
10/09/2024	14:27:03 PM	BST	219	759.60	XLON	1066939199818393	LANCU3202409100
10/09/2024	14:27:03 PM	BST	1,389	759.60	BATE	30000RFU	LANCU5202409100
10/09/2024	14:27:04 PM	BST	210	759.60	XLON	1066939199818397	LANCU3202409100
10/09/2024	14:27:04 PM	BST	372	759.60	XLON	1066939199818398	LANCU3202409100
10/09/2024	14:27:04 PM	BST	216	759.60	XLON	1066939199818399	LANCU3202409100
10/09/2024	14:27:58 PM	BST	204	759.40	XLON	1066939199818489	LANCU3202409100
10/09/2024	14:28:04 PM	BST	375	759.20	XLON	1066939199818491	LANCU3202409100
10/09/2024	14:28:04 PM	BST	192	759.20	XLON	1066939199818492	LANCU3202409100
10/09/2024	14:28:04 PM	BST	756	759.20	XLON	1066939199818493	LANCU3202409100
10/09/2024	14:28:04 PM	BST	756	759.20	XLON	1066939199818494	LANCU3202409100
10/09/2024	14:28:04 PM	BST	396	759.20	XLON	1066939199818495	LANCU3202409100
10/09/2024	14:28:04 PM	BST	208	759.20	XLON	1066939199818496	LANCU3202409100
10/09/2024	14:28:04 PM	BST	1,334	759.20	BATE	30000RIP	LANCU5202409100
10/09/2024	14:28:29 PM	BST	1,804	759.40	XLON	1066939199818546	LANCU3202409100
10/09/2024	14:28:30 PM	BST	1,804	759.40	XLON	1066939199818551	LANCU3202409100
10/09/2024	14:28:30 PM	BST	1,804	759.40	XLON	1066939199818552	LANCU3202409100
10/09/2024	14:28:30 PM	BST	1,372	759.20	XLON	1066939199818554	LANCU3202409100
10/09/2024	14:28:48 PM	BST	217	759.20	XLON	1066939199818585	LANCU3202409100
10/09/2024	14:28:48 PM	BST	180	759.20	XLON	1066939199818586	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:28:56 PM	BST	1,804	759.60	XLON	1066939199818609	LANCU3202409100
10/09/2024	14:28:57 PM	BST	1,804	759.60	XLON	1066939199818610	LANCU3202409100
10/09/2024	14:28:57 PM	BST	282	759.60	XLON	1066939199818611	LANCU3202409100
10/09/2024	14:28:57 PM	BST	439	759.60	XLON	1066939199818612	LANCU3202409100
10/09/2024	14:28:57 PM	BST	405	759.60	XLON	1066939199818613	LANCU3202409100
10/09/2024	14:28:57 PM	BST	211	759.60	XLON	1066939199818614	LANCU3202409100
10/09/2024	14:28:57 PM	BST	201	759.60	XLON	1066939199818615	LANCU3202409100
10/09/2024	14:28:57 PM	BST	266	759.60	XLON	1066939199818616	LANCU3202409100
10/09/2024	14:28:57 PM	BST	125	759.40	XLON	1066939199818623	LANCU3202409100
10/09/2024	14:28:57 PM	BST	219	759.40	XLON	1066939199818624	LANCU3202409100
10/09/2024	14:28:57 PM	BST	209	759.40	XLON	1066939199818625	LANCU3202409100
10/09/2024	14:28:57 PM	BST	740	759.40	XLON	1066939199818626	LANCU3202409100
10/09/2024	14:28:57 PM	BST	511	759.60	XLON	1066939199818627	LANCU3202409100
10/09/2024	14:28:58 PM	BST	87	759.40	XLON	1066939199818628	LANCU3202409100
10/09/2024	14:28:58 PM	BST	126	759.40	XLON	1066939199818631	LANCU3202409100
10/09/2024	14:28:58 PM	BST	202	759.40	XLON	1066939199818632	LANCU3202409100
10/09/2024	14:28:58 PM	BST	186	759.40	XLON	1066939199818633	LANCU3202409100
10/09/2024	14:28:58 PM	BST	740	759.40	XLON	1066939199818634	LANCU3202409100
10/09/2024	14:28:59 PM	BST	111	759.40	XLON	1066939199818637	LANCU3202409100
10/09/2024	14:28:59 PM	BST	87	759.40	XLON	1066939199818645	LANCU3202409100
10/09/2024	14:28:59 PM	BST	126	759.40	XLON	1066939199818646	LANCU3202409100
10/09/2024	14:29:00 PM	BST	126	759.40	XLON	1066939199818647	LANCU3202409100
10/09/2024	14:29:00 PM	BST	201	759.40	XLON	1066939199818648	LANCU3202409100
10/09/2024	14:29:00 PM	BST	184	759.40	XLON	1066939199818649	LANCU3202409100
10/09/2024	14:29:00 PM	BST	195	759.40	XLON	1066939199818660	LANCU3202409100
10/09/2024	14:29:01 PM	BST	118	759.40	XLON	1066939199818664	LANCU3202409100
10/09/2024	14:29:01 PM	BST	118	759.40	XLON	1066939199818665	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:29:01 PM	BST	118	759.40	XLON	1066939199818666	LANCU3202409100
10/09/2024	14:29:29 PM	BST	160	759.80	XLON	1066939199818715	LANCU3202409100
10/09/2024	14:29:29 PM	BST	1,644	759.80	XLON	1066939199818716	LANCU3202409100
10/09/2024	14:29:30 PM	BST	1,804	759.80	XLON	1066939199818720	LANCU3202409100
10/09/2024	14:29:30 PM	BST	552	759.80	XLON	1066939199818721	LANCU3202409100
10/09/2024	14:29:30 PM	BST	1,252	759.80	XLON	1066939199818722	LANCU3202409100
10/09/2024	14:29:31 PM	BST	1,804	759.80	XLON	1066939199818725	LANCU3202409100
10/09/2024	14:29:31 PM	BST	994	759.80	XLON	1066939199818726	LANCU3202409100
10/09/2024	14:29:31 PM	BST	45	759.80	XLON	1066939199818727	LANCU3202409100
10/09/2024	14:29:31 PM	BST	765	759.80	XLON	1066939199818728	LANCU3202409100
10/09/2024	14:29:31 PM	BST	1,804	759.80	XLON	1066939199818730	LANCU3202409100
10/09/2024	14:29:32 PM	BST	189	759.60	XLON	1066939199818734	LANCU3202409100
10/09/2024	14:29:32 PM	BST	57	759.60	XLON	1066939199818735	LANCU3202409100
10/09/2024	14:29:32 PM	BST	322	759.60	XLON	1066939199818736	LANCU3202409100
10/09/2024	14:29:32 PM	BST	672	759.60	XLON	1066939199818737	LANCU3202409100
10/09/2024	14:29:32 PM	BST	201	759.60	XLON	1066939199818738	LANCU3202409100
10/09/2024	14:29:32 PM	BST	198	759.60	XLON	1066939199818739	LANCU3202409100
10/09/2024	14:29:35 PM	BST	322	759.60	XLON	1066939199818742	LANCU3202409100
10/09/2024	14:29:35 PM	BST	672	759.60	XLON	1066939199818743	LANCU3202409100
10/09/2024	14:29:35 PM	BST	192	759.60	XLON	1066939199818744	LANCU3202409100
10/09/2024	14:29:58 PM	BST	328	759.60	XLON	1066939199818794	LANCU3202409100
10/09/2024	14:29:58 PM	BST	190	759.60	XLON	1066939199818795	LANCU3202409100
10/09/2024	14:30:00 PM	BST	335	759.60	XLON	1066939199818833	LANCU3202409100
10/09/2024	14:30:00 PM	BST	204	759.60	XLON	1066939199818834	LANCU3202409100
10/09/2024	14:30:03 PM	BST	357	759.60	XLON	1066939199818949	LANCU3202409100
10/09/2024	14:30:05 PM	BST	699	759.40	BATE	30000RQB	LANCU5202409100
10/09/2024	14:30:05 PM	BST	638	759.40	BATE	30000RQC	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:30:08 PM	BST	1,319	759.20	XLON	1066939199819007	LANCU3202409100
10/09/2024	14:30:08 PM	BST	1,804	759.20	XLON	1066939199819011	LANCU3202409100
10/09/2024	14:30:08 PM	BST	1,314	759.00	BATE	30000RQN	LANCU5202409100
10/09/2024	14:30:09 PM	BST	326	758.80	XLON	1066939199819038	LANCU3202409100
10/09/2024	14:30:09 PM	BST	1,359	758.60	XLON	1066939199819039	LANCU3202409100
10/09/2024	14:30:09 PM	BST	1,397	758.60	BATE	30000RQX	LANCU5202409100
10/09/2024	14:30:10 PM	BST	609	758.60	XLON	1066939199819083	LANCU3202409100
10/09/2024	14:30:14 PM	BST	265	758.60	XLON	1066939199819109	LANCU3202409100
10/09/2024	14:30:16 PM	BST	247	758.60	XLON	1066939199819135	LANCU3202409100
10/09/2024	14:30:16 PM	BST	247	758.60	XLON	1066939199819142	LANCU3202409100
10/09/2024	14:30:17 PM	BST	242	758.60	XLON	1066939199819145	LANCU3202409100
10/09/2024	14:30:17 PM	BST	237	758.40	XLON	1066939199819148	LANCU3202409100
10/09/2024	14:30:17 PM	BST	752	758.40	XLON	1066939199819149	LANCU3202409100
10/09/2024	14:30:18 PM	BST	235	758.40	XLON	1066939199819150	LANCU3202409100
10/09/2024	14:30:19 PM	BST	235	758.40	XLON	1066939199819161	LANCU3202409100
10/09/2024	14:30:20 PM	BST	644	758.40	XLON	1066939199819165	LANCU3202409100
10/09/2024	14:30:20 PM	BST	235	758.40	XLON	1066939199819166	LANCU3202409100
10/09/2024	14:30:20 PM	BST	602	758.40	XLON	1066939199819167	LANCU3202409100
10/09/2024	14:30:20 PM	BST	233	758.40	XLON	1066939199819168	LANCU3202409100
10/09/2024	14:30:26 PM	BST	235	758.40	XLON	1066939199819191	LANCU3202409100
10/09/2024	14:30:30 PM	BST	231	758.40	XLON	1066939199819235	LANCU3202409100
10/09/2024	14:30:30 PM	BST	1,351	758.20	XLON	1066939199819236	LANCU3202409100
10/09/2024	14:30:30 PM	BST	37	758.20	BATE	30000RUH	LANCU5202409100
10/09/2024	14:30:30 PM	BST	1,365	758.20	BATE	30000RUI	LANCU5202409100
10/09/2024	14:30:31 PM	BST	232	758.00	XLON	1066939199819238	LANCU3202409100
10/09/2024	14:30:31 PM	BST	672	758.00	XLON	1066939199819239	LANCU3202409100
10/09/2024	14:30:31 PM	BST	407	758.20	XLON	1066939199819240	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:30:31 PM	BST	232	758.20	XLON	1066939199819241	LANCU3202409100
10/09/2024	14:30:31 PM	BST	261	758.20	XLON	1066939199819242	LANCU3202409100
10/09/2024	14:30:39 PM	BST	209	758.00	XLON	1066939199819317	LANCU3202409100
10/09/2024	14:30:39 PM	BST	1,328	757.60	XLON	1066939199819319	LANCU3202409100
10/09/2024	14:30:39 PM	BST	1,336	757.60	BATE	30000RVN	LANCU5202409100
10/09/2024	14:31:04 PM	BST	173	757.60	XLON	1066939199819450	LANCU3202409100
10/09/2024	14:31:04 PM	BST	672	757.60	XLON	1066939199819451	LANCU3202409100
10/09/2024	14:31:11 PM	BST	12	757.00	XLON	1066939199819470	LANCU3202409100
10/09/2024	14:31:11 PM	BST	1,327	757.00	XLON	1066939199819471	LANCU3202409100
10/09/2024	14:31:11 PM	BST	179	757.00	XLON	1066939199819472	LANCU3202409100
10/09/2024	14:31:11 PM	BST	4	757.00	BATE	30000RZ5	LANCU5202409100
10/09/2024	14:31:11 PM	BST	480	757.00	BATE	30000RZ6	LANCU5202409100
10/09/2024	14:31:13 PM	BST	180	757.00	XLON	1066939199819473	LANCU3202409100
10/09/2024	14:31:13 PM	BST	179	757.00	XLON	1066939199819492	LANCU3202409100
10/09/2024	14:31:26 PM	BST	220	757.00	XLON	1066939199819570	LANCU3202409100
10/09/2024	14:31:26 PM	BST	372	757.00	XLON	1066939199819571	LANCU3202409100
10/09/2024	14:31:48 PM	BST	183	757.00	XLON	1066939199819651	LANCU3202409100
10/09/2024	14:31:48 PM	BST	672	757.00	XLON	1066939199819652	LANCU3202409100
10/09/2024	14:31:48 PM	BST	672	757.00	XLON	1066939199819657	LANCU3202409100
10/09/2024	14:31:50 PM	BST	100	757.00	XLON	1066939199819659	LANCU3202409100
10/09/2024	14:31:50 PM	BST	101	757.00	XLON	1066939199819660	LANCU3202409100
10/09/2024	14:31:50 PM	BST	103	757.00	XLON	1066939199819662	LANCU3202409100
10/09/2024	14:31:51 PM	BST	105	757.00	XLON	1066939199819663	LANCU3202409100
10/09/2024	14:31:51 PM	BST	672	757.00	XLON	1066939199819664	LANCU3202409100
10/09/2024	14:31:51 PM	BST	194	757.00	XLON	1066939199819665	LANCU3202409100
10/09/2024	14:31:51 PM	BST	672	757.00	XLON	1066939199819666	LANCU3202409100
10/09/2024	14:31:51 PM	BST	105	757.00	XLON	1066939199819667	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:31:51 PM	BST	510	757.00	XLON	1066939199819668	LANCU3202409100
10/09/2024	14:31:52 PM	BST	110	757.00	XLON	1066939199819669	LANCU3202409100
10/09/2024	14:31:53 PM	BST	121	757.00	XLON	1066939199819671	LANCU3202409100
10/09/2024	14:31:53 PM	BST	372	757.00	XLON	1066939199819672	LANCU3202409100
10/09/2024	14:31:53 PM	BST	202	757.00	XLON	1066939199819673	LANCU3202409100
10/09/2024	14:31:53 PM	BST	123	757.00	XLON	1066939199819674	LANCU3202409100
10/09/2024	14:31:54 PM	BST	194	757.00	XLON	1066939199819675	LANCU3202409100
10/09/2024	14:31:54 PM	BST	125	757.00	XLON	1066939199819676	LANCU3202409100
10/09/2024	14:31:54 PM	BST	720	757.00	XLON	1066939199819677	LANCU3202409100
10/09/2024	14:31:54 PM	BST	187	757.00	XLON	1066939199819680	LANCU3202409100
10/09/2024	14:31:56 PM	BST	522	757.00	XLON	1066939199819690	LANCU3202409100
10/09/2024	14:31:56 PM	BST	372	757.00	XLON	1066939199819691	LANCU3202409100
10/09/2024	14:31:56 PM	BST	521	757.00	XLON	1066939199819692	LANCU3202409100
10/09/2024	14:31:56 PM	BST	189	757.00	XLON	1066939199819693	LANCU3202409100
10/09/2024	14:32:04 PM	BST	179	757.00	XLON	1066939199819735	LANCU3202409100
10/09/2024	14:32:04 PM	BST	358	757.00	XLON	1066939199819736	LANCU3202409100
10/09/2024	14:32:07 PM	BST	194	757.00	XLON	1066939199819758	LANCU3202409100
10/09/2024	14:32:07 PM	BST	195	757.00	XLON	1066939199819762	LANCU3202409100
10/09/2024	14:32:07 PM	BST	672	757.00	XLON	1066939199819763	LANCU3202409100
10/09/2024	14:32:07 PM	BST	390	757.00	XLON	1066939199819764	LANCU3202409100
10/09/2024	14:32:10 PM	BST	600	756.80	XLON	1066939199819774	LANCU3202409100
10/09/2024	14:32:15 PM	BST	550	756.80	XLON	1066939199819786	LANCU3202409100
10/09/2024	14:33:15 PM	BST	490	757.00	XLON	1066939199820144	LANCU3202409100
10/09/2024	14:33:15 PM	BST	213	757.00	XLON	1066939199820158	LANCU3202409100
10/09/2024	14:33:15 PM	BST	205	757.00	XLON	1066939199820159	LANCU3202409100
10/09/2024	14:33:15 PM	BST	581	757.00	XLON	1066939199820160	LANCU3202409100
10/09/2024	14:33:16 PM	BST	672	757.00	XLON	1066939199820185	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:33:16 PM	BST	220	757.00	XLON	1066939199820186	LANCU3202409100
10/09/2024	14:33:16 PM	BST	372	757.00	XLON	1066939199820187	LANCU3202409100
10/09/2024	14:33:17 PM	BST	103	757.00	XLON	1066939199820196	LANCU3202409100
10/09/2024	14:33:17 PM	BST	199	757.00	XLON	1066939199820197	LANCU3202409100
10/09/2024	14:33:17 PM	BST	581	757.00	XLON	1066939199820198	LANCU3202409100
10/09/2024	14:33:18 PM	BST	114	757.00	XLON	1066939199820205	LANCU3202409100
10/09/2024	14:33:18 PM	BST	192	757.00	XLON	1066939199820210	LANCU3202409100
10/09/2024	14:33:18 PM	BST	204	757.00	XLON	1066939199820211	LANCU3202409100
10/09/2024	14:33:18 PM	BST	213	757.00	XLON	1066939199820214	LANCU3202409100
10/09/2024	14:33:18 PM	BST	581	757.00	XLON	1066939199820215	LANCU3202409100
10/09/2024	14:33:18 PM	BST	672	757.00	XLON	1066939199820216	LANCU3202409100
10/09/2024	14:33:18 PM	BST	338	757.00	XLON	1066939199820217	LANCU3202409100
10/09/2024	14:33:19 PM	BST	203	757.00	XLON	1066939199820222	LANCU3202409100
10/09/2024	14:33:19 PM	BST	116	757.00	XLON	1066939199820223	LANCU3202409100
10/09/2024	14:33:19 PM	BST	1,108	757.00	XLON	1066939199820224	LANCU3202409100
10/09/2024	14:33:19 PM	BST	218	757.00	XLON	1066939199820225	LANCU3202409100
10/09/2024	14:33:19 PM	BST	213	757.00	XLON	1066939199820226	LANCU3202409100
10/09/2024	14:33:20 PM	BST	522	757.00	XLON	1066939199820229	LANCU3202409100
10/09/2024	14:33:20 PM	BST	192	757.00	XLON	1066939199820230	LANCU3202409100
10/09/2024	14:33:20 PM	BST	201	757.00	XLON	1066939199820231	LANCU3202409100
10/09/2024	14:33:20 PM	BST	581	757.00	XLON	1066939199820232	LANCU3202409100
10/09/2024	14:33:25 PM	BST	156	757.00	XLON	1066939199820256	LANCU3202409100
10/09/2024	14:33:27 PM	BST	195	757.00	XLON	1066939199820266	LANCU3202409100
10/09/2024	14:33:36 PM	BST	198	757.00	XLON	1066939199820323	LANCU3202409100
10/09/2024	14:33:36 PM	BST	424	757.00	XLON	1066939199820324	LANCU3202409100
10/09/2024	14:33:36 PM	BST	198	757.00	XLON	1066939199820325	LANCU3202409100
10/09/2024	14:33:36 PM	BST	372	757.00	XLON	1066939199820326	LANCU3202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:33:36 PM	BST	754	757.00	XLON	1066939199820327	LANCU3202409100
10/09/2024	14:33:41 PM	BST	750	756.80	XLON	1066939199820330	LANCU3202409100
10/09/2024	14:33:46 PM	BST	451	756.60	BATE	30000SGC	LANCU5202409100
10/09/2024	14:33:47 PM	BST	1,377	756.40	XLON	1066939199820357	LANCU3202409100
10/09/2024	14:34:37 PM	BST	1,804	756.80	XLON	1066939199820579	LANCU3202409100
10/09/2024	14:34:37 PM	BST	1,804	756.80	XLON	1066939199820580	LANCU3202409100
10/09/2024	14:34:37 PM	BST	1,804	756.80	XLON	1066939199820584	LANCU3202409100
10/09/2024	14:34:37 PM	BST	135	756.80	XLON	1066939199820585	LANCU3202409100
10/09/2024	14:34:37 PM	BST	1,250	756.80	XLON	1066939199820586	LANCU3202409100
10/09/2024	14:35:02 PM	BST	106	756.40	BATE	30000SNN	LANCU5202409100
10/09/2024	14:35:02 PM	BST	471	756.40	BATE	30000SNO	LANCU5202409100
10/09/2024	14:35:04 PM	BST	630	755.60	BATE	30000SOA	LANCU5202409100
10/09/2024	14:35:39 PM	BST	523	755.20	BATE	30000SR6	LANCU5202409100
10/09/2024	14:36:06 PM	BST	278	756.00	BATE	30000SU7	LANCU5202409100
10/09/2024	14:36:06 PM	BST	552	756.00	BATE	30000SU8	LANCU5202409100
10/09/2024	14:36:06 PM	BST	308	756.00	BATE	30000SU9	LANCU5202409100
10/09/2024	14:36:07 PM	BST	955	755.40	BATE	30000SUD	LANCU5202409100
10/09/2024	14:36:12 PM	BST	530	755.40	BATE	30000SUQ	LANCU5202409100
10/09/2024	14:36:12 PM	BST	826	755.00	BATE	30000SUR	LANCU5202409100
10/09/2024	14:36:39 PM	BST	727	755.20	BATE	30000SXJ	LANCU5202409100
10/09/2024	14:36:39 PM	BST	267	755.20	BATE	30000S XK	LANCU5202409100
10/09/2024	14:36:39 PM	BST	39	755.20	BATE	30000SXL	LANCU5202409100
10/09/2024	14:36:40 PM	BST	10	754.80	BATE	30000SXO	LANCU5202409100
10/09/2024	14:36:40 PM	BST	1,047	754.80	BATE	30000SXP	LANCU5202409100
10/09/2024	14:37:15 PM	BST	596	754.40	BATE	30000SZW	LANCU5202409100
10/09/2024	14:37:21 PM	BST	288	754.00	BATE	30000T0J	LANCU5202409100
10/09/2024	14:37:21 PM	BST	409	754.00	BATE	30000T0K	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:37:25 PM	BST	702	753.40	BATE	30000T0Y	LANCU5202409100
10/09/2024	14:37:39 PM	BST	24	753.20	BATE	30000T1O	LANCU5202409100
10/09/2024	14:37:39 PM	BST	638	753.20	BATE	30000T1P	LANCU5202409100
10/09/2024	14:38:00 PM	BST	1,398	752.80	BATE	30000T41	LANCU5202409100
10/09/2024	14:38:22 PM	BST	906	752.80	BATE	30000T5V	LANCU5202409100
10/09/2024	14:38:39 PM	BST	670	753.00	BATE	30000T7Y	LANCU5202409100
10/09/2024	14:39:25 PM	BST	62	752.40	BATE	30000TDQ	LANCU5202409100
10/09/2024	14:39:25 PM	BST	1	752.40	BATE	30000TDR	LANCU5202409100
10/09/2024	14:39:25 PM	BST	917	752.40	BATE	30000TDS	LANCU5202409100
10/09/2024	14:41:13 PM	BST	1,237	753.60	BATE	30000TO1	LANCU5202409100
10/09/2024	14:41:36 PM	BST	1,325	753.60	BATE	30000TS5	LANCU5202409100
10/09/2024	14:42:37 PM	BST	1,350	753.80	BATE	30000TWL	LANCU5202409100
10/09/2024	14:45:04 PM	BST	290	754.00	BATE	30000U91	LANCU5202409100
10/09/2024	14:45:25 PM	BST	1,096	754.00	BATE	30000UAO	LANCU5202409100
10/09/2024	14:46:25 PM	BST	1,195	753.40	BATE	30000UFE	LANCU5202409100
10/09/2024	14:46:25 PM	BST	484	753.00	BATE	30000UFH	LANCU5202409100
10/09/2024	14:46:25 PM	BST	499	753.00	BATE	30000UFI	LANCU5202409100
10/09/2024	14:47:49 PM	BST	550	753.00	BATE	30000UJW	LANCU5202409100
10/09/2024	14:48:13 PM	BST	522	752.20	BATE	30000UMF	LANCU5202409100
10/09/2024	14:50:43 PM	BST	269	752.00	BATE	30000UYW	LANCU5202409100
10/09/2024	14:50:43 PM	BST	292	752.00	BATE	30000UYX	LANCU5202409100
10/09/2024	14:52:49 PM	BST	529	752.80	BATE	30000V7X	LANCU5202409100
10/09/2024	14:53:11 PM	BST	600	752.80	BATE	30000V9Y	LANCU5202409100
10/09/2024	14:54:04 PM	BST	420	753.00	BATE	30000VC9	LANCU5202409100
10/09/2024	14:55:00 PM	BST	186	753.00	BATE	30000VEU	LANCU5202409100
10/09/2024	14:57:29 PM	BST	482	753.20	BATE	30000VQL	LANCU5202409100
10/09/2024	14:57:32 PM	BST	677	752.80	BATE	30000VR1	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	14:57:57 PM	BST	603	752.40	BATE	30000VTM	LANCU5202409100
10/09/2024	14:58:46 PM	BST	607	752.20	BATE	30000VXQ	LANCU5202409100
10/09/2024	15:00:01 PM	BST	358	753.80	BATE	30000W48	LANCU5202409100
10/09/2024	15:00:02 PM	BST	742	753.40	BATE	30000W4E	LANCU5202409100
10/09/2024	15:01:36 PM	BST	70	753.80	BATE	30000WBH	LANCU5202409100
10/09/2024	15:01:36 PM	BST	358	753.80	BATE	30000WBI	LANCU5202409100
10/09/2024	15:01:36 PM	BST	68	753.80	BATE	30000WBJ	LANCU5202409100
10/09/2024	15:01:36 PM	BST	358	753.80	BATE	30000WBK	LANCU5202409100
10/09/2024	15:01:36 PM	BST	61	753.80	BATE	30000WBL	LANCU5202409100
10/09/2024	15:01:40 PM	BST	74	753.80	BATE	30000WBN	LANCU5202409100
10/09/2024	15:01:40 PM	BST	358	753.80	BATE	30000WBO	LANCU5202409100
10/09/2024	15:01:43 PM	BST	61	753.80	BATE	30000WBZ	LANCU5202409100
10/09/2024	15:01:43 PM	BST	358	753.80	BATE	30000WC0	LANCU5202409100
10/09/2024	15:01:43 PM	BST	200	753.80	BATE	30000WC1	LANCU5202409100
10/09/2024	15:01:47 PM	BST	179	753.60	BATE	30000WCH	LANCU5202409100
10/09/2024	15:01:47 PM	BST	794	753.60	BATE	30000WCI	LANCU5202409100
10/09/2024	15:02:00 PM	BST	345	753.60	BATE	30000WDC	LANCU5202409100
10/09/2024	15:03:01 PM	BST	1,334	754.80	BATE	30000WHS	LANCU5202409100
10/09/2024	15:03:07 PM	BST	140	754.20	BATE	30000WID	LANCU5202409100
10/09/2024	15:03:07 PM	BST	1,259	754.20	BATE	30000WIK	LANCU5202409100
10/09/2024	15:03:13 PM	BST	15	753.80	BATE	30000WJ9	LANCU5202409100
10/09/2024	15:03:45 PM	BST	644	754.20	BATE	30000WN6	LANCU5202409100
10/09/2024	15:03:45 PM	BST	74	754.20	BATE	30000WN7	LANCU5202409100
10/09/2024	15:03:45 PM	BST	606	754.20	BATE	30000WN8	LANCU5202409100
10/09/2024	15:04:13 PM	BST	422	753.80	BATE	30000WPE	LANCU5202409100
10/09/2024	15:04:38 PM	BST	124	754.20	BATE	30000WRE	LANCU5202409100
10/09/2024	15:04:38 PM	BST	461	754.20	BATE	30000WRF	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	15:04:41 PM	BST	611	754.20	BATE	30000WRN	LANCU5202409100
10/09/2024	15:04:42 PM	BST	148	754.20	BATE	30000WRO	LANCU5202409100
10/09/2024	15:05:43 PM	BST	100	753.80	BATE	30000WWP	LANCU5202409100
10/09/2024	15:05:43 PM	BST	22	753.80	BATE	30000WWQ	LANCU5202409100
10/09/2024	15:05:43 PM	BST	800	753.80	BATE	30000WWR	LANCU5202409100
10/09/2024	15:05:54 PM	BST	357	753.60	BATE	30000WYO	LANCU5202409100
10/09/2024	15:05:54 PM	BST	358	753.60	BATE	30000WYP	LANCU5202409100
10/09/2024	15:05:58 PM	BST	160	753.40	BATE	30000WZ4	LANCU5202409100
10/09/2024	15:06:03 PM	BST	439	753.20	BATE	30000X0L	LANCU5202409100
10/09/2024	15:06:05 PM	BST	400	753.20	BATE	30000X0P	LANCU5202409100
10/09/2024	15:06:06 PM	BST	485	753.20	BATE	30000X0V	LANCU5202409100
10/09/2024	15:06:23 PM	BST	69	752.80	BATE	30000X3J	LANCU5202409100
10/09/2024	15:06:23 PM	BST	1,292	752.80	BATE	30000X3K	LANCU5202409100
10/09/2024	15:06:31 PM	BST	1,357	752.40	BATE	30000X5A	LANCU5202409100
10/09/2024	15:06:33 PM	BST	104	752.00	BATE	30000X5I	LANCU5202409100
10/09/2024	15:07:10 PM	BST	41	752.40	BATE	30000X95	LANCU5202409100
10/09/2024	15:08:20 PM	BST	167	753.60	BATE	30000XHZ	LANCU5202409100
10/09/2024	15:08:21 PM	BST	1,165	753.60	BATE	30000XI4	LANCU5202409100
10/09/2024	15:09:14 PM	BST	18	753.60	BATE	30000XM1	LANCU5202409100
10/09/2024	15:09:28 PM	BST	1,348	753.60	BATE	30000XMN	LANCU5202409100
10/09/2024	15:09:52 PM	BST	57	753.20	BATE	30000XOC	LANCU5202409100
10/09/2024	15:10:15 PM	BST	1,320	753.20	BATE	30000XQB	LANCU5202409100
10/09/2024	15:10:45 PM	BST	77	752.80	BATE	30000XTI	LANCU5202409100
10/09/2024	15:10:45 PM	BST	197	752.80	BATE	30000XTO	LANCU5202409100
10/09/2024	15:10:45 PM	BST	1,063	752.80	BATE	30000XTP	LANCU5202409100
10/09/2024	15:10:45 PM	BST	63	752.60	BATE	30000XTW	LANCU5202409100
10/09/2024	15:10:45 PM	BST	73	752.60	BATE	30000XU2	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	15:10:45 PM	BST	72	752.60	BATE	30000XU3	LANCU5202409100
10/09/2024	15:10:45 PM	BST	252	752.60	BATE	30000XU4	LANCU5202409100
10/09/2024	15:10:46 PM	BST	358	752.60	BATE	30000XUF	LANCU5202409100
10/09/2024	15:10:46 PM	BST	74	752.60	BATE	30000XUG	LANCU5202409100
10/09/2024	15:10:46 PM	BST	61	752.60	BATE	30000XUH	LANCU5202409100
10/09/2024	15:10:46 PM	BST	62	752.60	BATE	30000XUN	LANCU5202409100
10/09/2024	15:10:57 PM	BST	30	752.40	BATE	30000XV8	LANCU5202409100
10/09/2024	15:10:58 PM	BST	1,324	752.40	BATE	30000XVA	LANCU5202409100
10/09/2024	15:11:01 PM	BST	771	752.00	BATE	30000XVI	LANCU5202409100
10/09/2024	15:11:01 PM	BST	634	752.00	BATE	30000XVN	LANCU5202409100
10/09/2024	15:11:09 PM	BST	454	751.60	BATE	30000XXI	LANCU5202409100
10/09/2024	15:11:09 PM	BST	100	751.60	BATE	30000XXJ	LANCU5202409100
10/09/2024	15:11:09 PM	BST	786	751.60	BATE	30000XXK	LANCU5202409100
10/09/2024	15:11:38 PM	BST	351	751.20	BATE	30000Y1C	LANCU5202409100
10/09/2024	15:11:39 PM	BST	994	751.20	BATE	30000Y1E	LANCU5202409100
10/09/2024	15:11:44 PM	BST	1,071	750.80	BATE	30000Y31	LANCU5202409100
10/09/2024	15:11:44 PM	BST	279	750.80	BATE	30000Y32	LANCU5202409100
10/09/2024	15:12:11 PM	BST	684	750.40	BATE	30000Y70	LANCU5202409100
10/09/2024	15:12:11 PM	BST	171	750.40	BATE	30000Y71	LANCU5202409100
10/09/2024	15:12:13 PM	BST	538	750.40	BATE	30000Y74	LANCU5202409100
10/09/2024	15:14:12 PM	BST	282	750.20	BATE	30000YEJ	LANCU5202409100
10/09/2024	15:14:18 PM	BST	479	750.20	BATE	30000YEH	LANCU5202409100
10/09/2024	15:15:25 PM	BST	6	750.60	BATE	30000YL4	LANCU5202409100
10/09/2024	15:16:04 PM	BST	771	750.60	BATE	30000YOK	LANCU5202409100
10/09/2024	15:16:04 PM	BST	358	750.60	BATE	30000YON	LANCU5202409100
10/09/2024	15:16:22 PM	BST	488	750.60	BATE	30000YPP	LANCU5202409100
10/09/2024	15:16:22 PM	BST	48	750.60	BATE	30000YPQ	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	15:17:24 PM	BST	377	751.40	BATE	30000YU8	LANCU520240910O
10/09/2024	15:17:25 PM	BST	99	751.40	BATE	30000YU9	LANCU520240910O
10/09/2024	15:17:49 PM	BST	863	751.40	BATE	30000YX2	LANCU520240910O
10/09/2024	15:17:51 PM	BST	116	751.00	BATE	30000YXB	LANCU520240910O
10/09/2024	15:17:51 PM	BST	1,248	751.00	BATE	30000YXG	LANCU520240910O
10/09/2024	15:18:10 PM	BST	462	750.60	BATE	30000YZK	LANCU520240910O
10/09/2024	15:18:10 PM	BST	6	750.60	BATE	30000YZL	LANCU520240910O
10/09/2024	15:18:11 PM	BST	319	750.60	BATE	30000YZQ	LANCU520240910O
10/09/2024	15:18:55 PM	BST	1,327	750.80	BATE	30000Z1U	LANCU520240910O
10/09/2024	15:19:05 PM	BST	1,356	750.20	BATE	30000Z24	LANCU520240910O
10/09/2024	15:19:05 PM	BST	121	749.80	BATE	30000Z28	LANCU520240910O
10/09/2024	15:19:17 PM	BST	1,276	749.80	BATE	30000Z3I	LANCU520240910O
10/09/2024	15:21:05 PM	BST	1,373	749.80	BATE	30000ZC6	LANCU520240910O
10/09/2024	15:22:30 PM	BST	1,338	749.80	BATE	30000ZIL	LANCU520240910O
10/09/2024	15:23:54 PM	BST	439	750.40	BATE	30000ZOO	LANCU520240910O
10/09/2024	15:23:54 PM	BST	967	750.40	BATE	30000ZOP	LANCU520240910O
10/09/2024	15:24:01 PM	BST	1	750.00	BATE	30000ZP3	LANCU520240910O
10/09/2024	15:24:05 PM	BST	1,325	750.00	BATE	30000ZP6	LANCU520240910O
10/09/2024	15:25:21 PM	BST	187	750.20	BATE	30000ZTL	LANCU520240910O
10/09/2024	15:25:21 PM	BST	697	750.20	BATE	30000ZTM	LANCU520240910O
10/09/2024	15:25:26 PM	BST	346	750.20	BATE	30000ZTS	LANCU520240910O
10/09/2024	15:26:20 PM	BST	792	750.20	BATE	30000ZX3	LANCU520240910O
10/09/2024	15:27:57 PM	BST	503	750.40	BATE	3000104G	LANCU520240910O
10/09/2024	15:28:00 PM	BST	1,022	750.20	BATE	3000104O	LANCU520240910O
10/09/2024	15:28:29 PM	BST	957	750.40	BATE	3000107N	LANCU520240910O
10/09/2024	15:29:29 PM	BST	520	750.80	BATE	300010DF	LANCU520240910O
10/09/2024	15:30:03 PM	BST	175	750.80	BATE	300010GV	LANCU520240910O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	15:30:03 PM	BST	505	750.80	BATE	300010GW	LANCU5202409100
10/09/2024	15:30:05 PM	BST	6	750.40	BATE	300010HS	LANCU5202409100
10/09/2024	15:30:06 PM	BST	288	750.40	BATE	300010HZ	LANCU5202409100
10/09/2024	15:30:06 PM	BST	266	750.40	BATE	300010IO	LANCU5202409100
10/09/2024	15:31:11 PM	BST	152	750.80	BATE	300010P8	LANCU5202409100
10/09/2024	15:31:11 PM	BST	344	750.80	BATE	300010PD	LANCU5202409100
10/09/2024	15:31:46 PM	BST	488	750.40	BATE	300010S4	LANCU5202409100
10/09/2024	15:31:53 PM	BST	1,221	750.00	BATE	300010SO	LANCU5202409100
10/09/2024	15:32:03 PM	BST	1,072	749.60	BATE	300010UJ	LANCU5202409100
10/09/2024	15:33:21 PM	BST	152	749.80	BATE	3000110Y	LANCU5202409100
10/09/2024	15:33:42 PM	BST	402	749.80	BATE	3000112K	LANCU5202409100
10/09/2024	15:33:42 PM	BST	81	749.80	BATE	3000112O	LANCU5202409100
10/09/2024	15:35:23 PM	BST	461	749.80	BATE	300011BN	LANCU5202409100
10/09/2024	15:38:47 PM	BST	995	750.40	BATE	300011RQ	LANCU5202409100
10/09/2024	15:38:47 PM	BST	381	750.40	BATE	300011RR	LANCU5202409100
10/09/2024	15:39:14 PM	BST	401	750.40	BATE	300011VB	LANCU5202409100
10/09/2024	15:39:14 PM	BST	373	750.40	BATE	300011VC	LANCU5202409100
10/09/2024	15:39:18 PM	BST	591	750.40	BATE	300011VO	LANCU5202409100
10/09/2024	15:39:59 PM	BST	719	750.20	BATE	300011XW	LANCU5202409100
10/09/2024	15:39:59 PM	BST	106	750.20	BATE	300011XX	LANCU5202409100
10/09/2024	15:40:03 PM	BST	419	750.20	BATE	300011Y4	LANCU5202409100
10/09/2024	15:40:04 PM	BST	111	750.20	BATE	300011Y8	LANCU5202409100
10/09/2024	15:41:26 PM	BST	1,309	749.80	BATE	3000123A	LANCU5202409100
10/09/2024	15:45:12 PM	BST	472	749.80	BATE	300012IE	LANCU5202409100
10/09/2024	15:46:16 PM	BST	231	750.40	BATE	300012NO	LANCU5202409100
10/09/2024	15:46:21 PM	BST	1,117	750.40	BATE	300012NT	LANCU5202409100
10/09/2024	15:46:21 PM	BST	28	750.40	BATE	300012NU	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	15:47:03 PM	BST	1,390	750.40	BATE	300012QA	LANCU5202409100
10/09/2024	15:48:37 PM	BST	64	750.40	BATE	30001305	LANCU5202409100
10/09/2024	15:48:42 PM	BST	66	750.40	BATE	3000130D	LANCU5202409100
10/09/2024	15:49:23 PM	BST	1,195	750.60	BATE	3000133V	LANCU5202409100
10/09/2024	15:49:24 PM	BST	153	750.60	BATE	3000133Y	LANCU5202409100
10/09/2024	15:49:24 PM	BST	287	750.60	BATE	3000133Z	LANCU5202409100
10/09/2024	15:49:25 PM	BST	358	750.60	BATE	30001340	LANCU5202409100
10/09/2024	15:49:25 PM	BST	64	750.60	BATE	30001341	LANCU5202409100
10/09/2024	15:50:20 PM	BST	42	750.40	BATE	3000139Y	LANCU5202409100
10/09/2024	15:50:31 PM	BST	177	750.20	BATE	300013AM	LANCU5202409100
10/09/2024	15:50:31 PM	BST	200	750.20	BATE	300013AN	LANCU5202409100
10/09/2024	15:50:31 PM	BST	448	750.40	BATE	300013AO	LANCU5202409100
10/09/2024	15:50:31 PM	BST	61	750.40	BATE	300013AP	LANCU5202409100
10/09/2024	15:50:31 PM	BST	1,020	750.20	BATE	300013AQ	LANCU5202409100
10/09/2024	15:50:44 PM	BST	856	749.80	BATE	300013CA	LANCU5202409100
10/09/2024	15:52:51 PM	BST	1,381	749.60	BATE	300013N9	LANCU5202409100
10/09/2024	15:53:16 PM	BST	1,346	749.60	BATE	300013PH	LANCU5202409100
10/09/2024	15:54:14 PM	BST	1,323	749.80	BATE	300013S8	LANCU5202409100
10/09/2024	15:55:39 PM	BST	1,392	749.20	BATE	300013ZJ	LANCU5202409100
10/09/2024	15:55:54 PM	BST	1,271	748.80	BATE	30001414	LANCU5202409100
10/09/2024	15:55:54 PM	BST	73	748.80	BATE	30001415	LANCU5202409100
10/09/2024	15:57:25 PM	BST	1,394	748.40	BATE	30001480	LANCU5202409100
10/09/2024	15:57:48 PM	BST	1,343	747.80	BATE	3000149N	LANCU5202409100
10/09/2024	15:58:56 PM	BST	1,262	748.40	BATE	300014FZ	LANCU5202409100
10/09/2024	15:58:57 PM	BST	130	748.40	BATE	300014G2	LANCU5202409100
10/09/2024	15:59:14 PM	BST	1,269	748.40	BATE	300014HQ	LANCU5202409100
10/09/2024	16:00:01 PM	BST	66	748.80	BATE	300014L9	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	16:00:01 PM	BST	1,254	748.80	BATE	300014LA	LANCU5202409100
10/09/2024	16:02:33 PM	BST	1,325	749.60	BATE	30001500	LANCU5202409100
10/09/2024	16:04:46 PM	BST	79	749.40	BATE	300015BM	LANCU5202409100
10/09/2024	16:04:46 PM	BST	79	749.40	BATE	300015BN	LANCU5202409100
10/09/2024	16:04:46 PM	BST	200	749.40	BATE	300015BO	LANCU5202409100
10/09/2024	16:04:46 PM	BST	1,019	749.40	BATE	300015BP	LANCU5202409100
10/09/2024	16:06:26 PM	BST	1,346	750.20	BATE	300015NO	LANCU5202409100
10/09/2024	16:07:01 PM	BST	1,383	749.80	BATE	300015SF	LANCU5202409100
10/09/2024	16:08:01 PM	BST	1,280	749.80	BATE	300015ZL	LANCU5202409100
10/09/2024	16:08:01 PM	BST	42	749.80	BATE	300015ZM	LANCU5202409100
10/09/2024	16:08:14 PM	BST	1,388	749.40	BATE	3000161D	LANCU5202409100
10/09/2024	16:09:03 PM	BST	660	749.40	BATE	3000164H	LANCU5202409100
10/09/2024	16:10:25 PM	BST	916	750.00	BATE	300016H7	LANCU5202409100
10/09/2024	16:10:55 PM	BST	840	749.60	BATE	300016K9	LANCU5202409100
10/09/2024	16:11:01 PM	BST	957	749.20	BATE	300016KP	LANCU5202409100
10/09/2024	16:12:35 PM	BST	725	748.60	BATE	300016UO	LANCU5202409100
10/09/2024	16:13:00 PM	BST	515	748.40	BATE	300016WK	LANCU5202409100
10/09/2024	16:14:59 PM	BST	11	749.80	BATE	30001799	LANCU5202409100
10/09/2024	16:14:59 PM	BST	1,305	749.80	BATE	3000179A	LANCU5202409100
10/09/2024	16:15:55 PM	BST	1,361	750.20	BATE	300017KW	LANCU5202409100
10/09/2024	16:16:04 PM	BST	1,340	749.80	BATE	300017M0	LANCU5202409100
10/09/2024	16:17:10 PM	BST	1,317	750.20	BATE	300017TA	LANCU5202409100
10/09/2024	16:17:55 PM	BST	1,321	750.20	BATE	300017X8	LANCU5202409100
10/09/2024	16:18:44 PM	BST	152	750.40	BATE	3000183R	LANCU5202409100
10/09/2024	16:18:57 PM	BST	667	750.40	BATE	3000184Q	LANCU5202409100
10/09/2024	16:18:58 PM	BST	557	750.40	BATE	3000184R	LANCU5202409100
10/09/2024	16:19:21 PM	BST	1,322	750.60	BATE	3000187M	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	16:20:26 PM	BST	1,371	750.00	BATE	300018FO	LANCU5202409100
10/09/2024	16:21:59 PM	BST	1,345	750.00	BATE	300018UC	LANCU5202409100
10/09/2024	16:23:24 PM	BST	1,375	750.00	BATE	3000196Z	LANCU5202409100
10/09/2024	16:26:07 PM	BST	19	751.00	BATE	300019X6	LANCU5202409100
10/09/2024	16:26:13 PM	BST	1,305	751.00	BATE	300019YP	LANCU5202409100
10/09/2024	16:26:16 PM	BST	348	751.20	BATE	300019ZL	LANCU5202409100
10/09/2024	16:26:16 PM	BST	44	751.80	BATE	300019ZV	LANCU5202409100
10/09/2024	16:26:17 PM	BST	252	751.80	BATE	300019ZW	LANCU5202409100
10/09/2024	16:26:17 PM	BST	252	751.80	BATE	30001A00	LANCU5202409100
10/09/2024	16:26:18 PM	BST	252	751.80	BATE	30001A01	LANCU5202409100
10/09/2024	16:26:20 PM	BST	252	751.80	BATE	30001A0I	LANCU5202409100
10/09/2024	16:26:21 PM	BST	65	751.80	BATE	30001A0R	LANCU5202409100
10/09/2024	16:26:22 PM	BST	69	751.80	BATE	30001A0Y	LANCU5202409100
10/09/2024	16:26:22 PM	BST	72	751.80	BATE	30001A11	LANCU5202409100
10/09/2024	16:26:22 PM	BST	68	751.80	BATE	30001A12	LANCU5202409100
10/09/2024	16:26:23 PM	BST	63	751.80	BATE	30001A13	LANCU5202409100
10/09/2024	16:26:23 PM	BST	1,352	751.60	BATE	30001A14	LANCU5202409100
10/09/2024	16:26:24 PM	BST	14	751.60	BATE	30001A19	LANCU5202409100
10/09/2024	16:26:24 PM	BST	602	751.60	BATE	30001A1A	LANCU5202409100
10/09/2024	16:26:24 PM	BST	378	751.60	BATE	30001A1C	LANCU5202409100
10/09/2024	16:26:24 PM	BST	252	751.60	BATE	30001A1D	LANCU5202409100
10/09/2024	16:26:25 PM	BST	168	751.60	BATE	30001A1G	LANCU5202409100
10/09/2024	16:26:25 PM	BST	126	751.60	BATE	30001A1H	LANCU5202409100
10/09/2024	16:26:54 PM	BST	840	751.40	BATE	30001A62	LANCU5202409100
10/09/2024	16:26:55 PM	BST	294	751.40	BATE	30001A67	LANCU5202409100
10/09/2024	16:26:55 PM	BST	531	751.40	BATE	30001A6A	LANCU5202409100
10/09/2024	16:26:56 PM	BST	126	751.40	BATE	30001A6B	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	16:26:56 PM	BST	195	751.40	BATE	30001A6C	LANCU5202409100
10/09/2024	16:27:45 PM	BST	62	751.40	BATE	30001AEI	LANCU5202409100
10/09/2024	16:27:46 PM	BST	67	751.40	BATE	30001AEO	LANCU5202409100
10/09/2024	16:27:46 PM	BST	205	751.40	BATE	30001AEP	LANCU5202409100
10/09/2024	16:27:46 PM	BST	73	751.40	BATE	30001AEQ	LANCU5202409100
10/09/2024	16:27:46 PM	BST	84	751.40	BATE	30001AES	LANCU5202409100
10/09/2024	16:27:47 PM	BST	73	751.40	BATE	30001AF5	LANCU5202409100
10/09/2024	16:27:48 PM	BST	62	751.40	BATE	30001AF8	LANCU5202409100
10/09/2024	16:28:16 PM	BST	1,020	751.20	BATE	30001AJ6	LANCU5202409100
10/09/2024	16:28:18 PM	BST	252	751.20	BATE	30001AJQ	LANCU5202409100
10/09/2024	16:28:21 PM	BST	727	751.20	BATE	30001AKF	LANCU5202409100
10/09/2024	16:28:21 PM	BST	294	751.20	BATE	30001AKG	LANCU5202409100
10/09/2024	16:28:21 PM	BST	210	751.20	BATE	30001AKH	LANCU5202409100
10/09/2024	16:28:28 PM	BST	252	751.00	BATE	30001AN7	LANCU5202409100
10/09/2024	16:28:29 PM	BST	445	751.00	BATE	30001ANG	LANCU5202409100
10/09/2024	16:28:30 PM	BST	252	751.00	BATE	30001ANN	LANCU5202409100
10/09/2024	16:28:53 PM	BST	506	751.00	BATE	30001AQW	LANCU5202409100
10/09/2024	16:28:56 PM	BST	875	751.00	BATE	30001AR5	LANCU5202409100
10/09/2024	16:28:56 PM	BST	70	751.00	BATE	30001AR6	LANCU5202409100
10/09/2024	16:28:56 PM	BST	19	751.00	BATE	30001AR9	LANCU5202409100
10/09/2024	16:28:56 PM	BST	43	751.00	BATE	30001ARA	LANCU5202409100
10/09/2024	16:28:57 PM	BST	63	751.00	BATE	30001ARB	LANCU5202409100
10/09/2024	16:28:59 PM	BST	63	751.00	BATE	30001ARP	LANCU5202409100
10/09/2024	16:28:59 PM	BST	324	751.00	BATE	30001ARV	LANCU5202409100
10/09/2024	16:28:59 PM	BST	61	751.00	BATE	30001ARW	LANCU5202409100
10/09/2024	16:28:59 PM	BST	73	751.00	BATE	30001ARX	LANCU5202409100
10/09/2024	16:28:59 PM	BST	168	751.00	BATE	30001ARZ	LANCU5202409100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/09/2024	16:28:59 PM	BST	68	751.00	BATE	30001AS0	LANCU520240910O
10/09/2024	16:28:59 PM	BST	64	751.00	BATE	30001AS1	LANCU520240910O
10/09/2024	16:29:00 PM	BST	65	751.00	BATE	30001AS7	LANCU520240910O
10/09/2024	16:29:01 PM	BST	69	751.00	BATE	30001AS9	LANCU520240910O
10/09/2024	16:29:01 PM	BST	66	751.00	BATE	30001ASB	LANCU520240910O
10/09/2024	16:29:07 PM	BST	70	751.00	BATE	30001ASV	LANCU520240910O
10/09/2024	16:29:21 PM	BST	367	750.60	BATE	30001AVI	LANCU520240910O
10/09/2024	16:29:52 PM	BST	639	750.60	BATE	30001B1L	LANCU520240910O