

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:00:18 AM	BST	1,014	771.20	CHIX	1300007C1	LANCU95720240903O
03/09/2024	08:00:24 AM	BST	529	771.20	XLON	1062609872749624	LANCU91420240903O
03/09/2024	08:00:24 AM	BST	795	770.80	XLON	1062609872749625	LANCU91420240903O
03/09/2024	08:00:24 AM	BST	522	770.40	XLON	1062609872749628	LANCU91420240903O
03/09/2024	08:00:24 AM	BST	809	770.80	CHIX	1300007CD	LANCU95720240903O
03/09/2024	08:00:24 AM	BST	582	770.40	CHIX	1300007CE	LANCU95720240903O
03/09/2024	08:00:24 AM	BST	795	770.80	BATE	3000047L	LANCU91820240903O
03/09/2024	08:01:11 AM	BST	1,349	771.60	CHIX	1300007E1	LANCU95720240903O
03/09/2024	08:01:37 AM	BST	612	771.80	XLON	1062609872749987	LANCU91420240903O
03/09/2024	08:01:41 AM	BST	55	771.80	XLON	1062609872750001	LANCU91420240903O
03/09/2024	08:02:08 AM	BST	699	771.80	XLON	1062609872750052	LANCU91420240903O
03/09/2024	08:02:12 AM	BST	468	771.40	XLON	1062609872750057	LANCU91420240903O
03/09/2024	08:02:12 AM	BST	1,398	771.60	CHIX	1300007GB	LANCU95720240903O
03/09/2024	08:02:12 AM	BST	515	771.60	BATE	3000049O	LANCU91820240903O
03/09/2024	08:02:25 AM	BST	444	771.00	XLON	1062609872750063	LANCU91420240903O
03/09/2024	08:02:25 AM	BST	1,363	770.60	XLON	1062609872750076	LANCU91420240903O
03/09/2024	08:02:25 AM	BST	1,356	771.20	CHIX	1300007GT	LANCU95720240903O
03/09/2024	08:02:25 AM	BST	1,408	770.60	CHIX	1300007GV	LANCU95720240903O
03/09/2024	08:02:25 AM	BST	537	771.00	BATE	300004A3	LANCU91820240903O
03/09/2024	08:02:25 AM	BST	634	770.40	BATE	300004A5	LANCU91820240903O
03/09/2024	08:03:58 AM	BST	68	772.00	XLON	1062609872750247	LANCU91420240903O
03/09/2024	08:03:58 AM	BST	500	772.00	XLON	1062609872750248	LANCU91420240903O
03/09/2024	08:03:58 AM	BST	500	772.00	XLON	1062609872750249	LANCU91420240903O
03/09/2024	08:03:58 AM	BST	301	772.00	XLON	1062609872750250	LANCU91420240903O
03/09/2024	08:03:58 AM	BST	1,199	772.00	CHIX	1300007J7	LANCU95720240903O
03/09/2024	08:03:58 AM	BST	208	772.00	CHIX	1300007J8	LANCU95720240903O
03/09/2024	08:03:59 AM	BST	247	772.00	XLON	1062609872750286	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:03:59 AM	BST	315	772.00	XLON	1062609872750288	LANCU91420240903O
03/09/2024	08:03:59 AM	BST	360	772.00	XLON	1062609872750289	LANCU91420240903O
03/09/2024	08:03:59 AM	BST	180	772.00	XLON	1062609872750290	LANCU91420240903O
03/09/2024	08:03:59 AM	BST	145	772.00	XLON	1062609872750291	LANCU91420240903O
03/09/2024	08:03:59 AM	BST	138	772.00	CHIX	1300007JB	LANCU95720240903O
03/09/2024	08:03:59 AM	BST	500	772.00	CHIX	1300007JC	LANCU95720240903O
03/09/2024	08:03:59 AM	BST	234	772.00	CHIX	1300007JD	LANCU95720240903O
03/09/2024	08:03:59 AM	BST	510	772.00	CHIX	1300007JF	LANCU95720240903O
03/09/2024	08:04:00 AM	BST	174	772.00	XLON	1062609872750292	LANCU91420240903O
03/09/2024	08:04:01 AM	BST	248	772.20	CHIX	1300007K3	LANCU95720240903O
03/09/2024	08:04:01 AM	BST	150	772.20	CHIX	1300007K4	LANCU95720240903O
03/09/2024	08:04:01 AM	BST	150	772.20	CHIX	1300007K5	LANCU95720240903O
03/09/2024	08:04:18 AM	BST	40	773.20	CHIX	1300007KH	LANCU95720240903O
03/09/2024	08:04:18 AM	BST	240	773.20	CHIX	1300007KI	LANCU95720240903O
03/09/2024	08:04:44 AM	BST	1,328	773.00	XLON	1062609872750360	LANCU91420240903O
03/09/2024	08:04:44 AM	BST	1,364	773.00	CHIX	1300007L9	LANCU95720240903O
03/09/2024	08:04:45 AM	BST	1,333	772.60	CHIX	1300007LE	LANCU95720240903O
03/09/2024	08:04:45 AM	BST	1,085	772.80	BATE	300004CN	LANCU91820240903O
03/09/2024	08:05:52 AM	BST	1,362	772.40	XLON	1062609872750398	LANCU91420240903O
03/09/2024	08:05:52 AM	BST	790	772.20	CHIX	1300007MP	LANCU95720240903O
03/09/2024	08:05:52 AM	BST	1,008	772.40	BATE	300004DD	LANCU91820240903O
03/09/2024	08:06:20 AM	BST	1,351	772.00	XLON	1062609872750433	LANCU91420240903O
03/09/2024	08:06:20 AM	BST	765	771.80	BATE	300004DT	LANCU91820240903O
03/09/2024	08:06:28 AM	BST	1,340	771.60	XLON	1062609872750448	LANCU91420240903O
03/09/2024	08:06:28 AM	BST	1,400	771.60	CHIX	1300007NO	LANCU95720240903O
03/09/2024	08:07:39 AM	BST	757	772.80	XLON	1062609872750532	LANCU91420240903O
03/09/2024	08:09:36 AM	BST	1,348	772.80	XLON	1062609872750665	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:09:36 AM	BST	1,407	772.80	CHIX	1300007T2	LANCU95720240903O
03/09/2024	08:09:46 AM	BST	187	773.20	XLON	1062609872750670	LANCU91420240903O
03/09/2024	08:09:50 AM	BST	1,360	773.20	XLON	1062609872750680	LANCU91420240903O
03/09/2024	08:09:50 AM	BST	1,366	773.20	CHIX	1300007TD	LANCU95720240903O
03/09/2024	08:09:50 AM	BST	497	773.20	BATE	300004GU	LANCU91820240903O
03/09/2024	08:10:44 AM	BST	1,404	774.00	XLON	1062609872750741	LANCU91420240903O
03/09/2024	08:10:44 AM	BST	1,059	774.00	CHIX	1300007V1	LANCU95720240903O
03/09/2024	08:10:44 AM	BST	51	774.00	CHIX	1300007V2	LANCU95720240903O
03/09/2024	08:10:50 AM	BST	1,366	773.60	XLON	1062609872750756	LANCU91420240903O
03/09/2024	08:10:50 AM	BST	1,163	773.60	CHIX	1300007VN	LANCU95720240903O
03/09/2024	08:10:50 AM	BST	9	773.60	CHIX	1300007VO	LANCU95720240903O
03/09/2024	08:11:26 AM	BST	1,373	773.20	XLON	1062609872750814	LANCU91420240903O
03/09/2024	08:11:26 AM	BST	676	773.20	CHIX	1300007WO	LANCU95720240903O
03/09/2024	08:11:26 AM	BST	444	773.20	BATE	300004J8	LANCU91820240903O
03/09/2024	08:11:31 AM	BST	1,414	772.60	XLON	1062609872750821	LANCU91420240903O
03/09/2024	08:11:31 AM	BST	612	772.80	CHIX	1300007WT	LANCU95720240903O
03/09/2024	08:11:31 AM	BST	444	772.80	BATE	300004JC	LANCU91820240903O
03/09/2024	08:11:32 AM	BST	223	772.40	CHIX	1300007WV	LANCU95720240903O
03/09/2024	08:11:32 AM	BST	143	772.40	CHIX	1300007WW	LANCU95720240903O
03/09/2024	08:11:32 AM	BST	247	772.40	BATE	300004JG	LANCU91820240903O
03/09/2024	08:12:00 AM	BST	568	772.20	XLON	1062609872750853	LANCU91420240903O
03/09/2024	08:12:00 AM	BST	821	772.20	XLON	1062609872750854	LANCU91420240903O
03/09/2024	08:12:00 AM	BST	415	772.20	XLON	1062609872750855	LANCU91420240903O
03/09/2024	08:12:00 AM	BST	88	772.40	CHIX	1300007XY	LANCU95720240903O
03/09/2024	08:12:00 AM	BST	232	772.40	BATE	300004K4	LANCU91820240903O
03/09/2024	08:12:04 AM	BST	104	772.20	XLON	1062609872750869	LANCU91420240903O
03/09/2024	08:12:38 AM	BST	1,408	772.60	XLON	1062609872750900	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:12:38 AM	BST	1,267	772.60	XLON	1062609872750902	LANCU91420240903O
03/09/2024	08:12:38 AM	BST	513	772.60	XLON	1062609872750903	LANCU91420240903O
03/09/2024	08:12:38 AM	BST	1,380	772.20	XLON	1062609872750904	LANCU91420240903O
03/09/2024	08:12:38 AM	BST	547	772.60	CHIX	1300007YZ	LANCU95720240903O
03/09/2024	08:12:52 AM	BST	112	772.40	XLON	1062609872750932	LANCU91420240903O
03/09/2024	08:13:08 AM	BST	372	772.60	XLON	1062609872750943	LANCU91420240903O
03/09/2024	08:13:08 AM	BST	1,408	772.60	XLON	1062609872750944	LANCU91420240903O
03/09/2024	08:13:09 AM	BST	1,267	772.60	XLON	1062609872750951	LANCU91420240903O
03/09/2024	08:13:09 AM	BST	513	772.60	XLON	1062609872750952	LANCU91420240903O
03/09/2024	08:13:09 AM	BST	1,267	772.60	XLON	1062609872750956	LANCU91420240903O
03/09/2024	08:13:09 AM	BST	513	772.60	XLON	1062609872750957	LANCU91420240903O
03/09/2024	08:13:10 AM	BST	1,267	772.60	XLON	1062609872750958	LANCU91420240903O
03/09/2024	08:13:10 AM	BST	513	772.60	XLON	1062609872750959	LANCU91420240903O
03/09/2024	08:13:11 AM	BST	591	772.60	XLON	1062609872750965	LANCU91420240903O
03/09/2024	08:13:16 AM	BST	572	772.60	XLON	1062609872750970	LANCU91420240903O
03/09/2024	08:13:16 AM	BST	572	772.60	XLON	1062609872750975	LANCU91420240903O
03/09/2024	08:13:16 AM	BST	203	772.60	XLON	1062609872750976	LANCU91420240903O
03/09/2024	08:13:16 AM	BST	213	772.60	XLON	1062609872750977	LANCU91420240903O
03/09/2024	08:13:16 AM	BST	382	772.40	CHIX	130000809	LANCU95720240903O
03/09/2024	08:13:34 AM	BST	213	772.40	CHIX	13000080T	LANCU95720240903O
03/09/2024	08:15:28 AM	BST	487	773.00	XLON	1062609872751081	LANCU91420240903O
03/09/2024	08:15:28 AM	BST	500	773.00	XLON	1062609872751082	LANCU91420240903O
03/09/2024	08:15:28 AM	BST	103	773.00	XLON	1062609872751083	LANCU91420240903O
03/09/2024	08:15:28 AM	BST	103	773.00	XLON	1062609872751084	LANCU91420240903O
03/09/2024	08:15:45 AM	BST	1,346	773.00	XLON	1062609872751132	LANCU91420240903O
03/09/2024	08:15:46 AM	BST	400	773.40	CHIX	13000085W	LANCU95720240903O
03/09/2024	08:16:22 AM	BST	280	773.60	CHIX	13000086I	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:16:24 AM	BST	1,409	773.40	XLON	1062609872751186	LANCU91420240903O
03/09/2024	08:16:24 AM	BST	487	773.40	XLON	1062609872751187	LANCU91420240903O
03/09/2024	08:16:24 AM	BST	128	773.40	XLON	1062609872751188	LANCU91420240903O
03/09/2024	08:16:24 AM	BST	1,042	773.40	CHIX	13000086M	LANCU95720240903O
03/09/2024	08:16:26 AM	BST	500	773.40	XLON	1062609872751196	LANCU91420240903O
03/09/2024	08:16:26 AM	BST	471	773.20	BATE	300004PB	LANCU91820240903O
03/09/2024	08:16:43 AM	BST	127	773.40	XLON	1062609872751220	LANCU91420240903O
03/09/2024	08:16:43 AM	BST	487	773.40	XLON	1062609872751221	LANCU91420240903O
03/09/2024	08:16:43 AM	BST	188	773.40	XLON	1062609872751222	LANCU91420240903O
03/09/2024	08:16:52 AM	BST	1,327	773.00	XLON	1062609872751233	LANCU91420240903O
03/09/2024	08:16:52 AM	BST	775	773.00	CHIX	130000875	LANCU95720240903O
03/09/2024	08:18:15 AM	BST	1,409	773.40	XLON	1062609872751365	LANCU91420240903O
03/09/2024	08:18:15 AM	BST	102	773.40	XLON	1062609872751369	LANCU91420240903O
03/09/2024	08:18:15 AM	BST	293	773.40	CHIX	1300008A2	LANCU95720240903O
03/09/2024	08:18:15 AM	BST	1,001	773.40	CHIX	1300008A3	LANCU95720240903O
03/09/2024	08:18:15 AM	BST	470	773.40	CHIX	1300008A4	LANCU95720240903O
03/09/2024	08:18:15 AM	BST	13	773.40	BATE	300004QT	LANCU91820240903O
03/09/2024	08:18:15 AM	BST	552	773.40	BATE	300004QU	LANCU91820240903O
03/09/2024	08:19:10 AM	BST	1,384	773.00	XLON	1062609872751425	LANCU91420240903O
03/09/2024	08:19:10 AM	BST	487	773.20	XLON	1062609872751426	LANCU91420240903O
03/09/2024	08:19:10 AM	BST	441	773.20	XLON	1062609872751427	LANCU91420240903O
03/09/2024	08:19:10 AM	BST	380	773.40	XLON	1062609872751428	LANCU91420240903O
03/09/2024	08:19:10 AM	BST	472	773.40	XLON	1062609872751429	LANCU91420240903O
03/09/2024	08:19:10 AM	BST	1,224	773.00	CHIX	1300008BT	LANCU95720240903O
03/09/2024	08:19:10 AM	BST	100	773.20	CHIX	1300008BW	LANCU95720240903O
03/09/2024	08:19:10 AM	BST	728	773.20	CHIX	1300008BX	LANCU95720240903O
03/09/2024	08:19:10 AM	BST	575	773.00	BATE	300004SF	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:21:05 AM	BST	13	774.20	XLON	1062609872751531	LANCU91420240903O
03/09/2024	08:21:05 AM	BST	1,000	774.20	XLON	1062609872751532	LANCU91420240903O
03/09/2024	08:21:05 AM	BST	351	774.20	XLON	1062609872751533	LANCU91420240903O
03/09/2024	08:21:05 AM	BST	500	774.20	XLON	1062609872751537	LANCU91420240903O
03/09/2024	08:21:05 AM	BST	494	774.00	CHIX	1300008G3	LANCU95720240903O
03/09/2024	08:21:05 AM	BST	89	774.00	CHIX	1300008G4	LANCU95720240903O
03/09/2024	08:21:05 AM	BST	73	774.00	CHIX	1300008G5	LANCU95720240903O
03/09/2024	08:21:14 AM	BST	9	774.00	CHIX	1300008GI	LANCU95720240903O
03/09/2024	08:21:14 AM	BST	639	774.00	CHIX	1300008GJ	LANCU95720240903O
03/09/2024	08:22:16 AM	BST	1,336	773.80	XLON	1062609872751574	LANCU91420240903O
03/09/2024	08:23:06 AM	BST	513	773.80	XLON	1062609872751594	LANCU91420240903O
03/09/2024	08:23:06 AM	BST	150	773.80	XLON	1062609872751595	LANCU91420240903O
03/09/2024	08:23:06 AM	BST	746	773.80	XLON	1062609872751596	LANCU91420240903O
03/09/2024	08:23:06 AM	BST	595	773.80	CHIX	1300008IG	LANCU95720240903O
03/09/2024	08:23:18 AM	BST	320	773.40	XLON	1062609872751607	LANCU91420240903O
03/09/2024	08:23:18 AM	BST	106	773.40	XLON	1062609872751609	LANCU91420240903O
03/09/2024	08:23:18 AM	BST	969	773.40	XLON	1062609872751614	LANCU91420240903O
03/09/2024	08:23:18 AM	BST	550	773.60	CHIX	1300008IX	LANCU95720240903O
03/09/2024	08:23:18 AM	BST	173	773.80	CHIX	1300008IY	LANCU95720240903O
03/09/2024	08:23:23 AM	BST	500	773.40	CHIX	1300008J3	LANCU95720240903O
03/09/2024	08:24:25 AM	BST	381	774.00	BATE	300004ZS	LANCU91820240903O
03/09/2024	08:24:26 AM	BST	430	774.00	BATE	300004ZT	LANCU91820240903O
03/09/2024	08:24:35 AM	BST	446	774.00	XLON	1062609872751664	LANCU91420240903O
03/09/2024	08:24:35 AM	BST	894	774.00	XLON	1062609872751665	LANCU91420240903O
03/09/2024	08:24:45 AM	BST	218	774.20	XLON	1062609872751685	LANCU91420240903O
03/09/2024	08:24:45 AM	BST	105	774.20	XLON	1062609872751686	LANCU91420240903O
03/09/2024	08:24:47 AM	BST	108	774.40	XLON	1062609872751694	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:24:47 AM	BST	210	774.40	XLON	1062609872751695	LANCU91420240903O
03/09/2024	08:24:47 AM	BST	194	774.40	XLON	1062609872751696	LANCU91420240903O
03/09/2024	08:26:30 AM	BST	500	774.80	XLON	1062609872751793	LANCU91420240903O
03/09/2024	08:26:46 AM	BST	864	774.80	XLON	1062609872751812	LANCU91420240903O
03/09/2024	08:26:46 AM	BST	481	775.00	XLON	1062609872751814	LANCU91420240903O
03/09/2024	08:26:46 AM	BST	500	774.40	XLON	1062609872751815	LANCU91420240903O
03/09/2024	08:26:46 AM	BST	1,389	774.80	CHIX	1300008O3	LANCU95720240903O
03/09/2024	08:26:46 AM	BST	204	775.00	BATE	30000539	LANCU91820240903O
03/09/2024	08:26:46 AM	BST	263	775.00	BATE	3000053A	LANCU91820240903O
03/09/2024	08:26:46 AM	BST	346	774.60	BATE	3000053B	LANCU91820240903O
03/09/2024	08:26:46 AM	BST	94	774.60	BATE	3000053C	LANCU91820240903O
03/09/2024	08:26:46 AM	BST	10	774.60	BATE	3000053D	LANCU91820240903O
03/09/2024	08:26:48 AM	BST	840	774.80	CHIX	1300008OF	LANCU95720240903O
03/09/2024	08:28:41 AM	BST	42	774.80	XLON	1062609872751962	LANCU91420240903O
03/09/2024	08:28:41 AM	BST	195	774.80	CHIX	1300008RH	LANCU95720240903O
03/09/2024	08:28:47 AM	BST	1,370	774.80	XLON	1062609872751970	LANCU91420240903O
03/09/2024	08:28:47 AM	BST	211	774.80	XLON	1062609872751973	LANCU91420240903O
03/09/2024	08:28:47 AM	BST	208	774.80	XLON	1062609872751974	LANCU91420240903O
03/09/2024	08:28:47 AM	BST	1,171	774.80	CHIX	1300008RR	LANCU95720240903O
03/09/2024	08:28:47 AM	BST	459	774.60	BATE	3000055O	LANCU91820240903O
03/09/2024	08:29:12 AM	BST	1,362	774.80	XLON	1062609872751991	LANCU91420240903O
03/09/2024	08:29:12 AM	BST	961	774.80	CHIX	1300008SW	LANCU95720240903O
03/09/2024	08:29:12 AM	BST	412	774.80	CHIX	1300008SX	LANCU95720240903O
03/09/2024	08:29:12 AM	BST	840	774.80	CHIX	1300008SZ	LANCU95720240903O
03/09/2024	08:29:12 AM	BST	483	774.80	BATE	3000056U	LANCU91820240903O
03/09/2024	08:29:13 AM	BST	840	774.80	CHIX	1300008T4	LANCU95720240903O
03/09/2024	08:29:13 AM	BST	400	774.80	CHIX	1300008T5	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:29:13 AM	BST	121	774.80	CHIX	1300008T6	LANCU95720240903O
03/09/2024	08:29:13 AM	BST	187	774.80	CHIX	1300008T7	LANCU95720240903O
03/09/2024	08:29:13 AM	BST	120	774.80	CHIX	1300008T8	LANCU95720240903O
03/09/2024	08:30:08 AM	BST	112	774.40	XLON	1062609872752017	LANCU91420240903O
03/09/2024	08:30:08 AM	BST	795	774.40	XLON	1062609872752018	LANCU91420240903O
03/09/2024	08:30:08 AM	BST	487	774.40	XLON	1062609872752023	LANCU91420240903O
03/09/2024	08:30:08 AM	BST	110	774.40	XLON	1062609872752024	LANCU91420240903O
03/09/2024	08:30:08 AM	BST	1,408	774.40	CHIX	1300008UN	LANCU95720240903O
03/09/2024	08:30:08 AM	BST	485	774.40	BATE	3000058D	LANCU91820240903O
03/09/2024	08:30:09 AM	BST	100	774.40	XLON	1062609872752025	LANCU91420240903O
03/09/2024	08:30:18 AM	BST	1,378	774.00	XLON	1062609872752030	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	107	774.00	XLON	1062609872752034	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	100	774.00	XLON	1062609872752040	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	200	774.00	XLON	1062609872752041	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	107	774.00	XLON	1062609872752042	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	194	774.00	XLON	1062609872752043	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	100	774.00	XLON	1062609872752047	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	194	774.00	XLON	1062609872752048	LANCU91420240903O
03/09/2024	08:30:19 AM	BST	417	773.80	CHIX	1300008VF	LANCU95720240903O
03/09/2024	08:30:19 AM	BST	389	773.80	CHIX	1300008VG	LANCU95720240903O
03/09/2024	08:30:31 AM	BST	132	773.80	XLON	1062609872752054	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	100	773.80	XLON	1062609872752055	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	487	773.80	XLON	1062609872752056	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	132	773.80	XLON	1062609872752057	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	100	773.80	XLON	1062609872752059	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	132	773.80	XLON	1062609872752060	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	487	773.80	XLON	1062609872752061	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:30:31 AM	BST	1,335	773.40	XLON	1062609872752062	LANCU91420240903O
03/09/2024	08:30:31 AM	BST	640	773.40	CHIX	1300008W8	LANCU95720240903O
03/09/2024	08:30:34 AM	BST	487	773.40	XLON	1062609872752064	LANCU91420240903O
03/09/2024	08:30:34 AM	BST	134	773.40	XLON	1062609872752065	LANCU91420240903O
03/09/2024	08:30:37 AM	BST	726	773.00	XLON	1062609872752076	LANCU91420240903O
03/09/2024	08:30:42 AM	BST	411	773.00	XLON	1062609872752080	LANCU91420240903O
03/09/2024	08:30:51 AM	BST	181	773.20	XLON	1062609872752090	LANCU91420240903O
03/09/2024	08:31:00 AM	BST	442	773.20	BATE	3000059K	LANCU91820240903O
03/09/2024	08:31:00 AM	BST	146	773.20	BATE	3000059L	LANCU91820240903O
03/09/2024	08:31:02 AM	BST	67	773.00	XLON	1062609872752109	LANCU91420240903O
03/09/2024	08:31:09 AM	BST	152	773.00	XLON	1062609872752117	LANCU91420240903O
03/09/2024	08:31:09 AM	BST	453	773.00	CHIX	1300008X7	LANCU95720240903O
03/09/2024	08:31:09 AM	BST	95	773.00	CHIX	1300008X8	LANCU95720240903O
03/09/2024	08:31:43 AM	BST	718	772.80	BATE	3000059Z	LANCU91820240903O
03/09/2024	08:32:04 AM	BST	106	773.00	XLON	1062609872752163	LANCU91420240903O
03/09/2024	08:32:04 AM	BST	380	773.00	XLON	1062609872752164	LANCU91420240903O
03/09/2024	08:32:04 AM	BST	487	773.00	XLON	1062609872752165	LANCU91420240903O
03/09/2024	08:32:04 AM	BST	1,395	772.60	XLON	1062609872752166	LANCU91420240903O
03/09/2024	08:32:06 AM	BST	56	772.60	XLON	1062609872752169	LANCU91420240903O
03/09/2024	08:32:06 AM	BST	203	772.60	XLON	1062609872752170	LANCU91420240903O
03/09/2024	08:32:06 AM	BST	112	772.60	XLON	1062609872752171	LANCU91420240903O
03/09/2024	08:33:08 AM	BST	487	772.60	XLON	1062609872752235	LANCU91420240903O
03/09/2024	08:33:08 AM	BST	549	772.40	CHIX	1300008ZQ	LANCU95720240903O
03/09/2024	08:33:08 AM	BST	449	772.40	BATE	300005B9	LANCU91820240903O
03/09/2024	08:33:08 AM	BST	11	772.40	BATE	300005BA	LANCU91820240903O
03/09/2024	08:33:11 AM	BST	358	772.20	XLON	1062609872752240	LANCU91420240903O
03/09/2024	08:34:26 AM	BST	747	772.40	CHIX	13000091U	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:35:05 AM	BST	1,035	772.20	XLON	1062609872752373	LANCU91420240903O
03/09/2024	08:35:42 AM	BST	500	771.80	XLON	1062609872752410	LANCU91420240903O
03/09/2024	08:35:42 AM	BST	437	771.80	CHIX	13000093R	LANCU95720240903O
03/09/2024	08:35:42 AM	BST	54	771.80	CHIX	13000093S	LANCU95720240903O
03/09/2024	08:38:33 AM	BST	121	771.80	XLON	1062609872752548	LANCU91420240903O
03/09/2024	08:39:14 AM	BST	660	771.80	CHIX	1300009A0	LANCU95720240903O
03/09/2024	08:39:14 AM	BST	18	771.80	CHIX	1300009A1	LANCU95720240903O
03/09/2024	08:39:17 AM	BST	422	771.60	XLON	1062609872752578	LANCU91420240903O
03/09/2024	08:39:17 AM	BST	995	771.60	XLON	1062609872752579	LANCU91420240903O
03/09/2024	08:40:37 AM	BST	1,396	771.20	XLON	1062609872752635	LANCU91420240903O
03/09/2024	08:40:37 AM	BST	483	771.40	CHIX	1300009C0	LANCU95720240903O
03/09/2024	08:40:40 AM	BST	487	771.20	XLON	1062609872752637	LANCU91420240903O
03/09/2024	08:40:40 AM	BST	186	771.20	XLON	1062609872752638	LANCU91420240903O
03/09/2024	08:40:40 AM	BST	414	771.00	CHIX	1300009C9	LANCU95720240903O
03/09/2024	08:40:40 AM	BST	111	771.00	CHIX	1300009CC	LANCU95720240903O
03/09/2024	08:40:42 AM	BST	158	771.00	XLON	1062609872752641	LANCU91420240903O
03/09/2024	08:40:42 AM	BST	487	771.00	XLON	1062609872752642	LANCU91420240903O
03/09/2024	08:40:42 AM	BST	111	771.00	XLON	1062609872752643	LANCU91420240903O
03/09/2024	08:40:42 AM	BST	161	771.00	XLON	1062609872752644	LANCU91420240903O
03/09/2024	08:40:43 AM	BST	182	771.00	XLON	1062609872752645	LANCU91420240903O
03/09/2024	08:40:44 AM	BST	395	770.80	XLON	1062609872752646	LANCU91420240903O
03/09/2024	08:42:37 AM	BST	963	771.40	CHIX	1300009FF	LANCU95720240903O
03/09/2024	08:43:14 AM	BST	115	771.40	XLON	1062609872752793	LANCU91420240903O
03/09/2024	08:46:32 AM	BST	1,380	771.80	XLON	1062609872752964	LANCU91420240903O
03/09/2024	08:46:32 AM	BST	1,044	771.80	CHIX	1300009KS	LANCU95720240903O
03/09/2024	08:46:32 AM	BST	728	772.00	BATE	300005P5	LANCU91820240903O
03/09/2024	08:46:35 AM	BST	111	771.20	XLON	1062609872752973	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:46:35 AM	BST	1,223	771.20	XLON	1062609872752974	LANCU91420240903O
03/09/2024	08:46:35 AM	BST	1,151	771.40	CHIX	1300009KU	LANCU95720240903O
03/09/2024	08:46:35 AM	BST	549	771.20	BATE	300005PB	LANCU91820240903O
03/09/2024	08:46:38 AM	BST	487	771.20	XLON	1062609872752975	LANCU91420240903O
03/09/2024	08:46:38 AM	BST	11	771.20	XLON	1062609872752976	LANCU91420240903O
03/09/2024	08:46:38 AM	BST	804	771.00	CHIX	1300009KV	LANCU95720240903O
03/09/2024	08:46:39 AM	BST	360	771.20	XLON	1062609872752977	LANCU91420240903O
03/09/2024	08:46:39 AM	BST	487	771.20	XLON	1062609872752978	LANCU91420240903O
03/09/2024	08:47:00 AM	BST	325	771.20	XLON	1062609872752984	LANCU91420240903O
03/09/2024	08:47:00 AM	BST	98	771.20	XLON	1062609872752985	LANCU91420240903O
03/09/2024	08:47:00 AM	BST	500	771.20	XLON	1062609872752986	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	98	771.20	XLON	1062609872753012	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	47	771.20	XLON	1062609872753013	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	100	771.20	XLON	1062609872753014	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	197	771.20	XLON	1062609872753015	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	98	771.20	XLON	1062609872753016	LANCU91420240903O
03/09/2024	08:47:17 AM	BST	200	771.20	XLON	1062609872753017	LANCU91420240903O
03/09/2024	08:47:18 AM	BST	28	771.20	XLON	1062609872753023	LANCU91420240903O
03/09/2024	08:47:18 AM	BST	487	771.20	XLON	1062609872753024	LANCU91420240903O
03/09/2024	08:47:18 AM	BST	100	771.20	XLON	1062609872753025	LANCU91420240903O
03/09/2024	08:47:18 AM	BST	201	771.20	XLON	1062609872753026	LANCU91420240903O
03/09/2024	08:47:18 AM	BST	98	771.20	XLON	1062609872753027	LANCU91420240903O
03/09/2024	08:48:30 AM	BST	983	770.80	XLON	1062609872753158	LANCU91420240903O
03/09/2024	08:48:30 AM	BST	487	770.80	XLON	1062609872753159	LANCU91420240903O
03/09/2024	08:48:30 AM	BST	100	770.80	XLON	1062609872753160	LANCU91420240903O
03/09/2024	08:48:30 AM	BST	794	770.80	CHIX	1300009OY	LANCU95720240903O
03/09/2024	08:48:30 AM	BST	564	770.80	BATE	300005RX	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:48:38 AM	BST	98	770.80	XLON	1062609872753179	LANCU91420240903O
03/09/2024	08:48:38 AM	BST	100	770.80	XLON	1062609872753180	LANCU91420240903O
03/09/2024	08:48:39 AM	BST	299	770.80	XLON	1062609872753181	LANCU91420240903O
03/09/2024	08:48:39 AM	BST	383	770.80	XLON	1062609872753182	LANCU91420240903O
03/09/2024	08:48:40 AM	BST	175	770.80	XLON	1062609872753183	LANCU91420240903O
03/09/2024	08:48:40 AM	BST	145	770.80	XLON	1062609872753184	LANCU91420240903O
03/09/2024	08:48:41 AM	BST	292	770.80	XLON	1062609872753185	LANCU91420240903O
03/09/2024	08:48:41 AM	BST	185	770.80	XLON	1062609872753186	LANCU91420240903O
03/09/2024	08:48:41 AM	BST	179	770.80	XLON	1062609872753187	LANCU91420240903O
03/09/2024	08:48:42 AM	BST	145	770.80	XLON	1062609872753188	LANCU91420240903O
03/09/2024	08:48:42 AM	BST	410	770.80	XLON	1062609872753189	LANCU91420240903O
03/09/2024	08:48:42 AM	BST	292	770.80	XLON	1062609872753190	LANCU91420240903O
03/09/2024	08:48:43 AM	BST	107	770.80	XLON	1062609872753191	LANCU91420240903O
03/09/2024	08:48:43 AM	BST	195	770.80	XLON	1062609872753192	LANCU91420240903O
03/09/2024	08:49:17 AM	BST	1,380	770.60	XLON	1062609872753244	LANCU91420240903O
03/09/2024	08:49:17 AM	BST	1,084	770.80	CHIX	1300009QR	LANCU95720240903O
03/09/2024	08:49:17 AM	BST	567	770.80	BATE	300005SY	LANCU91820240903O
03/09/2024	08:49:19 AM	BST	124	770.60	XLON	1062609872753248	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	429	770.60	XLON	1062609872753249	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	201	770.60	XLON	1062609872753250	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	209	770.60	XLON	1062609872753266	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	192	770.60	XLON	1062609872753267	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	124	770.60	XLON	1062609872753268	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	185	770.60	XLON	1062609872753269	LANCU91420240903O
03/09/2024	08:49:19 AM	BST	861	770.40	CHIX	1300009QS	LANCU95720240903O
03/09/2024	08:49:20 AM	BST	186	770.60	XLON	1062609872753273	LANCU91420240903O
03/09/2024	08:49:20 AM	BST	209	770.60	XLON	1062609872753274	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	08:49:20 AM	BST	125	770.60	XLON	1062609872753275	LANCU91420240903O
03/09/2024	08:49:20 AM	BST	145	770.60	XLON	1062609872753276	LANCU91420240903O
03/09/2024	08:49:21 AM	BST	107	770.60	XLON	1062609872753279	LANCU91420240903O
03/09/2024	08:49:21 AM	BST	316	770.60	XLON	1062609872753280	LANCU91420240903O
03/09/2024	08:50:55 AM	BST	908	770.40	CHIX	1300009UC	LANCU95720240903O
03/09/2024	08:55:43 AM	BST	711	770.40	BATE	30000600	LANCU91820240903O
03/09/2024	08:55:47 AM	BST	406	770.20	XLON	1062609872753566	LANCU91420240903O
03/09/2024	08:55:47 AM	BST	921	770.20	XLON	1062609872753567	LANCU91420240903O
03/09/2024	08:59:10 AM	BST	1,358	769.80	XLON	1062609872753713	LANCU91420240903O
03/09/2024	08:59:10 AM	BST	429	769.80	XLON	1062609872753715	LANCU91420240903O
03/09/2024	08:59:10 AM	BST	550	769.80	XLON	1062609872753716	LANCU91420240903O
03/09/2024	08:59:10 AM	BST	534	769.80	CHIX	130000A9E	LANCU95720240903O
03/09/2024	09:00:51 AM	BST	429	770.00	XLON	1062609872753836	LANCU91420240903O
03/09/2024	09:00:51 AM	BST	408	770.00	XLON	1062609872753837	LANCU91420240903O
03/09/2024	09:00:51 AM	BST	358	770.00	XLON	1062609872753838	LANCU91420240903O
03/09/2024	09:00:51 AM	BST	107	770.00	XLON	1062609872753839	LANCU91420240903O
03/09/2024	09:00:51 AM	BST	706	769.80	BATE	3000066E	LANCU91820240903O
03/09/2024	09:00:52 AM	BST	460	770.00	XLON	1062609872753840	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	429	770.00	XLON	1062609872753841	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	100	770.00	XLON	1062609872753842	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	192	770.00	XLON	1062609872753843	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	340	770.00	XLON	1062609872753844	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	429	770.00	XLON	1062609872753845	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	145	770.00	XLON	1062609872753846	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	62	770.00	XLON	1062609872753847	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	100	770.00	XLON	1062609872753848	LANCU91420240903O
03/09/2024	09:00:52 AM	BST	219	770.00	XLON	1062609872753849	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:00:52 AM	BST	828	769.80	CHIX	130000ADH	LANCU95720240903O
03/09/2024	09:00:53 AM	BST	429	770.00	XLON	1062609872753850	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	145	770.00	XLON	1062609872753851	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	62	770.00	XLON	1062609872753852	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	100	770.00	XLON	1062609872753853	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	202	770.00	XLON	1062609872753854	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	1,358	769.60	XLON	1062609872753855	LANCU91420240903O
03/09/2024	09:00:53 AM	BST	968	769.60	CHIX	130000ADK	LANCU95720240903O
03/09/2024	09:00:55 AM	BST	429	769.60	XLON	1062609872753858	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	600	769.60	XLON	1062609872753859	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	307	769.60	XLON	1062609872753860	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	98	769.60	XLON	1062609872753861	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	100	769.60	XLON	1062609872753862	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	191	769.60	XLON	1062609872753863	LANCU91420240903O
03/09/2024	09:00:55 AM	BST	279	769.60	XLON	1062609872753864	LANCU91420240903O
03/09/2024	09:00:58 AM	BST	75	769.20	XLON	1062609872753868	LANCU91420240903O
03/09/2024	09:01:03 AM	BST	105	769.20	XLON	1062609872753877	LANCU91420240903O
03/09/2024	09:02:10 AM	BST	1,199	769.20	XLON	1062609872753972	LANCU91420240903O
03/09/2024	09:02:10 AM	BST	1,018	769.20	CHIX	130000AF8	LANCU95720240903O
03/09/2024	09:02:10 AM	BST	627	769.20	BATE	30000688	LANCU91820240903O
03/09/2024	09:02:11 AM	BST	500	769.20	XLON	1062609872753975	LANCU91420240903O
03/09/2024	09:02:11 AM	BST	100	769.20	XLON	1062609872753976	LANCU91420240903O
03/09/2024	09:02:11 AM	BST	190	769.20	XLON	1062609872753977	LANCU91420240903O
03/09/2024	09:02:11 AM	BST	107	769.20	XLON	1062609872753978	LANCU91420240903O
03/09/2024	09:02:14 AM	BST	100	769.20	XLON	1062609872753989	LANCU91420240903O
03/09/2024	09:02:14 AM	BST	115	769.20	XLON	1062609872753990	LANCU91420240903O
03/09/2024	09:02:14 AM	BST	550	769.20	XLON	1062609872753991	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:02:14 AM	BST	217	769.20	XLON	1062609872753992	LANCU91420240903O
03/09/2024	09:02:14 AM	BST	1,335	769.00	CHIX	130000AFP	LANCU95720240903O
03/09/2024	09:02:15 AM	BST	724	769.20	XLON	1062609872753993	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	115	769.20	XLON	1062609872753994	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	212	769.20	XLON	1062609872753995	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	185	769.20	XLON	1062609872753996	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	161	769.20	XLON	1062609872753997	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	203	769.20	XLON	1062609872753998	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	46	769.20	XLON	1062609872753999	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	194	769.20	XLON	1062609872754000	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	115	769.20	XLON	1062609872754001	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	189	769.20	XLON	1062609872754002	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	292	769.20	XLON	1062609872754003	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	213	769.20	XLON	1062609872754004	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	214	769.20	XLON	1062609872754005	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	1,326	769.00	XLON	1062609872754008	LANCU91420240903O
03/09/2024	09:02:15 AM	BST	10	769.00	CHIX	130000AFQ	LANCU95720240903O
03/09/2024	09:02:15 AM	BST	173	769.00	CHIX	130000AFR	LANCU95720240903O
03/09/2024	09:02:55 AM	BST	495	769.00	CHIX	130000AGJ	LANCU95720240903O
03/09/2024	09:02:55 AM	BST	465	769.00	CHIX	130000AGK	LANCU95720240903O
03/09/2024	09:02:55 AM	BST	270	769.00	CHIX	130000AGL	LANCU95720240903O
03/09/2024	09:03:20 AM	BST	512	769.20	XLON	1062609872754068	LANCU91420240903O
03/09/2024	09:03:20 AM	BST	101	769.20	XLON	1062609872754069	LANCU91420240903O
03/09/2024	09:05:11 AM	BST	507	769.20	XLON	1062609872754126	LANCU91420240903O
03/09/2024	09:05:11 AM	BST	825	769.20	XLON	1062609872754127	LANCU91420240903O
03/09/2024	09:05:11 AM	BST	650	769.20	XLON	1062609872754130	LANCU91420240903O
03/09/2024	09:05:11 AM	BST	550	769.20	XLON	1062609872754131	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:05:15 AM	BST	53	769.00	CHIX	130000AK8	LANCU95720240903O
03/09/2024	09:05:37 AM	BST	429	769.20	XLON	1062609872754138	LANCU91420240903O
03/09/2024	09:05:37 AM	BST	390	769.20	XLON	1062609872754139	LANCU91420240903O
03/09/2024	09:05:37 AM	BST	14	769.20	XLON	1062609872754140	LANCU91420240903O
03/09/2024	09:05:37 AM	BST	429	769.20	XLON	1062609872754141	LANCU91420240903O
03/09/2024	09:05:37 AM	BST	435	769.20	XLON	1062609872754142	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	107	769.20	XLON	1062609872754143	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	429	769.20	XLON	1062609872754144	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	13	769.20	XLON	1062609872754145	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	599	769.20	XLON	1062609872754146	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	537	769.20	XLON	1062609872754147	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	429	769.20	XLON	1062609872754148	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	11	769.20	XLON	1062609872754149	LANCU91420240903O
03/09/2024	09:05:38 AM	BST	365	769.20	XLON	1062609872754150	LANCU91420240903O
03/09/2024	09:05:39 AM	BST	10	769.20	XLON	1062609872754151	LANCU91420240903O
03/09/2024	09:05:39 AM	BST	559	769.20	XLON	1062609872754152	LANCU91420240903O
03/09/2024	09:05:39 AM	BST	392	769.20	XLON	1062609872754153	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	429	769.20	XLON	1062609872754163	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	333	769.20	XLON	1062609872754164	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	450	769.20	XLON	1062609872754165	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	192	769.20	XLON	1062609872754166	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	114	769.20	XLON	1062609872754167	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	262	769.20	XLON	1062609872754168	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	196	769.20	XLON	1062609872754169	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	114	769.20	XLON	1062609872754170	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	429	769.20	XLON	1062609872754171	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	212	769.20	XLON	1062609872754172	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:05:46 AM	BST	440	769.20	XLON	1062609872754173	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	107	769.20	XLON	1062609872754174	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	627	769.20	XLON	1062609872754175	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	429	769.20	XLON	1062609872754176	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	314	769.20	XLON	1062609872754177	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	218	769.20	XLON	1062609872754178	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	192	769.20	XLON	1062609872754179	LANCU91420240903O
03/09/2024	09:05:46 AM	BST	419	769.00	CHIX	130000AKX	LANCU95720240903O
03/09/2024	09:05:47 AM	BST	248	769.20	XLON	1062609872754180	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	194	769.20	XLON	1062609872754181	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	116	769.20	XLON	1062609872754182	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	216	769.20	XLON	1062609872754183	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	161	769.20	XLON	1062609872754184	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	486	769.20	XLON	1062609872754185	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	333	769.20	XLON	1062609872754186	LANCU91420240903O
03/09/2024	09:05:47 AM	BST	211	769.20	XLON	1062609872754187	LANCU91420240903O
03/09/2024	09:05:48 AM	BST	292	769.20	XLON	1062609872754188	LANCU91420240903O
03/09/2024	09:05:48 AM	BST	185	769.20	XLON	1062609872754189	LANCU91420240903O
03/09/2024	09:05:49 AM	BST	200	769.20	XLON	1062609872754192	LANCU91420240903O
03/09/2024	09:05:49 AM	BST	175	769.20	XLON	1062609872754193	LANCU91420240903O
03/09/2024	09:05:49 AM	BST	145	769.20	XLON	1062609872754194	LANCU91420240903O
03/09/2024	09:05:50 AM	BST	292	769.20	XLON	1062609872754195	LANCU91420240903O
03/09/2024	09:06:15 AM	BST	36	769.20	CHIX	130000AN9	LANCU95720240903O
03/09/2024	09:06:31 AM	BST	25	769.20	CHIX	130000AP5	LANCU95720240903O
03/09/2024	09:06:31 AM	BST	240	769.20	CHIX	130000AP6	LANCU95720240903O
03/09/2024	09:07:27 AM	BST	1,346	769.60	XLON	1062609872754251	LANCU91420240903O
03/09/2024	09:07:27 AM	BST	1,182	769.60	CHIX	130000AQ4	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:07:45 AM	BST	450	769.60	XLON	1062609872754269	LANCU91420240903O
03/09/2024	09:11:33 AM	BST	127	772.00	XLON	1062609872754464	LANCU91420240903O
03/09/2024	09:11:33 AM	BST	107	772.00	XLON	1062609872754465	LANCU91420240903O
03/09/2024	09:11:34 AM	BST	368	772.00	XLON	1062609872754466	LANCU91420240903O
03/09/2024	09:11:34 AM	BST	220	772.00	XLON	1062609872754467	LANCU91420240903O
03/09/2024	09:11:34 AM	BST	240	772.00	XLON	1062609872754468	LANCU91420240903O
03/09/2024	09:11:34 AM	BST	490	771.60	CHIX	130000AX3	LANCU95720240903O
03/09/2024	09:11:34 AM	BST	850	771.60	CHIX	130000AX4	LANCU95720240903O
03/09/2024	09:17:05 AM	BST	1,360	772.40	XLON	1062609872754681	LANCU91420240903O
03/09/2024	09:17:05 AM	BST	500	772.40	XLON	1062609872754685	LANCU91420240903O
03/09/2024	09:17:05 AM	BST	150	772.40	XLON	1062609872754686	LANCU91420240903O
03/09/2024	09:17:05 AM	BST	197	772.40	XLON	1062609872754687	LANCU91420240903O
03/09/2024	09:17:05 AM	BST	1,358	772.40	CHIX	130000B6L	LANCU95720240903O
03/09/2024	09:17:05 AM	BST	870	772.40	BATE	300006UF	LANCU91820240903O
03/09/2024	09:17:05 AM	BST	220	772.40	BATE	300006UH	LANCU91820240903O
03/09/2024	09:17:07 AM	BST	381	772.40	BATE	300006UK	LANCU91820240903O
03/09/2024	09:20:01 AM	BST	1,326	771.80	XLON	1062609872754872	LANCU91420240903O
03/09/2024	09:20:01 AM	BST	332	772.00	XLON	1062609872754874	LANCU91420240903O
03/09/2024	09:20:01 AM	BST	546	772.00	XLON	1062609872754875	LANCU91420240903O
03/09/2024	09:20:01 AM	BST	1,356	772.00	CHIX	130000BDB	LANCU95720240903O
03/09/2024	09:20:01 AM	BST	622	772.00	BATE	300006Z1	LANCU91820240903O
03/09/2024	09:21:39 AM	BST	1,413	771.80	XLON	1062609872755013	LANCU91420240903O
03/09/2024	09:21:39 AM	BST	1,360	772.00	CHIX	130000BGW	LANCU95720240903O
03/09/2024	09:21:39 AM	BST	645	772.00	BATE	3000072A	LANCU91820240903O
03/09/2024	09:23:56 AM	BST	218	772.60	XLON	1062609872755124	LANCU91420240903O
03/09/2024	09:23:56 AM	BST	213	772.60	XLON	1062609872755125	LANCU91420240903O
03/09/2024	09:24:17 AM	BST	1,368	772.40	XLON	1062609872755145	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:24:17 AM	BST	401	772.40	XLON	1062609872755152	LANCU91420240903O
03/09/2024	09:24:17 AM	BST	1,389	772.40	CHIX	130000BKZ	LANCU95720240903O
03/09/2024	09:24:17 AM	BST	840	772.40	CHIX	130000BL0	LANCU95720240903O
03/09/2024	09:24:17 AM	BST	490	772.40	CHIX	130000BL1	LANCU95720240903O
03/09/2024	09:24:17 AM	BST	517	772.40	BATE	3000074Z	LANCU91820240903O
03/09/2024	09:26:03 AM	BST	141	772.20	XLON	1062609872755254	LANCU91420240903O
03/09/2024	09:26:03 AM	BST	429	772.20	XLON	1062609872755255	LANCU91420240903O
03/09/2024	09:26:34 AM	BST	1,386	772.00	XLON	1062609872755284	LANCU91420240903O
03/09/2024	09:26:34 AM	BST	500	772.00	XLON	1062609872755286	LANCU91420240903O
03/09/2024	09:26:34 AM	BST	163	772.00	XLON	1062609872755287	LANCU91420240903O
03/09/2024	09:26:34 AM	BST	165	772.00	XLON	1062609872755288	LANCU91420240903O
03/09/2024	09:26:34 AM	BST	1,327	772.00	CHIX	130000BQ9	LANCU95720240903O
03/09/2024	09:26:34 AM	BST	600	772.00	BATE	300007A1	LANCU91820240903O
03/09/2024	09:27:00 AM	BST	256	771.40	XLON	1062609872755318	LANCU91420240903O
03/09/2024	09:27:00 AM	BST	1,082	771.40	XLON	1062609872755319	LANCU91420240903O
03/09/2024	09:27:00 AM	BST	1,424	771.60	CHIX	130000BRH	LANCU95720240903O
03/09/2024	09:27:00 AM	BST	807	771.60	BATE	300007AW	LANCU91820240903O
03/09/2024	09:27:00 AM	BST	488	771.20	BATE	300007AZ	LANCU91820240903O
03/09/2024	09:27:32 AM	BST	1,380	771.00	XLON	1062609872755346	LANCU91420240903O
03/09/2024	09:27:32 AM	BST	1,329	771.00	CHIX	130000BS9	LANCU95720240903O
03/09/2024	09:27:58 AM	BST	446	770.80	BATE	300007BV	LANCU91820240903O
03/09/2024	09:28:16 AM	BST	1,417	770.40	XLON	1062609872755388	LANCU91420240903O
03/09/2024	09:28:16 AM	BST	1,112	770.40	CHIX	130000BU9	LANCU95720240903O
03/09/2024	09:28:16 AM	BST	486	770.40	BATE	300007CG	LANCU91820240903O
03/09/2024	09:29:37 AM	BST	1,403	770.00	XLON	1062609872755457	LANCU91420240903O
03/09/2024	09:29:38 AM	BST	498	769.80	CHIX	130000BWT	LANCU95720240903O
03/09/2024	09:30:00 AM	BST	1,396	769.60	XLON	1062609872755510	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:30:03 AM	BST	336	769.20	CHIX	130000BYB	LANCU95720240903O
03/09/2024	09:30:04 AM	BST	25	769.20	CHIX	130000BYF	LANCU95720240903O
03/09/2024	09:30:04 AM	BST	69	769.20	CHIX	130000BYL	LANCU95720240903O
03/09/2024	09:30:10 AM	BST	28	769.20	CHIX	130000BZB	LANCU95720240903O
03/09/2024	09:30:11 AM	BST	364	769.20	CHIX	130000BZN	LANCU95720240903O
03/09/2024	09:30:20 AM	BST	1,376	769.00	XLON	1062609872755621	LANCU91420240903O
03/09/2024	09:30:23 AM	BST	593	768.80	CHIX	130000C0Y	LANCU95720240903O
03/09/2024	09:30:23 AM	BST	11	768.80	CHIX	130000C0Z	LANCU95720240903O
03/09/2024	09:31:09 AM	BST	1,388	768.40	XLON	1062609872755694	LANCU91420240903O
03/09/2024	09:31:09 AM	BST	731	768.40	CHIX	130000C27	LANCU95720240903O
03/09/2024	09:31:48 AM	BST	1,343	768.20	XLON	1062609872755744	LANCU91420240903O
03/09/2024	09:31:55 AM	BST	457	768.00	CHIX	130000C4L	LANCU95720240903O
03/09/2024	09:32:20 AM	BST	1,041	767.80	XLON	1062609872755787	LANCU91420240903O
03/09/2024	09:32:20 AM	BST	371	767.80	XLON	1062609872755788	LANCU91420240903O
03/09/2024	09:32:33 AM	BST	1,328	767.80	XLON	1062609872755802	LANCU91420240903O
03/09/2024	09:32:33 AM	BST	1,367	767.80	CHIX	130000C5N	LANCU95720240903O
03/09/2024	09:32:33 AM	BST	445	767.80	BATE	300007KD	LANCU91820240903O
03/09/2024	09:33:05 AM	BST	280	768.20	CHIX	130000C6T	LANCU95720240903O
03/09/2024	09:33:06 AM	BST	436	768.20	XLON	1062609872755862	LANCU91420240903O
03/09/2024	09:33:06 AM	BST	100	768.20	CHIX	130000C6U	LANCU95720240903O
03/09/2024	09:33:06 AM	BST	116	768.20	CHIX	130000C6V	LANCU95720240903O
03/09/2024	09:33:06 AM	BST	443	768.20	CHIX	130000C6W	LANCU95720240903O
03/09/2024	09:33:41 AM	BST	1,329	768.20	XLON	1062609872755895	LANCU91420240903O
03/09/2024	09:33:41 AM	BST	137	768.20	XLON	1062609872755897	LANCU91420240903O
03/09/2024	09:33:41 AM	BST	429	768.20	XLON	1062609872755898	LANCU91420240903O
03/09/2024	09:33:41 AM	BST	197	768.20	XLON	1062609872755899	LANCU91420240903O
03/09/2024	09:33:41 AM	BST	472	768.20	BATE	300007LR	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:33:49 AM	BST	149	768.20	XLON	1062609872755902	LANCU91420240903O
03/09/2024	09:33:49 AM	BST	429	768.20	XLON	1062609872755903	LANCU91420240903O
03/09/2024	09:33:50 AM	BST	201	768.20	XLON	1062609872755904	LANCU91420240903O
03/09/2024	09:33:50 AM	BST	149	768.20	XLON	1062609872755905	LANCU91420240903O
03/09/2024	09:33:50 AM	BST	188	768.20	XLON	1062609872755906	LANCU91420240903O
03/09/2024	09:33:50 AM	BST	265	768.20	CHIX	130000C7Q	LANCU95720240903O
03/09/2024	09:34:20 AM	BST	828	768.00	CHIX	130000C86	LANCU95720240903O
03/09/2024	09:34:21 AM	BST	149	768.00	XLON	1062609872755937	LANCU91420240903O
03/09/2024	09:34:21 AM	BST	80	768.00	XLON	1062609872755938	LANCU91420240903O
03/09/2024	09:34:22 AM	BST	148	768.00	XLON	1062609872755941	LANCU91420240903O
03/09/2024	09:34:22 AM	BST	1,389	767.80	XLON	1062609872755942	LANCU91420240903O
03/09/2024	09:34:22 AM	BST	1,382	767.80	CHIX	130000C8A	LANCU95720240903O
03/09/2024	09:34:22 AM	BST	840	767.80	CHIX	130000C8D	LANCU95720240903O
03/09/2024	09:34:23 AM	BST	468	767.60	BATE	300007MF	LANCU91820240903O
03/09/2024	09:34:30 AM	BST	1,395	767.40	XLON	1062609872755950	LANCU91420240903O
03/09/2024	09:34:30 AM	BST	526	767.40	CHIX	130000C8L	LANCU95720240903O
03/09/2024	09:34:36 AM	BST	1,352	767.40	CHIX	130000C9A	LANCU95720240903O
03/09/2024	09:34:38 AM	BST	429	767.40	XLON	1062609872755974	LANCU91420240903O
03/09/2024	09:34:38 AM	BST	147	767.40	XLON	1062609872755975	LANCU91420240903O
03/09/2024	09:34:38 AM	BST	200	767.40	XLON	1062609872755976	LANCU91420240903O
03/09/2024	09:35:41 AM	BST	516	767.40	XLON	1062609872756058	LANCU91420240903O
03/09/2024	09:35:41 AM	BST	209	767.40	XLON	1062609872756059	LANCU91420240903O
03/09/2024	09:35:41 AM	BST	1,390	767.20	XLON	1062609872756060	LANCU91420240903O
03/09/2024	09:35:41 AM	BST	1,390	767.40	CHIX	130000CAV	LANCU95720240903O
03/09/2024	09:35:41 AM	BST	520	767.40	CHIX	130000CAX	LANCU95720240903O
03/09/2024	09:38:04 AM	BST	1,376	767.80	XLON	1062609872756294	LANCU91420240903O
03/09/2024	09:38:04 AM	BST	1,398	767.80	CHIX	130000CDT	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:38:04 AM	BST	517	767.80	BATE	300007Q6	LANCU91820240903O
03/09/2024	09:38:42 AM	BST	1,341	767.40	XLON	1062609872756329	LANCU91420240903O
03/09/2024	09:38:42 AM	BST	220	767.40	CHIX	130000CEY	LANCU95720240903O
03/09/2024	09:38:42 AM	BST	1,110	767.40	CHIX	130000CEZ	LANCU95720240903O
03/09/2024	09:38:42 AM	BST	516	767.40	BATE	300007QZ	LANCU91820240903O
03/09/2024	09:38:59 AM	BST	553	767.00	CHIX	130000CFI	LANCU95720240903O
03/09/2024	09:38:59 AM	BST	486	767.00	BATE	300007RE	LANCU91820240903O
03/09/2024	09:40:01 AM	BST	118	767.20	CHIX	130000CHE	LANCU95720240903O
03/09/2024	09:40:21 AM	BST	1,331	767.00	CHIX	130000CIN	LANCU95720240903O
03/09/2024	09:40:21 AM	BST	447	767.00	BATE	300007TM	LANCU91820240903O
03/09/2024	09:40:24 AM	BST	25	766.80	XLON	1062609872756410	LANCU91420240903O
03/09/2024	09:40:24 AM	BST	1,352	766.80	XLON	1062609872756411	LANCU91420240903O
03/09/2024	09:41:24 AM	BST	543	767.40	BATE	300007UE	LANCU91820240903O
03/09/2024	09:44:18 AM	BST	1,364	768.20	XLON	1062609872756747	LANCU91420240903O
03/09/2024	09:44:18 AM	BST	840	768.40	CHIX	130000CNY	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	840	768.40	CHIX	130000CNZ	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	118	768.40	CHIX	130000CO0	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	240	768.40	CHIX	130000CO1	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	332	768.40	CHIX	130000CO2	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	122	768.40	CHIX	130000CO3	LANCU95720240903O
03/09/2024	09:44:19 AM	BST	443	768.40	CHIX	130000CO4	LANCU95720240903O
03/09/2024	09:46:21 AM	BST	1,344	768.20	XLON	1062609872756829	LANCU91420240903O
03/09/2024	09:46:21 AM	BST	809	768.20	XLON	1062609872756833	LANCU91420240903O
03/09/2024	09:47:30 AM	BST	41	768.20	XLON	1062609872756856	LANCU91420240903O
03/09/2024	09:47:30 AM	BST	990	768.20	XLON	1062609872756857	LANCU91420240903O
03/09/2024	09:47:30 AM	BST	347	768.20	XLON	1062609872756858	LANCU91420240903O
03/09/2024	09:48:59 AM	BST	1,332	768.60	XLON	1062609872756965	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:48:59 AM	BST	1,395	768.60	CHIX	130000CUH	LANCU95720240903O
03/09/2024	09:49:00 AM	BST	511	768.40	BATE	3000081N	LANCU91820240903O
03/09/2024	09:49:01 AM	BST	1,346	768.20	XLON	1062609872756968	LANCU91420240903O
03/09/2024	09:49:08 AM	BST	277	768.40	CHIX	130000CUS	LANCU95720240903O
03/09/2024	09:49:26 AM	BST	1,410	768.20	XLON	1062609872756978	LANCU91420240903O
03/09/2024	09:50:35 AM	BST	253	767.80	XLON	1062609872757103	LANCU91420240903O
03/09/2024	09:50:35 AM	BST	1,096	767.80	XLON	1062609872757104	LANCU91420240903O
03/09/2024	09:50:35 AM	BST	1,339	768.00	CHIX	130000CXF	LANCU95720240903O
03/09/2024	09:50:35 AM	BST	596	768.00	CHIX	130000CXI	LANCU95720240903O
03/09/2024	09:50:35 AM	BST	119	768.20	CHIX	130000CXJ	LANCU95720240903O
03/09/2024	09:50:35 AM	BST	113	768.20	CHIX	130000CXK	LANCU95720240903O
03/09/2024	09:50:35 AM	BST	534	768.00	BATE	3000084M	LANCU91820240903O
03/09/2024	09:51:40 AM	BST	553	768.00	XLON	1062609872757138	LANCU91420240903O
03/09/2024	09:51:40 AM	BST	790	768.00	XLON	1062609872757139	LANCU91420240903O
03/09/2024	09:51:40 AM	BST	1,360	768.00	CHIX	130000CZ5	LANCU95720240903O
03/09/2024	09:52:43 AM	BST	30	768.40	XLON	1062609872757187	LANCU91420240903O
03/09/2024	09:53:19 AM	BST	1,291	768.40	XLON	1062609872757227	LANCU91420240903O
03/09/2024	09:53:24 AM	BST	31	768.20	CHIX	130000D1T	LANCU95720240903O
03/09/2024	09:53:48 AM	BST	1,391	768.00	CHIX	130000D26	LANCU95720240903O
03/09/2024	09:54:12 AM	BST	55	768.40	CHIX	130000D36	LANCU95720240903O
03/09/2024	09:54:46 AM	BST	1,172	768.60	XLON	1062609872757304	LANCU91420240903O
03/09/2024	09:54:46 AM	BST	660	768.60	CHIX	130000D3P	LANCU95720240903O
03/09/2024	09:54:46 AM	BST	728	768.60	CHIX	130000D3Q	LANCU95720240903O
03/09/2024	09:56:49 AM	BST	200	769.00	CHIX	130000D79	LANCU95720240903O
03/09/2024	09:56:59 AM	BST	662	769.00	CHIX	130000D7O	LANCU95720240903O
03/09/2024	09:56:59 AM	BST	520	769.00	CHIX	130000D7P	LANCU95720240903O
03/09/2024	09:58:09 AM	BST	749	768.80	XLON	1062609872757610	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	09:58:09 AM	BST	750	768.80	BATE	300008DX	LANCU91820240903O
03/09/2024	09:58:11 AM	BST	1,379	768.60	CHIX	130000D8V	LANCU95720240903O
03/09/2024	09:58:58 AM	BST	320	768.80	BATE	300008F4	LANCU91820240903O
03/09/2024	09:59:35 AM	BST	430	769.20	XLON	1062609872757702	LANCU91420240903O
03/09/2024	09:59:35 AM	BST	843	769.20	XLON	1062609872757703	LANCU91420240903O
03/09/2024	09:59:35 AM	BST	796	769.20	BATE	300008G5	LANCU91820240903O
03/09/2024	09:59:59 AM	BST	1,278	768.80	XLON	1062609872757731	LANCU91420240903O
03/09/2024	09:59:59 AM	BST	1,328	769.00	CHIX	130000DBY	LANCU95720240903O
03/09/2024	09:59:59 AM	BST	769	768.80	BATE	300008GS	LANCU91820240903O
03/09/2024	10:00:01 AM	BST	1,183	768.40	XLON	1062609872757737	LANCU91420240903O
03/09/2024	10:00:01 AM	BST	1,332	768.60	CHIX	130000DC2	LANCU95720240903O
03/09/2024	10:00:01 AM	BST	776	768.40	BATE	300008GZ	LANCU91820240903O
03/09/2024	10:03:22 AM	BST	1,353	768.80	XLON	1062609872757954	LANCU91420240903O
03/09/2024	10:03:22 AM	BST	434	768.80	CHIX	130000DJI	LANCU95720240903O
03/09/2024	10:03:22 AM	BST	895	768.80	CHIX	130000DJJ	LANCU95720240903O
03/09/2024	10:03:28 AM	BST	444	768.60	BATE	300008ME	LANCU91820240903O
03/09/2024	10:03:49 AM	BST	1,407	768.40	XLON	1062609872757960	LANCU91420240903O
03/09/2024	10:07:04 AM	BST	660	768.80	XLON	1062609872758115	LANCU91420240903O
03/09/2024	10:07:04 AM	BST	112	768.80	XLON	1062609872758116	LANCU91420240903O
03/09/2024	10:09:17 AM	BST	1,397	768.60	CHIX	130000DRV	LANCU95720240903O
03/09/2024	10:09:17 AM	BST	456	768.60	BATE	300008TN	LANCU91820240903O
03/09/2024	10:10:01 AM	BST	660	768.80	CHIX	130000DTC	LANCU95720240903O
03/09/2024	10:10:01 AM	BST	764	768.80	CHIX	130000DTD	LANCU95720240903O
03/09/2024	10:11:09 AM	BST	991	769.00	XLON	1062609872758412	LANCU91420240903O
03/09/2024	10:11:09 AM	BST	1,330	769.00	CHIX	130000DVW	LANCU95720240903O
03/09/2024	10:11:09 AM	BST	453	768.80	BATE	300008W3	LANCU91820240903O
03/09/2024	10:11:14 AM	BST	809	768.40	XLON	1062609872758426	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	10:11:14 AM	BST	8	768.60	CHIX	130000DWY	LANCU95720240903O
03/09/2024	10:11:14 AM	BST	1,402	768.60	CHIX	130000DWZ	LANCU95720240903O
03/09/2024	10:11:23 AM	BST	1,423	768.20	CHIX	130000DXX	LANCU95720240903O
03/09/2024	10:11:23 AM	BST	444	768.20	BATE	300008XL	LANCU91820240903O
03/09/2024	10:12:50 AM	BST	927	768.20	XLON	1062609872758568	LANCU91420240903O
03/09/2024	10:12:50 AM	BST	1,409	768.20	CHIX	130000E1W	LANCU95720240903O
03/09/2024	10:15:11 AM	BST	431	767.80	XLON	1062609872758757	LANCU91420240903O
03/09/2024	10:15:11 AM	BST	332	767.80	XLON	1062609872758758	LANCU91420240903O
03/09/2024	10:15:11 AM	BST	1,334	767.80	CHIX	130000E64	LANCU95720240903O
03/09/2024	10:16:24 AM	BST	353	767.60	XLON	1062609872758862	LANCU91420240903O
03/09/2024	10:16:24 AM	BST	1,015	767.60	XLON	1062609872758863	LANCU91420240903O
03/09/2024	10:17:11 AM	BST	1,417	767.40	CHIX	130000EBR	LANCU95720240903O
03/09/2024	10:17:11 AM	BST	467	767.40	BATE	30000978	LANCU91820240903O
03/09/2024	10:17:13 AM	BST	906	767.20	XLON	1062609872758911	LANCU91420240903O
03/09/2024	10:19:18 AM	BST	150	767.00	CHIX	130000EE7	LANCU95720240903O
03/09/2024	10:19:18 AM	BST	890	767.00	CHIX	130000EE8	LANCU95720240903O
03/09/2024	10:19:18 AM	BST	467	767.00	BATE	3000099P	LANCU91820240903O
03/09/2024	10:19:41 AM	BST	1,419	766.80	XLON	1062609872758993	LANCU91420240903O
03/09/2024	10:21:34 AM	BST	372	766.60	XLON	1062609872759081	LANCU91420240903O
03/09/2024	10:21:34 AM	BST	177	766.60	XLON	1062609872759082	LANCU91420240903O
03/09/2024	10:21:34 AM	BST	696	766.60	BATE	300009DU	LANCU91820240903O
03/09/2024	10:25:42 AM	BST	146	767.40	XLON	1062609872759471	LANCU91420240903O
03/09/2024	10:25:42 AM	BST	1,142	767.40	XLON	1062609872759472	LANCU91420240903O
03/09/2024	10:29:30 AM	BST	296	767.80	XLON	1062609872759607	LANCU91420240903O
03/09/2024	10:29:30 AM	BST	1,031	767.80	XLON	1062609872759608	LANCU91420240903O
03/09/2024	10:29:30 AM	BST	308	767.80	CHIX	130000F1K	LANCU95720240903O
03/09/2024	10:29:30 AM	BST	1,027	767.80	CHIX	130000F1L	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	10:30:03 AM	BST	1,404	767.40	XLON	1062609872759620	LANCU91420240903O
03/09/2024	10:30:03 AM	BST	1,350	767.40	CHIX	130000F2J	LANCU95720240903O
03/09/2024	10:30:03 AM	BST	444	767.40	BATE	300009UQ	LANCU91820240903O
03/09/2024	10:30:15 AM	BST	717	767.00	XLON	1062609872759643	LANCU91420240903O
03/09/2024	10:30:34 AM	BST	937	766.80	CHIX	130000F5G	LANCU95720240903O
03/09/2024	10:30:35 AM	BST	153	766.60	BATE	300009WE	LANCU91820240903O
03/09/2024	10:30:46 AM	BST	1,253	766.80	XLON	1062609872759692	LANCU91420240903O
03/09/2024	10:32:11 AM	BST	1,347	767.20	CHIX	130000F8K	LANCU95720240903O
03/09/2024	10:32:16 AM	BST	599	767.00	BATE	300009YO	LANCU91820240903O
03/09/2024	10:33:37 AM	BST	1,336	766.80	XLON	1062609872759838	LANCU91420240903O
03/09/2024	10:33:37 AM	BST	1,331	766.80	CHIX	130000FAU	LANCU95720240903O
03/09/2024	10:35:06 AM	BST	660	766.40	CHIX	130000FDQ	LANCU95720240903O
03/09/2024	10:35:10 AM	BST	1,006	766.40	XLON	1062609872759901	LANCU91420240903O
03/09/2024	10:35:10 AM	BST	724	766.40	CHIX	130000FDV	LANCU95720240903O
03/09/2024	10:35:56 AM	BST	862	766.20	XLON	1062609872759952	LANCU91420240903O
03/09/2024	10:35:56 AM	BST	529	766.20	XLON	1062609872759953	LANCU91420240903O
03/09/2024	10:36:21 AM	BST	571	766.00	CHIX	130000FH1	LANCU95720240903O
03/09/2024	10:36:21 AM	BST	816	766.00	CHIX	130000FH2	LANCU95720240903O
03/09/2024	10:39:16 AM	BST	1,345	766.00	CHIX	130000FLP	LANCU95720240903O
03/09/2024	10:39:16 AM	BST	569	766.00	BATE	30000A9I	LANCU91820240903O
03/09/2024	10:40:35 AM	BST	1,347	765.80	XLON	1062609872760207	LANCU91420240903O
03/09/2024	10:40:49 AM	BST	629	765.60	BATE	30000ABV	LANCU91820240903O
03/09/2024	10:40:51 AM	BST	1,268	765.40	XLON	1062609872760220	LANCU91420240903O
03/09/2024	10:40:51 AM	BST	1,378	765.40	CHIX	130000FOK	LANCU95720240903O
03/09/2024	10:40:52 AM	BST	184	765.60	XLON	1062609872760232	LANCU91420240903O
03/09/2024	10:40:52 AM	BST	211	765.60	XLON	1062609872760233	LANCU91420240903O
03/09/2024	10:40:52 AM	BST	433	765.60	XLON	1062609872760234	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	10:42:15 AM	BST	1,332	766.00	CHIX	130000FS0	LANCU95720240903O
03/09/2024	10:42:48 AM	BST	1,424	765.80	XLON	1062609872760338	LANCU91420240903O
03/09/2024	10:42:48 AM	BST	516	765.80	BATE	30000AF4	LANCU91820240903O
03/09/2024	10:43:52 AM	BST	646	765.80	XLON	1062609872760394	LANCU91420240903O
03/09/2024	10:43:52 AM	BST	690	765.80	XLON	1062609872760395	LANCU91420240903O
03/09/2024	10:43:52 AM	BST	500	765.80	XLON	1062609872760396	LANCU91420240903O
03/09/2024	10:43:52 AM	BST	660	765.80	CHIX	130000FV6	LANCU95720240903O
03/09/2024	10:43:52 AM	BST	738	765.80	CHIX	130000FV7	LANCU95720240903O
03/09/2024	10:43:52 AM	BST	542	765.80	BATE	30000AH6	LANCU91820240903O
03/09/2024	10:45:02 AM	BST	1,387	765.80	XLON	1062609872760470	LANCU91420240903O
03/09/2024	10:45:02 AM	BST	1,368	765.80	CHIX	130000FXS	LANCU95720240903O
03/09/2024	10:45:02 AM	BST	537	765.80	BATE	30000AIX	LANCU91820240903O
03/09/2024	10:46:14 AM	BST	1,328	766.20	XLON	1062609872760519	LANCU91420240903O
03/09/2024	10:47:56 AM	BST	1,384	766.40	XLON	1062609872760558	LANCU91420240903O
03/09/2024	10:47:56 AM	BST	1,395	766.40	CHIX	130000G30	LANCU95720240903O
03/09/2024	10:47:56 AM	BST	444	766.40	BATE	30000AN0	LANCU91820240903O
03/09/2024	10:48:47 AM	BST	1,363	766.00	CHIX	130000G4V	LANCU95720240903O
03/09/2024	10:50:46 AM	BST	1,330	765.80	XLON	1062609872760714	LANCU91420240903O
03/09/2024	10:50:46 AM	BST	364	765.80	BATE	30000AS4	LANCU91820240903O
03/09/2024	10:50:47 AM	BST	82	765.80	BATE	30000ASI	LANCU91820240903O
03/09/2024	10:52:18 AM	BST	381	765.80	CHIX	130000GDG	LANCU95720240903O
03/09/2024	10:54:05 AM	BST	1,209	766.00	XLON	1062609872760859	LANCU91420240903O
03/09/2024	10:54:05 AM	BST	176	766.00	XLON	1062609872760860	LANCU91420240903O
03/09/2024	10:54:55 AM	BST	951	765.80	CHIX	130000GIA	LANCU95720240903O
03/09/2024	10:58:01 AM	BST	1,343	765.40	XLON	1062609872760984	LANCU91420240903O
03/09/2024	10:58:01 AM	BST	660	765.40	CHIX	130000GO1	LANCU95720240903O
03/09/2024	10:58:01 AM	BST	726	765.40	CHIX	130000GO2	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	10:58:01 AM	BST	518	765.40	BATE	30000B2B	LANCU91820240903O
03/09/2024	10:59:01 AM	BST	1,385	765.00	XLON	1062609872761086	LANCU91420240903O
03/09/2024	10:59:01 AM	BST	608	765.00	CHIX	130000GRJ	LANCU95720240903O
03/09/2024	10:59:01 AM	BST	802	765.00	CHIX	130000GRK	LANCU95720240903O
03/09/2024	10:59:17 AM	BST	518	764.80	BATE	30000B8Q	LANCU91820240903O
03/09/2024	10:59:50 AM	BST	358	764.60	CHIX	130000GV7	LANCU95720240903O
03/09/2024	11:00:12 AM	BST	1,403	764.60	XLON	1062609872761154	LANCU91420240903O
03/09/2024	11:00:12 AM	BST	1,017	764.60	CHIX	130000GW6	LANCU95720240903O
03/09/2024	11:00:12 AM	BST	533	764.40	BATE	30000BAK	LANCU91820240903O
03/09/2024	11:00:28 AM	BST	533	764.20	XLON	1062609872761179	LANCU91420240903O
03/09/2024	11:00:28 AM	BST	711	764.20	CHIX	130000GWX	LANCU95720240903O
03/09/2024	11:00:28 AM	BST	628	764.20	CHIX	130000GWY	LANCU95720240903O
03/09/2024	11:01:01 AM	BST	944	763.80	XLON	1062609872761192	LANCU91420240903O
03/09/2024	11:01:01 AM	BST	1,349	763.60	CHIX	130000GY5	LANCU95720240903O
03/09/2024	11:01:01 AM	BST	562	763.80	BATE	30000BC5	LANCU91820240903O
03/09/2024	11:01:06 AM	BST	775	763.40	XLON	1062609872761194	LANCU91420240903O
03/09/2024	11:01:06 AM	BST	585	763.40	BATE	30000BC7	LANCU91820240903O
03/09/2024	11:01:37 AM	BST	660	763.00	CHIX	130000GZF	LANCU95720240903O
03/09/2024	11:01:38 AM	BST	749	763.00	CHIX	130000GZG	LANCU95720240903O
03/09/2024	11:01:38 AM	BST	552	763.00	BATE	30000BDA	LANCU91820240903O
03/09/2024	11:02:32 AM	BST	514	762.80	XLON	1062609872761310	LANCU91420240903O
03/09/2024	11:02:32 AM	BST	1,393	762.80	CHIX	130000H11	LANCU95720240903O
03/09/2024	11:02:32 AM	BST	446	762.80	BATE	30000BEF	LANCU91820240903O
03/09/2024	11:04:06 AM	BST	1,358	762.80	CHIX	130000H2I	LANCU95720240903O
03/09/2024	11:04:28 AM	BST	672	762.40	CHIX	130000H36	LANCU95720240903O
03/09/2024	11:04:28 AM	BST	727	762.40	CHIX	130000H37	LANCU95720240903O
03/09/2024	11:04:29 AM	BST	150	762.20	XLON	1062609872761369	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:05:05 AM	BST	1,341	762.40	CHIX	130000H4A	LANCU95720240903O
03/09/2024	11:06:49 AM	BST	303	762.20	XLON	1062609872761459	LANCU91420240903O
03/09/2024	11:06:49 AM	BST	1,408	762.20	CHIX	130000H7Q	LANCU95720240903O
03/09/2024	11:06:49 AM	BST	487	762.20	BATE	30000BJZ	LANCU91820240903O
03/09/2024	11:07:43 AM	BST	342	761.80	XLON	1062609872761527	LANCU91420240903O
03/09/2024	11:07:43 AM	BST	113	761.80	XLON	1062609872761528	LANCU91420240903O
03/09/2024	11:07:43 AM	BST	666	761.80	CHIX	130000HAD	LANCU95720240903O
03/09/2024	11:07:48 AM	BST	513	761.80	CHIX	130000HAG	LANCU95720240903O
03/09/2024	11:07:48 AM	BST	193	761.80	CHIX	130000HAH	LANCU95720240903O
03/09/2024	11:08:05 AM	BST	873	761.40	CHIX	130000HAU	LANCU95720240903O
03/09/2024	11:08:08 AM	BST	1,090	761.40	XLON	1062609872761537	LANCU91420240903O
03/09/2024	11:08:16 AM	BST	509	761.40	CHIX	130000HB1	LANCU95720240903O
03/09/2024	11:08:16 AM	BST	100	761.40	BATE	30000BMO	LANCU91820240903O
03/09/2024	11:08:16 AM	BST	759	761.40	BATE	30000BMP	LANCU91820240903O
03/09/2024	11:08:43 AM	BST	660	761.00	CHIX	130000HBK	LANCU95720240903O
03/09/2024	11:08:43 AM	BST	142	761.00	CHIX	130000HBL	LANCU95720240903O
03/09/2024	11:08:56 AM	BST	597	761.00	CHIX	130000HCA	LANCU95720240903O
03/09/2024	11:09:13 AM	BST	98	760.80	XLON	1062609872761597	LANCU91420240903O
03/09/2024	11:09:13 AM	BST	860	760.80	XLON	1062609872761598	LANCU91420240903O
03/09/2024	11:09:14 AM	BST	191	760.80	BATE	30000BNY	LANCU91820240903O
03/09/2024	11:09:17 AM	BST	196	760.80	BATE	30000BO0	LANCU91820240903O
03/09/2024	11:09:17 AM	BST	199	760.80	BATE	30000BO1	LANCU91820240903O
03/09/2024	11:09:19 AM	BST	159	760.80	BATE	30000BO3	LANCU91820240903O
03/09/2024	11:09:31 AM	BST	967	760.60	CHIX	130000HD3	LANCU95720240903O
03/09/2024	11:09:39 AM	BST	51	760.40	XLON	1062609872761634	LANCU91420240903O
03/09/2024	11:09:39 AM	BST	492	760.40	XLON	1062609872761636	LANCU91420240903O
03/09/2024	11:09:39 AM	BST	296	760.40	XLON	1062609872761637	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:09:51 AM	BST	464	760.40	XLON	1062609872761655	LANCU91420240903O
03/09/2024	11:09:51 AM	BST	675	760.40	CHIX	130000HF4	LANCU95720240903O
03/09/2024	11:09:51 AM	BST	702	760.20	BATE	30000BQD	LANCU91820240903O
03/09/2024	11:10:01 AM	BST	622	760.00	XLON	1062609872761675	LANCU91420240903O
03/09/2024	11:10:01 AM	BST	509	760.20	CHIX	130000HF9	LANCU95720240903O
03/09/2024	11:10:01 AM	BST	518	759.80	CHIX	130000HFE	LANCU95720240903O
03/09/2024	11:10:09 AM	BST	1,332	760.00	XLON	1062609872761697	LANCU91420240903O
03/09/2024	11:10:09 AM	BST	138	760.00	XLON	1062609872761699	LANCU91420240903O
03/09/2024	11:10:10 AM	BST	1,780	760.00	XLON	1062609872761701	LANCU91420240903O
03/09/2024	11:10:10 AM	BST	141	760.00	XLON	1062609872761705	LANCU91420240903O
03/09/2024	11:10:11 AM	BST	4	759.80	CHIX	130000HG1	LANCU95720240903O
03/09/2024	11:10:17 AM	BST	6	759.60	BATE	30000BRM	LANCU91820240903O
03/09/2024	11:10:57 AM	BST	133	759.80	XLON	1062609872761726	LANCU91420240903O
03/09/2024	11:10:57 AM	BST	456	759.80	XLON	1062609872761727	LANCU91420240903O
03/09/2024	11:10:57 AM	BST	181	759.80	XLON	1062609872761728	LANCU91420240903O
03/09/2024	11:10:57 AM	BST	72	759.60	XLON	1062609872761735	LANCU91420240903O
03/09/2024	11:10:57 AM	BST	456	759.60	XLON	1062609872761736	LANCU91420240903O
03/09/2024	11:10:57 AM	BST	497	759.60	BATE	30000BSJ	LANCU91820240903O
03/09/2024	11:12:08 AM	BST	200	760.20	XLON	1062609872761822	LANCU91420240903O
03/09/2024	11:12:12 AM	BST	39	760.20	CHIX	130000HJA	LANCU95720240903O
03/09/2024	11:12:12 AM	BST	42	760.20	CHIX	130000HJB	LANCU95720240903O
03/09/2024	11:12:18 AM	BST	1,402	760.20	XLON	1062609872761825	LANCU91420240903O
03/09/2024	11:12:18 AM	BST	720	760.20	XLON	1062609872761826	LANCU91420240903O
03/09/2024	11:12:18 AM	BST	204	760.20	XLON	1062609872761827	LANCU91420240903O
03/09/2024	11:12:18 AM	BST	1,287	760.20	CHIX	130000HJF	LANCU95720240903O
03/09/2024	11:12:18 AM	BST	529	760.00	BATE	30000BUJ	LANCU91820240903O
03/09/2024	11:12:19 AM	BST	216	760.20	XLON	1062609872761828	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:12:19 AM	BST	456	760.20	XLON	1062609872761829	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	144	760.20	XLON	1062609872761830	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	207	760.20	XLON	1062609872761831	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	337	760.20	XLON	1062609872761832	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	192	760.20	XLON	1062609872761833	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	213	760.20	XLON	1062609872761834	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	904	760.20	XLON	1062609872761835	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	456	760.20	XLON	1062609872761836	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	208	760.20	XLON	1062609872761838	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	456	760.20	XLON	1062609872761839	LANCU91420240903O
03/09/2024	11:12:19 AM	BST	197	760.20	XLON	1062609872761840	LANCU91420240903O
03/09/2024	11:12:20 AM	BST	184	760.20	XLON	1062609872761841	LANCU91420240903O
03/09/2024	11:12:20 AM	BST	456	760.20	XLON	1062609872761842	LANCU91420240903O
03/09/2024	11:12:20 AM	BST	182	760.20	XLON	1062609872761843	LANCU91420240903O
03/09/2024	11:12:20 AM	BST	209	760.20	XLON	1062609872761844	LANCU91420240903O
03/09/2024	11:12:20 AM	BST	456	760.20	XLON	1062609872761845	LANCU91420240903O
03/09/2024	11:12:21 AM	BST	207	760.20	XLON	1062609872761846	LANCU91420240903O
03/09/2024	11:12:21 AM	BST	456	760.20	XLON	1062609872761847	LANCU91420240903O
03/09/2024	11:12:21 AM	BST	357	760.20	XLON	1062609872761848	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	152	760.20	XLON	1062609872761854	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	456	760.20	XLON	1062609872761855	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	365	760.20	XLON	1062609872761856	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	456	760.20	XLON	1062609872761857	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	242	760.20	XLON	1062609872761858	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	188	760.20	XLON	1062609872761859	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	152	760.20	XLON	1062609872761860	LANCU91420240903O
03/09/2024	11:12:33 AM	BST	192	760.20	XLON	1062609872761861	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:12:34 AM	BST	152	760.20	XLON	1062609872761863	LANCU91420240903O
03/09/2024	11:12:34 AM	BST	456	760.20	XLON	1062609872761864	LANCU91420240903O
03/09/2024	11:12:34 AM	BST	184	760.20	XLON	1062609872761865	LANCU91420240903O
03/09/2024	11:12:35 AM	BST	456	760.20	XLON	1062609872761866	LANCU91420240903O
03/09/2024	11:12:35 AM	BST	26	760.20	XLON	1062609872761867	LANCU91420240903O
03/09/2024	11:12:35 AM	BST	203	760.20	XLON	1062609872761868	LANCU91420240903O
03/09/2024	11:12:35 AM	BST	153	760.20	XLON	1062609872761869	LANCU91420240903O
03/09/2024	11:12:35 AM	BST	202	760.20	XLON	1062609872761870	LANCU91420240903O
03/09/2024	11:12:52 AM	BST	1	760.20	XLON	1062609872761900	LANCU91420240903O
03/09/2024	11:12:52 AM	BST	472	760.20	XLON	1062609872761901	LANCU91420240903O
03/09/2024	11:12:52 AM	BST	500	760.20	XLON	1062609872761902	LANCU91420240903O
03/09/2024	11:12:52 AM	BST	337	760.20	XLON	1062609872761903	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	1,374	759.80	XLON	1062609872761912	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	161	760.00	XLON	1062609872761913	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	75	760.00	XLON	1062609872761914	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	456	760.00	XLON	1062609872761915	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	136	760.00	XLON	1062609872761916	LANCU91420240903O
03/09/2024	11:13:06 AM	BST	1,423	759.80	CHIX	130000HKY	LANCU95720240903O
03/09/2024	11:14:32 AM	BST	1,341	760.80	XLON	1062609872761965	LANCU91420240903O
03/09/2024	11:14:32 AM	BST	456	760.80	XLON	1062609872761967	LANCU91420240903O
03/09/2024	11:14:43 AM	BST	1,358	760.60	CHIX	130000HOJ	LANCU95720240903O
03/09/2024	11:14:52 AM	BST	1,381	760.20	CHIX	130000HOS	LANCU95720240903O
03/09/2024	11:14:52 AM	BST	552	760.40	BATE	30000BY3	LANCU91820240903O
03/09/2024	11:14:56 AM	BST	215	760.40	XLON	1062609872761976	LANCU91420240903O
03/09/2024	11:14:56 AM	BST	145	760.40	XLON	1062609872761977	LANCU91420240903O
03/09/2024	11:14:56 AM	BST	186	760.40	XLON	1062609872761978	LANCU91420240903O
03/09/2024	11:14:56 AM	BST	422	760.40	XLON	1062609872761979	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:14:56 AM	BST	209	760.40	XLON	1062609872761980	LANCU91420240903O
03/09/2024	11:14:56 AM	BST	11	760.40	XLON	1062609872761981	LANCU91420240903O
03/09/2024	11:14:56 AM	BST	1,340	760.20	XLON	1062609872761982	LANCU91420240903O
03/09/2024	11:15:07 AM	BST	167	760.00	XLON	1062609872761987	LANCU91420240903O
03/09/2024	11:15:07 AM	BST	478	760.00	BATE	30000BYD	LANCU91820240903O
03/09/2024	11:15:14 AM	BST	1,780	760.00	XLON	1062609872761997	LANCU91420240903O
03/09/2024	11:15:23 AM	BST	1,386	759.80	XLON	1062609872762045	LANCU91420240903O
03/09/2024	11:15:23 AM	BST	1,382	759.80	CHIX	130000HPZ	LANCU95720240903O
03/09/2024	11:15:24 AM	BST	165	759.80	XLON	1062609872762046	LANCU91420240903O
03/09/2024	11:15:24 AM	BST	208	759.80	XLON	1062609872762047	LANCU91420240903O
03/09/2024	11:15:24 AM	BST	330	759.80	XLON	1062609872762048	LANCU91420240903O
03/09/2024	11:15:27 AM	BST	166	759.80	XLON	1062609872762065	LANCU91420240903O
03/09/2024	11:15:27 AM	BST	332	759.80	XLON	1062609872762066	LANCU91420240903O
03/09/2024	11:15:40 AM	BST	166	759.80	XLON	1062609872762078	LANCU91420240903O
03/09/2024	11:15:41 AM	BST	164	759.80	XLON	1062609872762079	LANCU91420240903O
03/09/2024	11:15:41 AM	BST	328	759.80	XLON	1062609872762080	LANCU91420240903O
03/09/2024	11:15:41 AM	BST	186	759.80	XLON	1062609872762081	LANCU91420240903O
03/09/2024	11:15:43 AM	BST	162	759.80	XLON	1062609872762087	LANCU91420240903O
03/09/2024	11:15:43 AM	BST	324	759.80	XLON	1062609872762088	LANCU91420240903O
03/09/2024	11:15:43 AM	BST	456	759.80	XLON	1062609872762089	LANCU91420240903O
03/09/2024	11:15:43 AM	BST	541	759.60	BATE	30000BZZ	LANCU91820240903O
03/09/2024	11:17:03 AM	BST	1,386	760.40	XLON	1062609872762201	LANCU91420240903O
03/09/2024	11:17:03 AM	BST	1,417	760.40	CHIX	130000HV0	LANCU95720240903O
03/09/2024	11:17:10 AM	BST	964	760.20	BATE	30000C31	LANCU91820240903O
03/09/2024	11:18:03 AM	BST	161	760.20	XLON	1062609872762247	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	161	760.20	XLON	1062609872762251	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	162	760.20	XLON	1062609872762259	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:18:05 AM	BST	181	760.20	XLON	1062609872762260	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	456	760.20	XLON	1062609872762261	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	512	760.20	XLON	1062609872762262	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	203	760.20	XLON	1062609872762263	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	162	760.20	XLON	1062609872762264	LANCU91420240903O
03/09/2024	11:18:05 AM	BST	215	760.20	XLON	1062609872762265	LANCU91420240903O
03/09/2024	11:18:06 AM	BST	472	760.20	XLON	1062609872762266	LANCU91420240903O
03/09/2024	11:18:12 AM	BST	168	760.20	XLON	1062609872762282	LANCU91420240903O
03/09/2024	11:18:36 AM	BST	174	760.20	XLON	1062609872762305	LANCU91420240903O
03/09/2024	11:18:36 AM	BST	456	760.20	XLON	1062609872762306	LANCU91420240903O
03/09/2024	11:18:36 AM	BST	368	760.20	XLON	1062609872762307	LANCU91420240903O
03/09/2024	11:18:36 AM	BST	195	760.20	XLON	1062609872762308	LANCU91420240903O
03/09/2024	11:18:43 AM	BST	670	760.00	XLON	1062609872762311	LANCU91420240903O
03/09/2024	11:18:43 AM	BST	106	760.00	XLON	1062609872762312	LANCU91420240903O
03/09/2024	11:19:03 AM	BST	456	760.00	XLON	1062609872762315	LANCU91420240903O
03/09/2024	11:19:03 AM	BST	280	760.00	CHIX	130000I1I	LANCU95720240903O
03/09/2024	11:19:52 AM	BST	660	759.80	CHIX	130000I39	LANCU95720240903O
03/09/2024	11:20:21 AM	BST	178	760.00	XLON	1062609872762406	LANCU91420240903O
03/09/2024	11:20:45 AM	BST	456	760.20	XLON	1062609872762420	LANCU91420240903O
03/09/2024	11:20:48 AM	BST	444	760.20	CHIX	130000I57	LANCU95720240903O
03/09/2024	11:21:19 AM	BST	173	760.20	XLON	1062609872762451	LANCU91420240903O
03/09/2024	11:21:19 AM	BST	410	760.20	XLON	1062609872762452	LANCU91420240903O
03/09/2024	11:21:19 AM	BST	456	760.20	XLON	1062609872762453	LANCU91420240903O
03/09/2024	11:21:20 AM	BST	192	760.20	XLON	1062609872762454	LANCU91420240903O
03/09/2024	11:21:20 AM	BST	211	760.20	XLON	1062609872762455	LANCU91420240903O
03/09/2024	11:21:20 AM	BST	456	760.20	XLON	1062609872762456	LANCU91420240903O
03/09/2024	11:21:31 AM	BST	456	760.20	XLON	1062609872762459	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:21:31 AM	BST	201	760.20	XLON	1062609872762460	LANCU91420240903O
03/09/2024	11:21:31 AM	BST	203	760.20	XLON	1062609872762461	LANCU91420240903O
03/09/2024	11:21:31 AM	BST	203	760.20	XLON	1062609872762463	LANCU91420240903O
03/09/2024	11:21:32 AM	BST	176	760.20	XLON	1062609872762464	LANCU91420240903O
03/09/2024	11:22:16 AM	BST	175	760.40	XLON	1062609872762475	LANCU91420240903O
03/09/2024	11:22:16 AM	BST	840	760.40	CHIX	130000I83	LANCU95720240903O
03/09/2024	11:22:23 AM	BST	175	760.40	XLON	1062609872762486	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	173	760.40	XLON	1062609872762499	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	1,381	760.20	XLON	1062609872762501	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	173	760.20	XLON	1062609872762504	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	456	760.20	XLON	1062609872762505	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	197	760.20	XLON	1062609872762506	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	374	760.20	XLON	1062609872762507	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	180	760.20	XLON	1062609872762508	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	173	760.20	XLON	1062609872762509	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	193	760.20	XLON	1062609872762510	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	211	760.20	XLON	1062609872762511	LANCU91420240903O
03/09/2024	11:22:40 AM	BST	840	760.40	CHIX	130000I8P	LANCU95720240903O
03/09/2024	11:22:40 AM	BST	129	760.40	CHIX	130000I8Q	LANCU95720240903O
03/09/2024	11:22:40 AM	BST	1,419	760.20	CHIX	130000I8S	LANCU95720240903O
03/09/2024	11:22:40 AM	BST	925	760.20	BATE	30000CCN	LANCU91820240903O
03/09/2024	11:22:43 AM	BST	174	760.00	XLON	1062609872762514	LANCU91420240903O
03/09/2024	11:23:13 AM	BST	218	760.20	XLON	1062609872762534	LANCU91420240903O
03/09/2024	11:23:13 AM	BST	704	760.20	XLON	1062609872762535	LANCU91420240903O
03/09/2024	11:23:13 AM	BST	201	760.20	XLON	1062609872762536	LANCU91420240903O
03/09/2024	11:23:13 AM	BST	196	760.20	XLON	1062609872762537	LANCU91420240903O
03/09/2024	11:23:13 AM	BST	177	760.20	XLON	1062609872762538	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:23:13 AM	BST	52	760.20	BATE	30000CD9	LANCU91820240903O
03/09/2024	11:23:13 AM	BST	240	760.20	BATE	30000CDA	LANCU91820240903O
03/09/2024	11:23:15 AM	BST	215	760.20	XLON	1062609872762539	LANCU91420240903O
03/09/2024	11:23:19 AM	BST	176	760.20	XLON	1062609872762542	LANCU91420240903O
03/09/2024	11:23:19 AM	BST	456	760.20	XLON	1062609872762543	LANCU91420240903O
03/09/2024	11:23:19 AM	BST	199	760.20	XLON	1062609872762544	LANCU91420240903O
03/09/2024	11:23:25 AM	BST	1,780	760.00	XLON	1062609872762550	LANCU91420240903O
03/09/2024	11:23:25 AM	BST	280	760.00	CHIX	130000I9X	LANCU95720240903O
03/09/2024	11:23:25 AM	BST	409	760.00	BATE	30000CDO	LANCU91820240903O
03/09/2024	11:23:25 AM	BST	334	760.00	BATE	30000CDP	LANCU91820240903O
03/09/2024	11:23:26 AM	BST	1,392	759.80	XLON	1062609872762553	LANCU91420240903O
03/09/2024	11:23:26 AM	BST	520	760.00	CHIX	130000I9Z	LANCU95720240903O
03/09/2024	11:23:26 AM	BST	347	759.80	CHIX	130000IA0	LANCU95720240903O
03/09/2024	11:23:26 AM	BST	390	759.80	CHIX	130000IA1	LANCU95720240903O
03/09/2024	11:23:26 AM	BST	707	759.80	BATE	30000CDR	LANCU91820240903O
03/09/2024	11:23:44 AM	BST	100	759.80	XLON	1062609872762564	LANCU91420240903O
03/09/2024	11:23:44 AM	BST	456	759.80	XLON	1062609872762565	LANCU91420240903O
03/09/2024	11:23:44 AM	BST	170	759.80	XLON	1062609872762566	LANCU91420240903O
03/09/2024	11:23:47 AM	BST	222	759.40	XLON	1062609872762574	LANCU91420240903O
03/09/2024	11:23:47 AM	BST	1,183	759.40	XLON	1062609872762575	LANCU91420240903O
03/09/2024	11:23:47 AM	BST	1,418	759.40	CHIX	130000IAX	LANCU95720240903O
03/09/2024	11:23:47 AM	BST	630	759.40	BATE	30000CE8	LANCU91820240903O
03/09/2024	11:23:50 AM	BST	550	759.20	XLON	1062609872762579	LANCU91420240903O
03/09/2024	11:23:50 AM	BST	456	759.40	XLON	1062609872762580	LANCU91420240903O
03/09/2024	11:23:50 AM	BST	174	759.40	XLON	1062609872762581	LANCU91420240903O
03/09/2024	11:23:50 AM	BST	100	759.40	XLON	1062609872762582	LANCU91420240903O
03/09/2024	11:23:50 AM	BST	192	759.40	XLON	1062609872762583	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:23:50 AM	BST	308	759.40	XLON	1062609872762584	LANCU91420240903O
03/09/2024	11:28:20 AM	BST	134	760.40	XLON	1062609872762755	LANCU91420240903O
03/09/2024	11:28:21 AM	BST	133	760.40	XLON	1062609872762756	LANCU91420240903O
03/09/2024	11:28:21 AM	BST	456	760.40	XLON	1062609872762757	LANCU91420240903O
03/09/2024	11:28:21 AM	BST	217	760.40	XLON	1062609872762758	LANCU91420240903O
03/09/2024	11:28:21 AM	BST	43	760.20	XLON	1062609872762759	LANCU91420240903O
03/09/2024	11:28:21 AM	BST	1,336	760.20	XLON	1062609872762760	LANCU91420240903O
03/09/2024	11:28:22 AM	BST	136	760.20	XLON	1062609872762761	LANCU91420240903O
03/09/2024	11:28:22 AM	BST	456	760.20	XLON	1062609872762762	LANCU91420240903O
03/09/2024	11:28:22 AM	BST	212	760.20	XLON	1062609872762763	LANCU91420240903O
03/09/2024	11:28:22 AM	BST	840	760.20	CHIX	130000III	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	1,376	760.60	XLON	1062609872762824	LANCU91420240903O
03/09/2024	11:30:02 AM	BST	122	760.60	CHIX	130000ILJ	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	1,255	760.60	CHIX	130000ILK	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	840	760.80	CHIX	130000ILM	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	106	760.80	CHIX	130000ILO	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	415	760.80	CHIX	130000ILP	LANCU95720240903O
03/09/2024	11:30:02 AM	BST	944	760.60	BATE	30000CLV	LANCU91820240903O
03/09/2024	11:32:06 AM	BST	127	760.80	XLON	1062609872762942	LANCU91420240903O
03/09/2024	11:32:06 AM	BST	456	760.80	XLON	1062609872762943	LANCU91420240903O
03/09/2024	11:32:06 AM	BST	840	760.80	CHIX	130000IP5	LANCU95720240903O
03/09/2024	11:32:06 AM	BST	104	760.80	CHIX	130000IP6	LANCU95720240903O
03/09/2024	11:32:32 AM	BST	130	761.00	XLON	1062609872762966	LANCU91420240903O
03/09/2024	11:32:32 AM	BST	1,392	761.00	CHIX	130000IQJ	LANCU95720240903O
03/09/2024	11:32:32 AM	BST	360	761.00	CHIX	130000IQK	LANCU95720240903O
03/09/2024	11:34:00 AM	BST	385	760.80	XLON	1062609872763014	LANCU91420240903O
03/09/2024	11:34:00 AM	BST	982	760.80	XLON	1062609872763015	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:34:00 AM	BST	133	761.00	XLON	1062609872763017	LANCU91420240903O
03/09/2024	11:34:00 AM	BST	456	761.00	XLON	1062609872763018	LANCU91420240903O
03/09/2024	11:34:00 AM	BST	405	761.00	XLON	1062609872763019	LANCU91420240903O
03/09/2024	11:34:00 AM	BST	333	761.00	XLON	1062609872763020	LANCU91420240903O
03/09/2024	11:34:01 AM	BST	123	760.80	XLON	1062609872763022	LANCU91420240903O
03/09/2024	11:34:01 AM	BST	182	760.80	CHIX	130000ISE	LANCU95720240903O
03/09/2024	11:34:01 AM	BST	103	760.80	CHIX	130000ISF	LANCU95720240903O
03/09/2024	11:34:01 AM	BST	157	760.80	CHIX	130000ISI	LANCU95720240903O
03/09/2024	11:34:01 AM	BST	560	760.80	CHIX	130000ISJ	LANCU95720240903O
03/09/2024	11:34:01 AM	BST	111	760.80	CHIX	130000ISK	LANCU95720240903O
03/09/2024	11:34:12 AM	BST	519	760.80	XLON	1062609872763052	LANCU91420240903O
03/09/2024	11:34:12 AM	BST	864	760.80	XLON	1062609872763053	LANCU91420240903O
03/09/2024	11:34:14 AM	BST	136	760.80	XLON	1062609872763059	LANCU91420240903O
03/09/2024	11:34:14 AM	BST	184	760.80	XLON	1062609872763060	LANCU91420240903O
03/09/2024	11:34:35 AM	BST	119	760.80	XLON	1062609872763111	LANCU91420240903O
03/09/2024	11:34:35 AM	BST	208	760.80	XLON	1062609872763112	LANCU91420240903O
03/09/2024	11:34:35 AM	BST	456	760.80	XLON	1062609872763113	LANCU91420240903O
03/09/2024	11:35:03 AM	BST	1,210	761.20	BATE	30000CT8	LANCU91820240903O
03/09/2024	11:35:29 AM	BST	132	761.20	XLON	1062609872763142	LANCU91420240903O
03/09/2024	11:35:29 AM	BST	840	761.20	CHIX	130000IWL	LANCU95720240903O
03/09/2024	11:35:29 AM	BST	105	761.20	CHIX	130000IWM	LANCU95720240903O
03/09/2024	11:35:29 AM	BST	160	761.20	CHIX	130000IWN	LANCU95720240903O
03/09/2024	11:35:30 AM	BST	1,373	761.00	XLON	1062609872763146	LANCU91420240903O
03/09/2024	11:35:30 AM	BST	456	761.20	XLON	1062609872763147	LANCU91420240903O
03/09/2024	11:35:30 AM	BST	132	761.20	XLON	1062609872763148	LANCU91420240903O
03/09/2024	11:35:30 AM	BST	209	761.20	XLON	1062609872763149	LANCU91420240903O
03/09/2024	11:35:30 AM	BST	31	761.20	XLON	1062609872763150	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:35:30 AM	BST	1,336	761.00	CHIX	130000IWO	LANCU95720240903O
03/09/2024	11:36:03 AM	BST	840	761.00	CHIX	130000IXU	LANCU95720240903O
03/09/2024	11:36:03 AM	BST	103	761.00	CHIX	130000IXV	LANCU95720240903O
03/09/2024	11:36:07 AM	BST	1,267	760.80	BATE	30000CV2	LANCU91820240903O
03/09/2024	11:36:08 AM	BST	391	760.80	CHIX	130000IY1	LANCU95720240903O
03/09/2024	11:36:08 AM	BST	104	760.80	CHIX	130000IY2	LANCU95720240903O
03/09/2024	11:36:08 AM	BST	400	760.80	CHIX	130000IY3	LANCU95720240903O
03/09/2024	11:36:09 AM	BST	1,326	760.60	XLON	1062609872763191	LANCU91420240903O
03/09/2024	11:36:09 AM	BST	1,337	760.60	CHIX	130000IY7	LANCU95720240903O
03/09/2024	11:37:18 AM	BST	412	760.80	CHIX	130000J1A	LANCU95720240903O
03/09/2024	11:37:18 AM	BST	634	760.80	CHIX	130000J1B	LANCU95720240903O
03/09/2024	11:37:18 AM	BST	339	760.80	CHIX	130000J1C	LANCU95720240903O
03/09/2024	11:37:18 AM	BST	875	760.80	BATE	30000CXA	LANCU91820240903O
03/09/2024	11:38:45 AM	BST	1,336	761.00	XLON	1062609872763325	LANCU91420240903O
03/09/2024	11:38:53 AM	BST	388	760.80	CHIX	130000J4M	LANCU95720240903O
03/09/2024	11:38:53 AM	BST	941	760.80	CHIX	130000J4N	LANCU95720240903O
03/09/2024	11:39:11 AM	BST	1,377	760.60	XLON	1062609872763343	LANCU91420240903O
03/09/2024	11:39:11 AM	BST	1,340	760.40	CHIX	130000J5H	LANCU95720240903O
03/09/2024	11:39:11 AM	BST	875	760.40	BATE	30000D0U	LANCU91820240903O
03/09/2024	11:39:11 AM	BST	70	760.40	BATE	30000D0V	LANCU91820240903O
03/09/2024	11:41:00 AM	BST	1,390	761.00	XLON	1062609872763426	LANCU91420240903O
03/09/2024	11:41:00 AM	BST	477	761.00	BATE	30000D3V	LANCU91820240903O
03/09/2024	11:42:12 AM	BST	1,352	760.60	XLON	1062609872763508	LANCU91420240903O
03/09/2024	11:42:12 AM	BST	1,337	760.80	CHIX	130000JBX	LANCU95720240903O
03/09/2024	11:42:12 AM	BST	370	760.60	BATE	30000D64	LANCU91820240903O
03/09/2024	11:42:12 AM	BST	117	760.60	BATE	30000D65	LANCU91820240903O
03/09/2024	11:43:18 AM	BST	597	760.60	XLON	1062609872763553	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	11:43:18 AM	BST	770	760.60	XLON	1062609872763554	LANCU91420240903O
03/09/2024	11:44:12 AM	BST	87	760.60	XLON	1062609872763625	LANCU91420240903O
03/09/2024	11:44:12 AM	BST	817	760.60	XLON	1062609872763626	LANCU91420240903O
03/09/2024	11:45:07 AM	BST	19	760.60	XLON	1062609872763675	LANCU91420240903O
03/09/2024	11:45:07 AM	BST	454	760.60	XLON	1062609872763676	LANCU91420240903O
03/09/2024	11:45:07 AM	BST	518	760.60	XLON	1062609872763677	LANCU91420240903O
03/09/2024	11:46:52 AM	BST	1,363	760.40	CHIX	130000JK5	LANCU95720240903O
03/09/2024	11:46:55 AM	BST	499	760.20	XLON	1062609872763799	LANCU91420240903O
03/09/2024	11:46:55 AM	BST	854	760.20	XLON	1062609872763800	LANCU91420240903O
03/09/2024	11:46:55 AM	BST	105	760.00	CHIX	130000JKC	LANCU95720240903O
03/09/2024	11:46:58 AM	BST	418	760.00	CHIX	130000JKD	LANCU95720240903O
03/09/2024	11:46:58 AM	BST	859	760.00	CHIX	130000JKE	LANCU95720240903O
03/09/2024	11:47:01 AM	BST	444	759.80	XLON	1062609872763808	LANCU91420240903O
03/09/2024	11:52:19 AM	BST	660	760.60	CHIX	130000JTW	LANCU95720240903O
03/09/2024	11:52:19 AM	BST	670	760.60	CHIX	130000JTX	LANCU95720240903O
03/09/2024	11:56:49 AM	BST	840	760.80	CHIX	130000K08	LANCU95720240903O
03/09/2024	12:01:13 PM	BST	490	761.00	CHIX	130000K8L	LANCU95720240903O
03/09/2024	12:01:13 PM	BST	653	760.80	BATE	30000E2F	LANCU91820240903O
03/09/2024	12:01:16 PM	BST	369	760.80	XLON	1062609872764417	LANCU91420240903O
03/09/2024	12:02:28 PM	BST	1,031	760.80	XLON	1062609872764462	LANCU91420240903O
03/09/2024	12:02:28 PM	BST	237	760.80	CHIX	130000KAJ	LANCU95720240903O
03/09/2024	12:02:28 PM	BST	1,149	760.80	CHIX	130000KAK	LANCU95720240903O
03/09/2024	12:06:57 PM	BST	1,370	762.60	XLON	1062609872764737	LANCU91420240903O
03/09/2024	12:10:29 PM	BST	1,412	763.20	XLON	1062609872764826	LANCU91420240903O
03/09/2024	12:10:29 PM	BST	1,387	763.20	CHIX	130000KRK	LANCU95720240903O
03/09/2024	12:10:29 PM	BST	840	763.20	CHIX	130000KRN	LANCU95720240903O
03/09/2024	12:10:29 PM	BST	36	763.20	CHIX	130000KRO	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:10:29 PM	BST	757	763.20	BATE	30000EJG	LANCU91820240903O
03/09/2024	12:11:50 PM	BST	840	763.20	CHIX	130000KTN	LANCU95720240903O
03/09/2024	12:11:50 PM	BST	36	763.20	CHIX	130000KTO	LANCU95720240903O
03/09/2024	12:12:45 PM	BST	1,329	763.20	XLON	1062609872764911	LANCU91420240903O
03/09/2024	12:12:45 PM	BST	840	763.20	CHIX	130000KV1	LANCU95720240903O
03/09/2024	12:12:45 PM	BST	840	763.40	CHIX	130000KV2	LANCU95720240903O
03/09/2024	12:12:45 PM	BST	100	763.40	CHIX	130000KV3	LANCU95720240903O
03/09/2024	12:12:45 PM	BST	869	763.20	BATE	30000EML	LANCU91820240903O
03/09/2024	12:12:49 PM	BST	456	763.00	XLON	1062609872764922	LANCU91420240903O
03/09/2024	12:12:49 PM	BST	679	763.00	XLON	1062609872764923	LANCU91420240903O
03/09/2024	12:12:49 PM	BST	456	763.20	XLON	1062609872764924	LANCU91420240903O
03/09/2024	12:12:49 PM	BST	189	763.20	XLON	1062609872764925	LANCU91420240903O
03/09/2024	12:12:50 PM	BST	1,354	762.80	XLON	1062609872764928	LANCU91420240903O
03/09/2024	12:12:50 PM	BST	456	763.00	XLON	1062609872764929	LANCU91420240903O
03/09/2024	12:12:50 PM	BST	172	763.00	XLON	1062609872764930	LANCU91420240903O
03/09/2024	12:12:50 PM	BST	412	763.00	XLON	1062609872764931	LANCU91420240903O
03/09/2024	12:12:50 PM	BST	1,348	762.80	CHIX	130000KVJ	LANCU95720240903O
03/09/2024	12:12:50 PM	BST	660	762.80	BATE	30000EMU	LANCU91820240903O
03/09/2024	12:12:51 PM	BST	220	762.80	XLON	1062609872764933	LANCU91420240903O
03/09/2024	12:12:51 PM	BST	249	762.80	XLON	1062609872764934	LANCU91420240903O
03/09/2024	12:12:51 PM	BST	1,311	762.80	XLON	1062609872764935	LANCU91420240903O
03/09/2024	12:13:08 PM	BST	444	762.80	XLON	1062609872764965	LANCU91420240903O
03/09/2024	12:13:08 PM	BST	581	762.80	XLON	1062609872764966	LANCU91420240903O
03/09/2024	12:15:29 PM	BST	1,379	763.60	XLON	1062609872765081	LANCU91420240903O
03/09/2024	12:15:29 PM	BST	1,343	763.20	XLON	1062609872765089	LANCU91420240903O
03/09/2024	12:15:29 PM	BST	873	763.60	CHIX	130000LOU	LANCU95720240903O
03/09/2024	12:15:29 PM	BST	469	763.60	CHIX	130000LOV	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:15:29 PM	BST	1,402	763.20	CHIX	130000L0Z	LANCU95720240903O
03/09/2024	12:15:29 PM	BST	701	763.60	BATE	30000ERF	LANCU91820240903O
03/09/2024	12:15:29 PM	BST	699	763.20	BATE	30000ERH	LANCU91820240903O
03/09/2024	12:15:32 PM	BST	456	763.20	XLON	1062609872765092	LANCU91420240903O
03/09/2024	12:15:32 PM	BST	417	763.20	XLON	1062609872765093	LANCU91420240903O
03/09/2024	12:15:32 PM	BST	480	763.20	XLON	1062609872765094	LANCU91420240903O
03/09/2024	12:15:32 PM	BST	840	763.20	CHIX	130000L1F	LANCU95720240903O
03/09/2024	12:15:33 PM	BST	373	763.20	XLON	1062609872765095	LANCU91420240903O
03/09/2024	12:15:33 PM	BST	373	763.20	XLON	1062609872765096	LANCU91420240903O
03/09/2024	12:15:33 PM	BST	240	763.20	CHIX	130000L1H	LANCU95720240903O
03/09/2024	12:16:01 PM	BST	840	763.20	CHIX	130000L23	LANCU95720240903O
03/09/2024	12:16:23 PM	BST	111	763.20	XLON	1062609872765134	LANCU91420240903O
03/09/2024	12:16:23 PM	BST	118	763.20	CHIX	130000L3N	LANCU95720240903O
03/09/2024	12:16:23 PM	BST	267	763.20	CHIX	130000L3O	LANCU95720240903O
03/09/2024	12:18:52 PM	BST	284	764.40	XLON	1062609872765245	LANCU91420240903O
03/09/2024	12:18:52 PM	BST	803	764.20	BATE	30000EYF	LANCU91820240903O
03/09/2024	12:19:31 PM	BST	1,346	763.80	XLON	1062609872765274	LANCU91420240903O
03/09/2024	12:19:31 PM	BST	1,359	764.00	CHIX	130000L99	LANCU95720240903O
03/09/2024	12:19:31 PM	BST	828	764.00	CHIX	130000L9C	LANCU95720240903O
03/09/2024	12:19:43 PM	BST	500	763.80	XLON	1062609872765278	LANCU91420240903O
03/09/2024	12:19:43 PM	BST	284	763.80	XLON	1062609872765279	LANCU91420240903O
03/09/2024	12:19:43 PM	BST	747	763.80	BATE	30000EZO	LANCU91820240903O
03/09/2024	12:19:44 PM	BST	3	763.80	XLON	1062609872765286	LANCU91420240903O
03/09/2024	12:20:05 PM	BST	1,333	764.00	CHIX	130000LAB	LANCU95720240903O
03/09/2024	12:20:05 PM	BST	571	764.00	BATE	30000F0F	LANCU91820240903O
03/09/2024	12:21:04 PM	BST	1,349	763.80	XLON	1062609872765330	LANCU91420240903O
03/09/2024	12:24:15 PM	BST	1,355	764.20	XLON	1062609872765447	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:24:15 PM	BST	650	764.20	BATE	30000F58	LANCU91820240903O
03/09/2024	12:25:42 PM	BST	1,383	764.00	CHIX	130000LI9	LANCU95720240903O
03/09/2024	12:26:49 PM	BST	1,338	763.80	XLON	1062609872765592	LANCU91420240903O
03/09/2024	12:26:49 PM	BST	374	763.80	CHIX	130000LK4	LANCU95720240903O
03/09/2024	12:26:49 PM	BST	302	763.80	CHIX	130000LK7	LANCU95720240903O
03/09/2024	12:26:49 PM	BST	360	763.80	CHIX	130000LK8	LANCU95720240903O
03/09/2024	12:26:49 PM	BST	499	763.80	BATE	30000F7W	LANCU91820240903O
03/09/2024	12:26:51 PM	BST	648	763.80	CHIX	130000LK9	LANCU95720240903O
03/09/2024	12:29:21 PM	BST	1,370	764.20	XLON	1062609872765722	LANCU91420240903O
03/09/2024	12:29:21 PM	BST	546	764.00	CHIX	130000LPL	LANCU95720240903O
03/09/2024	12:29:21 PM	BST	802	764.00	CHIX	130000LPM	LANCU95720240903O
03/09/2024	12:29:21 PM	BST	678	764.20	BATE	30000FD8	LANCU91820240903O
03/09/2024	12:29:57 PM	BST	1,380	763.80	XLON	1062609872765739	LANCU91420240903O
03/09/2024	12:30:31 PM	BST	1,368	763.80	XLON	1062609872765805	LANCU91420240903O
03/09/2024	12:30:31 PM	BST	1,344	763.40	XLON	1062609872765814	LANCU91420240903O
03/09/2024	12:30:31 PM	BST	1,379	763.60	CHIX	130000LS3	LANCU95720240903O
03/09/2024	12:30:31 PM	BST	1,383	763.20	CHIX	130000LS9	LANCU95720240903O
03/09/2024	12:30:31 PM	BST	476	763.80	BATE	30000FFV	LANCU91820240903O
03/09/2024	12:30:31 PM	BST	483	763.40	BATE	30000FFX	LANCU91820240903O
03/09/2024	12:32:57 PM	BST	410	763.00	XLON	1062609872765927	LANCU91420240903O
03/09/2024	12:32:57 PM	BST	100	763.00	XLON	1062609872765928	LANCU91420240903O
03/09/2024	12:32:57 PM	BST	420	763.00	XLON	1062609872765929	LANCU91420240903O
03/09/2024	12:32:57 PM	BST	330	763.00	XLON	1062609872765930	LANCU91420240903O
03/09/2024	12:32:57 PM	BST	183	763.00	XLON	1062609872765931	LANCU91420240903O
03/09/2024	12:32:57 PM	BST	715	763.00	BATE	30000FK8	LANCU91820240903O
03/09/2024	12:34:07 PM	BST	100	763.00	XLON	1062609872765985	LANCU91420240903O
03/09/2024	12:34:07 PM	BST	200	763.00	XLON	1062609872765986	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:34:43 PM	BST	1,339	763.20	XLON	1062609872766010	LANCU91420240903O
03/09/2024	12:34:43 PM	BST	828	763.20	CHIX	130000LXT	LANCU95720240903O
03/09/2024	12:34:52 PM	BST	828	763.20	CHIX	130000LXW	LANCU95720240903O
03/09/2024	12:34:54 PM	BST	456	763.00	XLON	1062609872766038	LANCU91420240903O
03/09/2024	12:34:54 PM	BST	309	763.00	XLON	1062609872766039	LANCU91420240903O
03/09/2024	12:34:54 PM	BST	201	763.00	XLON	1062609872766040	LANCU91420240903O
03/09/2024	12:34:54 PM	BST	183	763.00	XLON	1062609872766041	LANCU91420240903O
03/09/2024	12:34:54 PM	BST	126	763.00	XLON	1062609872766042	LANCU91420240903O
03/09/2024	12:34:54 PM	BST	1,407	763.00	CHIX	130000LY1	LANCU95720240903O
03/09/2024	12:34:54 PM	BST	521	763.00	BATE	30000FML	LANCU91820240903O
03/09/2024	12:34:55 PM	BST	205	763.00	XLON	1062609872766043	LANCU91420240903O
03/09/2024	12:34:55 PM	BST	126	763.00	XLON	1062609872766044	LANCU91420240903O
03/09/2024	12:34:55 PM	BST	197	763.00	XLON	1062609872766045	LANCU91420240903O
03/09/2024	12:34:55 PM	BST	416	763.00	XLON	1062609872766046	LANCU91420240903O
03/09/2024	12:34:55 PM	BST	210	763.00	XLON	1062609872766047	LANCU91420240903O
03/09/2024	12:34:55 PM	BST	126	763.00	XLON	1062609872766048	LANCU91420240903O
03/09/2024	12:36:07 PM	BST	1,327	763.00	CHIX	130000LZC	LANCU95720240903O
03/09/2024	12:36:07 PM	BST	514	763.00	BATE	30000FNW	LANCU91820240903O
03/09/2024	12:37:40 PM	BST	1,398	762.80	XLON	1062609872766146	LANCU91420240903O
03/09/2024	12:37:40 PM	BST	144	763.00	XLON	1062609872766147	LANCU91420240903O
03/09/2024	12:37:40 PM	BST	456	763.00	XLON	1062609872766148	LANCU91420240903O
03/09/2024	12:37:40 PM	BST	364	763.00	XLON	1062609872766149	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	456	762.80	XLON	1062609872766165	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	325	762.80	XLON	1062609872766166	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	125	762.80	XLON	1062609872766167	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	359	762.80	XLON	1062609872766168	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	450	762.80	XLON	1062609872766169	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:38:01 PM	BST	65	762.80	XLON	1062609872766170	LANCU91420240903O
03/09/2024	12:38:01 PM	BST	1,342	762.60	CHIX	130000M2I	LANCU95720240903O
03/09/2024	12:38:01 PM	BST	516	762.60	BATE	30000FRD	LANCU91820240903O
03/09/2024	12:40:06 PM	BST	1,334	762.20	XLON	1062609872766295	LANCU91420240903O
03/09/2024	12:40:06 PM	BST	163	762.20	XLON	1062609872766297	LANCU91420240903O
03/09/2024	12:40:06 PM	BST	1,365	762.20	CHIX	130000M7Y	LANCU95720240903O
03/09/2024	12:40:20 PM	BST	456	762.20	XLON	1062609872766303	LANCU91420240903O
03/09/2024	12:40:20 PM	BST	410	762.20	XLON	1062609872766304	LANCU91420240903O
03/09/2024	12:40:20 PM	BST	390	762.20	XLON	1062609872766305	LANCU91420240903O
03/09/2024	12:40:20 PM	BST	352	762.20	XLON	1062609872766306	LANCU91420240903O
03/09/2024	12:40:20 PM	BST	172	762.20	XLON	1062609872766307	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	48	762.20	XLON	1062609872766308	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	456	762.20	XLON	1062609872766309	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	210	762.20	XLON	1062609872766310	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	89	762.20	XLON	1062609872766311	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	684	762.20	XLON	1062609872766312	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	59	762.20	XLON	1062609872766313	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	113	762.20	XLON	1062609872766318	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	196	762.20	XLON	1062609872766319	LANCU91420240903O
03/09/2024	12:40:21 PM	BST	182	762.20	XLON	1062609872766320	LANCU91420240903O
03/09/2024	12:40:22 PM	BST	47	762.20	XLON	1062609872766321	LANCU91420240903O
03/09/2024	12:41:35 PM	BST	1,344	762.00	XLON	1062609872766380	LANCU91420240903O
03/09/2024	12:41:35 PM	BST	432	762.00	CHIX	130000MA5	LANCU95720240903O
03/09/2024	12:41:35 PM	BST	521	762.00	CHIX	130000MA6	LANCU95720240903O
03/09/2024	12:41:35 PM	BST	384	762.00	CHIX	130000MA7	LANCU95720240903O
03/09/2024	12:42:28 PM	BST	1,398	761.60	XLON	1062609872766416	LANCU91420240903O
03/09/2024	12:42:28 PM	BST	1,326	761.60	CHIX	130000MBH	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:42:43 PM	BST	432	761.20	CHIX	130000MDR	LANCU95720240903O
03/09/2024	12:43:06 PM	BST	217	761.20	CHIX	130000MFS	LANCU95720240903O
03/09/2024	12:43:06 PM	BST	741	761.20	CHIX	130000MFT	LANCU95720240903O
03/09/2024	12:44:27 PM	BST	442	761.00	XLON	1062609872766567	LANCU91420240903O
03/09/2024	12:44:27 PM	BST	891	761.00	XLON	1062609872766568	LANCU91420240903O
03/09/2024	12:45:06 PM	BST	490	760.80	BATE	30000G72	LANCU91820240903O
03/09/2024	12:45:51 PM	BST	353	760.80	BATE	30000G8F	LANCU91820240903O
03/09/2024	12:48:01 PM	BST	1,351	761.40	XLON	1062609872766744	LANCU91420240903O
03/09/2024	12:49:26 PM	BST	433	761.40	XLON	1062609872766791	LANCU91420240903O
03/09/2024	12:49:26 PM	BST	893	761.40	XLON	1062609872766792	LANCU91420240903O
03/09/2024	12:49:26 PM	BST	154	761.60	XLON	1062609872766795	LANCU91420240903O
03/09/2024	12:49:26 PM	BST	500	761.60	XLON	1062609872766796	LANCU91420240903O
03/09/2024	12:49:26 PM	BST	174	761.60	XLON	1062609872766797	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	577	761.40	XLON	1062609872766850	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	456	761.60	XLON	1062609872766851	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	133	761.60	XLON	1062609872766852	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	461	761.80	XLON	1062609872766853	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	375	761.40	XLON	1062609872766854	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	25	761.40	XLON	1062609872766855	LANCU91420240903O
03/09/2024	12:49:51 PM	BST	828	761.40	CHIX	130000MTO	LANCU95720240903O
03/09/2024	12:50:24 PM	BST	1,395	761.60	CHIX	130000MUI	LANCU95720240903O
03/09/2024	12:50:24 PM	BST	512	761.60	BATE	30000GHU	LANCU91820240903O
03/09/2024	12:50:24 PM	BST	163	761.60	BATE	30000GHV	LANCU91820240903O
03/09/2024	12:52:19 PM	BST	1,408	761.80	XLON	1062609872766960	LANCU91420240903O
03/09/2024	12:54:16 PM	BST	91	762.60	XLON	1062609872767048	LANCU91420240903O
03/09/2024	12:54:16 PM	BST	1,237	762.60	XLON	1062609872767049	LANCU91420240903O
03/09/2024	12:57:27 PM	BST	500	763.40	CHIX	130000N7H	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	12:57:27 PM	BST	360	763.40	CHIX	130000N7I	LANCU95720240903O
03/09/2024	12:57:34 PM	BST	89	763.40	XLON	1062609872767169	LANCU91420240903O
03/09/2024	12:57:34 PM	BST	85	763.40	XLON	1062609872767170	LANCU91420240903O
03/09/2024	12:57:34 PM	BST	169	763.40	CHIX	130000N7L	LANCU95720240903O
03/09/2024	12:57:34 PM	BST	48	763.40	CHIX	130000N7Q	LANCU95720240903O
03/09/2024	12:57:34 PM	BST	87	763.40	CHIX	130000N7R	LANCU95720240903O
03/09/2024	13:00:00 PM	BST	201	763.60	XLON	1062609872767242	LANCU91420240903O
03/09/2024	13:00:20 PM	BST	1,349	763.60	XLON	1062609872767272	LANCU91420240903O
03/09/2024	13:00:20 PM	BST	1,326	763.60	CHIX	130000NBE	LANCU95720240903O
03/09/2024	13:00:20 PM	BST	1,415	763.60	BATE	30000GX9	LANCU91820240903O
03/09/2024	13:00:26 PM	BST	456	763.80	XLON	1062609872767275	LANCU91420240903O
03/09/2024	13:00:26 PM	BST	70	763.80	XLON	1062609872767276	LANCU91420240903O
03/09/2024	13:00:26 PM	BST	206	763.80	XLON	1062609872767277	LANCU91420240903O
03/09/2024	13:00:27 PM	BST	170	763.80	XLON	1062609872767278	LANCU91420240903O
03/09/2024	13:01:26 PM	BST	260	764.00	XLON	1062609872767322	LANCU91420240903O
03/09/2024	13:03:05 PM	BST	1,075	764.00	XLON	1062609872767384	LANCU91420240903O
03/09/2024	13:03:05 PM	BST	1,339	764.00	CHIX	130000NEC	LANCU95720240903O
03/09/2024	13:03:05 PM	BST	550	764.00	CHIX	130000NED	LANCU95720240903O
03/09/2024	13:03:05 PM	BST	278	764.20	CHIX	130000NEE	LANCU95720240903O
03/09/2024	13:03:29 PM	BST	1,335	764.20	BATE	30000H1S	LANCU91820240903O
03/09/2024	13:03:53 PM	BST	1,331	764.00	XLON	1062609872767415	LANCU91420240903O
03/09/2024	13:03:53 PM	BST	1,338	764.00	CHIX	130000NG0	LANCU95720240903O
03/09/2024	13:04:29 PM	BST	1,332	764.40	XLON	1062609872767440	LANCU91420240903O
03/09/2024	13:04:29 PM	BST	456	764.40	XLON	1062609872767441	LANCU91420240903O
03/09/2024	13:04:29 PM	BST	186	764.40	XLON	1062609872767442	LANCU91420240903O
03/09/2024	13:04:29 PM	BST	411	764.40	XLON	1062609872767443	LANCU91420240903O
03/09/2024	13:04:29 PM	BST	1,338	764.40	CHIX	130000NGY	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:04:29 PM	BST	140	764.20	BATE	30000H3E	LANCU91820240903O
03/09/2024	13:04:29 PM	BST	1,214	764.20	BATE	30000H3F	LANCU91820240903O
03/09/2024	13:05:10 PM	BST	476	764.00	XLON	1062609872767473	LANCU91420240903O
03/09/2024	13:05:10 PM	BST	900	764.00	XLON	1062609872767474	LANCU91420240903O
03/09/2024	13:05:10 PM	BST	963	764.00	XLON	1062609872767479	LANCU91420240903O
03/09/2024	13:05:10 PM	BST	100	764.00	XLON	1062609872767480	LANCU91420240903O
03/09/2024	13:05:10 PM	BST	1,357	764.00	CHIX	130000NII	LANCU95720240903O
03/09/2024	13:05:10 PM	BST	828	764.20	CHIX	130000NIJ	LANCU95720240903O
03/09/2024	13:06:08 PM	BST	483	764.00	XLON	1062609872767520	LANCU91420240903O
03/09/2024	13:06:08 PM	BST	843	764.00	XLON	1062609872767521	LANCU91420240903O
03/09/2024	13:06:35 PM	BST	594	764.00	CHIX	130000NKY	LANCU95720240903O
03/09/2024	13:06:36 PM	BST	764	764.00	CHIX	130000NKZ	LANCU95720240903O
03/09/2024	13:08:00 PM	BST	143	764.00	XLON	1062609872767589	LANCU91420240903O
03/09/2024	13:08:00 PM	BST	146	764.00	XLON	1062609872767590	LANCU91420240903O
03/09/2024	13:08:00 PM	BST	149	764.00	XLON	1062609872767591	LANCU91420240903O
03/09/2024	13:11:03 PM	BST	1,344	764.60	CHIX	130000NSK	LANCU95720240903O
03/09/2024	13:11:05 PM	BST	457	764.40	XLON	1062609872767684	LANCU91420240903O
03/09/2024	13:11:05 PM	BST	936	764.40	XLON	1062609872767685	LANCU91420240903O
03/09/2024	13:11:05 PM	BST	440	764.40	CHIX	130000NST	LANCU95720240903O
03/09/2024	13:11:05 PM	BST	112	764.60	CHIX	130000NSU	LANCU95720240903O
03/09/2024	13:11:05 PM	BST	840	764.60	CHIX	130000NSV	LANCU95720240903O
03/09/2024	13:11:05 PM	BST	275	764.60	CHIX	130000NSW	LANCU95720240903O
03/09/2024	13:11:05 PM	BST	964	764.40	BATE	30000HB8	LANCU91820240903O
03/09/2024	13:11:33 PM	BST	1,418	764.60	CHIX	130000NTR	LANCU95720240903O
03/09/2024	13:11:49 PM	BST	456	764.60	XLON	1062609872767725	LANCU91420240903O
03/09/2024	13:11:49 PM	BST	123	764.60	XLON	1062609872767726	LANCU91420240903O
03/09/2024	13:11:49 PM	BST	1,066	764.40	XLON	1062609872767727	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:11:49 PM	BST	334	764.40	XLON	1062609872767728	LANCU91420240903O
03/09/2024	13:11:49 PM	BST	520	764.40	BATE	30000HCU	LANCU91820240903O
03/09/2024	13:12:16 PM	BST	456	764.40	XLON	1062609872767812	LANCU91420240903O
03/09/2024	13:12:16 PM	BST	314	764.40	XLON	1062609872767813	LANCU91420240903O
03/09/2024	13:12:16 PM	BST	462	764.40	XLON	1062609872767814	LANCU91420240903O
03/09/2024	13:12:16 PM	BST	428	764.40	XLON	1062609872767815	LANCU91420240903O
03/09/2024	13:12:16 PM	BST	120	764.40	XLON	1062609872767816	LANCU91420240903O
03/09/2024	13:12:16 PM	BST	440	764.20	CHIX	130000NV5	LANCU95720240903O
03/09/2024	13:12:16 PM	BST	957	764.20	CHIX	130000NV6	LANCU95720240903O
03/09/2024	13:13:06 PM	BST	470	764.00	XLON	1062609872767882	LANCU91420240903O
03/09/2024	13:13:06 PM	BST	916	764.00	XLON	1062609872767883	LANCU91420240903O
03/09/2024	13:13:08 PM	BST	1,356	763.80	BATE	30000HEL	LANCU91820240903O
03/09/2024	13:15:23 PM	BST	707	764.00	XLON	1062609872768013	LANCU91420240903O
03/09/2024	13:15:23 PM	BST	630	764.00	XLON	1062609872768014	LANCU91420240903O
03/09/2024	13:15:23 PM	BST	1,326	763.60	XLON	1062609872768015	LANCU91420240903O
03/09/2024	13:15:23 PM	BST	1,373	764.00	CHIX	130000O1L	LANCU95720240903O
03/09/2024	13:15:23 PM	BST	361	763.60	CHIX	130000O1N	LANCU95720240903O
03/09/2024	13:15:23 PM	BST	355	763.60	CHIX	130000O1O	LANCU95720240903O
03/09/2024	13:15:23 PM	BST	1,234	764.00	BATE	30000HIP	LANCU91820240903O
03/09/2024	13:15:23 PM	BST	866	763.60	BATE	30000HIR	LANCU91820240903O
03/09/2024	13:16:32 PM	BST	2	763.60	XLON	1062609872768077	LANCU91420240903O
03/09/2024	13:16:32 PM	BST	634	763.60	CHIX	130000O45	LANCU95720240903O
03/09/2024	13:16:32 PM	BST	287	763.60	BATE	30000HK3	LANCU91820240903O
03/09/2024	13:16:32 PM	BST	43	763.60	BATE	30000HK4	LANCU91820240903O
03/09/2024	13:16:49 PM	BST	909	763.20	BATE	30000HKV	LANCU91820240903O
03/09/2024	13:18:27 PM	BST	1,377	763.00	XLON	1062609872768140	LANCU91420240903O
03/09/2024	13:18:27 PM	BST	702	763.00	CHIX	130000O7W	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:18:27 PM	BST	691	763.00	CHIX	130000O7X	LANCU95720240903O
03/09/2024	13:18:28 PM	BST	473	762.80	BATE	30000HNQ	LANCU91820240903O
03/09/2024	13:18:51 PM	BST	220	762.80	BATE	30000HO1	LANCU91820240903O
03/09/2024	13:19:45 PM	BST	1,121	762.60	XLON	1062609872768204	LANCU91420240903O
03/09/2024	13:19:45 PM	BST	246	762.60	XLON	1062609872768205	LANCU91420240903O
03/09/2024	13:19:45 PM	BST	618	762.60	CHIX	130000OA7	LANCU95720240903O
03/09/2024	13:19:49 PM	BST	757	762.60	CHIX	130000OAC	LANCU95720240903O
03/09/2024	13:23:46 PM	BST	1,348	762.60	XLON	1062609872768432	LANCU91420240903O
03/09/2024	13:23:46 PM	BST	1,358	762.60	CHIX	130000OJ8	LANCU95720240903O
03/09/2024	13:25:41 PM	BST	1,421	762.20	XLON	1062609872768528	LANCU91420240903O
03/09/2024	13:25:41 PM	BST	1,397	762.20	CHIX	130000ON2	LANCU95720240903O
03/09/2024	13:27:07 PM	BST	1,412	761.80	XLON	1062609872768608	LANCU91420240903O
03/09/2024	13:27:26 PM	BST	1,375	761.60	CHIX	130000OU2	LANCU95720240903O
03/09/2024	13:29:59 PM	BST	1,338	761.40	CHIX	130000OZP	LANCU95720240903O
03/09/2024	13:30:05 PM	BST	47	761.20	XLON	1062609872768779	LANCU91420240903O
03/09/2024	13:30:05 PM	BST	1,339	761.20	XLON	1062609872768780	LANCU91420240903O
03/09/2024	13:30:12 PM	BST	1,006	761.00	CHIX	130000P0A	LANCU95720240903O
03/09/2024	13:30:12 PM	BST	322	761.00	CHIX	130000P0B	LANCU95720240903O
03/09/2024	13:31:33 PM	BST	295	760.80	XLON	1062609872768881	LANCU91420240903O
03/09/2024	13:31:33 PM	BST	927	760.80	XLON	1062609872768882	LANCU91420240903O
03/09/2024	13:31:33 PM	BST	158	760.80	XLON	1062609872768883	LANCU91420240903O
03/09/2024	13:34:18 PM	BST	1,385	760.40	XLON	1062609872768990	LANCU91420240903O
03/09/2024	13:34:18 PM	BST	853	760.40	CHIX	130000P8W	LANCU95720240903O
03/09/2024	13:38:45 PM	BST	731	760.60	XLON	1062609872769158	LANCU91420240903O
03/09/2024	13:38:45 PM	BST	961	760.80	CHIX	130000PKX	LANCU95720240903O
03/09/2024	13:39:01 PM	BST	92	760.40	CHIX	130000PLW	LANCU95720240903O
03/09/2024	13:40:01 PM	BST	198	760.20	XLON	1062609872769182	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:40:01 PM	BST	410	760.40	CHIX	130000PN9	LANCU95720240903O
03/09/2024	13:42:56 PM	BST	246	760.20	XLON	1062609872769294	LANCU91420240903O
03/09/2024	13:42:56 PM	BST	374	760.00	CHIX	130000PVB	LANCU95720240903O
03/09/2024	13:44:30 PM	BST	869	760.40	CHIX	130000PYG	LANCU95720240903O
03/09/2024	13:45:53 PM	BST	528	760.40	CHIX	130000Q0E	LANCU95720240903O
03/09/2024	13:47:32 PM	BST	959	760.20	XLON	1062609872769475	LANCU91420240903O
03/09/2024	13:47:32 PM	BST	640	760.20	BATE	30000J4N	LANCU91820240903O
03/09/2024	13:47:59 PM	BST	503	760.00	CHIX	130000Q71	LANCU95720240903O
03/09/2024	13:47:59 PM	BST	482	760.00	CHIX	130000Q72	LANCU95720240903O
03/09/2024	13:48:35 PM	BST	1,382	759.80	XLON	1062609872769508	LANCU91420240903O
03/09/2024	13:48:38 PM	BST	2	759.80	CHIX	130000Q8E	LANCU95720240903O
03/09/2024	13:48:39 PM	BST	94	759.80	CHIX	130000Q8G	LANCU95720240903O
03/09/2024	13:48:39 PM	BST	828	759.80	CHIX	130000Q8H	LANCU95720240903O
03/09/2024	13:48:40 PM	BST	828	759.80	CHIX	130000Q8K	LANCU95720240903O
03/09/2024	13:48:42 PM	BST	827	759.60	CHIX	130000Q8P	LANCU95720240903O
03/09/2024	13:48:42 PM	BST	536	759.60	CHIX	130000Q8Q	LANCU95720240903O
03/09/2024	13:48:56 PM	BST	501	759.40	BATE	30000J8A	LANCU91820240903O
03/09/2024	13:50:19 PM	BST	504	759.20	XLON	1062609872769636	LANCU91420240903O
03/09/2024	13:50:23 PM	BST	399	759.00	BATE	30000JDH	LANCU91820240903O
03/09/2024	13:50:52 PM	BST	621	759.00	CHIX	130000QFZ	LANCU95720240903O
03/09/2024	13:50:56 PM	BST	758	759.00	CHIX	130000QG1	LANCU95720240903O
03/09/2024	13:50:56 PM	BST	117	759.00	BATE	30000JER	LANCU91820240903O
03/09/2024	13:51:45 PM	BST	197	759.60	CHIX	130000QKX	LANCU95720240903O
03/09/2024	13:51:45 PM	BST	389	759.60	CHIX	130000QKY	LANCU95720240903O
03/09/2024	13:51:45 PM	BST	111	759.60	CHIX	130000QL5	LANCU95720240903O
03/09/2024	13:51:45 PM	BST	389	759.60	CHIX	130000QL6	LANCU95720240903O
03/09/2024	13:51:45 PM	BST	132	759.60	CHIX	130000QLD	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:51:45 PM	BST	389	759.60	CHIX	130000QLE	LANCU95720240903O
03/09/2024	13:51:46 PM	BST	1,364	759.40	XLON	1062609872769756	LANCU91420240903O
03/09/2024	13:51:46 PM	BST	252	759.60	CHIX	130000QLN	LANCU95720240903O
03/09/2024	13:51:46 PM	BST	124	759.60	CHIX	130000QLO	LANCU95720240903O
03/09/2024	13:52:38 PM	BST	1,275	759.40	XLON	1062609872769794	LANCU91420240903O
03/09/2024	13:52:38 PM	BST	51	759.40	XLON	1062609872769795	LANCU91420240903O
03/09/2024	13:52:42 PM	BST	840	759.40	CHIX	130000QRW	LANCU95720240903O
03/09/2024	13:52:42 PM	BST	111	759.40	CHIX	130000QRX	LANCU95720240903O
03/09/2024	13:52:42 PM	BST	829	759.60	CHIX	130000QRY	LANCU95720240903O
03/09/2024	13:52:43 PM	BST	84	759.40	CHIX	130000QS2	LANCU95720240903O
03/09/2024	13:52:56 PM	BST	113	759.40	CHIX	130000QT0	LANCU95720240903O
03/09/2024	13:52:56 PM	BST	116	759.40	CHIX	130000QT1	LANCU95720240903O
03/09/2024	13:52:56 PM	BST	85	759.40	CHIX	130000QT2	LANCU95720240903O
03/09/2024	13:53:14 PM	BST	93	759.40	XLON	1062609872769823	LANCU91420240903O
03/09/2024	13:53:14 PM	BST	1,300	759.40	XLON	1062609872769824	LANCU91420240903O
03/09/2024	13:56:00 PM	BST	1,200	759.40	XLON	1062609872770008	LANCU91420240903O
03/09/2024	13:56:36 PM	BST	467	759.80	CHIX	130000R5Z	LANCU95720240903O
03/09/2024	13:56:36 PM	BST	941	759.80	CHIX	130000R60	LANCU95720240903O
03/09/2024	13:56:36 PM	BST	500	759.80	CHIX	130000R61	LANCU95720240903O
03/09/2024	13:57:13 PM	BST	840	759.80	CHIX	130000R8O	LANCU95720240903O
03/09/2024	13:58:28 PM	BST	840	760.00	CHIX	130000RCX	LANCU95720240903O
03/09/2024	13:58:28 PM	BST	263	760.00	CHIX	130000RD1	LANCU95720240903O
03/09/2024	13:58:28 PM	BST	117	760.00	CHIX	130000RD2	LANCU95720240903O
03/09/2024	13:58:35 PM	BST	112	760.00	CHIX	130000RE5	LANCU95720240903O
03/09/2024	13:58:35 PM	BST	389	760.00	CHIX	130000RE6	LANCU95720240903O
03/09/2024	13:59:57 PM	BST	1,206	759.60	XLON	1062609872770302	LANCU91420240903O
03/09/2024	13:59:57 PM	BST	1,359	759.80	CHIX	130000RJH	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	13:59:57 PM	BST	454	759.60	BATE	30000K70	LANCU91820240903O
03/09/2024	14:00:55 PM	BST	1,370	759.80	CHIX	130000RM6	LANCU95720240903O
03/09/2024	14:00:55 PM	BST	534	759.80	BATE	30000K9L	LANCU91820240903O
03/09/2024	14:00:56 PM	BST	40	759.60	XLON	1062609872770442	LANCU91420240903O
03/09/2024	14:01:41 PM	BST	1,334	759.60	CHIX	130000RO5	LANCU95720240903O
03/09/2024	14:01:41 PM	BST	631	759.60	CHIX	130000RO8	LANCU95720240903O
03/09/2024	14:01:41 PM	BST	197	759.60	CHIX	130000RO9	LANCU95720240903O
03/09/2024	14:03:08 PM	BST	828	759.60	CHIX	130000RRG	LANCU95720240903O
03/09/2024	14:04:17 PM	BST	1,373	760.00	XLON	1062609872770670	LANCU91420240903O
03/09/2024	14:04:17 PM	BST	1,367	760.00	CHIX	130000RUO	LANCU95720240903O
03/09/2024	14:04:17 PM	BST	595	760.00	CHIX	130000RUR	LANCU95720240903O
03/09/2024	14:04:17 PM	BST	233	760.00	CHIX	130000RUS	LANCU95720240903O
03/09/2024	14:04:17 PM	BST	543	759.80	BATE	30000KFI	LANCU91820240903O
03/09/2024	14:05:17 PM	BST	438	760.20	BATE	30000KHF	LANCU91820240903O
03/09/2024	14:05:17 PM	BST	212	760.20	BATE	30000KHG	LANCU91820240903O
03/09/2024	14:07:16 PM	BST	828	760.20	CHIX	130000S1O	LANCU95720240903O
03/09/2024	14:08:03 PM	BST	828	760.20	CHIX	130000S35	LANCU95720240903O
03/09/2024	14:10:20 PM	BST	1,405	760.40	CHIX	130000S8E	LANCU95720240903O
03/09/2024	14:11:14 PM	BST	828	760.40	CHIX	130000SAS	LANCU95720240903O
03/09/2024	14:11:14 PM	BST	488	760.20	BATE	30000KSE	LANCU91820240903O
03/09/2024	14:11:26 PM	BST	599	760.00	XLON	1062609872771500	LANCU91420240903O
03/09/2024	14:11:46 PM	BST	154	760.00	XLON	1062609872771555	LANCU91420240903O
03/09/2024	14:11:46 PM	BST	608	760.00	XLON	1062609872771556	LANCU91420240903O
03/09/2024	14:11:46 PM	BST	1,366	760.00	CHIX	130000SEN	LANCU95720240903O
03/09/2024	14:11:46 PM	BST	828	760.20	CHIX	130000SEQ	LANCU95720240903O
03/09/2024	14:12:07 PM	BST	1,404	759.60	XLON	1062609872771597	LANCU91420240903O
03/09/2024	14:12:07 PM	BST	1,347	759.60	CHIX	130000SFB	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:12:07 PM	BST	27	759.60	BATE	30000KU4	LANCU91820240903O
03/09/2024	14:12:08 PM	BST	472	759.60	BATE	30000KU5	LANCU91820240903O
03/09/2024	14:19:17 PM	BST	1,344	759.00	XLON	1062609872772145	LANCU91420240903O
03/09/2024	14:19:17 PM	BST	1,378	759.00	CHIX	130000T2U	LANCU95720240903O
03/09/2024	14:19:17 PM	BST	751	759.00	BATE	30000LBJ	LANCU91820240903O
03/09/2024	14:21:45 PM	BST	200	759.60	XLON	1062609872772579	LANCU91420240903O
03/09/2024	14:21:45 PM	BST	440	759.60	XLON	1062609872772580	LANCU91420240903O
03/09/2024	14:21:45 PM	BST	1,328	759.40	CHIX	130000TGP	LANCU95720240903O
03/09/2024	14:21:45 PM	BST	270	759.60	CHIX	130000TGR	LANCU95720240903O
03/09/2024	14:21:45 PM	BST	545	759.60	BATE	30000LK9	LANCU91820240903O
03/09/2024	14:21:50 PM	BST	1,373	759.20	XLON	1062609872772587	LANCU91420240903O
03/09/2024	14:21:50 PM	BST	469	759.40	XLON	1062609872772590	LANCU91420240903O
03/09/2024	14:21:50 PM	BST	456	759.40	XLON	1062609872772591	LANCU91420240903O
03/09/2024	14:21:51 PM	BST	800	759.40	CHIX	130000TH6	LANCU95720240903O
03/09/2024	14:22:10 PM	BST	435	759.60	XLON	1062609872772610	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	436	759.60	XLON	1062609872772611	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	333	759.60	XLON	1062609872772612	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	208	759.60	XLON	1062609872772613	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	184	759.60	XLON	1062609872772614	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	456	759.60	XLON	1062609872772615	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	333	759.60	XLON	1062609872772616	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	216	759.60	XLON	1062609872772617	LANCU91420240903O
03/09/2024	14:22:10 PM	BST	434	759.60	XLON	1062609872772618	LANCU91420240903O
03/09/2024	14:22:11 PM	BST	205	759.60	XLON	1062609872772619	LANCU91420240903O
03/09/2024	14:22:11 PM	BST	456	759.60	XLON	1062609872772620	LANCU91420240903O
03/09/2024	14:22:11 PM	BST	333	759.60	XLON	1062609872772621	LANCU91420240903O
03/09/2024	14:22:11 PM	BST	195	759.60	XLON	1062609872772622	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:22:11 PM	BST	407	759.60	XLON	1062609872772623	LANCU91420240903O
03/09/2024	14:22:11 PM	BST	184	759.60	XLON	1062609872772624	LANCU91420240903O
03/09/2024	14:22:46 PM	BST	1,364	759.40	XLON	1062609872772673	LANCU91420240903O
03/09/2024	14:22:46 PM	BST	1,393	759.40	CHIX	130000TJF	LANCU95720240903O
03/09/2024	14:22:46 PM	BST	621	759.40	CHIX	130000TJJ	LANCU95720240903O
03/09/2024	14:22:49 PM	BST	605	760.00	BATE	30000LN6	LANCU91820240903O
03/09/2024	14:23:05 PM	BST	500	760.00	CHIX	130000TLC	LANCU95720240903O
03/09/2024	14:23:05 PM	BST	234	760.00	BATE	30000LOL	LANCU91820240903O
03/09/2024	14:23:29 PM	BST	1,351	760.20	CHIX	130000TO4	LANCU95720240903O
03/09/2024	14:23:30 PM	BST	460	760.20	CHIX	130000TO6	LANCU95720240903O
03/09/2024	14:23:30 PM	BST	840	760.20	CHIX	130000TO7	LANCU95720240903O
03/09/2024	14:23:30 PM	BST	798	760.20	CHIX	130000TO9	LANCU95720240903O
03/09/2024	14:23:30 PM	BST	200	760.20	CHIX	130000TOA	LANCU95720240903O
03/09/2024	14:24:11 PM	BST	410	760.40	CHIX	130000TQH	LANCU95720240903O
03/09/2024	14:24:24 PM	BST	1,385	760.20	XLON	1062609872772792	LANCU91420240903O
03/09/2024	14:24:24 PM	BST	456	760.20	XLON	1062609872772794	LANCU91420240903O
03/09/2024	14:24:24 PM	BST	426	760.20	XLON	1062609872772795	LANCU91420240903O
03/09/2024	14:24:24 PM	BST	346	760.20	XLON	1062609872772796	LANCU91420240903O
03/09/2024	14:24:24 PM	BST	470	760.00	XLON	1062609872772800	LANCU91420240903O
03/09/2024	14:24:24 PM	BST	1,354	760.20	CHIX	130000TR5	LANCU95720240903O
03/09/2024	14:24:24 PM	BST	908	760.00	BATE	30000LRX	LANCU91820240903O
03/09/2024	14:24:24 PM	BST	64	760.00	BATE	30000LRY	LANCU91820240903O
03/09/2024	14:24:25 PM	BST	320	760.00	CHIX	130000TR7	LANCU95720240903O
03/09/2024	14:24:25 PM	BST	565	760.00	CHIX	130000TR8	LANCU95720240903O
03/09/2024	14:24:25 PM	BST	80	760.00	CHIX	130000TR9	LANCU95720240903O
03/09/2024	14:25:07 PM	BST	1,378	759.80	XLON	1062609872772860	LANCU91420240903O
03/09/2024	14:25:07 PM	BST	1,334	759.80	CHIX	130000TUQ	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:25:08 PM	BST	180	759.80	XLON	1062609872772862	LANCU91420240903O
03/09/2024	14:25:08 PM	BST	27	759.60	BATE	30000LU6	LANCU91820240903O
03/09/2024	14:25:09 PM	BST	320	759.80	CHIX	130000TUX	LANCU95720240903O
03/09/2024	14:25:42 PM	BST	2	759.80	CHIX	130000TWN	LANCU95720240903O
03/09/2024	14:25:43 PM	BST	488	759.80	CHIX	130000TWO	LANCU95720240903O
03/09/2024	14:26:05 PM	BST	566	759.60	BATE	30000LW5	LANCU91820240903O
03/09/2024	14:26:43 PM	BST	1,346	759.40	XLON	1062609872772949	LANCU91420240903O
03/09/2024	14:26:43 PM	BST	1,341	759.40	CHIX	130000TYR	LANCU95720240903O
03/09/2024	14:26:43 PM	BST	555	759.20	BATE	30000LX4	LANCU91820240903O
03/09/2024	14:27:10 PM	BST	689	759.40	XLON	1062609872772996	LANCU91420240903O
03/09/2024	14:27:10 PM	BST	482	759.40	XLON	1062609872772997	LANCU91420240903O
03/09/2024	14:29:58 PM	BST	456	759.60	XLON	1062609872773487	LANCU91420240903O
03/09/2024	14:29:58 PM	BST	417	759.60	XLON	1062609872773488	LANCU91420240903O
03/09/2024	14:29:58 PM	BST	1,374	759.40	XLON	1062609872773489	LANCU91420240903O
03/09/2024	14:29:58 PM	BST	1,371	759.20	CHIX	130000UCF	LANCU95720240903O
03/09/2024	14:29:58 PM	BST	718	759.20	BATE	30000M7H	LANCU91820240903O
03/09/2024	14:30:04 PM	BST	629	759.40	CHIX	130000UE7	LANCU95720240903O
03/09/2024	14:30:04 PM	BST	121	759.40	CHIX	130000UE8	LANCU95720240903O
03/09/2024	14:30:04 PM	BST	91	759.40	CHIX	130000UE9	LANCU95720240903O
03/09/2024	14:30:04 PM	BST	629	759.40	CHIX	130000UEA	LANCU95720240903O
03/09/2024	14:30:04 PM	BST	307	759.40	CHIX	130000UEB	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	804	759.40	CHIX	130000UEK	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	600	759.40	CHIX	130000UEL	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	118	759.40	CHIX	130000UEM	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	258	759.40	CHIX	130000UEN	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	67	759.40	CHIX	130000UEY	LANCU95720240903O
03/09/2024	14:30:05 PM	BST	840	759.40	CHIX	130000UEZ	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:30:11 PM	BST	277	759.80	CHIX	130000UGJ	LANCU95720240903O
03/09/2024	14:30:11 PM	BST	430	759.80	CHIX	130000UGK	LANCU95720240903O
03/09/2024	14:30:11 PM	BST	279	759.80	CHIX	130000UGL	LANCU95720240903O
03/09/2024	14:30:44 PM	BST	456	760.60	XLON	1062609872773778	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	460	760.60	XLON	1062609872773779	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	536	760.60	XLON	1062609872773780	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	185	760.60	XLON	1062609872773781	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	182	760.60	XLON	1062609872773782	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	585	760.60	XLON	1062609872773783	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	191	760.60	XLON	1062609872773784	LANCU91420240903O
03/09/2024	14:30:44 PM	BST	37	760.20	CHIX	130000UNI	LANCU95720240903O
03/09/2024	14:30:49 PM	BST	1,365	760.20	XLON	1062609872773792	LANCU91420240903O
03/09/2024	14:30:49 PM	BST	1,325	760.20	CHIX	130000UNO	LANCU95720240903O
03/09/2024	14:31:11 PM	BST	456	760.20	XLON	1062609872773923	LANCU91420240903O
03/09/2024	14:31:11 PM	BST	197	760.20	XLON	1062609872773924	LANCU91420240903O
03/09/2024	14:31:11 PM	BST	411	760.20	XLON	1062609872773925	LANCU91420240903O
03/09/2024	14:31:11 PM	BST	387	760.20	XLON	1062609872773926	LANCU91420240903O
03/09/2024	14:31:11 PM	BST	329	760.20	XLON	1062609872773927	LANCU91420240903O
03/09/2024	14:31:11 PM	BST	840	760.20	CHIX	130000US6	LANCU95720240903O
03/09/2024	14:31:11 PM	BST	98	760.20	CHIX	130000US7	LANCU95720240903O
03/09/2024	14:31:11 PM	BST	126	760.20	CHIX	130000US8	LANCU95720240903O
03/09/2024	14:31:11 PM	BST	1,410	760.00	BATE	30000MHZ	LANCU91820240903O
03/09/2024	14:31:17 PM	BST	1,372	759.80	XLON	1062609872773996	LANCU91420240903O
03/09/2024	14:31:17 PM	BST	1,352	759.80	CHIX	130000UTG	LANCU95720240903O
03/09/2024	14:31:18 PM	BST	194	759.80	XLON	1062609872774003	LANCU91420240903O
03/09/2024	14:31:18 PM	BST	354	759.60	BATE	30000MJD	LANCU91820240903O
03/09/2024	14:31:19 PM	BST	206	759.80	XLON	1062609872774011	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:31:19 PM	BST	232	759.80	XLON	1062609872774012	LANCU91420240903O
03/09/2024	14:31:19 PM	BST	720	759.80	CHIX	130000UTO	LANCU95720240903O
03/09/2024	14:31:19 PM	BST	301	759.80	CHIX	130000UTX	LANCU95720240903O
03/09/2024	14:31:19 PM	BST	440	759.80	CHIX	130000UTY	LANCU95720240903O
03/09/2024	14:31:23 PM	BST	569	760.00	CHIX	130000UUL	LANCU95720240903O
03/09/2024	14:31:38 PM	BST	660	760.20	CHIX	130000UW7	LANCU95720240903O
03/09/2024	14:31:38 PM	BST	730	760.20	CHIX	130000UW8	LANCU95720240903O
03/09/2024	14:32:23 PM	BST	1,344	760.80	XLON	1062609872774449	LANCU91420240903O
03/09/2024	14:32:23 PM	BST	117	760.80	XLON	1062609872774450	LANCU91420240903O
03/09/2024	14:32:23 PM	BST	118	760.80	XLON	1062609872774455	LANCU91420240903O
03/09/2024	14:32:23 PM	BST	369	760.80	CHIX	130000V3I	LANCU95720240903O
03/09/2024	14:32:23 PM	BST	486	760.80	CHIX	130000V3J	LANCU95720240903O
03/09/2024	14:32:23 PM	BST	1,345	760.80	BATE	30000MPY	LANCU91820240903O
03/09/2024	14:32:25 PM	BST	130	760.80	XLON	1062609872774473	LANCU91420240903O
03/09/2024	14:32:25 PM	BST	456	760.80	XLON	1062609872774474	LANCU91420240903O
03/09/2024	14:32:25 PM	BST	840	760.80	CHIX	130000V3X	LANCU95720240903O
03/09/2024	14:32:28 PM	BST	139	760.80	XLON	1062609872774478	LANCU91420240903O
03/09/2024	14:32:29 PM	BST	139	760.80	XLON	1062609872774479	LANCU91420240903O
03/09/2024	14:32:32 PM	BST	145	760.80	XLON	1062609872774484	LANCU91420240903O
03/09/2024	14:32:42 PM	BST	159	760.80	XLON	1062609872774495	LANCU91420240903O
03/09/2024	14:32:44 PM	BST	157	760.80	XLON	1062609872774504	LANCU91420240903O
03/09/2024	14:33:03 PM	BST	116	761.20	CHIX	130000VAD	LANCU95720240903O
03/09/2024	14:33:03 PM	BST	840	761.20	CHIX	130000VAE	LANCU95720240903O
03/09/2024	14:33:10 PM	BST	157	761.40	XLON	1062609872774585	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	417	761.40	XLON	1062609872774586	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	375	761.40	XLON	1062609872774587	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	258	761.40	XLON	1062609872774588	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:33:10 PM	BST	48	761.40	XLON	1062609872774589	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	456	761.40	XLON	1062609872774590	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	207	761.40	XLON	1062609872774591	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	89	761.40	XLON	1062609872774592	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	148	761.40	XLON	1062609872774593	LANCU91420240903O
03/09/2024	14:33:10 PM	BST	1,420	761.20	CHIX	130000VB0	LANCU95720240903O
03/09/2024	14:33:10 PM	BST	359	761.20	BATE	30000MTQ	LANCU91820240903O
03/09/2024	14:33:10 PM	BST	991	761.20	BATE	30000MTR	LANCU91820240903O
03/09/2024	14:33:38 PM	BST	1,365	761.00	XLON	1062609872774743	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	214	761.20	XLON	1062609872774745	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	456	761.20	XLON	1062609872774746	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	408	761.20	XLON	1062609872774747	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	494	761.20	XLON	1062609872774748	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	195	761.20	XLON	1062609872774749	LANCU91420240903O
03/09/2024	14:33:38 PM	BST	13	761.20	XLON	1062609872774750	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	207	761.00	XLON	1062609872774753	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	456	761.00	XLON	1062609872774754	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	202	761.00	XLON	1062609872774755	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	197	761.00	XLON	1062609872774756	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	393	761.00	XLON	1062609872774757	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	236	761.00	XLON	1062609872774758	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	101	761.00	XLON	1062609872774759	LANCU91420240903O
03/09/2024	14:33:41 PM	BST	134	761.00	CHIX	130000VF2	LANCU95720240903O
03/09/2024	14:33:41 PM	BST	98	761.00	CHIX	130000VF3	LANCU95720240903O
03/09/2024	14:33:41 PM	BST	106	761.00	CHIX	130000VF4	LANCU95720240903O
03/09/2024	14:33:41 PM	BST	1,386	760.80	BATE	30000MWD	LANCU91820240903O
03/09/2024	14:33:56 PM	BST	175	761.00	XLON	1062609872774870	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:33:57 PM	BST	175	761.00	XLON	1062609872774873	LANCU91420240903O
03/09/2024	14:33:57 PM	BST	204	761.00	XLON	1062609872774874	LANCU91420240903O
03/09/2024	14:33:57 PM	BST	209	761.00	XLON	1062609872774875	LANCU91420240903O
03/09/2024	14:33:57 PM	BST	146	760.80	CHIX	130000VG8	LANCU95720240903O
03/09/2024	14:33:57 PM	BST	157	760.80	CHIX	130000VG9	LANCU95720240903O
03/09/2024	14:33:58 PM	BST	153	760.80	CHIX	130000VGE	LANCU95720240903O
03/09/2024	14:33:58 PM	BST	467	760.80	CHIX	130000VGG	LANCU95720240903O
03/09/2024	14:33:59 PM	BST	1,120	760.80	CHIX	130000VGH	LANCU95720240903O
03/09/2024	14:33:59 PM	BST	442	760.80	CHIX	130000VGI	LANCU95720240903O
03/09/2024	14:34:24 PM	BST	1,363	761.00	CHIX	130000VJS	LANCU95720240903O
03/09/2024	14:34:24 PM	BST	840	761.00	CHIX	130000VJU	LANCU95720240903O
03/09/2024	14:34:37 PM	BST	160	761.00	XLON	1062609872775010	LANCU91420240903O
03/09/2024	14:34:37 PM	BST	456	761.00	XLON	1062609872775011	LANCU91420240903O
03/09/2024	14:34:37 PM	BST	436	760.80	XLON	1062609872775012	LANCU91420240903O
03/09/2024	14:35:12 PM	BST	117	761.20	XLON	1062609872775182	LANCU91420240903O
03/09/2024	14:35:12 PM	BST	456	761.20	XLON	1062609872775183	LANCU91420240903O
03/09/2024	14:35:13 PM	BST	207	761.20	XLON	1062609872775184	LANCU91420240903O
03/09/2024	14:35:18 PM	BST	101	761.20	XLON	1062609872775195	LANCU91420240903O
03/09/2024	14:35:18 PM	BST	456	761.20	XLON	1062609872775196	LANCU91420240903O
03/09/2024	14:35:18 PM	BST	208	761.20	XLON	1062609872775197	LANCU91420240903O
03/09/2024	14:35:18 PM	BST	107	761.00	CHIX	130000VT0	LANCU95720240903O
03/09/2024	14:35:43 PM	BST	180	761.20	XLON	1062609872775357	LANCU91420240903O
03/09/2024	14:35:45 PM	BST	183	761.20	XLON	1062609872775366	LANCU91420240903O
03/09/2024	14:35:48 PM	BST	182	761.20	XLON	1062609872775382	LANCU91420240903O
03/09/2024	14:35:48 PM	BST	456	761.20	XLON	1062609872775383	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	191	761.20	XLON	1062609872775386	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	456	761.20	XLON	1062609872775387	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:35:50 PM	BST	486	761.20	XLON	1062609872775388	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	510	761.20	XLON	1062609872775389	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	137	761.20	XLON	1062609872775390	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	435	761.20	XLON	1062609872775394	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	191	761.20	XLON	1062609872775395	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	456	761.20	XLON	1062609872775396	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	197	761.20	XLON	1062609872775397	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	209	761.20	XLON	1062609872775398	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	292	761.20	XLON	1062609872775399	LANCU91420240903O
03/09/2024	14:35:50 PM	BST	660	761.00	CHIX	130000VW6	LANCU95720240903O
03/09/2024	14:35:50 PM	BST	683	761.00	CHIX	130000VW7	LANCU95720240903O
03/09/2024	14:35:50 PM	BST	47	761.00	CHIX	130000VW8	LANCU95720240903O
03/09/2024	14:35:51 PM	BST	18	761.20	XLON	1062609872775400	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	195	761.20	XLON	1062609872775401	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	190	761.20	XLON	1062609872775402	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	456	761.20	XLON	1062609872775403	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	197	761.20	XLON	1062609872775404	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	211	761.20	XLON	1062609872775405	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	189	761.20	XLON	1062609872775406	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	456	761.20	XLON	1062609872775407	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	197	761.20	XLON	1062609872775408	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	471	761.20	XLON	1062609872775409	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	216	761.20	XLON	1062609872775410	LANCU91420240903O
03/09/2024	14:35:51 PM	BST	251	761.20	XLON	1062609872775411	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	59	761.20	XLON	1062609872775413	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	196	761.20	XLON	1062609872775414	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	586	761.20	XLON	1062609872775415	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:35:52 PM	BST	189	761.20	XLON	1062609872775416	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	197	761.20	XLON	1062609872775417	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	184	761.20	XLON	1062609872775418	LANCU91420240903O
03/09/2024	14:35:52 PM	BST	369	761.20	XLON	1062609872775419	LANCU91420240903O
03/09/2024	14:36:10 PM	BST	193	761.00	XLON	1062609872775457	LANCU91420240903O
03/09/2024	14:36:10 PM	BST	352	760.80	XLON	1062609872775458	LANCU91420240903O
03/09/2024	14:36:10 PM	BST	605	760.80	XLON	1062609872775459	LANCU91420240903O
03/09/2024	14:36:10 PM	BST	828	761.00	CHIX	130000VXK	LANCU95720240903O
03/09/2024	14:36:10 PM	BST	1,173	760.60	CHIX	130000VXO	LANCU95720240903O
03/09/2024	14:36:10 PM	BST	172	760.60	CHIX	130000VXP	LANCU95720240903O
03/09/2024	14:36:10 PM	BST	1,346	760.80	BATE	30000N7E	LANCU91820240903O
03/09/2024	14:36:12 PM	BST	1,326	760.40	XLON	1062609872775469	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	456	760.60	XLON	1062609872775470	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	200	760.60	XLON	1062609872775471	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	210	760.60	XLON	1062609872775472	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	445	760.60	XLON	1062609872775473	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	197	760.60	XLON	1062609872775474	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	272	760.60	XLON	1062609872775475	LANCU91420240903O
03/09/2024	14:36:12 PM	BST	828	760.60	CHIX	130000VXZ	LANCU95720240903O
03/09/2024	14:36:12 PM	BST	828	760.40	CHIX	130000VY3	LANCU95720240903O
03/09/2024	14:36:12 PM	BST	338	760.40	BATE	30000N7I	LANCU91820240903O
03/09/2024	14:36:12 PM	BST	1,036	760.40	BATE	30000N7J	LANCU91820240903O
03/09/2024	14:36:38 PM	BST	1,347	760.20	CHIX	130000W0I	LANCU95720240903O
03/09/2024	14:37:08 PM	BST	1,001	760.40	XLON	1062609872775591	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	403	760.40	XLON	1062609872775599	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	181	760.40	XLON	1062609872775600	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	149	760.40	XLON	1062609872775601	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:37:08 PM	BST	183	760.40	XLON	1062609872775602	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	700	760.40	XLON	1062609872775603	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	403	760.40	XLON	1062609872775604	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	180	760.40	XLON	1062609872775605	LANCU91420240903O
03/09/2024	14:37:08 PM	BST	198	760.40	XLON	1062609872775606	LANCU91420240903O
03/09/2024	14:37:09 PM	BST	1,217	760.40	XLON	1062609872775608	LANCU91420240903O
03/09/2024	14:37:09 PM	BST	186	760.40	XLON	1062609872775609	LANCU91420240903O
03/09/2024	14:37:09 PM	BST	202	760.40	XLON	1062609872775610	LANCU91420240903O
03/09/2024	14:37:09 PM	BST	143	760.40	XLON	1062609872775611	LANCU91420240903O
03/09/2024	14:37:09 PM	BST	1,340	760.20	CHIX	130000W2L	LANCU95720240903O
03/09/2024	14:37:09 PM	BST	9	760.20	CHIX	130000W2M	LANCU95720240903O
03/09/2024	14:37:09 PM	BST	785	760.20	BATE	30000NAL	LANCU91820240903O
03/09/2024	14:37:18 PM	BST	450	760.00	XLON	1062609872775614	LANCU91420240903O
03/09/2024	14:37:18 PM	BST	898	760.00	XLON	1062609872775615	LANCU91420240903O
03/09/2024	14:37:18 PM	BST	1,326	759.80	BATE	30000NAW	LANCU91820240903O
03/09/2024	14:37:19 PM	BST	276	759.60	CHIX	130000W3C	LANCU95720240903O
03/09/2024	14:37:46 PM	BST	59	759.80	CHIX	130000W4F	LANCU95720240903O
03/09/2024	14:37:46 PM	BST	133	759.80	CHIX	130000W4G	LANCU95720240903O
03/09/2024	14:37:53 PM	BST	440	759.80	CHIX	130000W54	LANCU95720240903O
03/09/2024	14:38:04 PM	BST	1,381	759.60	XLON	1062609872775703	LANCU91420240903O
03/09/2024	14:38:04 PM	BST	1,102	759.60	CHIX	130000W64	LANCU95720240903O
03/09/2024	14:38:05 PM	BST	414	759.60	CHIX	130000W6D	LANCU95720240903O
03/09/2024	14:38:05 PM	BST	159	759.60	CHIX	130000W6E	LANCU95720240903O
03/09/2024	14:38:05 PM	BST	472	759.40	BATE	30000NDJ	LANCU91820240903O
03/09/2024	14:38:15 PM	BST	1,392	759.20	CHIX	130000W88	LANCU95720240903O
03/09/2024	14:38:15 PM	BST	828	759.20	CHIX	130000W8B	LANCU95720240903O
03/09/2024	14:38:16 PM	BST	29	759.00	XLON	1062609872775744	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:38:16 PM	BST	1,371	759.00	XLON	1062609872775745	LANCU91420240903O
03/09/2024	14:38:18 PM	BST	1,362	758.60	XLON	1062609872775748	LANCU91420240903O
03/09/2024	14:38:18 PM	BST	1,348	758.80	CHIX	130000W95	LANCU95720240903O
03/09/2024	14:38:18 PM	BST	536	758.80	BATE	30000NEW	LANCU91820240903O
03/09/2024	14:38:36 PM	BST	1,408	758.80	XLON	1062609872775794	LANCU91420240903O
03/09/2024	14:39:02 PM	BST	616	759.20	CHIX	130000WDP	LANCU95720240903O
03/09/2024	14:39:02 PM	BST	179	759.20	CHIX	130000WDQ	LANCU95720240903O
03/09/2024	14:39:12 PM	BST	118	759.40	CHIX	130000WEY	LANCU95720240903O
03/09/2024	14:39:12 PM	BST	43	759.40	CHIX	130000WF0	LANCU95720240903O
03/09/2024	14:39:12 PM	BST	133	759.40	CHIX	130000WF1	LANCU95720240903O
03/09/2024	14:39:12 PM	BST	122	759.40	CHIX	130000WF2	LANCU95720240903O
03/09/2024	14:39:29 PM	BST	1,354	759.20	XLON	1062609872775925	LANCU91420240903O
03/09/2024	14:39:29 PM	BST	840	759.40	CHIX	130000WGL	LANCU95720240903O
03/09/2024	14:39:29 PM	BST	403	759.20	CHIX	130000WGN	LANCU95720240903O
03/09/2024	14:39:29 PM	BST	122	759.20	CHIX	130000WGO	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	1,328	759.00	CHIX	130000WGV	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	409	759.00	CHIX	130000WH3	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	111	759.00	CHIX	130000WH4	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	486	759.00	CHIX	130000WH5	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	264	759.00	CHIX	130000WH6	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	2	759.00	CHIX	130000WH9	LANCU95720240903O
03/09/2024	14:39:30 PM	BST	786	759.00	BATE	30000NKI	LANCU91820240903O
03/09/2024	14:40:23 PM	BST	1,413	758.80	XLON	1062609872776067	LANCU91420240903O
03/09/2024	14:40:23 PM	BST	550	758.80	CHIX	130000WLC	LANCU95720240903O
03/09/2024	14:40:23 PM	BST	250	758.80	BATE	30000NOC	LANCU91820240903O
03/09/2024	14:40:23 PM	BST	594	758.80	BATE	30000NOD	LANCU91820240903O
03/09/2024	14:40:24 PM	BST	117	758.80	CHIX	130000WLD	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:40:24 PM	BST	422	758.80	CHIX	130000WLE	LANCU95720240903O
03/09/2024	14:40:24 PM	BST	111	758.80	CHIX	130000WLJ	LANCU95720240903O
03/09/2024	14:40:25 PM	BST	133	758.80	CHIX	130000WLK	LANCU95720240903O
03/09/2024	14:40:25 PM	BST	302	758.80	CHIX	130000WLL	LANCU95720240903O
03/09/2024	14:40:25 PM	BST	112	758.80	CHIX	130000WLM	LANCU95720240903O
03/09/2024	14:40:48 PM	BST	1,332	758.40	XLON	1062609872776192	LANCU91420240903O
03/09/2024	14:40:48 PM	BST	1,372	758.40	CHIX	130000WOA	LANCU95720240903O
03/09/2024	14:40:48 PM	BST	684	758.40	BATE	30000NR4	LANCU91820240903O
03/09/2024	14:41:11 PM	BST	1,169	757.80	XLON	1062609872776272	LANCU91420240903O
03/09/2024	14:41:11 PM	BST	177	757.80	XLON	1062609872776273	LANCU91420240903O
03/09/2024	14:41:11 PM	BST	549	757.80	CHIX	130000WQI	LANCU95720240903O
03/09/2024	14:41:11 PM	BST	788	757.80	CHIX	130000WQJ	LANCU95720240903O
03/09/2024	14:41:11 PM	BST	525	757.80	BATE	30000NSJ	LANCU91820240903O
03/09/2024	14:42:11 PM	BST	1,374	757.80	XLON	1062609872776416	LANCU91420240903O
03/09/2024	14:42:11 PM	BST	1,418	757.80	CHIX	130000WVB	LANCU95720240903O
03/09/2024	14:42:11 PM	BST	465	757.80	BATE	30000NWC	LANCU91820240903O
03/09/2024	14:42:41 PM	BST	1,386	757.40	XLON	1062609872776499	LANCU91420240903O
03/09/2024	14:42:44 PM	BST	1,413	757.20	CHIX	130000WXO	LANCU95720240903O
03/09/2024	14:42:44 PM	BST	502	757.20	BATE	30000NXV	LANCU91820240903O
03/09/2024	14:43:10 PM	BST	219	757.60	CHIX	130000X30	LANCU95720240903O
03/09/2024	14:43:16 PM	BST	155	757.80	CHIX	130000X4Z	LANCU95720240903O
03/09/2024	14:45:14 PM	BST	146	758.20	CHIX	130000XIA	LANCU95720240903O
03/09/2024	14:45:15 PM	BST	129	758.20	CHIX	130000XIF	LANCU95720240903O
03/09/2024	14:45:15 PM	BST	112	758.20	CHIX	130000XIG	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	1,336	757.80	XLON	1062609872776911	LANCU91420240903O
03/09/2024	14:45:24 PM	BST	101	757.80	XLON	1062609872776915	LANCU91420240903O
03/09/2024	14:45:24 PM	BST	217	757.80	XLON	1062609872776916	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:45:24 PM	BST	78	757.80	XLON	1062609872776917	LANCU91420240903O
03/09/2024	14:45:24 PM	BST	1,346	757.80	CHIX	130000XKH	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	101	757.80	CHIX	130000XKJ	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	122	757.80	CHIX	130000XKK	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	126	757.80	CHIX	130000XKN	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	93	757.80	CHIX	130000XKO	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	200	757.80	CHIX	130000XKP	LANCU95720240903O
03/09/2024	14:45:24 PM	BST	600	757.80	CHIX	130000XKQ	LANCU95720240903O
03/09/2024	14:45:26 PM	BST	554	757.80	CHIX	130000XL4	LANCU95720240903O
03/09/2024	14:45:50 PM	BST	185	758.20	XLON	1062609872776990	LANCU91420240903O
03/09/2024	14:45:56 PM	BST	650	758.20	XLON	1062609872777024	LANCU91420240903O
03/09/2024	14:45:56 PM	BST	195	758.20	XLON	1062609872777025	LANCU91420240903O
03/09/2024	14:45:56 PM	BST	198	758.20	XLON	1062609872777026	LANCU91420240903O
03/09/2024	14:45:56 PM	BST	490	758.20	XLON	1062609872777027	LANCU91420240903O
03/09/2024	14:45:57 PM	BST	202	758.20	XLON	1062609872777028	LANCU91420240903O
03/09/2024	14:45:57 PM	BST	182	758.20	XLON	1062609872777029	LANCU91420240903O
03/09/2024	14:45:57 PM	BST	1	758.20	XLON	1062609872777030	LANCU91420240903O
03/09/2024	14:45:58 PM	BST	59	758.20	XLON	1062609872777031	LANCU91420240903O
03/09/2024	14:45:58 PM	BST	25	758.20	XLON	1062609872777032	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	1,330	757.80	XLON	1062609872777078	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	550	757.80	XLON	1062609872777079	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	84	757.80	XLON	1062609872777080	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	128	758.00	XLON	1062609872777081	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	173	758.00	XLON	1062609872777082	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	448	758.00	XLON	1062609872777083	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	380	758.00	XLON	1062609872777084	LANCU91420240903O
03/09/2024	14:46:18 PM	BST	17	758.00	XLON	1062609872777085	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:46:18 PM	BST	1,389	757.80	CHIX	130000XSB	LANCU95720240903O
03/09/2024	14:46:18 PM	BST	550	757.80	CHIX	130000XSC	LANCU95720240903O
03/09/2024	14:46:19 PM	BST	838	757.60	BATE	30000OG5	LANCU91820240903O
03/09/2024	14:46:57 PM	BST	465	757.60	CHIX	130000XVB	LANCU95720240903O
03/09/2024	14:46:57 PM	BST	1,368	757.40	CHIX	130000XVC	LANCU95720240903O
03/09/2024	14:47:02 PM	BST	1,345	757.20	XLON	1062609872777291	LANCU91420240903O
03/09/2024	14:47:02 PM	BST	295	757.20	CHIX	130000XW3	LANCU95720240903O
03/09/2024	14:47:02 PM	BST	1,348	757.00	CHIX	130000XW8	LANCU95720240903O
03/09/2024	14:47:02 PM	BST	470	757.00	BATE	30000OIS	LANCU91820240903O
03/09/2024	14:47:04 PM	BST	1,361	756.80	XLON	1062609872777298	LANCU91420240903O
03/09/2024	14:47:10 PM	BST	1,402	756.60	CHIX	130000XY0	LANCU95720240903O
03/09/2024	14:47:10 PM	BST	474	756.60	BATE	30000OKF	LANCU91820240903O
03/09/2024	14:47:50 PM	BST	165	757.20	XLON	1062609872777525	LANCU91420240903O
03/09/2024	14:47:50 PM	BST	456	757.20	XLON	1062609872777526	LANCU91420240903O
03/09/2024	14:47:50 PM	BST	207	757.20	XLON	1062609872777527	LANCU91420240903O
03/09/2024	14:47:57 PM	BST	160	757.20	XLON	1062609872777558	LANCU91420240903O
03/09/2024	14:47:58 PM	BST	214	757.20	XLON	1062609872777560	LANCU91420240903O
03/09/2024	14:47:58 PM	BST	840	757.20	CHIX	130000Y47	LANCU95720240903O
03/09/2024	14:47:58 PM	BST	120	757.20	CHIX	130000Y48	LANCU95720240903O
03/09/2024	14:47:58 PM	BST	147	757.20	CHIX	130000Y4A	LANCU95720240903O
03/09/2024	14:47:58 PM	BST	130	757.20	CHIX	130000Y4B	LANCU95720240903O
03/09/2024	14:47:58 PM	BST	151	757.20	CHIX	130000Y4C	LANCU95720240903O
03/09/2024	14:47:58 PM	BST	200	757.20	CHIX	130000Y4D	LANCU95720240903O
03/09/2024	14:47:59 PM	BST	256	757.20	CHIX	130000Y4J	LANCU95720240903O
03/09/2024	14:48:01 PM	BST	1,368	757.00	XLON	1062609872777574	LANCU91420240903O
03/09/2024	14:48:01 PM	BST	1,328	757.00	CHIX	130000Y51	LANCU95720240903O
03/09/2024	14:48:01 PM	BST	828	757.00	CHIX	130000Y53	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:48:01 PM	BST	1,133	757.00	BATE	30000OPX	LANCU91820240903O
03/09/2024	14:48:08 PM	BST	1,408	756.60	XLON	1062609872777620	LANCU91420240903O
03/09/2024	14:48:08 PM	BST	1,349	756.60	CHIX	130000Y6F	LANCU95720240903O
03/09/2024	14:48:08 PM	BST	508	756.60	BATE	30000OQY	LANCU91820240903O
03/09/2024	14:49:14 PM	BST	92	757.40	CHIX	130000YDK	LANCU95720240903O
03/09/2024	14:49:14 PM	BST	804	757.40	CHIX	130000YDL	LANCU95720240903O
03/09/2024	14:49:16 PM	BST	1,335	757.60	XLON	1062609872777903	LANCU91420240903O
03/09/2024	14:49:16 PM	BST	456	757.60	XLON	1062609872777904	LANCU91420240903O
03/09/2024	14:49:16 PM	BST	456	757.80	XLON	1062609872777905	LANCU91420240903O
03/09/2024	14:49:16 PM	BST	197	757.80	XLON	1062609872777906	LANCU91420240903O
03/09/2024	14:49:16 PM	BST	420	757.80	XLON	1062609872777907	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	876	757.60	XLON	1062609872777934	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	510	757.60	XLON	1062609872777935	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	130	757.80	XLON	1062609872777939	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	456	757.80	XLON	1062609872777940	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	201	757.80	XLON	1062609872777941	LANCU91420240903O
03/09/2024	14:49:27 PM	BST	455	757.80	CHIX	130000YES	LANCU95720240903O
03/09/2024	14:49:27 PM	BST	840	757.80	CHIX	130000YET	LANCU95720240903O
03/09/2024	14:49:30 PM	BST	840	757.60	CHIX	130000YFP	LANCU95720240903O
03/09/2024	14:49:31 PM	BST	168	757.60	CHIX	130000YFQ	LANCU95720240903O
03/09/2024	14:49:31 PM	BST	127	757.60	CHIX	130000YFR	LANCU95720240903O
03/09/2024	14:49:31 PM	BST	486	757.60	CHIX	130000YFS	LANCU95720240903O
03/09/2024	14:49:31 PM	BST	400	757.60	CHIX	130000YFT	LANCU95720240903O
03/09/2024	14:49:32 PM	BST	200	757.60	CHIX	130000YFU	LANCU95720240903O
03/09/2024	14:49:33 PM	BST	440	757.60	CHIX	130000YFX	LANCU95720240903O
03/09/2024	14:49:33 PM	BST	118	757.60	CHIX	130000YFY	LANCU95720240903O
03/09/2024	14:49:52 PM	BST	1,424	757.80	CHIX	130000YGW	LANCU95720240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:50:00 PM	BST	1,349	757.60	XLON	1062609872778063	LANCU91420240903O
03/09/2024	14:50:00 PM	BST	1,424	757.40	CHIX	130000YHN	LANCU95720240903O
03/09/2024	14:50:00 PM	BST	1,386	757.40	BATE	30000P14	LANCU91820240903O
03/09/2024	14:50:15 PM	BST	1,394	757.00	XLON	1062609872778121	LANCU91420240903O
03/09/2024	14:50:15 PM	BST	1,424	757.00	CHIX	130000YJH	LANCU95720240903O
03/09/2024	14:50:15 PM	BST	1,139	757.00	BATE	30000P27	LANCU91820240903O
03/09/2024	14:50:40 PM	BST	1,355	756.60	XLON	1062609872778253	LANCU91420240903O
03/09/2024	14:50:40 PM	BST	22	756.60	CHIX	130000YNN	LANCU95720240903O
03/09/2024	14:50:40 PM	BST	1,166	756.60	BATE	30000P4X	LANCU91820240903O
03/09/2024	14:52:07 PM	BST	1,347	756.20	XLON	1062609872778619	LANCU91420240903O
03/09/2024	14:52:24 PM	BST	134	757.00	XLON	1062609872778724	LANCU91420240903O
03/09/2024	14:52:24 PM	BST	201	757.00	XLON	1062609872778725	LANCU91420240903O
03/09/2024	14:52:30 PM	BST	150	757.00	XLON	1062609872778762	LANCU91420240903O
03/09/2024	14:52:31 PM	BST	209	757.00	XLON	1062609872778763	LANCU91420240903O
03/09/2024	14:52:31 PM	BST	150	757.00	XLON	1062609872778764	LANCU91420240903O
03/09/2024	14:52:31 PM	BST	201	757.00	XLON	1062609872778765	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	1,354	756.80	XLON	1062609872778766	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	148	756.80	XLON	1062609872778767	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	209	756.80	XLON	1062609872778768	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	149	757.00	XLON	1062609872778769	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	217	757.00	XLON	1062609872778770	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	456	757.00	XLON	1062609872778771	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	406	757.00	XLON	1062609872778772	LANCU91420240903O
03/09/2024	14:52:33 PM	BST	195	757.00	XLON	1062609872778773	LANCU91420240903O
03/09/2024	14:52:50 PM	BST	1,376	756.60	BATE	30000PFS	LANCU91820240903O
03/09/2024	14:52:54 PM	BST	1,364	756.40	XLON	1062609872778824	LANCU91420240903O
03/09/2024	14:53:03 PM	BST	190	756.80	XLON	1062609872778879	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:53:04 PM	BST	1,089	756.80	XLON	1062609872778884	LANCU91420240903O
03/09/2024	14:53:04 PM	BST	181	756.80	XLON	1062609872778885	LANCU91420240903O
03/09/2024	14:53:04 PM	BST	199	756.80	XLON	1062609872778886	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	456	756.60	XLON	1062609872779011	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	165	756.60	XLON	1062609872779012	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	193	756.60	XLON	1062609872779013	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	215	756.60	XLON	1062609872779014	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	161	756.60	XLON	1062609872779015	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	456	756.60	XLON	1062609872779016	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	1,373	756.40	XLON	1062609872779023	LANCU91420240903O
03/09/2024	14:53:36 PM	BST	1,328	756.60	BATE	30000PL7	LANCU91820240903O
03/09/2024	14:53:40 PM	BST	1,380	756.20	BATE	30000PM2	LANCU91820240903O
03/09/2024	14:54:04 PM	BST	138	756.00	XLON	1062609872779068	LANCU91420240903O
03/09/2024	14:54:04 PM	BST	140	756.00	XLON	1062609872779071	LANCU91420240903O
03/09/2024	14:54:04 PM	BST	819	756.00	XLON	1062609872779072	LANCU91420240903O
03/09/2024	14:54:41 PM	BST	1,339	756.20	XLON	1062609872779166	LANCU91420240903O
03/09/2024	14:54:41 PM	BST	105	756.20	BATE	30000PQN	LANCU91820240903O
03/09/2024	14:54:41 PM	BST	1,308	756.20	BATE	30000PQO	LANCU91820240903O
03/09/2024	14:55:05 PM	BST	184	756.20	XLON	1062609872779237	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	456	756.20	XLON	1062609872779238	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	507	756.20	XLON	1062609872779239	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	441	756.20	XLON	1062609872779240	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	192	756.20	XLON	1062609872779241	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	1,389	755.80	XLON	1062609872779242	LANCU91420240903O
03/09/2024	14:55:05 PM	BST	1,392	755.80	BATE	30000PRG	LANCU91820240903O
03/09/2024	14:55:08 PM	BST	179	755.80	XLON	1062609872779261	LANCU91420240903O
03/09/2024	14:55:08 PM	BST	456	755.80	XLON	1062609872779262	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	14:55:08 PM	BST	490	755.80	XLON	1062609872779263	LANCU91420240903O
03/09/2024	14:55:08 PM	BST	432	755.80	XLON	1062609872779264	LANCU91420240903O
03/09/2024	14:55:22 PM	BST	159	755.80	XLON	1062609872779316	LANCU91420240903O
03/09/2024	14:55:22 PM	BST	456	755.80	XLON	1062609872779317	LANCU91420240903O
03/09/2024	14:55:29 PM	BST	181	755.80	XLON	1062609872779333	LANCU91420240903O
03/09/2024	14:55:29 PM	BST	456	755.80	XLON	1062609872779334	LANCU91420240903O
03/09/2024	14:55:31 PM	BST	852	755.40	BATE	30000PTU	LANCU91820240903O
03/09/2024	14:55:31 PM	BST	478	755.40	BATE	30000PTV	LANCU91820240903O
03/09/2024	14:55:51 PM	BST	166	755.40	XLON	1062609872779366	LANCU91420240903O
03/09/2024	14:55:51 PM	BST	456	755.40	XLON	1062609872779367	LANCU91420240903O
03/09/2024	14:56:10 PM	BST	483	755.60	XLON	1062609872779407	LANCU91420240903O
03/09/2024	14:56:10 PM	BST	69	755.60	XLON	1062609872779408	LANCU91420240903O
03/09/2024	14:56:17 PM	BST	189	755.60	XLON	1062609872779432	LANCU91420240903O
03/09/2024	14:56:21 PM	BST	710	755.40	BATE	30000PXG	LANCU91820240903O
03/09/2024	14:56:46 PM	BST	160	755.40	XLON	1062609872779551	LANCU91420240903O
03/09/2024	14:56:50 PM	BST	163	755.40	XLON	1062609872779562	LANCU91420240903O
03/09/2024	14:59:59 PM	BST	1,345	756.00	XLON	1062609872779998	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	1,212	755.60	XLON	1062609872780027	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	114	755.60	XLON	1062609872780028	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	1,328	755.20	XLON	1062609872780071	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	1,346	754.80	XLON	1062609872780077	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	1,409	754.40	XLON	1062609872780081	LANCU91420240903O
03/09/2024	15:00:00 PM	BST	444	755.80	BATE	30000QDU	LANCU91820240903O
03/09/2024	15:00:00 PM	BST	528	755.40	BATE	30000QE3	LANCU91820240903O
03/09/2024	15:00:00 PM	BST	455	755.00	BATE	30000QEI	LANCU91820240903O
03/09/2024	15:00:00 PM	BST	752	754.60	BATE	30000QEL	LANCU91820240903O
03/09/2024	15:00:01 PM	BST	1,017	752.80	XLON	1062609872780174	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:00:01 PM	BST	401	752.80	XLON	1062609872780181	LANCU91420240903O
03/09/2024	15:00:01 PM	BST	427	753.20	XLON	1062609872780197	LANCU91420240903O
03/09/2024	15:00:01 PM	BST	155	753.20	XLON	1062609872780198	LANCU91420240903O
03/09/2024	15:00:01 PM	BST	1,348	753.60	XLON	1062609872780205	LANCU91420240903O
03/09/2024	15:00:01 PM	BST	643	753.20	BATE	30000QGL	LANCU91820240903O
03/09/2024	15:00:03 PM	BST	835	753.20	XLON	1062609872780221	LANCU91420240903O
03/09/2024	15:00:03 PM	BST	500	753.60	XLON	1062609872780224	LANCU91420240903O
03/09/2024	15:00:03 PM	BST	66	753.60	XLON	1062609872780225	LANCU91420240903O
03/09/2024	15:00:05 PM	BST	167	753.20	XLON	1062609872780257	LANCU91420240903O
03/09/2024	15:00:05 PM	BST	1,329	752.80	XLON	1062609872780279	LANCU91420240903O
03/09/2024	15:00:05 PM	BST	631	752.80	BATE	30000QJO	LANCU91820240903O
03/09/2024	15:00:08 PM	BST	65	752.40	XLON	1062609872780307	LANCU91420240903O
03/09/2024	15:00:08 PM	BST	1,329	752.40	XLON	1062609872780308	LANCU91420240903O
03/09/2024	15:00:08 PM	BST	446	752.40	BATE	30000QL7	LANCU91820240903O
03/09/2024	15:00:10 PM	BST	802	752.40	BATE	30000QLF	LANCU91820240903O
03/09/2024	15:00:14 PM	BST	1,070	753.20	XLON	1062609872780341	LANCU91420240903O
03/09/2024	15:00:27 PM	BST	1,338	753.20	XLON	1062609872780406	LANCU91420240903O
03/09/2024	15:00:35 PM	BST	1,353	752.80	XLON	1062609872780478	LANCU91420240903O
03/09/2024	15:00:35 PM	BST	1,395	752.40	XLON	1062609872780479	LANCU91420240903O
03/09/2024	15:00:35 PM	BST	527	752.40	BATE	30000QON	LANCU91820240903O
03/09/2024	15:00:42 PM	BST	127	751.80	BATE	30000QPG	LANCU91820240903O
03/09/2024	15:00:43 PM	BST	1,364	751.80	XLON	1062609872780524	LANCU91420240903O
03/09/2024	15:00:43 PM	BST	1,082	751.80	BATE	30000QPM	LANCU91820240903O
03/09/2024	15:00:56 PM	BST	43	751.40	BATE	30000QQN	LANCU91820240903O
03/09/2024	15:01:00 PM	BST	1,402	751.40	XLON	1062609872780597	LANCU91420240903O
03/09/2024	15:01:00 PM	BST	1,366	751.00	XLON	1062609872780610	LANCU91420240903O
03/09/2024	15:01:00 PM	BST	170	751.40	BATE	30000QQX	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:01:00 PM	BST	989	751.40	BATE	30000QQY	LANCU91820240903O
03/09/2024	15:01:00 PM	BST	1,389	751.00	BATE	30000QR2	LANCU91820240903O
03/09/2024	15:01:15 PM	BST	377	751.20	XLON	1062609872780720	LANCU91420240903O
03/09/2024	15:01:31 PM	BST	1,399	752.60	XLON	1062609872780799	LANCU91420240903O
03/09/2024	15:01:31 PM	BST	1,360	752.20	XLON	1062609872780802	LANCU91420240903O
03/09/2024	15:01:32 PM	BST	502	752.00	BATE	30000QV0	LANCU91820240903O
03/09/2024	15:01:45 PM	BST	550	752.20	XLON	1062609872780865	LANCU91420240903O
03/09/2024	15:01:45 PM	BST	165	752.20	XLON	1062609872780866	LANCU91420240903O
03/09/2024	15:01:45 PM	BST	406	752.20	XLON	1062609872780867	LANCU91420240903O
03/09/2024	15:01:45 PM	BST	314	751.80	XLON	1062609872780868	LANCU91420240903O
03/09/2024	15:01:45 PM	BST	1,028	751.80	XLON	1062609872780869	LANCU91420240903O
03/09/2024	15:01:45 PM	BST	510	752.00	BATE	30000QW7	LANCU91820240903O
03/09/2024	15:02:02 PM	BST	1,377	751.20	XLON	1062609872780953	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	100	751.20	XLON	1062609872780955	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	456	751.20	XLON	1062609872780956	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	467	751.20	XLON	1062609872780957	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	208	751.20	XLON	1062609872780958	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	210	751.20	XLON	1062609872780959	LANCU91420240903O
03/09/2024	15:02:02 PM	BST	1,347	751.60	BATE	30000QYG	LANCU91820240903O
03/09/2024	15:02:02 PM	BST	766	751.00	BATE	30000QYM	LANCU91820240903O
03/09/2024	15:02:03 PM	BST	456	751.20	XLON	1062609872780969	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	184	751.20	XLON	1062609872780978	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	456	751.20	XLON	1062609872780979	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	191	751.20	XLON	1062609872780980	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	207	751.20	XLON	1062609872780994	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	456	751.20	XLON	1062609872780995	LANCU91420240903O
03/09/2024	15:02:03 PM	BST	180	751.20	XLON	1062609872780996	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:02:03 PM	BST	601	751.00	BATE	30000QZK	LANCU91820240903O
03/09/2024	15:02:03 PM	BST	687	751.00	BATE	30000QZL	LANCU91820240903O
03/09/2024	15:02:04 PM	BST	456	751.20	XLON	1062609872781006	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	210	751.20	XLON	1062609872781007	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	183	751.20	XLON	1062609872781008	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	218	751.20	XLON	1062609872781009	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	456	751.20	XLON	1062609872781010	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	220	751.20	XLON	1062609872781011	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	534	751.20	XLON	1062609872781012	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	10	751.20	XLON	1062609872781013	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	148	751.20	XLON	1062609872781015	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	456	751.20	XLON	1062609872781016	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	187	751.20	XLON	1062609872781017	LANCU91420240903O
03/09/2024	15:02:04 PM	BST	126	751.00	BATE	30000R06	LANCU91820240903O
03/09/2024	15:02:16 PM	BST	1,327	750.80	XLON	1062609872781076	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	456	750.80	XLON	1062609872781080	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	454	750.80	XLON	1062609872781081	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	100	750.80	XLON	1062609872781082	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	550	751.00	XLON	1062609872781083	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	197	751.00	XLON	1062609872781084	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	10	751.00	XLON	1062609872781085	LANCU91420240903O
03/09/2024	15:02:16 PM	BST	13	751.00	XLON	1062609872781086	LANCU91420240903O
03/09/2024	15:02:21 PM	BST	31	751.40	XLON	1062609872781099	LANCU91420240903O
03/09/2024	15:02:21 PM	BST	602	751.40	XLON	1062609872781100	LANCU91420240903O
03/09/2024	15:02:21 PM	BST	219	751.40	XLON	1062609872781101	LANCU91420240903O
03/09/2024	15:02:21 PM	BST	186	751.40	XLON	1062609872781102	LANCU91420240903O
03/09/2024	15:02:21 PM	BST	1,404	751.20	BATE	30000R2H	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:02:22 PM	BST	653	751.40	XLON	1062609872781103	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	456	751.40	XLON	1062609872781104	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	43	751.40	XLON	1062609872781105	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	214	751.40	XLON	1062609872781106	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	194	751.40	XLON	1062609872781107	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	190	751.40	XLON	1062609872781108	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	456	751.40	XLON	1062609872781109	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	211	751.40	XLON	1062609872781110	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	215	751.40	XLON	1062609872781111	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	456	751.40	XLON	1062609872781112	LANCU91420240903O
03/09/2024	15:02:22 PM	BST	205	751.40	XLON	1062609872781113	LANCU91420240903O
03/09/2024	15:02:23 PM	BST	214	751.40	XLON	1062609872781122	LANCU91420240903O
03/09/2024	15:02:23 PM	BST	456	751.40	XLON	1062609872781123	LANCU91420240903O
03/09/2024	15:02:23 PM	BST	182	751.40	XLON	1062609872781124	LANCU91420240903O
03/09/2024	15:02:29 PM	BST	1,177	751.00	XLON	1062609872781155	LANCU91420240903O
03/09/2024	15:02:29 PM	BST	189	751.00	XLON	1062609872781156	LANCU91420240903O
03/09/2024	15:02:30 PM	BST	1,326	750.80	BATE	30000R31	LANCU91820240903O
03/09/2024	15:02:32 PM	BST	1,337	750.40	XLON	1062609872781170	LANCU91420240903O
03/09/2024	15:02:32 PM	BST	1,374	750.40	BATE	30000R38	LANCU91820240903O
03/09/2024	15:02:39 PM	BST	1,385	750.80	XLON	1062609872781197	LANCU91420240903O
03/09/2024	15:02:45 PM	BST	1,329	750.40	XLON	1062609872781233	LANCU91420240903O
03/09/2024	15:02:45 PM	BST	1,008	750.40	BATE	30000R50	LANCU91820240903O
03/09/2024	15:03:00 PM	BST	129	750.20	XLON	1062609872781274	LANCU91420240903O
03/09/2024	15:03:00 PM	BST	456	750.20	XLON	1062609872781275	LANCU91420240903O
03/09/2024	15:03:00 PM	BST	1,398	750.00	BATE	30000R74	LANCU91820240903O
03/09/2024	15:03:01 PM	BST	136	750.00	XLON	1062609872781298	LANCU91420240903O
03/09/2024	15:03:01 PM	BST	123	750.20	XLON	1062609872781299	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:03:01 PM	BST	708	750.20	XLON	1062609872781300	LANCU91420240903O
03/09/2024	15:03:01 PM	BST	130	750.20	XLON	1062609872781301	LANCU91420240903O
03/09/2024	15:03:01 PM	BST	456	750.20	XLON	1062609872781302	LANCU91420240903O
03/09/2024	15:03:01 PM	BST	215	750.20	XLON	1062609872781303	LANCU91420240903O
03/09/2024	15:03:01 PM	BST	12	750.20	XLON	1062609872781304	LANCU91420240903O
03/09/2024	15:03:02 PM	BST	136	750.00	XLON	1062609872781306	LANCU91420240903O
03/09/2024	15:03:02 PM	BST	161	750.00	XLON	1062609872781307	LANCU91420240903O
03/09/2024	15:03:09 PM	BST	170	750.80	XLON	1062609872781338	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	1,398	750.80	XLON	1062609872781341	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	142	750.80	XLON	1062609872781342	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	143	750.80	XLON	1062609872781344	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	456	750.80	XLON	1062609872781345	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	286	750.80	XLON	1062609872781346	LANCU91420240903O
03/09/2024	15:03:10 PM	BST	212	750.80	XLON	1062609872781347	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	143	750.80	XLON	1062609872781355	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	209	750.80	XLON	1062609872781356	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	213	750.80	XLON	1062609872781357	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	409	750.80	XLON	1062609872781358	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	456	750.80	XLON	1062609872781359	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	1,368	750.40	XLON	1062609872781360	LANCU91420240903O
03/09/2024	15:03:11 PM	BST	665	750.40	BATE	30000R7Z	LANCU91820240903O
03/09/2024	15:03:13 PM	BST	145	750.40	XLON	1062609872781375	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	456	750.40	XLON	1062609872781376	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	550	750.20	XLON	1062609872781387	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	146	750.20	XLON	1062609872781388	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	425	750.20	XLON	1062609872781389	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	184	750.20	XLON	1062609872781390	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:03:13 PM	BST	189	750.20	XLON	1062609872781391	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	146	750.40	XLON	1062609872781392	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	140	750.40	XLON	1062609872781393	LANCU91420240903O
03/09/2024	15:03:13 PM	BST	705	750.00	BATE	30000R8F	LANCU91820240903O
03/09/2024	15:03:13 PM	BST	460	750.00	BATE	30000R8P	LANCU91820240903O
03/09/2024	15:03:18 PM	BST	160	750.00	XLON	1062609872781444	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	1,388	749.80	XLON	1062609872781470	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	163	750.00	XLON	1062609872781474	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	456	750.00	XLON	1062609872781475	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	180	750.00	XLON	1062609872781476	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	461	750.00	XLON	1062609872781477	LANCU91420240903O
03/09/2024	15:03:21 PM	BST	438	750.00	XLON	1062609872781478	LANCU91420240903O
03/09/2024	15:03:25 PM	BST	147	749.80	XLON	1062609872781518	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	456	749.80	XLON	1062609872781526	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	197	749.80	XLON	1062609872781527	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	414	749.80	XLON	1062609872781528	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	152	749.80	XLON	1062609872781529	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	194	749.80	XLON	1062609872781530	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	154	749.80	XLON	1062609872781536	LANCU91420240903O
03/09/2024	15:03:26 PM	BST	454	749.60	BATE	30000RAW	LANCU91820240903O
03/09/2024	15:03:30 PM	BST	158	749.80	XLON	1062609872781557	LANCU91420240903O
03/09/2024	15:03:35 PM	BST	69	750.40	XLON	1062609872781577	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	144	750.60	XLON	1062609872781613	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	456	750.60	XLON	1062609872781614	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	288	750.60	XLON	1062609872781615	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	208	750.60	XLON	1062609872781616	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	244	750.60	XLON	1062609872781617	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:03:41 PM	BST	187	750.60	XLON	1062609872781619	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	144	750.60	XLON	1062609872781620	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	189	750.60	XLON	1062609872781621	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	205	750.60	XLON	1062609872781622	LANCU91420240903O
03/09/2024	15:03:41 PM	BST	1,335	750.40	XLON	1062609872781631	LANCU91420240903O
03/09/2024	15:03:47 PM	BST	1,410	750.60	XLON	1062609872781653	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	550	750.60	XLON	1062609872781654	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	10	750.60	XLON	1062609872781655	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	456	750.60	XLON	1062609872781656	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	500	750.60	XLON	1062609872781657	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	264	750.60	XLON	1062609872781658	LANCU91420240903O
03/09/2024	15:03:48 PM	BST	590	750.40	BATE	30000RCE	LANCU91820240903O
03/09/2024	15:03:50 PM	BST	151	750.80	XLON	1062609872781688	LANCU91420240903O
03/09/2024	15:03:50 PM	BST	180	750.80	XLON	1062609872781689	LANCU91420240903O
03/09/2024	15:03:50 PM	BST	456	750.80	XLON	1062609872781690	LANCU91420240903O
03/09/2024	15:03:50 PM	BST	217	750.80	XLON	1062609872781691	LANCU91420240903O
03/09/2024	15:03:51 PM	BST	154	750.80	XLON	1062609872781703	LANCU91420240903O
03/09/2024	15:03:51 PM	BST	456	750.80	XLON	1062609872781704	LANCU91420240903O
03/09/2024	15:03:55 PM	BST	493	750.80	XLON	1062609872781714	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	176	750.80	XLON	1062609872781726	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	571	750.80	XLON	1062609872781727	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	1,363	750.40	XLON	1062609872781737	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	176	750.60	XLON	1062609872781740	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	571	750.60	XLON	1062609872781741	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	445	750.60	XLON	1062609872781742	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	208	750.60	XLON	1062609872781743	LANCU91420240903O
03/09/2024	15:04:00 PM	BST	199	750.60	XLON	1062609872781744	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:04:00 PM	BST	677	750.40	BATE	30000RDO	LANCU91820240903O
03/09/2024	15:04:03 PM	BST	184	750.20	XLON	1062609872781753	LANCU91420240903O
03/09/2024	15:04:03 PM	BST	571	750.20	XLON	1062609872781754	LANCU91420240903O
03/09/2024	15:04:21 PM	BST	1,361	750.80	XLON	1062609872781861	LANCU91420240903O
03/09/2024	15:04:21 PM	BST	721	750.80	BATE	30000RFI	LANCU91820240903O
03/09/2024	15:04:46 PM	BST	1,351	750.80	XLON	1062609872781921	LANCU91420240903O
03/09/2024	15:04:46 PM	BST	187	750.80	BATE	30000RH5	LANCU91820240903O
03/09/2024	15:04:46 PM	BST	463	750.80	BATE	30000RH6	LANCU91820240903O
03/09/2024	15:04:52 PM	BST	1,409	751.20	XLON	1062609872781959	LANCU91420240903O
03/09/2024	15:05:09 PM	BST	1,349	751.60	XLON	1062609872782025	LANCU91420240903O
03/09/2024	15:05:09 PM	BST	498	751.40	BATE	30000RKB	LANCU91820240903O
03/09/2024	15:05:11 PM	BST	571	751.60	XLON	1062609872782030	LANCU91420240903O
03/09/2024	15:05:11 PM	BST	550	751.60	XLON	1062609872782031	LANCU91420240903O
03/09/2024	15:05:11 PM	BST	141	751.60	XLON	1062609872782032	LANCU91420240903O
03/09/2024	15:05:11 PM	BST	408	751.60	XLON	1062609872782033	LANCU91420240903O
03/09/2024	15:05:11 PM	BST	110	751.60	XLON	1062609872782034	LANCU91420240903O
03/09/2024	15:05:11 PM	BST	864	751.40	BATE	30000RKJ	LANCU91820240903O
03/09/2024	15:05:12 PM	BST	1,358	751.20	XLON	1062609872782046	LANCU91420240903O
03/09/2024	15:05:25 PM	BST	1,393	750.80	XLON	1062609872782076	LANCU91420240903O
03/09/2024	15:05:25 PM	BST	478	750.80	BATE	30000RL1	LANCU91820240903O
03/09/2024	15:05:25 PM	BST	211	750.80	BATE	30000RL2	LANCU91820240903O
03/09/2024	15:05:27 PM	BST	145	751.00	XLON	1062609872782078	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	432	751.00	XLON	1062609872782079	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	170	751.00	XLON	1062609872782080	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	571	751.00	XLON	1062609872782081	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	209	751.00	XLON	1062609872782082	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	185	751.00	XLON	1062609872782083	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:05:27 PM	BST	571	751.00	XLON	1062609872782084	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	204	751.00	XLON	1062609872782085	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	169	751.00	XLON	1062609872782086	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	145	751.00	XLON	1062609872782087	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	449	751.00	XLON	1062609872782088	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	195	751.00	XLON	1062609872782089	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	571	751.00	XLON	1062609872782090	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	188	751.00	XLON	1062609872782091	LANCU91420240903O
03/09/2024	15:05:27 PM	BST	170	751.00	XLON	1062609872782092	LANCU91420240903O
03/09/2024	15:05:30 PM	BST	180	751.00	XLON	1062609872782095	LANCU91420240903O
03/09/2024	15:05:30 PM	BST	571	751.00	XLON	1062609872782096	LANCU91420240903O
03/09/2024	15:05:33 PM	BST	216	750.60	XLON	1062609872782137	LANCU91420240903O
03/09/2024	15:05:33 PM	BST	571	750.60	XLON	1062609872782138	LANCU91420240903O
03/09/2024	15:05:48 PM	BST	440	750.80	XLON	1062609872782193	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	708	750.80	XLON	1062609872782194	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	1,377	750.60	XLON	1062609872782195	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	220	750.80	XLON	1062609872782197	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	194	750.80	XLON	1062609872782198	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	571	750.80	XLON	1062609872782199	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	194	750.80	XLON	1062609872782200	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	461	750.80	XLON	1062609872782201	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	197	750.80	XLON	1062609872782202	LANCU91420240903O
03/09/2024	15:05:49 PM	BST	203	750.80	XLON	1062609872782203	LANCU91420240903O
03/09/2024	15:05:50 PM	BST	190	750.80	XLON	1062609872782204	LANCU91420240903O
03/09/2024	15:05:50 PM	BST	571	750.80	XLON	1062609872782205	LANCU91420240903O
03/09/2024	15:05:52 PM	BST	208	750.60	XLON	1062609872782217	LANCU91420240903O
03/09/2024	15:05:52 PM	BST	571	750.80	XLON	1062609872782218	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:05:52 PM	BST	193	750.80	XLON	1062609872782219	LANCU91420240903O
03/09/2024	15:05:52 PM	BST	198	750.80	XLON	1062609872782220	LANCU91420240903O
03/09/2024	15:05:52 PM	BST	1,207	750.60	XLON	1062609872782221	LANCU91420240903O
03/09/2024	15:05:54 PM	BST	197	750.60	XLON	1062609872782223	LANCU91420240903O
03/09/2024	15:05:54 PM	BST	571	750.60	XLON	1062609872782224	LANCU91420240903O
03/09/2024	15:05:55 PM	BST	206	750.60	XLON	1062609872782238	LANCU91420240903O
03/09/2024	15:05:55 PM	BST	571	750.60	XLON	1062609872782239	LANCU91420240903O
03/09/2024	15:05:56 PM	BST	136	750.60	XLON	1062609872782240	LANCU91420240903O
03/09/2024	15:05:56 PM	BST	206	750.60	XLON	1062609872782241	LANCU91420240903O
03/09/2024	15:05:56 PM	BST	571	750.60	XLON	1062609872782242	LANCU91420240903O
03/09/2024	15:05:56 PM	BST	118	750.60	XLON	1062609872782243	LANCU91420240903O
03/09/2024	15:05:58 PM	BST	443	750.60	XLON	1062609872782247	LANCU91420240903O
03/09/2024	15:05:58 PM	BST	571	750.60	XLON	1062609872782248	LANCU91420240903O
03/09/2024	15:05:59 PM	BST	571	750.60	XLON	1062609872782250	LANCU91420240903O
03/09/2024	15:05:59 PM	BST	197	750.60	XLON	1062609872782251	LANCU91420240903O
03/09/2024	15:05:59 PM	BST	140	750.60	XLON	1062609872782252	LANCU91420240903O
03/09/2024	15:05:59 PM	BST	187	750.60	XLON	1062609872782253	LANCU91420240903O
03/09/2024	15:05:59 PM	BST	1,355	750.20	XLON	1062609872782255	LANCU91420240903O
03/09/2024	15:06:01 PM	BST	193	750.20	XLON	1062609872782273	LANCU91420240903O
03/09/2024	15:06:01 PM	BST	571	750.20	XLON	1062609872782274	LANCU91420240903O
03/09/2024	15:06:01 PM	BST	213	750.20	XLON	1062609872782275	LANCU91420240903O
03/09/2024	15:06:02 PM	BST	72	750.20	XLON	1062609872782276	LANCU91420240903O
03/09/2024	15:06:02 PM	BST	60	750.20	XLON	1062609872782277	LANCU91420240903O
03/09/2024	15:06:12 PM	BST	1,780	750.00	XLON	1062609872782313	LANCU91420240903O
03/09/2024	15:06:16 PM	BST	1,358	750.20	XLON	1062609872782319	LANCU91420240903O
03/09/2024	15:06:16 PM	BST	812	750.20	XLON	1062609872782320	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	550	750.00	XLON	1062609872782400	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:06:21 PM	BST	571	750.20	XLON	1062609872782401	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	206	750.20	XLON	1062609872782402	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	164	750.20	XLON	1062609872782403	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	10	750.20	XLON	1062609872782404	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	279	750.20	XLON	1062609872782405	LANCU91420240903O
03/09/2024	15:06:21 PM	BST	475	750.00	BATE	30000RON	LANCU91820240903O
03/09/2024	15:06:22 PM	BST	189	750.00	XLON	1062609872782416	LANCU91420240903O
03/09/2024	15:06:22 PM	BST	211	750.00	XLON	1062609872782417	LANCU91420240903O
03/09/2024	15:06:26 PM	BST	203	750.20	XLON	1062609872782428	LANCU91420240903O
03/09/2024	15:06:26 PM	BST	571	750.20	XLON	1062609872782429	LANCU91420240903O
03/09/2024	15:06:26 PM	BST	206	750.20	XLON	1062609872782430	LANCU91420240903O
03/09/2024	15:06:31 PM	BST	1,347	750.20	XLON	1062609872782447	LANCU91420240903O
03/09/2024	15:06:40 PM	BST	241	750.20	XLON	1062609872782465	LANCU91420240903O
03/09/2024	15:06:43 PM	BST	1,780	750.40	XLON	1062609872782476	LANCU91420240903O
03/09/2024	15:06:47 PM	BST	1,420	750.60	XLON	1062609872782502	LANCU91420240903O
03/09/2024	15:06:53 PM	BST	167	750.60	XLON	1062609872782551	LANCU91420240903O
03/09/2024	15:06:53 PM	BST	571	750.60	XLON	1062609872782552	LANCU91420240903O
03/09/2024	15:06:53 PM	BST	197	750.60	XLON	1062609872782553	LANCU91420240903O
03/09/2024	15:06:53 PM	BST	1,411	750.40	BATE	30000RR6	LANCU91820240903O
03/09/2024	15:06:54 PM	BST	571	750.60	XLON	1062609872782554	LANCU91420240903O
03/09/2024	15:06:54 PM	BST	78	750.60	XLON	1062609872782555	LANCU91420240903O
03/09/2024	15:06:54 PM	BST	216	750.60	XLON	1062609872782556	LANCU91420240903O
03/09/2024	15:06:54 PM	BST	10	750.60	XLON	1062609872782557	LANCU91420240903O
03/09/2024	15:06:54 PM	BST	188	750.60	XLON	1062609872782558	LANCU91420240903O
03/09/2024	15:06:54 PM	BST	167	750.60	XLON	1062609872782559	LANCU91420240903O
03/09/2024	15:06:57 PM	BST	1,346	750.40	BATE	30000RR9	LANCU91820240903O
03/09/2024	15:07:01 PM	BST	1,386	750.20	XLON	1062609872782570	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:07:10 PM	BST	550	750.20	XLON	1062609872782628	LANCU91420240903O
03/09/2024	15:07:10 PM	BST	64	750.00	BATE	30000RSH	LANCU91820240903O
03/09/2024	15:07:15 PM	BST	213	750.40	XLON	1062609872782651	LANCU91420240903O
03/09/2024	15:07:15 PM	BST	196	750.40	XLON	1062609872782652	LANCU91420240903O
03/09/2024	15:07:15 PM	BST	571	750.40	XLON	1062609872782653	LANCU91420240903O
03/09/2024	15:07:15 PM	BST	190	750.40	XLON	1062609872782654	LANCU91420240903O
03/09/2024	15:07:15 PM	BST	240	750.40	XLON	1062609872782655	LANCU91420240903O
03/09/2024	15:07:15 PM	BST	370	750.60	XLON	1062609872782656	LANCU91420240903O
03/09/2024	15:07:21 PM	BST	999	750.60	BATE	30000RTA	LANCU91820240903O
03/09/2024	15:07:47 PM	BST	1,348	750.60	XLON	1062609872782762	LANCU91420240903O
03/09/2024	15:07:50 PM	BST	207	750.60	XLON	1062609872782774	LANCU91420240903O
03/09/2024	15:07:50 PM	BST	571	750.60	XLON	1062609872782775	LANCU91420240903O
03/09/2024	15:07:59 PM	BST	258	750.60	XLON	1062609872782796	LANCU91420240903O
03/09/2024	15:07:59 PM	BST	571	750.60	XLON	1062609872782797	LANCU91420240903O
03/09/2024	15:07:59 PM	BST	570	750.60	XLON	1062609872782802	LANCU91420240903O
03/09/2024	15:08:29 PM	BST	1,362	750.20	XLON	1062609872782899	LANCU91420240903O
03/09/2024	15:08:37 PM	BST	491	750.40	XLON	1062609872782922	LANCU91420240903O
03/09/2024	15:08:45 PM	BST	269	750.40	XLON	1062609872782950	LANCU91420240903O
03/09/2024	15:08:56 PM	BST	1,341	750.60	XLON	1062609872782968	LANCU91420240903O
03/09/2024	15:08:56 PM	BST	571	750.60	XLON	1062609872782969	LANCU91420240903O
03/09/2024	15:08:56 PM	BST	198	750.60	XLON	1062609872782970	LANCU91420240903O
03/09/2024	15:08:56 PM	BST	705	750.60	BATE	30000S11	LANCU91820240903O
03/09/2024	15:09:01 PM	BST	452	750.60	XLON	1062609872782978	LANCU91420240903O
03/09/2024	15:09:01 PM	BST	410	750.60	XLON	1062609872782979	LANCU91420240903O
03/09/2024	15:09:01 PM	BST	571	750.60	XLON	1062609872782980	LANCU91420240903O
03/09/2024	15:09:01 PM	BST	198	750.60	XLON	1062609872782981	LANCU91420240903O
03/09/2024	15:09:02 PM	BST	478	750.60	XLON	1062609872782986	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:09:02 PM	BST	571	750.60	XLON	1062609872782987	LANCU91420240903O
03/09/2024	15:09:02 PM	BST	211	750.60	XLON	1062609872782988	LANCU91420240903O
03/09/2024	15:09:02 PM	BST	201	750.60	XLON	1062609872782989	LANCU91420240903O
03/09/2024	15:09:08 PM	BST	249	750.80	XLON	1062609872783043	LANCU91420240903O
03/09/2024	15:09:10 PM	BST	1,780	750.60	XLON	1062609872783060	LANCU91420240903O
03/09/2024	15:09:13 PM	BST	257	750.60	XLON	1062609872783073	LANCU91420240903O
03/09/2024	15:09:26 PM	BST	1,335	751.00	XLON	1062609872783086	LANCU91420240903O
03/09/2024	15:09:26 PM	BST	469	751.00	BATE	30000S34	LANCU91820240903O
03/09/2024	15:09:36 PM	BST	412	751.00	XLON	1062609872783093	LANCU91420240903O
03/09/2024	15:09:36 PM	BST	718	751.00	XLON	1062609872783094	LANCU91420240903O
03/09/2024	15:09:57 PM	BST	571	751.40	XLON	1062609872783145	LANCU91420240903O
03/09/2024	15:10:30 PM	BST	85	751.40	XLON	1062609872783223	LANCU91420240903O
03/09/2024	15:10:30 PM	BST	1,287	751.40	XLON	1062609872783224	LANCU91420240903O
03/09/2024	15:10:43 PM	BST	1,388	751.60	XLON	1062609872783272	LANCU91420240903O
03/09/2024	15:10:55 PM	BST	550	751.60	XLON	1062609872783289	LANCU91420240903O
03/09/2024	15:10:55 PM	BST	571	751.60	XLON	1062609872783290	LANCU91420240903O
03/09/2024	15:10:55 PM	BST	131	751.60	XLON	1062609872783291	LANCU91420240903O
03/09/2024	15:10:55 PM	BST	475	751.40	BATE	30000S9K	LANCU91820240903O
03/09/2024	15:11:34 PM	BST	1,335	751.40	XLON	1062609872783351	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	413	751.40	XLON	1062609872783352	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	571	751.40	XLON	1062609872783353	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	124	751.20	XLON	1062609872783354	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	571	751.40	XLON	1062609872783355	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	526	751.40	XLON	1062609872783356	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	147	751.40	XLON	1062609872783357	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	209	751.40	XLON	1062609872783358	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	203	751.40	XLON	1062609872783359	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:11:34 PM	BST	543	751.00	XLON	1062609872783360	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	806	751.00	XLON	1062609872783361	LANCU91420240903O
03/09/2024	15:11:34 PM	BST	472	751.40	BATE	30000SCD	LANCU91820240903O
03/09/2024	15:11:34 PM	BST	140	751.00	BATE	30000SCH	LANCU91820240903O
03/09/2024	15:11:38 PM	BST	327	751.00	BATE	30000SCS	LANCU91820240903O
03/09/2024	15:11:45 PM	BST	750	751.00	XLON	1062609872783382	LANCU91420240903O
03/09/2024	15:11:45 PM	BST	571	751.00	XLON	1062609872783383	LANCU91420240903O
03/09/2024	15:11:47 PM	BST	184	751.00	XLON	1062609872783387	LANCU91420240903O
03/09/2024	15:11:47 PM	BST	153	751.00	XLON	1062609872783388	LANCU91420240903O
03/09/2024	15:11:47 PM	BST	571	751.00	XLON	1062609872783389	LANCU91420240903O
03/09/2024	15:11:50 PM	BST	154	750.80	XLON	1062609872783393	LANCU91420240903O
03/09/2024	15:11:50 PM	BST	571	750.80	XLON	1062609872783394	LANCU91420240903O
03/09/2024	15:11:50 PM	BST	366	750.80	XLON	1062609872783395	LANCU91420240903O
03/09/2024	15:11:58 PM	BST	167	751.00	XLON	1062609872783420	LANCU91420240903O
03/09/2024	15:12:12 PM	BST	131	751.40	XLON	1062609872783433	LANCU91420240903O
03/09/2024	15:12:12 PM	BST	1,272	751.40	XLON	1062609872783434	LANCU91420240903O
03/09/2024	15:12:15 PM	BST	480	751.20	BATE	30000SFR	LANCU91820240903O
03/09/2024	15:12:25 PM	BST	1,405	751.00	XLON	1062609872783469	LANCU91420240903O
03/09/2024	15:12:25 PM	BST	182	751.20	XLON	1062609872783471	LANCU91420240903O
03/09/2024	15:12:25 PM	BST	571	751.20	XLON	1062609872783472	LANCU91420240903O
03/09/2024	15:12:25 PM	BST	181	751.20	XLON	1062609872783473	LANCU91420240903O
03/09/2024	15:12:25 PM	BST	571	751.40	XLON	1062609872783474	LANCU91420240903O
03/09/2024	15:12:25 PM	BST	275	751.40	XLON	1062609872783475	LANCU91420240903O
03/09/2024	15:12:42 PM	BST	297	751.40	XLON	1062609872783571	LANCU91420240903O
03/09/2024	15:12:42 PM	BST	1,047	751.40	XLON	1062609872783572	LANCU91420240903O
03/09/2024	15:12:42 PM	BST	550	751.40	XLON	1062609872783573	LANCU91420240903O
03/09/2024	15:12:42 PM	BST	598	751.40	BATE	30000SHB	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:13:36 PM	BST	571	751.40	XLON	1062609872783723	LANCU91420240903O
03/09/2024	15:13:36 PM	BST	157	751.40	XLON	1062609872783724	LANCU91420240903O
03/09/2024	15:13:36 PM	BST	492	751.40	XLON	1062609872783725	LANCU91420240903O
03/09/2024	15:13:36 PM	BST	187	751.40	XLON	1062609872783726	LANCU91420240903O
03/09/2024	15:13:36 PM	BST	373	751.40	XLON	1062609872783727	LANCU91420240903O
03/09/2024	15:14:10 PM	BST	67	751.40	XLON	1062609872783822	LANCU91420240903O
03/09/2024	15:14:10 PM	BST	1,279	751.40	XLON	1062609872783823	LANCU91420240903O
03/09/2024	15:14:10 PM	BST	650	751.40	XLON	1062609872783824	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	144	751.40	XLON	1062609872783829	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	500	751.40	XLON	1062609872783830	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	571	751.40	XLON	1062609872783831	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	185	751.40	XLON	1062609872783832	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	380	751.40	XLON	1062609872783833	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	571	751.40	XLON	1062609872783867	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	333	751.40	XLON	1062609872783868	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	203	751.40	XLON	1062609872783869	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	148	751.40	XLON	1062609872783870	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	211	751.40	XLON	1062609872783871	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	406	751.40	XLON	1062609872783873	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	571	751.40	XLON	1062609872783874	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	199	751.40	XLON	1062609872783875	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	152	751.40	XLON	1062609872783876	LANCU91420240903O
03/09/2024	15:14:11 PM	BST	159	751.40	XLON	1062609872783877	LANCU91420240903O
03/09/2024	15:14:12 PM	BST	579	751.40	XLON	1062609872783889	LANCU91420240903O
03/09/2024	15:14:13 PM	BST	174	751.40	XLON	1062609872783892	LANCU91420240903O
03/09/2024	15:14:13 PM	BST	571	751.40	XLON	1062609872783893	LANCU91420240903O
03/09/2024	15:14:14 PM	BST	571	751.40	XLON	1062609872783899	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:14:20 PM	BST	578	751.40	XLON	1062609872783915	LANCU91420240903O
03/09/2024	15:14:26 PM	BST	142	751.40	XLON	1062609872783936	LANCU91420240903O
03/09/2024	15:14:26 PM	BST	571	751.40	XLON	1062609872783937	LANCU91420240903O
03/09/2024	15:14:26 PM	BST	180	751.40	XLON	1062609872783938	LANCU91420240903O
03/09/2024	15:14:26 PM	BST	149	751.40	XLON	1062609872783939	LANCU91420240903O
03/09/2024	15:14:35 PM	BST	571	751.80	XLON	1062609872783994	LANCU91420240903O
03/09/2024	15:14:35 PM	BST	209	751.80	XLON	1062609872783995	LANCU91420240903O
03/09/2024	15:14:35 PM	BST	149	751.80	XLON	1062609872783996	LANCU91420240903O
03/09/2024	15:14:35 PM	BST	184	751.80	XLON	1062609872783997	LANCU91420240903O
03/09/2024	15:14:35 PM	BST	502	751.80	XLON	1062609872783998	LANCU91420240903O
03/09/2024	15:15:10 PM	BST	161	752.00	XLON	1062609872784066	LANCU91420240903O
03/09/2024	15:15:10 PM	BST	571	752.00	XLON	1062609872784067	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	1,414	751.80	XLON	1062609872784069	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	571	751.80	XLON	1062609872784071	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	163	752.00	XLON	1062609872784072	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	571	752.00	XLON	1062609872784073	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	460	752.00	XLON	1062609872784074	LANCU91420240903O
03/09/2024	15:15:11 PM	BST	15	752.00	XLON	1062609872784075	LANCU91420240903O
03/09/2024	15:15:21 PM	BST	1,338	752.40	XLON	1062609872784126	LANCU91420240903O
03/09/2024	15:15:32 PM	BST	173	752.40	XLON	1062609872784156	LANCU91420240903O
03/09/2024	15:15:32 PM	BST	571	752.40	XLON	1062609872784157	LANCU91420240903O
03/09/2024	15:15:38 PM	BST	1,176	752.80	XLON	1062609872784167	LANCU91420240903O
03/09/2024	15:15:38 PM	BST	174	752.80	XLON	1062609872784168	LANCU91420240903O
03/09/2024	15:15:38 PM	BST	977	752.80	XLON	1062609872784169	LANCU91420240903O
03/09/2024	15:16:00 PM	BST	550	752.80	BATE	30000SX9	LANCU91820240903O
03/09/2024	15:17:20 PM	BST	1,339	752.80	XLON	1062609872784442	LANCU91420240903O
03/09/2024	15:17:20 PM	BST	543	752.80	BATE	30000T3X	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:17:26 PM	BST	170	752.60	XLON	1062609872784454	LANCU91420240903O
03/09/2024	15:17:26 PM	BST	571	752.60	XLON	1062609872784455	LANCU91420240903O
03/09/2024	15:17:27 PM	BST	1	752.60	XLON	1062609872784457	LANCU91420240903O
03/09/2024	15:17:27 PM	BST	571	752.60	XLON	1062609872784458	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	571	752.60	XLON	1062609872784464	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	333	752.60	XLON	1062609872784465	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	108	752.40	XLON	1062609872784466	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	1,065	752.40	XLON	1062609872784467	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	157	752.40	XLON	1062609872784468	LANCU91420240903O
03/09/2024	15:17:31 PM	BST	685	752.40	BATE	30000T4G	LANCU91820240903O
03/09/2024	15:17:41 PM	BST	158	752.40	XLON	1062609872784490	LANCU91420240903O
03/09/2024	15:17:41 PM	BST	571	752.40	XLON	1062609872784491	LANCU91420240903O
03/09/2024	15:17:41 PM	BST	472	752.40	XLON	1062609872784492	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	1,424	753.00	XLON	1062609872784690	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	571	753.00	XLON	1062609872784692	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	156	753.20	XLON	1062609872784693	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	571	753.20	XLON	1062609872784694	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	165	753.20	XLON	1062609872784695	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	317	753.20	XLON	1062609872784696	LANCU91420240903O
03/09/2024	15:19:00 PM	BST	801	753.00	BATE	30000TAQ	LANCU91820240903O
03/09/2024	15:19:27 PM	BST	571	753.20	XLON	1062609872784742	LANCU91420240903O
03/09/2024	15:19:27 PM	BST	139	753.20	XLON	1062609872784743	LANCU91420240903O
03/09/2024	15:19:27 PM	BST	417	753.20	XLON	1062609872784744	LANCU91420240903O
03/09/2024	15:19:27 PM	BST	203	753.20	XLON	1062609872784745	LANCU91420240903O
03/09/2024	15:19:27 PM	BST	202	753.20	XLON	1062609872784746	LANCU91420240903O
03/09/2024	15:19:27 PM	BST	139	753.20	XLON	1062609872784747	LANCU91420240903O
03/09/2024	15:19:29 PM	BST	571	753.20	XLON	1062609872784750	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:19:29 PM	BST	143	753.20	XLON	1062609872784751	LANCU91420240903O
03/09/2024	15:19:41 PM	BST	153	753.20	XLON	1062609872784797	LANCU91420240903O
03/09/2024	15:19:41 PM	BST	571	753.20	XLON	1062609872784798	LANCU91420240903O
03/09/2024	15:19:59 PM	BST	571	753.20	XLON	1062609872784841	LANCU91420240903O
03/09/2024	15:20:01 PM	BST	1,354	753.00	XLON	1062609872784851	LANCU91420240903O
03/09/2024	15:20:01 PM	BST	514	753.00	BATE	30000TGH	LANCU91820240903O
03/09/2024	15:20:32 PM	BST	571	753.20	XLON	1062609872784978	LANCU91420240903O
03/09/2024	15:20:32 PM	BST	524	753.00	BATE	30000TI3	LANCU91820240903O
03/09/2024	15:20:36 PM	BST	571	753.20	XLON	1062609872784991	LANCU91420240903O
03/09/2024	15:20:36 PM	BST	165	753.20	XLON	1062609872784992	LANCU91420240903O
03/09/2024	15:20:36 PM	BST	191	753.20	XLON	1062609872784993	LANCU91420240903O
03/09/2024	15:20:36 PM	BST	1,414	753.00	XLON	1062609872784994	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	208	753.00	XLON	1062609872785028	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	571	753.00	XLON	1062609872785029	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	78	753.00	XLON	1062609872785030	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	571	753.00	XLON	1062609872785031	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	208	753.00	XLON	1062609872785032	LANCU91420240903O
03/09/2024	15:20:50 PM	BST	144	753.00	XLON	1062609872785033	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	1,218	753.20	XLON	1062609872785065	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	192	753.20	XLON	1062609872785066	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	571	753.20	XLON	1062609872785067	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	427	753.20	XLON	1062609872785068	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	199	753.20	XLON	1062609872785069	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	186	753.20	XLON	1062609872785070	LANCU91420240903O
03/09/2024	15:21:10 PM	BST	524	753.00	BATE	30000TLP	LANCU91820240903O
03/09/2024	15:21:22 PM	BST	469	753.40	XLON	1062609872785083	LANCU91420240903O
03/09/2024	15:21:22 PM	BST	192	753.40	XLON	1062609872785084	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:21:22 PM	BST	711	753.40	XLON	1062609872785086	LANCU91420240903O
03/09/2024	15:21:22 PM	BST	476	753.40	BATE	30000TMI	LANCU91820240903O
03/09/2024	15:22:20 PM	BST	160	753.40	XLON	1062609872785237	LANCU91420240903O
03/09/2024	15:22:20 PM	BST	571	753.40	XLON	1062609872785238	LANCU91420240903O
03/09/2024	15:22:47 PM	BST	318	754.00	XLON	1062609872785292	LANCU91420240903O
03/09/2024	15:22:47 PM	BST	169	754.00	XLON	1062609872785293	LANCU91420240903O
03/09/2024	15:22:47 PM	BST	571	754.00	XLON	1062609872785298	LANCU91420240903O
03/09/2024	15:22:47 PM	BST	196	754.00	XLON	1062609872785299	LANCU91420240903O
03/09/2024	15:22:47 PM	BST	425	754.00	XLON	1062609872785300	LANCU91420240903O
03/09/2024	15:23:00 PM	BST	571	754.00	XLON	1062609872785332	LANCU91420240903O
03/09/2024	15:23:00 PM	BST	167	754.00	XLON	1062609872785333	LANCU91420240903O
03/09/2024	15:23:00 PM	BST	491	754.00	XLON	1062609872785334	LANCU91420240903O
03/09/2024	15:23:00 PM	BST	525	754.00	XLON	1062609872785335	LANCU91420240903O
03/09/2024	15:24:13 PM	BST	1,327	755.00	XLON	1062609872785540	LANCU91420240903O
03/09/2024	15:24:13 PM	BST	571	755.00	XLON	1062609872785541	LANCU91420240903O
03/09/2024	15:24:25 PM	BST	1,367	754.60	XLON	1062609872785550	LANCU91420240903O
03/09/2024	15:24:25 PM	BST	1,079	754.80	BATE	30000TWO	LANCU91820240903O
03/09/2024	15:24:50 PM	BST	571	754.60	XLON	1062609872785642	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	550	754.60	XLON	1062609872785643	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	161	754.60	XLON	1062609872785644	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	177	754.60	XLON	1062609872785645	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	321	754.60	XLON	1062609872785646	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	190	754.60	XLON	1062609872785647	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	571	754.60	XLON	1062609872785648	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	217	754.60	XLON	1062609872785649	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	368	754.60	XLON	1062609872785650	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	434	754.60	XLON	1062609872785651	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:24:50 PM	BST	795	754.20	XLON	1062609872785652	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	609	754.20	XLON	1062609872785653	LANCU91420240903O
03/09/2024	15:24:50 PM	BST	932	754.40	BATE	30000TXV	LANCU91820240903O
03/09/2024	15:24:50 PM	BST	575	754.00	BATE	30000TY4	LANCU91820240903O
03/09/2024	15:24:53 PM	BST	184	754.00	BATE	30000TYA	LANCU91820240903O
03/09/2024	15:25:10 PM	BST	526	754.80	XLON	1062609872785772	LANCU91420240903O
03/09/2024	15:25:10 PM	BST	671	754.80	XLON	1062609872785773	LANCU91420240903O
03/09/2024	15:25:10 PM	BST	294	754.60	BATE	30000U0C	LANCU91820240903O
03/09/2024	15:25:10 PM	BST	291	754.60	BATE	30000U0D	LANCU91820240903O
03/09/2024	15:25:11 PM	BST	363	754.60	XLON	1062609872785779	LANCU91420240903O
03/09/2024	15:25:11 PM	BST	571	754.60	XLON	1062609872785780	LANCU91420240903O
03/09/2024	15:25:11 PM	BST	800	754.60	XLON	1062609872785781	LANCU91420240903O
03/09/2024	15:25:11 PM	BST	571	754.60	XLON	1062609872785782	LANCU91420240903O
03/09/2024	15:25:11 PM	BST	254	754.60	XLON	1062609872785783	LANCU91420240903O
03/09/2024	15:25:11 PM	BST	109	754.60	XLON	1062609872785784	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	571	754.60	XLON	1062609872785785	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	254	754.60	XLON	1062609872785786	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	109	754.60	XLON	1062609872785787	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	571	754.60	XLON	1062609872785788	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	238	754.60	XLON	1062609872785789	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	109	754.60	XLON	1062609872785790	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	651	754.40	XLON	1062609872785791	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	747	754.40	XLON	1062609872785792	LANCU91420240903O
03/09/2024	15:25:12 PM	BST	109	754.40	XLON	1062609872785796	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	1,031	755.20	XLON	1062609872785995	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	302	755.20	XLON	1062609872785996	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	571	755.20	XLON	1062609872785998	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:26:25 PM	BST	209	755.20	XLON	1062609872785999	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	194	755.20	XLON	1062609872786000	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	192	755.20	XLON	1062609872786001	LANCU91420240903O
03/09/2024	15:26:25 PM	BST	714	755.00	BATE	30000U62	LANCU91820240903O
03/09/2024	15:26:43 PM	BST	550	755.40	XLON	1062609872786032	LANCU91420240903O
03/09/2024	15:26:43 PM	BST	522	755.40	BATE	30000U6V	LANCU91820240903O
03/09/2024	15:27:04 PM	BST	336	755.20	XLON	1062609872786064	LANCU91420240903O
03/09/2024	15:27:04 PM	BST	1,020	755.20	XLON	1062609872786065	LANCU91420240903O
03/09/2024	15:27:13 PM	BST	571	755.20	XLON	1062609872786122	LANCU91420240903O
03/09/2024	15:27:13 PM	BST	316	755.20	XLON	1062609872786123	LANCU91420240903O
03/09/2024	15:27:15 PM	BST	424	755.00	XLON	1062609872786133	LANCU91420240903O
03/09/2024	15:27:15 PM	BST	491	755.00	BATE	30000U90	LANCU91820240903O
03/09/2024	15:27:36 PM	BST	200	755.00	XLON	1062609872786187	LANCU91420240903O
03/09/2024	15:27:36 PM	BST	571	755.00	XLON	1062609872786188	LANCU91420240903O
03/09/2024	15:27:37 PM	BST	433	754.80	XLON	1062609872786194	LANCU91420240903O
03/09/2024	15:27:37 PM	BST	914	754.80	XLON	1062609872786195	LANCU91420240903O
03/09/2024	15:27:37 PM	BST	550	754.80	XLON	1062609872786199	LANCU91420240903O
03/09/2024	15:27:37 PM	BST	470	754.60	BATE	30000UAC	LANCU91820240903O
03/09/2024	15:28:16 PM	BST	571	754.60	XLON	1062609872786275	LANCU91420240903O
03/09/2024	15:28:16 PM	BST	352	754.60	XLON	1062609872786276	LANCU91420240903O
03/09/2024	15:28:16 PM	BST	176	754.60	XLON	1062609872786277	LANCU91420240903O
03/09/2024	15:28:16 PM	BST	1,371	754.40	XLON	1062609872786278	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	1,333	754.80	XLON	1062609872786466	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	571	755.00	XLON	1062609872786468	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	207	755.00	XLON	1062609872786469	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	205	755.00	XLON	1062609872786470	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	173	755.00	XLON	1062609872786471	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:28:58 PM	BST	333	755.00	XLON	1062609872786472	LANCU91420240903O
03/09/2024	15:28:58 PM	BST	600	754.80	BATE	30000UED	LANCU91820240903O
03/09/2024	15:29:39 PM	BST	208	755.20	XLON	1062609872786584	LANCU91420240903O
03/09/2024	15:29:39 PM	BST	1,192	755.20	XLON	1062609872786585	LANCU91420240903O
03/09/2024	15:30:01 PM	BST	571	755.20	XLON	1062609872786643	LANCU91420240903O
03/09/2024	15:30:01 PM	BST	421	755.20	XLON	1062609872786644	LANCU91420240903O
03/09/2024	15:30:01 PM	BST	197	755.20	XLON	1062609872786645	LANCU91420240903O
03/09/2024	15:30:01 PM	BST	516	755.20	XLON	1062609872786646	LANCU91420240903O
03/09/2024	15:30:01 PM	BST	75	755.20	XLON	1062609872786647	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	226	755.20	XLON	1062609872786649	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	198	755.20	XLON	1062609872786650	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	207	755.20	XLON	1062609872786651	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	571	755.20	XLON	1062609872786652	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	444	755.20	XLON	1062609872786653	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	571	755.20	XLON	1062609872786654	LANCU91420240903O
03/09/2024	15:30:02 PM	BST	219	755.20	XLON	1062609872786655	LANCU91420240903O
03/09/2024	15:30:06 PM	BST	1,395	754.80	XLON	1062609872786668	LANCU91420240903O
03/09/2024	15:30:06 PM	BST	571	754.80	XLON	1062609872786670	LANCU91420240903O
03/09/2024	15:30:06 PM	BST	568	754.60	BATE	30000UJX	LANCU91820240903O
03/09/2024	15:30:29 PM	BST	211	754.80	XLON	1062609872786696	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	571	754.80	XLON	1062609872786697	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	571	754.80	XLON	1062609872786698	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	456	754.80	XLON	1062609872786699	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	209	754.80	XLON	1062609872786700	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	544	754.80	XLON	1062609872786701	LANCU91420240903O
03/09/2024	15:30:29 PM	BST	504	754.60	BATE	30000ULD	LANCU91820240903O
03/09/2024	15:30:30 PM	BST	127	754.80	XLON	1062609872786702	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:30:30 PM	BST	571	754.80	XLON	1062609872786703	LANCU91420240903O
03/09/2024	15:30:30 PM	BST	188	754.80	XLON	1062609872786704	LANCU91420240903O
03/09/2024	15:30:30 PM	BST	211	754.80	XLON	1062609872786705	LANCU91420240903O
03/09/2024	15:30:30 PM	BST	210	754.80	XLON	1062609872786706	LANCU91420240903O
03/09/2024	15:30:32 PM	BST	323	754.60	XLON	1062609872786713	LANCU91420240903O
03/09/2024	15:30:33 PM	BST	602	754.60	XLON	1062609872786714	LANCU91420240903O
03/09/2024	15:30:33 PM	BST	212	754.60	XLON	1062609872786715	LANCU91420240903O
03/09/2024	15:31:10 PM	BST	1,365	754.80	XLON	1062609872786802	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	185	754.80	XLON	1062609872786840	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	571	754.80	XLON	1062609872786841	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	187	754.80	XLON	1062609872786842	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	496	754.80	XLON	1062609872786843	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	341	754.80	XLON	1062609872786844	LANCU91420240903O
03/09/2024	15:31:23 PM	BST	511	754.60	BATE	30000UPA	LANCU91820240903O
03/09/2024	15:31:24 PM	BST	431	754.80	XLON	1062609872786845	LANCU91420240903O
03/09/2024	15:31:24 PM	BST	208	754.80	XLON	1062609872786846	LANCU91420240903O
03/09/2024	15:31:24 PM	BST	180	754.80	XLON	1062609872786847	LANCU91420240903O
03/09/2024	15:31:24 PM	BST	186	754.80	XLON	1062609872786848	LANCU91420240903O
03/09/2024	15:31:24 PM	BST	571	754.80	XLON	1062609872786849	LANCU91420240903O
03/09/2024	15:31:24 PM	BST	187	754.80	XLON	1062609872786850	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	571	754.80	XLON	1062609872786855	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	180	754.80	XLON	1062609872786856	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	201	754.80	XLON	1062609872786857	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	169	754.80	XLON	1062609872786858	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	507	754.80	XLON	1062609872786859	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	152	754.80	XLON	1062609872786860	LANCU91420240903O
03/09/2024	15:31:29 PM	BST	1,352	754.40	XLON	1062609872786886	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:31:29 PM	BST	522	754.60	BATE	30000UQ3	LANCU91820240903O
03/09/2024	15:31:30 PM	BST	181	754.40	XLON	1062609872786891	LANCU91420240903O
03/09/2024	15:31:30 PM	BST	410	754.40	XLON	1062609872786892	LANCU91420240903O
03/09/2024	15:31:30 PM	BST	571	754.40	XLON	1062609872786893	LANCU91420240903O
03/09/2024	15:31:30 PM	BST	362	754.40	XLON	1062609872786894	LANCU91420240903O
03/09/2024	15:31:46 PM	BST	1,404	754.00	XLON	1062609872786924	LANCU91420240903O
03/09/2024	15:31:46 PM	BST	550	754.00	XLON	1062609872786925	LANCU91420240903O
03/09/2024	15:31:46 PM	BST	208	754.00	XLON	1062609872786926	LANCU91420240903O
03/09/2024	15:31:46 PM	BST	600	754.00	BATE	30000US8	LANCU91820240903O
03/09/2024	15:32:16 PM	BST	1,327	754.60	XLON	1062609872787033	LANCU91420240903O
03/09/2024	15:32:16 PM	BST	571	754.80	XLON	1062609872787036	LANCU91420240903O
03/09/2024	15:32:16 PM	BST	167	754.80	XLON	1062609872787037	LANCU91420240903O
03/09/2024	15:32:16 PM	BST	180	754.80	XLON	1062609872787038	LANCU91420240903O
03/09/2024	15:32:16 PM	BST	141	754.60	BATE	30000UV3	LANCU91820240903O
03/09/2024	15:32:16 PM	BST	308	754.60	BATE	30000UV4	LANCU91820240903O
03/09/2024	15:32:20 PM	BST	1,338	754.60	XLON	1062609872787061	LANCU91420240903O
03/09/2024	15:32:20 PM	BST	445	754.60	BATE	30000UVM	LANCU91820240903O
03/09/2024	15:32:34 PM	BST	398	754.60	XLON	1062609872787148	LANCU91420240903O
03/09/2024	15:34:20 PM	BST	1,393	755.00	XLON	1062609872787447	LANCU91420240903O
03/09/2024	15:34:25 PM	BST	132	755.00	XLON	1062609872787449	LANCU91420240903O
03/09/2024	15:34:25 PM	BST	571	755.00	XLON	1062609872787450	LANCU91420240903O
03/09/2024	15:34:42 PM	BST	571	755.00	XLON	1062609872787515	LANCU91420240903O
03/09/2024	15:34:42 PM	BST	440	755.00	XLON	1062609872787516	LANCU91420240903O
03/09/2024	15:34:42 PM	BST	500	755.00	XLON	1062609872787517	LANCU91420240903O
03/09/2024	15:34:42 PM	BST	269	755.00	XLON	1062609872787518	LANCU91420240903O
03/09/2024	15:34:43 PM	BST	1,205	755.00	XLON	1062609872787521	LANCU91420240903O
03/09/2024	15:34:43 PM	BST	197	755.00	XLON	1062609872787522	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:34:43 PM	BST	194	755.00	XLON	1062609872787523	LANCU91420240903O
03/09/2024	15:34:45 PM	BST	196	755.00	XLON	1062609872787524	LANCU91420240903O
03/09/2024	15:34:45 PM	BST	571	755.00	XLON	1062609872787525	LANCU91420240903O
03/09/2024	15:34:46 PM	BST	202	755.00	XLON	1062609872787526	LANCU91420240903O
03/09/2024	15:34:48 PM	BST	193	755.00	XLON	1062609872787528	LANCU91420240903O
03/09/2024	15:34:49 PM	BST	192	755.00	XLON	1062609872787529	LANCU91420240903O
03/09/2024	15:34:49 PM	BST	571	755.00	XLON	1062609872787530	LANCU91420240903O
03/09/2024	15:34:49 PM	BST	1,125	755.00	XLON	1062609872787531	LANCU91420240903O
03/09/2024	15:34:49 PM	BST	180	755.00	XLON	1062609872787532	LANCU91420240903O
03/09/2024	15:34:51 PM	BST	180	755.00	XLON	1062609872787536	LANCU91420240903O
03/09/2024	15:34:51 PM	BST	571	755.00	XLON	1062609872787537	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	193	755.00	XLON	1062609872787538	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	571	755.00	XLON	1062609872787539	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	186	755.00	XLON	1062609872787540	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	198	755.00	XLON	1062609872787541	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	571	755.00	XLON	1062609872787542	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	192	755.00	XLON	1062609872787543	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	571	755.00	XLON	1062609872787544	LANCU91420240903O
03/09/2024	15:34:52 PM	BST	181	755.00	XLON	1062609872787545	LANCU91420240903O
03/09/2024	15:34:53 PM	BST	204	755.00	XLON	1062609872787546	LANCU91420240903O
03/09/2024	15:34:53 PM	BST	410	755.00	XLON	1062609872787547	LANCU91420240903O
03/09/2024	15:34:55 PM	BST	217	755.00	XLON	1062609872787548	LANCU91420240903O
03/09/2024	15:34:55 PM	BST	571	755.00	XLON	1062609872787549	LANCU91420240903O
03/09/2024	15:34:55 PM	BST	550	755.00	XLON	1062609872787550	LANCU91420240903O
03/09/2024	15:35:21 PM	BST	1,372	755.00	XLON	1062609872787631	LANCU91420240903O
03/09/2024	15:35:21 PM	BST	795	755.00	BATE	30000V9F	LANCU91820240903O
03/09/2024	15:35:46 PM	BST	571	755.00	XLON	1062609872787672	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:35:46 PM	BST	197	755.00	XLON	1062609872787673	LANCU91420240903O
03/09/2024	15:35:59 PM	BST	571	755.00	XLON	1062609872787687	LANCU91420240903O
03/09/2024	15:35:59 PM	BST	197	755.00	XLON	1062609872787688	LANCU91420240903O
03/09/2024	15:35:59 PM	BST	483	755.00	XLON	1062609872787689	LANCU91420240903O
03/09/2024	15:35:59 PM	BST	156	755.00	XLON	1062609872787690	LANCU91420240903O
03/09/2024	15:35:59 PM	BST	196	755.00	XLON	1062609872787691	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	981	754.60	XLON	1062609872787757	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	409	754.60	XLON	1062609872787758	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	571	754.80	XLON	1062609872787760	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	550	754.80	XLON	1062609872787761	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	174	754.80	XLON	1062609872787762	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	213	754.80	XLON	1062609872787763	LANCU91420240903O
03/09/2024	15:36:07 PM	BST	272	754.80	XLON	1062609872787764	LANCU91420240903O
03/09/2024	15:36:16 PM	BST	1,059	754.60	XLON	1062609872787791	LANCU91420240903O
03/09/2024	15:36:16 PM	BST	279	754.60	XLON	1062609872787792	LANCU91420240903O
03/09/2024	15:36:35 PM	BST	351	755.00	XLON	1062609872787823	LANCU91420240903O
03/09/2024	15:36:45 PM	BST	647	755.00	XLON	1062609872787863	LANCU91420240903O
03/09/2024	15:36:45 PM	BST	424	755.00	XLON	1062609872787864	LANCU91420240903O
03/09/2024	15:36:45 PM	BST	600	755.00	XLON	1062609872787866	LANCU91420240903O
03/09/2024	15:36:46 PM	BST	212	755.00	XLON	1062609872787867	LANCU91420240903O
03/09/2024	15:36:46 PM	BST	571	755.00	XLON	1062609872787868	LANCU91420240903O
03/09/2024	15:36:46 PM	BST	679	754.80	BATE	30000VEZ	LANCU91820240903O
03/09/2024	15:36:58 PM	BST	202	754.80	XLON	1062609872787931	LANCU91420240903O
03/09/2024	15:36:58 PM	BST	571	754.80	XLON	1062609872787932	LANCU91420240903O
03/09/2024	15:36:58 PM	BST	1,326	754.60	XLON	1062609872787933	LANCU91420240903O
03/09/2024	15:37:08 PM	BST	133	754.40	BATE	30000VGJ	LANCU91820240903O
03/09/2024	15:37:08 PM	BST	311	754.40	BATE	30000VGK	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:37:11 PM	BST	153	754.20	XLON	1062609872787991	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	30	754.20	XLON	1062609872787992	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	1,199	754.20	XLON	1062609872787993	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	203	754.40	XLON	1062609872787996	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	259	754.40	XLON	1062609872787997	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	571	754.40	XLON	1062609872787998	LANCU91420240903O
03/09/2024	15:37:11 PM	BST	197	754.40	XLON	1062609872787999	LANCU91420240903O
03/09/2024	15:37:25 PM	BST	1,393	754.20	XLON	1062609872788037	LANCU91420240903O
03/09/2024	15:37:31 PM	BST	732	754.20	BATE	30000VIO	LANCU91820240903O
03/09/2024	15:37:49 PM	BST	559	755.20	XLON	1062609872788125	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	207	755.20	XLON	1062609872788126	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	199	755.20	XLON	1062609872788127	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	249	755.20	XLON	1062609872788128	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	151	755.20	XLON	1062609872788129	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	120	755.20	XLON	1062609872788130	LANCU91420240903O
03/09/2024	15:37:49 PM	BST	295	755.20	XLON	1062609872788133	LANCU91420240903O
03/09/2024	15:37:56 PM	BST	184	755.20	XLON	1062609872788156	LANCU91420240903O
03/09/2024	15:37:56 PM	BST	147	755.20	XLON	1062609872788157	LANCU91420240903O
03/09/2024	15:38:01 PM	BST	167	755.20	XLON	1062609872788159	LANCU91420240903O
03/09/2024	15:38:01 PM	BST	571	755.20	XLON	1062609872788160	LANCU91420240903O
03/09/2024	15:38:01 PM	BST	190	755.20	XLON	1062609872788163	LANCU91420240903O
03/09/2024	15:38:01 PM	BST	571	755.20	XLON	1062609872788164	LANCU91420240903O
03/09/2024	15:38:01 PM	BST	214	755.20	XLON	1062609872788165	LANCU91420240903O
03/09/2024	15:38:18 PM	BST	74	755.20	XLON	1062609872788183	LANCU91420240903O
03/09/2024	15:38:24 PM	BST	262	755.20	XLON	1062609872788238	LANCU91420240903O
03/09/2024	15:38:24 PM	BST	571	755.20	XLON	1062609872788239	LANCU91420240903O
03/09/2024	15:38:24 PM	BST	120	755.20	XLON	1062609872788240	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:38:50 PM	BST	54	755.40	XLON	1062609872788316	LANCU91420240903O
03/09/2024	15:38:50 PM	BST	571	755.40	XLON	1062609872788317	LANCU91420240903O
03/09/2024	15:38:50 PM	BST	205	755.40	XLON	1062609872788318	LANCU91420240903O
03/09/2024	15:38:59 PM	BST	209	755.40	XLON	1062609872788328	LANCU91420240903O
03/09/2024	15:38:59 PM	BST	46	755.40	XLON	1062609872788329	LANCU91420240903O
03/09/2024	15:38:59 PM	BST	571	755.40	XLON	1062609872788330	LANCU91420240903O
03/09/2024	15:38:59 PM	BST	614	755.20	XLON	1062609872788332	LANCU91420240903O
03/09/2024	15:38:59 PM	BST	737	755.20	XLON	1062609872788333	LANCU91420240903O
03/09/2024	15:39:00 PM	BST	726	755.00	BATE	30000VQ4	LANCU91820240903O
03/09/2024	15:39:01 PM	BST	1,068	754.80	XLON	1062609872788341	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	270	754.80	XLON	1062609872788342	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	211	755.00	XLON	1062609872788343	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	161	755.00	XLON	1062609872788344	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	571	755.00	XLON	1062609872788345	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	213	755.00	XLON	1062609872788346	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	524	755.00	XLON	1062609872788347	LANCU91420240903O
03/09/2024	15:39:01 PM	BST	100	755.00	XLON	1062609872788348	LANCU91420240903O
03/09/2024	15:39:02 PM	BST	1,414	754.80	XLON	1062609872788350	LANCU91420240903O
03/09/2024	15:40:00 PM	BST	495	754.60	BATE	30000VV0	LANCU91820240903O
03/09/2024	15:40:14 PM	BST	230	754.80	XLON	1062609872788516	LANCU91420240903O
03/09/2024	15:40:14 PM	BST	571	754.80	XLON	1062609872788517	LANCU91420240903O
03/09/2024	15:40:14 PM	BST	488	754.60	BATE	30000VWR	LANCU91820240903O
03/09/2024	15:40:14 PM	BST	267	754.60	BATE	30000VWS	LANCU91820240903O
03/09/2024	15:40:37 PM	BST	195	754.60	XLON	1062609872788583	LANCU91420240903O
03/09/2024	15:40:37 PM	BST	696	754.60	XLON	1062609872788584	LANCU91420240903O
03/09/2024	15:40:37 PM	BST	185	754.60	XLON	1062609872788585	LANCU91420240903O
03/09/2024	15:40:37 PM	BST	187	754.60	XLON	1062609872788586	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:40:37 PM	BST	84	754.60	XLON	1062609872788587	LANCU91420240903O
03/09/2024	15:40:37 PM	BST	101	754.60	XLON	1062609872788588	LANCU91420240903O
03/09/2024	15:40:37 PM	BST	571	754.60	XLON	1062609872788589	LANCU91420240903O
03/09/2024	15:40:38 PM	BST	101	754.60	XLON	1062609872788590	LANCU91420240903O
03/09/2024	15:40:38 PM	BST	127	754.60	XLON	1062609872788591	LANCU91420240903O
03/09/2024	15:40:38 PM	BST	571	754.60	XLON	1062609872788592	LANCU91420240903O
03/09/2024	15:40:38 PM	BST	200	754.60	XLON	1062609872788593	LANCU91420240903O
03/09/2024	15:40:38 PM	BST	1,379	754.40	XLON	1062609872788594	LANCU91420240903O
03/09/2024	15:41:28 PM	BST	571	754.80	XLON	1062609872788722	LANCU91420240903O
03/09/2024	15:41:28 PM	BST	241	754.80	XLON	1062609872788730	LANCU91420240903O
03/09/2024	15:41:28 PM	BST	571	754.80	XLON	1062609872788731	LANCU91420240903O
03/09/2024	15:42:03 PM	BST	185	755.20	XLON	1062609872788862	LANCU91420240903O
03/09/2024	15:42:03 PM	BST	4	755.20	XLON	1062609872788863	LANCU91420240903O
03/09/2024	15:42:03 PM	BST	67	755.20	XLON	1062609872788864	LANCU91420240903O
03/09/2024	15:42:03 PM	BST	81	755.20	XLON	1062609872788865	LANCU91420240903O
03/09/2024	15:42:17 PM	BST	202	755.20	XLON	1062609872788879	LANCU91420240903O
03/09/2024	15:42:17 PM	BST	571	755.20	XLON	1062609872788880	LANCU91420240903O
03/09/2024	15:42:22 PM	BST	215	755.20	XLON	1062609872788883	LANCU91420240903O
03/09/2024	15:42:22 PM	BST	571	755.20	XLON	1062609872788884	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	739	755.20	XLON	1062609872788885	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	193	755.20	XLON	1062609872788886	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	197	755.20	XLON	1062609872788887	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	651	755.20	XLON	1062609872788888	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	19	755.20	XLON	1062609872788891	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	571	755.20	XLON	1062609872788892	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	462	755.00	XLON	1062609872788893	LANCU91420240903O
03/09/2024	15:42:23 PM	BST	895	755.00	XLON	1062609872788894	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:42:23 PM	BST	637	755.00	BATE	30000W7G	LANCU91820240903O
03/09/2024	15:42:26 PM	BST	623	755.00	XLON	1062609872788897	LANCU91420240903O
03/09/2024	15:42:27 PM	BST	401	755.00	XLON	1062609872788898	LANCU91420240903O
03/09/2024	15:42:27 PM	BST	191	755.00	XLON	1062609872788899	LANCU91420240903O
03/09/2024	15:42:27 PM	BST	218	755.00	XLON	1062609872788900	LANCU91420240903O
03/09/2024	15:42:27 PM	BST	452	755.00	XLON	1062609872788901	LANCU91420240903O
03/09/2024	15:42:29 PM	BST	218	755.00	XLON	1062609872788920	LANCU91420240903O
03/09/2024	15:43:55 PM	BST	227	754.80	XLON	1062609872789137	LANCU91420240903O
03/09/2024	15:43:55 PM	BST	571	754.80	XLON	1062609872789138	LANCU91420240903O
03/09/2024	15:43:56 PM	BST	175	754.80	XLON	1062609872789139	LANCU91420240903O
03/09/2024	15:43:56 PM	BST	740	754.80	XLON	1062609872789140	LANCU91420240903O
03/09/2024	15:43:56 PM	BST	204	754.80	XLON	1062609872789141	LANCU91420240903O
03/09/2024	15:43:56 PM	BST	207	754.80	XLON	1062609872789142	LANCU91420240903O
03/09/2024	15:43:56 PM	BST	226	754.80	XLON	1062609872789143	LANCU91420240903O
03/09/2024	15:43:57 PM	BST	184	754.80	XLON	1062609872789145	LANCU91420240903O
03/09/2024	15:44:00 PM	BST	235	754.80	XLON	1062609872789151	LANCU91420240903O
03/09/2024	15:44:00 PM	BST	422	754.80	XLON	1062609872789153	LANCU91420240903O
03/09/2024	15:44:00 PM	BST	702	754.80	XLON	1062609872789154	LANCU91420240903O
03/09/2024	15:44:01 PM	BST	186	754.80	XLON	1062609872789155	LANCU91420240903O
03/09/2024	15:44:01 PM	BST	1,383	754.60	XLON	1062609872789157	LANCU91420240903O
03/09/2024	15:44:01 PM	BST	421	754.60	XLON	1062609872789160	LANCU91420240903O
03/09/2024	15:44:01 PM	BST	485	754.60	BATE	30000WDW	LANCU91820240903O
03/09/2024	15:44:31 PM	BST	235	754.60	XLON	1062609872789269	LANCU91420240903O
03/09/2024	15:44:31 PM	BST	571	754.60	XLON	1062609872789270	LANCU91420240903O
03/09/2024	15:44:33 PM	BST	236	754.60	XLON	1062609872789274	LANCU91420240903O
03/09/2024	15:44:33 PM	BST	196	754.60	XLON	1062609872789275	LANCU91420240903O
03/09/2024	15:44:33 PM	BST	571	754.60	XLON	1062609872789276	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:44:33 PM	BST	133	754.60	XLON	1062609872789277	LANCU91420240903O
03/09/2024	15:44:33 PM	BST	236	754.60	XLON	1062609872789278	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	242	754.60	XLON	1062609872789291	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	571	754.60	XLON	1062609872789292	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	212	754.60	XLON	1062609872789293	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	197	754.60	XLON	1062609872789294	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	437	754.60	XLON	1062609872789295	LANCU91420240903O
03/09/2024	15:44:40 PM	BST	121	754.60	XLON	1062609872789296	LANCU91420240903O
03/09/2024	15:44:55 PM	BST	667	754.60	XLON	1062609872789343	LANCU91420240903O
03/09/2024	15:45:01 PM	BST	712	754.60	XLON	1062609872789354	LANCU91420240903O
03/09/2024	15:45:01 PM	BST	246	754.60	XLON	1062609872789356	LANCU91420240903O
03/09/2024	15:45:01 PM	BST	191	754.60	XLON	1062609872789357	LANCU91420240903O
03/09/2024	15:45:20 PM	BST	1,088	754.60	BATE	30000WJE	LANCU91820240903O
03/09/2024	15:45:20 PM	BST	164	754.60	BATE	30000WJF	LANCU91820240903O
03/09/2024	15:45:31 PM	BST	256	754.60	XLON	1062609872789485	LANCU91420240903O
03/09/2024	15:45:31 PM	BST	254	754.60	XLON	1062609872789510	LANCU91420240903O
03/09/2024	15:45:31 PM	BST	571	754.60	XLON	1062609872789511	LANCU91420240903O
03/09/2024	15:45:31 PM	BST	220	754.60	XLON	1062609872789512	LANCU91420240903O
03/09/2024	15:45:31 PM	BST	190	754.60	XLON	1062609872789513	LANCU91420240903O
03/09/2024	15:45:31 PM	BST	166	754.60	XLON	1062609872789514	LANCU91420240903O
03/09/2024	15:45:32 PM	BST	252	754.60	XLON	1062609872789521	LANCU91420240903O
03/09/2024	15:45:32 PM	BST	219	754.60	XLON	1062609872789522	LANCU91420240903O
03/09/2024	15:45:32 PM	BST	1,337	754.40	XLON	1062609872789527	LANCU91420240903O
03/09/2024	15:45:38 PM	BST	271	754.40	XLON	1062609872789551	LANCU91420240903O
03/09/2024	15:45:38 PM	BST	571	754.40	XLON	1062609872789552	LANCU91420240903O
03/09/2024	15:45:38 PM	BST	206	754.40	XLON	1062609872789553	LANCU91420240903O
03/09/2024	15:45:38 PM	BST	361	754.20	BATE	30000WLL	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:45:38 PM	BST	33	754.20	BATE	30000WLM	LANCU91820240903O
03/09/2024	15:45:38 PM	BST	60	754.20	BATE	30000WLN	LANCU91820240903O
03/09/2024	15:46:21 PM	BST	268	754.20	XLON	1062609872789667	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	1,286	754.00	XLON	1062609872789679	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	49	754.00	XLON	1062609872789680	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	269	754.20	XLON	1062609872789682	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	196	754.20	XLON	1062609872789683	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	571	754.20	XLON	1062609872789684	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	481	754.20	XLON	1062609872789685	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	197	754.20	XLON	1062609872789686	LANCU91420240903O
03/09/2024	15:46:22 PM	BST	66	754.20	XLON	1062609872789687	LANCU91420240903O
03/09/2024	15:46:24 PM	BST	252	754.00	XLON	1062609872789711	LANCU91420240903O
03/09/2024	15:46:24 PM	BST	211	754.00	XLON	1062609872789712	LANCU91420240903O
03/09/2024	15:46:45 PM	BST	245	753.80	XLON	1062609872789905	LANCU91420240903O
03/09/2024	15:46:51 PM	BST	242	753.80	XLON	1062609872789924	LANCU91420240903O
03/09/2024	15:46:51 PM	BST	189	753.80	XLON	1062609872789931	LANCU91420240903O
03/09/2024	15:46:51 PM	BST	242	753.80	XLON	1062609872789932	LANCU91420240903O
03/09/2024	15:46:52 PM	BST	242	753.80	XLON	1062609872789933	LANCU91420240903O
03/09/2024	15:46:52 PM	BST	239	753.80	XLON	1062609872789934	LANCU91420240903O
03/09/2024	15:46:52 PM	BST	192	753.80	XLON	1062609872789935	LANCU91420240903O
03/09/2024	15:46:52 PM	BST	256	753.80	XLON	1062609872789936	LANCU91420240903O
03/09/2024	15:46:52 PM	BST	445	753.60	BATE	30000WRI	LANCU91820240903O
03/09/2024	15:47:09 PM	BST	1,385	753.40	XLON	1062609872790023	LANCU91420240903O
03/09/2024	15:47:09 PM	BST	177	753.40	XLON	1062609872790028	LANCU91420240903O
03/09/2024	15:47:09 PM	BST	223	753.40	XLON	1062609872790029	LANCU91420240903O
03/09/2024	15:47:36 PM	BST	220	753.40	XLON	1062609872790153	LANCU91420240903O
03/09/2024	15:47:36 PM	BST	571	753.40	XLON	1062609872790154	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:47:40 PM	BST	224	753.40	XLON	1062609872790184	LANCU91420240903O
03/09/2024	15:47:40 PM	BST	571	753.40	XLON	1062609872790185	LANCU91420240903O
03/09/2024	15:47:40 PM	BST	181	753.40	XLON	1062609872790186	LANCU91420240903O
03/09/2024	15:47:40 PM	BST	621	753.40	XLON	1062609872790187	LANCU91420240903O
03/09/2024	15:47:40 PM	BST	672	753.40	XLON	1062609872790188	LANCU91420240903O
03/09/2024	15:47:41 PM	BST	621	753.40	XLON	1062609872790192	LANCU91420240903O
03/09/2024	15:47:41 PM	BST	621	753.40	XLON	1062609872790193	LANCU91420240903O
03/09/2024	15:47:55 PM	BST	207	753.40	XLON	1062609872790237	LANCU91420240903O
03/09/2024	15:47:55 PM	BST	571	753.40	XLON	1062609872790238	LANCU91420240903O
03/09/2024	15:48:13 PM	BST	1,299	753.40	XLON	1062609872790346	LANCU91420240903O
03/09/2024	15:48:13 PM	BST	90	753.40	XLON	1062609872790347	LANCU91420240903O
03/09/2024	15:48:26 PM	BST	147	753.40	XLON	1062609872790376	LANCU91420240903O
03/09/2024	15:48:32 PM	BST	146	753.40	XLON	1062609872790383	LANCU91420240903O
03/09/2024	15:48:39 PM	BST	138	753.40	XLON	1062609872790393	LANCU91420240903O
03/09/2024	15:48:41 PM	BST	138	753.40	XLON	1062609872790396	LANCU91420240903O
03/09/2024	15:48:41 PM	BST	141	753.40	XLON	1062609872790413	LANCU91420240903O
03/09/2024	15:48:52 PM	BST	1,333	753.40	XLON	1062609872790436	LANCU91420240903O
03/09/2024	15:49:24 PM	BST	445	753.40	XLON	1062609872790507	LANCU91420240903O
03/09/2024	15:49:24 PM	BST	902	753.40	XLON	1062609872790508	LANCU91420240903O
03/09/2024	15:49:35 PM	BST	1,053	753.60	BATE	30000X1O	LANCU91820240903O
03/09/2024	15:49:36 PM	BST	166	753.60	XLON	1062609872790589	LANCU91420240903O
03/09/2024	15:49:36 PM	BST	63	753.60	BATE	30000X1P	LANCU91820240903O
03/09/2024	15:49:46 PM	BST	182	753.60	XLON	1062609872790614	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	185	753.60	XLON	1062609872790621	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	202	753.60	XLON	1062609872790622	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	210	753.60	XLON	1062609872790624	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	185	753.60	XLON	1062609872790625	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:49:48 PM	BST	184	753.60	XLON	1062609872790626	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	1,397	753.40	XLON	1062609872790630	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	184	753.40	XLON	1062609872790641	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	571	753.40	XLON	1062609872790642	LANCU91420240903O
03/09/2024	15:49:48 PM	BST	181	753.40	XLON	1062609872790643	LANCU91420240903O
03/09/2024	15:49:49 PM	BST	704	753.20	BATE	30000X38	LANCU91820240903O
03/09/2024	15:49:58 PM	BST	210	753.20	XLON	1062609872790691	LANCU91420240903O
03/09/2024	15:49:58 PM	BST	571	753.20	XLON	1062609872790692	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	201	753.20	XLON	1062609872790695	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	188	753.20	XLON	1062609872790696	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	617	753.20	XLON	1062609872790697	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	184	753.20	XLON	1062609872790698	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	202	753.20	XLON	1062609872790699	LANCU91420240903O
03/09/2024	15:49:59 PM	BST	196	753.20	XLON	1062609872790701	LANCU91420240903O
03/09/2024	15:50:02 PM	BST	380	753.20	XLON	1062609872790716	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	173	753.40	XLON	1062609872790840	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	571	753.40	XLON	1062609872790841	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	202	753.40	XLON	1062609872790842	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	187	753.40	XLON	1062609872790843	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	503	753.40	XLON	1062609872790844	LANCU91420240903O
03/09/2024	15:50:30 PM	BST	144	753.40	XLON	1062609872790845	LANCU91420240903O
03/09/2024	15:50:31 PM	BST	257	753.40	XLON	1062609872790846	LANCU91420240903O
03/09/2024	15:50:31 PM	BST	173	753.40	XLON	1062609872790847	LANCU91420240903O
03/09/2024	15:50:31 PM	BST	214	753.40	XLON	1062609872790848	LANCU91420240903O
03/09/2024	15:50:31 PM	BST	203	753.40	XLON	1062609872790849	LANCU91420240903O
03/09/2024	15:50:31 PM	BST	843	753.40	XLON	1062609872790850	LANCU91420240903O
03/09/2024	15:50:32 PM	BST	178	753.40	XLON	1062609872790859	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:50:35 PM	BST	182	753.40	XLON	1062609872790860	LANCU91420240903O
03/09/2024	15:50:35 PM	BST	571	753.40	XLON	1062609872790861	LANCU91420240903O
03/09/2024	15:50:35 PM	BST	205	753.40	XLON	1062609872790862	LANCU91420240903O
03/09/2024	15:50:35 PM	BST	181	753.40	XLON	1062609872790864	LANCU91420240903O
03/09/2024	15:50:37 PM	BST	187	753.40	XLON	1062609872790876	LANCU91420240903O
03/09/2024	15:50:38 PM	BST	191	753.40	XLON	1062609872790877	LANCU91420240903O
03/09/2024	15:51:12 PM	BST	1,046	753.60	BATE	30000XAA	LANCU91820240903O
03/09/2024	15:51:12 PM	BST	55	753.60	BATE	30000XAD	LANCU91820240903O
03/09/2024	15:51:37 PM	BST	571	753.60	XLON	1062609872791039	LANCU91420240903O
03/09/2024	15:52:11 PM	BST	1,327	753.40	XLON	1062609872791152	LANCU91420240903O
03/09/2024	15:52:11 PM	BST	550	753.60	XLON	1062609872791154	LANCU91420240903O
03/09/2024	15:52:11 PM	BST	571	753.60	XLON	1062609872791155	LANCU91420240903O
03/09/2024	15:52:11 PM	BST	204	753.60	XLON	1062609872791156	LANCU91420240903O
03/09/2024	15:52:11 PM	BST	455	753.60	XLON	1062609872791157	LANCU91420240903O
03/09/2024	15:52:12 PM	BST	393	753.40	XLON	1062609872791158	LANCU91420240903O
03/09/2024	15:52:12 PM	BST	988	753.40	XLON	1062609872791159	LANCU91420240903O
03/09/2024	15:52:34 PM	BST	1,011	753.20	BATE	30000XFC	LANCU91820240903O
03/09/2024	15:53:09 PM	BST	190	753.80	XLON	1062609872791328	LANCU91420240903O
03/09/2024	15:53:09 PM	BST	571	753.80	XLON	1062609872791329	LANCU91420240903O
03/09/2024	15:53:09 PM	BST	193	753.80	XLON	1062609872791330	LANCU91420240903O
03/09/2024	15:53:37 PM	BST	1,362	753.80	XLON	1062609872791418	LANCU91420240903O
03/09/2024	15:53:37 PM	BST	1,373	753.80	BATE	30000XJT	LANCU91820240903O
03/09/2024	15:53:38 PM	BST	185	753.80	XLON	1062609872791423	LANCU91420240903O
03/09/2024	15:53:46 PM	BST	159	753.80	XLON	1062609872791434	LANCU91420240903O
03/09/2024	15:53:46 PM	BST	201	753.80	XLON	1062609872791435	LANCU91420240903O
03/09/2024	15:53:46 PM	BST	571	753.80	XLON	1062609872791436	LANCU91420240903O
03/09/2024	15:53:46 PM	BST	182	753.80	XLON	1062609872791440	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:53:46 PM	BST	196	753.80	XLON	1062609872791441	LANCU91420240903O
03/09/2024	15:53:46 PM	BST	380	753.80	XLON	1062609872791442	LANCU91420240903O
03/09/2024	15:53:59 PM	BST	255	753.80	XLON	1062609872791463	LANCU91420240903O
03/09/2024	15:54:00 PM	BST	167	753.80	XLON	1062609872791473	LANCU91420240903O
03/09/2024	15:54:00 PM	BST	212	753.80	XLON	1062609872791474	LANCU91420240903O
03/09/2024	15:54:09 PM	BST	158	753.80	XLON	1062609872791505	LANCU91420240903O
03/09/2024	15:54:09 PM	BST	571	753.80	XLON	1062609872791506	LANCU91420240903O
03/09/2024	15:54:09 PM	BST	218	753.80	XLON	1062609872791507	LANCU91420240903O
03/09/2024	15:54:10 PM	BST	193	753.80	XLON	1062609872791508	LANCU91420240903O
03/09/2024	15:54:10 PM	BST	571	753.80	XLON	1062609872791509	LANCU91420240903O
03/09/2024	15:54:13 PM	BST	167	753.60	XLON	1062609872791528	LANCU91420240903O
03/09/2024	15:54:13 PM	BST	571	753.60	XLON	1062609872791529	LANCU91420240903O
03/09/2024	15:54:13 PM	BST	182	753.60	XLON	1062609872791530	LANCU91420240903O
03/09/2024	15:54:14 PM	BST	192	753.60	XLON	1062609872791533	LANCU91420240903O
03/09/2024	15:54:14 PM	BST	571	753.60	XLON	1062609872791534	LANCU91420240903O
03/09/2024	15:54:14 PM	BST	415	753.60	XLON	1062609872791535	LANCU91420240903O
03/09/2024	15:54:15 PM	BST	177	753.60	XLON	1062609872791543	LANCU91420240903O
03/09/2024	15:54:15 PM	BST	571	753.60	XLON	1062609872791544	LANCU91420240903O
03/09/2024	15:54:15 PM	BST	187	753.60	XLON	1062609872791545	LANCU91420240903O
03/09/2024	15:54:16 PM	BST	66	753.60	XLON	1062609872791561	LANCU91420240903O
03/09/2024	15:54:21 PM	BST	555	753.60	XLON	1062609872791572	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	9	753.60	XLON	1062609872791573	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	185	753.60	XLON	1062609872791574	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	672	753.60	XLON	1062609872791575	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	197	753.60	XLON	1062609872791576	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	216	753.60	XLON	1062609872791577	LANCU91420240903O
03/09/2024	15:54:22 PM	BST	1,346	753.20	XLON	1062609872791580	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:54:22 PM	BST	1,400	753.40	BATE	30000XLR	LANCU91820240903O
03/09/2024	15:55:00 PM	BST	1,055	753.20	XLON	1062609872791661	LANCU91420240903O
03/09/2024	15:55:00 PM	BST	282	753.20	XLON	1062609872791662	LANCU91420240903O
03/09/2024	15:55:01 PM	BST	550	753.00	XLON	1062609872791670	LANCU91420240903O
03/09/2024	15:55:01 PM	BST	1,273	753.00	BATE	30000XPW	LANCU91820240903O
03/09/2024	15:55:09 PM	BST	256	753.00	XLON	1062609872791687	LANCU91420240903O
03/09/2024	15:55:09 PM	BST	182	753.00	XLON	1062609872791691	LANCU91420240903O
03/09/2024	15:55:09 PM	BST	392	753.00	XLON	1062609872791692	LANCU91420240903O
03/09/2024	15:55:16 PM	BST	266	753.00	XLON	1062609872791734	LANCU91420240903O
03/09/2024	15:55:33 PM	BST	646	753.20	XLON	1062609872791761	LANCU91420240903O
03/09/2024	15:55:33 PM	BST	723	753.20	XLON	1062609872791762	LANCU91420240903O
03/09/2024	15:55:33 PM	BST	1,296	753.20	BATE	30000XSP	LANCU91820240903O
03/09/2024	15:55:34 PM	BST	380	753.20	XLON	1062609872791763	LANCU91420240903O
03/09/2024	15:55:37 PM	BST	191	753.20	XLON	1062609872791772	LANCU91420240903O
03/09/2024	15:55:39 PM	BST	219	753.20	XLON	1062609872791776	LANCU91420240903O
03/09/2024	15:55:46 PM	BST	188	753.20	XLON	1062609872791791	LANCU91420240903O
03/09/2024	15:55:46 PM	BST	180	753.20	XLON	1062609872791792	LANCU91420240903O
03/09/2024	15:55:47 PM	BST	210	753.20	XLON	1062609872791793	LANCU91420240903O
03/09/2024	15:55:47 PM	BST	172	753.20	XLON	1062609872791794	LANCU91420240903O
03/09/2024	15:55:47 PM	BST	185	753.20	XLON	1062609872791796	LANCU91420240903O
03/09/2024	15:55:48 PM	BST	206	753.20	XLON	1062609872791802	LANCU91420240903O
03/09/2024	15:55:48 PM	BST	180	753.20	XLON	1062609872791803	LANCU91420240903O
03/09/2024	15:55:52 PM	BST	174	753.20	XLON	1062609872791808	LANCU91420240903O
03/09/2024	15:55:52 PM	BST	333	753.20	XLON	1062609872791809	LANCU91420240903O
03/09/2024	15:55:52 PM	BST	571	753.20	XLON	1062609872791810	LANCU91420240903O
03/09/2024	15:55:52 PM	BST	197	753.20	XLON	1062609872791811	LANCU91420240903O
03/09/2024	15:55:52 PM	BST	502	753.20	XLON	1062609872791812	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:55:52 PM	BST	3	753.20	XLON	1062609872791813	LANCU91420240903O
03/09/2024	15:55:53 PM	BST	175	753.00	XLON	1062609872791815	LANCU91420240903O
03/09/2024	15:55:53 PM	BST	571	753.00	XLON	1062609872791816	LANCU91420240903O
03/09/2024	15:55:53 PM	BST	174	753.00	XLON	1062609872791827	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	200	753.00	XLON	1062609872791844	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	571	753.00	XLON	1062609872791845	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	396	752.80	XLON	1062609872791863	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	939	752.80	XLON	1062609872791864	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	406	752.80	XLON	1062609872791865	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	197	752.80	XLON	1062609872791866	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	198	752.80	XLON	1062609872791867	LANCU91420240903O
03/09/2024	15:56:00 PM	BST	1,174	752.80	BATE	30000XU2	LANCU91820240903O
03/09/2024	15:57:00 PM	BST	193	752.60	XLON	1062609872791991	LANCU91420240903O
03/09/2024	15:57:00 PM	BST	571	752.60	XLON	1062609872791992	LANCU91420240903O
03/09/2024	15:57:00 PM	BST	440	752.60	XLON	1062609872792001	LANCU91420240903O
03/09/2024	15:57:00 PM	BST	571	752.60	XLON	1062609872792002	LANCU91420240903O
03/09/2024	15:57:01 PM	BST	380	752.60	XLON	1062609872792003	LANCU91420240903O
03/09/2024	15:57:01 PM	BST	181	752.60	XLON	1062609872792004	LANCU91420240903O
03/09/2024	15:57:01 PM	BST	333	752.60	XLON	1062609872792005	LANCU91420240903O
03/09/2024	15:57:03 PM	BST	380	752.60	XLON	1062609872792024	LANCU91420240903O
03/09/2024	15:57:04 PM	BST	218	752.60	XLON	1062609872792025	LANCU91420240903O
03/09/2024	15:57:06 PM	BST	179	752.60	XLON	1062609872792027	LANCU91420240903O
03/09/2024	15:57:18 PM	BST	213	752.60	XLON	1062609872792048	LANCU91420240903O
03/09/2024	15:57:46 PM	BST	489	752.60	XLON	1062609872792090	LANCU91420240903O
03/09/2024	15:57:46 PM	BST	885	752.60	XLON	1062609872792091	LANCU91420240903O
03/09/2024	15:57:47 PM	BST	231	752.40	BATE	30000Y10	LANCU91820240903O
03/09/2024	15:57:55 PM	BST	218	752.60	XLON	1062609872792094	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	15:57:55 PM	BST	6	752.60	XLON	1062609872792097	LANCU91420240903O
03/09/2024	15:57:55 PM	BST	217	752.60	XLON	1062609872792098	LANCU91420240903O
03/09/2024	15:57:55 PM	BST	673	752.60	XLON	1062609872792099	LANCU91420240903O
03/09/2024	15:57:55 PM	BST	217	752.60	XLON	1062609872792100	LANCU91420240903O
03/09/2024	15:57:55 PM	BST	425	752.60	XLON	1062609872792101	LANCU91420240903O
03/09/2024	15:57:55 PM	BST	217	752.60	XLON	1062609872792102	LANCU91420240903O
03/09/2024	15:57:56 PM	BST	216	752.60	XLON	1062609872792104	LANCU91420240903O
03/09/2024	15:57:56 PM	BST	1,419	752.20	XLON	1062609872792107	LANCU91420240903O
03/09/2024	15:57:56 PM	BST	803	752.40	BATE	30000Y1L	LANCU91820240903O
03/09/2024	15:58:21 PM	BST	215	752.60	XLON	1062609872792139	LANCU91420240903O
03/09/2024	15:58:27 PM	BST	449	752.60	XLON	1062609872792151	LANCU91420240903O
03/09/2024	15:58:27 PM	BST	100	752.60	XLON	1062609872792152	LANCU91420240903O
03/09/2024	15:58:35 PM	BST	222	752.60	XLON	1062609872792163	LANCU91420240903O
03/09/2024	15:58:39 PM	BST	227	752.60	XLON	1062609872792174	LANCU91420240903O
03/09/2024	15:58:39 PM	BST	183	752.60	XLON	1062609872792175	LANCU91420240903O
03/09/2024	15:58:57 PM	BST	268	752.60	XLON	1062609872792201	LANCU91420240903O
03/09/2024	15:59:10 PM	BST	265	752.40	XLON	1062609872792270	LANCU91420240903O
03/09/2024	15:59:15 PM	BST	1,329	752.20	XLON	1062609872792291	LANCU91420240903O
03/09/2024	15:59:26 PM	BST	289	752.20	XLON	1062609872792293	LANCU91420240903O
03/09/2024	15:59:26 PM	BST	571	752.20	XLON	1062609872792294	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	181	752.20	XLON	1062609872792296	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	289	752.20	XLON	1062609872792297	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	182	752.20	XLON	1062609872792298	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	204	752.20	XLON	1062609872792299	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	673	752.20	XLON	1062609872792300	LANCU91420240903O
03/09/2024	15:59:27 PM	BST	251	752.20	XLON	1062609872792301	LANCU91420240903O
03/09/2024	16:00:16 PM	BST	256	752.00	XLON	1062609872792471	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:00:16 PM	BST	312	752.00	XLON	1062609872792472	LANCU91420240903O
03/09/2024	16:00:25 PM	BST	314	752.00	XLON	1062609872792490	LANCU91420240903O
03/09/2024	16:00:31 PM	BST	331	752.00	XLON	1062609872792543	LANCU91420240903O
03/09/2024	16:00:42 PM	BST	75	752.20	XLON	1062609872792610	LANCU91420240903O
03/09/2024	16:00:42 PM	BST	480	752.20	XLON	1062609872792611	LANCU91420240903O
03/09/2024	16:00:42 PM	BST	320	752.20	XLON	1062609872792612	LANCU91420240903O
03/09/2024	16:00:42 PM	BST	196	752.20	XLON	1062609872792613	LANCU91420240903O
03/09/2024	16:00:42 PM	BST	195	752.20	XLON	1062609872792614	LANCU91420240903O
03/09/2024	16:00:43 PM	BST	480	752.20	XLON	1062609872792615	LANCU91420240903O
03/09/2024	16:00:43 PM	BST	480	752.20	XLON	1062609872792619	LANCU91420240903O
03/09/2024	16:00:54 PM	BST	480	752.20	XLON	1062609872792636	LANCU91420240903O
03/09/2024	16:00:54 PM	BST	208	752.20	XLON	1062609872792637	LANCU91420240903O
03/09/2024	16:00:54 PM	BST	322	752.20	XLON	1062609872792638	LANCU91420240903O
03/09/2024	16:00:54 PM	BST	715	752.20	XLON	1062609872792639	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	329	752.40	XLON	1062609872792646	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	207	752.40	XLON	1062609872792647	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	186	752.40	XLON	1062609872792648	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	480	752.40	XLON	1062609872792649	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	1,332	752.20	XLON	1062609872792651	LANCU91420240903O
03/09/2024	16:01:01 PM	BST	1,401	752.20	BATE	30000YH1	LANCU91820240903O
03/09/2024	16:01:35 PM	BST	1,347	752.60	XLON	1062609872792801	LANCU91420240903O
03/09/2024	16:01:35 PM	BST	550	752.60	XLON	1062609872792802	LANCU91420240903O
03/09/2024	16:01:35 PM	BST	1,363	752.60	BATE	30000YK5	LANCU91820240903O
03/09/2024	16:02:16 PM	BST	881	752.60	XLON	1062609872792877	LANCU91420240903O
03/09/2024	16:02:16 PM	BST	191	752.60	XLON	1062609872792878	LANCU91420240903O
03/09/2024	16:02:16 PM	BST	211	752.60	XLON	1062609872792879	LANCU91420240903O
03/09/2024	16:02:16 PM	BST	484	752.60	XLON	1062609872792880	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:02:16 PM	BST	687	752.60	XLON	1062609872792881	LANCU91420240903O
03/09/2024	16:02:20 PM	BST	380	752.60	XLON	1062609872792885	LANCU91420240903O
03/09/2024	16:03:20 PM	BST	687	752.80	XLON	1062609872793059	LANCU91420240903O
03/09/2024	16:03:20 PM	BST	192	752.80	XLON	1062609872793060	LANCU91420240903O
03/09/2024	16:03:20 PM	BST	244	752.80	XLON	1062609872793061	LANCU91420240903O
03/09/2024	16:03:20 PM	BST	194	752.80	XLON	1062609872793062	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	945	752.80	XLON	1062609872793063	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	202	752.80	XLON	1062609872793064	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	209	752.80	XLON	1062609872793065	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	215	752.80	XLON	1062609872793066	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	188	752.80	XLON	1062609872793067	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	240	752.80	XLON	1062609872793068	LANCU91420240903O
03/09/2024	16:03:21 PM	BST	430	752.80	XLON	1062609872793078	LANCU91420240903O
03/09/2024	16:03:22 PM	BST	555	752.80	XLON	1062609872793080	LANCU91420240903O
03/09/2024	16:03:24 PM	BST	380	752.80	XLON	1062609872793087	LANCU91420240903O
03/09/2024	16:04:16 PM	BST	719	753.40	XLON	1062609872793200	LANCU91420240903O
03/09/2024	16:04:16 PM	BST	457	753.40	XLON	1062609872793206	LANCU91420240903O
03/09/2024	16:04:16 PM	BST	430	753.40	XLON	1062609872793207	LANCU91420240903O
03/09/2024	16:04:16 PM	BST	318	753.40	XLON	1062609872793208	LANCU91420240903O
03/09/2024	16:04:17 PM	BST	380	753.40	XLON	1062609872793219	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	324	753.20	XLON	1062609872793322	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	715	753.20	XLON	1062609872793323	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	324	753.20	XLON	1062609872793329	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	715	753.20	XLON	1062609872793330	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	212	753.20	XLON	1062609872793331	LANCU91420240903O
03/09/2024	16:04:38 PM	BST	200	753.20	XLON	1062609872793332	LANCU91420240903O
03/09/2024	16:04:39 PM	BST	715	753.20	XLON	1062609872793336	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:04:39 PM	BST	322	753.20	XLON	1062609872793337	LANCU91420240903O
03/09/2024	16:04:39 PM	BST	743	753.20	XLON	1062609872793338	LANCU91420240903O
03/09/2024	16:04:39 PM	BST	627	753.20	XLON	1062609872793340	LANCU91420240903O
03/09/2024	16:04:39 PM	BST	715	753.20	XLON	1062609872793341	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	1,402	753.00	XLON	1062609872793418	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	334	753.20	XLON	1062609872793421	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	715	753.20	XLON	1062609872793422	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	427	753.20	XLON	1062609872793423	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	304	753.20	XLON	1062609872793424	LANCU91420240903O
03/09/2024	16:04:51 PM	BST	1,391	753.00	BATE	30000YZR	LANCU91820240903O
03/09/2024	16:05:22 PM	BST	1,409	753.40	XLON	1062609872793489	LANCU91420240903O
03/09/2024	16:05:22 PM	BST	1,365	753.40	BATE	30000Z1U	LANCU91820240903O
03/09/2024	16:05:33 PM	BST	302	753.40	XLON	1062609872793555	LANCU91420240903O
03/09/2024	16:05:33 PM	BST	715	753.40	XLON	1062609872793556	LANCU91420240903O
03/09/2024	16:05:36 PM	BST	313	753.40	XLON	1062609872793565	LANCU91420240903O
03/09/2024	16:05:42 PM	BST	335	753.40	XLON	1062609872793609	LANCU91420240903O
03/09/2024	16:05:45 PM	BST	341	753.40	XLON	1062609872793618	LANCU91420240903O
03/09/2024	16:05:45 PM	BST	715	753.40	XLON	1062609872793619	LANCU91420240903O
03/09/2024	16:05:48 PM	BST	348	753.40	XLON	1062609872793632	LANCU91420240903O
03/09/2024	16:05:48 PM	BST	715	753.40	XLON	1062609872793633	LANCU91420240903O
03/09/2024	16:05:48 PM	BST	208	753.40	XLON	1062609872793634	LANCU91420240903O
03/09/2024	16:06:14 PM	BST	1,349	753.80	XLON	1062609872793689	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	270	753.80	XLON	1062609872793698	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	550	753.80	XLON	1062609872793699	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	715	753.80	XLON	1062609872793700	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	210	753.80	XLON	1062609872793701	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	560	753.80	XLON	1062609872793702	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:06:16 PM	BST	715	753.80	XLON	1062609872793703	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	197	753.80	XLON	1062609872793704	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	270	753.80	XLON	1062609872793705	LANCU91420240903O
03/09/2024	16:06:16 PM	BST	38	753.80	XLON	1062609872793706	LANCU91420240903O
03/09/2024	16:06:20 PM	BST	293	753.80	XLON	1062609872793725	LANCU91420240903O
03/09/2024	16:06:20 PM	BST	214	753.80	XLON	1062609872793726	LANCU91420240903O
03/09/2024	16:06:20 PM	BST	715	753.80	XLON	1062609872793727	LANCU91420240903O
03/09/2024	16:06:20 PM	BST	191	753.80	XLON	1062609872793728	LANCU91420240903O
03/09/2024	16:06:36 PM	BST	1,150	753.80	XLON	1062609872793772	LANCU91420240903O
03/09/2024	16:06:39 PM	BST	217	753.80	XLON	1062609872793773	LANCU91420240903O
03/09/2024	16:06:39 PM	BST	550	753.80	XLON	1062609872793776	LANCU91420240903O
03/09/2024	16:06:39 PM	BST	490	753.80	XLON	1062609872793777	LANCU91420240903O
03/09/2024	16:06:55 PM	BST	555	754.00	XLON	1062609872793820	LANCU91420240903O
03/09/2024	16:06:55 PM	BST	256	754.00	XLON	1062609872793821	LANCU91420240903O
03/09/2024	16:06:55 PM	BST	430	754.00	XLON	1062609872793822	LANCU91420240903O
03/09/2024	16:06:58 PM	BST	555	754.00	XLON	1062609872793834	LANCU91420240903O
03/09/2024	16:06:59 PM	BST	705	754.20	XLON	1062609872793840	LANCU91420240903O
03/09/2024	16:06:59 PM	BST	480	754.20	XLON	1062609872793841	LANCU91420240903O
03/09/2024	16:07:29 PM	BST	1,073	754.20	XLON	1062609872793929	LANCU91420240903O
03/09/2024	16:07:29 PM	BST	294	754.20	XLON	1062609872793930	LANCU91420240903O
03/09/2024	16:08:11 PM	BST	1,342	754.60	XLON	1062609872794050	LANCU91420240903O
03/09/2024	16:08:11 PM	BST	715	754.60	XLON	1062609872794055	LANCU91420240903O
03/09/2024	16:08:11 PM	BST	480	754.60	XLON	1062609872794056	LANCU91420240903O
03/09/2024	16:08:11 PM	BST	550	754.60	XLON	1062609872794057	LANCU91420240903O
03/09/2024	16:08:11 PM	BST	1,373	754.60	BATE	30000ZFN	LANCU91820240903O
03/09/2024	16:08:51 PM	BST	630	754.80	XLON	1062609872794234	LANCU91420240903O
03/09/2024	16:08:51 PM	BST	306	754.80	XLON	1062609872794235	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:08:52 PM	BST	655	754.80	XLON	1062609872794236	LANCU91420240903O
03/09/2024	16:08:52 PM	BST	655	754.80	XLON	1062609872794242	LANCU91420240903O
03/09/2024	16:08:55 PM	BST	206	754.80	XLON	1062609872794260	LANCU91420240903O
03/09/2024	16:08:55 PM	BST	894	754.80	XLON	1062609872794261	LANCU91420240903O
03/09/2024	16:09:53 PM	BST	360	754.80	XLON	1062609872794483	LANCU91420240903O
03/09/2024	16:09:53 PM	BST	894	754.80	XLON	1062609872794484	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	1,249	754.60	XLON	1062609872794511	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	369	754.80	XLON	1062609872794512	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	894	754.80	XLON	1062609872794513	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	211	754.80	XLON	1062609872794514	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	306	754.80	XLON	1062609872794515	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	165	754.60	XLON	1062609872794516	LANCU91420240903O
03/09/2024	16:10:02 PM	BST	1,337	754.60	BATE	30000ZPB	LANCU91820240903O
03/09/2024	16:10:03 PM	BST	256	754.60	XLON	1062609872794519	LANCU91420240903O
03/09/2024	16:10:10 PM	BST	260	754.60	XLON	1062609872794552	LANCU91420240903O
03/09/2024	16:11:07 PM	BST	252	754.60	XLON	1062609872794686	LANCU91420240903O
03/09/2024	16:11:07 PM	BST	894	754.60	XLON	1062609872794687	LANCU91420240903O
03/09/2024	16:11:12 PM	BST	253	754.60	XLON	1062609872794690	LANCU91420240903O
03/09/2024	16:11:12 PM	BST	210	754.60	XLON	1062609872794691	LANCU91420240903O
03/09/2024	16:11:12 PM	BST	894	754.60	XLON	1062609872794692	LANCU91420240903O
03/09/2024	16:12:11 PM	BST	1,363	755.00	XLON	1062609872794828	LANCU91420240903O
03/09/2024	16:12:11 PM	BST	730	755.00	XLON	1062609872794830	LANCU91420240903O
03/09/2024	16:12:11 PM	BST	412	755.00	XLON	1062609872794832	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	191	755.00	XLON	1062609872794969	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	223	755.00	XLON	1062609872794970	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	894	755.00	XLON	1062609872794971	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	198	755.00	XLON	1062609872794977	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:12:25 PM	BST	444	755.00	XLON	1062609872794978	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	223	755.00	XLON	1062609872794979	LANCU91420240903O
03/09/2024	16:12:25 PM	BST	207	755.00	XLON	1062609872794980	LANCU91420240903O
03/09/2024	16:12:46 PM	BST	197	755.40	XLON	1062609872795061	LANCU91420240903O
03/09/2024	16:12:46 PM	BST	198	755.40	XLON	1062609872795062	LANCU91420240903O
03/09/2024	16:12:46 PM	BST	894	755.40	XLON	1062609872795063	LANCU91420240903O
03/09/2024	16:12:47 PM	BST	199	755.40	XLON	1062609872795064	LANCU91420240903O
03/09/2024	16:12:47 PM	BST	894	755.40	XLON	1062609872795065	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	894	755.40	XLON	1062609872795066	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	211	755.40	XLON	1062609872795067	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	205	755.40	XLON	1062609872795068	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	208	755.40	XLON	1062609872795069	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	894	755.40	XLON	1062609872795070	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	211	755.40	XLON	1062609872795071	LANCU91420240903O
03/09/2024	16:12:48 PM	BST	397	755.40	XLON	1062609872795072	LANCU91420240903O
03/09/2024	16:12:49 PM	BST	714	755.40	XLON	1062609872795073	LANCU91420240903O
03/09/2024	16:12:49 PM	BST	208	755.40	XLON	1062609872795074	LANCU91420240903O
03/09/2024	16:12:49 PM	BST	858	755.40	XLON	1062609872795075	LANCU91420240903O
03/09/2024	16:12:57 PM	BST	355	755.40	XLON	1062609872795083	LANCU91420240903O
03/09/2024	16:12:57 PM	BST	316	755.40	XLON	1062609872795085	LANCU91420240903O
03/09/2024	16:12:57 PM	BST	45	755.40	BATE	3000104M	LANCU91820240903O
03/09/2024	16:13:06 PM	BST	286	755.40	XLON	1062609872795116	LANCU91420240903O
03/09/2024	16:13:37 PM	BST	1,380	755.40	XLON	1062609872795233	LANCU91420240903O
03/09/2024	16:13:38 PM	BST	265	755.40	XLON	1062609872795240	LANCU91420240903O
03/09/2024	16:13:39 PM	BST	267	755.40	XLON	1062609872795241	LANCU91420240903O
03/09/2024	16:13:39 PM	BST	230	755.40	BATE	3000107X	LANCU91820240903O
03/09/2024	16:13:42 PM	BST	272	755.40	XLON	1062609872795266	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:13:42 PM	BST	894	755.40	XLON	1062609872795267	LANCU91420240903O
03/09/2024	16:13:46 PM	BST	280	755.40	XLON	1062609872795273	LANCU91420240903O
03/09/2024	16:13:46 PM	BST	193	755.40	XLON	1062609872795274	LANCU91420240903O
03/09/2024	16:13:48 PM	BST	285	755.40	XLON	1062609872795277	LANCU91420240903O
03/09/2024	16:13:48 PM	BST	26	755.40	XLON	1062609872795278	LANCU91420240903O
03/09/2024	16:13:48 PM	BST	1,379	755.40	XLON	1062609872795279	LANCU91420240903O
03/09/2024	16:13:49 PM	BST	291	755.40	XLON	1062609872795280	LANCU91420240903O
03/09/2024	16:13:49 PM	BST	238	755.40	XLON	1062609872795281	LANCU91420240903O
03/09/2024	16:13:49 PM	BST	129	755.40	BATE	30001098	LANCU91820240903O
03/09/2024	16:13:50 PM	BST	189	755.40	XLON	1062609872795282	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	200	755.40	XLON	1062609872795283	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	288	755.40	XLON	1062609872795284	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	286	755.40	XLON	1062609872795285	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	187	755.40	XLON	1062609872795286	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	433	755.40	XLON	1062609872795287	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	204	755.40	XLON	1062609872795288	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	283	755.40	XLON	1062609872795289	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	894	755.40	XLON	1062609872795290	LANCU91420240903O
03/09/2024	16:13:50 PM	BST	230	755.40	BATE	3000109C	LANCU91820240903O
03/09/2024	16:13:50 PM	BST	78	755.40	BATE	3000109D	LANCU91820240903O
03/09/2024	16:13:56 PM	BST	380	755.40	XLON	1062609872795304	LANCU91420240903O
03/09/2024	16:13:56 PM	BST	212	755.40	XLON	1062609872795305	LANCU91420240903O
03/09/2024	16:13:58 PM	BST	6	755.40	XLON	1062609872795308	LANCU91420240903O
03/09/2024	16:14:01 PM	BST	380	755.40	XLON	1062609872795309	LANCU91420240903O
03/09/2024	16:14:10 PM	BST	295	755.40	XLON	1062609872795335	LANCU91420240903O
03/09/2024	16:14:10 PM	BST	1,424	755.40	XLON	1062609872795337	LANCU91420240903O
03/09/2024	16:14:10 PM	BST	1,410	755.20	BATE	300010AY	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:14:20 PM	BST	296	755.40	XLON	1062609872795353	LANCU91420240903O
03/09/2024	16:14:27 PM	BST	555	755.40	XLON	1062609872795381	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	474	755.40	XLON	1062609872795382	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	184	755.40	XLON	1062609872795383	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	290	755.40	XLON	1062609872795384	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	194	755.40	XLON	1062609872795385	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	211	755.40	XLON	1062609872795386	LANCU91420240903O
03/09/2024	16:14:28 PM	BST	287	755.40	XLON	1062609872795387	LANCU91420240903O
03/09/2024	16:14:31 PM	BST	286	755.40	XLON	1062609872795397	LANCU91420240903O
03/09/2024	16:14:31 PM	BST	181	755.40	XLON	1062609872795398	LANCU91420240903O
03/09/2024	16:15:00 PM	BST	434	755.20	XLON	1062609872795594	LANCU91420240903O
03/09/2024	16:15:00 PM	BST	894	755.20	XLON	1062609872795595	LANCU91420240903O
03/09/2024	16:15:00 PM	BST	1,357	755.20	BATE	300010F9	LANCU91820240903O
03/09/2024	16:15:02 PM	BST	687	755.20	XLON	1062609872795605	LANCU91420240903O
03/09/2024	16:15:02 PM	BST	894	755.20	XLON	1062609872795606	LANCU91420240903O
03/09/2024	16:15:02 PM	BST	1,332	755.00	XLON	1062609872795632	LANCU91420240903O
03/09/2024	16:15:02 PM	BST	589	755.00	BATE	300010FG	LANCU91820240903O
03/09/2024	16:15:05 PM	BST	638	755.00	BATE	300010FN	LANCU91820240903O
03/09/2024	16:15:05 PM	BST	126	755.00	BATE	300010FO	LANCU91820240903O
03/09/2024	16:15:15 PM	BST	660	755.00	XLON	1062609872795689	LANCU91420240903O
03/09/2024	16:15:30 PM	BST	894	754.80	XLON	1062609872795779	LANCU91420240903O
03/09/2024	16:15:34 PM	BST	188	754.80	XLON	1062609872795783	LANCU91420240903O
03/09/2024	16:15:34 PM	BST	894	754.80	XLON	1062609872795784	LANCU91420240903O
03/09/2024	16:15:34 PM	BST	1,026	754.80	XLON	1062609872795786	LANCU91420240903O
03/09/2024	16:15:34 PM	BST	189	754.80	XLON	1062609872795787	LANCU91420240903O
03/09/2024	16:15:34 PM	BST	188	754.80	XLON	1062609872795788	LANCU91420240903O
03/09/2024	16:15:35 PM	BST	208	754.80	XLON	1062609872795789	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:15:35 PM	BST	894	754.80	XLON	1062609872795790	LANCU91420240903O
03/09/2024	16:15:35 PM	BST	678	754.80	XLON	1062609872795791	LANCU91420240903O
03/09/2024	16:15:35 PM	BST	92	754.80	XLON	1062609872795792	LANCU91420240903O
03/09/2024	16:15:35 PM	BST	188	754.80	XLON	1062609872795793	LANCU91420240903O
03/09/2024	16:15:35 PM	BST	548	754.80	XLON	1062609872795794	LANCU91420240903O
03/09/2024	16:15:39 PM	BST	1,392	754.60	XLON	1062609872795803	LANCU91420240903O
03/09/2024	16:15:39 PM	BST	1,418	754.60	BATE	300010JQ	LANCU91820240903O
03/09/2024	16:17:16 PM	BST	714	754.60	XLON	1062609872796213	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	490	754.60	XLON	1062609872796214	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	576	754.60	XLON	1062609872796215	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	142	754.60	XLON	1062609872796216	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	759	754.60	XLON	1062609872796217	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	181	754.60	XLON	1062609872796218	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	146	754.60	XLON	1062609872796219	LANCU91420240903O
03/09/2024	16:17:16 PM	BST	1,383	754.60	BATE	300010S5	LANCU91820240903O
03/09/2024	16:17:17 PM	BST	146	754.60	XLON	1062609872796220	LANCU91420240903O
03/09/2024	16:17:17 PM	BST	155	754.60	XLON	1062609872796221	LANCU91420240903O
03/09/2024	16:17:18 PM	BST	230	754.60	XLON	1062609872796224	LANCU91420240903O
03/09/2024	16:17:18 PM	BST	155	754.60	XLON	1062609872796225	LANCU91420240903O
03/09/2024	16:17:18 PM	BST	443	754.60	XLON	1062609872796226	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	151	754.80	XLON	1062609872796271	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	229	754.80	XLON	1062609872796272	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	894	754.80	XLON	1062609872796273	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	430	754.80	XLON	1062609872796274	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	894	754.80	XLON	1062609872796275	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	242	754.80	XLON	1062609872796276	LANCU91420240903O
03/09/2024	16:17:35 PM	BST	229	754.80	XLON	1062609872796277	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:17:35 PM	BST	415	754.80	XLON	1062609872796278	LANCU91420240903O
03/09/2024	16:17:52 PM	BST	1,378	754.40	XLON	1062609872796326	LANCU91420240903O
03/09/2024	16:17:53 PM	BST	1,373	754.20	BATE	300010VE	LANCU91820240903O
03/09/2024	16:18:38 PM	BST	1,368	754.40	XLON	1062609872796544	LANCU91420240903O
03/09/2024	16:18:47 PM	BST	302	754.20	BATE	3000111L	LANCU91820240903O
03/09/2024	16:18:47 PM	BST	1,037	754.20	BATE	3000111M	LANCU91820240903O
03/09/2024	16:19:03 PM	BST	1,376	754.40	BATE	30001135	LANCU91820240903O
03/09/2024	16:19:08 PM	BST	208	754.40	XLON	1062609872796642	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	208	754.40	XLON	1062609872796650	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	620	754.40	XLON	1062609872796651	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	274	754.40	XLON	1062609872796654	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	218	754.40	XLON	1062609872796655	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	195	754.40	XLON	1062609872796656	LANCU91420240903O
03/09/2024	16:19:09 PM	BST	141	754.40	XLON	1062609872796657	LANCU91420240903O
03/09/2024	16:20:32 PM	BST	1,362	754.40	XLON	1062609872796917	LANCU91420240903O
03/09/2024	16:20:32 PM	BST	1,327	754.40	BATE	300011B9	LANCU91820240903O
03/09/2024	16:21:57 PM	BST	916	754.40	XLON	1062609872797397	LANCU91420240903O
03/09/2024	16:21:57 PM	BST	310	754.60	XLON	1062609872797398	LANCU91420240903O
03/09/2024	16:21:57 PM	BST	430	754.60	XLON	1062609872797399	LANCU91420240903O
03/09/2024	16:21:57 PM	BST	894	754.60	XLON	1062609872797400	LANCU91420240903O
03/09/2024	16:21:57 PM	BST	146	754.60	XLON	1062609872797401	LANCU91420240903O
03/09/2024	16:21:57 PM	BST	123	754.40	BATE	300011NY	LANCU91820240903O
03/09/2024	16:21:57 PM	BST	239	754.40	BATE	300011NZ	LANCU91820240903O
03/09/2024	16:22:10 PM	BST	333	754.40	XLON	1062609872797444	LANCU91420240903O
03/09/2024	16:22:10 PM	BST	100	754.40	XLON	1062609872797445	LANCU91420240903O
03/09/2024	16:22:14 PM	BST	212	754.40	XLON	1062609872797491	LANCU91420240903O
03/09/2024	16:22:14 PM	BST	211	754.40	XLON	1062609872797492	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:22:14 PM	BST	154	754.40	BATE	300011PY	LANCU91820240903O
03/09/2024	16:22:15 PM	BST	203	754.40	XLON	1062609872797495	LANCU91420240903O
03/09/2024	16:22:15 PM	BST	571	754.40	XLON	1062609872797496	LANCU91420240903O
03/09/2024	16:22:15 PM	BST	203	754.40	XLON	1062609872797497	LANCU91420240903O
03/09/2024	16:22:15 PM	BST	93	754.40	XLON	1062609872797498	LANCU91420240903O
03/09/2024	16:22:15 PM	BST	186	754.40	XLON	1062609872797501	LANCU91420240903O
03/09/2024	16:22:22 PM	BST	430	754.60	XLON	1062609872797521	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	213	754.60	XLON	1062609872797548	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	894	754.60	XLON	1062609872797549	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	307	754.60	XLON	1062609872797550	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	180	754.60	XLON	1062609872797551	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	894	754.60	XLON	1062609872797552	LANCU91420240903O
03/09/2024	16:22:32 PM	BST	215	754.60	XLON	1062609872797553	LANCU91420240903O
03/09/2024	16:22:33 PM	BST	772	754.60	XLON	1062609872797554	LANCU91420240903O
03/09/2024	16:22:33 PM	BST	204	754.60	XLON	1062609872797555	LANCU91420240903O
03/09/2024	16:22:33 PM	BST	201	754.60	XLON	1062609872797556	LANCU91420240903O
03/09/2024	16:23:16 PM	BST	1,386	754.40	XLON	1062609872797686	LANCU91420240903O
03/09/2024	16:23:16 PM	BST	1,317	754.40	BATE	300011WP	LANCU91820240903O
03/09/2024	16:24:02 PM	BST	380	754.40	XLON	1062609872797832	LANCU91420240903O
03/09/2024	16:24:03 PM	BST	264	754.40	XLON	1062609872797834	LANCU91420240903O
03/09/2024	16:24:03 PM	BST	204	754.40	XLON	1062609872797835	LANCU91420240903O
03/09/2024	16:24:04 PM	BST	202	754.40	XLON	1062609872797837	LANCU91420240903O
03/09/2024	16:24:08 PM	BST	500	754.40	XLON	1062609872797845	LANCU91420240903O
03/09/2024	16:24:25 PM	BST	894	754.80	XLON	1062609872797884	LANCU91420240903O
03/09/2024	16:24:25 PM	BST	280	754.80	XLON	1062609872797885	LANCU91420240903O
03/09/2024	16:24:31 PM	BST	427	754.60	XLON	1062609872797890	LANCU91420240903O
03/09/2024	16:24:31 PM	BST	894	754.60	XLON	1062609872797891	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:24:32 PM	BST	183	754.60	XLON	1062609872797892	LANCU91420240903O
03/09/2024	16:24:32 PM	BST	894	754.60	XLON	1062609872797893	LANCU91420240903O
03/09/2024	16:24:32 PM	BST	727	754.60	XLON	1062609872797894	LANCU91420240903O
03/09/2024	16:24:32 PM	BST	101	754.60	XLON	1062609872797895	LANCU91420240903O
03/09/2024	16:25:48 PM	BST	239	754.60	XLON	1062609872798254	LANCU91420240903O
03/09/2024	16:25:48 PM	BST	160	754.60	XLON	1062609872798255	LANCU91420240903O
03/09/2024	16:26:40 PM	BST	746	755.40	XLON	1062609872798513	LANCU91420240903O
03/09/2024	16:26:40 PM	BST	315	755.40	XLON	1062609872798514	LANCU91420240903O
03/09/2024	16:26:40 PM	BST	182	755.40	XLON	1062609872798515	LANCU91420240903O
03/09/2024	16:26:40 PM	BST	537	755.40	XLON	1062609872798516	LANCU91420240903O
03/09/2024	16:26:40 PM	BST	242	755.20	BATE	300012M6	LANCU91820240903O
03/09/2024	16:26:41 PM	BST	320	755.40	XLON	1062609872798530	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	894	755.40	XLON	1062609872798531	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	197	755.40	XLON	1062609872798532	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	180	755.40	XLON	1062609872798533	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	189	755.40	XLON	1062609872798534	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	198	755.40	XLON	1062609872798537	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	321	755.40	XLON	1062609872798538	LANCU91420240903O
03/09/2024	16:26:41 PM	BST	894	755.40	XLON	1062609872798539	LANCU91420240903O
03/09/2024	16:26:44 PM	BST	430	755.40	XLON	1062609872798587	LANCU91420240903O
03/09/2024	16:26:44 PM	BST	894	755.40	XLON	1062609872798588	LANCU91420240903O
03/09/2024	16:26:44 PM	BST	193	755.40	XLON	1062609872798589	LANCU91420240903O
03/09/2024	16:26:45 PM	BST	282	755.40	XLON	1062609872798590	LANCU91420240903O
03/09/2024	16:26:45 PM	BST	189	755.40	XLON	1062609872798591	LANCU91420240903O
03/09/2024	16:26:45 PM	BST	187	755.40	XLON	1062609872798594	LANCU91420240903O
03/09/2024	16:26:47 PM	BST	264	755.40	XLON	1062609872798622	LANCU91420240903O
03/09/2024	16:26:47 PM	BST	894	755.40	XLON	1062609872798623	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:26:47 PM	BST	207	755.40	XLON	1062609872798624	LANCU91420240903O
03/09/2024	16:26:47 PM	BST	828	755.40	XLON	1062609872798626	LANCU91420240903O
03/09/2024	16:26:49 PM	BST	753	755.20	XLON	1062609872798650	LANCU91420240903O
03/09/2024	16:26:49 PM	BST	642	755.20	XLON	1062609872798651	LANCU91420240903O
03/09/2024	16:26:49 PM	BST	1,090	755.20	BATE	300012N1	LANCU91820240903O
03/09/2024	16:26:52 PM	BST	371	755.40	XLON	1062609872798680	LANCU91420240903O
03/09/2024	16:26:55 PM	BST	208	755.40	XLON	1062609872798685	LANCU91420240903O
03/09/2024	16:27:01 PM	BST	1,227	755.40	XLON	1062609872798710	LANCU91420240903O
03/09/2024	16:27:01 PM	BST	181	755.40	XLON	1062609872798711	LANCU91420240903O
03/09/2024	16:27:02 PM	BST	218	755.40	XLON	1062609872798714	LANCU91420240903O
03/09/2024	16:27:02 PM	BST	215	755.40	XLON	1062609872798715	LANCU91420240903O
03/09/2024	16:27:02 PM	BST	203	755.40	XLON	1062609872798716	LANCU91420240903O
03/09/2024	16:27:02 PM	BST	190	755.40	XLON	1062609872798717	LANCU91420240903O
03/09/2024	16:27:05 PM	BST	464	755.40	XLON	1062609872798734	LANCU91420240903O
03/09/2024	16:27:05 PM	BST	204	755.40	XLON	1062609872798735	LANCU91420240903O
03/09/2024	16:27:46 PM	BST	1,400	755.40	XLON	1062609872799005	LANCU91420240903O
03/09/2024	16:27:46 PM	BST	430	755.40	XLON	1062609872799007	LANCU91420240903O
03/09/2024	16:27:49 PM	BST	189	755.40	XLON	1062609872799051	LANCU91420240903O
03/09/2024	16:27:49 PM	BST	894	755.40	XLON	1062609872799052	LANCU91420240903O
03/09/2024	16:27:49 PM	BST	316	755.40	BATE	300012VT	LANCU91820240903O
03/09/2024	16:27:50 PM	BST	1,358	755.40	XLON	1062609872799060	LANCU91420240903O
03/09/2024	16:27:58 PM	BST	319	755.40	BATE	300012XZ	LANCU91820240903O
03/09/2024	16:27:58 PM	BST	70	755.40	BATE	300012Y4	LANCU91820240903O
03/09/2024	16:27:59 PM	BST	72	755.40	BATE	300012Y6	LANCU91820240903O
03/09/2024	16:27:59 PM	BST	68	755.40	BATE	300012YB	LANCU91820240903O
03/09/2024	16:28:00 PM	BST	208	755.40	XLON	1062609872799137	LANCU91420240903O
03/09/2024	16:28:00 PM	BST	180	755.40	XLON	1062609872799152	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:28:00 PM	BST	188	755.40	XLON	1062609872799153	LANCU91420240903O
03/09/2024	16:28:00 PM	BST	206	755.40	XLON	1062609872799167	LANCU91420240903O
03/09/2024	16:28:00 PM	BST	212	755.40	XLON	1062609872799168	LANCU91420240903O
03/09/2024	16:28:00 PM	BST	78	755.40	BATE	300012YI	LANCU91820240903O
03/09/2024	16:28:00 PM	BST	200	755.40	BATE	300012YT	LANCU91820240903O
03/09/2024	16:28:00 PM	BST	72	755.40	BATE	300012YU	LANCU91820240903O
03/09/2024	16:28:01 PM	BST	219	755.40	XLON	1062609872799174	LANCU91420240903O
03/09/2024	16:28:01 PM	BST	199	755.40	XLON	1062609872799175	LANCU91420240903O
03/09/2024	16:28:04 PM	BST	210	755.40	XLON	1062609872799185	LANCU91420240903O
03/09/2024	16:28:04 PM	BST	544	755.40	XLON	1062609872799188	LANCU91420240903O
03/09/2024	16:28:04 PM	BST	894	755.40	XLON	1062609872799191	LANCU91420240903O
03/09/2024	16:28:04 PM	BST	342	755.40	XLON	1062609872799192	LANCU91420240903O
03/09/2024	16:28:04 PM	BST	35	755.40	BATE	300012ZV	LANCU91820240903O
03/09/2024	16:28:04 PM	BST	230	755.40	BATE	300012ZW	LANCU91820240903O
03/09/2024	16:28:05 PM	BST	114	755.40	XLON	1062609872799196	LANCU91420240903O
03/09/2024	16:28:05 PM	BST	233	755.40	XLON	1062609872799197	LANCU91420240903O
03/09/2024	16:28:05 PM	BST	720	755.40	XLON	1062609872799198	LANCU91420240903O
03/09/2024	16:28:05 PM	BST	233	755.40	XLON	1062609872799199	LANCU91420240903O
03/09/2024	16:28:05 PM	BST	894	755.40	XLON	1062609872799200	LANCU91420240903O
03/09/2024	16:28:06 PM	BST	1	755.40	XLON	1062609872799208	LANCU91420240903O
03/09/2024	16:28:07 PM	BST	191	755.40	XLON	1062609872799217	LANCU91420240903O
03/09/2024	16:28:07 PM	BST	637	755.40	XLON	1062609872799218	LANCU91420240903O
03/09/2024	16:28:11 PM	BST	1,409	755.20	XLON	1062609872799241	LANCU91420240903O
03/09/2024	16:28:11 PM	BST	1,336	755.20	BATE	3000130U	LANCU91820240903O
03/09/2024	16:28:17 PM	BST	29	755.20	BATE	3000131K	LANCU91820240903O
03/09/2024	16:28:20 PM	BST	1,780	755.00	XLON	1062609872799339	LANCU91420240903O
03/09/2024	16:28:20 PM	BST	1,780	755.00	XLON	1062609872799340	LANCU91420240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:28:20 PM	BST	294	755.00	XLON	1062609872799341	LANCU91420240903O
03/09/2024	16:28:29 PM	BST	219	755.00	XLON	1062609872799410	LANCU91420240903O
03/09/2024	16:28:29 PM	BST	183	755.00	XLON	1062609872799411	LANCU91420240903O
03/09/2024	16:28:29 PM	BST	204	755.00	XLON	1062609872799412	LANCU91420240903O
03/09/2024	16:28:29 PM	BST	204	755.00	XLON	1062609872799413	LANCU91420240903O
03/09/2024	16:28:32 PM	BST	187	755.00	XLON	1062609872799418	LANCU91420240903O
03/09/2024	16:28:32 PM	BST	480	755.00	BATE	30001348	LANCU91820240903O
03/09/2024	16:28:35 PM	BST	720	755.00	XLON	1062609872799444	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	1,165	755.00	XLON	1062609872799446	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	200	755.00	XLON	1062609872799447	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	415	755.00	XLON	1062609872799448	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	895	755.00	XLON	1062609872799449	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	555	755.00	XLON	1062609872799450	LANCU91420240903O
03/09/2024	16:28:35 PM	BST	158	755.00	BATE	30001356	LANCU91820240903O
03/09/2024	16:28:35 PM	BST	140	755.00	BATE	30001357	LANCU91820240903O
03/09/2024	16:28:35 PM	BST	688	755.00	BATE	30001358	LANCU91820240903O
03/09/2024	16:28:36 PM	BST	180	755.00	XLON	1062609872799478	LANCU91420240903O
03/09/2024	16:28:36 PM	BST	626	755.00	BATE	3000135I	LANCU91820240903O
03/09/2024	16:28:37 PM	BST	411	755.00	XLON	1062609872799480	LANCU91420240903O
03/09/2024	16:28:40 PM	BST	189	755.00	XLON	1062609872799482	LANCU91420240903O
03/09/2024	16:28:40 PM	BST	894	755.00	XLON	1062609872799483	LANCU91420240903O
03/09/2024	16:28:40 PM	BST	266	755.00	XLON	1062609872799484	LANCU91420240903O
03/09/2024	16:28:46 PM	BST	1,149	754.80	BATE	30001378	LANCU91820240903O
03/09/2024	16:28:46 PM	BST	182	754.80	BATE	30001379	LANCU91820240903O
03/09/2024	16:28:53 PM	BST	18	754.40	BATE	3000139A	LANCU91820240903O
03/09/2024	16:28:55 PM	BST	1,405	754.40	BATE	3000139R	LANCU91820240903O
03/09/2024	16:29:05 PM	BST	312	754.20	BATE	300013BZ	LANCU91820240903O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/09/2024	16:29:21 PM	BST	1,352	754.60	BATE	300013EB	LANCU91820240903O
03/09/2024	16:29:30 PM	BST	30	754.60	BATE	300013HS	LANCU91820240903O
03/09/2024	16:29:30 PM	BST	46	754.60	BATE	300013HT	LANCU91820240903O
03/09/2024	16:29:30 PM	BST	240	754.60	BATE	300013HU	LANCU91820240903O
03/09/2024	16:29:47 PM	BST	13	754.20	BATE	300013L7	LANCU91820240903O
03/09/2024	16:29:51 PM	BST	466	754.20	BATE	300013M3	LANCU91820240903O
03/09/2024	16:29:57 PM	BST	210	754.20	BATE	300013NS	LANCU91820240903O
03/09/2024	16:29:57 PM	BST	162	754.20	BATE	300013NT	LANCU91820240903O
03/09/2024	16:29:57 PM	BST	151	754.20	BATE	300013NV	LANCU91820240903O
03/09/2024	16:29:59 PM	BST	31	754.20	BATE	300013O5	LANCU91820240903O