

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:00:29 AM	BST	136	778.60	XLON	1076834804434873	LANCU88220240926O
26/09/2024	08:00:29 AM	BST	500	778.00	XLON	1076834804434874	LANCU88220240926O
26/09/2024	08:00:29 AM	BST	300	778.00	XLON	1076834804434875	LANCU88220240926O
26/09/2024	08:00:29 AM	BST	350	778.00	XLON	1076834804434876	LANCU88220240926O
26/09/2024	08:00:29 AM	BST	245	778.00	XLON	1076834804434877	LANCU88220240926O
26/09/2024	08:00:29 AM	BST	817	778.00	CHIX	1300007T9	LANCU88920240926O
26/09/2024	08:00:30 AM	BST	930	778.80	XLON	1076834804434888	LANCU88220240926O
26/09/2024	08:00:31 AM	BST	1,780	780.00	XLON	1076834804434910	LANCU88220240926O
26/09/2024	08:00:31 AM	BST	48	779.80	XLON	1076834804434916	LANCU88220240926O
26/09/2024	08:00:31 AM	BST	1,341	779.80	XLON	1076834804434917	LANCU88220240926O
26/09/2024	08:00:32 AM	BST	896	779.60	CHIX	1300007UA	LANCU88920240926O
26/09/2024	08:00:32 AM	BST	509	779.60	CHIX	1300007UB	LANCU88920240926O
26/09/2024	08:00:40 AM	BST	1,391	780.00	XLON	1076834804435012	LANCU88220240926O
26/09/2024	08:00:40 AM	BST	1,386	779.60	XLON	1076834804435013	LANCU88220240926O
26/09/2024	08:00:40 AM	BST	1,387	779.20	XLON	1076834804435014	LANCU88220240926O
26/09/2024	08:00:40 AM	BST	1,359	780.00	CHIX	1300007V5	LANCU88920240926O
26/09/2024	08:00:40 AM	BST	1,374	779.40	CHIX	1300007V8	LANCU88920240926O
26/09/2024	08:00:40 AM	BST	1,418	779.00	CHIX	1300007VJ	LANCU88920240926O
26/09/2024	08:00:40 AM	BST	591	779.60	BATE	300006A6	LANCU88720240926O
26/09/2024	08:00:40 AM	BST	219	779.60	BATE	300006A7	LANCU88720240926O
26/09/2024	08:00:40 AM	BST	807	779.00	BATE	300006AH	LANCU88720240926O
26/09/2024	08:00:49 AM	BST	1,053	778.60	XLON	1076834804435016	LANCU88220240926O
26/09/2024	08:00:49 AM	BST	291	778.60	XLON	1076834804435017	LANCU88220240926O
26/09/2024	08:00:49 AM	BST	302	778.00	XLON	1076834804435024	LANCU88220240926O
26/09/2024	08:00:49 AM	BST	141	778.00	XLON	1076834804435025	LANCU88220240926O
26/09/2024	08:00:49 AM	BST	320	778.00	XLON	1076834804435026	LANCU88220240926O
26/09/2024	08:00:49 AM	BST	71	778.00	XLON	1076834804435027	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:00:49 AM	BST	1,336	778.40	CHIX	1300007WA	LANCU88920240926O
26/09/2024	08:00:49 AM	BST	458	778.40	BATE	300006B1	LANCU88720240926O
26/09/2024	08:00:49 AM	BST	340	778.40	BATE	300006B2	LANCU88720240926O
26/09/2024	08:00:49 AM	BST	470	778.00	BATE	300006B3	LANCU88720240926O
26/09/2024	08:00:52 AM	BST	130	778.20	CHIX	1300007WS	LANCU88920240926O
26/09/2024	08:00:54 AM	BST	27	779.20	XLON	1076834804435053	LANCU88220240926O
26/09/2024	08:00:54 AM	BST	1,362	778.80	XLON	1076834804435060	LANCU88220240926O
26/09/2024	08:00:54 AM	BST	1,418	778.80	CHIX	1300007X8	LANCU88920240926O
26/09/2024	08:01:28 AM	BST	950	778.40	XLON	1076834804435207	LANCU88220240926O
26/09/2024	08:01:28 AM	BST	409	778.40	XLON	1076834804435208	LANCU88220240926O
26/09/2024	08:01:28 AM	BST	494	778.00	XLON	1076834804435210	LANCU88220240926O
26/09/2024	08:01:28 AM	BST	88	777.40	XLON	1076834804435215	LANCU88220240926O
26/09/2024	08:01:28 AM	BST	1,277	778.20	CHIX	13000083C	LANCU88920240926O
26/09/2024	08:01:28 AM	BST	1,358	777.80	CHIX	13000083D	LANCU88920240926O
26/09/2024	08:01:29 AM	BST	950	777.40	XLON	1076834804435216	LANCU88220240926O
26/09/2024	08:01:29 AM	BST	293	777.40	XLON	1076834804435217	LANCU88220240926O
26/09/2024	08:01:29 AM	BST	1,374	777.00	XLON	1076834804435222	LANCU88220240926O
26/09/2024	08:01:29 AM	BST	1,409	777.40	CHIX	13000083F	LANCU88920240926O
26/09/2024	08:01:29 AM	BST	1,414	777.00	CHIX	13000083J	LANCU88920240926O
26/09/2024	08:01:29 AM	BST	80	776.60	CHIX	13000083K	LANCU88920240926O
26/09/2024	08:01:29 AM	BST	1,258	776.60	CHIX	13000083L	LANCU88920240926O
26/09/2024	08:01:43 AM	BST	1,353	776.40	XLON	1076834804435241	LANCU88220240926O
26/09/2024	08:01:43 AM	BST	1,393	776.00	XLON	1076834804435242	LANCU88220240926O
26/09/2024	08:01:43 AM	BST	1,382	776.00	CHIX	13000084U	LANCU88920240926O
26/09/2024	08:01:59 AM	BST	1,355	776.20	XLON	1076834804435348	LANCU88220240926O
26/09/2024	08:01:59 AM	BST	500	776.40	XLON	1076834804435349	LANCU88220240926O
26/09/2024	08:02:16 AM	BST	404	777.60	XLON	1076834804435489	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:02:37 AM	BST	1,349	777.60	XLON	1076834804435608	LANCU88220240926O
26/09/2024	08:02:37 AM	BST	1,387	777.20	XLON	1076834804435610	LANCU88220240926O
26/09/2024	08:02:37 AM	BST	1,340	776.80	XLON	1076834804435611	LANCU88220240926O
26/09/2024	08:02:37 AM	BST	1,188	777.20	CHIX	1300008BF	LANCU88920240926O
26/09/2024	08:02:37 AM	BST	1,030	776.80	CHIX	1300008BG	LANCU88920240926O
26/09/2024	08:02:55 AM	BST	134	777.60	XLON	1076834804435659	LANCU88220240926O
26/09/2024	08:04:02 AM	BST	293	779.20	XLON	1076834804435891	LANCU88220240926O
26/09/2024	08:04:02 AM	BST	500	779.20	XLON	1076834804435892	LANCU88220240926O
26/09/2024	08:04:02 AM	BST	637	779.00	CHIX	1300008FP	LANCU88920240926O
26/09/2024	08:04:02 AM	BST	774	779.00	CHIX	1300008FQ	LANCU88920240926O
26/09/2024	08:04:26 AM	BST	1,412	779.60	XLON	1076834804435987	LANCU88220240926O
26/09/2024	08:04:26 AM	BST	534	779.20	XLON	1076834804435988	LANCU88220240926O
26/09/2024	08:04:26 AM	BST	1,393	779.40	CHIX	1300008HB	LANCU88920240926O
26/09/2024	08:05:06 AM	BST	569	780.60	CHIX	1300008KM	LANCU88920240926O
26/09/2024	08:05:15 AM	BST	1,365	780.00	XLON	1076834804436333	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	500	780.20	XLON	1076834804436509	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	125	780.40	XLON	1076834804436510	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	429	780.40	XLON	1076834804436511	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	98	779.80	XLON	1076834804436512	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	180	779.80	XLON	1076834804436513	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	111	779.80	XLON	1076834804436514	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	966	779.80	XLON	1076834804436515	LANCU88220240926O
26/09/2024	08:05:47 AM	BST	1,163	780.00	CHIX	1300008NT	LANCU88920240926O
26/09/2024	08:06:16 AM	BST	1,358	779.80	XLON	1076834804436581	LANCU88220240926O
26/09/2024	08:06:16 AM	BST	827	779.80	BATE	300006VU	LANCU88720240926O
26/09/2024	08:06:43 AM	BST	177	780.60	XLON	1076834804436682	LANCU88220240926O
26/09/2024	08:06:43 AM	BST	1,000	780.60	XLON	1076834804436683	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:06:43 AM	BST	197	780.60	XLON	1076834804436684	LANCU88220240926O
26/09/2024	08:06:43 AM	BST	1,352	780.20	XLON	1076834804436692	LANCU88220240926O
26/09/2024	08:06:43 AM	BST	1,343	780.60	CHIX	1300008QF	LANCU88920240926O
26/09/2024	08:06:43 AM	BST	494	780.20	BATE	300006WM	LANCU88720240926O
26/09/2024	08:07:05 AM	BST	260	781.00	XLON	1076834804436748	LANCU88220240926O
26/09/2024	08:07:13 AM	BST	379	781.60	CHIX	1300008UB	LANCU88920240926O
26/09/2024	08:07:17 AM	BST	354	780.60	XLON	1076834804436834	LANCU88220240926O
26/09/2024	08:07:17 AM	BST	990	780.60	XLON	1076834804436835	LANCU88220240926O
26/09/2024	08:07:17 AM	BST	500	781.20	CHIX	1300008US	LANCU88920240926O
26/09/2024	08:07:17 AM	BST	96	781.20	CHIX	1300008UT	LANCU88920240926O
26/09/2024	08:07:17 AM	BST	506	780.60	BATE	300006Z8	LANCU88720240926O
26/09/2024	08:08:05 AM	BST	58	780.20	XLON	1076834804436993	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	411	780.20	XLON	1076834804436994	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	939	780.20	XLON	1076834804436995	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	183	780.60	XLON	1076834804436996	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	477	780.60	XLON	1076834804436997	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	406	780.80	XLON	1076834804436998	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	363	780.80	XLON	1076834804436999	LANCU88220240926O
26/09/2024	08:08:05 AM	BST	50	780.60	CHIX	1300008WS	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	353	780.60	CHIX	1300008WU	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	926	780.60	CHIX	1300008WV	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	459	780.20	CHIX	1300008WZ	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	216	780.20	CHIX	1300008X0	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	66	780.20	CHIX	1300008X1	LANCU88920240926O
26/09/2024	08:08:05 AM	BST	642	780.20	CHIX	1300008X2	LANCU88920240926O
26/09/2024	08:08:20 AM	BST	150	780.20	XLON	1076834804437019	LANCU88220240926O
26/09/2024	08:08:20 AM	BST	620	780.20	XLON	1076834804437020	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:08:20 AM	BST	620	780.20	XLON	1076834804437021	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	700	781.40	XLON	1076834804437130	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	500	781.40	XLON	1076834804437131	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	189	781.40	XLON	1076834804437132	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	1,396	781.00	XLON	1076834804437140	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	4	780.40	XLON	1076834804437142	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	200	780.40	XLON	1076834804437143	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	500	780.40	XLON	1076834804437144	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	693	780.40	XLON	1076834804437145	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	325	781.00	XLON	1076834804437148	LANCU88220240926O
26/09/2024	08:09:02 AM	BST	1,413	781.40	CHIX	13000092N	LANCU88920240926O
26/09/2024	08:09:02 AM	BST	13	781.00	CHIX	13000092R	LANCU88920240926O
26/09/2024	08:09:02 AM	BST	611	781.00	CHIX	13000092S	LANCU88920240926O
26/09/2024	08:09:02 AM	BST	171	781.00	CHIX	13000092T	LANCU88920240926O
26/09/2024	08:09:02 AM	BST	500	781.00	CHIX	13000092U	LANCU88920240926O
26/09/2024	08:09:02 AM	BST	57	781.00	CHIX	13000092V	LANCU88920240926O
26/09/2024	08:09:08 AM	BST	430	781.00	XLON	1076834804437163	LANCU88220240926O
26/09/2024	08:09:08 AM	BST	202	781.00	XLON	1076834804437164	LANCU88220240926O
26/09/2024	08:09:25 AM	BST	1,366	780.60	XLON	1076834804437220	LANCU88220240926O
26/09/2024	08:09:25 AM	BST	1,353	780.80	CHIX	130000944	LANCU88920240926O
26/09/2024	08:09:32 AM	BST	254	781.00	CHIX	13000094V	LANCU88920240926O
26/09/2024	08:09:51 AM	BST	787	780.80	CHIX	13000096C	LANCU88920240926O
26/09/2024	08:10:11 AM	BST	151	781.20	XLON	1076834804437358	LANCU88220240926O
26/09/2024	08:10:11 AM	BST	62	781.20	CHIX	13000097R	LANCU88920240926O
26/09/2024	08:10:11 AM	BST	500	781.20	CHIX	13000097S	LANCU88920240926O
26/09/2024	08:10:11 AM	BST	824	781.20	CHIX	13000097T	LANCU88920240926O
26/09/2024	08:10:24 AM	BST	84	782.00	CHIX	1300009AE	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:10:24 AM	BST	331	782.00	CHIX	1300009AF	LANCU88920240926O
26/09/2024	08:10:24 AM	BST	95	782.00	CHIX	1300009AG	LANCU88920240926O
26/09/2024	08:10:24 AM	BST	405	782.00	CHIX	1300009AH	LANCU88920240926O
26/09/2024	08:10:27 AM	BST	840	782.00	CHIX	1300009AS	LANCU88920240926O
26/09/2024	08:10:37 AM	BST	840	782.00	CHIX	1300009B2	LANCU88920240926O
26/09/2024	08:10:37 AM	BST	83	782.00	CHIX	1300009B9	LANCU88920240926O
26/09/2024	08:10:38 AM	BST	1,394	781.40	XLON	1076834804437501	LANCU88220240926O
26/09/2024	08:10:38 AM	BST	377	781.40	XLON	1076834804437502	LANCU88220240926O
26/09/2024	08:10:38 AM	BST	850	781.80	CHIX	1300009BC	LANCU88920240926O
26/09/2024	08:10:38 AM	BST	1,372	781.40	CHIX	1300009BE	LANCU88920240926O
26/09/2024	08:10:39 AM	BST	121	781.40	XLON	1076834804437503	LANCU88220240926O
26/09/2024	08:10:39 AM	BST	788	781.40	XLON	1076834804437504	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	1,338	781.00	XLON	1076834804437543	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	496	781.20	XLON	1076834804437546	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	235	781.20	XLON	1076834804437547	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	406	781.20	XLON	1076834804437548	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	496	781.40	XLON	1076834804437549	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	147	781.40	XLON	1076834804437550	LANCU88220240926O
26/09/2024	08:11:00 AM	BST	253	780.80	CHIX	1300009D6	LANCU88920240926O
26/09/2024	08:11:01 AM	BST	1,050	780.60	XLON	1076834804437553	LANCU88220240926O
26/09/2024	08:11:01 AM	BST	279	780.60	XLON	1076834804437554	LANCU88220240926O
26/09/2024	08:11:01 AM	BST	11	780.80	CHIX	1300009DC	LANCU88920240926O
26/09/2024	08:11:01 AM	BST	347	780.80	CHIX	1300009DD	LANCU88920240926O
26/09/2024	08:11:34 AM	BST	496	780.40	XLON	1076834804437693	LANCU88220240926O
26/09/2024	08:11:34 AM	BST	421	780.40	XLON	1076834804437694	LANCU88220240926O
26/09/2024	08:11:34 AM	BST	245	780.40	XLON	1076834804437695	LANCU88220240926O
26/09/2024	08:11:34 AM	BST	506	780.00	XLON	1076834804437696	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:11:34 AM	BST	823	780.00	XLON	1076834804437697	LANCU88220240926O
26/09/2024	08:11:34 AM	BST	386	780.20	CHIX	1300009G9	LANCU88920240926O
26/09/2024	08:11:34 AM	BST	354	780.20	CHIX	1300009GA	LANCU88920240926O
26/09/2024	08:11:34 AM	BST	487	780.20	BATE	300007D6	LANCU88720240926O
26/09/2024	08:12:03 AM	BST	533	780.80	XLON	1076834804437805	LANCU88220240926O
26/09/2024	08:12:03 AM	BST	407	780.80	XLON	1076834804437806	LANCU88220240926O
26/09/2024	08:12:03 AM	BST	407	780.80	XLON	1076834804437807	LANCU88220240926O
26/09/2024	08:12:03 AM	BST	630	780.80	XLON	1076834804437808	LANCU88220240926O
26/09/2024	08:12:03 AM	BST	738	780.80	CHIX	1300009II	LANCU88920240926O
26/09/2024	08:12:03 AM	BST	620	780.80	CHIX	1300009IJ	LANCU88920240926O
26/09/2024	08:12:03 AM	BST	491	780.80	BATE	300007E4	LANCU88720240926O
26/09/2024	08:12:14 AM	BST	450	780.60	XLON	1076834804437879	LANCU88220240926O
26/09/2024	08:12:14 AM	BST	444	780.60	XLON	1076834804437880	LANCU88220240926O
26/09/2024	08:12:14 AM	BST	444	780.60	XLON	1076834804437881	LANCU88220240926O
26/09/2024	08:12:14 AM	BST	840	780.80	CHIX	1300009IX	LANCU88920240926O
26/09/2024	08:13:03 AM	BST	249	781.00	CHIX	1300009KN	LANCU88920240926O
26/09/2024	08:13:03 AM	BST	350	781.00	CHIX	1300009KO	LANCU88920240926O
26/09/2024	08:13:03 AM	BST	726	781.00	CHIX	1300009KP	LANCU88920240926O
26/09/2024	08:13:10 AM	BST	1,339	781.60	XLON	1076834804438050	LANCU88220240926O
26/09/2024	08:13:10 AM	BST	79	781.60	XLON	1076834804438051	LANCU88220240926O
26/09/2024	08:13:10 AM	BST	496	781.80	XLON	1076834804438058	LANCU88220240926O
26/09/2024	08:13:10 AM	BST	241	781.80	XLON	1076834804438059	LANCU88220240926O
26/09/2024	08:13:10 AM	BST	1,377	781.60	CHIX	1300009MB	LANCU88920240926O
26/09/2024	08:13:10 AM	BST	548	781.60	BATE	300007GE	LANCU88720240926O
26/09/2024	08:14:19 AM	BST	600	781.60	CHIX	1300009RP	LANCU88920240926O
26/09/2024	08:14:19 AM	BST	735	781.60	CHIX	1300009RS	LANCU88920240926O
26/09/2024	08:14:19 AM	BST	6	781.60	CHIX	1300009RT	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:14:19 AM	BST	491	781.60	BATE	300007JR	LANCU88720240926O
26/09/2024	08:14:20 AM	BST	183	781.60	XLON	1076834804438288	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	143	781.60	XLON	1076834804438440	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	300	781.60	XLON	1076834804438441	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	100	781.60	XLON	1076834804438442	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	100	781.60	XLON	1076834804438443	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	300	781.60	XLON	1076834804438444	LANCU88220240926O
26/09/2024	08:14:56 AM	BST	394	781.60	XLON	1076834804438445	LANCU88220240926O
26/09/2024	08:15:16 AM	BST	500	782.20	XLON	1076834804438580	LANCU88220240926O
26/09/2024	08:15:16 AM	BST	234	782.20	XLON	1076834804438581	LANCU88220240926O
26/09/2024	08:15:23 AM	BST	891	782.00	CHIX	1300009W4	LANCU88920240926O
26/09/2024	08:15:23 AM	BST	362	782.00	CHIX	1300009W6	LANCU88920240926O
26/09/2024	08:15:23 AM	BST	100	782.00	CHIX	1300009WD	LANCU88920240926O
26/09/2024	08:15:42 AM	BST	130	781.80	XLON	1076834804438684	LANCU88220240926O
26/09/2024	08:15:42 AM	BST	1,197	781.80	XLON	1076834804438685	LANCU88220240926O
26/09/2024	08:15:42 AM	BST	11	782.00	CHIX	1300009XY	LANCU88920240926O
26/09/2024	08:16:05 AM	BST	840	782.00	CHIX	1300009YQ	LANCU88920240926O
26/09/2024	08:16:05 AM	BST	824	781.80	BATE	300007ON	LANCU88720240926O
26/09/2024	08:16:06 AM	BST	315	782.00	CHIX	1300009YR	LANCU88920240926O
26/09/2024	08:16:06 AM	BST	785	782.00	CHIX	1300009YS	LANCU88920240926O
26/09/2024	08:16:09 AM	BST	114	781.60	XLON	1076834804438758	LANCU88220240926O
26/09/2024	08:16:09 AM	BST	800	781.60	XLON	1076834804438759	LANCU88220240926O
26/09/2024	08:16:09 AM	BST	434	781.60	XLON	1076834804438760	LANCU88220240926O
26/09/2024	08:16:09 AM	BST	620	781.60	CHIX	1300009YY	LANCU88920240926O
26/09/2024	08:16:09 AM	BST	200	781.60	CHIX	1300009YZ	LANCU88920240926O
26/09/2024	08:16:09 AM	BST	285	781.60	CHIX	1300009Z0	LANCU88920240926O
26/09/2024	08:16:09 AM	BST	65	781.60	CHIX	1300009Z1	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:16:10 AM	BST	180	781.60	CHIX	1300009Z9	LANCU88920240926O
26/09/2024	08:17:02 AM	BST	681	781.80	CHIX	130000A1M	LANCU88920240926O
26/09/2024	08:17:02 AM	BST	722	781.80	CHIX	130000A1N	LANCU88920240926O
26/09/2024	08:17:43 AM	BST	250	781.80	XLON	1076834804439006	LANCU88220240926O
26/09/2024	08:17:43 AM	BST	1,171	781.80	XLON	1076834804439007	LANCU88220240926O
26/09/2024	08:17:43 AM	BST	460	781.80	XLON	1076834804439010	LANCU88220240926O
26/09/2024	08:17:43 AM	BST	1,409	781.80	CHIX	130000A4I	LANCU88920240926O
26/09/2024	08:17:43 AM	BST	315	781.80	BATE	300007SL	LANCU88720240926O
26/09/2024	08:17:43 AM	BST	315	781.80	BATE	300007SM	LANCU88720240926O
26/09/2024	08:17:44 AM	BST	158	781.20	XLON	1076834804439014	LANCU88220240926O
26/09/2024	08:17:44 AM	BST	62	781.20	XLON	1076834804439015	LANCU88220240926O
26/09/2024	08:17:44 AM	BST	58	781.20	XLON	1076834804439016	LANCU88220240926O
26/09/2024	08:17:44 AM	BST	62	781.20	XLON	1076834804439017	LANCU88220240926O
26/09/2024	08:17:44 AM	BST	100	781.40	BATE	300007SN	LANCU88720240926O
26/09/2024	08:17:44 AM	BST	647	781.40	BATE	300007SO	LANCU88720240926O
26/09/2024	08:17:45 AM	BST	235	782.00	XLON	1076834804439025	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	160	782.00	XLON	1076834804439028	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	496	781.80	XLON	1076834804439029	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	49	781.80	XLON	1076834804439030	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	460	781.80	XLON	1076834804439031	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	146	781.80	XLON	1076834804439032	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	143	781.80	XLON	1076834804439033	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	156	781.80	XLON	1076834804439034	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	227	781.80	XLON	1076834804439035	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	103	782.00	XLON	1076834804439036	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	160	781.80	XLON	1076834804439042	LANCU88220240926O
26/09/2024	08:17:46 AM	BST	460	781.80	XLON	1076834804439043	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:17:46 AM	BST	149	781.80	XLON	1076834804439044	LANCU88220240926O
26/09/2024	08:17:54 AM	BST	112	781.80	XLON	1076834804439069	LANCU88220240926O
26/09/2024	08:17:54 AM	BST	227	781.80	XLON	1076834804439070	LANCU88220240926O
26/09/2024	08:18:33 AM	BST	146	781.80	XLON	1076834804439151	LANCU88220240926O
26/09/2024	08:18:33 AM	BST	234	781.80	XLON	1076834804439152	LANCU88220240926O
26/09/2024	08:18:33 AM	BST	831	781.80	XLON	1076834804439153	LANCU88220240926O
26/09/2024	08:18:41 AM	BST	114	781.80	XLON	1076834804439159	LANCU88220240926O
26/09/2024	08:18:41 AM	BST	470	781.80	XLON	1076834804439160	LANCU88220240926O
26/09/2024	08:18:41 AM	BST	136	781.80	XLON	1076834804439161	LANCU88220240926O
26/09/2024	08:18:41 AM	BST	232	781.80	XLON	1076834804439162	LANCU88220240926O
26/09/2024	08:18:42 AM	BST	227	781.40	BATE	300007UC	LANCU88720240926O
26/09/2024	08:19:26 AM	BST	1,011	781.20	XLON	1076834804439286	LANCU88220240926O
26/09/2024	08:19:26 AM	BST	228	781.40	XLON	1076834804439290	LANCU88220240926O
26/09/2024	08:19:26 AM	BST	119	780.80	XLON	1076834804439293	LANCU88220240926O
26/09/2024	08:19:26 AM	BST	92	780.80	XLON	1076834804439294	LANCU88220240926O
26/09/2024	08:19:26 AM	BST	1,351	781.20	CHIX	130000A9B	LANCU88920240926O
26/09/2024	08:19:26 AM	BST	342	781.40	CHIX	130000A9E	LANCU88920240926O
26/09/2024	08:19:26 AM	BST	75	781.40	CHIX	130000A9F	LANCU88920240926O
26/09/2024	08:19:26 AM	BST	225	781.40	BATE	300007W7	LANCU88720240926O
26/09/2024	08:19:26 AM	BST	116	781.40	BATE	300007W8	LANCU88720240926O
26/09/2024	08:19:28 AM	BST	470	781.00	CHIX	130000A9V	LANCU88920240926O
26/09/2024	08:20:50 AM	BST	452	781.60	XLON	1076834804439497	LANCU88220240926O
26/09/2024	08:20:50 AM	BST	229	781.60	XLON	1076834804439498	LANCU88220240926O
26/09/2024	08:20:50 AM	BST	159	781.60	XLON	1076834804439499	LANCU88220240926O
26/09/2024	08:20:50 AM	BST	231	781.60	XLON	1076834804439500	LANCU88220240926O
26/09/2024	08:20:50 AM	BST	161	781.60	XLON	1076834804439502	LANCU88220240926O
26/09/2024	08:20:50 AM	BST	158	781.60	XLON	1076834804439503	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:20:51 AM	BST	150	781.60	XLON	1076834804439505	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	156	781.60	XLON	1076834804439506	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	155	781.60	XLON	1076834804439507	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	138	781.60	XLON	1076834804439508	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	230	781.60	XLON	1076834804439509	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	142	781.60	XLON	1076834804439510	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	189	781.60	XLON	1076834804439511	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	140	781.60	XLON	1076834804439512	LANCU88220240926O
26/09/2024	08:20:51 AM	BST	156	781.60	XLON	1076834804439513	LANCU88220240926O
26/09/2024	08:21:00 AM	BST	1,327	781.20	CHIX	130000AGA	LANCU88920240926O
26/09/2024	08:21:00 AM	BST	468	781.20	BATE	30000800	LANCU88720240926O
26/09/2024	08:21:02 AM	BST	163	781.20	XLON	1076834804439548	LANCU88220240926O
26/09/2024	08:21:11 AM	BST	1,409	781.60	XLON	1076834804439575	LANCU88220240926O
26/09/2024	08:21:11 AM	BST	233	781.60	BATE	3000080U	LANCU88720240926O
26/09/2024	08:21:11 AM	BST	278	781.60	BATE	3000080V	LANCU88720240926O
26/09/2024	08:21:18 AM	BST	62	781.60	CHIX	130000AI4	LANCU88920240926O
26/09/2024	08:21:18 AM	BST	100	781.60	CHIX	130000AI7	LANCU88920240926O
26/09/2024	08:21:18 AM	BST	900	781.60	CHIX	130000AI8	LANCU88920240926O
26/09/2024	08:21:18 AM	BST	236	781.60	CHIX	130000AIA	LANCU88920240926O
26/09/2024	08:21:18 AM	BST	52	781.60	CHIX	130000AIB	LANCU88920240926O
26/09/2024	08:21:19 AM	BST	550	781.60	XLON	1076834804439586	LANCU88220240926O
26/09/2024	08:21:20 AM	BST	152	781.60	XLON	1076834804439587	LANCU88220240926O
26/09/2024	08:21:20 AM	BST	143	781.60	XLON	1076834804439588	LANCU88220240926O
26/09/2024	08:21:20 AM	BST	160	781.60	XLON	1076834804439589	LANCU88220240926O
26/09/2024	08:21:20 AM	BST	229	781.60	XLON	1076834804439590	LANCU88220240926O
26/09/2024	08:21:34 AM	BST	133	781.60	XLON	1076834804439613	LANCU88220240926O
26/09/2024	08:21:34 AM	BST	500	781.60	XLON	1076834804439614	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:21:34 AM	BST	136	781.60	XLON	1076834804439615	LANCU882202409260
26/09/2024	08:21:34 AM	BST	232	781.60	XLON	1076834804439616	LANCU882202409260
26/09/2024	08:21:34 AM	BST	138	781.60	XLON	1076834804439617	LANCU882202409260
26/09/2024	08:21:34 AM	BST	892	781.20	XLON	1076834804439618	LANCU882202409260
26/09/2024	08:21:34 AM	BST	456	781.20	XLON	1076834804439619	LANCU882202409260
26/09/2024	08:21:34 AM	BST	90	781.40	CHIX	130000AJN	LANCU889202409260
26/09/2024	08:21:34 AM	BST	261	781.20	BATE	30000822	LANCU887202409260
26/09/2024	08:21:34 AM	BST	261	781.20	BATE	30000823	LANCU887202409260
26/09/2024	08:21:57 AM	BST	405	781.40	CHIX	130000AL8	LANCU889202409260
26/09/2024	08:21:57 AM	BST	10	781.40	CHIX	130000AL9	LANCU889202409260
26/09/2024	08:22:56 AM	BST	134	781.60	XLON	1076834804439760	LANCU882202409260
26/09/2024	08:22:56 AM	BST	252	781.60	XLON	1076834804439761	LANCU882202409260
26/09/2024	08:22:56 AM	BST	149	781.60	XLON	1076834804439762	LANCU882202409260
26/09/2024	08:22:56 AM	BST	149	781.60	XLON	1076834804439766	LANCU882202409260
26/09/2024	08:22:59 AM	BST	496	781.60	XLON	1076834804439777	LANCU882202409260
26/09/2024	08:22:59 AM	BST	26	781.60	XLON	1076834804439778	LANCU882202409260
26/09/2024	08:22:59 AM	BST	152	781.60	XLON	1076834804439779	LANCU882202409260
26/09/2024	08:22:59 AM	BST	500	781.60	XLON	1076834804439780	LANCU882202409260
26/09/2024	08:22:59 AM	BST	143	781.60	XLON	1076834804439781	LANCU882202409260
26/09/2024	08:22:59 AM	BST	253	781.60	XLON	1076834804439782	LANCU882202409260
26/09/2024	08:22:59 AM	BST	496	781.60	XLON	1076834804439789	LANCU882202409260
26/09/2024	08:22:59 AM	BST	26	781.60	XLON	1076834804439790	LANCU882202409260
26/09/2024	08:22:59 AM	BST	152	781.60	XLON	1076834804439791	LANCU882202409260
26/09/2024	08:22:59 AM	BST	142	781.60	XLON	1076834804439792	LANCU882202409260
26/09/2024	08:22:59 AM	BST	137	781.60	XLON	1076834804439793	LANCU882202409260
26/09/2024	08:22:59 AM	BST	712	781.60	XLON	1076834804439794	LANCU882202409260
26/09/2024	08:22:59 AM	BST	115	781.60	XLON	1076834804439795	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:22:59 AM	BST	156	781.60	XLON	1076834804439796	LANCU882202409260
26/09/2024	08:22:59 AM	BST	1,208	781.20	XLON	1076834804439798	LANCU882202409260
26/09/2024	08:22:59 AM	BST	143	781.60	XLON	1076834804439799	LANCU882202409260
26/09/2024	08:22:59 AM	BST	496	781.60	XLON	1076834804439800	LANCU882202409260
26/09/2024	08:22:59 AM	BST	152	781.60	XLON	1076834804439801	LANCU882202409260
26/09/2024	08:22:59 AM	BST	370	781.60	XLON	1076834804439802	LANCU882202409260
26/09/2024	08:22:59 AM	BST	12	781.40	CHIX	130000ANJ	LANCU889202409260
26/09/2024	08:22:59 AM	BST	10	781.40	CHIX	130000ANK	LANCU889202409260
26/09/2024	08:23:16 AM	BST	807	781.60	XLON	1076834804439842	LANCU882202409260
26/09/2024	08:23:17 AM	BST	13	781.60	CHIX	130000AO3	LANCU889202409260
26/09/2024	08:23:17 AM	BST	270	781.60	CHIX	130000AO4	LANCU889202409260
26/09/2024	08:24:00 AM	BST	121	782.00	XLON	1076834804439965	LANCU882202409260
26/09/2024	08:24:00 AM	BST	496	782.00	XLON	1076834804439966	LANCU882202409260
26/09/2024	08:24:00 AM	BST	245	782.00	XLON	1076834804439967	LANCU882202409260
26/09/2024	08:24:00 AM	BST	884	781.80	XLON	1076834804439968	LANCU882202409260
26/09/2024	08:24:08 AM	BST	1,346	781.60	XLON	1076834804439986	LANCU882202409260
26/09/2024	08:24:50 AM	BST	11	781.80	CHIX	130000AT3	LANCU889202409260
26/09/2024	08:24:50 AM	BST	7	781.80	CHIX	130000AT4	LANCU889202409260
26/09/2024	08:24:50 AM	BST	508	781.60	CHIX	130000AT6	LANCU889202409260
26/09/2024	08:24:53 AM	BST	638	781.60	CHIX	130000ATQ	LANCU889202409260
26/09/2024	08:24:53 AM	BST	184	781.60	CHIX	130000ATR	LANCU889202409260
26/09/2024	08:24:54 AM	BST	500	781.60	XLON	1076834804440109	LANCU882202409260
26/09/2024	08:24:54 AM	BST	496	781.60	XLON	1076834804440110	LANCU882202409260
26/09/2024	08:24:54 AM	BST	152	781.60	XLON	1076834804440111	LANCU882202409260
26/09/2024	08:24:54 AM	BST	238	781.60	XLON	1076834804440112	LANCU882202409260
26/09/2024	08:24:54 AM	BST	361	781.60	XLON	1076834804440113	LANCU882202409260
26/09/2024	08:24:54 AM	BST	17	781.60	XLON	1076834804440114	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:24:54 AM	BST	70	781.60	XLON	1076834804440115	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	151	781.60	XLON	1076834804440116	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	147	781.60	XLON	1076834804440117	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	134	781.60	XLON	1076834804440118	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	628	781.60	XLON	1076834804440119	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	146	781.60	XLON	1076834804440120	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	135	781.60	XLON	1076834804440121	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	149	781.60	XLON	1076834804440122	LANCU88220240926O
26/09/2024	08:24:54 AM	BST	204	781.40	BATE	30000894	LANCU88720240926O
26/09/2024	08:24:54 AM	BST	384	781.40	BATE	30000896	LANCU88720240926O
26/09/2024	08:24:55 AM	BST	148	781.60	XLON	1076834804440123	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	160	781.60	XLON	1076834804440124	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	146	781.60	XLON	1076834804440125	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	138	781.60	XLON	1076834804440126	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	238	781.60	XLON	1076834804440127	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	150	781.60	XLON	1076834804440128	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	289	781.60	XLON	1076834804440129	LANCU88220240926O
26/09/2024	08:24:55 AM	BST	136	781.60	XLON	1076834804440130	LANCU88220240926O
26/09/2024	08:25:10 AM	BST	56	781.40	BATE	300008A8	LANCU88720240926O
26/09/2024	08:25:45 AM	BST	283	781.80	XLON	1076834804440308	LANCU88220240926O
26/09/2024	08:25:45 AM	BST	550	781.80	XLON	1076834804440309	LANCU88220240926O
26/09/2024	08:25:45 AM	BST	496	781.80	XLON	1076834804440310	LANCU88220240926O
26/09/2024	08:25:45 AM	BST	141	781.80	XLON	1076834804440311	LANCU88220240926O
26/09/2024	08:25:45 AM	BST	229	781.80	XLON	1076834804440312	LANCU88220240926O
26/09/2024	08:25:47 AM	BST	460	781.40	BATE	300008BV	LANCU88720240926O
26/09/2024	08:26:05 AM	BST	171	781.20	XLON	1076834804440380	LANCU88220240926O
26/09/2024	08:26:05 AM	BST	770	781.20	CHIX	130000B04	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:26:05 AM	BST	586	781.20	CHIX	130000B05	LANCU88920240926O
26/09/2024	08:26:42 AM	BST	50	781.40	BATE	300008EX	LANCU88720240926O
26/09/2024	08:27:25 AM	BST	283	781.40	XLON	1076834804440592	LANCU88220240926O
26/09/2024	08:27:25 AM	BST	216	781.40	XLON	1076834804440593	LANCU88220240926O
26/09/2024	08:27:25 AM	BST	480	781.40	BATE	300008G2	LANCU88720240926O
26/09/2024	08:28:11 AM	BST	80	781.20	CHIX	130000B72	LANCU88920240926O
26/09/2024	08:28:11 AM	BST	112	781.20	CHIX	130000B73	LANCU88920240926O
26/09/2024	08:28:11 AM	BST	500	781.20	CHIX	130000B75	LANCU88920240926O
26/09/2024	08:28:11 AM	BST	600	781.20	CHIX	130000B76	LANCU88920240926O
26/09/2024	08:28:11 AM	BST	72	781.20	CHIX	130000B77	LANCU88920240926O
26/09/2024	08:28:37 AM	BST	1,209	780.80	XLON	1076834804440801	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	1,356	780.20	XLON	1076834804440824	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	116	780.80	XLON	1076834804440828	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	139	780.80	XLON	1076834804440829	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	819	780.80	XLON	1076834804440830	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	211	780.80	XLON	1076834804440831	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	567	780.80	XLON	1076834804440832	LANCU88220240926O
26/09/2024	08:28:37 AM	BST	1,398	780.80	CHIX	130000B8W	LANCU88920240926O
26/09/2024	08:28:37 AM	BST	1,417	780.40	CHIX	130000B90	LANCU88920240926O
26/09/2024	08:28:38 AM	BST	157	780.80	XLON	1076834804440833	LANCU88220240926O
26/09/2024	08:28:38 AM	BST	819	780.80	XLON	1076834804440834	LANCU88220240926O
26/09/2024	08:28:38 AM	BST	142	780.80	XLON	1076834804440835	LANCU88220240926O
26/09/2024	08:28:38 AM	BST	24	780.80	XLON	1076834804440837	LANCU88220240926O
26/09/2024	08:28:51 AM	BST	15	780.60	XLON	1076834804440870	LANCU88220240926O
26/09/2024	08:28:51 AM	BST	1,337	780.60	XLON	1076834804440871	LANCU88220240926O
26/09/2024	08:28:51 AM	BST	99	780.80	CHIX	130000B9O	LANCU88920240926O
26/09/2024	08:28:51 AM	BST	93	780.80	CHIX	130000B9P	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:28:51 AM	BST	447	780.80	CHIX	130000B9Q	LANCU88920240926O
26/09/2024	08:29:25 AM	BST	301	780.60	XLON	1076834804440915	LANCU88220240926O
26/09/2024	08:29:25 AM	BST	144	780.60	XLON	1076834804440916	LANCU88220240926O
26/09/2024	08:29:25 AM	BST	209	780.60	XLON	1076834804440917	LANCU88220240926O
26/09/2024	08:29:25 AM	BST	1,325	780.60	CHIX	130000BBE	LANCU88920240926O
26/09/2024	08:29:25 AM	BST	460	780.60	BATE	300008LL	LANCU88720240926O
26/09/2024	08:29:36 AM	BST	1,404	780.60	CHIX	130000BBQ	LANCU88920240926O
26/09/2024	08:29:55 AM	BST	495	781.00	CHIX	130000BD8	LANCU88920240926O
26/09/2024	08:30:01 AM	BST	205	781.00	XLON	1076834804441016	LANCU88220240926O
26/09/2024	08:30:01 AM	BST	298	781.00	XLON	1076834804441017	LANCU88220240926O
26/09/2024	08:30:01 AM	BST	20	780.80	CHIX	130000BDI	LANCU88920240926O
26/09/2024	08:30:02 AM	BST	495	781.00	BATE	300008NI	LANCU88720240926O
26/09/2024	08:30:06 AM	BST	106	780.60	XLON	1076834804441080	LANCU88220240926O
26/09/2024	08:30:06 AM	BST	67	780.60	XLON	1076834804441081	LANCU88220240926O
26/09/2024	08:30:06 AM	BST	93	780.60	XLON	1076834804441082	LANCU88220240926O
26/09/2024	08:30:08 AM	BST	505	780.60	XLON	1076834804441104	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	149	781.60	XLON	1076834804441184	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	273	781.60	XLON	1076834804441185	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	152	781.60	XLON	1076834804441186	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	800	781.60	XLON	1076834804441187	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	150	781.60	XLON	1076834804441188	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	161	781.60	XLON	1076834804441189	LANCU88220240926O
26/09/2024	08:30:37 AM	BST	1,337	781.20	CHIX	130000BIB	LANCU88920240926O
26/09/2024	08:30:45 AM	BST	265	781.60	XLON	1076834804441233	LANCU88220240926O
26/09/2024	08:30:45 AM	BST	200	781.60	XLON	1076834804441234	LANCU88220240926O
26/09/2024	08:30:45 AM	BST	500	781.60	XLON	1076834804441235	LANCU88220240926O
26/09/2024	08:30:45 AM	BST	367	781.60	XLON	1076834804441236	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:30:45 AM	BST	156	781.80	BATE	300008PW	LANCU88720240926O
26/09/2024	08:30:45 AM	BST	100	781.80	BATE	300008PX	LANCU88720240926O
26/09/2024	08:30:45 AM	BST	370	781.80	BATE	300008PY	LANCU88720240926O
26/09/2024	08:30:45 AM	BST	68	781.80	BATE	300008PZ	LANCU88720240926O
26/09/2024	08:31:00 AM	BST	1,386	781.60	CHIX	130000BJT	LANCU88920240926O
26/09/2024	08:31:06 AM	BST	153	781.80	BATE	300008QS	LANCU88720240926O
26/09/2024	08:31:08 AM	BST	131	781.80	BATE	300008R0	LANCU88720240926O
26/09/2024	08:31:10 AM	BST	700	781.60	XLON	1076834804441269	LANCU88220240926O
26/09/2024	08:31:10 AM	BST	300	781.60	XLON	1076834804441270	LANCU88220240926O
26/09/2024	08:31:10 AM	BST	300	781.60	XLON	1076834804441271	LANCU88220240926O
26/09/2024	08:31:10 AM	BST	71	781.60	XLON	1076834804441272	LANCU88220240926O
26/09/2024	08:32:06 AM	BST	1,356	781.60	CHIX	130000BOP	LANCU88920240926O
26/09/2024	08:32:06 AM	BST	153	781.80	BATE	300008TH	LANCU88720240926O
26/09/2024	08:32:08 AM	BST	98	781.60	CHIX	130000BP4	LANCU88920240926O
26/09/2024	08:32:08 AM	BST	92	781.60	CHIX	130000BP5	LANCU88920240926O
26/09/2024	08:32:08 AM	BST	52	781.60	CHIX	130000BP6	LANCU88920240926O
26/09/2024	08:32:08 AM	BST	19	781.80	BATE	300008TK	LANCU88720240926O
26/09/2024	08:32:08 AM	BST	19	781.80	BATE	300008TL	LANCU88720240926O
26/09/2024	08:32:10 AM	BST	90	781.80	BATE	300008TM	LANCU88720240926O
26/09/2024	08:32:11 AM	BST	371	781.80	BATE	300008TP	LANCU88720240926O
26/09/2024	08:32:13 AM	BST	8	781.40	BATE	300008TU	LANCU88720240926O
26/09/2024	08:32:13 AM	BST	2	781.40	BATE	300008TY	LANCU88720240926O
26/09/2024	08:32:14 AM	BST	6	781.40	BATE	300008U0	LANCU88720240926O
26/09/2024	08:32:15 AM	BST	30	781.40	BATE	300008U4	LANCU88720240926O
26/09/2024	08:32:16 AM	BST	87	781.60	CHIX	130000BPJ	LANCU88920240926O
26/09/2024	08:32:16 AM	BST	84	781.60	CHIX	130000BPK	LANCU88920240926O
26/09/2024	08:32:16 AM	BST	99	781.60	CHIX	130000BPL	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:32:16 AM	BST	300	781.60	CHIX	130000BPM	LANCU88920240926O
26/09/2024	08:32:16 AM	BST	17	781.40	BATE	300008U6	LANCU88720240926O
26/09/2024	08:32:16 AM	BST	1	781.40	BATE	300008U7	LANCU88720240926O
26/09/2024	08:32:16 AM	BST	2	781.40	BATE	300008U8	LANCU88720240926O
26/09/2024	08:32:19 AM	BST	92	781.60	CHIX	130000BPN	LANCU88920240926O
26/09/2024	08:32:21 AM	BST	304	781.40	XLON	1076834804441391	LANCU88220240926O
26/09/2024	08:32:21 AM	BST	89	781.40	CHIX	130000BPV	LANCU88920240926O
26/09/2024	08:32:21 AM	BST	409	781.40	BATE	300008UE	LANCU88720240926O
26/09/2024	08:32:21 AM	BST	409	781.40	BATE	300008UF	LANCU88720240926O
26/09/2024	08:32:22 AM	BST	52	781.40	XLON	1076834804441393	LANCU88220240926O
26/09/2024	08:32:22 AM	BST	139	781.40	XLON	1076834804441394	LANCU88220240926O
26/09/2024	08:32:43 AM	BST	1,365	781.40	XLON	1076834804441429	LANCU88220240926O
26/09/2024	08:32:43 AM	BST	952	781.40	CHIX	130000BQO	LANCU88920240926O
26/09/2024	08:32:44 AM	BST	100	781.40	CHIX	130000BQQ	LANCU88920240926O
26/09/2024	08:32:54 AM	BST	200	781.40	CHIX	130000BR7	LANCU88920240926O
26/09/2024	08:32:54 AM	BST	103	781.40	CHIX	130000BR8	LANCU88920240926O
26/09/2024	08:33:06 AM	BST	11	781.60	XLON	1076834804441474	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	139	781.60	XLON	1076834804441475	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	140	781.60	XLON	1076834804441478	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	141	781.60	XLON	1076834804441479	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	340	781.60	XLON	1076834804441480	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	143	781.60	XLON	1076834804441481	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	496	781.60	XLON	1076834804441482	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	357	781.60	XLON	1076834804441483	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	163	781.60	XLON	1076834804441484	LANCU88220240926O
26/09/2024	08:33:07 AM	BST	550	781.20	CHIX	130000BSZ	LANCU88920240926O
26/09/2024	08:33:42 AM	BST	840	781.40	CHIX	130000BV3	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:33:42 AM	BST	87	781.40	CHIX	130000BV4	LANCU88920240926O
26/09/2024	08:33:52 AM	BST	150	781.40	XLON	1076834804441597	LANCU88220240926O
26/09/2024	08:33:52 AM	BST	420	781.40	XLON	1076834804441598	LANCU88220240926O
26/09/2024	08:34:21 AM	BST	264	781.40	CHIX	130000BW2	LANCU88920240926O
26/09/2024	08:34:21 AM	BST	87	781.40	CHIX	130000BW3	LANCU88920240926O
26/09/2024	08:34:43 AM	BST	227	781.40	CHIX	130000BWC	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	1,337	781.00	XLON	1076834804441719	LANCU88220240926O
26/09/2024	08:34:44 AM	BST	1,362	781.00	CHIX	130000BWF	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	840	781.40	CHIX	130000BWL	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	83	781.40	CHIX	130000BWM	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	228	781.40	CHIX	130000BWN	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	133	781.40	CHIX	130000BWO	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	400	781.40	CHIX	130000BWP	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	19	781.40	CHIX	130000BWQ	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	77	781.40	CHIX	130000BWR	LANCU88920240926O
26/09/2024	08:34:44 AM	BST	898	781.00	BATE	300008ZK	LANCU88720240926O
26/09/2024	08:34:58 AM	BST	442	780.80	BATE	30000900	LANCU88720240926O
26/09/2024	08:35:56 AM	BST	155	781.00	XLON	1076834804441900	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	169	781.00	XLON	1076834804441926	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	52	781.00	XLON	1076834804441927	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	52	781.00	XLON	1076834804441928	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	169	781.00	XLON	1076834804441929	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	690	781.00	XLON	1076834804441930	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	148	781.00	XLON	1076834804441931	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	169	781.00	XLON	1076834804441932	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	690	781.00	XLON	1076834804441933	LANCU88220240926O
26/09/2024	08:36:11 AM	BST	150	781.00	XLON	1076834804441934	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:36:12 AM	BST	143	781.00	XLON	1076834804441935	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	169	781.00	XLON	1076834804441936	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	157	781.00	XLON	1076834804441937	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	690	781.00	XLON	1076834804441938	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	144	781.00	XLON	1076834804441939	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	144	781.00	XLON	1076834804441940	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	228	781.00	XLON	1076834804441941	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	169	781.00	XLON	1076834804441942	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	139	781.00	XLON	1076834804441943	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	320	781.00	XLON	1076834804441944	LANCU88220240926O
26/09/2024	08:36:12 AM	BST	158	781.00	XLON	1076834804441945	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	161	781.00	XLON	1076834804441946	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	144	781.00	XLON	1076834804441947	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	169	781.00	XLON	1076834804441948	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	152	781.00	XLON	1076834804441949	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	149	781.00	XLON	1076834804441950	LANCU88220240926O
26/09/2024	08:36:13 AM	BST	168	781.00	XLON	1076834804441951	LANCU88220240926O
26/09/2024	08:36:18 AM	BST	101	780.60	XLON	1076834804441974	LANCU88220240926O
26/09/2024	08:36:48 AM	BST	472	780.60	XLON	1076834804442053	LANCU88220240926O
26/09/2024	08:36:48 AM	BST	143	780.60	CHIX	130000C5P	LANCU88920240926O
26/09/2024	08:36:48 AM	BST	840	780.80	CHIX	130000C5Q	LANCU88920240926O
26/09/2024	08:36:48 AM	BST	506	780.80	BATE	30000963	LANCU88720240926O
26/09/2024	08:37:39 AM	BST	317	781.20	XLON	1076834804442163	LANCU88220240926O
26/09/2024	08:37:39 AM	BST	63	781.20	XLON	1076834804442164	LANCU88220240926O
26/09/2024	08:37:39 AM	BST	674	781.40	CHIX	130000C7Y	LANCU88920240926O
26/09/2024	08:37:39 AM	BST	300	781.40	CHIX	130000C7Z	LANCU88920240926O
26/09/2024	08:37:39 AM	BST	200	781.40	CHIX	130000C80	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:37:39 AM	BST	180	781.40	CHIX	130000C81	LANCU88920240926O
26/09/2024	08:37:39 AM	BST	119	781.40	CHIX	130000C83	LANCU88920240926O
26/09/2024	08:37:39 AM	BST	154	781.40	BATE	30000987	LANCU88720240926O
26/09/2024	08:37:39 AM	BST	406	781.40	BATE	30000988	LANCU88720240926O
26/09/2024	08:38:24 AM	BST	518	781.20	XLON	1076834804442255	LANCU88220240926O
26/09/2024	08:38:24 AM	BST	200	781.20	XLON	1076834804442256	LANCU88220240926O
26/09/2024	08:38:26 AM	BST	100	781.20	XLON	1076834804442258	LANCU88220240926O
26/09/2024	08:38:26 AM	BST	222	781.20	XLON	1076834804442259	LANCU88220240926O
26/09/2024	08:39:10 AM	BST	1,390	781.00	CHIX	130000CCZ	LANCU88920240926O
26/09/2024	08:40:00 AM	BST	146	781.20	XLON	1076834804442473	LANCU88220240926O
26/09/2024	08:40:00 AM	BST	147	781.20	XLON	1076834804442475	LANCU88220240926O
26/09/2024	08:40:00 AM	BST	140	781.20	XLON	1076834804442476	LANCU88220240926O
26/09/2024	08:40:00 AM	BST	147	781.20	XLON	1076834804442477	LANCU88220240926O
26/09/2024	08:40:00 AM	BST	153	781.20	XLON	1076834804442478	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	139	781.20	XLON	1076834804442505	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	456	781.20	XLON	1076834804442506	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	353	781.20	XLON	1076834804442507	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	865	780.80	XLON	1076834804442508	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	108	780.80	XLON	1076834804442509	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	279	780.80	XLON	1076834804442510	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	163	780.80	XLON	1076834804442511	LANCU88220240926O
26/09/2024	08:40:23 AM	BST	1,337	781.00	CHIX	130000CFM	LANCU88920240926O
26/09/2024	08:40:23 AM	BST	325	781.00	CHIX	130000CFP	LANCU88920240926O
26/09/2024	08:40:23 AM	BST	102	780.60	CHIX	130000CFW	LANCU88920240926O
26/09/2024	08:40:23 AM	BST	186	780.60	CHIX	130000CFX	LANCU88920240926O
26/09/2024	08:40:23 AM	BST	65	780.60	CHIX	130000CFY	LANCU88920240926O
26/09/2024	08:40:23 AM	BST	16	780.80	BATE	300009EJ	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:40:23 AM	BST	565	780.80	BATE	300009EK	LANCU88720240926O
26/09/2024	08:40:25 AM	BST	496	780.80	XLON	1076834804442525	LANCU88220240926O
26/09/2024	08:40:25 AM	BST	150	780.80	XLON	1076834804442526	LANCU88220240926O
26/09/2024	08:40:25 AM	BST	112	780.80	XLON	1076834804442528	LANCU88220240926O
26/09/2024	08:40:25 AM	BST	52	780.80	XLON	1076834804442529	LANCU88220240926O
26/09/2024	08:40:25 AM	BST	137	780.80	XLON	1076834804442530	LANCU88220240926O
26/09/2024	08:40:33 AM	BST	1,356	780.80	XLON	1076834804442552	LANCU88220240926O
26/09/2024	08:40:33 AM	BST	89	780.60	CHIX	130000CGX	LANCU88920240926O
26/09/2024	08:40:33 AM	BST	622	780.80	BATE	300009F7	LANCU88720240926O
26/09/2024	08:42:00 AM	BST	250	780.80	XLON	1076834804442809	LANCU88220240926O
26/09/2024	08:42:46 AM	BST	130	781.80	XLON	1076834804442938	LANCU88220240926O
26/09/2024	08:43:01 AM	BST	100	781.80	XLON	1076834804442998	LANCU88220240926O
26/09/2024	08:44:18 AM	BST	650	781.80	XLON	1076834804443152	LANCU88220240926O
26/09/2024	08:47:52 AM	BST	31	784.00	XLON	1076834804443681	LANCU88220240926O
26/09/2024	08:47:52 AM	BST	1,306	784.00	XLON	1076834804443682	LANCU88220240926O
26/09/2024	08:47:52 AM	BST	1,353	784.20	CHIX	130000D39	LANCU88920240926O
26/09/2024	08:47:52 AM	BST	53	784.20	CHIX	130000D3A	LANCU88920240926O
26/09/2024	08:47:52 AM	BST	46	784.40	BATE	300009UG	LANCU88720240926O
26/09/2024	08:49:30 AM	BST	209	784.20	CHIX	130000D6A	LANCU88920240926O
26/09/2024	08:49:30 AM	BST	694	784.20	CHIX	130000D6E	LANCU88920240926O
26/09/2024	08:49:30 AM	BST	426	784.20	CHIX	130000D6F	LANCU88920240926O
26/09/2024	08:49:30 AM	BST	33	784.20	CHIX	130000D6G	LANCU88920240926O
26/09/2024	08:49:54 AM	BST	1,399	784.80	XLON	1076834804444030	LANCU88220240926O
26/09/2024	08:49:54 AM	BST	1,327	784.80	BATE	300009Y3	LANCU88720240926O
26/09/2024	08:50:20 AM	BST	312	785.00	XLON	1076834804444097	LANCU88220240926O
26/09/2024	08:50:46 AM	BST	692	785.40	XLON	1076834804444228	LANCU88220240926O
26/09/2024	08:50:46 AM	BST	722	785.40	XLON	1076834804444229	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:51:25 AM	BST	1,329	786.40	XLON	1076834804444382	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	496	786.20	XLON	1076834804444385	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	362	786.20	XLON	1076834804444386	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	496	786.20	XLON	1076834804444387	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	1,397	786.00	XLON	1076834804444388	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	1,332	785.60	XLON	1076834804444393	LANCU88220240926O
26/09/2024	08:51:25 AM	BST	1,342	786.20	CHIX	130000DDF	LANCU88920240926O
26/09/2024	08:51:25 AM	BST	840	786.20	CHIX	130000DDL	LANCU88920240926O
26/09/2024	08:51:25 AM	BST	1,395	785.80	CHIX	130000DDN	LANCU88920240926O
26/09/2024	08:51:25 AM	BST	415	785.40	CHIX	130000DDU	LANCU88920240926O
26/09/2024	08:51:25 AM	BST	923	785.40	CHIX	130000DDV	LANCU88920240926O
26/09/2024	08:51:25 AM	BST	1,333	786.20	BATE	30000A1S	LANCU88720240926O
26/09/2024	08:51:25 AM	BST	153	786.00	BATE	30000A1X	LANCU88720240926O
26/09/2024	08:51:25 AM	BST	1,401	785.80	BATE	30000A1Z	LANCU88720240926O
26/09/2024	08:51:25 AM	BST	1,418	785.40	BATE	30000A24	LANCU88720240926O
26/09/2024	08:52:58 AM	BST	1,333	786.40	XLON	1076834804444600	LANCU88220240926O
26/09/2024	08:52:58 AM	BST	102	786.40	CHIX	130000DJ5	LANCU88920240926O
26/09/2024	08:52:58 AM	BST	1,284	786.40	CHIX	130000DJ6	LANCU88920240926O
26/09/2024	08:53:23 AM	BST	550	786.40	CHIX	130000DK5	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	1,384	786.40	XLON	1076834804444877	LANCU88220240926O
26/09/2024	08:55:36 AM	BST	496	786.40	XLON	1076834804444880	LANCU88220240926O
26/09/2024	08:55:36 AM	BST	357	786.40	XLON	1076834804444881	LANCU88220240926O
26/09/2024	08:55:36 AM	BST	927	786.60	XLON	1076834804444882	LANCU88220240926O
26/09/2024	08:55:36 AM	BST	1,342	786.40	CHIX	130000DPC	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	495	786.60	CHIX	130000DPE	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	420	786.60	CHIX	130000DPF	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	17	786.60	CHIX	130000DPG	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:55:36 AM	BST	23	786.60	CHIX	130000DPH	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	519	786.60	CHIX	130000DPI	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	360	786.40	CHIX	130000DPM	LANCU88920240926O
26/09/2024	08:55:36 AM	BST	894	786.40	BATE	30000ACD	LANCU88720240926O
26/09/2024	08:55:36 AM	BST	850	786.60	BATE	30000ACF	LANCU88720240926O
26/09/2024	08:55:37 AM	BST	130	786.40	CHIX	130000DPT	LANCU88920240926O
26/09/2024	08:55:37 AM	BST	840	786.40	CHIX	130000DPU	LANCU88920240926O
26/09/2024	08:56:44 AM	BST	83	786.00	XLON	1076834804445062	LANCU88220240926O
26/09/2024	08:56:44 AM	BST	83	786.00	XLON	1076834804445063	LANCU88220240926O
26/09/2024	08:56:44 AM	BST	1,334	786.00	CHIX	130000DTD	LANCU88920240926O
26/09/2024	08:56:44 AM	BST	766	786.00	BATE	30000AFO	LANCU88720240926O
26/09/2024	08:56:52 AM	BST	1,228	786.00	XLON	1076834804445072	LANCU88220240926O
26/09/2024	08:56:52 AM	BST	278	786.00	XLON	1076834804445074	LANCU88220240926O
26/09/2024	08:56:52 AM	BST	330	786.00	XLON	1076834804445075	LANCU88220240926O
26/09/2024	08:56:52 AM	BST	496	786.00	XLON	1076834804445076	LANCU88220240926O
26/09/2024	08:56:52 AM	BST	327	786.00	XLON	1076834804445077	LANCU88220240926O
26/09/2024	08:56:52 AM	BST	840	786.00	CHIX	130000DUB	LANCU88920240926O
26/09/2024	08:56:53 AM	BST	500	786.00	XLON	1076834804445078	LANCU88220240926O
26/09/2024	08:57:18 AM	BST	242	787.20	XLON	1076834804445271	LANCU88220240926O
26/09/2024	08:57:18 AM	BST	1,330	787.40	CHIX	130000DXU	LANCU88920240926O
26/09/2024	08:57:18 AM	BST	650	787.40	CHIX	130000DXW	LANCU88920240926O
26/09/2024	08:57:18 AM	BST	909	787.40	BATE	30000AHI	LANCU88720240926O
26/09/2024	08:57:18 AM	BST	385	787.40	BATE	30000AHJ	LANCU88720240926O
26/09/2024	08:57:19 AM	BST	550	787.20	XLON	1076834804445272	LANCU88220240926O
26/09/2024	08:57:19 AM	BST	200	787.20	XLON	1076834804445273	LANCU88220240926O
26/09/2024	08:57:19 AM	BST	100	787.20	XLON	1076834804445274	LANCU88220240926O
26/09/2024	08:57:19 AM	BST	217	787.40	CHIX	130000DY1	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:57:19 AM	BST	808	787.40	CHIX	130000DY2	LANCU88920240926O
26/09/2024	08:57:20 AM	BST	378	787.40	CHIX	130000DY3	LANCU88920240926O
26/09/2024	08:57:20 AM	BST	1,023	787.40	BATE	30000AHN	LANCU88720240926O
26/09/2024	08:57:25 AM	BST	1,033	787.60	XLON	1076834804445348	LANCU88220240926O
26/09/2024	08:57:25 AM	BST	360	787.60	XLON	1076834804445349	LANCU88220240926O
26/09/2024	08:57:25 AM	BST	451	787.60	XLON	1076834804445363	LANCU88220240926O
26/09/2024	08:57:25 AM	BST	1,331	787.60	CHIX	130000DYP	LANCU88920240926O
26/09/2024	08:57:25 AM	BST	840	787.80	CHIX	130000DYG	LANCU88920240926O
26/09/2024	08:57:26 AM	BST	874	787.60	XLON	1076834804445364	LANCU88220240926O
26/09/2024	08:57:26 AM	BST	1,331	787.60	CHIX	130000DZ1	LANCU88920240926O
26/09/2024	08:57:30 AM	BST	1,390	787.80	XLON	1076834804445379	LANCU88220240926O
26/09/2024	08:57:30 AM	BST	182	787.80	XLON	1076834804445408	LANCU88220240926O
26/09/2024	08:57:30 AM	BST	87	787.80	XLON	1076834804445409	LANCU88220240926O
26/09/2024	08:57:30 AM	BST	1,071	787.80	XLON	1076834804445410	LANCU88220240926O
26/09/2024	08:57:30 AM	BST	319	787.80	CHIX	130000DZI	LANCU88920240926O
26/09/2024	08:57:30 AM	BST	1,025	787.80	CHIX	130000DZJ	LANCU88920240926O
26/09/2024	08:57:30 AM	BST	1,328	787.80	CHIX	130000DZP	LANCU88920240926O
26/09/2024	08:57:30 AM	BST	1,128	787.80	BATE	30000AIJ	LANCU88720240926O
26/09/2024	08:57:30 AM	BST	1,316	787.80	BATE	30000AIO	LANCU88720240926O
26/09/2024	08:57:31 AM	BST	501	787.60	CHIX	130000DZX	LANCU88920240926O
26/09/2024	08:57:31 AM	BST	391	787.60	CHIX	130000DZY	LANCU88920240926O
26/09/2024	08:57:32 AM	BST	1,366	787.60	XLON	1076834804445435	LANCU88220240926O
26/09/2024	08:57:32 AM	BST	480	787.60	CHIX	130000DZZ	LANCU88920240926O
26/09/2024	08:57:51 AM	BST	299	787.20	XLON	1076834804445488	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	100	787.20	XLON	1076834804445489	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	199	787.20	XLON	1076834804445490	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	496	787.40	XLON	1076834804445491	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:57:51 AM	BST	433	787.40	XLON	1076834804445492	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	496	787.60	XLON	1076834804445493	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	56	787.60	XLON	1076834804445494	LANCU88220240926O
26/09/2024	08:57:51 AM	BST	1,369	787.40	CHIX	130000E10	LANCU88920240926O
26/09/2024	08:57:51 AM	BST	8	787.20	CHIX	130000E13	LANCU88920240926O
26/09/2024	08:57:51 AM	BST	835	787.20	CHIX	130000E14	LANCU88920240926O
26/09/2024	08:57:51 AM	BST	840	787.40	CHIX	130000E15	LANCU88920240926O
26/09/2024	08:57:51 AM	BST	894	787.40	BATE	30000AJG	LANCU88720240926O
26/09/2024	08:58:03 AM	BST	1,326	787.20	XLON	1076834804445559	LANCU88220240926O
26/09/2024	08:58:12 AM	BST	1,409	787.60	XLON	1076834804445575	LANCU88220240926O
26/09/2024	08:58:12 AM	BST	480	787.40	XLON	1076834804445582	LANCU88220240926O
26/09/2024	08:58:12 AM	BST	337	787.60	XLON	1076834804445583	LANCU88220240926O
26/09/2024	08:58:12 AM	BST	410	787.60	XLON	1076834804445584	LANCU88220240926O
26/09/2024	08:58:12 AM	BST	1,363	787.40	CHIX	130000E2B	LANCU88920240926O
26/09/2024	08:58:12 AM	BST	80	787.40	CHIX	130000E2D	LANCU88920240926O
26/09/2024	08:58:25 AM	BST	1,364	787.20	XLON	1076834804445651	LANCU88220240926O
26/09/2024	08:58:25 AM	BST	11	787.20	XLON	1076834804445652	LANCU88220240926O
26/09/2024	08:58:34 AM	BST	43	787.20	BATE	30000ALO	LANCU88720240926O
26/09/2024	08:58:34 AM	BST	175	787.20	BATE	30000ALP	LANCU88720240926O
26/09/2024	08:58:34 AM	BST	644	787.20	BATE	30000ALQ	LANCU88720240926O
26/09/2024	08:58:50 AM	BST	100	787.40	CHIX	130000E4G	LANCU88920240926O
26/09/2024	08:58:52 AM	BST	97	787.40	CHIX	130000E4H	LANCU88920240926O
26/09/2024	08:59:04 AM	BST	504	787.40	XLON	1076834804445796	LANCU88220240926O
26/09/2024	08:59:04 AM	BST	906	787.40	XLON	1076834804445797	LANCU88220240926O
26/09/2024	08:59:04 AM	BST	550	787.40	XLON	1076834804445802	LANCU88220240926O
26/09/2024	08:59:04 AM	BST	809	787.40	CHIX	130000E51	LANCU88920240926O
26/09/2024	08:59:04 AM	BST	584	787.40	CHIX	130000E52	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	08:59:06 AM	BST	857	787.40	BATE	30000AM9	LANCU88720240926O
26/09/2024	08:59:06 AM	BST	25	787.40	BATE	30000AMA	LANCU88720240926O
26/09/2024	08:59:07 AM	BST	162	787.40	XLON	1076834804445816	LANCU88220240926O
26/09/2024	08:59:07 AM	BST	450	787.40	XLON	1076834804445817	LANCU88220240926O
26/09/2024	09:00:09 AM	BST	496	787.60	XLON	1076834804446006	LANCU88220240926O
26/09/2024	09:00:09 AM	BST	840	787.60	CHIX	130000EBK	LANCU88920240926O
26/09/2024	09:00:09 AM	BST	15	787.60	CHIX	130000EBL	LANCU88920240926O
26/09/2024	09:01:03 AM	BST	331	788.40	XLON	1076834804446172	LANCU88220240926O
26/09/2024	09:01:03 AM	BST	840	788.40	CHIX	130000EHE	LANCU88920240926O
26/09/2024	09:01:03 AM	BST	561	788.20	BATE	30000AY0	LANCU88720240926O
26/09/2024	09:01:34 AM	BST	360	788.40	CHIX	130000EII	LANCU88920240926O
26/09/2024	09:01:35 AM	BST	433	788.00	XLON	1076834804446267	LANCU88220240926O
26/09/2024	09:01:35 AM	BST	83	788.40	CHIX	130000EIT	LANCU88920240926O
26/09/2024	09:01:35 AM	BST	552	788.20	BATE	30000B05	LANCU88720240926O
26/09/2024	09:01:36 AM	BST	368	788.40	CHIX	130000EIU	LANCU88920240926O
26/09/2024	09:03:31 AM	BST	383	788.60	CHIX	130000EO3	LANCU88920240926O
26/09/2024	09:04:11 AM	BST	1,004	788.60	CHIX	130000EPS	LANCU88920240926O
26/09/2024	09:04:45 AM	BST	1,062	789.00	XLON	1076834804446706	LANCU88220240926O
26/09/2024	09:04:45 AM	BST	159	789.00	XLON	1076834804446707	LANCU88220240926O
26/09/2024	09:04:53 AM	BST	108	789.20	XLON	1076834804446736	LANCU88220240926O
26/09/2024	09:04:53 AM	BST	1,328	789.20	CHIX	130000ERA	LANCU88920240926O
26/09/2024	09:04:54 AM	BST	649	789.20	XLON	1076834804446737	LANCU88220240926O
26/09/2024	09:04:57 AM	BST	108	789.20	XLON	1076834804446748	LANCU88220240926O
26/09/2024	09:04:58 AM	BST	258	789.20	XLON	1076834804446749	LANCU88220240926O
26/09/2024	09:04:58 AM	BST	605	789.20	XLON	1076834804446750	LANCU88220240926O
26/09/2024	09:04:58 AM	BST	266	789.20	CHIX	130000ERC	LANCU88920240926O
26/09/2024	09:05:04 AM	BST	172	789.20	XLON	1076834804446776	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:05:04 AM	BST	401	789.20	XLON	1076834804446777	LANCU88220240926O
26/09/2024	09:05:04 AM	BST	176	789.20	CHIX	130000ET6	LANCU88920240926O
26/09/2024	09:05:07 AM	BST	1,675	789.20	XLON	1076834804446789	LANCU88220240926O
26/09/2024	09:05:07 AM	BST	105	789.20	XLON	1076834804446790	LANCU88220240926O
26/09/2024	09:05:08 AM	BST	204	789.20	XLON	1076834804446793	LANCU88220240926O
26/09/2024	09:05:12 AM	BST	125	789.20	XLON	1076834804446813	LANCU88220240926O
26/09/2024	09:05:12 AM	BST	302	789.20	XLON	1076834804446814	LANCU88220240926O
26/09/2024	09:05:17 AM	BST	988	789.40	CHIX	130000EVI	LANCU88920240926O
26/09/2024	09:05:55 AM	BST	840	789.40	CHIX	130000EX6	LANCU88920240926O
26/09/2024	09:05:55 AM	BST	52	789.40	CHIX	130000EXC	LANCU88920240926O
26/09/2024	09:06:16 AM	BST	840	789.40	CHIX	130000EYE	LANCU88920240926O
26/09/2024	09:06:38 AM	BST	1,289	789.20	CHIX	130000EZ3	LANCU88920240926O
26/09/2024	09:06:38 AM	BST	56	789.20	CHIX	130000EZ4	LANCU88920240926O
26/09/2024	09:06:38 AM	BST	840	789.40	CHIX	130000EZ5	LANCU88920240926O
26/09/2024	09:07:32 AM	BST	1,331	789.40	XLON	1076834804447213	LANCU88220240926O
26/09/2024	09:07:33 AM	BST	1,780	789.60	CHIX	130000F0Y	LANCU88920240926O
26/09/2024	09:07:33 AM	BST	202	789.60	CHIX	130000F0Z	LANCU88920240926O
26/09/2024	09:07:38 AM	BST	349	789.60	CHIX	130000F17	LANCU88920240926O
26/09/2024	09:07:38 AM	BST	45	789.60	BATE	30000BGG	LANCU88720240926O
26/09/2024	09:07:48 AM	BST	236	789.60	CHIX	130000F1M	LANCU88920240926O
26/09/2024	09:07:48 AM	BST	221	789.60	CHIX	130000F1N	LANCU88920240926O
26/09/2024	09:07:57 AM	BST	675	789.40	XLON	1076834804447314	LANCU88220240926O
26/09/2024	09:07:57 AM	BST	849	789.40	CHIX	130000F1V	LANCU88920240926O
26/09/2024	09:07:57 AM	BST	840	789.60	CHIX	130000F1W	LANCU88920240926O
26/09/2024	09:07:57 AM	BST	564	789.40	CHIX	130000F1X	LANCU88920240926O
26/09/2024	09:07:57 AM	BST	1,186	789.40	BATE	30000BHF	LANCU88720240926O
26/09/2024	09:09:04 AM	BST	419	789.40	XLON	1076834804447493	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:09:04 AM	BST	299	789.40	XLON	1076834804447494	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	419	789.20	XLON	1076834804447497	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	2	789.20	XLON	1076834804447498	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	4	789.40	XLON	1076834804447499	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	419	789.40	XLON	1076834804447500	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	453	789.40	XLON	1076834804447501	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	356	789.40	XLON	1076834804447502	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	127	789.40	XLON	1076834804447503	LANCU88220240926O
26/09/2024	09:09:04 AM	BST	840	789.40	CHIX	130000F5H	LANCU88920240926O
26/09/2024	09:09:04 AM	BST	345	789.40	CHIX	130000F5I	LANCU88920240926O
26/09/2024	09:09:05 AM	BST	10	789.20	XLON	1076834804447504	LANCU88220240926O
26/09/2024	09:09:05 AM	BST	226	789.20	BATE	30000BLV	LANCU88720240926O
26/09/2024	09:09:06 AM	BST	175	789.00	XLON	1076834804447505	LANCU88220240926O
26/09/2024	09:09:06 AM	BST	419	789.20	XLON	1076834804447506	LANCU88220240926O
26/09/2024	09:09:06 AM	BST	276	789.20	XLON	1076834804447507	LANCU88220240926O
26/09/2024	09:09:06 AM	BST	136	789.20	XLON	1076834804447508	LANCU88220240926O
26/09/2024	09:09:06 AM	BST	55	789.00	XLON	1076834804447512	LANCU88220240926O
26/09/2024	09:09:06 AM	BST	840	789.20	CHIX	130000F5Q	LANCU88920240926O
26/09/2024	09:09:06 AM	BST	82	789.20	CHIX	130000F5R	LANCU88920240926O
26/09/2024	09:09:06 AM	BST	447	789.00	BATE	30000BLY	LANCU88720240926O
26/09/2024	09:09:06 AM	BST	109	789.00	BATE	30000BLZ	LANCU88720240926O
26/09/2024	09:09:21 AM	BST	665	789.00	XLON	1076834804447554	LANCU88220240926O
26/09/2024	09:09:21 AM	BST	291	789.00	XLON	1076834804447555	LANCU88220240926O
26/09/2024	09:12:16 AM	BST	419	790.80	XLON	1076834804447880	LANCU88220240926O
26/09/2024	09:12:16 AM	BST	47	790.80	XLON	1076834804447881	LANCU88220240926O
26/09/2024	09:12:16 AM	BST	39	790.80	XLON	1076834804447882	LANCU88220240926O
26/09/2024	09:12:16 AM	BST	820	790.80	XLON	1076834804447883	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:12:26 AM	BST	288	790.80	XLON	1076834804447910	LANCU88220240926O
26/09/2024	09:12:36 AM	BST	276	790.80	XLON	1076834804447918	LANCU88220240926O
26/09/2024	09:14:49 AM	BST	743	791.60	BATE	30000C0S	LANCU88720240926O
26/09/2024	09:14:58 AM	BST	14	791.60	BATE	30000C11	LANCU88720240926O
26/09/2024	09:15:12 AM	BST	1,355	791.80	CHIX	130000FMM	LANCU88920240926O
26/09/2024	09:16:00 AM	BST	419	791.80	XLON	1076834804448271	LANCU88220240926O
26/09/2024	09:16:00 AM	BST	363	791.80	XLON	1076834804448272	LANCU88220240926O
26/09/2024	09:16:00 AM	BST	297	791.80	XLON	1076834804448273	LANCU88220240926O
26/09/2024	09:16:00 AM	BST	25	791.60	BATE	30000C2K	LANCU88720240926O
26/09/2024	09:17:00 AM	BST	165	792.40	XLON	1076834804448378	LANCU88220240926O
26/09/2024	09:17:32 AM	BST	792	792.80	BATE	30000C65	LANCU88720240926O
26/09/2024	09:17:32 AM	BST	56	792.80	BATE	30000C68	LANCU88720240926O
26/09/2024	09:18:21 AM	BST	1,391	793.00	XLON	1076834804448491	LANCU88220240926O
26/09/2024	09:18:21 AM	BST	1,355	793.00	CHIX	130000FWK	LANCU88920240926O
26/09/2024	09:18:45 AM	BST	419	793.00	XLON	1076834804448572	LANCU88220240926O
26/09/2024	09:18:45 AM	BST	308	793.00	XLON	1076834804448573	LANCU88220240926O
26/09/2024	09:18:45 AM	BST	840	793.00	CHIX	130000FXN	LANCU88920240926O
26/09/2024	09:18:49 AM	BST	1,419	792.60	XLON	1076834804448586	LANCU88220240926O
26/09/2024	09:18:49 AM	BST	710	792.60	XLON	1076834804448592	LANCU88220240926O
26/09/2024	09:18:49 AM	BST	419	792.60	XLON	1076834804448593	LANCU88220240926O
26/09/2024	09:18:49 AM	BST	990	792.60	CHIX	130000FXQ	LANCU88920240926O
26/09/2024	09:18:49 AM	BST	391	792.60	CHIX	130000FXR	LANCU88920240926O
26/09/2024	09:18:49 AM	BST	840	792.60	CHIX	130000FXW	LANCU88920240926O
26/09/2024	09:18:50 AM	BST	117	792.60	XLON	1076834804448601	LANCU88220240926O
26/09/2024	09:18:50 AM	BST	161	792.60	XLON	1076834804448602	LANCU88220240926O
26/09/2024	09:18:50 AM	BST	840	792.60	CHIX	130000FY1	LANCU88920240926O
26/09/2024	09:18:50 AM	BST	85	792.60	CHIX	130000FY2	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:18:50 AM	BST	86	792.60	CHIX	130000FY3	LANCU88920240926O
26/09/2024	09:18:50 AM	BST	389	792.60	CHIX	130000FY5	LANCU88920240926O
26/09/2024	09:18:50 AM	BST	840	792.60	CHIX	130000FY6	LANCU88920240926O
26/09/2024	09:18:51 AM	BST	200	792.60	XLON	1076834804448603	LANCU88220240926O
26/09/2024	09:18:51 AM	BST	419	792.60	XLON	1076834804448604	LANCU88220240926O
26/09/2024	09:18:51 AM	BST	134	792.60	XLON	1076834804448605	LANCU88220240926O
26/09/2024	09:18:51 AM	BST	420	792.60	XLON	1076834804448606	LANCU88220240926O
26/09/2024	09:18:51 AM	BST	419	792.60	XLON	1076834804448607	LANCU88220240926O
26/09/2024	09:18:51 AM	BST	840	792.60	CHIX	130000FY8	LANCU88920240926O
26/09/2024	09:18:51 AM	BST	89	792.60	CHIX	130000FY9	LANCU88920240926O
26/09/2024	09:18:51 AM	BST	96	792.60	CHIX	130000FYA	LANCU88920240926O
26/09/2024	09:18:51 AM	BST	840	792.60	CHIX	130000FYB	LANCU88920240926O
26/09/2024	09:18:52 AM	BST	133	792.60	XLON	1076834804448608	LANCU88220240926O
26/09/2024	09:18:52 AM	BST	419	792.60	XLON	1076834804448609	LANCU88220240926O
26/09/2024	09:18:52 AM	BST	160	792.60	XLON	1076834804448610	LANCU88220240926O
26/09/2024	09:18:52 AM	BST	1,068	792.60	XLON	1076834804448611	LANCU88220240926O
26/09/2024	09:18:52 AM	BST	293	792.60	XLON	1076834804448612	LANCU88220240926O
26/09/2024	09:18:52 AM	BST	618	792.60	CHIX	130000FYD	LANCU88920240926O
26/09/2024	09:18:52 AM	BST	840	792.60	CHIX	130000FYE	LANCU88920240926O
26/09/2024	09:18:52 AM	BST	840	792.60	CHIX	130000FYK	LANCU88920240926O
26/09/2024	09:18:52 AM	BST	45	792.60	CHIX	130000FYM	LANCU88920240926O
26/09/2024	09:18:52 AM	BST	21	792.60	BATE	30000CAK	LANCU88720240926O
26/09/2024	09:20:16 AM	BST	1,345	793.40	XLON	1076834804448812	LANCU88220240926O
26/09/2024	09:20:16 AM	BST	287	793.40	XLON	1076834804448816	LANCU88220240926O
26/09/2024	09:20:16 AM	BST	419	793.40	XLON	1076834804448817	LANCU88220240926O
26/09/2024	09:20:16 AM	BST	474	793.40	XLON	1076834804448818	LANCU88220240926O
26/09/2024	09:20:16 AM	BST	1,344	793.40	CHIX	130000G24	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:20:16 AM	BST	430	793.40	CHIX	130000G27	LANCU88920240926O
26/09/2024	09:20:16 AM	BST	840	793.40	CHIX	130000G28	LANCU88920240926O
26/09/2024	09:20:16 AM	BST	90	793.20	BATE	30000CDR	LANCU88720240926O
26/09/2024	09:20:17 AM	BST	840	793.40	CHIX	130000G2E	LANCU88920240926O
26/09/2024	09:20:26 AM	BST	1,363	793.00	XLON	1076834804448867	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	293	793.00	XLON	1076834804448870	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	419	793.00	XLON	1076834804448871	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	419	793.20	XLON	1076834804448872	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	480	793.20	XLON	1076834804448873	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	169	793.20	XLON	1076834804448874	LANCU88220240926O
26/09/2024	09:20:26 AM	BST	1,370	793.00	CHIX	130000G3B	LANCU88920240926O
26/09/2024	09:20:26 AM	BST	840	793.00	CHIX	130000G3E	LANCU88920240926O
26/09/2024	09:20:26 AM	BST	191	793.00	BATE	30000CEI	LANCU88720240926O
26/09/2024	09:20:26 AM	BST	36	793.00	BATE	30000CEJ	LANCU88720240926O
26/09/2024	09:20:26 AM	BST	1,066	793.00	BATE	30000CEK	LANCU88720240926O
26/09/2024	09:21:24 AM	BST	880	793.20	XLON	1076834804448985	LANCU88220240926O
26/09/2024	09:21:24 AM	BST	291	793.20	XLON	1076834804448986	LANCU88220240926O
26/09/2024	09:21:24 AM	BST	90	793.20	XLON	1076834804448987	LANCU88220240926O
26/09/2024	09:23:06 AM	BST	500	794.20	XLON	1076834804449189	LANCU88220240926O
26/09/2024	09:23:06 AM	BST	309	794.20	XLON	1076834804449190	LANCU88220240926O
26/09/2024	09:23:06 AM	BST	1,360	794.20	CHIX	130000GC6	LANCU88920240926O
26/09/2024	09:23:11 AM	BST	1,340	794.20	BATE	30000CLL	LANCU88720240926O
26/09/2024	09:23:12 AM	BST	1,376	794.20	XLON	1076834804449219	LANCU88220240926O
26/09/2024	09:23:12 AM	BST	404	794.20	XLON	1076834804449220	LANCU88220240926O
26/09/2024	09:23:12 AM	BST	840	794.20	CHIX	130000GCM	LANCU88920240926O
26/09/2024	09:23:12 AM	BST	89	794.20	CHIX	130000GCN	LANCU88920240926O
26/09/2024	09:23:33 AM	BST	1,410	793.80	XLON	1076834804449255	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:23:55 AM	BST	670	794.40	BATE	30000CNB	LANCU88720240926O
26/09/2024	09:23:57 AM	BST	1,405	794.20	XLON	1076834804449287	LANCU88220240926O
26/09/2024	09:23:57 AM	BST	75	794.20	CHIX	130000GF3	LANCU88920240926O
26/09/2024	09:23:57 AM	BST	1,293	794.20	CHIX	130000GF6	LANCU88920240926O
26/09/2024	09:23:57 AM	BST	420	794.40	CHIX	130000GF7	LANCU88920240926O
26/09/2024	09:24:10 AM	BST	133	794.20	XLON	1076834804449306	LANCU88220240926O
26/09/2024	09:24:10 AM	BST	1,257	794.20	XLON	1076834804449307	LANCU88220240926O
26/09/2024	09:24:10 AM	BST	146	794.20	XLON	1076834804449312	LANCU88220240926O
26/09/2024	09:24:10 AM	BST	419	794.20	XLON	1076834804449313	LANCU88220240926O
26/09/2024	09:24:10 AM	BST	186	794.20	CHIX	130000GG6	LANCU88920240926O
26/09/2024	09:24:10 AM	BST	1,198	794.20	CHIX	130000GG8	LANCU88920240926O
26/09/2024	09:24:10 AM	BST	840	794.20	CHIX	130000GGC	LANCU88920240926O
26/09/2024	09:24:10 AM	BST	1,038	794.00	BATE	30000COL	LANCU88720240926O
26/09/2024	09:24:23 AM	BST	840	794.20	CHIX	130000GH6	LANCU88920240926O
26/09/2024	09:24:39 AM	BST	347	794.20	CHIX	130000GI2	LANCU88920240926O
26/09/2024	09:24:39 AM	BST	21	794.20	CHIX	130000GI3	LANCU88920240926O
26/09/2024	09:24:39 AM	BST	529	794.20	CHIX	130000GI4	LANCU88920240926O
26/09/2024	09:24:54 AM	BST	1,337	793.80	XLON	1076834804449411	LANCU88220240926O
26/09/2024	09:24:54 AM	BST	454	793.40	XLON	1076834804449414	LANCU88220240926O
26/09/2024	09:24:54 AM	BST	906	793.40	XLON	1076834804449415	LANCU88220240926O
26/09/2024	09:24:54 AM	BST	480	793.40	XLON	1076834804449417	LANCU88220240926O
26/09/2024	09:24:54 AM	BST	1,342	793.80	CHIX	130000GJ6	LANCU88920240926O
26/09/2024	09:24:54 AM	BST	1,377	793.40	CHIX	130000GJC	LANCU88920240926O
26/09/2024	09:24:54 AM	BST	1,392	793.60	BATE	30000CQZ	LANCU88720240926O
26/09/2024	09:25:49 AM	BST	420	793.20	XLON	1076834804449568	LANCU88220240926O
26/09/2024	09:25:49 AM	BST	237	793.00	CHIX	130000GMQ	LANCU88920240926O
26/09/2024	09:25:49 AM	BST	1,140	793.00	CHIX	130000GMR	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:25:49 AM	BST	500	793.20	CHIX	130000GMU	LANCU88920240926O
26/09/2024	09:25:49 AM	BST	21	793.20	CHIX	130000GMV	LANCU88920240926O
26/09/2024	09:25:49 AM	BST	17	793.20	CHIX	130000GMW	LANCU88920240926O
26/09/2024	09:25:58 AM	BST	42	793.00	BATE	30000CTZ	LANCU88720240926O
26/09/2024	09:26:04 AM	BST	787	793.00	BATE	30000CU8	LANCU88720240926O
26/09/2024	09:26:09 AM	BST	165	793.00	CHIX	130000GNH	LANCU88920240926O
26/09/2024	09:26:09 AM	BST	415	793.00	CHIX	130000GNI	LANCU88920240926O
26/09/2024	09:26:11 AM	BST	419	793.00	XLON	1076834804449640	LANCU88220240926O
26/09/2024	09:26:11 AM	BST	921	793.00	XLON	1076834804449641	LANCU88220240926O
26/09/2024	09:26:11 AM	BST	820	793.00	CHIX	130000GNR	LANCU88920240926O
26/09/2024	09:26:11 AM	BST	360	793.00	CHIX	130000GNT	LANCU88920240926O
26/09/2024	09:26:11 AM	BST	106	793.00	CHIX	130000GNU	LANCU88920240926O
26/09/2024	09:26:11 AM	BST	360	793.00	CHIX	130000GNV	LANCU88920240926O
26/09/2024	09:26:17 AM	BST	1,405	792.80	XLON	1076834804449652	LANCU88220240926O
26/09/2024	09:26:17 AM	BST	94	793.00	CHIX	130000GOV	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	840	793.00	CHIX	130000GOX	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	840	793.00	CHIX	130000GP1	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	35	793.00	CHIX	130000GP2	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	91	793.00	CHIX	130000GP3	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	347	793.00	CHIX	130000GP4	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	91	793.00	CHIX	130000GP5	LANCU88920240926O
26/09/2024	09:26:18 AM	BST	470	792.60	BATE	30000CUT	LANCU88720240926O
26/09/2024	09:26:19 AM	BST	91	793.00	CHIX	130000GP6	LANCU88920240926O
26/09/2024	09:26:19 AM	BST	94	793.00	CHIX	130000GP7	LANCU88920240926O
26/09/2024	09:26:19 AM	BST	529	793.00	CHIX	130000GP8	LANCU88920240926O
26/09/2024	09:26:19 AM	BST	235	793.00	CHIX	130000GP9	LANCU88920240926O
26/09/2024	09:26:38 AM	BST	390	793.00	XLON	1076834804449726	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:26:38 AM	BST	338	793.00	XLON	1076834804449727	LANCU88220240926O
26/09/2024	09:26:38 AM	BST	90	793.00	CHIX	130000GQG	LANCU88920240926O
26/09/2024	09:26:38 AM	BST	315	793.00	CHIX	130000GQH	LANCU88920240926O
26/09/2024	09:26:50 AM	BST	1,336	792.80	XLON	1076834804449729	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	480	792.80	XLON	1076834804449730	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	340	793.00	XLON	1076834804449731	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	114	793.00	XLON	1076834804449732	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	419	793.00	XLON	1076834804449733	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	162	793.00	XLON	1076834804449734	LANCU88220240926O
26/09/2024	09:26:50 AM	BST	265	793.00	XLON	1076834804449735	LANCU88220240926O
26/09/2024	09:26:51 AM	BST	94	793.00	CHIX	130000GQR	LANCU88920240926O
26/09/2024	09:26:51 AM	BST	86	793.00	CHIX	130000GQS	LANCU88920240926O
26/09/2024	09:26:55 AM	BST	100	793.00	CHIX	130000GQV	LANCU88920240926O
26/09/2024	09:26:57 AM	BST	840	793.00	CHIX	130000GR3	LANCU88920240926O
26/09/2024	09:26:59 AM	BST	840	793.00	CHIX	130000GR7	LANCU88920240926O
26/09/2024	09:26:59 AM	BST	89	793.00	CHIX	130000GR8	LANCU88920240926O
26/09/2024	09:28:06 AM	BST	1,390	794.00	XLON	1076834804449898	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	550	794.20	XLON	1076834804449899	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	500	794.20	XLON	1076834804449900	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	419	794.20	XLON	1076834804449901	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	149	794.20	XLON	1076834804449902	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	1,335	794.00	XLON	1076834804449903	LANCU88220240926O
26/09/2024	09:28:06 AM	BST	1,424	794.20	CHIX	130000GVG	LANCU88920240926O
26/09/2024	09:28:06 AM	BST	480	794.20	CHIX	130000GVI	LANCU88920240926O
26/09/2024	09:28:06 AM	BST	116	794.20	CHIX	130000GVJ	LANCU88920240926O
26/09/2024	09:28:06 AM	BST	420	793.80	CHIX	130000GVL	LANCU88920240926O
26/09/2024	09:28:06 AM	BST	592	794.00	BATE	30000D0H	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:28:07 AM	BST	216	794.00	XLON	1076834804449904	LANCU88220240926O
26/09/2024	09:28:07 AM	BST	500	794.00	XLON	1076834804449905	LANCU88220240926O
26/09/2024	09:29:25 AM	BST	1,372	794.40	XLON	1076834804450040	LANCU88220240926O
26/09/2024	09:29:25 AM	BST	419	794.60	XLON	1076834804450042	LANCU88220240926O
26/09/2024	09:29:25 AM	BST	212	794.60	XLON	1076834804450043	LANCU88220240926O
26/09/2024	09:29:25 AM	BST	151	794.60	XLON	1076834804450044	LANCU88220240926O
26/09/2024	09:30:05 AM	BST	1,293	794.60	CHIX	130000H2R	LANCU88920240926O
26/09/2024	09:30:05 AM	BST	35	794.60	CHIX	130000H2S	LANCU88920240926O
26/09/2024	09:30:16 AM	BST	1,368	794.80	XLON	1076834804450144	LANCU88220240926O
26/09/2024	09:30:16 AM	BST	466	794.80	XLON	1076834804450145	LANCU88220240926O
26/09/2024	09:30:16 AM	BST	234	794.80	XLON	1076834804450146	LANCU88220240926O
26/09/2024	09:30:16 AM	BST	500	794.80	CHIX	130000H30	LANCU88920240926O
26/09/2024	09:30:20 AM	BST	798	794.60	CHIX	130000H33	LANCU88920240926O
26/09/2024	09:31:00 AM	BST	1,780	795.00	XLON	1076834804450233	LANCU88220240926O
26/09/2024	09:31:00 AM	BST	180	794.80	XLON	1076834804450242	LANCU88220240926O
26/09/2024	09:31:00 AM	BST	1,240	794.80	XLON	1076834804450243	LANCU88220240926O
26/09/2024	09:31:00 AM	BST	561	794.60	CHIX	130000H4R	LANCU88920240926O
26/09/2024	09:31:09 AM	BST	1,408	794.40	XLON	1076834804450291	LANCU88220240926O
26/09/2024	09:31:09 AM	BST	361	794.40	XLON	1076834804450294	LANCU88220240926O
26/09/2024	09:31:09 AM	BST	840	794.60	CHIX	130000H4Y	LANCU88920240926O
26/09/2024	09:31:09 AM	BST	571	794.40	BATE	30000D8S	LANCU88720240926O
26/09/2024	09:31:10 AM	BST	837	794.60	CHIX	130000H4Z	LANCU88920240926O
26/09/2024	09:31:10 AM	BST	943	794.60	CHIX	130000H50	LANCU88920240926O
26/09/2024	09:31:10 AM	BST	689	794.60	CHIX	130000H52	LANCU88920240926O
26/09/2024	09:31:30 AM	BST	480	794.60	XLON	1076834804450320	LANCU88220240926O
26/09/2024	09:31:30 AM	BST	1,394	794.40	XLON	1076834804450327	LANCU88220240926O
26/09/2024	09:31:30 AM	BST	1,340	794.60	CHIX	130000H5C	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:31:30 AM	BST	495	794.60	CHIX	130000H5F	LANCU88920240926O
26/09/2024	09:31:30 AM	BST	686	794.40	BATE	30000D9H	LANCU88720240926O
26/09/2024	09:32:01 AM	BST	255	794.40	XLON	1076834804450397	LANCU88220240926O
26/09/2024	09:32:01 AM	BST	840	794.40	CHIX	130000H6O	LANCU88920240926O
26/09/2024	09:33:01 AM	BST	37	795.00	CHIX	130000HA0	LANCU88920240926O
26/09/2024	09:33:04 AM	BST	391	795.00	XLON	1076834804450528	LANCU88220240926O
26/09/2024	09:33:06 AM	BST	397	795.00	XLON	1076834804450535	LANCU88220240926O
26/09/2024	09:33:06 AM	BST	235	795.00	CHIX	130000HAD	LANCU88920240926O
26/09/2024	09:33:10 AM	BST	400	795.00	XLON	1076834804450551	LANCU88220240926O
26/09/2024	09:33:26 AM	BST	1,351	794.60	XLON	1076834804450591	LANCU88220240926O
26/09/2024	09:33:26 AM	BST	363	794.60	XLON	1076834804450597	LANCU88220240926O
26/09/2024	09:33:26 AM	BST	133	794.60	XLON	1076834804450598	LANCU88220240926O
26/09/2024	09:33:26 AM	BST	1,354	794.60	CHIX	130000HBK	LANCU88920240926O
26/09/2024	09:33:26 AM	BST	96	794.60	CHIX	130000HBQ	LANCU88920240926O
26/09/2024	09:33:26 AM	BST	512	794.80	BATE	30000DE6	LANCU88720240926O
26/09/2024	09:33:32 AM	BST	484	794.60	XLON	1076834804450600	LANCU88220240926O
26/09/2024	09:33:32 AM	BST	144	794.60	XLON	1076834804450601	LANCU88220240926O
26/09/2024	09:33:32 AM	BST	371	794.60	XLON	1076834804450602	LANCU88220240926O
26/09/2024	09:33:32 AM	BST	52	794.60	XLON	1076834804450603	LANCU88220240926O
26/09/2024	09:33:32 AM	BST	156	794.60	XLON	1076834804450604	LANCU88220240926O
26/09/2024	09:33:32 AM	BST	840	794.60	CHIX	130000HCB	LANCU88920240926O
26/09/2024	09:33:32 AM	BST	515	794.40	BATE	30000DF2	LANCU88720240926O
26/09/2024	09:33:36 AM	BST	1,330	794.40	XLON	1076834804450605	LANCU88220240926O
26/09/2024	09:35:44 AM	BST	1,330	795.40	XLON	1076834804450893	LANCU88220240926O
26/09/2024	09:35:44 AM	BST	1,350	795.40	CHIX	130000HJD	LANCU88920240926O
26/09/2024	09:36:37 AM	BST	1,411	795.00	XLON	1076834804451021	LANCU88220240926O
26/09/2024	09:36:37 AM	BST	550	795.00	XLON	1076834804451022	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:36:37 AM	BST	168	795.20	XLON	1076834804451023	LANCU88220240926O
26/09/2024	09:36:37 AM	BST	336	795.20	XLON	1076834804451024	LANCU88220240926O
26/09/2024	09:36:37 AM	BST	585	795.20	XLON	1076834804451025	LANCU88220240926O
26/09/2024	09:36:37 AM	BST	454	795.00	CHIX	130000HLH	LANCU88920240926O
26/09/2024	09:36:37 AM	BST	966	795.00	CHIX	130000HLI	LANCU88920240926O
26/09/2024	09:36:37 AM	BST	400	795.00	CHIX	130000HLK	LANCU88920240926O
26/09/2024	09:36:37 AM	BST	840	795.20	CHIX	130000HLL	LANCU88920240926O
26/09/2024	09:36:37 AM	BST	114	795.20	CHIX	130000HLM	LANCU88920240926O
26/09/2024	09:36:38 AM	BST	58	795.00	XLON	1076834804451044	LANCU88220240926O
26/09/2024	09:36:38 AM	BST	116	795.00	XLON	1076834804451045	LANCU88220240926O
26/09/2024	09:36:54 AM	BST	377	795.20	XLON	1076834804451096	LANCU88220240926O
26/09/2024	09:37:31 AM	BST	448	795.20	XLON	1076834804451223	LANCU88220240926O
26/09/2024	09:37:59 AM	BST	982	795.00	XLON	1076834804451284	LANCU88220240926O
26/09/2024	09:37:59 AM	BST	394	795.00	XLON	1076834804451285	LANCU88220240926O
26/09/2024	09:37:59 AM	BST	1,179	795.00	CHIX	130000HPA	LANCU88920240926O
26/09/2024	09:37:59 AM	BST	91	795.20	CHIX	130000HPD	LANCU88920240926O
26/09/2024	09:37:59 AM	BST	217	795.00	CHIX	130000HPF	LANCU88920240926O
26/09/2024	09:38:33 AM	BST	550	794.80	CHIX	130000HQP	LANCU88920240926O
26/09/2024	09:38:33 AM	BST	270	794.80	CHIX	130000HQQ	LANCU88920240926O
26/09/2024	09:38:33 AM	BST	71	794.80	CHIX	130000HQR	LANCU88920240926O
26/09/2024	09:38:33 AM	BST	1,278	794.80	BATE	30000DQA	LANCU88720240926O
26/09/2024	09:38:34 AM	BST	374	794.80	CHIX	130000HQS	LANCU88920240926O
26/09/2024	09:38:36 AM	BST	748	794.80	CHIX	130000HQT	LANCU88920240926O
26/09/2024	09:38:49 AM	BST	235	794.80	CHIX	130000HRE	LANCU88920240926O
26/09/2024	09:38:55 AM	BST	696	794.60	CHIX	130000HRN	LANCU88920240926O
26/09/2024	09:38:55 AM	BST	630	794.60	CHIX	130000HRQ	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	438	794.40	XLON	1076834804451392	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:39:03 AM	BST	938	794.40	XLON	1076834804451393	LANCU88220240926O
26/09/2024	09:39:03 AM	BST	420	794.40	CHIX	130000HS0	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	840	794.60	CHIX	130000HS1	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	97	794.60	CHIX	130000HS2	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	82	794.60	CHIX	130000HS3	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	226	794.60	CHIX	130000HS4	LANCU88920240926O
26/09/2024	09:39:03 AM	BST	1,126	794.40	BATE	30000DR6	LANCU88720240926O
26/09/2024	09:39:06 AM	BST	43	794.20	CHIX	130000HSF	LANCU88920240926O
26/09/2024	09:39:33 AM	BST	1,000	794.20	CHIX	130000HT9	LANCU88920240926O
26/09/2024	09:39:33 AM	BST	360	794.20	CHIX	130000HTA	LANCU88920240926O
26/09/2024	09:40:57 AM	BST	1,334	794.00	XLON	1076834804451609	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	585	794.20	XLON	1076834804451615	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	107	794.20	XLON	1076834804451616	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	449	794.20	XLON	1076834804451617	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	380	794.20	XLON	1076834804451618	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	259	794.20	XLON	1076834804451619	LANCU88220240926O
26/09/2024	09:40:57 AM	BST	840	794.00	CHIX	130000HWM	LANCU88920240926O
26/09/2024	09:40:57 AM	BST	840	794.20	CHIX	130000HWN	LANCU88920240926O
26/09/2024	09:40:57 AM	BST	100	794.20	CHIX	130000HWO	LANCU88920240926O
26/09/2024	09:42:56 AM	BST	1,336	794.40	XLON	1076834804451893	LANCU88220240926O
26/09/2024	09:42:56 AM	BST	127	794.40	XLON	1076834804451899	LANCU88220240926O
26/09/2024	09:42:56 AM	BST	1,410	794.40	CHIX	130000I2U	LANCU88920240926O
26/09/2024	09:42:56 AM	BST	840	794.40	CHIX	130000I2X	LANCU88920240926O
26/09/2024	09:42:56 AM	BST	14	794.40	CHIX	130000I2Y	LANCU88920240926O
26/09/2024	09:42:56 AM	BST	24	794.40	CHIX	130000I2Z	LANCU88920240926O
26/09/2024	09:42:56 AM	BST	840	794.40	CHIX	130000I32	LANCU88920240926O
26/09/2024	09:42:57 AM	BST	127	794.40	XLON	1076834804451900	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:42:57 AM	BST	440	794.40	XLON	1076834804451901	LANCU88220240926O
26/09/2024	09:42:57 AM	BST	127	794.40	XLON	1076834804451902	LANCU88220240926O
26/09/2024	09:42:57 AM	BST	840	794.40	CHIX	130000I33	LANCU88920240926O
26/09/2024	09:43:12 AM	BST	2	794.40	XLON	1076834804451932	LANCU88220240926O
26/09/2024	09:43:12 AM	BST	123	794.40	XLON	1076834804451933	LANCU88220240926O
26/09/2024	09:43:12 AM	BST	585	794.40	XLON	1076834804451934	LANCU88220240926O
26/09/2024	09:43:14 AM	BST	840	794.40	CHIX	130000I4G	LANCU88920240926O
26/09/2024	09:43:14 AM	BST	18	794.40	CHIX	130000I4H	LANCU88920240926O
26/09/2024	09:44:12 AM	BST	306	794.60	XLON	1076834804452044	LANCU88220240926O
26/09/2024	09:44:21 AM	BST	1,327	794.40	XLON	1076834804452067	LANCU88220240926O
26/09/2024	09:44:21 AM	BST	585	794.60	XLON	1076834804452070	LANCU88220240926O
26/09/2024	09:44:21 AM	BST	410	794.60	XLON	1076834804452071	LANCU88220240926O
26/09/2024	09:44:21 AM	BST	136	794.60	XLON	1076834804452072	LANCU88220240926O
26/09/2024	09:44:21 AM	BST	1,404	794.40	CHIX	130000I7H	LANCU88920240926O
26/09/2024	09:45:54 AM	BST	1,369	795.20	XLON	1076834804452254	LANCU88220240926O
26/09/2024	09:45:54 AM	BST	1,363	795.20	CHIX	130000IBU	LANCU88920240926O
26/09/2024	09:45:54 AM	BST	840	795.20	CHIX	130000IBX	LANCU88920240926O
26/09/2024	09:45:54 AM	BST	17	795.20	CHIX	130000IBY	LANCU88920240926O
26/09/2024	09:45:54 AM	BST	1,327	795.20	BATE	30000E81	LANCU88720240926O
26/09/2024	09:46:00 AM	BST	534	795.20	CHIX	130000IC4	LANCU88920240926O
26/09/2024	09:46:00 AM	BST	90	795.20	BATE	30000E8D	LANCU88720240926O
26/09/2024	09:46:02 AM	BST	366	795.20	XLON	1076834804452277	LANCU88220240926O
26/09/2024	09:46:02 AM	BST	585	795.20	XLON	1076834804452278	LANCU88220240926O
26/09/2024	09:46:02 AM	BST	159	795.20	XLON	1076834804452279	LANCU88220240926O
26/09/2024	09:46:05 AM	BST	1,346	794.80	XLON	1076834804452287	LANCU88220240926O
26/09/2024	09:46:05 AM	BST	371	794.80	CHIX	130000ICA	LANCU88920240926O
26/09/2024	09:46:05 AM	BST	975	794.80	CHIX	130000ICB	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:46:05 AM	BST	307	794.80	BATE	30000E8O	LANCU88720240926O
26/09/2024	09:46:05 AM	BST	1,061	794.80	BATE	30000E8P	LANCU88720240926O
26/09/2024	09:46:28 AM	BST	122	794.80	XLON	1076834804452345	LANCU88220240926O
26/09/2024	09:46:28 AM	BST	410	794.80	XLON	1076834804452346	LANCU88220240926O
26/09/2024	09:46:28 AM	BST	585	794.80	XLON	1076834804452347	LANCU88220240926O
26/09/2024	09:46:28 AM	BST	149	794.80	XLON	1076834804452348	LANCU88220240926O
26/09/2024	09:46:28 AM	BST	244	794.80	XLON	1076834804452349	LANCU88220240926O
26/09/2024	09:46:28 AM	BST	840	794.80	CHIX	130000ID1	LANCU88920240926O
26/09/2024	09:46:51 AM	BST	114	794.80	CHIX	130000IDJ	LANCU88920240926O
26/09/2024	09:47:16 AM	BST	262	794.80	XLON	1076834804452418	LANCU88220240926O
26/09/2024	09:47:16 AM	BST	131	794.80	CHIX	130000IE9	LANCU88920240926O
26/09/2024	09:47:30 AM	BST	134	794.80	CHIX	130000IES	LANCU88920240926O
26/09/2024	09:47:31 AM	BST	135	794.80	CHIX	130000IEV	LANCU88920240926O
26/09/2024	09:48:54 AM	BST	357	795.00	BATE	30000EEJ	LANCU88720240926O
26/09/2024	09:51:44 AM	BST	479	795.60	XLON	1076834804452954	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	479	795.60	XLON	1076834804452955	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	425	795.60	XLON	1076834804452956	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	581	795.60	XLON	1076834804452957	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	139	795.60	XLON	1076834804452958	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	138	795.60	XLON	1076834804452959	LANCU88220240926O
26/09/2024	09:51:44 AM	BST	1,339	795.60	CHIX	130000IRE	LANCU88920240926O
26/09/2024	09:51:44 AM	BST	1,111	795.20	CHIX	130000IRF	LANCU88920240926O
26/09/2024	09:51:45 AM	BST	2	795.60	XLON	1076834804452960	LANCU88220240926O
26/09/2024	09:52:16 AM	BST	139	795.60	XLON	1076834804453014	LANCU88220240926O
26/09/2024	09:52:17 AM	BST	133	795.60	XLON	1076834804453015	LANCU88220240926O
26/09/2024	09:52:37 AM	BST	146	795.60	XLON	1076834804453038	LANCU88220240926O
26/09/2024	09:52:55 AM	BST	124	795.60	XLON	1076834804453046	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:52:55 AM	BST	124	795.60	XLON	1076834804453047	LANCU882202409260
26/09/2024	09:52:56 AM	BST	349	795.60	XLON	1076834804453048	LANCU882202409260
26/09/2024	09:52:56 AM	BST	143	795.60	XLON	1076834804453049	LANCU882202409260
26/09/2024	09:52:56 AM	BST	9	795.60	XLON	1076834804453050	LANCU882202409260
26/09/2024	09:52:56 AM	BST	123	795.60	XLON	1076834804453051	LANCU882202409260
26/09/2024	09:52:56 AM	BST	438	795.40	XLON	1076834804453052	LANCU882202409260
26/09/2024	09:52:56 AM	BST	930	795.40	XLON	1076834804453053	LANCU882202409260
26/09/2024	09:53:03 AM	BST	122	795.40	XLON	1076834804453087	LANCU882202409260
26/09/2024	09:53:03 AM	BST	8	795.40	XLON	1076834804453088	LANCU882202409260
26/09/2024	09:53:03 AM	BST	438	795.40	XLON	1076834804453089	LANCU882202409260
26/09/2024	09:53:03 AM	BST	137	795.40	XLON	1076834804453090	LANCU882202409260
26/09/2024	09:53:03 AM	BST	355	795.40	XLON	1076834804453091	LANCU882202409260
26/09/2024	09:53:03 AM	BST	363	795.40	XLON	1076834804453092	LANCU882202409260
26/09/2024	09:53:03 AM	BST	252	795.20	CHIX	130000IU8	LANCU889202409260
26/09/2024	09:53:30 AM	BST	131	795.20	XLON	1076834804453151	LANCU882202409260
26/09/2024	09:53:30 AM	BST	1,363	795.00	XLON	1076834804453152	LANCU882202409260
26/09/2024	09:53:30 AM	BST	26	795.00	XLON	1076834804453160	LANCU882202409260
26/09/2024	09:53:30 AM	BST	90	795.00	CHIX	130000IV6	LANCU889202409260
26/09/2024	09:53:30 AM	BST	833	795.00	BATE	30000ER8	LANCU887202409260
26/09/2024	09:53:43 AM	BST	129	795.00	XLON	1076834804453168	LANCU882202409260
26/09/2024	09:53:43 AM	BST	438	795.00	XLON	1076834804453169	LANCU882202409260
26/09/2024	09:53:43 AM	BST	133	795.00	XLON	1076834804453170	LANCU882202409260
26/09/2024	09:53:43 AM	BST	840	795.00	CHIX	130000IVQ	LANCU889202409260
26/09/2024	09:53:48 AM	BST	125	795.00	XLON	1076834804453171	LANCU882202409260
26/09/2024	09:53:51 AM	BST	126	795.00	XLON	1076834804453172	LANCU882202409260
26/09/2024	09:53:51 AM	BST	840	795.00	CHIX	130000IWB	LANCU889202409260
26/09/2024	09:58:03 AM	BST	487	795.40	XLON	1076834804453535	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:58:03 AM	BST	906	795.40	XLON	1076834804453536	LANCU88220240926O
26/09/2024	09:58:03 AM	BST	164	795.40	CHIX	130000J5Z	LANCU88920240926O
26/09/2024	09:58:03 AM	BST	164	795.40	CHIX	130000J60	LANCU88920240926O
26/09/2024	09:58:03 AM	BST	997	795.40	CHIX	130000J61	LANCU88920240926O
26/09/2024	09:58:03 AM	BST	63	795.40	BATE	30000F21	LANCU88720240926O
26/09/2024	09:58:03 AM	BST	63	795.40	BATE	30000F22	LANCU88720240926O
26/09/2024	09:58:03 AM	BST	458	795.40	BATE	30000F23	LANCU88720240926O
26/09/2024	09:58:47 AM	BST	149	795.40	XLON	1076834804453646	LANCU88220240926O
26/09/2024	09:58:47 AM	BST	438	795.40	XLON	1076834804453647	LANCU88220240926O
26/09/2024	09:58:47 AM	BST	133	795.40	XLON	1076834804453648	LANCU88220240926O
26/09/2024	09:58:47 AM	BST	98	795.40	CHIX	130000J8A	LANCU88920240926O
26/09/2024	09:58:47 AM	BST	840	795.40	CHIX	130000J8B	LANCU88920240926O
26/09/2024	09:58:49 AM	BST	146	795.40	XLON	1076834804453649	LANCU88220240926O
26/09/2024	09:58:49 AM	BST	438	795.40	XLON	1076834804453650	LANCU88220240926O
26/09/2024	09:58:49 AM	BST	143	795.40	XLON	1076834804453651	LANCU88220240926O
26/09/2024	09:58:49 AM	BST	840	795.40	CHIX	130000J8D	LANCU88920240926O
26/09/2024	09:58:49 AM	BST	97	795.40	CHIX	130000J8E	LANCU88920240926O
26/09/2024	09:58:49 AM	BST	92	795.40	CHIX	130000J8F	LANCU88920240926O
26/09/2024	09:58:50 AM	BST	69	795.40	XLON	1076834804453652	LANCU88220240926O
26/09/2024	09:59:21 AM	BST	365	795.40	XLON	1076834804453748	LANCU88220240926O
26/09/2024	09:59:21 AM	BST	239	795.40	CHIX	130000J9S	LANCU88920240926O
26/09/2024	09:59:38 AM	BST	169	795.40	XLON	1076834804453761	LANCU88220240926O
26/09/2024	09:59:38 AM	BST	338	795.40	XLON	1076834804453762	LANCU88220240926O
26/09/2024	09:59:38 AM	BST	338	795.40	XLON	1076834804453763	LANCU88220240926O
26/09/2024	09:59:38 AM	BST	640	795.40	XLON	1076834804453764	LANCU88220240926O
26/09/2024	09:59:38 AM	BST	169	795.40	XLON	1076834804453765	LANCU88220240926O
26/09/2024	09:59:38 AM	BST	405	795.40	CHIX	130000JAE	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	09:59:38 AM	BST	492	795.40	CHIX	130000JAF	LANCU88920240926O
26/09/2024	09:59:39 AM	BST	383	795.40	XLON	1076834804453766	LANCU88220240926O
26/09/2024	09:59:39 AM	BST	790	795.40	CHIX	130000JAG	LANCU88920240926O
26/09/2024	09:59:41 AM	BST	168	795.40	XLON	1076834804453775	LANCU88220240926O
26/09/2024	09:59:41 AM	BST	150	795.40	XLON	1076834804453776	LANCU88220240926O
26/09/2024	09:59:41 AM	BST	336	795.40	XLON	1076834804453777	LANCU88220240926O
26/09/2024	09:59:41 AM	BST	438	795.40	XLON	1076834804453778	LANCU88220240926O
26/09/2024	09:59:41 AM	BST	352	795.40	XLON	1076834804453779	LANCU88220240926O
26/09/2024	09:59:42 AM	BST	1,331	795.00	XLON	1076834804453780	LANCU88220240926O
26/09/2024	09:59:42 AM	BST	168	795.00	XLON	1076834804453781	LANCU88220240926O
26/09/2024	09:59:42 AM	BST	351	795.00	CHIX	130000JB1	LANCU88920240926O
26/09/2024	09:59:42 AM	BST	1,095	795.00	BATE	30000F5G	LANCU88720240926O
26/09/2024	10:00:09 AM	BST	127	795.00	XLON	1076834804453826	LANCU88220240926O
26/09/2024	10:00:09 AM	BST	605	795.00	XLON	1076834804453827	LANCU88220240926O
26/09/2024	10:00:09 AM	BST	604	795.00	XLON	1076834804453828	LANCU88220240926O
26/09/2024	10:00:09 AM	BST	1,343	795.00	XLON	1076834804453829	LANCU88220240926O
26/09/2024	10:00:11 AM	BST	531	794.80	CHIX	130000JCS	LANCU88920240926O
26/09/2024	10:00:11 AM	BST	10	794.80	CHIX	130000JCT	LANCU88920240926O
26/09/2024	10:00:13 AM	BST	1,584	794.60	XLON	1076834804453848	LANCU88220240926O
26/09/2024	10:00:13 AM	BST	786	794.80	CHIX	130000JCY	LANCU88920240926O
26/09/2024	10:00:13 AM	BST	543	794.60	BATE	30000F79	LANCU88720240926O
26/09/2024	10:00:13 AM	BST	294	794.60	BATE	30000F7A	LANCU88720240926O
26/09/2024	10:01:49 AM	BST	438	794.60	XLON	1076834804454037	LANCU88220240926O
26/09/2024	10:01:49 AM	BST	72	794.60	XLON	1076834804454039	LANCU88220240926O
26/09/2024	10:01:49 AM	BST	35	794.60	XLON	1076834804454040	LANCU88220240926O
26/09/2024	10:01:49 AM	BST	496	794.60	BATE	30000FAM	LANCU88720240926O
26/09/2024	10:01:50 AM	BST	28	794.60	XLON	1076834804454041	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:02:31 AM	BST	143	794.60	XLON	1076834804454088	LANCU88220240926O
26/09/2024	10:02:31 AM	BST	75	794.60	XLON	1076834804454090	LANCU88220240926O
26/09/2024	10:02:31 AM	BST	142	794.60	XLON	1076834804454091	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	1,385	794.40	XLON	1076834804454092	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	142	794.20	XLON	1076834804454095	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	438	794.40	XLON	1076834804454096	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	142	794.40	XLON	1076834804454097	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	382	794.40	XLON	1076834804454098	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	160	794.40	XLON	1076834804454099	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	139	794.40	XLON	1076834804454100	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	352	794.40	XLON	1076834804454101	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	25	794.40	XLON	1076834804454102	LANCU88220240926O
26/09/2024	10:02:32 AM	BST	1,333	794.20	CHIX	130000JHL	LANCU88920240926O
26/09/2024	10:02:32 AM	BST	840	794.40	CHIX	130000JHM	LANCU88920240926O
26/09/2024	10:02:32 AM	BST	117	794.40	CHIX	130000JHN	LANCU88920240926O
26/09/2024	10:02:32 AM	BST	220	794.40	CHIX	130000JHO	LANCU88920240926O
26/09/2024	10:02:32 AM	BST	84	794.40	CHIX	130000JHP	LANCU88920240926O
26/09/2024	10:02:33 AM	BST	141	794.20	XLON	1076834804454105	LANCU88220240926O
26/09/2024	10:02:33 AM	BST	438	794.20	XLON	1076834804454106	LANCU88220240926O
26/09/2024	10:02:33 AM	BST	743	794.20	XLON	1076834804454110	LANCU88220240926O
26/09/2024	10:02:33 AM	BST	840	794.20	CHIX	130000JHU	LANCU88920240926O
26/09/2024	10:02:33 AM	BST	117	794.20	CHIX	130000JHV	LANCU88920240926O
26/09/2024	10:02:34 AM	BST	100	794.20	XLON	1076834804454113	LANCU88220240926O
26/09/2024	10:02:45 AM	BST	147	794.20	XLON	1076834804454139	LANCU88220240926O
26/09/2024	10:03:00 AM	BST	152	794.20	XLON	1076834804454165	LANCU88220240926O
26/09/2024	10:03:21 AM	BST	391	794.20	CHIX	130000JKS	LANCU88920240926O
26/09/2024	10:03:27 AM	BST	159	794.20	XLON	1076834804454188	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:04:10 AM	BST	160	794.20	XLON	1076834804454306	LANCU882202409260
26/09/2024	10:04:21 AM	BST	159	794.20	XLON	1076834804454332	LANCU882202409260
26/09/2024	10:04:22 AM	BST	159	794.20	XLON	1076834804454336	LANCU882202409260
26/09/2024	10:04:22 AM	BST	318	794.20	XLON	1076834804454337	LANCU882202409260
26/09/2024	10:04:22 AM	BST	159	794.20	XLON	1076834804454338	LANCU882202409260
26/09/2024	10:04:51 AM	BST	778	794.00	BATE	30000FHX	LANCU887202409260
26/09/2024	10:05:00 AM	BST	151	794.20	XLON	1076834804454411	LANCU882202409260
26/09/2024	10:05:01 AM	BST	151	794.20	XLON	1076834804454412	LANCU882202409260
26/09/2024	10:05:01 AM	BST	302	794.20	XLON	1076834804454413	LANCU882202409260
26/09/2024	10:05:01 AM	BST	139	794.20	XLON	1076834804454414	LANCU882202409260
26/09/2024	10:06:14 AM	BST	131	794.40	XLON	1076834804454536	LANCU882202409260
26/09/2024	10:07:02 AM	BST	1,359	794.80	XLON	1076834804454619	LANCU882202409260
26/09/2024	10:07:02 AM	BST	1,333	794.80	CHIX	130000JUN	LANCU889202409260
26/09/2024	10:07:50 AM	BST	146	794.60	XLON	1076834804454654	LANCU882202409260
26/09/2024	10:07:50 AM	BST	438	794.60	XLON	1076834804454655	LANCU882202409260
26/09/2024	10:07:50 AM	BST	840	794.60	CHIX	130000JV8	LANCU889202409260
26/09/2024	10:08:12 AM	BST	149	794.60	XLON	1076834804454683	LANCU882202409260
26/09/2024	10:09:16 AM	BST	168	794.60	XLON	1076834804454771	LANCU882202409260
26/09/2024	10:09:17 AM	BST	168	794.60	XLON	1076834804454772	LANCU882202409260
26/09/2024	10:09:17 AM	BST	69	794.60	XLON	1076834804454773	LANCU882202409260
26/09/2024	10:09:17 AM	BST	337	794.60	CHIX	130000JX9	LANCU889202409260
26/09/2024	10:09:34 AM	BST	175	794.60	XLON	1076834804454795	LANCU882202409260
26/09/2024	10:09:37 AM	BST	1,363	794.40	XLON	1076834804454797	LANCU882202409260
26/09/2024	10:09:37 AM	BST	407	794.40	CHIX	130000JY8	LANCU889202409260
26/09/2024	10:09:37 AM	BST	407	794.40	CHIX	130000JY9	LANCU889202409260
26/09/2024	10:09:52 AM	BST	573	794.40	CHIX	130000JYI	LANCU889202409260
26/09/2024	10:09:57 AM	BST	168	794.40	XLON	1076834804454808	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:09:57 AM	BST	400	794.40	XLON	1076834804454809	LANCU882202409260
26/09/2024	10:09:57 AM	BST	438	794.40	XLON	1076834804454810	LANCU882202409260
26/09/2024	10:09:57 AM	BST	336	794.40	XLON	1076834804454811	LANCU882202409260
26/09/2024	10:09:57 AM	BST	356	794.40	XLON	1076834804454812	LANCU882202409260
26/09/2024	10:09:57 AM	BST	840	794.40	CHIX	130000JYV	LANCU889202409260
26/09/2024	10:09:57 AM	BST	134	794.40	CHIX	130000JYW	LANCU889202409260
26/09/2024	10:09:58 AM	BST	139	794.40	XLON	1076834804454813	LANCU882202409260
26/09/2024	10:09:58 AM	BST	148	794.40	XLON	1076834804454814	LANCU882202409260
26/09/2024	10:09:58 AM	BST	155	794.40	XLON	1076834804454815	LANCU882202409260
26/09/2024	10:09:58 AM	BST	168	794.40	XLON	1076834804454816	LANCU882202409260
26/09/2024	10:09:58 AM	BST	336	794.40	XLON	1076834804454817	LANCU882202409260
26/09/2024	10:09:58 AM	BST	134	794.40	XLON	1076834804454818	LANCU882202409260
26/09/2024	10:09:58 AM	BST	133	794.40	XLON	1076834804454819	LANCU882202409260
26/09/2024	10:09:58 AM	BST	141	794.40	XLON	1076834804454820	LANCU882202409260
26/09/2024	10:09:58 AM	BST	149	794.40	XLON	1076834804454821	LANCU882202409260
26/09/2024	10:09:58 AM	BST	170	794.40	XLON	1076834804454822	LANCU882202409260
26/09/2024	10:09:58 AM	BST	147	794.40	XLON	1076834804454823	LANCU882202409260
26/09/2024	10:09:58 AM	BST	172	794.40	XLON	1076834804454824	LANCU882202409260
26/09/2024	10:09:58 AM	BST	336	794.40	XLON	1076834804454825	LANCU882202409260
26/09/2024	10:09:58 AM	BST	146	794.40	XLON	1076834804454826	LANCU882202409260
26/09/2024	10:09:58 AM	BST	307	794.40	CHIX	130000JYX	LANCU889202409260
26/09/2024	10:09:58 AM	BST	93	794.40	CHIX	130000JYY	LANCU889202409260
26/09/2024	10:09:58 AM	BST	91	794.40	CHIX	130000JYZ	LANCU889202409260
26/09/2024	10:09:59 AM	BST	161	794.40	XLON	1076834804454827	LANCU882202409260
26/09/2024	10:09:59 AM	BST	97	794.40	CHIX	130000JZ0	LANCU889202409260
26/09/2024	10:10:05 AM	BST	181	794.40	XLON	1076834804454830	LANCU882202409260
26/09/2024	10:10:05 AM	BST	374	794.40	XLON	1076834804454831	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:10:05 AM	BST	362	794.40	XLON	1076834804454832	LANCU88220240926O
26/09/2024	10:10:05 AM	BST	225	794.40	CHIX	130000JZ7	LANCU88920240926O
26/09/2024	10:10:12 AM	BST	183	794.40	XLON	1076834804454884	LANCU88220240926O
26/09/2024	10:10:35 AM	BST	187	794.40	XLON	1076834804454936	LANCU88220240926O
26/09/2024	10:10:50 AM	BST	189	794.40	XLON	1076834804454976	LANCU88220240926O
26/09/2024	10:10:50 AM	BST	189	794.40	XLON	1076834804454977	LANCU88220240926O
26/09/2024	10:11:02 AM	BST	333	794.00	XLON	1076834804455005	LANCU88220240926O
26/09/2024	10:11:02 AM	BST	997	794.00	XLON	1076834804455006	LANCU88220240926O
26/09/2024	10:11:02 AM	BST	150	794.20	CHIX	130000K2C	LANCU88920240926O
26/09/2024	10:11:31 AM	BST	1,353	794.20	XLON	1076834804455050	LANCU88220240926O
26/09/2024	10:11:31 AM	BST	211	794.40	XLON	1076834804455053	LANCU88220240926O
26/09/2024	10:11:31 AM	BST	361	794.40	XLON	1076834804455054	LANCU88220240926O
26/09/2024	10:11:31 AM	BST	450	794.40	XLON	1076834804455055	LANCU88220240926O
26/09/2024	10:11:36 AM	BST	210	794.40	XLON	1076834804455075	LANCU88220240926O
26/09/2024	10:11:36 AM	BST	155	794.40	XLON	1076834804455076	LANCU88220240926O
26/09/2024	10:11:36 AM	BST	92	794.40	CHIX	130000K4D	LANCU88920240926O
26/09/2024	10:12:25 AM	BST	1,001	794.80	BATE	30000FZK	LANCU88720240926O
26/09/2024	10:12:25 AM	BST	17	794.80	BATE	30000FZM	LANCU88720240926O
26/09/2024	10:13:14 AM	BST	1,350	795.00	XLON	1076834804455307	LANCU88220240926O
26/09/2024	10:13:14 AM	BST	1,780	795.00	XLON	1076834804455308	LANCU88220240926O
26/09/2024	10:13:14 AM	BST	1,386	795.00	CHIX	130000K83	LANCU88920240926O
26/09/2024	10:13:14 AM	BST	840	795.00	CHIX	130000K84	LANCU88920240926O
26/09/2024	10:13:14 AM	BST	239	795.00	CHIX	130000K85	LANCU88920240926O
26/09/2024	10:13:14 AM	BST	805	794.80	BATE	30000G1I	LANCU88720240926O
26/09/2024	10:13:14 AM	BST	200	794.80	BATE	30000G1J	LANCU88720240926O
26/09/2024	10:13:15 AM	BST	154	795.00	XLON	1076834804455310	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	138	795.00	XLON	1076834804455311	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:13:15 AM	BST	144	795.00	XLON	1076834804455312	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	188	795.00	XLON	1076834804455313	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	549	795.00	XLON	1076834804455314	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	371	795.00	XLON	1076834804455315	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	148	795.00	XLON	1076834804455316	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	188	795.00	XLON	1076834804455317	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	135	795.00	XLON	1076834804455318	LANCU88220240926O
26/09/2024	10:13:15 AM	BST	155	795.00	XLON	1076834804455319	LANCU88220240926O
26/09/2024	10:13:16 AM	BST	185	795.00	XLON	1076834804455320	LANCU88220240926O
26/09/2024	10:13:30 AM	BST	217	795.00	XLON	1076834804455335	LANCU88220240926O
26/09/2024	10:13:30 AM	BST	217	795.00	XLON	1076834804455336	LANCU88220240926O
26/09/2024	10:14:33 AM	BST	142	795.00	XLON	1076834804455430	LANCU88220240926O
26/09/2024	10:14:33 AM	BST	549	795.00	XLON	1076834804455431	LANCU88220240926O
26/09/2024	10:14:33 AM	BST	199	795.00	XLON	1076834804455432	LANCU88220240926O
26/09/2024	10:14:33 AM	BST	438	794.80	BATE	30000G4Q	LANCU88720240926O
26/09/2024	10:14:40 AM	BST	1,241	794.80	CHIX	130000KBU	LANCU88920240926O
26/09/2024	10:14:40 AM	BST	240	794.80	CHIX	130000KBV	LANCU88920240926O
26/09/2024	10:14:40 AM	BST	728	794.80	CHIX	130000KBW	LANCU88920240926O
26/09/2024	10:14:40 AM	BST	673	794.80	BATE	30000G4X	LANCU88720240926O
26/09/2024	10:14:43 AM	BST	138	794.80	XLON	1076834804455449	LANCU88220240926O
26/09/2024	10:14:43 AM	BST	145	794.80	XLON	1076834804455450	LANCU88220240926O
26/09/2024	10:14:43 AM	BST	738	794.80	CHIX	130000KC0	LANCU88920240926O
26/09/2024	10:14:43 AM	BST	235	794.80	CHIX	130000KC1	LANCU88920240926O
26/09/2024	10:15:04 AM	BST	279	794.80	CHIX	130000KCZ	LANCU88920240926O
26/09/2024	10:15:14 AM	BST	201	794.80	XLON	1076834804455563	LANCU88220240926O
26/09/2024	10:15:14 AM	BST	500	794.80	XLON	1076834804455564	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	674	794.60	XLON	1076834804455619	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:15:54 AM	BST	674	794.60	XLON	1076834804455620	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	549	794.80	XLON	1076834804455621	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	550	794.80	XLON	1076834804455622	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	146	794.80	XLON	1076834804455623	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	363	794.80	XLON	1076834804455624	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	172	794.80	XLON	1076834804455625	LANCU88220240926O
26/09/2024	10:15:54 AM	BST	975	794.60	CHIX	130000KE7	LANCU88920240926O
26/09/2024	10:15:54 AM	BST	433	794.60	CHIX	130000KE8	LANCU88920240926O
26/09/2024	10:16:01 AM	BST	814	794.40	BATE	30000G7A	LANCU88720240926O
26/09/2024	10:16:03 AM	BST	410	794.20	XLON	1076834804455649	LANCU88220240926O
26/09/2024	10:16:03 AM	BST	686	794.20	XLON	1076834804455650	LANCU88220240926O
26/09/2024	10:16:03 AM	BST	276	794.20	XLON	1076834804455651	LANCU88220240926O
26/09/2024	10:16:03 AM	BST	840	794.40	CHIX	130000KF6	LANCU88920240926O
26/09/2024	10:16:03 AM	BST	124	794.40	CHIX	130000KF7	LANCU88920240926O
26/09/2024	10:16:04 AM	BST	124	794.40	CHIX	130000KF8	LANCU88920240926O
26/09/2024	10:16:04 AM	BST	89	794.40	CHIX	130000KF9	LANCU88920240926O
26/09/2024	10:16:04 AM	BST	86	794.40	CHIX	130000KFA	LANCU88920240926O
26/09/2024	10:16:04 AM	BST	100	794.40	CHIX	130000KFB	LANCU88920240926O
26/09/2024	10:16:04 AM	BST	96	794.40	CHIX	130000KFC	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	88	794.40	CHIX	130000KFD	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	85	794.40	CHIX	130000KFE	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	98	794.40	CHIX	130000KFF	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	84	794.40	CHIX	130000KFG	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	90	794.40	CHIX	130000KFH	LANCU88920240926O
26/09/2024	10:16:05 AM	BST	97	794.40	CHIX	130000KFI	LANCU88920240926O
26/09/2024	10:16:06 AM	BST	100	794.40	CHIX	130000KFJ	LANCU88920240926O
26/09/2024	10:16:06 AM	BST	95	794.40	CHIX	130000KFK	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:16:06 AM	BST	95	794.40	CHIX	130000KFL	LANCU88920240926O
26/09/2024	10:16:07 AM	BST	83	794.40	CHIX	130000KFM	LANCU88920240926O
26/09/2024	10:16:08 AM	BST	87	794.40	CHIX	130000KFN	LANCU88920240926O
26/09/2024	10:16:09 AM	BST	90	794.40	CHIX	130000KFQ	LANCU88920240926O
26/09/2024	10:16:10 AM	BST	92	794.40	CHIX	130000KFR	LANCU88920240926O
26/09/2024	10:16:11 AM	BST	100	794.40	CHIX	130000KFT	LANCU88920240926O
26/09/2024	10:16:14 AM	BST	25	794.40	XLON	1076834804455672	LANCU88220240926O
26/09/2024	10:16:14 AM	BST	144	794.40	XLON	1076834804455673	LANCU88220240926O
26/09/2024	10:16:14 AM	BST	510	794.40	CHIX	130000KFU	LANCU88920240926O
26/09/2024	10:16:16 AM	BST	162	794.40	XLON	1076834804455674	LANCU88220240926O
26/09/2024	10:16:16 AM	BST	778	794.40	CHIX	130000KJV	LANCU88920240926O
26/09/2024	10:16:35 AM	BST	283	794.40	CHIX	130000KGI	LANCU88920240926O
26/09/2024	10:17:52 AM	BST	185	794.40	XLON	1076834804455849	LANCU88220240926O
26/09/2024	10:20:02 AM	BST	204	794.60	XLON	1076834804456059	LANCU88220240926O
26/09/2024	10:20:02 AM	BST	77	794.60	CHIX	130000KQ9	LANCU88920240926O
26/09/2024	10:21:06 AM	BST	690	794.80	CHIX	130000KT8	LANCU88920240926O
26/09/2024	10:21:06 AM	BST	637	794.80	CHIX	130000KT9	LANCU88920240926O
26/09/2024	10:21:06 AM	BST	690	794.80	CHIX	130000KTD	LANCU88920240926O
26/09/2024	10:21:06 AM	BST	87	794.80	CHIX	130000KTE	LANCU88920240926O
26/09/2024	10:21:09 AM	BST	145	794.80	XLON	1076834804456165	LANCU88220240926O
26/09/2024	10:21:09 AM	BST	302	794.80	XLON	1076834804456166	LANCU88220240926O
26/09/2024	10:21:09 AM	BST	493	794.80	XLON	1076834804456167	LANCU88220240926O
26/09/2024	10:21:09 AM	BST	84	794.80	CHIX	130000KTQ	LANCU88920240926O
26/09/2024	10:21:09 AM	BST	228	794.80	CHIX	130000KTR	LANCU88920240926O
26/09/2024	10:21:09 AM	BST	135	794.80	CHIX	130000KTS	LANCU88920240926O
26/09/2024	10:21:10 AM	BST	148	794.80	XLON	1076834804456180	LANCU88220240926O
26/09/2024	10:21:10 AM	BST	16	794.80	XLON	1076834804456181	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:21:10 AM	BST	361	794.80	XLON	1076834804456182	LANCU88220240926O
26/09/2024	10:21:10 AM	BST	83	794.80	CHIX	130000KTT	LANCU88920240926O
26/09/2024	10:21:10 AM	BST	225	794.80	CHIX	130000KTU	LANCU88920240926O
26/09/2024	10:22:18 AM	BST	535	795.00	XLON	1076834804456338	LANCU88220240926O
26/09/2024	10:22:18 AM	BST	816	795.00	XLON	1076834804456339	LANCU88220240926O
26/09/2024	10:24:07 AM	BST	1,331	795.60	XLON	1076834804456524	LANCU88220240926O
26/09/2024	10:24:07 AM	BST	1,365	795.60	CHIX	130000L0L	LANCU88920240926O
26/09/2024	10:25:03 AM	BST	840	795.60	CHIX	130000L2I	LANCU88920240926O
26/09/2024	10:25:03 AM	BST	92	795.60	CHIX	130000L2J	LANCU88920240926O
26/09/2024	10:25:03 AM	BST	90	795.60	BATE	30000GRA	LANCU88720240926O
26/09/2024	10:25:10 AM	BST	331	796.00	XLON	1076834804456595	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	549	796.00	XLON	1076834804456596	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	137	796.00	XLON	1076834804456597	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	187	796.00	XLON	1076834804456598	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	153	796.00	XLON	1076834804456599	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	151	796.00	XLON	1076834804456600	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	140	796.00	XLON	1076834804456601	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	363	796.00	XLON	1076834804456602	LANCU88220240926O
26/09/2024	10:25:10 AM	BST	150	796.00	XLON	1076834804456603	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	422	796.00	XLON	1076834804456647	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	748	795.80	XLON	1076834804456648	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	301	795.80	XLON	1076834804456649	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	301	795.80	XLON	1076834804456650	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	549	795.80	XLON	1076834804456652	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	422	795.80	XLON	1076834804456653	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	189	795.80	XLON	1076834804456654	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	166	795.80	XLON	1076834804456656	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:25:31 AM	BST	828	795.80	XLON	1076834804456657	LANCU88220240926O
26/09/2024	10:25:31 AM	BST	840	796.00	CHIX	130000L48	LANCU88920240926O
26/09/2024	10:25:31 AM	BST	45	796.00	BATE	30000GS4	LANCU88720240926O
26/09/2024	10:25:38 AM	BST	1,386	796.00	XLON	1076834804456681	LANCU88220240926O
26/09/2024	10:25:38 AM	BST	1,413	796.00	CHIX	130000L50	LANCU88920240926O
26/09/2024	10:25:38 AM	BST	180	796.00	CHIX	130000L51	LANCU88920240926O
26/09/2024	10:25:41 AM	BST	320	796.00	CHIX	130000L5D	LANCU88920240926O
26/09/2024	10:25:45 AM	BST	840	796.00	CHIX	130000L5R	LANCU88920240926O
26/09/2024	10:25:45 AM	BST	114	796.00	CHIX	130000L5S	LANCU88920240926O
26/09/2024	10:25:45 AM	BST	1,417	795.80	BATE	30000GTH	LANCU88720240926O
26/09/2024	10:26:22 AM	BST	1,370	795.60	XLON	1076834804456817	LANCU88220240926O
26/09/2024	10:26:22 AM	BST	146	795.80	XLON	1076834804456819	LANCU88220240926O
26/09/2024	10:26:22 AM	BST	549	795.80	XLON	1076834804456820	LANCU88220240926O
26/09/2024	10:26:22 AM	BST	354	795.80	XLON	1076834804456821	LANCU88220240926O
26/09/2024	10:26:22 AM	BST	446	795.80	XLON	1076834804456822	LANCU88220240926O
26/09/2024	10:26:22 AM	BST	1,353	795.60	CHIX	130000L8L	LANCU88920240926O
26/09/2024	10:26:22 AM	BST	840	795.80	CHIX	130000L8M	LANCU88920240926O
26/09/2024	10:26:22 AM	BST	116	795.80	CHIX	130000L8N	LANCU88920240926O
26/09/2024	10:26:33 AM	BST	97	795.80	XLON	1076834804456857	LANCU88220240926O
26/09/2024	10:26:43 AM	BST	1,414	797.00	BATE	30000GYT	LANCU88720240926O
26/09/2024	10:29:07 AM	BST	1,329	798.00	XLON	1076834804457244	LANCU88220240926O
26/09/2024	10:29:07 AM	BST	1,386	798.00	CHIX	130000LFZ	LANCU88920240926O
26/09/2024	10:29:25 AM	BST	376	798.80	BATE	30000H41	LANCU88720240926O
26/09/2024	10:29:25 AM	BST	550	798.80	BATE	30000H42	LANCU88720240926O
26/09/2024	10:29:35 AM	BST	224	798.80	XLON	1076834804457284	LANCU88220240926O
26/09/2024	10:29:35 AM	BST	738	798.80	XLON	1076834804457285	LANCU88220240926O
26/09/2024	10:30:01 AM	BST	1,403	798.60	XLON	1076834804457316	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:30:03 AM	BST	1,379	798.80	XLON	1076834804457329	LANCU88220240926O
26/09/2024	10:30:03 AM	BST	550	798.80	XLON	1076834804457331	LANCU88220240926O
26/09/2024	10:30:03 AM	BST	1,418	798.80	BATE	30000H5M	LANCU88720240926O
26/09/2024	10:30:14 AM	BST	333	799.20	XLON	1076834804457373	LANCU88220240926O
26/09/2024	10:30:14 AM	BST	1,019	799.20	XLON	1076834804457374	LANCU88220240926O
26/09/2024	10:31:26 AM	BST	79	799.20	CHIX	130000LKU	LANCU88920240926O
26/09/2024	10:31:28 AM	BST	764	799.00	XLON	1076834804457496	LANCU88220240926O
26/09/2024	10:31:28 AM	BST	135	799.00	XLON	1076834804457497	LANCU88220240926O
26/09/2024	10:31:28 AM	BST	500	799.00	XLON	1076834804457498	LANCU88220240926O
26/09/2024	10:31:28 AM	BST	400	799.00	XLON	1076834804457499	LANCU88220240926O
26/09/2024	10:31:28 AM	BST	420	799.00	XLON	1076834804457500	LANCU88220240926O
26/09/2024	10:31:28 AM	BST	1,391	799.00	CHIX	130000LKZ	LANCU88920240926O
26/09/2024	10:31:56 AM	BST	855	799.00	XLON	1076834804457577	LANCU88220240926O
26/09/2024	10:31:56 AM	BST	400	799.00	XLON	1076834804457578	LANCU88220240926O
26/09/2024	10:31:56 AM	BST	266	799.00	CHIX	130000LMP	LANCU88920240926O
26/09/2024	10:31:56 AM	BST	90	799.00	BATE	30000H9T	LANCU88720240926O
26/09/2024	10:33:33 AM	BST	533	799.60	XLON	1076834804457759	LANCU88220240926O
26/09/2024	10:33:33 AM	BST	871	799.60	XLON	1076834804457760	LANCU88220240926O
26/09/2024	10:33:34 AM	BST	348	799.80	CHIX	130000LQU	LANCU88920240926O
26/09/2024	10:33:47 AM	BST	179	800.00	XLON	1076834804457805	LANCU88220240926O
26/09/2024	10:33:53 AM	BST	1,780	800.20	XLON	1076834804457847	LANCU88220240926O
26/09/2024	10:34:15 AM	BST	1,344	801.20	XLON	1076834804457942	LANCU88220240926O
26/09/2024	10:34:15 AM	BST	1,371	801.20	CHIX	130000LTA	LANCU88920240926O
26/09/2024	10:34:45 AM	BST	290	801.20	XLON	1076834804458041	LANCU88220240926O
26/09/2024	10:34:45 AM	BST	1,046	801.20	XLON	1076834804458042	LANCU88220240926O
26/09/2024	10:34:45 AM	BST	480	801.20	XLON	1076834804458044	LANCU88220240926O
26/09/2024	10:34:45 AM	BST	1,084	801.40	XLON	1076834804458045	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:34:45 AM	BST	216	801.40	XLON	1076834804458046	LANCU88220240926O
26/09/2024	10:34:45 AM	BST	446	801.60	CHIX	130000LUT	LANCU88920240926O
26/09/2024	10:34:45 AM	BST	1,347	801.20	CHIX	130000LUW	LANCU88920240926O
26/09/2024	10:34:45 AM	BST	461	801.40	BATE	30000HGH	LANCU88720240926O
26/09/2024	10:34:45 AM	BST	1,334	801.20	BATE	30000H GK	LANCU88720240926O
26/09/2024	10:34:46 AM	BST	775	801.40	CHIX	130000LV0	LANCU88920240926O
26/09/2024	10:34:46 AM	BST	110	801.40	CHIX	130000LV1	LANCU88920240926O
26/09/2024	10:34:46 AM	BST	109	801.40	CHIX	130000LV2	LANCU88920240926O
26/09/2024	10:34:46 AM	BST	87	801.40	CHIX	130000LV3	LANCU88920240926O
26/09/2024	10:34:46 AM	BST	486	801.40	CHIX	130000LV4	LANCU88920240926O
26/09/2024	10:34:46 AM	BST	46	801.40	BATE	30000HGO	LANCU88720240926O
26/09/2024	10:34:46 AM	BST	294	801.60	BATE	30000HGQ	LANCU88720240926O
26/09/2024	10:35:46 AM	BST	250	801.60	BATE	30000HJ0	LANCU88720240926O
26/09/2024	10:36:10 AM	BST	1,342	801.60	XLON	1076834804458236	LANCU88220240926O
26/09/2024	10:36:14 AM	BST	1,780	802.00	XLON	1076834804458246	LANCU88220240926O
26/09/2024	10:36:14 AM	BST	1,780	802.00	XLON	1076834804458247	LANCU88220240926O
26/09/2024	10:36:15 AM	BST	100	802.00	XLON	1076834804458251	LANCU88220240926O
26/09/2024	10:36:15 AM	BST	165	802.00	XLON	1076834804458252	LANCU88220240926O
26/09/2024	10:36:16 AM	BST	12	801.80	BATE	30000HK2	LANCU88720240926O
26/09/2024	10:36:16 AM	BST	1,349	801.80	BATE	30000HK3	LANCU88720240926O
26/09/2024	10:36:31 AM	BST	1,340	801.60	XLON	1076834804458279	LANCU88220240926O
26/09/2024	10:36:31 AM	BST	165	801.80	XLON	1076834804458283	LANCU88220240926O
26/09/2024	10:36:31 AM	BST	413	801.80	XLON	1076834804458284	LANCU88220240926O
26/09/2024	10:36:36 AM	BST	1,398	802.00	CHIX	130000M0R	LANCU88920240926O
26/09/2024	10:36:44 AM	BST	594	802.00	XLON	1076834804458330	LANCU88220240926O
26/09/2024	10:36:44 AM	BST	432	802.00	XLON	1076834804458331	LANCU88220240926O
26/09/2024	10:36:45 AM	BST	100	802.00	XLON	1076834804458335	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:37:00 AM	BST	1,351	801.80	XLON	1076834804458363	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	470	801.80	XLON	1076834804458365	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	140	802.00	XLON	1076834804458366	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	147	802.00	XLON	1076834804458367	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	686	802.00	XLON	1076834804458368	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	337	802.00	XLON	1076834804458369	LANCU88220240926O
26/09/2024	10:37:00 AM	BST	1,375	801.80	BATE	30000HLZ	LANCU88720240926O
26/09/2024	10:37:16 AM	BST	550	801.80	XLON	1076834804458402	LANCU88220240926O
26/09/2024	10:37:16 AM	BST	500	801.80	CHIX	130000M2J	LANCU88920240926O
26/09/2024	10:37:22 AM	BST	550	801.80	XLON	1076834804458414	LANCU88220240926O
26/09/2024	10:37:22 AM	BST	300	801.80	XLON	1076834804458415	LANCU88220240926O
26/09/2024	10:37:22 AM	BST	335	801.80	CHIX	130000M2L	LANCU88920240926O
26/09/2024	10:37:50 AM	BST	141	801.80	XLON	1076834804458458	LANCU88220240926O
26/09/2024	10:37:50 AM	BST	151	801.80	XLON	1076834804458459	LANCU88220240926O
26/09/2024	10:38:03 AM	BST	153	801.80	XLON	1076834804458481	LANCU88220240926O
26/09/2024	10:38:38 AM	BST	1,338	802.00	XLON	1076834804458537	LANCU88220240926O
26/09/2024	10:38:38 AM	BST	200	802.20	CHIX	130000M6U	LANCU88920240926O
26/09/2024	10:38:40 AM	BST	200	802.20	CHIX	130000M6V	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	179	802.00	CHIX	130000M74	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	251	802.00	CHIX	130000M77	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	71	802.00	CHIX	130000M7D	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	836	802.00	CHIX	130000M7E	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	87	802.00	CHIX	130000M7F	LANCU88920240926O
26/09/2024	10:38:56 AM	BST	236	801.80	BATE	30000HPQ	LANCU88720240926O
26/09/2024	10:38:56 AM	BST	1,177	801.80	BATE	30000HPR	LANCU88720240926O
26/09/2024	10:39:00 AM	BST	1,328	801.60	XLON	1076834804458578	LANCU88220240926O
26/09/2024	10:39:00 AM	BST	550	801.80	CHIX	130000M7X	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:39:00 AM	BST	1,325	801.60	CHIX	130000M7Y	LANCU88920240926O
26/09/2024	10:39:00 AM	BST	95	801.80	BATE	30000HQ5	LANCU88720240926O
26/09/2024	10:39:01 AM	BST	1,412	801.20	XLON	1076834804458579	LANCU88220240926O
26/09/2024	10:39:01 AM	BST	940	801.00	XLON	1076834804458580	LANCU88220240926O
26/09/2024	10:39:01 AM	BST	686	801.20	XLON	1076834804458581	LANCU88220240926O
26/09/2024	10:39:01 AM	BST	154	801.20	XLON	1076834804458582	LANCU88220240926O
26/09/2024	10:39:01 AM	BST	1,356	800.80	XLON	1076834804458583	LANCU88220240926O
26/09/2024	10:39:01 AM	BST	157	801.20	CHIX	130000M81	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	1,213	801.20	CHIX	130000M82	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	840	801.00	CHIX	130000M84	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	840	801.20	CHIX	130000M85	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	86	801.20	CHIX	130000M86	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	14	801.20	CHIX	130000M87	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	501	801.00	CHIX	130000M88	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	1,424	800.80	CHIX	130000M89	LANCU88920240926O
26/09/2024	10:39:01 AM	BST	1,363	801.20	BATE	30000HQ7	LANCU88720240926O
26/09/2024	10:39:01 AM	BST	443	800.80	BATE	30000HQC	LANCU88720240926O
26/09/2024	10:39:01 AM	BST	884	800.80	BATE	30000HQD	LANCU88720240926O
26/09/2024	10:39:09 AM	BST	410	800.80	BATE	30000HQP	LANCU88720240926O
26/09/2024	10:39:12 AM	BST	1,424	800.60	CHIX	130000M8P	LANCU88920240926O
26/09/2024	10:39:12 AM	BST	200	800.80	BATE	30000HQQ	LANCU88720240926O
26/09/2024	10:39:13 AM	BST	289	800.60	BATE	30000HQS	LANCU88720240926O
26/09/2024	10:39:13 AM	BST	100	800.80	BATE	30000HQT	LANCU88720240926O
26/09/2024	10:39:15 AM	BST	1,404	800.20	XLON	1076834804458625	LANCU88220240926O
26/09/2024	10:39:15 AM	BST	1,424	800.20	CHIX	130000M94	LANCU88920240926O
26/09/2024	10:39:16 AM	BST	500	800.60	BATE	30000HQZ	LANCU88720240926O
26/09/2024	10:40:01 AM	BST	1,382	800.40	XLON	1076834804458675	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:40:01 AM	BST	686	800.20	XLON	1076834804458679	LANCU88220240926O
26/09/2024	10:40:01 AM	BST	686	800.40	XLON	1076834804458680	LANCU88220240926O
26/09/2024	10:40:01 AM	BST	408	800.40	XLON	1076834804458681	LANCU88220240926O
26/09/2024	10:40:01 AM	BST	840	800.40	CHIX	130000MBG	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	116	800.40	CHIX	130000MBH	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	65	800.40	CHIX	130000MBI	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	840	800.40	CHIX	130000MBO	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	116	800.40	CHIX	130000MBP	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	83	800.40	CHIX	130000MBQ	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	400	800.40	CHIX	130000MBR	LANCU88920240926O
26/09/2024	10:40:01 AM	BST	1,345	800.20	BATE	30000HSY	LANCU88720240926O
26/09/2024	10:40:09 AM	BST	1,780	800.00	XLON	1076834804458689	LANCU88220240926O
26/09/2024	10:40:09 AM	BST	840	800.20	CHIX	130000MBZ	LANCU88920240926O
26/09/2024	10:40:09 AM	BST	840	800.40	CHIX	130000MC0	LANCU88920240926O
26/09/2024	10:40:09 AM	BST	100	800.40	CHIX	130000MC1	LANCU88920240926O
26/09/2024	10:40:15 AM	BST	255	800.20	CHIX	130000MCE	LANCU88920240926O
26/09/2024	10:40:26 AM	BST	1,340	800.20	XLON	1076834804458708	LANCU88220240926O
26/09/2024	10:40:26 AM	BST	840	800.20	XLON	1076834804458710	LANCU88220240926O
26/09/2024	10:40:26 AM	BST	161	800.20	XLON	1076834804458711	LANCU88220240926O
26/09/2024	10:40:26 AM	BST	686	800.20	XLON	1076834804458712	LANCU88220240926O
26/09/2024	10:40:26 AM	BST	1,169	800.20	CHIX	130000MCX	LANCU88920240926O
26/09/2024	10:41:00 AM	BST	1,394	799.80	XLON	1076834804458770	LANCU88220240926O
26/09/2024	10:41:00 AM	BST	686	799.80	XLON	1076834804458771	LANCU88220240926O
26/09/2024	10:41:00 AM	BST	145	799.80	XLON	1076834804458772	LANCU88220240926O
26/09/2024	10:41:00 AM	BST	1,424	799.80	CHIX	130000MEN	LANCU88920240926O
26/09/2024	10:41:00 AM	BST	1,361	800.00	BATE	30000HUJ	LANCU88720240926O
26/09/2024	10:41:01 AM	BST	227	799.80	CHIX	130000MEP	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:41:01 AM	BST	521	799.80	CHIX	130000MEQ	LANCU88920240926O
26/09/2024	10:41:37 AM	BST	122	799.80	XLON	1076834804458834	LANCU88220240926O
26/09/2024	10:41:37 AM	BST	73	799.80	CHIX	130000MG0	LANCU88920240926O
26/09/2024	10:41:38 AM	BST	351	799.80	XLON	1076834804458840	LANCU88220240926O
26/09/2024	10:41:38 AM	BST	351	799.80	XLON	1076834804458841	LANCU88220240926O
26/09/2024	10:41:38 AM	BST	200	799.80	CHIX	130000MG1	LANCU88920240926O
26/09/2024	10:41:39 AM	BST	290	799.80	XLON	1076834804458842	LANCU88220240926O
26/09/2024	10:41:39 AM	BST	290	799.80	XLON	1076834804458843	LANCU88220240926O
26/09/2024	10:41:39 AM	BST	290	799.80	XLON	1076834804458844	LANCU88220240926O
26/09/2024	10:41:39 AM	BST	290	799.80	XLON	1076834804458845	LANCU88220240926O
26/09/2024	10:41:39 AM	BST	726	799.80	BATE	30000HVN	LANCU88720240926O
26/09/2024	10:42:19 AM	BST	1,424	799.60	BATE	30000HWR	LANCU88720240926O
26/09/2024	10:42:20 AM	BST	930	799.60	XLON	1076834804458931	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	390	799.40	XLON	1076834804458932	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	88	799.40	XLON	1076834804458933	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	661	799.40	XLON	1076834804458934	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	641	799.60	XLON	1076834804458935	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	212	799.40	XLON	1076834804458936	LANCU88220240926O
26/09/2024	10:42:20 AM	BST	840	799.40	CHIX	130000MHJ	LANCU88920240926O
26/09/2024	10:42:20 AM	BST	10	799.60	BATE	30000HWT	LANCU88720240926O
26/09/2024	10:42:20 AM	BST	93	799.40	BATE	30000HWU	LANCU88720240926O
26/09/2024	10:42:20 AM	BST	257	799.60	BATE	30000HWV	LANCU88720240926O
26/09/2024	10:42:20 AM	BST	761	799.60	BATE	30000HWW	LANCU88720240926O
26/09/2024	10:42:21 AM	BST	100	799.40	XLON	1076834804458937	LANCU88220240926O
26/09/2024	10:42:41 AM	BST	1,424	799.20	XLON	1076834804458968	LANCU88220240926O
26/09/2024	10:42:41 AM	BST	37	799.20	XLON	1076834804458970	LANCU88220240926O
26/09/2024	10:42:41 AM	BST	164	799.20	XLON	1076834804458971	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:42:41 AM	BST	686	799.20	XLON	1076834804458972	LANCU882202409260
26/09/2024	10:42:41 AM	BST	686	799.40	XLON	1076834804458973	LANCU882202409260
26/09/2024	10:42:41 AM	BST	164	799.40	XLON	1076834804458974	LANCU882202409260
26/09/2024	10:42:41 AM	BST	43	799.40	XLON	1076834804458975	LANCU882202409260
26/09/2024	10:42:41 AM	BST	819	799.20	CHIX	130000MI7	LANCU889202409260
26/09/2024	10:42:41 AM	BST	605	799.20	CHIX	130000MI8	LANCU889202409260
26/09/2024	10:42:59 AM	BST	550	799.00	CHIX	130000MIR	LANCU889202409260
26/09/2024	10:42:59 AM	BST	1,389	799.00	BATE	30000HYE	LANCU887202409260
26/09/2024	10:43:45 AM	BST	558	798.80	CHIX	130000MKP	LANCU889202409260
26/09/2024	10:44:01 AM	BST	174	799.00	XLON	1076834804459176	LANCU882202409260
26/09/2024	10:44:01 AM	BST	686	799.00	XLON	1076834804459177	LANCU882202409260
26/09/2024	10:44:01 AM	BST	161	799.00	XLON	1076834804459178	LANCU882202409260
26/09/2024	10:44:02 AM	BST	686	799.00	XLON	1076834804459179	LANCU882202409260
26/09/2024	10:44:02 AM	BST	245	799.00	XLON	1076834804459180	LANCU882202409260
26/09/2024	10:44:02 AM	BST	174	799.00	XLON	1076834804459181	LANCU882202409260
26/09/2024	10:44:02 AM	BST	686	799.00	XLON	1076834804459182	LANCU882202409260
26/09/2024	10:44:02 AM	BST	431	799.00	XLON	1076834804459183	LANCU882202409260
26/09/2024	10:44:02 AM	BST	174	799.00	XLON	1076834804459184	LANCU882202409260
26/09/2024	10:44:02 AM	BST	223	799.00	XLON	1076834804459185	LANCU882202409260
26/09/2024	10:44:02 AM	BST	431	799.00	XLON	1076834804459186	LANCU882202409260
26/09/2024	10:44:02 AM	BST	223	799.00	XLON	1076834804459187	LANCU882202409260
26/09/2024	10:44:02 AM	BST	431	799.00	XLON	1076834804459188	LANCU882202409260
26/09/2024	10:44:02 AM	BST	223	799.00	XLON	1076834804459189	LANCU882202409260
26/09/2024	10:44:02 AM	BST	129	799.00	BATE	30000IOE	LANCU887202409260
26/09/2024	10:44:02 AM	BST	264	799.00	BATE	30000IOF	LANCU887202409260
26/09/2024	10:44:03 AM	BST	223	799.00	XLON	1076834804459190	LANCU882202409260
26/09/2024	10:44:03 AM	BST	431	799.00	XLON	1076834804459191	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:44:03 AM	BST	223	799.00	XLON	1076834804459192	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	406	799.00	XLON	1076834804459193	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	223	799.00	XLON	1076834804459194	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	431	799.00	XLON	1076834804459198	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	223	799.00	XLON	1076834804459199	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	431	799.00	XLON	1076834804459200	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	223	799.00	XLON	1076834804459201	LANCU88220240926O
26/09/2024	10:44:04 AM	BST	840	799.00	BATE	30000I0G	LANCU88720240926O
26/09/2024	10:44:05 AM	BST	431	799.00	XLON	1076834804459202	LANCU88220240926O
26/09/2024	10:44:05 AM	BST	223	799.00	XLON	1076834804459203	LANCU88220240926O
26/09/2024	10:44:05 AM	BST	138	799.00	XLON	1076834804459204	LANCU88220240926O
26/09/2024	10:44:05 AM	BST	223	799.00	XLON	1076834804459205	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	431	799.00	XLON	1076834804459206	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	223	799.00	XLON	1076834804459207	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	431	799.00	XLON	1076834804459211	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	223	799.00	XLON	1076834804459212	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	431	799.00	XLON	1076834804459213	LANCU88220240926O
26/09/2024	10:44:06 AM	BST	223	799.00	XLON	1076834804459214	LANCU88220240926O
26/09/2024	10:44:07 AM	BST	431	799.00	XLON	1076834804459215	LANCU88220240926O
26/09/2024	10:44:07 AM	BST	223	799.00	XLON	1076834804459216	LANCU88220240926O
26/09/2024	10:44:07 AM	BST	431	799.00	XLON	1076834804459217	LANCU88220240926O
26/09/2024	10:44:07 AM	BST	223	799.00	XLON	1076834804459218	LANCU88220240926O
26/09/2024	10:44:07 AM	BST	111	799.00	XLON	1076834804459219	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	14	799.00	XLON	1076834804459220	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	223	799.00	XLON	1076834804459221	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	320	799.00	XLON	1076834804459222	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	431	799.00	XLON	1076834804459223	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:44:08 AM	BST	223	799.00	XLON	1076834804459224	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	431	799.00	XLON	1076834804459227	LANCU88220240926O
26/09/2024	10:44:08 AM	BST	223	799.00	XLON	1076834804459228	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	431	799.00	XLON	1076834804459229	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	223	799.00	XLON	1076834804459230	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	431	799.00	XLON	1076834804459231	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	223	799.00	XLON	1076834804459232	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	431	799.00	XLON	1076834804459233	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	156	799.00	XLON	1076834804459234	LANCU88220240926O
26/09/2024	10:44:09 AM	BST	223	799.00	XLON	1076834804459235	LANCU88220240926O
26/09/2024	10:44:10 AM	BST	786	799.00	XLON	1076834804459238	LANCU88220240926O
26/09/2024	10:44:21 AM	BST	175	799.00	XLON	1076834804459296	LANCU88220240926O
26/09/2024	10:44:21 AM	BST	218	799.00	BATE	30000I0T	LANCU88720240926O
26/09/2024	10:44:48 AM	BST	86	799.00	CHIX	130000MN7	LANCU88920240926O
26/09/2024	10:44:50 AM	BST	174	799.00	XLON	1076834804459366	LANCU88220240926O
26/09/2024	10:44:50 AM	BST	1,361	798.80	XLON	1076834804459367	LANCU88220240926O
26/09/2024	10:44:50 AM	BST	866	798.80	CHIX	130000MNA	LANCU88920240926O
26/09/2024	10:44:50 AM	BST	1,412	798.60	BATE	30000I1U	LANCU88720240926O
26/09/2024	10:44:50 AM	BST	124	798.80	BATE	30000I1V	LANCU88720240926O
26/09/2024	10:44:50 AM	BST	46	798.80	BATE	30000I1W	LANCU88720240926O
26/09/2024	10:44:50 AM	BST	53	798.80	BATE	30000I1X	LANCU88720240926O
26/09/2024	10:44:53 AM	BST	178	798.60	XLON	1076834804459393	LANCU88220240926O
26/09/2024	10:44:53 AM	BST	85	798.60	XLON	1076834804459394	LANCU88220240926O
26/09/2024	10:45:25 AM	BST	179	798.60	XLON	1076834804459437	LANCU88220240926O
26/09/2024	10:46:21 AM	BST	688	799.40	BATE	30000I6A	LANCU88720240926O
26/09/2024	10:46:41 AM	BST	672	799.40	BATE	30000I72	LANCU88720240926O
26/09/2024	10:46:41 AM	BST	350	799.60	BATE	30000I74	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:46:42 AM	BST	55	799.60	BATE	30000I7A	LANCU88720240926O
26/09/2024	10:46:44 AM	BST	122	800.20	XLON	1076834804459677	LANCU88220240926O
26/09/2024	10:46:44 AM	BST	542	800.20	XLON	1076834804459678	LANCU88220240926O
26/09/2024	10:46:44 AM	BST	706	800.20	CHIX	130000MSL	LANCU88920240926O
26/09/2024	10:46:49 AM	BST	664	800.20	XLON	1076834804459685	LANCU88220240926O
26/09/2024	10:46:49 AM	BST	718	800.20	CHIX	130000MST	LANCU88920240926O
26/09/2024	10:46:49 AM	BST	53	800.40	BATE	30000I7L	LANCU88720240926O
26/09/2024	10:46:49 AM	BST	49	800.40	BATE	30000I7O	LANCU88720240926O
26/09/2024	10:46:49 AM	BST	1	800.40	BATE	30000I7P	LANCU88720240926O
26/09/2024	10:46:49 AM	BST	47	800.40	BATE	30000I7Q	LANCU88720240926O
26/09/2024	10:46:49 AM	BST	52	800.40	BATE	30000I7R	LANCU88720240926O
26/09/2024	10:46:49 AM	BST	45	800.40	BATE	30000I7S	LANCU88720240926O
26/09/2024	10:46:52 AM	BST	54	800.40	BATE	30000I7W	LANCU88720240926O
26/09/2024	10:46:52 AM	BST	1	800.40	BATE	30000I7X	LANCU88720240926O
26/09/2024	10:46:52 AM	BST	51	800.40	BATE	30000I7Y	LANCU88720240926O
26/09/2024	10:46:52 AM	BST	54	800.40	BATE	30000I7Z	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	46	800.40	BATE	30000I80	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	1	800.40	BATE	30000I81	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	54	800.40	BATE	30000I82	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	49	800.40	BATE	30000I83	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	48	800.40	BATE	30000I84	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	55	800.40	BATE	30000I85	LANCU88720240926O
26/09/2024	10:46:53 AM	BST	55	800.40	BATE	30000I86	LANCU88720240926O
26/09/2024	10:46:54 AM	BST	54	800.40	BATE	30000I87	LANCU88720240926O
26/09/2024	10:46:54 AM	BST	55	800.40	BATE	30000I88	LANCU88720240926O
26/09/2024	10:46:55 AM	BST	47	800.40	BATE	30000I8A	LANCU88720240926O
26/09/2024	10:46:55 AM	BST	50	800.40	BATE	30000I8B	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:46:58 AM	BST	46	800.40	BATE	30000I8F	LANCU88720240926O
26/09/2024	10:46:59 AM	BST	52	800.40	BATE	30000I8G	LANCU88720240926O
26/09/2024	10:46:59 AM	BST	50	800.40	BATE	30000I8I	LANCU88720240926O
26/09/2024	10:47:00 AM	BST	45	800.40	BATE	30000I8J	LANCU88720240926O
26/09/2024	10:47:01 AM	BST	47	800.40	BATE	30000I8L	LANCU88720240926O
26/09/2024	10:47:02 AM	BST	180	800.20	CHIX	130000MT7	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	840	800.20	CHIX	130000MT8	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	840	800.20	CHIX	130000MTP	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	87	800.20	CHIX	130000MTQ	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	84	800.20	CHIX	130000MTR	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	360	800.20	CHIX	130000MTS	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	131	800.20	CHIX	130000MTT	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	91	800.20	CHIX	130000MU4	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	486	800.20	CHIX	130000MU5	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	97	800.20	CHIX	130000MU6	LANCU88920240926O
26/09/2024	10:47:02 AM	BST	49	800.40	BATE	30000I8M	LANCU88720240926O
26/09/2024	10:47:03 AM	BST	264	800.20	CHIX	130000MU7	LANCU88920240926O
26/09/2024	10:47:36 AM	BST	1,361	800.00	XLON	1076834804459757	LANCU88220240926O
26/09/2024	10:47:36 AM	BST	304	800.20	BATE	30000I9Y	LANCU88720240926O
26/09/2024	10:47:36 AM	BST	46	800.20	BATE	30000I9Z	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	45	800.20	BATE	30000IAA	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	54	800.20	BATE	30000IAB	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	51	800.20	BATE	30000IAE	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	45	800.20	BATE	30000IAF	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	55	800.20	BATE	30000IAK	LANCU88720240926O
26/09/2024	10:47:37 AM	BST	55	800.20	BATE	30000IAL	LANCU88720240926O
26/09/2024	10:47:38 AM	BST	50	800.20	BATE	30000IAO	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:47:39 AM	BST	49	800.20	BATE	30000IAQ	LANCU88720240926O
26/09/2024	10:47:39 AM	BST	50	800.20	BATE	30000IAT	LANCU88720240926O
26/09/2024	10:47:39 AM	BST	48	800.20	BATE	30000IAU	LANCU88720240926O
26/09/2024	10:47:40 AM	BST	686	800.00	XLON	1076834804459780	LANCU88220240926O
26/09/2024	10:47:40 AM	BST	162	800.00	XLON	1076834804459781	LANCU88220240926O
26/09/2024	10:47:40 AM	BST	460	800.00	XLON	1076834804459782	LANCU88220240926O
26/09/2024	10:47:40 AM	BST	132	800.00	XLON	1076834804459783	LANCU88220240926O
26/09/2024	10:47:40 AM	BST	138	799.80	CHIX	130000MVM	LANCU88920240926O
26/09/2024	10:47:40 AM	BST	573	799.80	CHIX	130000MVN	LANCU88920240926O
26/09/2024	10:47:40 AM	BST	1,337	799.80	BATE	30000IAX	LANCU88720240926O
26/09/2024	10:47:43 AM	BST	713	799.80	CHIX	130000MVO	LANCU88920240926O
26/09/2024	10:47:50 AM	BST	774	799.80	CHIX	130000MW2	LANCU88920240926O
26/09/2024	10:47:50 AM	BST	774	799.80	CHIX	130000MW3	LANCU88920240926O
26/09/2024	10:47:50 AM	BST	1	799.80	CHIX	130000MW4	LANCU88920240926O
26/09/2024	10:47:50 AM	BST	328	799.80	BATE	30000IBB	LANCU88720240926O
26/09/2024	10:47:50 AM	BST	328	799.80	BATE	30000IBC	LANCU88720240926O
26/09/2024	10:47:50 AM	BST	328	799.80	BATE	30000IBD	LANCU88720240926O
26/09/2024	10:47:50 AM	BST	113	799.80	BATE	30000IBE	LANCU88720240926O
26/09/2024	10:47:51 AM	BST	850	800.00	CHIX	130000MWC	LANCU88920240926O
26/09/2024	10:48:03 AM	BST	437	800.00	XLON	1076834804459837	LANCU88220240926O
26/09/2024	10:48:03 AM	BST	987	800.00	XLON	1076834804459838	LANCU88220240926O
26/09/2024	10:48:03 AM	BST	550	800.00	CHIX	130000MXA	LANCU88920240926O
26/09/2024	10:48:12 AM	BST	1,336	799.60	XLON	1076834804459858	LANCU88220240926O
26/09/2024	10:48:12 AM	BST	686	800.00	XLON	1076834804459859	LANCU88220240926O
26/09/2024	10:48:12 AM	BST	149	800.00	XLON	1076834804459860	LANCU88220240926O
26/09/2024	10:48:12 AM	BST	650	800.00	XLON	1076834804459861	LANCU88220240926O
26/09/2024	10:48:12 AM	BST	295	800.00	XLON	1076834804459862	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:48:12 AM	BST	1,424	799.80	CHIX	130000MXJ	LANCU88920240926O
26/09/2024	10:48:12 AM	BST	1,327	799.80	BATE	30000ICK	LANCU88720240926O
26/09/2024	10:49:00 AM	BST	164	800.40	XLON	1076834804459961	LANCU88220240926O
26/09/2024	10:49:00 AM	BST	72	800.40	BATE	30000IEZ	LANCU88720240926O
26/09/2024	10:49:00 AM	BST	53	800.60	BATE	30000IF0	LANCU88720240926O
26/09/2024	10:49:00 AM	BST	1	800.40	BATE	30000IF1	LANCU88720240926O
26/09/2024	10:49:04 AM	BST	47	800.60	XLON	1076834804459967	LANCU88220240926O
26/09/2024	10:49:07 AM	BST	159	800.60	XLON	1076834804459968	LANCU88220240926O
26/09/2024	10:49:08 AM	BST	154	800.60	XLON	1076834804459990	LANCU88220240926O
26/09/2024	10:49:08 AM	BST	686	800.60	XLON	1076834804459991	LANCU88220240926O
26/09/2024	10:49:08 AM	BST	550	800.60	XLON	1076834804459992	LANCU88220240926O
26/09/2024	10:49:17 AM	BST	150	800.60	XLON	1076834804460012	LANCU88220240926O
26/09/2024	10:49:17 AM	BST	686	800.60	XLON	1076834804460013	LANCU88220240926O
26/09/2024	10:49:17 AM	BST	500	800.60	XLON	1076834804460014	LANCU88220240926O
26/09/2024	10:49:19 AM	BST	138	800.60	XLON	1076834804460015	LANCU88220240926O
26/09/2024	10:49:21 AM	BST	1,327	800.20	XLON	1076834804460020	LANCU88220240926O
26/09/2024	10:49:21 AM	BST	1,424	800.20	CHIX	130000N0N	LANCU88920240926O
26/09/2024	10:49:21 AM	BST	1,333	800.20	BATE	30000IFX	LANCU88720240926O
26/09/2024	10:49:22 AM	BST	349	800.20	BATE	30000IG1	LANCU88720240926O
26/09/2024	10:49:23 AM	BST	379	800.20	BATE	30000IG3	LANCU88720240926O
26/09/2024	10:49:25 AM	BST	48	800.20	BATE	30000IG5	LANCU88720240926O
26/09/2024	10:49:25 AM	BST	48	800.20	BATE	30000IG6	LANCU88720240926O
26/09/2024	10:49:25 AM	BST	55	800.20	BATE	30000IG7	LANCU88720240926O
26/09/2024	10:49:26 AM	BST	48	800.20	BATE	30000IG8	LANCU88720240926O
26/09/2024	10:49:26 AM	BST	49	800.20	BATE	30000IG9	LANCU88720240926O
26/09/2024	10:49:26 AM	BST	54	800.20	BATE	30000IGD	LANCU88720240926O
26/09/2024	10:49:26 AM	BST	53	800.20	BATE	30000IGE	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:49:26 AM	BST	100	800.20	BATE	30000IGF	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	55	800.20	BATE	30000IGG	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	46	800.20	BATE	30000IGH	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	51	800.20	BATE	30000IGJ	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	52	800.20	BATE	30000IGK	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	50	800.20	BATE	30000IGL	LANCU88720240926O
26/09/2024	10:49:27 AM	BST	53	800.20	BATE	30000IGM	LANCU88720240926O
26/09/2024	10:49:28 AM	BST	46	800.20	BATE	30000IGN	LANCU88720240926O
26/09/2024	10:49:28 AM	BST	49	800.20	BATE	30000IGO	LANCU88720240926O
26/09/2024	10:49:28 AM	BST	46	800.20	BATE	30000IGP	LANCU88720240926O
26/09/2024	10:49:28 AM	BST	54	800.20	BATE	30000IGQ	LANCU88720240926O
26/09/2024	10:49:28 AM	BST	49	800.20	BATE	30000IGR	LANCU88720240926O
26/09/2024	10:50:00 AM	BST	162	800.00	XLON	1076834804460092	LANCU88220240926O
26/09/2024	10:50:29 AM	BST	165	800.00	XLON	1076834804460125	LANCU88220240926O
26/09/2024	10:50:29 AM	BST	48	800.00	XLON	1076834804460127	LANCU88220240926O
26/09/2024	10:51:00 AM	BST	824	799.80	XLON	1076834804460156	LANCU88220240926O
26/09/2024	10:51:00 AM	BST	536	799.80	XLON	1076834804460157	LANCU88220240926O
26/09/2024	10:51:00 AM	BST	1,424	799.80	CHIX	130000N33	LANCU88920240926O
26/09/2024	10:51:00 AM	BST	1,360	799.80	BATE	30000IIX	LANCU88720240926O
26/09/2024	10:51:35 AM	BST	156	799.80	XLON	1076834804460205	LANCU88220240926O
26/09/2024	10:51:35 AM	BST	405	799.80	XLON	1076834804460206	LANCU88220240926O
26/09/2024	10:52:04 AM	BST	18	800.00	CHIX	130000N5Y	LANCU88920240926O
26/09/2024	10:52:04 AM	BST	795	800.00	CHIX	130000N5Z	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	85	800.00	CHIX	130000N68	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	85	800.00	CHIX	130000N69	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	92	800.00	CHIX	130000N6A	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	91	800.00	CHIX	130000N6B	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:52:10 AM	BST	98	800.00	CHIX	130000N6C	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	85	800.00	CHIX	130000N6D	LANCU88920240926O
26/09/2024	10:52:10 AM	BST	95	800.00	CHIX	130000N6E	LANCU88920240926O
26/09/2024	10:52:11 AM	BST	91	800.00	CHIX	130000N6F	LANCU88920240926O
26/09/2024	10:52:11 AM	BST	96	800.00	CHIX	130000N6G	LANCU88920240926O
26/09/2024	10:52:11 AM	BST	85	800.00	CHIX	130000N6H	LANCU88920240926O
26/09/2024	10:52:11 AM	BST	92	800.00	CHIX	130000N6I	LANCU88920240926O
26/09/2024	10:52:26 AM	BST	255	800.00	CHIX	130000N78	LANCU88920240926O
26/09/2024	10:52:33 AM	BST	96	800.00	CHIX	130000N8A	LANCU88920240926O
26/09/2024	10:52:33 AM	BST	100	800.00	CHIX	130000N8B	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	85	800.00	CHIX	130000N8C	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	99	800.00	CHIX	130000N8E	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	89	800.00	CHIX	130000N8F	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	88	800.00	CHIX	130000N8G	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	98	800.00	CHIX	130000N8H	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	95	800.00	CHIX	130000N8I	LANCU88920240926O
26/09/2024	10:52:34 AM	BST	90	800.00	CHIX	130000N8J	LANCU88920240926O
26/09/2024	10:52:35 AM	BST	94	800.00	CHIX	130000N8O	LANCU88920240926O
26/09/2024	10:52:36 AM	BST	427	799.80	XLON	1076834804460356	LANCU88220240926O
26/09/2024	10:52:36 AM	BST	962	799.80	XLON	1076834804460357	LANCU88220240926O
26/09/2024	10:53:10 AM	BST	646	800.00	XLON	1076834804460399	LANCU88220240926O
26/09/2024	10:53:10 AM	BST	721	800.00	XLON	1076834804460400	LANCU88220240926O
26/09/2024	10:53:10 AM	BST	686	800.00	XLON	1076834804460402	LANCU88220240926O
26/09/2024	10:53:10 AM	BST	1,415	800.00	CHIX	130000NBI	LANCU88920240926O
26/09/2024	10:53:10 AM	BST	9	800.00	CHIX	130000NBJ	LANCU88920240926O
26/09/2024	10:53:10 AM	BST	1,406	800.00	BATE	30000IP0	LANCU88720240926O
26/09/2024	10:53:49 AM	BST	146	800.00	XLON	1076834804460502	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:54:13 AM	BST	231	799.80	CHIX	130000NF8	LANCU88920240926O
26/09/2024	10:54:13 AM	BST	866	799.80	BATE	30000IRM	LANCU88720240926O
26/09/2024	10:54:33 AM	BST	46	800.00	XLON	1076834804460577	LANCU88220240926O
26/09/2024	10:54:33 AM	BST	1,513	800.00	XLON	1076834804460578	LANCU88220240926O
26/09/2024	10:54:33 AM	BST	9	800.20	XLON	1076834804460579	LANCU88220240926O
26/09/2024	10:54:33 AM	BST	148	800.20	XLON	1076834804460580	LANCU88220240926O
26/09/2024	10:54:33 AM	BST	64	800.20	XLON	1076834804460581	LANCU88220240926O
26/09/2024	10:54:43 AM	BST	688	800.00	CHIX	130000NG6	LANCU88920240926O
26/09/2024	10:54:53 AM	BST	541	800.00	CHIX	130000NGH	LANCU88920240926O
26/09/2024	10:54:55 AM	BST	133	800.00	XLON	1076834804460724	LANCU88220240926O
26/09/2024	10:54:58 AM	BST	348	800.00	CHIX	130000NGO	LANCU88920240926O
26/09/2024	10:55:02 AM	BST	686	800.20	XLON	1076834804460763	LANCU88220240926O
26/09/2024	10:55:03 AM	BST	381	800.00	CHIX	130000NGS	LANCU88920240926O
26/09/2024	10:55:03 AM	BST	840	800.00	CHIX	130000NGT	LANCU88920240926O
26/09/2024	10:55:25 AM	BST	335	800.00	XLON	1076834804460849	LANCU88220240926O
26/09/2024	10:55:25 AM	BST	1,037	800.00	XLON	1076834804460850	LANCU88220240926O
26/09/2024	10:55:25 AM	BST	134	800.00	XLON	1076834804460854	LANCU88220240926O
26/09/2024	10:55:25 AM	BST	686	800.00	XLON	1076834804460855	LANCU88220240926O
26/09/2024	10:55:25 AM	BST	157	800.00	XLON	1076834804460856	LANCU88220240926O
26/09/2024	10:56:03 AM	BST	37	800.20	XLON	1076834804460950	LANCU88220240926O
26/09/2024	10:56:03 AM	BST	55	800.20	CHIX	130000NIG	LANCU88920240926O
26/09/2024	10:56:03 AM	BST	238	800.20	CHIX	130000NIH	LANCU88920240926O
26/09/2024	10:56:03 AM	BST	707	800.20	CHIX	130000NII	LANCU88920240926O
26/09/2024	10:56:03 AM	BST	233	800.20	CHIX	130000NIJ	LANCU88920240926O
26/09/2024	10:57:21 AM	BST	840	800.00	CHIX	130000NK0	LANCU88920240926O
26/09/2024	10:59:28 AM	BST	224	799.80	CHIX	130000NNE	LANCU88920240926O
26/09/2024	10:59:32 AM	BST	47	800.20	CHIX	130000NNW	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:59:32 AM	BST	1	800.20	CHIX	130000NNX	LANCU88920240926O
26/09/2024	10:59:33 AM	BST	514	800.20	XLON	1076834804461259	LANCU88220240926O
26/09/2024	10:59:33 AM	BST	138	800.20	XLON	1076834804461260	LANCU88220240926O
26/09/2024	10:59:33 AM	BST	580	800.20	XLON	1076834804461261	LANCU88220240926O
26/09/2024	10:59:33 AM	BST	138	800.20	XLON	1076834804461262	LANCU88220240926O
26/09/2024	10:59:35 AM	BST	133	800.20	XLON	1076834804461332	LANCU88220240926O
26/09/2024	10:59:35 AM	BST	514	800.20	XLON	1076834804461333	LANCU88220240926O
26/09/2024	10:59:36 AM	BST	153	800.20	XLON	1076834804461338	LANCU88220240926O
26/09/2024	10:59:36 AM	BST	136	800.20	XLON	1076834804461339	LANCU88220240926O
26/09/2024	10:59:36 AM	BST	144	800.20	XLON	1076834804461340	LANCU88220240926O
26/09/2024	10:59:37 AM	BST	133	800.20	XLON	1076834804461341	LANCU88220240926O
26/09/2024	10:59:37 AM	BST	161	800.20	XLON	1076834804461342	LANCU88220240926O
26/09/2024	10:59:37 AM	BST	150	800.20	XLON	1076834804461343	LANCU88220240926O
26/09/2024	10:59:37 AM	BST	162	800.20	XLON	1076834804461344	LANCU88220240926O
26/09/2024	10:59:38 AM	BST	150	800.20	XLON	1076834804461345	LANCU88220240926O
26/09/2024	10:59:38 AM	BST	155	800.20	XLON	1076834804461346	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	158	800.20	XLON	1076834804461348	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	514	800.20	XLON	1076834804461349	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	141	800.20	XLON	1076834804461350	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	153	800.20	XLON	1076834804461352	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	136	800.20	XLON	1076834804461353	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	158	800.20	XLON	1076834804461354	LANCU88220240926O
26/09/2024	10:59:40 AM	BST	135	800.20	XLON	1076834804461355	LANCU88220240926O
26/09/2024	10:59:41 AM	BST	142	800.20	XLON	1076834804461356	LANCU88220240926O
26/09/2024	10:59:41 AM	BST	155	800.20	XLON	1076834804461357	LANCU88220240926O
26/09/2024	10:59:53 AM	BST	131	800.20	XLON	1076834804461382	LANCU88220240926O
26/09/2024	10:59:53 AM	BST	514	800.20	XLON	1076834804461383	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	10:59:53 AM	BST	470	800.20	XLON	1076834804461384	LANCU88220240926O
26/09/2024	10:59:53 AM	BST	379	800.20	XLON	1076834804461385	LANCU88220240926O
26/09/2024	11:01:21 AM	BST	1,378	801.00	XLON	1076834804461541	LANCU88220240926O
26/09/2024	11:01:21 AM	BST	377	801.00	CHIX	130000NU5	LANCU88920240926O
26/09/2024	11:01:21 AM	BST	424	801.00	CHIX	130000NU6	LANCU88920240926O
26/09/2024	11:01:30 AM	BST	623	801.00	CHIX	130000NUK	LANCU88920240926O
26/09/2024	11:02:22 AM	BST	420	801.20	XLON	1076834804461612	LANCU88220240926O
26/09/2024	11:02:22 AM	BST	620	801.20	CHIX	130000NWJ	LANCU88920240926O
26/09/2024	11:02:22 AM	BST	309	801.20	CHIX	130000NWK	LANCU88920240926O
26/09/2024	11:02:22 AM	BST	70	801.20	CHIX	130000NWL	LANCU88920240926O
26/09/2024	11:02:22 AM	BST	425	801.20	CHIX	130000NWM	LANCU88920240926O
26/09/2024	11:02:22 AM	BST	126	801.20	BATE	30000J8N	LANCU88720240926O
26/09/2024	11:02:25 AM	BST	90	801.20	XLON	1076834804461613	LANCU88220240926O
26/09/2024	11:02:27 AM	BST	90	801.20	XLON	1076834804461625	LANCU88220240926O
26/09/2024	11:02:27 AM	BST	650	801.20	XLON	1076834804461627	LANCU88220240926O
26/09/2024	11:02:27 AM	BST	139	801.20	XLON	1076834804461628	LANCU88220240926O
26/09/2024	11:02:27 AM	BST	840	801.20	CHIX	130000NWW	LANCU88920240926O
26/09/2024	11:02:27 AM	BST	87	801.20	CHIX	130000NX2	LANCU88920240926O
26/09/2024	11:02:27 AM	BST	88	801.20	CHIX	130000NX3	LANCU88920240926O
26/09/2024	11:02:29 AM	BST	90	801.20	XLON	1076834804461630	LANCU88220240926O
26/09/2024	11:02:32 AM	BST	12	801.20	XLON	1076834804461634	LANCU88220240926O
26/09/2024	11:02:35 AM	BST	650	801.00	XLON	1076834804461672	LANCU88220240926O
26/09/2024	11:02:35 AM	BST	840	801.00	CHIX	130000NXD	LANCU88920240926O
26/09/2024	11:02:35 AM	BST	86	801.00	CHIX	130000NXE	LANCU88920240926O
26/09/2024	11:02:35 AM	BST	270	801.00	CHIX	130000NXF	LANCU88920240926O
26/09/2024	11:02:35 AM	BST	135	801.00	CHIX	130000NXH	LANCU88920240926O
26/09/2024	11:02:35 AM	BST	84	801.00	CHIX	130000NXI	LANCU88920240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:02:35 AM	BST	124	801.00	BATE	30000J93	LANCU88720240926O
26/09/2024	11:02:37 AM	BST	1,780	801.00	XLON	1076834804461685	LANCU88220240926O
26/09/2024	11:02:37 AM	BST	1,780	801.00	XLON	1076834804461691	LANCU88220240926O
26/09/2024	11:02:37 AM	BST	90	801.00	CHIX	130000NY6	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	45	801.00	CHIX	130000NY7	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	234	801.00	CHIX	130000NY9	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	99	801.00	CHIX	130000NYA	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	98	801.00	CHIX	130000NYB	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	840	801.00	CHIX	130000NYE	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	840	800.80	CHIX	130000NYK	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	840	801.00	CHIX	130000NYL	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	96	801.00	CHIX	130000NYM	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	4	801.00	CHIX	130000NYN	LANCU88920240926O
26/09/2024	11:02:37 AM	BST	51	801.00	BATE	30000J9Q	LANCU88720240926O
26/09/2024	11:02:37 AM	BST	259	801.00	BATE	30000J9U	LANCU88720240926O
26/09/2024	11:02:37 AM	BST	1,258	800.80	BATE	30000J9W	LANCU88720240926O
26/09/2024	11:02:37 AM	BST	68	800.80	BATE	30000J9X	LANCU88720240926O
26/09/2024	11:02:38 AM	BST	1,399	800.60	XLON	1076834804461707	LANCU88220240926O
26/09/2024	11:02:38 AM	BST	600	800.80	XLON	1076834804461708	LANCU88220240926O
26/09/2024	11:02:38 AM	BST	157	800.80	XLON	1076834804461709	LANCU88220240926O
26/09/2024	11:02:38 AM	BST	370	800.80	XLON	1076834804461710	LANCU88220240926O
26/09/2024	11:02:38 AM	BST	410	800.80	CHIX	130000NYU	LANCU88920240926O
26/09/2024	11:02:38 AM	BST	84	800.80	CHIX	130000NYV	LANCU88920240926O
26/09/2024	11:02:38 AM	BST	51	800.80	BATE	30000JA1	LANCU88720240926O
26/09/2024	11:02:39 AM	BST	1,780	800.60	XLON	1076834804461718	LANCU88220240926O
26/09/2024	11:02:39 AM	BST	1,780	800.60	XLON	1076834804461726	LANCU88220240926O
26/09/2024	11:02:39 AM	BST	1,780	800.60	XLON	1076834804461734	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:02:39 AM	BST	840	800.80	CHIX	130000NZA	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	105	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	92	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	840	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	88	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	405	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	82	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	97	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	49	800.80	CHIX	130000NZZ	LANCU88920240926O
26/09/2024	11:02:39 AM	BST	264	800.60	BATE	30000JAD	LANCU88720240926O
26/09/2024	11:02:39 AM	BST	45	800.60	BATE	30000JAE	LANCU88720240926O
26/09/2024	11:02:39 AM	BST	51	800.60	BATE	30000JAF	LANCU88720240926O
26/09/2024	11:02:41 AM	BST	419	800.40	XLON	1076834804461768	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	54	800.20	XLON	1076834804461817	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	364	800.20	XLON	1076834804461818	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	969	800.20	XLON	1076834804461819	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	390	800.20	XLON	1076834804461822	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	26	800.20	XLON	1076834804461823	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	145	800.20	XLON	1076834804461824	LANCU88220240926O
26/09/2024	11:02:44 AM	BST	1,325	800.20	BATE	30000JBK	LANCU88720240926O
26/09/2024	11:02:45 AM	BST	180	800.20	XLON	1076834804461829	LANCU88220240926O
26/09/2024	11:02:45 AM	BST	144	800.20	XLON	1076834804461830	LANCU88220240926O
26/09/2024	11:02:45 AM	BST	326	800.20	XLON	1076834804461836	LANCU88220240926O
26/09/2024	11:02:45 AM	BST	144	800.20	XLON	1076834804461837	LANCU88220240926O
26/09/2024	11:02:46 AM	BST	338	800.20	XLON	1076834804461852	LANCU88220240926O
26/09/2024	11:02:51 AM	BST	421	800.00	XLON	1076834804461897	LANCU88220240926O
26/09/2024	11:02:51 AM	BST	141	800.00	XLON	1076834804461898	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:03:17 AM	BST	514	800.00	XLON	1076834804461995	LANCU88220240926O
26/09/2024	11:03:17 AM	BST	147	800.00	XLON	1076834804461996	LANCU88220240926O
26/09/2024	11:03:17 AM	BST	148	800.00	XLON	1076834804461997	LANCU88220240926O
26/09/2024	11:03:23 AM	BST	148	800.00	XLON	1076834804462007	LANCU88220240926O
26/09/2024	11:03:23 AM	BST	640	800.00	XLON	1076834804462008	LANCU88220240926O
26/09/2024	11:03:23 AM	BST	148	800.00	XLON	1076834804462009	LANCU88220240926O
26/09/2024	11:03:23 AM	BST	152	800.00	XLON	1076834804462010	LANCU88220240926O
26/09/2024	11:03:30 AM	BST	151	800.00	XLON	1076834804462021	LANCU88220240926O
26/09/2024	11:03:30 AM	BST	100	799.80	BATE	30000JEK	LANCU88720240926O
26/09/2024	11:03:30 AM	BST	8	799.80	BATE	30000JEL	LANCU88720240926O
26/09/2024	11:03:30 AM	BST	381	799.80	BATE	30000JEM	LANCU88720240926O
26/09/2024	11:04:16 AM	BST	514	799.80	XLON	1076834804462138	LANCU88220240926O
26/09/2024	11:04:16 AM	BST	500	799.80	XLON	1076834804462139	LANCU88220240926O
26/09/2024	11:04:16 AM	BST	1,780	799.80	XLON	1076834804462140	LANCU88220240926O
26/09/2024	11:04:17 AM	BST	1,286	799.80	XLON	1076834804462141	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	1,422	799.60	XLON	1076834804462503	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	172	799.60	XLON	1076834804462511	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	514	799.60	XLON	1076834804462512	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	514	799.80	XLON	1076834804462513	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	378	799.80	XLON	1076834804462514	LANCU88220240926O
26/09/2024	11:05:20 AM	BST	202	799.80	XLON	1076834804462515	LANCU88220240926O
26/09/2024	11:05:21 AM	BST	172	799.60	XLON	1076834804462516	LANCU88220240926O
26/09/2024	11:05:21 AM	BST	514	799.60	XLON	1076834804462517	LANCU88220240926O
26/09/2024	11:05:21 AM	BST	154	799.60	XLON	1076834804462518	LANCU88220240926O
26/09/2024	11:05:21 AM	BST	150	799.60	XLON	1076834804462519	LANCU88220240926O
26/09/2024	11:05:21 AM	BST	138	799.60	XLON	1076834804462520	LANCU88220240926O
26/09/2024	11:05:22 AM	BST	432	799.60	XLON	1076834804462527	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:05:23 AM	BST	299	799.60	XLON	1076834804462533	LANCU88220240926O
26/09/2024	11:05:23 AM	BST	170	799.60	XLON	1076834804462534	LANCU88220240926O
26/09/2024	11:05:23 AM	BST	159	799.60	XLON	1076834804462535	LANCU88220240926O
26/09/2024	11:05:23 AM	BST	137	799.60	XLON	1076834804462536	LANCU88220240926O
26/09/2024	11:05:23 AM	BST	1,314	799.60	XLON	1076834804462537	LANCU88220240926O
26/09/2024	11:05:24 AM	BST	170	799.60	XLON	1076834804462538	LANCU88220240926O
26/09/2024	11:05:24 AM	BST	161	799.60	XLON	1076834804462539	LANCU88220240926O
26/09/2024	11:05:24 AM	BST	170	799.60	XLON	1076834804462540	LANCU88220240926O
26/09/2024	11:05:24 AM	BST	136	799.60	XLON	1076834804462541	LANCU88220240926O
26/09/2024	11:05:25 AM	BST	392	799.60	XLON	1076834804462543	LANCU88220240926O
26/09/2024	11:05:25 AM	BST	157	799.60	XLON	1076834804462544	LANCU88220240926O
26/09/2024	11:05:31 AM	BST	159	799.60	XLON	1076834804462558	LANCU88220240926O
26/09/2024	11:05:35 AM	BST	160	799.60	XLON	1076834804462561	LANCU88220240926O
26/09/2024	11:05:35 AM	BST	187	799.60	XLON	1076834804462562	LANCU88220240926O
26/09/2024	11:05:37 AM	BST	1,780	799.40	XLON	1076834804462566	LANCU88220240926O
26/09/2024	11:05:37 AM	BST	1,149	799.40	XLON	1076834804462567	LANCU88220240926O
26/09/2024	11:05:37 AM	BST	136	799.40	XLON	1076834804462568	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	1,699	799.40	XLON	1076834804462570	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	81	799.40	XLON	1076834804462571	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	90	799.40	XLON	1076834804462574	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	230	799.40	XLON	1076834804462575	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	514	799.40	XLON	1076834804462576	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	16	799.20	XLON	1076834804462578	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	648	799.20	XLON	1076834804462579	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	707	799.20	XLON	1076834804462580	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	26	799.20	XLON	1076834804462583	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	157	799.20	XLON	1076834804462584	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:05:38 AM	BST	134	799.20	XLON	1076834804462585	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	112	799.20	XLON	1076834804462586	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	1,351	799.20	XLON	1076834804462587	LANCU88220240926O
26/09/2024	11:05:38 AM	BST	1,341	799.20	BATE	30000JM9	LANCU88720240926O
26/09/2024	11:05:50 AM	BST	1,352	799.00	XLON	1076834804462623	LANCU88220240926O
26/09/2024	11:05:50 AM	BST	470	799.00	XLON	1076834804462627	LANCU88220240926O
26/09/2024	11:06:04 AM	BST	514	799.00	XLON	1076834804462663	LANCU88220240926O
26/09/2024	11:06:04 AM	BST	440	799.00	XLON	1076834804462664	LANCU88220240926O
26/09/2024	11:06:14 AM	BST	300	799.00	XLON	1076834804462710	LANCU88220240926O
26/09/2024	11:06:14 AM	BST	514	799.00	XLON	1076834804462711	LANCU88220240926O
26/09/2024	11:06:14 AM	BST	862	798.60	XLON	1076834804462714	LANCU88220240926O
26/09/2024	11:06:14 AM	BST	521	798.60	XLON	1076834804462715	LANCU88220240926O
26/09/2024	11:06:14 AM	BST	1,360	798.80	BATE	30000JPC	LANCU88720240926O
26/09/2024	11:06:57 AM	BST	156	798.60	XLON	1076834804462795	LANCU88220240926O
26/09/2024	11:06:57 AM	BST	158	798.60	XLON	1076834804462796	LANCU88220240926O
26/09/2024	11:06:57 AM	BST	143	798.60	XLON	1076834804462797	LANCU88220240926O
26/09/2024	11:06:58 AM	BST	338	798.60	XLON	1076834804462798	LANCU88220240926O
26/09/2024	11:07:13 AM	BST	34	798.60	XLON	1076834804462815	LANCU88220240926O
26/09/2024	11:08:00 AM	BST	1,341	798.60	XLON	1076834804462904	LANCU88220240926O
26/09/2024	11:08:01 AM	BST	514	798.60	XLON	1076834804462906	LANCU88220240926O
26/09/2024	11:08:01 AM	BST	136	798.60	XLON	1076834804462907	LANCU88220240926O
26/09/2024	11:08:01 AM	BST	514	798.60	XLON	1076834804462908	LANCU88220240926O
26/09/2024	11:08:01 AM	BST	135	798.60	XLON	1076834804462909	LANCU88220240926O
26/09/2024	11:08:01 AM	BST	1,328	798.60	BATE	30000JUJ	LANCU88720240926O
26/09/2024	11:08:03 AM	BST	500	798.40	XLON	1076834804462914	LANCU88220240926O
26/09/2024	11:09:40 AM	BST	404	798.40	XLON	1076834804463100	LANCU88220240926O
26/09/2024	11:09:40 AM	BST	398	798.40	XLON	1076834804463101	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:09:40 AM	BST	412	798.40	XLON	1076834804463102	LANCU882202409260
26/09/2024	11:10:10 AM	BST	137	798.40	XLON	1076834804463154	LANCU882202409260
26/09/2024	11:10:10 AM	BST	431	798.40	XLON	1076834804463155	LANCU882202409260
26/09/2024	11:10:10 AM	BST	415	798.40	XLON	1076834804463156	LANCU882202409260
26/09/2024	11:10:20 AM	BST	138	798.40	XLON	1076834804463164	LANCU882202409260
26/09/2024	11:10:20 AM	BST	187	798.40	XLON	1076834804463165	LANCU882202409260
26/09/2024	11:10:20 AM	BST	32	798.40	XLON	1076834804463166	LANCU882202409260
26/09/2024	11:10:20 AM	BST	149	798.40	XLON	1076834804463167	LANCU882202409260
26/09/2024	11:11:08 AM	BST	514	798.40	XLON	1076834804463225	LANCU882202409260
26/09/2024	11:11:08 AM	BST	168	798.40	XLON	1076834804463226	LANCU882202409260
26/09/2024	11:11:08 AM	BST	152	798.40	XLON	1076834804463227	LANCU882202409260
26/09/2024	11:11:26 AM	BST	152	798.40	XLON	1076834804463240	LANCU882202409260
26/09/2024	11:11:27 AM	BST	158	798.40	XLON	1076834804463241	LANCU882202409260
26/09/2024	11:12:50 AM	BST	1,347	798.60	XLON	1076834804463347	LANCU882202409260
26/09/2024	11:12:50 AM	BST	514	798.60	XLON	1076834804463350	LANCU882202409260
26/09/2024	11:12:50 AM	BST	847	798.60	XLON	1076834804463351	LANCU882202409260
26/09/2024	11:12:50 AM	BST	419	798.60	XLON	1076834804463352	LANCU882202409260
26/09/2024	11:12:50 AM	BST	1,353	798.60	BATE	30000K6H	LANCU887202409260
26/09/2024	11:12:51 AM	BST	1,365	798.20	XLON	1076834804463354	LANCU882202409260
26/09/2024	11:12:51 AM	BST	169	798.20	XLON	1076834804463356	LANCU882202409260
26/09/2024	11:12:51 AM	BST	514	798.20	XLON	1076834804463357	LANCU882202409260
26/09/2024	11:12:51 AM	BST	371	798.20	XLON	1076834804463358	LANCU882202409260
26/09/2024	11:12:51 AM	BST	363	798.20	XLON	1076834804463359	LANCU882202409260
26/09/2024	11:12:51 AM	BST	158	798.20	XLON	1076834804463363	LANCU882202409260
26/09/2024	11:12:51 AM	BST	514	798.20	XLON	1076834804463364	LANCU882202409260
26/09/2024	11:12:51 AM	BST	363	798.20	XLON	1076834804463365	LANCU882202409260
26/09/2024	11:12:51 AM	BST	170	798.20	XLON	1076834804463366	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:12:51 AM	BST	140	798.20	XLON	1076834804463367	LANCU88220240926O
26/09/2024	11:12:51 AM	BST	435	798.20	XLON	1076834804463368	LANCU88220240926O
26/09/2024	11:12:51 AM	BST	1,327	798.20	BATE	30000K6I	LANCU88720240926O
26/09/2024	11:12:52 AM	BST	1,780	798.20	XLON	1076834804463369	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	139	798.20	XLON	1076834804463370	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	151	798.20	XLON	1076834804463371	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	170	798.20	XLON	1076834804463372	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	153	798.20	XLON	1076834804463373	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	514	798.20	XLON	1076834804463374	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	363	798.20	XLON	1076834804463375	LANCU88220240926O
26/09/2024	11:12:52 AM	BST	290	798.20	XLON	1076834804463376	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	136	798.20	XLON	1076834804463377	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	514	798.20	XLON	1076834804463378	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	170	798.20	XLON	1076834804463379	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	135	798.20	XLON	1076834804463380	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	142	798.20	XLON	1076834804463381	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	363	798.20	XLON	1076834804463382	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	133	798.20	XLON	1076834804463383	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	514	798.20	XLON	1076834804463384	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	146	798.20	XLON	1076834804463385	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	157	798.20	XLON	1076834804463386	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	170	798.20	XLON	1076834804463387	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	159	798.20	XLON	1076834804463388	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	145	798.20	XLON	1076834804463389	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	134	798.20	XLON	1076834804463390	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	514	798.20	XLON	1076834804463391	LANCU88220240926O
26/09/2024	11:12:53 AM	BST	170	798.20	XLON	1076834804463392	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:12:53 AM	BST	363	798.20	XLON	1076834804463393	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	156	798.20	XLON	1076834804463394	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	161	798.20	XLON	1076834804463395	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	141	798.20	XLON	1076834804463396	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	514	798.20	XLON	1076834804463397	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	352	798.20	XLON	1076834804463398	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	170	798.20	XLON	1076834804463399	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	286	798.20	XLON	1076834804463400	LANCU88220240926O
26/09/2024	11:12:54 AM	BST	1,780	798.20	XLON	1076834804463401	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	144	798.20	XLON	1076834804463402	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	143	798.20	XLON	1076834804463403	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	156	798.20	XLON	1076834804463404	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	171	798.20	XLON	1076834804463405	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	363	798.20	XLON	1076834804463406	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	514	798.20	XLON	1076834804463407	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	289	798.20	XLON	1076834804463408	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	153	798.20	XLON	1076834804463409	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	172	798.20	XLON	1076834804463410	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	133	798.20	XLON	1076834804463411	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	363	798.20	XLON	1076834804463412	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	161	798.20	XLON	1076834804463413	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	161	798.20	XLON	1076834804463414	LANCU88220240926O
26/09/2024	11:12:55 AM	BST	400	798.20	XLON	1076834804463415	LANCU88220240926O
26/09/2024	11:12:56 AM	BST	146	798.20	XLON	1076834804463416	LANCU88220240926O
26/09/2024	11:12:56 AM	BST	500	798.20	XLON	1076834804463417	LANCU88220240926O
26/09/2024	11:12:56 AM	BST	363	798.20	XLON	1076834804463418	LANCU88220240926O
26/09/2024	11:12:56 AM	BST	352	798.20	XLON	1076834804463419	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:12:57 AM	BST	410	798.20	XLON	1076834804463420	LANCU882202409260
26/09/2024	11:12:57 AM	BST	141	798.20	XLON	1076834804463421	LANCU882202409260
26/09/2024	11:12:59 AM	BST	761	798.20	XLON	1076834804463422	LANCU882202409260
26/09/2024	11:12:59 AM	BST	500	798.20	XLON	1076834804463423	LANCU882202409260
26/09/2024	11:13:01 AM	BST	450	798.20	XLON	1076834804463425	LANCU882202409260
26/09/2024	11:13:01 AM	BST	500	798.20	XLON	1076834804463426	LANCU882202409260
26/09/2024	11:13:03 AM	BST	147	798.20	XLON	1076834804463431	LANCU882202409260
26/09/2024	11:13:03 AM	BST	149	798.20	XLON	1076834804463432	LANCU882202409260
26/09/2024	11:13:03 AM	BST	417	798.20	XLON	1076834804463433	LANCU882202409260
26/09/2024	11:13:03 AM	BST	156	798.20	XLON	1076834804463434	LANCU882202409260
26/09/2024	11:13:04 AM	BST	138	798.20	XLON	1076834804463435	LANCU882202409260
26/09/2024	11:13:06 AM	BST	447	798.20	XLON	1076834804463436	LANCU882202409260
26/09/2024	11:13:09 AM	BST	420	798.20	XLON	1076834804463437	LANCU882202409260
26/09/2024	11:13:09 AM	BST	144	798.20	XLON	1076834804463438	LANCU882202409260
26/09/2024	11:13:28 AM	BST	184	798.20	XLON	1076834804463467	LANCU882202409260
26/09/2024	11:13:28 AM	BST	135	798.20	XLON	1076834804463468	LANCU882202409260
26/09/2024	11:13:28 AM	BST	379	798.20	XLON	1076834804463469	LANCU882202409260
26/09/2024	11:13:59 AM	BST	462	797.80	XLON	1076834804463492	LANCU882202409260
26/09/2024	11:13:59 AM	BST	912	797.80	XLON	1076834804463493	LANCU882202409260
26/09/2024	11:14:44 AM	BST	163	798.00	XLON	1076834804463561	LANCU882202409260
26/09/2024	11:14:44 AM	BST	165	798.00	XLON	1076834804463562	LANCU882202409260
26/09/2024	11:15:04 AM	BST	159	798.00	XLON	1076834804463623	LANCU882202409260
26/09/2024	11:16:47 AM	BST	137	798.20	XLON	1076834804463812	LANCU882202409260
26/09/2024	11:16:47 AM	BST	1,343	798.00	XLON	1076834804463813	LANCU882202409260
26/09/2024	11:16:47 AM	BST	1,376	798.00	XLON	1076834804463816	LANCU882202409260
26/09/2024	11:16:47 AM	BST	133	798.00	XLON	1076834804463817	LANCU882202409260
26/09/2024	11:16:47 AM	BST	160	798.00	XLON	1076834804463818	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:16:47 AM	BST	111	798.00	XLON	1076834804463819	LANCU882202409260
26/09/2024	11:16:47 AM	BST	1,337	798.00	BATE	30000KFX	LANCU887202409260
26/09/2024	11:16:48 AM	BST	149	798.00	XLON	1076834804463820	LANCU882202409260
26/09/2024	11:16:48 AM	BST	9	798.00	XLON	1076834804463821	LANCU882202409260
26/09/2024	11:16:48 AM	BST	514	798.00	XLON	1076834804463822	LANCU882202409260
26/09/2024	11:16:48 AM	BST	135	798.00	XLON	1076834804463823	LANCU882202409260
26/09/2024	11:16:48 AM	BST	182	798.00	XLON	1076834804463831	LANCU882202409260
26/09/2024	11:16:49 AM	BST	353	798.00	XLON	1076834804463832	LANCU882202409260
26/09/2024	11:16:50 AM	BST	141	798.00	XLON	1076834804463833	LANCU882202409260
26/09/2024	11:16:50 AM	BST	514	798.00	XLON	1076834804463834	LANCU882202409260
26/09/2024	11:16:51 AM	BST	138	798.00	XLON	1076834804463839	LANCU882202409260
26/09/2024	11:16:51 AM	BST	514	798.00	XLON	1076834804463840	LANCU882202409260
26/09/2024	11:16:51 AM	BST	148	798.00	XLON	1076834804463841	LANCU882202409260
26/09/2024	11:16:51 AM	BST	150	798.00	XLON	1076834804463842	LANCU882202409260
26/09/2024	11:16:51 AM	BST	485	798.00	XLON	1076834804463843	LANCU882202409260
26/09/2024	11:16:51 AM	BST	753	798.00	XLON	1076834804463844	LANCU882202409260
26/09/2024	11:16:57 AM	BST	134	798.00	XLON	1076834804463865	LANCU882202409260
26/09/2024	11:16:57 AM	BST	142	798.00	XLON	1076834804463866	LANCU882202409260
26/09/2024	11:16:57 AM	BST	514	798.00	XLON	1076834804463867	LANCU882202409260
26/09/2024	11:16:58 AM	BST	156	798.00	XLON	1076834804463875	LANCU882202409260
26/09/2024	11:16:58 AM	BST	514	798.00	XLON	1076834804463876	LANCU882202409260
26/09/2024	11:16:58 AM	BST	1,110	798.00	XLON	1076834804463877	LANCU882202409260
26/09/2024	11:16:58 AM	BST	156	798.00	XLON	1076834804463878	LANCU882202409260
26/09/2024	11:16:58 AM	BST	138	798.00	XLON	1076834804463879	LANCU882202409260
26/09/2024	11:16:58 AM	BST	151	798.00	XLON	1076834804463880	LANCU882202409260
26/09/2024	11:16:58 AM	BST	142	798.00	XLON	1076834804463881	LANCU882202409260
26/09/2024	11:17:30 AM	BST	126	797.80	XLON	1076834804463936	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:18:55 AM	BST	514	797.80	XLON	1076834804464106	LANCU88220240926O
26/09/2024	11:18:55 AM	BST	189	797.80	XLON	1076834804464107	LANCU88220240926O
26/09/2024	11:18:55 AM	BST	420	797.80	XLON	1076834804464108	LANCU88220240926O
26/09/2024	11:19:28 AM	BST	205	797.80	XLON	1076834804464122	LANCU88220240926O
26/09/2024	11:19:44 AM	BST	209	797.80	XLON	1076834804464146	LANCU88220240926O
26/09/2024	11:20:28 AM	BST	217	797.80	XLON	1076834804464257	LANCU88220240926O
26/09/2024	11:20:28 AM	BST	166	797.80	XLON	1076834804464258	LANCU88220240926O
26/09/2024	11:20:28 AM	BST	161	797.80	XLON	1076834804464259	LANCU88220240926O
26/09/2024	11:20:28 AM	BST	73	797.80	XLON	1076834804464260	LANCU88220240926O
26/09/2024	11:20:35 AM	BST	703	797.80	XLON	1076834804464268	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	694	797.80	XLON	1076834804464280	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	225	797.80	XLON	1076834804464281	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	133	797.80	XLON	1076834804464282	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	225	797.80	XLON	1076834804464297	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	134	797.80	XLON	1076834804464298	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	134	797.80	XLON	1076834804464299	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	1,287	797.80	XLON	1076834804464300	LANCU88220240926O
26/09/2024	11:20:40 AM	BST	224	797.80	XLON	1076834804464301	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	1,393	797.60	XLON	1076834804464304	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	225	797.80	XLON	1076834804464308	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	139	797.80	XLON	1076834804464309	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	644	797.80	XLON	1076834804464310	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	474	797.80	XLON	1076834804464311	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	298	797.80	XLON	1076834804464312	LANCU88220240926O
26/09/2024	11:20:41 AM	BST	1,397	797.60	BATE	30000KPY	LANCU88720240926O
26/09/2024	11:21:15 AM	BST	160	797.60	XLON	1076834804464336	LANCU88220240926O
26/09/2024	11:21:16 AM	BST	160	797.60	XLON	1076834804464337	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:21:16 AM	BST	1,570	797.60	XLON	1076834804464338	LANCU882202409260
26/09/2024	11:21:16 AM	BST	50	797.60	XLON	1076834804464339	LANCU882202409260
26/09/2024	11:21:16 AM	BST	162	797.60	XLON	1076834804464340	LANCU882202409260
26/09/2024	11:21:16 AM	BST	159	797.60	XLON	1076834804464341	LANCU882202409260
26/09/2024	11:21:16 AM	BST	1,459	797.60	XLON	1076834804464342	LANCU882202409260
26/09/2024	11:21:17 AM	BST	150	797.60	XLON	1076834804464344	LANCU882202409260
26/09/2024	11:21:17 AM	BST	147	797.60	XLON	1076834804464345	LANCU882202409260
26/09/2024	11:21:17 AM	BST	159	797.60	XLON	1076834804464346	LANCU882202409260
26/09/2024	11:21:17 AM	BST	143	797.60	XLON	1076834804464347	LANCU882202409260
26/09/2024	11:21:18 AM	BST	384	797.60	XLON	1076834804464352	LANCU882202409260
26/09/2024	11:21:18 AM	BST	156	797.60	XLON	1076834804464353	LANCU882202409260
26/09/2024	11:21:20 AM	BST	391	797.60	XLON	1076834804464354	LANCU882202409260
26/09/2024	11:21:22 AM	BST	558	797.60	XLON	1076834804464355	LANCU882202409260
26/09/2024	11:21:26 AM	BST	143	797.60	XLON	1076834804464358	LANCU882202409260
26/09/2024	11:21:26 AM	BST	162	797.60	XLON	1076834804464359	LANCU882202409260
26/09/2024	11:21:26 AM	BST	159	797.60	XLON	1076834804464360	LANCU882202409260
26/09/2024	11:21:37 AM	BST	138	797.60	XLON	1076834804464367	LANCU882202409260
26/09/2024	11:21:37 AM	BST	162	797.60	XLON	1076834804464368	LANCU882202409260
26/09/2024	11:21:37 AM	BST	133	797.60	XLON	1076834804464369	LANCU882202409260
26/09/2024	11:21:37 AM	BST	175	797.60	XLON	1076834804464370	LANCU882202409260
26/09/2024	11:21:37 AM	BST	1,310	797.60	XLON	1076834804464371	LANCU882202409260
26/09/2024	11:21:38 AM	BST	141	797.60	XLON	1076834804464372	LANCU882202409260
26/09/2024	11:21:45 AM	BST	145	797.60	XLON	1076834804464380	LANCU882202409260
26/09/2024	11:21:55 AM	BST	157	797.60	XLON	1076834804464381	LANCU882202409260
26/09/2024	11:22:02 AM	BST	161	797.60	XLON	1076834804464393	LANCU882202409260
26/09/2024	11:22:02 AM	BST	142	797.60	XLON	1076834804464394	LANCU882202409260
26/09/2024	11:22:03 AM	BST	141	797.60	XLON	1076834804464399	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:22:03 AM	BST	143	797.60	XLON	1076834804464400	LANCU88220240926O
26/09/2024	11:22:03 AM	BST	133	797.60	XLON	1076834804464401	LANCU88220240926O
26/09/2024	11:22:03 AM	BST	197	797.60	XLON	1076834804464402	LANCU88220240926O
26/09/2024	11:22:03 AM	BST	143	797.60	XLON	1076834804464403	LANCU88220240926O
26/09/2024	11:22:03 AM	BST	1,023	797.60	XLON	1076834804464404	LANCU88220240926O
26/09/2024	11:22:10 AM	BST	295	797.60	XLON	1076834804464407	LANCU88220240926O
26/09/2024	11:22:20 AM	BST	204	797.60	XLON	1076834804464409	LANCU88220240926O
26/09/2024	11:22:20 AM	BST	100	797.60	XLON	1076834804464413	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	184	797.60	XLON	1076834804464434	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	135	797.60	XLON	1076834804464435	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	142	797.60	XLON	1076834804464436	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	184	797.60	XLON	1076834804464437	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	138	797.60	XLON	1076834804464438	LANCU88220240926O
26/09/2024	11:22:41 AM	BST	151	797.60	XLON	1076834804464439	LANCU88220240926O
26/09/2024	11:22:43 AM	BST	185	797.60	XLON	1076834804464443	LANCU88220240926O
26/09/2024	11:22:43 AM	BST	154	797.60	XLON	1076834804464444	LANCU88220240926O
26/09/2024	11:22:44 AM	BST	152	797.60	XLON	1076834804464445	LANCU88220240926O
26/09/2024	11:22:45 AM	BST	154	797.60	XLON	1076834804464446	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	185	797.60	XLON	1076834804464461	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	139	797.60	XLON	1076834804464462	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	644	797.60	XLON	1076834804464463	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	158	797.60	XLON	1076834804464464	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	150	797.60	XLON	1076834804464465	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	184	797.60	XLON	1076834804464466	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	147	797.60	XLON	1076834804464467	LANCU88220240926O
26/09/2024	11:22:56 AM	BST	1,141	797.60	XLON	1076834804464468	LANCU88220240926O
26/09/2024	11:22:57 AM	BST	710	797.60	XLON	1076834804464469	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:22:59 AM	BST	10	797.60	XLON	1076834804464475	LANCU88220240926O
26/09/2024	11:23:20 AM	BST	748	797.60	XLON	1076834804464487	LANCU88220240926O
26/09/2024	11:23:21 AM	BST	182	797.60	XLON	1076834804464503	LANCU88220240926O
26/09/2024	11:23:51 AM	BST	1,353	797.60	XLON	1076834804464537	LANCU88220240926O
26/09/2024	11:24:13 AM	BST	1,347	797.60	XLON	1076834804464566	LANCU88220240926O
26/09/2024	11:29:02 AM	BST	1,780	799.60	XLON	1076834804464881	LANCU88220240926O
26/09/2024	11:29:02 AM	BST	341	799.60	BATE	30000LG1	LANCU88720240926O
26/09/2024	11:29:02 AM	BST	1,010	799.60	BATE	30000LG2	LANCU88720240926O
26/09/2024	11:29:29 AM	BST	1,341	799.80	XLON	1076834804464960	LANCU88220240926O
26/09/2024	11:29:30 AM	BST	1,360	799.80	XLON	1076834804464968	LANCU88220240926O
26/09/2024	11:29:33 AM	BST	1,327	799.40	XLON	1076834804464976	LANCU88220240926O
26/09/2024	11:29:33 AM	BST	700	799.60	XLON	1076834804464978	LANCU88220240926O
26/09/2024	11:29:33 AM	BST	644	799.60	XLON	1076834804464979	LANCU88220240926O
26/09/2024	11:29:33 AM	BST	134	799.60	XLON	1076834804464980	LANCU88220240926O
26/09/2024	11:29:33 AM	BST	1,329	799.60	BATE	30000LIJ	LANCU88720240926O
26/09/2024	11:30:06 AM	BST	26	799.40	XLON	1076834804465030	LANCU88220240926O
26/09/2024	11:30:52 AM	BST	550	799.40	XLON	1076834804465095	LANCU88220240926O
26/09/2024	11:30:52 AM	BST	797	799.40	XLON	1076834804465096	LANCU88220240926O
26/09/2024	11:30:52 AM	BST	149	799.20	BATE	30000LMK	LANCU88720240926O
26/09/2024	11:30:52 AM	BST	1,199	799.20	BATE	30000LML	LANCU88720240926O
26/09/2024	11:30:53 AM	BST	174	799.40	XLON	1076834804465098	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	242	799.40	XLON	1076834804465099	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	644	799.40	XLON	1076834804465100	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	362	799.40	XLON	1076834804465101	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	110	799.40	XLON	1076834804465102	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	144	799.40	XLON	1076834804465103	LANCU88220240926O
26/09/2024	11:30:53 AM	BST	104	799.40	XLON	1076834804465104	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:30:56 AM	BST	128	799.40	XLON	1076834804465107	LANCU88220240926O
26/09/2024	11:31:04 AM	BST	51	799.40	XLON	1076834804465117	LANCU88220240926O
26/09/2024	11:31:04 AM	BST	421	799.40	XLON	1076834804465125	LANCU88220240926O
26/09/2024	11:34:10 AM	BST	121	800.00	XLON	1076834804465329	LANCU88220240926O
26/09/2024	11:34:10 AM	BST	26	800.00	XLON	1076834804465330	LANCU88220240926O
26/09/2024	11:34:10 AM	BST	644	800.00	XLON	1076834804465331	LANCU88220240926O
26/09/2024	11:34:10 AM	BST	144	800.00	XLON	1076834804465332	LANCU88220240926O
26/09/2024	11:34:16 AM	BST	134	800.00	XLON	1076834804465333	LANCU88220240926O
26/09/2024	11:34:16 AM	BST	644	800.00	XLON	1076834804465334	LANCU88220240926O
26/09/2024	11:34:16 AM	BST	136	800.00	XLON	1076834804465335	LANCU88220240926O
26/09/2024	11:34:56 AM	BST	644	800.00	XLON	1076834804465357	LANCU88220240926O
26/09/2024	11:34:56 AM	BST	139	800.00	XLON	1076834804465358	LANCU88220240926O
26/09/2024	11:34:56 AM	BST	415	800.00	XLON	1076834804465359	LANCU88220240926O
26/09/2024	11:34:56 AM	BST	404	800.00	XLON	1076834804465360	LANCU88220240926O
26/09/2024	11:34:56 AM	BST	178	800.00	XLON	1076834804465361	LANCU88220240926O
26/09/2024	11:35:25 AM	BST	134	800.00	XLON	1076834804465386	LANCU88220240926O
26/09/2024	11:35:35 AM	BST	129	800.00	XLON	1076834804465397	LANCU88220240926O
26/09/2024	11:35:35 AM	BST	212	800.00	XLON	1076834804465398	LANCU88220240926O
26/09/2024	11:35:35 AM	BST	130	800.00	XLON	1076834804465399	LANCU88220240926O
26/09/2024	11:35:56 AM	BST	126	800.00	XLON	1076834804465442	LANCU88220240926O
26/09/2024	11:35:56 AM	BST	143	800.00	XLON	1076834804465443	LANCU88220240926O
26/09/2024	11:35:56 AM	BST	137	800.00	XLON	1076834804465444	LANCU88220240926O
26/09/2024	11:36:12 AM	BST	123	800.00	XLON	1076834804465475	LANCU88220240926O
26/09/2024	11:36:12 AM	BST	644	800.00	XLON	1076834804465476	LANCU88220240926O
26/09/2024	11:36:12 AM	BST	377	800.00	XLON	1076834804465477	LANCU88220240926O
26/09/2024	11:36:12 AM	BST	363	800.00	XLON	1076834804465478	LANCU88220240926O
26/09/2024	11:36:12 AM	BST	273	800.00	XLON	1076834804465479	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:36:13 AM	BST	129	799.80	XLON	1076834804465486	LANCU88220240926O
26/09/2024	11:36:13 AM	BST	644	799.80	XLON	1076834804465487	LANCU88220240926O
26/09/2024	11:36:14 AM	BST	129	799.80	XLON	1076834804465488	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	632	799.60	XLON	1076834804465489	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	766	799.60	XLON	1076834804465490	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	644	799.80	XLON	1076834804465492	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	138	799.80	XLON	1076834804465493	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	161	799.80	XLON	1076834804465494	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	363	799.80	XLON	1076834804465495	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	356	799.80	XLON	1076834804465496	LANCU88220240926O
26/09/2024	11:36:20 AM	BST	1,354	799.60	BATE	30000M18	LANCU88720240926O
26/09/2024	11:36:20 AM	BST	5	799.60	BATE	30000M19	LANCU88720240926O
26/09/2024	11:36:21 AM	BST	138	799.60	XLON	1076834804465497	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	26	799.60	XLON	1076834804465498	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	145	799.60	XLON	1076834804465499	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	162	799.60	XLON	1076834804465500	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	138	799.60	XLON	1076834804465501	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	149	799.60	XLON	1076834804465502	LANCU88220240926O
26/09/2024	11:36:21 AM	BST	140	799.60	XLON	1076834804465503	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	144	799.60	XLON	1076834804465504	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	138	799.60	XLON	1076834804465505	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	135	799.60	XLON	1076834804465506	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	157	799.60	XLON	1076834804465507	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	155	799.60	XLON	1076834804465508	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	137	799.60	XLON	1076834804465509	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	136	799.60	XLON	1076834804465510	LANCU88220240926O
26/09/2024	11:36:22 AM	BST	136	799.60	XLON	1076834804465511	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:36:23 AM	BST	151	799.60	XLON	1076834804465512	LANCU88220240926O
26/09/2024	11:36:23 AM	BST	161	799.60	XLON	1076834804465513	LANCU88220240926O
26/09/2024	11:36:24 AM	BST	137	799.60	XLON	1076834804465514	LANCU88220240926O
26/09/2024	11:36:24 AM	BST	157	799.60	XLON	1076834804465515	LANCU88220240926O
26/09/2024	11:36:39 AM	BST	137	799.60	XLON	1076834804465531	LANCU88220240926O
26/09/2024	11:36:39 AM	BST	155	799.60	XLON	1076834804465532	LANCU88220240926O
26/09/2024	11:36:40 AM	BST	137	799.60	XLON	1076834804465538	LANCU88220240926O
26/09/2024	11:36:40 AM	BST	644	799.60	XLON	1076834804465539	LANCU88220240926O
26/09/2024	11:36:40 AM	BST	155	799.60	XLON	1076834804465540	LANCU88220240926O
26/09/2024	11:36:50 AM	BST	100	799.60	XLON	1076834804465545	LANCU88220240926O
26/09/2024	11:37:08 AM	BST	644	799.40	XLON	1076834804465571	LANCU88220240926O
26/09/2024	11:37:08 AM	BST	138	799.40	XLON	1076834804465572	LANCU88220240926O
26/09/2024	11:37:08 AM	BST	487	799.20	BATE	30000M33	LANCU88720240926O
26/09/2024	11:37:08 AM	BST	215	799.20	BATE	30000M34	LANCU88720240926O
26/09/2024	11:37:09 AM	BST	209	799.40	XLON	1076834804465573	LANCU88220240926O
26/09/2024	11:37:10 AM	BST	139	799.40	XLON	1076834804465581	LANCU88220240926O
26/09/2024	11:37:10 AM	BST	140	799.40	XLON	1076834804465586	LANCU88220240926O
26/09/2024	11:37:15 AM	BST	143	799.40	XLON	1076834804465607	LANCU88220240926O
26/09/2024	11:37:15 AM	BST	644	799.40	XLON	1076834804465608	LANCU88220240926O
26/09/2024	11:37:19 AM	BST	160	799.40	XLON	1076834804465611	LANCU88220240926O
26/09/2024	11:37:23 AM	BST	1,706	799.40	XLON	1076834804465614	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	146	799.40	XLON	1076834804465621	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	644	799.40	XLON	1076834804465622	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	157	799.40	XLON	1076834804465623	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	145	799.40	XLON	1076834804465624	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	644	799.40	XLON	1076834804465625	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	991	799.40	XLON	1076834804465626	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:37:30 AM	BST	157	799.40	XLON	1076834804465627	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	644	799.40	XLON	1076834804465628	LANCU88220240926O
26/09/2024	11:37:30 AM	BST	979	799.40	XLON	1076834804465629	LANCU88220240926O
26/09/2024	11:37:32 AM	BST	159	799.40	XLON	1076834804465630	LANCU88220240926O
26/09/2024	11:37:43 AM	BST	164	799.40	XLON	1076834804465649	LANCU88220240926O
26/09/2024	11:39:21 AM	BST	28	799.60	XLON	1076834804465729	LANCU88220240926O
26/09/2024	11:39:21 AM	BST	470	799.60	XLON	1076834804465730	LANCU88220240926O
26/09/2024	11:39:21 AM	BST	145	799.60	XLON	1076834804465731	LANCU88220240926O
26/09/2024	11:39:21 AM	BST	745	799.60	XLON	1076834804465732	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	143	799.60	XLON	1076834804465737	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	644	799.60	XLON	1076834804465738	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	361	799.60	XLON	1076834804465739	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	68	799.60	XLON	1076834804465740	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	143	799.60	XLON	1076834804465741	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	153	799.60	XLON	1076834804465742	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	149	799.60	XLON	1076834804465743	LANCU88220240926O
26/09/2024	11:39:22 AM	BST	136	799.60	XLON	1076834804465744	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	144	799.60	XLON	1076834804465745	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	144	799.60	XLON	1076834804465746	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	152	799.60	XLON	1076834804465747	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	137	799.60	XLON	1076834804465748	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	160	799.60	XLON	1076834804465749	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	145	799.60	XLON	1076834804465750	LANCU88220240926O
26/09/2024	11:39:23 AM	BST	143	799.60	XLON	1076834804465751	LANCU88220240926O
26/09/2024	11:39:24 AM	BST	157	799.60	XLON	1076834804465752	LANCU88220240926O
26/09/2024	11:39:24 AM	BST	143	799.60	XLON	1076834804465753	LANCU88220240926O
26/09/2024	11:39:35 AM	BST	431	799.60	XLON	1076834804465769	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:39:35 AM	BST	161	799.60	XLON	1076834804465770	LANCU882202409260
26/09/2024	11:39:35 AM	BST	363	799.60	XLON	1076834804465771	LANCU882202409260
26/09/2024	11:39:38 AM	BST	162	799.40	XLON	1076834804465773	LANCU882202409260
26/09/2024	11:39:38 AM	BST	324	799.40	XLON	1076834804465774	LANCU882202409260
26/09/2024	11:39:38 AM	BST	644	799.40	XLON	1076834804465775	LANCU882202409260
26/09/2024	11:39:38 AM	BST	162	799.40	XLON	1076834804465778	LANCU882202409260
26/09/2024	11:39:38 AM	BST	161	799.40	XLON	1076834804465779	LANCU882202409260
26/09/2024	11:39:39 AM	BST	160	799.40	XLON	1076834804465780	LANCU882202409260
26/09/2024	11:39:40 AM	BST	432	799.40	XLON	1076834804465781	LANCU882202409260
26/09/2024	11:39:46 AM	BST	42	799.40	XLON	1076834804465782	LANCU882202409260
26/09/2024	11:40:36 AM	BST	24	799.20	XLON	1076834804465834	LANCU882202409260
26/09/2024	11:42:24 AM	BST	702	799.20	XLON	1076834804465934	LANCU882202409260
26/09/2024	11:42:24 AM	BST	645	799.20	XLON	1076834804465935	LANCU882202409260
26/09/2024	11:42:24 AM	BST	163	799.40	XLON	1076834804465937	LANCU882202409260
26/09/2024	11:42:24 AM	BST	644	799.40	XLON	1076834804465938	LANCU882202409260
26/09/2024	11:42:24 AM	BST	379	799.40	XLON	1076834804465939	LANCU882202409260
26/09/2024	11:42:24 AM	BST	38	799.40	XLON	1076834804465940	LANCU882202409260
26/09/2024	11:42:24 AM	BST	232	799.20	BATE	30000MH7	LANCU887202409260
26/09/2024	11:42:24 AM	BST	480	799.20	BATE	30000MH8	LANCU887202409260
26/09/2024	11:44:33 AM	BST	169	800.20	XLON	1076834804466061	LANCU882202409260
26/09/2024	11:44:33 AM	BST	644	800.20	XLON	1076834804466062	LANCU882202409260
26/09/2024	11:44:33 AM	BST	169	800.20	XLON	1076834804466063	LANCU882202409260
26/09/2024	11:44:33 AM	BST	469	800.20	XLON	1076834804466064	LANCU882202409260
26/09/2024	11:45:32 AM	BST	108	800.20	XLON	1076834804466086	LANCU882202409260
26/09/2024	11:45:32 AM	BST	644	800.20	XLON	1076834804466087	LANCU882202409260
26/09/2024	11:45:35 AM	BST	168	800.20	XLON	1076834804466094	LANCU882202409260
26/09/2024	11:45:38 AM	BST	204	800.20	XLON	1076834804466124	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:45:38 AM	BST	118	800.20	XLON	1076834804466125	LANCU882202409260
26/09/2024	11:45:40 AM	BST	154	800.20	XLON	1076834804466126	LANCU882202409260
26/09/2024	11:46:43 AM	BST	156	800.20	XLON	1076834804466188	LANCU882202409260
26/09/2024	11:46:43 AM	BST	644	800.20	XLON	1076834804466189	LANCU882202409260
26/09/2024	11:47:33 AM	BST	397	800.00	BATE	30000MRY	LANCU887202409260
26/09/2024	11:47:39 AM	BST	162	800.20	XLON	1076834804466216	LANCU882202409260
26/09/2024	11:47:47 AM	BST	163	800.20	XLON	1076834804466219	LANCU882202409260
26/09/2024	11:47:52 AM	BST	165	800.20	XLON	1076834804466223	LANCU882202409260
26/09/2024	11:47:52 AM	BST	152	800.20	XLON	1076834804466224	LANCU882202409260
26/09/2024	11:47:52 AM	BST	141	800.20	XLON	1076834804466225	LANCU882202409260
26/09/2024	11:47:52 AM	BST	165	800.20	XLON	1076834804466226	LANCU882202409260
26/09/2024	11:47:52 AM	BST	151	800.20	XLON	1076834804466227	LANCU882202409260
26/09/2024	11:47:52 AM	BST	159	800.20	XLON	1076834804466228	LANCU882202409260
26/09/2024	11:47:52 AM	BST	1,337	800.00	XLON	1076834804466229	LANCU882202409260
26/09/2024	11:47:52 AM	BST	192	800.00	BATE	30000MSZ	LANCU887202409260
26/09/2024	11:47:52 AM	BST	786	800.00	BATE	30000MT0	LANCU887202409260
26/09/2024	11:47:53 AM	BST	644	800.00	XLON	1076834804466234	LANCU882202409260
26/09/2024	11:47:53 AM	BST	164	800.00	XLON	1076834804466235	LANCU882202409260
26/09/2024	11:47:53 AM	BST	486	800.00	XLON	1076834804466236	LANCU882202409260
26/09/2024	11:47:53 AM	BST	157	800.00	XLON	1076834804466237	LANCU882202409260
26/09/2024	11:47:53 AM	BST	135	800.00	XLON	1076834804466238	LANCU882202409260
26/09/2024	11:47:55 AM	BST	164	800.00	XLON	1076834804466239	LANCU882202409260
26/09/2024	11:47:55 AM	BST	644	800.00	XLON	1076834804466240	LANCU882202409260
26/09/2024	11:47:55 AM	BST	140	800.00	XLON	1076834804466241	LANCU882202409260
26/09/2024	11:47:56 AM	BST	814	800.00	XLON	1076834804466264	LANCU882202409260
26/09/2024	11:47:56 AM	BST	163	800.00	XLON	1076834804466265	LANCU882202409260
26/09/2024	11:47:56 AM	BST	139	800.00	XLON	1076834804466266	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:47:58 AM	BST	162	800.00	XLON	1076834804466272	LANCU882202409260
26/09/2024	11:47:58 AM	BST	149	800.00	XLON	1076834804466273	LANCU882202409260
26/09/2024	11:47:58 AM	BST	143	800.00	XLON	1076834804466274	LANCU882202409260
26/09/2024	11:47:58 AM	BST	162	800.00	XLON	1076834804466275	LANCU882202409260
26/09/2024	11:47:58 AM	BST	143	800.00	XLON	1076834804466276	LANCU882202409260
26/09/2024	11:47:58 AM	BST	137	800.00	XLON	1076834804466277	LANCU882202409260
26/09/2024	11:47:58 AM	BST	498	800.00	XLON	1076834804466278	LANCU882202409260
26/09/2024	11:47:58 AM	BST	143	800.00	XLON	1076834804466279	LANCU882202409260
26/09/2024	11:47:58 AM	BST	161	800.00	XLON	1076834804466280	LANCU882202409260
26/09/2024	11:47:59 AM	BST	142	800.00	XLON	1076834804466281	LANCU882202409260
26/09/2024	11:47:59 AM	BST	520	800.00	XLON	1076834804466282	LANCU882202409260
26/09/2024	11:47:59 AM	BST	576	800.00	XLON	1076834804466283	LANCU882202409260
26/09/2024	11:47:59 AM	BST	135	800.00	XLON	1076834804466284	LANCU882202409260
26/09/2024	11:47:59 AM	BST	549	800.00	XLON	1076834804466285	LANCU882202409260
26/09/2024	11:47:59 AM	BST	404	800.00	XLON	1076834804466286	LANCU882202409260
26/09/2024	11:48:07 AM	BST	161	800.00	XLON	1076834804466292	LANCU882202409260
26/09/2024	11:48:07 AM	BST	144	800.00	XLON	1076834804466293	LANCU882202409260
26/09/2024	11:48:07 AM	BST	161	800.00	XLON	1076834804466294	LANCU882202409260
26/09/2024	11:48:08 AM	BST	145	800.00	XLON	1076834804466295	LANCU882202409260
26/09/2024	11:48:08 AM	BST	161	800.00	XLON	1076834804466296	LANCU882202409260
26/09/2024	11:48:08 AM	BST	140	800.00	XLON	1076834804466297	LANCU882202409260
26/09/2024	11:48:08 AM	BST	145	800.00	XLON	1076834804466298	LANCU882202409260
26/09/2024	11:48:08 AM	BST	540	800.00	XLON	1076834804466299	LANCU882202409260
26/09/2024	11:48:08 AM	BST	161	800.00	XLON	1076834804466300	LANCU882202409260
26/09/2024	11:48:08 AM	BST	455	800.00	XLON	1076834804466301	LANCU882202409260
26/09/2024	11:48:08 AM	BST	143	800.00	XLON	1076834804466302	LANCU882202409260
26/09/2024	11:48:18 AM	BST	145	800.00	XLON	1076834804466318	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:48:18 AM	BST	138	800.00	XLON	1076834804466319	LANCU88220240926O
26/09/2024	11:48:18 AM	BST	152	800.00	XLON	1076834804466320	LANCU88220240926O
26/09/2024	11:48:18 AM	BST	143	800.00	XLON	1076834804466321	LANCU88220240926O
26/09/2024	11:48:19 AM	BST	129	800.00	XLON	1076834804466322	LANCU88220240926O
26/09/2024	11:48:19 AM	BST	404	800.00	XLON	1076834804466324	LANCU88220240926O
26/09/2024	11:48:19 AM	BST	162	800.00	XLON	1076834804466325	LANCU88220240926O
26/09/2024	11:48:20 AM	BST	143	800.00	XLON	1076834804466326	LANCU88220240926O
26/09/2024	11:48:22 AM	BST	146	800.00	XLON	1076834804466330	LANCU88220240926O
26/09/2024	11:51:35 AM	BST	165	800.00	XLON	1076834804466486	LANCU88220240926O
26/09/2024	11:51:35 AM	BST	154	800.00	XLON	1076834804466487	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	463	799.60	XLON	1076834804466505	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	918	799.60	XLON	1076834804466506	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	644	799.80	XLON	1076834804466507	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	169	799.80	XLON	1076834804466508	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	422	799.80	XLON	1076834804466509	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	363	799.80	XLON	1076834804466510	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	149	799.80	XLON	1076834804466511	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	33	799.80	XLON	1076834804466512	LANCU88220240926O
26/09/2024	11:52:03 AM	BST	1,419	799.60	BATE	30000N1K	LANCU88720240926O
26/09/2024	11:52:04 AM	BST	169	799.60	XLON	1076834804466514	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	644	799.60	XLON	1076834804466515	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	142	799.60	XLON	1076834804466516	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	172	799.60	XLON	1076834804466517	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	169	799.60	XLON	1076834804466518	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	148	799.60	XLON	1076834804466519	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	810	799.60	XLON	1076834804466520	LANCU88220240926O
26/09/2024	11:52:04 AM	BST	149	799.60	XLON	1076834804466521	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:52:04 AM	BST	143	799.60	XLON	1076834804466522	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	138	799.60	XLON	1076834804466527	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	170	799.60	XLON	1076834804466528	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	810	799.60	XLON	1076834804466529	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	145	799.60	XLON	1076834804466530	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	139	799.60	XLON	1076834804466531	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	140	799.60	XLON	1076834804466532	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	810	799.60	XLON	1076834804466533	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	170	799.60	XLON	1076834804466534	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	158	799.60	XLON	1076834804466535	LANCU88220240926O
26/09/2024	11:52:05 AM	BST	139	799.60	XLON	1076834804466536	LANCU88220240926O
26/09/2024	11:52:09 AM	BST	735	799.60	XLON	1076834804466537	LANCU88220240926O
26/09/2024	11:52:10 AM	BST	159	799.60	XLON	1076834804466538	LANCU88220240926O
26/09/2024	11:52:10 AM	BST	162	799.60	XLON	1076834804466539	LANCU88220240926O
26/09/2024	11:52:11 AM	BST	452	799.60	XLON	1076834804466540	LANCU88220240926O
26/09/2024	11:52:11 AM	BST	145	799.60	XLON	1076834804466541	LANCU88220240926O
26/09/2024	11:52:12 AM	BST	149	799.60	XLON	1076834804466542	LANCU88220240926O
26/09/2024	11:52:12 AM	BST	157	799.60	XLON	1076834804466543	LANCU88220240926O
26/09/2024	11:52:14 AM	BST	450	799.60	XLON	1076834804466544	LANCU88220240926O
26/09/2024	11:52:14 AM	BST	152	799.60	XLON	1076834804466545	LANCU88220240926O
26/09/2024	11:52:14 AM	BST	156	799.60	XLON	1076834804466546	LANCU88220240926O
26/09/2024	11:52:16 AM	BST	459	799.60	XLON	1076834804466547	LANCU88220240926O
26/09/2024	11:52:18 AM	BST	461	799.60	XLON	1076834804466548	LANCU88220240926O
26/09/2024	11:52:18 AM	BST	153	799.60	XLON	1076834804466549	LANCU88220240926O
26/09/2024	11:52:19 AM	BST	137	799.60	XLON	1076834804466562	LANCU88220240926O
26/09/2024	11:52:19 AM	BST	144	799.60	XLON	1076834804466563	LANCU88220240926O
26/09/2024	11:52:20 AM	BST	162	799.60	XLON	1076834804466568	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:52:20 AM	BST	626	799.60	XLON	1076834804466569	LANCU88220240926O
26/09/2024	11:52:20 AM	BST	138	799.60	XLON	1076834804466570	LANCU88220240926O
26/09/2024	11:52:20 AM	BST	162	799.60	XLON	1076834804466571	LANCU88220240926O
26/09/2024	11:52:40 AM	BST	1,361	799.20	XLON	1076834804466587	LANCU88220240926O
26/09/2024	11:52:40 AM	BST	1,361	799.20	BATE	30000N2V	LANCU88720240926O
26/09/2024	11:52:40 AM	BST	26	799.20	BATE	30000N2W	LANCU88720240926O
26/09/2024	11:53:51 AM	BST	171	799.20	XLON	1076834804466676	LANCU88220240926O
26/09/2024	11:53:51 AM	BST	363	799.20	XLON	1076834804466677	LANCU88220240926O
26/09/2024	11:53:51 AM	BST	70	799.20	XLON	1076834804466678	LANCU88220240926O
26/09/2024	11:53:53 AM	BST	156	799.20	XLON	1076834804466679	LANCU88220240926O
26/09/2024	11:53:55 AM	BST	173	799.20	XLON	1076834804466680	LANCU88220240926O
26/09/2024	11:53:55 AM	BST	139	799.20	XLON	1076834804466681	LANCU88220240926O
26/09/2024	11:53:55 AM	BST	147	799.20	XLON	1076834804466682	LANCU88220240926O
26/09/2024	11:53:57 AM	BST	159	799.20	XLON	1076834804466683	LANCU88220240926O
26/09/2024	11:53:58 AM	BST	160	799.20	XLON	1076834804466684	LANCU88220240926O
26/09/2024	11:53:58 AM	BST	161	799.20	XLON	1076834804466685	LANCU88220240926O
26/09/2024	11:53:58 AM	BST	140	799.20	XLON	1076834804466686	LANCU88220240926O
26/09/2024	11:53:58 AM	BST	145	799.20	XLON	1076834804466687	LANCU88220240926O
26/09/2024	11:53:58 AM	BST	134	799.20	XLON	1076834804466691	LANCU88220240926O
26/09/2024	11:54:24 AM	BST	161	799.20	XLON	1076834804466710	LANCU88220240926O
26/09/2024	11:54:24 AM	BST	155	799.20	XLON	1076834804466712	LANCU88220240926O
26/09/2024	11:54:24 AM	BST	135	799.20	XLON	1076834804466713	LANCU88220240926O
26/09/2024	11:54:25 AM	BST	145	799.20	XLON	1076834804466714	LANCU88220240926O
26/09/2024	11:54:25 AM	BST	139	799.20	XLON	1076834804466715	LANCU88220240926O
26/09/2024	11:54:29 AM	BST	145	799.20	XLON	1076834804466718	LANCU88220240926O
26/09/2024	11:55:53 AM	BST	135	799.00	XLON	1076834804466779	LANCU88220240926O
26/09/2024	11:55:53 AM	BST	173	799.00	XLON	1076834804466780	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	11:55:53 AM	BST	160	799.00	XLON	1076834804466781	LANCU882202409260
26/09/2024	11:55:53 AM	BST	433	799.00	XLON	1076834804466782	LANCU882202409260
26/09/2024	11:56:38 AM	BST	134	799.00	XLON	1076834804466833	LANCU882202409260
26/09/2024	11:56:38 AM	BST	352	799.00	XLON	1076834804466834	LANCU882202409260
26/09/2024	11:56:38 AM	BST	215	799.00	XLON	1076834804466835	LANCU882202409260
26/09/2024	11:56:58 AM	BST	137	799.00	XLON	1076834804466852	LANCU882202409260
26/09/2024	11:56:58 AM	BST	133	799.00	XLON	1076834804466853	LANCU882202409260
26/09/2024	11:56:58 AM	BST	800	799.00	XLON	1076834804466854	LANCU882202409260
26/09/2024	11:56:58 AM	BST	136	799.00	XLON	1076834804466855	LANCU882202409260
26/09/2024	11:57:02 AM	BST	719	799.00	XLON	1076834804466856	LANCU882202409260
26/09/2024	11:57:08 AM	BST	135	799.00	XLON	1076834804466895	LANCU882202409260
26/09/2024	11:59:33 AM	BST	192	799.20	XLON	1076834804467022	LANCU882202409260
26/09/2024	11:59:34 AM	BST	146	799.20	XLON	1076834804467023	LANCU882202409260
26/09/2024	11:59:34 AM	BST	162	799.20	XLON	1076834804467024	LANCU882202409260
26/09/2024	11:59:34 AM	BST	155	799.20	XLON	1076834804467025	LANCU882202409260
26/09/2024	11:59:34 AM	BST	146	799.20	XLON	1076834804467026	LANCU882202409260
26/09/2024	11:59:59 AM	BST	1,423	799.80	XLON	1076834804467185	LANCU882202409260
26/09/2024	12:00:00 PM	BST	1,409	800.00	XLON	1076834804467620	LANCU882202409260
26/09/2024	12:00:00 PM	BST	33	800.00	BATE	30000NST	LANCU887202409260
26/09/2024	12:00:00 PM	BST	390	800.00	BATE	30000NSW	LANCU887202409260
26/09/2024	12:00:00 PM	BST	343	800.00	BATE	30000NTF	LANCU887202409260
26/09/2024	12:00:01 PM	BST	171	800.00	XLON	1076834804467664	LANCU882202409260
26/09/2024	12:00:01 PM	BST	560	800.00	BATE	30000NUH	LANCU887202409260
26/09/2024	12:00:01 PM	BST	40	800.00	BATE	30000NUI	LANCU887202409260
26/09/2024	12:00:02 PM	BST	170	800.00	XLON	1076834804467679	LANCU882202409260
26/09/2024	12:00:03 PM	BST	706	800.00	XLON	1076834804467688	LANCU882202409260
26/09/2024	12:00:07 PM	BST	432	800.00	XLON	1076834804467714	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:00:08 PM	BST	665	800.00	XLON	1076834804467715	LANCU88220240926O
26/09/2024	12:00:08 PM	BST	677	800.00	XLON	1076834804467718	LANCU88220240926O
26/09/2024	12:00:12 PM	BST	155	800.00	XLON	1076834804467749	LANCU88220240926O
26/09/2024	12:00:12 PM	BST	644	800.00	XLON	1076834804467750	LANCU88220240926O
26/09/2024	12:00:12 PM	BST	644	800.00	XLON	1076834804467751	LANCU88220240926O
26/09/2024	12:00:12 PM	BST	155	800.00	XLON	1076834804467752	LANCU88220240926O
26/09/2024	12:00:13 PM	BST	5	799.80	XLON	1076834804467754	LANCU88220240926O
26/09/2024	12:00:13 PM	BST	644	800.00	XLON	1076834804467755	LANCU88220240926O
26/09/2024	12:00:13 PM	BST	153	800.00	XLON	1076834804467756	LANCU88220240926O
26/09/2024	12:00:13 PM	BST	384	800.00	XLON	1076834804467757	LANCU88220240926O
26/09/2024	12:00:44 PM	BST	1,361	800.00	BATE	30000O08	LANCU88720240926O
26/09/2024	12:01:26 PM	BST	795	800.00	XLON	1076834804467896	LANCU88220240926O
26/09/2024	12:01:26 PM	BST	1,383	800.00	BATE	30000O2A	LANCU88720240926O
26/09/2024	12:01:47 PM	BST	644	800.20	XLON	1076834804467926	LANCU88220240926O
26/09/2024	12:01:47 PM	BST	112	800.20	XLON	1076834804467927	LANCU88220240926O
26/09/2024	12:02:20 PM	BST	1,400	800.20	XLON	1076834804468023	LANCU88220240926O
26/09/2024	12:02:33 PM	BST	1,398	800.20	BATE	30000O7K	LANCU88720240926O
26/09/2024	12:03:04 PM	BST	117	800.00	XLON	1076834804468102	LANCU88220240926O
26/09/2024	12:03:04 PM	BST	234	800.00	XLON	1076834804468103	LANCU88220240926O
26/09/2024	12:03:05 PM	BST	118	800.00	XLON	1076834804468104	LANCU88220240926O
26/09/2024	12:03:05 PM	BST	118	800.00	XLON	1076834804468113	LANCU88220240926O
26/09/2024	12:03:06 PM	BST	443	800.00	XLON	1076834804468120	LANCU88220240926O
26/09/2024	12:03:08 PM	BST	123	800.00	XLON	1076834804468142	LANCU88220240926O
26/09/2024	12:03:08 PM	BST	161	800.00	XLON	1076834804468143	LANCU88220240926O
26/09/2024	12:03:08 PM	BST	123	800.00	XLON	1076834804468144	LANCU88220240926O
26/09/2024	12:03:08 PM	BST	151	800.00	XLON	1076834804468145	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	433	800.00	XLON	1076834804468146	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:03:09 PM	BST	123	800.00	XLON	1076834804468147	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	133	800.00	XLON	1076834804468148	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	147	800.00	XLON	1076834804468149	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	143	800.00	XLON	1076834804468150	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	414	799.80	XLON	1076834804468151	LANCU88220240926O
26/09/2024	12:03:09 PM	BST	945	799.80	XLON	1076834804468152	LANCU88220240926O
26/09/2024	12:03:11 PM	BST	122	799.80	XLON	1076834804468162	LANCU88220240926O
26/09/2024	12:03:11 PM	BST	244	799.80	XLON	1076834804468163	LANCU88220240926O
26/09/2024	12:03:15 PM	BST	444	799.80	XLON	1076834804468167	LANCU88220240926O
26/09/2024	12:03:16 PM	BST	90	799.80	XLON	1076834804468168	LANCU88220240926O
26/09/2024	12:04:01 PM	BST	1,366	799.80	XLON	1076834804468202	LANCU88220240926O
26/09/2024	12:04:01 PM	BST	146	800.00	XLON	1076834804468205	LANCU88220240926O
26/09/2024	12:04:01 PM	BST	292	800.00	XLON	1076834804468206	LANCU88220240926O
26/09/2024	12:04:01 PM	BST	46	800.00	XLON	1076834804468207	LANCU88220240926O
26/09/2024	12:04:01 PM	BST	644	800.00	XLON	1076834804468208	LANCU88220240926O
26/09/2024	12:06:02 PM	BST	167	800.20	XLON	1076834804468405	LANCU88220240926O
26/09/2024	12:06:02 PM	BST	644	800.20	XLON	1076834804468406	LANCU88220240926O
26/09/2024	12:06:02 PM	BST	334	800.20	XLON	1076834804468407	LANCU88220240926O
26/09/2024	12:06:02 PM	BST	616	800.00	BATE	30000OJ8	LANCU88720240926O
26/09/2024	12:06:02 PM	BST	4	800.00	BATE	30000OJ9	LANCU88720240926O
26/09/2024	12:06:02 PM	BST	777	800.00	BATE	30000OJA	LANCU88720240926O
26/09/2024	12:06:03 PM	BST	153	800.20	XLON	1076834804468408	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	152	800.20	XLON	1076834804468409	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	140	800.20	XLON	1076834804468410	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	194	800.20	XLON	1076834804468413	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	153	800.20	XLON	1076834804468414	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	644	800.20	XLON	1076834804468415	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:06:03 PM	BST	148	800.20	XLON	1076834804468416	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	166	800.20	XLON	1076834804468417	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	160	800.20	XLON	1076834804468418	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	146	800.20	XLON	1076834804468419	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	137	800.20	XLON	1076834804468420	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	166	800.20	XLON	1076834804468421	LANCU88220240926O
26/09/2024	12:06:03 PM	BST	141	800.20	XLON	1076834804468422	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	162	800.20	XLON	1076834804468424	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	136	800.20	XLON	1076834804468425	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	165	800.20	XLON	1076834804468426	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	135	800.20	XLON	1076834804468427	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	271	800.20	XLON	1076834804468428	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	455	800.20	XLON	1076834804468429	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	155	800.20	XLON	1076834804468430	LANCU88220240926O
26/09/2024	12:06:04 PM	BST	138	800.20	XLON	1076834804468431	LANCU88220240926O
26/09/2024	12:06:05 PM	BST	122	800.20	XLON	1076834804468432	LANCU88220240926O
26/09/2024	12:06:05 PM	BST	149	800.20	XLON	1076834804468433	LANCU88220240926O
26/09/2024	12:06:05 PM	BST	970	800.20	XLON	1076834804468434	LANCU88220240926O
26/09/2024	12:06:05 PM	BST	154	800.20	XLON	1076834804468435	LANCU88220240926O
26/09/2024	12:06:06 PM	BST	353	800.20	XLON	1076834804468436	LANCU88220240926O
26/09/2024	12:06:06 PM	BST	457	800.20	XLON	1076834804468437	LANCU88220240926O
26/09/2024	12:06:07 PM	BST	105	800.20	XLON	1076834804468438	LANCU88220240926O
26/09/2024	12:06:12 PM	BST	448	800.20	XLON	1076834804468439	LANCU88220240926O
26/09/2024	12:06:14 PM	BST	142	800.20	XLON	1076834804468445	LANCU88220240926O
26/09/2024	12:06:14 PM	BST	442	800.20	XLON	1076834804468446	LANCU88220240926O
26/09/2024	12:06:14 PM	BST	154	800.20	XLON	1076834804468447	LANCU88220240926O
26/09/2024	12:06:15 PM	BST	154	800.20	XLON	1076834804468456	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:06:16 PM	BST	161	800.20	XLON	1076834804468460	LANCU882202409260
26/09/2024	12:06:16 PM	BST	145	800.20	XLON	1076834804468463	LANCU882202409260
26/09/2024	12:06:16 PM	BST	1,348	800.00	XLON	1076834804468464	LANCU882202409260
26/09/2024	12:06:17 PM	BST	344	800.00	XLON	1076834804468471	LANCU882202409260
26/09/2024	12:06:17 PM	BST	142	800.00	XLON	1076834804468472	LANCU882202409260
26/09/2024	12:06:17 PM	BST	250	800.00	XLON	1076834804468473	LANCU882202409260
26/09/2024	12:06:17 PM	BST	162	800.00	XLON	1076834804468474	LANCU882202409260
26/09/2024	12:06:17 PM	BST	156	800.00	XLON	1076834804468475	LANCU882202409260
26/09/2024	12:06:17 PM	BST	726	800.00	XLON	1076834804468476	LANCU882202409260
26/09/2024	12:08:45 PM	BST	1,421	799.80	XLON	1076834804468751	LANCU882202409260
26/09/2024	12:08:54 PM	BST	158	799.80	XLON	1076834804468806	LANCU882202409260
26/09/2024	12:08:55 PM	BST	160	799.80	XLON	1076834804468807	LANCU882202409260
26/09/2024	12:08:55 PM	BST	378	799.80	XLON	1076834804468808	LANCU882202409260
26/09/2024	12:08:56 PM	BST	160	799.80	XLON	1076834804468811	LANCU882202409260
26/09/2024	12:08:56 PM	BST	137	799.80	XLON	1076834804468812	LANCU882202409260
26/09/2024	12:08:56 PM	BST	151	799.80	XLON	1076834804468813	LANCU882202409260
26/09/2024	12:08:56 PM	BST	46	799.80	XLON	1076834804468814	LANCU882202409260
26/09/2024	12:08:56 PM	BST	151	799.80	XLON	1076834804468815	LANCU882202409260
26/09/2024	12:08:56 PM	BST	146	799.80	XLON	1076834804468816	LANCU882202409260
26/09/2024	12:08:56 PM	BST	159	799.80	XLON	1076834804468817	LANCU882202409260
26/09/2024	12:08:57 PM	BST	159	799.80	XLON	1076834804468818	LANCU882202409260
26/09/2024	12:08:57 PM	BST	141	799.80	XLON	1076834804468819	LANCU882202409260
26/09/2024	12:08:57 PM	BST	158	799.80	XLON	1076834804468820	LANCU882202409260
26/09/2024	12:08:57 PM	BST	155	799.80	XLON	1076834804468821	LANCU882202409260
26/09/2024	12:08:57 PM	BST	155	799.80	XLON	1076834804468822	LANCU882202409260
26/09/2024	12:08:58 PM	BST	158	799.80	XLON	1076834804468823	LANCU882202409260
26/09/2024	12:08:58 PM	BST	158	799.80	XLON	1076834804468824	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:08:58 PM	BST	157	799.80	XLON	1076834804468826	LANCU882202409260
26/09/2024	12:08:58 PM	BST	139	799.80	XLON	1076834804468827	LANCU882202409260
26/09/2024	12:08:58 PM	BST	171	799.80	XLON	1076834804468828	LANCU882202409260
26/09/2024	12:08:58 PM	BST	560	799.80	XLON	1076834804468829	LANCU882202409260
26/09/2024	12:08:58 PM	BST	134	799.80	XLON	1076834804468830	LANCU882202409260
26/09/2024	12:08:58 PM	BST	135	799.80	XLON	1076834804468831	LANCU882202409260
26/09/2024	12:08:59 PM	BST	157	799.80	XLON	1076834804468832	LANCU882202409260
26/09/2024	12:08:59 PM	BST	152	799.80	XLON	1076834804468833	LANCU882202409260
26/09/2024	12:08:59 PM	BST	139	799.80	XLON	1076834804468834	LANCU882202409260
26/09/2024	12:08:59 PM	BST	560	799.80	XLON	1076834804468835	LANCU882202409260
26/09/2024	12:08:59 PM	BST	142	799.80	XLON	1076834804468836	LANCU882202409260
26/09/2024	12:08:59 PM	BST	157	799.80	XLON	1076834804468837	LANCU882202409260
26/09/2024	12:09:00 PM	BST	157	799.80	XLON	1076834804468838	LANCU882202409260
26/09/2024	12:09:00 PM	BST	141	799.80	XLON	1076834804468839	LANCU882202409260
26/09/2024	12:09:00 PM	BST	157	799.80	XLON	1076834804468840	LANCU882202409260
26/09/2024	12:09:00 PM	BST	463	799.80	XLON	1076834804468841	LANCU882202409260
26/09/2024	12:09:00 PM	BST	590	799.80	XLON	1076834804468842	LANCU882202409260
26/09/2024	12:09:00 PM	BST	156	799.80	XLON	1076834804468843	LANCU882202409260
26/09/2024	12:09:01 PM	BST	156	799.80	XLON	1076834804468844	LANCU882202409260
26/09/2024	12:09:18 PM	BST	155	799.80	XLON	1076834804468865	LANCU882202409260
26/09/2024	12:09:18 PM	BST	155	799.80	XLON	1076834804468866	LANCU882202409260
26/09/2024	12:09:22 PM	BST	141	799.80	XLON	1076834804468869	LANCU882202409260
26/09/2024	12:09:22 PM	BST	156	799.80	XLON	1076834804468870	LANCU882202409260
26/09/2024	12:09:23 PM	BST	156	799.80	XLON	1076834804468872	LANCU882202409260
26/09/2024	12:09:23 PM	BST	149	799.80	XLON	1076834804468873	LANCU882202409260
26/09/2024	12:09:23 PM	BST	154	799.80	XLON	1076834804468874	LANCU882202409260
26/09/2024	12:09:23 PM	BST	138	799.80	XLON	1076834804468875	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:09:24 PM	BST	149	799.80	XLON	1076834804468876	LANCU88220240926O
26/09/2024	12:09:25 PM	BST	142	799.80	XLON	1076834804468877	LANCU88220240926O
26/09/2024	12:09:28 PM	BST	152	799.80	XLON	1076834804468885	LANCU88220240926O
26/09/2024	12:09:30 PM	BST	139	799.80	XLON	1076834804468886	LANCU88220240926O
26/09/2024	12:09:35 PM	BST	149	799.80	XLON	1076834804468898	LANCU88220240926O
26/09/2024	12:09:36 PM	BST	135	799.80	XLON	1076834804468903	LANCU88220240926O
26/09/2024	12:10:04 PM	BST	151	800.00	XLON	1076834804468918	LANCU88220240926O
26/09/2024	12:10:04 PM	BST	170	800.00	XLON	1076834804468919	LANCU88220240926O
26/09/2024	12:10:06 PM	BST	144	800.00	XLON	1076834804468921	LANCU88220240926O
26/09/2024	12:10:11 PM	BST	134	800.00	XLON	1076834804468941	LANCU88220240926O
26/09/2024	12:13:45 PM	BST	644	800.40	XLON	1076834804469242	LANCU88220240926O
26/09/2024	12:13:45 PM	BST	440	800.40	XLON	1076834804469243	LANCU88220240926O
26/09/2024	12:14:24 PM	BST	1,394	800.40	XLON	1076834804469279	LANCU88220240926O
26/09/2024	12:14:24 PM	BST	528	800.40	BATE	30000P8J	LANCU88720240926O
26/09/2024	12:15:44 PM	BST	644	800.40	XLON	1076834804469408	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	410	800.40	XLON	1076834804469409	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	172	800.40	XLON	1076834804469410	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	159	800.40	XLON	1076834804469411	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	150	800.40	XLON	1076834804469412	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	144	800.40	XLON	1076834804469413	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	148	800.40	XLON	1076834804469414	LANCU88220240926O
26/09/2024	12:15:44 PM	BST	823	800.40	BATE	30000PAW	LANCU88720240926O
26/09/2024	12:15:45 PM	BST	157	800.40	XLON	1076834804469415	LANCU88220240926O
26/09/2024	12:15:45 PM	BST	152	800.40	XLON	1076834804469416	LANCU88220240926O
26/09/2024	12:15:45 PM	BST	133	800.40	XLON	1076834804469417	LANCU88220240926O
26/09/2024	12:15:45 PM	BST	151	800.40	XLON	1076834804469418	LANCU88220240926O
26/09/2024	12:15:45 PM	BST	160	800.40	XLON	1076834804469419	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:15:45 PM	BST	141	800.40	XLON	1076834804469420	LANCU882202409260
26/09/2024	12:15:45 PM	BST	644	800.40	XLON	1076834804469421	LANCU882202409260
26/09/2024	12:15:45 PM	BST	151	800.40	XLON	1076834804469422	LANCU882202409260
26/09/2024	12:15:45 PM	BST	155	800.40	XLON	1076834804469423	LANCU882202409260
26/09/2024	12:15:46 PM	BST	142	800.40	XLON	1076834804469425	LANCU882202409260
26/09/2024	12:15:46 PM	BST	224	800.40	XLON	1076834804469426	LANCU882202409260
26/09/2024	12:15:47 PM	BST	148	800.40	XLON	1076834804469428	LANCU882202409260
26/09/2024	12:15:49 PM	BST	150	800.40	XLON	1076834804469431	LANCU882202409260
26/09/2024	12:15:50 PM	BST	145	800.40	XLON	1076834804469441	LANCU882202409260
26/09/2024	12:15:50 PM	BST	385	800.40	XLON	1076834804469442	LANCU882202409260
26/09/2024	12:15:52 PM	BST	411	800.40	XLON	1076834804469445	LANCU882202409260
26/09/2024	12:16:04 PM	BST	416	800.20	XLON	1076834804469466	LANCU882202409260
26/09/2024	12:16:04 PM	BST	644	800.20	XLON	1076834804469467	LANCU882202409260
26/09/2024	12:16:05 PM	BST	412	800.20	XLON	1076834804469471	LANCU882202409260
26/09/2024	12:16:11 PM	BST	158	800.20	XLON	1076834804469479	LANCU882202409260
26/09/2024	12:16:11 PM	BST	147	800.20	XLON	1076834804469480	LANCU882202409260
26/09/2024	12:16:11 PM	BST	136	800.20	XLON	1076834804469481	LANCU882202409260
26/09/2024	12:16:12 PM	BST	137	800.20	XLON	1076834804469482	LANCU882202409260
26/09/2024	12:16:12 PM	BST	146	800.20	XLON	1076834804469483	LANCU882202409260
26/09/2024	12:16:14 PM	BST	139	800.20	XLON	1076834804469484	LANCU882202409260
26/09/2024	12:16:15 PM	BST	141	800.20	XLON	1076834804469485	LANCU882202409260
26/09/2024	12:16:15 PM	BST	139	800.20	XLON	1076834804469486	LANCU882202409260
26/09/2024	12:16:16 PM	BST	137	800.20	XLON	1076834804469487	LANCU882202409260
26/09/2024	12:16:18 PM	BST	156	800.20	XLON	1076834804469488	LANCU882202409260
26/09/2024	12:16:18 PM	BST	159	800.20	XLON	1076834804469489	LANCU882202409260
26/09/2024	12:16:18 PM	BST	670	800.20	XLON	1076834804469490	LANCU882202409260
26/09/2024	12:16:18 PM	BST	143	800.20	XLON	1076834804469491	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:16:18 PM	BST	142	800.20	XLON	1076834804469492	LANCU882202409260
26/09/2024	12:16:55 PM	BST	644	800.20	XLON	1076834804469565	LANCU882202409260
26/09/2024	12:16:55 PM	BST	363	800.20	XLON	1076834804469566	LANCU882202409260
26/09/2024	12:16:55 PM	BST	148	800.20	XLON	1076834804469567	LANCU882202409260
26/09/2024	12:17:01 PM	BST	133	800.20	XLON	1076834804469585	LANCU882202409260
26/09/2024	12:17:01 PM	BST	363	800.20	XLON	1076834804469586	LANCU882202409260
26/09/2024	12:17:18 PM	BST	211	800.20	XLON	1076834804469617	LANCU882202409260
26/09/2024	12:17:22 PM	BST	141	800.20	XLON	1076834804469618	LANCU882202409260
26/09/2024	12:18:04 PM	BST	644	800.20	XLON	1076834804469671	LANCU882202409260
26/09/2024	12:18:04 PM	BST	834	800.00	BATE	30000PHT	LANCU887202409260
26/09/2024	12:18:22 PM	BST	1,379	800.00	XLON	1076834804469709	LANCU882202409260
26/09/2024	12:18:22 PM	BST	364	800.20	XLON	1076834804469713	LANCU882202409260
26/09/2024	12:18:22 PM	BST	437	800.20	XLON	1076834804469714	LANCU882202409260
26/09/2024	12:18:22 PM	BST	515	800.00	BATE	30000PI9	LANCU887202409260
26/09/2024	12:18:37 PM	BST	273	800.20	BATE	30000PJM	LANCU887202409260
26/09/2024	12:19:03 PM	BST	1,347	800.20	XLON	1076834804469835	LANCU882202409260
26/09/2024	12:19:03 PM	BST	644	800.20	XLON	1076834804469841	LANCU882202409260
26/09/2024	12:19:03 PM	BST	432	800.20	XLON	1076834804469842	LANCU882202409260
26/09/2024	12:19:03 PM	BST	376	800.20	XLON	1076834804469843	LANCU882202409260
26/09/2024	12:19:03 PM	BST	159	800.20	XLON	1076834804469844	LANCU882202409260
26/09/2024	12:19:03 PM	BST	169	800.20	XLON	1076834804469845	LANCU882202409260
26/09/2024	12:19:03 PM	BST	644	800.20	XLON	1076834804469846	LANCU882202409260
26/09/2024	12:19:03 PM	BST	144	800.20	XLON	1076834804469847	LANCU882202409260
26/09/2024	12:19:03 PM	BST	149	800.20	XLON	1076834804469848	LANCU882202409260
26/09/2024	12:19:03 PM	BST	135	800.20	XLON	1076834804469849	LANCU882202409260
26/09/2024	12:19:03 PM	BST	174	800.20	XLON	1076834804469850	LANCU882202409260
26/09/2024	12:19:03 PM	BST	797	800.20	BATE	30000PME	LANCU887202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:19:03 PM	BST	82	800.20	BATE	30000PMF	LANCU88720240926O
26/09/2024	12:19:04 PM	BST	6	800.20	XLON	1076834804469851	LANCU88220240926O
26/09/2024	12:19:04 PM	BST	134	800.20	XLON	1076834804469852	LANCU88220240926O
26/09/2024	12:19:05 PM	BST	162	800.20	XLON	1076834804469856	LANCU88220240926O
26/09/2024	12:19:05 PM	BST	151	800.20	XLON	1076834804469862	LANCU88220240926O
26/09/2024	12:19:05 PM	BST	134	800.20	XLON	1076834804469863	LANCU88220240926O
26/09/2024	12:19:05 PM	BST	139	800.20	XLON	1076834804469864	LANCU88220240926O
26/09/2024	12:19:31 PM	BST	173	800.20	XLON	1076834804469935	LANCU88220240926O
26/09/2024	12:19:33 PM	BST	154	800.20	XLON	1076834804469936	LANCU88220240926O
26/09/2024	12:19:33 PM	BST	149	800.20	XLON	1076834804469937	LANCU88220240926O
26/09/2024	12:19:39 PM	BST	147	800.20	XLON	1076834804469942	LANCU88220240926O
26/09/2024	12:19:40 PM	BST	148	800.20	XLON	1076834804469943	LANCU88220240926O
26/09/2024	12:19:40 PM	BST	156	800.20	XLON	1076834804469944	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	154	800.20	XLON	1076834804469946	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	147	800.20	XLON	1076834804469947	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	144	800.20	XLON	1076834804469956	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	139	800.20	XLON	1076834804469957	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	150	800.20	XLON	1076834804469958	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	429	800.20	XLON	1076834804469959	LANCU88220240926O
26/09/2024	12:19:41 PM	BST	410	800.20	XLON	1076834804469960	LANCU88220240926O
26/09/2024	12:19:44 PM	BST	162	800.20	XLON	1076834804469963	LANCU88220240926O
26/09/2024	12:19:46 PM	BST	812	800.20	XLON	1076834804469975	LANCU88220240926O
26/09/2024	12:20:24 PM	BST	1,326	800.20	XLON	1076834804470039	LANCU88220240926O
26/09/2024	12:20:24 PM	BST	382	800.20	BATE	30000PRX	LANCU88720240926O
26/09/2024	12:20:24 PM	BST	21	800.20	BATE	30000PRY	LANCU88720240926O
26/09/2024	12:20:24 PM	BST	439	800.20	BATE	30000PS0	LANCU88720240926O
26/09/2024	12:20:24 PM	BST	516	800.20	BATE	30000PS1	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:20:28 PM	BST	160	800.20	XLON	1076834804470046	LANCU88220240926O
26/09/2024	12:20:28 PM	BST	364	800.20	XLON	1076834804470047	LANCU88220240926O
26/09/2024	12:20:28 PM	BST	644	800.20	XLON	1076834804470048	LANCU88220240926O
26/09/2024	12:20:28 PM	BST	179	800.20	XLON	1076834804470049	LANCU88220240926O
26/09/2024	12:20:28 PM	BST	133	800.20	XLON	1076834804470050	LANCU88220240926O
26/09/2024	12:20:44 PM	BST	297	800.00	XLON	1076834804470076	LANCU88220240926O
26/09/2024	12:20:44 PM	BST	157	800.00	XLON	1076834804470077	LANCU88220240926O
26/09/2024	12:20:45 PM	BST	136	800.00	XLON	1076834804470078	LANCU88220240926O
26/09/2024	12:20:45 PM	BST	152	800.00	XLON	1076834804470079	LANCU88220240926O
26/09/2024	12:20:45 PM	BST	139	800.00	XLON	1076834804470080	LANCU88220240926O
26/09/2024	12:20:45 PM	BST	156	800.00	XLON	1076834804470081	LANCU88220240926O
26/09/2024	12:20:47 PM	BST	261	800.00	XLON	1076834804470082	LANCU88220240926O
26/09/2024	12:21:00 PM	BST	156	800.00	XLON	1076834804470107	LANCU88220240926O
26/09/2024	12:22:14 PM	BST	1,780	800.00	XLON	1076834804470283	LANCU88220240926O
26/09/2024	12:22:22 PM	BST	1,328	799.80	XLON	1076834804470292	LANCU88220240926O
26/09/2024	12:23:59 PM	BST	356	799.80	XLON	1076834804470481	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	761	799.80	XLON	1076834804470485	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	133	799.80	XLON	1076834804470486	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	152	799.80	XLON	1076834804470487	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	153	799.80	XLON	1076834804470488	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	154	799.80	XLON	1076834804470489	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	617	799.80	XLON	1076834804470490	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	151	799.80	XLON	1076834804470491	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	143	799.80	XLON	1076834804470492	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	349	799.80	XLON	1076834804470493	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	149	799.80	XLON	1076834804470494	LANCU88220240926O
26/09/2024	12:24:00 PM	BST	145	799.80	XLON	1076834804470495	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:24:01 PM	BST	144	799.80	XLON	1076834804470497	LANCU88220240926O
26/09/2024	12:24:03 PM	BST	133	799.80	XLON	1076834804470498	LANCU88220240926O
26/09/2024	12:24:04 PM	BST	153	799.80	XLON	1076834804470499	LANCU88220240926O
26/09/2024	12:24:55 PM	BST	644	799.80	XLON	1076834804470538	LANCU88220240926O
26/09/2024	12:24:55 PM	BST	184	799.80	XLON	1076834804470539	LANCU88220240926O
26/09/2024	12:24:55 PM	BST	155	799.80	XLON	1076834804470540	LANCU88220240926O
26/09/2024	12:25:00 PM	BST	154	799.80	XLON	1076834804470549	LANCU88220240926O
26/09/2024	12:25:00 PM	BST	45	799.80	XLON	1076834804470550	LANCU88220240926O
26/09/2024	12:25:31 PM	BST	644	799.80	XLON	1076834804470573	LANCU88220240926O
26/09/2024	12:25:31 PM	BST	650	799.80	XLON	1076834804470574	LANCU88220240926O
26/09/2024	12:25:31 PM	BST	417	799.80	XLON	1076834804470575	LANCU88220240926O
26/09/2024	12:25:31 PM	BST	69	799.80	XLON	1076834804470576	LANCU88220240926O
26/09/2024	12:25:31 PM	BST	1,423	799.60	BATE	30000Q5K	LANCU88720240926O
26/09/2024	12:27:05 PM	BST	205	799.80	XLON	1076834804470701	LANCU88220240926O
26/09/2024	12:27:05 PM	BST	644	799.80	XLON	1076834804470702	LANCU88220240926O
26/09/2024	12:27:05 PM	BST	266	799.80	XLON	1076834804470703	LANCU88220240926O
26/09/2024	12:27:11 PM	BST	136	799.80	XLON	1076834804470712	LANCU88220240926O
26/09/2024	12:27:11 PM	BST	151	799.80	XLON	1076834804470713	LANCU88220240926O
26/09/2024	12:30:10 PM	BST	80	799.80	XLON	1076834804470980	LANCU88220240926O
26/09/2024	12:30:10 PM	BST	5	799.80	XLON	1076834804470981	LANCU88220240926O
26/09/2024	12:30:10 PM	BST	1,265	799.80	XLON	1076834804470982	LANCU88220240926O
26/09/2024	12:31:00 PM	BST	165	800.20	XLON	1076834804471086	LANCU88220240926O
26/09/2024	12:31:03 PM	BST	14	800.20	XLON	1076834804471148	LANCU88220240926O
26/09/2024	12:32:48 PM	BST	500	800.40	XLON	1076834804471290	LANCU88220240926O
26/09/2024	12:32:48 PM	BST	178	800.40	XLON	1076834804471291	LANCU88220240926O
26/09/2024	12:32:52 PM	BST	150	800.40	XLON	1076834804471292	LANCU88220240926O
26/09/2024	12:32:53 PM	BST	137	800.40	XLON	1076834804471293	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:32:53 PM	BST	136	800.40	XLON	1076834804471297	LANCU88220240926O
26/09/2024	12:32:54 PM	BST	149	800.40	XLON	1076834804471298	LANCU88220240926O
26/09/2024	12:32:56 PM	BST	154	800.40	XLON	1076834804471301	LANCU88220240926O
26/09/2024	12:32:56 PM	BST	143	800.40	XLON	1076834804471302	LANCU88220240926O
26/09/2024	12:32:56 PM	BST	147	800.40	XLON	1076834804471304	LANCU88220240926O
26/09/2024	12:32:56 PM	BST	147	800.40	XLON	1076834804471305	LANCU88220240926O
26/09/2024	12:32:56 PM	BST	159	800.40	XLON	1076834804471306	LANCU88220240926O
26/09/2024	12:32:57 PM	BST	160	800.40	XLON	1076834804471307	LANCU88220240926O
26/09/2024	12:32:57 PM	BST	160	800.40	XLON	1076834804471308	LANCU88220240926O
26/09/2024	12:33:03 PM	BST	136	800.40	XLON	1076834804471310	LANCU88220240926O
26/09/2024	12:33:03 PM	BST	363	800.40	XLON	1076834804471311	LANCU88220240926O
26/09/2024	12:33:03 PM	BST	156	800.40	XLON	1076834804471313	LANCU88220240926O
26/09/2024	12:33:07 PM	BST	134	800.40	XLON	1076834804471321	LANCU88220240926O
26/09/2024	12:33:07 PM	BST	146	800.40	XLON	1076834804471322	LANCU88220240926O
26/09/2024	12:33:35 PM	BST	1,361	800.40	XLON	1076834804471362	LANCU88220240926O
26/09/2024	12:35:48 PM	BST	100	800.80	XLON	1076834804471520	LANCU88220240926O
26/09/2024	12:36:53 PM	BST	167	801.00	XLON	1076834804471612	LANCU88220240926O
26/09/2024	12:37:24 PM	BST	1,417	801.00	XLON	1076834804471654	LANCU88220240926O
26/09/2024	12:37:24 PM	BST	1,153	801.00	BATE	30000R6H	LANCU88720240926O
26/09/2024	12:37:24 PM	BST	216	801.00	BATE	30000R6I	LANCU88720240926O
26/09/2024	12:40:21 PM	BST	957	801.80	XLON	1076834804471961	LANCU88220240926O
26/09/2024	12:40:21 PM	BST	449	801.80	XLON	1076834804471962	LANCU88220240926O
26/09/2024	12:40:21 PM	BST	1,780	801.80	XLON	1076834804471965	LANCU88220240926O
26/09/2024	12:40:22 PM	BST	720	801.80	XLON	1076834804471966	LANCU88220240926O
26/09/2024	12:40:32 PM	BST	483	801.80	XLON	1076834804471969	LANCU88220240926O
26/09/2024	12:41:11 PM	BST	483	801.80	XLON	1076834804472024	LANCU88220240926O
26/09/2024	12:41:11 PM	BST	106	801.80	XLON	1076834804472025	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:41:11 PM	BST	313	801.80	XLON	1076834804472026	LANCU88220240926O
26/09/2024	12:41:11 PM	BST	106	801.80	XLON	1076834804472027	LANCU88220240926O
26/09/2024	12:41:11 PM	BST	139	801.80	XLON	1076834804472028	LANCU88220240926O
26/09/2024	12:41:11 PM	BST	142	801.80	XLON	1076834804472029	LANCU88220240926O
26/09/2024	12:41:27 PM	BST	107	801.80	XLON	1076834804472042	LANCU88220240926O
26/09/2024	12:41:27 PM	BST	161	801.80	XLON	1076834804472043	LANCU88220240926O
26/09/2024	12:41:27 PM	BST	363	801.80	XLON	1076834804472044	LANCU88220240926O
26/09/2024	12:41:27 PM	BST	261	801.80	XLON	1076834804472045	LANCU88220240926O
26/09/2024	12:41:29 PM	BST	108	801.80	XLON	1076834804472047	LANCU88220240926O
26/09/2024	12:41:29 PM	BST	152	801.80	XLON	1076834804472048	LANCU88220240926O
26/09/2024	12:41:35 PM	BST	109	801.80	XLON	1076834804472098	LANCU88220240926O
26/09/2024	12:41:35 PM	BST	159	801.80	XLON	1076834804472099	LANCU88220240926O
26/09/2024	12:41:46 PM	BST	108	801.80	XLON	1076834804472147	LANCU88220240926O
26/09/2024	12:41:52 PM	BST	161	801.80	XLON	1076834804472176	LANCU88220240926O
26/09/2024	12:41:52 PM	BST	108	801.80	XLON	1076834804472177	LANCU88220240926O
26/09/2024	12:42:03 PM	BST	108	801.80	XLON	1076834804472208	LANCU88220240926O
26/09/2024	12:42:03 PM	BST	483	801.80	XLON	1076834804472209	LANCU88220240926O
26/09/2024	12:42:05 PM	BST	483	801.80	XLON	1076834804472211	LANCU88220240926O
26/09/2024	12:42:05 PM	BST	108	801.80	XLON	1076834804472212	LANCU88220240926O
26/09/2024	12:42:05 PM	BST	1,338	801.60	BATE	30000RIY	LANCU88720240926O
26/09/2024	12:42:11 PM	BST	113	801.60	XLON	1076834804472225	LANCU88220240926O
26/09/2024	12:42:11 PM	BST	483	801.60	XLON	1076834804472226	LANCU88220240926O
26/09/2024	12:42:11 PM	BST	137	801.60	BATE	30000RJ2	LANCU88720240926O
26/09/2024	12:42:12 PM	BST	147	801.60	XLON	1076834804472227	LANCU88220240926O
26/09/2024	12:42:12 PM	BST	113	801.60	XLON	1076834804472228	LANCU88220240926O
26/09/2024	12:42:17 PM	BST	116	801.60	XLON	1076834804472256	LANCU88220240926O
26/09/2024	12:42:17 PM	BST	156	801.60	XLON	1076834804472257	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:42:17 PM	BST	173	801.60	BATE	30000RJD	LANCU88720240926O
26/09/2024	12:42:18 PM	BST	257	801.60	XLON	1076834804472258	LANCU88220240926O
26/09/2024	12:42:18 PM	BST	116	801.60	XLON	1076834804472259	LANCU88220240926O
26/09/2024	12:42:18 PM	BST	147	801.60	XLON	1076834804472262	LANCU88220240926O
26/09/2024	12:42:18 PM	BST	116	801.60	XLON	1076834804472263	LANCU88220240926O
26/09/2024	12:42:18 PM	BST	301	801.60	XLON	1076834804472264	LANCU88220240926O
26/09/2024	12:42:18 PM	BST	202	801.60	BATE	30000RJE	LANCU88720240926O
26/09/2024	12:42:18 PM	BST	177	801.60	BATE	30000RJF	LANCU88720240926O
26/09/2024	12:42:18 PM	BST	49	801.60	BATE	30000RJG	LANCU88720240926O
26/09/2024	12:42:19 PM	BST	116	801.60	XLON	1076834804472269	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	204	801.60	XLON	1076834804472270	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	116	801.60	XLON	1076834804472271	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	147	801.60	XLON	1076834804472272	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	417	801.60	XLON	1076834804472273	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	133	801.60	XLON	1076834804472274	LANCU88220240926O
26/09/2024	12:42:19 PM	BST	125	801.60	BATE	30000RJH	LANCU88720240926O
26/09/2024	12:42:20 PM	BST	116	801.60	XLON	1076834804472275	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	383	801.60	XLON	1076834804472276	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	157	801.60	XLON	1076834804472277	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	133	801.60	XLON	1076834804472278	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	144	801.60	XLON	1076834804472279	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	116	801.60	XLON	1076834804472280	LANCU88220240926O
26/09/2024	12:42:20 PM	BST	261	801.60	XLON	1076834804472281	LANCU88220240926O
26/09/2024	12:42:38 PM	BST	128	801.60	XLON	1076834804472313	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	122	801.40	XLON	1076834804472428	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	1,289	801.40	XLON	1076834804472429	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	483	801.60	XLON	1076834804472431	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:43:35 PM	BST	474	801.60	XLON	1076834804472432	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	363	801.60	XLON	1076834804472433	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	376	801.60	XLON	1076834804472434	LANCU88220240926O
26/09/2024	12:43:35 PM	BST	84	801.60	XLON	1076834804472435	LANCU88220240926O
26/09/2024	12:44:07 PM	BST	162	801.40	XLON	1076834804472480	LANCU88220240926O
26/09/2024	12:44:07 PM	BST	156	801.40	XLON	1076834804472482	LANCU88220240926O
26/09/2024	12:44:07 PM	BST	136	801.40	XLON	1076834804472483	LANCU88220240926O
26/09/2024	12:44:07 PM	BST	138	801.40	XLON	1076834804472484	LANCU88220240926O
26/09/2024	12:44:08 PM	BST	134	801.40	XLON	1076834804472485	LANCU88220240926O
26/09/2024	12:44:08 PM	BST	148	801.40	XLON	1076834804472486	LANCU88220240926O
26/09/2024	12:44:08 PM	BST	147	801.40	XLON	1076834804472487	LANCU88220240926O
26/09/2024	12:44:08 PM	BST	97	801.40	XLON	1076834804472488	LANCU88220240926O
26/09/2024	12:44:08 PM	BST	153	801.40	XLON	1076834804472489	LANCU88220240926O
26/09/2024	12:44:09 PM	BST	99	801.40	XLON	1076834804472493	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	159	801.40	XLON	1076834804472497	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	99	801.40	XLON	1076834804472498	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	160	801.40	XLON	1076834804472499	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	147	801.40	XLON	1076834804472500	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	159	801.40	XLON	1076834804472501	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	100	801.40	XLON	1076834804472502	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	143	801.40	XLON	1076834804472503	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	149	801.40	XLON	1076834804472504	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	100	801.40	XLON	1076834804472505	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	158	801.40	XLON	1076834804472506	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	147	801.40	XLON	1076834804472507	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	140	801.40	XLON	1076834804472508	LANCU88220240926O
26/09/2024	12:44:10 PM	BST	155	801.40	XLON	1076834804472509	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:44:11 PM	BST	99	801.40	XLON	1076834804472510	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	135	801.40	XLON	1076834804472511	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	100	801.40	XLON	1076834804472512	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	149	801.40	XLON	1076834804472513	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	137	801.40	XLON	1076834804472514	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	142	801.40	XLON	1076834804472515	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	156	801.40	XLON	1076834804472516	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	100	801.40	XLON	1076834804472517	LANCU88220240926O
26/09/2024	12:44:11 PM	BST	141	801.40	XLON	1076834804472518	LANCU88220240926O
26/09/2024	12:44:14 PM	BST	113	801.40	XLON	1076834804472528	LANCU88220240926O
26/09/2024	12:44:14 PM	BST	363	801.40	XLON	1076834804472529	LANCU88220240926O
26/09/2024	12:44:14 PM	BST	139	801.40	XLON	1076834804472530	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	257	801.40	XLON	1076834804472534	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	113	801.40	XLON	1076834804472535	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	112	801.40	XLON	1076834804472536	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	143	801.40	XLON	1076834804472537	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	483	801.40	XLON	1076834804472538	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	270	801.40	XLON	1076834804472539	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	358	801.40	XLON	1076834804472540	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	144	801.40	XLON	1076834804472541	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	150	801.40	XLON	1076834804472542	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	113	801.40	XLON	1076834804472543	LANCU88220240926O
26/09/2024	12:44:15 PM	BST	281	801.40	XLON	1076834804472544	LANCU88220240926O
26/09/2024	12:44:16 PM	BST	396	801.40	XLON	1076834804472545	LANCU88220240926O
26/09/2024	12:44:16 PM	BST	113	801.40	XLON	1076834804472546	LANCU88220240926O
26/09/2024	12:44:16 PM	BST	410	801.40	XLON	1076834804472549	LANCU88220240926O
26/09/2024	12:44:17 PM	BST	337	801.40	XLON	1076834804472550	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:44:17 PM	BST	112	801.40	XLON	1076834804472551	LANCU882202409260
26/09/2024	12:44:17 PM	BST	261	801.40	XLON	1076834804472552	LANCU882202409260
26/09/2024	12:44:17 PM	BST	111	801.40	XLON	1076834804472553	LANCU882202409260
26/09/2024	12:44:40 PM	BST	110	801.40	XLON	1076834804472607	LANCU882202409260
26/09/2024	12:44:40 PM	BST	483	801.40	XLON	1076834804472608	LANCU882202409260
26/09/2024	12:44:40 PM	BST	110	801.40	XLON	1076834804472627	LANCU882202409260
26/09/2024	12:45:51 PM	BST	1,335	801.40	XLON	1076834804472692	LANCU882202409260
26/09/2024	12:45:51 PM	BST	366	801.40	XLON	1076834804472694	LANCU882202409260
26/09/2024	12:45:51 PM	BST	123	801.40	XLON	1076834804472695	LANCU882202409260
26/09/2024	12:46:00 PM	BST	134	801.40	XLON	1076834804472719	LANCU882202409260
26/09/2024	12:46:00 PM	BST	377	801.40	XLON	1076834804472720	LANCU882202409260
26/09/2024	12:46:00 PM	BST	155	801.40	XLON	1076834804472721	LANCU882202409260
26/09/2024	12:46:00 PM	BST	139	801.40	XLON	1076834804472722	LANCU882202409260
26/09/2024	12:46:00 PM	BST	90	801.40	BATE	30000RQU	LANCU887202409260
26/09/2024	12:46:19 PM	BST	483	801.40	XLON	1076834804472723	LANCU882202409260
26/09/2024	12:46:19 PM	BST	377	801.40	XLON	1076834804472724	LANCU882202409260
26/09/2024	12:46:19 PM	BST	349	801.40	BATE	30000RRA	LANCU887202409260
26/09/2024	12:46:20 PM	BST	207	801.40	XLON	1076834804472725	LANCU882202409260
26/09/2024	12:46:20 PM	BST	134	801.40	XLON	1076834804472732	LANCU882202409260
26/09/2024	12:46:21 PM	BST	145	801.40	XLON	1076834804472737	LANCU882202409260
26/09/2024	12:46:21 PM	BST	52	801.40	BATE	30000RRE	LANCU887202409260
26/09/2024	12:46:22 PM	BST	149	801.40	XLON	1076834804472741	LANCU882202409260
26/09/2024	12:46:22 PM	BST	150	801.40	XLON	1076834804472742	LANCU882202409260
26/09/2024	12:46:22 PM	BST	149	801.40	XLON	1076834804472743	LANCU882202409260
26/09/2024	12:46:22 PM	BST	476	801.40	XLON	1076834804472744	LANCU882202409260
26/09/2024	12:46:22 PM	BST	257	801.40	XLON	1076834804472745	LANCU882202409260
26/09/2024	12:46:22 PM	BST	476	801.40	XLON	1076834804472746	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:46:22 PM	BST	137	801.40	XLON	1076834804472747	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	147	801.40	XLON	1076834804472748	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	349	801.40	XLON	1076834804472749	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	148	801.40	XLON	1076834804472750	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	157	801.40	XLON	1076834804472751	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	264	801.40	XLON	1076834804472752	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	476	801.40	XLON	1076834804472753	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	134	801.40	XLON	1076834804472754	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	146	801.40	XLON	1076834804472755	LANCU88220240926O
26/09/2024	12:46:22 PM	BST	173	801.40	BATE	30000RRF	LANCU88720240926O
26/09/2024	12:46:22 PM	BST	52	801.40	BATE	30000RRG	LANCU88720240926O
26/09/2024	12:46:22 PM	BST	203	801.40	BATE	30000RRH	LANCU88720240926O
26/09/2024	12:46:23 PM	BST	193	801.40	XLON	1076834804472756	LANCU88220240926O
26/09/2024	12:46:23 PM	BST	127	801.40	BATE	30000RRN	LANCU88720240926O
26/09/2024	12:46:23 PM	BST	145	801.40	BATE	30000RRQ	LANCU88720240926O
26/09/2024	12:46:23 PM	BST	1,389	801.20	BATE	30000RRU	LANCU88720240926O
26/09/2024	12:46:26 PM	BST	483	801.20	XLON	1076834804472769	LANCU88220240926O
26/09/2024	12:46:26 PM	BST	158	801.20	XLON	1076834804472770	LANCU88220240926O
26/09/2024	12:46:26 PM	BST	49	801.20	XLON	1076834804472771	LANCU88220240926O
26/09/2024	12:46:31 PM	BST	1,356	801.00	XLON	1076834804472808	LANCU88220240926O
26/09/2024	12:46:31 PM	BST	140	801.00	XLON	1076834804472810	LANCU88220240926O
26/09/2024	12:46:31 PM	BST	1	801.00	XLON	1076834804472811	LANCU88220240926O
26/09/2024	12:46:31 PM	BST	280	801.00	XLON	1076834804472812	LANCU88220240926O
26/09/2024	12:46:33 PM	BST	142	801.00	XLON	1076834804472813	LANCU88220240926O
26/09/2024	12:46:33 PM	BST	161	801.00	XLON	1076834804472814	LANCU88220240926O
26/09/2024	12:46:33 PM	BST	352	801.00	XLON	1076834804472816	LANCU88220240926O
26/09/2024	12:46:33 PM	BST	476	801.00	XLON	1076834804472817	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:46:33 PM	BST	143	801.00	XLON	1076834804472818	LANCU88220240926O
26/09/2024	12:46:38 PM	BST	161	801.00	XLON	1076834804472823	LANCU88220240926O
26/09/2024	12:46:38 PM	BST	294	801.00	XLON	1076834804472824	LANCU88220240926O
26/09/2024	12:46:43 PM	BST	149	801.00	XLON	1076834804472832	LANCU88220240926O
26/09/2024	12:46:43 PM	BST	368	801.00	XLON	1076834804472833	LANCU88220240926O
26/09/2024	12:46:43 PM	BST	146	801.00	XLON	1076834804472834	LANCU88220240926O
26/09/2024	12:46:43 PM	BST	483	801.00	XLON	1076834804472835	LANCU88220240926O
26/09/2024	12:48:22 PM	BST	200	801.00	BATE	30000RW4	LANCU88720240926O
26/09/2024	12:48:22 PM	BST	51	801.00	BATE	30000RW5	LANCU88720240926O
26/09/2024	12:48:22 PM	BST	317	801.00	BATE	30000RW6	LANCU88720240926O
26/09/2024	12:48:47 PM	BST	378	801.00	BATE	30000RXA	LANCU88720240926O
26/09/2024	12:48:47 PM	BST	397	801.00	BATE	30000RXC	LANCU88720240926O
26/09/2024	12:48:52 PM	BST	32	800.80	XLON	1076834804473021	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	1,304	800.80	XLON	1076834804473022	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	483	800.80	XLON	1076834804473023	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	126	800.80	XLON	1076834804473024	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	500	800.80	XLON	1076834804473025	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	161	800.80	XLON	1076834804473026	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	126	800.80	XLON	1076834804473027	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	150	800.80	XLON	1076834804473028	LANCU88220240926O
26/09/2024	12:48:52 PM	BST	142	800.80	XLON	1076834804473029	LANCU88220240926O
26/09/2024	12:48:53 PM	BST	125	800.80	XLON	1076834804473031	LANCU88220240926O
26/09/2024	12:48:53 PM	BST	124	800.80	XLON	1076834804473032	LANCU88220240926O
26/09/2024	12:48:53 PM	BST	156	800.80	XLON	1076834804473033	LANCU88220240926O
26/09/2024	12:48:54 PM	BST	124	800.80	XLON	1076834804473034	LANCU88220240926O
26/09/2024	12:48:54 PM	BST	146	800.80	XLON	1076834804473035	LANCU88220240926O
26/09/2024	12:48:54 PM	BST	156	800.80	XLON	1076834804473037	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:48:54 PM	BST	156	800.80	XLON	1076834804473038	LANCU88220240926O
26/09/2024	12:48:54 PM	BST	124	800.80	XLON	1076834804473039	LANCU88220240926O
26/09/2024	12:48:56 PM	BST	436	800.80	XLON	1076834804473053	LANCU88220240926O
26/09/2024	12:48:56 PM	BST	124	800.80	XLON	1076834804473054	LANCU88220240926O
26/09/2024	12:48:56 PM	BST	146	800.80	XLON	1076834804473056	LANCU88220240926O
26/09/2024	12:48:56 PM	BST	124	800.80	XLON	1076834804473057	LANCU88220240926O
26/09/2024	12:48:57 PM	BST	122	800.80	XLON	1076834804473058	LANCU88220240926O
26/09/2024	12:48:57 PM	BST	122	800.80	XLON	1076834804473059	LANCU88220240926O
26/09/2024	12:48:59 PM	BST	122	800.80	XLON	1076834804473062	LANCU88220240926O
26/09/2024	12:48:59 PM	BST	161	800.80	XLON	1076834804473063	LANCU88220240926O
26/09/2024	12:49:00 PM	BST	5	800.80	XLON	1076834804473065	LANCU88220240926O
26/09/2024	12:49:00 PM	BST	140	800.80	XLON	1076834804473066	LANCU88220240926O
26/09/2024	12:49:04 PM	BST	358	800.80	XLON	1076834804473072	LANCU88220240926O
26/09/2024	12:49:05 PM	BST	155	800.80	XLON	1076834804473073	LANCU88220240926O
26/09/2024	12:49:05 PM	BST	125	800.80	XLON	1076834804473074	LANCU88220240926O
26/09/2024	12:49:06 PM	BST	345	800.80	XLON	1076834804473076	LANCU88220240926O
26/09/2024	12:49:09 PM	BST	350	800.80	XLON	1076834804473078	LANCU88220240926O
26/09/2024	12:49:16 PM	BST	265	801.20	XLON	1076834804473095	LANCU88220240926O
26/09/2024	12:49:16 PM	BST	198	801.20	XLON	1076834804473100	LANCU88220240926O
26/09/2024	12:49:16 PM	BST	443	801.20	XLON	1076834804473101	LANCU88220240926O
26/09/2024	12:49:27 PM	BST	483	801.20	XLON	1076834804473140	LANCU88220240926O
26/09/2024	12:50:46 PM	BST	1,409	801.00	XLON	1076834804473310	LANCU88220240926O
26/09/2024	12:50:46 PM	BST	1,780	801.00	XLON	1076834804473312	LANCU88220240926O
26/09/2024	12:50:46 PM	BST	1,353	801.00	BATE	30000S2H	LANCU88720240926O
26/09/2024	12:50:46 PM	BST	11	801.00	BATE	30000S2I	LANCU88720240926O
26/09/2024	12:50:47 PM	BST	957	801.00	XLON	1076834804473313	LANCU88220240926O
26/09/2024	12:50:47 PM	BST	48	801.00	XLON	1076834804473314	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:52:06 PM	BST	1,342	801.00	XLON	1076834804473477	LANCU88220240926O
26/09/2024	12:52:06 PM	BST	1,380	801.00	BATE	30000S70	LANCU88720240926O
26/09/2024	12:52:15 PM	BST	98	800.80	XLON	1076834804473489	LANCU88220240926O
26/09/2024	12:52:15 PM	BST	196	800.80	XLON	1076834804473490	LANCU88220240926O
26/09/2024	12:52:15 PM	BST	98	800.80	XLON	1076834804473491	LANCU88220240926O
26/09/2024	12:52:16 PM	BST	104	800.80	XLON	1076834804473492	LANCU88220240926O
26/09/2024	12:52:19 PM	BST	362	800.80	XLON	1076834804473493	LANCU88220240926O
26/09/2024	12:52:19 PM	BST	149	800.80	XLON	1076834804473494	LANCU88220240926O
26/09/2024	12:52:20 PM	BST	134	800.80	XLON	1076834804473495	LANCU88220240926O
26/09/2024	12:52:21 PM	BST	395	800.80	XLON	1076834804473496	LANCU88220240926O
26/09/2024	12:52:21 PM	BST	138	800.80	XLON	1076834804473497	LANCU88220240926O
26/09/2024	12:52:21 PM	BST	157	800.80	XLON	1076834804473498	LANCU88220240926O
26/09/2024	12:52:22 PM	BST	142	800.80	XLON	1076834804473499	LANCU88220240926O
26/09/2024	12:52:22 PM	BST	155	800.80	XLON	1076834804473500	LANCU88220240926O
26/09/2024	12:52:23 PM	BST	159	800.80	XLON	1076834804473502	LANCU88220240926O
26/09/2024	12:52:23 PM	BST	160	800.80	XLON	1076834804473503	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	124	800.80	XLON	1076834804473504	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	162	800.80	XLON	1076834804473505	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	124	800.80	XLON	1076834804473506	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	392	800.80	XLON	1076834804473507	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	138	800.80	XLON	1076834804473508	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	150	800.80	XLON	1076834804473509	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	150	800.80	XLON	1076834804473510	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	79	800.40	XLON	1076834804473513	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	1,320	800.40	XLON	1076834804473514	LANCU88220240926O
26/09/2024	12:52:25 PM	BST	1,354	800.60	BATE	30000S81	LANCU88720240926O
26/09/2024	12:55:00 PM	BST	152	800.60	XLON	1076834804473772	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	12:55:01 PM	BST	153	800.60	XLON	1076834804473782	LANCU882202409260
26/09/2024	12:55:01 PM	BST	138	800.60	XLON	1076834804473783	LANCU882202409260
26/09/2024	12:55:08 PM	BST	155	800.60	XLON	1076834804473791	LANCU882202409260
26/09/2024	12:55:08 PM	BST	137	800.60	XLON	1076834804473792	LANCU882202409260
26/09/2024	12:55:24 PM	BST	156	800.60	XLON	1076834804473823	LANCU882202409260
26/09/2024	12:55:39 PM	BST	158	800.60	XLON	1076834804473831	LANCU882202409260
26/09/2024	12:55:43 PM	BST	158	800.60	XLON	1076834804473836	LANCU882202409260
26/09/2024	12:55:44 PM	BST	158	800.60	XLON	1076834804473837	LANCU882202409260
26/09/2024	12:55:44 PM	BST	159	800.60	XLON	1076834804473838	LANCU882202409260
26/09/2024	12:55:44 PM	BST	139	800.60	XLON	1076834804473839	LANCU882202409260
26/09/2024	12:55:45 PM	BST	159	800.60	XLON	1076834804473845	LANCU882202409260
26/09/2024	12:55:45 PM	BST	1,337	800.40	XLON	1076834804473847	LANCU882202409260
26/09/2024	12:57:35 PM	BST	374	800.20	BATE	30000SJ1	LANCU887202409260
26/09/2024	12:57:35 PM	BST	365	800.20	BATE	30000SJ2	LANCU887202409260
26/09/2024	12:57:35 PM	BST	645	800.20	BATE	30000SJ3	LANCU887202409260
26/09/2024	12:58:52 PM	BST	173	800.60	XLON	1076834804474152	LANCU882202409260
26/09/2024	13:00:54 PM	BST	1,396	800.80	XLON	1076834804474744	LANCU882202409260
26/09/2024	13:01:11 PM	BST	440	800.80	XLON	1076834804474770	LANCU882202409260
26/09/2024	13:01:11 PM	BST	270	800.80	XLON	1076834804474771	LANCU882202409260
26/09/2024	13:01:11 PM	BST	135	800.80	XLON	1076834804474772	LANCU882202409260
26/09/2024	13:01:12 PM	BST	50	800.80	XLON	1076834804474774	LANCU882202409260
26/09/2024	13:02:01 PM	BST	124	800.80	XLON	1076834804474833	LANCU882202409260
26/09/2024	13:02:01 PM	BST	402	800.80	XLON	1076834804474834	LANCU882202409260
26/09/2024	13:02:04 PM	BST	94	800.80	XLON	1076834804474841	LANCU882202409260
26/09/2024	13:02:04 PM	BST	122	800.80	XLON	1076834804474842	LANCU882202409260
26/09/2024	13:02:04 PM	BST	153	800.80	XLON	1076834804474843	LANCU882202409260
26/09/2024	13:02:05 PM	BST	159	800.80	XLON	1076834804474844	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:02:05 PM	BST	122	800.80	XLON	1076834804474845	LANCU882202409260
26/09/2024	13:02:05 PM	BST	138	800.80	XLON	1076834804474846	LANCU882202409260
26/09/2024	13:02:05 PM	BST	133	800.80	XLON	1076834804474847	LANCU882202409260
26/09/2024	13:02:06 PM	BST	143	800.80	XLON	1076834804474851	LANCU882202409260
26/09/2024	13:02:06 PM	BST	162	800.80	XLON	1076834804474852	LANCU882202409260
26/09/2024	13:02:06 PM	BST	120	800.80	XLON	1076834804474853	LANCU882202409260
26/09/2024	13:02:06 PM	BST	158	800.80	XLON	1076834804474854	LANCU882202409260
26/09/2024	13:02:06 PM	BST	139	800.80	XLON	1076834804474858	LANCU882202409260
26/09/2024	13:02:06 PM	BST	118	800.80	XLON	1076834804474859	LANCU882202409260
26/09/2024	13:02:06 PM	BST	144	800.80	XLON	1076834804474860	LANCU882202409260
26/09/2024	13:02:06 PM	BST	135	800.80	XLON	1076834804474861	LANCU882202409260
26/09/2024	13:02:07 PM	BST	162	800.80	XLON	1076834804474890	LANCU882202409260
26/09/2024	13:02:07 PM	BST	117	800.80	XLON	1076834804474891	LANCU882202409260
26/09/2024	13:02:07 PM	BST	135	800.80	XLON	1076834804474892	LANCU882202409260
26/09/2024	13:02:07 PM	BST	147	800.80	XLON	1076834804474893	LANCU882202409260
26/09/2024	13:02:07 PM	BST	363	800.80	XLON	1076834804474894	LANCU882202409260
26/09/2024	13:02:07 PM	BST	143	800.80	XLON	1076834804474895	LANCU882202409260
26/09/2024	13:02:07 PM	BST	483	800.80	XLON	1076834804474896	LANCU882202409260
26/09/2024	13:02:07 PM	BST	115	800.80	XLON	1076834804474897	LANCU882202409260
26/09/2024	13:02:08 PM	BST	154	800.80	XLON	1076834804474898	LANCU882202409260
26/09/2024	13:02:08 PM	BST	155	800.80	XLON	1076834804474899	LANCU882202409260
26/09/2024	13:02:08 PM	BST	157	800.80	XLON	1076834804474900	LANCU882202409260
26/09/2024	13:02:08 PM	BST	140	800.80	XLON	1076834804474903	LANCU882202409260
26/09/2024	13:02:08 PM	BST	483	800.80	XLON	1076834804474904	LANCU882202409260
26/09/2024	13:02:09 PM	BST	150	800.80	XLON	1076834804474905	LANCU882202409260
26/09/2024	13:02:09 PM	BST	154	800.80	XLON	1076834804474906	LANCU882202409260
26/09/2024	13:02:09 PM	BST	136	800.80	XLON	1076834804474907	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:02:10 PM	BST	162	800.80	XLON	1076834804474920	LANCU882202409260
26/09/2024	13:02:10 PM	BST	113	800.80	XLON	1076834804474921	LANCU882202409260
26/09/2024	13:02:10 PM	BST	147	800.80	XLON	1076834804474925	LANCU882202409260
26/09/2024	13:02:10 PM	BST	135	800.80	XLON	1076834804474926	LANCU882202409260
26/09/2024	13:02:10 PM	BST	141	800.80	XLON	1076834804474927	LANCU882202409260
26/09/2024	13:02:11 PM	BST	147	800.80	XLON	1076834804474931	LANCU882202409260
26/09/2024	13:02:11 PM	BST	157	800.80	XLON	1076834804474932	LANCU882202409260
26/09/2024	13:02:11 PM	BST	139	800.80	XLON	1076834804474933	LANCU882202409260
26/09/2024	13:02:11 PM	BST	146	800.80	XLON	1076834804474934	LANCU882202409260
26/09/2024	13:02:11 PM	BST	483	800.80	XLON	1076834804474935	LANCU882202409260
26/09/2024	13:02:11 PM	BST	111	800.80	XLON	1076834804474936	LANCU882202409260
26/09/2024	13:02:11 PM	BST	151	800.80	XLON	1076834804474946	LANCU882202409260
26/09/2024	13:02:11 PM	BST	145	800.80	XLON	1076834804474947	LANCU882202409260
26/09/2024	13:02:11 PM	BST	136	800.80	XLON	1076834804474948	LANCU882202409260
26/09/2024	13:02:11 PM	BST	112	800.80	XLON	1076834804474949	LANCU882202409260
26/09/2024	13:02:11 PM	BST	483	800.80	XLON	1076834804474950	LANCU882202409260
26/09/2024	13:02:11 PM	BST	1,368	800.60	BATE	30000SWG	LANCU887202409260
26/09/2024	13:02:12 PM	BST	157	800.80	XLON	1076834804474951	LANCU882202409260
26/09/2024	13:02:12 PM	BST	483	800.80	XLON	1076834804474952	LANCU882202409260
26/09/2024	13:02:12 PM	BST	113	800.80	XLON	1076834804474953	LANCU882202409260
26/09/2024	13:02:12 PM	BST	144	800.80	XLON	1076834804474954	LANCU882202409260
26/09/2024	13:02:12 PM	BST	135	800.80	XLON	1076834804474955	LANCU882202409260
26/09/2024	13:02:12 PM	BST	142	800.80	XLON	1076834804474957	LANCU882202409260
26/09/2024	13:02:12 PM	BST	114	800.80	XLON	1076834804474958	LANCU882202409260
26/09/2024	13:02:12 PM	BST	483	800.80	XLON	1076834804474959	LANCU882202409260
26/09/2024	13:02:12 PM	BST	150	800.80	XLON	1076834804474960	LANCU882202409260
26/09/2024	13:02:12 PM	BST	143	800.80	XLON	1076834804474961	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:02:12 PM	BST	149	800.80	XLON	1076834804474962	LANCU88220240926O
26/09/2024	13:02:12 PM	BST	115	800.80	XLON	1076834804474963	LANCU88220240926O
26/09/2024	13:02:13 PM	BST	115	800.80	XLON	1076834804474968	LANCU88220240926O
26/09/2024	13:02:13 PM	BST	114	800.80	XLON	1076834804474969	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	100	800.80	XLON	1076834804474970	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	114	800.80	XLON	1076834804474971	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	408	800.80	XLON	1076834804474976	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	113	800.80	XLON	1076834804474977	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	145	800.80	XLON	1076834804474978	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	133	800.80	XLON	1076834804474979	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	483	800.80	XLON	1076834804474980	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	162	800.80	XLON	1076834804474981	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	135	800.80	XLON	1076834804474982	LANCU88220240926O
26/09/2024	13:02:14 PM	BST	112	800.80	XLON	1076834804474983	LANCU88220240926O
26/09/2024	13:02:15 PM	BST	112	800.80	XLON	1076834804474984	LANCU88220240926O
26/09/2024	13:02:15 PM	BST	483	800.80	XLON	1076834804474985	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	112	800.80	XLON	1076834804474987	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	483	800.80	XLON	1076834804474988	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	390	800.80	XLON	1076834804474989	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	146	800.80	XLON	1076834804474990	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	441	800.80	XLON	1076834804474991	LANCU88220240926O
26/09/2024	13:02:17 PM	BST	109	800.80	XLON	1076834804474992	LANCU88220240926O
26/09/2024	13:02:20 PM	BST	371	800.80	XLON	1076834804475001	LANCU88220240926O
26/09/2024	13:02:20 PM	BST	108	800.80	XLON	1076834804475002	LANCU88220240926O
26/09/2024	13:02:20 PM	BST	109	800.80	XLON	1076834804475007	LANCU88220240926O
26/09/2024	13:02:21 PM	BST	107	800.80	XLON	1076834804475008	LANCU88220240926O
26/09/2024	13:02:21 PM	BST	427	800.80	XLON	1076834804475009	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:02:21 PM	BST	156	800.80	XLON	1076834804475010	LANCU88220240926O
26/09/2024	13:02:21 PM	BST	107	800.80	XLON	1076834804475011	LANCU88220240926O
26/09/2024	13:02:22 PM	BST	106	800.80	XLON	1076834804475013	LANCU88220240926O
26/09/2024	13:02:34 PM	BST	483	801.00	XLON	1076834804475064	LANCU88220240926O
26/09/2024	13:02:34 PM	BST	106	801.00	XLON	1076834804475065	LANCU88220240926O
26/09/2024	13:02:34 PM	BST	363	801.00	XLON	1076834804475066	LANCU88220240926O
26/09/2024	13:02:34 PM	BST	430	801.00	XLON	1076834804475067	LANCU88220240926O
26/09/2024	13:02:54 PM	BST	1,338	801.00	XLON	1076834804475173	LANCU88220240926O
26/09/2024	13:02:54 PM	BST	1,355	801.00	BATE	30000SXW	LANCU88720240926O
26/09/2024	13:04:59 PM	BST	483	802.20	XLON	1076834804475499	LANCU88220240926O
26/09/2024	13:04:59 PM	BST	146	802.20	XLON	1076834804475500	LANCU88220240926O
26/09/2024	13:04:59 PM	BST	650	802.20	XLON	1076834804475501	LANCU88220240926O
26/09/2024	13:04:59 PM	BST	444	802.20	XLON	1076834804475502	LANCU88220240926O
26/09/2024	13:04:59 PM	BST	57	802.20	XLON	1076834804475503	LANCU88220240926O
26/09/2024	13:05:03 PM	BST	150	802.00	XLON	1076834804475509	LANCU88220240926O
26/09/2024	13:05:37 PM	BST	1,366	801.80	XLON	1076834804475631	LANCU88220240926O
26/09/2024	13:05:37 PM	BST	1,327	801.80	BATE	30000T2X	LANCU88720240926O
26/09/2024	13:06:11 PM	BST	454	801.80	BATE	30000T49	LANCU88720240926O
26/09/2024	13:06:52 PM	BST	430	801.80	XLON	1076834804475776	LANCU88220240926O
26/09/2024	13:06:52 PM	BST	409	801.80	XLON	1076834804475777	LANCU88220240926O
26/09/2024	13:06:52 PM	BST	139	801.80	XLON	1076834804475778	LANCU88220240926O
26/09/2024	13:07:32 PM	BST	158	801.80	XLON	1076834804475824	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	381	802.40	XLON	1076834804475904	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	982	802.40	XLON	1076834804475905	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	483	802.60	XLON	1076834804475907	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	251	802.60	XLON	1076834804475908	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	413	802.60	XLON	1076834804475909	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:08:37 PM	BST	443	802.60	XLON	1076834804475910	LANCU88220240926O
26/09/2024	13:08:37 PM	BST	1,258	802.40	BATE	30000TAC	LANCU88720240926O
26/09/2024	13:08:37 PM	BST	42	802.40	BATE	30000TAD	LANCU88720240926O
26/09/2024	13:08:37 PM	BST	42	802.40	BATE	30000TAE	LANCU88720240926O
26/09/2024	13:08:38 PM	BST	250	802.40	XLON	1076834804475911	LANCU88220240926O
26/09/2024	13:08:38 PM	BST	483	802.40	XLON	1076834804475912	LANCU88220240926O
26/09/2024	13:08:38 PM	BST	180	802.40	BATE	30000TAG	LANCU88720240926O
26/09/2024	13:08:42 PM	BST	244	802.40	XLON	1076834804475919	LANCU88220240926O
26/09/2024	13:08:42 PM	BST	89	802.40	BATE	30000TAI	LANCU88720240926O
26/09/2024	13:09:18 PM	BST	230	802.40	XLON	1076834804475997	LANCU88220240926O
26/09/2024	13:09:18 PM	BST	230	802.40	XLON	1076834804475998	LANCU88220240926O
26/09/2024	13:09:19 PM	BST	230	802.40	XLON	1076834804475999	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	179	802.40	XLON	1076834804476080	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	308	802.20	XLON	1076834804476088	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	898	802.20	XLON	1076834804476089	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	483	802.40	XLON	1076834804476090	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	91	802.40	XLON	1076834804476091	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	1,369	802.00	XLON	1076834804476092	LANCU88220240926O
26/09/2024	13:10:06 PM	BST	39	802.60	BATE	30000TF0	LANCU88720240926O
26/09/2024	13:10:06 PM	BST	331	801.80	BATE	30000TF6	LANCU88720240926O
26/09/2024	13:10:07 PM	BST	473	802.00	XLON	1076834804476096	LANCU88220240926O
26/09/2024	13:10:07 PM	BST	804	802.00	XLON	1076834804476097	LANCU88220240926O
26/09/2024	13:10:07 PM	BST	503	802.00	XLON	1076834804476098	LANCU88220240926O
26/09/2024	13:10:07 PM	BST	483	802.00	XLON	1076834804476102	LANCU88220240926O
26/09/2024	13:10:07 PM	BST	564	802.00	XLON	1076834804476103	LANCU88220240926O
26/09/2024	13:10:07 PM	BST	733	802.00	XLON	1076834804476104	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	183	802.00	XLON	1076834804476105	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:10:08 PM	BST	370	802.00	XLON	1076834804476106	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	411	802.00	XLON	1076834804476107	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	700	802.00	XLON	1076834804476108	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	483	802.00	XLON	1076834804476109	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	564	802.00	XLON	1076834804476110	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	33	802.00	XLON	1076834804476111	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	249	802.00	XLON	1076834804476112	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	181	802.00	XLON	1076834804476113	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	411	802.00	XLON	1076834804476114	LANCU88220240926O
26/09/2024	13:10:08 PM	BST	293	801.80	BATE	30000TFB	LANCU88720240926O
26/09/2024	13:10:08 PM	BST	138	801.80	BATE	30000TFD	LANCU88720240926O
26/09/2024	13:10:09 PM	BST	670	802.00	XLON	1076834804476115	LANCU88220240926O
26/09/2024	13:10:09 PM	BST	483	802.00	XLON	1076834804476116	LANCU88220240926O
26/09/2024	13:10:09 PM	BST	564	802.00	XLON	1076834804476117	LANCU88220240926O
26/09/2024	13:10:09 PM	BST	63	802.00	XLON	1076834804476118	LANCU88220240926O
26/09/2024	13:10:10 PM	BST	483	802.00	XLON	1076834804476122	LANCU88220240926O
26/09/2024	13:10:10 PM	BST	564	801.80	BATE	30000TFJ	LANCU88720240926O
26/09/2024	13:10:13 PM	BST	175	802.00	XLON	1076834804476125	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	483	802.00	XLON	1076834804476126	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	133	802.00	XLON	1076834804476127	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	350	802.00	XLON	1076834804476128	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	363	802.00	XLON	1076834804476129	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	2	802.00	XLON	1076834804476130	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	483	802.00	XLON	1076834804476131	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	564	802.00	XLON	1076834804476132	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	411	802.00	XLON	1076834804476133	LANCU88220240926O
26/09/2024	13:10:13 PM	BST	155	802.00	XLON	1076834804476134	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:10:13 PM	BST	161	802.00	XLON	1076834804476135	LANCU882202409260
26/09/2024	13:10:13 PM	BST	6	802.00	XLON	1076834804476136	LANCU882202409260
26/09/2024	13:10:13 PM	BST	439	801.80	XLON	1076834804476140	LANCU882202409260
26/09/2024	13:10:13 PM	BST	175	801.80	XLON	1076834804476141	LANCU882202409260
26/09/2024	13:10:13 PM	BST	1	801.80	BATE	30000TFW	LANCU887202409260
26/09/2024	13:10:16 PM	BST	681	801.60	XLON	1076834804476147	LANCU882202409260
26/09/2024	13:10:16 PM	BST	659	801.60	XLON	1076834804476148	LANCU882202409260
26/09/2024	13:10:16 PM	BST	54	801.80	BATE	30000TG2	LANCU887202409260
26/09/2024	13:10:16 PM	BST	55	801.80	BATE	30000TG4	LANCU887202409260
26/09/2024	13:10:16 PM	BST	53	801.80	BATE	30000TG5	LANCU887202409260
26/09/2024	13:10:17 PM	BST	177	801.60	XLON	1076834804476149	LANCU882202409260
26/09/2024	13:10:17 PM	BST	354	801.60	XLON	1076834804476150	LANCU882202409260
26/09/2024	13:10:17 PM	BST	49	801.80	BATE	30000TG6	LANCU887202409260
26/09/2024	13:10:17 PM	BST	143	801.80	BATE	30000TG7	LANCU887202409260
26/09/2024	13:10:19 PM	BST	178	801.60	XLON	1076834804476152	LANCU882202409260
26/09/2024	13:10:21 PM	BST	180	801.60	XLON	1076834804476155	LANCU882202409260
26/09/2024	13:11:00 PM	BST	1,365	801.60	XLON	1076834804476213	LANCU882202409260
26/09/2024	13:11:00 PM	BST	483	801.60	XLON	1076834804476232	LANCU882202409260
26/09/2024	13:11:00 PM	BST	444	801.60	XLON	1076834804476233	LANCU882202409260
26/09/2024	13:11:00 PM	BST	186	801.60	XLON	1076834804476234	LANCU882202409260
26/09/2024	13:11:00 PM	BST	134	801.60	XLON	1076834804476235	LANCU882202409260
26/09/2024	13:11:00 PM	BST	155	801.60	XLON	1076834804476236	LANCU882202409260
26/09/2024	13:11:00 PM	BST	159	801.60	XLON	1076834804476237	LANCU882202409260
26/09/2024	13:11:00 PM	BST	219	801.60	XLON	1076834804476238	LANCU882202409260
26/09/2024	13:11:00 PM	BST	148	801.60	XLON	1076834804476239	LANCU882202409260
26/09/2024	13:11:00 PM	BST	363	801.60	XLON	1076834804476240	LANCU882202409260
26/09/2024	13:11:00 PM	BST	187	801.60	XLON	1076834804476241	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:11:00 PM	BST	439	801.60	XLON	1076834804476242	LANCU882202409260
26/09/2024	13:11:00 PM	BST	483	801.60	XLON	1076834804476243	LANCU882202409260
26/09/2024	13:11:00 PM	BST	136	801.60	XLON	1076834804476244	LANCU882202409260
26/09/2024	13:11:00 PM	BST	24	801.60	XLON	1076834804476245	LANCU882202409260
26/09/2024	13:11:00 PM	BST	1,327	801.60	BATE	30000THX	LANCU887202409260
26/09/2024	13:11:00 PM	BST	810	801.20	BATE	30000TI5	LANCU887202409260
26/09/2024	13:11:01 PM	BST	135	801.60	XLON	1076834804476253	LANCU882202409260
26/09/2024	13:11:01 PM	BST	160	801.60	XLON	1076834804476254	LANCU882202409260
26/09/2024	13:11:01 PM	BST	186	801.60	XLON	1076834804476255	LANCU882202409260
26/09/2024	13:11:01 PM	BST	483	801.60	XLON	1076834804476256	LANCU882202409260
26/09/2024	13:11:01 PM	BST	143	801.60	XLON	1076834804476257	LANCU882202409260
26/09/2024	13:11:01 PM	BST	673	801.60	XLON	1076834804476258	LANCU882202409260
26/09/2024	13:11:01 PM	BST	78	801.60	XLON	1076834804476259	LANCU882202409260
26/09/2024	13:11:01 PM	BST	153	801.60	XLON	1076834804476260	LANCU882202409260
26/09/2024	13:11:01 PM	BST	146	801.60	XLON	1076834804476261	LANCU882202409260
26/09/2024	13:11:01 PM	BST	185	801.60	XLON	1076834804476262	LANCU882202409260
26/09/2024	13:11:01 PM	BST	483	801.60	XLON	1076834804476263	LANCU882202409260
26/09/2024	13:11:01 PM	BST	139	801.60	XLON	1076834804476264	LANCU882202409260
26/09/2024	13:11:01 PM	BST	134	801.60	XLON	1076834804476265	LANCU882202409260
26/09/2024	13:11:01 PM	BST	405	801.60	XLON	1076834804476266	LANCU882202409260
26/09/2024	13:11:01 PM	BST	57	801.60	XLON	1076834804476267	LANCU882202409260
26/09/2024	13:11:02 PM	BST	156	801.60	XLON	1076834804476268	LANCU882202409260
26/09/2024	13:11:02 PM	BST	145	801.60	XLON	1076834804476269	LANCU882202409260
26/09/2024	13:11:02 PM	BST	144	801.60	XLON	1076834804476270	LANCU882202409260
26/09/2024	13:11:02 PM	BST	146	801.60	XLON	1076834804476271	LANCU882202409260
26/09/2024	13:11:02 PM	BST	483	801.60	XLON	1076834804476272	LANCU882202409260
26/09/2024	13:11:02 PM	BST	527	801.60	XLON	1076834804476273	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:11:13 PM	BST	698	801.40	XLON	1076834804476285	LANCU88220240926O
26/09/2024	13:11:13 PM	BST	665	801.40	XLON	1076834804476286	LANCU88220240926O
26/09/2024	13:11:29 PM	BST	500	801.40	XLON	1076834804476300	LANCU88220240926O
26/09/2024	13:11:30 PM	BST	141	801.40	XLON	1076834804476303	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	470	801.40	XLON	1076834804476306	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	145	801.40	XLON	1076834804476307	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	411	801.40	XLON	1076834804476308	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	483	801.40	XLON	1076834804476309	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	146	801.40	XLON	1076834804476310	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	125	801.40	XLON	1076834804476311	LANCU88220240926O
26/09/2024	13:11:32 PM	BST	512	801.20	BATE	30000TJI	LANCU88720240926O
26/09/2024	13:11:32 PM	BST	85	801.20	BATE	30000TJJ	LANCU88720240926O
26/09/2024	13:11:33 PM	BST	139	801.40	XLON	1076834804476312	LANCU88220240926O
26/09/2024	13:11:35 PM	BST	141	801.40	XLON	1076834804476313	LANCU88220240926O
26/09/2024	13:11:36 PM	BST	154	801.40	XLON	1076834804476314	LANCU88220240926O
26/09/2024	13:11:36 PM	BST	161	801.40	XLON	1076834804476316	LANCU88220240926O
26/09/2024	13:11:37 PM	BST	456	801.40	XLON	1076834804476319	LANCU88220240926O
26/09/2024	13:11:37 PM	BST	142	801.40	XLON	1076834804476320	LANCU88220240926O
26/09/2024	13:11:38 PM	BST	141	801.40	XLON	1076834804476321	LANCU88220240926O
26/09/2024	13:11:38 PM	BST	143	801.40	XLON	1076834804476322	LANCU88220240926O
26/09/2024	13:11:38 PM	BST	138	801.40	XLON	1076834804476323	LANCU88220240926O
26/09/2024	13:11:38 PM	BST	145	801.40	XLON	1076834804476328	LANCU88220240926O
26/09/2024	13:11:38 PM	BST	456	801.40	XLON	1076834804476329	LANCU88220240926O
26/09/2024	13:12:40 PM	BST	483	801.60	XLON	1076834804476399	LANCU88220240926O
26/09/2024	13:12:40 PM	BST	158	801.60	XLON	1076834804476400	LANCU88220240926O
26/09/2024	13:12:41 PM	BST	100	801.60	XLON	1076834804476401	LANCU88220240926O
26/09/2024	13:13:45 PM	BST	45	802.00	BATE	30000TOU	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:13:45 PM	BST	1,285	802.00	BATE	30000TOV	LANCU88720240926O
26/09/2024	13:13:50 PM	BST	483	802.00	XLON	1076834804476507	LANCU88220240926O
26/09/2024	13:13:50 PM	BST	134	802.00	XLON	1076834804476508	LANCU88220240926O
26/09/2024	13:13:50 PM	BST	146	802.00	XLON	1076834804476509	LANCU88220240926O
26/09/2024	13:13:50 PM	BST	463	802.00	XLON	1076834804476510	LANCU88220240926O
26/09/2024	13:15:08 PM	BST	1,331	801.80	XLON	1076834804476572	LANCU88220240926O
26/09/2024	13:15:08 PM	BST	420	801.80	XLON	1076834804476574	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	483	801.80	XLON	1076834804476669	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	159	801.80	XLON	1076834804476670	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	83	801.80	XLON	1076834804476671	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	441	801.80	XLON	1076834804476672	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	476	801.80	XLON	1076834804476673	LANCU88220240926O
26/09/2024	13:15:39 PM	BST	1,359	801.60	BATE	30000TSW	LANCU88720240926O
26/09/2024	13:15:40 PM	BST	159	801.80	XLON	1076834804476674	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	841	801.80	XLON	1076834804476675	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	157	801.80	XLON	1076834804476676	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	138	801.80	XLON	1076834804476677	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	149	801.80	XLON	1076834804476678	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	483	801.80	XLON	1076834804476679	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	146	801.80	XLON	1076834804476680	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	160	801.80	XLON	1076834804476681	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	363	801.80	XLON	1076834804476682	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	379	801.80	XLON	1076834804476683	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	148	801.80	XLON	1076834804476684	LANCU88220240926O
26/09/2024	13:15:40 PM	BST	101	801.80	XLON	1076834804476685	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	58	801.80	XLON	1076834804476686	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	149	801.80	XLON	1076834804476687	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:15:41 PM	BST	160	801.80	XLON	1076834804476688	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	483	801.80	XLON	1076834804476689	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	148	801.80	XLON	1076834804476690	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	409	801.80	XLON	1076834804476691	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	1,407	801.40	XLON	1076834804476693	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	160	801.40	XLON	1076834804476694	LANCU88220240926O
26/09/2024	13:15:41 PM	BST	205	801.60	BATE	30000TT6	LANCU88720240926O
26/09/2024	13:15:42 PM	BST	164	801.40	XLON	1076834804476704	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	483	801.40	XLON	1076834804476705	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	150	801.40	XLON	1076834804476706	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	783	801.40	XLON	1076834804476707	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	149	801.40	XLON	1076834804476708	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	159	801.40	XLON	1076834804476709	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	148	801.40	XLON	1076834804476710	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	154	801.40	XLON	1076834804476711	LANCU88220240926O
26/09/2024	13:15:42 PM	BST	52	801.40	BATE	30000TTA	LANCU88720240926O
26/09/2024	13:15:42 PM	BST	424	801.40	BATE	30000TTC	LANCU88720240926O
26/09/2024	13:15:43 PM	BST	147	801.40	XLON	1076834804476715	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	461	801.40	XLON	1076834804476716	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	483	801.40	XLON	1076834804476717	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	290	801.40	XLON	1076834804476718	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	138	801.40	XLON	1076834804476719	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	164	801.40	XLON	1076834804476720	LANCU88220240926O
26/09/2024	13:15:43 PM	BST	97	801.40	XLON	1076834804476721	LANCU88220240926O
26/09/2024	13:15:54 PM	BST	276	801.40	BATE	30000TTQ	LANCU88720240926O
26/09/2024	13:15:54 PM	BST	135	801.40	BATE	30000TTR	LANCU88720240926O
26/09/2024	13:15:57 PM	BST	48	801.40	BATE	30000TU0	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:15:58 PM	BST	53	801.40	BATE	30000TU1	LANCU88720240926O
26/09/2024	13:15:58 PM	BST	51	801.40	BATE	30000TU2	LANCU88720240926O
26/09/2024	13:15:58 PM	BST	48	801.40	BATE	30000TU3	LANCU88720240926O
26/09/2024	13:15:58 PM	BST	46	801.40	BATE	30000TU4	LANCU88720240926O
26/09/2024	13:15:58 PM	BST	52	801.40	BATE	30000TU5	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	50	801.40	BATE	30000TU6	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	54	801.40	BATE	30000TU7	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	54	801.40	BATE	30000TU8	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	45	801.40	BATE	30000TU9	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	53	801.40	BATE	30000TUA	LANCU88720240926O
26/09/2024	13:15:59 PM	BST	46	801.40	BATE	30000TUB	LANCU88720240926O
26/09/2024	13:16:00 PM	BST	57	801.40	XLON	1076834804476736	LANCU88220240926O
26/09/2024	13:16:00 PM	BST	137	801.40	XLON	1076834804476737	LANCU88220240926O
26/09/2024	13:16:00 PM	BST	155	801.40	XLON	1076834804476738	LANCU88220240926O
26/09/2024	13:16:00 PM	BST	419	801.40	XLON	1076834804476739	LANCU88220240926O
26/09/2024	13:16:00 PM	BST	50	801.40	BATE	30000TUD	LANCU88720240926O
26/09/2024	13:16:00 PM	BST	45	801.40	BATE	30000TUE	LANCU88720240926O
26/09/2024	13:16:00 PM	BST	55	801.40	BATE	30000TUH	LANCU88720240926O
26/09/2024	13:16:00 PM	BST	50	801.40	BATE	30000TUI	LANCU88720240926O
26/09/2024	13:16:01 PM	BST	51	801.40	BATE	30000TUJ	LANCU88720240926O
26/09/2024	13:16:01 PM	BST	46	801.40	BATE	30000TUK	LANCU88720240926O
26/09/2024	13:16:01 PM	BST	50	801.40	BATE	30000TUL	LANCU88720240926O
26/09/2024	13:16:01 PM	BST	48	801.40	BATE	30000TUM	LANCU88720240926O
26/09/2024	13:16:02 PM	BST	47	801.40	BATE	30000TUN	LANCU88720240926O
26/09/2024	13:16:02 PM	BST	55	801.40	BATE	30000TUO	LANCU88720240926O
26/09/2024	13:16:02 PM	BST	53	801.40	BATE	30000TUQ	LANCU88720240926O
26/09/2024	13:16:02 PM	BST	45	801.40	BATE	30000TUR	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:16:02 PM	BST	45	801.40	BATE	30000TUS	LANCU88720240926O
26/09/2024	13:16:02 PM	BST	55	801.40	BATE	30000TUT	LANCU88720240926O
26/09/2024	13:16:03 PM	BST	54	801.40	BATE	30000TUJ	LANCU88720240926O
26/09/2024	13:16:03 PM	BST	50	801.40	BATE	30000TUV	LANCU88720240926O
26/09/2024	13:16:03 PM	BST	713	801.40	BATE	30000TUW	LANCU88720240926O
26/09/2024	13:16:03 PM	BST	50	801.40	BATE	30000TUX	LANCU88720240926O
26/09/2024	13:16:04 PM	BST	45	801.40	BATE	30000TUY	LANCU88720240926O
26/09/2024	13:16:04 PM	BST	54	801.40	BATE	30000TUZ	LANCU88720240926O
26/09/2024	13:16:39 PM	BST	166	801.40	XLON	1076834804476800	LANCU88220240926O
26/09/2024	13:16:39 PM	BST	420	801.40	XLON	1076834804476801	LANCU88220240926O
26/09/2024	13:16:39 PM	BST	483	801.40	XLON	1076834804476802	LANCU88220240926O
26/09/2024	13:16:39 PM	BST	141	801.40	XLON	1076834804476803	LANCU88220240926O
26/09/2024	13:16:39 PM	BST	332	801.40	XLON	1076834804476804	LANCU88220240926O
26/09/2024	13:16:39 PM	BST	224	801.40	XLON	1076834804476805	LANCU88220240926O
26/09/2024	13:16:40 PM	BST	259	801.20	XLON	1076834804476813	LANCU88220240926O
26/09/2024	13:16:40 PM	BST	147	801.20	XLON	1076834804476814	LANCU88220240926O
26/09/2024	13:16:40 PM	BST	167	801.20	XLON	1076834804476815	LANCU88220240926O
26/09/2024	13:16:40 PM	BST	158	801.20	XLON	1076834804476816	LANCU88220240926O
26/09/2024	13:16:40 PM	BST	124	801.40	BATE	30000TWZ	LANCU88720240926O
26/09/2024	13:16:40 PM	BST	51	801.40	BATE	30000TX0	LANCU88720240926O
26/09/2024	13:16:40 PM	BST	55	801.40	BATE	30000TX1	LANCU88720240926O
26/09/2024	13:16:40 PM	BST	1	801.20	BATE	30000TX6	LANCU88720240926O
26/09/2024	13:17:30 PM	BST	1,332	801.00	XLON	1076834804476849	LANCU88220240926O
26/09/2024	13:17:30 PM	BST	50	801.20	BATE	30000TYT	LANCU88720240926O
26/09/2024	13:17:30 PM	BST	55	801.20	BATE	30000TYU	LANCU88720240926O
26/09/2024	13:17:30 PM	BST	54	801.20	BATE	30000TYV	LANCU88720240926O
26/09/2024	13:17:30 PM	BST	135	801.20	BATE	30000TYW	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:17:31 PM	BST	52	801.20	BATE	30000TYX	LANCU88720240926O
26/09/2024	13:17:31 PM	BST	116	801.20	BATE	30000TYY	LANCU88720240926O
26/09/2024	13:17:31 PM	BST	49	801.20	BATE	30000TYZ	LANCU88720240926O
26/09/2024	13:17:31 PM	BST	50	801.20	BATE	30000TZ0	LANCU88720240926O
26/09/2024	13:17:31 PM	BST	90	801.20	BATE	30000TZ1	LANCU88720240926O
26/09/2024	13:17:31 PM	BST	55	801.20	BATE	30000TZ2	LANCU88720240926O
26/09/2024	13:19:12 PM	BST	211	801.00	BATE	30000U3G	LANCU88720240926O
26/09/2024	13:19:12 PM	BST	1,141	801.00	BATE	30000U3H	LANCU88720240926O
26/09/2024	13:19:34 PM	BST	645	801.00	XLON	1076834804477054	LANCU88220240926O
26/09/2024	13:19:34 PM	BST	58	801.00	XLON	1076834804477055	LANCU88220240926O
26/09/2024	13:19:34 PM	BST	156	801.00	XLON	1076834804477056	LANCU88220240926O
26/09/2024	13:19:34 PM	BST	112	801.00	XLON	1076834804477057	LANCU88220240926O
26/09/2024	13:20:00 PM	BST	165	801.00	XLON	1076834804477082	LANCU88220240926O
26/09/2024	13:20:00 PM	BST	138	801.00	XLON	1076834804477083	LANCU88220240926O
26/09/2024	13:20:17 PM	BST	166	801.00	XLON	1076834804477135	LANCU88220240926O
26/09/2024	13:20:17 PM	BST	483	801.00	XLON	1076834804477136	LANCU88220240926O
26/09/2024	13:20:17 PM	BST	159	801.00	XLON	1076834804477137	LANCU88220240926O
26/09/2024	13:20:17 PM	BST	179	801.00	XLON	1076834804477138	LANCU88220240926O
26/09/2024	13:20:23 PM	BST	158	800.80	XLON	1076834804477184	LANCU88220240926O
26/09/2024	13:20:23 PM	BST	483	800.80	XLON	1076834804477185	LANCU88220240926O
26/09/2024	13:20:23 PM	BST	164	800.80	XLON	1076834804477186	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	100	801.20	XLON	1076834804477673	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	46	801.20	XLON	1076834804477674	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	483	801.20	XLON	1076834804477675	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	178	801.20	XLON	1076834804477676	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	475	801.20	XLON	1076834804477677	LANCU88220240926O
26/09/2024	13:25:40 PM	BST	407	801.20	XLON	1076834804477678	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:28:48 PM	BST	1,780	801.00	XLON	1076834804477917	LANCU88220240926O
26/09/2024	13:28:49 PM	BST	720	801.00	XLON	1076834804477918	LANCU88220240926O
26/09/2024	13:30:03 PM	BST	1,329	800.80	XLON	1076834804478095	LANCU88220240926O
26/09/2024	13:30:03 PM	BST	656	800.80	BATE	30000UY5	LANCU88720240926O
26/09/2024	13:30:03 PM	BST	105	800.80	BATE	30000UY6	LANCU88720240926O
26/09/2024	13:30:04 PM	BST	488	801.00	XLON	1076834804478099	LANCU88220240926O
26/09/2024	13:30:05 PM	BST	112	801.00	XLON	1076834804478107	LANCU88220240926O
26/09/2024	13:30:05 PM	BST	580	801.00	XLON	1076834804478108	LANCU88220240926O
26/09/2024	13:30:05 PM	BST	189	801.00	XLON	1076834804478109	LANCU88220240926O
26/09/2024	13:30:13 PM	BST	168	801.20	XLON	1076834804478144	LANCU88220240926O
26/09/2024	13:30:29 PM	BST	135	801.40	BATE	30000V0L	LANCU88720240926O
26/09/2024	13:30:30 PM	BST	158	801.40	XLON	1076834804478175	LANCU88220240926O
26/09/2024	13:32:09 PM	BST	949	803.80	XLON	1076834804478382	LANCU88220240926O
26/09/2024	13:32:10 PM	BST	1,328	803.60	BATE	30000V5O	LANCU88720240926O
26/09/2024	13:32:15 PM	BST	718	803.40	XLON	1076834804478390	LANCU88220240926O
26/09/2024	13:32:15 PM	BST	26	803.40	XLON	1076834804478391	LANCU88220240926O
26/09/2024	13:33:36 PM	BST	1,398	803.20	XLON	1076834804478576	LANCU88220240926O
26/09/2024	13:33:36 PM	BST	424	803.20	XLON	1076834804478582	LANCU88220240926O
26/09/2024	13:33:36 PM	BST	704	802.80	XLON	1076834804478588	LANCU88220240926O
26/09/2024	13:33:36 PM	BST	1,357	803.00	BATE	30000VAG	LANCU88720240926O
26/09/2024	13:35:22 PM	BST	117	804.40	BATE	30000VIA	LANCU88720240926O
26/09/2024	13:36:21 PM	BST	409	804.40	XLON	1076834804478883	LANCU88220240926O
26/09/2024	13:36:21 PM	BST	949	804.40	XLON	1076834804478884	LANCU88220240926O
26/09/2024	13:36:21 PM	BST	422	804.40	XLON	1076834804478885	LANCU88220240926O
26/09/2024	13:36:22 PM	BST	223	804.40	XLON	1076834804478886	LANCU88220240926O
26/09/2024	13:36:22 PM	BST	949	804.40	XLON	1076834804478887	LANCU88220240926O
26/09/2024	13:36:25 PM	BST	28	804.40	XLON	1076834804478888	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:36:25 PM	BST	949	804.40	XLON	1076834804478889	LANCU88220240926O
26/09/2024	13:36:25 PM	BST	271	804.40	BATE	30000VL7	LANCU88720240926O
26/09/2024	13:36:30 PM	BST	472	804.40	XLON	1076834804478907	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	589	804.40	XLON	1076834804478908	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	719	804.40	XLON	1076834804478909	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	230	804.40	XLON	1076834804478916	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	879	804.40	XLON	1076834804478917	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	157	804.40	XLON	1076834804478918	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	153	804.40	XLON	1076834804478919	LANCU88220240926O
26/09/2024	13:36:30 PM	BST	361	804.40	XLON	1076834804478920	LANCU88220240926O
26/09/2024	13:36:31 PM	BST	148	804.40	XLON	1076834804478921	LANCU88220240926O
26/09/2024	13:36:31 PM	BST	949	804.40	XLON	1076834804478922	LANCU88220240926O
26/09/2024	13:36:33 PM	BST	151	804.40	XLON	1076834804478932	LANCU88220240926O
26/09/2024	13:37:31 PM	BST	1,398	804.40	XLON	1076834804478987	LANCU88220240926O
26/09/2024	13:37:31 PM	BST	51	804.40	XLON	1076834804478992	LANCU88220240926O
26/09/2024	13:39:01 PM	BST	1,331	805.20	XLON	1076834804479179	LANCU88220240926O
26/09/2024	13:39:01 PM	BST	688	805.20	BATE	30000VRK	LANCU88720240926O
26/09/2024	13:39:01 PM	BST	688	805.20	BATE	30000VRL	LANCU88720240926O
26/09/2024	13:39:10 PM	BST	270	805.00	XLON	1076834804479189	LANCU88220240926O
26/09/2024	13:40:12 PM	BST	55	805.20	BATE	30000VVO	LANCU88720240926O
26/09/2024	13:40:12 PM	BST	140	805.20	BATE	30000VVP	LANCU88720240926O
26/09/2024	13:40:12 PM	BST	55	805.20	BATE	30000VVS	LANCU88720240926O
26/09/2024	13:40:12 PM	BST	52	805.20	BATE	30000VVT	LANCU88720240926O
26/09/2024	13:40:13 PM	BST	52	805.20	BATE	30000VVU	LANCU88720240926O
26/09/2024	13:40:13 PM	BST	45	805.20	BATE	30000VVV	LANCU88720240926O
26/09/2024	13:40:13 PM	BST	52	805.20	BATE	30000VVW	LANCU88720240926O
26/09/2024	13:40:13 PM	BST	45	805.20	BATE	30000VVX	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:40:14 PM	BST	48	805.20	BATE	30000VVY	LANCU88720240926O
26/09/2024	13:40:14 PM	BST	54	805.20	BATE	30000VVZ	LANCU88720240926O
26/09/2024	13:40:14 PM	BST	53	805.20	BATE	30000VW0	LANCU88720240926O
26/09/2024	13:41:02 PM	BST	1,351	805.00	XLON	1076834804479280	LANCU88220240926O
26/09/2024	13:41:02 PM	BST	270	805.20	BATE	30000VXR	LANCU88720240926O
26/09/2024	13:41:10 PM	BST	482	805.20	XLON	1076834804479287	LANCU88220240926O
26/09/2024	13:41:10 PM	BST	451	805.20	XLON	1076834804479288	LANCU88220240926O
26/09/2024	13:41:10 PM	BST	451	805.20	XLON	1076834804479289	LANCU88220240926O
26/09/2024	13:41:13 PM	BST	138	805.20	XLON	1076834804479292	LANCU88220240926O
26/09/2024	13:41:14 PM	BST	153	805.20	XLON	1076834804479293	LANCU88220240926O
26/09/2024	13:41:14 PM	BST	949	805.20	XLON	1076834804479294	LANCU88220240926O
26/09/2024	13:41:17 PM	BST	458	805.40	XLON	1076834804479297	LANCU88220240926O
26/09/2024	13:41:17 PM	BST	949	805.40	XLON	1076834804479298	LANCU88220240926O
26/09/2024	13:41:17 PM	BST	373	805.40	XLON	1076834804479299	LANCU88220240926O
26/09/2024	13:41:20 PM	BST	562	805.20	XLON	1076834804479300	LANCU88220240926O
26/09/2024	13:41:23 PM	BST	183	805.20	XLON	1076834804479303	LANCU88220240926O
26/09/2024	13:41:43 PM	BST	410	805.20	BATE	30000W0S	LANCU88720240926O
26/09/2024	13:41:43 PM	BST	1,329	804.80	BATE	30000W0W	LANCU88720240926O
26/09/2024	13:41:44 PM	BST	281	804.80	XLON	1076834804479372	LANCU88220240926O
26/09/2024	13:41:44 PM	BST	949	804.80	XLON	1076834804479373	LANCU88220240926O
26/09/2024	13:41:44 PM	BST	383	804.80	BATE	30000W0Y	LANCU88720240926O
26/09/2024	13:42:16 PM	BST	1,347	805.00	XLON	1076834804479442	LANCU88220240926O
26/09/2024	13:42:22 PM	BST	232	805.00	XLON	1076834804479453	LANCU88220240926O
26/09/2024	13:42:22 PM	BST	949	805.00	XLON	1076834804479454	LANCU88220240926O
26/09/2024	13:42:22 PM	BST	139	805.00	XLON	1076834804479455	LANCU88220240926O
26/09/2024	13:42:22 PM	BST	418	805.00	XLON	1076834804479456	LANCU88220240926O
26/09/2024	13:42:22 PM	BST	48	805.00	BATE	30000W38	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:42:22 PM	BST	160	805.00	BATE	30000W39	LANCU88720240926O
26/09/2024	13:47:30 PM	BST	62	805.60	XLON	1076834804480142	LANCU88220240926O
26/09/2024	13:47:30 PM	BST	800	805.60	XLON	1076834804480143	LANCU88220240926O
26/09/2024	13:47:30 PM	BST	900	805.60	XLON	1076834804480144	LANCU88220240926O
26/09/2024	13:47:30 PM	BST	18	805.60	XLON	1076834804480145	LANCU88220240926O
26/09/2024	13:47:31 PM	BST	336	805.60	XLON	1076834804480146	LANCU88220240926O
26/09/2024	13:47:31 PM	BST	229	805.60	XLON	1076834804480147	LANCU88220240926O
26/09/2024	13:47:31 PM	BST	433	805.60	XLON	1076834804480148	LANCU88220240926O
26/09/2024	13:47:31 PM	BST	782	805.60	XLON	1076834804480149	LANCU88220240926O
26/09/2024	13:48:24 PM	BST	1,340	806.20	XLON	1076834804480312	LANCU88220240926O
26/09/2024	13:49:04 PM	BST	1,363	806.20	XLON	1076834804480365	LANCU88220240926O
26/09/2024	13:49:04 PM	BST	147	806.20	XLON	1076834804480369	LANCU88220240926O
26/09/2024	13:49:04 PM	BST	294	806.20	XLON	1076834804480370	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	151	806.20	XLON	1076834804480371	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	302	806.20	XLON	1076834804480372	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	144	806.20	XLON	1076834804480373	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	151	806.20	XLON	1076834804480374	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	90	806.20	XLON	1076834804480375	LANCU88220240926O
26/09/2024	13:49:05 PM	BST	129	806.20	BATE	30000WM5	LANCU88720240926O
26/09/2024	13:49:16 PM	BST	164	806.20	XLON	1076834804480382	LANCU88220240926O
26/09/2024	13:49:16 PM	BST	164	806.20	XLON	1076834804480386	LANCU88220240926O
26/09/2024	13:49:16 PM	BST	439	806.20	BATE	30000WMZ	LANCU88720240926O
26/09/2024	13:49:17 PM	BST	166	806.20	XLON	1076834804480387	LANCU88220240926O
26/09/2024	13:49:17 PM	BST	148	806.20	XLON	1076834804480388	LANCU88220240926O
26/09/2024	13:49:17 PM	BST	141	806.20	XLON	1076834804480390	LANCU88220240926O
26/09/2024	13:49:19 PM	BST	17	806.20	XLON	1076834804480391	LANCU88220240926O
26/09/2024	13:49:20 PM	BST	154	806.20	XLON	1076834804480398	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:50:15 PM	BST	192	806.20	XLON	1076834804480474	LANCU882202409260
26/09/2024	13:50:15 PM	BST	390	806.20	XLON	1076834804480475	LANCU882202409260
26/09/2024	13:50:15 PM	BST	949	806.20	XLON	1076834804480476	LANCU882202409260
26/09/2024	13:50:15 PM	BST	9	806.20	XLON	1076834804480477	LANCU882202409260
26/09/2024	13:50:15 PM	BST	196	806.20	XLON	1076834804480478	LANCU882202409260
26/09/2024	13:50:15 PM	BST	153	806.20	BATE	30000WRL	LANCU887202409260
26/09/2024	13:50:17 PM	BST	949	806.20	XLON	1076834804480480	LANCU882202409260
26/09/2024	13:50:17 PM	BST	138	806.20	XLON	1076834804480481	LANCU882202409260
26/09/2024	13:50:17 PM	BST	363	806.20	XLON	1076834804480482	LANCU882202409260
26/09/2024	13:50:36 PM	BST	189	806.20	XLON	1076834804480525	LANCU882202409260
26/09/2024	13:50:36 PM	BST	151	806.20	XLON	1076834804480526	LANCU882202409260
26/09/2024	13:50:37 PM	BST	189	806.20	XLON	1076834804480531	LANCU882202409260
26/09/2024	13:50:37 PM	BST	137	806.20	XLON	1076834804480532	LANCU882202409260
26/09/2024	13:50:37 PM	BST	49	806.20	BATE	30000WS5	LANCU887202409260
26/09/2024	13:50:55 PM	BST	204	806.00	XLON	1076834804480563	LANCU882202409260
26/09/2024	13:50:55 PM	BST	7	806.00	BATE	30000WSM	LANCU887202409260
26/09/2024	13:50:56 PM	BST	204	806.00	XLON	1076834804480564	LANCU882202409260
26/09/2024	13:50:56 PM	BST	853	806.00	XLON	1076834804480565	LANCU882202409260
26/09/2024	13:50:56 PM	BST	157	806.00	XLON	1076834804480566	LANCU882202409260
26/09/2024	13:50:56 PM	BST	146	806.00	XLON	1076834804480567	LANCU882202409260
26/09/2024	13:50:56 PM	BST	154	806.00	XLON	1076834804480568	LANCU882202409260
26/09/2024	13:50:56 PM	BST	204	806.00	XLON	1076834804480569	LANCU882202409260
26/09/2024	13:50:57 PM	BST	204	806.00	XLON	1076834804480570	LANCU882202409260
26/09/2024	13:50:58 PM	BST	205	806.00	XLON	1076834804480571	LANCU882202409260
26/09/2024	13:50:58 PM	BST	148	806.00	XLON	1076834804480572	LANCU882202409260
26/09/2024	13:50:58 PM	BST	1,370	805.80	XLON	1076834804480573	LANCU882202409260
26/09/2024	13:50:58 PM	BST	482	805.80	XLON	1076834804480578	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:50:58 PM	BST	143	805.80	XLON	1076834804480579	LANCU88220240926O
26/09/2024	13:50:58 PM	BST	204	805.80	XLON	1076834804480580	LANCU88220240926O
26/09/2024	13:50:58 PM	BST	853	805.80	XLON	1076834804480581	LANCU88220240926O
26/09/2024	13:50:58 PM	BST	98	805.80	XLON	1076834804480582	LANCU88220240926O
26/09/2024	13:50:58 PM	BST	53	806.00	BATE	30000WSN	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	1,423	805.80	BATE	30000WSP	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	47	805.80	BATE	30000WSR	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	51	805.80	BATE	30000WSS	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	360	805.80	BATE	30000WST	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	52	805.80	BATE	30000WSU	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	121	805.80	BATE	30000WSV	LANCU88720240926O
26/09/2024	13:50:58 PM	BST	47	805.80	BATE	30000WSW	LANCU88720240926O
26/09/2024	13:51:00 PM	BST	206	805.80	XLON	1076834804480596	LANCU88220240926O
26/09/2024	13:51:10 PM	BST	1,369	806.00	XLON	1076834804480672	LANCU88220240926O
26/09/2024	13:51:10 PM	BST	54	806.20	BATE	30000WTY	LANCU88720240926O
26/09/2024	13:51:11 PM	BST	392	806.20	BATE	30000WU0	LANCU88720240926O
26/09/2024	13:51:11 PM	BST	54	806.20	BATE	30000WU1	LANCU88720240926O
26/09/2024	13:52:06 PM	BST	1,399	806.00	XLON	1076834804480792	LANCU88220240926O
26/09/2024	13:52:06 PM	BST	394	806.20	BATE	30000WWD	LANCU88720240926O
26/09/2024	13:52:06 PM	BST	49	806.20	BATE	30000WWE	LANCU88720240926O
26/09/2024	13:52:06 PM	BST	53	806.20	BATE	30000WWF	LANCU88720240926O
26/09/2024	13:52:06 PM	BST	55	806.20	BATE	30000WWJ	LANCU88720240926O
26/09/2024	13:52:06 PM	BST	46	806.20	BATE	30000WWK	LANCU88720240926O
26/09/2024	13:52:07 PM	BST	46	806.20	BATE	30000WWL	LANCU88720240926O
26/09/2024	13:52:07 PM	BST	48	806.20	BATE	30000WWM	LANCU88720240926O
26/09/2024	13:52:07 PM	BST	52	806.20	BATE	30000WWN	LANCU88720240926O
26/09/2024	13:52:07 PM	BST	55	806.20	BATE	30000WWO	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:52:08 PM	BST	55	806.20	BATE	30000WWP	LANCU88720240926O
26/09/2024	13:52:08 PM	BST	54	806.20	BATE	30000WWQ	LANCU88720240926O
26/09/2024	13:52:08 PM	BST	48	806.20	BATE	30000WWR	LANCU88720240926O
26/09/2024	13:52:08 PM	BST	47	806.20	BATE	30000WWS	LANCU88720240926O
26/09/2024	13:52:08 PM	BST	46	806.20	BATE	30000WWU	LANCU88720240926O
26/09/2024	13:52:08 PM	BST	48	806.20	BATE	30000WWV	LANCU88720240926O
26/09/2024	13:52:09 PM	BST	52	806.20	BATE	30000WWW	LANCU88720240926O
26/09/2024	13:52:09 PM	BST	51	806.20	BATE	30000WWX	LANCU88720240926O
26/09/2024	13:52:09 PM	BST	54	806.20	BATE	30000WWY	LANCU88720240926O
26/09/2024	13:52:09 PM	BST	45	806.20	BATE	30000WWZ	LANCU88720240926O
26/09/2024	13:52:10 PM	BST	53	806.20	BATE	30000WX0	LANCU88720240926O
26/09/2024	13:52:10 PM	BST	45	806.20	BATE	30000WX1	LANCU88720240926O
26/09/2024	13:52:10 PM	BST	45	806.20	BATE	30000WX7	LANCU88720240926O
26/09/2024	13:52:10 PM	BST	46	806.20	BATE	30000WX8	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	54	806.20	BATE	30000WXI	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	55	806.20	BATE	30000WXJ	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	103	806.20	BATE	30000WXK	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	50	806.20	BATE	30000WXM	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	48	806.20	BATE	30000WXN	LANCU88720240926O
26/09/2024	13:52:11 PM	BST	55	806.20	BATE	30000WXP	LANCU88720240926O
26/09/2024	13:53:10 PM	BST	1,330	806.00	XLON	1076834804480923	LANCU88220240926O
26/09/2024	13:53:10 PM	BST	227	806.00	XLON	1076834804480927	LANCU88220240926O
26/09/2024	13:53:10 PM	BST	150	806.00	XLON	1076834804480928	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	225	806.00	XLON	1076834804480969	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	439	806.00	XLON	1076834804480970	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	158	806.00	XLON	1076834804480971	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	134	806.00	XLON	1076834804480976	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:53:21 PM	BST	140	806.00	XLON	1076834804480977	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	225	806.00	XLON	1076834804480978	LANCU88220240926O
26/09/2024	13:53:21 PM	BST	270	806.00	BATE	30000X1J	LANCU88720240926O
26/09/2024	13:53:26 PM	BST	281	806.00	XLON	1076834804480986	LANCU88220240926O
26/09/2024	13:54:02 PM	BST	171	806.00	XLON	1076834804481095	LANCU88220240926O
26/09/2024	13:54:02 PM	BST	181	806.00	XLON	1076834804481096	LANCU88220240926O
26/09/2024	13:54:02 PM	BST	270	806.00	BATE	30000X3U	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	131	806.00	BATE	30000X3V	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	55	806.00	BATE	30000X3W	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	124	806.00	BATE	30000X3X	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	169	806.00	BATE	30000X3Y	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	52	806.00	BATE	30000X3Z	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	52	806.00	BATE	30000X44	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	49	806.00	BATE	30000X45	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	847	805.80	BATE	30000X46	LANCU88720240926O
26/09/2024	13:54:03 PM	BST	488	805.80	BATE	30000X47	LANCU88720240926O
26/09/2024	13:54:05 PM	BST	150	805.60	XLON	1076834804481108	LANCU88220240926O
26/09/2024	13:54:05 PM	BST	394	805.80	BATE	30000X4B	LANCU88720240926O
26/09/2024	13:54:10 PM	BST	25	805.80	XLON	1076834804481129	LANCU88220240926O
26/09/2024	13:54:10 PM	BST	185	805.80	XLON	1076834804481130	LANCU88220240926O
26/09/2024	13:54:10 PM	BST	142	805.80	XLON	1076834804481131	LANCU88220240926O
26/09/2024	13:54:10 PM	BST	48	805.80	BATE	30000X4J	LANCU88720240926O
26/09/2024	13:54:26 PM	BST	199	805.80	XLON	1076834804481162	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	138	805.80	XLON	1076834804481234	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	100	805.80	XLON	1076834804481241	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	198	805.80	XLON	1076834804481242	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	143	805.80	XLON	1076834804481243	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:54:48 PM	BST	140	805.80	XLON	1076834804481244	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	900	805.80	XLON	1076834804481245	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	157	805.80	XLON	1076834804481246	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	137	805.80	XLON	1076834804481247	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	197	805.80	XLON	1076834804481248	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	156	805.80	XLON	1076834804481249	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	148	805.80	XLON	1076834804481250	LANCU88220240926O
26/09/2024	13:54:48 PM	BST	162	805.80	BATE	30000X67	LANCU88720240926O
26/09/2024	13:54:48 PM	BST	90	805.80	BATE	30000X68	LANCU88720240926O
26/09/2024	13:54:48 PM	BST	45	805.80	BATE	30000X69	LANCU88720240926O
26/09/2024	13:54:48 PM	BST	51	805.80	BATE	30000X6A	LANCU88720240926O
26/09/2024	13:54:48 PM	BST	51	805.80	BATE	30000X6B	LANCU88720240926O
26/09/2024	13:54:48 PM	BST	45	805.80	BATE	30000X6C	LANCU88720240926O
26/09/2024	13:54:49 PM	BST	155	805.80	XLON	1076834804481253	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	197	805.80	XLON	1076834804481254	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	139	805.80	XLON	1076834804481255	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	900	805.80	XLON	1076834804481256	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	145	805.80	XLON	1076834804481257	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	139	805.80	XLON	1076834804481258	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	160	805.80	XLON	1076834804481259	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	196	805.80	XLON	1076834804481260	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	900	805.80	XLON	1076834804481261	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	149	805.80	XLON	1076834804481262	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	160	805.80	XLON	1076834804481263	LANCU88220240926O
26/09/2024	13:54:49 PM	BST	46	805.80	BATE	30000X6E	LANCU88720240926O
26/09/2024	13:54:49 PM	BST	115	805.80	BATE	30000X6F	LANCU88720240926O
26/09/2024	13:54:49 PM	BST	50	805.80	BATE	30000X6G	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:54:49 PM	BST	55	805.80	BATE	30000X6H	LANCU88720240926O
26/09/2024	13:54:50 PM	BST	151	805.80	XLON	1076834804481269	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	195	805.80	XLON	1076834804481270	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	144	805.80	XLON	1076834804481271	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	153	805.80	XLON	1076834804481272	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	134	805.80	XLON	1076834804481273	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	194	805.80	XLON	1076834804481274	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	148	805.80	XLON	1076834804481275	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	156	805.80	XLON	1076834804481276	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	156	805.80	XLON	1076834804481277	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	720	805.80	XLON	1076834804481278	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	193	805.80	XLON	1076834804481279	LANCU88220240926O
26/09/2024	13:54:50 PM	BST	45	805.80	BATE	30000X6I	LANCU88720240926O
26/09/2024	13:54:50 PM	BST	48	805.80	BATE	30000X6J	LANCU88720240926O
26/09/2024	13:54:51 PM	BST	159	805.80	XLON	1076834804481280	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	191	805.80	XLON	1076834804481281	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	711	805.80	XLON	1076834804481282	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	719	805.80	XLON	1076834804481283	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	181	805.80	XLON	1076834804481287	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	149	805.80	XLON	1076834804481288	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	112	805.80	XLON	1076834804481289	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	160	805.80	XLON	1076834804481290	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	191	805.80	XLON	1076834804481291	LANCU88220240926O
26/09/2024	13:54:51 PM	BST	54	805.80	BATE	30000X6K	LANCU88720240926O
26/09/2024	13:54:51 PM	BST	153	805.80	BATE	30000X6L	LANCU88720240926O
26/09/2024	13:54:52 PM	BST	137	805.80	XLON	1076834804481292	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	711	805.80	XLON	1076834804481293	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:54:52 PM	BST	151	805.80	XLON	1076834804481294	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	699	805.80	XLON	1076834804481295	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	158	805.80	XLON	1076834804481296	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	190	805.80	XLON	1076834804481297	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	138	805.80	XLON	1076834804481298	LANCU88220240926O
26/09/2024	13:54:52 PM	BST	51	805.80	BATE	30000X6M	LANCU88720240926O
26/09/2024	13:54:53 PM	BST	162	805.80	XLON	1076834804481299	LANCU88220240926O
26/09/2024	13:54:53 PM	BST	711	805.80	XLON	1076834804481300	LANCU88220240926O
26/09/2024	13:54:53 PM	BST	159	805.80	XLON	1076834804481301	LANCU88220240926O
26/09/2024	13:54:53 PM	BST	711	805.80	XLON	1076834804481302	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	147	805.80	XLON	1076834804481303	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	711	805.80	XLON	1076834804481304	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	141	805.80	XLON	1076834804481305	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	711	805.80	XLON	1076834804481306	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	156	805.80	XLON	1076834804481307	LANCU88220240926O
26/09/2024	13:54:54 PM	BST	46	805.80	BATE	30000X6P	LANCU88720240926O
26/09/2024	13:54:54 PM	BST	48	805.80	BATE	30000X6Q	LANCU88720240926O
26/09/2024	13:54:55 PM	BST	147	805.80	XLON	1076834804481308	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	711	805.80	XLON	1076834804481309	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	137	805.80	XLON	1076834804481310	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	785	805.80	XLON	1076834804481311	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	711	805.80	XLON	1076834804481315	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	191	805.80	XLON	1076834804481316	LANCU88220240926O
26/09/2024	13:54:55 PM	BST	878	805.80	XLON	1076834804481317	LANCU88220240926O
26/09/2024	13:54:56 PM	BST	192	805.80	XLON	1076834804481319	LANCU88220240926O
26/09/2024	13:54:56 PM	BST	711	805.80	XLON	1076834804481320	LANCU88220240926O
26/09/2024	13:54:56 PM	BST	141	805.80	XLON	1076834804481321	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:55:00 PM	BST	200	805.80	XLON	1076834804481322	LANCU882202409260
26/09/2024	13:55:00 PM	BST	711	805.80	XLON	1076834804481323	LANCU882202409260
26/09/2024	13:55:00 PM	BST	1,194	805.60	XLON	1076834804481324	LANCU882202409260
26/09/2024	13:55:00 PM	BST	1,780	805.60	XLON	1076834804481328	LANCU882202409260
26/09/2024	13:55:00 PM	BST	283	805.60	BATE	30000X7C	LANCU887202409260
26/09/2024	13:55:01 PM	BST	1,561	805.60	XLON	1076834804481329	LANCU882202409260
26/09/2024	13:55:16 PM	BST	1,352	805.60	XLON	1076834804481356	LANCU882202409260
26/09/2024	13:56:43 PM	BST	1,391	805.40	BATE	30000XBR	LANCU887202409260
26/09/2024	13:56:44 PM	BST	297	805.20	XLON	1076834804481513	LANCU882202409260
26/09/2024	13:56:44 PM	BST	97	805.20	XLON	1076834804481514	LANCU882202409260
26/09/2024	13:56:44 PM	BST	936	805.20	XLON	1076834804481515	LANCU882202409260
26/09/2024	13:56:46 PM	BST	433	805.20	XLON	1076834804481531	LANCU882202409260
26/09/2024	13:56:46 PM	BST	221	805.20	XLON	1076834804481532	LANCU882202409260
26/09/2024	13:56:46 PM	BST	204	805.20	XLON	1076834804481533	LANCU882202409260
26/09/2024	13:56:46 PM	BST	711	805.20	XLON	1076834804481534	LANCU882202409260
26/09/2024	13:56:46 PM	BST	112	805.20	XLON	1076834804481535	LANCU882202409260
26/09/2024	13:56:46 PM	BST	99	805.20	XLON	1076834804481536	LANCU882202409260
26/09/2024	13:56:46 PM	BST	161	805.20	XLON	1076834804481539	LANCU882202409260
26/09/2024	13:56:46 PM	BST	711	805.20	XLON	1076834804481540	LANCU882202409260
26/09/2024	13:56:46 PM	BST	779	805.00	BATE	30000XBY	LANCU887202409260
26/09/2024	13:56:46 PM	BST	592	805.00	BATE	30000XBZ	LANCU887202409260
26/09/2024	13:58:17 PM	BST	1,339	805.00	XLON	1076834804481654	LANCU882202409260
26/09/2024	13:58:17 PM	BST	244	805.20	XLON	1076834804481656	LANCU882202409260
26/09/2024	13:58:17 PM	BST	488	805.20	XLON	1076834804481657	LANCU882202409260
26/09/2024	13:58:17 PM	BST	711	805.20	XLON	1076834804481658	LANCU882202409260
26/09/2024	13:58:17 PM	BST	337	805.20	XLON	1076834804481659	LANCU882202409260
26/09/2024	13:58:17 PM	BST	1,352	805.00	BATE	30000XFU	LANCU887202409260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	13:58:20 PM	BST	1,402	805.00	XLON	1076834804481663	LANCU88220240926O
26/09/2024	13:59:11 PM	BST	622	805.00	XLON	1076834804481786	LANCU88220240926O
26/09/2024	13:59:11 PM	BST	162	805.00	XLON	1076834804481787	LANCU88220240926O
26/09/2024	13:59:11 PM	BST	128	805.00	XLON	1076834804481788	LANCU88220240926O
26/09/2024	14:00:00 PM	BST	740	805.00	XLON	1076834804481858	LANCU88220240926O
26/09/2024	14:00:00 PM	BST	677	805.00	XLON	1076834804481859	LANCU88220240926O
26/09/2024	14:01:12 PM	BST	1,387	806.20	XLON	1076834804482106	LANCU88220240926O
26/09/2024	14:01:12 PM	BST	664	806.20	BATE	30000XUB	LANCU88720240926O
26/09/2024	14:01:12 PM	BST	664	806.20	BATE	30000XUC	LANCU88720240926O
26/09/2024	14:01:25 PM	BST	173	806.20	BATE	30000XUT	LANCU88720240926O
26/09/2024	14:01:27 PM	BST	1,160	806.20	BATE	30000XV0	LANCU88720240926O
26/09/2024	14:01:34 PM	BST	281	806.00	XLON	1076834804482164	LANCU88220240926O
26/09/2024	14:01:34 PM	BST	159	806.20	XLON	1076834804482165	LANCU88220240926O
26/09/2024	14:01:34 PM	BST	711	806.20	XLON	1076834804482166	LANCU88220240926O
26/09/2024	14:01:34 PM	BST	408	806.20	XLON	1076834804482167	LANCU88220240926O
26/09/2024	14:01:40 PM	BST	25	806.00	XLON	1076834804482173	LANCU88220240926O
26/09/2024	14:01:52 PM	BST	1,383	805.80	XLON	1076834804482231	LANCU88220240926O
26/09/2024	14:01:52 PM	BST	171	806.00	XLON	1076834804482232	LANCU88220240926O
26/09/2024	14:01:52 PM	BST	711	806.00	XLON	1076834804482233	LANCU88220240926O
26/09/2024	14:01:52 PM	BST	434	806.00	XLON	1076834804482234	LANCU88220240926O
26/09/2024	14:04:17 PM	BST	1,383	806.20	XLON	1076834804482631	LANCU88220240926O
26/09/2024	14:04:21 PM	BST	1,325	806.00	XLON	1076834804482639	LANCU88220240926O
26/09/2024	14:04:22 PM	BST	823	805.80	BATE	30000Y3K	LANCU88720240926O
26/09/2024	14:04:22 PM	BST	562	805.80	BATE	30000Y3L	LANCU88720240926O
26/09/2024	14:04:40 PM	BST	22	805.40	XLON	1076834804482672	LANCU88220240926O
26/09/2024	14:07:21 PM	BST	1,317	805.40	XLON	1076834804482933	LANCU88220240926O
26/09/2024	14:07:21 PM	BST	1,329	805.40	BATE	30000YBF	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:09:42 PM	BST	1,376	805.40	XLON	1076834804483133	LANCU882202409260
26/09/2024	14:09:42 PM	BST	753	805.40	BATE	30000YJT	LANCU887202409260
26/09/2024	14:12:40 PM	BST	20	805.00	XLON	1076834804483394	LANCU882202409260
26/09/2024	14:12:40 PM	BST	829	805.00	XLON	1076834804483395	LANCU882202409260
26/09/2024	14:12:40 PM	BST	549	805.00	XLON	1076834804483396	LANCU882202409260
26/09/2024	14:12:40 PM	BST	1,413	805.00	BATE	30000YRS	LANCU887202409260
26/09/2024	14:13:18 PM	BST	473	805.00	BATE	30000YTJ	LANCU887202409260
26/09/2024	14:13:38 PM	BST	1,369	804.80	XLON	1076834804483549	LANCU882202409260
26/09/2024	14:14:13 PM	BST	812	804.40	XLON	1076834804483573	LANCU882202409260
26/09/2024	14:14:13 PM	BST	610	804.40	XLON	1076834804483574	LANCU882202409260
26/09/2024	14:14:13 PM	BST	1,027	804.40	BATE	30000YWZ	LANCU887202409260
26/09/2024	14:14:13 PM	BST	86	804.40	BATE	30000YX0	LANCU887202409260
26/09/2024	14:14:13 PM	BST	86	804.40	BATE	30000YX1	LANCU887202409260
26/09/2024	14:15:21 PM	BST	736	804.40	BATE	30000YZJ	LANCU887202409260
26/09/2024	14:17:49 PM	BST	843	804.20	XLON	1076834804484065	LANCU882202409260
26/09/2024	14:17:49 PM	BST	550	804.20	XLON	1076834804484066	LANCU882202409260
26/09/2024	14:18:25 PM	BST	102	804.20	XLON	1076834804484100	LANCU882202409260
26/09/2024	14:18:25 PM	BST	411	804.20	XLON	1076834804484101	LANCU882202409260
26/09/2024	14:18:25 PM	BST	672	804.20	XLON	1076834804484102	LANCU882202409260
26/09/2024	14:18:25 PM	BST	90	804.20	XLON	1076834804484103	LANCU882202409260
26/09/2024	14:18:28 PM	BST	68	804.20	XLON	1076834804484106	LANCU882202409260
26/09/2024	14:18:43 PM	BST	745	804.20	XLON	1076834804484129	LANCU882202409260
26/09/2024	14:19:22 PM	BST	1,367	804.20	XLON	1076834804484201	LANCU882202409260
26/09/2024	14:20:38 PM	BST	21	804.40	XLON	1076834804484412	LANCU882202409260
26/09/2024	14:20:38 PM	BST	145	804.40	XLON	1076834804484413	LANCU882202409260
26/09/2024	14:21:22 PM	BST	1,352	804.40	XLON	1076834804484489	LANCU882202409260
26/09/2024	14:22:30 PM	BST	444	804.80	XLON	1076834804484610	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:22:30 PM	BST	963	804.80	XLON	1076834804484611	LANCU88220240926O
26/09/2024	14:22:56 PM	BST	700	804.80	XLON	1076834804484670	LANCU88220240926O
26/09/2024	14:22:56 PM	BST	576	804.80	XLON	1076834804484671	LANCU88220240926O
26/09/2024	14:22:56 PM	BST	90	804.80	XLON	1076834804484672	LANCU88220240926O
26/09/2024	14:23:49 PM	BST	1,366	805.60	XLON	1076834804484748	LANCU88220240926O
26/09/2024	14:24:40 PM	BST	20	805.60	XLON	1076834804484845	LANCU88220240926O
26/09/2024	14:25:39 PM	BST	1,396	806.20	XLON	1076834804484972	LANCU88220240926O
26/09/2024	14:25:39 PM	BST	384	806.20	XLON	1076834804484973	LANCU88220240926O
26/09/2024	14:25:43 PM	BST	1,344	806.00	XLON	1076834804484985	LANCU88220240926O
26/09/2024	14:25:43 PM	BST	1,373	806.00	BATE	30000ZWL	LANCU88720240926O
26/09/2024	14:26:13 PM	BST	257	806.20	XLON	1076834804485053	LANCU88220240926O
26/09/2024	14:26:13 PM	BST	1,396	806.20	XLON	1076834804485054	LANCU88220240926O
26/09/2024	14:26:13 PM	BST	127	806.20	XLON	1076834804485055	LANCU88220240926O
26/09/2024	14:26:22 PM	BST	1,000	806.00	XLON	1076834804485098	LANCU88220240926O
26/09/2024	14:26:22 PM	BST	371	806.00	XLON	1076834804485099	LANCU88220240926O
26/09/2024	14:26:28 PM	BST	418	806.00	BATE	30000ZZ3	LANCU88720240926O
26/09/2024	14:26:28 PM	BST	264	806.00	BATE	30000ZZ4	LANCU88720240926O
26/09/2024	14:26:31 PM	BST	27	806.00	BATE	30000ZZV	LANCU88720240926O
26/09/2024	14:26:47 PM	BST	641	806.00	BATE	3000101B	LANCU88720240926O
26/09/2024	14:27:06 PM	BST	260	806.00	XLON	1076834804485190	LANCU88220240926O
26/09/2024	14:27:06 PM	BST	263	806.00	XLON	1076834804485191	LANCU88220240926O
26/09/2024	14:27:08 PM	BST	258	806.00	XLON	1076834804485197	LANCU88220240926O
26/09/2024	14:27:10 PM	BST	255	806.00	XLON	1076834804485212	LANCU88220240926O
26/09/2024	14:27:10 PM	BST	152	806.00	XLON	1076834804485213	LANCU88220240926O
26/09/2024	14:27:10 PM	BST	150	806.00	XLON	1076834804485220	LANCU88220240926O
26/09/2024	14:27:10 PM	BST	2	806.00	XLON	1076834804485221	LANCU88220240926O
26/09/2024	14:27:15 PM	BST	147	806.00	XLON	1076834804485230	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:28:23 PM	BST	329	806.00	XLON	1076834804485380	LANCU882202409260
26/09/2024	14:28:23 PM	BST	684	806.00	XLON	1076834804485381	LANCU882202409260
26/09/2024	14:28:23 PM	BST	400	806.00	XLON	1076834804485382	LANCU882202409260
26/09/2024	14:29:10 PM	BST	114	806.20	XLON	1076834804485473	LANCU882202409260
26/09/2024	14:29:10 PM	BST	142	806.20	XLON	1076834804485474	LANCU882202409260
26/09/2024	14:29:10 PM	BST	159	806.20	XLON	1076834804485475	LANCU882202409260
26/09/2024	14:29:10 PM	BST	407	806.20	XLON	1076834804485476	LANCU882202409260
26/09/2024	14:29:10 PM	BST	157	806.20	XLON	1076834804485477	LANCU882202409260
26/09/2024	14:29:10 PM	BST	196	806.20	XLON	1076834804485478	LANCU882202409260
26/09/2024	14:29:10 PM	BST	160	806.20	XLON	1076834804485479	LANCU882202409260
26/09/2024	14:29:10 PM	BST	196	806.20	XLON	1076834804485480	LANCU882202409260
26/09/2024	14:29:10 PM	BST	158	806.20	XLON	1076834804485481	LANCU882202409260
26/09/2024	14:29:10 PM	BST	161	806.20	XLON	1076834804485482	LANCU882202409260
26/09/2024	14:29:11 PM	BST	137	806.20	XLON	1076834804485485	LANCU882202409260
26/09/2024	14:29:11 PM	BST	421	806.20	XLON	1076834804485486	LANCU882202409260
26/09/2024	14:29:11 PM	BST	139	806.20	XLON	1076834804485487	LANCU882202409260
26/09/2024	14:29:11 PM	BST	437	806.20	XLON	1076834804485488	LANCU882202409260
26/09/2024	14:29:11 PM	BST	144	806.20	XLON	1076834804485489	LANCU882202409260
26/09/2024	14:29:53 PM	BST	1,415	806.00	XLON	1076834804485726	LANCU882202409260
26/09/2024	14:29:56 PM	BST	240	806.00	XLON	1076834804485732	LANCU882202409260
26/09/2024	14:29:56 PM	BST	150	806.00	XLON	1076834804485733	LANCU882202409260
26/09/2024	14:29:56 PM	BST	17	806.00	XLON	1076834804485734	LANCU882202409260
26/09/2024	14:29:56 PM	BST	662	806.00	XLON	1076834804485735	LANCU882202409260
26/09/2024	14:29:56 PM	BST	90	806.00	XLON	1076834804485736	LANCU882202409260
26/09/2024	14:29:57 PM	BST	135	806.00	XLON	1076834804485766	LANCU882202409260
26/09/2024	14:30:00 PM	BST	1,162	805.60	XLON	1076834804485874	LANCU882202409260
26/09/2024	14:30:00 PM	BST	175	805.60	XLON	1076834804485875	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:30:00 PM	BST	1,328	805.60	BATE	300010F6	LANCU88720240926O
26/09/2024	14:30:35 PM	BST	147	805.80	XLON	1076834804486345	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	1,047	805.80	XLON	1076834804486346	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	200	805.80	XLON	1076834804486347	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	146	805.80	XLON	1076834804486348	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	1,047	805.80	XLON	1076834804486349	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	160	805.80	XLON	1076834804486350	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	137	805.80	XLON	1076834804486351	LANCU88220240926O
26/09/2024	14:30:35 PM	BST	290	805.80	XLON	1076834804486352	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	63	805.80	XLON	1076834804486355	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	203	805.80	XLON	1076834804486356	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	162	805.80	XLON	1076834804486357	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	446	805.80	XLON	1076834804486358	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	135	805.80	XLON	1076834804486359	LANCU88220240926O
26/09/2024	14:30:36 PM	BST	134	805.80	XLON	1076834804486360	LANCU88220240926O
26/09/2024	14:30:51 PM	BST	202	805.40	XLON	1076834804486474	LANCU88220240926O
26/09/2024	14:30:51 PM	BST	152	805.40	XLON	1076834804486475	LANCU88220240926O
26/09/2024	14:30:55 PM	BST	996	805.20	XLON	1076834804486494	LANCU88220240926O
26/09/2024	14:30:55 PM	BST	332	805.20	XLON	1076834804486495	LANCU88220240926O
26/09/2024	14:30:55 PM	BST	1,364	805.20	BATE	300010QH	LANCU88720240926O
26/09/2024	14:31:13 PM	BST	747	805.40	XLON	1076834804486571	LANCU88220240926O
26/09/2024	14:31:13 PM	BST	624	805.40	XLON	1076834804486572	LANCU88220240926O
26/09/2024	14:31:29 PM	BST	623	805.80	XLON	1076834804486688	LANCU88220240926O
26/09/2024	14:31:37 PM	BST	404	806.20	XLON	1076834804486807	LANCU88220240926O
26/09/2024	14:31:40 PM	BST	76	806.20	XLON	1076834804486846	LANCU88220240926O
26/09/2024	14:31:43 PM	BST	103	806.20	XLON	1076834804486868	LANCU88220240926O
26/09/2024	14:31:48 PM	BST	509	806.20	XLON	1076834804486907	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:31:49 PM	BST	143	806.20	XLON	1076834804486913	LANCU88220240926O
26/09/2024	14:31:49 PM	BST	707	806.20	XLON	1076834804486914	LANCU88220240926O
26/09/2024	14:32:01 PM	BST	212	806.00	XLON	1076834804486935	LANCU88220240926O
26/09/2024	14:32:03 PM	BST	726	805.80	XLON	1076834804486952	LANCU88220240926O
26/09/2024	14:32:03 PM	BST	215	806.00	XLON	1076834804486955	LANCU88220240926O
26/09/2024	14:32:03 PM	BST	635	806.00	XLON	1076834804486956	LANCU88220240926O
26/09/2024	14:32:03 PM	BST	598	805.80	BATE	30001114	LANCU88720240926O
26/09/2024	14:32:03 PM	BST	598	805.80	BATE	30001115	LANCU88720240926O
26/09/2024	14:33:13 PM	BST	2	805.80	BATE	3000118Q	LANCU88720240926O
26/09/2024	14:33:17 PM	BST	1,042	805.80	BATE	3000119A	LANCU88720240926O
26/09/2024	14:33:17 PM	BST	284	805.80	BATE	3000119C	LANCU88720240926O
26/09/2024	14:35:23 PM	BST	1,395	806.20	XLON	1076834804487964	LANCU88220240926O
26/09/2024	14:35:23 PM	BST	1,287	806.20	BATE	300011RI	LANCU88720240926O
26/09/2024	14:39:00 PM	BST	1,361	806.20	XLON	1076834804489348	LANCU88220240926O
26/09/2024	14:39:11 PM	BST	763	806.20	BATE	300012IW	LANCU88720240926O
26/09/2024	14:39:21 PM	BST	847	805.80	XLON	1076834804489498	LANCU88220240926O
26/09/2024	14:39:21 PM	BST	528	805.80	XLON	1076834804489499	LANCU88220240926O
26/09/2024	14:39:42 PM	BST	52	805.80	BATE	300012NC	LANCU88720240926O
26/09/2024	14:41:27 PM	BST	223	806.20	XLON	1076834804490250	LANCU88220240926O
26/09/2024	14:41:27 PM	BST	98	806.20	XLON	1076834804490251	LANCU88220240926O
26/09/2024	14:41:27 PM	BST	343	806.20	XLON	1076834804490252	LANCU88220240926O
26/09/2024	14:43:26 PM	BST	1,345	806.20	XLON	1076834804491254	LANCU88220240926O
26/09/2024	14:43:30 PM	BST	515	806.20	XLON	1076834804491274	LANCU88220240926O
26/09/2024	14:43:30 PM	BST	1,040	806.20	BATE	300013AI	LANCU88720240926O
26/09/2024	14:43:45 PM	BST	114	806.00	XLON	1076834804491359	LANCU88220240926O
26/09/2024	14:43:45 PM	BST	480	806.00	XLON	1076834804491360	LANCU88220240926O
26/09/2024	14:43:45 PM	BST	1,379	805.80	XLON	1076834804491363	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:43:45 PM	BST	459	805.80	BATE	300013C3	LANCU88720240926O
26/09/2024	14:43:46 PM	BST	115	805.80	XLON	1076834804491382	LANCU88220240926O
26/09/2024	14:43:46 PM	BST	148	805.80	XLON	1076834804491383	LANCU88220240926O
26/09/2024	14:43:46 PM	BST	363	805.80	XLON	1076834804491384	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	452	805.80	XLON	1076834804491408	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	121	805.80	XLON	1076834804491409	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	137	805.80	XLON	1076834804491410	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	245	805.80	XLON	1076834804491411	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	161	805.80	XLON	1076834804491412	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	137	805.80	XLON	1076834804491413	LANCU88220240926O
26/09/2024	14:43:50 PM	BST	121	805.80	XLON	1076834804491414	LANCU88220240926O
26/09/2024	14:44:34 PM	BST	509	806.20	BATE	300013FY	LANCU88720240926O
26/09/2024	14:44:34 PM	BST	313	806.20	BATE	300013G0	LANCU88720240926O
26/09/2024	14:44:42 PM	BST	839	806.20	BATE	300013GH	LANCU88720240926O
26/09/2024	14:49:13 PM	BST	297	806.20	XLON	1076834804492943	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	158	806.20	XLON	1076834804492944	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	148	806.20	XLON	1076834804492945	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	136	806.20	XLON	1076834804492946	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	140	806.20	XLON	1076834804492947	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	1,334	806.00	XLON	1076834804492948	LANCU88220240926O
26/09/2024	14:49:13 PM	BST	330	806.20	BATE	3000143J	LANCU88720240926O
26/09/2024	14:49:13 PM	BST	330	806.20	BATE	3000143K	LANCU88720240926O
26/09/2024	14:49:15 PM	BST	588	806.00	XLON	1076834804492949	LANCU88220240926O
26/09/2024	14:49:15 PM	BST	135	806.00	XLON	1076834804492950	LANCU88220240926O
26/09/2024	14:49:15 PM	BST	258	806.00	XLON	1076834804492951	LANCU88220240926O
26/09/2024	14:49:15 PM	BST	363	806.00	XLON	1076834804492952	LANCU88220240926O
26/09/2024	14:49:15 PM	BST	231	805.80	BATE	3000143V	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:49:15 PM	BST	231	805.80	BATE	3000143W	LANCU88720240926O
26/09/2024	14:50:38 PM	BST	1,365	806.20	XLON	1076834804493200	LANCU88220240926O
26/09/2024	14:52:26 PM	BST	1,363	806.20	XLON	1076834804493657	LANCU88220240926O
26/09/2024	14:52:26 PM	BST	129	806.20	XLON	1076834804493658	LANCU88220240926O
26/09/2024	14:52:26 PM	BST	588	806.20	XLON	1076834804493659	LANCU88220240926O
26/09/2024	14:52:26 PM	BST	565	806.20	BATE	300014JH	LANCU88720240926O
26/09/2024	14:52:46 PM	BST	588	806.00	XLON	1076834804493803	LANCU88220240926O
26/09/2024	14:52:46 PM	BST	166	806.00	XLON	1076834804493804	LANCU88220240926O
26/09/2024	14:52:46 PM	BST	96	806.00	XLON	1076834804493805	LANCU88220240926O
26/09/2024	14:52:53 PM	BST	475	805.80	XLON	1076834804493842	LANCU88220240926O
26/09/2024	14:52:55 PM	BST	924	805.80	XLON	1076834804493859	LANCU88220240926O
26/09/2024	14:52:55 PM	BST	509	805.80	BATE	300014LP	LANCU88720240926O
26/09/2024	14:52:55 PM	BST	25	805.80	BATE	300014LQ	LANCU88720240926O
26/09/2024	14:53:37 PM	BST	1,371	805.40	XLON	1076834804493980	LANCU88220240926O
26/09/2024	14:53:52 PM	BST	1,329	804.80	XLON	1076834804494017	LANCU88220240926O
26/09/2024	14:54:40 PM	BST	16	804.80	XLON	1076834804494158	LANCU88220240926O
26/09/2024	14:54:40 PM	BST	1,344	804.80	XLON	1076834804494159	LANCU88220240926O
26/09/2024	14:54:47 PM	BST	381	804.60	BATE	300014V2	LANCU88720240926O
26/09/2024	14:54:47 PM	BST	62	804.60	BATE	300014V3	LANCU88720240926O
26/09/2024	14:54:56 PM	BST	1,372	804.60	XLON	1076834804494205	LANCU88220240926O
26/09/2024	14:54:56 PM	BST	488	804.60	BATE	300014VQ	LANCU88720240926O
26/09/2024	14:55:49 PM	BST	1,019	804.20	XLON	1076834804494529	LANCU88220240926O
26/09/2024	14:55:49 PM	BST	319	804.20	XLON	1076834804494530	LANCU88220240926O
26/09/2024	14:56:00 PM	BST	526	804.00	XLON	1076834804494627	LANCU88220240926O
26/09/2024	14:56:00 PM	BST	811	804.00	XLON	1076834804494628	LANCU88220240926O
26/09/2024	14:56:00 PM	BST	340	804.00	XLON	1076834804494629	LANCU88220240926O
26/09/2024	14:56:00 PM	BST	462	804.00	BATE	3000150Z	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:57:02 PM	BST	1,359	804.00	XLON	1076834804494896	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	588	804.20	XLON	1076834804494899	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	550	804.20	XLON	1076834804494900	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	196	804.20	XLON	1076834804494901	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	446	804.20	XLON	1076834804494902	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	588	804.00	XLON	1076834804494904	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	146	804.00	XLON	1076834804494905	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	153	804.00	XLON	1076834804494906	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	134	804.00	XLON	1076834804494907	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	447	804.00	XLON	1076834804494908	LANCU88220240926O
26/09/2024	14:57:02 PM	BST	120	804.00	BATE	3000155C	LANCU88720240926O
26/09/2024	14:57:02 PM	BST	1,229	804.00	BATE	3000155D	LANCU88720240926O
26/09/2024	14:57:03 PM	BST	139	804.00	XLON	1076834804494910	LANCU88220240926O
26/09/2024	14:57:03 PM	BST	144	804.00	XLON	1076834804494911	LANCU88220240926O
26/09/2024	14:57:03 PM	BST	157	804.00	XLON	1076834804494912	LANCU88220240926O
26/09/2024	14:57:03 PM	BST	153	804.00	XLON	1076834804494917	LANCU88220240926O
26/09/2024	14:57:03 PM	BST	151	804.00	XLON	1076834804494918	LANCU88220240926O
26/09/2024	14:57:04 PM	BST	133	804.00	XLON	1076834804494919	LANCU88220240926O
26/09/2024	14:57:06 PM	BST	141	804.00	XLON	1076834804494925	LANCU88220240926O
26/09/2024	14:57:06 PM	BST	135	804.00	XLON	1076834804494926	LANCU88220240926O
26/09/2024	14:57:06 PM	BST	155	804.00	XLON	1076834804494927	LANCU88220240926O
26/09/2024	14:57:06 PM	BST	156	804.00	XLON	1076834804494928	LANCU88220240926O
26/09/2024	14:57:07 PM	BST	150	804.00	XLON	1076834804494931	LANCU88220240926O
26/09/2024	14:57:07 PM	BST	141	804.00	XLON	1076834804494932	LANCU88220240926O
26/09/2024	14:57:07 PM	BST	157	804.00	XLON	1076834804494933	LANCU88220240926O
26/09/2024	14:57:07 PM	BST	151	804.00	XLON	1076834804494934	LANCU88220240926O
26/09/2024	14:57:08 PM	BST	134	804.00	XLON	1076834804494953	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	14:57:09 PM	BST	144	804.00	XLON	1076834804494958	LANCU88220240926O
26/09/2024	14:57:27 PM	BST	791	804.00	BATE	30001578	LANCU88720240926O
26/09/2024	14:57:33 PM	BST	153	804.20	XLON	1076834804495069	LANCU88220240926O
26/09/2024	14:57:34 PM	BST	139	804.20	XLON	1076834804495071	LANCU88220240926O
26/09/2024	14:57:35 PM	BST	357	804.20	XLON	1076834804495072	LANCU88220240926O
26/09/2024	14:57:35 PM	BST	161	804.20	XLON	1076834804495073	LANCU88220240926O
26/09/2024	14:57:35 PM	BST	149	804.20	XLON	1076834804495074	LANCU88220240926O
26/09/2024	14:58:40 PM	BST	281	804.00	XLON	1076834804495283	LANCU88220240926O
26/09/2024	14:59:51 PM	BST	104	804.40	XLON	1076834804495548	LANCU88220240926O
26/09/2024	14:59:52 PM	BST	173	804.40	XLON	1076834804495549	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	139	804.40	XLON	1076834804495573	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	139	804.40	XLON	1076834804495574	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	145	804.40	XLON	1076834804495575	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	157	804.40	XLON	1076834804495576	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	147	804.40	XLON	1076834804495577	LANCU88220240926O
26/09/2024	14:59:59 PM	BST	138	804.40	XLON	1076834804495578	LANCU88220240926O
26/09/2024	15:00:02 PM	BST	3	804.40	XLON	1076834804495592	LANCU88220240926O
26/09/2024	15:00:02 PM	BST	152	804.40	XLON	1076834804495593	LANCU88220240926O
26/09/2024	15:00:02 PM	BST	136	804.40	XLON	1076834804495600	LANCU88220240926O
26/09/2024	15:00:03 PM	BST	197	804.40	XLON	1076834804495605	LANCU88220240926O
26/09/2024	15:00:03 PM	BST	160	804.40	XLON	1076834804495606	LANCU88220240926O
26/09/2024	15:00:03 PM	BST	142	804.40	XLON	1076834804495607	LANCU88220240926O
26/09/2024	15:00:04 PM	BST	147	804.40	XLON	1076834804495610	LANCU88220240926O
26/09/2024	15:01:38 PM	BST	1,393	805.20	BATE	300015X2	LANCU88720240926O
26/09/2024	15:02:05 PM	BST	916	805.20	BATE	3000163S	LANCU88720240926O
26/09/2024	15:02:05 PM	BST	430	805.20	BATE	3000163T	LANCU88720240926O
26/09/2024	15:02:13 PM	BST	281	805.20	XLON	1076834804496353	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:02:13 PM	BST	588	805.20	XLON	1076834804496354	LANCU882202409260
26/09/2024	15:02:13 PM	BST	588	805.40	XLON	1076834804496355	LANCU882202409260
26/09/2024	15:02:13 PM	BST	323	805.40	XLON	1076834804496356	LANCU882202409260
26/09/2024	15:02:19 PM	BST	1,330	805.00	XLON	1076834804496391	LANCU882202409260
26/09/2024	15:02:21 PM	BST	145	805.00	XLON	1076834804496414	LANCU882202409260
26/09/2024	15:02:21 PM	BST	147	805.00	XLON	1076834804496415	LANCU882202409260
26/09/2024	15:02:21 PM	BST	588	805.00	XLON	1076834804496416	LANCU882202409260
26/09/2024	15:02:21 PM	BST	141	805.00	XLON	1076834804496417	LANCU882202409260
26/09/2024	15:02:21 PM	BST	415	805.00	XLON	1076834804496418	LANCU882202409260
26/09/2024	15:02:21 PM	BST	489	805.00	XLON	1076834804496419	LANCU882202409260
26/09/2024	15:02:21 PM	BST	1,369	804.80	BATE	3000165S	LANCU887202409260
26/09/2024	15:02:22 PM	BST	501	805.00	XLON	1076834804496427	LANCU882202409260
26/09/2024	15:02:22 PM	BST	137	805.00	XLON	1076834804496428	LANCU882202409260
26/09/2024	15:02:22 PM	BST	145	805.00	XLON	1076834804496429	LANCU882202409260
26/09/2024	15:02:22 PM	BST	406	805.00	XLON	1076834804496430	LANCU882202409260
26/09/2024	15:02:22 PM	BST	161	805.00	XLON	1076834804496431	LANCU882202409260
26/09/2024	15:02:22 PM	BST	430	805.00	XLON	1076834804496432	LANCU882202409260
26/09/2024	15:02:22 PM	BST	158	805.00	XLON	1076834804496433	LANCU882202409260
26/09/2024	15:02:22 PM	BST	156	805.00	XLON	1076834804496434	LANCU882202409260
26/09/2024	15:02:22 PM	BST	155	805.00	XLON	1076834804496435	LANCU882202409260
26/09/2024	15:02:22 PM	BST	149	805.00	XLON	1076834804496436	LANCU882202409260
26/09/2024	15:02:22 PM	BST	155	805.00	XLON	1076834804496437	LANCU882202409260
26/09/2024	15:02:22 PM	BST	588	805.00	XLON	1076834804496438	LANCU882202409260
26/09/2024	15:02:23 PM	BST	140	805.00	XLON	1076834804496439	LANCU882202409260
26/09/2024	15:02:23 PM	BST	588	805.00	XLON	1076834804496440	LANCU882202409260
26/09/2024	15:02:24 PM	BST	134	805.00	XLON	1076834804496441	LANCU882202409260
26/09/2024	15:02:24 PM	BST	153	805.00	XLON	1076834804496442	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:02:24 PM	BST	143	805.00	XLON	1076834804496443	LANCU88220240926O
26/09/2024	15:02:27 PM	BST	160	805.00	XLON	1076834804496444	LANCU88220240926O
26/09/2024	15:02:27 PM	BST	588	805.00	XLON	1076834804496445	LANCU88220240926O
26/09/2024	15:02:27 PM	BST	509	805.00	XLON	1076834804496446	LANCU88220240926O
26/09/2024	15:02:27 PM	BST	150	805.00	XLON	1076834804496447	LANCU88220240926O
26/09/2024	15:02:29 PM	BST	136	805.00	XLON	1076834804496453	LANCU88220240926O
26/09/2024	15:02:29 PM	BST	139	805.00	XLON	1076834804496454	LANCU88220240926O
26/09/2024	15:02:30 PM	BST	151	805.00	XLON	1076834804496455	LANCU88220240926O
26/09/2024	15:02:34 PM	BST	148	805.00	XLON	1076834804496472	LANCU88220240926O
26/09/2024	15:02:34 PM	BST	140	805.00	XLON	1076834804496473	LANCU88220240926O
26/09/2024	15:02:35 PM	BST	151	805.00	XLON	1076834804496477	LANCU88220240926O
26/09/2024	15:02:35 PM	BST	159	805.00	XLON	1076834804496478	LANCU88220240926O
26/09/2024	15:02:36 PM	BST	135	805.00	XLON	1076834804496479	LANCU88220240926O
26/09/2024	15:02:48 PM	BST	1,327	804.60	XLON	1076834804496586	LANCU88220240926O
26/09/2024	15:04:05 PM	BST	1,369	805.00	XLON	1076834804496919	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	158	805.00	XLON	1076834804496923	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	588	805.00	XLON	1076834804496924	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	441	805.00	XLON	1076834804496925	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	134	805.00	XLON	1076834804496926	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	136	805.00	XLON	1076834804496927	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	137	805.00	XLON	1076834804496928	LANCU88220240926O
26/09/2024	15:04:09 PM	BST	1,377	804.80	BATE	300016L9	LANCU88720240926O
26/09/2024	15:04:25 PM	BST	136	805.00	XLON	1076834804496986	LANCU88220240926O
26/09/2024	15:04:26 PM	BST	159	805.00	XLON	1076834804496987	LANCU88220240926O
26/09/2024	15:04:26 PM	BST	159	805.00	XLON	1076834804496988	LANCU88220240926O
26/09/2024	15:04:26 PM	BST	150	805.00	XLON	1076834804496989	LANCU88220240926O
26/09/2024	15:04:26 PM	BST	347	804.80	BATE	300016MO	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:04:26 PM	BST	1,075	804.80	BATE	300016MP	LANCU88720240926O
26/09/2024	15:04:48 PM	BST	672	804.80	BATE	300016O1	LANCU88720240926O
26/09/2024	15:05:36 PM	BST	145	805.00	XLON	1076834804497360	LANCU88220240926O
26/09/2024	15:05:39 PM	BST	1,389	805.00	XLON	1076834804497373	LANCU88220240926O
26/09/2024	15:06:14 PM	BST	867	804.80	BATE	300016WW	LANCU88720240926O
26/09/2024	15:06:52 PM	BST	1,382	804.60	XLON	1076834804497558	LANCU88220240926O
26/09/2024	15:06:52 PM	BST	465	804.60	XLON	1076834804497560	LANCU88220240926O
26/09/2024	15:06:53 PM	BST	527	804.60	XLON	1076834804497563	LANCU88220240926O
26/09/2024	15:06:53 PM	BST	154	804.60	XLON	1076834804497564	LANCU88220240926O
26/09/2024	15:06:53 PM	BST	507	804.60	XLON	1076834804497565	LANCU88220240926O
26/09/2024	15:06:53 PM	BST	1,366	804.40	BATE	300016ZV	LANCU88720240926O
26/09/2024	15:06:54 PM	BST	588	804.60	XLON	1076834804497568	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	446	804.60	XLON	1076834804497569	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	143	804.60	XLON	1076834804497570	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	156	804.60	XLON	1076834804497571	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	223	804.60	XLON	1076834804497572	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	133	804.60	XLON	1076834804497573	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	160	804.60	XLON	1076834804497574	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	410	804.60	XLON	1076834804497575	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	221	804.60	XLON	1076834804497576	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	52	804.60	XLON	1076834804497577	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	156	804.60	XLON	1076834804497578	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	140	804.60	XLON	1076834804497579	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	155	804.60	XLON	1076834804497582	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	157	804.60	XLON	1076834804497583	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	158	804.60	XLON	1076834804497584	LANCU88220240926O
26/09/2024	15:06:54 PM	BST	499	804.60	XLON	1076834804497585	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:06:55 PM	BST	157	804.60	XLON	1076834804497586	LANCU882202409260
26/09/2024	15:06:55 PM	BST	136	804.60	XLON	1076834804497587	LANCU882202409260
26/09/2024	15:06:55 PM	BST	133	804.60	XLON	1076834804497588	LANCU882202409260
26/09/2024	15:06:55 PM	BST	588	804.60	XLON	1076834804497589	LANCU882202409260
26/09/2024	15:06:55 PM	BST	220	804.60	XLON	1076834804497590	LANCU882202409260
26/09/2024	15:06:55 PM	BST	137	804.60	XLON	1076834804497593	LANCU882202409260
26/09/2024	15:06:55 PM	BST	157	804.60	XLON	1076834804497594	LANCU882202409260
26/09/2024	15:06:55 PM	BST	149	804.60	XLON	1076834804497595	LANCU882202409260
26/09/2024	15:06:56 PM	BST	133	804.60	XLON	1076834804497596	LANCU882202409260
26/09/2024	15:07:18 PM	BST	1,326	804.80	XLON	1076834804497739	LANCU882202409260
26/09/2024	15:07:18 PM	BST	493	804.80	BATE	3000171T	LANCU887202409260
26/09/2024	15:09:35 PM	BST	281	805.20	XLON	1076834804498232	LANCU882202409260
26/09/2024	15:09:35 PM	BST	97	805.20	XLON	1076834804498233	LANCU882202409260
26/09/2024	15:09:35 PM	BST	97	805.20	XLON	1076834804498234	LANCU882202409260
26/09/2024	15:09:35 PM	BST	29	805.20	BATE	300017FC	LANCU887202409260
26/09/2024	15:09:45 PM	BST	851	805.20	XLON	1076834804498238	LANCU882202409260
26/09/2024	15:09:45 PM	BST	469	805.20	BATE	300017G2	LANCU887202409260
26/09/2024	15:09:50 PM	BST	1,355	804.80	XLON	1076834804498272	LANCU882202409260
26/09/2024	15:09:50 PM	BST	588	804.80	XLON	1076834804498276	LANCU882202409260
26/09/2024	15:09:50 PM	BST	509	804.80	BATE	300017GO	LANCU887202409260
26/09/2024	15:11:17 PM	BST	148	805.40	XLON	1076834804498582	LANCU882202409260
26/09/2024	15:11:17 PM	BST	588	805.40	XLON	1076834804498583	LANCU882202409260
26/09/2024	15:11:17 PM	BST	518	805.40	XLON	1076834804498584	LANCU882202409260
26/09/2024	15:11:17 PM	BST	142	805.40	XLON	1076834804498585	LANCU882202409260
26/09/2024	15:11:17 PM	BST	520	805.40	XLON	1076834804498586	LANCU882202409260
26/09/2024	15:12:29 PM	BST	187	805.40	XLON	1076834804498906	LANCU882202409260
26/09/2024	15:12:29 PM	BST	588	805.40	XLON	1076834804498907	LANCU882202409260

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:12:29 PM	BST	298	805.40	XLON	1076834804498908	LANCU88220240926O
26/09/2024	15:12:29 PM	BST	233	805.40	XLON	1076834804498909	LANCU88220240926O
26/09/2024	15:12:29 PM	BST	156	805.40	XLON	1076834804498910	LANCU88220240926O
26/09/2024	15:12:29 PM	BST	151	805.40	XLON	1076834804498911	LANCU88220240926O
26/09/2024	15:12:29 PM	BST	153	805.40	XLON	1076834804498912	LANCU88220240926O
26/09/2024	15:12:32 PM	BST	162	805.40	XLON	1076834804498914	LANCU88220240926O
26/09/2024	15:12:32 PM	BST	480	805.40	XLON	1076834804498915	LANCU88220240926O
26/09/2024	15:12:32 PM	BST	13	805.40	XLON	1076834804498916	LANCU88220240926O
26/09/2024	15:12:48 PM	BST	219	805.40	XLON	1076834804498951	LANCU88220240926O
26/09/2024	15:12:48 PM	BST	588	805.40	XLON	1076834804498952	LANCU88220240926O
26/09/2024	15:12:48 PM	BST	156	805.40	XLON	1076834804498953	LANCU88220240926O
26/09/2024	15:12:48 PM	BST	639	805.40	XLON	1076834804498954	LANCU88220240926O
26/09/2024	15:12:48 PM	BST	20	805.40	XLON	1076834804498955	LANCU88220240926O
26/09/2024	15:13:11 PM	BST	231	805.40	XLON	1076834804499018	LANCU88220240926O
26/09/2024	15:13:11 PM	BST	588	805.40	XLON	1076834804499019	LANCU88220240926O
26/09/2024	15:13:11 PM	BST	136	805.40	XLON	1076834804499020	LANCU88220240926O
26/09/2024	15:14:26 PM	BST	1,398	805.20	XLON	1076834804499222	LANCU88220240926O
26/09/2024	15:14:27 PM	BST	627	805.00	BATE	3000182I	LANCU88720240926O
26/09/2024	15:14:43 PM	BST	1,408	804.80	XLON	1076834804499279	LANCU88220240926O
26/09/2024	15:15:20 PM	BST	447	804.60	BATE	3000186B	LANCU88720240926O
26/09/2024	15:15:20 PM	BST	127	804.60	BATE	3000186C	LANCU88720240926O
26/09/2024	15:16:51 PM	BST	1,330	804.80	XLON	1076834804499677	LANCU88220240926O
26/09/2024	15:17:34 PM	BST	155	805.00	XLON	1076834804499970	LANCU88220240926O
26/09/2024	15:17:34 PM	BST	659	805.00	XLON	1076834804499971	LANCU88220240926O
26/09/2024	15:17:34 PM	BST	158	805.00	XLON	1076834804499972	LANCU88220240926O
26/09/2024	15:17:34 PM	BST	162	805.00	XLON	1076834804499973	LANCU88220240926O
26/09/2024	15:17:34 PM	BST	159	805.00	XLON	1076834804499974	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:17:34 PM	BST	155	805.00	XLON	1076834804499975	LANCU88220240926O
26/09/2024	15:17:40 PM	BST	19	804.80	XLON	1076834804499985	LANCU88220240926O
26/09/2024	15:18:33 PM	BST	189	805.00	XLON	1076834804500194	LANCU88220240926O
26/09/2024	15:18:33 PM	BST	588	805.00	XLON	1076834804500195	LANCU88220240926O
26/09/2024	15:18:33 PM	BST	154	805.00	XLON	1076834804500196	LANCU88220240926O
26/09/2024	15:18:49 PM	BST	209	805.00	XLON	1076834804500226	LANCU88220240926O
26/09/2024	15:18:58 PM	BST	1,410	805.20	XLON	1076834804500234	LANCU88220240926O
26/09/2024	15:19:14 PM	BST	274	805.20	XLON	1076834804500306	LANCU88220240926O
26/09/2024	15:19:14 PM	BST	145	805.20	XLON	1076834804500307	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	274	805.20	XLON	1076834804500308	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	108	805.20	XLON	1076834804500309	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	144	805.20	XLON	1076834804500310	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	141	805.20	XLON	1076834804500311	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	139	805.20	XLON	1076834804500312	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	588	805.20	XLON	1076834804500313	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	145	805.20	XLON	1076834804500314	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	271	805.20	XLON	1076834804500315	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	588	805.20	XLON	1076834804500316	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	150	805.20	XLON	1076834804500317	LANCU88220240926O
26/09/2024	15:19:15 PM	BST	141	805.20	XLON	1076834804500318	LANCU88220240926O
26/09/2024	15:20:07 PM	BST	588	805.00	XLON	1076834804500459	LANCU88220240926O
26/09/2024	15:20:07 PM	BST	201	805.00	XLON	1076834804500460	LANCU88220240926O
26/09/2024	15:20:07 PM	BST	61	805.00	XLON	1076834804500461	LANCU88220240926O
26/09/2024	15:20:10 PM	BST	137	805.00	XLON	1076834804500470	LANCU88220240926O
26/09/2024	15:20:11 PM	BST	159	805.00	XLON	1076834804500477	LANCU88220240926O
26/09/2024	15:20:11 PM	BST	1,344	804.80	XLON	1076834804500488	LANCU88220240926O
26/09/2024	15:20:11 PM	BST	152	804.80	XLON	1076834804500491	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:20:11 PM	BST	147	804.80	XLON	1076834804500492	LANCU88220240926O
26/09/2024	15:20:11 PM	BST	152	804.80	XLON	1076834804500493	LANCU88220240926O
26/09/2024	15:20:11 PM	BST	1,244	804.80	BATE	300018U4	LANCU88720240926O
26/09/2024	15:20:36 PM	BST	1,378	805.20	XLON	1076834804500559	LANCU88220240926O
26/09/2024	15:21:02 PM	BST	1,333	805.00	BATE	300018X6	LANCU88720240926O
26/09/2024	15:21:24 PM	BST	294	805.00	XLON	1076834804500822	LANCU88220240926O
26/09/2024	15:21:30 PM	BST	19	804.80	XLON	1076834804500847	LANCU88220240926O
26/09/2024	15:21:32 PM	BST	1,395	804.80	XLON	1076834804500848	LANCU88220240926O
26/09/2024	15:21:49 PM	BST	956	804.80	XLON	1076834804500888	LANCU88220240926O
26/09/2024	15:21:49 PM	BST	533	804.80	XLON	1076834804500889	LANCU88220240926O
26/09/2024	15:21:49 PM	BST	201	804.80	XLON	1076834804500890	LANCU88220240926O
26/09/2024	15:21:49 PM	BST	90	804.80	XLON	1076834804500891	LANCU88220240926O
26/09/2024	15:22:15 PM	BST	735	804.80	XLON	1076834804500925	LANCU88220240926O
26/09/2024	15:22:15 PM	BST	140	804.80	XLON	1076834804500926	LANCU88220240926O
26/09/2024	15:22:15 PM	BST	1,424	804.80	XLON	1076834804500928	LANCU88220240926O
26/09/2024	15:23:39 PM	BST	704	805.00	BATE	300019CY	LANCU88720240926O
26/09/2024	15:23:39 PM	BST	704	805.00	BATE	300019CZ	LANCU88720240926O
26/09/2024	15:23:44 PM	BST	155	805.00	XLON	1076834804501375	LANCU88220240926O
26/09/2024	15:23:44 PM	BST	136	805.00	XLON	1076834804501376	LANCU88220240926O
26/09/2024	15:23:44 PM	BST	135	805.00	XLON	1076834804501377	LANCU88220240926O
26/09/2024	15:23:44 PM	BST	145	805.00	XLON	1076834804501378	LANCU88220240926O
26/09/2024	15:23:44 PM	BST	143	805.00	XLON	1076834804501379	LANCU88220240926O
26/09/2024	15:23:44 PM	BST	204	805.00	XLON	1076834804501403	LANCU88220240926O
26/09/2024	15:23:45 PM	BST	161	805.00	XLON	1076834804501410	LANCU88220240926O
26/09/2024	15:23:45 PM	BST	303	805.00	XLON	1076834804501412	LANCU88220240926O
26/09/2024	15:23:46 PM	BST	148	805.00	XLON	1076834804501420	LANCU88220240926O
26/09/2024	15:23:46 PM	BST	137	805.00	XLON	1076834804501421	LANCU88220240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:23:46 PM	BST	154	805.00	XLON	1076834804501422	LANCU88220240926O
26/09/2024	15:23:46 PM	BST	151	805.00	XLON	1076834804501423	LANCU88220240926O
26/09/2024	15:23:46 PM	BST	133	805.00	XLON	1076834804501424	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	718	805.00	XLON	1076834804501451	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	142	805.00	XLON	1076834804501452	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	144	805.00	XLON	1076834804501453	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	735	805.00	XLON	1076834804501454	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	159	805.00	XLON	1076834804501455	LANCU88220240926O
26/09/2024	15:23:50 PM	BST	135	805.00	XLON	1076834804501456	LANCU88220240926O
26/09/2024	15:23:51 PM	BST	142	805.00	XLON	1076834804501464	LANCU88220240926O
26/09/2024	15:23:51 PM	BST	138	805.00	XLON	1076834804501465	LANCU88220240926O
26/09/2024	15:23:51 PM	BST	162	805.00	XLON	1076834804501466	LANCU88220240926O
26/09/2024	15:23:54 PM	BST	154	805.00	XLON	1076834804501467	LANCU88220240926O
26/09/2024	15:23:54 PM	BST	146	805.00	XLON	1076834804501468	LANCU88220240926O
26/09/2024	15:23:54 PM	BST	155	805.00	XLON	1076834804501469	LANCU88220240926O
26/09/2024	15:23:54 PM	BST	137	805.00	XLON	1076834804501470	LANCU88220240926O
26/09/2024	15:23:55 PM	BST	146	805.00	XLON	1076834804501471	LANCU88220240926O
26/09/2024	15:23:56 PM	BST	160	805.00	XLON	1076834804501497	LANCU88220240926O
26/09/2024	15:24:01 PM	BST	149	805.00	XLON	1076834804501503	LANCU88220240926O
26/09/2024	15:24:03 PM	BST	211	804.80	XLON	1076834804501505	LANCU88220240926O
26/09/2024	15:24:16 PM	BST	686	804.40	BATE	300019HJ	LANCU88720240926O
26/09/2024	15:25:53 PM	BST	146	804.80	BATE	300019SX	LANCU88720240926O
26/09/2024	15:25:53 PM	BST	96	804.80	BATE	300019SZ	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	146	804.80	BATE	300019T0	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	84	804.80	BATE	300019T1	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	85	804.80	BATE	300019T3	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	94	804.80	BATE	300019T4	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:25:54 PM	BST	82	804.80	BATE	300019T5	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	84	804.80	BATE	300019T6	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	92	804.80	BATE	300019T8	LANCU88720240926O
26/09/2024	15:25:54 PM	BST	83	804.80	BATE	300019T9	LANCU88720240926O
26/09/2024	15:26:08 PM	BST	388	804.80	BATE	300019UD	LANCU88720240926O
26/09/2024	15:27:20 PM	BST	1,372	805.00	BATE	300019ZH	LANCU88720240926O
26/09/2024	15:30:24 PM	BST	1,366	805.40	BATE	30001AI3	LANCU88720240926O
26/09/2024	15:30:31 PM	BST	27	805.20	BATE	30001AIX	LANCU88720240926O
26/09/2024	15:30:35 PM	BST	942	805.20	BATE	30001AJ5	LANCU88720240926O
26/09/2024	15:30:35 PM	BST	375	805.20	BATE	30001AJ6	LANCU88720240926O
26/09/2024	15:32:56 PM	BST	48	805.20	BATE	30001AYZ	LANCU88720240926O
26/09/2024	15:32:56 PM	BST	1,360	805.20	BATE	30001AZ0	LANCU88720240926O
26/09/2024	15:35:02 PM	BST	1,363	805.20	BATE	30001BAY	LANCU88720240926O
26/09/2024	15:35:42 PM	BST	704	804.80	BATE	30001BE7	LANCU88720240926O
26/09/2024	15:35:42 PM	BST	704	804.80	BATE	30001BE8	LANCU88720240926O
26/09/2024	15:36:06 PM	BST	969	804.40	BATE	30001BH3	LANCU88720240926O
26/09/2024	15:36:06 PM	BST	200	804.40	BATE	30001BH4	LANCU88720240926O
26/09/2024	15:36:06 PM	BST	206	804.40	BATE	30001BH6	LANCU88720240926O
26/09/2024	15:38:20 PM	BST	612	804.40	BATE	30001BV9	LANCU88720240926O
26/09/2024	15:38:20 PM	BST	612	804.40	BATE	30001BVA	LANCU88720240926O
26/09/2024	15:38:20 PM	BST	4	804.40	BATE	30001BVB	LANCU88720240926O
26/09/2024	15:38:20 PM	BST	177	804.40	BATE	30001BVC	LANCU88720240926O
26/09/2024	15:40:03 PM	BST	1,332	804.40	BATE	30001C55	LANCU88720240926O
26/09/2024	15:40:24 PM	BST	1,367	805.00	BATE	30001C6Y	LANCU88720240926O
26/09/2024	15:40:55 PM	BST	883	804.60	BATE	30001C9K	LANCU88720240926O
26/09/2024	15:40:55 PM	BST	59	804.60	BATE	30001C9L	LANCU88720240926O
26/09/2024	15:40:55 PM	BST	432	804.60	BATE	30001C9M	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:41:55 PM	BST	794	804.20	BATE	30001CEB	LANCU88720240926O
26/09/2024	15:41:55 PM	BST	602	804.20	BATE	30001CEC	LANCU88720240926O
26/09/2024	15:43:09 PM	BST	790	804.20	BATE	30001CLQ	LANCU88720240926O
26/09/2024	15:45:55 PM	BST	51	804.20	BATE	30001D5Q	LANCU88720240926O
26/09/2024	15:46:04 PM	BST	53	804.20	BATE	30001D6U	LANCU88720240926O
26/09/2024	15:46:04 PM	BST	391	804.00	BATE	30001D6V	LANCU88720240926O
26/09/2024	15:46:15 PM	BST	435	804.00	BATE	30001D7F	LANCU88720240926O
26/09/2024	15:46:30 PM	BST	522	804.00	BATE	30001DA0	LANCU88720240926O
26/09/2024	15:46:30 PM	BST	13	804.00	BATE	30001DA1	LANCU88720240926O
26/09/2024	15:46:30 PM	BST	108	804.00	BATE	30001DA2	LANCU88720240926O
26/09/2024	15:46:31 PM	BST	307	804.00	BATE	30001DA3	LANCU88720240926O
26/09/2024	15:46:32 PM	BST	52	804.00	BATE	30001DA6	LANCU88720240926O
26/09/2024	15:46:32 PM	BST	52	804.00	BATE	30001DA9	LANCU88720240926O
26/09/2024	15:46:32 PM	BST	55	804.00	BATE	30001DAA	LANCU88720240926O
26/09/2024	15:46:33 PM	BST	489	804.00	BATE	30001DAG	LANCU88720240926O
26/09/2024	15:46:33 PM	BST	51	804.00	BATE	30001DAH	LANCU88720240926O
26/09/2024	15:47:14 PM	BST	1,410	804.20	BATE	30001DFE	LANCU88720240926O
26/09/2024	15:48:06 PM	BST	351	803.60	BATE	30001DOS	LANCU88720240926O
26/09/2024	15:48:06 PM	BST	530	803.60	BATE	30001DOT	LANCU88720240926O
26/09/2024	15:48:06 PM	BST	530	803.60	BATE	30001DOU	LANCU88720240926O
26/09/2024	15:50:04 PM	BST	131	803.40	BATE	30001E3R	LANCU88720240926O
26/09/2024	15:50:04 PM	BST	1,213	803.40	BATE	30001E3T	LANCU88720240926O
26/09/2024	15:51:01 PM	BST	181	803.00	BATE	30001EA0	LANCU88720240926O
26/09/2024	15:51:01 PM	BST	422	803.00	BATE	30001EA5	LANCU88720240926O
26/09/2024	15:51:01 PM	BST	200	803.00	BATE	30001EA7	LANCU88720240926O
26/09/2024	15:51:01 PM	BST	101	803.00	BATE	30001EAG	LANCU88720240926O
26/09/2024	15:51:02 PM	BST	467	803.00	BATE	30001EB9	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:52:20 PM	BST	1	802.40	BATE	30001EHQ	LANCU88720240926O
26/09/2024	15:52:20 PM	BST	30	802.40	BATE	30001EHV	LANCU88720240926O
26/09/2024	15:52:20 PM	BST	215	802.40	BATE	30001EHW	LANCU88720240926O
26/09/2024	15:52:20 PM	BST	1,144	802.40	BATE	30001EHX	LANCU88720240926O
26/09/2024	15:53:00 PM	BST	1,198	802.20	BATE	30001ELU	LANCU88720240926O
26/09/2024	15:53:00 PM	BST	198	802.20	BATE	30001ELV	LANCU88720240926O
26/09/2024	15:55:10 PM	BST	1,424	802.40	BATE	30001EY0	LANCU88720240926O
26/09/2024	15:56:33 PM	BST	49	802.20	BATE	30001F5Z	LANCU88720240926O
26/09/2024	15:56:36 PM	BST	46	802.20	BATE	30001F67	LANCU88720240926O
26/09/2024	15:56:39 PM	BST	52	802.20	BATE	30001F6B	LANCU88720240926O
26/09/2024	15:57:57 PM	BST	45	802.40	BATE	30001FDL	LANCU88720240926O
26/09/2024	15:57:57 PM	BST	115	802.40	BATE	30001FDM	LANCU88720240926O
26/09/2024	15:57:59 PM	BST	54	802.40	BATE	30001FDR	LANCU88720240926O
26/09/2024	15:57:59 PM	BST	46	802.40	BATE	30001FDT	LANCU88720240926O
26/09/2024	15:57:59 PM	BST	48	802.40	BATE	30001FDU	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	52	802.40	BATE	30001FDV	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	48	802.40	BATE	30001FDW	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	55	802.40	BATE	30001FE0	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	52	802.40	BATE	30001FE1	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	50	802.40	BATE	30001FE2	LANCU88720240926O
26/09/2024	15:58:00 PM	BST	51	802.40	BATE	30001FE3	LANCU88720240926O
26/09/2024	15:58:01 PM	BST	50	802.40	BATE	30001FE4	LANCU88720240926O
26/09/2024	15:58:01 PM	BST	47	802.40	BATE	30001FE5	LANCU88720240926O
26/09/2024	15:58:01 PM	BST	50	802.40	BATE	30001FEB	LANCU88720240926O
26/09/2024	15:58:01 PM	BST	53	802.40	BATE	30001FEC	LANCU88720240926O
26/09/2024	15:58:02 PM	BST	51	802.40	BATE	30001FED	LANCU88720240926O
26/09/2024	15:58:02 PM	BST	46	802.40	BATE	30001FEE	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	15:58:02 PM	BST	52	802.40	BATE	30001FEF	LANCU88720240926O
26/09/2024	15:58:30 PM	BST	228	802.60	BATE	30001FHC	LANCU88720240926O
26/09/2024	15:58:30 PM	BST	275	802.60	BATE	30001FHD	LANCU88720240926O
26/09/2024	15:59:02 PM	BST	5	802.60	BATE	30001FKS	LANCU88720240926O
26/09/2024	15:59:03 PM	BST	916	802.60	BATE	30001FKV	LANCU88720240926O
26/09/2024	16:00:00 PM	BST	797	802.80	BATE	30001FRZ	LANCU88720240926O
26/09/2024	16:00:00 PM	BST	134	802.80	BATE	30001FS0	LANCU88720240926O
26/09/2024	16:00:06 PM	BST	52	802.80	BATE	30001FTT	LANCU88720240926O
26/09/2024	16:00:06 PM	BST	104	802.80	BATE	30001FTU	LANCU88720240926O
26/09/2024	16:00:09 PM	BST	26	802.80	BATE	30001FUC	LANCU88720240926O
26/09/2024	16:00:12 PM	BST	65	802.80	BATE	30001FV5	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	349	802.60	BATE	30001FVZ	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	349	802.60	BATE	30001FW0	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	27	802.60	BATE	30001FW1	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	102	802.60	BATE	30001FW2	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	51	802.60	BATE	30001FW3	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	45	802.60	BATE	30001FW4	LANCU88720240926O
26/09/2024	16:00:16 PM	BST	48	802.60	BATE	30001FW6	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	49	802.60	BATE	30001FW7	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	53	802.60	BATE	30001FW8	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	48	802.60	BATE	30001FW9	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	54	802.60	BATE	30001FWA	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	54	802.60	BATE	30001FWB	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	55	802.60	BATE	30001FWC	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	48	802.60	BATE	30001FWD	LANCU88720240926O
26/09/2024	16:00:17 PM	BST	50	802.60	BATE	30001FWE	LANCU88720240926O
26/09/2024	16:00:18 PM	BST	53	802.60	BATE	30001FWT	LANCU88720240926O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/09/2024	16:00:19 PM	BST	51	802.60	BATE	30001FWZ	LANCU88720240926O
26/09/2024	16:00:20 PM	BST	47	802.60	BATE	30001FX5	LANCU88720240926O