

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:00:56 AM	BST	807	745.60	XLON	1063228348041399	LANCU210220240904O
04/09/2024	08:00:56 AM	BST	64	746.00	XLON	1063228348041400	LANCU210220240904O
04/09/2024	08:00:56 AM	BST	248	746.40	XLON	1063228348041401	LANCU210220240904O
04/09/2024	08:00:56 AM	BST	443	746.40	XLON	1063228348041402	LANCU210220240904O
04/09/2024	08:00:56 AM	BST	89	746.60	XLON	1063228348041403	LANCU210220240904O
04/09/2024	08:00:57 AM	BST	649	744.80	XLON	1063228348041410	LANCU210220240904O
04/09/2024	08:00:57 AM	BST	680	744.40	XLON	1063228348041412	LANCU210220240904O
04/09/2024	08:00:57 AM	BST	893	744.60	XLON	1063228348041420	LANCU210220240904O
04/09/2024	08:00:57 AM	BST	676	744.00	XLON	1063228348041425	LANCU210220240904O
04/09/2024	08:00:57 AM	BST	476	745.00	CHIX	1300008UQ	LANCU214020240904O
04/09/2024	08:00:57 AM	BST	338	745.00	CHIX	1300008UR	LANCU214020240904O
04/09/2024	08:00:57 AM	BST	505	744.40	CHIX	1300008V5	LANCU214020240904O
04/09/2024	08:00:57 AM	BST	489	745.00	BATE	300004AA	LANCU213020240904O
04/09/2024	08:00:57 AM	BST	346	745.00	BATE	300004AB	LANCU213020240904O
04/09/2024	08:01:01 AM	BST	604	743.40	XLON	1063228348041429	LANCU210220240904O
04/09/2024	08:01:01 AM	BST	655	743.60	BATE	300004AL	LANCU213020240904O
04/09/2024	08:03:23 AM	BST	344	745.60	XLON	1063228348041985	LANCU210220240904O
04/09/2024	08:03:23 AM	BST	129	745.80	CHIX	130000980	LANCU214020240904O
04/09/2024	08:03:23 AM	BST	111	745.80	CHIX	130000981	LANCU214020240904O
04/09/2024	08:03:23 AM	BST	127	745.80	CHIX	130000982	LANCU214020240904O
04/09/2024	08:03:24 AM	BST	112	745.80	CHIX	130000985	LANCU214020240904O
04/09/2024	08:03:33 AM	BST	1,539	745.60	XLON	1063228348042002	LANCU210220240904O
04/09/2024	08:03:33 AM	BST	194	745.60	XLON	1063228348042003	LANCU210220240904O
04/09/2024	08:03:45 AM	BST	828	745.60	XLON	1063228348042009	LANCU210220240904O
04/09/2024	08:03:45 AM	BST	550	745.60	XLON	1063228348042010	LANCU210220240904O
04/09/2024	08:03:52 AM	BST	1,088	745.60	XLON	1063228348042019	LANCU210220240904O
04/09/2024	08:03:53 AM	BST	24	745.60	XLON	1063228348042020	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:03:53 AM	BST	184	745.60	XLON	1063228348042021	LANCU210220240904O
04/09/2024	08:03:54 AM	BST	1,088	745.60	XLON	1063228348042025	LANCU210220240904O
04/09/2024	08:03:55 AM	BST	18	745.60	XLON	1063228348042032	LANCU210220240904O
04/09/2024	08:03:59 AM	BST	59	745.60	XLON	1063228348042037	LANCU210220240904O
04/09/2024	08:03:59 AM	BST	59	745.60	XLON	1063228348042038	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	686	745.60	XLON	1063228348042039	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	1,327	745.00	XLON	1063228348042042	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	1,300	744.40	XLON	1063228348042059	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	38	744.40	XLON	1063228348042060	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	1,348	744.00	XLON	1063228348042062	LANCU210220240904O
04/09/2024	08:04:00 AM	BST	586	744.60	CHIX	1300009AI	LANCU214020240904O
04/09/2024	08:04:00 AM	BST	714	744.60	CHIX	1300009AJ	LANCU214020240904O
04/09/2024	08:04:00 AM	BST	450	745.20	CHIX	1300009AK	LANCU214020240904O
04/09/2024	08:04:00 AM	BST	158	744.20	CHIX	1300009AS	LANCU214020240904O
04/09/2024	08:04:00 AM	BST	662	744.20	CHIX	1300009AT	LANCU214020240904O
04/09/2024	08:04:00 AM	BST	533	744.60	BATE	300004K6	LANCU213020240904O
04/09/2024	08:04:00 AM	BST	575	744.20	BATE	300004K8	LANCU213020240904O
04/09/2024	08:04:04 AM	BST	970	744.40	XLON	1063228348042076	LANCU210220240904O
04/09/2024	08:04:04 AM	BST	520	744.40	XLON	1063228348042080	LANCU210220240904O
04/09/2024	08:04:05 AM	BST	177	744.60	CHIX	1300009BN	LANCU214020240904O
04/09/2024	08:04:05 AM	BST	525	744.60	CHIX	1300009BO	LANCU214020240904O
04/09/2024	08:04:14 AM	BST	619	744.80	XLON	1063228348042094	LANCU210220240904O
04/09/2024	08:04:16 AM	BST	220	744.80	XLON	1063228348042105	LANCU210220240904O
04/09/2024	08:04:16 AM	BST	500	744.80	XLON	1063228348042106	LANCU210220240904O
04/09/2024	08:04:16 AM	BST	418	744.80	XLON	1063228348042107	LANCU210220240904O
04/09/2024	08:04:17 AM	BST	424	744.60	XLON	1063228348042118	LANCU210220240904O
04/09/2024	08:04:17 AM	BST	188	744.80	XLON	1063228348042119	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:04:17 AM	BST	423	744.80	XLON	1063228348042120	LANCU210220240904O
04/09/2024	08:04:17 AM	BST	190	744.80	XLON	1063228348042121	LANCU210220240904O
04/09/2024	08:04:17 AM	BST	181	744.80	CHIX	1300009CF	LANCU214020240904O
04/09/2024	08:04:19 AM	BST	113	744.80	CHIX	1300009CG	LANCU214020240904O
04/09/2024	08:04:19 AM	BST	119	744.80	CHIX	1300009CJ	LANCU214020240904O
04/09/2024	08:04:20 AM	BST	127	744.80	CHIX	1300009CK	LANCU214020240904O
04/09/2024	08:04:21 AM	BST	424	744.60	XLON	1063228348042126	LANCU210220240904O
04/09/2024	08:04:21 AM	BST	424	744.60	XLON	1063228348042127	LANCU210220240904O
04/09/2024	08:04:22 AM	BST	424	744.60	XLON	1063228348042128	LANCU210220240904O
04/09/2024	08:04:22 AM	BST	424	744.60	XLON	1063228348042129	LANCU210220240904O
04/09/2024	08:06:06 AM	BST	1,321	743.60	XLON	1063228348042362	LANCU210220240904O
04/09/2024	08:06:06 AM	BST	465	743.80	XLON	1063228348042383	LANCU210220240904O
04/09/2024	08:06:06 AM	BST	1,217	743.40	XLON	1063228348042384	LANCU210220240904O
04/09/2024	08:06:06 AM	BST	518	743.80	CHIX	1300009K6	LANCU214020240904O
04/09/2024	08:06:06 AM	BST	1,373	743.40	CHIX	1300009K8	LANCU214020240904O
04/09/2024	08:06:06 AM	BST	541	743.80	BATE	300004PD	LANCU213020240904O
04/09/2024	08:06:06 AM	BST	602	743.40	BATE	300004PE	LANCU213020240904O
04/09/2024	08:06:10 AM	BST	732	743.00	XLON	1063228348042399	LANCU210220240904O
04/09/2024	08:06:10 AM	BST	97	743.00	CHIX	1300009KE	LANCU214020240904O
04/09/2024	08:06:10 AM	BST	408	743.00	CHIX	1300009KF	LANCU214020240904O
04/09/2024	08:06:11 AM	BST	307	743.60	XLON	1063228348042404	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	187	743.60	XLON	1063228348042405	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	454	743.60	XLON	1063228348042406	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	205	743.60	XLON	1063228348042407	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	190	743.60	XLON	1063228348042417	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	438	743.60	XLON	1063228348042418	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	454	743.60	XLON	1063228348042419	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:06:11 AM	BST	201	743.60	XLON	1063228348042420	LANCU210220240904O
04/09/2024	08:06:11 AM	BST	313	743.60	XLON	1063228348042421	LANCU210220240904O
04/09/2024	08:06:13 AM	BST	600	742.60	XLON	1063228348042433	LANCU210220240904O
04/09/2024	08:08:15 AM	BST	1,126	744.80	XLON	1063228348042684	LANCU210220240904O
04/09/2024	08:08:15 AM	BST	1,119	745.00	CHIX	1300009QV	LANCU214020240904O
04/09/2024	08:08:15 AM	BST	963	744.60	CHIX	1300009QZ	LANCU214020240904O
04/09/2024	08:08:15 AM	BST	193	744.60	CHIX	1300009R0	LANCU214020240904O
04/09/2024	08:08:15 AM	BST	587	745.00	BATE	300004TO	LANCU213020240904O
04/09/2024	08:08:20 AM	BST	1,249	744.20	XLON	1063228348042687	LANCU210220240904O
04/09/2024	08:08:20 AM	BST	654	744.20	CHIX	1300009R8	LANCU214020240904O
04/09/2024	08:10:20 AM	BST	1,324	745.40	XLON	1063228348043050	LANCU210220240904O
04/09/2024	08:10:25 AM	BST	466	745.20	CHIX	130000A54	LANCU214020240904O
04/09/2024	08:10:25 AM	BST	117	745.20	BATE	300004ZZ	LANCU213020240904O
04/09/2024	08:10:25 AM	BST	445	745.20	BATE	30000500	LANCU213020240904O
04/09/2024	08:10:47 AM	BST	1,300	745.00	XLON	1063228348043133	LANCU210220240904O
04/09/2024	08:10:47 AM	BST	65	745.00	XLON	1063228348043134	LANCU210220240904O
04/09/2024	08:10:47 AM	BST	485	745.00	XLON	1063228348043135	LANCU210220240904O
04/09/2024	08:10:47 AM	BST	490	744.80	CHIX	130000A7I	LANCU214020240904O
04/09/2024	08:10:47 AM	BST	565	744.80	BATE	30000511	LANCU213020240904O
04/09/2024	08:10:50 AM	BST	803	744.40	XLON	1063228348043151	LANCU210220240904O
04/09/2024	08:10:50 AM	BST	582	744.40	XLON	1063228348043152	LANCU210220240904O
04/09/2024	08:10:51 AM	BST	378	744.40	CHIX	130000A8L	LANCU214020240904O
04/09/2024	08:10:51 AM	BST	78	744.40	CHIX	130000A8M	LANCU214020240904O
04/09/2024	08:11:10 AM	BST	478	744.80	XLON	1063228348043191	LANCU210220240904O
04/09/2024	08:11:10 AM	BST	207	745.00	XLON	1063228348043194	LANCU210220240904O
04/09/2024	08:11:10 AM	BST	111	745.00	XLON	1063228348043195	LANCU210220240904O
04/09/2024	08:11:10 AM	BST	462	744.80	CHIX	130000AAV	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:11:10 AM	BST	471	744.80	BATE	3000053E	LANCU213020240904O
04/09/2024	08:11:11 AM	BST	350	745.00	XLON	1063228348043196	LANCU210220240904O
04/09/2024	08:11:11 AM	BST	218	745.00	XLON	1063228348043197	LANCU210220240904O
04/09/2024	08:11:11 AM	BST	216	745.00	XLON	1063228348043198	LANCU210220240904O
04/09/2024	08:11:11 AM	BST	110	745.00	XLON	1063228348043199	LANCU210220240904O
04/09/2024	08:11:11 AM	BST	210	745.00	XLON	1063228348043200	LANCU210220240904O
04/09/2024	08:11:11 AM	BST	350	745.00	XLON	1063228348043201	LANCU210220240904O
04/09/2024	08:11:23 AM	BST	104	744.80	XLON	1063228348043219	LANCU210220240904O
04/09/2024	08:11:23 AM	BST	449	745.00	XLON	1063228348043220	LANCU210220240904O
04/09/2024	08:11:23 AM	BST	291	745.00	XLON	1063228348043221	LANCU210220240904O
04/09/2024	08:11:33 AM	BST	707	744.40	XLON	1063228348043234	LANCU210220240904O
04/09/2024	08:11:33 AM	BST	461	744.40	CHIX	130000ADG	LANCU214020240904O
04/09/2024	08:11:44 AM	BST	584	745.40	XLON	1063228348043263	LANCU210220240904O
04/09/2024	08:11:47 AM	BST	104	745.60	CHIX	130000AE8	LANCU214020240904O
04/09/2024	08:13:10 AM	BST	300	747.80	XLON	1063228348043525	LANCU210220240904O
04/09/2024	08:13:10 AM	BST	192	747.80	XLON	1063228348043526	LANCU210220240904O
04/09/2024	08:13:17 AM	BST	1,334	747.60	XLON	1063228348043540	LANCU210220240904O
04/09/2024	08:13:17 AM	BST	400	747.60	XLON	1063228348043541	LANCU210220240904O
04/09/2024	08:13:18 AM	BST	244	747.60	XLON	1063228348043542	LANCU210220240904O
04/09/2024	08:13:21 AM	BST	170	747.80	CHIX	130000AKG	LANCU214020240904O
04/09/2024	08:13:23 AM	BST	250	748.00	XLON	1063228348043564	LANCU210220240904O
04/09/2024	08:13:23 AM	BST	207	748.00	XLON	1063228348043565	LANCU210220240904O
04/09/2024	08:13:23 AM	BST	400	748.00	XLON	1063228348043566	LANCU210220240904O
04/09/2024	08:13:23 AM	BST	214	748.00	XLON	1063228348043567	LANCU210220240904O
04/09/2024	08:13:24 AM	BST	215	748.00	XLON	1063228348043568	LANCU210220240904O
04/09/2024	08:13:24 AM	BST	400	748.00	XLON	1063228348043569	LANCU210220240904O
04/09/2024	08:13:24 AM	BST	217	748.00	XLON	1063228348043570	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:13:24 AM	BST	400	748.00	XLON	1063228348043571	LANCU210220240904O
04/09/2024	08:13:28 AM	BST	358	748.00	CHIX	130000AL1	LANCU214020240904O
04/09/2024	08:13:50 AM	BST	449	747.80	XLON	1063228348043616	LANCU210220240904O
04/09/2024	08:13:50 AM	BST	390	747.80	XLON	1063228348043617	LANCU210220240904O
04/09/2024	08:13:50 AM	BST	550	748.00	XLON	1063228348043618	LANCU210220240904O
04/09/2024	08:13:50 AM	BST	344	748.00	XLON	1063228348043619	LANCU210220240904O
04/09/2024	08:13:50 AM	BST	768	747.40	CHIX	130000ALX	LANCU214020240904O
04/09/2024	08:13:50 AM	BST	840	747.80	CHIX	130000ALY	LANCU214020240904O
04/09/2024	08:13:50 AM	BST	4	748.00	CHIX	130000ALZ	LANCU214020240904O
04/09/2024	08:14:10 AM	BST	1,349	747.20	XLON	1063228348043634	LANCU210220240904O
04/09/2024	08:14:11 AM	BST	183	747.40	XLON	1063228348043636	LANCU210220240904O
04/09/2024	08:14:18 AM	BST	223	747.80	XLON	1063228348043651	LANCU210220240904O
04/09/2024	08:14:18 AM	BST	333	747.80	XLON	1063228348043652	LANCU210220240904O
04/09/2024	08:14:18 AM	BST	109	747.80	XLON	1063228348043653	LANCU210220240904O
04/09/2024	08:14:19 AM	BST	219	747.80	XLON	1063228348043656	LANCU210220240904O
04/09/2024	08:14:34 AM	BST	176	747.80	XLON	1063228348043669	LANCU210220240904O
04/09/2024	08:14:34 AM	BST	310	747.80	XLON	1063228348043670	LANCU210220240904O
04/09/2024	08:14:47 AM	BST	237	747.80	XLON	1063228348043689	LANCU210220240904O
04/09/2024	08:14:47 AM	BST	216	747.80	XLON	1063228348043690	LANCU210220240904O
04/09/2024	08:14:51 AM	BST	273	747.80	XLON	1063228348043710	LANCU210220240904O
04/09/2024	08:15:00 AM	BST	101	747.80	XLON	1063228348043744	LANCU210220240904O
04/09/2024	08:15:06 AM	BST	612	748.00	XLON	1063228348043764	LANCU210220240904O
04/09/2024	08:15:06 AM	BST	190	748.00	XLON	1063228348043765	LANCU210220240904O
04/09/2024	08:15:06 AM	BST	105	748.00	XLON	1063228348043766	LANCU210220240904O
04/09/2024	08:15:43 AM	BST	1,294	748.40	XLON	1063228348043864	LANCU210220240904O
04/09/2024	08:15:43 AM	BST	860	748.40	CHIX	130000AVI	LANCU214020240904O
04/09/2024	08:17:27 AM	BST	157	748.20	XLON	1063228348044063	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:17:27 AM	BST	57	748.20	XLON	1063228348044067	LANCU210220240904O
04/09/2024	08:17:27 AM	BST	344	748.20	XLON	1063228348044068	LANCU210220240904O
04/09/2024	08:17:27 AM	BST	102	748.00	CHIX	130000B0I	LANCU214020240904O
04/09/2024	08:17:27 AM	BST	581	748.00	CHIX	130000B0J	LANCU214020240904O
04/09/2024	08:17:27 AM	BST	863	748.20	BATE	300005HR	LANCU213020240904O
04/09/2024	08:17:32 AM	BST	1,331	747.80	XLON	1063228348044088	LANCU210220240904O
04/09/2024	08:17:35 AM	BST	428	747.60	CHIX	130000B1B	LANCU214020240904O
04/09/2024	08:17:35 AM	BST	252	747.60	CHIX	130000B1C	LANCU214020240904O
04/09/2024	08:17:36 AM	BST	103	747.80	XLON	1063228348044115	LANCU210220240904O
04/09/2024	08:17:36 AM	BST	38	747.80	XLON	1063228348044116	LANCU210220240904O
04/09/2024	08:17:36 AM	BST	103	747.80	XLON	1063228348044117	LANCU210220240904O
04/09/2024	08:17:36 AM	BST	41	747.80	XLON	1063228348044118	LANCU210220240904O
04/09/2024	08:17:36 AM	BST	43	747.80	XLON	1063228348044119	LANCU210220240904O
04/09/2024	08:17:36 AM	BST	7	747.80	XLON	1063228348044120	LANCU210220240904O
04/09/2024	08:17:41 AM	BST	110	747.80	XLON	1063228348044130	LANCU210220240904O
04/09/2024	08:17:42 AM	BST	41	747.80	XLON	1063228348044131	LANCU210220240904O
04/09/2024	08:17:42 AM	BST	239	747.80	XLON	1063228348044141	LANCU210220240904O
04/09/2024	08:17:42 AM	BST	109	747.80	XLON	1063228348044142	LANCU210220240904O
04/09/2024	08:17:42 AM	BST	600	747.80	XLON	1063228348044143	LANCU210220240904O
04/09/2024	08:17:42 AM	BST	493	747.80	XLON	1063228348044144	LANCU210220240904O
04/09/2024	08:17:44 AM	BST	111	747.60	XLON	1063228348044174	LANCU210220240904O
04/09/2024	08:17:44 AM	BST	37	747.60	XLON	1063228348044175	LANCU210220240904O
04/09/2024	08:18:11 AM	BST	491	748.00	BATE	300005KA	LANCU213020240904O
04/09/2024	08:18:37 AM	BST	1,353	747.80	XLON	1063228348044238	LANCU210220240904O
04/09/2024	08:18:37 AM	BST	861	747.80	CHIX	130000B5U	LANCU214020240904O
04/09/2024	08:18:37 AM	BST	242	747.80	CHIX	130000B5V	LANCU214020240904O
04/09/2024	08:18:38 AM	BST	840	747.80	CHIX	130000B5Y	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:18:38 AM	BST	560	747.60	BATE	300005LI	LANCU213020240904O
04/09/2024	08:19:09 AM	BST	91	747.80	CHIX	130000B7J	LANCU214020240904O
04/09/2024	08:19:11 AM	BST	497	747.80	CHIX	130000B7S	LANCU214020240904O
04/09/2024	08:20:00 AM	BST	1,286	748.20	XLON	1063228348044487	LANCU210220240904O
04/09/2024	08:20:00 AM	BST	426	748.20	CHIX	130000BAP	LANCU214020240904O
04/09/2024	08:20:00 AM	BST	411	748.20	CHIX	130000BAQ	LANCU214020240904O
04/09/2024	08:20:00 AM	BST	466	748.20	BATE	300005NY	LANCU213020240904O
04/09/2024	08:20:08 AM	BST	1,069	747.60	XLON	1063228348044505	LANCU210220240904O
04/09/2024	08:20:08 AM	BST	896	747.60	CHIX	130000BBE	LANCU214020240904O
04/09/2024	08:20:08 AM	BST	463	747.60	BATE	300005OD	LANCU213020240904O
04/09/2024	08:20:24 AM	BST	500	748.20	CHIX	130000BCF	LANCU214020240904O
04/09/2024	08:20:25 AM	BST	243	748.20	XLON	1063228348044538	LANCU210220240904O
04/09/2024	08:20:25 AM	BST	101	748.20	XLON	1063228348044539	LANCU210220240904O
04/09/2024	08:20:25 AM	BST	92	748.20	CHIX	130000BCI	LANCU214020240904O
04/09/2024	08:20:33 AM	BST	21	748.20	CHIX	130000BCW	LANCU214020240904O
04/09/2024	08:20:33 AM	BST	840	748.20	CHIX	130000BCX	LANCU214020240904O
04/09/2024	08:21:09 AM	BST	324	748.40	CHIX	130000BEF	LANCU214020240904O
04/09/2024	08:21:39 AM	BST	1,339	748.60	CHIX	130000BG5	LANCU214020240904O
04/09/2024	08:21:41 AM	BST	1,358	748.40	XLON	1063228348044662	LANCU210220240904O
04/09/2024	08:21:41 AM	BST	430	748.60	CHIX	130000BG9	LANCU214020240904O
04/09/2024	08:21:41 AM	BST	492	748.40	BATE	300005RT	LANCU213020240904O
04/09/2024	08:21:45 AM	BST	840	748.60	CHIX	130000BGD	LANCU214020240904O
04/09/2024	08:21:45 AM	BST	115	748.60	CHIX	130000BGE	LANCU214020240904O
04/09/2024	08:21:45 AM	BST	464	748.60	CHIX	130000BGG	LANCU214020240904O
04/09/2024	08:21:49 AM	BST	1,070	748.00	XLON	1063228348044671	LANCU210220240904O
04/09/2024	08:21:49 AM	BST	298	748.00	XLON	1063228348044672	LANCU210220240904O
04/09/2024	08:21:49 AM	BST	1,313	748.20	CHIX	130000BGM	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:21:49 AM	BST	132	748.20	CHIX	130000BGO	LANCU214020240904O
04/09/2024	08:21:49 AM	BST	472	748.00	BATE	300005S6	LANCU213020240904O
04/09/2024	08:22:07 AM	BST	435	748.00	XLON	1063228348044701	LANCU210220240904O
04/09/2024	08:22:07 AM	BST	869	748.00	XLON	1063228348044702	LANCU210220240904O
04/09/2024	08:22:07 AM	BST	420	748.00	CHIX	130000BHD	LANCU214020240904O
04/09/2024	08:22:07 AM	BST	110	748.20	CHIX	130000BHE	LANCU214020240904O
04/09/2024	08:22:08 AM	BST	1,321	747.60	XLON	1063228348044713	LANCU210220240904O
04/09/2024	08:22:08 AM	BST	1,370	747.80	CHIX	130000BHH	LANCU214020240904O
04/09/2024	08:22:08 AM	BST	457	747.60	BATE	300005T7	LANCU213020240904O
04/09/2024	08:22:13 AM	BST	498	747.40	CHIX	130000BI3	LANCU214020240904O
04/09/2024	08:22:20 AM	BST	1,307	747.20	XLON	1063228348044759	LANCU210220240904O
04/09/2024	08:22:20 AM	BST	582	747.20	BATE	300005TQ	LANCU213020240904O
04/09/2024	08:22:24 AM	BST	456	747.00	CHIX	130000BIH	LANCU214020240904O
04/09/2024	08:22:43 AM	BST	912	746.60	XLON	1063228348044826	LANCU210220240904O
04/09/2024	08:22:43 AM	BST	676	746.80	CHIX	130000BIZ	LANCU214020240904O
04/09/2024	08:23:50 AM	BST	700	747.60	XLON	1063228348044911	LANCU210220240904O
04/09/2024	08:23:50 AM	BST	144	747.60	XLON	1063228348044912	LANCU210220240904O
04/09/2024	08:23:53 AM	BST	518	747.40	XLON	1063228348044915	LANCU210220240904O
04/09/2024	08:23:53 AM	BST	850	747.40	XLON	1063228348044916	LANCU210220240904O
04/09/2024	08:23:58 AM	BST	588	747.20	CHIX	130000BLF	LANCU214020240904O
04/09/2024	08:25:04 AM	BST	1,190	747.20	CHIX	130000BOE	LANCU214020240904O
04/09/2024	08:25:09 AM	BST	1,355	747.00	XLON	1063228348045109	LANCU210220240904O
04/09/2024	08:25:09 AM	BST	6	746.80	CHIX	130000BOL	LANCU214020240904O
04/09/2024	08:25:09 AM	BST	596	746.80	CHIX	130000BOM	LANCU214020240904O
04/09/2024	08:25:59 AM	BST	1,300	746.60	XLON	1063228348045190	LANCU210220240904O
04/09/2024	08:25:59 AM	BST	47	746.60	XLON	1063228348045191	LANCU210220240904O
04/09/2024	08:26:02 AM	BST	620	746.40	CHIX	130000BQY	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:26:23 AM	BST	1,341	746.20	XLON	1063228348045239	LANCU210220240904O
04/09/2024	08:26:36 AM	BST	45	746.20	CHIX	130000BT4	LANCU214020240904O
04/09/2024	08:26:37 AM	BST	19	746.20	CHIX	130000BT5	LANCU214020240904O
04/09/2024	08:26:38 AM	BST	20	746.20	CHIX	130000BT6	LANCU214020240904O
04/09/2024	08:27:52 AM	BST	1,135	746.40	XLON	1063228348045320	LANCU210220240904O
04/09/2024	08:27:52 AM	BST	132	746.40	CHIX	130000BYD	LANCU214020240904O
04/09/2024	08:27:52 AM	BST	130	746.40	CHIX	130000BYE	LANCU214020240904O
04/09/2024	08:27:57 AM	BST	136	746.40	CHIX	130000BZH	LANCU214020240904O
04/09/2024	08:27:57 AM	BST	100	746.40	CHIX	130000BZI	LANCU214020240904O
04/09/2024	08:27:57 AM	BST	135	746.40	CHIX	130000BZJ	LANCU214020240904O
04/09/2024	08:28:02 AM	BST	100	746.40	CHIX	130000BZU	LANCU214020240904O
04/09/2024	08:28:20 AM	BST	804	746.00	XLON	1063228348045356	LANCU210220240904O
04/09/2024	08:28:20 AM	BST	356	746.00	XLON	1063228348045357	LANCU210220240904O
04/09/2024	08:28:20 AM	BST	92	746.20	CHIX	130000C11	LANCU214020240904O
04/09/2024	08:28:20 AM	BST	763	746.00	CHIX	130000C12	LANCU214020240904O
04/09/2024	08:28:28 AM	BST	840	746.00	CHIX	130000C1R	LANCU214020240904O
04/09/2024	08:28:43 AM	BST	665	745.60	XLON	1063228348045410	LANCU210220240904O
04/09/2024	08:28:43 AM	BST	110	745.60	CHIX	130000C2N	LANCU214020240904O
04/09/2024	08:28:43 AM	BST	657	745.60	CHIX	130000C2O	LANCU214020240904O
04/09/2024	08:28:59 AM	BST	525	745.60	XLON	1063228348045442	LANCU210220240904O
04/09/2024	08:28:59 AM	BST	319	745.60	XLON	1063228348045443	LANCU210220240904O
04/09/2024	08:29:00 AM	BST	9	745.60	XLON	1063228348045444	LANCU210220240904O
04/09/2024	08:29:00 AM	BST	103	745.60	XLON	1063228348045445	LANCU210220240904O
04/09/2024	08:29:00 AM	BST	210	745.60	XLON	1063228348045446	LANCU210220240904O
04/09/2024	08:29:00 AM	BST	522	745.60	XLON	1063228348045447	LANCU210220240904O
04/09/2024	08:29:43 AM	BST	60	745.60	CHIX	130000C6A	LANCU214020240904O
04/09/2024	08:29:55 AM	BST	975	745.20	XLON	1063228348045536	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:29:55 AM	BST	802	745.20	CHIX	130000C6V	LANCU214020240904O
04/09/2024	08:29:55 AM	BST	420	745.20	CHIX	130000C6W	LANCU214020240904O
04/09/2024	08:32:54 AM	BST	396	746.60	CHIX	130000CIS	LANCU214020240904O
04/09/2024	08:33:31 AM	BST	100	746.80	XLON	1063228348045866	LANCU210220240904O
04/09/2024	08:33:58 AM	BST	213	747.40	XLON	1063228348045900	LANCU210220240904O
04/09/2024	08:34:01 AM	BST	310	747.40	XLON	1063228348045911	LANCU210220240904O
04/09/2024	08:34:03 AM	BST	250	747.40	CHIX	130000CM3	LANCU214020240904O
04/09/2024	08:34:15 AM	BST	840	747.80	CHIX	130000CMG	LANCU214020240904O
04/09/2024	08:34:15 AM	BST	136	747.80	CHIX	130000CMH	LANCU214020240904O
04/09/2024	08:34:15 AM	BST	128	747.80	CHIX	130000CMI	LANCU214020240904O
04/09/2024	08:34:16 AM	BST	131	747.80	CHIX	130000CMK	LANCU214020240904O
04/09/2024	08:34:29 AM	BST	277	748.00	CHIX	130000CNN	LANCU214020240904O
04/09/2024	08:34:43 AM	BST	113	748.00	XLON	1063228348045987	LANCU210220240904O
04/09/2024	08:34:43 AM	BST	1,368	747.80	CHIX	130000CO7	LANCU214020240904O
04/09/2024	08:34:43 AM	BST	840	748.00	CHIX	130000CO9	LANCU214020240904O
04/09/2024	08:34:43 AM	BST	500	748.00	CHIX	130000COA	LANCU214020240904O
04/09/2024	08:34:43 AM	BST	808	747.80	BATE	300006N9	LANCU213020240904O
04/09/2024	08:34:44 AM	BST	550	747.80	XLON	1063228348045988	LANCU210220240904O
04/09/2024	08:34:44 AM	BST	1,314	747.60	XLON	1063228348045994	LANCU210220240904O
04/09/2024	08:34:44 AM	BST	550	747.60	XLON	1063228348045995	LANCU210220240904O
04/09/2024	08:34:44 AM	BST	783	747.80	BATE	300006NE	LANCU213020240904O
04/09/2024	08:34:59 AM	BST	1,174	747.40	CHIX	130000CPH	LANCU214020240904O
04/09/2024	08:34:59 AM	BST	132	747.40	CHIX	130000CPI	LANCU214020240904O
04/09/2024	08:35:16 AM	BST	577	747.20	BATE	300006OV	LANCU213020240904O
04/09/2024	08:35:29 AM	BST	1,322	747.00	XLON	1063228348046048	LANCU210220240904O
04/09/2024	08:35:29 AM	BST	1,315	747.00	CHIX	130000CRF	LANCU214020240904O
04/09/2024	08:35:32 AM	BST	640	746.80	BATE	300006PG	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:35:36 AM	BST	1,337	746.60	XLON	1063228348046064	LANCU210220240904O
04/09/2024	08:36:59 AM	BST	446	748.00	CHIX	130000CXH	LANCU214020240904O
04/09/2024	08:38:01 AM	BST	187	748.80	CHIX	130000CZI	LANCU214020240904O
04/09/2024	08:38:01 AM	BST	223	748.80	CHIX	130000CZJ	LANCU214020240904O
04/09/2024	08:39:13 AM	BST	843	749.00	BATE	300006XU	LANCU213020240904O
04/09/2024	08:39:21 AM	BST	130	749.40	CHIX	130000D34	LANCU214020240904O
04/09/2024	08:39:21 AM	BST	15	749.20	CHIX	130000D35	LANCU214020240904O
04/09/2024	08:40:00 AM	BST	310	749.20	XLON	1063228348046411	LANCU210220240904O
04/09/2024	08:40:00 AM	BST	737	749.20	XLON	1063228348046412	LANCU210220240904O
04/09/2024	08:40:18 AM	BST	82	749.20	CHIX	130000D6S	LANCU214020240904O
04/09/2024	08:41:12 AM	BST	310	749.00	XLON	1063228348046501	LANCU210220240904O
04/09/2024	08:41:12 AM	BST	859	749.00	XLON	1063228348046502	LANCU210220240904O
04/09/2024	08:41:12 AM	BST	77	749.20	CHIX	130000D9Q	LANCU214020240904O
04/09/2024	08:41:13 AM	BST	208	749.20	CHIX	130000D9S	LANCU214020240904O
04/09/2024	08:41:37 AM	BST	92	749.40	CHIX	130000DA7	LANCU214020240904O
04/09/2024	08:43:15 AM	BST	900	749.80	XLON	1063228348046640	LANCU210220240904O
04/09/2024	08:43:15 AM	BST	942	749.40	XLON	1063228348046646	LANCU210220240904O
04/09/2024	08:43:15 AM	BST	1,350	749.80	CHIX	130000DD8	LANCU214020240904O
04/09/2024	08:43:15 AM	BST	1,300	749.40	CHIX	130000DDE	LANCU214020240904O
04/09/2024	08:43:15 AM	BST	19	749.40	CHIX	130000DDF	LANCU214020240904O
04/09/2024	08:43:15 AM	BST	463	749.60	BATE	3000074M	LANCU213020240904O
04/09/2024	08:43:53 AM	BST	861	749.60	XLON	1063228348046713	LANCU210220240904O
04/09/2024	08:43:56 AM	BST	1,021	749.40	CHIX	130000DEQ	LANCU214020240904O
04/09/2024	08:44:19 AM	BST	462	749.20	BATE	3000076U	LANCU213020240904O
04/09/2024	08:44:30 AM	BST	133	749.00	CHIX	130000DGI	LANCU214020240904O
04/09/2024	08:44:30 AM	BST	1,253	749.00	CHIX	130000DGJ	LANCU214020240904O
04/09/2024	08:45:00 AM	BST	462	748.80	BATE	30000783	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:46:20 AM	BST	88	748.80	BATE	300007AT	LANCU213020240904O
04/09/2024	08:46:20 AM	BST	541	748.80	BATE	300007AU	LANCU213020240904O
04/09/2024	08:46:39 AM	BST	581	749.20	XLON	1063228348046874	LANCU210220240904O
04/09/2024	08:46:39 AM	BST	86	749.40	CHIX	130000DMI	LANCU214020240904O
04/09/2024	08:46:39 AM	BST	320	749.40	CHIX	130000DMM	LANCU214020240904O
04/09/2024	08:46:45 AM	BST	187	749.40	CHIX	130000DMT	LANCU214020240904O
04/09/2024	08:47:45 AM	BST	163	749.60	CHIX	130000DRE	LANCU214020240904O
04/09/2024	08:47:45 AM	BST	74	749.60	CHIX	130000DRF	LANCU214020240904O
04/09/2024	08:48:00 AM	BST	840	749.60	CHIX	130000DSG	LANCU214020240904O
04/09/2024	08:48:12 AM	BST	141	749.40	CHIX	130000DSS	LANCU214020240904O
04/09/2024	08:48:12 AM	BST	1,171	749.40	CHIX	130000DST	LANCU214020240904O
04/09/2024	08:48:27 AM	BST	52	749.60	CHIX	130000DTJ	LANCU214020240904O
04/09/2024	08:48:29 AM	BST	135	749.80	CHIX	130000DUI	LANCU214020240904O
04/09/2024	08:50:43 AM	BST	1,055	749.60	XLON	1063228348047169	LANCU210220240904O
04/09/2024	08:50:43 AM	BST	20	749.60	XLON	1063228348047170	LANCU210220240904O
04/09/2024	08:50:43 AM	BST	1,337	749.80	CHIX	130000E18	LANCU214020240904O
04/09/2024	08:50:45 AM	BST	1,300	749.40	CHIX	130000E1C	LANCU214020240904O
04/09/2024	08:51:10 AM	BST	725	749.20	XLON	1063228348047212	LANCU210220240904O
04/09/2024	08:51:10 AM	BST	62	749.20	XLON	1063228348047213	LANCU210220240904O
04/09/2024	08:52:26 AM	BST	108	749.00	CHIX	130000E5T	LANCU214020240904O
04/09/2024	08:52:26 AM	BST	1,186	749.00	CHIX	130000E5U	LANCU214020240904O
04/09/2024	08:53:42 AM	BST	557	748.80	XLON	1063228348047353	LANCU210220240904O
04/09/2024	08:53:50 AM	BST	43	749.20	BATE	300007RV	LANCU213020240904O
04/09/2024	08:53:50 AM	BST	445	749.20	BATE	300007RW	LANCU213020240904O
04/09/2024	08:54:03 AM	BST	110	749.20	XLON	1063228348047412	LANCU210220240904O
04/09/2024	08:54:06 AM	BST	369	749.20	CHIX	130000EBV	LANCU214020240904O
04/09/2024	08:54:08 AM	BST	354	749.80	CHIX	130000EC6	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:54:08 AM	BST	187	749.80	CHIX	130000EC7	LANCU214020240904O
04/09/2024	08:54:08 AM	BST	261	749.80	CHIX	130000EC8	LANCU214020240904O
04/09/2024	08:54:08 AM	BST	588	749.80	CHIX	130000EC9	LANCU214020240904O
04/09/2024	08:54:08 AM	BST	634	749.60	BATE	300007SU	LANCU213020240904O
04/09/2024	08:54:10 AM	BST	115	749.60	XLON	1063228348047449	LANCU210220240904O
04/09/2024	08:54:10 AM	BST	58	749.60	CHIX	130000ECE	LANCU214020240904O
04/09/2024	08:54:10 AM	BST	840	749.60	CHIX	130000ECF	LANCU214020240904O
04/09/2024	08:55:10 AM	BST	117	750.00	XLON	1063228348047562	LANCU210220240904O
04/09/2024	08:55:10 AM	BST	229	750.00	CHIX	130000EGD	LANCU214020240904O
04/09/2024	08:55:56 AM	BST	269	750.00	XLON	1063228348047689	LANCU210220240904O
04/09/2024	08:55:56 AM	BST	1,151	750.00	CHIX	130000EIV	LANCU214020240904O
04/09/2024	08:55:56 AM	BST	221	750.00	CHIX	130000EIW	LANCU214020240904O
04/09/2024	08:56:02 AM	BST	105	750.00	XLON	1063228348047691	LANCU210220240904O
04/09/2024	08:56:06 AM	BST	605	750.20	XLON	1063228348047696	LANCU210220240904O
04/09/2024	08:56:06 AM	BST	101	750.20	XLON	1063228348047697	LANCU210220240904O
04/09/2024	08:56:06 AM	BST	200	750.20	XLON	1063228348047698	LANCU210220240904O
04/09/2024	08:56:07 AM	BST	108	750.20	XLON	1063228348047699	LANCU210220240904O
04/09/2024	08:56:07 AM	BST	16	750.20	XLON	1063228348047700	LANCU210220240904O
04/09/2024	08:56:15 AM	BST	929	750.00	CHIX	130000EJZ	LANCU214020240904O
04/09/2024	08:56:16 AM	BST	110	750.00	XLON	1063228348047734	LANCU210220240904O
04/09/2024	08:56:17 AM	BST	331	750.00	XLON	1063228348047745	LANCU210220240904O
04/09/2024	08:56:27 AM	BST	124	750.00	XLON	1063228348047764	LANCU210220240904O
04/09/2024	08:56:27 AM	BST	449	750.00	XLON	1063228348047765	LANCU210220240904O
04/09/2024	08:56:28 AM	BST	125	750.00	XLON	1063228348047768	LANCU210220240904O
04/09/2024	08:56:28 AM	BST	212	750.00	XLON	1063228348047769	LANCU210220240904O
04/09/2024	08:56:31 AM	BST	4	750.00	XLON	1063228348047772	LANCU210220240904O
04/09/2024	08:56:41 AM	BST	145	750.00	XLON	1063228348047791	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	08:57:02 AM	BST	170	750.00	XLON	1063228348047810	LANCU210220240904O
04/09/2024	08:57:51 AM	BST	302	750.40	XLON	1063228348047876	LANCU210220240904O
04/09/2024	08:57:54 AM	BST	1,239	750.80	XLON	1063228348047889	LANCU210220240904O
04/09/2024	08:57:54 AM	BST	185	750.80	XLON	1063228348047890	LANCU210220240904O
04/09/2024	08:57:58 AM	BST	1,180	750.40	XLON	1063228348047926	LANCU210220240904O
04/09/2024	08:57:58 AM	BST	143	750.40	XLON	1063228348047927	LANCU210220240904O
04/09/2024	08:57:58 AM	BST	1,071	750.40	CHIX	130000EQA	LANCU214020240904O
04/09/2024	08:57:58 AM	BST	35	750.40	CHIX	130000EQB	LANCU214020240904O
04/09/2024	08:58:24 AM	BST	147	750.40	XLON	1063228348047985	LANCU210220240904O
04/09/2024	08:58:33 AM	BST	83	750.60	XLON	1063228348048044	LANCU210220240904O
04/09/2024	08:58:33 AM	BST	449	750.60	XLON	1063228348048045	LANCU210220240904O
04/09/2024	08:58:33 AM	BST	216	750.60	XLON	1063228348048046	LANCU210220240904O
04/09/2024	08:58:54 AM	BST	64	750.60	XLON	1063228348048067	LANCU210220240904O
04/09/2024	08:59:25 AM	BST	149	750.60	XLON	1063228348048089	LANCU210220240904O
04/09/2024	08:59:25 AM	BST	1,356	750.40	XLON	1063228348048090	LANCU210220240904O
04/09/2024	08:59:25 AM	BST	1,191	750.40	CHIX	130000ET5	LANCU214020240904O
04/09/2024	08:59:25 AM	BST	708	750.40	BATE	3000082U	LANCU213020240904O
04/09/2024	08:59:55 AM	BST	485	750.00	XLON	1063228348048143	LANCU210220240904O
04/09/2024	08:59:55 AM	BST	837	750.00	XLON	1063228348048144	LANCU210220240904O
04/09/2024	08:59:55 AM	BST	119	750.20	XLON	1063228348048145	LANCU210220240904O
04/09/2024	08:59:55 AM	BST	449	750.20	XLON	1063228348048146	LANCU210220240904O
04/09/2024	08:59:55 AM	BST	276	750.20	XLON	1063228348048147	LANCU210220240904O
04/09/2024	08:59:55 AM	BST	694	750.00	CHIX	130000EVK	LANCU214020240904O
04/09/2024	08:59:55 AM	BST	694	750.00	BATE	3000084R	LANCU213020240904O
04/09/2024	09:00:57 AM	BST	1,312	750.00	CHIX	130000EZD	LANCU214020240904O
04/09/2024	09:01:38 AM	BST	1,355	750.00	XLON	1063228348048244	LANCU210220240904O
04/09/2024	09:01:38 AM	BST	1,355	750.00	CHIX	130000F1R	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:01:38 AM	BST	474	750.00	BATE	3000089S	LANCU213020240904O
04/09/2024	09:03:31 AM	BST	1,300	750.00	CHIX	130000F5K	LANCU214020240904O
04/09/2024	09:03:31 AM	BST	6	750.00	CHIX	130000F5L	LANCU214020240904O
04/09/2024	09:03:51 AM	BST	680	749.60	XLON	1063228348048472	LANCU210220240904O
04/09/2024	09:03:51 AM	BST	621	749.60	XLON	1063228348048473	LANCU210220240904O
04/09/2024	09:03:51 AM	BST	1,321	749.60	CHIX	130000F6M	LANCU214020240904O
04/09/2024	09:03:51 AM	BST	714	749.60	BATE	300008CI	LANCU213020240904O
04/09/2024	09:05:07 AM	BST	1,030	749.60	CHIX	130000F9S	LANCU214020240904O
04/09/2024	09:05:07 AM	BST	301	749.60	CHIX	130000F9T	LANCU214020240904O
04/09/2024	09:05:07 AM	BST	698	749.60	BATE	300008F5	LANCU213020240904O
04/09/2024	09:05:17 AM	BST	1,311	749.40	XLON	1063228348048638	LANCU210220240904O
04/09/2024	09:05:18 AM	BST	1,091	749.20	CHIX	130000FA8	LANCU214020240904O
04/09/2024	09:05:18 AM	BST	614	749.20	BATE	300008FK	LANCU213020240904O
04/09/2024	09:05:18 AM	BST	126	749.20	BATE	300008FL	LANCU213020240904O
04/09/2024	09:05:51 AM	BST	103	749.20	XLON	1063228348048661	LANCU210220240904O
04/09/2024	09:05:51 AM	BST	1,313	749.00	XLON	1063228348048662	LANCU210220240904O
04/09/2024	09:06:09 AM	BST	458	748.80	BATE	300008HC	LANCU213020240904O
04/09/2024	09:07:15 AM	BST	1,328	748.60	XLON	1063228348048801	LANCU210220240904O
04/09/2024	09:07:15 AM	BST	1,351	748.60	CHIX	130000FEO	LANCU214020240904O
04/09/2024	09:07:42 AM	BST	1,357	748.20	XLON	1063228348048849	LANCU210220240904O
04/09/2024	09:07:42 AM	BST	602	748.20	CHIX	130000FGR	LANCU214020240904O
04/09/2024	09:07:42 AM	BST	433	748.20	CHIX	130000FGS	LANCU214020240904O
04/09/2024	09:08:21 AM	BST	107	748.20	XLON	1063228348048913	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	609	748.20	XLON	1063228348048914	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	107	748.20	XLON	1063228348048915	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	183	748.20	XLON	1063228348048916	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	180	748.20	XLON	1063228348048917	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:08:22 AM	BST	107	748.00	XLON	1063228348048918	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	216	748.20	XLON	1063228348048919	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	543	748.20	XLON	1063228348048920	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	449	748.20	XLON	1063228348048921	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	107	748.20	XLON	1063228348048922	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	192	748.20	XLON	1063228348048923	LANCU210220240904O
04/09/2024	09:08:22 AM	BST	119	748.20	XLON	1063228348048924	LANCU210220240904O
04/09/2024	09:08:23 AM	BST	107	748.00	XLON	1063228348048925	LANCU210220240904O
04/09/2024	09:08:23 AM	BST	107	748.00	XLON	1063228348048926	LANCU210220240904O
04/09/2024	09:08:23 AM	BST	107	748.00	XLON	1063228348048936	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	108	748.00	XLON	1063228348048937	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	217	748.00	XLON	1063228348048938	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	184	748.00	XLON	1063228348048939	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	108	748.00	XLON	1063228348048953	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	449	748.20	XLON	1063228348048954	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	543	748.20	XLON	1063228348048955	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	206	748.20	XLON	1063228348048956	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	53	748.20	XLON	1063228348048957	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	374	748.20	XLON	1063228348048958	LANCU210220240904O
04/09/2024	09:08:24 AM	BST	974	747.80	CHIX	130000FIR	LANCU214020240904O
04/09/2024	09:08:31 AM	BST	1,322	747.60	XLON	1063228348048985	LANCU210220240904O
04/09/2024	09:08:31 AM	BST	449	747.80	XLON	1063228348048986	LANCU210220240904O
04/09/2024	09:08:31 AM	BST	550	747.80	XLON	1063228348048987	LANCU210220240904O
04/09/2024	09:08:31 AM	BST	111	747.80	XLON	1063228348048988	LANCU210220240904O
04/09/2024	09:08:31 AM	BST	493	747.80	XLON	1063228348048989	LANCU210220240904O
04/09/2024	09:08:31 AM	BST	130	747.80	XLON	1063228348048990	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	1,124	748.00	XLON	1063228348049011	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:08:33 AM	BST	210	748.00	XLON	1063228348049012	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	184	748.00	XLON	1063228348049013	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	1,369	747.80	XLON	1063228348049022	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	550	747.80	XLON	1063228348049034	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	110	747.80	XLON	1063228348049035	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	500	747.80	XLON	1063228348049036	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	450	748.00	XLON	1063228348049037	LANCU210220240904O
04/09/2024	09:08:33 AM	BST	123	748.00	XLON	1063228348049038	LANCU210220240904O
04/09/2024	09:08:34 AM	BST	182	747.40	XLON	1063228348049053	LANCU210220240904O
04/09/2024	09:08:34 AM	BST	1,025	747.40	XLON	1063228348049054	LANCU210220240904O
04/09/2024	09:08:34 AM	BST	498	747.40	XLON	1063228348049055	LANCU210220240904O
04/09/2024	09:08:34 AM	BST	28	747.40	XLON	1063228348049056	LANCU210220240904O
04/09/2024	09:08:35 AM	BST	196	747.60	XLON	1063228348049071	LANCU210220240904O
04/09/2024	09:08:35 AM	BST	887	747.80	XLON	1063228348049072	LANCU210220240904O
04/09/2024	09:08:35 AM	BST	449	747.80	XLON	1063228348049073	LANCU210220240904O
04/09/2024	09:08:35 AM	BST	201	747.80	XLON	1063228348049074	LANCU210220240904O
04/09/2024	09:08:36 AM	BST	201	747.60	XLON	1063228348049082	LANCU210220240904O
04/09/2024	09:08:36 AM	BST	550	747.60	XLON	1063228348049083	LANCU210220240904O
04/09/2024	09:08:48 AM	BST	490	747.80	CHIX	130000FLE	LANCU214020240904O
04/09/2024	09:08:53 AM	BST	100	748.20	BATE	300008NR	LANCU213020240904O
04/09/2024	09:08:53 AM	BST	494	748.20	BATE	300008NS	LANCU213020240904O
04/09/2024	09:09:14 AM	BST	334	748.20	BATE	300008P4	LANCU213020240904O
04/09/2024	09:09:18 AM	BST	926	748.00	BATE	300008PJ	LANCU213020240904O
04/09/2024	09:09:42 AM	BST	111	748.00	XLON	1063228348049208	LANCU210220240904O
04/09/2024	09:09:42 AM	BST	133	748.00	CHIX	130000FP6	LANCU214020240904O
04/09/2024	09:09:42 AM	BST	359	748.00	CHIX	130000FP7	LANCU214020240904O
04/09/2024	09:09:42 AM	BST	38	748.00	CHIX	130000FP8	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:09:42 AM	BST	38	748.00	BATE	300008QJ	LANCU213020240904O
04/09/2024	09:09:55 AM	BST	143	748.00	CHIX	130000FPP	LANCU214020240904O
04/09/2024	09:09:55 AM	BST	359	748.00	CHIX	130000FPQ	LANCU214020240904O
04/09/2024	09:10:00 AM	BST	1,295	747.80	XLON	1063228348049288	LANCU210220240904O
04/09/2024	09:10:00 AM	BST	360	747.80	XLON	1063228348049289	LANCU210220240904O
04/09/2024	09:10:00 AM	BST	1,300	747.80	CHIX	130000FQP	LANCU214020240904O
04/09/2024	09:10:00 AM	BST	56	747.80	CHIX	130000FQQ	LANCU214020240904O
04/09/2024	09:10:00 AM	BST	550	747.80	CHIX	130000FQR	LANCU214020240904O
04/09/2024	09:10:00 AM	BST	149	747.80	CHIX	130000FQS	LANCU214020240904O
04/09/2024	09:10:00 AM	BST	226	747.80	BATE	300008RP	LANCU213020240904O
04/09/2024	09:10:29 AM	BST	1,337	747.80	CHIX	130000FTC	LANCU214020240904O
04/09/2024	09:10:29 AM	BST	953	747.60	BATE	300008T9	LANCU213020240904O
04/09/2024	09:10:37 AM	BST	890	747.80	XLON	1063228348049379	LANCU210220240904O
04/09/2024	09:10:37 AM	BST	294	747.80	XLON	1063228348049380	LANCU210220240904O
04/09/2024	09:10:37 AM	BST	310	747.80	XLON	1063228348049381	LANCU210220240904O
04/09/2024	09:10:37 AM	BST	110	747.80	XLON	1063228348049382	LANCU210220240904O
04/09/2024	09:10:37 AM	BST	840	747.60	CHIX	130000FTN	LANCU214020240904O
04/09/2024	09:10:37 AM	BST	161	747.80	CHIX	130000FTO	LANCU214020240904O
04/09/2024	09:10:37 AM	BST	500	747.80	CHIX	130000FTP	LANCU214020240904O
04/09/2024	09:10:37 AM	BST	232	747.80	CHIX	130000FTQ	LANCU214020240904O
04/09/2024	09:10:38 AM	BST	500	747.60	XLON	1063228348049383	LANCU210220240904O
04/09/2024	09:10:38 AM	BST	111	747.60	XLON	1063228348049384	LANCU210220240904O
04/09/2024	09:10:38 AM	BST	697	747.60	XLON	1063228348049385	LANCU210220240904O
04/09/2024	09:10:38 AM	BST	197	747.80	XLON	1063228348049386	LANCU210220240904O
04/09/2024	09:10:38 AM	BST	228	747.80	XLON	1063228348049387	LANCU210220240904O
04/09/2024	09:11:12 AM	BST	117	747.60	XLON	1063228348049438	LANCU210220240904O
04/09/2024	09:14:02 AM	BST	1,323	748.00	CHIX	130000G42	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:14:04 AM	BST	16	748.00	CHIX	130000G4E	LANCU214020240904O
04/09/2024	09:14:55 AM	BST	260	748.40	XLON	1063228348049771	LANCU210220240904O
04/09/2024	09:14:55 AM	BST	1,043	748.40	XLON	1063228348049772	LANCU210220240904O
04/09/2024	09:15:03 AM	BST	126	748.40	XLON	1063228348049778	LANCU210220240904O
04/09/2024	09:15:03 AM	BST	449	748.40	XLON	1063228348049779	LANCU210220240904O
04/09/2024	09:15:03 AM	BST	391	748.40	XLON	1063228348049780	LANCU210220240904O
04/09/2024	09:15:03 AM	BST	74	748.40	XLON	1063228348049781	LANCU210220240904O
04/09/2024	09:15:03 AM	BST	840	748.40	CHIX	130000G7E	LANCU214020240904O
04/09/2024	09:15:03 AM	BST	110	748.40	CHIX	130000G7F	LANCU214020240904O
04/09/2024	09:15:07 AM	BST	134	748.40	XLON	1063228348049782	LANCU210220240904O
04/09/2024	09:15:07 AM	BST	198	748.40	XLON	1063228348049783	LANCU210220240904O
04/09/2024	09:15:07 AM	BST	383	748.40	XLON	1063228348049784	LANCU210220240904O
04/09/2024	09:16:01 AM	BST	165	748.40	XLON	1063228348049883	LANCU210220240904O
04/09/2024	09:16:05 AM	BST	169	748.40	XLON	1063228348049890	LANCU210220240904O
04/09/2024	09:16:05 AM	BST	209	748.40	XLON	1063228348049891	LANCU210220240904O
04/09/2024	09:17:02 AM	BST	46	748.60	CHIX	130000GDZ	LANCU214020240904O
04/09/2024	09:17:02 AM	BST	359	748.60	CHIX	130000GE0	LANCU214020240904O
04/09/2024	09:17:02 AM	BST	866	748.60	CHIX	130000GE1	LANCU214020240904O
04/09/2024	09:17:02 AM	BST	18	748.60	CHIX	130000GE2	LANCU214020240904O
04/09/2024	09:17:02 AM	BST	98	748.60	CHIX	130000GE3	LANCU214020240904O
04/09/2024	09:17:03 AM	BST	294	748.60	BATE	3000097D	LANCU213020240904O
04/09/2024	09:17:39 AM	BST	310	748.60	BATE	3000098O	LANCU213020240904O
04/09/2024	09:17:39 AM	BST	12	748.60	BATE	3000098P	LANCU213020240904O
04/09/2024	09:18:03 AM	BST	166	748.60	XLON	1063228348050108	LANCU210220240904O
04/09/2024	09:18:03 AM	BST	527	748.60	BATE	30000996	LANCU213020240904O
04/09/2024	09:18:44 AM	BST	75	748.80	XLON	1063228348050180	LANCU210220240904O
04/09/2024	09:19:11 AM	BST	16	749.00	CHIX	130000GKI	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:19:18 AM	BST	874	749.20	XLON	1063228348050192	LANCU210220240904O
04/09/2024	09:19:18 AM	BST	481	749.20	XLON	1063228348050193	LANCU210220240904O
04/09/2024	09:22:15 AM	BST	82	749.80	XLON	1063228348050491	LANCU210220240904O
04/09/2024	09:22:15 AM	BST	1,220	749.80	XLON	1063228348050492	LANCU210220240904O
04/09/2024	09:22:15 AM	BST	550	749.80	XLON	1063228348050494	LANCU210220240904O
04/09/2024	09:22:15 AM	BST	349	749.80	XLON	1063228348050495	LANCU210220240904O
04/09/2024	09:22:32 AM	BST	500	749.80	XLON	1063228348050550	LANCU210220240904O
04/09/2024	09:24:12 AM	BST	840	750.00	CHIX	130000H0Z	LANCU214020240904O
04/09/2024	09:24:26 AM	BST	840	750.00	CHIX	130000H1K	LANCU214020240904O
04/09/2024	09:25:01 AM	BST	288	750.00	CHIX	130000H2E	LANCU214020240904O
04/09/2024	09:28:00 AM	BST	114	751.20	XLON	1063228348051089	LANCU210220240904O
04/09/2024	09:28:00 AM	BST	1,352	751.20	BATE	300009WJ	LANCU213020240904O
04/09/2024	09:28:05 AM	BST	1,314	751.00	XLON	1063228348051093	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	120	751.20	XLON	1063228348051094	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	436	751.20	XLON	1063228348051095	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	389	751.20	XLON	1063228348051096	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	336	751.20	XLON	1063228348051097	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	120	751.20	XLON	1063228348051098	LANCU210220240904O
04/09/2024	09:28:05 AM	BST	332	751.20	XLON	1063228348051099	LANCU210220240904O
04/09/2024	09:28:08 AM	BST	1,314	750.80	CHIX	130000HAR	LANCU214020240904O
04/09/2024	09:28:08 AM	BST	1,293	750.80	BATE	300009WT	LANCU213020240904O
04/09/2024	09:28:10 AM	BST	1,371	750.60	XLON	1063228348051116	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	550	750.60	XLON	1063228348051122	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	121	750.60	XLON	1063228348051123	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	121	750.80	XLON	1063228348051124	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	436	750.80	XLON	1063228348051125	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	204	750.80	XLON	1063228348051126	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:28:10 AM	BST	301	750.80	XLON	1063228348051127	LANCU210220240904O
04/09/2024	09:28:10 AM	BST	1,376	750.40	CHIX	130000HAV	LANCU214020240904O
04/09/2024	09:28:10 AM	BST	400	750.80	CHIX	130000HAX	LANCU214020240904O
04/09/2024	09:28:10 AM	BST	450	750.80	CHIX	130000HAY	LANCU214020240904O
04/09/2024	09:28:10 AM	BST	118	750.80	CHIX	130000HAZ	LANCU214020240904O
04/09/2024	09:28:10 AM	BST	240	750.80	CHIX	130000HB0	LANCU214020240904O
04/09/2024	09:28:10 AM	BST	226	750.80	BATE	300009WZ	LANCU213020240904O
04/09/2024	09:28:10 AM	BST	21	750.80	BATE	300009X0	LANCU213020240904O
04/09/2024	09:28:10 AM	BST	71	750.80	BATE	300009X2	LANCU213020240904O
04/09/2024	09:28:10 AM	BST	226	750.80	BATE	300009X3	LANCU213020240904O
04/09/2024	09:28:11 AM	BST	66	750.80	BATE	300009X5	LANCU213020240904O
04/09/2024	09:28:11 AM	BST	70	750.80	BATE	300009X6	LANCU213020240904O
04/09/2024	09:28:11 AM	BST	226	750.80	BATE	300009X7	LANCU213020240904O
04/09/2024	09:28:13 AM	BST	226	750.80	BATE	300009X9	LANCU213020240904O
04/09/2024	09:28:16 AM	BST	226	750.80	BATE	300009XI	LANCU213020240904O
04/09/2024	09:28:19 AM	BST	226	750.80	BATE	300009XM	LANCU213020240904O
04/09/2024	09:30:11 AM	BST	265	751.40	CHIX	130000HFJ	LANCU214020240904O
04/09/2024	09:30:11 AM	BST	261	751.40	CHIX	130000HFK	LANCU214020240904O
04/09/2024	09:30:11 AM	BST	763	751.40	CHIX	130000HFL	LANCU214020240904O
04/09/2024	09:32:37 AM	BST	1,371	753.40	XLON	1063228348051612	LANCU210220240904O
04/09/2024	09:32:37 AM	BST	180	753.40	CHIX	130000HRV	LANCU214020240904O
04/09/2024	09:32:37 AM	BST	1,155	753.40	CHIX	130000HRW	LANCU214020240904O
04/09/2024	09:32:37 AM	BST	1,120	753.40	BATE	30000A9X	LANCU213020240904O
04/09/2024	09:32:38 AM	BST	484	753.40	XLON	1063228348051614	LANCU210220240904O
04/09/2024	09:32:38 AM	BST	354	753.40	XLON	1063228348051615	LANCU210220240904O
04/09/2024	09:32:38 AM	BST	436	753.40	XLON	1063228348051616	LANCU210220240904O
04/09/2024	09:32:38 AM	BST	440	753.40	XLON	1063228348051617	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:32:38 AM	BST	351	753.40	XLON	1063228348051618	LANCU210220240904O
04/09/2024	09:32:38 AM	BST	506	753.40	XLON	1063228348051619	LANCU210220240904O
04/09/2024	09:32:38 AM	BST	840	753.40	CHIX	130000HS0	LANCU214020240904O
04/09/2024	09:32:38 AM	BST	237	753.40	CHIX	130000HS1	LANCU214020240904O
04/09/2024	09:32:39 AM	BST	185	753.40	XLON	1063228348051620	LANCU210220240904O
04/09/2024	09:32:39 AM	BST	436	753.40	XLON	1063228348051621	LANCU210220240904O
04/09/2024	09:32:39 AM	BST	436	753.40	XLON	1063228348051622	LANCU210220240904O
04/09/2024	09:32:45 AM	BST	436	753.40	XLON	1063228348051631	LANCU210220240904O
04/09/2024	09:32:45 AM	BST	340	753.40	XLON	1063228348051632	LANCU210220240904O
04/09/2024	09:32:45 AM	BST	355	753.40	XLON	1063228348051633	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	105	753.40	XLON	1063228348051637	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	436	753.40	XLON	1063228348051638	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	436	753.40	XLON	1063228348051644	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	216	753.40	XLON	1063228348051645	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	333	753.40	XLON	1063228348051646	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	212	753.40	XLON	1063228348051647	LANCU210220240904O
04/09/2024	09:33:00 AM	BST	105	753.40	XLON	1063228348051648	LANCU210220240904O
04/09/2024	09:33:01 AM	BST	109	753.40	XLON	1063228348051649	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	132	753.40	XLON	1063228348051654	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	336	753.40	XLON	1063228348051655	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	436	753.40	XLON	1063228348051656	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	439	753.40	XLON	1063228348051657	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	464	753.40	XLON	1063228348051658	LANCU210220240904O
04/09/2024	09:33:10 AM	BST	133	753.40	XLON	1063228348051659	LANCU210220240904O
04/09/2024	09:33:11 AM	BST	436	753.40	XLON	1063228348051660	LANCU210220240904O
04/09/2024	09:33:11 AM	BST	184	753.40	XLON	1063228348051661	LANCU210220240904O
04/09/2024	09:33:11 AM	BST	872	753.40	XLON	1063228348051662	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:33:11 AM	BST	133	753.40	XLON	1063228348051663	LANCU210220240904O
04/09/2024	09:33:11 AM	BST	108	753.40	XLON	1063228348051664	LANCU210220240904O
04/09/2024	09:33:17 AM	BST	352	753.40	XLON	1063228348051669	LANCU210220240904O
04/09/2024	09:33:17 AM	BST	151	753.40	XLON	1063228348051670	LANCU210220240904O
04/09/2024	09:33:17 AM	BST	234	753.40	XLON	1063228348051671	LANCU210220240904O
04/09/2024	09:33:17 AM	BST	420	753.40	XLON	1063228348051672	LANCU210220240904O
04/09/2024	09:33:20 AM	BST	344	753.40	XLON	1063228348051679	LANCU210220240904O
04/09/2024	09:33:20 AM	BST	234	753.40	XLON	1063228348051680	LANCU210220240904O
04/09/2024	09:33:24 AM	BST	351	753.40	XLON	1063228348051686	LANCU210220240904O
04/09/2024	09:33:24 AM	BST	158	753.40	XLON	1063228348051687	LANCU210220240904O
04/09/2024	09:33:25 AM	BST	245	753.40	XLON	1063228348051690	LANCU210220240904O
04/09/2024	09:33:25 AM	BST	198	753.40	XLON	1063228348051691	LANCU210220240904O
04/09/2024	09:33:25 AM	BST	105	753.40	XLON	1063228348051692	LANCU210220240904O
04/09/2024	09:33:25 AM	BST	420	753.40	XLON	1063228348051693	LANCU210220240904O
04/09/2024	09:33:25 AM	BST	212	753.40	XLON	1063228348051694	LANCU210220240904O
04/09/2024	09:34:08 AM	BST	1,317	753.00	XLON	1063228348051738	LANCU210220240904O
04/09/2024	09:34:08 AM	BST	1,331	753.00	CHIX	130000HUQ	LANCU214020240904O
04/09/2024	09:34:08 AM	BST	1,168	753.00	BATE	30000AC1	LANCU213020240904O
04/09/2024	09:35:12 AM	BST	1,308	753.00	XLON	1063228348051828	LANCU210220240904O
04/09/2024	09:35:12 AM	BST	112	753.20	XLON	1063228348051829	LANCU210220240904O
04/09/2024	09:35:12 AM	BST	436	753.20	XLON	1063228348051830	LANCU210220240904O
04/09/2024	09:35:12 AM	BST	360	753.20	XLON	1063228348051831	LANCU210220240904O
04/09/2024	09:35:12 AM	BST	436	753.20	XLON	1063228348051832	LANCU210220240904O
04/09/2024	09:35:12 AM	BST	1,304	753.00	CHIX	130000HX9	LANCU214020240904O
04/09/2024	09:35:12 AM	BST	103	753.00	CHIX	130000HXA	LANCU214020240904O
04/09/2024	09:35:12 AM	BST	623	753.00	BATE	30000ADR	LANCU213020240904O
04/09/2024	09:35:37 AM	BST	329	753.00	XLON	1063228348051869	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:35:37 AM	BST	1,404	753.00	XLON	1063228348051870	LANCU210220240904O
04/09/2024	09:35:37 AM	BST	840	753.00	CHIX	130000HXZ	LANCU214020240904O
04/09/2024	09:35:37 AM	BST	201	753.00	CHIX	130000HY0	LANCU214020240904O
04/09/2024	09:35:37 AM	BST	692	753.00	CHIX	130000HY1	LANCU214020240904O
04/09/2024	09:35:37 AM	BST	400	753.00	CHIX	130000HY2	LANCU214020240904O
04/09/2024	09:35:37 AM	BST	630	753.00	CHIX	130000HY3	LANCU214020240904O
04/09/2024	09:35:49 AM	BST	1,360	752.60	XLON	1063228348051887	LANCU210220240904O
04/09/2024	09:35:49 AM	BST	1,361	752.60	CHIX	130000HYA	LANCU214020240904O
04/09/2024	09:35:49 AM	BST	610	752.60	BATE	30000AEK	LANCU213020240904O
04/09/2024	09:35:51 AM	BST	114	752.60	XLON	1063228348051891	LANCU210220240904O
04/09/2024	09:35:51 AM	BST	436	752.60	XLON	1063228348051892	LANCU210220240904O
04/09/2024	09:35:51 AM	BST	228	752.60	XLON	1063228348051893	LANCU210220240904O
04/09/2024	09:35:51 AM	BST	840	752.60	CHIX	130000HYG	LANCU214020240904O
04/09/2024	09:35:51 AM	BST	103	752.60	CHIX	130000HYH	LANCU214020240904O
04/09/2024	09:35:52 AM	BST	211	752.60	XLON	1063228348051894	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	205	752.60	XLON	1063228348051895	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	1,317	752.60	XLON	1063228348051896	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	113	752.60	XLON	1063228348051899	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	217	752.60	XLON	1063228348051900	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	184	752.60	XLON	1063228348051901	LANCU210220240904O
04/09/2024	09:35:52 AM	BST	460	752.60	CHIX	130000HYI	LANCU214020240904O
04/09/2024	09:35:52 AM	BST	115	752.60	CHIX	130000HYJ	LANCU214020240904O
04/09/2024	09:35:52 AM	BST	114	752.60	CHIX	130000HYK	LANCU214020240904O
04/09/2024	09:35:52 AM	BST	24	752.60	CHIX	130000HYL	LANCU214020240904O
04/09/2024	09:35:53 AM	BST	193	752.60	XLON	1063228348051902	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	210	752.60	XLON	1063228348051903	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	185	752.60	XLON	1063228348051904	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:35:53 AM	BST	191	752.60	XLON	1063228348051905	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	116	752.60	XLON	1063228348051906	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	203	752.60	XLON	1063228348051907	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	488	752.60	XLON	1063228348051908	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	116	752.60	XLON	1063228348051909	LANCU210220240904O
04/09/2024	09:35:53 AM	BST	213	752.60	XLON	1063228348051910	LANCU210220240904O
04/09/2024	09:36:02 AM	BST	1,282	752.20	XLON	1063228348051931	LANCU210220240904O
04/09/2024	09:36:02 AM	BST	100	752.20	XLON	1063228348051932	LANCU210220240904O
04/09/2024	09:36:02 AM	BST	1,385	752.20	CHIX	130000HYR	LANCU214020240904O
04/09/2024	09:36:20 AM	BST	108	752.20	XLON	1063228348051954	LANCU210220240904O
04/09/2024	09:36:22 AM	BST	110	752.20	XLON	1063228348051957	LANCU210220240904O
04/09/2024	09:36:45 AM	BST	108	752.00	XLON	1063228348052036	LANCU210220240904O
04/09/2024	09:36:45 AM	BST	115	752.20	XLON	1063228348052037	LANCU210220240904O
04/09/2024	09:36:45 AM	BST	436	752.20	XLON	1063228348052038	LANCU210220240904O
04/09/2024	09:36:45 AM	BST	379	752.20	XLON	1063228348052039	LANCU210220240904O
04/09/2024	09:36:45 AM	BST	448	752.20	XLON	1063228348052040	LANCU210220240904O
04/09/2024	09:36:51 AM	BST	1,312	751.80	XLON	1063228348052052	LANCU210220240904O
04/09/2024	09:36:51 AM	BST	733	751.80	BATE	30000AH6	LANCU213020240904O
04/09/2024	09:36:54 AM	BST	100	751.80	XLON	1063228348052065	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	550	751.60	XLON	1063228348052164	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	111	751.80	XLON	1063228348052165	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	436	751.80	XLON	1063228348052166	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	364	751.80	XLON	1063228348052167	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	272	751.80	XLON	1063228348052168	LANCU210220240904O
04/09/2024	09:37:34 AM	BST	200	751.60	CHIX	130000I3H	LANCU214020240904O
04/09/2024	09:37:34 AM	BST	1,114	751.60	CHIX	130000I3I	LANCU214020240904O
04/09/2024	09:38:41 AM	BST	28	751.20	XLON	1063228348052305	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:38:41 AM	BST	1,343	751.20	XLON	1063228348052306	LANCU210220240904O
04/09/2024	09:38:52 AM	BST	121	751.20	XLON	1063228348052322	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	217	751.20	XLON	1063228348052323	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	121	751.20	XLON	1063228348052324	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	187	751.20	XLON	1063228348052325	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	1,208	751.20	XLON	1063228348052326	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	25	751.20	XLON	1063228348052327	LANCU210220240904O
04/09/2024	09:38:53 AM	BST	2	751.20	XLON	1063228348052328	LANCU210220240904O
04/09/2024	09:38:54 AM	BST	81	751.20	XLON	1063228348052337	LANCU210220240904O
04/09/2024	09:38:55 AM	BST	1,278	751.20	XLON	1063228348052340	LANCU210220240904O
04/09/2024	09:39:02 AM	BST	1,318	751.00	CHIX	130000I8P	LANCU214020240904O
04/09/2024	09:39:06 AM	BST	194	750.80	XLON	1063228348052361	LANCU210220240904O
04/09/2024	09:39:06 AM	BST	1,147	750.80	XLON	1063228348052362	LANCU210220240904O
04/09/2024	09:39:45 AM	BST	1,353	750.40	XLON	1063228348052408	LANCU210220240904O
04/09/2024	09:39:45 AM	BST	1,298	750.40	CHIX	130000I9W	LANCU214020240904O
04/09/2024	09:41:02 AM	BST	1,355	750.20	CHIX	130000IDF	LANCU214020240904O
04/09/2024	09:41:04 AM	BST	1,317	750.00	XLON	1063228348052516	LANCU210220240904O
04/09/2024	09:41:37 AM	BST	483	749.80	CHIX	130000IEF	LANCU214020240904O
04/09/2024	09:41:37 AM	BST	898	749.80	CHIX	130000IEG	LANCU214020240904O
04/09/2024	09:41:52 AM	BST	1,372	749.40	XLON	1063228348052577	LANCU210220240904O
04/09/2024	09:41:52 AM	BST	1,360	749.40	CHIX	130000IF4	LANCU214020240904O
04/09/2024	09:42:30 AM	BST	711	749.40	XLON	1063228348052611	LANCU210220240904O
04/09/2024	09:42:30 AM	BST	620	749.40	XLON	1063228348052612	LANCU210220240904O
04/09/2024	09:42:58 AM	BST	125	749.20	CHIX	130000IGY	LANCU214020240904O
04/09/2024	09:42:58 AM	BST	334	749.20	CHIX	130000IGZ	LANCU214020240904O
04/09/2024	09:43:23 AM	BST	270	749.00	XLON	1063228348052664	LANCU210220240904O
04/09/2024	09:46:54 AM	BST	1,298	749.80	XLON	1063228348052893	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:47:50 AM	BST	1,294	749.60	CHIX	130000ISF	LANCU214020240904O
04/09/2024	09:48:18 AM	BST	1,336	749.40	XLON	1063228348053005	LANCU210220240904O
04/09/2024	09:48:19 AM	BST	1,187	749.20	CHIX	130000ITL	LANCU214020240904O
04/09/2024	09:48:25 AM	BST	1,034	749.00	XLON	1063228348053018	LANCU210220240904O
04/09/2024	09:48:25 AM	BST	456	749.00	BATE	30000B7K	LANCU213020240904O
04/09/2024	09:48:53 AM	BST	549	749.00	BATE	30000B91	LANCU213020240904O
04/09/2024	09:50:05 AM	BST	639	748.80	CHIX	130000IZS	LANCU214020240904O
04/09/2024	09:51:13 AM	BST	40	748.60	BATE	30000BDX	LANCU213020240904O
04/09/2024	09:53:09 AM	BST	1,323	749.40	XLON	1063228348053369	LANCU210220240904O
04/09/2024	09:53:09 AM	BST	407	749.20	CHIX	130000J8W	LANCU214020240904O
04/09/2024	09:53:09 AM	BST	925	749.20	CHIX	130000J8X	LANCU214020240904O
04/09/2024	09:53:11 AM	BST	1,296	749.00	XLON	1063228348053371	LANCU210220240904O
04/09/2024	09:53:11 AM	BST	494	749.00	BATE	30000BGV	LANCU213020240904O
04/09/2024	09:54:34 AM	BST	1,296	749.80	XLON	1063228348053430	LANCU210220240904O
04/09/2024	09:55:04 AM	BST	19	749.60	BATE	30000BKE	LANCU213020240904O
04/09/2024	09:56:01 AM	BST	1,298	749.80	CHIX	130000JJ6	LANCU214020240904O
04/09/2024	09:56:10 AM	BST	555	749.60	BATE	30000BNG	LANCU213020240904O
04/09/2024	09:56:11 AM	BST	1,311	749.40	XLON	1063228348053545	LANCU210220240904O
04/09/2024	09:56:11 AM	BST	1,366	749.40	CHIX	130000JJW	LANCU214020240904O
04/09/2024	09:56:29 AM	BST	313	749.00	XLON	1063228348053583	LANCU210220240904O
04/09/2024	09:56:29 AM	BST	1,062	749.00	XLON	1063228348053584	LANCU210220240904O
04/09/2024	09:56:29 AM	BST	725	749.00	CHIX	130000JL3	LANCU214020240904O
04/09/2024	09:56:29 AM	BST	627	749.00	CHIX	130000JL4	LANCU214020240904O
04/09/2024	09:56:29 AM	BST	575	749.00	BATE	30000BO6	LANCU213020240904O
04/09/2024	09:56:55 AM	BST	620	748.60	CHIX	130000JM4	LANCU214020240904O
04/09/2024	09:56:55 AM	BST	718	748.60	CHIX	130000JM5	LANCU214020240904O
04/09/2024	09:56:55 AM	BST	680	748.60	BATE	30000BP9	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	09:58:06 AM	BST	677	748.40	XLON	1063228348053658	LANCU210220240904O
04/09/2024	09:59:02 AM	BST	1,340	748.20	CHIX	130000JPR	LANCU214020240904O
04/09/2024	10:00:01 AM	BST	1,265	748.00	XLON	1063228348053799	LANCU210220240904O
04/09/2024	10:00:28 AM	BST	1,360	747.80	CHIX	130000JT9	LANCU214020240904O
04/09/2024	10:00:28 AM	BST	516	747.80	BATE	30000BVP	LANCU213020240904O
04/09/2024	10:00:34 AM	BST	684	747.40	XLON	1063228348053818	LANCU210220240904O
04/09/2024	10:00:34 AM	BST	554	747.40	CHIX	130000JTG	LANCU214020240904O
04/09/2024	10:00:34 AM	BST	26	747.40	CHIX	130000JTH	LANCU214020240904O
04/09/2024	10:03:26 AM	BST	536	748.00	XLON	1063228348053994	LANCU210220240904O
04/09/2024	10:04:31 AM	BST	1,300	748.60	CHIX	130000K4U	LANCU214020240904O
04/09/2024	10:04:31 AM	BST	56	748.60	CHIX	130000K4V	LANCU214020240904O
04/09/2024	10:04:37 AM	BST	622	748.40	XLON	1063228348054073	LANCU210220240904O
04/09/2024	10:04:37 AM	BST	471	748.40	XLON	1063228348054074	LANCU210220240904O
04/09/2024	10:04:37 AM	BST	21	748.40	BATE	30000C4I	LANCU213020240904O
04/09/2024	10:04:38 AM	BST	573	748.40	BATE	30000C4J	LANCU213020240904O
04/09/2024	10:05:40 AM	BST	1,155	748.20	CHIX	130000K9E	LANCU214020240904O
04/09/2024	10:07:28 AM	BST	404	748.00	XLON	1063228348054265	LANCU210220240904O
04/09/2024	10:07:28 AM	BST	78	748.00	XLON	1063228348054266	LANCU210220240904O
04/09/2024	10:07:28 AM	BST	823	748.00	BATE	30000CAC	LANCU213020240904O
04/09/2024	10:07:32 AM	BST	571	747.80	CHIX	130000KD4	LANCU214020240904O
04/09/2024	10:07:52 AM	BST	475	747.60	XLON	1063228348054275	LANCU210220240904O
04/09/2024	10:09:41 AM	BST	68	747.40	CHIX	130000KJN	LANCU214020240904O
04/09/2024	10:09:42 AM	BST	310	747.40	CHIX	130000KJO	LANCU214020240904O
04/09/2024	10:09:45 AM	BST	903	747.40	CHIX	130000KJR	LANCU214020240904O
04/09/2024	10:10:19 AM	BST	728	747.00	XLON	1063228348054426	LANCU210220240904O
04/09/2024	10:10:39 AM	BST	963	747.00	CHIX	130000KLZ	LANCU214020240904O
04/09/2024	10:11:02 AM	BST	451	746.80	XLON	1063228348054477	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:11:02 AM	BST	549	746.80	XLON	1063228348054478	LANCU210220240904O
04/09/2024	10:21:19 AM	BST	993	749.40	XLON	1063228348055255	LANCU210220240904O
04/09/2024	10:22:01 AM	BST	1,331	749.20	CHIX	130000LGV	LANCU214020240904O
04/09/2024	10:22:01 AM	BST	840	749.40	CHIX	130000LGY	LANCU214020240904O
04/09/2024	10:22:01 AM	BST	4	749.40	CHIX	130000LGZ	LANCU214020240904O
04/09/2024	10:22:01 AM	BST	477	749.20	BATE	30000D7X	LANCU213020240904O
04/09/2024	10:22:02 AM	BST	840	749.20	CHIX	130000LH2	LANCU214020240904O
04/09/2024	10:22:02 AM	BST	4	749.20	CHIX	130000LH3	LANCU214020240904O
04/09/2024	10:22:02 AM	BST	26	749.20	CHIX	130000LH7	LANCU214020240904O
04/09/2024	10:22:02 AM	BST	1	749.20	CHIX	130000LH8	LANCU214020240904O
04/09/2024	10:22:03 AM	BST	77	749.20	CHIX	130000LHA	LANCU214020240904O
04/09/2024	10:22:03 AM	BST	65	749.20	CHIX	130000LHB	LANCU214020240904O
04/09/2024	10:22:03 AM	BST	67	749.20	CHIX	130000LHC	LANCU214020240904O
04/09/2024	10:22:03 AM	BST	66	749.20	CHIX	130000LHD	LANCU214020240904O
04/09/2024	10:22:05 AM	BST	933	749.00	XLON	1063228348055351	LANCU210220240904O
04/09/2024	10:22:20 AM	BST	1,372	748.80	CHIX	130000LHU	LANCU214020240904O
04/09/2024	10:22:20 AM	BST	463	748.60	BATE	30000D8N	LANCU213020240904O
04/09/2024	10:22:42 AM	BST	816	748.40	CHIX	130000LIB	LANCU214020240904O
04/09/2024	10:22:42 AM	BST	468	748.40	CHIX	130000LIC	LANCU214020240904O
04/09/2024	10:22:53 AM	BST	415	748.40	XLON	1063228348055433	LANCU210220240904O
04/09/2024	10:22:53 AM	BST	80	748.40	XLON	1063228348055434	LANCU210220240904O
04/09/2024	10:22:53 AM	BST	27	748.40	XLON	1063228348055435	LANCU210220240904O
04/09/2024	10:22:53 AM	BST	101	748.40	CHIX	130000LJ7	LANCU214020240904O
04/09/2024	10:23:00 AM	BST	347	748.40	XLON	1063228348055437	LANCU210220240904O
04/09/2024	10:23:01 AM	BST	405	748.20	BATE	30000DA6	LANCU213020240904O
04/09/2024	10:23:14 AM	BST	52	748.20	BATE	30000DAJ	LANCU213020240904O
04/09/2024	10:25:12 AM	BST	727	747.80	XLON	1063228348055544	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:25:12 AM	BST	1,298	747.80	CHIX	130000LNW	LANCU214020240904O
04/09/2024	10:27:01 AM	BST	436	747.60	XLON	1063228348055610	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	544	747.60	XLON	1063228348055611	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	352	747.60	XLON	1063228348055612	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	120	747.60	XLON	1063228348055613	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	352	747.60	XLON	1063228348055614	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	120	747.60	XLON	1063228348055615	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	185	747.60	XLON	1063228348055616	LANCU210220240904O
04/09/2024	10:27:01 AM	BST	186	747.60	XLON	1063228348055617	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	500	747.60	XLON	1063228348055618	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	204	747.60	XLON	1063228348055619	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	352	747.60	XLON	1063228348055620	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	76	747.60	XLON	1063228348055621	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	120	747.60	XLON	1063228348055622	LANCU210220240904O
04/09/2024	10:27:02 AM	BST	481	747.60	XLON	1063228348055623	LANCU210220240904O
04/09/2024	10:27:06 AM	BST	203	747.60	XLON	1063228348055628	LANCU210220240904O
04/09/2024	10:27:06 AM	BST	122	747.60	XLON	1063228348055629	LANCU210220240904O
04/09/2024	10:27:29 AM	BST	288	747.60	XLON	1063228348055689	LANCU210220240904O
04/09/2024	10:27:29 AM	BST	130	747.60	XLON	1063228348055690	LANCU210220240904O
04/09/2024	10:27:29 AM	BST	219	747.60	XLON	1063228348055691	LANCU210220240904O
04/09/2024	10:27:29 AM	BST	197	747.60	XLON	1063228348055692	LANCU210220240904O
04/09/2024	10:27:30 AM	BST	26	747.60	XLON	1063228348055700	LANCU210220240904O
04/09/2024	10:27:38 AM	BST	748	747.80	XLON	1063228348055718	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	72	747.80	XLON	1063228348055721	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	87	747.80	XLON	1063228348055722	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	131	747.80	XLON	1063228348055723	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	386	747.80	XLON	1063228348055734	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:27:39 AM	BST	207	747.80	XLON	1063228348055735	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	203	747.80	XLON	1063228348055736	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	131	747.80	XLON	1063228348055737	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	72	747.80	XLON	1063228348055738	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	87	747.80	XLON	1063228348055739	LANCU210220240904O
04/09/2024	10:27:39 AM	BST	213	747.80	XLON	1063228348055740	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	131	747.80	XLON	1063228348055741	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	386	747.80	XLON	1063228348055742	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	187	747.80	XLON	1063228348055743	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	203	747.80	XLON	1063228348055744	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	72	747.80	XLON	1063228348055745	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	87	747.80	XLON	1063228348055746	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	386	747.80	XLON	1063228348055753	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	131	747.80	XLON	1063228348055754	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	203	747.80	XLON	1063228348055755	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	72	747.80	XLON	1063228348055756	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	87	747.80	XLON	1063228348055757	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	186	747.80	XLON	1063228348055758	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	386	747.80	XLON	1063228348055759	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	131	747.80	XLON	1063228348055760	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	203	747.80	XLON	1063228348055761	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	72	747.80	XLON	1063228348055762	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	87	747.80	XLON	1063228348055763	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	131	747.80	XLON	1063228348055764	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	386	747.80	XLON	1063228348055765	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	203	747.80	XLON	1063228348055766	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	1	747.80	XLON	1063228348055767	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:27:40 AM	BST	50	747.80	XLON	1063228348055768	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	21	747.80	XLON	1063228348055769	LANCU210220240904O
04/09/2024	10:27:40 AM	BST	62	747.80	XLON	1063228348055770	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	25	747.80	XLON	1063228348055771	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	131	747.80	XLON	1063228348055772	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	1,365	747.60	XLON	1063228348055775	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	565	747.60	XLON	1063228348055776	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	203	747.60	XLON	1063228348055777	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	76	747.60	XLON	1063228348055778	LANCU210220240904O
04/09/2024	10:27:41 AM	BST	1,336	747.60	CHIX	130000LTZ	LANCU214020240904O
04/09/2024	10:27:41 AM	BST	369	747.60	CHIX	130000LU0	LANCU214020240904O
04/09/2024	10:27:41 AM	BST	740	747.60	BATE	30000DIS	LANCU213020240904O
04/09/2024	10:27:42 AM	BST	569	747.60	CHIX	130000LU4	LANCU214020240904O
04/09/2024	10:28:28 AM	BST	1,361	747.20	XLON	1063228348055808	LANCU210220240904O
04/09/2024	10:28:28 AM	BST	884	747.20	CHIX	130000LWE	LANCU214020240904O
04/09/2024	10:28:28 AM	BST	479	747.20	CHIX	130000LWF	LANCU214020240904O
04/09/2024	10:28:30 AM	BST	301	747.00	BATE	30000DKF	LANCU213020240904O
04/09/2024	10:28:30 AM	BST	267	747.00	BATE	30000DKG	LANCU213020240904O
04/09/2024	10:29:18 AM	BST	82	746.80	XLON	1063228348055842	LANCU210220240904O
04/09/2024	10:29:18 AM	BST	1,264	746.80	XLON	1063228348055843	LANCU210220240904O
04/09/2024	10:31:30 AM	BST	781	748.40	XLON	1063228348055966	LANCU210220240904O
04/09/2024	10:31:30 AM	BST	541	748.40	XLON	1063228348055967	LANCU210220240904O
04/09/2024	10:32:06 AM	BST	470	748.20	CHIX	130000M4B	LANCU214020240904O
04/09/2024	10:32:06 AM	BST	857	748.20	CHIX	130000M4C	LANCU214020240904O
04/09/2024	10:36:46 AM	BST	973	748.80	XLON	1063228348056327	LANCU210220240904O
04/09/2024	10:36:46 AM	BST	351	748.80	XLON	1063228348056328	LANCU210220240904O
04/09/2024	10:36:46 AM	BST	234	749.00	BATE	30000DZI	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:36:46 AM	BST	200	749.00	BATE	30000DZJ	LANCU213020240904O
04/09/2024	10:36:46 AM	BST	61	749.00	BATE	30000DZK	LANCU213020240904O
04/09/2024	10:36:46 AM	BST	69	749.00	BATE	30000DZL	LANCU213020240904O
04/09/2024	10:39:54 AM	BST	474	748.80	XLON	1063228348056511	LANCU210220240904O
04/09/2024	10:39:54 AM	BST	842	748.80	XLON	1063228348056512	LANCU210220240904O
04/09/2024	10:39:54 AM	BST	57	749.00	XLON	1063228348056514	LANCU210220240904O
04/09/2024	10:39:54 AM	BST	840	749.00	CHIX	130000MMO	LANCU214020240904O
04/09/2024	10:39:54 AM	BST	100	749.00	CHIX	130000MMQ	LANCU214020240904O
04/09/2024	10:39:59 AM	BST	40	748.80	XLON	1063228348056525	LANCU210220240904O
04/09/2024	10:39:59 AM	BST	893	748.80	XLON	1063228348056526	LANCU210220240904O
04/09/2024	10:39:59 AM	BST	383	748.80	XLON	1063228348056527	LANCU210220240904O
04/09/2024	10:39:59 AM	BST	453	748.60	CHIX	130000MMW	LANCU214020240904O
04/09/2024	10:39:59 AM	BST	684	748.60	CHIX	130000MMX	LANCU214020240904O
04/09/2024	10:39:59 AM	BST	185	748.60	CHIX	130000MMY	LANCU214020240904O
04/09/2024	10:39:59 AM	BST	423	748.60	CHIX	130000MN2	LANCU214020240904O
04/09/2024	10:39:59 AM	BST	1,322	748.80	BATE	30000E6B	LANCU213020240904O
04/09/2024	10:39:59 AM	BST	565	748.40	BATE	30000E6E	LANCU213020240904O
04/09/2024	10:39:59 AM	BST	764	748.40	BATE	30000E6F	LANCU213020240904O
04/09/2024	10:40:21 AM	BST	1,332	748.40	XLON	1063228348056566	LANCU210220240904O
04/09/2024	10:40:21 AM	BST	840	748.60	CHIX	130000MNL	LANCU214020240904O
04/09/2024	10:40:21 AM	BST	113	748.60	CHIX	130000MNM	LANCU214020240904O
04/09/2024	10:41:25 AM	BST	898	748.80	XLON	1063228348056623	LANCU210220240904O
04/09/2024	10:41:25 AM	BST	418	748.80	XLON	1063228348056624	LANCU210220240904O
04/09/2024	10:41:25 AM	BST	1,040	748.80	BATE	30000E8B	LANCU213020240904O
04/09/2024	10:47:03 AM	BST	1,382	749.40	XLON	1063228348056869	LANCU210220240904O
04/09/2024	10:47:03 AM	BST	1,350	749.40	CHIX	130000MZF	LANCU214020240904O
04/09/2024	10:47:04 AM	BST	443	749.40	CHIX	130000MZJ	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:47:04 AM	BST	20	749.40	CHIX	130000MZO	LANCU214020240904O
04/09/2024	10:47:11 AM	BST	840	749.40	CHIX	130000N01	LANCU214020240904O
04/09/2024	10:47:11 AM	BST	121	749.40	CHIX	130000N02	LANCU214020240904O
04/09/2024	10:47:12 AM	BST	119	749.40	CHIX	130000N04	LANCU214020240904O
04/09/2024	10:47:15 AM	BST	37	749.20	BATE	30000EH2	LANCU213020240904O
04/09/2024	10:49:11 AM	BST	874	749.40	CHIX	130000N3D	LANCU214020240904O
04/09/2024	10:49:11 AM	BST	1,366	749.40	CHIX	130000N3H	LANCU214020240904O
04/09/2024	10:49:11 AM	BST	1,441	749.40	CHIX	130000N3I	LANCU214020240904O
04/09/2024	10:49:12 AM	BST	757	749.40	CHIX	130000N3J	LANCU214020240904O
04/09/2024	10:50:14 AM	BST	781	749.20	BATE	30000EMW	LANCU213020240904O
04/09/2024	10:50:14 AM	BST	216	749.20	BATE	30000EMX	LANCU213020240904O
04/09/2024	10:50:15 AM	BST	533	749.00	XLON	1063228348056969	LANCU210220240904O
04/09/2024	10:50:15 AM	BST	768	749.00	XLON	1063228348056970	LANCU210220240904O
04/09/2024	10:50:15 AM	BST	1,358	749.00	CHIX	130000N67	LANCU214020240904O
04/09/2024	10:52:04 AM	BST	1	749.00	CHIX	130000N8D	LANCU214020240904O
04/09/2024	10:52:05 AM	BST	15	749.00	CHIX	130000N8E	LANCU214020240904O
04/09/2024	10:52:07 AM	BST	28	749.00	CHIX	130000N8F	LANCU214020240904O
04/09/2024	10:52:21 AM	BST	840	749.00	CHIX	130000NA5	LANCU214020240904O
04/09/2024	10:54:26 AM	BST	63	748.80	CHIX	130000NF2	LANCU214020240904O
04/09/2024	10:54:26 AM	BST	510	748.80	BATE	30000ETG	LANCU213020240904O
04/09/2024	10:54:29 AM	BST	1,304	748.60	CHIX	130000NF4	LANCU214020240904O
04/09/2024	10:54:32 AM	BST	1,370	748.40	XLON	1063228348057193	LANCU210220240904O
04/09/2024	10:54:32 AM	BST	1,733	748.40	XLON	1063228348057195	LANCU210220240904O
04/09/2024	10:54:32 AM	BST	1,122	748.40	BATE	30000ETM	LANCU213020240904O
04/09/2024	10:54:36 AM	BST	1,348	748.40	XLON	1063228348057200	LANCU210220240904O
04/09/2024	10:54:36 AM	BST	1,733	748.40	XLON	1063228348057202	LANCU210220240904O
04/09/2024	10:54:36 AM	BST	1,733	748.40	XLON	1063228348057203	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:54:36 AM	BST	1,305	748.40	CHIX	130000NF7	LANCU214020240904O
04/09/2024	10:54:36 AM	BST	840	748.40	CHIX	130000NFA	LANCU214020240904O
04/09/2024	10:54:36 AM	BST	4	748.40	CHIX	130000NFB	LANCU214020240904O
04/09/2024	10:54:36 AM	BST	1,092	748.40	BATE	30000ETN	LANCU213020240904O
04/09/2024	10:54:57 AM	BST	329	748.60	CHIX	130000NG3	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	128	748.60	CHIX	130000NG4	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	422	748.60	CHIX	130000NG5	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	119	748.60	CHIX	130000NG6	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	128	748.60	CHIX	130000NG7	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	187	748.60	CHIX	130000NG8	LANCU214020240904O
04/09/2024	10:54:57 AM	BST	234	748.40	BATE	30000EU4	LANCU213020240904O
04/09/2024	10:54:57 AM	BST	309	748.40	BATE	30000EU5	LANCU213020240904O
04/09/2024	10:55:13 AM	BST	1,367	748.40	XLON	1063228348057241	LANCU210220240904O
04/09/2024	10:55:13 AM	BST	550	748.20	XLON	1063228348057244	LANCU210220240904O
04/09/2024	10:55:13 AM	BST	1,183	748.40	XLON	1063228348057245	LANCU210220240904O
04/09/2024	10:55:13 AM	BST	1,331	748.40	CHIX	130000NGK	LANCU214020240904O
04/09/2024	10:55:13 AM	BST	420	748.20	CHIX	130000NGO	LANCU214020240904O
04/09/2024	10:55:13 AM	BST	424	748.40	CHIX	130000NGP	LANCU214020240904O
04/09/2024	10:55:13 AM	BST	556	748.20	BATE	30000EUN	LANCU213020240904O
04/09/2024	10:57:13 AM	BST	436	748.20	XLON	1063228348057415	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	1,300	748.00	XLON	1063228348057443	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	62	748.00	XLON	1063228348057444	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	436	748.00	XLON	1063228348057447	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	550	748.00	XLON	1063228348057448	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	189	748.00	XLON	1063228348057449	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	189	748.20	XLON	1063228348057450	LANCU210220240904O
04/09/2024	10:58:34 AM	BST	369	748.20	XLON	1063228348057451	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	10:58:34 AM	BST	983	748.00	CHIX	130000NMO	LANCU214020240904O
04/09/2024	10:58:34 AM	BST	352	748.00	CHIX	130000NMP	LANCU214020240904O
04/09/2024	10:59:44 AM	BST	164	748.00	XLON	1063228348057493	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	436	748.00	XLON	1063228348057494	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	1,207	748.00	XLON	1063228348057495	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	436	748.00	XLON	1063228348057496	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	90	748.00	XLON	1063228348057497	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	124	748.00	XLON	1063228348057498	LANCU210220240904O
04/09/2024	10:59:44 AM	BST	761	748.00	XLON	1063228348057499	LANCU210220240904O
04/09/2024	10:59:49 AM	BST	191	748.00	XLON	1063228348057517	LANCU210220240904O
04/09/2024	10:59:49 AM	BST	436	748.00	XLON	1063228348057518	LANCU210220240904O
04/09/2024	10:59:51 AM	BST	1,357	747.60	XLON	1063228348057524	LANCU210220240904O
04/09/2024	10:59:51 AM	BST	1,329	747.60	CHIX	130000NP6	LANCU214020240904O
04/09/2024	10:59:51 AM	BST	1,078	747.80	BATE	30000F2Z	LANCU213020240904O
04/09/2024	11:00:19 AM	BST	34	748.20	XLON	1063228348057568	LANCU210220240904O
04/09/2024	11:00:54 AM	BST	164	748.20	XLON	1063228348057626	LANCU210220240904O
04/09/2024	11:04:09 AM	BST	393	748.20	XLON	1063228348057791	LANCU210220240904O
04/09/2024	11:04:10 AM	BST	262	748.20	XLON	1063228348057794	LANCU210220240904O
04/09/2024	11:04:10 AM	BST	187	748.20	XLON	1063228348057795	LANCU210220240904O
04/09/2024	11:04:10 AM	BST	840	748.20	CHIX	130000NXN	LANCU214020240904O
04/09/2024	11:06:20 AM	BST	1,343	748.40	XLON	1063228348057934	LANCU210220240904O
04/09/2024	11:06:20 AM	BST	462	748.40	XLON	1063228348057935	LANCU210220240904O
04/09/2024	11:06:20 AM	BST	550	748.40	XLON	1063228348057936	LANCU210220240904O
04/09/2024	11:06:44 AM	BST	281	748.40	XLON	1063228348057955	LANCU210220240904O
04/09/2024	11:06:44 AM	BST	456	748.40	XLON	1063228348057956	LANCU210220240904O
04/09/2024	11:06:44 AM	BST	215	748.40	XLON	1063228348057957	LANCU210220240904O
04/09/2024	11:06:44 AM	BST	840	748.40	CHIX	130000O4A	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:06:44 AM	BST	500	748.40	CHIX	130000O4B	LANCU214020240904O
04/09/2024	11:06:44 AM	BST	136	748.40	CHIX	130000O4C	LANCU214020240904O
04/09/2024	11:06:44 AM	BST	765	748.20	BATE	30000FGJ	LANCU213020240904O
04/09/2024	11:07:33 AM	BST	254	749.00	CHIX	130000O5K	LANCU214020240904O
04/09/2024	11:08:35 AM	BST	1,340	749.00	XLON	1063228348058087	LANCU210220240904O
04/09/2024	11:08:35 AM	BST	1,733	749.00	XLON	1063228348058089	LANCU210220240904O
04/09/2024	11:08:35 AM	BST	1,305	749.00	CHIX	130000O81	LANCU214020240904O
04/09/2024	11:08:35 AM	BST	840	749.00	CHIX	130000O83	LANCU214020240904O
04/09/2024	11:08:35 AM	BST	1,090	749.00	BATE	30000FK6	LANCU213020240904O
04/09/2024	11:09:17 AM	BST	1,733	748.80	XLON	1063228348058099	LANCU210220240904O
04/09/2024	11:09:17 AM	BST	840	749.00	CHIX	130000OAI	LANCU214020240904O
04/09/2024	11:09:17 AM	BST	2	749.00	CHIX	130000OAJ	LANCU214020240904O
04/09/2024	11:09:17 AM	BST	200	749.00	CHIX	130000OAK	LANCU214020240904O
04/09/2024	11:09:17 AM	BST	130	749.00	CHIX	130000OAL	LANCU214020240904O
04/09/2024	11:09:17 AM	BST	369	748.80	CHIX	130000OAM	LANCU214020240904O
04/09/2024	11:09:18 AM	BST	411	748.80	CHIX	130000OAN	LANCU214020240904O
04/09/2024	11:09:25 AM	BST	1,326	748.60	XLON	1063228348058104	LANCU210220240904O
04/09/2024	11:09:25 AM	BST	896	748.60	XLON	1063228348058112	LANCU210220240904O
04/09/2024	11:09:25 AM	BST	208	748.60	XLON	1063228348058113	LANCU210220240904O
04/09/2024	11:09:25 AM	BST	1,341	748.60	CHIX	130000OAQ	LANCU214020240904O
04/09/2024	11:09:25 AM	BST	1,176	748.60	BATE	30000FMX	LANCU213020240904O
04/09/2024	11:09:26 AM	BST	21	748.60	CHIX	130000OAV	LANCU214020240904O
04/09/2024	11:09:49 AM	BST	1,307	749.60	XLON	1063228348058140	LANCU210220240904O
04/09/2024	11:09:49 AM	BST	820	749.40	CHIX	130000OBV	LANCU214020240904O
04/09/2024	11:09:49 AM	BST	977	749.60	BATE	30000FNE	LANCU213020240904O
04/09/2024	11:09:53 AM	BST	1,526	749.40	XLON	1063228348058161	LANCU210220240904O
04/09/2024	11:09:53 AM	BST	207	749.40	XLON	1063228348058162	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:09:53 AM	BST	486	749.40	CHIX	130000OC2	LANCU214020240904O
04/09/2024	11:09:53 AM	BST	713	749.40	BATE	30000FNL	LANCU213020240904O
04/09/2024	11:09:54 AM	BST	411	749.60	XLON	1063228348058165	LANCU210220240904O
04/09/2024	11:09:54 AM	BST	421	749.60	XLON	1063228348058166	LANCU210220240904O
04/09/2024	11:09:54 AM	BST	403	749.60	XLON	1063228348058167	LANCU210220240904O
04/09/2024	11:09:54 AM	BST	190	749.60	XLON	1063228348058168	LANCU210220240904O
04/09/2024	11:09:54 AM	BST	208	749.60	XLON	1063228348058169	LANCU210220240904O
04/09/2024	11:09:54 AM	BST	100	749.60	XLON	1063228348058170	LANCU210220240904O
04/09/2024	11:09:57 AM	BST	1,239	749.40	XLON	1063228348058179	LANCU210220240904O
04/09/2024	11:09:57 AM	BST	1,352	749.40	CHIX	130000OCG	LANCU214020240904O
04/09/2024	11:09:57 AM	BST	477	749.40	BATE	30000FNS	LANCU213020240904O
04/09/2024	11:10:15 AM	BST	1,301	750.40	XLON	1063228348058192	LANCU210220240904O
04/09/2024	11:10:15 AM	BST	1,335	750.60	CHIX	130000ODH	LANCU214020240904O
04/09/2024	11:10:15 AM	BST	317	750.40	BATE	30000FOU	LANCU213020240904O
04/09/2024	11:10:15 AM	BST	193	750.40	BATE	30000FOV	LANCU213020240904O
04/09/2024	11:11:16 AM	BST	768	750.20	BATE	30000FQM	LANCU213020240904O
04/09/2024	11:11:48 AM	BST	118	750.20	XLON	1063228348058264	LANCU210220240904O
04/09/2024	11:11:48 AM	BST	546	750.20	XLON	1063228348058265	LANCU210220240904O
04/09/2024	11:11:48 AM	BST	840	750.20	CHIX	130000OGS	LANCU214020240904O
04/09/2024	11:11:48 AM	BST	120	750.20	CHIX	130000OGT	LANCU214020240904O
04/09/2024	11:12:17 AM	BST	140	750.20	XLON	1063228348058298	LANCU210220240904O
04/09/2024	11:12:17 AM	BST	546	750.20	XLON	1063228348058299	LANCU210220240904O
04/09/2024	11:12:17 AM	BST	840	750.20	CHIX	130000OHW	LANCU214020240904O
04/09/2024	11:15:00 AM	BST	138	750.20	XLON	1063228348058474	LANCU210220240904O
04/09/2024	11:15:00 AM	BST	840	750.20	CHIX	130000OPH	LANCU214020240904O
04/09/2024	11:15:06 AM	BST	141	750.20	XLON	1063228348058478	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	1,343	750.00	XLON	1063228348058489	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:15:19 AM	BST	546	750.00	XLON	1063228348058491	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	483	750.00	XLON	1063228348058492	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	418	750.00	XLON	1063228348058493	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	185	750.00	XLON	1063228348058494	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	546	750.00	XLON	1063228348058495	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	520	750.00	XLON	1063228348058496	LANCU210220240904O
04/09/2024	11:15:19 AM	BST	1,384	750.00	CHIX	130000OQI	LANCU214020240904O
04/09/2024	11:15:19 AM	BST	87	750.00	CHIX	130000OQL	LANCU214020240904O
04/09/2024	11:15:19 AM	BST	451	750.00	CHIX	130000OQM	LANCU214020240904O
04/09/2024	11:15:19 AM	BST	199	750.00	CHIX	130000OQN	LANCU214020240904O
04/09/2024	11:15:19 AM	BST	616	749.80	BATE	30000FY8	LANCU213020240904O
04/09/2024	11:15:20 AM	BST	82	750.00	CHIX	130000OQP	LANCU214020240904O
04/09/2024	11:15:21 AM	BST	28	750.00	CHIX	130000OQR	LANCU214020240904O
04/09/2024	11:15:22 AM	BST	28	750.00	CHIX	130000OQT	LANCU214020240904O
04/09/2024	11:15:24 AM	BST	25	750.00	CHIX	130000OQU	LANCU214020240904O
04/09/2024	11:15:45 AM	BST	840	750.00	CHIX	130000ORT	LANCU214020240904O
04/09/2024	11:17:26 AM	BST	310	750.00	XLON	1063228348058575	LANCU210220240904O
04/09/2024	11:18:29 AM	BST	1,333	750.00	XLON	1063228348058639	LANCU210220240904O
04/09/2024	11:18:29 AM	BST	136	750.00	XLON	1063228348058640	LANCU210220240904O
04/09/2024	11:18:29 AM	BST	163	750.00	XLON	1063228348058641	LANCU210220240904O
04/09/2024	11:18:29 AM	BST	1,343	750.00	CHIX	130000OZT	LANCU214020240904O
04/09/2024	11:18:29 AM	BST	840	750.00	CHIX	130000OZU	LANCU214020240904O
04/09/2024	11:18:29 AM	BST	118	749.80	BATE	30000G5J	LANCU213020240904O
04/09/2024	11:18:29 AM	BST	694	749.80	BATE	30000G5L	LANCU213020240904O
04/09/2024	11:18:30 AM	BST	1,297	749.60	XLON	1063228348058646	LANCU210220240904O
04/09/2024	11:18:30 AM	BST	137	749.80	XLON	1063228348058647	LANCU210220240904O
04/09/2024	11:18:30 AM	BST	467	749.80	XLON	1063228348058648	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:18:30 AM	BST	373	749.80	XLON	1063228348058649	LANCU210220240904O
04/09/2024	11:18:30 AM	BST	1,319	749.60	CHIX	130000OZW	LANCU214020240904O
04/09/2024	11:18:30 AM	BST	258	749.60	CHIX	130000OZZ	LANCU214020240904O
04/09/2024	11:18:30 AM	BST	840	749.80	CHIX	130000P00	LANCU214020240904O
04/09/2024	11:18:30 AM	BST	108	749.80	CHIX	130000P01	LANCU214020240904O
04/09/2024	11:18:30 AM	BST	840	749.60	CHIX	130000P02	LANCU214020240904O
04/09/2024	11:18:30 AM	BST	531	749.60	CHIX	130000P03	LANCU214020240904O
04/09/2024	11:18:34 AM	BST	1,343	749.40	XLON	1063228348058650	LANCU210220240904O
04/09/2024	11:18:34 AM	BST	560	749.40	BATE	30000G5M	LANCU213020240904O
04/09/2024	11:19:32 AM	BST	512	750.00	XLON	1063228348058675	LANCU210220240904O
04/09/2024	11:19:57 AM	BST	546	750.00	XLON	1063228348058699	LANCU210220240904O
04/09/2024	11:19:57 AM	BST	546	750.00	XLON	1063228348058700	LANCU210220240904O
04/09/2024	11:19:57 AM	BST	195	750.00	XLON	1063228348058701	LANCU210220240904O
04/09/2024	11:19:57 AM	BST	117	749.80	CHIX	130000P1Y	LANCU214020240904O
04/09/2024	11:20:44 AM	BST	32	750.20	XLON	1063228348058731	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	419	750.20	XLON	1063228348058732	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	148	750.20	XLON	1063228348058733	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	205	750.20	XLON	1063228348058734	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	195	750.20	XLON	1063228348058735	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	699	750.20	XLON	1063228348058736	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	67	750.20	XLON	1063228348058737	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	298	750.20	XLON	1063228348058738	LANCU210220240904O
04/09/2024	11:20:45 AM	BST	148	750.20	XLON	1063228348058739	LANCU210220240904O
04/09/2024	11:23:44 AM	BST	1,316	750.20	XLON	1063228348058891	LANCU210220240904O
04/09/2024	11:23:44 AM	BST	1,307	750.20	CHIX	130000P9K	LANCU214020240904O
04/09/2024	11:23:44 AM	BST	1,128	750.20	BATE	30000GD8	LANCU213020240904O
04/09/2024	11:23:51 AM	BST	125	750.20	CHIX	130000PCF	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:23:51 AM	BST	36	750.20	CHIX	130000PCH	LANCU214020240904O
04/09/2024	11:23:51 AM	BST	36	750.20	CHIX	130000PCI	LANCU214020240904O
04/09/2024	11:23:51 AM	BST	123	750.20	CHIX	130000PCJ	LANCU214020240904O
04/09/2024	11:23:58 AM	BST	139	750.20	CHIX	130000PKW	LANCU214020240904O
04/09/2024	11:24:03 AM	BST	242	750.60	XLON	1063228348059079	LANCU210220240904O
04/09/2024	11:24:03 AM	BST	60	750.60	CHIX	130000PNX	LANCU214020240904O
04/09/2024	11:24:04 AM	BST	238	750.60	XLON	1063228348059088	LANCU210220240904O
04/09/2024	11:24:04 AM	BST	90	750.60	CHIX	130000PO9	LANCU214020240904O
04/09/2024	11:24:12 AM	BST	288	750.80	XLON	1063228348059155	LANCU210220240904O
04/09/2024	11:24:12 AM	BST	123	750.80	BATE	30000GMK	LANCU213020240904O
04/09/2024	11:24:12 AM	BST	122	750.80	BATE	30000GML	LANCU213020240904O
04/09/2024	11:24:17 AM	BST	183	750.80	XLON	1063228348059172	LANCU210220240904O
04/09/2024	11:26:30 AM	BST	1,324	751.20	XLON	1063228348059343	LANCU210220240904O
04/09/2024	11:26:30 AM	BST	1,317	751.20	CHIX	130000PXQ	LANCU214020240904O
04/09/2024	11:26:30 AM	BST	451	751.20	CHIX	130000PXV	LANCU214020240904O
04/09/2024	11:26:30 AM	BST	1,332	751.20	BATE	30000GUB	LANCU213020240904O
04/09/2024	11:26:30 AM	BST	164	751.20	BATE	30000GUC	LANCU213020240904O
04/09/2024	11:26:31 AM	BST	52	751.20	CHIX	130000PXW	LANCU214020240904O
04/09/2024	11:26:31 AM	BST	82	751.20	BATE	30000GUD	LANCU213020240904O
04/09/2024	11:29:06 AM	BST	404	751.20	XLON	1063228348059462	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	939	751.20	XLON	1063228348059463	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	404	751.20	XLON	1063228348059464	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	550	751.20	XLON	1063228348059465	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	546	751.40	XLON	1063228348059466	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	104	751.40	XLON	1063228348059467	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	129	751.40	XLON	1063228348059468	LANCU210220240904O
04/09/2024	11:29:06 AM	BST	1,348	751.20	CHIX	130000Q3L	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:29:06 AM	BST	490	751.20	CHIX	130000Q3O	LANCU214020240904O
04/09/2024	11:29:06 AM	BST	840	751.40	CHIX	130000Q3P	LANCU214020240904O
04/09/2024	11:29:06 AM	BST	200	751.40	CHIX	130000Q3Q	LANCU214020240904O
04/09/2024	11:29:06 AM	BST	112	751.40	CHIX	130000Q3R	LANCU214020240904O
04/09/2024	11:29:06 AM	BST	1,358	751.20	BATE	30000GZV	LANCU213020240904O
04/09/2024	11:29:06 AM	BST	100	751.40	BATE	30000GZW	LANCU213020240904O
04/09/2024	11:29:44 AM	BST	546	751.20	XLON	1063228348059513	LANCU210220240904O
04/09/2024	11:29:44 AM	BST	340	751.20	XLON	1063228348059514	LANCU210220240904O
04/09/2024	11:29:44 AM	BST	143	751.20	CHIX	130000Q52	LANCU214020240904O
04/09/2024	11:29:45 AM	BST	378	751.20	XLON	1063228348059515	LANCU210220240904O
04/09/2024	11:30:10 AM	BST	777	751.40	XLON	1063228348059568	LANCU210220240904O
04/09/2024	11:30:10 AM	BST	528	751.40	XLON	1063228348059569	LANCU210220240904O
04/09/2024	11:34:16 AM	BST	141	751.80	XLON	1063228348059769	LANCU210220240904O
04/09/2024	11:34:16 AM	BST	117	751.80	CHIX	130000QHX	LANCU214020240904O
04/09/2024	11:35:00 AM	BST	219	752.00	XLON	1063228348059814	LANCU210220240904O
04/09/2024	11:35:00 AM	BST	710	752.00	XLON	1063228348059815	LANCU210220240904O
04/09/2024	11:35:00 AM	BST	175	752.00	XLON	1063228348059816	LANCU210220240904O
04/09/2024	11:35:15 AM	BST	155	751.80	XLON	1063228348059903	LANCU210220240904O
04/09/2024	11:35:15 AM	BST	303	751.80	XLON	1063228348059904	LANCU210220240904O
04/09/2024	11:35:15 AM	BST	155	751.80	XLON	1063228348059905	LANCU210220240904O
04/09/2024	11:35:15 AM	BST	210	751.80	XLON	1063228348059906	LANCU210220240904O
04/09/2024	11:35:15 AM	BST	115	751.80	CHIX	130000QNI	LANCU214020240904O
04/09/2024	11:35:15 AM	BST	328	751.80	CHIX	130000QNJ	LANCU214020240904O
04/09/2024	11:35:15 AM	BST	287	751.80	CHIX	130000QNK	LANCU214020240904O
04/09/2024	11:35:16 AM	BST	238	751.80	XLON	1063228348059912	LANCU210220240904O
04/09/2024	11:35:16 AM	BST	90	751.80	CHIX	130000QNQ	LANCU214020240904O
04/09/2024	11:35:46 AM	BST	238	752.00	XLON	1063228348059943	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:35:46 AM	BST	90	752.00	CHIX	130000QPE	LANCU214020240904O
04/09/2024	11:35:46 AM	BST	237	752.00	CHIX	130000QPF	LANCU214020240904O
04/09/2024	11:35:47 AM	BST	238	752.00	XLON	1063228348059944	LANCU210220240904O
04/09/2024	11:35:47 AM	BST	279	752.00	XLON	1063228348059945	LANCU210220240904O
04/09/2024	11:35:47 AM	BST	164	752.00	CHIX	130000QPG	LANCU214020240904O
04/09/2024	11:35:47 AM	BST	90	752.00	CHIX	130000QPH	LANCU214020240904O
04/09/2024	11:35:47 AM	BST	105	752.00	CHIX	130000QPM	LANCU214020240904O
04/09/2024	11:36:22 AM	BST	1,319	752.20	CHIX	130000QS8	LANCU214020240904O
04/09/2024	11:37:12 AM	BST	15	752.20	XLON	1063228348060097	LANCU210220240904O
04/09/2024	11:37:12 AM	BST	39	752.20	XLON	1063228348060098	LANCU210220240904O
04/09/2024	11:37:12 AM	BST	110	752.20	CHIX	130000QY3	LANCU214020240904O
04/09/2024	11:37:12 AM	BST	287	752.20	CHIX	130000QY6	LANCU214020240904O
04/09/2024	11:38:13 AM	BST	840	752.20	CHIX	130000R3A	LANCU214020240904O
04/09/2024	11:38:13 AM	BST	110	752.20	CHIX	130000R3B	LANCU214020240904O
04/09/2024	11:38:14 AM	BST	323	752.20	XLON	1063228348060159	LANCU210220240904O
04/09/2024	11:38:14 AM	BST	122	752.20	CHIX	130000R3C	LANCU214020240904O
04/09/2024	11:39:48 AM	BST	1,328	752.60	CHIX	130000R75	LANCU214020240904O
04/09/2024	11:39:51 AM	BST	156	752.60	XLON	1063228348060326	LANCU210220240904O
04/09/2024	11:39:51 AM	BST	546	752.60	XLON	1063228348060327	LANCU210220240904O
04/09/2024	11:39:51 AM	BST	237	752.60	XLON	1063228348060328	LANCU210220240904O
04/09/2024	11:39:51 AM	BST	186	752.60	XLON	1063228348060329	LANCU210220240904O
04/09/2024	11:39:51 AM	BST	91	752.60	CHIX	130000R7V	LANCU214020240904O
04/09/2024	11:39:51 AM	BST	246	752.60	CHIX	130000R7W	LANCU214020240904O
04/09/2024	11:40:15 AM	BST	1,307	752.60	BATE	30000HV3	LANCU213020240904O
04/09/2024	11:41:43 AM	BST	142	752.60	XLON	1063228348060415	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	143	752.60	XLON	1063228348060416	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	546	752.60	XLON	1063228348060417	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:41:44 AM	BST	201	752.60	XLON	1063228348060418	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	1,380	752.40	XLON	1063228348060419	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	437	752.40	XLON	1063228348060423	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	641	752.40	XLON	1063228348060424	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	207	752.40	XLON	1063228348060425	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	143	752.40	XLON	1063228348060426	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	305	752.40	XLON	1063228348060427	LANCU210220240904O
04/09/2024	11:41:44 AM	BST	840	752.60	CHIX	130000RBT	LANCU214020240904O
04/09/2024	11:41:44 AM	BST	131	752.60	CHIX	130000RBU	LANCU214020240904O
04/09/2024	11:41:44 AM	BST	1,357	752.20	CHIX	130000RC1	LANCU214020240904O
04/09/2024	11:41:47 AM	BST	155	752.40	XLON	1063228348060431	LANCU210220240904O
04/09/2024	11:41:47 AM	BST	420	752.40	XLON	1063228348060432	LANCU210220240904O
04/09/2024	11:41:47 AM	BST	546	752.40	XLON	1063228348060433	LANCU210220240904O
04/09/2024	11:41:47 AM	BST	383	752.40	XLON	1063228348060434	LANCU210220240904O
04/09/2024	11:41:47 AM	BST	190	752.40	XLON	1063228348060435	LANCU210220240904O
04/09/2024	11:41:49 AM	BST	295	752.40	XLON	1063228348060436	LANCU210220240904O
04/09/2024	11:41:54 AM	BST	229	752.40	XLON	1063228348060441	LANCU210220240904O
04/09/2024	11:41:54 AM	BST	120	752.40	XLON	1063228348060442	LANCU210220240904O
04/09/2024	11:41:54 AM	BST	164	752.40	BATE	30000HXV	LANCU213020240904O
04/09/2024	11:41:55 AM	BST	67	752.40	XLON	1063228348060446	LANCU210220240904O
04/09/2024	11:41:55 AM	BST	66	752.40	XLON	1063228348060447	LANCU210220240904O
04/09/2024	11:41:56 AM	BST	62	752.40	XLON	1063228348060448	LANCU210220240904O
04/09/2024	11:41:56 AM	BST	66	752.40	XLON	1063228348060449	LANCU210220240904O
04/09/2024	11:41:57 AM	BST	161	752.40	XLON	1063228348060450	LANCU210220240904O
04/09/2024	11:41:57 AM	BST	58	752.40	XLON	1063228348060451	LANCU210220240904O
04/09/2024	11:41:57 AM	BST	63	752.40	XLON	1063228348060452	LANCU210220240904O
04/09/2024	11:41:58 AM	BST	45	752.40	XLON	1063228348060453	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:41:58 AM	BST	34	752.40	XLON	1063228348060454	LANCU210220240904O
04/09/2024	11:41:59 AM	BST	275	752.40	XLON	1063228348060458	LANCU210220240904O
04/09/2024	11:42:04 AM	BST	201	752.40	XLON	1063228348060464	LANCU210220240904O
04/09/2024	11:42:05 AM	BST	207	752.40	XLON	1063228348060473	LANCU210220240904O
04/09/2024	11:42:05 AM	BST	2	752.40	XLON	1063228348060474	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	546	752.40	XLON	1063228348060482	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	408	752.40	XLON	1063228348060483	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	361	752.40	XLON	1063228348060484	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	163	752.40	XLON	1063228348060485	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	255	752.40	XLON	1063228348060486	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	158	752.40	XLON	1063228348060487	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	205	752.40	XLON	1063228348060488	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	550	752.40	XLON	1063228348060489	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	546	752.40	XLON	1063228348060490	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	220	752.40	XLON	1063228348060491	LANCU210220240904O
04/09/2024	11:42:17 AM	BST	1,280	752.20	CHIX	130000REB	LANCU214020240904O
04/09/2024	11:42:17 AM	BST	58	752.20	CHIX	130000REC	LANCU214020240904O
04/09/2024	11:42:18 AM	BST	219	752.40	XLON	1063228348060492	LANCU210220240904O
04/09/2024	11:42:18 AM	BST	546	752.40	XLON	1063228348060493	LANCU210220240904O
04/09/2024	11:42:18 AM	BST	550	752.40	XLON	1063228348060494	LANCU210220240904O
04/09/2024	11:42:18 AM	BST	212	752.40	XLON	1063228348060495	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	546	752.40	XLON	1063228348060498	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	163	752.40	XLON	1063228348060499	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	367	752.40	XLON	1063228348060500	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	453	752.40	XLON	1063228348060501	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	204	752.40	XLON	1063228348060502	LANCU210220240904O
04/09/2024	11:42:21 AM	BST	1,292	752.20	CHIX	130000RET	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:42:21 AM	BST	21	752.20	CHIX	130000REU	LANCU214020240904O
04/09/2024	11:42:42 AM	BST	187	752.40	XLON	1063228348060511	LANCU210220240904O
04/09/2024	11:42:42 AM	BST	187	752.40	XLON	1063228348060512	LANCU210220240904O
04/09/2024	11:42:42 AM	BST	523	752.40	XLON	1063228348060513	LANCU210220240904O
04/09/2024	11:43:41 AM	BST	1,332	752.40	XLON	1063228348060639	LANCU210220240904O
04/09/2024	11:43:41 AM	BST	500	752.40	CHIX	130000RJ0	LANCU214020240904O
04/09/2024	11:43:41 AM	BST	367	752.40	BATE	30000I3V	LANCU213020240904O
04/09/2024	11:43:41 AM	BST	940	752.40	BATE	30000I3W	LANCU213020240904O
04/09/2024	11:46:47 AM	BST	1,358	752.40	XLON	1063228348060781	LANCU210220240904O
04/09/2024	11:46:47 AM	BST	862	752.60	CHIX	130000RST	LANCU214020240904O
04/09/2024	11:46:47 AM	BST	475	752.60	CHIX	130000RSU	LANCU214020240904O
04/09/2024	11:46:48 AM	BST	25	752.60	CHIX	130000RT0	LANCU214020240904O
04/09/2024	11:47:10 AM	BST	410	752.60	CHIX	130000RUO	LANCU214020240904O
04/09/2024	11:47:10 AM	BST	120	752.60	CHIX	130000RUU	LANCU214020240904O
04/09/2024	11:47:10 AM	BST	287	752.60	CHIX	130000RUV	LANCU214020240904O
04/09/2024	11:47:10 AM	BST	120	752.60	CHIX	130000RUW	LANCU214020240904O
04/09/2024	11:47:10 AM	BST	131	752.60	CHIX	130000RUX	LANCU214020240904O
04/09/2024	11:49:50 AM	BST	103	753.00	XLON	1063228348061111	LANCU210220240904O
04/09/2024	11:49:50 AM	BST	390	753.00	XLON	1063228348061112	LANCU210220240904O
04/09/2024	11:49:50 AM	BST	546	753.00	XLON	1063228348061113	LANCU210220240904O
04/09/2024	11:49:50 AM	BST	217	753.00	XLON	1063228348061114	LANCU210220240904O
04/09/2024	11:49:50 AM	BST	213	753.00	XLON	1063228348061115	LANCU210220240904O
04/09/2024	11:49:51 AM	BST	199	753.00	XLON	1063228348061118	LANCU210220240904O
04/09/2024	11:50:36 AM	BST	147	753.00	XLON	1063228348061203	LANCU210220240904O
04/09/2024	11:50:36 AM	BST	216	753.00	XLON	1063228348061204	LANCU210220240904O
04/09/2024	11:50:36 AM	BST	194	753.00	XLON	1063228348061205	LANCU210220240904O
04/09/2024	11:50:41 AM	BST	45	753.00	XLON	1063228348061211	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:50:41 AM	BST	546	753.00	XLON	1063228348061212	LANCU210220240904O
04/09/2024	11:51:18 AM	BST	550	753.00	XLON	1063228348061259	LANCU210220240904O
04/09/2024	11:51:18 AM	BST	371	753.00	XLON	1063228348061260	LANCU210220240904O
04/09/2024	11:51:33 AM	BST	609	753.00	XLON	1063228348061272	LANCU210220240904O
04/09/2024	11:51:33 AM	BST	744	753.00	XLON	1063228348061273	LANCU210220240904O
04/09/2024	11:51:33 AM	BST	550	753.00	XLON	1063228348061274	LANCU210220240904O
04/09/2024	11:53:17 AM	BST	340	753.20	CHIX	130000SCN	LANCU214020240904O
04/09/2024	11:53:17 AM	BST	1	753.20	CHIX	130000SCO	LANCU214020240904O
04/09/2024	11:53:17 AM	BST	37	753.20	CHIX	130000SCP	LANCU214020240904O
04/09/2024	11:54:33 AM	BST	235	753.00	CHIX	130000SFE	LANCU214020240904O
04/09/2024	11:54:33 AM	BST	222	753.00	CHIX	130000SFF	LANCU214020240904O
04/09/2024	11:54:33 AM	BST	891	753.00	CHIX	130000SFG	LANCU214020240904O
04/09/2024	11:54:33 AM	BST	500	753.00	CHIX	130000SFJ	LANCU214020240904O
04/09/2024	11:54:39 AM	BST	430	752.80	CHIX	130000SG0	LANCU214020240904O
04/09/2024	11:54:39 AM	BST	1,300	752.80	BATE	30000ITN	LANCU213020240904O
04/09/2024	11:54:39 AM	BST	30	752.80	BATE	30000ITO	LANCU213020240904O
04/09/2024	11:54:44 AM	BST	546	753.00	XLON	1063228348061558	LANCU210220240904O
04/09/2024	11:54:44 AM	BST	132	753.00	XLON	1063228348061559	LANCU210220240904O
04/09/2024	11:54:44 AM	BST	185	753.00	XLON	1063228348061560	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	1,315	753.00	XLON	1063228348061684	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	550	753.00	XLON	1063228348061685	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	392	753.00	XLON	1063228348061686	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	137	753.00	XLON	1063228348061687	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	191	753.00	XLON	1063228348061688	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	372	753.00	XLON	1063228348061689	LANCU210220240904O
04/09/2024	11:56:49 AM	BST	1,307	753.00	CHIX	130000SLR	LANCU214020240904O
04/09/2024	11:56:49 AM	BST	470	753.00	CHIX	130000SLT	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	11:56:49 AM	BST	106	753.00	CHIX	130000SLU	LANCU214020240904O
04/09/2024	11:56:49 AM	BST	1,362	753.00	BATE	30000IY6	LANCU213020240904O
04/09/2024	11:56:53 AM	BST	1,328	753.00	XLON	1063228348061695	LANCU210220240904O
04/09/2024	11:56:54 AM	BST	113	753.00	CHIX	130000SM5	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	8	753.00	CHIX	130000SM6	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	131	753.00	CHIX	130000SM7	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	114	753.00	CHIX	130000SM8	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	324	753.00	CHIX	130000SM9	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	120	753.00	CHIX	130000SMA	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	287	753.00	CHIX	130000SMB	LANCU214020240904O
04/09/2024	11:56:55 AM	BST	127	753.00	CHIX	130000SMC	LANCU214020240904O
04/09/2024	11:58:21 AM	BST	1,373	752.80	BATE	30000J11	LANCU213020240904O
04/09/2024	11:59:23 AM	BST	453	753.00	XLON	1063228348061839	LANCU210220240904O
04/09/2024	11:59:23 AM	BST	660	753.00	CHIX	130000SS8	LANCU214020240904O
04/09/2024	11:59:23 AM	BST	716	753.00	CHIX	130000SS9	LANCU214020240904O
04/09/2024	11:59:41 AM	BST	777	753.00	XLON	1063228348061882	LANCU210220240904O
04/09/2024	11:59:41 AM	BST	118	753.00	XLON	1063228348061883	LANCU210220240904O
04/09/2024	12:00:05 PM	BST	775	752.80	BATE	30000J72	LANCU213020240904O
04/09/2024	12:00:05 PM	BST	520	752.80	BATE	30000J73	LANCU213020240904O
04/09/2024	12:01:19 PM	BST	1,298	753.40	CHIX	130000SX6	LANCU214020240904O
04/09/2024	12:01:19 PM	BST	563	753.40	CHIX	130000SX8	LANCU214020240904O
04/09/2024	12:01:21 PM	BST	1,317	753.20	XLON	1063228348062179	LANCU210220240904O
04/09/2024	12:01:21 PM	BST	546	753.40	XLON	1063228348062180	LANCU210220240904O
04/09/2024	12:01:21 PM	BST	202	753.40	XLON	1063228348062181	LANCU210220240904O
04/09/2024	12:01:21 PM	BST	96	753.40	XLON	1063228348062182	LANCU210220240904O
04/09/2024	12:01:21 PM	BST	789	753.20	BATE	30000J9N	LANCU213020240904O
04/09/2024	12:01:22 PM	BST	324	753.20	BATE	30000J9Q	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	12:01:37 PM	BST	70	753.00	CHIX	130000SXV	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	546	753.00	XLON	1063228348062734	LANCU210220240904O
04/09/2024	12:03:57 PM	BST	421	753.00	XLON	1063228348062735	LANCU210220240904O
04/09/2024	12:03:57 PM	BST	180	753.00	XLON	1063228348062736	LANCU210220240904O
04/09/2024	12:03:57 PM	BST	106	753.00	XLON	1063228348062737	LANCU210220240904O
04/09/2024	12:03:57 PM	BST	480	753.00	XLON	1063228348062738	LANCU210220240904O
04/09/2024	12:03:57 PM	BST	840	753.20	CHIX	130000T35	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	30	753.40	CHIX	130000T36	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	799	753.40	CHIX	130000T37	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	64	753.40	CHIX	130000T38	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	1,307	753.00	CHIX	130000T39	LANCU214020240904O
04/09/2024	12:03:57 PM	BST	1,021	752.80	BATE	30000JEX	LANCU213020240904O
04/09/2024	12:03:58 PM	BST	195	753.00	XLON	1063228348062744	LANCU210220240904O
04/09/2024	12:03:58 PM	BST	789	753.00	CHIX	130000T3J	LANCU214020240904O
04/09/2024	12:03:58 PM	BST	567	753.00	CHIX	130000T3K	LANCU214020240904O
04/09/2024	12:03:58 PM	BST	141	753.00	CHIX	130000T3L	LANCU214020240904O
04/09/2024	12:03:58 PM	BST	395	753.00	CHIX	130000T3M	LANCU214020240904O
04/09/2024	12:05:20 PM	BST	110	753.00	XLON	1063228348062851	LANCU210220240904O
04/09/2024	12:05:20 PM	BST	546	753.00	XLON	1063228348062852	LANCU210220240904O
04/09/2024	12:05:20 PM	BST	840	753.00	CHIX	130000T7S	LANCU214020240904O
04/09/2024	12:05:20 PM	BST	128	753.00	CHIX	130000T7T	LANCU214020240904O
04/09/2024	12:05:26 PM	BST	112	753.00	XLON	1063228348062865	LANCU210220240904O
04/09/2024	12:05:26 PM	BST	200	753.00	XLON	1063228348062866	LANCU210220240904O
04/09/2024	12:05:26 PM	BST	775	752.80	BATE	30000JJJ	LANCU213020240904O
04/09/2024	12:05:26 PM	BST	423	752.80	BATE	30000JJK	LANCU213020240904O
04/09/2024	12:06:27 PM	BST	1,303	753.00	XLON	1063228348063065	LANCU210220240904O
04/09/2024	12:06:27 PM	BST	1,231	753.00	XLON	1063228348063066	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	12:06:27 PM	BST	184	753.00	XLON	1063228348063067	LANCU210220240904O
04/09/2024	12:06:27 PM	BST	318	753.00	XLON	1063228348063068	LANCU210220240904O
04/09/2024	12:06:27 PM	BST	844	753.00	XLON	1063228348063071	LANCU210220240904O
04/09/2024	12:06:27 PM	BST	1,350	753.00	CHIX	130000TBQ	LANCU214020240904O
04/09/2024	12:06:27 PM	BST	287	753.00	CHIX	130000TBS	LANCU214020240904O
04/09/2024	12:06:27 PM	BST	400	753.00	CHIX	130000TBT	LANCU214020240904O
04/09/2024	12:06:27 PM	BST	128	753.00	CHIX	130000TBU	LANCU214020240904O
04/09/2024	12:06:29 PM	BST	840	753.00	CHIX	130000TBV	LANCU214020240904O
04/09/2024	12:06:29 PM	BST	133	753.00	CHIX	130000TBW	LANCU214020240904O
04/09/2024	12:06:29 PM	BST	6	753.00	CHIX	130000TBX	LANCU214020240904O
04/09/2024	12:06:29 PM	BST	200	753.00	CHIX	130000TBY	LANCU214020240904O
04/09/2024	12:06:29 PM	BST	712	752.80	BATE	30000JMS	LANCU213020240904O
04/09/2024	12:06:31 PM	BST	200	753.00	CHIX	130000TBZ	LANCU214020240904O
04/09/2024	12:06:32 PM	BST	200	753.00	CHIX	130000TC0	LANCU214020240904O
04/09/2024	12:06:34 PM	BST	200	753.00	CHIX	130000TC1	LANCU214020240904O
04/09/2024	12:06:35 PM	BST	200	753.00	CHIX	130000TC2	LANCU214020240904O
04/09/2024	12:06:37 PM	BST	200	753.00	CHIX	130000TC5	LANCU214020240904O
04/09/2024	12:06:37 PM	BST	844	753.00	CHIX	130000TC6	LANCU214020240904O
04/09/2024	12:10:57 PM	BST	414	754.40	XLON	1063228348063483	LANCU210220240904O
04/09/2024	12:11:22 PM	BST	92	754.20	XLON	1063228348063508	LANCU210220240904O
04/09/2024	12:11:22 PM	BST	1,562	754.20	XLON	1063228348063509	LANCU210220240904O
04/09/2024	12:11:22 PM	BST	420	754.20	CHIX	130000TRL	LANCU214020240904O
04/09/2024	12:11:22 PM	BST	610	754.20	CHIX	130000TRM	LANCU214020240904O
04/09/2024	12:11:32 PM	BST	310	754.20	XLON	1063228348063515	LANCU210220240904O
04/09/2024	12:11:32 PM	BST	465	754.20	XLON	1063228348063516	LANCU210220240904O
04/09/2024	12:11:32 PM	BST	203	754.20	XLON	1063228348063517	LANCU210220240904O
04/09/2024	12:11:32 PM	BST	361	754.20	XLON	1063228348063518	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	12:11:32 PM	BST	550	754.00	CHIX	130000TS1	LANCU214020240904O
04/09/2024	12:11:32 PM	BST	4	754.20	CHIX	130000TS2	LANCU214020240904O
04/09/2024	12:11:32 PM	BST	840	754.20	CHIX	130000TS3	LANCU214020240904O
04/09/2024	12:11:32 PM	BST	224	754.20	CHIX	130000TS4	LANCU214020240904O
04/09/2024	12:11:32 PM	BST	1,337	754.00	BATE	30000K0E	LANCU213020240904O
04/09/2024	12:13:08 PM	BST	1,311	754.20	XLON	1063228348063591	LANCU210220240904O
04/09/2024	12:13:08 PM	BST	459	754.20	CHIX	130000TUG	LANCU214020240904O
04/09/2024	12:13:08 PM	BST	846	754.20	CHIX	130000TUH	LANCU214020240904O
04/09/2024	12:13:08 PM	BST	1,351	754.20	BATE	30000K2S	LANCU213020240904O
04/09/2024	12:15:43 PM	BST	114	754.20	XLON	1063228348063830	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	1,315	753.80	XLON	1063228348063901	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	137	754.00	XLON	1063228348063904	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	439	754.00	XLON	1063228348063905	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	480	754.00	XLON	1063228348063906	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	361	754.00	XLON	1063228348063907	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	183	754.00	XLON	1063228348063908	LANCU210220240904O
04/09/2024	12:16:20 PM	BST	1,210	753.80	CHIX	130000U3G	LANCU214020240904O
04/09/2024	12:16:20 PM	BST	125	753.80	CHIX	130000U3H	LANCU214020240904O
04/09/2024	12:16:21 PM	BST	805	753.80	CHIX	130000U3I	LANCU214020240904O
04/09/2024	12:16:21 PM	BST	528	753.80	CHIX	130000U3J	LANCU214020240904O
04/09/2024	12:17:23 PM	BST	1,315	754.00	XLON	1063228348063968	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	197	754.00	XLON	1063228348064009	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	295	754.00	XLON	1063228348064010	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	439	754.00	XLON	1063228348064011	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	109	754.00	XLON	1063228348064012	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	206	754.00	XLON	1063228348064013	LANCU210220240904O
04/09/2024	12:17:55 PM	BST	179	754.00	XLON	1063228348064014	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	12:19:45 PM	BST	424	754.20	CHIX	130000UB9	LANCU214020240904O
04/09/2024	12:19:45 PM	BST	924	754.20	CHIX	130000UBA	LANCU214020240904O
04/09/2024	12:20:58 PM	BST	1,384	754.20	XLON	1063228348064214	LANCU210220240904O
04/09/2024	12:20:58 PM	BST	1,338	754.20	CHIX	130000UDH	LANCU214020240904O
04/09/2024	12:20:58 PM	BST	1,348	754.20	BATE	30000KHQ	LANCU213020240904O
04/09/2024	12:21:24 PM	BST	1,313	753.80	XLON	1063228348064250	LANCU210220240904O
04/09/2024	12:21:24 PM	BST	1,319	753.80	CHIX	130000UF5	LANCU214020240904O
04/09/2024	12:21:53 PM	BST	1,328	753.60	BATE	30000KJB	LANCU213020240904O
04/09/2024	12:21:53 PM	BST	11	753.60	BATE	30000KJC	LANCU213020240904O
04/09/2024	12:21:59 PM	BST	25	753.80	XLON	1063228348064295	LANCU210220240904O
04/09/2024	12:21:59 PM	BST	439	753.80	XLON	1063228348064296	LANCU210220240904O
04/09/2024	12:21:59 PM	BST	212	753.80	XLON	1063228348064297	LANCU210220240904O
04/09/2024	12:21:59 PM	BST	439	753.80	XLON	1063228348064298	LANCU210220240904O
04/09/2024	12:21:59 PM	BST	193	753.80	XLON	1063228348064299	LANCU210220240904O
04/09/2024	12:23:03 PM	BST	871	753.40	XLON	1063228348064427	LANCU210220240904O
04/09/2024	12:23:03 PM	BST	493	753.40	XLON	1063228348064428	LANCU210220240904O
04/09/2024	12:23:03 PM	BST	1,300	753.40	CHIX	130000UIB	LANCU214020240904O
04/09/2024	12:23:03 PM	BST	28	753.40	CHIX	130000UIC	LANCU214020240904O
04/09/2024	12:24:52 PM	BST	1,227	753.20	BATE	30000KQO	LANCU213020240904O
04/09/2024	12:24:57 PM	BST	1,350	753.00	XLON	1063228348064609	LANCU210220240904O
04/09/2024	12:25:52 PM	BST	998	752.80	CHIX	130000UV1	LANCU214020240904O
04/09/2024	12:25:55 PM	BST	1,300	752.60	BATE	30000KV8	LANCU213020240904O
04/09/2024	12:25:55 PM	BST	28	752.60	BATE	30000KV9	LANCU213020240904O
04/09/2024	12:29:20 PM	BST	1,358	752.80	XLON	1063228348065114	LANCU210220240904O
04/09/2024	12:29:20 PM	BST	805	752.80	CHIX	130000V2Y	LANCU214020240904O
04/09/2024	12:29:20 PM	BST	586	752.60	BATE	30000L1Z	LANCU213020240904O
04/09/2024	12:31:24 PM	BST	1,055	752.40	XLON	1063228348065349	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	12:31:24 PM	BST	253	752.40	XLON	1063228348065350	LANCU210220240904O
04/09/2024	12:37:49 PM	BST	541	752.60	CHIX	130000VWC	LANCU214020240904O
04/09/2024	12:37:49 PM	BST	64	752.60	CHIX	130000VWD	LANCU214020240904O
04/09/2024	12:37:49 PM	BST	573	752.60	BATE	30000LQP	LANCU213020240904O
04/09/2024	12:39:13 PM	BST	1,300	752.40	XLON	1063228348066112	LANCU210220240904O
04/09/2024	12:41:05 PM	BST	1,274	752.60	XLON	1063228348066216	LANCU210220240904O
04/09/2024	12:42:48 PM	BST	942	752.60	XLON	1063228348066396	LANCU210220240904O
04/09/2024	12:42:48 PM	BST	544	752.60	CHIX	130000W9U	LANCU214020240904O
04/09/2024	12:42:48 PM	BST	623	752.60	BATE	30000M4R	LANCU213020240904O
04/09/2024	12:43:16 PM	BST	1,275	752.20	XLON	1063228348066544	LANCU210220240904O
04/09/2024	12:49:39 PM	BST	105	752.40	CHIX	130000WTO	LANCU214020240904O
04/09/2024	12:49:39 PM	BST	426	752.40	CHIX	130000WTP	LANCU214020240904O
04/09/2024	12:50:23 PM	BST	524	752.20	XLON	1063228348067055	LANCU210220240904O
04/09/2024	12:50:31 PM	BST	471	752.00	CHIX	130000WVJ	LANCU214020240904O
04/09/2024	12:51:12 PM	BST	465	751.60	XLON	1063228348067108	LANCU210220240904O
04/09/2024	12:51:35 PM	BST	472	751.60	CHIX	130000WZK	LANCU214020240904O
04/09/2024	12:51:35 PM	BST	553	751.60	BATE	30000MRD	LANCU213020240904O
04/09/2024	12:58:25 PM	BST	653	751.80	XLON	1063228348067582	LANCU210220240904O
04/09/2024	12:58:25 PM	BST	999	751.80	CHIX	130000XFM	LANCU214020240904O
04/09/2024	12:58:29 PM	BST	615	751.60	BATE	30000N60	LANCU213020240904O
04/09/2024	13:00:10 PM	BST	1,090	751.80	CHIX	130000XKM	LANCU214020240904O
04/09/2024	13:00:20 PM	BST	715	751.60	BATE	30000NAZ	LANCU213020240904O
04/09/2024	13:02:46 PM	BST	1,372	752.20	XLON	1063228348067910	LANCU210220240904O
04/09/2024	13:02:46 PM	BST	1,014	752.20	CHIX	130000XQZ	LANCU214020240904O
04/09/2024	13:02:46 PM	BST	483	751.80	CHIX	130000XR2	LANCU214020240904O
04/09/2024	13:02:46 PM	BST	522	752.20	BATE	30000NGC	LANCU213020240904O
04/09/2024	13:02:47 PM	BST	1,188	751.80	XLON	1063228348067912	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:02:47 PM	BST	509	751.80	CHIX	130000XR4	LANCU214020240904O
04/09/2024	13:02:47 PM	BST	458	751.80	BATE	30000NGF	LANCU213020240904O
04/09/2024	13:05:08 PM	BST	1,355	752.80	XLON	1063228348068125	LANCU210220240904O
04/09/2024	13:05:08 PM	BST	690	752.80	CHIX	130000XWJ	LANCU214020240904O
04/09/2024	13:05:08 PM	BST	512	752.80	BATE	30000NKO	LANCU213020240904O
04/09/2024	13:06:33 PM	BST	950	752.80	XLON	1063228348068196	LANCU210220240904O
04/09/2024	13:06:33 PM	BST	482	752.80	CHIX	130000XZC	LANCU214020240904O
04/09/2024	13:06:33 PM	BST	590	752.80	BATE	30000NNC	LANCU213020240904O
04/09/2024	13:11:05 PM	BST	542	753.40	BATE	30000NZZ	LANCU213020240904O
04/09/2024	13:11:27 PM	BST	426	753.20	XLON	1063228348068707	LANCU210220240904O
04/09/2024	13:13:59 PM	BST	559	753.40	BATE	30000O5F	LANCU213020240904O
04/09/2024	13:14:15 PM	BST	340	753.20	XLON	1063228348068914	LANCU210220240904O
04/09/2024	13:14:15 PM	BST	1,027	753.20	CHIX	130000YN3	LANCU214020240904O
04/09/2024	13:14:19 PM	BST	545	753.00	BATE	30000O6E	LANCU213020240904O
04/09/2024	13:14:41 PM	BST	474	752.80	XLON	1063228348068940	LANCU210220240904O
04/09/2024	13:14:41 PM	BST	502	752.80	CHIX	130000YOK	LANCU214020240904O
04/09/2024	13:16:08 PM	BST	1,303	753.40	CHIX	130000YQY	LANCU214020240904O
04/09/2024	13:16:08 PM	BST	693	753.40	BATE	30000OAB	LANCU213020240904O
04/09/2024	13:19:23 PM	BST	1,299	754.40	XLON	1063228348069262	LANCU210220240904O
04/09/2024	13:19:23 PM	BST	57	754.40	XLON	1063228348069263	LANCU210220240904O
04/09/2024	13:19:24 PM	BST	1,096	754.00	XLON	1063228348069265	LANCU210220240904O
04/09/2024	13:19:24 PM	BST	440	754.20	CHIX	130000YWF	LANCU214020240904O
04/09/2024	13:19:24 PM	BST	913	754.20	CHIX	130000YWG	LANCU214020240904O
04/09/2024	13:19:24 PM	BST	417	754.00	BATE	30000OFK	LANCU213020240904O
04/09/2024	13:19:24 PM	BST	366	754.00	BATE	30000OFL	LANCU213020240904O
04/09/2024	13:20:49 PM	BST	578	753.80	BATE	30000OIC	LANCU213020240904O
04/09/2024	13:20:49 PM	BST	135	753.80	BATE	30000OID	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:21:02 PM	BST	1,073	753.60	XLON	1063228348069332	LANCU210220240904O
04/09/2024	13:21:02 PM	BST	87	753.60	CHIX	130000Z0L	LANCU214020240904O
04/09/2024	13:21:02 PM	BST	1,243	753.60	CHIX	130000Z0M	LANCU214020240904O
04/09/2024	13:21:02 PM	BST	99	753.40	BATE	30000OJC	LANCU213020240904O
04/09/2024	13:21:02 PM	BST	691	753.40	BATE	30000OJD	LANCU213020240904O
04/09/2024	13:21:19 PM	BST	1,167	753.20	XLON	1063228348069355	LANCU210220240904O
04/09/2024	13:21:19 PM	BST	1,330	753.20	CHIX	130000Z1X	LANCU214020240904O
04/09/2024	13:21:30 PM	BST	508	753.00	BATE	30000OJY	LANCU213020240904O
04/09/2024	13:24:14 PM	BST	469	753.40	CHIX	130000Z7E	LANCU214020240904O
04/09/2024	13:24:14 PM	BST	868	753.40	CHIX	130000Z7F	LANCU214020240904O
04/09/2024	13:26:17 PM	BST	464	753.20	BATE	30000OTB	LANCU213020240904O
04/09/2024	13:26:17 PM	BST	247	753.20	BATE	30000OTC	LANCU213020240904O
04/09/2024	13:28:17 PM	BST	1,355	753.40	XLON	1063228348069942	LANCU210220240904O
04/09/2024	13:28:17 PM	BST	1,346	753.40	CHIX	130000ZOA	LANCU214020240904O
04/09/2024	13:30:13 PM	BST	176	754.00	XLON	1063228348070091	LANCU210220240904O
04/09/2024	13:30:13 PM	BST	384	754.00	XLON	1063228348070092	LANCU210220240904O
04/09/2024	13:30:14 PM	BST	809	753.80	XLON	1063228348070094	LANCU210220240904O
04/09/2024	13:30:14 PM	BST	488	753.80	XLON	1063228348070095	LANCU210220240904O
04/09/2024	13:30:29 PM	BST	799	753.40	XLON	1063228348070110	LANCU210220240904O
04/09/2024	13:30:29 PM	BST	538	753.40	XLON	1063228348070111	LANCU210220240904O
04/09/2024	13:30:52 PM	BST	127	753.40	XLON	1063228348070157	LANCU210220240904O
04/09/2024	13:30:52 PM	BST	40	753.40	XLON	1063228348070161	LANCU210220240904O
04/09/2024	13:30:59 PM	BST	238	753.40	XLON	1063228348070170	LANCU210220240904O
04/09/2024	13:31:59 PM	BST	1,368	753.20	CHIX	13000103N	LANCU214020240904O
04/09/2024	13:33:17 PM	BST	100	753.20	XLON	1063228348070396	LANCU210220240904O
04/09/2024	13:33:17 PM	BST	210	753.20	XLON	1063228348070397	LANCU210220240904O
04/09/2024	13:33:48 PM	BST	1,017	753.00	XLON	1063228348070430	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:34:24 PM	BST	27	753.00	XLON	1063228348070469	LANCU210220240904O
04/09/2024	13:35:06 PM	BST	115	753.20	XLON	1063228348070550	LANCU210220240904O
04/09/2024	13:35:06 PM	BST	180	753.20	XLON	1063228348070551	LANCU210220240904O
04/09/2024	13:35:06 PM	BST	115	753.20	XLON	1063228348070552	LANCU210220240904O
04/09/2024	13:35:06 PM	BST	207	753.20	XLON	1063228348070553	LANCU210220240904O
04/09/2024	13:35:08 PM	BST	117	753.20	XLON	1063228348070579	LANCU210220240904O
04/09/2024	13:35:08 PM	BST	204	753.20	XLON	1063228348070580	LANCU210220240904O
04/09/2024	13:35:25 PM	BST	135	753.20	XLON	1063228348070604	LANCU210220240904O
04/09/2024	13:35:29 PM	BST	137	753.20	XLON	1063228348070605	LANCU210220240904O
04/09/2024	13:37:03 PM	BST	27	753.00	XLON	1063228348070680	LANCU210220240904O
04/09/2024	13:38:09 PM	BST	730	753.00	XLON	1063228348070784	LANCU210220240904O
04/09/2024	13:38:09 PM	BST	546	753.00	XLON	1063228348070785	LANCU210220240904O
04/09/2024	13:39:50 PM	BST	26	753.40	CHIX	1300010TI	LANCU214020240904O
04/09/2024	13:45:12 PM	BST	840	754.20	CHIX	1300011CC	LANCU214020240904O
04/09/2024	13:45:48 PM	BST	67	755.00	CHIX	1300011EJ	LANCU214020240904O
04/09/2024	13:46:04 PM	BST	1,343	755.00	CHIX	1300011FK	LANCU214020240904O
04/09/2024	13:46:04 PM	BST	430	755.00	CHIX	1300011FL	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	450	754.80	XLON	1063228348071597	LANCU210220240904O
04/09/2024	13:46:47 PM	BST	864	754.80	XLON	1063228348071598	LANCU210220240904O
04/09/2024	13:46:47 PM	BST	73	755.00	XLON	1063228348071600	LANCU210220240904O
04/09/2024	13:46:47 PM	BST	51	755.00	XLON	1063228348071601	LANCU210220240904O
04/09/2024	13:46:47 PM	BST	62	755.00	XLON	1063228348071602	LANCU210220240904O
04/09/2024	13:46:47 PM	BST	840	755.00	CHIX	1300011HS	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	550	755.00	CHIX	1300011HT	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	11	755.00	CHIX	1300011HU	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	332	755.00	CHIX	1300011HV	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	127	755.00	CHIX	1300011HW	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:46:47 PM	BST	328	755.00	CHIX	1300011HX	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	130	755.00	CHIX	1300011HY	LANCU214020240904O
04/09/2024	13:46:47 PM	BST	183	755.00	CHIX	1300011HZ	LANCU214020240904O
04/09/2024	13:47:11 PM	BST	439	755.00	XLON	1063228348071629	LANCU210220240904O
04/09/2024	13:47:11 PM	BST	486	755.00	XLON	1063228348071630	LANCU210220240904O
04/09/2024	13:47:11 PM	BST	130	755.00	XLON	1063228348071631	LANCU210220240904O
04/09/2024	13:47:11 PM	BST	209	755.00	XLON	1063228348071632	LANCU210220240904O
04/09/2024	13:47:11 PM	BST	315	755.00	XLON	1063228348071633	LANCU210220240904O
04/09/2024	13:47:11 PM	BST	550	755.00	CHIX	1300011J9	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	125	755.00	XLON	1063228348071636	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	79	755.00	XLON	1063228348071637	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	130	755.00	XLON	1063228348071638	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	130	755.00	XLON	1063228348071639	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	217	755.00	XLON	1063228348071640	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	197	755.00	XLON	1063228348071641	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	175	755.00	XLON	1063228348071642	LANCU210220240904O
04/09/2024	13:47:12 PM	BST	129	755.00	CHIX	1300011JA	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	110	755.00	CHIX	1300011JB	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	382	755.00	CHIX	1300011JC	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	83	755.00	CHIX	1300011JD	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	41	755.00	CHIX	1300011JE	LANCU214020240904O
04/09/2024	13:47:12 PM	BST	369	755.00	CHIX	1300011JF	LANCU214020240904O
04/09/2024	13:47:13 PM	BST	131	755.00	XLON	1063228348071645	LANCU210220240904O
04/09/2024	13:47:13 PM	BST	18	755.00	CHIX	1300011JJ	LANCU214020240904O
04/09/2024	13:47:16 PM	BST	128	755.00	XLON	1063228348071646	LANCU210220240904O
04/09/2024	13:48:21 PM	BST	44	756.20	XLON	1063228348071725	LANCU210220240904O
04/09/2024	13:48:21 PM	BST	1,253	756.20	XLON	1063228348071726	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:48:21 PM	BST	1,341	756.20	CHIX	1300011PP	LANCU214020240904O
04/09/2024	13:48:23 PM	BST	439	756.20	XLON	1063228348071727	LANCU210220240904O
04/09/2024	13:48:23 PM	BST	840	756.20	CHIX	1300011Q9	LANCU214020240904O
04/09/2024	13:48:30 PM	BST	1,326	756.20	CHIX	1300011QW	LANCU214020240904O
04/09/2024	13:48:30 PM	BST	1,355	756.00	BATE	30000QRV	LANCU213020240904O
04/09/2024	13:48:37 PM	BST	127	756.20	XLON	1063228348071777	LANCU210220240904O
04/09/2024	13:48:37 PM	BST	439	756.20	XLON	1063228348071778	LANCU210220240904O
04/09/2024	13:48:37 PM	BST	840	756.20	CHIX	1300011RE	LANCU214020240904O
04/09/2024	13:48:37 PM	BST	246	756.20	CHIX	1300011RF	LANCU214020240904O
04/09/2024	13:48:38 PM	BST	439	756.40	XLON	1063228348071783	LANCU210220240904O
04/09/2024	13:48:38 PM	BST	19	756.40	XLON	1063228348071784	LANCU210220240904O
04/09/2024	13:48:38 PM	BST	132	756.20	CHIX	1300011RG	LANCU214020240904O
04/09/2024	13:48:50 PM	BST	1,336	756.20	XLON	1063228348071796	LANCU210220240904O
04/09/2024	13:48:50 PM	BST	439	756.40	XLON	1063228348071797	LANCU210220240904O
04/09/2024	13:48:50 PM	BST	127	756.40	XLON	1063228348071798	LANCU210220240904O
04/09/2024	13:48:50 PM	BST	406	756.40	XLON	1063228348071799	LANCU210220240904O
04/09/2024	13:48:50 PM	BST	434	756.20	CHIX	1300011RZ	LANCU214020240904O
04/09/2024	13:48:50 PM	BST	919	756.20	CHIX	1300011S0	LANCU214020240904O
04/09/2024	13:48:54 PM	BST	1,308	756.20	XLON	1063228348071814	LANCU210220240904O
04/09/2024	13:48:54 PM	BST	1,355	756.20	CHIX	1300011SC	LANCU214020240904O
04/09/2024	13:49:04 PM	BST	439	756.20	XLON	1063228348071820	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	474	756.20	XLON	1063228348071821	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	12	756.20	XLON	1063228348071822	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	312	756.20	XLON	1063228348071823	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	131	756.20	XLON	1063228348071824	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	95	756.20	XLON	1063228348071825	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	62	756.20	XLON	1063228348071826	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:49:04 PM	BST	74	756.20	XLON	1063228348071827	LANCU210220240904O
04/09/2024	13:49:04 PM	BST	1,378	756.00	BATE	30000QTK	LANCU213020240904O
04/09/2024	13:49:10 PM	BST	133	756.40	XLON	1063228348071848	LANCU210220240904O
04/09/2024	13:49:10 PM	BST	433	756.40	XLON	1063228348071849	LANCU210220240904O
04/09/2024	13:49:10 PM	BST	130	756.40	XLON	1063228348071850	LANCU210220240904O
04/09/2024	13:49:10 PM	BST	840	756.20	CHIX	1300011T2	LANCU214020240904O
04/09/2024	13:49:10 PM	BST	506	756.20	CHIX	1300011T3	LANCU214020240904O
04/09/2024	13:49:23 PM	BST	1,319	756.80	BATE	30000QVT	LANCU213020240904O
04/09/2024	13:49:31 PM	BST	315	757.00	XLON	1063228348071905	LANCU210220240904O
04/09/2024	13:49:35 PM	BST	321	757.00	XLON	1063228348071909	LANCU210220240904O
04/09/2024	13:49:36 PM	BST	139	757.00	XLON	1063228348071910	LANCU210220240904O
04/09/2024	13:49:37 PM	BST	168	757.00	XLON	1063228348071911	LANCU210220240904O
04/09/2024	13:49:43 PM	BST	1,354	757.00	XLON	1063228348071917	LANCU210220240904O
04/09/2024	13:49:43 PM	BST	258	757.00	CHIX	1300011W0	LANCU214020240904O
04/09/2024	13:49:43 PM	BST	1,091	757.00	CHIX	1300011W1	LANCU214020240904O
04/09/2024	13:49:44 PM	BST	473	757.00	XLON	1063228348071920	LANCU210220240904O
04/09/2024	13:49:44 PM	BST	1,323	756.80	BATE	30000QXE	LANCU213020240904O
04/09/2024	13:49:56 PM	BST	1,300	756.60	CHIX	1300011WW	LANCU214020240904O
04/09/2024	13:49:56 PM	BST	17	756.60	CHIX	1300011WX	LANCU214020240904O
04/09/2024	13:49:59 PM	BST	1,296	756.40	XLON	1063228348071945	LANCU210220240904O
04/09/2024	13:49:59 PM	BST	1,137	756.40	BATE	30000QY9	LANCU213020240904O
04/09/2024	13:49:59 PM	BST	192	756.40	BATE	30000QYA	LANCU213020240904O
04/09/2024	13:50:32 PM	BST	120	756.40	XLON	1063228348071980	LANCU210220240904O
04/09/2024	13:50:32 PM	BST	1,312	756.20	CHIX	13000120N	LANCU214020240904O
04/09/2024	13:50:38 PM	BST	1,293	756.00	BATE	30000R1S	LANCU213020240904O
04/09/2024	13:51:05 PM	BST	143	756.00	XLON	1063228348072039	LANCU210220240904O
04/09/2024	13:51:05 PM	BST	60	756.00	XLON	1063228348072040	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:51:05 PM	BST	439	756.00	XLON	1063228348072041	LANCU210220240904O
04/09/2024	13:51:05 PM	BST	13	755.80	XLON	1063228348072042	LANCU210220240904O
04/09/2024	13:52:06 PM	BST	1,304	756.20	XLON	1063228348072136	LANCU210220240904O
04/09/2024	13:54:40 PM	BST	1,371	756.60	XLON	1063228348072280	LANCU210220240904O
04/09/2024	13:54:40 PM	BST	385	756.60	BATE	30000RDH	LANCU213020240904O
04/09/2024	13:54:40 PM	BST	302	756.60	BATE	30000RDI	LANCU213020240904O
04/09/2024	13:54:43 PM	BST	440	756.60	XLON	1063228348072285	LANCU210220240904O
04/09/2024	13:54:44 PM	BST	439	756.60	XLON	1063228348072287	LANCU210220240904O
04/09/2024	13:54:44 PM	BST	103	756.60	XLON	1063228348072288	LANCU210220240904O
04/09/2024	13:54:44 PM	BST	422	756.60	XLON	1063228348072289	LANCU210220240904O
04/09/2024	13:54:44 PM	BST	182	756.60	XLON	1063228348072290	LANCU210220240904O
04/09/2024	13:54:44 PM	BST	1,036	756.40	CHIX	1300012FH	LANCU214020240904O
04/09/2024	13:54:44 PM	BST	345	756.40	CHIX	1300012FI	LANCU214020240904O
04/09/2024	13:54:45 PM	BST	325	756.60	XLON	1063228348072291	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	103	756.60	XLON	1063228348072292	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	439	756.60	XLON	1063228348072293	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	216	756.60	XLON	1063228348072294	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	224	756.60	XLON	1063228348072295	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	202	756.60	XLON	1063228348072296	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	224	756.60	XLON	1063228348072297	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	211	756.60	XLON	1063228348072298	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	81	756.60	XLON	1063228348072299	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	213	756.60	XLON	1063228348072300	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	104	756.60	XLON	1063228348072301	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	439	756.60	XLON	1063228348072302	LANCU210220240904O
04/09/2024	13:54:45 PM	BST	217	756.60	XLON	1063228348072303	LANCU210220240904O
04/09/2024	13:54:47 PM	BST	104	756.60	XLON	1063228348072306	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:54:49 PM	BST	226	756.60	XLON	1063228348072307	LANCU210220240904O
04/09/2024	13:54:54 PM	BST	114	756.60	XLON	1063228348072319	LANCU210220240904O
04/09/2024	13:54:55 PM	BST	115	756.60	XLON	1063228348072320	LANCU210220240904O
04/09/2024	13:54:59 PM	BST	118	756.60	XLON	1063228348072323	LANCU210220240904O
04/09/2024	13:54:59 PM	BST	439	756.60	XLON	1063228348072324	LANCU210220240904O
04/09/2024	13:54:59 PM	BST	487	756.60	XLON	1063228348072325	LANCU210220240904O
04/09/2024	13:54:59 PM	BST	198	756.60	XLON	1063228348072326	LANCU210220240904O
04/09/2024	13:55:19 PM	BST	209	757.00	XLON	1063228348072359	LANCU210220240904O
04/09/2024	13:55:45 PM	BST	1,372	757.00	XLON	1063228348072379	LANCU210220240904O
04/09/2024	13:55:45 PM	BST	139	757.00	XLON	1063228348072381	LANCU210220240904O
04/09/2024	13:55:46 PM	BST	140	757.00	XLON	1063228348072382	LANCU210220240904O
04/09/2024	13:55:59 PM	BST	157	757.00	XLON	1063228348072384	LANCU210220240904O
04/09/2024	13:56:00 PM	BST	158	757.00	XLON	1063228348072385	LANCU210220240904O
04/09/2024	13:56:08 PM	BST	165	757.00	XLON	1063228348072412	LANCU210220240904O
04/09/2024	13:56:09 PM	BST	165	757.00	XLON	1063228348072413	LANCU210220240904O
04/09/2024	13:56:09 PM	BST	238	757.00	XLON	1063228348072414	LANCU210220240904O
04/09/2024	13:56:10 PM	BST	164	757.00	XLON	1063228348072415	LANCU210220240904O
04/09/2024	13:56:10 PM	BST	29	757.00	XLON	1063228348072416	LANCU210220240904O
04/09/2024	13:56:14 PM	BST	225	757.00	XLON	1063228348072418	LANCU210220240904O
04/09/2024	13:56:14 PM	BST	166	757.00	XLON	1063228348072419	LANCU210220240904O
04/09/2024	13:56:20 PM	BST	170	757.00	XLON	1063228348072435	LANCU210220240904O
04/09/2024	13:56:20 PM	BST	1,302	756.60	XLON	1063228348072438	LANCU210220240904O
04/09/2024	13:56:20 PM	BST	807	756.80	CHIX	1300012KP	LANCU214020240904O
04/09/2024	13:56:20 PM	BST	529	756.80	CHIX	1300012KQ	LANCU214020240904O
04/09/2024	13:56:20 PM	BST	1,339	756.40	CHIX	1300012KT	LANCU214020240904O
04/09/2024	13:56:21 PM	BST	279	756.40	XLON	1063228348072447	LANCU210220240904O
04/09/2024	13:56:34 PM	BST	182	756.40	XLON	1063228348072456	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	13:57:16 PM	BST	184	756.60	XLON	1063228348072517	LANCU210220240904O
04/09/2024	13:57:16 PM	BST	439	756.60	XLON	1063228348072518	LANCU210220240904O
04/09/2024	13:57:16 PM	BST	366	756.60	XLON	1063228348072519	LANCU210220240904O
04/09/2024	13:57:29 PM	BST	729	756.60	XLON	1063228348072531	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	439	756.60	XLON	1063228348072547	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	411	756.60	XLON	1063228348072548	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	192	756.60	XLON	1063228348072549	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	360	756.60	XLON	1063228348072550	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	265	756.60	XLON	1063228348072551	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	205	756.60	XLON	1063228348072552	LANCU210220240904O
04/09/2024	13:57:44 PM	BST	1,333	756.40	CHIX	1300012S2	LANCU214020240904O
04/09/2024	13:57:49 PM	BST	200	756.60	XLON	1063228348072555	LANCU210220240904O
04/09/2024	13:57:51 PM	BST	148	756.60	XLON	1063228348072556	LANCU210220240904O
04/09/2024	13:58:31 PM	BST	205	756.60	XLON	1063228348072623	LANCU210220240904O
04/09/2024	13:58:31 PM	BST	439	756.60	XLON	1063228348072624	LANCU210220240904O
04/09/2024	13:58:32 PM	BST	172	756.60	XLON	1063228348072625	LANCU210220240904O
04/09/2024	13:59:45 PM	BST	120	757.20	XLON	1063228348072835	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	1,363	757.00	XLON	1063228348072843	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	864	757.00	XLON	1063228348072844	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	351	757.00	XLON	1063228348072845	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	864	756.80	XLON	1063228348072847	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	495	756.80	XLON	1063228348072848	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	374	757.00	XLON	1063228348072849	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	495	756.80	XLON	1063228348072856	LANCU210220240904O
04/09/2024	14:00:00 PM	BST	1,377	757.00	CHIX	13000130A	LANCU214020240904O
04/09/2024	14:00:01 PM	BST	950	756.60	XLON	1063228348072857	LANCU210220240904O
04/09/2024	14:00:01 PM	BST	357	756.60	XLON	1063228348072858	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:00:01 PM	BST	393	756.60	CHIX	13000130T	LANCU214020240904O
04/09/2024	14:00:01 PM	BST	984	756.60	CHIX	13000130U	LANCU214020240904O
04/09/2024	14:00:04 PM	BST	183	756.40	XLON	1063228348072869	LANCU210220240904O
04/09/2024	14:00:04 PM	BST	495	756.40	XLON	1063228348072870	LANCU210220240904O
04/09/2024	14:00:04 PM	BST	58	756.40	XLON	1063228348072871	LANCU210220240904O
04/09/2024	14:00:04 PM	BST	436	756.40	XLON	1063228348072872	LANCU210220240904O
04/09/2024	14:00:36 PM	BST	1,346	756.20	XLON	1063228348072889	LANCU210220240904O
04/09/2024	14:02:08 PM	BST	1,310	756.20	XLON	1063228348072997	LANCU210220240904O
04/09/2024	14:03:50 PM	BST	1,296	756.00	CHIX	1300013CF	LANCU214020240904O
04/09/2024	14:03:50 PM	BST	428	756.00	BATE	30000S6R	LANCU213020240904O
04/09/2024	14:03:50 PM	BST	176	756.00	BATE	30000S6S	LANCU213020240904O
04/09/2024	14:03:55 PM	BST	448	755.80	XLON	1063228348073082	LANCU210220240904O
04/09/2024	14:03:55 PM	BST	895	755.80	XLON	1063228348073083	LANCU210220240904O
04/09/2024	14:04:56 PM	BST	597	755.40	CHIX	1300013FU	LANCU214020240904O
04/09/2024	14:07:03 PM	BST	1,300	755.20	XLON	1063228348073393	LANCU210220240904O
04/09/2024	14:07:03 PM	BST	12	755.20	XLON	1063228348073394	LANCU210220240904O
04/09/2024	14:07:03 PM	BST	705	755.20	BATE	30000SEL	LANCU213020240904O
04/09/2024	14:08:19 PM	BST	295	755.00	XLON	1063228348073479	LANCU210220240904O
04/09/2024	14:08:19 PM	BST	1,034	755.00	XLON	1063228348073480	LANCU210220240904O
04/09/2024	14:08:52 PM	BST	1,244	755.00	XLON	1063228348073519	LANCU210220240904O
04/09/2024	14:09:40 PM	BST	66	755.00	XLON	1063228348073629	LANCU210220240904O
04/09/2024	14:09:40 PM	BST	189	755.00	XLON	1063228348073631	LANCU210220240904O
04/09/2024	14:10:15 PM	BST	210	755.20	XLON	1063228348073660	LANCU210220240904O
04/09/2024	14:12:42 PM	BST	1,274	754.80	CHIX	130001450	LANCU214020240904O
04/09/2024	14:12:42 PM	BST	543	754.80	BATE	30000SU9	LANCU213020240904O
04/09/2024	14:13:24 PM	BST	66	754.80	XLON	1063228348073841	LANCU210220240904O
04/09/2024	14:13:24 PM	BST	214	754.80	XLON	1063228348073842	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:13:48 PM	BST	1,046	754.60	XLON	1063228348073854	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	255	754.60	XLON	1063228348073857	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	122	754.80	XLON	1063228348073862	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	512	754.80	XLON	1063228348073863	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	202	754.80	XLON	1063228348073864	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	8	754.80	XLON	1063228348073865	LANCU210220240904O
04/09/2024	14:13:48 PM	BST	1,315	754.60	CHIX	130001484	LANCU214020240904O
04/09/2024	14:14:18 PM	BST	1,353	754.40	XLON	1063228348073896	LANCU210220240904O
04/09/2024	14:15:14 PM	BST	100	754.20	BATE	30000T10	LANCU213020240904O
04/09/2024	14:15:20 PM	BST	100	754.20	BATE	30000T14	LANCU213020240904O
04/09/2024	14:15:21 PM	BST	1,044	754.20	CHIX	1300014H1	LANCU214020240904O
04/09/2024	14:15:21 PM	BST	172	754.20	CHIX	1300014H2	LANCU214020240904O
04/09/2024	14:15:21 PM	BST	256	754.20	BATE	30000T15	LANCU213020240904O
04/09/2024	14:15:22 PM	BST	1,309	754.00	XLON	1063228348073955	LANCU210220240904O
04/09/2024	14:15:25 PM	BST	456	753.80	BATE	30000T2P	LANCU213020240904O
04/09/2024	14:15:44 PM	BST	400	753.80	CHIX	1300014JX	LANCU214020240904O
04/09/2024	14:15:44 PM	BST	958	753.80	CHIX	1300014JZ	LANCU214020240904O
04/09/2024	14:16:24 PM	BST	1,294	753.60	XLON	1063228348074056	LANCU210220240904O
04/09/2024	14:18:14 PM	BST	757	754.20	XLON	1063228348074246	LANCU210220240904O
04/09/2024	14:18:14 PM	BST	271	754.20	XLON	1063228348074247	LANCU210220240904O
04/09/2024	14:18:14 PM	BST	261	754.20	XLON	1063228348074248	LANCU210220240904O
04/09/2024	14:18:44 PM	BST	54	754.20	XLON	1063228348074266	LANCU210220240904O
04/09/2024	14:18:44 PM	BST	246	754.20	CHIX	1300014W9	LANCU214020240904O
04/09/2024	14:18:44 PM	BST	96	754.20	CHIX	1300014WA	LANCU214020240904O
04/09/2024	14:19:34 PM	BST	1	754.00	BATE	30000TFB	LANCU213020240904O
04/09/2024	14:19:34 PM	BST	590	754.00	BATE	30000TFC	LANCU213020240904O
04/09/2024	14:19:44 PM	BST	840	754.00	CHIX	13000151D	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:19:44 PM	BST	4	754.00	CHIX	13000151E	LANCU214020240904O
04/09/2024	14:19:44 PM	BST	90	754.00	CHIX	13000151F	LANCU214020240904O
04/09/2024	14:19:49 PM	BST	96	754.00	CHIX	130001520	LANCU214020240904O
04/09/2024	14:19:58 PM	BST	840	754.00	CHIX	130001527	LANCU214020240904O
04/09/2024	14:19:58 PM	BST	4	754.00	CHIX	130001528	LANCU214020240904O
04/09/2024	14:20:09 PM	BST	1,302	753.80	XLON	1063228348074382	LANCU210220240904O
04/09/2024	14:20:09 PM	BST	1,322	753.80	CHIX	13000152J	LANCU214020240904O
04/09/2024	14:20:38 PM	BST	586	753.60	BATE	30000TJX	LANCU213020240904O
04/09/2024	14:23:34 PM	BST	1,297	753.40	XLON	1063228348074663	LANCU210220240904O
04/09/2024	14:23:34 PM	BST	1,295	753.40	CHIX	1300015EH	LANCU214020240904O
04/09/2024	14:23:53 PM	BST	688	753.20	BATE	30000TT4	LANCU213020240904O
04/09/2024	14:25:48 PM	BST	1,295	753.20	XLON	1063228348074872	LANCU210220240904O
04/09/2024	14:25:48 PM	BST	526	753.20	CHIX	1300015PI	LANCU214020240904O
04/09/2024	14:25:48 PM	BST	818	753.20	CHIX	1300015PJ	LANCU214020240904O
04/09/2024	14:26:47 PM	BST	210	753.60	CHIX	1300015RT	LANCU214020240904O
04/09/2024	14:29:53 PM	BST	1,309	753.60	XLON	1063228348075450	LANCU210220240904O
04/09/2024	14:29:53 PM	BST	1,156	753.60	CHIX	130001695	LANCU214020240904O
04/09/2024	14:30:00 PM	BST	409	753.60	XLON	1063228348075522	LANCU210220240904O
04/09/2024	14:30:00 PM	BST	328	753.60	CHIX	1300016EX	LANCU214020240904O
04/09/2024	14:30:01 PM	BST	1	753.60	XLON	1063228348075564	LANCU210220240904O
04/09/2024	14:30:06 PM	BST	1,320	753.80	CHIX	1300016K2	LANCU214020240904O
04/09/2024	14:30:10 PM	BST	788	753.80	BATE	30000UJ8	LANCU213020240904O
04/09/2024	14:30:10 PM	BST	68	753.80	BATE	30000UJB	LANCU213020240904O
04/09/2024	14:30:15 PM	BST	82	754.00	XLON	1063228348075741	LANCU210220240904O
04/09/2024	14:30:15 PM	BST	242	754.00	CHIX	1300016MO	LANCU214020240904O
04/09/2024	14:30:15 PM	BST	87	754.00	CHIX	1300016MP	LANCU214020240904O
04/09/2024	14:30:15 PM	BST	84	754.00	CHIX	1300016MQ	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:30:40 PM	BST	1,301	754.20	CHIX	1300016TZ	LANCU214020240904O
04/09/2024	14:30:40 PM	BST	472	754.20	BATE	30000UOM	LANCU213020240904O
04/09/2024	14:30:56 PM	BST	1,236	754.00	XLON	1063228348076009	LANCU210220240904O
04/09/2024	14:31:03 PM	BST	489	754.00	XLON	1063228348076044	LANCU210220240904O
04/09/2024	14:31:03 PM	BST	480	754.00	XLON	1063228348076045	LANCU210220240904O
04/09/2024	14:31:03 PM	BST	319	754.00	XLON	1063228348076046	LANCU210220240904O
04/09/2024	14:31:55 PM	BST	840	754.40	CHIX	13000174Y	LANCU214020240904O
04/09/2024	14:31:55 PM	BST	4	754.40	CHIX	13000174Z	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	114	754.60	CHIX	130001753	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	100	754.60	CHIX	130001754	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	369	754.60	CHIX	130001755	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	19	754.60	CHIX	130001756	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	135	754.60	CHIX	130001757	LANCU214020240904O
04/09/2024	14:31:56 PM	BST	10	754.60	CHIX	130001758	LANCU214020240904O
04/09/2024	14:33:03 PM	BST	333	755.60	XLON	1063228348076521	LANCU210220240904O
04/09/2024	14:33:03 PM	BST	1,312	755.60	CHIX	1300017F7	LANCU214020240904O
04/09/2024	14:33:03 PM	BST	410	755.60	CHIX	1300017FB	LANCU214020240904O
04/09/2024	14:33:04 PM	BST	238	755.60	XLON	1063228348076529	LANCU210220240904O
04/09/2024	14:33:04 PM	BST	126	755.60	CHIX	1300017FC	LANCU214020240904O
04/09/2024	14:33:04 PM	BST	205	755.60	CHIX	1300017FD	LANCU214020240904O
04/09/2024	14:33:04 PM	BST	90	755.60	CHIX	1300017FE	LANCU214020240904O
04/09/2024	14:33:15 PM	BST	223	755.80	XLON	1063228348076551	LANCU210220240904O
04/09/2024	14:33:15 PM	BST	392	755.80	XLON	1063228348076552	LANCU210220240904O
04/09/2024	14:33:15 PM	BST	170	755.80	XLON	1063228348076553	LANCU210220240904O
04/09/2024	14:33:15 PM	BST	280	755.80	XLON	1063228348076555	LANCU210220240904O
04/09/2024	14:33:15 PM	BST	106	755.80	CHIX	1300017GT	LANCU214020240904O
04/09/2024	14:33:15 PM	BST	328	755.80	CHIX	1300017GU	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:33:16 PM	BST	1,382	755.80	XLON	1063228348076556	LANCU210220240904O
04/09/2024	14:34:19 PM	BST	550	755.60	XLON	1063228348076727	LANCU210220240904O
04/09/2024	14:34:19 PM	BST	1,370	755.60	CHIX	1300017OF	LANCU214020240904O
04/09/2024	14:34:19 PM	BST	500	755.60	CHIX	1300017OH	LANCU214020240904O
04/09/2024	14:34:22 PM	BST	238	755.80	XLON	1063228348076731	LANCU210220240904O
04/09/2024	14:34:22 PM	BST	205	755.80	CHIX	1300017P6	LANCU214020240904O
04/09/2024	14:34:22 PM	BST	90	755.80	CHIX	1300017PB	LANCU214020240904O
04/09/2024	14:34:32 PM	BST	174	756.00	XLON	1063228348076743	LANCU210220240904O
04/09/2024	14:34:32 PM	BST	214	756.00	XLON	1063228348076744	LANCU210220240904O
04/09/2024	14:34:47 PM	BST	37	756.40	CHIX	1300017SW	LANCU214020240904O
04/09/2024	14:34:47 PM	BST	90	756.40	CHIX	1300017SX	LANCU214020240904O
04/09/2024	14:34:47 PM	BST	284	756.40	CHIX	1300017SY	LANCU214020240904O
04/09/2024	14:35:08 PM	BST	6	756.20	XLON	1063228348076838	LANCU210220240904O
04/09/2024	14:35:08 PM	BST	140	756.20	XLON	1063228348076839	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	84	756.60	XLON	1063228348076852	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	310	756.60	XLON	1063228348076853	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	456	756.60	XLON	1063228348076854	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	201	756.60	XLON	1063228348076855	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	194	756.60	XLON	1063228348076856	LANCU210220240904O
04/09/2024	14:35:15 PM	BST	265	756.60	XLON	1063228348076857	LANCU210220240904O
04/09/2024	14:35:28 PM	BST	255	756.60	CHIX	1300017YQ	LANCU214020240904O
04/09/2024	14:35:36 PM	BST	110	756.60	XLON	1063228348076929	LANCU210220240904O
04/09/2024	14:35:36 PM	BST	512	756.60	XLON	1063228348076930	LANCU210220240904O
04/09/2024	14:35:36 PM	BST	187	756.60	XLON	1063228348076931	LANCU210220240904O
04/09/2024	14:35:37 PM	BST	242	756.60	XLON	1063228348076934	LANCU210220240904O
04/09/2024	14:37:00 PM	BST	1,136	757.60	BATE	30000VLE	LANCU213020240904O
04/09/2024	14:37:14 PM	BST	1,317	757.40	XLON	1063228348077163	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:37:14 PM	BST	442	757.40	XLON	1063228348077164	LANCU210220240904O
04/09/2024	14:37:14 PM	BST	512	757.60	XLON	1063228348077165	LANCU210220240904O
04/09/2024	14:37:14 PM	BST	434	757.60	XLON	1063228348077166	LANCU210220240904O
04/09/2024	14:37:14 PM	BST	202	757.60	XLON	1063228348077167	LANCU210220240904O
04/09/2024	14:37:14 PM	BST	143	757.60	XLON	1063228348077168	LANCU210220240904O
04/09/2024	14:37:14 PM	BST	1,342	757.40	CHIX	13000187N	LANCU214020240904O
04/09/2024	14:37:14 PM	BST	840	757.60	CHIX	13000187Q	LANCU214020240904O
04/09/2024	14:37:14 PM	BST	4	757.60	CHIX	13000187R	LANCU214020240904O
04/09/2024	14:37:17 PM	BST	155	757.40	XLON	1063228348077175	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	512	757.40	XLON	1063228348077176	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	202	757.40	XLON	1063228348077177	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	441	757.40	XLON	1063228348077178	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	339	757.40	XLON	1063228348077179	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	84	757.40	XLON	1063228348077180	LANCU210220240904O
04/09/2024	14:37:17 PM	BST	840	757.40	CHIX	130001880	LANCU214020240904O
04/09/2024	14:37:17 PM	BST	101	757.40	CHIX	130001881	LANCU214020240904O
04/09/2024	14:37:17 PM	BST	168	757.40	CHIX	130001882	LANCU214020240904O
04/09/2024	14:37:17 PM	BST	1,158	757.20	BATE	30000VMI	LANCU213020240904O
04/09/2024	14:37:27 PM	BST	512	757.40	XLON	1063228348077261	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	258	757.40	XLON	1063228348077262	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	129	757.40	XLON	1063228348077263	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	202	757.40	XLON	1063228348077264	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	542	757.40	XLON	1063228348077265	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	446	757.00	XLON	1063228348077284	LANCU210220240904O
04/09/2024	14:37:27 PM	BST	840	757.40	CHIX	130001890	LANCU214020240904O
04/09/2024	14:37:27 PM	BST	128	757.40	CHIX	130001891	LANCU214020240904O
04/09/2024	14:37:27 PM	BST	101	757.40	CHIX	130001892	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:37:27 PM	BST	126	757.40	CHIX	130001893	LANCU214020240904O
04/09/2024	14:37:27 PM	BST	62	757.20	CHIX	130001898	LANCU214020240904O
04/09/2024	14:37:27 PM	BST	177	757.20	BATE	30000VN9	LANCU213020240904O
04/09/2024	14:37:27 PM	BST	1,191	757.20	BATE	30000VNA	LANCU213020240904O
04/09/2024	14:37:31 PM	BST	880	757.00	XLON	1063228348077320	LANCU210220240904O
04/09/2024	14:37:31 PM	BST	1,302	757.00	CHIX	13000189Z	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	840	757.20	CHIX	1300018A0	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	127	757.20	CHIX	1300018A1	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	82	757.20	CHIX	1300018A2	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	101	757.20	CHIX	1300018A3	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	124	757.20	CHIX	1300018A4	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	200	757.20	CHIX	1300018A5	LANCU214020240904O
04/09/2024	14:37:31 PM	BST	259	757.20	CHIX	1300018A6	LANCU214020240904O
04/09/2024	14:37:54 PM	BST	148	757.40	XLON	1063228348077387	LANCU210220240904O
04/09/2024	14:37:58 PM	BST	102	757.40	CHIX	1300018D5	LANCU214020240904O
04/09/2024	14:38:02 PM	BST	140	757.40	XLON	1063228348077396	LANCU210220240904O
04/09/2024	14:38:13 PM	BST	1,336	757.60	XLON	1063228348077419	LANCU210220240904O
04/09/2024	14:38:13 PM	BST	1,326	757.60	CHIX	1300018EF	LANCU214020240904O
04/09/2024	14:38:13 PM	BST	686	757.60	BATE	30000VPW	LANCU213020240904O
04/09/2024	14:38:30 PM	BST	139	757.80	CHIX	1300018G0	LANCU214020240904O
04/09/2024	14:38:30 PM	BST	15	757.80	CHIX	1300018G1	LANCU214020240904O
04/09/2024	14:38:30 PM	BST	86	757.80	CHIX	1300018G2	LANCU214020240904O
04/09/2024	14:38:30 PM	BST	179	757.80	CHIX	1300018G3	LANCU214020240904O
04/09/2024	14:39:04 PM	BST	1,339	757.60	XLON	1063228348077633	LANCU210220240904O
04/09/2024	14:39:04 PM	BST	512	757.80	XLON	1063228348077635	LANCU210220240904O
04/09/2024	14:39:04 PM	BST	427	757.80	XLON	1063228348077636	LANCU210220240904O
04/09/2024	14:39:04 PM	BST	840	757.80	CHIX	1300018L0	LANCU214020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:39:04 PM	BST	4	757.80	CHIX	1300018L1	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	1,312	757.60	XLON	1063228348077691	LANCU210220240904O
04/09/2024	14:39:29 PM	BST	118	757.60	CHIX	1300018NE	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	33	757.60	CHIX	1300018NF	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	367	757.60	CHIX	1300018NG	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	129	757.60	CHIX	1300018NH	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	118	757.60	CHIX	1300018NI	LANCU214020240904O
04/09/2024	14:39:29 PM	BST	302	757.60	CHIX	1300018NJ	LANCU214020240904O
04/09/2024	14:39:30 PM	BST	359	757.60	XLON	1063228348077694	LANCU210220240904O
04/09/2024	14:39:30 PM	BST	123	757.60	CHIX	1300018NK	LANCU214020240904O
04/09/2024	14:39:30 PM	BST	110	757.60	CHIX	1300018NL	LANCU214020240904O
04/09/2024	14:39:30 PM	BST	133	757.60	CHIX	1300018NM	LANCU214020240904O
04/09/2024	14:40:20 PM	BST	1,349	757.60	XLON	1063228348077842	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	512	757.80	XLON	1063228348077844	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	144	757.80	XLON	1063228348077845	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	12	757.80	XLON	1063228348077846	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	147	757.80	XLON	1063228348077847	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	29	757.80	XLON	1063228348077848	LANCU210220240904O
04/09/2024	14:40:20 PM	BST	596	757.60	CHIX	1300018UG	LANCU214020240904O
04/09/2024	14:40:20 PM	BST	778	757.60	CHIX	1300018UH	LANCU214020240904O
04/09/2024	14:40:20 PM	BST	440	757.60	CHIX	1300018UN	LANCU214020240904O
04/09/2024	14:40:20 PM	BST	635	757.60	BATE	30000W1K	LANCU213020240904O
04/09/2024	14:40:22 PM	BST	840	757.60	CHIX	1300018V2	LANCU214020240904O
04/09/2024	14:40:26 PM	BST	1,298	757.20	XLON	1063228348077882	LANCU210220240904O
04/09/2024	14:40:26 PM	BST	1,322	757.20	CHIX	1300018W1	LANCU214020240904O
04/09/2024	14:40:26 PM	BST	133	757.20	CHIX	1300018W4	LANCU214020240904O
04/09/2024	14:40:26 PM	BST	927	757.20	BATE	30000W2O	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:40:28 PM	BST	369	757.20	CHIX	1300018WG	LANCU214020240904O
04/09/2024	14:40:28 PM	BST	104	757.20	CHIX	1300018WH	LANCU214020240904O
04/09/2024	14:40:35 PM	BST	1,298	757.00	XLON	1063228348077943	LANCU210220240904O
04/09/2024	14:42:22 PM	BST	1,311	757.60	XLON	1063228348078288	LANCU210220240904O
04/09/2024	14:42:22 PM	BST	218	757.60	CHIX	1300019DQ	LANCU214020240904O
04/09/2024	14:42:22 PM	BST	447	757.60	CHIX	1300019DR	LANCU214020240904O
04/09/2024	14:42:22 PM	BST	629	757.60	CHIX	1300019DS	LANCU214020240904O
04/09/2024	14:42:22 PM	BST	487	757.60	BATE	30000WG7	LANCU213020240904O
04/09/2024	14:42:39 PM	BST	426	757.20	BATE	30000WH7	LANCU213020240904O
04/09/2024	14:42:45 PM	BST	1,329	757.20	XLON	1063228348078340	LANCU210220240904O
04/09/2024	14:42:45 PM	BST	454	757.20	CHIX	1300019EQ	LANCU214020240904O
04/09/2024	14:42:54 PM	BST	251	757.20	CHIX	1300019EY	LANCU214020240904O
04/09/2024	14:42:54 PM	BST	60	757.20	BATE	30000WHU	LANCU213020240904O
04/09/2024	14:42:58 PM	BST	599	757.20	CHIX	1300019F0	LANCU214020240904O
04/09/2024	14:43:09 PM	BST	1,360	756.80	CHIX	1300019H4	LANCU214020240904O
04/09/2024	14:43:34 PM	BST	1,294	756.60	XLON	1063228348078500	LANCU210220240904O
04/09/2024	14:44:37 PM	BST	1,367	756.20	XLON	1063228348078640	LANCU210220240904O
04/09/2024	14:44:37 PM	BST	76	756.20	CHIX	1300019O1	LANCU214020240904O
04/09/2024	14:44:37 PM	BST	756	756.20	CHIX	1300019O2	LANCU214020240904O
04/09/2024	14:44:37 PM	BST	549	756.20	CHIX	1300019O3	LANCU214020240904O
04/09/2024	14:45:44 PM	BST	825	756.20	XLON	1063228348078768	LANCU210220240904O
04/09/2024	14:45:44 PM	BST	1,294	756.40	CHIX	1300019TU	LANCU214020240904O
04/09/2024	14:45:44 PM	BST	66	756.40	BATE	30000WUE	LANCU213020240904O
04/09/2024	14:45:44 PM	BST	414	756.40	BATE	30000WUF	LANCU213020240904O
04/09/2024	14:45:52 PM	BST	898	756.40	XLON	1063228348078799	LANCU210220240904O
04/09/2024	14:45:52 PM	BST	474	756.40	BATE	30000WUP	LANCU213020240904O
04/09/2024	14:46:16 PM	BST	420	756.40	XLON	1063228348078854	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	14:46:16 PM	BST	946	756.40	XLON	1063228348078855	LANCU210220240904O
04/09/2024	14:46:18 PM	BST	1,338	756.20	CHIX	1300019Z7	LANCU214020240904O
04/09/2024	14:47:05 PM	BST	566	756.00	BATE	30000X1O	LANCU213020240904O
04/09/2024	14:47:22 PM	BST	1,152	755.80	XLON	1063228348079017	LANCU210220240904O
04/09/2024	14:47:22 PM	BST	192	755.80	XLON	1063228348079018	LANCU210220240904O
04/09/2024	14:47:22 PM	BST	1,323	755.80	CHIX	130001A4D	LANCU214020240904O
04/09/2024	14:48:53 PM	BST	691	756.40	BATE	30000X92	LANCU213020240904O
04/09/2024	14:49:40 PM	BST	1,300	756.20	XLON	1063228348079350	LANCU210220240904O
04/09/2024	14:49:40 PM	BST	1	756.20	XLON	1063228348079351	LANCU210220240904O
04/09/2024	14:49:40 PM	BST	1,379	756.20	CHIX	130001AGL	LANCU214020240904O
04/09/2024	14:50:40 PM	BST	489	756.40	BATE	30000XHA	LANCU213020240904O
04/09/2024	14:51:01 PM	BST	1,350	756.20	XLON	1063228348079573	LANCU210220240904O
04/09/2024	14:51:01 PM	BST	1,300	756.20	CHIX	130001ANT	LANCU214020240904O
04/09/2024	14:51:57 PM	BST	1,299	756.40	XLON	1063228348079691	LANCU210220240904O
04/09/2024	14:51:57 PM	BST	570	756.40	CHIX	130001ATZ	LANCU214020240904O
04/09/2024	14:51:57 PM	BST	749	756.40	CHIX	130001AU0	LANCU214020240904O
04/09/2024	14:52:01 PM	BST	517	756.20	BATE	30000XOL	LANCU213020240904O
04/09/2024	14:53:40 PM	BST	1,361	755.80	XLON	1063228348079998	LANCU210220240904O
04/09/2024	14:53:40 PM	BST	940	755.80	CHIX	130001B2J	LANCU214020240904O
04/09/2024	14:53:40 PM	BST	353	755.80	CHIX	130001B2K	LANCU214020240904O
04/09/2024	14:54:13 PM	BST	733	755.80	XLON	1063228348080092	LANCU210220240904O
04/09/2024	14:54:13 PM	BST	598	755.80	XLON	1063228348080093	LANCU210220240904O
04/09/2024	14:55:00 PM	BST	1,077	755.40	XLON	1063228348080281	LANCU210220240904O
04/09/2024	14:55:00 PM	BST	1,313	755.40	CHIX	130001B9T	LANCU214020240904O
04/09/2024	14:55:00 PM	BST	517	755.40	BATE	30000Y39	LANCU213020240904O
04/09/2024	15:00:01 PM	BST	404	755.40	XLON	1063228348081358	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	706	755.40	XLON	1063228348081360	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:00:01 PM	BST	1,335	755.00	XLON	1063228348081419	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	1,225	754.60	XLON	1063228348081420	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	724	754.20	XLON	1063228348081421	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	1,157	753.80	XLON	1063228348081423	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	114	753.20	XLON	1063228348081432	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	734	753.20	XLON	1063228348081433	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	500	753.40	XLON	1063228348081434	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	385	753.60	XLON	1063228348081435	LANCU210220240904O
04/09/2024	15:00:01 PM	BST	1,296	755.60	CHIX	130001C7N	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	1,310	755.00	CHIX	130001CAZ	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	1,385	754.60	CHIX	130001CB5	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	1,381	754.00	CHIX	130001CB6	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	1,335	753.60	CHIX	130001CB7	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	1,309	753.00	CHIX	130001CBC	LANCU214020240904O
04/09/2024	15:00:01 PM	BST	757	755.40	BATE	30000YS4	LANCU213020240904O
04/09/2024	15:00:01 PM	BST	571	755.00	BATE	30000YTS	LANCU213020240904O
04/09/2024	15:00:01 PM	BST	543	754.60	BATE	30000YTV	LANCU213020240904O
04/09/2024	15:00:01 PM	BST	676	754.20	BATE	30000YTW	LANCU213020240904O
04/09/2024	15:00:01 PM	BST	495	753.80	BATE	30000YTX	LANCU213020240904O
04/09/2024	15:00:02 PM	BST	1	754.00	XLON	1063228348081513	LANCU210220240904O
04/09/2024	15:00:02 PM	BST	161	754.00	XLON	1063228348081522	LANCU210220240904O
04/09/2024	15:00:10 PM	BST	1,367	753.20	XLON	1063228348081597	LANCU210220240904O
04/09/2024	15:00:10 PM	BST	1,258	753.20	XLON	1063228348081599	LANCU210220240904O
04/09/2024	15:00:10 PM	BST	1,258	753.00	XLON	1063228348081601	LANCU210220240904O
04/09/2024	15:00:10 PM	BST	475	753.20	XLON	1063228348081602	LANCU210220240904O
04/09/2024	15:00:10 PM	BST	1,326	753.20	CHIX	130001CI5	LANCU214020240904O
04/09/2024	15:00:11 PM	BST	1,248	753.00	XLON	1063228348081610	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:00:11 PM	BST	549	753.00	XLON	1063228348081614	LANCU210220240904O
04/09/2024	15:00:11 PM	BST	1,184	753.00	XLON	1063228348081615	LANCU210220240904O
04/09/2024	15:00:12 PM	BST	74	753.00	XLON	1063228348081619	LANCU210220240904O
04/09/2024	15:00:12 PM	BST	1,258	753.00	XLON	1063228348081637	LANCU210220240904O
04/09/2024	15:00:13 PM	BST	848	752.80	BATE	30000YZI	LANCU213020240904O
04/09/2024	15:00:14 PM	BST	1,326	752.60	XLON	1063228348081679	LANCU210220240904O
04/09/2024	15:00:14 PM	BST	1,258	752.60	XLON	1063228348081682	LANCU210220240904O
04/09/2024	15:00:14 PM	BST	1,239	752.60	CHIX	130001CLN	LANCU214020240904O
04/09/2024	15:00:14 PM	BST	114	752.60	CHIX	130001CLO	LANCU214020240904O
04/09/2024	15:00:15 PM	BST	1,258	752.40	XLON	1063228348081718	LANCU210220240904O
04/09/2024	15:00:15 PM	BST	14	752.40	XLON	1063228348081719	LANCU210220240904O
04/09/2024	15:00:15 PM	BST	548	752.20	BATE	30000Z0J	LANCU213020240904O
04/09/2024	15:00:19 PM	BST	1,312	752.00	XLON	1063228348081801	LANCU210220240904O
04/09/2024	15:00:19 PM	BST	1,258	752.20	XLON	1063228348081802	LANCU210220240904O
04/09/2024	15:00:19 PM	BST	249	752.20	XLON	1063228348081803	LANCU210220240904O
04/09/2024	15:00:19 PM	BST	226	752.40	XLON	1063228348081804	LANCU210220240904O
04/09/2024	15:00:19 PM	BST	1,260	752.20	CHIX	130001COZ	LANCU214020240904O
04/09/2024	15:00:19 PM	BST	38	752.20	CHIX	130001CP0	LANCU214020240904O
04/09/2024	15:00:20 PM	BST	1,258	752.00	XLON	1063228348081818	LANCU210220240904O
04/09/2024	15:00:20 PM	BST	99	752.00	XLON	1063228348081819	LANCU210220240904O
04/09/2024	15:00:20 PM	BST	376	752.00	XLON	1063228348081820	LANCU210220240904O
04/09/2024	15:00:20 PM	BST	562	751.80	BATE	30000Z1Z	LANCU213020240904O
04/09/2024	15:00:24 PM	BST	1,350	751.60	XLON	1063228348081857	LANCU210220240904O
04/09/2024	15:00:24 PM	BST	1,217	751.60	CHIX	130001CSD	LANCU214020240904O
04/09/2024	15:00:26 PM	BST	1,258	751.60	XLON	1063228348081903	LANCU210220240904O
04/09/2024	15:00:26 PM	BST	475	751.60	XLON	1063228348081904	LANCU210220240904O
04/09/2024	15:00:27 PM	BST	187	751.40	XLON	1063228348081910	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:00:27 PM	BST	1,258	751.40	XLON	1063228348081911	LANCU210220240904O
04/09/2024	15:00:27 PM	BST	187	751.40	XLON	1063228348081916	LANCU210220240904O
04/09/2024	15:00:27 PM	BST	1,258	751.40	XLON	1063228348081917	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	1,325	751.00	XLON	1063228348081918	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	1,248	751.00	XLON	1063228348081930	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	1,258	751.00	XLON	1063228348081934	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	14	751.00	XLON	1063228348081935	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	187	751.00	XLON	1063228348081936	LANCU210220240904O
04/09/2024	15:00:28 PM	BST	1,385	751.00	CHIX	130001CU8	LANCU214020240904O
04/09/2024	15:00:28 PM	BST	497	750.80	BATE	30000Z3U	LANCU213020240904O
04/09/2024	15:00:31 PM	BST	932	750.80	XLON	1063228348081962	LANCU210220240904O
04/09/2024	15:00:31 PM	BST	376	750.80	XLON	1063228348081963	LANCU210220240904O
04/09/2024	15:00:33 PM	BST	110	750.80	XLON	1063228348081987	LANCU210220240904O
04/09/2024	15:00:33 PM	BST	1,258	750.80	XLON	1063228348081988	LANCU210220240904O
04/09/2024	15:00:33 PM	BST	86	750.80	XLON	1063228348081989	LANCU210220240904O
04/09/2024	15:00:34 PM	BST	735	750.80	XLON	1063228348082013	LANCU210220240904O
04/09/2024	15:00:34 PM	BST	111	750.80	XLON	1063228348082014	LANCU210220240904O
04/09/2024	15:00:40 PM	BST	117	751.00	XLON	1063228348082147	LANCU210220240904O
04/09/2024	15:00:48 PM	BST	840	751.20	CHIX	130001D76	LANCU214020240904O
04/09/2024	15:00:51 PM	BST	1,300	750.80	XLON	1063228348082259	LANCU210220240904O
04/09/2024	15:00:51 PM	BST	41	750.80	XLON	1063228348082260	LANCU210220240904O
04/09/2024	15:00:51 PM	BST	797	750.80	CHIX	130001D8N	LANCU214020240904O
04/09/2024	15:00:51 PM	BST	569	750.80	CHIX	130001D8O	LANCU214020240904O
04/09/2024	15:00:51 PM	BST	503	750.80	BATE	30000ZB6	LANCU213020240904O
04/09/2024	15:01:03 PM	BST	127	750.80	XLON	1063228348082448	LANCU210220240904O
04/09/2024	15:01:03 PM	BST	1,343	750.40	XLON	1063228348082452	LANCU210220240904O
04/09/2024	15:01:03 PM	BST	668	750.40	XLON	1063228348082457	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:01:03 PM	BST	484	750.40	XLON	1063228348082458	LANCU210220240904O
04/09/2024	15:01:03 PM	BST	1,383	750.40	CHIX	130001DGU	LANCU214020240904O
04/09/2024	15:01:03 PM	BST	465	750.40	BATE	30000ZEV	LANCU213020240904O
04/09/2024	15:01:04 PM	BST	18	750.40	XLON	1063228348082461	LANCU210220240904O
04/09/2024	15:01:04 PM	BST	194	750.40	XLON	1063228348082462	LANCU210220240904O
04/09/2024	15:01:04 PM	BST	133	750.40	XLON	1063228348082463	LANCU210220240904O
04/09/2024	15:01:04 PM	BST	133	750.40	XLON	1063228348082465	LANCU210220240904O
04/09/2024	15:01:05 PM	BST	139	750.40	XLON	1063228348082481	LANCU210220240904O
04/09/2024	15:01:05 PM	BST	140	750.40	XLON	1063228348082489	LANCU210220240904O
04/09/2024	15:01:05 PM	BST	455	750.40	XLON	1063228348082490	LANCU210220240904O
04/09/2024	15:01:06 PM	BST	140	750.40	XLON	1063228348082500	LANCU210220240904O
04/09/2024	15:01:06 PM	BST	850	750.40	XLON	1063228348082501	LANCU210220240904O
04/09/2024	15:01:06 PM	BST	141	750.40	XLON	1063228348082502	LANCU210220240904O
04/09/2024	15:01:06 PM	BST	140	750.40	XLON	1063228348082515	LANCU210220240904O
04/09/2024	15:01:07 PM	BST	141	750.40	XLON	1063228348082521	LANCU210220240904O
04/09/2024	15:01:07 PM	BST	1,329	750.00	XLON	1063228348082537	LANCU210220240904O
04/09/2024	15:01:07 PM	BST	1,330	750.00	CHIX	130001DK8	LANCU214020240904O
04/09/2024	15:01:12 PM	BST	881	750.40	CHIX	130001DMB	LANCU214020240904O
04/09/2024	15:01:12 PM	BST	459	750.40	CHIX	130001DMC	LANCU214020240904O
04/09/2024	15:01:21 PM	BST	1,294	750.20	XLON	1063228348082616	LANCU210220240904O
04/09/2024	15:01:21 PM	BST	147	750.20	XLON	1063228348082622	LANCU210220240904O
04/09/2024	15:01:21 PM	BST	147	750.20	XLON	1063228348082630	LANCU210220240904O
04/09/2024	15:01:21 PM	BST	972	750.20	BATE	30000ZIC	LANCU213020240904O
04/09/2024	15:01:22 PM	BST	20	750.20	XLON	1063228348082633	LANCU210220240904O
04/09/2024	15:01:24 PM	BST	129	750.20	XLON	1063228348082640	LANCU210220240904O
04/09/2024	15:01:25 PM	BST	975	750.20	XLON	1063228348082643	LANCU210220240904O
04/09/2024	15:01:25 PM	BST	332	750.20	XLON	1063228348082644	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:01:25 PM	BST	634	750.20	XLON	1063228348082645	LANCU210220240904O
04/09/2024	15:01:25 PM	BST	875	750.20	XLON	1063228348082646	LANCU210220240904O
04/09/2024	15:01:31 PM	BST	131	750.60	XLON	1063228348082671	LANCU210220240904O
04/09/2024	15:01:32 PM	BST	139	750.80	XLON	1063228348082680	LANCU210220240904O
04/09/2024	15:01:32 PM	BST	188	751.00	XLON	1063228348082683	LANCU210220240904O
04/09/2024	15:01:32 PM	BST	132	751.00	XLON	1063228348082684	LANCU210220240904O
04/09/2024	15:01:32 PM	BST	278	750.80	CHIX	130001DR1	LANCU214020240904O
04/09/2024	15:01:34 PM	BST	131	751.20	XLON	1063228348082705	LANCU210220240904O
04/09/2024	15:01:34 PM	BST	462	751.20	XLON	1063228348082706	LANCU210220240904O
04/09/2024	15:01:34 PM	BST	673	751.00	XLON	1063228348082712	LANCU210220240904O
04/09/2024	15:01:34 PM	BST	236	751.00	XLON	1063228348082713	LANCU210220240904O
04/09/2024	15:01:34 PM	BST	369	751.00	CHIX	130001DRV	LANCU214020240904O
04/09/2024	15:01:34 PM	BST	866	751.00	BATE	30000ZKC	LANCU213020240904O
04/09/2024	15:01:46 PM	BST	1,367	750.80	XLON	1063228348082776	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	133	751.00	XLON	1063228348082777	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	483	751.00	XLON	1063228348082778	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	402	751.00	XLON	1063228348082779	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	203	751.00	XLON	1063228348082780	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	214	751.00	XLON	1063228348082781	LANCU210220240904O
04/09/2024	15:01:46 PM	BST	1,386	750.80	CHIX	130001DU2	LANCU214020240904O
04/09/2024	15:02:02 PM	BST	1,386	752.00	CHIX	130001DXL	LANCU214020240904O
04/09/2024	15:02:02 PM	BST	549	752.00	BATE	30000ZO5	LANCU213020240904O
04/09/2024	15:02:03 PM	BST	1,300	751.80	XLON	1063228348082884	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	51	751.80	XLON	1063228348082885	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	147	751.80	XLON	1063228348082888	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	140	751.80	XLON	1063228348082889	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	418	751.80	XLON	1063228348082890	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:02:03 PM	BST	183	751.80	XLON	1063228348082891	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	13	751.80	XLON	1063228348082892	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	430	751.80	XLON	1063228348082893	LANCU210220240904O
04/09/2024	15:02:03 PM	BST	1,386	751.60	CHIX	130001DY9	LANCU214020240904O
04/09/2024	15:02:03 PM	BST	496	751.60	BATE	30000ZOF	LANCU213020240904O
04/09/2024	15:02:09 PM	BST	316	752.20	XLON	1063228348082930	LANCU210220240904O
04/09/2024	15:02:09 PM	BST	1,304	751.80	XLON	1063228348082932	LANCU210220240904O
04/09/2024	15:02:09 PM	BST	665	752.00	CHIX	130001DZT	LANCU214020240904O
04/09/2024	15:02:09 PM	BST	721	752.00	CHIX	130001DZU	LANCU214020240904O
04/09/2024	15:02:09 PM	BST	622	752.00	BATE	30000ZP7	LANCU213020240904O
04/09/2024	15:02:10 PM	BST	550	751.80	XLON	1063228348082941	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	250	751.80	XLON	1063228348082942	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	175	751.80	XLON	1063228348082943	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	440	751.80	XLON	1063228348082944	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	153	751.80	XLON	1063228348082945	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	165	751.80	XLON	1063228348082946	LANCU210220240904O
04/09/2024	15:02:10 PM	BST	23	751.60	CHIX	130001E0U	LANCU214020240904O
04/09/2024	15:02:10 PM	BST	1,363	751.60	CHIX	130001E0V	LANCU214020240904O
04/09/2024	15:02:11 PM	BST	390	751.60	XLON	1063228348082952	LANCU210220240904O
04/09/2024	15:02:11 PM	BST	205	751.80	XLON	1063228348082953	LANCU210220240904O
04/09/2024	15:02:11 PM	BST	188	751.80	XLON	1063228348082954	LANCU210220240904O
04/09/2024	15:02:11 PM	BST	154	751.80	XLON	1063228348082955	LANCU210220240904O
04/09/2024	15:02:11 PM	BST	796	751.80	XLON	1063228348082956	LANCU210220240904O
04/09/2024	15:02:14 PM	BST	1,369	751.80	XLON	1063228348082962	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	186	751.80	XLON	1063228348082970	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	941	751.80	XLON	1063228348082971	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	185	751.80	XLON	1063228348082972	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:02:16 PM	BST	15	751.80	XLON	1063228348082973	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	406	751.80	XLON	1063228348082974	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	42	751.80	XLON	1063228348082976	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	185	751.80	XLON	1063228348082977	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	941	751.80	XLON	1063228348082978	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	186	751.80	XLON	1063228348082979	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	180	751.80	XLON	1063228348082980	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	180	751.80	XLON	1063228348082981	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	19	751.80	XLON	1063228348082982	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	160	751.60	XLON	1063228348082983	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	389	751.80	XLON	1063228348082984	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	188	751.80	XLON	1063228348082985	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	187	751.80	XLON	1063228348082986	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	185	751.80	XLON	1063228348082987	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	437	751.80	XLON	1063228348082988	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	187	751.80	XLON	1063228348082989	LANCU210220240904O
04/09/2024	15:02:16 PM	BST	1,386	751.60	CHIX	130001E20	LANCU214020240904O
04/09/2024	15:02:16 PM	BST	480	751.60	BATE	30000ZQD	LANCU213020240904O
04/09/2024	15:02:18 PM	BST	1,348	751.40	XLON	1063228348083008	LANCU210220240904O
04/09/2024	15:02:21 PM	BST	590	751.60	CHIX	130001E3A	LANCU214020240904O
04/09/2024	15:02:38 PM	BST	1,298	751.80	XLON	1063228348083075	LANCU210220240904O
04/09/2024	15:02:38 PM	BST	387	751.80	XLON	1063228348083078	LANCU210220240904O
04/09/2024	15:02:38 PM	BST	1,000	751.80	CHIX	130001E5C	LANCU214020240904O
04/09/2024	15:03:00 PM	BST	511	752.60	BATE	30000ZUK	LANCU213020240904O
04/09/2024	15:03:01 PM	BST	1,300	752.40	XLON	1063228348083228	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	31	752.40	XLON	1063228348083229	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	761	752.00	XLON	1063228348083234	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:03:01 PM	BST	594	752.00	XLON	1063228348083235	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	422	752.00	XLON	1063228348083236	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	389	752.00	XLON	1063228348083237	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	218	752.00	XLON	1063228348083238	LANCU210220240904O
04/09/2024	15:03:01 PM	BST	527	752.00	BATE	30000ZUN	LANCU213020240904O
04/09/2024	15:03:02 PM	BST	209	752.00	XLON	1063228348083247	LANCU210220240904O
04/09/2024	15:03:03 PM	BST	220	752.00	XLON	1063228348083253	LANCU210220240904O
04/09/2024	15:03:03 PM	BST	941	752.00	XLON	1063228348083254	LANCU210220240904O
04/09/2024	15:03:03 PM	BST	210	752.00	XLON	1063228348083255	LANCU210220240904O
04/09/2024	15:03:03 PM	BST	362	752.00	XLON	1063228348083256	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	941	752.00	XLON	1063228348083271	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	217	752.00	XLON	1063228348083272	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	213	752.00	XLON	1063228348083273	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	217	752.00	XLON	1063228348083274	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	941	752.00	XLON	1063228348083275	LANCU210220240904O
04/09/2024	15:03:05 PM	BST	362	752.00	XLON	1063228348083276	LANCU210220240904O
04/09/2024	15:03:06 PM	BST	478	752.00	XLON	1063228348083287	LANCU210220240904O
04/09/2024	15:03:06 PM	BST	1,035	752.00	XLON	1063228348083288	LANCU210220240904O
04/09/2024	15:03:06 PM	BST	220	752.00	XLON	1063228348083289	LANCU210220240904O
04/09/2024	15:03:06 PM	BST	165	752.00	XLON	1063228348083290	LANCU210220240904O
04/09/2024	15:03:06 PM	BST	217	752.00	XLON	1063228348083291	LANCU210220240904O
04/09/2024	15:03:07 PM	BST	214	752.00	XLON	1063228348083292	LANCU210220240904O
04/09/2024	15:03:07 PM	BST	941	752.00	XLON	1063228348083293	LANCU210220240904O
04/09/2024	15:03:08 PM	BST	216	752.00	XLON	1063228348083312	LANCU210220240904O
04/09/2024	15:03:08 PM	BST	1,299	751.80	XLON	1063228348083313	LANCU210220240904O
04/09/2024	15:03:12 PM	BST	488	751.60	BATE	30000ZVC	LANCU213020240904O
04/09/2024	15:03:22 PM	BST	246	752.00	XLON	1063228348083343	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:03:22 PM	BST	440	752.00	XLON	1063228348083344	LANCU210220240904O
04/09/2024	15:03:51 PM	BST	1,306	753.00	XLON	1063228348083468	LANCU210220240904O
04/09/2024	15:03:51 PM	BST	550	753.00	XLON	1063228348083470	LANCU210220240904O
04/09/2024	15:03:51 PM	BST	704	753.00	XLON	1063228348083471	LANCU210220240904O
04/09/2024	15:03:51 PM	BST	186	753.00	XLON	1063228348083472	LANCU210220240904O
04/09/2024	15:03:51 PM	BST	493	753.00	BATE	30000ZYD	LANCU213020240904O
04/09/2024	15:03:52 PM	BST	1,296	752.60	XLON	1063228348083475	LANCU210220240904O
04/09/2024	15:03:52 PM	BST	494	752.60	BATE	30000ZYG	LANCU213020240904O
04/09/2024	15:03:59 PM	BST	704	753.00	XLON	1063228348083543	LANCU210220240904O
04/09/2024	15:03:59 PM	BST	550	753.00	XLON	1063228348083544	LANCU210220240904O
04/09/2024	15:03:59 PM	BST	13	753.00	XLON	1063228348083545	LANCU210220240904O
04/09/2024	15:03:59 PM	BST	228	753.00	XLON	1063228348083546	LANCU210220240904O
04/09/2024	15:04:04 PM	BST	1,307	752.60	XLON	1063228348083566	LANCU210220240904O
04/09/2024	15:04:04 PM	BST	508	752.60	BATE	30000ZZC	LANCU213020240904O
04/09/2024	15:04:08 PM	BST	403	752.60	XLON	1063228348083584	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	463	752.60	XLON	1063228348083587	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	704	752.60	XLON	1063228348083588	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	480	752.60	XLON	1063228348083589	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	86	752.60	XLON	1063228348083590	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	96	752.60	XLON	1063228348083591	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	704	752.60	XLON	1063228348083592	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	933	752.60	XLON	1063228348083593	LANCU210220240904O
04/09/2024	15:04:09 PM	BST	100	752.60	XLON	1063228348083602	LANCU210220240904O
04/09/2024	15:04:11 PM	BST	704	752.40	XLON	1063228348083614	LANCU210220240904O
04/09/2024	15:04:11 PM	BST	199	752.40	XLON	1063228348083615	LANCU210220240904O
04/09/2024	15:04:14 PM	BST	227	752.40	XLON	1063228348083622	LANCU210220240904O
04/09/2024	15:04:14 PM	BST	704	752.40	XLON	1063228348083623	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:04:16 PM	BST	1,311	752.20	XLON	1063228348083634	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	81	752.40	XLON	1063228348083635	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	704	752.40	XLON	1063228348083636	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	164	752.40	XLON	1063228348083637	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	53	752.40	XLON	1063228348083638	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	455	752.40	XLON	1063228348083639	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	191	752.40	XLON	1063228348083640	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	85	752.40	XLON	1063228348083641	LANCU210220240904O
04/09/2024	15:04:16 PM	BST	491	752.20	BATE	30001005	LANCU213020240904O
04/09/2024	15:04:37 PM	BST	1,304	752.20	XLON	1063228348083744	LANCU210220240904O
04/09/2024	15:04:37 PM	BST	551	752.20	BATE	3000101T	LANCU213020240904O
04/09/2024	15:04:37 PM	BST	253	752.20	BATE	3000101U	LANCU213020240904O
04/09/2024	15:05:00 PM	BST	203	752.80	XLON	1063228348083820	LANCU210220240904O
04/09/2024	15:05:10 PM	BST	1,332	752.60	XLON	1063228348083839	LANCU210220240904O
04/09/2024	15:05:15 PM	BST	196	752.40	XLON	1063228348083849	LANCU210220240904O
04/09/2024	15:05:16 PM	BST	196	752.40	XLON	1063228348083852	LANCU210220240904O
04/09/2024	15:05:20 PM	BST	189	752.40	XLON	1063228348083873	LANCU210220240904O
04/09/2024	15:05:20 PM	BST	655	752.40	XLON	1063228348083874	LANCU210220240904O
04/09/2024	15:05:21 PM	BST	1,307	752.20	XLON	1063228348083875	LANCU210220240904O
04/09/2024	15:05:30 PM	BST	1,383	752.20	XLON	1063228348083905	LANCU210220240904O
04/09/2024	15:06:02 PM	BST	1,346	752.20	XLON	1063228348084007	LANCU210220240904O
04/09/2024	15:06:28 PM	BST	144	752.40	BATE	3000109Z	LANCU213020240904O
04/09/2024	15:06:29 PM	BST	231	752.40	BATE	300010A3	LANCU213020240904O
04/09/2024	15:06:29 PM	BST	208	752.40	BATE	300010A4	LANCU213020240904O
04/09/2024	15:07:05 PM	BST	1,332	752.60	XLON	1063228348084096	LANCU210220240904O
04/09/2024	15:07:05 PM	BST	460	752.60	BATE	300010C4	LANCU213020240904O
04/09/2024	15:07:06 PM	BST	1,308	752.20	XLON	1063228348084101	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:07:15 PM	BST	721	752.40	XLON	1063228348084140	LANCU210220240904O
04/09/2024	15:07:15 PM	BST	233	752.40	XLON	1063228348084141	LANCU210220240904O
04/09/2024	15:07:26 PM	BST	553	752.20	BATE	300010DG	LANCU213020240904O
04/09/2024	15:07:56 PM	BST	134	753.00	XLON	1063228348084405	LANCU210220240904O
04/09/2024	15:08:09 PM	BST	491	753.20	BATE	300010IY	LANCU213020240904O
04/09/2024	15:08:35 PM	BST	807	753.40	XLON	1063228348084579	LANCU210220240904O
04/09/2024	15:08:35 PM	BST	492	753.40	BATE	300010MB	LANCU213020240904O
04/09/2024	15:08:38 PM	BST	11	753.40	XLON	1063228348084595	LANCU210220240904O
04/09/2024	15:08:55 PM	BST	882	753.40	XLON	1063228348084647	LANCU210220240904O
04/09/2024	15:09:01 PM	BST	708	753.00	XLON	1063228348084678	LANCU210220240904O
04/09/2024	15:09:41 PM	BST	672	753.00	XLON	1063228348084818	LANCU210220240904O
04/09/2024	15:10:54 PM	BST	500	754.20	XLON	1063228348085052	LANCU210220240904O
04/09/2024	15:10:54 PM	BST	614	754.20	BATE	3000110W	LANCU213020240904O
04/09/2024	15:11:03 PM	BST	490	753.80	XLON	1063228348085082	LANCU210220240904O
04/09/2024	15:11:35 PM	BST	145	753.80	XLON	1063228348085138	LANCU210220240904O
04/09/2024	15:11:35 PM	BST	350	753.80	XLON	1063228348085139	LANCU210220240904O
04/09/2024	15:11:35 PM	BST	822	753.80	BATE	3000113Z	LANCU213020240904O
04/09/2024	15:12:21 PM	BST	493	753.80	XLON	1063228348085244	LANCU210220240904O
04/09/2024	15:12:26 PM	BST	665	753.40	XLON	1063228348085265	LANCU210220240904O
04/09/2024	15:12:45 PM	BST	10	753.20	XLON	1063228348085362	LANCU210220240904O
04/09/2024	15:12:45 PM	BST	522	753.20	XLON	1063228348085368	LANCU210220240904O
04/09/2024	15:13:00 PM	BST	546	753.40	XLON	1063228348085424	LANCU210220240904O
04/09/2024	15:17:10 PM	BST	501	754.00	XLON	1063228348085994	LANCU210220240904O
04/09/2024	15:17:12 PM	BST	465	753.80	BATE	300011R9	LANCU213020240904O
04/09/2024	15:17:20 PM	BST	821	753.60	XLON	1063228348086027	LANCU210220240904O
04/09/2024	15:17:23 PM	BST	600	753.40	XLON	1063228348086072	LANCU210220240904O
04/09/2024	15:17:24 PM	BST	612	753.20	BATE	300011SO	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:17:49 PM	BST	482	753.00	XLON	1063228348086167	LANCU210220240904O
04/09/2024	15:18:24 PM	BST	520	753.00	XLON	1063228348086317	LANCU210220240904O
04/09/2024	15:18:24 PM	BST	479	753.00	BATE	300011W6	LANCU213020240904O
04/09/2024	15:18:27 PM	BST	660	752.80	BATE	300011WB	LANCU213020240904O
04/09/2024	15:18:30 PM	BST	678	752.60	XLON	1063228348086322	LANCU210220240904O
04/09/2024	15:19:29 PM	BST	511	752.20	XLON	1063228348086444	LANCU210220240904O
04/09/2024	15:21:01 PM	BST	948	752.80	XLON	1063228348086647	LANCU210220240904O
04/09/2024	15:21:24 PM	BST	1,026	752.20	XLON	1063228348086691	LANCU210220240904O
04/09/2024	15:23:53 PM	BST	990	752.80	XLON	1063228348087057	LANCU210220240904O
04/09/2024	15:23:53 PM	BST	638	752.80	BATE	300012KW	LANCU213020240904O
04/09/2024	15:24:04 PM	BST	636	752.40	BATE	300012LZ	LANCU213020240904O
04/09/2024	15:24:29 PM	BST	660	752.40	BATE	300012OC	LANCU213020240904O
04/09/2024	15:24:29 PM	BST	46	752.40	BATE	300012OD	LANCU213020240904O
04/09/2024	15:25:05 PM	BST	709	752.20	XLON	1063228348087275	LANCU210220240904O
04/09/2024	15:25:23 PM	BST	704	752.00	XLON	1063228348087295	LANCU210220240904O
04/09/2024	15:25:47 PM	BST	525	751.60	XLON	1063228348087355	LANCU210220240904O
04/09/2024	15:26:04 PM	BST	694	751.20	XLON	1063228348087390	LANCU210220240904O
04/09/2024	15:27:02 PM	BST	531	750.60	XLON	1063228348087627	LANCU210220240904O
04/09/2024	15:28:52 PM	BST	220	752.20	XLON	1063228348087866	LANCU210220240904O
04/09/2024	15:28:59 PM	BST	511	752.20	BATE	300013A0	LANCU213020240904O
04/09/2024	15:30:49 PM	BST	352	752.40	XLON	1063228348088184	LANCU210220240904O
04/09/2024	15:30:49 PM	BST	1,008	752.40	XLON	1063228348088185	LANCU210220240904O
04/09/2024	15:30:49 PM	BST	462	752.40	XLON	1063228348088188	LANCU210220240904O
04/09/2024	15:30:49 PM	BST	356	752.40	BATE	300013IK	LANCU213020240904O
04/09/2024	15:30:49 PM	BST	155	752.40	BATE	300013IL	LANCU213020240904O
04/09/2024	15:31:10 PM	BST	121	752.40	XLON	1063228348088250	LANCU210220240904O
04/09/2024	15:31:10 PM	BST	1,264	752.40	XLON	1063228348088251	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:31:35 PM	BST	164	752.40	XLON	1063228348088299	LANCU210220240904O
04/09/2024	15:31:35 PM	BST	527	752.40	XLON	1063228348088300	LANCU210220240904O
04/09/2024	15:31:35 PM	BST	539	752.40	XLON	1063228348088301	LANCU210220240904O
04/09/2024	15:31:35 PM	BST	527	752.40	XLON	1063228348088302	LANCU210220240904O
04/09/2024	15:31:35 PM	BST	204	752.40	XLON	1063228348088303	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	194	752.40	XLON	1063228348088308	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	527	752.40	XLON	1063228348088309	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	171	752.40	XLON	1063228348088310	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	536	752.40	XLON	1063228348088311	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	305	752.40	XLON	1063228348088312	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	182	752.40	XLON	1063228348088313	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	190	752.40	XLON	1063228348088314	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	206	752.40	XLON	1063228348088315	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	527	752.40	XLON	1063228348088316	LANCU210220240904O
04/09/2024	15:31:36 PM	BST	174	752.40	XLON	1063228348088317	LANCU210220240904O
04/09/2024	15:32:11 PM	BST	236	752.40	XLON	1063228348088352	LANCU210220240904O
04/09/2024	15:32:11 PM	BST	1,114	752.40	XLON	1063228348088353	LANCU210220240904O
04/09/2024	15:32:11 PM	BST	844	752.60	XLON	1063228348088355	LANCU210220240904O
04/09/2024	15:32:11 PM	BST	537	752.40	BATE	300013OB	LANCU213020240904O
04/09/2024	15:32:16 PM	BST	1,308	752.40	XLON	1063228348088367	LANCU210220240904O
04/09/2024	15:32:16 PM	BST	461	752.60	XLON	1063228348088368	LANCU210220240904O
04/09/2024	15:32:16 PM	BST	180	752.60	XLON	1063228348088369	LANCU210220240904O
04/09/2024	15:32:16 PM	BST	203	752.60	XLON	1063228348088370	LANCU210220240904O
04/09/2024	15:32:47 PM	BST	1,300	752.00	XLON	1063228348088415	LANCU210220240904O
04/09/2024	15:32:47 PM	BST	537	752.00	BATE	300013R8	LANCU213020240904O
04/09/2024	15:33:29 PM	BST	1,295	752.20	XLON	1063228348088495	LANCU210220240904O
04/09/2024	15:33:29 PM	BST	403	752.20	BATE	300013V3	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:33:29 PM	BST	238	752.20	BATE	300013V4	LANCU213020240904O
04/09/2024	15:34:01 PM	BST	286	751.80	XLON	1063228348088563	LANCU210220240904O
04/09/2024	15:34:01 PM	BST	513	751.80	XLON	1063228348088564	LANCU210220240904O
04/09/2024	15:34:01 PM	BST	522	751.80	XLON	1063228348088565	LANCU210220240904O
04/09/2024	15:34:30 PM	BST	1,299	752.40	BATE	300013ZX	LANCU213020240904O
04/09/2024	15:35:18 PM	BST	553	752.20	XLON	1063228348088763	LANCU210220240904O
04/09/2024	15:35:18 PM	BST	758	752.20	XLON	1063228348088764	LANCU210220240904O
04/09/2024	15:37:58 PM	BST	1,361	753.20	XLON	1063228348089224	LANCU210220240904O
04/09/2024	15:37:58 PM	BST	936	753.20	BATE	300014K6	LANCU213020240904O
04/09/2024	15:38:50 PM	BST	1,311	753.20	XLON	1063228348089403	LANCU210220240904O
04/09/2024	15:40:24 PM	BST	1,302	753.40	XLON	1063228348089701	LANCU210220240904O
04/09/2024	15:41:35 PM	BST	1,080	753.20	BATE	30001557	LANCU213020240904O
04/09/2024	15:42:32 PM	BST	1,346	752.80	XLON	1063228348090085	LANCU210220240904O
04/09/2024	15:42:32 PM	BST	586	752.80	BATE	300015BX	LANCU213020240904O
04/09/2024	15:43:17 PM	BST	897	752.40	XLON	1063228348090187	LANCU210220240904O
04/09/2024	15:43:17 PM	BST	275	752.40	BATE	300015GB	LANCU213020240904O
04/09/2024	15:46:00 PM	BST	185	754.40	XLON	1063228348090680	LANCU210220240904O
04/09/2024	15:46:13 PM	BST	196	754.20	XLON	1063228348090785	LANCU210220240904O
04/09/2024	15:46:14 PM	BST	182	754.40	XLON	1063228348090815	LANCU210220240904O
04/09/2024	15:46:15 PM	BST	724	754.40	XLON	1063228348090816	LANCU210220240904O
04/09/2024	15:46:25 PM	BST	213	754.40	XLON	1063228348090834	LANCU210220240904O
04/09/2024	15:46:25 PM	BST	527	754.40	XLON	1063228348090835	LANCU210220240904O
04/09/2024	15:46:25 PM	BST	220	754.40	XLON	1063228348090836	LANCU210220240904O
04/09/2024	15:46:25 PM	BST	714	754.40	XLON	1063228348090837	LANCU210220240904O
04/09/2024	15:46:27 PM	BST	115	754.40	XLON	1063228348090844	LANCU210220240904O
04/09/2024	15:46:38 PM	BST	1,332	754.40	XLON	1063228348090931	LANCU210220240904O
04/09/2024	15:46:58 PM	BST	1,329	754.00	XLON	1063228348090996	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:46:58 PM	BST	251	754.20	XLON	1063228348090998	LANCU210220240904O
04/09/2024	15:46:58 PM	BST	527	754.20	XLON	1063228348090999	LANCU210220240904O
04/09/2024	15:46:58 PM	BST	66	754.20	XLON	1063228348091000	LANCU210220240904O
04/09/2024	15:48:04 PM	BST	1,306	754.60	BATE	3000166U	LANCU213020240904O
04/09/2024	15:48:10 PM	BST	205	754.60	XLON	1063228348091181	LANCU210220240904O
04/09/2024	15:48:10 PM	BST	410	754.60	XLON	1063228348091182	LANCU210220240904O
04/09/2024	15:48:24 PM	BST	1,339	754.60	BATE	3000167L	LANCU213020240904O
04/09/2024	15:48:47 PM	BST	1,366	754.40	XLON	1063228348091293	LANCU210220240904O
04/09/2024	15:50:08 PM	BST	903	754.60	BATE	300016FZ	LANCU213020240904O
04/09/2024	15:51:08 PM	BST	605	755.00	XLON	1063228348091634	LANCU210220240904O
04/09/2024	15:51:08 PM	BST	764	755.00	XLON	1063228348091635	LANCU210220240904O
04/09/2024	15:53:12 PM	BST	647	754.60	BATE	300016TO	LANCU213020240904O
04/09/2024	15:54:37 PM	BST	1,297	754.80	XLON	1063228348092090	LANCU210220240904O
04/09/2024	15:55:11 PM	BST	1,298	754.80	XLON	1063228348092170	LANCU210220240904O
04/09/2024	15:55:19 PM	BST	1,028	754.60	BATE	3000172K	LANCU213020240904O
04/09/2024	15:55:22 PM	BST	247	754.60	XLON	1063228348092255	LANCU210220240904O
04/09/2024	15:55:22 PM	BST	500	754.60	XLON	1063228348092256	LANCU210220240904O
04/09/2024	15:55:22 PM	BST	659	754.60	XLON	1063228348092257	LANCU210220240904O
04/09/2024	15:56:03 PM	BST	245	754.60	XLON	1063228348092435	LANCU210220240904O
04/09/2024	15:56:03 PM	BST	659	754.60	XLON	1063228348092436	LANCU210220240904O
04/09/2024	15:56:03 PM	BST	204	754.60	XLON	1063228348092437	LANCU210220240904O
04/09/2024	15:56:04 PM	BST	97	754.60	XLON	1063228348092443	LANCU210220240904O
04/09/2024	15:56:04 PM	BST	204	754.60	XLON	1063228348092444	LANCU210220240904O
04/09/2024	15:56:04 PM	BST	261	754.60	XLON	1063228348092445	LANCU210220240904O
04/09/2024	15:56:13 PM	BST	189	754.60	XLON	1063228348092471	LANCU210220240904O
04/09/2024	15:56:13 PM	BST	655	754.60	XLON	1063228348092472	LANCU210220240904O
04/09/2024	15:57:27 PM	BST	1,300	755.00	BATE	300017LH	LANCU213020240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	15:57:58 PM	BST	195	755.20	XLON	1063228348092831	LANCU210220240904O
04/09/2024	15:57:58 PM	BST	659	755.20	XLON	1063228348092832	LANCU210220240904O
04/09/2024	15:57:59 PM	BST	213	755.20	XLON	1063228348092834	LANCU210220240904O
04/09/2024	15:57:59 PM	BST	659	755.20	XLON	1063228348092835	LANCU210220240904O
04/09/2024	15:57:59 PM	BST	214	755.20	XLON	1063228348092836	LANCU210220240904O
04/09/2024	15:58:00 PM	BST	204	755.20	XLON	1063228348092838	LANCU210220240904O
04/09/2024	15:58:00 PM	BST	659	755.20	XLON	1063228348092839	LANCU210220240904O
04/09/2024	15:58:08 PM	BST	1,309	755.20	XLON	1063228348092893	LANCU210220240904O
04/09/2024	15:58:08 PM	BST	901	755.20	BATE	300017O2	LANCU213020240904O
04/09/2024	15:59:07 PM	BST	1,354	755.20	XLON	1063228348093148	LANCU210220240904O
04/09/2024	15:59:07 PM	BST	884	755.20	BATE	300017SR	LANCU213020240904O
04/09/2024	15:59:25 PM	BST	112	755.20	XLON	1063228348093196	LANCU210220240904O
04/09/2024	15:59:25 PM	BST	430	755.20	XLON	1063228348093197	LANCU210220240904O
04/09/2024	15:59:25 PM	BST	302	755.20	XLON	1063228348093198	LANCU210220240904O
04/09/2024	16:00:01 PM	BST	221	755.60	XLON	1063228348093291	LANCU210220240904O
04/09/2024	16:00:05 PM	BST	75	755.60	XLON	1063228348093302	LANCU210220240904O
04/09/2024	16:00:50 PM	BST	266	755.80	XLON	1063228348093516	LANCU210220240904O
04/09/2024	16:00:50 PM	BST	659	755.80	XLON	1063228348093517	LANCU210220240904O
04/09/2024	16:01:05 PM	BST	195	755.80	XLON	1063228348093569	LANCU210220240904O
04/09/2024	16:01:05 PM	BST	659	755.80	XLON	1063228348093570	LANCU210220240904O
04/09/2024	16:01:16 PM	BST	659	755.80	XLON	1063228348093642	LANCU210220240904O
04/09/2024	16:01:16 PM	BST	539	755.80	XLON	1063228348093643	LANCU210220240904O
04/09/2024	16:01:49 PM	BST	659	755.80	XLON	1063228348093716	LANCU210220240904O
04/09/2024	16:01:49 PM	BST	342	755.80	XLON	1063228348093717	LANCU210220240904O
04/09/2024	16:01:49 PM	BST	95	755.80	XLON	1063228348093718	LANCU210220240904O
04/09/2024	16:01:50 PM	BST	659	755.80	XLON	1063228348093720	LANCU210220240904O
04/09/2024	16:01:50 PM	BST	107	755.80	XLON	1063228348093721	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:02:15 PM	BST	473	756.00	XLON	1063228348093777	LANCU210220240904O
04/09/2024	16:03:15 PM	BST	1,294	756.00	XLON	1063228348093982	LANCU210220240904O
04/09/2024	16:03:15 PM	BST	99	756.00	BATE	300018JH	LANCU213020240904O
04/09/2024	16:03:15 PM	BST	1,267	756.00	BATE	300018JI	LANCU213020240904O
04/09/2024	16:03:47 PM	BST	1,335	756.00	XLON	1063228348094086	LANCU210220240904O
04/09/2024	16:03:47 PM	BST	550	756.00	XLON	1063228348094088	LANCU210220240904O
04/09/2024	16:03:47 PM	BST	431	756.00	XLON	1063228348094089	LANCU210220240904O
04/09/2024	16:03:47 PM	BST	180	756.00	XLON	1063228348094090	LANCU210220240904O
04/09/2024	16:03:47 PM	BST	172	756.00	BATE	300018NW	LANCU213020240904O
04/09/2024	16:03:47 PM	BST	300	756.00	BATE	300018NX	LANCU213020240904O
04/09/2024	16:03:47 PM	BST	750	756.00	BATE	300018NY	LANCU213020240904O
04/09/2024	16:03:58 PM	BST	261	756.00	XLON	1063228348094129	LANCU210220240904O
04/09/2024	16:03:58 PM	BST	218	756.00	XLON	1063228348094130	LANCU210220240904O
04/09/2024	16:04:43 PM	BST	1,054	755.80	XLON	1063228348094256	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	1,383	755.60	XLON	1063228348094328	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	290	755.80	XLON	1063228348094332	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	659	755.80	XLON	1063228348094333	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	208	755.80	XLON	1063228348094334	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	417	755.80	XLON	1063228348094335	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	159	755.80	XLON	1063228348094336	LANCU210220240904O
04/09/2024	16:05:05 PM	BST	1,003	755.60	BATE	300018UT	LANCU213020240904O
04/09/2024	16:05:35 PM	BST	550	755.80	XLON	1063228348094441	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	1,344	755.60	XLON	1063228348094473	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	659	755.80	XLON	1063228348094475	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	550	755.80	XLON	1063228348094476	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	27	755.80	XLON	1063228348094477	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	480	755.80	XLON	1063228348094478	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:05:44 PM	BST	17	755.80	XLON	1063228348094479	LANCU210220240904O
04/09/2024	16:05:44 PM	BST	581	755.60	BATE	300018ZA	LANCU213020240904O
04/09/2024	16:06:01 PM	BST	75	755.20	XLON	1063228348094563	LANCU210220240904O
04/09/2024	16:06:01 PM	BST	81	755.20	XLON	1063228348094564	LANCU210220240904O
04/09/2024	16:06:01 PM	BST	1,137	755.20	XLON	1063228348094565	LANCU210220240904O
04/09/2024	16:06:07 PM	BST	550	755.00	XLON	1063228348094581	LANCU210220240904O
04/09/2024	16:06:07 PM	BST	294	755.20	XLON	1063228348094582	LANCU210220240904O
04/09/2024	16:06:07 PM	BST	3	755.00	BATE	3000193D	LANCU213020240904O
04/09/2024	16:06:07 PM	BST	17	755.00	BATE	3000193E	LANCU213020240904O
04/09/2024	16:06:07 PM	BST	515	755.00	BATE	3000193F	LANCU213020240904O
04/09/2024	16:07:05 PM	BST	480	755.80	XLON	1063228348094724	LANCU210220240904O
04/09/2024	16:07:05 PM	BST	204	755.80	XLON	1063228348094725	LANCU210220240904O
04/09/2024	16:07:08 PM	BST	480	755.80	XLON	1063228348094739	LANCU210220240904O
04/09/2024	16:07:08 PM	BST	825	755.80	XLON	1063228348094740	LANCU210220240904O
04/09/2024	16:07:08 PM	BST	220	755.80	XLON	1063228348094741	LANCU210220240904O
04/09/2024	16:07:10 PM	BST	7	755.60	BATE	300019BV	LANCU213020240904O
04/09/2024	16:07:11 PM	BST	480	755.60	XLON	1063228348094754	LANCU210220240904O
04/09/2024	16:07:11 PM	BST	657	755.60	BATE	300019BX	LANCU213020240904O
04/09/2024	16:07:25 PM	BST	302	755.60	XLON	1063228348094817	LANCU210220240904O
04/09/2024	16:07:25 PM	BST	825	755.60	XLON	1063228348094818	LANCU210220240904O
04/09/2024	16:07:25 PM	BST	480	755.60	XLON	1063228348094819	LANCU210220240904O
04/09/2024	16:07:25 PM	BST	126	755.60	XLON	1063228348094820	LANCU210220240904O
04/09/2024	16:07:26 PM	BST	187	755.60	XLON	1063228348094826	LANCU210220240904O
04/09/2024	16:07:26 PM	BST	825	755.60	XLON	1063228348094827	LANCU210220240904O
04/09/2024	16:07:26 PM	BST	197	755.60	XLON	1063228348094828	LANCU210220240904O
04/09/2024	16:07:26 PM	BST	480	755.60	XLON	1063228348094829	LANCU210220240904O
04/09/2024	16:08:01 PM	BST	898	755.40	XLON	1063228348094967	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:08:01 PM	BST	4	755.40	XLON	1063228348094968	LANCU210220240904O
04/09/2024	16:08:01 PM	BST	400	755.40	XLON	1063228348094969	LANCU210220240904O
04/09/2024	16:08:04 PM	BST	659	755.20	BATE	300019HG	LANCU213020240904O
04/09/2024	16:08:41 PM	BST	501	755.40	BATE	300019L0	LANCU213020240904O
04/09/2024	16:08:54 PM	BST	1,380	755.00	XLON	1063228348095100	LANCU210220240904O
04/09/2024	16:08:55 PM	BST	582	754.80	BATE	300019ME	LANCU213020240904O
04/09/2024	16:08:55 PM	BST	24	754.80	BATE	300019MF	LANCU213020240904O
04/09/2024	16:09:33 PM	BST	1,351	754.60	XLON	1063228348095222	LANCU210220240904O
04/09/2024	16:09:36 PM	BST	286	754.40	XLON	1063228348095239	LANCU210220240904O
04/09/2024	16:10:06 PM	BST	825	754.40	XLON	1063228348095366	LANCU210220240904O
04/09/2024	16:10:06 PM	BST	19	754.40	XLON	1063228348095367	LANCU210220240904O
04/09/2024	16:10:06 PM	BST	467	754.20	BATE	300019VR	LANCU213020240904O
04/09/2024	16:10:10 PM	BST	1,310	754.60	XLON	1063228348095391	LANCU210220240904O
04/09/2024	16:10:10 PM	BST	646	754.60	BATE	300019WG	LANCU213020240904O
04/09/2024	16:10:25 PM	BST	204	754.80	XLON	1063228348095433	LANCU210220240904O
04/09/2024	16:10:25 PM	BST	825	754.80	XLON	1063228348095434	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	183	754.80	XLON	1063228348095435	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	825	754.80	XLON	1063228348095436	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	480	754.80	XLON	1063228348095437	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	245	754.80	XLON	1063228348095438	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	196	754.80	XLON	1063228348095440	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	825	754.80	XLON	1063228348095441	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	206	754.80	XLON	1063228348095442	LANCU210220240904O
04/09/2024	16:10:26 PM	BST	260	754.80	XLON	1063228348095443	LANCU210220240904O
04/09/2024	16:10:40 PM	BST	261	754.80	XLON	1063228348095477	LANCU210220240904O
04/09/2024	16:10:40 PM	BST	825	754.80	XLON	1063228348095478	LANCU210220240904O
04/09/2024	16:10:50 PM	BST	1,329	754.60	XLON	1063228348095486	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:10:50 PM	BST	269	754.80	XLON	1063228348095491	LANCU210220240904O
04/09/2024	16:10:50 PM	BST	575	754.80	XLON	1063228348095492	LANCU210220240904O
04/09/2024	16:10:50 PM	BST	528	754.60	BATE	300019YN	LANCU213020240904O
04/09/2024	16:10:50 PM	BST	4	754.60	BATE	300019YO	LANCU213020240904O
04/09/2024	16:12:21 PM	BST	939	754.00	XLON	1063228348095710	LANCU210220240904O
04/09/2024	16:12:21 PM	BST	380	754.00	XLON	1063228348095711	LANCU210220240904O
04/09/2024	16:12:21 PM	BST	527	754.00	BATE	30001A6R	LANCU213020240904O
04/09/2024	16:13:00 PM	BST	485	753.80	BATE	30001ACQ	LANCU213020240904O
04/09/2024	16:13:02 PM	BST	947	754.00	XLON	1063228348095936	LANCU210220240904O
04/09/2024	16:13:08 PM	BST	294	753.80	XLON	1063228348095972	LANCU210220240904O
04/09/2024	16:13:08 PM	BST	550	753.80	XLON	1063228348095973	LANCU210220240904O
04/09/2024	16:13:21 PM	BST	208	753.80	XLON	1063228348096020	LANCU210220240904O
04/09/2024	16:13:21 PM	BST	636	753.80	XLON	1063228348096021	LANCU210220240904O
04/09/2024	16:13:26 PM	BST	373	753.80	XLON	1063228348096031	LANCU210220240904O
04/09/2024	16:13:26 PM	BST	471	753.80	XLON	1063228348096032	LANCU210220240904O
04/09/2024	16:13:52 PM	BST	597	754.00	XLON	1063228348096120	LANCU210220240904O
04/09/2024	16:13:52 PM	BST	434	754.00	XLON	1063228348096121	LANCU210220240904O
04/09/2024	16:13:53 PM	BST	434	754.00	XLON	1063228348096122	LANCU210220240904O
04/09/2024	16:13:53 PM	BST	825	754.00	XLON	1063228348096123	LANCU210220240904O
04/09/2024	16:14:02 PM	BST	212	753.80	BATE	30001AJL	LANCU213020240904O
04/09/2024	16:14:02 PM	BST	279	753.80	BATE	30001AJM	LANCU213020240904O
04/09/2024	16:14:03 PM	BST	825	753.80	XLON	1063228348096151	LANCU210220240904O
04/09/2024	16:14:03 PM	BST	432	753.80	XLON	1063228348096152	LANCU210220240904O
04/09/2024	16:14:03 PM	BST	219	753.80	XLON	1063228348096153	LANCU210220240904O
04/09/2024	16:14:03 PM	BST	206	753.80	XLON	1063228348096154	LANCU210220240904O
04/09/2024	16:14:03 PM	BST	51	753.80	XLON	1063228348096155	LANCU210220240904O
04/09/2024	16:14:15 PM	BST	416	754.00	XLON	1063228348096201	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:14:15 PM	BST	428	754.00	XLON	1063228348096202	LANCU210220240904O
04/09/2024	16:14:15 PM	BST	397	754.00	XLON	1063228348096203	LANCU210220240904O
04/09/2024	16:14:15 PM	BST	447	754.00	XLON	1063228348096204	LANCU210220240904O
04/09/2024	16:14:28 PM	BST	776	753.80	XLON	1063228348096260	LANCU210220240904O
04/09/2024	16:14:28 PM	BST	68	753.80	XLON	1063228348096261	LANCU210220240904O
04/09/2024	16:14:28 PM	BST	685	753.80	BATE	30001AMB	LANCU213020240904O
04/09/2024	16:14:29 PM	BST	607	753.80	XLON	1063228348096262	LANCU210220240904O
04/09/2024	16:14:29 PM	BST	237	753.80	XLON	1063228348096263	LANCU210220240904O
04/09/2024	16:14:37 PM	BST	1,302	753.60	XLON	1063228348096296	LANCU210220240904O
04/09/2024	16:14:59 PM	BST	409	753.60	XLON	1063228348096405	LANCU210220240904O
04/09/2024	16:14:59 PM	BST	825	753.60	XLON	1063228348096406	LANCU210220240904O
04/09/2024	16:14:59 PM	BST	204	753.60	XLON	1063228348096407	LANCU210220240904O
04/09/2024	16:14:59 PM	BST	295	753.60	XLON	1063228348096408	LANCU210220240904O
04/09/2024	16:15:10 PM	BST	422	753.40	XLON	1063228348096480	LANCU210220240904O
04/09/2024	16:15:10 PM	BST	583	753.40	XLON	1063228348096481	LANCU210220240904O
04/09/2024	16:15:20 PM	BST	310	753.80	XLON	1063228348096529	LANCU210220240904O
04/09/2024	16:15:20 PM	BST	193	753.80	XLON	1063228348096530	LANCU210220240904O
04/09/2024	16:15:20 PM	BST	185	753.80	XLON	1063228348096531	LANCU210220240904O
04/09/2024	16:15:21 PM	BST	489	753.80	XLON	1063228348096533	LANCU210220240904O
04/09/2024	16:15:37 PM	BST	469	753.60	BATE	30001AU8	LANCU213020240904O
04/09/2024	16:15:37 PM	BST	687	753.60	BATE	30001AU9	LANCU213020240904O
04/09/2024	16:15:41 PM	BST	214	753.60	XLON	1063228348096632	LANCU210220240904O
04/09/2024	16:15:41 PM	BST	825	753.60	XLON	1063228348096633	LANCU210220240904O
04/09/2024	16:16:11 PM	BST	182	753.60	XLON	1063228348096709	LANCU210220240904O
04/09/2024	16:16:11 PM	BST	450	753.60	XLON	1063228348096710	LANCU210220240904O
04/09/2024	16:16:11 PM	BST	825	753.60	XLON	1063228348096711	LANCU210220240904O
04/09/2024	16:16:12 PM	BST	22	753.60	XLON	1063228348096727	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:16:12 PM	BST	825	753.60	XLON	1063228348096728	LANCU210220240904O
04/09/2024	16:16:12 PM	BST	185	753.60	XLON	1063228348096729	LANCU210220240904O
04/09/2024	16:16:49 PM	BST	825	754.00	XLON	1063228348096811	LANCU210220240904O
04/09/2024	16:16:49 PM	BST	358	754.00	XLON	1063228348096812	LANCU210220240904O
04/09/2024	16:16:49 PM	BST	1,360	753.80	XLON	1063228348096817	LANCU210220240904O
04/09/2024	16:17:20 PM	BST	351	753.80	XLON	1063228348096979	LANCU210220240904O
04/09/2024	16:17:20 PM	BST	825	753.80	XLON	1063228348096980	LANCU210220240904O
04/09/2024	16:17:20 PM	BST	557	753.80	XLON	1063228348096981	LANCU210220240904O
04/09/2024	16:17:20 PM	BST	86	753.60	BATE	30001B44	LANCU213020240904O
04/09/2024	16:17:20 PM	BST	1,085	753.60	BATE	30001B45	LANCU213020240904O
04/09/2024	16:17:40 PM	BST	414	753.80	XLON	1063228348097085	LANCU210220240904O
04/09/2024	16:17:40 PM	BST	825	753.80	XLON	1063228348097086	LANCU210220240904O
04/09/2024	16:17:41 PM	BST	426	753.80	XLON	1063228348097096	LANCU210220240904O
04/09/2024	16:17:41 PM	BST	825	753.80	XLON	1063228348097097	LANCU210220240904O
04/09/2024	16:17:41 PM	BST	193	753.80	XLON	1063228348097098	LANCU210220240904O
04/09/2024	16:17:41 PM	BST	213	753.80	XLON	1063228348097099	LANCU210220240904O
04/09/2024	16:17:50 PM	BST	466	753.80	XLON	1063228348097113	LANCU210220240904O
04/09/2024	16:17:59 PM	BST	255	753.60	XLON	1063228348097131	LANCU210220240904O
04/09/2024	16:17:59 PM	BST	58	753.60	BATE	30001B85	LANCU213020240904O
04/09/2024	16:18:05 PM	BST	1,315	753.80	XLON	1063228348097155	LANCU210220240904O
04/09/2024	16:18:08 PM	BST	1,309	753.60	BATE	30001B8V	LANCU213020240904O
04/09/2024	16:18:12 PM	BST	100	753.60	XLON	1063228348097180	LANCU210220240904O
04/09/2024	16:18:12 PM	BST	205	753.60	XLON	1063228348097181	LANCU210220240904O
04/09/2024	16:18:13 PM	BST	213	753.60	XLON	1063228348097182	LANCU210220240904O
04/09/2024	16:18:13 PM	BST	219	753.60	XLON	1063228348097183	LANCU210220240904O
04/09/2024	16:18:13 PM	BST	825	753.60	XLON	1063228348097184	LANCU210220240904O
04/09/2024	16:18:16 PM	BST	200	753.60	XLON	1063228348097188	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:18:16 PM	BST	825	753.60	XLON	1063228348097189	LANCU210220240904O
04/09/2024	16:18:18 PM	BST	180	753.60	XLON	1063228348097201	LANCU210220240904O
04/09/2024	16:18:20 PM	BST	195	753.60	XLON	1063228348097205	LANCU210220240904O
04/09/2024	16:18:20 PM	BST	825	753.60	XLON	1063228348097206	LANCU210220240904O
04/09/2024	16:18:21 PM	BST	213	753.60	XLON	1063228348097207	LANCU210220240904O
04/09/2024	16:18:21 PM	BST	825	753.60	XLON	1063228348097208	LANCU210220240904O
04/09/2024	16:18:45 PM	BST	24	753.60	XLON	1063228348097294	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	1,342	753.80	XLON	1063228348097724	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	470	753.80	XLON	1063228348097729	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	480	753.80	XLON	1063228348097730	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	201	753.80	XLON	1063228348097731	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	582	753.80	XLON	1063228348097732	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	209	753.80	XLON	1063228348097733	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	182	753.80	XLON	1063228348097734	LANCU210220240904O
04/09/2024	16:20:37 PM	BST	480	753.80	XLON	1063228348097735	LANCU210220240904O
04/09/2024	16:20:38 PM	BST	420	753.80	XLON	1063228348097737	LANCU210220240904O
04/09/2024	16:20:53 PM	BST	516	753.80	XLON	1063228348097782	LANCU210220240904O
04/09/2024	16:20:53 PM	BST	1,033	753.80	XLON	1063228348097783	LANCU210220240904O
04/09/2024	16:20:53 PM	BST	184	753.80	XLON	1063228348097784	LANCU210220240904O
04/09/2024	16:20:53 PM	BST	177	753.60	BATE	30001BU8	LANCU213020240904O
04/09/2024	16:20:58 PM	BST	480	753.60	XLON	1063228348097831	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	207	753.60	XLON	1063228348097832	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	1,033	753.60	XLON	1063228348097833	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	13	753.60	XLON	1063228348097834	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	189	753.60	XLON	1063228348097839	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	220	753.60	XLON	1063228348097840	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	1,033	753.60	XLON	1063228348097841	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:20:58 PM	BST	291	753.60	XLON	1063228348097842	LANCU210220240904O
04/09/2024	16:20:58 PM	BST	1,187	753.60	BATE	30001BVU	LANCU213020240904O
04/09/2024	16:20:59 PM	BST	886	753.60	XLON	1063228348097843	LANCU210220240904O
04/09/2024	16:20:59 PM	BST	197	753.60	XLON	1063228348097844	LANCU210220240904O
04/09/2024	16:20:59 PM	BST	650	753.60	XLON	1063228348097845	LANCU210220240904O
04/09/2024	16:20:59 PM	BST	185	753.60	XLON	1063228348097846	LANCU210220240904O
04/09/2024	16:20:59 PM	BST	210	753.60	XLON	1063228348097847	LANCU210220240904O
04/09/2024	16:20:59 PM	BST	1,033	753.60	XLON	1063228348097848	LANCU210220240904O
04/09/2024	16:21:00 PM	BST	3	753.60	XLON	1063228348097855	LANCU210220240904O
04/09/2024	16:21:08 PM	BST	204	753.60	XLON	1063228348097895	LANCU210220240904O
04/09/2024	16:21:08 PM	BST	457	753.60	XLON	1063228348097896	LANCU210220240904O
04/09/2024	16:21:08 PM	BST	521	753.60	XLON	1063228348097897	LANCU210220240904O
04/09/2024	16:21:09 PM	BST	182	753.60	XLON	1063228348097917	LANCU210220240904O
04/09/2024	16:21:19 PM	BST	201	753.60	XLON	1063228348097938	LANCU210220240904O
04/09/2024	16:21:19 PM	BST	1,354	753.40	XLON	1063228348097939	LANCU210220240904O
04/09/2024	16:21:58 PM	BST	186	753.40	XLON	1063228348098098	LANCU210220240904O
04/09/2024	16:21:58 PM	BST	929	753.40	XLON	1063228348098099	LANCU210220240904O
04/09/2024	16:21:59 PM	BST	219	753.40	XLON	1063228348098102	LANCU210220240904O
04/09/2024	16:22:00 PM	BST	211	753.40	XLON	1063228348098103	LANCU210220240904O
04/09/2024	16:22:00 PM	BST	1,033	753.40	XLON	1063228348098104	LANCU210220240904O
04/09/2024	16:22:00 PM	BST	480	753.40	XLON	1063228348098105	LANCU210220240904O
04/09/2024	16:22:00 PM	BST	9	753.40	XLON	1063228348098106	LANCU210220240904O
04/09/2024	16:22:00 PM	BST	195	753.40	XLON	1063228348098107	LANCU210220240904O
04/09/2024	16:22:16 PM	BST	501	753.40	XLON	1063228348098166	LANCU210220240904O
04/09/2024	16:22:16 PM	BST	500	753.40	XLON	1063228348098167	LANCU210220240904O
04/09/2024	16:22:16 PM	BST	203	753.40	XLON	1063228348098168	LANCU210220240904O
04/09/2024	16:22:40 PM	BST	467	753.60	XLON	1063228348098277	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:22:40 PM	BST	500	753.60	XLON	1063228348098278	LANCU210220240904O
04/09/2024	16:22:40 PM	BST	766	753.60	XLON	1063228348098279	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	267	753.60	XLON	1063228348098280	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	216	753.60	XLON	1063228348098281	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	216	753.60	XLON	1063228348098282	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	463	753.60	XLON	1063228348098283	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	208	753.60	XLON	1063228348098284	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	1,033	753.60	XLON	1063228348098285	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	185	753.60	XLON	1063228348098286	LANCU210220240904O
04/09/2024	16:22:41 PM	BST	1,033	753.60	XLON	1063228348098287	LANCU210220240904O
04/09/2024	16:22:56 PM	BST	184	753.60	XLON	1063228348098341	LANCU210220240904O
04/09/2024	16:22:56 PM	BST	212	753.60	XLON	1063228348098343	LANCU210220240904O
04/09/2024	16:22:56 PM	BST	1,340	753.60	BATE	30001CJL	LANCU213020240904O
04/09/2024	16:22:57 PM	BST	467	753.60	XLON	1063228348098345	LANCU210220240904O
04/09/2024	16:22:57 PM	BST	216	753.60	XLON	1063228348098346	LANCU210220240904O
04/09/2024	16:22:57 PM	BST	1,033	753.60	XLON	1063228348098347	LANCU210220240904O
04/09/2024	16:22:57 PM	BST	208	753.60	XLON	1063228348098348	LANCU210220240904O
04/09/2024	16:23:09 PM	BST	194	753.60	XLON	1063228348098421	LANCU210220240904O
04/09/2024	16:23:09 PM	BST	419	753.60	BATE	30001CL1	LANCU213020240904O
04/09/2024	16:23:09 PM	BST	432	753.60	BATE	30001CL2	LANCU213020240904O
04/09/2024	16:23:09 PM	BST	512	753.60	BATE	30001CL3	LANCU213020240904O
04/09/2024	16:23:17 PM	BST	410	753.60	XLON	1063228348098443	LANCU210220240904O
04/09/2024	16:23:17 PM	BST	1,332	753.60	BATE	30001CMR	LANCU213020240904O
04/09/2024	16:23:40 PM	BST	550	753.60	XLON	1063228348098516	LANCU210220240904O
04/09/2024	16:23:40 PM	BST	1,348	753.60	BATE	30001CQQ	LANCU213020240904O
04/09/2024	16:23:44 PM	BST	1,033	753.60	XLON	1063228348098543	LANCU210220240904O
04/09/2024	16:23:44 PM	BST	214	753.60	XLON	1063228348098544	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:23:44 PM	BST	184	753.60	XLON	1063228348098545	LANCU210220240904O
04/09/2024	16:24:05 PM	BST	1,073	753.80	XLON	1063228348098570	LANCU210220240904O
04/09/2024	16:24:05 PM	BST	660	753.80	XLON	1063228348098571	LANCU210220240904O
04/09/2024	16:24:07 PM	BST	303	753.60	BATE	30001CU3	LANCU213020240904O
04/09/2024	16:24:07 PM	BST	723	753.60	BATE	30001CU4	LANCU213020240904O
04/09/2024	16:24:45 PM	BST	592	753.60	BATE	30001D07	LANCU213020240904O
04/09/2024	16:25:19 PM	BST	118	753.40	XLON	1063228348098822	LANCU210220240904O
04/09/2024	16:25:38 PM	BST	631	753.60	BATE	30001DBI	LANCU213020240904O
04/09/2024	16:25:53 PM	BST	310	753.40	XLON	1063228348098923	LANCU210220240904O
04/09/2024	16:26:11 PM	BST	913	753.40	XLON	1063228348099023	LANCU210220240904O
04/09/2024	16:26:11 PM	BST	1,293	753.40	XLON	1063228348099025	LANCU210220240904O
04/09/2024	16:26:11 PM	BST	180	753.40	XLON	1063228348099026	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	186	753.40	XLON	1063228348099036	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	1,293	753.40	XLON	1063228348099037	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	194	753.40	XLON	1063228348099042	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	1,293	753.40	XLON	1063228348099043	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	189	753.40	XLON	1063228348099044	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	198	753.40	XLON	1063228348099049	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	1,293	753.40	XLON	1063228348099050	LANCU210220240904O
04/09/2024	16:26:13 PM	BST	217	753.40	XLON	1063228348099051	LANCU210220240904O
04/09/2024	16:26:14 PM	BST	201	753.40	XLON	1063228348099059	LANCU210220240904O
04/09/2024	16:26:14 PM	BST	1,293	753.40	XLON	1063228348099060	LANCU210220240904O
04/09/2024	16:26:19 PM	BST	185	753.40	XLON	1063228348099080	LANCU210220240904O
04/09/2024	16:26:19 PM	BST	1,293	753.40	XLON	1063228348099081	LANCU210220240904O
04/09/2024	16:26:20 PM	BST	210	753.40	XLON	1063228348099082	LANCU210220240904O
04/09/2024	16:26:20 PM	BST	1,293	753.40	XLON	1063228348099083	LANCU210220240904O
04/09/2024	16:26:20 PM	BST	210	753.40	XLON	1063228348099084	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:26:20 PM	BST	20	753.40	XLON	1063228348099085	LANCU210220240904O
04/09/2024	16:26:39 PM	BST	1,273	753.40	XLON	1063228348099179	LANCU210220240904O
04/09/2024	16:26:39 PM	BST	460	753.40	XLON	1063228348099180	LANCU210220240904O
04/09/2024	16:26:45 PM	BST	189	753.20	XLON	1063228348099222	LANCU210220240904O
04/09/2024	16:26:45 PM	BST	1,248	753.20	XLON	1063228348099226	LANCU210220240904O
04/09/2024	16:26:45 PM	BST	594	753.20	BATE	30001DSI	LANCU213020240904O
04/09/2024	16:26:46 PM	BST	748	753.20	XLON	1063228348099228	LANCU210220240904O
04/09/2024	16:26:46 PM	BST	985	753.20	XLON	1063228348099229	LANCU210220240904O
04/09/2024	16:26:46 PM	BST	308	753.20	XLON	1063228348099230	LANCU210220240904O
04/09/2024	16:26:46 PM	BST	1,205	753.20	XLON	1063228348099231	LANCU210220240904O
04/09/2024	16:26:46 PM	BST	196	753.20	XLON	1063228348099232	LANCU210220240904O
04/09/2024	16:26:46 PM	BST	24	753.20	XLON	1063228348099233	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	269	753.20	XLON	1063228348099234	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	197	753.20	XLON	1063228348099235	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	181	753.20	XLON	1063228348099236	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	1,086	753.20	XLON	1063228348099237	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	46	753.20	XLON	1063228348099238	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	1,293	753.20	XLON	1063228348099239	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	204	753.20	XLON	1063228348099240	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	1,501	753.20	XLON	1063228348099246	LANCU210220240904O
04/09/2024	16:26:47 PM	BST	232	753.20	XLON	1063228348099247	LANCU210220240904O
04/09/2024	16:26:48 PM	BST	1,061	753.20	XLON	1063228348099248	LANCU210220240904O
04/09/2024	16:26:48 PM	BST	672	753.20	XLON	1063228348099249	LANCU210220240904O
04/09/2024	16:26:48 PM	BST	533	753.20	XLON	1063228348099250	LANCU210220240904O
04/09/2024	16:26:48 PM	BST	1,200	753.20	XLON	1063228348099251	LANCU210220240904O
04/09/2024	16:26:58 PM	BST	529	753.00	XLON	1063228348099308	LANCU210220240904O
04/09/2024	16:26:58 PM	BST	813	753.00	XLON	1063228348099309	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:27:09 PM	BST	1,352	752.60	XLON	1063228348099356	LANCU210220240904O
04/09/2024	16:27:21 PM	BST	180	752.80	XLON	1063228348099415	LANCU210220240904O
04/09/2024	16:27:55 PM	BST	392	752.80	XLON	1063228348099564	LANCU210220240904O
04/09/2024	16:27:55 PM	BST	452	752.80	XLON	1063228348099565	LANCU210220240904O
04/09/2024	16:27:56 PM	BST	841	752.80	XLON	1063228348099566	LANCU210220240904O
04/09/2024	16:27:56 PM	BST	3	752.80	XLON	1063228348099567	LANCU210220240904O
04/09/2024	16:27:56 PM	BST	704	752.60	BATE	30001E46	LANCU213020240904O
04/09/2024	16:28:11 PM	BST	1,384	752.40	XLON	1063228348099730	LANCU210220240904O
04/09/2024	16:28:25 PM	BST	192	752.40	XLON	1063228348099769	LANCU210220240904O
04/09/2024	16:28:34 PM	BST	480	752.80	XLON	1063228348099838	LANCU210220240904O
04/09/2024	16:28:34 PM	BST	1,253	752.80	XLON	1063228348099839	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	490	752.80	XLON	1063228348100233	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	369	752.80	XLON	1063228348100234	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	874	752.80	XLON	1063228348100235	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	220	752.80	XLON	1063228348100243	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	188	752.80	XLON	1063228348100244	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	369	752.80	XLON	1063228348100245	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	956	752.80	XLON	1063228348100246	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	214	752.80	XLON	1063228348100260	LANCU210220240904O
04/09/2024	16:29:41 PM	BST	480	752.80	XLON	1063228348100261	LANCU210220240904O
04/09/2024	16:29:42 PM	BST	203	752.80	XLON	1063228348100268	LANCU210220240904O
04/09/2024	16:29:42 PM	BST	197	752.80	XLON	1063228348100269	LANCU210220240904O
04/09/2024	16:29:42 PM	BST	367	752.80	XLON	1063228348100270	LANCU210220240904O
04/09/2024	16:29:43 PM	BST	7	752.80	XLON	1063228348100276	LANCU210220240904O
04/09/2024	16:29:43 PM	BST	1,293	752.80	XLON	1063228348100277	LANCU210220240904O
04/09/2024	16:29:45 PM	BST	6	752.80	XLON	1063228348100287	LANCU210220240904O
04/09/2024	16:29:49 PM	BST	1,293	752.80	XLON	1063228348100309	LANCU210220240904O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/09/2024	16:29:56 PM	BST	10	752.60	XLON	1063228348100378	LANCU210220240904O
04/09/2024	16:29:56 PM	BST	462	753.00	XLON	1063228348100379	LANCU210220240904O
04/09/2024	16:29:56 PM	BST	440	753.00	XLON	1063228348100380	LANCU210220240904O
04/09/2024	16:29:56 PM	BST	4	753.00	XLON	1063228348100381	LANCU210220240904O
04/09/2024	16:29:56 PM	BST	480	753.00	XLON	1063228348100382	LANCU210220240904O
04/09/2024	16:29:56 PM	BST	347	753.00	XLON	1063228348100383	LANCU210220240904O
04/09/2024	16:29:59 PM	BST	865	753.00	XLON	1063228348100426	LANCU210220240904O
04/09/2024	16:29:59 PM	BST	52	753.00	XLON	1063228348100427	LANCU210220240904O
04/09/2024	16:29:59 PM	BST	60	753.00	XLON	1063228348100428	LANCU210220240904O
04/09/2024	16:29:59 PM	BST	1	753.00	XLON	1063228348100429	LANCU210220240904O
04/09/2024	16:29:59 PM	BST	424	753.00	XLON	1063228348100430	LANCU210220240904O