

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:24:06 AM	BST	444	783.00	CHIX	130000B0L	LANCU393620240919O
19/09/2024	08:24:13 AM	BST	77	783.60	XLON	1072505477405884	LANCU390420240919O
19/09/2024	08:24:13 AM	BST	117	783.60	XLON	1072505477405885	LANCU390420240919O
19/09/2024	08:24:56 AM	BST	1,208	783.60	XLON	1072505477406001	LANCU390420240919O
19/09/2024	08:24:56 AM	BST	220	783.60	XLON	1072505477406002	LANCU390420240919O
19/09/2024	08:24:56 AM	BST	723	783.60	CHIX	130000B4I	LANCU393620240919O
19/09/2024	08:25:07 AM	BST	350	783.40	XLON	1072505477406056	LANCU390420240919O
19/09/2024	08:25:07 AM	BST	1,108	783.40	XLON	1072505477406057	LANCU390420240919O
19/09/2024	08:25:09 AM	BST	32	783.80	XLON	1072505477406063	LANCU390420240919O
19/09/2024	08:25:16 AM	BST	1,476	783.60	XLON	1072505477406074	LANCU390420240919O
19/09/2024	08:25:16 AM	BST	382	783.60	CHIX	130000B6P	LANCU393620240919O
19/09/2024	08:25:19 AM	BST	103	783.60	CHIX	130000B75	LANCU393620240919O
19/09/2024	08:25:20 AM	BST	500	783.40	XLON	1072505477406081	LANCU390420240919O
19/09/2024	08:25:32 AM	BST	99	784.20	XLON	1072505477406102	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	425	784.20	XLON	1072505477406120	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	111	784.20	XLON	1072505477406121	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	500	784.20	XLON	1072505477406122	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	56	784.20	XLON	1072505477406123	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	232	784.20	XLON	1072505477406124	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	158	784.20	XLON	1072505477406125	LANCU390420240919O
19/09/2024	08:25:35 AM	BST	840	784.20	CHIX	130000B85	LANCU393620240919O
19/09/2024	08:25:36 AM	BST	375	784.00	XLON	1072505477406140	LANCU390420240919O
19/09/2024	08:25:36 AM	BST	1,042	784.00	XLON	1072505477406141	LANCU390420240919O
19/09/2024	08:25:36 AM	BST	1,000	784.00	CHIX	130000B8I	LANCU393620240919O
19/09/2024	08:25:36 AM	BST	1,131	784.00	BATE	30000991	LANCU391220240919O
19/09/2024	08:25:56 AM	BST	1,017	784.00	XLON	1072505477406171	LANCU390420240919O
19/09/2024	08:25:56 AM	BST	188	784.00	XLON	1072505477406174	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:25:56 AM	BST	126	784.20	XLON	1072505477406175	LANCU3904202409190
19/09/2024	08:25:56 AM	BST	56	783.80	XLON	1072505477406176	LANCU3904202409190
19/09/2024	08:25:56 AM	BST	130	783.80	XLON	1072505477406177	LANCU3904202409190
19/09/2024	08:25:56 AM	BST	1,203	783.80	XLON	1072505477406178	LANCU3904202409190
19/09/2024	08:25:56 AM	BST	151	783.80	CHIX	130000B96	LANCU3936202409190
19/09/2024	08:25:56 AM	BST	515	783.80	CHIX	130000B97	LANCU3936202409190
19/09/2024	08:25:56 AM	BST	164	784.20	BATE	3000099I	LANCU3912202409190
19/09/2024	08:25:56 AM	BST	1,083	783.80	BATE	3000099K	LANCU3912202409190
19/09/2024	08:26:24 AM	BST	711	783.60	XLON	1072505477406225	LANCU3904202409190
19/09/2024	08:26:24 AM	BST	133	783.60	XLON	1072505477406226	LANCU3904202409190
19/09/2024	08:26:24 AM	BST	541	783.60	CHIX	130000BA7	LANCU3936202409190
19/09/2024	08:26:24 AM	BST	88	783.80	BATE	300009A1	LANCU3912202409190
19/09/2024	08:26:25 AM	BST	44	783.80	BATE	300009A2	LANCU3912202409190
19/09/2024	08:26:27 AM	BST	1,041	783.60	BATE	300009A3	LANCU3912202409190
19/09/2024	08:26:31 AM	BST	87	783.40	XLON	1072505477406240	LANCU3904202409190
19/09/2024	08:26:50 AM	BST	1,305	783.40	XLON	1072505477406257	LANCU3904202409190
19/09/2024	08:26:50 AM	BST	623	783.40	CHIX	130000BAJ	LANCU3936202409190
19/09/2024	08:26:50 AM	BST	706	783.40	BATE	300009AH	LANCU3912202409190
19/09/2024	08:27:11 AM	BST	806	783.20	XLON	1072505477406285	LANCU3904202409190
19/09/2024	08:27:11 AM	BST	145	783.20	BATE	300009B0	LANCU3912202409190
19/09/2024	08:27:41 AM	BST	125	783.20	BATE	300009BB	LANCU3912202409190
19/09/2024	08:28:30 AM	BST	181	783.20	BATE	300009CC	LANCU3912202409190
19/09/2024	08:29:06 AM	BST	717	783.00	XLON	1072505477406512	LANCU3904202409190
19/09/2024	08:29:06 AM	BST	579	783.00	CHIX	130000BDW	LANCU3936202409190
19/09/2024	08:29:06 AM	BST	888	783.00	CHIX	130000BDY	LANCU3936202409190
19/09/2024	08:29:46 AM	BST	404	782.80	XLON	1072505477406595	LANCU3904202409190
19/09/2024	08:29:46 AM	BST	59	782.80	XLON	1072505477406596	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:29:46 AM	BST	453	782.60	XLON	1072505477406597	LANCU390420240919O
19/09/2024	08:29:46 AM	BST	649	782.80	CHIX	130000BFK	LANCU393620240919O
19/09/2024	08:29:46 AM	BST	615	782.60	CHIX	130000BFM	LANCU393620240919O
19/09/2024	08:29:48 AM	BST	146	782.60	XLON	1072505477406613	LANCU390420240919O
19/09/2024	08:29:54 AM	BST	938	782.40	XLON	1072505477406620	LANCU390420240919O
19/09/2024	08:29:54 AM	BST	588	782.40	CHIX	130000BG4	LANCU393620240919O
19/09/2024	08:30:05 AM	BST	831	782.20	XLON	1072505477406650	LANCU390420240919O
19/09/2024	08:30:05 AM	BST	691	782.20	CHIX	130000BHA	LANCU393620240919O
19/09/2024	08:30:34 AM	BST	625	782.00	XLON	1072505477406686	LANCU390420240919O
19/09/2024	08:30:34 AM	BST	488	782.00	BATE	300009GL	LANCU391220240919O
19/09/2024	08:30:45 AM	BST	461	781.80	XLON	1072505477406698	LANCU390420240919O
19/09/2024	08:30:45 AM	BST	481	781.80	BATE	300009GX	LANCU391220240919O
19/09/2024	08:30:47 AM	BST	455	781.60	XLON	1072505477406706	LANCU390420240919O
19/09/2024	08:30:47 AM	BST	480	781.60	BATE	300009H9	LANCU391220240919O
19/09/2024	08:31:08 AM	BST	505	781.80	XLON	1072505477406791	LANCU390420240919O
19/09/2024	08:31:08 AM	BST	764	781.80	CHIX	130000BMK	LANCU393620240919O
19/09/2024	08:31:12 AM	BST	491	781.60	XLON	1072505477406793	LANCU390420240919O
19/09/2024	08:31:12 AM	BST	626	781.40	XLON	1072505477406795	LANCU390420240919O
19/09/2024	08:31:12 AM	BST	737	781.40	CHIX	130000BMP	LANCU393620240919O
19/09/2024	08:31:12 AM	BST	489	781.60	BATE	300009IS	LANCU391220240919O
19/09/2024	08:31:42 AM	BST	556	781.40	XLON	1072505477406875	LANCU390420240919O
19/09/2024	08:31:54 AM	BST	578	781.20	XLON	1072505477406904	LANCU390420240919O
19/09/2024	08:31:54 AM	BST	533	781.00	XLON	1072505477406905	LANCU390420240919O
19/09/2024	08:31:54 AM	BST	617	781.00	CHIX	130000BO5	LANCU393620240919O
19/09/2024	08:32:24 AM	BST	499	780.80	XLON	1072505477406967	LANCU390420240919O
19/09/2024	08:32:36 AM	BST	150	780.60	XLON	1072505477407006	LANCU390420240919O
19/09/2024	08:33:20 AM	BST	250	780.60	XLON	1072505477407075	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:33:45 AM	BST	137	780.60	XLON	1072505477407102	LANCU3904202409190
19/09/2024	08:33:45 AM	BST	230	780.60	CHIX	130000BQO	LANCU3936202409190
19/09/2024	08:33:45 AM	BST	389	780.60	CHIX	130000BQP	LANCU3936202409190
19/09/2024	08:35:01 AM	BST	109	781.00	XLON	1072505477407232	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	948	780.80	XLON	1072505477407236	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	55	780.80	XLON	1072505477407237	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	91	780.80	XLON	1072505477407238	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	62	780.80	XLON	1072505477407239	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	145	780.80	XLON	1072505477407240	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	81	780.60	XLON	1072505477407245	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	133	780.60	XLON	1072505477407246	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	88	780.60	XLON	1072505477407247	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	78	780.60	XLON	1072505477407248	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	91	780.60	XLON	1072505477407249	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	122	780.60	XLON	1072505477407250	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	87	780.60	XLON	1072505477407251	LANCU3904202409190
19/09/2024	08:35:01 AM	BST	44	780.60	XLON	1072505477407252	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	31	780.60	XLON	1072505477407262	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	58	780.60	XLON	1072505477407263	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	136	780.60	XLON	1072505477407264	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	75	780.60	XLON	1072505477407265	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	175	780.60	XLON	1072505477407266	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	75	780.60	XLON	1072505477407267	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	175	780.60	XLON	1072505477407268	LANCU3904202409190
19/09/2024	08:35:02 AM	BST	69	780.60	XLON	1072505477407269	LANCU3904202409190
19/09/2024	08:36:48 AM	BST	306	780.60	XLON	1072505477407442	LANCU3904202409190
19/09/2024	08:37:20 AM	BST	65	780.80	XLON	1072505477407504	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:37:20 AM	BST	61	780.60	XLON	1072505477407505	LANCU390420240919O
19/09/2024	08:37:41 AM	BST	87	780.60	XLON	1072505477407546	LANCU390420240919O
19/09/2024	08:37:47 AM	BST	751	780.60	XLON	1072505477407552	LANCU390420240919O
19/09/2024	08:37:47 AM	BST	669	780.60	CHIX	130000BZ9	LANCU393620240919O
19/09/2024	08:38:00 AM	BST	1,250	780.60	XLON	1072505477407564	LANCU390420240919O
19/09/2024	08:38:00 AM	BST	17	780.60	CHIX	130000BZI	LANCU393620240919O
19/09/2024	08:38:00 AM	BST	250	780.60	CHIX	130000BZJ	LANCU393620240919O
19/09/2024	08:38:00 AM	BST	350	780.60	CHIX	130000BZK	LANCU393620240919O
19/09/2024	08:38:03 AM	BST	108	780.60	CHIX	130000BZT	LANCU393620240919O
19/09/2024	08:38:03 AM	BST	50	780.60	CHIX	130000BZU	LANCU393620240919O
19/09/2024	08:38:07 AM	BST	170	781.00	XLON	1072505477407601	LANCU390420240919O
19/09/2024	08:38:07 AM	BST	179	781.00	XLON	1072505477407602	LANCU390420240919O
19/09/2024	08:38:07 AM	BST	162	781.00	XLON	1072505477407603	LANCU390420240919O
19/09/2024	08:38:13 AM	BST	148	781.20	XLON	1072505477407617	LANCU390420240919O
19/09/2024	08:38:13 AM	BST	1,282	781.20	XLON	1072505477407618	LANCU390420240919O
19/09/2024	08:38:13 AM	BST	673	781.20	CHIX	130000C0L	LANCU393620240919O
19/09/2024	08:38:13 AM	BST	370	781.20	CHIX	130000C0M	LANCU393620240919O
19/09/2024	08:38:13 AM	BST	546	781.20	BATE	300009SD	LANCU391220240919O
19/09/2024	08:38:22 AM	BST	119	781.20	XLON	1072505477407626	LANCU390420240919O
19/09/2024	08:38:22 AM	BST	424	781.20	XLON	1072505477407627	LANCU390420240919O
19/09/2024	08:38:22 AM	BST	154	781.20	XLON	1072505477407628	LANCU390420240919O
19/09/2024	08:38:22 AM	BST	1,463	781.00	XLON	1072505477407629	LANCU390420240919O
19/09/2024	08:38:22 AM	BST	933	781.00	CHIX	130000C0Z	LANCU393620240919O
19/09/2024	08:38:22 AM	BST	519	781.00	BATE	300009SS	LANCU391220240919O
19/09/2024	08:38:36 AM	BST	110	781.00	XLON	1072505477407667	LANCU390420240919O
19/09/2024	08:39:45 AM	BST	1,429	780.80	XLON	1072505477407782	LANCU390420240919O
19/09/2024	08:39:45 AM	BST	1,434	780.60	XLON	1072505477407785	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:39:45 AM	BST	713	780.80	CHIX	130000C4W	LANCU393620240919O
19/09/2024	08:39:45 AM	BST	53	780.60	CHIX	130000C4X	LANCU393620240919O
19/09/2024	08:39:45 AM	BST	571	780.60	CHIX	130000C4Y	LANCU393620240919O
19/09/2024	08:39:45 AM	BST	471	780.80	BATE	300009VM	LANCU391220240919O
19/09/2024	08:39:45 AM	BST	525	780.60	BATE	300009VN	LANCU391220240919O
19/09/2024	08:39:46 AM	BST	735	780.40	XLON	1072505477407787	LANCU390420240919O
19/09/2024	08:39:46 AM	BST	479	780.40	CHIX	130000C50	LANCU393620240919O
19/09/2024	08:39:55 AM	BST	738	780.00	XLON	1072505477407802	LANCU390420240919O
19/09/2024	08:40:00 AM	BST	642	780.20	XLON	1072505477407830	LANCU390420240919O
19/09/2024	08:40:47 AM	BST	522	780.80	XLON	1072505477407899	LANCU390420240919O
19/09/2024	08:40:56 AM	BST	1,463	781.20	XLON	1072505477407918	LANCU390420240919O
19/09/2024	08:40:58 AM	BST	187	781.60	CHIX	130000C8B	LANCU393620240919O
19/09/2024	08:40:58 AM	BST	106	781.60	CHIX	130000C8C	LANCU393620240919O
19/09/2024	08:40:58 AM	BST	15	781.80	CHIX	130000C8E	LANCU393620240919O
19/09/2024	08:40:59 AM	BST	185	781.80	XLON	1072505477407944	LANCU390420240919O
19/09/2024	08:40:59 AM	BST	200	781.80	XLON	1072505477407945	LANCU390420240919O
19/09/2024	08:40:59 AM	BST	156	781.80	BATE	300009YF	LANCU391220240919O
19/09/2024	08:40:59 AM	BST	615	781.80	BATE	300009YG	LANCU391220240919O
19/09/2024	08:40:59 AM	BST	3	781.80	BATE	300009YH	LANCU391220240919O
19/09/2024	08:41:00 AM	BST	294	782.20	CHIX	130000C8L	LANCU393620240919O
19/09/2024	08:41:00 AM	BST	616	782.20	CHIX	130000C8M	LANCU393620240919O
19/09/2024	08:41:01 AM	BST	1,481	782.00	XLON	1072505477407947	LANCU390420240919O
19/09/2024	08:41:01 AM	BST	1,474	782.00	CHIX	130000C8O	LANCU393620240919O
19/09/2024	08:41:01 AM	BST	178	782.20	BATE	300009YK	LANCU391220240919O
19/09/2024	08:41:01 AM	BST	1,163	782.00	BATE	300009YL	LANCU391220240919O
19/09/2024	08:41:03 AM	BST	1,350	782.20	XLON	1072505477407960	LANCU390420240919O
19/09/2024	08:41:03 AM	BST	62	782.20	XLON	1072505477407961	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:41:03 AM	BST	150	782.20	CHIX	130000C8S	LANCU3936202409190
19/09/2024	08:41:08 AM	BST	365	782.80	XLON	1072505477407979	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	35	782.80	XLON	1072505477407980	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	753	782.80	XLON	1072505477407981	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	88	782.40	XLON	1072505477407984	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	80	782.40	XLON	1072505477407985	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	1,223	782.40	XLON	1072505477407986	LANCU3904202409190
19/09/2024	08:41:08 AM	BST	89	782.60	BATE	300009Z2	LANCU3912202409190
19/09/2024	08:41:11 AM	BST	118	782.80	CHIX	130000C9C	LANCU3936202409190
19/09/2024	08:41:15 AM	BST	840	782.80	CHIX	130000C9M	LANCU3936202409190
19/09/2024	08:41:15 AM	BST	308	782.80	CHIX	130000C9Q	LANCU3936202409190
19/09/2024	08:41:16 AM	BST	242	782.80	CHIX	130000C9T	LANCU3936202409190
19/09/2024	08:41:25 AM	BST	910	782.40	BATE	30000A03	LANCU3912202409190
19/09/2024	08:41:50 AM	BST	239	782.40	XLON	1072505477408059	LANCU3904202409190
19/09/2024	08:41:50 AM	BST	123	782.40	XLON	1072505477408060	LANCU3904202409190
19/09/2024	08:41:50 AM	BST	209	782.40	XLON	1072505477408061	LANCU3904202409190
19/09/2024	08:41:50 AM	BST	504	782.40	XLON	1072505477408062	LANCU3904202409190
19/09/2024	08:42:06 AM	BST	1,454	782.20	XLON	1072505477408122	LANCU3904202409190
19/09/2024	08:42:06 AM	BST	1,313	782.20	CHIX	130000CBO	LANCU3936202409190
19/09/2024	08:42:06 AM	BST	959	782.20	BATE	30000A13	LANCU3912202409190
19/09/2024	08:42:30 AM	BST	424	782.20	XLON	1072505477408218	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	244	782.20	XLON	1072505477408219	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	217	782.20	XLON	1072505477408220	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	122	782.20	XLON	1072505477408221	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	563	782.20	XLON	1072505477408222	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	500	782.20	XLON	1072505477408223	LANCU3904202409190
19/09/2024	08:42:30 AM	BST	258	782.20	XLON	1072505477408224	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:42:30 AM	BST	396	782.20	CHIX	130000CCS	LANCU393620240919O
19/09/2024	08:42:43 AM	BST	1,254	782.20	XLON	1072505477408246	LANCU390420240919O
19/09/2024	08:42:43 AM	BST	254	782.20	XLON	1072505477408247	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	270	782.00	XLON	1072505477408306	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	1,151	782.00	XLON	1072505477408307	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	130	782.20	XLON	1072505477408308	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	258	782.20	XLON	1072505477408309	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	223	782.20	XLON	1072505477408310	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	449	782.20	XLON	1072505477408311	LANCU390420240919O
19/09/2024	08:43:02 AM	BST	1,407	782.00	CHIX	130000CDW	LANCU393620240919O
19/09/2024	08:43:02 AM	BST	581	782.00	BATE	30000A2J	LANCU391220240919O
19/09/2024	08:43:03 AM	BST	1,435	781.80	XLON	1072505477408313	LANCU390420240919O
19/09/2024	08:43:03 AM	BST	424	782.00	XLON	1072505477408314	LANCU390420240919O
19/09/2024	08:43:03 AM	BST	252	782.00	XLON	1072505477408315	LANCU390420240919O
19/09/2024	08:43:03 AM	BST	355	782.00	XLON	1072505477408316	LANCU390420240919O
19/09/2024	08:43:03 AM	BST	429	782.00	XLON	1072505477408317	LANCU390420240919O
19/09/2024	08:43:03 AM	BST	1,421	781.80	CHIX	130000CDX	LANCU393620240919O
19/09/2024	08:43:03 AM	BST	873	781.80	BATE	30000A2P	LANCU391220240919O
19/09/2024	08:43:21 AM	BST	1,427	781.80	XLON	1072505477408339	LANCU390420240919O
19/09/2024	08:43:21 AM	BST	454	781.60	XLON	1072505477408340	LANCU390420240919O
19/09/2024	08:43:21 AM	BST	936	781.60	XLON	1072505477408341	LANCU390420240919O
19/09/2024	08:43:21 AM	BST	126	781.60	XLON	1072505477408343	LANCU390420240919O
19/09/2024	08:43:21 AM	BST	482	781.60	XLON	1072505477408344	LANCU390420240919O
19/09/2024	08:43:21 AM	BST	1,050	781.80	CHIX	130000CE3	LANCU393620240919O
19/09/2024	08:43:21 AM	BST	835	781.60	CHIX	130000CE4	LANCU393620240919O
19/09/2024	08:43:21 AM	BST	1,281	781.40	CHIX	130000CE6	LANCU393620240919O
19/09/2024	08:43:24 AM	BST	478	781.40	XLON	1072505477408361	LANCU390420240919O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:43:24 AM	BST	176	781.40	XLON	1072505477408362	LANCU3904202409190
19/09/2024	08:43:51 AM	BST	92	781.40	XLON	1072505477408425	LANCU3904202409190
19/09/2024	08:43:51 AM	BST	682	781.40	XLON	1072505477408426	LANCU3904202409190
19/09/2024	08:43:54 AM	BST	1,477	781.20	XLON	1072505477408427	LANCU3904202409190
19/09/2024	08:43:54 AM	BST	544	781.20	CHIX	130000CGO	LANCU3936202409190
19/09/2024	08:43:54 AM	BST	644	781.20	BATE	30000A4N	LANCU3912202409190
19/09/2024	08:44:06 AM	BST	655	781.20	XLON	1072505477408464	LANCU3904202409190
19/09/2024	08:44:06 AM	BST	606	781.20	BATE	30000A58	LANCU3912202409190
19/09/2024	08:45:13 AM	BST	755	781.80	CHIX	130000CJA	LANCU3936202409190
19/09/2024	08:45:13 AM	BST	640	781.80	BATE	30000A6R	LANCU3912202409190
19/09/2024	08:45:39 AM	BST	150	781.60	XLON	1072505477408639	LANCU3904202409190
19/09/2024	08:45:48 AM	BST	11	781.60	XLON	1072505477408649	LANCU3904202409190
19/09/2024	08:45:48 AM	BST	478	781.60	XLON	1072505477408650	LANCU3904202409190
19/09/2024	08:45:48 AM	BST	540	781.60	CHIX	130000CKQ	LANCU3936202409190
19/09/2024	08:45:53 AM	BST	175	781.60	CHIX	130000CL8	LANCU3936202409190
19/09/2024	08:45:53 AM	BST	617	781.60	BATE	30000A7O	LANCU3912202409190
19/09/2024	08:46:04 AM	BST	1,266	781.40	XLON	1072505477408688	LANCU3904202409190
19/09/2024	08:46:04 AM	BST	115	781.60	XLON	1072505477408689	LANCU3904202409190
19/09/2024	08:46:04 AM	BST	424	781.60	XLON	1072505477408690	LANCU3904202409190
19/09/2024	08:46:04 AM	BST	355	781.60	XLON	1072505477408691	LANCU3904202409190
19/09/2024	08:46:04 AM	BST	583	781.40	CHIX	130000CM1	LANCU3936202409190
19/09/2024	08:46:11 AM	BST	1,392	781.20	XLON	1072505477408704	LANCU3904202409190
19/09/2024	08:46:11 AM	BST	521	781.20	CHIX	130000CME	LANCU3936202409190
19/09/2024	08:46:22 AM	BST	1,437	781.00	XLON	1072505477408725	LANCU3904202409190
19/09/2024	08:46:22 AM	BST	394	781.00	CHIX	130000CMJ	LANCU3936202409190
19/09/2024	08:47:30 AM	BST	150	781.40	XLON	1072505477408802	LANCU3904202409190
19/09/2024	08:47:30 AM	BST	100	781.40	XLON	1072505477408803	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:47:30 AM	BST	250	781.40	XLON	1072505477408804	LANCU3904202409190
19/09/2024	08:47:30 AM	BST	427	781.40	XLON	1072505477408805	LANCU3904202409190
19/09/2024	08:47:43 AM	BST	668	781.40	CHIX	130000COR	LANCU3936202409190
19/09/2024	08:48:02 AM	BST	1,053	781.20	XLON	1072505477408838	LANCU3904202409190
19/09/2024	08:48:12 AM	BST	473	781.00	XLON	1072505477408855	LANCU3904202409190
19/09/2024	08:48:12 AM	BST	613	781.00	CHIX	130000CPF	LANCU3936202409190
19/09/2024	08:48:12 AM	BST	609	780.80	CHIX	130000CPG	LANCU3936202409190
19/09/2024	08:48:18 AM	BST	1,467	780.80	XLON	1072505477408861	LANCU3904202409190
19/09/2024	08:48:18 AM	BST	244	780.60	XLON	1072505477408862	LANCU3904202409190
19/09/2024	08:48:18 AM	BST	68	780.60	CHIX	130000CPP	LANCU3936202409190
19/09/2024	08:48:22 AM	BST	404	780.60	XLON	1072505477408867	LANCU3904202409190
19/09/2024	08:48:22 AM	BST	508	780.60	XLON	1072505477408868	LANCU3904202409190
19/09/2024	08:48:22 AM	BST	401	780.60	CHIX	130000CPU	LANCU3936202409190
19/09/2024	08:48:37 AM	BST	1,152	780.40	XLON	1072505477408877	LANCU3904202409190
19/09/2024	08:48:37 AM	BST	23	780.40	XLON	1072505477408878	LANCU3904202409190
19/09/2024	08:48:38 AM	BST	12	780.20	XLON	1072505477408879	LANCU3904202409190
19/09/2024	08:48:39 AM	BST	693	780.20	XLON	1072505477408880	LANCU3904202409190
19/09/2024	08:49:10 AM	BST	731	779.80	CHIX	130000CRP	LANCU3936202409190
19/09/2024	08:49:23 AM	BST	612	780.00	XLON	1072505477408952	LANCU3904202409190
19/09/2024	08:50:10 AM	BST	800	780.20	XLON	1072505477409037	LANCU3904202409190
19/09/2024	08:50:10 AM	BST	613	780.20	XLON	1072505477409038	LANCU3904202409190
19/09/2024	08:50:10 AM	BST	337	780.00	XLON	1072505477409039	LANCU3904202409190
19/09/2024	08:50:10 AM	BST	629	780.20	CHIX	130000CTS	LANCU3936202409190
19/09/2024	08:50:10 AM	BST	637	780.00	CHIX	130000CTT	LANCU3936202409190
19/09/2024	08:50:28 AM	BST	905	779.80	XLON	1072505477409060	LANCU3904202409190
19/09/2024	08:50:28 AM	BST	609	779.80	CHIX	130000CUJ	LANCU3936202409190
19/09/2024	08:50:36 AM	BST	132	779.80	XLON	1072505477409071	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:52:14 AM	BST	674	780.20	XLON	1072505477409228	LANCU3904202409190
19/09/2024	08:52:39 AM	BST	247	780.40	XLON	1072505477409298	LANCU3904202409190
19/09/2024	08:52:39 AM	BST	1,185	780.40	XLON	1072505477409299	LANCU3904202409190
19/09/2024	08:52:41 AM	BST	240	780.20	XLON	1072505477409301	LANCU3904202409190
19/09/2024	08:52:41 AM	BST	580	780.20	XLON	1072505477409302	LANCU3904202409190
19/09/2024	08:52:41 AM	BST	578	780.20	CHIX	130000CX9	LANCU3936202409190
19/09/2024	08:52:45 AM	BST	1,487	780.00	XLON	1072505477409304	LANCU3904202409190
19/09/2024	08:52:45 AM	BST	545	780.00	CHIX	130000CXB	LANCU3936202409190
19/09/2024	08:53:23 AM	BST	1,393	780.40	XLON	1072505477409397	LANCU3904202409190
19/09/2024	08:53:23 AM	BST	541	780.40	CHIX	130000CZ2	LANCU3936202409190
19/09/2024	08:54:21 AM	BST	1,433	780.80	XLON	1072505477409470	LANCU3904202409190
19/09/2024	08:54:21 AM	BST	813	780.80	CHIX	130000D09	LANCU3936202409190
19/09/2024	08:54:23 AM	BST	1,400	780.60	XLON	1072505477409472	LANCU3904202409190
19/09/2024	08:54:23 AM	BST	772	780.60	CHIX	130000D0A	LANCU3936202409190
19/09/2024	08:55:21 AM	BST	471	781.20	CHIX	130000D4C	LANCU3936202409190
19/09/2024	08:55:43 AM	BST	1,398	781.00	XLON	1072505477409785	LANCU3904202409190
19/09/2024	08:55:43 AM	BST	102	781.00	CHIX	130000D55	LANCU3936202409190
19/09/2024	08:55:43 AM	BST	357	781.00	CHIX	130000D56	LANCU3936202409190
19/09/2024	08:56:43 AM	BST	200	781.20	XLON	1072505477409886	LANCU3904202409190
19/09/2024	08:56:49 AM	BST	300	781.60	XLON	1072505477409897	LANCU3904202409190
19/09/2024	08:56:50 AM	BST	760	781.60	XLON	1072505477409898	LANCU3904202409190
19/09/2024	08:57:49 AM	BST	136	782.20	XLON	1072505477410037	LANCU3904202409190
19/09/2024	08:57:49 AM	BST	200	782.20	XLON	1072505477410038	LANCU3904202409190
19/09/2024	08:58:51 AM	BST	391	782.40	XLON	1072505477410178	LANCU3904202409190
19/09/2024	08:58:51 AM	BST	998	782.40	XLON	1072505477410179	LANCU3904202409190
19/09/2024	08:59:02 AM	BST	1,076	782.20	XLON	1072505477410215	LANCU3904202409190
19/09/2024	08:59:02 AM	BST	1	782.20	CHIX	130000DGY	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	08:59:02 AM	BST	513	782.20	CHIX	130000DGZ	LANCU3936202409190
19/09/2024	08:59:35 AM	BST	1,408	782.40	XLON	1072505477410324	LANCU3904202409190
19/09/2024	08:59:35 AM	BST	559	782.40	CHIX	130000DJS	LANCU3936202409190
19/09/2024	09:00:01 AM	BST	500	782.40	XLON	1072505477410387	LANCU3904202409190
19/09/2024	09:00:01 AM	BST	442	782.40	BATE	30000AVI	LANCU3912202409190
19/09/2024	09:00:01 AM	BST	59	782.40	BATE	30000AVJ	LANCU3912202409190
19/09/2024	09:00:02 AM	BST	1,395	782.20	XLON	1072505477410392	LANCU3904202409190
19/09/2024	09:00:02 AM	BST	44	782.20	CHIX	130000DM3	LANCU3936202409190
19/09/2024	09:00:05 AM	BST	537	782.20	CHIX	130000DMF	LANCU3936202409190
19/09/2024	09:00:05 AM	BST	497	782.20	BATE	30000AW4	LANCU3912202409190
19/09/2024	09:00:09 AM	BST	836	782.00	XLON	1072505477410442	LANCU3904202409190
19/09/2024	09:00:09 AM	BST	610	782.00	XLON	1072505477410443	LANCU3904202409190
19/09/2024	09:00:09 AM	BST	526	782.00	CHIX	130000DMO	LANCU3936202409190
19/09/2024	09:00:09 AM	BST	487	782.00	BATE	30000AWL	LANCU3912202409190
19/09/2024	09:01:05 AM	BST	1,448	782.40	XLON	1072505477410526	LANCU3904202409190
19/09/2024	09:01:05 AM	BST	601	782.40	BATE	30000AYS	LANCU3912202409190
19/09/2024	09:01:06 AM	BST	1,438	782.20	XLON	1072505477410527	LANCU3904202409190
19/09/2024	09:01:06 AM	BST	624	782.20	CHIX	130000DOJ	LANCU3936202409190
19/09/2024	09:01:06 AM	BST	615	782.20	BATE	30000AYT	LANCU3912202409190
19/09/2024	09:01:07 AM	BST	1,475	782.00	XLON	1072505477410535	LANCU3904202409190
19/09/2024	09:01:35 AM	BST	626	781.80	XLON	1072505477410589	LANCU3904202409190
19/09/2024	09:02:35 AM	BST	668	782.20	XLON	1072505477410797	LANCU3904202409190
19/09/2024	09:02:35 AM	BST	636	782.20	CHIX	130000DTT	LANCU3936202409190
19/09/2024	09:03:18 AM	BST	834	782.80	XLON	1072505477410961	LANCU3904202409190
19/09/2024	09:04:52 AM	BST	632	782.80	XLON	1072505477411201	LANCU3904202409190
19/09/2024	09:04:52 AM	BST	519	782.80	CHIX	130000E19	LANCU3936202409190
19/09/2024	09:04:54 AM	BST	595	782.60	XLON	1072505477411202	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:04:54 AM	BST	660	782.60	BATE	30000B84	LANCU3912202409190
19/09/2024	09:05:30 AM	BST	249	782.20	XLON	1072505477411296	LANCU3904202409190
19/09/2024	09:05:30 AM	BST	232	782.20	XLON	1072505477411297	LANCU3904202409190
19/09/2024	09:05:30 AM	BST	542	782.20	CHIX	130000E2T	LANCU3936202409190
19/09/2024	09:05:33 AM	BST	476	782.00	XLON	1072505477411298	LANCU3904202409190
19/09/2024	09:06:45 AM	BST	20	782.00	CHIX	130000E5Q	LANCU3936202409190
19/09/2024	09:06:45 AM	BST	721	782.00	CHIX	130000E5R	LANCU3936202409190
19/09/2024	09:07:22 AM	BST	454	781.80	XLON	1072505477411493	LANCU3904202409190
19/09/2024	09:07:22 AM	BST	483	781.80	CHIX	130000E72	LANCU3936202409190
19/09/2024	09:07:22 AM	BST	665	781.80	BATE	30000BC7	LANCU3912202409190
19/09/2024	09:08:05 AM	BST	732	781.40	CHIX	130000E9F	LANCU3936202409190
19/09/2024	09:09:31 AM	BST	240	781.60	XLON	1072505477411791	LANCU3904202409190
19/09/2024	09:09:31 AM	BST	408	781.60	XLON	1072505477411792	LANCU3904202409190
19/09/2024	09:09:31 AM	BST	464	781.60	BATE	30000BFX	LANCU3912202409190
19/09/2024	09:09:39 AM	BST	620	781.40	XLON	1072505477411802	LANCU3904202409190
19/09/2024	09:09:39 AM	BST	651	781.20	XLON	1072505477411803	LANCU3904202409190
19/09/2024	09:11:21 AM	BST	524	782.00	XLON	1072505477411996	LANCU3904202409190
19/09/2024	09:11:21 AM	BST	553	782.00	BATE	30000BKB	LANCU3912202409190
19/09/2024	09:13:01 AM	BST	93	783.00	XLON	1072505477412249	LANCU3904202409190
19/09/2024	09:14:24 AM	BST	507	783.00	XLON	1072505477412375	LANCU3904202409190
19/09/2024	09:14:24 AM	BST	700	783.00	CHIX	130000ERI	LANCU3936202409190
19/09/2024	09:14:24 AM	BST	476	783.00	BATE	30000BQR	LANCU3912202409190
19/09/2024	09:14:25 AM	BST	671	783.00	XLON	1072505477412383	LANCU3904202409190
19/09/2024	09:14:25 AM	BST	390	783.00	XLON	1072505477412384	LANCU3904202409190
19/09/2024	09:14:25 AM	BST	555	783.00	XLON	1072505477412385	LANCU3904202409190
19/09/2024	09:14:25 AM	BST	162	783.00	XLON	1072505477412386	LANCU3904202409190
19/09/2024	09:14:28 AM	BST	308	783.40	BATE	30000BR2	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:14:29 AM	BST	323	783.40	BATE	30000BR3	LANCU3912202409190
19/09/2024	09:14:29 AM	BST	176	783.40	BATE	30000BR5	LANCU3912202409190
19/09/2024	09:14:29 AM	BST	132	783.40	BATE	30000BR6	LANCU3912202409190
19/09/2024	09:14:35 AM	BST	1,477	783.60	XLON	1072505477412412	LANCU3904202409190
19/09/2024	09:14:39 AM	BST	602	783.60	XLON	1072505477412414	LANCU3904202409190
19/09/2024	09:14:39 AM	BST	542	783.60	XLON	1072505477412415	LANCU3904202409190
19/09/2024	09:14:40 AM	BST	293	783.60	XLON	1072505477412416	LANCU3904202409190
19/09/2024	09:14:40 AM	BST	536	783.60	XLON	1072505477412417	LANCU3904202409190
19/09/2024	09:14:40 AM	BST	672	783.60	XLON	1072505477412418	LANCU3904202409190
19/09/2024	09:15:03 AM	BST	374	783.60	XLON	1072505477412459	LANCU3904202409190
19/09/2024	09:15:15 AM	BST	310	783.60	XLON	1072505477412535	LANCU3904202409190
19/09/2024	09:15:15 AM	BST	536	783.60	XLON	1072505477412536	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	1,443	783.40	XLON	1072505477412539	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	783	783.60	XLON	1072505477412541	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	166	783.60	XLON	1072505477412542	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	550	783.60	XLON	1072505477412543	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	295	783.60	XLON	1072505477412544	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	74	783.60	XLON	1072505477412545	LANCU3904202409190
19/09/2024	09:15:18 AM	BST	1,454	783.40	CHIX	130000ETP	LANCU3936202409190
19/09/2024	09:15:18 AM	BST	937	783.40	BATE	30000BSG	LANCU3912202409190
19/09/2024	09:15:22 AM	BST	564	783.60	XLON	1072505477412616	LANCU3904202409190
19/09/2024	09:15:22 AM	BST	156	783.60	BATE	30000BT8	LANCU3912202409190
19/09/2024	09:15:23 AM	BST	176	783.60	XLON	1072505477412632	LANCU3904202409190
19/09/2024	09:15:23 AM	BST	269	783.60	XLON	1072505477412633	LANCU3904202409190
19/09/2024	09:15:23 AM	BST	186	783.60	XLON	1072505477412634	LANCU3904202409190
19/09/2024	09:15:23 AM	BST	308	783.60	CHIX	130000EUM	LANCU3936202409190
19/09/2024	09:15:23 AM	BST	352	783.60	CHIX	130000EUN	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:15:23 AM	BST	44	783.60	BATE	30000BTB	LANCU3912202409190
19/09/2024	09:15:24 AM	BST	170	783.60	XLON	1072505477412638	LANCU3904202409190
19/09/2024	09:15:36 AM	BST	534	783.60	XLON	1072505477412679	LANCU3904202409190
19/09/2024	09:15:36 AM	BST	223	783.60	XLON	1072505477412680	LANCU3904202409190
19/09/2024	09:15:36 AM	BST	420	783.60	XLON	1072505477412684	LANCU3904202409190
19/09/2024	09:15:36 AM	BST	220	783.60	CHIX	130000EVI	LANCU3936202409190
19/09/2024	09:15:36 AM	BST	90	783.60	BATE	30000BTV	LANCU3912202409190
19/09/2024	09:15:37 AM	BST	88	783.60	XLON	1072505477412685	LANCU3904202409190
19/09/2024	09:15:37 AM	BST	94	783.60	CHIX	130000EVJ	LANCU3936202409190
19/09/2024	09:15:37 AM	BST	44	783.60	CHIX	130000EVN	LANCU3936202409190
19/09/2024	09:15:37 AM	BST	44	783.60	BATE	30000BTX	LANCU3912202409190
19/09/2024	09:15:37 AM	BST	147	783.60	BATE	30000BTY	LANCU3912202409190
19/09/2024	09:15:37 AM	BST	44	783.60	BATE	30000BTZ	LANCU3912202409190
19/09/2024	09:15:42 AM	BST	1,463	783.40	XLON	1072505477412701	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	783	783.60	XLON	1072505477412702	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	442	783.60	XLON	1072505477412703	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	221	783.60	XLON	1072505477412704	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	191	783.60	XLON	1072505477412705	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	231	783.60	XLON	1072505477412706	LANCU3904202409190
19/09/2024	09:15:42 AM	BST	1,425	783.40	CHIX	130000EVQ	LANCU3936202409190
19/09/2024	09:15:42 AM	BST	840	783.60	CHIX	130000EVR	LANCU3936202409190
19/09/2024	09:15:42 AM	BST	132	783.60	CHIX	130000EVS	LANCU3936202409190
19/09/2024	09:15:42 AM	BST	50	783.60	CHIX	130000EVT	LANCU3936202409190
19/09/2024	09:15:42 AM	BST	100	783.60	BATE	30000BUB	LANCU3912202409190
19/09/2024	09:15:42 AM	BST	106	783.60	BATE	30000BUC	LANCU3912202409190
19/09/2024	09:15:42 AM	BST	132	783.60	BATE	30000BUD	LANCU3912202409190
19/09/2024	09:15:55 AM	BST	1,464	783.20	XLON	1072505477412742	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:15:55 AM	BST	531	783.20	XLON	1072505477412743	LANCU3904202409190
19/09/2024	09:15:55 AM	BST	783	783.40	XLON	1072505477412744	LANCU3904202409190
19/09/2024	09:15:55 AM	BST	199	783.40	XLON	1072505477412745	LANCU3904202409190
19/09/2024	09:15:55 AM	BST	355	783.40	XLON	1072505477412746	LANCU3904202409190
19/09/2024	09:15:55 AM	BST	1,019	783.20	CHIX	130000EX1	LANCU3936202409190
19/09/2024	09:15:55 AM	BST	397	783.20	CHIX	130000EX2	LANCU3936202409190
19/09/2024	09:15:55 AM	BST	1,218	783.20	BATE	30000BUV	LANCU3912202409190
19/09/2024	09:16:00 AM	BST	475	783.40	BATE	30000BV8	LANCU3912202409190
19/09/2024	09:16:07 AM	BST	237	783.40	XLON	1072505477412764	LANCU3904202409190
19/09/2024	09:16:07 AM	BST	1,158	783.40	XLON	1072505477412765	LANCU3904202409190
19/09/2024	09:16:07 AM	BST	783	783.40	BATE	30000BVK	LANCU3912202409190
19/09/2024	09:16:11 AM	BST	166	783.60	XLON	1072505477412777	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	176	783.60	XLON	1072505477412778	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	174	783.60	XLON	1072505477412779	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	180	783.60	XLON	1072505477412780	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	185	783.60	XLON	1072505477412781	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	531	783.60	XLON	1072505477412782	LANCU3904202409190
19/09/2024	09:16:11 AM	BST	220	783.60	CHIX	130000EYB	LANCU3936202409190
19/09/2024	09:16:11 AM	BST	132	783.60	CHIX	130000EYC	LANCU3936202409190
19/09/2024	09:16:11 AM	BST	840	783.80	CHIX	130000EYD	LANCU3936202409190
19/09/2024	09:16:11 AM	BST	120	783.80	CHIX	130000EYE	LANCU3936202409190
19/09/2024	09:16:11 AM	BST	176	783.80	CHIX	130000EYF	LANCU3936202409190
19/09/2024	09:16:11 AM	BST	121	783.80	CHIX	130000EYG	LANCU3936202409190
19/09/2024	09:16:12 AM	BST	44	783.60	CHIX	130000EYH	LANCU3936202409190
19/09/2024	09:16:12 AM	BST	89	783.60	CHIX	130000EYI	LANCU3936202409190
19/09/2024	09:16:12 AM	BST	132	783.60	BATE	30000BVP	LANCU3912202409190
19/09/2024	09:16:18 AM	BST	188	783.60	XLON	1072505477412795	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:16:18 AM	BST	783	783.60	XLON	1072505477412796	LANCU3904202409190
19/09/2024	09:16:18 AM	BST	128	783.60	BATE	30000BVX	LANCU3912202409190
19/09/2024	09:16:19 AM	BST	190	783.60	XLON	1072505477412806	LANCU3904202409190
19/09/2024	09:16:20 AM	BST	192	783.60	XLON	1072505477412809	LANCU3904202409190
19/09/2024	09:16:24 AM	BST	195	783.60	XLON	1072505477412816	LANCU3904202409190
19/09/2024	09:16:25 AM	BST	193	783.60	XLON	1072505477412817	LANCU3904202409190
19/09/2024	09:16:29 AM	BST	192	783.60	XLON	1072505477412830	LANCU3904202409190
19/09/2024	09:16:31 AM	BST	195	783.60	XLON	1072505477412831	LANCU3904202409190
19/09/2024	09:16:31 AM	BST	19	783.60	XLON	1072505477412832	LANCU3904202409190
19/09/2024	09:16:32 AM	BST	111	783.60	CHIX	130000EZ5	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	109	783.60	CHIX	130000EZ6	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	122	783.60	CHIX	130000EZ7	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	116	783.60	CHIX	130000EZ8	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	419	783.60	CHIX	130000EZ9	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	264	783.60	CHIX	130000EZA	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	109	783.60	CHIX	130000EZB	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	105	783.60	CHIX	130000EYC	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	120	783.60	CHIX	130000EYD	LANCU3936202409190
19/09/2024	09:16:32 AM	BST	419	783.60	CHIX	130000EYE	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	840	783.60	CHIX	130000EYF	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	122	783.60	CHIX	130000EYG	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	122	783.60	CHIX	130000EYH	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	396	783.60	CHIX	130000EYI	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	111	783.60	CHIX	130000EYJ	LANCU3936202409190
19/09/2024	09:16:33 AM	BST	119	783.60	CHIX	130000EYK	LANCU3936202409190
19/09/2024	09:16:34 AM	BST	840	783.60	CHIX	130000EYL	LANCU3936202409190
19/09/2024	09:16:34 AM	BST	308	783.60	CHIX	130000EYM	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:16:34 AM	BST	114	783.60	CHIX	130000EZN	LANCU3936202409190
19/09/2024	09:16:34 AM	BST	396	783.60	CHIX	130000EZO	LANCU3936202409190
19/09/2024	09:16:34 AM	BST	111	783.60	CHIX	130000EZP	LANCU3936202409190
19/09/2024	09:16:42 AM	BST	1,415	783.40	XLON	1072505477412861	LANCU3904202409190
19/09/2024	09:16:42 AM	BST	1,474	783.40	CHIX	130000EZY	LANCU3936202409190
19/09/2024	09:16:42 AM	BST	1,474	783.40	CHIX	130000EZZ	LANCU3936202409190
19/09/2024	09:16:42 AM	BST	394	783.60	CHIX	130000F00	LANCU3936202409190
19/09/2024	09:16:42 AM	BST	444	783.40	BATE	30000BWP	LANCU3912202409190
19/09/2024	09:16:44 AM	BST	229	783.40	BATE	30000BWR	LANCU3912202409190
19/09/2024	09:16:44 AM	BST	282	783.40	BATE	30000BWS	LANCU3912202409190
19/09/2024	09:17:23 AM	BST	523	783.80	XLON	1072505477412910	LANCU3904202409190
19/09/2024	09:18:10 AM	BST	783	783.80	XLON	1072505477412989	LANCU3904202409190
19/09/2024	09:18:10 AM	BST	240	783.80	XLON	1072505477412990	LANCU3904202409190
19/09/2024	09:18:10 AM	BST	285	783.80	XLON	1072505477412991	LANCU3904202409190
19/09/2024	09:18:10 AM	BST	840	783.80	CHIX	130000F2K	LANCU3936202409190
19/09/2024	09:18:25 AM	BST	288	783.80	XLON	1072505477413022	LANCU3904202409190
19/09/2024	09:18:35 AM	BST	26	784.00	XLON	1072505477413036	LANCU3904202409190
19/09/2024	09:19:07 AM	BST	1,430	784.00	XLON	1072505477413079	LANCU3904202409190
19/09/2024	09:19:07 AM	BST	629	783.80	XLON	1072505477413080	LANCU3904202409190
19/09/2024	09:19:07 AM	BST	773	783.80	XLON	1072505477413081	LANCU3904202409190
19/09/2024	09:19:07 AM	BST	840	784.00	CHIX	130000F4L	LANCU3936202409190
19/09/2024	09:19:20 AM	BST	584	783.60	XLON	1072505477413094	LANCU3904202409190
19/09/2024	09:19:20 AM	BST	1,449	783.80	CHIX	130000F4Z	LANCU3936202409190
19/09/2024	09:19:20 AM	BST	1,303	783.80	BATE	30000C10	LANCU3912202409190
19/09/2024	09:20:00 AM	BST	392	784.00	CHIX	130000F62	LANCU3936202409190
19/09/2024	09:20:00 AM	BST	352	784.00	CHIX	130000F63	LANCU3936202409190
19/09/2024	09:20:00 AM	BST	773	784.00	CHIX	130000F64	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:20:00 AM	BST	176	784.00	CHIX	130000F6F	LANCU3936202409190
19/09/2024	09:20:01 AM	BST	282	783.80	XLON	1072505477413135	LANCU3904202409190
19/09/2024	09:20:01 AM	BST	1,114	783.80	XLON	1072505477413136	LANCU3904202409190
19/09/2024	09:20:01 AM	BST	102	784.00	CHIX	130000F6G	LANCU3936202409190
19/09/2024	09:20:01 AM	BST	613	784.00	CHIX	130000F6H	LANCU3936202409190
19/09/2024	09:20:14 AM	BST	322	783.60	XLON	1072505477413145	LANCU3904202409190
19/09/2024	09:20:14 AM	BST	526	783.60	XLON	1072505477413146	LANCU3904202409190
19/09/2024	09:20:14 AM	BST	1,402	783.80	CHIX	130000F72	LANCU3936202409190
19/09/2024	09:20:14 AM	BST	1,423	783.60	CHIX	130000F73	LANCU3936202409190
19/09/2024	09:20:14 AM	BST	621	783.60	BATE	30000C2V	LANCU3912202409190
19/09/2024	09:20:29 AM	BST	1,401	783.40	XLON	1072505477413165	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	206	783.60	XLON	1072505477413167	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	783	783.60	XLON	1072505477413168	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	359	783.60	XLON	1072505477413169	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	483	783.60	XLON	1072505477413170	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	37	783.60	XLON	1072505477413171	LANCU3904202409190
19/09/2024	09:20:29 AM	BST	1,429	783.40	CHIX	130000F7C	LANCU3936202409190
19/09/2024	09:20:29 AM	BST	148	783.40	BATE	30000C39	LANCU3912202409190
19/09/2024	09:20:48 AM	BST	290	783.20	XLON	1072505477413214	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	1,127	783.20	XLON	1072505477413372	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	142	783.00	XLON	1072505477413374	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	1,306	783.00	XLON	1072505477413375	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	520	783.00	XLON	1072505477413376	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	520	783.00	XLON	1072505477413377	LANCU3904202409190
19/09/2024	09:22:25 AM	BST	716	783.20	CHIX	130000FA9	LANCU3936202409190
19/09/2024	09:22:25 AM	BST	1,333	783.20	BATE	30000C63	LANCU3912202409190
19/09/2024	09:22:25 AM	BST	1,441	783.00	BATE	30000C64	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:22:30 AM	BST	1,395	782.80	XLON	1072505477413397	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	783	783.00	XLON	1072505477413398	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	158	783.00	XLON	1072505477413399	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	398	783.00	XLON	1072505477413400	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	161	783.00	XLON	1072505477413401	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	368	783.00	XLON	1072505477413402	LANCU3904202409190
19/09/2024	09:22:30 AM	BST	1,395	782.80	BATE	30000C66	LANCU3912202409190
19/09/2024	09:22:30 AM	BST	72	782.80	BATE	30000C67	LANCU3912202409190
19/09/2024	09:22:31 AM	BST	466	782.60	CHIX	130000FAE	LANCU3936202409190
19/09/2024	09:22:31 AM	BST	767	782.60	BATE	30000C69	LANCU3912202409190
19/09/2024	09:22:34 AM	BST	1,400	782.60	XLON	1072505477413409	LANCU3904202409190
19/09/2024	09:22:34 AM	BST	520	782.60	XLON	1072505477413410	LANCU3904202409190
19/09/2024	09:22:34 AM	BST	348	782.60	CHIX	130000FAH	LANCU3936202409190
19/09/2024	09:22:35 AM	BST	317	782.60	XLON	1072505477413411	LANCU3904202409190
19/09/2024	09:22:35 AM	BST	1,448	782.40	XLON	1072505477413412	LANCU3904202409190
19/09/2024	09:22:35 AM	BST	513	782.40	CHIX	130000FAM	LANCU3936202409190
19/09/2024	09:22:35 AM	BST	397	782.40	BATE	30000C6E	LANCU3912202409190
19/09/2024	09:22:35 AM	BST	831	782.40	BATE	30000C6F	LANCU3912202409190
19/09/2024	09:22:37 AM	BST	783	782.40	XLON	1072505477413420	LANCU3904202409190
19/09/2024	09:22:38 AM	BST	86	782.20	XLON	1072505477413425	LANCU3904202409190
19/09/2024	09:22:38 AM	BST	1,384	782.20	XLON	1072505477413426	LANCU3904202409190
19/09/2024	09:22:38 AM	BST	516	782.20	CHIX	130000FAV	LANCU3936202409190
19/09/2024	09:23:22 AM	BST	100	782.20	XLON	1072505477413483	LANCU3904202409190
19/09/2024	09:23:22 AM	BST	783	782.20	XLON	1072505477413484	LANCU3904202409190
19/09/2024	09:23:38 AM	BST	1,460	782.00	XLON	1072505477413534	LANCU3904202409190
19/09/2024	09:23:38 AM	BST	783	782.00	XLON	1072505477413535	LANCU3904202409190
19/09/2024	09:23:38 AM	BST	180	782.00	XLON	1072505477413536	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:23:38 AM	BST	513	782.00	XLON	1072505477413538	LANCU390420240919O
19/09/2024	09:23:38 AM	BST	869	782.00	CHIX	130000FC2	LANCU393620240919O
19/09/2024	09:23:38 AM	BST	110	781.80	CHIX	130000FC3	LANCU393620240919O
19/09/2024	09:23:38 AM	BST	659	781.80	BATE	30000C84	LANCU391220240919O
19/09/2024	09:23:42 AM	BST	55	781.80	XLON	1072505477413540	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	411	781.80	XLON	1072505477413618	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	996	781.80	XLON	1072505477413619	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	783	781.80	XLON	1072505477413620	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	500	781.80	XLON	1072505477413621	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	457	781.80	XLON	1072505477413622	LANCU390420240919O
19/09/2024	09:24:42 AM	BST	662	781.80	CHIX	130000FE3	LANCU393620240919O
19/09/2024	09:25:25 AM	BST	217	781.80	XLON	1072505477413670	LANCU390420240919O
19/09/2024	09:25:25 AM	BST	434	781.80	XLON	1072505477413671	LANCU390420240919O
19/09/2024	09:25:25 AM	BST	653	781.80	XLON	1072505477413672	LANCU390420240919O
19/09/2024	09:25:25 AM	BST	415	781.80	XLON	1072505477413676	LANCU390420240919O
19/09/2024	09:25:25 AM	BST	473	781.80	XLON	1072505477413677	LANCU390420240919O
19/09/2024	09:25:25 AM	BST	416	781.60	BATE	30000CBK	LANCU391220240919O
19/09/2024	09:26:08 AM	BST	8	781.60	XLON	1072505477413713	LANCU390420240919O
19/09/2024	09:26:08 AM	BST	1,441	781.60	XLON	1072505477413714	LANCU390420240919O
19/09/2024	09:26:08 AM	BST	823	781.60	CHIX	130000FHE	LANCU393620240919O
19/09/2024	09:26:08 AM	BST	143	781.60	BATE	30000CC6	LANCU391220240919O
19/09/2024	09:26:13 AM	BST	494	781.40	BATE	30000CCB	LANCU391220240919O
19/09/2024	09:26:22 AM	BST	1,451	781.40	XLON	1072505477413731	LANCU390420240919O
19/09/2024	09:26:22 AM	BST	1,406	781.20	XLON	1072505477413732	LANCU390420240919O
19/09/2024	09:26:22 AM	BST	438	781.00	XLON	1072505477413733	LANCU390420240919O
19/09/2024	09:26:22 AM	BST	960	781.00	XLON	1072505477413734	LANCU390420240919O
19/09/2024	09:26:22 AM	BST	1,446	780.80	XLON	1072505477413735	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:26:22 AM	BST	156	781.40	CHIX	130000FHK	LANCU3936202409190
19/09/2024	09:26:22 AM	BST	205	781.40	CHIX	130000FHL	LANCU3936202409190
19/09/2024	09:26:22 AM	BST	146	781.40	CHIX	130000FHM	LANCU3936202409190
19/09/2024	09:26:22 AM	BST	546	781.20	BATE	30000CCK	LANCU3912202409190
19/09/2024	09:26:22 AM	BST	522	781.00	BATE	30000CCL	LANCU3912202409190
19/09/2024	09:26:22 AM	BST	494	780.80	BATE	30000CCO	LANCU3912202409190
19/09/2024	09:27:03 AM	BST	933	780.80	XLON	1072505477413787	LANCU3904202409190
19/09/2024	09:27:19 AM	BST	629	780.60	XLON	1072505477413800	LANCU3904202409190
19/09/2024	09:27:19 AM	BST	853	780.60	XLON	1072505477413801	LANCU3904202409190
19/09/2024	09:27:19 AM	BST	110	780.60	CHIX	130000FJO	LANCU3936202409190
19/09/2024	09:27:19 AM	BST	419	780.60	CHIX	130000FJP	LANCU3936202409190
19/09/2024	09:27:19 AM	BST	900	780.60	BATE	30000CED	LANCU3912202409190
19/09/2024	09:27:19 AM	BST	358	780.40	BATE	30000CEF	LANCU3912202409190
19/09/2024	09:27:24 AM	BST	860	780.40	XLON	1072505477413810	LANCU3904202409190
19/09/2024	09:27:24 AM	BST	295	780.40	XLON	1072505477413811	LANCU3904202409190
19/09/2024	09:27:24 AM	BST	387	780.40	BATE	30000CEO	LANCU3912202409190
19/09/2024	09:27:24 AM	BST	153	780.40	BATE	30000CEP	LANCU3912202409190
19/09/2024	09:27:24 AM	BST	363	780.20	BATE	30000CEQ	LANCU3912202409190
19/09/2024	09:27:25 AM	BST	186	780.20	BATE	30000CER	LANCU3912202409190
19/09/2024	09:27:40 AM	BST	1,485	780.20	XLON	1072505477413830	LANCU3904202409190
19/09/2024	09:27:40 AM	BST	282	780.00	XLON	1072505477413831	LANCU3904202409190
19/09/2024	09:27:40 AM	BST	694	780.20	CHIX	130000FKU	LANCU3936202409190
19/09/2024	09:27:40 AM	BST	457	780.00	BATE	30000CF2	LANCU3912202409190
19/09/2024	09:27:40 AM	BST	103	780.00	BATE	30000CF3	LANCU3912202409190
19/09/2024	09:27:41 AM	BST	517	780.00	XLON	1072505477413832	LANCU3904202409190
19/09/2024	09:27:41 AM	BST	602	780.00	XLON	1072505477413833	LANCU3904202409190
19/09/2024	09:28:19 AM	BST	1,192	779.80	XLON	1072505477413867	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:28:21 AM	BST	344	779.60	XLON	1072505477413872	LANCU3904202409190
19/09/2024	09:28:21 AM	BST	296	779.60	XLON	1072505477413873	LANCU3904202409190
19/09/2024	09:28:21 AM	BST	877	779.40	XLON	1072505477413874	LANCU3904202409190
19/09/2024	09:28:21 AM	BST	542	779.60	CHIX	130000FM3	LANCU3936202409190
19/09/2024	09:28:21 AM	BST	594	779.40	BATE	30000CG5	LANCU3912202409190
19/09/2024	09:28:55 AM	BST	972	779.20	XLON	1072505477413936	LANCU3904202409190
19/09/2024	09:28:55 AM	BST	843	779.20	XLON	1072505477413947	LANCU3904202409190
19/09/2024	09:28:55 AM	BST	223	779.20	CHIX	130000FO4	LANCU3936202409190
19/09/2024	09:28:55 AM	BST	543	779.20	CHIX	130000FO5	LANCU3936202409190
19/09/2024	09:28:55 AM	BST	256	779.20	CHIX	130000FO6	LANCU3936202409190
19/09/2024	09:28:57 AM	BST	920	779.20	CHIX	130000FOL	LANCU3936202409190
19/09/2024	09:29:19 AM	BST	312	779.20	CHIX	130000FPL	LANCU3936202409190
19/09/2024	09:29:20 AM	BST	165	779.00	XLON	1072505477413964	LANCU3904202409190
19/09/2024	09:29:20 AM	BST	419	779.00	XLON	1072505477413965	LANCU3904202409190
19/09/2024	09:29:20 AM	BST	825	779.00	CHIX	130000FPT	LANCU3936202409190
19/09/2024	09:29:54 AM	BST	1,078	779.40	XLON	1072505477414028	LANCU3904202409190
19/09/2024	09:29:54 AM	BST	898	779.40	CHIX	130000FRC	LANCU3936202409190
19/09/2024	09:30:14 AM	BST	1,414	779.80	XLON	1072505477414200	LANCU3904202409190
19/09/2024	09:30:14 AM	BST	364	780.00	CHIX	130000FUX	LANCU3936202409190
19/09/2024	09:30:14 AM	BST	440	780.00	CHIX	130000FUY	LANCU3936202409190
19/09/2024	09:30:14 AM	BST	410	780.00	CHIX	130000FUZ	LANCU3936202409190
19/09/2024	09:30:14 AM	BST	488	779.80	BATE	30000COI	LANCU3912202409190
19/09/2024	09:30:16 AM	BST	290	779.80	CHIX	130000FV4	LANCU3936202409190
19/09/2024	09:30:18 AM	BST	623	779.80	CHIX	130000FV6	LANCU3936202409190
19/09/2024	09:30:25 AM	BST	1,447	779.60	XLON	1072505477414255	LANCU3904202409190
19/09/2024	09:30:25 AM	BST	1,064	779.60	CHIX	130000FVC	LANCU3936202409190
19/09/2024	09:30:25 AM	BST	666	779.60	BATE	30000COR	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:31:46 AM	BST	197	780.00	XLON	1072505477414396	LANCU3904202409190
19/09/2024	09:31:46 AM	BST	370	780.00	XLON	1072505477414397	LANCU3904202409190
19/09/2024	09:32:27 AM	BST	867	780.00	XLON	1072505477414445	LANCU3904202409190
19/09/2024	09:32:36 AM	BST	43	779.80	XLON	1072505477414485	LANCU3904202409190
19/09/2024	09:32:36 AM	BST	1,449	779.80	XLON	1072505477414486	LANCU3904202409190
19/09/2024	09:32:36 AM	BST	759	779.80	CHIX	130000G1X	LANCU3936202409190
19/09/2024	09:32:36 AM	BST	470	779.80	BATE	30000CTK	LANCU3912202409190
19/09/2024	09:32:45 AM	BST	783	779.80	XLON	1072505477414502	LANCU3904202409190
19/09/2024	09:32:45 AM	BST	154	779.80	XLON	1072505477414503	LANCU3904202409190
19/09/2024	09:32:45 AM	BST	1,421	779.60	XLON	1072505477414504	LANCU3904202409190
19/09/2024	09:32:45 AM	BST	544	779.60	CHIX	130000G28	LANCU3936202409190
19/09/2024	09:32:45 AM	BST	531	779.60	BATE	30000CTP	LANCU3912202409190
19/09/2024	09:33:11 AM	BST	155	779.60	XLON	1072505477414515	LANCU3904202409190
19/09/2024	09:33:11 AM	BST	100	779.60	XLON	1072505477414516	LANCU3904202409190
19/09/2024	09:33:34 AM	BST	163	779.60	XLON	1072505477414543	LANCU3904202409190
19/09/2024	09:33:34 AM	BST	183	779.60	XLON	1072505477414544	LANCU3904202409190
19/09/2024	09:33:35 AM	BST	447	779.60	XLON	1072505477414545	LANCU3904202409190
19/09/2024	09:34:10 AM	BST	617	780.20	XLON	1072505477414613	LANCU3904202409190
19/09/2024	09:34:10 AM	BST	825	780.20	XLON	1072505477414614	LANCU3904202409190
19/09/2024	09:34:10 AM	BST	185	780.20	XLON	1072505477414618	LANCU3904202409190
19/09/2024	09:34:10 AM	BST	557	780.20	CHIX	130000G6E	LANCU3936202409190
19/09/2024	09:34:10 AM	BST	685	780.20	CHIX	130000G6F	LANCU3936202409190
19/09/2024	09:34:10 AM	BST	213	780.20	CHIX	130000G6G	LANCU3936202409190
19/09/2024	09:34:10 AM	BST	1,382	780.00	CHIX	130000G6J	LANCU3936202409190
19/09/2024	09:34:20 AM	BST	783	780.20	XLON	1072505477414653	LANCU3904202409190
19/09/2024	09:34:20 AM	BST	455	780.20	XLON	1072505477414654	LANCU3904202409190
19/09/2024	09:35:40 AM	BST	1,414	780.00	XLON	1072505477414813	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:35:40 AM	BST	783	780.00	XLON	1072505477414818	LANCU390420240919O
19/09/2024	09:35:40 AM	BST	108	780.00	XLON	1072505477414819	LANCU390420240919O
19/09/2024	09:35:40 AM	BST	24	780.00	CHIX	130000G8Q	LANCU393620240919O
19/09/2024	09:35:40 AM	BST	840	780.00	CHIX	130000G91	LANCU393620240919O
19/09/2024	09:40:16 AM	BST	80	780.20	XLON	1072505477415260	LANCU390420240919O
19/09/2024	09:40:16 AM	BST	1,056	780.00	CHIX	130000GJV	LANCU393620240919O
19/09/2024	09:40:16 AM	BST	840	780.20	CHIX	130000GKA	LANCU393620240919O
19/09/2024	09:40:16 AM	BST	840	780.20	CHIX	130000GKB	LANCU393620240919O
19/09/2024	09:40:17 AM	BST	6	780.20	XLON	1072505477415261	LANCU390420240919O
19/09/2024	09:40:21 AM	BST	389	780.20	XLON	1072505477415264	LANCU390420240919O
19/09/2024	09:40:21 AM	BST	140	780.20	CHIX	130000GKQ	LANCU393620240919O
19/09/2024	09:41:32 AM	BST	15	781.00	XLON	1072505477415428	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	55	781.00	XLON	1072505477415434	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	91	781.00	XLON	1072505477415435	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	44	781.00	XLON	1072505477415436	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	169	781.00	XLON	1072505477415437	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	91	781.00	XLON	1072505477415438	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	231	781.00	XLON	1072505477415439	LANCU390420240919O
19/09/2024	09:41:33 AM	BST	232	781.00	XLON	1072505477415440	LANCU390420240919O
19/09/2024	09:41:34 AM	BST	68	781.00	XLON	1072505477415441	LANCU390420240919O
19/09/2024	09:41:34 AM	BST	91	781.00	XLON	1072505477415442	LANCU390420240919O
19/09/2024	09:42:25 AM	BST	38	781.80	CHIX	130000GTC	LANCU393620240919O
19/09/2024	09:42:49 AM	BST	730	782.00	CHIX	130000GVH	LANCU393620240919O
19/09/2024	09:42:49 AM	BST	694	782.00	CHIX	130000GVI	LANCU393620240919O
19/09/2024	09:42:49 AM	BST	500	782.00	CHIX	130000GVJ	LANCU393620240919O
19/09/2024	09:43:50 AM	BST	1,456	781.80	XLON	1072505477415670	LANCU390420240919O
19/09/2024	09:43:50 AM	BST	924	781.80	CHIX	130000GX5	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:43:50 AM	BST	493	781.80	CHIX	130000GX6	LANCU393620240919O
19/09/2024	09:43:50 AM	BST	165	781.80	CHIX	130000GX7	LANCU393620240919O
19/09/2024	09:43:50 AM	BST	1,395	781.80	BATE	30000DHK	LANCU391220240919O
19/09/2024	09:44:26 AM	BST	1,403	782.00	XLON	1072505477415776	LANCU390420240919O
19/09/2024	09:44:26 AM	BST	1,447	782.00	CHIX	130000GYG	LANCU393620240919O
19/09/2024	09:44:26 AM	BST	91	782.00	CHIX	130000GYZ	LANCU393620240919O
19/09/2024	09:44:27 AM	BST	253	782.00	XLON	1072505477415777	LANCU390420240919O
19/09/2024	09:44:50 AM	BST	267	782.00	XLON	1072505477415821	LANCU390420240919O
19/09/2024	09:44:50 AM	BST	840	782.00	CHIX	130000GZX	LANCU393620240919O
19/09/2024	09:45:13 AM	BST	840	782.00	CHIX	130000H2J	LANCU393620240919O
19/09/2024	09:45:22 AM	BST	840	782.20	CHIX	130000H37	LANCU393620240919O
19/09/2024	09:45:22 AM	BST	116	782.20	CHIX	130000H38	LANCU393620240919O
19/09/2024	09:45:22 AM	BST	282	782.00	CHIX	130000H39	LANCU393620240919O
19/09/2024	09:45:25 AM	BST	1,442	782.60	XLON	1072505477416007	LANCU390420240919O
19/09/2024	09:45:25 AM	BST	271	782.60	CHIX	130000H3J	LANCU393620240919O
19/09/2024	09:45:25 AM	BST	1,193	782.60	CHIX	130000H3K	LANCU393620240919O
19/09/2024	09:47:14 AM	BST	11	782.80	CHIX	130000H7F	LANCU393620240919O
19/09/2024	09:47:14 AM	BST	108	782.80	CHIX	130000H7H	LANCU393620240919O
19/09/2024	09:47:14 AM	BST	519	782.80	CHIX	130000H7K	LANCU393620240919O
19/09/2024	09:47:14 AM	BST	771	782.80	CHIX	130000H7L	LANCU393620240919O
19/09/2024	09:47:15 AM	BST	1,437	782.60	XLON	1072505477416202	LANCU390420240919O
19/09/2024	09:47:15 AM	BST	186	782.80	XLON	1072505477416203	LANCU390420240919O
19/09/2024	09:47:15 AM	BST	164	782.80	XLON	1072505477416204	LANCU390420240919O
19/09/2024	09:47:15 AM	BST	217	782.60	CHIX	130000H7Q	LANCU393620240919O
19/09/2024	09:47:15 AM	BST	840	782.80	CHIX	130000H7S	LANCU393620240919O
19/09/2024	09:47:15 AM	BST	48	782.80	CHIX	130000H7T	LANCU393620240919O
19/09/2024	09:47:15 AM	BST	768	782.60	CHIX	130000H7V	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:48:33 AM	BST	1,463	782.80	XLON	1072505477416301	LANCU3904202409190
19/09/2024	09:48:33 AM	BST	587	783.00	XLON	1072505477416302	LANCU3904202409190
19/09/2024	09:48:33 AM	BST	423	783.00	XLON	1072505477416303	LANCU3904202409190
19/09/2024	09:48:33 AM	BST	372	783.00	XLON	1072505477416304	LANCU3904202409190
19/09/2024	09:48:33 AM	BST	1,401	782.80	CHIX	130000H9G	LANCU3936202409190
19/09/2024	09:48:33 AM	BST	1,441	782.80	BATE	30000DPX	LANCU3912202409190
19/09/2024	09:49:07 AM	BST	116	783.00	XLON	1072505477416374	LANCU3904202409190
19/09/2024	09:50:31 AM	BST	1,420	783.20	XLON	1072505477416506	LANCU3904202409190
19/09/2024	09:50:31 AM	BST	1,449	783.00	XLON	1072505477416508	LANCU3904202409190
19/09/2024	09:50:31 AM	BST	587	783.00	XLON	1072505477416510	LANCU3904202409190
19/09/2024	09:50:31 AM	BST	1,489	783.20	CHIX	130000HD4	LANCU3936202409190
19/09/2024	09:50:31 AM	BST	1,430	783.00	CHIX	130000HD7	LANCU3936202409190
19/09/2024	09:50:31 AM	BST	1,398	783.20	BATE	30000DTA	LANCU3912202409190
19/09/2024	09:50:31 AM	BST	79	783.00	BATE	30000DTC	LANCU3912202409190
19/09/2024	09:50:31 AM	BST	1,205	783.00	BATE	30000DTD	LANCU3912202409190
19/09/2024	09:50:31 AM	BST	195	783.00	BATE	30000DTE	LANCU3912202409190
19/09/2024	09:50:38 AM	BST	18	783.00	CHIX	130000HDK	LANCU3936202409190
19/09/2024	09:50:38 AM	BST	524	783.00	CHIX	130000HDL	LANCU3936202409190
19/09/2024	09:50:54 AM	BST	416	782.80	XLON	1072505477416562	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	1,002	782.80	XLON	1072505477416563	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	34	782.60	XLON	1072505477416564	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	1,450	782.60	XLON	1072505477416565	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	1,428	782.40	XLON	1072505477416566	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	587	782.60	XLON	1072505477416567	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	895	782.60	XLON	1072505477416568	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	386	782.80	XLON	1072505477416569	LANCU3904202409190
19/09/2024	09:50:54 AM	BST	326	782.80	CHIX	130000HDY	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:50:54 AM	BST	1,102	782.80	CHIX	130000HDZ	LANCU393620240919O
19/09/2024	09:50:54 AM	BST	1,460	782.60	CHIX	130000HE1	LANCU393620240919O
19/09/2024	09:50:54 AM	BST	268	782.40	CHIX	130000HE2	LANCU393620240919O
19/09/2024	09:50:54 AM	BST	1,199	782.40	CHIX	130000HE3	LANCU393620240919O
19/09/2024	09:50:54 AM	BST	1,482	782.80	BATE	30000DTV	LANCU391220240919O
19/09/2024	09:50:54 AM	BST	1,397	782.60	BATE	30000DTW	LANCU391220240919O
19/09/2024	09:50:54 AM	BST	10	782.40	BATE	30000DTX	LANCU391220240919O
19/09/2024	09:50:54 AM	BST	10	782.40	BATE	30000DTY	LANCU391220240919O
19/09/2024	09:50:58 AM	BST	1,461	782.40	BATE	30000DTZ	LANCU391220240919O
19/09/2024	09:50:59 AM	BST	111	782.20	XLON	1072505477416573	LANCU390420240919O
19/09/2024	09:50:59 AM	BST	1,347	782.20	XLON	1072505477416574	LANCU390420240919O
19/09/2024	09:50:59 AM	BST	1,457	782.20	XLON	1072505477416575	LANCU390420240919O
19/09/2024	09:50:59 AM	BST	100	782.20	XLON	1072505477416576	LANCU390420240919O
19/09/2024	09:50:59 AM	BST	311	782.40	XLON	1072505477416577	LANCU390420240919O
19/09/2024	09:50:59 AM	BST	1,479	782.20	CHIX	130000HE8	LANCU393620240919O
19/09/2024	09:50:59 AM	BST	1,389	782.20	BATE	30000DU5	LANCU391220240919O
19/09/2024	09:51:00 AM	BST	587	782.40	XLON	1072505477416599	LANCU390420240919O
19/09/2024	09:51:05 AM	BST	587	782.40	XLON	1072505477416616	LANCU390420240919O
19/09/2024	09:51:05 AM	BST	472	782.40	XLON	1072505477416617	LANCU390420240919O
19/09/2024	09:51:05 AM	BST	647	782.20	CHIX	130000HEV	LANCU393620240919O
19/09/2024	09:51:06 AM	BST	1,391	782.20	XLON	1072505477416619	LANCU390420240919O
19/09/2024	09:51:06 AM	BST	1,460	782.00	XLON	1072505477416623	LANCU390420240919O
19/09/2024	09:51:06 AM	BST	311	781.80	XLON	1072505477416624	LANCU390420240919O
19/09/2024	09:51:06 AM	BST	1,105	781.80	XLON	1072505477416625	LANCU390420240919O
19/09/2024	09:51:06 AM	BST	467	782.20	CHIX	130000HEX	LANCU393620240919O
19/09/2024	09:51:06 AM	BST	468	782.00	CHIX	130000HEZ	LANCU393620240919O
19/09/2024	09:51:06 AM	BST	472	781.80	CHIX	130000HF0	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:51:06 AM	BST	636	782.20	BATE	30000DUG	LANCU3912202409190
19/09/2024	09:51:06 AM	BST	648	782.00	BATE	30000DUH	LANCU3912202409190
19/09/2024	09:51:08 AM	BST	1,407	781.60	XLON	1072505477416626	LANCU3904202409190
19/09/2024	09:51:08 AM	BST	1,447	781.40	XLON	1072505477416628	LANCU3904202409190
19/09/2024	09:53:16 AM	BST	77	781.20	XLON	1072505477416813	LANCU3904202409190
19/09/2024	09:53:16 AM	BST	1,389	781.20	XLON	1072505477416814	LANCU3904202409190
19/09/2024	09:53:16 AM	BST	595	781.20	CHIX	130000HIY	LANCU3936202409190
19/09/2024	09:54:18 AM	BST	974	781.60	CHIX	130000HKZ	LANCU3936202409190
19/09/2024	09:54:27 AM	BST	1,461	781.40	XLON	1072505477416921	LANCU3904202409190
19/09/2024	09:54:27 AM	BST	186	781.40	CHIX	130000HL7	LANCU3936202409190
19/09/2024	09:54:27 AM	BST	704	781.40	CHIX	130000HL8	LANCU3936202409190
19/09/2024	09:54:39 AM	BST	1,483	781.20	XLON	1072505477416988	LANCU3904202409190
19/09/2024	09:54:39 AM	BST	490	781.00	XLON	1072505477416989	LANCU3904202409190
19/09/2024	09:54:39 AM	BST	968	781.00	XLON	1072505477416990	LANCU3904202409190
19/09/2024	09:54:39 AM	BST	1,440	780.80	XLON	1072505477416992	LANCU3904202409190
19/09/2024	09:54:39 AM	BST	710	781.20	CHIX	130000HLJ	LANCU3936202409190
19/09/2024	09:54:39 AM	BST	620	781.00	CHIX	130000HLL	LANCU3936202409190
19/09/2024	09:54:39 AM	BST	490	780.80	CHIX	130000HLN	LANCU3936202409190
19/09/2024	09:56:40 AM	BST	683	781.60	XLON	1072505477417239	LANCU3904202409190
19/09/2024	09:56:40 AM	BST	287	781.40	XLON	1072505477417245	LANCU3904202409190
19/09/2024	09:56:40 AM	BST	316	781.40	XLON	1072505477417246	LANCU3904202409190
19/09/2024	09:56:40 AM	BST	726	781.60	CHIX	130000HPC	LANCU3936202409190
19/09/2024	09:56:41 AM	BST	511	781.20	CHIX	130000HPE	LANCU3936202409190
19/09/2024	09:56:44 AM	BST	1,002	781.60	XLON	1072505477417257	LANCU3904202409190
19/09/2024	09:56:44 AM	BST	722	781.60	CHIX	130000HPH	LANCU3936202409190
19/09/2024	09:57:03 AM	BST	1,159	781.40	XLON	1072505477417308	LANCU3904202409190
19/09/2024	09:57:03 AM	BST	663	781.40	CHIX	130000HQL	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	09:57:04 AM	BST	610	781.20	XLON	1072505477417309	LANCU3904202409190
19/09/2024	09:57:04 AM	BST	712	781.20	CHIX	130000HQN	LANCU3936202409190
19/09/2024	09:57:04 AM	BST	936	781.20	BATE	30000E5C	LANCU3912202409190
19/09/2024	09:58:40 AM	BST	10	781.00	XLON	1072505477417458	LANCU3904202409190
19/09/2024	09:58:40 AM	BST	450	781.00	XLON	1072505477417459	LANCU3904202409190
19/09/2024	09:58:40 AM	BST	503	780.80	XLON	1072505477417461	LANCU3904202409190
19/09/2024	09:58:40 AM	BST	555	781.00	CHIX	130000HU5	LANCU3936202409190
19/09/2024	09:58:40 AM	BST	839	781.00	BATE	30000E8C	LANCU3912202409190
19/09/2024	09:58:40 AM	BST	490	780.80	BATE	30000E8D	LANCU3912202409190
19/09/2024	09:59:30 AM	BST	723	780.80	BATE	30000EA9	LANCU3912202409190
19/09/2024	10:00:17 AM	BST	167	781.00	XLON	1072505477417622	LANCU3904202409190
19/09/2024	10:00:22 AM	BST	381	781.00	XLON	1072505477417627	LANCU3904202409190
19/09/2024	10:00:28 AM	BST	37	780.80	BATE	30000EC7	LANCU3912202409190
19/09/2024	10:00:28 AM	BST	13	780.80	BATE	30000EC8	LANCU3912202409190
19/09/2024	10:00:33 AM	BST	551	780.60	BATE	30000ECC	LANCU3912202409190
19/09/2024	10:00:33 AM	BST	783	780.40	BATE	30000ECD	LANCU3912202409190
19/09/2024	10:02:37 AM	BST	263	780.20	XLON	1072505477417826	LANCU3904202409190
19/09/2024	10:02:37 AM	BST	201	780.20	XLON	1072505477417827	LANCU3904202409190
19/09/2024	10:03:04 AM	BST	1,192	780.00	XLON	1072505477417836	LANCU3904202409190
19/09/2024	10:03:04 AM	BST	198	780.00	XLON	1072505477417837	LANCU3904202409190
19/09/2024	10:06:44 AM	BST	812	779.80	XLON	1072505477418193	LANCU3904202409190
19/09/2024	10:06:44 AM	BST	547	779.80	XLON	1072505477418194	LANCU3904202409190
19/09/2024	10:06:45 AM	BST	1,381	779.60	XLON	1072505477418199	LANCU3904202409190
19/09/2024	10:06:45 AM	BST	755	779.60	CHIX	130000IEE	LANCU3936202409190
19/09/2024	10:06:45 AM	BST	119	779.60	BATE	30000EOA	LANCU3912202409190
19/09/2024	10:06:45 AM	BST	705	779.60	BATE	30000EOB	LANCU3912202409190
19/09/2024	10:06:55 AM	BST	1,092	779.40	XLON	1072505477418227	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	10:07:25 AM	BST	46	779.00	CHIX	130000IFK	LANCU3936202409190
19/09/2024	10:07:25 AM	BST	472	779.00	CHIX	130000IFL	LANCU3936202409190
19/09/2024	10:07:46 AM	BST	492	778.60	CHIX	130000IIC	LANCU3936202409190
19/09/2024	10:07:46 AM	BST	463	778.60	BATE	30000ERC	LANCU3912202409190
19/09/2024	10:07:50 AM	BST	463	778.40	BATE	30000ERF	LANCU3912202409190
19/09/2024	10:09:40 AM	BST	484	778.20	CHIX	130000IMP	LANCU3936202409190
19/09/2024	10:10:17 AM	BST	491	777.80	CHIX	130000IPF	LANCU3936202409190
19/09/2024	10:13:24 AM	BST	541	778.60	XLON	1072505477418765	LANCU3904202409190
19/09/2024	10:16:26 AM	BST	1,472	780.20	CHIX	130000J60	LANCU3936202409190
19/09/2024	10:16:26 AM	BST	173	780.20	BATE	30000FA8	LANCU3912202409190
19/09/2024	10:16:27 AM	BST	780	780.00	XLON	1072505477418959	LANCU3904202409190
19/09/2024	10:16:27 AM	BST	440	780.00	CHIX	130000J65	LANCU3936202409190
19/09/2024	10:16:27 AM	BST	993	780.00	CHIX	130000J66	LANCU3936202409190
19/09/2024	10:16:27 AM	BST	100	780.00	BATE	30000FAA	LANCU3912202409190
19/09/2024	10:16:32 AM	BST	1,345	780.00	BATE	30000FAC	LANCU3912202409190
19/09/2024	10:16:55 AM	BST	835	779.80	XLON	1072505477418983	LANCU3904202409190
19/09/2024	10:16:55 AM	BST	1,478	779.80	CHIX	130000J75	LANCU3936202409190
19/09/2024	10:16:55 AM	BST	1,437	779.80	BATE	30000FB8	LANCU3912202409190
19/09/2024	10:19:33 AM	BST	1,246	782.00	CHIX	130000JFT	LANCU3936202409190
19/09/2024	10:20:20 AM	BST	1,442	782.20	XLON	1072505477419233	LANCU3904202409190
19/09/2024	10:20:20 AM	BST	1,377	782.20	CHIX	130000JIY	LANCU3936202409190
19/09/2024	10:22:35 AM	BST	582	782.40	CHIX	130000JP9	LANCU3936202409190
19/09/2024	10:23:29 AM	BST	884	782.80	CHIX	130000JUN	LANCU3936202409190
19/09/2024	10:23:45 AM	BST	1,406	782.60	XLON	1072505477419558	LANCU3904202409190
19/09/2024	10:23:45 AM	BST	493	782.60	CHIX	130000JVA	LANCU3936202409190
19/09/2024	10:23:45 AM	BST	426	782.60	CHIX	130000JVB	LANCU3936202409190
19/09/2024	10:23:45 AM	BST	1,404	782.60	BATE	30000FRL	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	10:25:28 AM	BST	1,399	782.60	XLON	1072505477419719	LANCU390420240919O
19/09/2024	10:25:28 AM	BST	1,408	782.40	XLON	1072505477419720	LANCU390420240919O
19/09/2024	10:25:28 AM	BST	1,019	782.60	CHIX	130000JYH	LANCU393620240919O
19/09/2024	10:25:28 AM	BST	485	782.40	CHIX	130000JYJ	LANCU393620240919O
19/09/2024	10:25:28 AM	BST	1,389	782.40	BATE	30000FVA	LANCU391220240919O
19/09/2024	10:25:29 AM	BST	1,441	782.20	XLON	1072505477419721	LANCU390420240919O
19/09/2024	10:25:29 AM	BST	635	782.20	CHIX	130000JYM	LANCU393620240919O
19/09/2024	10:25:29 AM	BST	1,268	782.20	BATE	30000FVC	LANCU391220240919O
19/09/2024	10:25:29 AM	BST	157	782.20	BATE	30000FVD	LANCU391220240919O
19/09/2024	10:26:50 AM	BST	742	782.20	XLON	1072505477419773	LANCU390420240919O
19/09/2024	10:26:50 AM	BST	587	782.20	XLON	1072505477419774	LANCU390420240919O
19/09/2024	10:26:50 AM	BST	740	782.20	CHIX	130000K1Y	LANCU393620240919O
19/09/2024	10:29:17 AM	BST	1,482	784.00	XLON	1072505477420055	LANCU390420240919O
19/09/2024	10:29:57 AM	BST	10	783.80	XLON	1072505477420100	LANCU390420240919O
19/09/2024	10:29:57 AM	BST	1,473	783.80	XLON	1072505477420101	LANCU390420240919O
19/09/2024	10:29:57 AM	BST	1,481	783.80	CHIX	130000KBT	LANCU393620240919O
19/09/2024	10:29:57 AM	BST	1,065	783.80	BATE	30000G5K	LANCU391220240919O
19/09/2024	10:30:26 AM	BST	10	784.00	XLON	1072505477420179	LANCU390420240919O
19/09/2024	10:30:26 AM	BST	792	784.00	XLON	1072505477420180	LANCU390420240919O
19/09/2024	10:30:26 AM	BST	1,400	784.00	CHIX	130000KDS	LANCU393620240919O
19/09/2024	10:30:27 AM	BST	1,183	783.80	XLON	1072505477420184	LANCU390420240919O
19/09/2024	10:30:27 AM	BST	1,461	783.80	CHIX	130000KDT	LANCU393620240919O
19/09/2024	10:31:20 AM	BST	710	784.00	XLON	1072505477420291	LANCU390420240919O
19/09/2024	10:31:42 AM	BST	106	783.80	CHIX	130000KH0	LANCU393620240919O
19/09/2024	10:31:42 AM	BST	1,368	783.80	CHIX	130000KH1	LANCU393620240919O
19/09/2024	10:32:43 AM	BST	1,463	783.60	XLON	1072505477420413	LANCU390420240919O
19/09/2024	10:32:43 AM	BST	988	783.60	CHIX	130000KJW	LANCU393620240919O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	10:32:43 AM	BST	469	783.60	CHIX	130000KJX	LANCU3936202409190
19/09/2024	10:32:43 AM	BST	1,149	783.60	BATE	30000GBU	LANCU3912202409190
19/09/2024	10:34:07 AM	BST	835	783.80	XLON	1072505477420542	LANCU3904202409190
19/09/2024	10:34:07 AM	BST	1,388	783.80	CHIX	130000KOQ	LANCU3936202409190
19/09/2024	10:34:07 AM	BST	983	783.80	BATE	30000GFK	LANCU3912202409190
19/09/2024	10:34:38 AM	BST	445	783.60	XLON	1072505477420582	LANCU3904202409190
19/09/2024	10:34:38 AM	BST	84	783.60	CHIX	130000KPV	LANCU3936202409190
19/09/2024	10:34:38 AM	BST	999	783.60	CHIX	130000KPW	LANCU3936202409190
19/09/2024	10:34:38 AM	BST	968	783.60	BATE	30000GGA	LANCU3912202409190
19/09/2024	10:35:22 AM	BST	27	783.40	XLON	1072505477420684	LANCU3904202409190
19/09/2024	10:35:22 AM	BST	984	783.40	XLON	1072505477420685	LANCU3904202409190
19/09/2024	10:35:22 AM	BST	1,401	783.40	CHIX	130000KRH	LANCU3936202409190
19/09/2024	10:35:22 AM	BST	800	783.40	BATE	30000GHP	LANCU3912202409190
19/09/2024	10:35:43 AM	BST	7	783.20	XLON	1072505477420707	LANCU3904202409190
19/09/2024	10:36:47 AM	BST	1,104	783.20	XLON	1072505477420891	LANCU3904202409190
19/09/2024	10:36:47 AM	BST	857	783.20	CHIX	130000KXC	LANCU3936202409190
19/09/2024	10:36:47 AM	BST	645	783.20	BATE	30000GLA	LANCU3912202409190
19/09/2024	10:36:54 AM	BST	1,196	783.00	XLON	1072505477420907	LANCU3904202409190
19/09/2024	10:36:54 AM	BST	775	783.00	CHIX	130000KXX	LANCU3936202409190
19/09/2024	10:36:54 AM	BST	695	783.00	CHIX	130000KXY	LANCU3936202409190
19/09/2024	10:36:54 AM	BST	925	782.80	CHIX	130000KY2	LANCU3936202409190
19/09/2024	10:36:54 AM	BST	465	783.00	BATE	30000GLL	LANCU3912202409190
19/09/2024	10:37:21 AM	BST	683	782.60	XLON	1072505477420950	LANCU3904202409190
19/09/2024	10:37:21 AM	BST	549	782.60	CHIX	130000L15	LANCU3936202409190
19/09/2024	10:37:21 AM	BST	575	782.60	CHIX	130000L16	LANCU3936202409190
19/09/2024	10:37:25 AM	BST	583	782.40	CHIX	130000L1K	LANCU3936202409190
19/09/2024	10:38:45 AM	BST	364	783.20	XLON	1072505477421076	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	10:38:45 AM	BST	411	783.20	XLON	1072505477421077	LANCU390420240919O
19/09/2024	10:38:45 AM	BST	929	783.20	CHIX	130000L4V	LANCU393620240919O
19/09/2024	10:39:13 AM	BST	712	783.00	XLON	1072505477421106	LANCU390420240919O
19/09/2024	10:39:13 AM	BST	829	783.00	CHIX	130000L6A	LANCU393620240919O
19/09/2024	10:39:13 AM	BST	499	783.00	BATE	30000GQY	LANCU391220240919O
19/09/2024	10:41:08 AM	BST	1,156	783.40	XLON	1072505477421208	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	458	783.20	XLON	1072505477421213	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	43	783.00	XLON	1072505477421223	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	894	783.00	XLON	1072505477421224	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	350	783.00	XLON	1072505477421225	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	896	782.80	XLON	1072505477421229	LANCU390420240919O
19/09/2024	10:41:08 AM	BST	506	783.40	CHIX	130000L90	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	415	783.40	CHIX	130000L91	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	824	783.20	CHIX	130000L93	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	695	783.00	CHIX	130000L96	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	120	782.80	CHIX	130000L9A	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	596	782.80	CHIX	130000L9B	LANCU393620240919O
19/09/2024	10:41:08 AM	BST	894	783.40	BATE	30000GTG	LANCU391220240919O
19/09/2024	10:41:08 AM	BST	846	783.20	BATE	30000GTH	LANCU391220240919O
19/09/2024	10:41:08 AM	BST	863	783.00	BATE	30000GTJ	LANCU391220240919O
19/09/2024	10:41:08 AM	BST	590	782.80	BATE	30000GTK	LANCU391220240919O
19/09/2024	10:44:50 AM	BST	1,406	783.80	XLON	1072505477421750	LANCU390420240919O
19/09/2024	10:44:50 AM	BST	1,420	783.60	XLON	1072505477421752	LANCU390420240919O
19/09/2024	10:44:50 AM	BST	25	783.40	XLON	1072505477421755	LANCU390420240919O
19/09/2024	10:44:50 AM	BST	1,062	783.60	CHIX	130000LIO	LANCU393620240919O
19/09/2024	10:44:56 AM	BST	1,397	783.40	XLON	1072505477421762	LANCU390420240919O
19/09/2024	10:44:56 AM	BST	832	783.40	CHIX	130000LIW	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	10:44:56 AM	BST	42	783.40	CHIX	130000LIX	LANCU3936202409190
19/09/2024	10:44:56 AM	BST	668	783.40	BATE	30000HOY	LANCU3912202409190
19/09/2024	10:47:15 AM	BST	71	783.20	XLON	1072505477422018	LANCU3904202409190
19/09/2024	10:47:15 AM	BST	1,370	783.20	XLON	1072505477422019	LANCU3904202409190
19/09/2024	10:47:15 AM	BST	969	783.20	CHIX	130000LNE	LANCU3936202409190
19/09/2024	10:47:15 AM	BST	655	783.20	BATE	30000H4G	LANCU3912202409190
19/09/2024	10:51:31 AM	BST	1,155	783.80	CHIX	130000M0A	LANCU3936202409190
19/09/2024	10:51:51 AM	BST	18	783.60	XLON	1072505477422464	LANCU3904202409190
19/09/2024	10:51:51 AM	BST	1,431	783.60	XLON	1072505477422465	LANCU3904202409190
19/09/2024	10:51:51 AM	BST	1,032	783.60	CHIX	130000M14	LANCU3936202409190
19/09/2024	10:51:51 AM	BST	78	783.60	CHIX	130000M15	LANCU3936202409190
19/09/2024	10:54:00 AM	BST	10	783.80	XLON	1072505477422663	LANCU3904202409190
19/09/2024	10:54:00 AM	BST	1,404	783.80	XLON	1072505477422664	LANCU3904202409190
19/09/2024	10:57:30 AM	BST	1,471	783.60	XLON	1072505477422858	LANCU3904202409190
19/09/2024	10:57:30 AM	BST	1,325	783.40	XLON	1072505477422859	LANCU3904202409190
19/09/2024	10:57:30 AM	BST	662	783.60	CHIX	130000MCH	LANCU3936202409190
19/09/2024	10:57:30 AM	BST	661	783.60	CHIX	130000MCI	LANCU3936202409190
19/09/2024	10:57:30 AM	BST	55	783.60	CHIX	130000MCJ	LANCU3936202409190
19/09/2024	10:57:30 AM	BST	786	783.60	BATE	30000HLX	LANCU3912202409190
19/09/2024	10:57:30 AM	BST	493	783.40	BATE	30000HLZ	LANCU3912202409190
19/09/2024	10:57:32 AM	BST	693	783.40	CHIX	130000MCM	LANCU3936202409190
19/09/2024	10:57:58 AM	BST	10	783.40	CHIX	130000MCO	LANCU3936202409190
19/09/2024	10:58:40 AM	BST	487	783.40	CHIX	130000ME6	LANCU3936202409190
19/09/2024	11:00:43 AM	BST	674	783.60	XLON	1072505477423146	LANCU3904202409190
19/09/2024	11:02:35 AM	BST	1,214	783.40	XLON	1072505477423778	LANCU3904202409190
19/09/2024	11:02:35 AM	BST	1,040	783.40	CHIX	130000MOL	LANCU3936202409190
19/09/2024	11:02:35 AM	BST	453	783.40	CHIX	130000MOM	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	11:02:35 AM	BST	209	783.40	BATE	30000HW7	LANCU3912202409190
19/09/2024	11:02:35 AM	BST	460	783.40	BATE	30000HW8	LANCU3912202409190
19/09/2024	11:03:00 AM	BST	1,491	783.20	XLON	1072505477423806	LANCU3904202409190
19/09/2024	11:03:00 AM	BST	880	783.20	CHIX	130000MP4	LANCU3936202409190
19/09/2024	11:03:00 AM	BST	598	783.20	BATE	30000HWE	LANCU3912202409190
19/09/2024	11:03:03 AM	BST	90	783.00	XLON	1072505477423821	LANCU3904202409190
19/09/2024	11:03:33 AM	BST	948	783.00	XLON	1072505477423850	LANCU3904202409190
19/09/2024	11:03:33 AM	BST	803	783.00	CHIX	130000MPX	LANCU3936202409190
19/09/2024	11:03:33 AM	BST	710	783.00	BATE	30000HWU	LANCU3912202409190
19/09/2024	11:03:47 AM	BST	515	783.20	XLON	1072505477423870	LANCU3904202409190
19/09/2024	11:03:47 AM	BST	1,488	783.20	CHIX	130000MQP	LANCU3936202409190
19/09/2024	11:04:45 AM	BST	15	783.00	XLON	1072505477423976	LANCU3904202409190
19/09/2024	11:04:45 AM	BST	404	783.00	XLON	1072505477423977	LANCU3904202409190
19/09/2024	11:04:45 AM	BST	38	783.00	XLON	1072505477423978	LANCU3904202409190
19/09/2024	11:04:45 AM	BST	1,448	783.00	CHIX	130000MRX	LANCU3936202409190
19/09/2024	11:08:17 AM	BST	681	783.80	XLON	1072505477424424	LANCU3904202409190
19/09/2024	11:08:17 AM	BST	42	783.80	CHIX	130000N2N	LANCU3936202409190
19/09/2024	11:08:17 AM	BST	1,411	783.80	CHIX	130000N2O	LANCU3936202409190
19/09/2024	11:12:14 AM	BST	404	783.80	XLON	1072505477425015	LANCU3904202409190
19/09/2024	11:12:14 AM	BST	2	783.80	XLON	1072505477425016	LANCU3904202409190
19/09/2024	11:12:14 AM	BST	69	783.80	XLON	1072505477425017	LANCU3904202409190
19/09/2024	11:12:14 AM	BST	12	783.80	CHIX	130000N9R	LANCU3936202409190
19/09/2024	11:12:14 AM	BST	1,458	783.80	CHIX	130000N9S	LANCU3936202409190
19/09/2024	11:13:06 AM	BST	566	783.60	XLON	1072505477425117	LANCU3904202409190
19/09/2024	11:13:06 AM	BST	88	783.60	CHIX	130000NBF	LANCU3936202409190
19/09/2024	11:13:06 AM	BST	1,305	783.60	CHIX	130000NBG	LANCU3936202409190
19/09/2024	11:13:06 AM	BST	1,494	783.40	CHIX	130000NBH	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	11:13:06 AM	BST	1,412	783.60	BATE	30000ID8	LANCU391220240919O
19/09/2024	11:13:06 AM	BST	1,409	783.40	BATE	30000ID9	LANCU391220240919O
19/09/2024	11:13:08 AM	BST	499	783.20	CHIX	130000NBL	LANCU393620240919O
19/09/2024	11:13:08 AM	BST	1,102	783.20	BATE	30000IDC	LANCU391220240919O
19/09/2024	11:13:09 AM	BST	319	783.20	BATE	30000IDF	LANCU391220240919O
19/09/2024	11:13:35 AM	BST	448	783.00	XLON	1072505477425173	LANCU390420240919O
19/09/2024	11:13:35 AM	BST	1,432	783.00	CHIX	130000NC7	LANCU393620240919O
19/09/2024	11:13:35 AM	BST	1,444	783.00	BATE	30000IDT	LANCU391220240919O
19/09/2024	11:14:53 AM	BST	735	782.80	CHIX	130000NES	LANCU393620240919O
19/09/2024	11:14:53 AM	BST	554	782.80	BATE	30000IG0	LANCU391220240919O
19/09/2024	11:15:00 AM	BST	445	782.60	XLON	1072505477425295	LANCU390420240919O
19/09/2024	11:15:39 AM	BST	614	782.20	XLON	1072505477425381	LANCU390420240919O
19/09/2024	11:17:26 AM	BST	806	782.40	CHIX	130000NKS	LANCU393620240919O
19/09/2024	11:17:30 AM	BST	768	782.40	XLON	1072505477425507	LANCU390420240919O
19/09/2024	11:17:30 AM	BST	101	782.20	XLON	1072505477425508	LANCU390420240919O
19/09/2024	11:17:31 AM	BST	475	782.00	XLON	1072505477425512	LANCU390420240919O
19/09/2024	11:17:31 AM	BST	31	782.00	XLON	1072505477425513	LANCU390420240919O
19/09/2024	11:17:31 AM	BST	561	782.00	CHIX	130000NL5	LANCU393620240919O
19/09/2024	11:19:21 AM	BST	1,421	781.80	XLON	1072505477425652	LANCU390420240919O
19/09/2024	11:19:21 AM	BST	759	781.80	CHIX	130000NP8	LANCU393620240919O
19/09/2024	11:19:21 AM	BST	487	781.60	CHIX	130000NPM	LANCU393620240919O
19/09/2024	11:19:40 AM	BST	722	781.60	XLON	1072505477425664	LANCU390420240919O
19/09/2024	11:19:40 AM	BST	737	781.60	XLON	1072505477425665	LANCU390420240919O
19/09/2024	11:19:40 AM	BST	50	781.60	CHIX	130000NR7	LANCU393620240919O
19/09/2024	11:25:31 AM	BST	1,411	782.60	XLON	1072505477426156	LANCU390420240919O
19/09/2024	11:25:31 AM	BST	1,447	782.60	CHIX	130000O4E	LANCU393620240919O
19/09/2024	11:25:31 AM	BST	646	782.60	BATE	30000J05	LANCU391220240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	11:25:38 AM	BST	614	782.40	XLON	1072505477426157	LANCU3904202409190
19/09/2024	11:25:38 AM	BST	790	782.40	XLON	1072505477426158	LANCU3904202409190
19/09/2024	11:25:38 AM	BST	1,437	782.40	CHIX	130000O4H	LANCU3936202409190
19/09/2024	11:25:38 AM	BST	659	782.40	BATE	30000J0A	LANCU3912202409190
19/09/2024	11:26:04 AM	BST	1,447	782.20	XLON	1072505477426220	LANCU3904202409190
19/09/2024	11:26:04 AM	BST	1,480	782.20	CHIX	130000O5D	LANCU3936202409190
19/09/2024	11:26:04 AM	BST	620	782.20	BATE	30000J0Y	LANCU3912202409190
19/09/2024	11:27:12 AM	BST	790	782.00	XLON	1072505477426297	LANCU3904202409190
19/09/2024	11:27:12 AM	BST	562	782.00	XLON	1072505477426298	LANCU3904202409190
19/09/2024	11:27:12 AM	BST	902	782.00	CHIX	130000O8I	LANCU3936202409190
19/09/2024	11:27:12 AM	BST	540	782.00	CHIX	130000O8J	LANCU3936202409190
19/09/2024	11:27:12 AM	BST	598	782.00	BATE	30000J3U	LANCU3912202409190
19/09/2024	11:29:04 AM	BST	328	782.20	XLON	1072505477426480	LANCU3904202409190
19/09/2024	11:29:29 AM	BST	562	782.20	XLON	1072505477426500	LANCU3904202409190
19/09/2024	11:31:56 AM	BST	836	783.40	CHIX	130000ORZ	LANCU3936202409190
19/09/2024	11:31:57 AM	BST	555	783.40	CHIX	130000OS0	LANCU3936202409190
19/09/2024	11:32:38 AM	BST	955	783.20	XLON	1072505477426694	LANCU3904202409190
19/09/2024	11:32:38 AM	BST	1,424	783.20	CHIX	130000OSX	LANCU3936202409190
19/09/2024	11:32:38 AM	BST	420	783.20	CHIX	130000OSZ	LANCU3936202409190
19/09/2024	11:32:38 AM	BST	348	783.20	BATE	30000JIX	LANCU3912202409190
19/09/2024	11:32:38 AM	BST	617	783.20	BATE	30000JIY	LANCU3912202409190
19/09/2024	11:35:17 AM	BST	10	783.60	XLON	1072505477426982	LANCU3904202409190
19/09/2024	11:35:17 AM	BST	1,134	783.60	XLON	1072505477426983	LANCU3904202409190
19/09/2024	11:35:17 AM	BST	1,464	783.60	CHIX	130000P01	LANCU3936202409190
19/09/2024	11:35:17 AM	BST	1,465	783.60	BATE	30000JOE	LANCU3912202409190
19/09/2024	11:35:59 AM	BST	1,267	783.40	XLON	1072505477427114	LANCU3904202409190
19/09/2024	11:35:59 AM	BST	1,032	783.40	CHIX	130000P2F	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	11:35:59 AM	BST	362	783.40	CHIX	130000P2G	LANCU3936202409190
19/09/2024	11:35:59 AM	BST	1,273	783.40	BATE	30000JPY	LANCU3912202409190
19/09/2024	11:36:26 AM	BST	1,218	783.20	XLON	1072505477427139	LANCU3904202409190
19/09/2024	11:36:26 AM	BST	1,478	783.20	CHIX	130000P49	LANCU3936202409190
19/09/2024	11:36:26 AM	BST	1,457	783.20	BATE	30000JRB	LANCU3912202409190
19/09/2024	11:36:27 AM	BST	530	783.00	BATE	30000JRD	LANCU3912202409190
19/09/2024	11:36:46 AM	BST	1,351	783.00	XLON	1072505477427163	LANCU3904202409190
19/09/2024	11:36:46 AM	BST	1,419	783.00	CHIX	130000P4J	LANCU3936202409190
19/09/2024	11:36:46 AM	BST	473	783.00	BATE	30000JRP	LANCU3912202409190
19/09/2024	11:36:46 AM	BST	452	783.00	BATE	30000JRQ	LANCU3912202409190
19/09/2024	11:38:19 AM	BST	999	782.80	XLON	1072505477427321	LANCU3904202409190
19/09/2024	11:38:19 AM	BST	1,464	782.80	CHIX	130000P7P	LANCU3936202409190
19/09/2024	11:38:19 AM	BST	1,307	782.80	BATE	30000JUH	LANCU3912202409190
19/09/2024	11:38:29 AM	BST	10	782.60	CHIX	130000P8N	LANCU3936202409190
19/09/2024	11:38:29 AM	BST	1,464	782.60	CHIX	130000P8O	LANCU3936202409190
19/09/2024	11:41:33 AM	BST	313	782.60	CHIX	130000PE0	LANCU3936202409190
19/09/2024	11:41:33 AM	BST	192	782.60	CHIX	130000PE1	LANCU3936202409190
19/09/2024	11:42:29 AM	BST	239	782.60	CHIX	130000PHR	LANCU3936202409190
19/09/2024	11:42:29 AM	BST	651	782.60	BATE	30000KOT	LANCU3912202409190
19/09/2024	11:42:38 AM	BST	1,407	782.40	CHIX	130000PI7	LANCU3936202409190
19/09/2024	11:43:07 AM	BST	703	782.20	CHIX	130000PJN	LANCU3936202409190
19/09/2024	11:43:07 AM	BST	59	782.20	CHIX	130000PJO	LANCU3936202409190
19/09/2024	11:43:13 AM	BST	444	782.00	XLON	1072505477427682	LANCU3904202409190
19/09/2024	11:44:05 AM	BST	682	782.00	CHIX	130000PLD	LANCU3936202409190
19/09/2024	11:46:19 AM	BST	15	782.00	CHIX	130000PPS	LANCU3936202409190
19/09/2024	11:46:19 AM	BST	702	782.00	CHIX	130000PPT	LANCU3936202409190
19/09/2024	11:47:04 AM	BST	450	782.00	XLON	1072505477428043	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	11:47:31 AM	BST	1,026	781.80	CHIX	130000PSY	LANCU3936202409190
19/09/2024	11:47:52 AM	BST	593	781.60	XLON	1072505477428107	LANCU3904202409190
19/09/2024	11:50:39 AM	BST	625	781.00	XLON	1072505477428334	LANCU3904202409190
19/09/2024	11:51:51 AM	BST	1,169	781.40	XLON	1072505477428446	LANCU3904202409190
19/09/2024	11:57:03 AM	BST	1,475	782.20	CHIX	130000QEA	LANCU3936202409190
19/09/2024	11:57:59 AM	BST	1,081	782.00	CHIX	130000QHX	LANCU3936202409190
19/09/2024	11:57:59 AM	BST	779	782.00	BATE	30000KOU	LANCU3912202409190
19/09/2024	12:00:04 PM	BST	1,474	782.00	XLON	1072505477429106	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	1,398	781.80	XLON	1072505477429123	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	1,398	782.00	XLON	1072505477429126	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	61	782.00	XLON	1072505477429127	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	1,463	781.80	XLON	1072505477429130	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	547	781.80	XLON	1072505477429131	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	866	781.60	XLON	1072505477429132	LANCU3904202409190
19/09/2024	12:00:04 PM	BST	1,447	782.00	CHIX	130000QSN	LANCU3936202409190
19/09/2024	12:00:04 PM	BST	1,083	781.80	CHIX	130000QTD	LANCU3936202409190
19/09/2024	12:00:04 PM	BST	760	781.80	CHIX	130000QTH	LANCU3936202409190
19/09/2024	12:00:04 PM	BST	513	781.80	CHIX	130000QTK	LANCU3936202409190
19/09/2024	12:00:04 PM	BST	485	781.60	CHIX	130000QUA	LANCU3936202409190
19/09/2024	12:00:04 PM	BST	200	781.80	BATE	30000KW9	LANCU3912202409190
19/09/2024	12:00:04 PM	BST	597	781.80	BATE	30000KWA	LANCU3912202409190
19/09/2024	12:00:04 PM	BST	200	781.60	BATE	30000KWJ	LANCU3912202409190
19/09/2024	12:00:04 PM	BST	494	781.60	BATE	30000KWR	LANCU3912202409190
19/09/2024	12:00:29 PM	BST	547	781.60	XLON	1072505477429192	LANCU3904202409190
19/09/2024	12:00:29 PM	BST	861	781.40	BATE	30000KZ7	LANCU3912202409190
19/09/2024	12:00:40 PM	BST	474	781.60	XLON	1072505477429211	LANCU3904202409190
19/09/2024	12:00:53 PM	BST	483	781.40	XLON	1072505477429245	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:01:00 PM	BST	939	781.80	CHIX	130000R1W	LANCU393620240919O
19/09/2024	12:01:05 PM	BST	727	781.60	XLON	1072505477429342	LANCU390420240919O
19/09/2024	12:01:05 PM	BST	876	781.60	CHIX	130000R2C	LANCU393620240919O
19/09/2024	12:01:05 PM	BST	624	781.60	BATE	30000L2V	LANCU391220240919O
19/09/2024	12:01:08 PM	BST	454	781.40	CHIX	130000R2L	LANCU393620240919O
19/09/2024	12:01:08 PM	BST	479	781.40	BATE	30000L37	LANCU391220240919O
19/09/2024	12:01:16 PM	BST	1,407	781.20	XLON	1072505477429363	LANCU390420240919O
19/09/2024	12:01:16 PM	BST	565	781.20	CHIX	130000R3L	LANCU393620240919O
19/09/2024	12:01:16 PM	BST	93	781.20	BATE	30000L3Q	LANCU391220240919O
19/09/2024	12:01:16 PM	BST	756	781.20	BATE	30000L3R	LANCU391220240919O
19/09/2024	12:01:50 PM	BST	1,485	781.40	XLON	1072505477429414	LANCU390420240919O
19/09/2024	12:02:00 PM	BST	1,260	781.20	XLON	1072505477429429	LANCU390420240919O
19/09/2024	12:02:00 PM	BST	194	781.20	XLON	1072505477429430	LANCU390420240919O
19/09/2024	12:02:00 PM	BST	1,433	781.00	XLON	1072505477429435	LANCU390420240919O
19/09/2024	12:02:00 PM	BST	1,395	780.80	XLON	1072505477429438	LANCU390420240919O
19/09/2024	12:02:00 PM	BST	558	781.20	CHIX	130000R7W	LANCU393620240919O
19/09/2024	12:02:00 PM	BST	179	781.00	CHIX	130000R81	LANCU393620240919O
19/09/2024	12:02:00 PM	BST	67	781.00	CHIX	130000R8D	LANCU393620240919O
19/09/2024	12:02:00 PM	BST	329	781.00	CHIX	130000R8F	LANCU393620240919O
19/09/2024	12:02:00 PM	BST	466	780.80	CHIX	130000R8J	LANCU393620240919O
19/09/2024	12:02:00 PM	BST	486	781.20	BATE	30000L5Y	LANCU391220240919O
19/09/2024	12:02:13 PM	BST	490	780.60	XLON	1072505477429506	LANCU390420240919O
19/09/2024	12:02:13 PM	BST	920	780.60	XLON	1072505477429507	LANCU390420240919O
19/09/2024	12:02:13 PM	BST	468	780.60	CHIX	130000RA9	LANCU393620240919O
19/09/2024	12:02:16 PM	BST	1,461	780.40	XLON	1072505477429519	LANCU390420240919O
19/09/2024	12:02:16 PM	BST	1,426	780.20	XLON	1072505477429520	LANCU390420240919O
19/09/2024	12:02:16 PM	BST	559	780.20	CHIX	130000RAT	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:02:41 PM	BST	761	780.60	XLON	1072505477429596	LANCU390420240919O
19/09/2024	12:02:59 PM	BST	836	780.80	XLON	1072505477429615	LANCU390420240919O
19/09/2024	12:03:17 PM	BST	809	780.60	XLON	1072505477429637	LANCU390420240919O
19/09/2024	12:03:46 PM	BST	766	780.40	XLON	1072505477429687	LANCU390420240919O
19/09/2024	12:03:46 PM	BST	842	780.40	BATE	30000LDK	LANCU391220240919O
19/09/2024	12:03:51 PM	BST	735	780.20	CHIX	130000RHG	LANCU393620240919O
19/09/2024	12:04:01 PM	BST	415	780.20	BATE	30000LEJ	LANCU391220240919O
19/09/2024	12:04:03 PM	BST	324	780.20	BATE	30000LEK	LANCU391220240919O
19/09/2024	12:04:53 PM	BST	614	780.40	XLON	1072505477429795	LANCU390420240919O
19/09/2024	12:04:53 PM	BST	601	780.40	BATE	30000LGO	LANCU391220240919O
19/09/2024	12:04:55 PM	BST	598	780.20	XLON	1072505477429799	LANCU390420240919O
19/09/2024	12:04:55 PM	BST	718	780.20	CHIX	130000RKO	LANCU393620240919O
19/09/2024	12:06:01 PM	BST	1,426	781.40	XLON	1072505477429961	LANCU390420240919O
19/09/2024	12:06:01 PM	BST	1,401	781.20	XLON	1072505477429963	LANCU390420240919O
19/09/2024	12:06:01 PM	BST	1,404	781.20	CHIX	130000RQ0	LANCU393620240919O
19/09/2024	12:06:01 PM	BST	483	781.20	BATE	30000LL4	LANCU391220240919O
19/09/2024	12:06:58 PM	BST	1,392	781.00	XLON	1072505477430049	LANCU390420240919O
19/09/2024	12:06:58 PM	BST	1,414	781.00	CHIX	130000RSG	LANCU393620240919O
19/09/2024	12:07:07 PM	BST	1,491	781.40	XLON	1072505477430077	LANCU390420240919O
19/09/2024	12:07:11 PM	BST	1,474	781.80	XLON	1072505477430083	LANCU390420240919O
19/09/2024	12:07:13 PM	BST	498	781.60	XLON	1072505477430090	LANCU390420240919O
19/09/2024	12:07:13 PM	BST	996	781.60	XLON	1072505477430091	LANCU390420240919O
19/09/2024	12:07:13 PM	BST	1,393	781.60	CHIX	130000RU1	LANCU393620240919O
19/09/2024	12:07:51 PM	BST	597	781.40	XLON	1072505477430226	LANCU390420240919O
19/09/2024	12:07:51 PM	BST	889	781.40	XLON	1072505477430227	LANCU390420240919O
19/09/2024	12:07:51 PM	BST	1,391	781.40	CHIX	130000RYK	LANCU393620240919O
19/09/2024	12:07:51 PM	BST	528	781.40	BATE	30000LQS	LANCU391220240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:08:06 PM	BST	1,402	781.20	XLON	1072505477430271	LANCU3904202409190
19/09/2024	12:08:06 PM	BST	1,025	781.20	CHIX	130000RZS	LANCU3936202409190
19/09/2024	12:08:06 PM	BST	262	781.20	CHIX	130000RZT	LANCU3936202409190
19/09/2024	12:08:06 PM	BST	15	781.20	BATE	30000LRF	LANCU3912202409190
19/09/2024	12:08:06 PM	BST	618	781.20	BATE	30000LRG	LANCU3912202409190
19/09/2024	12:08:31 PM	BST	1,439	781.00	XLON	1072505477430319	LANCU3904202409190
19/09/2024	12:08:31 PM	BST	1,425	781.00	CHIX	130000S18	LANCU3936202409190
19/09/2024	12:08:34 PM	BST	1,462	780.80	XLON	1072505477430323	LANCU3904202409190
19/09/2024	12:08:34 PM	BST	750	780.80	CHIX	130000S1F	LANCU3936202409190
19/09/2024	12:08:34 PM	BST	480	780.80	CHIX	130000S1G	LANCU3936202409190
19/09/2024	12:08:34 PM	BST	203	780.80	CHIX	130000S1H	LANCU3936202409190
19/09/2024	12:08:34 PM	BST	750	780.80	BATE	30000LS6	LANCU3912202409190
19/09/2024	12:08:35 PM	BST	461	780.60	XLON	1072505477430327	LANCU3904202409190
19/09/2024	12:08:35 PM	BST	471	780.60	CHIX	130000S1J	LANCU3936202409190
19/09/2024	12:11:01 PM	BST	623	780.20	CHIX	130000S98	LANCU3936202409190
19/09/2024	12:11:12 PM	BST	535	780.00	CHIX	130000SA8	LANCU3936202409190
19/09/2024	12:11:24 PM	BST	527	779.80	XLON	1072505477430603	LANCU3904202409190
19/09/2024	12:11:24 PM	BST	650	779.80	BATE	30000M1J	LANCU3912202409190
19/09/2024	12:11:41 PM	BST	657	779.60	CHIX	130000SB5	LANCU3936202409190
19/09/2024	12:12:39 PM	BST	526	779.40	XLON	1072505477430705	LANCU3904202409190
19/09/2024	12:12:54 PM	BST	501	779.20	BATE	30000M3D	LANCU3912202409190
19/09/2024	12:13:25 PM	BST	772	779.00	BATE	30000M42	LANCU3912202409190
19/09/2024	12:15:00 PM	BST	641	779.20	XLON	1072505477430863	LANCU3904202409190
19/09/2024	12:15:00 PM	BST	758	779.20	CHIX	130000SJ5	LANCU3936202409190
19/09/2024	12:15:01 PM	BST	474	779.00	XLON	1072505477430877	LANCU3904202409190
19/09/2024	12:15:01 PM	BST	633	779.00	CHIX	130000SJM	LANCU3936202409190
19/09/2024	12:15:30 PM	BST	488	778.80	XLON	1072505477430947	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:15:30 PM	BST	754	778.80	CHIX	130000SMQ	LANCU393620240919O
19/09/2024	12:17:32 PM	BST	459	778.80	XLON	1072505477431057	LANCU390420240919O
19/09/2024	12:17:32 PM	BST	445	778.80	CHIX	130000SQ7	LANCU393620240919O
19/09/2024	12:18:03 PM	BST	667	778.60	XLON	1072505477431107	LANCU390420240919O
19/09/2024	12:18:03 PM	BST	459	778.60	CHIX	130000SS3	LANCU393620240919O
19/09/2024	12:19:18 PM	BST	1,460	779.40	XLON	1072505477431164	LANCU390420240919O
19/09/2024	12:19:18 PM	BST	1,467	779.40	CHIX	130000SV7	LANCU393620240919O
19/09/2024	12:23:19 PM	BST	1,396	779.60	XLON	1072505477431456	LANCU390420240919O
19/09/2024	12:23:19 PM	BST	1,463	779.40	XLON	1072505477431458	LANCU390420240919O
19/09/2024	12:23:19 PM	BST	1,032	779.60	CHIX	130000T4N	LANCU393620240919O
19/09/2024	12:23:19 PM	BST	459	779.60	CHIX	130000T4O	LANCU393620240919O
19/09/2024	12:23:19 PM	BST	1,473	779.40	CHIX	130000T4P	LANCU393620240919O
19/09/2024	12:23:19 PM	BST	1,238	779.40	BATE	30000MN6	LANCU391220240919O
19/09/2024	12:23:28 PM	BST	1,453	779.20	XLON	1072505477431475	LANCU390420240919O
19/09/2024	12:23:28 PM	BST	1,449	779.20	CHIX	130000T50	LANCU393620240919O
19/09/2024	12:23:28 PM	BST	1,215	779.20	BATE	30000MNE	LANCU391220240919O
19/09/2024	12:23:39 PM	BST	1,360	779.00	XLON	1072505477431516	LANCU390420240919O
19/09/2024	12:23:39 PM	BST	1,390	779.00	CHIX	130000T6C	LANCU393620240919O
19/09/2024	12:23:39 PM	BST	933	779.00	BATE	30000MO9	LANCU391220240919O
19/09/2024	12:23:45 PM	BST	615	778.80	CHIX	130000T6J	LANCU393620240919O
19/09/2024	12:23:45 PM	BST	835	778.80	BATE	30000MOC	LANCU391220240919O
19/09/2024	12:24:34 PM	BST	607	778.60	CHIX	130000T84	LANCU393620240919O
19/09/2024	12:24:34 PM	BST	447	778.60	CHIX	130000T85	LANCU393620240919O
19/09/2024	12:24:34 PM	BST	890	778.60	BATE	30000MPW	LANCU391220240919O
19/09/2024	12:24:59 PM	BST	978	778.40	CHIX	130000T9E	LANCU393620240919O
19/09/2024	12:25:18 PM	BST	895	778.20	CHIX	130000TC0	LANCU393620240919O
19/09/2024	12:25:18 PM	BST	19	778.20	CHIX	130000TC1	LANCU393620240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:25:18 PM	BST	479	778.20	BATE	30000MRA	LANCU3912202409190
19/09/2024	12:26:10 PM	BST	777	778.20	XLON	1072505477431758	LANCU3904202409190
19/09/2024	12:26:10 PM	BST	756	778.20	CHIX	130000TEL	LANCU3936202409190
19/09/2024	12:26:49 PM	BST	627	778.00	CHIX	130000TFJ	LANCU3936202409190
19/09/2024	12:26:49 PM	BST	482	778.00	BATE	30000MUA	LANCU3912202409190
19/09/2024	12:27:22 PM	BST	460	777.80	CHIX	130000TGF	LANCU3936202409190
19/09/2024	12:31:25 PM	BST	1,183	778.40	XLON	1072505477432153	LANCU3904202409190
19/09/2024	12:31:26 PM	BST	555	778.20	XLON	1072505477432157	LANCU3904202409190
19/09/2024	12:31:26 PM	BST	870	778.20	CHIX	130000TSI	LANCU3936202409190
19/09/2024	12:31:26 PM	BST	618	778.20	CHIX	130000TSJ	LANCU3936202409190
19/09/2024	12:31:26 PM	BST	606	778.20	BATE	30000N4N	LANCU3912202409190
19/09/2024	12:31:54 PM	BST	595	778.00	XLON	1072505477432167	LANCU3904202409190
19/09/2024	12:31:54 PM	BST	85	778.00	CHIX	130000TSW	LANCU3936202409190
19/09/2024	12:31:54 PM	BST	1,115	778.00	CHIX	130000TSX	LANCU3936202409190
19/09/2024	12:31:54 PM	BST	668	778.00	BATE	30000N5C	LANCU3912202409190
19/09/2024	12:32:24 PM	BST	513	777.80	XLON	1072505477432210	LANCU3904202409190
19/09/2024	12:32:24 PM	BST	1,382	777.80	CHIX	130000TTF	LANCU3936202409190
19/09/2024	12:33:16 PM	BST	100	777.60	XLON	1072505477432256	LANCU3904202409190
19/09/2024	12:33:16 PM	BST	345	777.60	XLON	1072505477432257	LANCU3904202409190
19/09/2024	12:33:16 PM	BST	1,418	777.60	CHIX	130000TUT	LANCU3936202409190
19/09/2024	12:33:16 PM	BST	702	777.60	BATE	30000N74	LANCU3912202409190
19/09/2024	12:33:19 PM	BST	466	777.40	XLON	1072505477432260	LANCU3904202409190
19/09/2024	12:34:47 PM	BST	79	777.40	XLON	1072505477432412	LANCU3904202409190
19/09/2024	12:34:47 PM	BST	1,004	777.40	CHIX	130000TZT	LANCU3936202409190
19/09/2024	12:37:03 PM	BST	423	777.40	CHIX	130000U43	LANCU3936202409190
19/09/2024	12:37:40 PM	BST	222	777.40	CHIX	130000U5R	LANCU3936202409190
19/09/2024	12:42:01 PM	BST	1,427	778.40	XLON	1072505477432881	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:42:01 PM	BST	485	778.40	CHIX	130000UFI	LANCU3936202409190
19/09/2024	12:42:01 PM	BST	951	778.40	CHIX	130000UFJ	LANCU3936202409190
19/09/2024	12:42:01 PM	BST	1,403	778.40	BATE	30000NNY	LANCU3912202409190
19/09/2024	12:44:26 PM	BST	576	778.80	XLON	1072505477433143	LANCU3904202409190
19/09/2024	12:44:26 PM	BST	818	778.80	XLON	1072505477433144	LANCU3904202409190
19/09/2024	12:44:26 PM	BST	1,393	778.60	XLON	1072505477433145	LANCU3904202409190
19/09/2024	12:44:26 PM	BST	1,444	778.80	CHIX	130000UKD	LANCU3936202409190
19/09/2024	12:44:26 PM	BST	1,436	778.60	CHIX	130000UKH	LANCU3936202409190
19/09/2024	12:44:26 PM	BST	1,392	778.80	BATE	30000NSP	LANCU3912202409190
19/09/2024	12:44:26 PM	BST	1,401	778.60	BATE	30000NSS	LANCU3912202409190
19/09/2024	12:44:57 PM	BST	1,443	778.80	XLON	1072505477433191	LANCU3904202409190
19/09/2024	12:44:57 PM	BST	1,395	778.80	CHIX	130000UM2	LANCU3936202409190
19/09/2024	12:44:57 PM	BST	1,396	778.80	BATE	30000NU3	LANCU3912202409190
19/09/2024	12:45:39 PM	BST	1,431	778.60	XLON	1072505477433258	LANCU3904202409190
19/09/2024	12:45:39 PM	BST	1,414	778.60	CHIX	130000UOH	LANCU3936202409190
19/09/2024	12:45:39 PM	BST	1,446	778.60	BATE	30000NW8	LANCU3912202409190
19/09/2024	12:45:41 PM	BST	1,394	778.40	XLON	1072505477433259	LANCU3904202409190
19/09/2024	12:45:41 PM	BST	444	778.40	CHIX	130000UOO	LANCU3936202409190
19/09/2024	12:45:41 PM	BST	1,032	778.40	CHIX	130000UOP	LANCU3936202409190
19/09/2024	12:45:41 PM	BST	1,390	778.40	BATE	30000NWI	LANCU3912202409190
19/09/2024	12:45:54 PM	BST	1,454	778.20	XLON	1072505477433283	LANCU3904202409190
19/09/2024	12:45:54 PM	BST	1,457	778.20	CHIX	130000UP8	LANCU3936202409190
19/09/2024	12:45:54 PM	BST	527	778.20	BATE	30000NWY	LANCU3912202409190
19/09/2024	12:46:08 PM	BST	1,479	778.00	XLON	1072505477433330	LANCU3904202409190
19/09/2024	12:46:08 PM	BST	1,361	777.80	XLON	1072505477433336	LANCU3904202409190
19/09/2024	12:46:08 PM	BST	48	777.80	XLON	1072505477433337	LANCU3904202409190
19/09/2024	12:46:08 PM	BST	1,243	778.00	CHIX	130000UPO	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	12:54:48 PM	BST	1,426	778.40	XLON	1072505477434029	LANCU3904202409190
19/09/2024	12:54:48 PM	BST	1,492	778.20	XLON	1072505477434030	LANCU3904202409190
19/09/2024	12:54:48 PM	BST	1,236	778.20	CHIX	130000V8R	LANCU3936202409190
19/09/2024	12:54:48 PM	BST	635	778.20	BATE	30000ODK	LANCU3912202409190
19/09/2024	13:00:32 PM	BST	1,425	778.40	XLON	1072505477434484	LANCU3904202409190
19/09/2024	13:00:32 PM	BST	1,106	778.40	CHIX	130000VLS	LANCU3936202409190
19/09/2024	13:00:32 PM	BST	273	778.40	CHIX	130000VLT	LANCU3936202409190
19/09/2024	13:00:40 PM	BST	1,469	778.20	XLON	1072505477434490	LANCU3904202409190
19/09/2024	13:00:40 PM	BST	490	778.20	BATE	30000OOD	LANCU3912202409190
19/09/2024	13:00:40 PM	BST	491	778.20	BATE	30000OOE	LANCU3912202409190
19/09/2024	13:01:14 PM	BST	1,440	778.20	XLON	1072505477434521	LANCU3904202409190
19/09/2024	13:01:14 PM	BST	326	778.00	XLON	1072505477434523	LANCU3904202409190
19/09/2024	13:01:14 PM	BST	1,168	778.00	XLON	1072505477434524	LANCU3904202409190
19/09/2024	13:01:14 PM	BST	1,428	778.20	CHIX	130000VMW	LANCU3936202409190
19/09/2024	13:01:14 PM	BST	1,035	778.00	CHIX	130000VN0	LANCU3936202409190
19/09/2024	13:01:14 PM	BST	652	778.00	BATE	30000OP2	LANCU3912202409190
19/09/2024	13:01:14 PM	BST	500	777.80	BATE	30000OP4	LANCU3912202409190
19/09/2024	13:03:40 PM	BST	1,393	779.00	XLON	1072505477434690	LANCU3904202409190
19/09/2024	13:03:59 PM	BST	1,421	778.80	XLON	1072505477434726	LANCU3904202409190
19/09/2024	13:03:59 PM	BST	944	778.80	CHIX	130000VRF	LANCU3936202409190
19/09/2024	13:03:59 PM	BST	447	778.80	CHIX	130000VRG	LANCU3936202409190
19/09/2024	13:03:59 PM	BST	507	778.80	BATE	30000OTC	LANCU3912202409190
19/09/2024	13:04:08 PM	BST	1,481	778.60	XLON	1072505477434741	LANCU3904202409190
19/09/2024	13:04:08 PM	BST	1,429	778.60	CHIX	130000VRO	LANCU3936202409190
19/09/2024	13:04:08 PM	BST	495	778.60	BATE	30000OTJ	LANCU3912202409190
19/09/2024	13:06:59 PM	BST	1,021	778.80	XLON	1072505477434918	LANCU3904202409190
19/09/2024	13:06:59 PM	BST	1,392	778.80	CHIX	130000W0F	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:07:53 PM	BST	750	778.60	XLON	1072505477434987	LANCU3904202409190
19/09/2024	13:09:12 PM	BST	1,044	778.60	CHIX	130000W4Z	LANCU3936202409190
19/09/2024	13:09:12 PM	BST	400	778.60	CHIX	130000W50	LANCU3936202409190
19/09/2024	13:09:12 PM	BST	456	778.60	BATE	30000P4V	LANCU3912202409190
19/09/2024	13:10:29 PM	BST	1,390	778.80	XLON	1072505477435179	LANCU3904202409190
19/09/2024	13:10:29 PM	BST	1,430	778.60	XLON	1072505477435182	LANCU3904202409190
19/09/2024	13:10:29 PM	BST	846	778.80	CHIX	130000W89	LANCU3936202409190
19/09/2024	13:10:29 PM	BST	1,185	778.60	CHIX	130000W8A	LANCU3936202409190
19/09/2024	13:10:29 PM	BST	547	778.80	BATE	30000P86	LANCU3912202409190
19/09/2024	13:10:29 PM	BST	549	778.60	BATE	30000P88	LANCU3912202409190
19/09/2024	13:10:30 PM	BST	447	778.40	XLON	1072505477435199	LANCU3904202409190
19/09/2024	13:10:30 PM	BST	1,134	778.40	CHIX	130000W8I	LANCU3936202409190
19/09/2024	13:10:30 PM	BST	257	778.40	CHIX	130000W8J	LANCU3936202409190
19/09/2024	13:10:30 PM	BST	529	778.40	BATE	30000P8D	LANCU3912202409190
19/09/2024	13:19:50 PM	BST	422	780.80	XLON	1072505477435887	LANCU3904202409190
19/09/2024	13:19:50 PM	BST	466	780.80	XLON	1072505477435888	LANCU3904202409190
19/09/2024	13:19:50 PM	BST	1,434	780.60	XLON	1072505477435892	LANCU3904202409190
19/09/2024	13:19:50 PM	BST	1,426	780.60	CHIX	130000WXC	LANCU3936202409190
19/09/2024	13:21:10 PM	BST	1,433	780.40	XLON	1072505477435948	LANCU3904202409190
19/09/2024	13:21:10 PM	BST	165	780.40	CHIX	130000X0I	LANCU3936202409190
19/09/2024	13:21:10 PM	BST	1,242	780.40	CHIX	130000X0J	LANCU3936202409190
19/09/2024	13:21:26 PM	BST	1,414	780.20	XLON	1072505477435956	LANCU3904202409190
19/09/2024	13:21:26 PM	BST	1,450	780.20	CHIX	130000X10	LANCU3936202409190
19/09/2024	13:21:26 PM	BST	1,345	780.20	BATE	30000PZV	LANCU3912202409190
19/09/2024	13:22:17 PM	BST	1,471	780.00	XLON	1072505477435993	LANCU3904202409190
19/09/2024	13:22:17 PM	BST	1,035	780.00	CHIX	130000X29	LANCU3936202409190
19/09/2024	13:22:17 PM	BST	49	780.00	CHIX	130000X2A	LANCU3936202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:22:17 PM	BST	1,254	780.00	BATE	30000Q15	LANCU3912202409190
19/09/2024	13:23:24 PM	BST	1,394	779.80	XLON	1072505477436028	LANCU3904202409190
19/09/2024	13:23:24 PM	BST	1,404	779.80	CHIX	130000X4R	LANCU3936202409190
19/09/2024	13:23:24 PM	BST	1,110	779.80	BATE	30000Q3D	LANCU3912202409190
19/09/2024	13:23:25 PM	BST	20	779.60	XLON	1072505477436035	LANCU3904202409190
19/09/2024	13:23:25 PM	BST	1	779.60	XLON	1072505477436036	LANCU3904202409190
19/09/2024	13:23:25 PM	BST	1,407	779.60	XLON	1072505477436037	LANCU3904202409190
19/09/2024	13:23:31 PM	BST	533	779.60	CHIX	130000X5A	LANCU3936202409190
19/09/2024	13:23:31 PM	BST	341	779.60	CHIX	130000X5B	LANCU3936202409190
19/09/2024	13:23:31 PM	BST	967	779.60	BATE	30000Q3S	LANCU3912202409190
19/09/2024	13:23:33 PM	BST	1,438	779.40	XLON	1072505477436062	LANCU3904202409190
19/09/2024	13:23:33 PM	BST	661	779.40	CHIX	130000X60	LANCU3936202409190
19/09/2024	13:23:33 PM	BST	1,077	779.40	BATE	30000Q48	LANCU3912202409190
19/09/2024	13:24:15 PM	BST	292	779.20	XLON	1072505477436157	LANCU3904202409190
19/09/2024	13:24:15 PM	BST	1,155	779.20	XLON	1072505477436158	LANCU3904202409190
19/09/2024	13:24:15 PM	BST	497	779.20	CHIX	130000X9B	LANCU3936202409190
19/09/2024	13:24:31 PM	BST	549	779.00	CHIX	130000XAN	LANCU3936202409190
19/09/2024	13:29:05 PM	BST	805	779.40	XLON	1072505477436445	LANCU3904202409190
19/09/2024	13:29:05 PM	BST	648	779.40	BATE	30000QFF	LANCU3912202409190
19/09/2024	13:30:15 PM	BST	1,468	781.20	XLON	1072505477436685	LANCU3904202409190
19/09/2024	13:30:15 PM	BST	1,452	781.00	XLON	1072505477436688	LANCU3904202409190
19/09/2024	13:30:15 PM	BST	1,137	781.20	CHIX	130000XSK	LANCU3936202409190
19/09/2024	13:30:15 PM	BST	599	781.20	BATE	30000QKR	LANCU3912202409190
19/09/2024	13:30:15 PM	BST	573	781.00	BATE	30000QKT	LANCU3912202409190
19/09/2024	13:30:29 PM	BST	1,458	781.20	XLON	1072505477436780	LANCU3904202409190
19/09/2024	13:30:29 PM	BST	1,111	781.20	CHIX	130000XVA	LANCU3936202409190
19/09/2024	13:30:29 PM	BST	515	781.20	BATE	30000QMH	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:31:08 PM	BST	365	782.20	XLON	1072505477436909	LANCU390420240919O
19/09/2024	13:31:08 PM	BST	121	782.20	XLON	1072505477436910	LANCU390420240919O
19/09/2024	13:31:08 PM	BST	118	782.20	XLON	1072505477436911	LANCU390420240919O
19/09/2024	13:31:08 PM	BST	418	782.20	XLON	1072505477436912	LANCU390420240919O
19/09/2024	13:31:28 PM	BST	86	782.20	XLON	1072505477436937	LANCU390420240919O
19/09/2024	13:31:28 PM	BST	270	782.00	CHIX	130000Y16	LANCU393620240919O
19/09/2024	13:31:28 PM	BST	700	782.00	CHIX	130000Y1E	LANCU393620240919O
19/09/2024	13:31:28 PM	BST	247	782.00	CHIX	130000Y1F	LANCU393620240919O
19/09/2024	13:31:29 PM	BST	140	782.20	XLON	1072505477436941	LANCU390420240919O
19/09/2024	13:31:29 PM	BST	478	782.20	XLON	1072505477436942	LANCU390420240919O
19/09/2024	13:31:29 PM	BST	139	782.20	XLON	1072505477436943	LANCU390420240919O
19/09/2024	13:31:29 PM	BST	421	782.20	XLON	1072505477436944	LANCU390420240919O
19/09/2024	13:31:29 PM	BST	642	782.20	XLON	1072505477436945	LANCU390420240919O
19/09/2024	13:31:30 PM	BST	140	782.20	XLON	1072505477436946	LANCU390420240919O
19/09/2024	13:31:30 PM	BST	447	782.20	XLON	1072505477436947	LANCU390420240919O
19/09/2024	13:31:31 PM	BST	140	782.20	XLON	1072505477436948	LANCU390420240919O
19/09/2024	13:31:32 PM	BST	488	782.20	XLON	1072505477436949	LANCU390420240919O
19/09/2024	13:31:45 PM	BST	477	782.20	XLON	1072505477436965	LANCU390420240919O
19/09/2024	13:32:00 PM	BST	414	782.20	XLON	1072505477436980	LANCU390420240919O
19/09/2024	13:32:00 PM	BST	157	782.20	XLON	1072505477436981	LANCU390420240919O
19/09/2024	13:32:08 PM	BST	1,406	782.00	XLON	1072505477436998	LANCU390420240919O
19/09/2024	13:32:08 PM	BST	1,443	781.80	XLON	1072505477436999	LANCU390420240919O
19/09/2024	13:32:08 PM	BST	1,427	781.60	XLON	1072505477437000	LANCU390420240919O
19/09/2024	13:32:08 PM	BST	865	782.00	CHIX	130000Y2S	LANCU393620240919O
19/09/2024	13:32:08 PM	BST	1,377	781.80	CHIX	130000Y2T	LANCU393620240919O
19/09/2024	13:32:08 PM	BST	515	781.60	CHIX	130000Y2V	LANCU393620240919O
19/09/2024	13:32:08 PM	BST	553	782.00	BATE	30000QSM	LANCU391220240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:32:08 PM	BST	530	781.80	BATE	30000QSN	LANCU3912202409190
19/09/2024	13:32:08 PM	BST	542	781.60	BATE	30000QSO	LANCU3912202409190
19/09/2024	13:33:51 PM	BST	1,114	781.80	XLON	1072505477437239	LANCU3904202409190
19/09/2024	13:33:51 PM	BST	298	781.80	XLON	1072505477437240	LANCU3904202409190
19/09/2024	13:33:51 PM	BST	529	781.80	CHIX	130000Y94	LANCU3936202409190
19/09/2024	13:33:51 PM	BST	852	781.80	BATE	30000QXW	LANCU3912202409190
19/09/2024	13:34:35 PM	BST	516	782.00	XLON	1072505477437303	LANCU3904202409190
19/09/2024	13:34:36 PM	BST	349	782.00	XLON	1072505477437306	LANCU3904202409190
19/09/2024	13:34:36 PM	BST	516	782.00	XLON	1072505477437307	LANCU3904202409190
19/09/2024	13:35:07 PM	BST	165	782.20	XLON	1072505477437335	LANCU3904202409190
19/09/2024	13:35:07 PM	BST	516	782.20	XLON	1072505477437336	LANCU3904202409190
19/09/2024	13:36:20 PM	BST	1,411	782.00	XLON	1072505477437522	LANCU3904202409190
19/09/2024	13:36:20 PM	BST	401	781.80	XLON	1072505477437525	LANCU3904202409190
19/09/2024	13:36:20 PM	BST	1,091	781.80	XLON	1072505477437526	LANCU3904202409190
19/09/2024	13:36:20 PM	BST	536	781.80	CHIX	130000YKD	LANCU3936202409190
19/09/2024	13:36:20 PM	BST	516	782.00	BATE	30000R5E	LANCU3912202409190
19/09/2024	13:36:39 PM	BST	1,413	781.60	XLON	1072505477437567	LANCU3904202409190
19/09/2024	13:36:39 PM	BST	506	781.60	CHIX	130000YKQ	LANCU3936202409190
19/09/2024	13:36:41 PM	BST	32	781.40	XLON	1072505477437584	LANCU3904202409190
19/09/2024	13:36:41 PM	BST	1,400	781.40	XLON	1072505477437585	LANCU3904202409190
19/09/2024	13:36:41 PM	BST	10	781.40	CHIX	130000YKY	LANCU3936202409190
19/09/2024	13:36:41 PM	BST	71	781.40	CHIX	130000YKZ	LANCU3936202409190
19/09/2024	13:36:41 PM	BST	384	781.40	CHIX	130000YL0	LANCU3936202409190
19/09/2024	13:37:22 PM	BST	1,009	781.20	XLON	1072505477437624	LANCU3904202409190
19/09/2024	13:37:22 PM	BST	454	781.20	XLON	1072505477437625	LANCU3904202409190
19/09/2024	13:37:22 PM	BST	491	781.20	CHIX	130000YNF	LANCU3936202409190
19/09/2024	13:37:23 PM	BST	440	781.00	XLON	1072505477437627	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:37:23 PM	BST	1	781.00	XLON	1072505477437628	LANCU3904202409190
19/09/2024	13:37:23 PM	BST	110	781.00	XLON	1072505477437629	LANCU3904202409190
19/09/2024	13:37:23 PM	BST	380	781.00	XLON	1072505477437630	LANCU3904202409190
19/09/2024	13:37:23 PM	BST	504	781.00	XLON	1072505477437631	LANCU3904202409190
19/09/2024	13:37:23 PM	BST	380	781.00	CHIX	130000YNJ	LANCU3936202409190
19/09/2024	13:37:23 PM	BST	110	781.00	CHIX	130000YNK	LANCU3936202409190
19/09/2024	13:41:24 PM	BST	1,409	782.00	XLON	1072505477437970	LANCU3904202409190
19/09/2024	13:41:24 PM	BST	740	782.00	CHIX	130000YYT	LANCU3936202409190
19/09/2024	13:41:24 PM	BST	45	782.00	CHIX	130000YYU	LANCU3936202409190
19/09/2024	13:41:24 PM	BST	299	782.00	CHIX	130000YYV	LANCU3936202409190
19/09/2024	13:42:00 PM	BST	1,421	781.80	XLON	1072505477438029	LANCU3904202409190
19/09/2024	13:42:00 PM	BST	17	781.80	CHIX	130000YZQ	LANCU3936202409190
19/09/2024	13:42:00 PM	BST	824	781.80	CHIX	130000YZR	LANCU3936202409190
19/09/2024	13:42:00 PM	BST	518	781.80	BATE	30000RHE	LANCU3912202409190
19/09/2024	13:45:36 PM	BST	1,411	782.00	XLON	1072505477438372	LANCU3904202409190
19/09/2024	13:45:36 PM	BST	937	782.00	CHIX	130000ZB4	LANCU3936202409190
19/09/2024	13:45:38 PM	BST	1,435	781.80	XLON	1072505477438374	LANCU3904202409190
19/09/2024	13:45:38 PM	BST	950	781.80	CHIX	130000ZB6	LANCU3936202409190
19/09/2024	13:45:38 PM	BST	24	781.80	CHIX	130000ZB7	LANCU3936202409190
19/09/2024	13:45:38 PM	BST	65	781.80	BATE	30000RPB	LANCU3912202409190
19/09/2024	13:45:38 PM	BST	525	781.80	BATE	30000RPC	LANCU3912202409190
19/09/2024	13:50:38 PM	BST	224	782.20	XLON	1072505477438930	LANCU3904202409190
19/09/2024	13:50:38 PM	BST	1,165	782.20	XLON	1072505477438931	LANCU3904202409190
19/09/2024	13:50:38 PM	BST	550	782.20	XLON	1072505477438933	LANCU3904202409190
19/09/2024	13:50:38 PM	BST	1,394	782.20	CHIX	130000ZW3	LANCU3936202409190
19/09/2024	13:51:02 PM	BST	1,032	782.20	CHIX	130000ZXR	LANCU3936202409190
19/09/2024	13:51:10 PM	BST	228	782.20	CHIX	130000ZXX	LANCU3936202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:52:24 PM	BST	432	782.20	XLON	1072505477439096	LANCU3904202409190
19/09/2024	13:52:24 PM	BST	1,001	782.20	XLON	1072505477439097	LANCU3904202409190
19/09/2024	13:52:33 PM	BST	1,429	782.00	XLON	1072505477439110	LANCU3904202409190
19/09/2024	13:52:33 PM	BST	39	782.00	CHIX	13000101G	LANCU3936202409190
19/09/2024	13:52:33 PM	BST	1,168	782.00	CHIX	13000101H	LANCU3936202409190
19/09/2024	13:52:33 PM	BST	829	782.00	BATE	30000S8H	LANCU3912202409190
19/09/2024	13:53:20 PM	BST	1,492	782.00	XLON	1072505477439147	LANCU3904202409190
19/09/2024	13:53:20 PM	BST	778	782.00	CHIX	13000104Y	LANCU3936202409190
19/09/2024	13:53:43 PM	BST	1,394	781.80	XLON	1072505477439189	LANCU3904202409190
19/09/2024	13:53:43 PM	BST	969	781.80	CHIX	13000105Z	LANCU3936202409190
19/09/2024	13:53:43 PM	BST	752	781.80	BATE	30000SCE	LANCU3912202409190
19/09/2024	13:54:23 PM	BST	538	781.80	CHIX	13000106X	LANCU3936202409190
19/09/2024	13:56:01 PM	BST	1,477	782.20	XLON	1072505477439462	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	1,342	782.00	XLON	1072505477439466	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	646	782.20	XLON	1072505477439467	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	400	782.20	XLON	1072505477439468	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	452	782.20	XLON	1072505477439469	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	294	782.20	XLON	1072505477439470	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	76	782.20	XLON	1072505477439471	LANCU3904202409190
19/09/2024	13:56:01 PM	BST	1,494	782.20	CHIX	1300010CC	LANCU3936202409190
19/09/2024	13:56:01 PM	BST	197	782.00	CHIX	1300010CI	LANCU3936202409190
19/09/2024	13:56:01 PM	BST	770	782.00	CHIX	1300010CJ	LANCU3936202409190
19/09/2024	13:56:01 PM	BST	647	782.20	BATE	30000SI9	LANCU3912202409190
19/09/2024	13:56:01 PM	BST	165	782.20	BATE	30000SIA	LANCU3912202409190
19/09/2024	13:56:01 PM	BST	596	782.00	BATE	30000SII	LANCU3912202409190
19/09/2024	13:56:01 PM	BST	413	782.00	BATE	30000SIJ	LANCU3912202409190
19/09/2024	13:56:06 PM	BST	55	782.00	BATE	30000SIR	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:56:07 PM	BST	452	782.20	XLON	1072505477439484	LANCU3904202409190
19/09/2024	13:56:07 PM	BST	726	782.20	XLON	1072505477439485	LANCU3904202409190
19/09/2024	13:56:08 PM	BST	190	782.20	XLON	1072505477439494	LANCU3904202409190
19/09/2024	13:56:08 PM	BST	646	782.20	XLON	1072505477439495	LANCU3904202409190
19/09/2024	13:56:08 PM	BST	450	782.20	XLON	1072505477439496	LANCU3904202409190
19/09/2024	13:56:08 PM	BST	673	782.00	XLON	1072505477439497	LANCU3904202409190
19/09/2024	13:56:08 PM	BST	403	782.00	BATE	30000SJL	LANCU3912202409190
19/09/2024	13:56:11 PM	BST	808	782.00	XLON	1072505477439498	LANCU3904202409190
19/09/2024	13:56:11 PM	BST	1,439	781.80	XLON	1072505477439499	LANCU3904202409190
19/09/2024	13:56:11 PM	BST	470	781.80	XLON	1072505477439500	LANCU3904202409190
19/09/2024	13:56:11 PM	BST	170	781.80	XLON	1072505477439501	LANCU3904202409190
19/09/2024	13:56:11 PM	BST	998	781.80	BATE	30000SVJ	LANCU3912202409190
19/09/2024	13:56:11 PM	BST	1	781.80	BATE	30000SJW	LANCU3912202409190
19/09/2024	13:56:13 PM	BST	465	781.80	BATE	30000SJY	LANCU3912202409190
19/09/2024	13:56:21 PM	BST	274	781.80	XLON	1072505477439503	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	646	781.80	XLON	1072505477439504	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	178	781.80	XLON	1072505477439505	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	163	781.80	XLON	1072505477439506	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	274	781.80	XLON	1072505477439507	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	191	781.80	XLON	1072505477439508	LANCU3904202409190
19/09/2024	13:56:21 PM	BST	171	781.80	XLON	1072505477439509	LANCU3904202409190
19/09/2024	13:56:22 PM	BST	166	781.80	XLON	1072505477439510	LANCU3904202409190
19/09/2024	13:56:22 PM	BST	161	781.80	XLON	1072505477439511	LANCU3904202409190
19/09/2024	13:56:22 PM	BST	1,395	781.60	XLON	1072505477439512	LANCU3904202409190
19/09/2024	13:56:22 PM	BST	1,455	781.40	XLON	1072505477439515	LANCU3904202409190
19/09/2024	13:56:22 PM	BST	530	781.60	BATE	30000SK6	LANCU3912202409190
19/09/2024	13:57:00 PM	BST	258	781.20	XLON	1072505477439543	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	13:57:00 PM	BST	1,164	781.20	XLON	1072505477439544	LANCU3904202409190
19/09/2024	13:57:30 PM	BST	1,464	781.00	XLON	1072505477439561	LANCU3904202409190
19/09/2024	13:58:10 PM	BST	509	780.80	XLON	1072505477439679	LANCU3904202409190
19/09/2024	13:58:10 PM	BST	975	780.80	XLON	1072505477439680	LANCU3904202409190
19/09/2024	14:00:13 PM	BST	1,458	780.80	XLON	1072505477439890	LANCU3904202409190
19/09/2024	14:00:23 PM	BST	1,438	780.60	XLON	1072505477439911	LANCU3904202409190
19/09/2024	14:00:23 PM	BST	1,415	780.40	XLON	1072505477439912	LANCU3904202409190
19/09/2024	14:04:26 PM	BST	63	780.40	XLON	1072505477440397	LANCU3904202409190
19/09/2024	14:06:29 PM	BST	404	780.60	XLON	1072505477440580	LANCU3904202409190
19/09/2024	14:06:29 PM	BST	292	780.60	XLON	1072505477440581	LANCU3904202409190
19/09/2024	14:07:07 PM	BST	472	780.60	XLON	1072505477440650	LANCU3904202409190
19/09/2024	14:07:12 PM	BST	507	780.40	XLON	1072505477440666	LANCU3904202409190
19/09/2024	14:07:12 PM	BST	22	780.40	BATE	30000TEC	LANCU3912202409190
19/09/2024	14:07:12 PM	BST	647	780.40	BATE	30000TED	LANCU3912202409190
19/09/2024	14:07:12 PM	BST	100	780.40	BATE	30000TEE	LANCU3912202409190
19/09/2024	14:07:12 PM	BST	80	780.40	BATE	30000TEF	LANCU3912202409190
19/09/2024	14:08:15 PM	BST	609	780.20	XLON	1072505477440749	LANCU3904202409190
19/09/2024	14:08:24 PM	BST	578	780.00	XLON	1072505477440780	LANCU3904202409190
19/09/2024	14:11:28 PM	BST	6	780.00	XLON	1072505477441067	LANCU3904202409190
19/09/2024	14:11:28 PM	BST	17	780.00	XLON	1072505477441069	LANCU3904202409190
19/09/2024	14:11:28 PM	BST	3	780.00	XLON	1072505477441071	LANCU3904202409190
19/09/2024	14:11:29 PM	BST	478	780.00	XLON	1072505477441078	LANCU3904202409190
19/09/2024	14:11:32 PM	BST	747	780.00	BATE	30000TSI	LANCU3912202409190
19/09/2024	14:11:37 PM	BST	27	779.80	XLON	1072505477441111	LANCU3904202409190
19/09/2024	14:11:39 PM	BST	37	779.80	XLON	1072505477441116	LANCU3904202409190
19/09/2024	14:12:43 PM	BST	647	780.20	XLON	1072505477441332	LANCU3904202409190
19/09/2024	14:14:39 PM	BST	675	780.00	XLON	1072505477441528	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:17:34 PM	BST	16	781.20	XLON	1072505477442185	LANCU390420240919O
19/09/2024	14:17:34 PM	BST	1,031	781.20	XLON	1072505477442186	LANCU390420240919O
19/09/2024	14:17:45 PM	BST	57	781.00	XLON	1072505477442212	LANCU390420240919O
19/09/2024	14:19:07 PM	BST	1,092	781.00	XLON	1072505477442476	LANCU390420240919O
19/09/2024	14:19:07 PM	BST	731	780.80	XLON	1072505477442479	LANCU390420240919O
19/09/2024	14:19:07 PM	BST	865	781.00	BATE	30000UI3	LANCU391220240919O
19/09/2024	14:19:07 PM	BST	851	780.80	BATE	30000UI4	LANCU391220240919O
19/09/2024	14:19:07 PM	BST	95	780.80	BATE	30000UI5	LANCU391220240919O
19/09/2024	14:19:35 PM	BST	508	781.00	XLON	1072505477442591	LANCU390420240919O
19/09/2024	14:22:12 PM	BST	1,402	781.80	XLON	1072505477443140	LANCU390420240919O
19/09/2024	14:22:12 PM	BST	740	781.80	BATE	30000URE	LANCU391220240919O
19/09/2024	14:22:12 PM	BST	720	781.80	BATE	30000URF	LANCU391220240919O
19/09/2024	14:23:44 PM	BST	976	781.60	XLON	1072505477443303	LANCU390420240919O
19/09/2024	14:23:44 PM	BST	265	781.60	XLON	1072505477443304	LANCU390420240919O
19/09/2024	14:23:44 PM	BST	198	781.60	XLON	1072505477443305	LANCU390420240919O
19/09/2024	14:23:44 PM	BST	1,425	781.60	BATE	30000UVF	LANCU391220240919O
19/09/2024	14:25:59 PM	BST	212	781.80	BATE	30000V3B	LANCU391220240919O
19/09/2024	14:25:59 PM	BST	1,211	781.80	BATE	30000V3C	LANCU391220240919O
19/09/2024	14:26:59 PM	BST	1,398	781.60	XLON	1072505477443888	LANCU390420240919O
19/09/2024	14:26:59 PM	BST	1,437	781.60	BATE	30000V73	LANCU391220240919O
19/09/2024	14:27:50 PM	BST	1,389	781.40	XLON	1072505477443999	LANCU390420240919O
19/09/2024	14:27:50 PM	BST	1,493	781.40	BATE	30000V9N	LANCU391220240919O
19/09/2024	14:28:45 PM	BST	1,465	781.20	XLON	1072505477444109	LANCU390420240919O
19/09/2024	14:28:45 PM	BST	52	781.20	BATE	30000VCU	LANCU391220240919O
19/09/2024	14:28:45 PM	BST	100	781.20	BATE	30000VCV	LANCU391220240919O
19/09/2024	14:28:45 PM	BST	921	781.20	BATE	30000VCW	LANCU391220240919O
19/09/2024	14:29:50 PM	BST	1,393	781.20	XLON	1072505477444193	LANCU390420240919O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:30:02 PM	BST	550	781.40	XLON	1072505477444365	LANCU3904202409190
19/09/2024	14:30:03 PM	BST	194	781.40	XLON	1072505477444367	LANCU3904202409190
19/09/2024	14:30:03 PM	BST	480	781.40	XLON	1072505477444368	LANCU3904202409190
19/09/2024	14:30:11 PM	BST	410	781.60	XLON	1072505477444466	LANCU3904202409190
19/09/2024	14:30:11 PM	BST	188	781.60	XLON	1072505477444467	LANCU3904202409190
19/09/2024	14:30:12 PM	BST	500	781.60	XLON	1072505477444471	LANCU3904202409190
19/09/2024	14:30:12 PM	BST	179	781.60	XLON	1072505477444472	LANCU3904202409190
19/09/2024	14:30:16 PM	BST	1,394	781.40	XLON	1072505477444495	LANCU3904202409190
19/09/2024	14:30:25 PM	BST	1,447	781.60	XLON	1072505477444537	LANCU3904202409190
19/09/2024	14:30:26 PM	BST	22	781.40	XLON	1072505477444538	LANCU3904202409190
19/09/2024	14:30:26 PM	BST	97	781.40	XLON	1072505477444539	LANCU3904202409190
19/09/2024	14:30:26 PM	BST	480	781.40	XLON	1072505477444540	LANCU3904202409190
19/09/2024	14:30:28 PM	BST	841	781.40	XLON	1072505477444548	LANCU3904202409190
19/09/2024	14:30:34 PM	BST	1,441	781.20	XLON	1072505477444565	LANCU3904202409190
19/09/2024	14:30:34 PM	BST	599	781.20	BATE	30000VUX	LANCU3912202409190
19/09/2024	14:30:34 PM	BST	508	781.00	BATE	30000VVO	LANCU3912202409190
19/09/2024	14:31:21 PM	BST	1,408	781.00	XLON	1072505477444770	LANCU3904202409190
19/09/2024	14:31:21 PM	BST	52	781.00	BATE	30000W0W	LANCU3912202409190
19/09/2024	14:31:21 PM	BST	133	781.00	BATE	30000W0X	LANCU3912202409190
19/09/2024	14:31:29 PM	BST	836	780.80	XLON	1072505477444811	LANCU3904202409190
19/09/2024	14:31:29 PM	BST	654	780.80	XLON	1072505477444812	LANCU3904202409190
19/09/2024	14:31:29 PM	BST	664	780.80	BATE	30000W22	LANCU3912202409190
19/09/2024	14:31:30 PM	BST	971	780.60	XLON	1072505477444849	LANCU3904202409190
19/09/2024	14:31:30 PM	BST	176	780.60	XLON	1072505477444850	LANCU3904202409190
19/09/2024	14:31:30 PM	BST	290	780.60	XLON	1072505477444851	LANCU3904202409190
19/09/2024	14:31:30 PM	BST	751	780.60	BATE	30000W2G	LANCU3912202409190
19/09/2024	14:32:04 PM	BST	224	780.40	XLON	1072505477444961	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:32:04 PM	BST	1,201	780.40	XLON	1072505477444962	LANCU3904202409190
19/09/2024	14:32:04 PM	BST	575	780.40	BATE	30000W5N	LANCU3912202409190
19/09/2024	14:32:04 PM	BST	98	780.40	BATE	30000W5O	LANCU3912202409190
19/09/2024	14:32:07 PM	BST	18	780.20	XLON	1072505477444977	LANCU3904202409190
19/09/2024	14:32:07 PM	BST	713	780.20	XLON	1072505477444978	LANCU3904202409190
19/09/2024	14:32:07 PM	BST	678	780.20	XLON	1072505477444979	LANCU3904202409190
19/09/2024	14:32:07 PM	BST	619	780.20	BATE	30000W68	LANCU3912202409190
19/09/2024	14:32:44 PM	BST	554	780.00	XLON	1072505477445091	LANCU3904202409190
19/09/2024	14:32:44 PM	BST	868	780.00	XLON	1072505477445092	LANCU3904202409190
19/09/2024	14:32:55 PM	BST	773	779.80	XLON	1072505477445110	LANCU3904202409190
19/09/2024	14:34:50 PM	BST	579	778.40	XLON	1072505477445620	LANCU3904202409190
19/09/2024	14:35:03 PM	BST	724	778.40	BATE	30000WPF	LANCU3912202409190
19/09/2024	14:35:05 PM	BST	444	778.20	XLON	1072505477445678	LANCU3904202409190
19/09/2024	14:35:13 PM	BST	153	778.20	XLON	1072505477445693	LANCU3904202409190
19/09/2024	14:35:23 PM	BST	200	778.40	XLON	1072505477445726	LANCU3904202409190
19/09/2024	14:35:23 PM	BST	200	778.40	XLON	1072505477445729	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	200	778.40	XLON	1072505477445732	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	25	778.40	XLON	1072505477445735	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	137	778.20	XLON	1072505477445743	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	60	778.20	XLON	1072505477445746	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	140	778.20	XLON	1072505477445749	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	60	778.20	XLON	1072505477445750	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	200	778.20	XLON	1072505477445753	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	20	778.20	XLON	1072505477445756	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	81	778.40	XLON	1072505477445764	LANCU3904202409190
19/09/2024	14:35:24 PM	BST	200	778.40	XLON	1072505477445767	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	200	778.40	XLON	1072505477445768	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:35:25 PM	BST	200	778.40	XLON	1072505477445769	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	100	778.40	XLON	1072505477445771	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	100	778.40	XLON	1072505477445772	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	100	778.40	XLON	1072505477445774	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	100	778.40	XLON	1072505477445775	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	200	778.40	XLON	1072505477445777	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	72	778.40	XLON	1072505477445781	LANCU3904202409190
19/09/2024	14:35:25 PM	BST	200	778.40	BATE	30000WRQ	LANCU3912202409190
19/09/2024	14:35:25 PM	BST	200	778.40	BATE	30000WRS	LANCU3912202409190
19/09/2024	14:35:26 PM	BST	110	778.40	XLON	1072505477445809	LANCU3904202409190
19/09/2024	14:35:26 PM	BST	200	778.40	XLON	1072505477445811	LANCU3904202409190
19/09/2024	14:35:26 PM	BST	200	778.40	BATE	30000WRT	LANCU3912202409190
19/09/2024	14:35:26 PM	BST	94	778.40	BATE	30000WRW	LANCU3912202409190
19/09/2024	14:35:27 PM	BST	40	778.40	XLON	1072505477445813	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	160	778.40	XLON	1072505477445814	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	140	778.40	XLON	1072505477445817	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	60	778.40	XLON	1072505477445818	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	200	778.40	XLON	1072505477445820	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	200	778.40	XLON	1072505477445822	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	200	778.40	XLON	1072505477445825	LANCU3904202409190
19/09/2024	14:35:27 PM	BST	85	778.40	XLON	1072505477445829	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	370	778.80	XLON	1072505477445852	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	156	778.80	XLON	1072505477445853	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	162	778.80	XLON	1072505477445854	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	184	778.80	XLON	1072505477445855	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	179	778.80	XLON	1072505477445856	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	761	778.80	XLON	1072505477445857	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:35:28 PM	BST	43	778.60	XLON	1072505477445865	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	1,406	778.60	XLON	1072505477445866	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	152	778.80	XLON	1072505477445878	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	191	778.80	XLON	1072505477445879	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	189	778.80	XLON	1072505477445880	LANCU3904202409190
19/09/2024	14:35:28 PM	BST	172	778.60	BATE	30000WSB	LANCU3912202409190
19/09/2024	14:35:28 PM	BST	160	778.60	BATE	30000WSH	LANCU3912202409190
19/09/2024	14:35:28 PM	BST	200	778.60	BATE	30000WSL	LANCU3912202409190
19/09/2024	14:35:29 PM	BST	60	778.80	XLON	1072505477445894	LANCU3904202409190
19/09/2024	14:35:29 PM	BST	188	778.80	XLON	1072505477445895	LANCU3904202409190
19/09/2024	14:35:29 PM	BST	176	778.80	XLON	1072505477445896	LANCU3904202409190
19/09/2024	14:35:29 PM	BST	88	778.60	BATE	30000WSS	LANCU3912202409190
19/09/2024	14:35:29 PM	BST	11	778.60	BATE	30000WST	LANCU3912202409190
19/09/2024	14:35:48 PM	BST	100	778.40	XLON	1072505477446073	LANCU3904202409190
19/09/2024	14:35:48 PM	BST	200	778.40	XLON	1072505477446074	LANCU3904202409190
19/09/2024	14:35:48 PM	BST	100	778.40	XLON	1072505477446075	LANCU3904202409190
19/09/2024	14:35:48 PM	BST	100	778.40	XLON	1072505477446076	LANCU3904202409190
19/09/2024	14:35:48 PM	BST	200	778.40	XLON	1072505477446077	LANCU3904202409190
19/09/2024	14:35:48 PM	BST	200	778.40	XLON	1072505477446080	LANCU3904202409190
19/09/2024	14:35:49 PM	BST	200	778.40	XLON	1072505477446082	LANCU3904202409190
19/09/2024	14:35:49 PM	BST	200	778.40	XLON	1072505477446083	LANCU3904202409190
19/09/2024	14:35:49 PM	BST	164	778.40	XLON	1072505477446084	LANCU3904202409190
19/09/2024	14:35:49 PM	BST	200	778.40	BATE	30000WUM	LANCU3912202409190
19/09/2024	14:35:49 PM	BST	200	778.40	BATE	30000WUN	LANCU3912202409190
19/09/2024	14:35:49 PM	BST	200	778.40	BATE	30000WUO	LANCU3912202409190
19/09/2024	14:35:50 PM	BST	182	778.20	XLON	1072505477446096	LANCU3904202409190
19/09/2024	14:35:50 PM	BST	200	778.20	XLON	1072505477446097	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:35:50 PM	BST	18	778.40	BATE	30000WUP	LANCU3912202409190
19/09/2024	14:35:56 PM	BST	200	778.20	XLON	1072505477446117	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	41	778.60	XLON	1072505477446127	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	100	778.60	XLON	1072505477446128	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	100	778.60	XLON	1072505477446129	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	200	778.60	XLON	1072505477446130	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	200	778.60	XLON	1072505477446131	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	200	778.60	XLON	1072505477446134	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	200	778.60	XLON	1072505477446135	LANCU3904202409190
19/09/2024	14:35:56 PM	BST	200	778.60	XLON	1072505477446138	LANCU3904202409190
19/09/2024	14:35:57 PM	BST	200	778.60	XLON	1072505477446139	LANCU3904202409190
19/09/2024	14:35:57 PM	BST	52	778.60	XLON	1072505477446140	LANCU3904202409190
19/09/2024	14:35:57 PM	BST	200	778.60	BATE	30000WVG	LANCU3912202409190
19/09/2024	14:35:57 PM	BST	200	778.60	BATE	30000WVH	LANCU3912202409190
19/09/2024	14:35:57 PM	BST	107	778.60	BATE	30000WVI	LANCU3912202409190
19/09/2024	14:35:58 PM	BST	24	778.40	XLON	1072505477446159	LANCU3904202409190
19/09/2024	14:35:58 PM	BST	200	778.40	XLON	1072505477446160	LANCU3904202409190
19/09/2024	14:35:58 PM	BST	200	778.40	XLON	1072505477446161	LANCU3904202409190
19/09/2024	14:36:14 PM	BST	200	778.40	XLON	1072505477446220	LANCU3904202409190
19/09/2024	14:36:14 PM	BST	200	778.40	XLON	1072505477446221	LANCU3904202409190
19/09/2024	14:36:14 PM	BST	100	778.40	XLON	1072505477446222	LANCU3904202409190
19/09/2024	14:36:14 PM	BST	100	778.40	BATE	30000WWI	LANCU3912202409190
19/09/2024	14:36:15 PM	BST	200	778.40	XLON	1072505477446223	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	304	778.40	XLON	1072505477446224	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	170	778.40	XLON	1072505477446225	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	200	778.20	XLON	1072505477446226	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	200	778.20	XLON	1072505477446227	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:36:15 PM	BST	200	778.20	XLON	1072505477446228	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	102	778.20	XLON	1072505477446229	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	184	778.40	XLON	1072505477446246	LANCU3904202409190
19/09/2024	14:36:15 PM	BST	459	778.40	BATE	30000WWJ	LANCU3912202409190
19/09/2024	14:36:20 PM	BST	200	778.20	BATE	30000WXB	LANCU3912202409190
19/09/2024	14:36:20 PM	BST	100	778.20	BATE	30000WXC	LANCU3912202409190
19/09/2024	14:36:20 PM	BST	340	778.20	BATE	30000WXE	LANCU3912202409190
19/09/2024	14:36:25 PM	BST	200	778.00	XLON	1072505477446275	LANCU3904202409190
19/09/2024	14:36:25 PM	BST	200	778.00	XLON	1072505477446276	LANCU3904202409190
19/09/2024	14:36:25 PM	BST	200	778.00	XLON	1072505477446283	LANCU3904202409190
19/09/2024	14:36:25 PM	BST	200	778.00	XLON	1072505477446284	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	200	778.00	XLON	1072505477446285	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	446	778.20	XLON	1072505477446287	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	460	778.20	XLON	1072505477446288	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	936	778.20	XLON	1072505477446289	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	200	778.00	XLON	1072505477446290	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	100	778.00	XLON	1072505477446291	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	100	778.00	XLON	1072505477446292	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	446	778.20	XLON	1072505477446294	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	202	778.20	XLON	1072505477446295	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	936	778.20	XLON	1072505477446296	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	9	778.00	XLON	1072505477446297	LANCU3904202409190
19/09/2024	14:36:26 PM	BST	10	778.00	BATE	30000WXV	LANCU3912202409190
19/09/2024	14:36:26 PM	BST	200	778.00	BATE	30000WY0	LANCU3912202409190
19/09/2024	14:36:26 PM	BST	200	778.00	BATE	30000WY2	LANCU3912202409190
19/09/2024	14:36:26 PM	BST	117	778.00	BATE	30000WY3	LANCU3912202409190
19/09/2024	14:36:27 PM	BST	151	777.80	XLON	1072505477446309	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:36:27 PM	BST	200	777.80	XLON	1072505477446312	LANCU3904202409190
19/09/2024	14:36:31 PM	BST	412	778.20	XLON	1072505477446321	LANCU3904202409190
19/09/2024	14:36:31 PM	BST	424	778.20	XLON	1072505477446325	LANCU3904202409190
19/09/2024	14:36:31 PM	BST	398	778.20	XLON	1072505477446326	LANCU3904202409190
19/09/2024	14:36:32 PM	BST	455	778.20	XLON	1072505477446327	LANCU3904202409190
19/09/2024	14:36:33 PM	BST	646	778.20	XLON	1072505477446328	LANCU3904202409190
19/09/2024	14:36:33 PM	BST	100	778.20	XLON	1072505477446329	LANCU3904202409190
19/09/2024	14:36:33 PM	BST	398	778.20	XLON	1072505477446330	LANCU3904202409190
19/09/2024	14:36:33 PM	BST	200	778.00	XLON	1072505477446335	LANCU3904202409190
19/09/2024	14:36:33 PM	BST	100	778.00	XLON	1072505477446338	LANCU3904202409190
19/09/2024	14:36:39 PM	BST	1,091	778.00	XLON	1072505477446351	LANCU3904202409190
19/09/2024	14:36:40 PM	BST	200	778.00	XLON	1072505477446359	LANCU3904202409190
19/09/2024	14:36:40 PM	BST	646	778.00	XLON	1072505477446360	LANCU3904202409190
19/09/2024	14:36:40 PM	BST	42	778.00	XLON	1072505477446361	LANCU3904202409190
19/09/2024	14:36:50 PM	BST	1,092	777.80	XLON	1072505477446390	LANCU3904202409190
19/09/2024	14:36:50 PM	BST	500	777.80	BATE	30000XOT	LANCU3912202409190
19/09/2024	14:37:37 PM	BST	177	778.40	XLON	1072505477446554	LANCU3904202409190
19/09/2024	14:37:37 PM	BST	178	778.40	XLON	1072505477446555	LANCU3904202409190
19/09/2024	14:37:44 PM	BST	346	778.80	XLON	1072505477446582	LANCU3904202409190
19/09/2024	14:37:44 PM	BST	97	778.80	XLON	1072505477446583	LANCU3904202409190
19/09/2024	14:37:44 PM	BST	140	778.80	XLON	1072505477446584	LANCU3904202409190
19/09/2024	14:38:07 PM	BST	140	778.80	XLON	1072505477446670	LANCU3904202409190
19/09/2024	14:38:20 PM	BST	1,424	779.00	XLON	1072505477446699	LANCU3904202409190
19/09/2024	14:38:34 PM	BST	688	778.80	XLON	1072505477446736	LANCU3904202409190
19/09/2024	14:38:34 PM	BST	550	778.80	XLON	1072505477446737	LANCU3904202409190
19/09/2024	14:38:34 PM	BST	434	778.80	XLON	1072505477446738	LANCU3904202409190
19/09/2024	14:38:34 PM	BST	88	778.80	XLON	1072505477446740	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:38:34 PM	BST	1,058	778.80	BATE	30000XDS	LANCU3912202409190
19/09/2024	14:39:46 PM	BST	1,395	778.80	XLON	1072505477446990	LANCU3904202409190
19/09/2024	14:40:03 PM	BST	1,393	778.80	XLON	1072505477447245	LANCU3904202409190
19/09/2024	14:40:06 PM	BST	1,407	778.60	XLON	1072505477447253	LANCU3904202409190
19/09/2024	14:40:06 PM	BST	1,479	778.40	XLON	1072505477447254	LANCU3904202409190
19/09/2024	14:40:06 PM	BST	956	778.60	BATE	30000XNK	LANCU3912202409190
19/09/2024	14:40:06 PM	BST	817	778.40	BATE	30000XNL	LANCU3912202409190
19/09/2024	14:40:15 PM	BST	1,491	778.20	XLON	1072505477447308	LANCU3904202409190
19/09/2024	14:40:15 PM	BST	1,249	778.20	BATE	30000XOM	LANCU3912202409190
19/09/2024	14:40:24 PM	BST	1,433	778.00	XLON	1072505477447356	LANCU3904202409190
19/09/2024	14:40:24 PM	BST	475	778.00	BATE	30000XPF	LANCU3912202409190
19/09/2024	14:40:24 PM	BST	6	778.00	BATE	30000XPG	LANCU3912202409190
19/09/2024	14:40:26 PM	BST	1,441	777.80	XLON	1072505477447387	LANCU3904202409190
19/09/2024	14:40:50 PM	BST	908	777.60	XLON	1072505477447435	LANCU3904202409190
19/09/2024	14:40:50 PM	BST	404	777.60	XLON	1072505477447436	LANCU3904202409190
19/09/2024	14:40:50 PM	BST	91	777.60	XLON	1072505477447437	LANCU3904202409190
19/09/2024	14:40:57 PM	BST	842	777.20	XLON	1072505477447463	LANCU3904202409190
19/09/2024	14:41:01 PM	BST	440	776.80	XLON	1072505477447486	LANCU3904202409190
19/09/2024	14:41:01 PM	BST	47	776.80	XLON	1072505477447487	LANCU3904202409190
19/09/2024	14:41:05 PM	BST	440	776.60	XLON	1072505477447517	LANCU3904202409190
19/09/2024	14:41:05 PM	BST	211	776.60	XLON	1072505477447518	LANCU3904202409190
19/09/2024	14:41:07 PM	BST	601	776.40	XLON	1072505477447531	LANCU3904202409190
19/09/2024	14:41:09 PM	BST	440	776.20	XLON	1072505477447546	LANCU3904202409190
19/09/2024	14:41:09 PM	BST	160	776.20	XLON	1072505477447547	LANCU3904202409190
19/09/2024	14:41:13 PM	BST	440	776.00	XLON	1072505477447549	LANCU3904202409190
19/09/2024	14:41:16 PM	BST	51	776.00	BATE	30000XTG	LANCU3912202409190
19/09/2024	14:41:16 PM	BST	505	776.00	BATE	30000XTH	LANCU3912202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:41:17 PM	BST	19	776.00	XLON	1072505477447569	LANCU3904202409190
19/09/2024	14:41:21 PM	BST	440	775.80	XLON	1072505477447589	LANCU3904202409190
19/09/2024	14:41:24 PM	BST	327	775.80	XLON	1072505477447592	LANCU3904202409190
19/09/2024	14:41:32 PM	BST	440	775.60	XLON	1072505477447638	LANCU3904202409190
19/09/2024	14:41:38 PM	BST	156	775.60	XLON	1072505477447648	LANCU3904202409190
19/09/2024	14:41:46 PM	BST	507	775.60	BATE	30000XWE	LANCU3912202409190
19/09/2024	14:42:42 PM	BST	961	776.20	XLON	1072505477447837	LANCU3904202409190
19/09/2024	14:42:50 PM	BST	404	776.00	XLON	1072505477447862	LANCU3904202409190
19/09/2024	14:42:50 PM	BST	404	776.00	XLON	1072505477447863	LANCU3904202409190
19/09/2024	14:42:50 PM	BST	61	776.00	XLON	1072505477447864	LANCU3904202409190
19/09/2024	14:43:06 PM	BST	661	775.80	XLON	1072505477447941	LANCU3904202409190
19/09/2024	14:43:06 PM	BST	562	775.80	BATE	30000Y52	LANCU3912202409190
19/09/2024	14:43:34 PM	BST	1,029	775.80	XLON	1072505477448145	LANCU3904202409190
19/09/2024	14:43:34 PM	BST	517	775.80	BATE	30000Y96	LANCU3912202409190
19/09/2024	14:43:34 PM	BST	12	775.80	BATE	30000Y97	LANCU3912202409190
19/09/2024	14:43:34 PM	BST	75	775.80	BATE	30000Y98	LANCU3912202409190
19/09/2024	14:44:03 PM	BST	1,208	775.80	XLON	1072505477448214	LANCU3904202409190
19/09/2024	14:44:04 PM	BST	515	775.60	XLON	1072505477448216	LANCU3904202409190
19/09/2024	14:44:04 PM	BST	622	775.60	BATE	30000YCA	LANCU3912202409190
19/09/2024	14:44:06 PM	BST	497	775.40	XLON	1072505477448235	LANCU3904202409190
19/09/2024	14:44:06 PM	BST	444	775.40	XLON	1072505477448236	LANCU3904202409190
19/09/2024	14:44:10 PM	BST	421	775.20	XLON	1072505477448257	LANCU3904202409190
19/09/2024	14:44:10 PM	BST	968	775.20	XLON	1072505477448258	LANCU3904202409190
19/09/2024	14:44:34 PM	BST	1,470	775.00	XLON	1072505477448401	LANCU3904202409190
19/09/2024	14:44:34 PM	BST	526	775.00	BATE	30000YIH	LANCU3912202409190
19/09/2024	14:44:37 PM	BST	810	774.80	XLON	1072505477448438	LANCU3904202409190
19/09/2024	14:44:37 PM	BST	680	774.80	XLON	1072505477448439	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:44:40 PM	BST	583	774.60	XLON	1072505477448477	LANCU3904202409190
19/09/2024	14:44:40 PM	BST	420	774.60	XLON	1072505477448478	LANCU3904202409190
19/09/2024	14:44:40 PM	BST	142	774.60	BATE	30000YJ6	LANCU3912202409190
19/09/2024	14:44:40 PM	BST	241	774.60	BATE	30000YJ7	LANCU3912202409190
19/09/2024	14:45:00 PM	BST	158	774.60	XLON	1072505477448579	LANCU3904202409190
19/09/2024	14:45:00 PM	BST	218	774.60	BATE	30000YL8	LANCU3912202409190
19/09/2024	14:45:06 PM	BST	1,423	774.60	XLON	1072505477448599	LANCU3904202409190
19/09/2024	14:45:09 PM	BST	463	774.40	XLON	1072505477448612	LANCU3904202409190
19/09/2024	14:45:43 PM	BST	1,404	774.60	XLON	1072505477448706	LANCU3904202409190
19/09/2024	14:45:43 PM	BST	474	774.60	BATE	30000YPL	LANCU3912202409190
19/09/2024	14:45:47 PM	BST	277	774.40	XLON	1072505477448728	LANCU3904202409190
19/09/2024	14:46:00 PM	BST	454	774.40	XLON	1072505477448803	LANCU3904202409190
19/09/2024	14:46:00 PM	BST	638	774.40	BATE	30000YRA	LANCU3912202409190
19/09/2024	14:46:03 PM	BST	403	774.20	XLON	1072505477448854	LANCU3904202409190
19/09/2024	14:46:03 PM	BST	1,007	774.20	XLON	1072505477448855	LANCU3904202409190
19/09/2024	14:46:03 PM	BST	125	774.20	BATE	30000YSH	LANCU3912202409190
19/09/2024	14:46:03 PM	BST	655	774.20	BATE	30000YSI	LANCU3912202409190
19/09/2024	14:46:07 PM	BST	1,429	774.00	XLON	1072505477448904	LANCU3904202409190
19/09/2024	14:46:33 PM	BST	1,463	774.20	XLON	1072505477449078	LANCU3904202409190
19/09/2024	14:46:33 PM	BST	481	774.00	BATE	30000YWN	LANCU3912202409190
19/09/2024	14:46:50 PM	BST	1,392	774.00	XLON	1072505477449164	LANCU3904202409190
19/09/2024	14:46:50 PM	BST	108	774.00	BATE	30000YYK	LANCU3912202409190
19/09/2024	14:46:50 PM	BST	218	774.00	BATE	30000YYL	LANCU3912202409190
19/09/2024	14:46:53 PM	BST	133	773.80	BATE	30000YZ1	LANCU3912202409190
19/09/2024	14:47:22 PM	BST	1,437	773.80	XLON	1072505477449274	LANCU3904202409190
19/09/2024	14:47:22 PM	BST	470	773.80	BATE	30000Z0N	LANCU3912202409190
19/09/2024	14:47:40 PM	BST	708	774.20	XLON	1072505477449343	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:47:40 PM	BST	217	774.20	XLON	1072505477449344	LANCU3904202409190
19/09/2024	14:47:46 PM	BST	935	774.00	XLON	1072505477449365	LANCU3904202409190
19/09/2024	14:48:28 PM	BST	492	774.80	BATE	30000Z5M	LANCU3912202409190
19/09/2024	14:48:52 PM	BST	1,411	775.00	XLON	1072505477449729	LANCU3904202409190
19/09/2024	14:48:52 PM	BST	678	775.00	BATE	30000Z6V	LANCU3912202409190
19/09/2024	14:48:59 PM	BST	280	774.80	XLON	1072505477449767	LANCU3904202409190
19/09/2024	14:49:05 PM	BST	1,191	774.80	XLON	1072505477449793	LANCU3904202409190
19/09/2024	14:49:05 PM	BST	309	774.80	BATE	30000Z7Y	LANCU3912202409190
19/09/2024	14:49:05 PM	BST	359	774.80	BATE	30000Z7Z	LANCU3912202409190
19/09/2024	14:49:11 PM	BST	1,311	774.60	XLON	1072505477449818	LANCU3904202409190
19/09/2024	14:49:11 PM	BST	560	774.60	BATE	30000Z8J	LANCU3912202409190
19/09/2024	14:50:40 PM	BST	1,400	775.00	XLON	1072505477450120	LANCU3904202409190
19/09/2024	14:50:40 PM	BST	1,422	774.80	XLON	1072505477450125	LANCU3904202409190
19/09/2024	14:50:40 PM	BST	100	775.00	BATE	30000ZIF	LANCU3912202409190
19/09/2024	14:50:40 PM	BST	451	775.00	BATE	30000ZIG	LANCU3912202409190
19/09/2024	14:50:42 PM	BST	574	774.80	BATE	30000ZK7	LANCU3912202409190
19/09/2024	14:50:43 PM	BST	167	774.60	BATE	30000ZKE	LANCU3912202409190
19/09/2024	14:50:44 PM	BST	1	774.60	BATE	30000ZKM	LANCU3912202409190
19/09/2024	14:50:46 PM	BST	178	774.60	XLON	1072505477450173	LANCU3904202409190
19/09/2024	14:50:46 PM	BST	850	774.60	XLON	1072505477450174	LANCU3904202409190
19/09/2024	14:50:46 PM	BST	389	774.60	XLON	1072505477450175	LANCU3904202409190
19/09/2024	14:50:46 PM	BST	353	774.60	BATE	30000ZL9	LANCU3912202409190
19/09/2024	14:50:46 PM	BST	27	774.60	BATE	30000ZLB	LANCU3912202409190
19/09/2024	14:51:04 PM	BST	1,435	774.40	XLON	1072505477450311	LANCU3904202409190
19/09/2024	14:51:04 PM	BST	850	774.20	XLON	1072505477450314	LANCU3904202409190
19/09/2024	14:51:04 PM	BST	599	774.20	XLON	1072505477450315	LANCU3904202409190
19/09/2024	14:51:04 PM	BST	553	774.40	BATE	30000ZNF	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:51:04 PM	BST	535	774.20	BATE	30000ZNI	LANCU3912202409190
19/09/2024	14:51:20 PM	BST	1,409	774.00	XLON	1072505477450386	LANCU3904202409190
19/09/2024	14:51:20 PM	BST	583	773.80	XLON	1072505477450387	LANCU3904202409190
19/09/2024	14:51:22 PM	BST	671	773.60	XLON	1072505477450391	LANCU3904202409190
19/09/2024	14:52:00 PM	BST	363	774.20	XLON	1072505477450557	LANCU3904202409190
19/09/2024	14:52:00 PM	BST	446	774.20	XLON	1072505477450558	LANCU3904202409190
19/09/2024	14:52:07 PM	BST	307	774.00	XLON	1072505477450567	LANCU3904202409190
19/09/2024	14:52:07 PM	BST	230	774.00	XLON	1072505477450568	LANCU3904202409190
19/09/2024	14:52:07 PM	BST	725	774.00	BATE	30000ZUU	LANCU3912202409190
19/09/2024	14:53:25 PM	BST	152	775.20	XLON	1072505477450902	LANCU3904202409190
19/09/2024	14:53:34 PM	BST	1,444	775.40	XLON	1072505477450939	LANCU3904202409190
19/09/2024	14:53:34 PM	BST	618	775.40	BATE	3000102Z	LANCU3912202409190
19/09/2024	14:53:50 PM	BST	1,408	775.60	XLON	1072505477451010	LANCU3904202409190
19/09/2024	14:53:50 PM	BST	432	775.60	BATE	30001046	LANCU3912202409190
19/09/2024	14:53:50 PM	BST	425	775.60	BATE	30001047	LANCU3912202409190
19/09/2024	14:54:49 PM	BST	1,418	775.40	XLON	1072505477451225	LANCU3904202409190
19/09/2024	14:54:49 PM	BST	800	775.40	BATE	300010A6	LANCU3912202409190
19/09/2024	14:55:13 PM	BST	661	775.60	XLON	1072505477451477	LANCU3904202409190
19/09/2024	14:55:13 PM	BST	752	775.60	XLON	1072505477451478	LANCU3904202409190
19/09/2024	14:56:45 PM	BST	1,400	776.80	XLON	1072505477451916	LANCU3904202409190
19/09/2024	14:56:59 PM	BST	646	776.80	XLON	1072505477451990	LANCU3904202409190
19/09/2024	14:56:59 PM	BST	1,433	776.60	XLON	1072505477451994	LANCU3904202409190
19/09/2024	14:56:59 PM	BST	888	777.00	XLON	1072505477452005	LANCU3904202409190
19/09/2024	14:56:59 PM	BST	1,176	776.60	BATE	300010PZ	LANCU3912202409190
19/09/2024	14:56:59 PM	BST	868	776.40	BATE	300010Q2	LANCU3912202409190
19/09/2024	14:57:31 PM	BST	1,399	777.20	XLON	1072505477452194	LANCU3904202409190
19/09/2024	14:57:44 PM	BST	1,419	777.40	XLON	1072505477452311	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	14:58:25 PM	BST	654	777.20	XLON	1072505477452400	LANCU390420240919O
19/09/2024	14:58:25 PM	BST	739	777.20	XLON	1072505477452401	LANCU390420240919O
19/09/2024	14:58:25 PM	BST	654	777.40	XLON	1072505477452402	LANCU390420240919O
19/09/2024	14:58:25 PM	BST	444	777.40	XLON	1072505477452403	LANCU390420240919O
19/09/2024	14:58:25 PM	BST	499	777.40	XLON	1072505477452404	LANCU390420240919O
19/09/2024	14:58:25 PM	BST	158	777.40	XLON	1072505477452405	LANCU390420240919O
19/09/2024	14:58:29 PM	BST	1,404	777.20	BATE	300010YB	LANCU391220240919O
19/09/2024	14:58:54 PM	BST	680	777.00	BATE	300010ZS	LANCU391220240919O
19/09/2024	14:58:56 PM	BST	304	777.00	XLON	1072505477452514	LANCU390420240919O
19/09/2024	14:58:56 PM	BST	1,138	777.00	XLON	1072505477452515	LANCU390420240919O
19/09/2024	14:58:56 PM	BST	410	777.00	BATE	300010ZW	LANCU391220240919O
19/09/2024	14:58:56 PM	BST	316	777.00	BATE	300010ZX	LANCU391220240919O
19/09/2024	14:59:24 PM	BST	528	776.80	BATE	3000112D	LANCU391220240919O
19/09/2024	14:59:54 PM	BST	581	776.80	BATE	3000116U	LANCU391220240919O
19/09/2024	14:59:57 PM	BST	1,441	776.80	XLON	1072505477452695	LANCU390420240919O
19/09/2024	14:59:57 PM	BST	298	776.80	BATE	30001178	LANCU391220240919O
19/09/2024	15:00:33 PM	BST	1,391	776.60	XLON	1072505477453140	LANCU390420240919O
19/09/2024	15:00:33 PM	BST	1,475	776.40	XLON	1072505477453146	LANCU390420240919O
19/09/2024	15:00:33 PM	BST	666	776.60	BATE	300011EO	LANCU391220240919O
19/09/2024	15:00:33 PM	BST	303	776.60	BATE	300011EP	LANCU391220240919O
19/09/2024	15:00:33 PM	BST	1,289	776.40	BATE	300011ET	LANCU391220240919O
19/09/2024	15:00:38 PM	BST	300	776.20	XLON	1072505477453159	LANCU390420240919O
19/09/2024	15:00:38 PM	BST	1,158	776.20	XLON	1072505477453160	LANCU390420240919O
19/09/2024	15:00:38 PM	BST	500	776.20	BATE	300011FY	LANCU391220240919O
19/09/2024	15:00:43 PM	BST	1,478	776.00	XLON	1072505477453168	LANCU390420240919O
19/09/2024	15:01:01 PM	BST	1,280	775.80	XLON	1072505477453212	LANCU390420240919O
19/09/2024	15:02:06 PM	BST	756	775.40	XLON	1072505477453422	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:02:21 PM	BST	558	775.60	XLON	1072505477453510	LANCU390420240919O
19/09/2024	15:02:22 PM	BST	561	775.40	XLON	1072505477453511	LANCU390420240919O
19/09/2024	15:02:26 PM	BST	534	775.20	XLON	1072505477453523	LANCU390420240919O
19/09/2024	15:02:26 PM	BST	556	775.20	BATE	300011Q8	LANCU391220240919O
19/09/2024	15:02:33 PM	BST	40	775.20	XLON	1072505477453537	LANCU390420240919O
19/09/2024	15:03:00 PM	BST	557	775.00	XLON	1072505477453586	LANCU390420240919O
19/09/2024	15:03:00 PM	BST	553	775.00	BATE	300011ST	LANCU391220240919O
19/09/2024	15:03:01 PM	BST	583	774.80	BATE	300011T7	LANCU391220240919O
19/09/2024	15:03:08 PM	BST	537	774.80	XLON	1072505477453643	LANCU390420240919O
19/09/2024	15:03:27 PM	BST	1,361	775.20	XLON	1072505477453678	LANCU390420240919O
19/09/2024	15:04:40 PM	BST	892	775.80	XLON	1072505477453838	LANCU390420240919O
19/09/2024	15:04:40 PM	BST	533	775.80	XLON	1072505477453839	LANCU390420240919O
19/09/2024	15:04:42 PM	BST	1,390	775.60	XLON	1072505477453841	LANCU390420240919O
19/09/2024	15:04:42 PM	BST	110	775.60	BATE	30001205	LANCU391220240919O
19/09/2024	15:04:42 PM	BST	680	775.60	BATE	30001206	LANCU391220240919O
19/09/2024	15:04:51 PM	BST	368	775.40	XLON	1072505477453862	LANCU390420240919O
19/09/2024	15:04:51 PM	BST	507	775.40	BATE	3000120K	LANCU391220240919O
19/09/2024	15:04:55 PM	BST	1,048	775.40	XLON	1072505477453902	LANCU390420240919O
19/09/2024	15:05:07 PM	BST	1,418	775.20	XLON	1072505477453942	LANCU390420240919O
19/09/2024	15:05:07 PM	BST	654	775.20	BATE	30001223	LANCU391220240919O
19/09/2024	15:05:08 PM	BST	659	775.00	BATE	30001224	LANCU391220240919O
19/09/2024	15:05:18 PM	BST	632	775.20	BATE	3000123Q	LANCU391220240919O
19/09/2024	15:05:40 PM	BST	774	775.20	XLON	1072505477454058	LANCU390420240919O
19/09/2024	15:05:48 PM	BST	96	775.20	XLON	1072505477454069	LANCU390420240919O
19/09/2024	15:05:48 PM	BST	1,314	775.20	XLON	1072505477454070	LANCU390420240919O
19/09/2024	15:05:48 PM	BST	16	775.20	XLON	1072505477454071	LANCU390420240919O
19/09/2024	15:05:59 PM	BST	1,390	775.00	XLON	1072505477454075	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:06:00 PM	BST	1,419	774.80	XLON	1072505477454077	LANCU3904202409190
19/09/2024	15:06:37 PM	BST	1,019	775.20	XLON	1072505477454155	LANCU3904202409190
19/09/2024	15:06:37 PM	BST	40	775.00	XLON	1072505477454156	LANCU3904202409190
19/09/2024	15:06:37 PM	BST	210	775.00	BATE	3000129X	LANCU3912202409190
19/09/2024	15:06:37 PM	BST	379	775.00	BATE	3000129Y	LANCU3912202409190
19/09/2024	15:06:42 PM	BST	738	775.00	XLON	1072505477454173	LANCU3904202409190
19/09/2024	15:07:18 PM	BST	733	775.40	XLON	1072505477454378	LANCU3904202409190
19/09/2024	15:07:18 PM	BST	512	775.40	BATE	300012EC	LANCU3912202409190
19/09/2024	15:07:20 PM	BST	732	775.20	XLON	1072505477454388	LANCU3904202409190
19/09/2024	15:07:20 PM	BST	227	775.20	BATE	300012EF	LANCU3912202409190
19/09/2024	15:07:20 PM	BST	300	775.20	BATE	300012EG	LANCU3912202409190
19/09/2024	15:07:56 PM	BST	809	775.20	XLON	1072505477454472	LANCU3904202409190
19/09/2024	15:08:01 PM	BST	830	775.00	XLON	1072505477454483	LANCU3904202409190
19/09/2024	15:08:01 PM	BST	238	775.00	BATE	300012HC	LANCU3912202409190
19/09/2024	15:08:01 PM	BST	107	775.00	BATE	300012HD	LANCU3912202409190
19/09/2024	15:08:02 PM	BST	763	774.80	XLON	1072505477454485	LANCU3904202409190
19/09/2024	15:08:02 PM	BST	135	775.00	BATE	300012HI	LANCU3912202409190
19/09/2024	15:08:02 PM	BST	680	774.80	BATE	300012HJ	LANCU3912202409190
19/09/2024	15:08:27 PM	BST	404	775.00	XLON	1072505477454559	LANCU3904202409190
19/09/2024	15:08:27 PM	BST	144	775.00	XLON	1072505477454560	LANCU3904202409190
19/09/2024	15:08:27 PM	BST	160	775.00	XLON	1072505477454561	LANCU3904202409190
19/09/2024	15:08:27 PM	BST	116	775.00	XLON	1072505477454562	LANCU3904202409190
19/09/2024	15:08:36 PM	BST	165	775.00	XLON	1072505477454590	LANCU3904202409190
19/09/2024	15:08:36 PM	BST	171	775.00	XLON	1072505477454591	LANCU3904202409190
19/09/2024	15:08:36 PM	BST	552	775.00	XLON	1072505477454592	LANCU3904202409190
19/09/2024	15:08:57 PM	BST	772	774.80	XLON	1072505477454652	LANCU3904202409190
19/09/2024	15:08:57 PM	BST	627	774.80	XLON	1072505477454653	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:09:01 PM	BST	1,437	774.60	XLON	1072505477454680	LANCU390420240919O
19/09/2024	15:09:23 PM	BST	318	775.00	XLON	1072505477454763	LANCU390420240919O
19/09/2024	15:09:23 PM	BST	1,107	775.00	XLON	1072505477454764	LANCU390420240919O
19/09/2024	15:09:52 PM	BST	486	775.20	XLON	1072505477454817	LANCU390420240919O
19/09/2024	15:09:52 PM	BST	930	775.20	XLON	1072505477454818	LANCU390420240919O
19/09/2024	15:09:52 PM	BST	635	775.20	BATE	300012VS	LANCU391220240919O
19/09/2024	15:09:53 PM	BST	397	775.00	BATE	300012VT	LANCU391220240919O
19/09/2024	15:10:07 PM	BST	1,409	775.00	XLON	1072505477454853	LANCU390420240919O
19/09/2024	15:10:07 PM	BST	281	775.00	BATE	300012WP	LANCU391220240919O
19/09/2024	15:10:28 PM	BST	1,470	775.20	XLON	1072505477454964	LANCU390420240919O
19/09/2024	15:10:28 PM	BST	762	775.00	XLON	1072505477454965	LANCU390420240919O
19/09/2024	15:10:28 PM	BST	556	775.00	BATE	300012XS	LANCU391220240919O
19/09/2024	15:12:04 PM	BST	234	775.40	XLON	1072505477455217	LANCU390420240919O
19/09/2024	15:12:04 PM	BST	446	775.40	XLON	1072505477455218	LANCU390420240919O
19/09/2024	15:12:04 PM	BST	446	775.40	XLON	1072505477455224	LANCU390420240919O
19/09/2024	15:12:04 PM	BST	34	775.40	XLON	1072505477455225	LANCU390420240919O
19/09/2024	15:12:05 PM	BST	446	775.40	XLON	1072505477455228	LANCU390420240919O
19/09/2024	15:12:37 PM	BST	1	775.20	XLON	1072505477455318	LANCU390420240919O
19/09/2024	15:12:37 PM	BST	461	775.40	XLON	1072505477455319	LANCU390420240919O
19/09/2024	15:12:37 PM	BST	427	775.40	XLON	1072505477455320	LANCU390420240919O
19/09/2024	15:12:37 PM	BST	422	775.20	BATE	3000137Y	LANCU391220240919O
19/09/2024	15:13:00 PM	BST	1,044	775.20	XLON	1072505477455413	LANCU390420240919O
19/09/2024	15:13:00 PM	BST	374	775.20	XLON	1072505477455414	LANCU390420240919O
19/09/2024	15:13:00 PM	BST	134	775.20	BATE	3000139A	LANCU391220240919O
19/09/2024	15:13:15 PM	BST	1,423	775.20	XLON	1072505477455463	LANCU390420240919O
19/09/2024	15:13:15 PM	BST	240	775.20	BATE	300013AN	LANCU391220240919O
19/09/2024	15:13:15 PM	BST	253	775.20	BATE	300013AO	LANCU391220240919O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:13:57 PM	BST	931	775.40	XLON	1072505477455615	LANCU3904202409190
19/09/2024	15:13:57 PM	BST	504	775.40	XLON	1072505477455616	LANCU3904202409190
19/09/2024	15:14:07 PM	BST	1,391	775.20	XLON	1072505477455629	LANCU3904202409190
19/09/2024	15:14:07 PM	BST	109	775.20	BATE	300013DO	LANCU3912202409190
19/09/2024	15:14:07 PM	BST	496	775.20	BATE	300013DP	LANCU3912202409190
19/09/2024	15:14:53 PM	BST	661	775.20	XLON	1072505477455753	LANCU3904202409190
19/09/2024	15:14:53 PM	BST	773	775.20	XLON	1072505477455754	LANCU3904202409190
19/09/2024	15:15:20 PM	BST	1,460	775.20	XLON	1072505477455843	LANCU3904202409190
19/09/2024	15:15:20 PM	BST	467	775.20	BATE	300013JD	LANCU3912202409190
19/09/2024	15:16:01 PM	BST	670	775.00	XLON	1072505477455914	LANCU3904202409190
19/09/2024	15:16:01 PM	BST	102	775.00	BATE	300013LE	LANCU3912202409190
19/09/2024	15:16:23 PM	BST	432	774.80	XLON	1072505477455957	LANCU3904202409190
19/09/2024	15:16:23 PM	BST	991	774.80	XLON	1072505477455958	LANCU3904202409190
19/09/2024	15:16:23 PM	BST	544	774.80	BATE	300013NF	LANCU3912202409190
19/09/2024	15:17:34 PM	BST	1,425	775.60	XLON	1072505477456205	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	176	776.20	XLON	1072505477456367	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	1,229	776.20	XLON	1072505477456368	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	187	776.20	XLON	1072505477456369	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	480	776.20	XLON	1072505477456370	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	646	776.20	XLON	1072505477456371	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	173	776.20	XLON	1072505477456372	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	374	776.20	XLON	1072505477456373	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	405	776.20	XLON	1072505477456374	LANCU3904202409190
19/09/2024	15:18:16 PM	BST	162	776.20	XLON	1072505477456375	LANCU3904202409190
19/09/2024	15:18:17 PM	BST	186	776.20	XLON	1072505477456376	LANCU3904202409190
19/09/2024	15:18:17 PM	BST	179	776.20	XLON	1072505477456377	LANCU3904202409190
19/09/2024	15:18:17 PM	BST	185	776.20	XLON	1072505477456378	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:18:17 PM	BST	157	776.20	XLON	1072505477456379	LANCU390420240919O
19/09/2024	15:18:17 PM	BST	177	776.20	XLON	1072505477456380	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	190	776.20	XLON	1072505477456381	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	646	776.20	XLON	1072505477456382	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	182	776.20	XLON	1072505477456383	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	170	776.20	XLON	1072505477456384	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	423	776.20	XLON	1072505477456385	LANCU390420240919O
19/09/2024	15:18:18 PM	BST	176	776.20	XLON	1072505477456386	LANCU390420240919O
19/09/2024	15:18:19 PM	BST	187	776.20	XLON	1072505477456387	LANCU390420240919O
19/09/2024	15:18:19 PM	BST	156	776.20	XLON	1072505477456388	LANCU390420240919O
19/09/2024	15:18:19 PM	BST	183	776.20	XLON	1072505477456389	LANCU390420240919O
19/09/2024	15:18:20 PM	BST	335	776.20	XLON	1072505477456390	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	314	776.20	XLON	1072505477456392	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	185	776.20	XLON	1072505477456393	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	163	776.20	XLON	1072505477456396	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	433	776.20	XLON	1072505477456397	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	188	776.20	XLON	1072505477456398	LANCU390420240919O
19/09/2024	15:18:21 PM	BST	104	776.20	XLON	1072505477456399	LANCU390420240919O
19/09/2024	15:18:33 PM	BST	1,449	776.20	XLON	1072505477456422	LANCU390420240919O
19/09/2024	15:18:44 PM	BST	1,282	776.20	BATE	300013ZQ	LANCU391220240919O
19/09/2024	15:20:11 PM	BST	1,390	776.00	XLON	1072505477456652	LANCU390420240919O
19/09/2024	15:20:11 PM	BST	195	776.20	XLON	1072505477456653	LANCU390420240919O
19/09/2024	15:20:11 PM	BST	646	776.20	XLON	1072505477456654	LANCU390420240919O
19/09/2024	15:20:11 PM	BST	47	776.20	XLON	1072505477456655	LANCU390420240919O
19/09/2024	15:20:11 PM	BST	57	776.00	BATE	3000147Q	LANCU391220240919O
19/09/2024	15:20:11 PM	BST	759	776.00	BATE	3000147R	LANCU391220240919O
19/09/2024	15:20:33 PM	BST	1,442	776.00	XLON	1072505477456688	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:20:35 PM	BST	1,109	775.80	XLON	1072505477456691	LANCU3904202409190
19/09/2024	15:20:35 PM	BST	327	775.80	XLON	1072505477456692	LANCU3904202409190
19/09/2024	15:20:35 PM	BST	982	775.80	BATE	3000148W	LANCU3912202409190
19/09/2024	15:21:56 PM	BST	1,002	776.00	XLON	1072505477456914	LANCU3904202409190
19/09/2024	15:21:56 PM	BST	408	776.00	XLON	1072505477456915	LANCU3904202409190
19/09/2024	15:22:03 PM	BST	1,434	775.80	XLON	1072505477456931	LANCU3904202409190
19/09/2024	15:22:03 PM	BST	66	775.80	BATE	300014FS	LANCU3912202409190
19/09/2024	15:22:03 PM	BST	872	775.80	BATE	300014FT	LANCU3912202409190
19/09/2024	15:22:30 PM	BST	688	775.80	XLON	1072505477456995	LANCU3904202409190
19/09/2024	15:22:30 PM	BST	801	775.80	XLON	1072505477456996	LANCU3904202409190
19/09/2024	15:22:54 PM	BST	1,013	775.60	XLON	1072505477457056	LANCU3904202409190
19/09/2024	15:22:54 PM	BST	438	775.60	XLON	1072505477457057	LANCU3904202409190
19/09/2024	15:22:54 PM	BST	1,260	775.60	BATE	300014JO	LANCU3912202409190
19/09/2024	15:22:55 PM	BST	1,398	775.40	XLON	1072505477457061	LANCU3904202409190
19/09/2024	15:22:55 PM	BST	640	775.40	BATE	300014JP	LANCU3912202409190
19/09/2024	15:23:03 PM	BST	1,449	775.20	XLON	1072505477457069	LANCU3904202409190
19/09/2024	15:23:03 PM	BST	950	775.20	BATE	300014KU	LANCU3912202409190
19/09/2024	15:23:46 PM	BST	566	775.20	BATE	300014NO	LANCU3912202409190
19/09/2024	15:24:10 PM	BST	787	775.20	XLON	1072505477457248	LANCU3904202409190
19/09/2024	15:24:10 PM	BST	110	775.20	XLON	1072505477457249	LANCU3904202409190
19/09/2024	15:25:20 PM	BST	803	775.00	XLON	1072505477457391	LANCU3904202409190
19/09/2024	15:25:20 PM	BST	162	775.00	XLON	1072505477457392	LANCU3904202409190
19/09/2024	15:26:17 PM	BST	1,479	775.40	XLON	1072505477457594	LANCU3904202409190
19/09/2024	15:26:17 PM	BST	1,448	775.20	XLON	1072505477457595	LANCU3904202409190
19/09/2024	15:27:00 PM	BST	116	775.20	XLON	1072505477457697	LANCU3904202409190
19/09/2024	15:27:00 PM	BST	1,279	775.20	XLON	1072505477457698	LANCU3904202409190
19/09/2024	15:27:07 PM	BST	1,394	775.40	XLON	1072505477457789	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:27:12 PM	BST	1,420	775.20	XLON	1072505477457801	LANCU3904202409190
19/09/2024	15:28:02 PM	BST	320	775.40	XLON	1072505477457906	LANCU3904202409190
19/09/2024	15:28:02 PM	BST	816	775.40	XLON	1072505477457907	LANCU3904202409190
19/09/2024	15:28:16 PM	BST	43	775.20	XLON	1072505477457950	LANCU3904202409190
19/09/2024	15:28:16 PM	BST	1,279	775.20	XLON	1072505477457951	LANCU3904202409190
19/09/2024	15:30:30 PM	BST	45	776.00	XLON	1072505477458288	LANCU3904202409190
19/09/2024	15:30:44 PM	BST	1,015	776.00	XLON	1072505477458318	LANCU3904202409190
19/09/2024	15:30:44 PM	BST	391	776.00	XLON	1072505477458319	LANCU3904202409190
19/09/2024	15:31:29 PM	BST	201	776.80	XLON	1072505477458500	LANCU3904202409190
19/09/2024	15:31:29 PM	BST	646	776.80	XLON	1072505477458501	LANCU3904202409190
19/09/2024	15:31:53 PM	BST	35	777.00	XLON	1072505477458551	LANCU3904202409190
19/09/2024	15:31:53 PM	BST	46	777.00	XLON	1072505477458552	LANCU3904202409190
19/09/2024	15:31:53 PM	BST	646	777.00	XLON	1072505477458553	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	176	777.20	XLON	1072505477458565	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	646	777.20	XLON	1072505477458566	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	156	777.20	XLON	1072505477458567	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	162	777.20	XLON	1072505477458568	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	190	777.20	XLON	1072505477458569	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	410	777.20	XLON	1072505477458570	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	124	777.20	XLON	1072505477458574	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	646	777.20	XLON	1072505477458575	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	398	777.20	XLON	1072505477458576	LANCU3904202409190
19/09/2024	15:31:57 PM	BST	100	777.20	XLON	1072505477458577	LANCU3904202409190
19/09/2024	15:32:03 PM	BST	473	776.80	XLON	1072505477458598	LANCU3904202409190
19/09/2024	15:32:03 PM	BST	918	776.80	XLON	1072505477458599	LANCU3904202409190
19/09/2024	15:32:03 PM	BST	1,462	776.80	BATE	300015RB	LANCU3912202409190
19/09/2024	15:32:25 PM	BST	1,478	776.80	XLON	1072505477458691	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:32:32 PM	BST	1,457	776.60	XLON	1072505477458711	LANCU390420240919O
19/09/2024	15:32:32 PM	BST	1,473	776.80	BATE	300015U0	LANCU391220240919O
19/09/2024	15:32:32 PM	BST	512	776.60	BATE	300015U1	LANCU391220240919O
19/09/2024	15:32:32 PM	BST	160	776.60	BATE	300015U2	LANCU391220240919O
19/09/2024	15:32:32 PM	BST	204	776.60	BATE	300015U3	LANCU391220240919O
19/09/2024	15:32:32 PM	BST	492	776.60	BATE	300015U4	LANCU391220240919O
19/09/2024	15:33:05 PM	BST	1,475	776.40	XLON	1072505477458807	LANCU390420240919O
19/09/2024	15:33:05 PM	BST	1,214	776.40	BATE	300015WA	LANCU391220240919O
19/09/2024	15:34:13 PM	BST	19	776.40	BATE	3000162P	LANCU391220240919O
19/09/2024	15:34:13 PM	BST	205	776.40	BATE	3000162Q	LANCU391220240919O
19/09/2024	15:34:13 PM	BST	617	776.40	BATE	3000162R	LANCU391220240919O
19/09/2024	15:35:05 PM	BST	1,456	777.20	XLON	1072505477459165	LANCU390420240919O
19/09/2024	15:35:05 PM	BST	489	777.20	XLON	1072505477459166	LANCU390420240919O
19/09/2024	15:35:05 PM	BST	571	777.20	BATE	3000165W	LANCU391220240919O
19/09/2024	15:36:03 PM	BST	1,138	777.40	XLON	1072505477459350	LANCU390420240919O
19/09/2024	15:36:03 PM	BST	269	777.40	XLON	1072505477459351	LANCU390420240919O
19/09/2024	15:36:03 PM	BST	576	777.40	BATE	300016CN	LANCU391220240919O
19/09/2024	15:36:44 PM	BST	33	777.40	XLON	1072505477459421	LANCU390420240919O
19/09/2024	15:36:48 PM	BST	191	777.40	XLON	1072505477459429	LANCU390420240919O
19/09/2024	15:36:48 PM	BST	646	777.40	XLON	1072505477459430	LANCU390420240919O
19/09/2024	15:36:48 PM	BST	138	777.20	XLON	1072505477459431	LANCU390420240919O
19/09/2024	15:36:48 PM	BST	1,306	777.20	XLON	1072505477459432	LANCU390420240919O
19/09/2024	15:36:48 PM	BST	296	777.20	BATE	300016FE	LANCU391220240919O
19/09/2024	15:36:48 PM	BST	73	777.20	BATE	300016FF	LANCU391220240919O
19/09/2024	15:36:48 PM	BST	208	777.20	BATE	300016FG	LANCU391220240919O
19/09/2024	15:38:01 PM	BST	160	778.00	XLON	1072505477459623	LANCU390420240919O
19/09/2024	15:38:39 PM	BST	1,442	777.80	XLON	1072505477459855	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:38:39 PM	BST	476	777.80	BATE	300016QW	LANCU3912202409190
19/09/2024	15:38:41 PM	BST	34	777.80	XLON	1072505477459869	LANCU3904202409190
19/09/2024	15:39:10 PM	BST	491	778.00	XLON	1072505477459937	LANCU3904202409190
19/09/2024	15:39:10 PM	BST	57	778.00	XLON	1072505477459938	LANCU3904202409190
19/09/2024	15:39:10 PM	BST	340	778.00	XLON	1072505477459939	LANCU3904202409190
19/09/2024	15:40:21 PM	BST	1,401	778.00	XLON	1072505477460044	LANCU3904202409190
19/09/2024	15:40:48 PM	BST	323	778.00	BATE	3000172U	LANCU3912202409190
19/09/2024	15:40:48 PM	BST	523	778.00	BATE	3000172V	LANCU3912202409190
19/09/2024	15:41:26 PM	BST	1,412	778.00	XLON	1072505477460221	LANCU3904202409190
19/09/2024	15:42:04 PM	BST	1,494	777.80	XLON	1072505477460261	LANCU3904202409190
19/09/2024	15:42:04 PM	BST	56	777.80	BATE	3000179F	LANCU3912202409190
19/09/2024	15:42:04 PM	BST	528	777.80	BATE	3000179G	LANCU3912202409190
19/09/2024	15:42:07 PM	BST	1,481	777.60	XLON	1072505477460267	LANCU3904202409190
19/09/2024	15:42:07 PM	BST	560	777.60	BATE	3000179M	LANCU3912202409190
19/09/2024	15:42:37 PM	BST	1,371	777.40	XLON	1072505477460374	LANCU3904202409190
19/09/2024	15:42:37 PM	BST	44	777.40	XLON	1072505477460375	LANCU3904202409190
19/09/2024	15:42:37 PM	BST	459	777.40	BATE	300017BG	LANCU3912202409190
19/09/2024	15:43:02 PM	BST	1,459	777.20	XLON	1072505477460421	LANCU3904202409190
19/09/2024	15:43:02 PM	BST	533	777.20	BATE	300017DF	LANCU3912202409190
19/09/2024	15:43:35 PM	BST	1,448	777.00	XLON	1072505477460562	LANCU3904202409190
19/09/2024	15:44:11 PM	BST	1,024	777.20	XLON	1072505477460634	LANCU3904202409190
19/09/2024	15:44:20 PM	BST	602	777.00	XLON	1072505477460652	LANCU3904202409190
19/09/2024	15:45:07 PM	BST	462	777.00	XLON	1072505477460764	LANCU3904202409190
19/09/2024	15:45:13 PM	BST	1,305	776.80	XLON	1072505477460795	LANCU3904202409190
19/09/2024	15:45:13 PM	BST	170	776.80	XLON	1072505477460796	LANCU3904202409190
19/09/2024	15:45:13 PM	BST	601	776.60	XLON	1072505477460797	LANCU3904202409190
19/09/2024	15:45:18 PM	BST	701	776.20	XLON	1072505477460825	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:46:51 PM	BST	921	776.40	XLON	1072505477461196	LANCU3904202409190
19/09/2024	15:46:51 PM	BST	284	776.40	XLON	1072505477461197	LANCU3904202409190
19/09/2024	15:47:54 PM	BST	277	776.40	XLON	1072505477461341	LANCU3904202409190
19/09/2024	15:47:54 PM	BST	754	776.40	XLON	1072505477461342	LANCU3904202409190
19/09/2024	15:47:54 PM	BST	650	776.40	BATE	3000186F	LANCU3912202409190
19/09/2024	15:49:38 PM	BST	1,405	777.40	XLON	1072505477461789	LANCU3904202409190
19/09/2024	15:49:46 PM	BST	637	777.20	XLON	1072505477461798	LANCU3904202409190
19/09/2024	15:49:46 PM	BST	782	777.20	XLON	1072505477461799	LANCU3904202409190
19/09/2024	15:49:46 PM	BST	829	777.20	BATE	300018JK	LANCU3912202409190
19/09/2024	15:50:21 PM	BST	1,107	777.80	BATE	300018OG	LANCU3912202409190
19/09/2024	15:50:51 PM	BST	1,441	777.80	XLON	1072505477461978	LANCU3904202409190
19/09/2024	15:50:51 PM	BST	1,274	777.80	BATE	300018QU	LANCU3912202409190
19/09/2024	15:51:01 PM	BST	1,413	777.80	XLON	1072505477462081	LANCU3904202409190
19/09/2024	15:51:49 PM	BST	676	778.40	XLON	1072505477462175	LANCU3904202409190
19/09/2024	15:51:49 PM	BST	131	778.40	XLON	1072505477462176	LANCU3904202409190
19/09/2024	15:51:49 PM	BST	602	778.40	XLON	1072505477462177	LANCU3904202409190
19/09/2024	15:52:38 PM	BST	1,470	778.20	XLON	1072505477462281	LANCU3904202409190
19/09/2024	15:52:38 PM	BST	1,360	778.20	BATE	3000190Y	LANCU3912202409190
19/09/2024	15:52:48 PM	BST	1,187	778.40	XLON	1072505477462342	LANCU3904202409190
19/09/2024	15:53:00 PM	BST	1,263	778.20	XLON	1072505477462380	LANCU3904202409190
19/09/2024	15:53:00 PM	BST	143	778.20	BATE	3000193O	LANCU3912202409190
19/09/2024	15:53:00 PM	BST	1,349	778.20	BATE	3000193P	LANCU3912202409190
19/09/2024	15:54:07 PM	BST	1,471	778.60	XLON	1072505477462598	LANCU3904202409190
19/09/2024	15:54:07 PM	BST	1,325	778.60	BATE	3000198G	LANCU3912202409190
19/09/2024	15:54:16 PM	BST	368	778.60	XLON	1072505477462623	LANCU3904202409190
19/09/2024	15:54:16 PM	BST	52	778.60	XLON	1072505477462624	LANCU3904202409190
19/09/2024	15:54:33 PM	BST	280	778.60	XLON	1072505477462658	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	15:54:33 PM	BST	758	778.60	XLON	1072505477462659	LANCU3904202409190
19/09/2024	15:55:00 PM	BST	1,487	778.40	XLON	1072505477462704	LANCU3904202409190
19/09/2024	15:55:00 PM	BST	1,404	778.20	XLON	1072505477462706	LANCU3904202409190
19/09/2024	15:55:00 PM	BST	1,310	778.40	BATE	300019C5	LANCU3912202409190
19/09/2024	15:55:00 PM	BST	1,176	778.20	BATE	300019C9	LANCU3912202409190
19/09/2024	15:55:00 PM	BST	81	778.20	BATE	300019CA	LANCU3912202409190
19/09/2024	15:56:35 PM	BST	808	779.00	XLON	1072505477462904	LANCU3904202409190
19/09/2024	15:56:35 PM	BST	404	779.00	XLON	1072505477462905	LANCU3904202409190
19/09/2024	15:56:35 PM	BST	253	779.00	XLON	1072505477462906	LANCU3904202409190
19/09/2024	15:56:38 PM	BST	66	778.80	XLON	1072505477462914	LANCU3904202409190
19/09/2024	15:56:38 PM	BST	1,389	778.80	XLON	1072505477462915	LANCU3904202409190
19/09/2024	15:56:38 PM	BST	453	778.80	BATE	300019JT	LANCU3912202409190
19/09/2024	15:57:05 PM	BST	1,477	778.60	XLON	1072505477462964	LANCU3904202409190
19/09/2024	15:57:05 PM	BST	1,455	778.40	XLON	1072505477462969	LANCU3904202409190
19/09/2024	15:57:05 PM	BST	472	778.20	XLON	1072505477462974	LANCU3904202409190
19/09/2024	15:57:05 PM	BST	944	778.20	XLON	1072505477462975	LANCU3904202409190
19/09/2024	15:57:05 PM	BST	453	778.60	BATE	300019MB	LANCU3912202409190
19/09/2024	15:57:05 PM	BST	533	778.40	BATE	300019MD	LANCU3912202409190
19/09/2024	15:57:17 PM	BST	1,068	778.00	XLON	1072505477463007	LANCU3904202409190
19/09/2024	15:57:17 PM	BST	375	778.00	XLON	1072505477463008	LANCU3904202409190
19/09/2024	15:57:29 PM	BST	490	777.80	XLON	1072505477463028	LANCU3904202409190
19/09/2024	15:57:29 PM	BST	947	777.80	XLON	1072505477463029	LANCU3904202409190
19/09/2024	15:57:29 PM	BST	462	777.80	BATE	300019P7	LANCU3912202409190
19/09/2024	15:59:01 PM	BST	1,404	777.80	XLON	1072505477463242	LANCU3904202409190
19/09/2024	15:59:35 PM	BST	468	777.80	XLON	1072505477463326	LANCU3904202409190
19/09/2024	16:00:32 PM	BST	385	778.00	XLON	1072505477463555	LANCU3904202409190
19/09/2024	16:00:32 PM	BST	1,011	778.00	XLON	1072505477463556	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:00:32 PM	BST	1,447	777.80	XLON	1072505477463561	LANCU390420240919O
19/09/2024	16:00:32 PM	BST	534	778.00	BATE	30001A7Q	LANCU391220240919O
19/09/2024	16:00:33 PM	BST	482	778.00	XLON	1072505477463562	LANCU390420240919O
19/09/2024	16:00:33 PM	BST	406	778.00	XLON	1072505477463563	LANCU390420240919O
19/09/2024	16:00:39 PM	BST	646	777.80	XLON	1072505477463593	LANCU390420240919O
19/09/2024	16:00:39 PM	BST	242	777.80	XLON	1072505477463594	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	280	777.80	XLON	1072505477463595	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	164	777.80	XLON	1072505477463596	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	646	777.80	XLON	1072505477463597	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	376	777.80	XLON	1072505477463598	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	402	777.80	XLON	1072505477463599	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	871	777.80	XLON	1072505477463602	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	173	777.80	XLON	1072505477463603	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	184	777.80	XLON	1072505477463604	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	1,451	777.60	XLON	1072505477463605	LANCU390420240919O
19/09/2024	16:00:40 PM	BST	542	777.60	BATE	30001A8U	LANCU391220240919O
19/09/2024	16:01:10 PM	BST	531	778.00	XLON	1072505477463715	LANCU390420240919O
19/09/2024	16:01:17 PM	BST	502	778.00	XLON	1072505477463730	LANCU390420240919O
19/09/2024	16:01:17 PM	BST	920	778.00	XLON	1072505477463731	LANCU390420240919O
19/09/2024	16:01:17 PM	BST	493	778.00	BATE	30001ADS	LANCU391220240919O
19/09/2024	16:01:58 PM	BST	494	778.20	XLON	1072505477463836	LANCU390420240919O
19/09/2024	16:01:59 PM	BST	494	778.20	XLON	1072505477463837	LANCU390420240919O
19/09/2024	16:01:59 PM	BST	494	778.20	XLON	1072505477463839	LANCU390420240919O
19/09/2024	16:02:02 PM	BST	646	778.20	XLON	1072505477463862	LANCU390420240919O
19/09/2024	16:02:08 PM	BST	189	778.20	XLON	1072505477463873	LANCU390420240919O
19/09/2024	16:02:11 PM	BST	169	778.20	XLON	1072505477463877	LANCU390420240919O
19/09/2024	16:02:11 PM	BST	646	778.20	XLON	1072505477463878	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:02:11 PM	BST	73	778.20	XLON	1072505477463879	LANCU390420240919O
19/09/2024	16:03:02 PM	BST	1,446	778.20	XLON	1072505477464096	LANCU390420240919O
19/09/2024	16:03:02 PM	BST	533	778.20	XLON	1072505477464098	LANCU390420240919O
19/09/2024	16:03:02 PM	BST	355	778.20	XLON	1072505477464099	LANCU390420240919O
19/09/2024	16:03:02 PM	BST	322	778.20	BATE	30001APH	LANCU391220240919O
19/09/2024	16:03:02 PM	BST	270	778.20	BATE	30001API	LANCU391220240919O
19/09/2024	16:03:11 PM	BST	1,422	778.40	XLON	1072505477464149	LANCU390420240919O
19/09/2024	16:03:11 PM	BST	544	778.40	XLON	1072505477464150	LANCU390420240919O
19/09/2024	16:04:05 PM	BST	310	778.60	XLON	1072505477464401	LANCU390420240919O
19/09/2024	16:04:05 PM	BST	1,103	778.60	XLON	1072505477464402	LANCU390420240919O
19/09/2024	16:04:05 PM	BST	20	778.60	XLON	1072505477464403	LANCU390420240919O
19/09/2024	16:04:31 PM	BST	1,475	778.40	XLON	1072505477464484	LANCU390420240919O
19/09/2024	16:04:31 PM	BST	806	778.40	BATE	30001B3Y	LANCU391220240919O
19/09/2024	16:05:11 PM	BST	404	778.20	XLON	1072505477464658	LANCU390420240919O
19/09/2024	16:05:11 PM	BST	404	778.20	XLON	1072505477464659	LANCU390420240919O
19/09/2024	16:05:11 PM	BST	586	778.20	XLON	1072505477464660	LANCU390420240919O
19/09/2024	16:05:11 PM	BST	1,467	778.00	XLON	1072505477464666	LANCU390420240919O
19/09/2024	16:05:11 PM	BST	456	778.20	BATE	30001B9L	LANCU391220240919O
19/09/2024	16:05:11 PM	BST	369	778.20	BATE	30001B9M	LANCU391220240919O
19/09/2024	16:05:11 PM	BST	619	778.00	BATE	30001B9W	LANCU391220240919O
19/09/2024	16:05:12 PM	BST	1,478	778.00	XLON	1072505477464692	LANCU390420240919O
19/09/2024	16:05:17 PM	BST	550	778.00	XLON	1072505477464703	LANCU390420240919O
19/09/2024	16:05:17 PM	BST	78	778.00	XLON	1072505477464704	LANCU390420240919O
19/09/2024	16:05:17 PM	BST	186	778.20	XLON	1072505477464714	LANCU390420240919O
19/09/2024	16:05:17 PM	BST	211	778.20	XLON	1072505477464715	LANCU390420240919O
19/09/2024	16:05:17 PM	BST	646	778.20	XLON	1072505477464716	LANCU390420240919O
19/09/2024	16:05:19 PM	BST	537	778.40	XLON	1072505477464730	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:05:19 PM	BST	707	778.40	BATE	30001BC2	LANCU3912202409190
19/09/2024	16:05:20 PM	BST	88	778.60	XLON	1072505477464744	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	646	778.60	XLON	1072505477464745	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	26	778.60	XLON	1072505477464746	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	183	778.60	XLON	1072505477464747	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	164	778.60	XLON	1072505477464748	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	188	778.60	XLON	1072505477464749	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	213	778.60	XLON	1072505477464750	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	34	778.60	XLON	1072505477464751	LANCU3904202409190
19/09/2024	16:05:20 PM	BST	326	778.60	XLON	1072505477464752	LANCU3904202409190
19/09/2024	16:05:21 PM	BST	211	778.60	XLON	1072505477464753	LANCU3904202409190
19/09/2024	16:05:21 PM	BST	639	778.60	XLON	1072505477464754	LANCU3904202409190
19/09/2024	16:05:21 PM	BST	646	778.60	XLON	1072505477464755	LANCU3904202409190
19/09/2024	16:05:21 PM	BST	372	778.60	XLON	1072505477464756	LANCU3904202409190
19/09/2024	16:05:21 PM	BST	639	778.60	XLON	1072505477464757	LANCU3904202409190
19/09/2024	16:05:22 PM	BST	537	778.60	XLON	1072505477464760	LANCU3904202409190
19/09/2024	16:05:43 PM	BST	1,398	778.60	XLON	1072505477464906	LANCU3904202409190
19/09/2024	16:05:43 PM	BST	93	778.60	BATE	30001BF8	LANCU3912202409190
19/09/2024	16:05:43 PM	BST	536	778.60	BATE	30001BF9	LANCU3912202409190
19/09/2024	16:05:46 PM	BST	1,426	778.40	XLON	1072505477464923	LANCU3904202409190
19/09/2024	16:05:46 PM	BST	78	778.40	BATE	30001BFS	LANCU3912202409190
19/09/2024	16:05:46 PM	BST	583	778.40	BATE	30001BFT	LANCU3912202409190
19/09/2024	16:05:51 PM	BST	1,476	778.20	XLON	1072505477464939	LANCU3904202409190
19/09/2024	16:05:51 PM	BST	36	778.20	BATE	30001BGL	LANCU3912202409190
19/09/2024	16:05:51 PM	BST	413	778.20	BATE	30001BGM	LANCU3912202409190
19/09/2024	16:06:03 PM	BST	1,426	778.00	XLON	1072505477464978	LANCU3904202409190
19/09/2024	16:06:29 PM	BST	1,402	777.80	XLON	1072505477465099	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:07:26 PM	BST	1,020	778.00	XLON	1072505477465384	LANCU3904202409190
19/09/2024	16:07:26 PM	BST	117	778.00	XLON	1072505477465385	LANCU3904202409190
19/09/2024	16:07:26 PM	BST	57	778.00	XLON	1072505477465386	LANCU3904202409190
19/09/2024	16:07:26 PM	BST	202	778.00	XLON	1072505477465387	LANCU3904202409190
19/09/2024	16:07:29 PM	BST	1,156	777.80	XLON	1072505477465405	LANCU3904202409190
19/09/2024	16:07:38 PM	BST	1,442	777.60	XLON	1072505477465439	LANCU3904202409190
19/09/2024	16:08:03 PM	BST	1,469	777.40	XLON	1072505477465515	LANCU3904202409190
19/09/2024	16:08:15 PM	BST	1,079	777.20	XLON	1072505477465602	LANCU3904202409190
19/09/2024	16:08:33 PM	BST	1,157	777.00	XLON	1072505477465710	LANCU3904202409190
19/09/2024	16:08:50 PM	BST	160	776.80	XLON	1072505477465787	LANCU3904202409190
19/09/2024	16:08:50 PM	BST	695	776.80	XLON	1072505477465788	LANCU3904202409190
19/09/2024	16:09:22 PM	BST	587	776.40	XLON	1072505477465932	LANCU3904202409190
19/09/2024	16:09:34 PM	BST	11	776.40	XLON	1072505477465977	LANCU3904202409190
19/09/2024	16:10:31 PM	BST	999	777.20	BATE	30001CG2	LANCU3912202409190
19/09/2024	16:10:32 PM	BST	1,360	777.20	XLON	1072505477466222	LANCU3904202409190
19/09/2024	16:10:32 PM	BST	212	777.20	BATE	30001CG8	LANCU3912202409190
19/09/2024	16:10:32 PM	BST	801	777.20	BATE	30001CG9	LANCU3912202409190
19/09/2024	16:10:57 PM	BST	794	777.60	XLON	1072505477466283	LANCU3904202409190
19/09/2024	16:10:57 PM	BST	674	777.60	XLON	1072505477466284	LANCU3904202409190
19/09/2024	16:10:57 PM	BST	192	777.60	BATE	30001CIO	LANCU3912202409190
19/09/2024	16:10:57 PM	BST	514	777.60	BATE	30001CIP	LANCU3912202409190
19/09/2024	16:11:15 PM	BST	840	777.60	XLON	1072505477466350	LANCU3904202409190
19/09/2024	16:11:15 PM	BST	573	777.60	XLON	1072505477466351	LANCU3904202409190
19/09/2024	16:11:34 PM	BST	77	777.60	XLON	1072505477466396	LANCU3904202409190
19/09/2024	16:11:34 PM	BST	582	777.60	XLON	1072505477466397	LANCU3904202409190
19/09/2024	16:11:34 PM	BST	505	777.60	BATE	30001CMF	LANCU3912202409190
19/09/2024	16:12:20 PM	BST	42	777.60	XLON	1072505477466555	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:12:20 PM	BST	97	777.60	XLON	1072505477466556	LANCU3904202409190
19/09/2024	16:12:20 PM	BST	404	777.60	XLON	1072505477466557	LANCU3904202409190
19/09/2024	16:12:20 PM	BST	257	777.60	XLON	1072505477466558	LANCU3904202409190
19/09/2024	16:12:27 PM	BST	989	777.40	XLON	1072505477466602	LANCU3904202409190
19/09/2024	16:12:27 PM	BST	420	777.40	XLON	1072505477466603	LANCU3904202409190
19/09/2024	16:12:27 PM	BST	626	777.40	BATE	30001CU9	LANCU3912202409190
19/09/2024	16:12:31 PM	BST	602	777.60	XLON	1072505477466615	LANCU3904202409190
19/09/2024	16:12:31 PM	BST	858	777.60	XLON	1072505477466616	LANCU3904202409190
19/09/2024	16:12:31 PM	BST	743	777.60	BATE	30001CUK	LANCU3912202409190
19/09/2024	16:13:06 PM	BST	739	777.60	BATE	30001CXY	LANCU3912202409190
19/09/2024	16:13:07 PM	BST	30	777.60	BATE	30001CY5	LANCU3912202409190
19/09/2024	16:13:40 PM	BST	1,243	777.40	XLON	1072505477466818	LANCU3904202409190
19/09/2024	16:13:45 PM	BST	1,389	777.40	XLON	1072505477466845	LANCU3904202409190
19/09/2024	16:14:54 PM	BST	1,020	777.20	XLON	1072505477467181	LANCU3904202409190
19/09/2024	16:14:54 PM	BST	383	777.20	XLON	1072505477467182	LANCU3904202409190
19/09/2024	16:14:54 PM	BST	735	777.20	BATE	30001DAI	LANCU3912202409190
19/09/2024	16:15:02 PM	BST	460	777.20	XLON	1072505477467232	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	432	777.20	XLON	1072505477467233	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	646	777.20	XLON	1072505477467234	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	176	777.20	XLON	1072505477467236	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	646	777.20	XLON	1072505477467237	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	637	777.20	XLON	1072505477467238	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	187	777.20	XLON	1072505477467239	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	222	777.20	XLON	1072505477467240	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	490	777.20	XLON	1072505477467241	LANCU3904202409190
19/09/2024	16:15:02 PM	BST	68	777.20	XLON	1072505477467242	LANCU3904202409190
19/09/2024	16:15:21 PM	BST	636	777.20	XLON	1072505477467363	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:15:21 PM	BST	252	777.20	XLON	1072505477467364	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	394	777.20	XLON	1072505477467365	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	219	777.20	XLON	1072505477467366	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	157	777.20	XLON	1072505477467367	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	118	777.20	XLON	1072505477467368	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	636	777.40	XLON	1072505477467376	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	182	777.40	XLON	1072505477467377	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	636	777.40	XLON	1072505477467379	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	33	777.40	XLON	1072505477467380	LANCU3904202409190
19/09/2024	16:15:22 PM	BST	179	777.40	XLON	1072505477467381	LANCU3904202409190
19/09/2024	16:15:23 PM	BST	636	777.40	XLON	1072505477467383	LANCU3904202409190
19/09/2024	16:15:23 PM	BST	163	777.40	XLON	1072505477467384	LANCU3904202409190
19/09/2024	16:15:27 PM	BST	253	777.40	XLON	1072505477467429	LANCU3904202409190
19/09/2024	16:15:27 PM	BST	775	777.40	XLON	1072505477467430	LANCU3904202409190
19/09/2024	16:15:27 PM	BST	97	777.40	XLON	1072505477467431	LANCU3904202409190
19/09/2024	16:15:27 PM	BST	271	777.40	XLON	1072505477467432	LANCU3904202409190
19/09/2024	16:15:27 PM	BST	726	777.40	BATE	30001DGH	LANCU3912202409190
19/09/2024	16:15:32 PM	BST	462	777.40	XLON	1072505477467469	LANCU3904202409190
19/09/2024	16:15:40 PM	BST	185	777.60	XLON	1072505477467522	LANCU3904202409190
19/09/2024	16:15:40 PM	BST	618	777.60	XLON	1072505477467523	LANCU3904202409190
19/09/2024	16:15:47 PM	BST	325	778.00	XLON	1072505477467626	LANCU3904202409190
19/09/2024	16:15:47 PM	BST	185	778.00	XLON	1072505477467627	LANCU3904202409190
19/09/2024	16:15:47 PM	BST	378	778.00	XLON	1072505477467628	LANCU3904202409190
19/09/2024	16:15:55 PM	BST	500	777.80	XLON	1072505477467722	LANCU3904202409190
19/09/2024	16:15:55 PM	BST	388	777.80	XLON	1072505477467723	LANCU3904202409190
19/09/2024	16:15:55 PM	BST	22	777.80	XLON	1072505477467725	LANCU3904202409190
19/09/2024	16:15:55 PM	BST	177	777.80	XLON	1072505477467726	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:16:11 PM	BST	642	777.80	XLON	1072505477467777	LANCU390420240919O
19/09/2024	16:16:18 PM	BST	642	778.00	XLON	1072505477467811	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	642	778.00	XLON	1072505477467813	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	172	778.00	XLON	1072505477467814	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	480	778.00	XLON	1072505477467815	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	187	778.00	XLON	1072505477467816	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	163	778.00	XLON	1072505477467817	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	174	778.00	XLON	1072505477467818	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	50	778.00	XLON	1072505477467819	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	592	778.00	XLON	1072505477467820	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	178	778.00	XLON	1072505477467821	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	183	778.00	XLON	1072505477467822	LANCU390420240919O
19/09/2024	16:16:19 PM	BST	177	778.00	XLON	1072505477467823	LANCU390420240919O
19/09/2024	16:16:20 PM	BST	642	778.00	XLON	1072505477467832	LANCU390420240919O
19/09/2024	16:16:20 PM	BST	246	778.00	XLON	1072505477467833	LANCU390420240919O
19/09/2024	16:16:20 PM	BST	178	778.00	XLON	1072505477467834	LANCU390420240919O
19/09/2024	16:16:37 PM	BST	1,443	777.80	XLON	1072505477467881	LANCU390420240919O
19/09/2024	16:16:48 PM	BST	1,393	777.80	XLON	1072505477467933	LANCU390420240919O
19/09/2024	16:17:04 PM	BST	1,414	777.60	XLON	1072505477468028	LANCU390420240919O
19/09/2024	16:17:04 PM	BST	168	777.60	BATE	30001DW2	LANCU391220240919O
19/09/2024	16:17:04 PM	BST	296	777.60	BATE	30001DW3	LANCU391220240919O
19/09/2024	16:18:29 PM	BST	504	777.60	XLON	1072505477468487	LANCU390420240919O
19/09/2024	16:18:34 PM	BST	1,427	777.60	XLON	1072505477468508	LANCU390420240919O
19/09/2024	16:18:34 PM	BST	1,150	777.60	BATE	30001E60	LANCU391220240919O
19/09/2024	16:18:34 PM	BST	96	777.60	BATE	30001E61	LANCU391220240919O
19/09/2024	16:18:39 PM	BST	937	777.40	XLON	1072505477468512	LANCU390420240919O
19/09/2024	16:18:39 PM	BST	486	777.40	BATE	30001E6T	LANCU391220240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:19:01 PM	BST	88	777.40	XLON	1072505477468584	LANCU3904202409190
19/09/2024	16:19:01 PM	BST	551	777.40	XLON	1072505477468585	LANCU3904202409190
19/09/2024	16:19:01 PM	BST	166	777.40	XLON	1072505477468586	LANCU3904202409190
19/09/2024	16:19:01 PM	BST	551	777.40	XLON	1072505477468597	LANCU3904202409190
19/09/2024	16:19:01 PM	BST	186	777.40	XLON	1072505477468598	LANCU3904202409190
19/09/2024	16:19:01 PM	BST	186	777.40	XLON	1072505477468599	LANCU3904202409190
19/09/2024	16:19:02 PM	BST	551	777.40	XLON	1072505477468606	LANCU3904202409190
19/09/2024	16:19:02 PM	BST	165	777.40	XLON	1072505477468607	LANCU3904202409190
19/09/2024	16:19:02 PM	BST	382	777.40	XLON	1072505477468608	LANCU3904202409190
19/09/2024	16:19:02 PM	BST	170	777.40	XLON	1072505477468609	LANCU3904202409190
19/09/2024	16:19:03 PM	BST	182	777.60	XLON	1072505477468650	LANCU3904202409190
19/09/2024	16:19:03 PM	BST	646	777.60	XLON	1072505477468651	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	1,459	777.60	XLON	1072505477468759	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	646	777.60	XLON	1072505477468760	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	561	777.60	XLON	1072505477468761	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	161	777.60	XLON	1072505477468762	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	263	777.60	XLON	1072505477468772	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	646	777.60	XLON	1072505477468773	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	169	777.60	XLON	1072505477468774	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	365	777.60	XLON	1072505477468775	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	164	777.60	XLON	1072505477468776	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	176	777.60	XLON	1072505477468777	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	85	777.60	XLON	1072505477468778	LANCU3904202409190
19/09/2024	16:19:43 PM	BST	1,135	777.60	BATE	30001EE3	LANCU3912202409190
19/09/2024	16:19:44 PM	BST	58	777.60	XLON	1072505477468779	LANCU3904202409190
19/09/2024	16:19:44 PM	BST	646	777.60	XLON	1072505477468780	LANCU3904202409190
19/09/2024	16:19:44 PM	BST	185	777.60	XLON	1072505477468781	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:19:44 PM	BST	167	777.60	XLON	1072505477468782	LANCU3904202409190
19/09/2024	16:19:44 PM	BST	161	777.60	XLON	1072505477468783	LANCU3904202409190
19/09/2024	16:20:13 PM	BST	1,398	777.80	XLON	1072505477468906	LANCU3904202409190
19/09/2024	16:21:13 PM	BST	1,414	777.60	XLON	1072505477469219	LANCU3904202409190
19/09/2024	16:21:13 PM	BST	1,424	777.60	BATE	30001ETL	LANCU3912202409190
19/09/2024	16:21:26 PM	BST	1,487	777.60	XLON	1072505477469328	LANCU3904202409190
19/09/2024	16:21:36 PM	BST	1,450	777.80	XLON	1072505477469385	LANCU3904202409190
19/09/2024	16:21:37 PM	BST	173	778.00	XLON	1072505477469398	LANCU3904202409190
19/09/2024	16:21:53 PM	BST	1,479	777.80	XLON	1072505477469474	LANCU3904202409190
19/09/2024	16:21:53 PM	BST	543	777.80	BATE	30001F0J	LANCU3912202409190
19/09/2024	16:21:53 PM	BST	937	777.80	BATE	30001F0K	LANCU3912202409190
19/09/2024	16:22:14 PM	BST	1,414	777.60	XLON	1072505477469615	LANCU3904202409190
19/09/2024	16:22:14 PM	BST	458	777.60	BATE	30001F4D	LANCU3912202409190
19/09/2024	16:22:14 PM	BST	1,026	777.60	BATE	30001F4E	LANCU3912202409190
19/09/2024	16:22:36 PM	BST	1,045	778.00	XLON	1072505477469801	LANCU3904202409190
19/09/2024	16:22:36 PM	BST	366	778.00	XLON	1072505477469802	LANCU3904202409190
19/09/2024	16:22:36 PM	BST	253	778.00	XLON	1072505477469805	LANCU3904202409190
19/09/2024	16:22:37 PM	BST	790	778.00	XLON	1072505477469810	LANCU3904202409190
19/09/2024	16:22:37 PM	BST	157	778.00	XLON	1072505477469811	LANCU3904202409190
19/09/2024	16:22:37 PM	BST	75	778.00	XLON	1072505477469813	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	1,443	778.00	XLON	1072505477469960	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	646	778.00	XLON	1072505477469961	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	163	778.00	XLON	1072505477469962	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	170	778.00	XLON	1072505477469975	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	646	778.00	XLON	1072505477469976	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	397	778.00	XLON	1072505477469977	LANCU3904202409190
19/09/2024	16:23:05 PM	BST	164	778.00	XLON	1072505477469978	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:23:05 PM	BST	491	778.00	XLON	1072505477469979	LANCU390420240919O
19/09/2024	16:23:05 PM	BST	1,442	777.80	XLON	1072505477469982	LANCU390420240919O
19/09/2024	16:23:05 PM	BST	1,097	778.00	BATE	30001FCK	LANCU391220240919O
19/09/2024	16:23:05 PM	BST	38	778.00	BATE	30001FCL	LANCU391220240919O
19/09/2024	16:23:05 PM	BST	734	777.80	BATE	30001FCV	LANCU391220240919O
19/09/2024	16:23:06 PM	BST	380	777.80	XLON	1072505477469993	LANCU390420240919O
19/09/2024	16:23:06 PM	BST	606	777.80	XLON	1072505477469994	LANCU390420240919O
19/09/2024	16:23:06 PM	BST	480	777.80	XLON	1072505477469995	LANCU390420240919O
19/09/2024	16:23:06 PM	BST	165	777.80	XLON	1072505477469996	LANCU390420240919O
19/09/2024	16:23:10 PM	BST	480	777.80	XLON	1072505477470033	LANCU390420240919O
19/09/2024	16:23:10 PM	BST	644	777.80	XLON	1072505477470034	LANCU390420240919O
19/09/2024	16:23:10 PM	BST	182	777.80	XLON	1072505477470035	LANCU390420240919O
19/09/2024	16:23:10 PM	BST	253	777.80	XLON	1072505477470036	LANCU390420240919O
19/09/2024	16:23:11 PM	BST	435	777.80	XLON	1072505477470037	LANCU390420240919O
19/09/2024	16:23:11 PM	BST	518	777.80	XLON	1072505477470038	LANCU390420240919O
19/09/2024	16:23:46 PM	BST	1,403	777.60	XLON	1072505477470149	LANCU390420240919O
19/09/2024	16:23:46 PM	BST	808	777.60	XLON	1072505477470151	LANCU390420240919O
19/09/2024	16:23:46 PM	BST	80	777.60	XLON	1072505477470152	LANCU390420240919O
19/09/2024	16:23:46 PM	BST	467	777.60	BATE	30001FIR	LANCU391220240919O
19/09/2024	16:23:46 PM	BST	674	777.40	BATE	30001FIY	LANCU391220240919O
19/09/2024	16:23:48 PM	BST	429	777.40	XLON	1072505477470164	LANCU390420240919O
19/09/2024	16:23:48 PM	BST	1,046	777.40	XLON	1072505477470165	LANCU390420240919O
19/09/2024	16:23:48 PM	BST	163	777.40	BATE	30001FJB	LANCU391220240919O
19/09/2024	16:23:48 PM	BST	9	777.40	BATE	30001FJC	LANCU391220240919O
19/09/2024	16:23:48 PM	BST	16	777.40	BATE	30001FJD	LANCU391220240919O
19/09/2024	16:23:48 PM	BST	72	777.40	BATE	30001FJE	LANCU391220240919O
19/09/2024	16:24:07 PM	BST	159	777.60	XLON	1072505477470267	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:24:07 PM	BST	808	777.60	XLON	1072505477470268	LANCU3904202409190
19/09/2024	16:24:07 PM	BST	106	777.60	XLON	1072505477470269	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	1,158	777.60	XLON	1072505477470272	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	710	777.60	XLON	1072505477470273	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	34	777.60	XLON	1072505477470274	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	137	777.60	XLON	1072505477470275	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	130	777.60	XLON	1072505477470276	LANCU3904202409190
19/09/2024	16:24:08 PM	BST	664	777.60	XLON	1072505477470277	LANCU3904202409190
19/09/2024	16:24:10 PM	BST	735	777.20	BATE	30001FNU	LANCU3912202409190
19/09/2024	16:24:32 PM	BST	173	777.40	XLON	1072505477470460	LANCU3904202409190
19/09/2024	16:24:32 PM	BST	242	777.40	XLON	1072505477470461	LANCU3904202409190
19/09/2024	16:24:32 PM	BST	880	777.40	XLON	1072505477470462	LANCU3904202409190
19/09/2024	16:24:32 PM	BST	99	777.40	XLON	1072505477470463	LANCU3904202409190
19/09/2024	16:24:42 PM	BST	8	777.40	XLON	1072505477470520	LANCU3904202409190
19/09/2024	16:24:42 PM	BST	808	777.40	XLON	1072505477470521	LANCU3904202409190
19/09/2024	16:24:42 PM	BST	1,058	777.40	XLON	1072505477470522	LANCU3904202409190
19/09/2024	16:24:42 PM	BST	2	777.40	XLON	1072505477470523	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	168	777.40	XLON	1072505477470529	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	808	777.40	XLON	1072505477470530	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	158	777.40	XLON	1072505477470531	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	162	777.40	XLON	1072505477470532	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	50	777.40	XLON	1072505477470533	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	72	777.40	XLON	1072505477470534	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	171	777.40	XLON	1072505477470539	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	1,015	777.40	XLON	1072505477470540	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	682	777.40	XLON	1072505477470541	LANCU3904202409190
19/09/2024	16:24:43 PM	BST	798	777.40	XLON	1072505477470552	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:24:43 PM	BST	114	777.40	BATE	30001FT2	LANCU3912202409190
19/09/2024	16:24:44 PM	BST	18	777.20	XLON	1072505477470561	LANCU3904202409190
19/09/2024	16:24:44 PM	BST	627	777.40	XLON	1072505477470563	LANCU3904202409190
19/09/2024	16:24:44 PM	BST	158	777.40	XLON	1072505477470564	LANCU3904202409190
19/09/2024	16:24:44 PM	BST	182	777.40	XLON	1072505477470565	LANCU3904202409190
19/09/2024	16:24:44 PM	BST	188	777.40	XLON	1072505477470566	LANCU3904202409190
19/09/2024	16:24:44 PM	BST	956	777.40	BATE	30001FT3	LANCU3912202409190
19/09/2024	16:24:45 PM	BST	798	777.40	XLON	1072505477470570	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	177	777.40	XLON	1072505477470571	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	200	777.40	XLON	1072505477470573	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	175	777.40	XLON	1072505477470581	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	808	777.40	XLON	1072505477470582	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	174	777.40	XLON	1072505477470583	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	172	777.40	XLON	1072505477470584	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	480	777.40	XLON	1072505477470585	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	1,436	777.20	XLON	1072505477470589	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	187	777.20	XLON	1072505477470595	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	798	777.20	XLON	1072505477470596	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	176	777.20	XLON	1072505477470597	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	158	777.20	XLON	1072505477470598	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	549	777.20	XLON	1072505477470599	LANCU3904202409190
19/09/2024	16:24:45 PM	BST	192	777.20	BATE	30001FTM	LANCU3912202409190
19/09/2024	16:24:46 PM	BST	79	777.20	XLON	1072505477470601	LANCU3904202409190
19/09/2024	16:24:47 PM	BST	798	777.20	XLON	1072505477470618	LANCU3904202409190
19/09/2024	16:24:47 PM	BST	178	777.20	XLON	1072505477470619	LANCU3904202409190
19/09/2024	16:24:58 PM	BST	797	777.40	XLON	1072505477470702	LANCU3904202409190
19/09/2024	16:24:58 PM	BST	294	777.40	XLON	1072505477470703	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:24:58 PM	BST	808	777.40	XLON	1072505477470704	LANCU3904202409190
19/09/2024	16:24:58 PM	BST	159	777.40	XLON	1072505477470705	LANCU3904202409190
19/09/2024	16:24:58 PM	BST	174	777.40	XLON	1072505477470706	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	330	777.60	XLON	1072505477470727	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	808	777.60	XLON	1072505477470728	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	730	777.60	XLON	1072505477470729	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	10	777.60	XLON	1072505477470731	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	797	777.60	XLON	1072505477470741	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	183	777.60	XLON	1072505477470742	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	161	777.60	XLON	1072505477470743	LANCU3904202409190
19/09/2024	16:25:00 PM	BST	174	777.60	XLON	1072505477470744	LANCU3904202409190
19/09/2024	16:25:10 PM	BST	872	777.80	XLON	1072505477470864	LANCU3904202409190
19/09/2024	16:25:10 PM	BST	160	777.80	XLON	1072505477470865	LANCU3904202409190
19/09/2024	16:25:10 PM	BST	480	777.80	XLON	1072505477470866	LANCU3904202409190
19/09/2024	16:25:10 PM	BST	188	777.80	XLON	1072505477470867	LANCU3904202409190
19/09/2024	16:25:10 PM	BST	157	777.80	XLON	1072505477470868	LANCU3904202409190
19/09/2024	16:25:11 PM	BST	164	777.80	XLON	1072505477470874	LANCU3904202409190
19/09/2024	16:25:11 PM	BST	1,139	777.80	XLON	1072505477470875	LANCU3904202409190
19/09/2024	16:25:11 PM	BST	565	777.80	XLON	1072505477470876	LANCU3904202409190
19/09/2024	16:25:11 PM	BST	307	777.80	XLON	1072505477470884	LANCU3904202409190
19/09/2024	16:25:11 PM	BST	18	777.80	XLON	1072505477470885	LANCU3904202409190
19/09/2024	16:25:13 PM	BST	1,451	777.80	XLON	1072505477470897	LANCU3904202409190
19/09/2024	16:25:13 PM	BST	872	777.80	XLON	1072505477470898	LANCU3904202409190
19/09/2024	16:25:13 PM	BST	173	777.80	XLON	1072505477470899	LANCU3904202409190
19/09/2024	16:25:13 PM	BST	823	777.80	XLON	1072505477470900	LANCU3904202409190
19/09/2024	16:25:13 PM	BST	49	777.80	BATE	30001FYC	LANCU3912202409190
19/09/2024	16:25:13 PM	BST	1,409	777.80	BATE	30001FYD	LANCU3912202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:25:14 PM	BST	46	777.80	XLON	1072505477470901	LANCU3904202409190
19/09/2024	16:25:14 PM	BST	869	777.80	XLON	1072505477470921	LANCU3904202409190
19/09/2024	16:25:14 PM	BST	869	777.80	XLON	1072505477470922	LANCU3904202409190
19/09/2024	16:25:21 PM	BST	1,461	777.80	XLON	1072505477470943	LANCU3904202409190
19/09/2024	16:25:21 PM	BST	112	777.60	XLON	1072505477470945	LANCU3904202409190
19/09/2024	16:25:21 PM	BST	1,471	777.80	BATE	30001G10	LANCU3912202409190
19/09/2024	16:25:40 PM	BST	1,485	777.80	XLON	1072505477471069	LANCU3904202409190
19/09/2024	16:25:40 PM	BST	11	777.60	XLON	1072505477471070	LANCU3904202409190
19/09/2024	16:25:40 PM	BST	475	777.80	BATE	30001G7X	LANCU3912202409190
19/09/2024	16:25:44 PM	BST	332	778.00	XLON	1072505477471121	LANCU3904202409190
19/09/2024	16:25:44 PM	BST	895	778.00	XLON	1072505477471122	LANCU3904202409190
19/09/2024	16:25:44 PM	BST	641	778.00	XLON	1072505477471123	LANCU3904202409190
19/09/2024	16:25:44 PM	BST	610	778.00	XLON	1072505477471124	LANCU3904202409190
19/09/2024	16:25:44 PM	BST	190	778.00	XLON	1072505477471125	LANCU3904202409190
19/09/2024	16:25:44 PM	BST	610	778.00	XLON	1072505477471126	LANCU3904202409190
19/09/2024	16:25:45 PM	BST	895	778.00	XLON	1072505477471127	LANCU3904202409190
19/09/2024	16:25:45 PM	BST	180	778.00	XLON	1072505477471128	LANCU3904202409190
19/09/2024	16:25:45 PM	BST	895	778.00	XLON	1072505477471129	LANCU3904202409190
19/09/2024	16:25:45 PM	BST	793	778.00	XLON	1072505477471130	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	102	778.00	XLON	1072505477471136	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	166	778.00	XLON	1072505477471137	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	808	778.00	XLON	1072505477471138	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	961	778.00	XLON	1072505477471140	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	895	778.00	XLON	1072505477471141	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	12	778.00	XLON	1072505477471142	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	1,124	778.00	XLON	1072505477471144	LANCU3904202409190
19/09/2024	16:25:46 PM	BST	27	778.00	XLON	1072505477471145	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:25:46 PM	BST	717	778.00	XLON	1072505477471146	LANCU3904202409190
19/09/2024	16:25:47 PM	BST	91	778.00	XLON	1072505477471160	LANCU3904202409190
19/09/2024	16:25:47 PM	BST	895	778.00	XLON	1072505477471162	LANCU3904202409190
19/09/2024	16:25:48 PM	BST	895	778.00	XLON	1072505477471163	LANCU3904202409190
19/09/2024	16:25:55 PM	BST	1,471	778.00	XLON	1072505477471256	LANCU3904202409190
19/09/2024	16:25:55 PM	BST	362	778.00	BATE	30001GA6	LANCU3912202409190
19/09/2024	16:25:55 PM	BST	442	778.00	BATE	30001GA7	LANCU3912202409190
19/09/2024	16:26:22 PM	BST	1,205	778.00	XLON	1072505477471388	LANCU3904202409190
19/09/2024	16:26:23 PM	BST	238	778.00	XLON	1072505477471396	LANCU3904202409190
19/09/2024	16:26:23 PM	BST	500	778.00	XLON	1072505477471397	LANCU3904202409190
19/09/2024	16:26:27 PM	BST	232	778.20	XLON	1072505477471442	LANCU3904202409190
19/09/2024	16:26:27 PM	BST	64	778.20	XLON	1072505477471443	LANCU3904202409190
19/09/2024	16:26:28 PM	BST	911	778.20	XLON	1072505477471454	LANCU3904202409190
19/09/2024	16:26:28 PM	BST	808	778.20	XLON	1072505477471455	LANCU3904202409190
19/09/2024	16:26:28 PM	BST	790	778.20	XLON	1072505477471458	LANCU3904202409190
19/09/2024	16:26:28 PM	BST	911	778.20	XLON	1072505477471459	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	911	778.20	XLON	1072505477471468	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	808	778.20	XLON	1072505477471469	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	1,137	778.20	XLON	1072505477471470	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	731	778.20	XLON	1072505477471471	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	163	778.20	XLON	1072505477471472	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	166	778.20	XLON	1072505477471473	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	810	778.20	XLON	1072505477471474	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	616	778.20	XLON	1072505477471475	LANCU3904202409190
19/09/2024	16:26:29 PM	BST	113	778.20	XLON	1072505477471476	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	43	778.20	XLON	1072505477471477	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	181	778.20	XLON	1072505477471478	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:26:30 PM	BST	31	778.20	XLON	1072505477471479	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	808	778.20	XLON	1072505477471480	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	642	778.20	XLON	1072505477471481	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	163	778.20	XLON	1072505477471482	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	407	778.20	XLON	1072505477471486	LANCU3904202409190
19/09/2024	16:26:30 PM	BST	888	778.20	XLON	1072505477471487	LANCU3904202409190
19/09/2024	16:26:53 PM	BST	106	778.40	XLON	1072505477471625	LANCU3904202409190
19/09/2024	16:26:53 PM	BST	910	778.40	XLON	1072505477471626	LANCU3904202409190
19/09/2024	16:26:58 PM	BST	1,443	778.60	XLON	1072505477471675	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	24	778.60	XLON	1072505477471794	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	500	778.60	XLON	1072505477471795	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	48	778.60	XLON	1072505477471796	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	808	778.60	XLON	1072505477471797	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	1,430	778.40	XLON	1072505477471800	LANCU3904202409190
19/09/2024	16:27:18 PM	BST	1,432	778.40	BATE	30001GQ3	LANCU3912202409190
19/09/2024	16:27:27 PM	BST	806	778.60	XLON	1072505477471850	LANCU3904202409190
19/09/2024	16:27:27 PM	BST	947	778.60	XLON	1072505477471851	LANCU3904202409190
19/09/2024	16:27:27 PM	BST	115	778.60	XLON	1072505477471852	LANCU3904202409190
19/09/2024	16:27:32 PM	BST	1,418	778.60	XLON	1072505477471867	LANCU3904202409190
19/09/2024	16:27:32 PM	BST	380	778.60	XLON	1072505477471868	LANCU3904202409190
19/09/2024	16:27:32 PM	BST	1,415	778.60	BATE	30001GS5	LANCU3912202409190
19/09/2024	16:27:35 PM	BST	926	778.60	XLON	1072505477471896	LANCU3904202409190
19/09/2024	16:27:36 PM	BST	549	778.80	XLON	1072505477471942	LANCU3904202409190
19/09/2024	16:27:36 PM	BST	168	778.80	XLON	1072505477471943	LANCU3904202409190
19/09/2024	16:27:36 PM	BST	549	778.80	XLON	1072505477471944	LANCU3904202409190
19/09/2024	16:27:37 PM	BST	926	778.80	XLON	1072505477471945	LANCU3904202409190
19/09/2024	16:27:37 PM	BST	74	778.80	XLON	1072505477471951	LANCU3904202409190



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:27:37 PM	BST	926	778.80	XLON	1072505477471952	LANCU3904202409190
19/09/2024	16:27:37 PM	BST	868	778.80	XLON	1072505477471953	LANCU3904202409190
19/09/2024	16:27:37 PM	BST	58	778.80	XLON	1072505477471954	LANCU3904202409190
19/09/2024	16:27:38 PM	BST	926	778.80	XLON	1072505477471957	LANCU3904202409190
19/09/2024	16:27:38 PM	BST	926	778.80	XLON	1072505477471958	LANCU3904202409190
19/09/2024	16:27:38 PM	BST	558	778.80	XLON	1072505477471960	LANCU3904202409190
19/09/2024	16:27:38 PM	BST	108	778.80	XLON	1072505477471962	LANCU3904202409190
19/09/2024	16:27:38 PM	BST	926	778.80	XLON	1072505477471963	LANCU3904202409190
19/09/2024	16:27:39 PM	BST	926	778.80	XLON	1072505477471964	LANCU3904202409190
19/09/2024	16:27:39 PM	BST	926	778.80	XLON	1072505477471965	LANCU3904202409190
19/09/2024	16:27:39 PM	BST	16	778.80	XLON	1072505477471966	LANCU3904202409190
19/09/2024	16:27:51 PM	BST	1,428	778.80	BATE	30001GWY	LANCU3912202409190
19/09/2024	16:27:55 PM	BST	800	779.00	XLON	1072505477472176	LANCU3904202409190
19/09/2024	16:27:55 PM	BST	895	779.00	XLON	1072505477472177	LANCU3904202409190
19/09/2024	16:27:56 PM	BST	808	779.00	XLON	1072505477472178	LANCU3904202409190
19/09/2024	16:27:56 PM	BST	808	779.00	XLON	1072505477472179	LANCU3904202409190
19/09/2024	16:27:56 PM	BST	252	779.00	XLON	1072505477472180	LANCU3904202409190
19/09/2024	16:27:58 PM	BST	1,458	778.80	XLON	1072505477472186	LANCU3904202409190
19/09/2024	16:28:08 PM	BST	888	779.00	XLON	1072505477472265	LANCU3904202409190
19/09/2024	16:28:08 PM	BST	579	779.00	XLON	1072505477472273	LANCU3904202409190
19/09/2024	16:28:08 PM	BST	498	779.00	XLON	1072505477472274	LANCU3904202409190
19/09/2024	16:28:11 PM	BST	17	778.80	BATE	30001H2U	LANCU3912202409190
19/09/2024	16:28:19 PM	BST	484	778.80	XLON	1072505477472338	LANCU3904202409190
19/09/2024	16:28:19 PM	BST	490	778.80	XLON	1072505477472339	LANCU3904202409190
19/09/2024	16:28:19 PM	BST	168	778.80	XLON	1072505477472340	LANCU3904202409190
19/09/2024	16:28:19 PM	BST	622	778.80	XLON	1072505477472341	LANCU3904202409190
19/09/2024	16:28:19 PM	BST	838	778.80	XLON	1072505477472348	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:28:28 PM	BST	1,316	778.80	XLON	1072505477472421	LANCU390420240919O
19/09/2024	16:28:28 PM	BST	840	779.00	XLON	1072505477472424	LANCU390420240919O
19/09/2024	16:28:30 PM	BST	182	779.00	XLON	1072505477472432	LANCU390420240919O
19/09/2024	16:28:30 PM	BST	808	779.00	XLON	1072505477472433	LANCU390420240919O
19/09/2024	16:28:31 PM	BST	190	779.00	XLON	1072505477472436	LANCU390420240919O
19/09/2024	16:28:31 PM	BST	698	779.00	XLON	1072505477472437	LANCU390420240919O
19/09/2024	16:28:32 PM	BST	86	778.80	XLON	1072505477472467	LANCU390420240919O
19/09/2024	16:28:38 PM	BST	1,299	778.80	BATE	30001H7D	LANCU391220240919O
19/09/2024	16:28:56 PM	BST	1,265	779.00	XLON	1072505477472660	LANCU390420240919O
19/09/2024	16:28:56 PM	BST	603	779.00	XLON	1072505477472661	LANCU390420240919O
19/09/2024	16:28:57 PM	BST	326	779.00	XLON	1072505477472664	LANCU390420240919O
19/09/2024	16:28:57 PM	BST	929	779.00	XLON	1072505477472671	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	808	779.00	XLON	1072505477472684	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	929	779.00	XLON	1072505477472685	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	131	779.00	XLON	1072505477472686	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	910	779.20	XLON	1072505477472700	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	808	779.20	XLON	1072505477472701	LANCU390420240919O
19/09/2024	16:28:58 PM	BST	150	779.20	XLON	1072505477472702	LANCU390420240919O
19/09/2024	16:28:59 PM	BST	779	779.20	XLON	1072505477472703	LANCU390420240919O
19/09/2024	16:28:59 PM	BST	990	779.20	XLON	1072505477472704	LANCU390420240919O
19/09/2024	16:28:59 PM	BST	626	779.20	XLON	1072505477472719	LANCU390420240919O
19/09/2024	16:28:59 PM	BST	929	779.20	XLON	1072505477472720	LANCU390420240919O
19/09/2024	16:29:00 PM	BST	929	779.20	XLON	1072505477472722	LANCU390420240919O
19/09/2024	16:29:00 PM	BST	929	779.20	XLON	1072505477472723	LANCU390420240919O
19/09/2024	16:29:00 PM	BST	929	779.20	XLON	1072505477472729	LANCU390420240919O
19/09/2024	16:29:00 PM	BST	808	779.20	XLON	1072505477472730	LANCU390420240919O
19/09/2024	16:29:00 PM	BST	131	779.20	XLON	1072505477472731	LANCU390420240919O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:29:06 PM	BST	184	779.00	XLON	1072505477472795	LANCU3904202409190
19/09/2024	16:29:06 PM	BST	1,252	779.00	XLON	1072505477472796	LANCU3904202409190
19/09/2024	16:29:06 PM	BST	1,429	779.00	BATE	30001HBW	LANCU3912202409190
19/09/2024	16:29:10 PM	BST	888	779.20	XLON	1072505477472885	LANCU3904202409190
19/09/2024	16:29:14 PM	BST	1,249	779.40	XLON	1072505477472937	LANCU3904202409190
19/09/2024	16:29:14 PM	BST	619	779.40	XLON	1072505477472938	LANCU3904202409190
19/09/2024	16:29:19 PM	BST	446	779.40	XLON	1072505477472981	LANCU3904202409190
19/09/2024	16:29:19 PM	BST	1,048	779.40	XLON	1072505477472982	LANCU3904202409190
19/09/2024	16:29:19 PM	BST	949	779.40	XLON	1072505477472983	LANCU3904202409190
19/09/2024	16:29:19 PM	BST	1,270	779.40	BATE	30001HF1	LANCU3912202409190
19/09/2024	16:29:25 PM	BST	963	779.40	XLON	1072505477473185	LANCU3904202409190
19/09/2024	16:29:26 PM	BST	1,314	779.40	XLON	1072505477473190	LANCU3904202409190
19/09/2024	16:29:26 PM	BST	1,100	779.40	BATE	30001HHV	LANCU3912202409190
19/09/2024	16:29:29 PM	BST	180	779.40	XLON	1072505477473237	LANCU3904202409190
19/09/2024	16:29:33 PM	BST	1,494	779.60	XLON	1072505477473294	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	205	779.80	XLON	1072505477473342	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	808	779.80	XLON	1072505477473343	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	178	779.80	XLON	1072505477473344	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	312	779.80	XLON	1072505477473345	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	165	779.80	XLON	1072505477473346	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	187	779.80	XLON	1072505477473347	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	808	779.80	XLON	1072505477473348	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	788	779.80	XLON	1072505477473349	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	1,190	779.80	XLON	1072505477473350	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	678	779.80	XLON	1072505477473351	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	110	779.80	XLON	1072505477473352	LANCU3904202409190
19/09/2024	16:29:34 PM	BST	808	779.80	XLON	1072505477473353	LANCU3904202409190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/09/2024	16:29:34 PM	BST	788	779.80	XLON	1072505477473354	LANCU390420240919O
19/09/2024	16:29:34 PM	BST	808	779.80	XLON	1072505477473355	LANCU390420240919O
19/09/2024	16:29:35 PM	BST	109	780.00	XLON	1072505477473392	LANCU390420240919O
19/09/2024	16:29:35 PM	BST	629	780.00	XLON	1072505477473394	LANCU390420240919O
19/09/2024	16:29:51 PM	BST	1,010	779.60	BATE	30001HOK	LANCU391220240919O