

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:00:15 AM	BST	400	769.40	XLON	1068176150365136	LANCU67120240912O
12/09/2024	08:00:28 AM	BST	467	769.40	XLON	1068176150365727	LANCU67120240912O
12/09/2024	08:00:28 AM	BST	869	769.40	CHIX	1300006ER	LANCU67720240912O
12/09/2024	08:00:28 AM	BST	397	769.60	BATE	30000606	LANCU67320240912O
12/09/2024	08:00:28 AM	BST	510	769.60	BATE	30000607	LANCU67320240912O
12/09/2024	08:01:07 AM	BST	968	769.60	XLON	1068176150365908	LANCU67120240912O
12/09/2024	08:01:07 AM	BST	875	769.20	BATE	30000642	LANCU67320240912O
12/09/2024	08:01:40 AM	BST	564	769.00	XLON	1068176150366056	LANCU67120240912O
12/09/2024	08:01:40 AM	BST	532	768.60	XLON	1068176150366060	LANCU67120240912O
12/09/2024	08:01:40 AM	BST	848	768.00	XLON	1068176150366081	LANCU67120240912O
12/09/2024	08:01:40 AM	BST	71	769.00	CHIX	1300006LO	LANCU67720240912O
12/09/2024	08:01:40 AM	BST	510	769.00	CHIX	1300006LP	LANCU67720240912O
12/09/2024	08:01:40 AM	BST	494	768.00	CHIX	1300006LU	LANCU67720240912O
12/09/2024	08:01:40 AM	BST	152	768.00	CHIX	1300006LW	LANCU67720240912O
12/09/2024	08:01:40 AM	BST	510	768.00	CHIX	1300006LZ	LANCU67720240912O
12/09/2024	08:01:56 AM	BST	2	769.20	CHIX	1300006NJ	LANCU67720240912O
12/09/2024	08:01:56 AM	BST	123	769.20	CHIX	1300006NK	LANCU67720240912O
12/09/2024	08:01:56 AM	BST	129	769.20	CHIX	1300006NL	LANCU67720240912O
12/09/2024	08:02:01 AM	BST	1,342	769.60	CHIX	1300006NZ	LANCU67720240912O
12/09/2024	08:02:12 AM	BST	511	770.00	XLON	1068176150366282	LANCU67120240912O
12/09/2024	08:02:12 AM	BST	100	770.00	XLON	1068176150366283	LANCU67120240912O
12/09/2024	08:02:12 AM	BST	550	770.00	XLON	1068176150366284	LANCU67120240912O
12/09/2024	08:02:12 AM	BST	150	770.00	XLON	1068176150366285	LANCU67120240912O
12/09/2024	08:02:12 AM	BST	49	770.00	XLON	1068176150366286	LANCU67120240912O
12/09/2024	08:02:15 AM	BST	1,362	769.40	XLON	1068176150366303	LANCU67120240912O
12/09/2024	08:02:15 AM	BST	100	769.40	CHIX	1300006QM	LANCU67720240912O
12/09/2024	08:02:15 AM	BST	1,225	769.40	CHIX	1300006QN	LANCU67720240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:02:28 AM	BST	1,381	769.00	XLON	1068176150366399	LANCU67120240912O
12/09/2024	08:02:28 AM	BST	1,371	769.00	CHIX	1300006RY	LANCU67720240912O
12/09/2024	08:02:35 AM	BST	1,328	768.60	XLON	1068176150366419	LANCU67120240912O
12/09/2024	08:02:35 AM	BST	1,182	768.60	CHIX	1300006SE	LANCU67720240912O
12/09/2024	08:02:35 AM	BST	159	768.60	CHIX	1300006SF	LANCU67720240912O
12/09/2024	08:02:45 AM	BST	1,379	768.00	XLON	1068176150366448	LANCU67120240912O
12/09/2024	08:02:45 AM	BST	1,392	767.40	XLON	1068176150366472	LANCU67120240912O
12/09/2024	08:02:45 AM	BST	1,330	768.20	CHIX	1300006TI	LANCU67720240912O
12/09/2024	08:02:45 AM	BST	1,371	767.60	CHIX	1300006TL	LANCU67720240912O
12/09/2024	08:02:50 AM	BST	1,379	767.00	XLON	1068176150366486	LANCU67120240912O
12/09/2024	08:02:50 AM	BST	1,383	766.60	XLON	1068176150366489	LANCU67120240912O
12/09/2024	08:02:50 AM	BST	391	767.00	CHIX	1300006UN	LANCU67720240912O
12/09/2024	08:02:50 AM	BST	941	767.00	CHIX	1300006UO	LANCU67720240912O
12/09/2024	08:02:50 AM	BST	1,365	766.60	CHIX	1300006US	LANCU67720240912O
12/09/2024	08:02:51 AM	BST	1,378	766.20	XLON	1068176150366493	LANCU67120240912O
12/09/2024	08:02:53 AM	BST	1,342	765.80	XLON	1068176150366499	LANCU67120240912O
12/09/2024	08:02:53 AM	BST	235	766.20	XLON	1068176150366502	LANCU67120240912O
12/09/2024	08:02:53 AM	BST	181	766.20	XLON	1068176150366503	LANCU67120240912O
12/09/2024	08:02:53 AM	BST	217	766.20	XLON	1068176150366504	LANCU67120240912O
12/09/2024	08:02:53 AM	BST	1,760	766.60	CHIX	1300006UZ	LANCU67720240912O
12/09/2024	08:02:53 AM	BST	1,379	766.00	CHIX	1300006V0	LANCU67720240912O
12/09/2024	08:02:53 AM	BST	458	766.20	CHIX	1300006V3	LANCU67720240912O
12/09/2024	08:02:58 AM	BST	1,824	766.20	CHIX	1300006W2	LANCU67720240912O
12/09/2024	08:02:59 AM	BST	29	766.20	CHIX	1300006W3	LANCU67720240912O
12/09/2024	08:02:59 AM	BST	112	766.20	CHIX	1300006W4	LANCU67720240912O
12/09/2024	08:03:02 AM	BST	191	766.40	XLON	1068176150366566	LANCU67120240912O
12/09/2024	08:03:02 AM	BST	390	766.40	XLON	1068176150366567	LANCU67120240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:03:02 AM	BST	190	766.40	XLON	1068176150366568	LANCU671202409120
12/09/2024	08:03:02 AM	BST	1,694	766.20	CHIX	1300006WO	LANCU677202409120
12/09/2024	08:03:03 AM	BST	184	766.40	XLON	1068176150366572	LANCU671202409120
12/09/2024	08:03:03 AM	BST	216	766.40	XLON	1068176150366573	LANCU671202409120
12/09/2024	08:03:03 AM	BST	197	766.40	XLON	1068176150366574	LANCU671202409120
12/09/2024	08:03:03 AM	BST	187	766.40	XLON	1068176150366575	LANCU671202409120
12/09/2024	08:03:03 AM	BST	916	766.40	XLON	1068176150366576	LANCU671202409120
12/09/2024	08:03:03 AM	BST	205	766.40	XLON	1068176150366577	LANCU671202409120
12/09/2024	08:03:03 AM	BST	181	766.40	XLON	1068176150366578	LANCU671202409120
12/09/2024	08:03:03 AM	BST	916	766.40	XLON	1068176150366579	LANCU671202409120
12/09/2024	08:03:04 AM	BST	195	766.40	XLON	1068176150366580	LANCU671202409120
12/09/2024	08:03:04 AM	BST	217	766.40	XLON	1068176150366581	LANCU671202409120
12/09/2024	08:03:04 AM	BST	204	766.40	XLON	1068176150366584	LANCU671202409120
12/09/2024	08:03:04 AM	BST	183	766.40	XLON	1068176150366585	LANCU671202409120
12/09/2024	08:03:04 AM	BST	832	766.40	XLON	1068176150366586	LANCU671202409120
12/09/2024	08:03:04 AM	BST	390	766.40	XLON	1068176150366587	LANCU671202409120
12/09/2024	08:03:04 AM	BST	1,695	766.20	CHIX	1300006X3	LANCU677202409120
12/09/2024	08:03:05 AM	BST	187	766.40	XLON	1068176150366593	LANCU671202409120
12/09/2024	08:03:05 AM	BST	213	766.40	XLON	1068176150366597	LANCU671202409120
12/09/2024	08:03:06 AM	BST	1,374	765.80	XLON	1068176150366603	LANCU671202409120
12/09/2024	08:03:06 AM	BST	1,400	765.60	CHIX	1300006X7	LANCU677202409120
12/09/2024	08:03:11 AM	BST	1,329	765.40	XLON	1068176150366617	LANCU671202409120
12/09/2024	08:03:11 AM	BST	44	765.40	XLON	1068176150366618	LANCU671202409120
12/09/2024	08:03:11 AM	BST	558	765.20	CHIX	1300006XI	LANCU677202409120
12/09/2024	08:03:11 AM	BST	798	765.20	CHIX	1300006XJ	LANCU677202409120
12/09/2024	08:03:14 AM	BST	1,402	765.00	XLON	1068176150366624	LANCU671202409120
12/09/2024	08:03:14 AM	BST	910	764.80	CHIX	1300006XP	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:03:14 AM	BST	410	764.80	CHIX	1300006XQ	LANCU677202409120
12/09/2024	08:03:15 AM	BST	207	765.00	XLON	1068176150366625	LANCU671202409120
12/09/2024	08:03:15 AM	BST	200	765.00	XLON	1068176150366626	LANCU671202409120
12/09/2024	08:03:15 AM	BST	820	765.00	XLON	1068176150366627	LANCU671202409120
12/09/2024	08:03:16 AM	BST	820	765.00	XLON	1068176150366628	LANCU671202409120
12/09/2024	08:03:16 AM	BST	180	765.00	XLON	1068176150366629	LANCU671202409120
12/09/2024	08:03:16 AM	BST	184	765.00	XLON	1068176150366630	LANCU671202409120
12/09/2024	08:03:16 AM	BST	592	765.00	XLON	1068176150366631	LANCU671202409120
12/09/2024	08:03:16 AM	BST	180	765.00	XLON	1068176150366637	LANCU671202409120
12/09/2024	08:03:16 AM	BST	213	765.00	XLON	1068176150366638	LANCU671202409120
12/09/2024	08:03:17 AM	BST	197	765.00	XLON	1068176150366639	LANCU671202409120
12/09/2024	08:03:17 AM	BST	820	765.00	XLON	1068176150366640	LANCU671202409120
12/09/2024	08:03:17 AM	BST	190	765.00	XLON	1068176150366641	LANCU671202409120
12/09/2024	08:03:20 AM	BST	912	764.80	CHIX	1300006Y1	LANCU677202409120
12/09/2024	08:03:24 AM	BST	207	765.00	XLON	1068176150366689	LANCU671202409120
12/09/2024	08:03:25 AM	BST	345	764.80	XLON	1068176150366690	LANCU671202409120
12/09/2024	08:03:25 AM	BST	188	765.00	XLON	1068176150366691	LANCU671202409120
12/09/2024	08:03:25 AM	BST	197	765.00	XLON	1068176150366692	LANCU671202409120
12/09/2024	08:03:26 AM	BST	198	764.80	XLON	1068176150366711	LANCU671202409120
12/09/2024	08:03:29 AM	BST	140	764.80	XLON	1068176150366723	LANCU671202409120
12/09/2024	08:03:30 AM	BST	194	764.80	XLON	1068176150366724	LANCU671202409120
12/09/2024	08:03:47 AM	BST	1,709	765.00	CHIX	1300006YV	LANCU677202409120
12/09/2024	08:03:49 AM	BST	15	765.00	CHIX	1300006YZ	LANCU677202409120
12/09/2024	08:04:15 AM	BST	670	765.20	XLON	1068176150366805	LANCU671202409120
12/09/2024	08:04:15 AM	BST	285	765.20	XLON	1068176150366806	LANCU671202409120
12/09/2024	08:04:15 AM	BST	137	765.20	XLON	1068176150366807	LANCU671202409120
12/09/2024	08:05:00 AM	BST	526	767.00	XLON	1068176150366885	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:05:00 AM	BST	802	767.00	XLON	1068176150366886	LANCU671202409120
12/09/2024	08:05:00 AM	BST	1,308	767.20	CHIX	13000073F	LANCU677202409120
12/09/2024	08:05:29 AM	BST	1,314	766.60	XLON	1068176150367004	LANCU671202409120
12/09/2024	08:05:29 AM	BST	1,388	766.20	XLON	1068176150367006	LANCU671202409120
12/09/2024	08:05:29 AM	BST	1,307	766.60	CHIX	13000074E	LANCU677202409120
12/09/2024	08:05:29 AM	BST	1,378	766.20	CHIX	13000074I	LANCU677202409120
12/09/2024	08:05:29 AM	BST	695	766.00	BATE	300006HJ	LANCU673202409120
12/09/2024	08:07:50 AM	BST	128	767.80	XLON	1068176150367372	LANCU671202409120
12/09/2024	08:07:50 AM	BST	1,182	767.80	XLON	1068176150367373	LANCU671202409120
12/09/2024	08:07:50 AM	BST	1,346	767.40	XLON	1068176150367375	LANCU671202409120
12/09/2024	08:07:50 AM	BST	1,368	767.80	CHIX	1300007CU	LANCU677202409120
12/09/2024	08:07:50 AM	BST	54	767.40	CHIX	1300007CX	LANCU677202409120
12/09/2024	08:07:50 AM	BST	1,296	767.40	CHIX	1300007CY	LANCU677202409120
12/09/2024	08:07:52 AM	BST	642	767.40	XLON	1068176150367389	LANCU671202409120
12/09/2024	08:07:52 AM	BST	505	767.00	BATE	300006N4	LANCU673202409120
12/09/2024	08:07:53 AM	BST	64	768.00	XLON	1068176150367401	LANCU671202409120
12/09/2024	08:08:01 AM	BST	1,824	768.00	XLON	1068176150367424	LANCU671202409120
12/09/2024	08:08:01 AM	BST	1,824	768.00	XLON	1068176150367425	LANCU671202409120
12/09/2024	08:08:02 AM	BST	1,824	768.00	XLON	1068176150367431	LANCU671202409120
12/09/2024	08:08:02 AM	BST	1,824	768.00	XLON	1068176150367433	LANCU671202409120
12/09/2024	08:08:03 AM	BST	1,824	768.00	XLON	1068176150367437	LANCU671202409120
12/09/2024	08:08:03 AM	BST	939	768.00	XLON	1068176150367443	LANCU671202409120
12/09/2024	08:08:03 AM	BST	885	768.00	XLON	1068176150367444	LANCU671202409120
12/09/2024	08:08:03 AM	BST	1,328	767.40	XLON	1068176150367445	LANCU671202409120
12/09/2024	08:08:03 AM	BST	876	768.00	XLON	1068176150367447	LANCU671202409120
12/09/2024	08:08:03 AM	BST	948	768.00	XLON	1068176150367448	LANCU671202409120
12/09/2024	08:08:03 AM	BST	1,329	767.40	CHIX	1300007DD	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:08:04 AM	BST	1,824	768.00	XLON	1068176150367450	LANCU671202409120
12/09/2024	08:08:27 AM	BST	1,150	767.80	XLON	1068176150367496	LANCU671202409120
12/09/2024	08:08:27 AM	BST	180	767.80	XLON	1068176150367497	LANCU671202409120
12/09/2024	08:08:27 AM	BST	1,824	768.00	XLON	1068176150367499	LANCU671202409120
12/09/2024	08:08:27 AM	BST	930	767.60	CHIX	1300007EO	LANCU677202409120
12/09/2024	08:08:27 AM	BST	552	767.80	BATE	300006OJ	LANCU673202409120
12/09/2024	08:09:08 AM	BST	1,360	767.80	XLON	1068176150367583	LANCU671202409120
12/09/2024	08:09:08 AM	BST	1,118	768.00	XLON	1068176150367584	LANCU671202409120
12/09/2024	08:09:08 AM	BST	187	768.00	XLON	1068176150367585	LANCU671202409120
12/09/2024	08:09:08 AM	BST	80	768.00	XLON	1068176150367586	LANCU671202409120
12/09/2024	08:09:08 AM	BST	67	768.00	XLON	1068176150367587	LANCU671202409120
12/09/2024	08:09:18 AM	BST	1,824	768.00	XLON	1068176150367611	LANCU671202409120
12/09/2024	08:09:18 AM	BST	1,070	767.80	XLON	1068176150367617	LANCU671202409120
12/09/2024	08:09:18 AM	BST	279	767.80	XLON	1068176150367618	LANCU671202409120
12/09/2024	08:09:18 AM	BST	1,118	767.80	XLON	1068176150367621	LANCU671202409120
12/09/2024	08:09:18 AM	BST	235	767.80	XLON	1068176150367622	LANCU671202409120
12/09/2024	08:09:18 AM	BST	100	767.80	XLON	1068176150367623	LANCU671202409120
12/09/2024	08:09:18 AM	BST	84	767.80	XLON	1068176150367624	LANCU671202409120
12/09/2024	08:09:18 AM	BST	211	767.80	XLON	1068176150367625	LANCU671202409120
12/09/2024	08:09:18 AM	BST	114	768.00	CHIX	1300007IG	LANCU677202409120
12/09/2024	08:09:18 AM	BST	118	768.00	CHIX	1300007IH	LANCU677202409120
12/09/2024	08:09:18 AM	BST	124	768.00	CHIX	1300007II	LANCU677202409120
12/09/2024	08:09:22 AM	BST	1,824	768.00	XLON	1068176150367640	LANCU671202409120
12/09/2024	08:09:22 AM	BST	1,824	768.00	XLON	1068176150367645	LANCU671202409120
12/09/2024	08:09:22 AM	BST	194	768.00	XLON	1068176150367646	LANCU671202409120
12/09/2024	08:09:22 AM	BST	522	768.00	XLON	1068176150367647	LANCU671202409120
12/09/2024	08:09:22 AM	BST	1,108	768.00	XLON	1068176150367648	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:09:23 AM	BST	1,824	768.00	XLON	1068176150367649	LANCU671202409120
12/09/2024	08:09:23 AM	BST	1,176	768.00	XLON	1068176150367650	LANCU671202409120
12/09/2024	08:09:23 AM	BST	578	768.00	XLON	1068176150367651	LANCU671202409120
12/09/2024	08:09:23 AM	BST	70	768.00	XLON	1068176150367652	LANCU671202409120
12/09/2024	08:09:23 AM	BST	1,824	768.00	XLON	1068176150367655	LANCU671202409120
12/09/2024	08:09:24 AM	BST	1,824	768.00	XLON	1068176150367659	LANCU671202409120
12/09/2024	08:09:24 AM	BST	1,556	768.00	CHIX	1300007IW	LANCU677202409120
12/09/2024	08:09:33 AM	BST	434	768.00	XLON	1068176150367685	LANCU671202409120
12/09/2024	08:09:33 AM	BST	341	768.00	CHIX	1300007JR	LANCU677202409120
12/09/2024	08:09:35 AM	BST	100	768.00	CHIX	1300007JS	LANCU677202409120
12/09/2024	08:09:36 AM	BST	280	768.00	XLON	1068176150367692	LANCU671202409120
12/09/2024	08:09:36 AM	BST	1,179	768.00	XLON	1068176150367693	LANCU671202409120
12/09/2024	08:09:36 AM	BST	565	768.00	CHIX	1300007JV	LANCU677202409120
12/09/2024	08:09:36 AM	BST	317	768.00	CHIX	1300007JW	LANCU677202409120
12/09/2024	08:09:36 AM	BST	756	768.00	CHIX	1300007JX	LANCU677202409120
12/09/2024	08:09:44 AM	BST	236	768.00	XLON	1068176150367741	LANCU671202409120
12/09/2024	08:09:44 AM	BST	1,328	768.00	CHIX	1300007LY	LANCU677202409120
12/09/2024	08:09:45 AM	BST	304	768.00	XLON	1068176150367754	LANCU671202409120
12/09/2024	08:09:45 AM	BST	304	768.00	XLON	1068176150367756	LANCU671202409120
12/09/2024	08:09:56 AM	BST	509	767.80	XLON	1068176150367811	LANCU671202409120
12/09/2024	08:09:56 AM	BST	827	767.80	XLON	1068176150367812	LANCU671202409120
12/09/2024	08:10:00 AM	BST	1,099	768.00	XLON	1068176150367833	LANCU671202409120
12/09/2024	08:10:00 AM	BST	290	768.00	XLON	1068176150367834	LANCU671202409120
12/09/2024	08:10:00 AM	BST	103	768.00	XLON	1068176150367835	LANCU671202409120
12/09/2024	08:10:00 AM	BST	124	768.00	XLON	1068176150367836	LANCU671202409120
12/09/2024	08:10:05 AM	BST	213	768.20	XLON	1068176150367850	LANCU671202409120
12/09/2024	08:10:05 AM	BST	213	768.20	XLON	1068176150367851	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:10:06 AM	BST	15	768.20	XLON	1068176150367863	LANCU671202409120
12/09/2024	08:10:09 AM	BST	112	768.40	CHIX	1300007NZ	LANCU677202409120
12/09/2024	08:10:09 AM	BST	1,008	768.40	CHIX	1300007O0	LANCU677202409120
12/09/2024	08:10:10 AM	BST	213	768.40	CHIX	1300007O5	LANCU677202409120
12/09/2024	08:10:11 AM	BST	1,824	768.40	XLON	1068176150367880	LANCU671202409120
12/09/2024	08:10:11 AM	BST	355	768.40	XLON	1068176150367886	LANCU671202409120
12/09/2024	08:10:11 AM	BST	184	768.40	XLON	1068176150367887	LANCU671202409120
12/09/2024	08:10:11 AM	BST	65	768.40	XLON	1068176150367888	LANCU671202409120
12/09/2024	08:10:11 AM	BST	78	768.40	XLON	1068176150367889	LANCU671202409120
12/09/2024	08:10:11 AM	BST	266	768.40	XLON	1068176150367890	LANCU671202409120
12/09/2024	08:10:11 AM	BST	124	768.40	CHIX	1300007OC	LANCU677202409120
12/09/2024	08:10:11 AM	BST	578	768.40	CHIX	1300007OE	LANCU677202409120
12/09/2024	08:10:42 AM	BST	135	768.80	XLON	1068176150368051	LANCU671202409120
12/09/2024	08:10:42 AM	BST	545	768.80	XLON	1068176150368054	LANCU671202409120
12/09/2024	08:10:52 AM	BST	205	769.40	XLON	1068176150368090	LANCU671202409120
12/09/2024	08:10:52 AM	BST	409	769.40	XLON	1068176150368091	LANCU671202409120
12/09/2024	08:10:52 AM	BST	709	769.40	XLON	1068176150368092	LANCU671202409120
12/09/2024	08:10:52 AM	BST	430	769.40	XLON	1068176150368093	LANCU671202409120
12/09/2024	08:10:52 AM	BST	71	769.40	XLON	1068176150368094	LANCU671202409120
12/09/2024	08:11:21 AM	BST	1,400	768.80	CHIX	1300007TD	LANCU677202409120
12/09/2024	08:11:32 AM	BST	183	769.60	XLON	1068176150368208	LANCU671202409120
12/09/2024	08:11:32 AM	BST	107	769.60	XLON	1068176150368210	LANCU671202409120
12/09/2024	08:11:32 AM	BST	655	769.60	CHIX	1300007VF	LANCU677202409120
12/09/2024	08:11:36 AM	BST	402	769.40	CHIX	1300007VK	LANCU677202409120
12/09/2024	08:11:36 AM	BST	911	769.40	CHIX	1300007VL	LANCU677202409120
12/09/2024	08:11:43 AM	BST	464	769.20	XLON	1068176150368261	LANCU671202409120
12/09/2024	08:11:43 AM	BST	870	769.20	XLON	1068176150368262	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:11:43 AM	BST	121	769.40	CHIX	1300007VN	LANCU677202409120
12/09/2024	08:11:44 AM	BST	92	769.40	CHIX	1300007VP	LANCU677202409120
12/09/2024	08:11:44 AM	BST	79	769.40	CHIX	1300007VQ	LANCU677202409120
12/09/2024	08:11:44 AM	BST	80	769.40	CHIX	1300007VR	LANCU677202409120
12/09/2024	08:11:44 AM	BST	81	769.40	CHIX	1300007VS	LANCU677202409120
12/09/2024	08:11:44 AM	BST	124	769.40	CHIX	1300007VT	LANCU677202409120
12/09/2024	08:11:44 AM	BST	120	769.40	CHIX	1300007VU	LANCU677202409120
12/09/2024	08:11:44 AM	BST	125	769.40	CHIX	1300007VW	LANCU677202409120
12/09/2024	08:11:44 AM	BST	81	769.40	CHIX	1300007VX	LANCU677202409120
12/09/2024	08:11:44 AM	BST	81	769.40	CHIX	1300007VY	LANCU677202409120
12/09/2024	08:11:44 AM	BST	116	769.40	CHIX	1300007VZ	LANCU677202409120
12/09/2024	08:11:44 AM	BST	119	769.40	CHIX	1300007W0	LANCU677202409120
12/09/2024	08:11:44 AM	BST	903	769.40	CHIX	1300007W1	LANCU677202409120
12/09/2024	08:11:44 AM	BST	93	769.40	CHIX	1300007W3	LANCU677202409120
12/09/2024	08:11:44 AM	BST	80	769.40	CHIX	1300007W4	LANCU677202409120
12/09/2024	08:11:44 AM	BST	79	769.40	CHIX	1300007W5	LANCU677202409120
12/09/2024	08:11:44 AM	BST	134	769.40	CHIX	1300007W6	LANCU677202409120
12/09/2024	08:11:44 AM	BST	125	769.40	CHIX	1300007W7	LANCU677202409120
12/09/2024	08:11:44 AM	BST	349	769.40	BATE	300006YL	LANCU673202409120
12/09/2024	08:11:45 AM	BST	92	769.40	CHIX	1300007W9	LANCU677202409120
12/09/2024	08:11:45 AM	BST	115	769.40	CHIX	1300007WA	LANCU677202409120
12/09/2024	08:11:45 AM	BST	81	769.40	CHIX	1300007WB	LANCU677202409120
12/09/2024	08:11:45 AM	BST	135	769.40	CHIX	1300007WC	LANCU677202409120
12/09/2024	08:11:45 AM	BST	120	769.40	CHIX	1300007WD	LANCU677202409120
12/09/2024	08:11:45 AM	BST	14	769.40	CHIX	1300007WF	LANCU677202409120
12/09/2024	08:11:45 AM	BST	19	769.40	CHIX	1300007WG	LANCU677202409120
12/09/2024	08:11:45 AM	BST	14	769.40	CHIX	1300007WH	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:11:45 AM	BST	377	769.40	CHIX	1300007WI	LANCU677202409120
12/09/2024	08:11:45 AM	BST	135	769.40	CHIX	1300007WJ	LANCU677202409120
12/09/2024	08:11:45 AM	BST	122	769.40	CHIX	1300007WK	LANCU677202409120
12/09/2024	08:11:47 AM	BST	1,064	769.00	BATE	300006YQ	LANCU673202409120
12/09/2024	08:11:50 AM	BST	1,318	768.80	CHIX	1300007WV	LANCU677202409120
12/09/2024	08:11:53 AM	BST	1,140	768.60	XLON	1068176150368292	LANCU671202409120
12/09/2024	08:11:53 AM	BST	172	768.60	XLON	1068176150368293	LANCU671202409120
12/09/2024	08:11:57 AM	BST	574	768.60	BATE	300006Z9	LANCU673202409120
12/09/2024	08:12:19 AM	BST	1,315	768.20	XLON	1068176150368421	LANCU671202409120
12/09/2024	08:12:19 AM	BST	1,011	768.60	XLON	1068176150368422	LANCU671202409120
12/09/2024	08:12:19 AM	BST	370	768.60	XLON	1068176150368423	LANCU671202409120
12/09/2024	08:12:19 AM	BST	443	768.60	XLON	1068176150368424	LANCU671202409120
12/09/2024	08:12:19 AM	BST	1,358	768.40	CHIX	1300007XS	LANCU677202409120
12/09/2024	08:12:19 AM	BST	88	768.20	BATE	300006ZR	LANCU673202409120
12/09/2024	08:12:19 AM	BST	577	768.20	BATE	300006ZS	LANCU673202409120
12/09/2024	08:12:24 AM	BST	426	767.80	CHIX	1300007Y3	LANCU677202409120
12/09/2024	08:12:31 AM	BST	1,824	768.20	XLON	1068176150368452	LANCU671202409120
12/09/2024	08:12:32 AM	BST	1,824	768.20	XLON	1068176150368455	LANCU671202409120
12/09/2024	08:12:32 AM	BST	1,752	768.20	XLON	1068176150368456	LANCU671202409120
12/09/2024	08:12:32 AM	BST	72	768.20	XLON	1068176150368457	LANCU671202409120
12/09/2024	08:12:33 AM	BST	96	768.20	XLON	1068176150368463	LANCU671202409120
12/09/2024	08:12:34 AM	BST	359	768.20	XLON	1068176150368464	LANCU671202409120
12/09/2024	08:12:34 AM	BST	186	768.20	XLON	1068176150368465	LANCU671202409120
12/09/2024	08:12:34 AM	BST	79	768.20	XLON	1068176150368466	LANCU671202409120
12/09/2024	08:12:34 AM	BST	66	768.20	XLON	1068176150368467	LANCU671202409120
12/09/2024	08:12:34 AM	BST	220	768.20	XLON	1068176150368468	LANCU671202409120
12/09/2024	08:12:34 AM	BST	320	768.20	XLON	1068176150368469	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:12:34 AM	BST	210	768.20	XLON	1068176150368470	LANCU671202409120
12/09/2024	08:12:34 AM	BST	460	768.20	XLON	1068176150368471	LANCU671202409120
12/09/2024	08:12:34 AM	BST	658	768.20	XLON	1068176150368472	LANCU671202409120
12/09/2024	08:12:34 AM	BST	238	768.20	XLON	1068176150368473	LANCU671202409120
12/09/2024	08:12:34 AM	BST	102	768.20	XLON	1068176150368474	LANCU671202409120
12/09/2024	08:12:34 AM	BST	85	768.20	XLON	1068176150368475	LANCU671202409120
12/09/2024	08:12:34 AM	BST	281	768.20	XLON	1068176150368476	LANCU671202409120
12/09/2024	08:12:36 AM	BST	367	767.80	CHIX	1300007YV	LANCU677202409120
12/09/2024	08:12:40 AM	BST	235	767.80	CHIX	1300007YY	LANCU677202409120
12/09/2024	08:12:46 AM	BST	1,317	767.60	XLON	1068176150368520	LANCU671202409120
12/09/2024	08:12:46 AM	BST	678	767.60	BATE	30000711	LANCU673202409120
12/09/2024	08:13:29 AM	BST	677	767.60	XLON	1068176150368670	LANCU671202409120
12/09/2024	08:13:29 AM	BST	27	767.60	XLON	1068176150368671	LANCU671202409120
12/09/2024	08:13:29 AM	BST	180	767.60	XLON	1068176150368672	LANCU671202409120
12/09/2024	08:13:32 AM	BST	1,193	768.20	XLON	1068176150368703	LANCU671202409120
12/09/2024	08:13:32 AM	BST	140	768.20	XLON	1068176150368704	LANCU671202409120
12/09/2024	08:13:32 AM	BST	796	768.40	CHIX	130000832	LANCU677202409120
12/09/2024	08:13:32 AM	BST	95	768.40	CHIX	130000833	LANCU677202409120
12/09/2024	08:14:22 AM	BST	588	768.00	CHIX	130000860	LANCU677202409120
12/09/2024	08:14:23 AM	BST	1,370	767.80	XLON	1068176150368947	LANCU671202409120
12/09/2024	08:14:24 AM	BST	616	767.60	CHIX	130000871	LANCU677202409120
12/09/2024	08:14:27 AM	BST	803	767.40	XLON	1068176150368955	LANCU671202409120
12/09/2024	08:14:27 AM	BST	550	767.40	XLON	1068176150368956	LANCU671202409120
12/09/2024	08:14:55 AM	BST	19	767.40	XLON	1068176150369018	LANCU671202409120
12/09/2024	08:14:56 AM	BST	400	767.40	XLON	1068176150369022	LANCU671202409120
12/09/2024	08:14:56 AM	BST	346	767.40	XLON	1068176150369023	LANCU671202409120
12/09/2024	08:14:56 AM	BST	91	767.40	XLON	1068176150369024	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:14:57 AM	BST	437	767.40	XLON	1068176150369025	LANCU671202409120
12/09/2024	08:14:57 AM	BST	335	767.40	XLON	1068176150369026	LANCU671202409120
12/09/2024	08:14:57 AM	BST	91	767.40	XLON	1068176150369027	LANCU671202409120
12/09/2024	08:14:57 AM	BST	440	767.40	XLON	1068176150369028	LANCU671202409120
12/09/2024	08:14:57 AM	BST	346	767.40	XLON	1068176150369032	LANCU671202409120
12/09/2024	08:14:58 AM	BST	27	767.40	XLON	1068176150369035	LANCU671202409120
12/09/2024	08:14:58 AM	BST	27	767.40	XLON	1068176150369042	LANCU671202409120
12/09/2024	08:14:58 AM	BST	670	767.00	CHIX	13000089T	LANCU677202409120
12/09/2024	08:15:02 AM	BST	478	766.80	XLON	1068176150369049	LANCU671202409120
12/09/2024	08:15:02 AM	BST	900	766.80	XLON	1068176150369050	LANCU671202409120
12/09/2024	08:15:02 AM	BST	486	767.00	XLON	1068176150369056	LANCU671202409120
12/09/2024	08:15:02 AM	BST	418	767.00	XLON	1068176150369059	LANCU671202409120
12/09/2024	08:15:05 AM	BST	418	766.80	XLON	1068176150369067	LANCU671202409120
12/09/2024	08:15:05 AM	BST	907	766.80	XLON	1068176150369068	LANCU671202409120
12/09/2024	08:15:16 AM	BST	229	767.00	CHIX	1300008C3	LANCU677202409120
12/09/2024	08:15:45 AM	BST	68	767.00	XLON	1068176150369113	LANCU671202409120
12/09/2024	08:15:45 AM	BST	1,314	767.00	XLON	1068176150369114	LANCU671202409120
12/09/2024	08:15:45 AM	BST	1,163	767.00	CHIX	1300008CW	LANCU677202409120
12/09/2024	08:16:37 AM	BST	1,352	767.20	XLON	1068176150369260	LANCU671202409120
12/09/2024	08:16:39 AM	BST	199	767.40	XLON	1068176150369270	LANCU671202409120
12/09/2024	08:16:40 AM	BST	1,364	767.00	CHIX	1300008FZ	LANCU677202409120
12/09/2024	08:16:43 AM	BST	1,325	766.80	XLON	1068176150369285	LANCU671202409120
12/09/2024	08:16:43 AM	BST	616	766.60	BATE	300007AR	LANCU673202409120
12/09/2024	08:16:43 AM	BST	225	766.60	BATE	300007AS	LANCU673202409120
12/09/2024	08:16:45 AM	BST	1,401	766.40	XLON	1068176150369291	LANCU671202409120
12/09/2024	08:16:45 AM	BST	762	766.40	CHIX	1300008GD	LANCU677202409120
12/09/2024	08:16:48 AM	BST	1,342	766.00	XLON	1068176150369302	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:16:48 AM	BST	526	766.00	BATE	300007AX	LANCU673202409120
12/09/2024	08:16:53 AM	BST	14	766.00	XLON	1068176150369359	LANCU671202409120
12/09/2024	08:16:53 AM	BST	6	766.00	XLON	1068176150369360	LANCU671202409120
12/09/2024	08:16:53 AM	BST	469	765.80	CHIX	1300008GY	LANCU677202409120
12/09/2024	08:16:56 AM	BST	854	765.60	XLON	1068176150369375	LANCU671202409120
12/09/2024	08:16:56 AM	BST	521	765.60	XLON	1068176150369376	LANCU671202409120
12/09/2024	08:16:56 AM	BST	1,358	765.80	CHIX	1300008H2	LANCU677202409120
12/09/2024	08:16:56 AM	BST	509	765.60	BATE	300007B6	LANCU673202409120
12/09/2024	08:18:02 AM	BST	1,313	766.80	XLON	1068176150369523	LANCU671202409120
12/09/2024	08:18:02 AM	BST	767	766.80	CHIX	1300008L4	LANCU677202409120
12/09/2024	08:18:02 AM	BST	560	766.80	CHIX	1300008L5	LANCU677202409120
12/09/2024	08:18:02 AM	BST	119	766.80	CHIX	1300008L7	LANCU677202409120
12/09/2024	08:18:02 AM	BST	633	766.80	BATE	300007DG	LANCU673202409120
12/09/2024	08:18:03 AM	BST	565	766.80	CHIX	1300008L8	LANCU677202409120
12/09/2024	08:18:03 AM	BST	132	766.80	CHIX	1300008L9	LANCU677202409120
12/09/2024	08:18:27 AM	BST	1,679	767.00	CHIX	1300008LW	LANCU677202409120
12/09/2024	08:18:30 AM	BST	1,366	766.80	XLON	1068176150369560	LANCU671202409120
12/09/2024	08:18:30 AM	BST	1,400	766.80	CHIX	1300008LZ	LANCU677202409120
12/09/2024	08:18:50 AM	BST	1,313	766.40	XLON	1068176150369620	LANCU671202409120
12/09/2024	08:18:50 AM	BST	1,824	766.40	XLON	1068176150369621	LANCU671202409120
12/09/2024	08:18:50 AM	BST	1,396	766.40	CHIX	1300008MV	LANCU677202409120
12/09/2024	08:19:04 AM	BST	1,394	766.80	XLON	1068176150369659	LANCU671202409120
12/09/2024	08:19:15 AM	BST	400	766.80	XLON	1068176150369688	LANCU671202409120
12/09/2024	08:19:15 AM	BST	345	766.80	XLON	1068176150369689	LANCU671202409120
12/09/2024	08:19:15 AM	BST	184	766.80	XLON	1068176150369690	LANCU671202409120
12/09/2024	08:19:15 AM	BST	205	766.80	XLON	1068176150369691	LANCU671202409120
12/09/2024	08:19:15 AM	BST	164	766.60	CHIX	1300008NO	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:19:15 AM	BST	655	766.60	CHIX	1300008NP	LANCU677202409120
12/09/2024	08:19:15 AM	BST	636	766.60	BATE	300007FA	LANCU673202409120
12/09/2024	08:19:16 AM	BST	345	766.80	XLON	1068176150369694	LANCU671202409120
12/09/2024	08:19:16 AM	BST	204	766.80	XLON	1068176150369695	LANCU671202409120
12/09/2024	08:19:16 AM	BST	194	766.80	XLON	1068176150369696	LANCU671202409120
12/09/2024	08:19:16 AM	BST	345	766.80	XLON	1068176150369697	LANCU671202409120
12/09/2024	08:19:16 AM	BST	194	766.80	XLON	1068176150369698	LANCU671202409120
12/09/2024	08:19:16 AM	BST	218	766.80	XLON	1068176150369699	LANCU671202409120
12/09/2024	08:19:16 AM	BST	345	766.80	XLON	1068176150369700	LANCU671202409120
12/09/2024	08:19:16 AM	BST	181	766.80	XLON	1068176150369701	LANCU671202409120
12/09/2024	08:19:16 AM	BST	208	766.80	XLON	1068176150369702	LANCU671202409120
12/09/2024	08:19:17 AM	BST	345	766.80	XLON	1068176150369703	LANCU671202409120
12/09/2024	08:19:17 AM	BST	211	766.80	XLON	1068176150369704	LANCU671202409120
12/09/2024	08:19:17 AM	BST	197	766.80	XLON	1068176150369705	LANCU671202409120
12/09/2024	08:19:17 AM	BST	345	766.80	XLON	1068176150369706	LANCU671202409120
12/09/2024	08:19:17 AM	BST	193	766.80	XLON	1068176150369709	LANCU671202409120
12/09/2024	08:19:17 AM	BST	197	766.80	XLON	1068176150369710	LANCU671202409120
12/09/2024	08:19:18 AM	BST	345	766.80	XLON	1068176150369711	LANCU671202409120
12/09/2024	08:19:18 AM	BST	115	766.80	XLON	1068176150369712	LANCU671202409120
12/09/2024	08:19:18 AM	BST	230	766.80	XLON	1068176150369713	LANCU671202409120
12/09/2024	08:19:18 AM	BST	209	766.80	XLON	1068176150369714	LANCU671202409120
12/09/2024	08:19:18 AM	BST	216	766.80	XLON	1068176150369715	LANCU671202409120
12/09/2024	08:19:18 AM	BST	199	766.80	XLON	1068176150369721	LANCU671202409120
12/09/2024	08:19:19 AM	BST	1,311	766.40	XLON	1068176150369723	LANCU671202409120
12/09/2024	08:19:44 AM	BST	422	766.40	XLON	1068176150369769	LANCU671202409120
12/09/2024	08:19:44 AM	BST	345	766.40	XLON	1068176150369770	LANCU671202409120
12/09/2024	08:19:44 AM	BST	480	766.40	XLON	1068176150369771	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:19:44 AM	BST	219	766.40	XLON	1068176150369772	LANCU671202409120
12/09/2024	08:19:44 AM	BST	679	766.20	BATE	300007GB	LANCU673202409120
12/09/2024	08:19:45 AM	BST	104	766.40	XLON	1068176150369773	LANCU671202409120
12/09/2024	08:19:45 AM	BST	208	766.40	XLON	1068176150369774	LANCU671202409120
12/09/2024	08:19:45 AM	BST	182	766.40	XLON	1068176150369775	LANCU671202409120
12/09/2024	08:19:45 AM	BST	207	766.40	XLON	1068176150369776	LANCU671202409120
12/09/2024	08:19:47 AM	BST	1,310	766.00	XLON	1068176150369781	LANCU671202409120
12/09/2024	08:19:47 AM	BST	180	766.20	XLON	1068176150369785	LANCU671202409120
12/09/2024	08:19:47 AM	BST	1,375	766.00	CHIX	1300008Q9	LANCU677202409120
12/09/2024	08:19:48 AM	BST	83	766.20	XLON	1068176150369787	LANCU671202409120
12/09/2024	08:19:48 AM	BST	251	766.20	XLON	1068176150369788	LANCU671202409120
12/09/2024	08:20:49 AM	BST	1,315	766.60	CHIX	1300008UT	LANCU677202409120
12/09/2024	08:21:09 AM	BST	1,332	767.60	XLON	1068176150370019	LANCU671202409120
12/09/2024	08:21:09 AM	BST	660	767.60	CHIX	1300008XX	LANCU677202409120
12/09/2024	08:21:09 AM	BST	660	767.60	CHIX	1300008XY	LANCU677202409120
12/09/2024	08:21:09 AM	BST	64	767.60	CHIX	1300008XZ	LANCU677202409120
12/09/2024	08:21:09 AM	BST	740	767.60	BATE	300007K4	LANCU673202409120
12/09/2024	08:21:12 AM	BST	1,337	767.40	CHIX	1300008Y1	LANCU677202409120
12/09/2024	08:21:13 AM	BST	1,258	767.20	XLON	1068176150370038	LANCU671202409120
12/09/2024	08:21:39 AM	BST	1,383	767.60	XLON	1068176150370060	LANCU671202409120
12/09/2024	08:21:39 AM	BST	724	767.40	BATE	300007KI	LANCU673202409120
12/09/2024	08:21:54 AM	BST	567	767.60	XLON	1068176150370075	LANCU671202409120
12/09/2024	08:21:54 AM	BST	410	767.60	XLON	1068176150370076	LANCU671202409120
12/09/2024	08:21:54 AM	BST	208	767.60	XLON	1068176150370077	LANCU671202409120
12/09/2024	08:21:55 AM	BST	21	767.60	XLON	1068176150370078	LANCU671202409120
12/09/2024	08:21:55 AM	BST	44	767.60	XLON	1068176150370079	LANCU671202409120
12/09/2024	08:21:55 AM	BST	193	767.60	XLON	1068176150370080	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:22:04 AM	BST	1,323	767.40	CHIX	1300008Z6	LANCU67720240912O
12/09/2024	08:22:40 AM	BST	217	767.80	XLON	1068176150370176	LANCU67120240912O
12/09/2024	08:22:40 AM	BST	64	767.80	XLON	1068176150370180	LANCU67120240912O
12/09/2024	08:22:41 AM	BST	19	767.80	XLON	1068176150370201	LANCU67120240912O
12/09/2024	08:23:00 AM	BST	1,335	767.80	XLON	1068176150370239	LANCU67120240912O
12/09/2024	08:23:04 AM	BST	1,185	767.40	CHIX	130000944	LANCU67720240912O
12/09/2024	08:23:11 AM	BST	1,312	768.20	XLON	1068176150370263	LANCU67120240912O
12/09/2024	08:23:11 AM	BST	1,317	768.20	CHIX	13000095I	LANCU67720240912O
12/09/2024	08:23:32 AM	BST	1,824	768.00	XLON	1068176150370305	LANCU67120240912O
12/09/2024	08:23:32 AM	BST	1,312	767.60	XLON	1068176150370307	LANCU67120240912O
12/09/2024	08:23:32 AM	BST	1,066	767.80	CHIX	13000096O	LANCU67720240912O
12/09/2024	08:23:32 AM	BST	295	767.80	CHIX	13000096P	LANCU67720240912O
12/09/2024	08:23:38 AM	BST	92	767.40	CHIX	13000097C	LANCU67720240912O
12/09/2024	08:23:53 AM	BST	915	767.60	XLON	1068176150370345	LANCU67120240912O
12/09/2024	08:23:53 AM	BST	423	767.60	XLON	1068176150370346	LANCU67120240912O
12/09/2024	08:23:53 AM	BST	830	767.60	CHIX	13000097N	LANCU67720240912O
12/09/2024	08:23:53 AM	BST	485	767.60	CHIX	13000097O	LANCU67720240912O
12/09/2024	08:24:17 AM	BST	106	767.20	XLON	1068176150370377	LANCU67120240912O
12/09/2024	08:24:17 AM	BST	581	767.40	CHIX	130000997	LANCU67720240912O
12/09/2024	08:24:17 AM	BST	635	767.20	BATE	300007QM	LANCU67320240912O
12/09/2024	08:24:17 AM	BST	31	767.20	BATE	300007QN	LANCU67320240912O
12/09/2024	08:24:20 AM	BST	109	767.20	XLON	1068176150370379	LANCU67120240912O
12/09/2024	08:24:20 AM	BST	390	767.20	XLON	1068176150370380	LANCU67120240912O
12/09/2024	08:24:20 AM	BST	187	767.20	XLON	1068176150370381	LANCU67120240912O
12/09/2024	08:24:20 AM	BST	211	767.20	XLON	1068176150370382	LANCU67120240912O
12/09/2024	08:24:20 AM	BST	172	767.20	XLON	1068176150370383	LANCU67120240912O
12/09/2024	08:24:20 AM	BST	86	767.20	XLON	1068176150370384	LANCU67120240912O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:24:20 AM	BST	198	767.20	XLON	1068176150370385	LANCU671202409120
12/09/2024	08:24:20 AM	BST	1,323	767.00	CHIX	130000998	LANCU677202409120
12/09/2024	08:24:21 AM	BST	86	767.20	XLON	1068176150370387	LANCU671202409120
12/09/2024	08:24:21 AM	BST	172	767.20	XLON	1068176150370388	LANCU671202409120
12/09/2024	08:24:21 AM	BST	192	767.20	XLON	1068176150370389	LANCU671202409120
12/09/2024	08:24:21 AM	BST	567	767.20	XLON	1068176150370392	LANCU671202409120
12/09/2024	08:24:21 AM	BST	86	767.20	XLON	1068176150370393	LANCU671202409120
12/09/2024	08:24:21 AM	BST	172	767.20	XLON	1068176150370394	LANCU671202409120
12/09/2024	08:24:21 AM	BST	206	767.20	XLON	1068176150370395	LANCU671202409120
12/09/2024	08:24:22 AM	BST	567	767.20	XLON	1068176150370396	LANCU671202409120
12/09/2024	08:24:22 AM	BST	86	767.20	XLON	1068176150370397	LANCU671202409120
12/09/2024	08:24:22 AM	BST	172	767.20	XLON	1068176150370398	LANCU671202409120
12/09/2024	08:24:22 AM	BST	205	767.20	XLON	1068176150370399	LANCU671202409120
12/09/2024	08:24:22 AM	BST	86	767.20	XLON	1068176150370400	LANCU671202409120
12/09/2024	08:24:22 AM	BST	172	767.20	XLON	1068176150370401	LANCU671202409120
12/09/2024	08:24:22 AM	BST	193	767.20	XLON	1068176150370402	LANCU671202409120
12/09/2024	08:24:46 AM	BST	1,331	767.00	XLON	1068176150370456	LANCU671202409120
12/09/2024	08:24:46 AM	BST	1,824	767.00	XLON	1068176150370460	LANCU671202409120
12/09/2024	08:24:47 AM	BST	1,824	767.00	XLON	1068176150370461	LANCU671202409120
12/09/2024	08:24:47 AM	BST	1,355	766.60	XLON	1068176150370464	LANCU671202409120
12/09/2024	08:24:47 AM	BST	681	767.00	CHIX	1300009AI	LANCU677202409120
12/09/2024	08:24:47 AM	BST	1,361	766.60	CHIX	1300009AL	LANCU677202409120
12/09/2024	08:24:47 AM	BST	470	767.00	BATE	300007RH	LANCU673202409120
12/09/2024	08:24:47 AM	BST	475	766.60	BATE	300007RI	LANCU673202409120
12/09/2024	08:24:50 AM	BST	1,354	766.80	XLON	1068176150370475	LANCU671202409120
12/09/2024	08:24:50 AM	BST	1,824	767.00	XLON	1068176150370476	LANCU671202409120
12/09/2024	08:25:17 AM	BST	1,824	767.00	XLON	1068176150370525	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:25:17 AM	BST	1,363	766.60	XLON	1068176150370527	LANCU671202409120
12/09/2024	08:25:36 AM	BST	1,346	767.00	XLON	1068176150370564	LANCU671202409120
12/09/2024	08:25:36 AM	BST	426	767.00	XLON	1068176150370569	LANCU671202409120
12/09/2024	08:25:36 AM	BST	450	767.00	XLON	1068176150370570	LANCU671202409120
12/09/2024	08:25:36 AM	BST	195	767.00	XLON	1068176150370571	LANCU671202409120
12/09/2024	08:25:36 AM	BST	583	767.00	XLON	1068176150370572	LANCU671202409120
12/09/2024	08:25:36 AM	BST	202	767.00	XLON	1068176150370573	LANCU671202409120
12/09/2024	08:25:36 AM	BST	203	767.00	XLON	1068176150370574	LANCU671202409120
12/09/2024	08:25:36 AM	BST	482	767.00	XLON	1068176150370575	LANCU671202409120
12/09/2024	08:25:36 AM	BST	1,069	767.00	CHIX	1300009EE	LANCU677202409120
12/09/2024	08:25:36 AM	BST	470	767.00	BATE	300007TK	LANCU673202409120
12/09/2024	08:25:37 AM	BST	443	767.00	XLON	1068176150370577	LANCU671202409120
12/09/2024	08:25:37 AM	BST	583	767.00	XLON	1068176150370578	LANCU671202409120
12/09/2024	08:25:37 AM	BST	207	767.00	XLON	1068176150370579	LANCU671202409120
12/09/2024	08:25:37 AM	BST	180	767.00	XLON	1068176150370580	LANCU671202409120
12/09/2024	08:25:37 AM	BST	583	767.00	XLON	1068176150370581	LANCU671202409120
12/09/2024	08:25:37 AM	BST	202	767.00	XLON	1068176150370582	LANCU671202409120
12/09/2024	08:25:37 AM	BST	189	767.00	XLON	1068176150370583	LANCU671202409120
12/09/2024	08:26:59 AM	BST	1,359	766.60	XLON	1068176150370693	LANCU671202409120
12/09/2024	08:27:48 AM	BST	1,006	767.60	CHIX	1300009NB	LANCU677202409120
12/09/2024	08:27:48 AM	BST	314	767.60	CHIX	1300009NC	LANCU677202409120
12/09/2024	08:28:24 AM	BST	1,364	767.80	XLON	1068176150370972	LANCU671202409120
12/09/2024	08:28:24 AM	BST	646	767.80	BATE	300007ZK	LANCU673202409120
12/09/2024	08:28:27 AM	BST	500	767.80	XLON	1068176150370974	LANCU671202409120
12/09/2024	08:28:27 AM	BST	1,378	767.60	CHIX	1300009P1	LANCU677202409120
12/09/2024	08:28:32 AM	BST	567	767.80	XLON	1068176150370975	LANCU671202409120
12/09/2024	08:28:32 AM	BST	500	767.80	XLON	1068176150370976	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:28:32 AM	BST	217	767.80	XLON	1068176150370977	LANCU671202409120
12/09/2024	08:28:32 AM	BST	1,384	767.60	CHIX	1300009P9	LANCU677202409120
12/09/2024	08:28:32 AM	BST	1,347	767.60	CHIX	1300009PA	LANCU677202409120
12/09/2024	08:29:12 AM	BST	774	767.60	CHIX	1300009QS	LANCU677202409120
12/09/2024	08:29:12 AM	BST	87	767.60	CHIX	1300009QT	LANCU677202409120
12/09/2024	08:31:04 AM	BST	1,354	767.80	XLON	1068176150371238	LANCU671202409120
12/09/2024	08:31:04 AM	BST	440	768.00	XLON	1068176150371242	LANCU671202409120
12/09/2024	08:31:04 AM	BST	158	768.00	XLON	1068176150371243	LANCU671202409120
12/09/2024	08:31:04 AM	BST	187	768.00	XLON	1068176150371244	LANCU671202409120
12/09/2024	08:31:04 AM	BST	418	768.00	XLON	1068176150371245	LANCU671202409120
12/09/2024	08:31:04 AM	BST	220	768.00	XLON	1068176150371246	LANCU671202409120
12/09/2024	08:31:04 AM	BST	488	767.80	BATE	3000085W	LANCU673202409120
12/09/2024	08:31:05 AM	BST	209	768.00	XLON	1068176150371247	LANCU671202409120
12/09/2024	08:31:05 AM	BST	180	768.00	XLON	1068176150371248	LANCU671202409120
12/09/2024	08:31:06 AM	BST	190	768.20	XLON	1068176150371269	LANCU671202409120
12/09/2024	08:31:06 AM	BST	460	768.20	XLON	1068176150371270	LANCU671202409120
12/09/2024	08:31:06 AM	BST	158	768.20	XLON	1068176150371271	LANCU671202409120
12/09/2024	08:31:06 AM	BST	145	768.20	XLON	1068176150371272	LANCU671202409120
12/09/2024	08:31:06 AM	BST	290	768.20	XLON	1068176150371273	LANCU671202409120
12/09/2024	08:31:07 AM	BST	1,322	767.80	XLON	1068176150371280	LANCU671202409120
12/09/2024	08:31:07 AM	BST	491	767.80	BATE	3000085Z	LANCU673202409120
12/09/2024	08:31:39 AM	BST	1,378	767.80	XLON	1068176150371321	LANCU671202409120
12/09/2024	08:31:39 AM	BST	1,330	768.00	CHIX	130000A0N	LANCU677202409120
12/09/2024	08:32:04 AM	BST	202	767.80	XLON	1068176150371344	LANCU671202409120
12/09/2024	08:32:04 AM	BST	1,312	767.40	XLON	1068176150371345	LANCU671202409120
12/09/2024	08:32:04 AM	BST	538	767.60	CHIX	130000A1W	LANCU677202409120
12/09/2024	08:32:04 AM	BST	552	767.80	BATE	3000087N	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:32:04 AM	BST	627	767.40	BATE	3000087S	LANCU67320240912O
12/09/2024	08:32:30 AM	BST	1,335	767.60	XLON	1068176150371412	LANCU67120240912O
12/09/2024	08:32:30 AM	BST	643	767.60	CHIX	130000A3A	LANCU67720240912O
12/09/2024	08:32:30 AM	BST	742	767.60	CHIX	130000A3B	LANCU67720240912O
12/09/2024	08:32:30 AM	BST	1,307	767.20	CHIX	130000A3G	LANCU67720240912O
12/09/2024	08:32:30 AM	BST	673	767.60	BATE	3000088R	LANCU67320240912O
12/09/2024	08:32:32 AM	BST	1,355	767.00	XLON	1068176150371429	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	567	767.00	XLON	1068176150371430	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	436	767.00	XLON	1068176150371431	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	430	767.00	XLON	1068176150371432	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	374	767.00	XLON	1068176150371433	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	216	767.00	XLON	1068176150371434	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	109	767.00	XLON	1068176150371435	LANCU67120240912O
12/09/2024	08:32:33 AM	BST	1,311	766.80	CHIX	130000A43	LANCU67720240912O
12/09/2024	08:32:34 AM	BST	354	767.00	XLON	1068176150371436	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	219	767.00	XLON	1068176150371437	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	216	767.00	XLON	1068176150371438	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	121	767.00	XLON	1068176150371439	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	243	767.00	XLON	1068176150371440	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	185	767.00	XLON	1068176150371441	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	189	767.00	XLON	1068176150371442	LANCU67120240912O
12/09/2024	08:32:34 AM	BST	131	767.00	XLON	1068176150371443	LANCU67120240912O
12/09/2024	08:32:35 AM	BST	320	767.00	XLON	1068176150371444	LANCU67120240912O
12/09/2024	08:32:46 AM	BST	602	766.80	XLON	1068176150371456	LANCU67120240912O
12/09/2024	08:32:46 AM	BST	797	766.80	XLON	1068176150371457	LANCU67120240912O
12/09/2024	08:32:46 AM	BST	1,367	766.80	CHIX	130000A4Q	LANCU67720240912O
12/09/2024	08:33:04 AM	BST	1,339	766.40	XLON	1068176150371496	LANCU67120240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:33:04 AM	BST	1,322	766.40	CHIX	130000A67	LANCU677202409120
12/09/2024	08:33:04 AM	BST	501	766.40	BATE	300008AM	LANCU673202409120
12/09/2024	08:33:21 AM	BST	56	766.40	XLON	1068176150371523	LANCU671202409120
12/09/2024	08:33:23 AM	BST	567	766.40	XLON	1068176150371524	LANCU671202409120
12/09/2024	08:33:23 AM	BST	398	766.40	XLON	1068176150371525	LANCU671202409120
12/09/2024	08:33:23 AM	BST	460	766.40	XLON	1068176150371526	LANCU671202409120
12/09/2024	08:33:23 AM	BST	398	766.40	XLON	1068176150371527	LANCU671202409120
12/09/2024	08:33:23 AM	BST	1,019	766.40	XLON	1068176150371528	LANCU671202409120
12/09/2024	08:33:23 AM	BST	398	766.40	XLON	1068176150371529	LANCU671202409120
12/09/2024	08:33:24 AM	BST	398	766.40	XLON	1068176150371530	LANCU671202409120
12/09/2024	08:33:24 AM	BST	436	766.40	XLON	1068176150371531	LANCU671202409120
12/09/2024	08:33:24 AM	BST	480	766.40	XLON	1068176150371532	LANCU671202409120
12/09/2024	08:33:24 AM	BST	480	766.40	XLON	1068176150371533	LANCU671202409120
12/09/2024	08:33:24 AM	BST	398	766.40	XLON	1068176150371534	LANCU671202409120
12/09/2024	08:33:24 AM	BST	567	766.40	XLON	1068176150371535	LANCU671202409120
12/09/2024	08:33:24 AM	BST	398	766.40	XLON	1068176150371536	LANCU671202409120
12/09/2024	08:33:24 AM	BST	436	766.40	XLON	1068176150371537	LANCU671202409120
12/09/2024	08:33:24 AM	BST	423	766.40	XLON	1068176150371538	LANCU671202409120
12/09/2024	08:33:31 AM	BST	217	766.40	XLON	1068176150371542	LANCU671202409120
12/09/2024	08:33:31 AM	BST	480	766.40	XLON	1068176150371543	LANCU671202409120
12/09/2024	08:33:32 AM	BST	132	766.40	XLON	1068176150371544	LANCU671202409120
12/09/2024	08:33:32 AM	BST	266	766.40	XLON	1068176150371545	LANCU671202409120
12/09/2024	08:33:32 AM	BST	199	766.40	XLON	1068176150371546	LANCU671202409120
12/09/2024	08:33:32 AM	BST	183	766.40	XLON	1068176150371547	LANCU671202409120
12/09/2024	08:33:32 AM	BST	132	766.40	XLON	1068176150371548	LANCU671202409120
12/09/2024	08:33:32 AM	BST	266	766.40	XLON	1068176150371549	LANCU671202409120
12/09/2024	08:33:32 AM	BST	216	766.40	XLON	1068176150371550	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:33:32 AM	BST	132	766.40	XLON	1068176150371551	LANCU671202409120
12/09/2024	08:33:32 AM	BST	266	766.40	XLON	1068176150371552	LANCU671202409120
12/09/2024	08:33:32 AM	BST	184	766.40	XLON	1068176150371553	LANCU671202409120
12/09/2024	08:33:32 AM	BST	194	766.40	XLON	1068176150371554	LANCU671202409120
12/09/2024	08:33:33 AM	BST	567	766.40	XLON	1068176150371555	LANCU671202409120
12/09/2024	08:33:33 AM	BST	266	766.40	XLON	1068176150371556	LANCU671202409120
12/09/2024	08:33:33 AM	BST	132	766.40	XLON	1068176150371557	LANCU671202409120
12/09/2024	08:33:33 AM	BST	193	766.40	XLON	1068176150371558	LANCU671202409120
12/09/2024	08:33:33 AM	BST	198	766.40	XLON	1068176150371559	LANCU671202409120
12/09/2024	08:33:33 AM	BST	436	766.40	XLON	1068176150371560	LANCU671202409120
12/09/2024	08:33:33 AM	BST	32	766.40	XLON	1068176150371561	LANCU671202409120
12/09/2024	08:33:33 AM	BST	217	766.40	XLON	1068176150371562	LANCU671202409120
12/09/2024	08:33:33 AM	BST	567	766.40	XLON	1068176150371563	LANCU671202409120
12/09/2024	08:33:33 AM	BST	188	766.40	XLON	1068176150371564	LANCU671202409120
12/09/2024	08:33:33 AM	BST	132	766.40	XLON	1068176150371565	LANCU671202409120
12/09/2024	08:33:33 AM	BST	266	766.40	XLON	1068176150371566	LANCU671202409120
12/09/2024	08:33:33 AM	BST	219	766.40	XLON	1068176150371567	LANCU671202409120
12/09/2024	08:33:33 AM	BST	198	766.40	XLON	1068176150371568	LANCU671202409120
12/09/2024	08:34:09 AM	BST	1,350	766.60	CHIX	130000ABQ	LANCU677202409120
12/09/2024	08:34:11 AM	BST	423	766.80	XLON	1068176150371682	LANCU671202409120
12/09/2024	08:34:11 AM	BST	204	766.80	XLON	1068176150371683	LANCU671202409120
12/09/2024	08:34:11 AM	BST	194	766.80	XLON	1068176150371684	LANCU671202409120
12/09/2024	08:34:12 AM	BST	412	766.80	XLON	1068176150371685	LANCU671202409120
12/09/2024	08:34:12 AM	BST	191	766.80	XLON	1068176150371686	LANCU671202409120
12/09/2024	08:34:12 AM	BST	214	766.80	XLON	1068176150371687	LANCU671202409120
12/09/2024	08:34:12 AM	BST	423	766.80	XLON	1068176150371688	LANCU671202409120
12/09/2024	08:34:12 AM	BST	218	766.80	XLON	1068176150371689	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:34:12 AM	BST	212	766.80	XLON	1068176150371690	LANCU671202409120
12/09/2024	08:34:46 AM	BST	1,368	767.00	CHIX	130000AEA	LANCU677202409120
12/09/2024	08:34:46 AM	BST	643	767.00	BATE	300008HF	LANCU673202409120
12/09/2024	08:35:07 AM	BST	1,326	767.00	CHIX	130000AFU	LANCU677202409120
12/09/2024	08:35:07 AM	BST	840	767.20	CHIX	130000AFV	LANCU677202409120
12/09/2024	08:35:07 AM	BST	72	767.20	CHIX	130000AFW	LANCU677202409120
12/09/2024	08:35:07 AM	BST	683	767.00	BATE	300008I6	LANCU673202409120
12/09/2024	08:35:31 AM	BST	1,326	766.80	XLON	1068176150371897	LANCU671202409120
12/09/2024	08:35:31 AM	BST	1,386	767.00	CHIX	130000AGT	LANCU677202409120
12/09/2024	08:35:31 AM	BST	747	767.00	BATE	300008IW	LANCU673202409120
12/09/2024	08:36:02 AM	BST	438	767.40	XLON	1068176150371927	LANCU671202409120
12/09/2024	08:36:02 AM	BST	183	767.40	XLON	1068176150371928	LANCU671202409120
12/09/2024	08:36:02 AM	BST	567	767.40	XLON	1068176150371929	LANCU671202409120
12/09/2024	08:36:02 AM	BST	151	767.40	XLON	1068176150371930	LANCU671202409120
12/09/2024	08:36:02 AM	BST	619	767.40	BATE	300008JP	LANCU673202409120
12/09/2024	08:36:17 AM	BST	319	767.40	XLON	1068176150371964	LANCU671202409120
12/09/2024	08:36:17 AM	BST	1,020	767.40	XLON	1068176150371965	LANCU671202409120
12/09/2024	08:36:17 AM	BST	157	767.40	XLON	1068176150371969	LANCU671202409120
12/09/2024	08:36:17 AM	BST	182	767.40	XLON	1068176150371970	LANCU671202409120
12/09/2024	08:36:17 AM	BST	777	767.40	CHIX	130000AIO	LANCU677202409120
12/09/2024	08:36:17 AM	BST	533	767.40	CHIX	130000AIP	LANCU677202409120
12/09/2024	08:36:17 AM	BST	708	767.20	BATE	300008KD	LANCU673202409120
12/09/2024	08:36:18 AM	BST	136	767.40	XLON	1068176150371971	LANCU671202409120
12/09/2024	08:36:18 AM	BST	272	767.40	XLON	1068176150371972	LANCU671202409120
12/09/2024	08:36:18 AM	BST	214	767.40	XLON	1068176150371973	LANCU671202409120
12/09/2024	08:36:18 AM	BST	194	767.40	XLON	1068176150371974	LANCU671202409120
12/09/2024	08:36:18 AM	BST	136	767.40	XLON	1068176150371977	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:36:18 AM	BST	272	767.40	XLON	1068176150371978	LANCU671202409120
12/09/2024	08:36:18 AM	BST	197	767.40	XLON	1068176150371979	LANCU671202409120
12/09/2024	08:36:18 AM	BST	189	767.40	XLON	1068176150371980	LANCU671202409120
12/09/2024	08:36:18 AM	BST	150	767.40	XLON	1068176150371981	LANCU671202409120
12/09/2024	08:36:18 AM	BST	300	767.40	XLON	1068176150371982	LANCU671202409120
12/09/2024	08:36:18 AM	BST	198	767.40	XLON	1068176150371983	LANCU671202409120
12/09/2024	08:36:18 AM	BST	211	767.40	XLON	1068176150371984	LANCU671202409120
12/09/2024	08:36:18 AM	BST	156	767.40	XLON	1068176150371985	LANCU671202409120
12/09/2024	08:36:49 AM	BST	1,361	767.00	XLON	1068176150372114	LANCU671202409120
12/09/2024	08:36:49 AM	BST	1,363	767.00	CHIX	130000AKL	LANCU677202409120
12/09/2024	08:37:24 AM	BST	408	766.80	XLON	1068176150372294	LANCU671202409120
12/09/2024	08:37:49 AM	BST	567	766.80	XLON	1068176150372346	LANCU671202409120
12/09/2024	08:37:49 AM	BST	99	766.80	BATE	300008ND	LANCU673202409120
12/09/2024	08:37:50 AM	BST	84	766.80	BATE	300008NE	LANCU673202409120
12/09/2024	08:37:50 AM	BST	119	766.80	BATE	300008NF	LANCU673202409120
12/09/2024	08:37:50 AM	BST	84	766.80	BATE	300008NG	LANCU673202409120
12/09/2024	08:37:50 AM	BST	42	766.80	BATE	300008NI	LANCU673202409120
12/09/2024	08:37:51 AM	BST	42	766.80	BATE	300008NJ	LANCU673202409120
12/09/2024	08:38:20 AM	BST	567	767.00	XLON	1068176150372394	LANCU671202409120
12/09/2024	08:38:20 AM	BST	199	767.00	XLON	1068176150372395	LANCU671202409120
12/09/2024	08:38:20 AM	BST	95	767.00	XLON	1068176150372396	LANCU671202409120
12/09/2024	08:38:23 AM	BST	197	767.00	XLON	1068176150372407	LANCU671202409120
12/09/2024	08:38:25 AM	BST	194	767.00	XLON	1068176150372408	LANCU671202409120
12/09/2024	08:38:49 AM	BST	1,366	766.80	XLON	1068176150372441	LANCU671202409120
12/09/2024	08:38:49 AM	BST	567	766.80	XLON	1068176150372444	LANCU671202409120
12/09/2024	08:38:49 AM	BST	130	766.80	XLON	1068176150372445	LANCU671202409120
12/09/2024	08:38:49 AM	BST	184	766.80	XLON	1068176150372446	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:38:49 AM	BST	426	766.80	XLON	1068176150372447	LANCU671202409120
12/09/2024	08:38:49 AM	BST	390	766.80	XLON	1068176150372448	LANCU671202409120
12/09/2024	08:38:49 AM	BST	213	766.80	XLON	1068176150372449	LANCU671202409120
12/09/2024	08:38:49 AM	BST	200	766.80	XLON	1068176150372450	LANCU671202409120
12/09/2024	08:38:49 AM	BST	355	766.60	CHIX	130000AP3	LANCU677202409120
12/09/2024	08:38:49 AM	BST	956	766.60	CHIX	130000AP4	LANCU677202409120
12/09/2024	08:38:49 AM	BST	596	766.60	BATE	300008OF	LANCU673202409120
12/09/2024	08:38:50 AM	BST	567	766.80	XLON	1068176150372460	LANCU671202409120
12/09/2024	08:38:50 AM	BST	149	766.80	XLON	1068176150372461	LANCU671202409120
12/09/2024	08:38:50 AM	BST	299	766.80	XLON	1068176150372462	LANCU671202409120
12/09/2024	08:38:50 AM	BST	197	766.80	XLON	1068176150372463	LANCU671202409120
12/09/2024	08:38:50 AM	BST	197	766.80	XLON	1068176150372464	LANCU671202409120
12/09/2024	08:38:50 AM	BST	415	766.80	XLON	1068176150372465	LANCU671202409120
12/09/2024	08:38:50 AM	BST	1,375	766.40	XLON	1068176150372466	LANCU671202409120
12/09/2024	08:38:50 AM	BST	840	766.60	CHIX	130000APJ	LANCU677202409120
12/09/2024	08:38:50 AM	BST	72	766.60	CHIX	130000APK	LANCU677202409120
12/09/2024	08:38:50 AM	BST	65	766.60	BATE	300008OK	LANCU673202409120
12/09/2024	08:38:51 AM	BST	69	766.60	BATE	300008OO	LANCU673202409120
12/09/2024	08:38:51 AM	BST	68	766.60	BATE	300008OS	LANCU673202409120
12/09/2024	08:38:51 AM	BST	68	766.60	BATE	300008OT	LANCU673202409120
12/09/2024	08:38:51 AM	BST	279	766.60	BATE	300008OU	LANCU673202409120
12/09/2024	08:38:51 AM	BST	131	766.60	BATE	300008OV	LANCU673202409120
12/09/2024	08:38:54 AM	BST	567	766.40	XLON	1068176150372470	LANCU671202409120
12/09/2024	08:38:54 AM	BST	428	766.40	XLON	1068176150372471	LANCU671202409120
12/09/2024	08:38:54 AM	BST	550	766.40	XLON	1068176150372472	LANCU671202409120
12/09/2024	08:38:54 AM	BST	199	766.40	XLON	1068176150372473	LANCU671202409120
12/09/2024	08:38:54 AM	BST	80	766.40	XLON	1068176150372474	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:38:54 AM	BST	206	766.40	XLON	1068176150372475	LANCU671202409120
12/09/2024	08:38:54 AM	BST	218	766.40	XLON	1068176150372476	LANCU671202409120
12/09/2024	08:38:54 AM	BST	978	766.40	XLON	1068176150372477	LANCU671202409120
12/09/2024	08:38:54 AM	BST	167	766.40	XLON	1068176150372478	LANCU671202409120
12/09/2024	08:38:54 AM	BST	336	766.40	XLON	1068176150372479	LANCU671202409120
12/09/2024	08:38:54 AM	BST	252	766.20	BATE	300008OZ	LANCU673202409120
12/09/2024	08:38:54 AM	BST	347	766.20	BATE	300008P0	LANCU673202409120
12/09/2024	08:38:55 AM	BST	600	766.40	XLON	1068176150372481	LANCU671202409120
12/09/2024	08:38:55 AM	BST	157	766.40	XLON	1068176150372482	LANCU671202409120
12/09/2024	08:38:57 AM	BST	161	766.40	XLON	1068176150372483	LANCU671202409120
12/09/2024	08:38:59 AM	BST	595	766.20	XLON	1068176150372484	LANCU671202409120
12/09/2024	08:38:59 AM	BST	187	766.40	XLON	1068176150372485	LANCU671202409120
12/09/2024	08:38:59 AM	BST	445	766.40	XLON	1068176150372486	LANCU671202409120
12/09/2024	08:38:59 AM	BST	385	766.40	XLON	1068176150372487	LANCU671202409120
12/09/2024	08:38:59 AM	BST	178	766.20	CHIX	130000AQ8	LANCU677202409120
12/09/2024	08:38:59 AM	BST	78	766.20	CHIX	130000AQ9	LANCU677202409120
12/09/2024	08:38:59 AM	BST	476	766.20	BATE	300008PI	LANCU673202409120
12/09/2024	08:38:59 AM	BST	208	766.20	BATE	300008PJ	LANCU673202409120
12/09/2024	08:39:39 AM	BST	960	766.20	XLON	1068176150372529	LANCU671202409120
12/09/2024	08:39:39 AM	BST	352	766.20	XLON	1068176150372530	LANCU671202409120
12/09/2024	08:39:39 AM	BST	746	766.20	BATE	300008QW	LANCU673202409120
12/09/2024	08:39:40 AM	BST	190	766.20	XLON	1068176150372532	LANCU671202409120
12/09/2024	08:39:40 AM	BST	390	766.20	XLON	1068176150372533	LANCU671202409120
12/09/2024	08:39:40 AM	BST	1,318	766.00	CHIX	130000ASG	LANCU677202409120
12/09/2024	08:39:40 AM	BST	840	766.20	CHIX	130000ASH	LANCU677202409120
12/09/2024	08:39:41 AM	BST	179	766.20	XLON	1068176150372534	LANCU671202409120
12/09/2024	08:39:41 AM	BST	358	766.20	XLON	1068176150372535	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:39:41 AM	BST	200	766.20	XLON	1068176150372536	LANCU671202409120
12/09/2024	08:39:41 AM	BST	180	766.20	XLON	1068176150372537	LANCU671202409120
12/09/2024	08:39:41 AM	BST	181	766.20	XLON	1068176150372538	LANCU671202409120
12/09/2024	08:39:41 AM	BST	567	766.20	XLON	1068176150372540	LANCU671202409120
12/09/2024	08:39:41 AM	BST	131	766.20	XLON	1068176150372541	LANCU671202409120
12/09/2024	08:39:41 AM	BST	262	766.20	XLON	1068176150372542	LANCU671202409120
12/09/2024	08:39:41 AM	BST	181	766.20	XLON	1068176150372543	LANCU671202409120
12/09/2024	08:39:41 AM	BST	220	766.20	XLON	1068176150372544	LANCU671202409120
12/09/2024	08:39:41 AM	BST	187	766.20	XLON	1068176150372545	LANCU671202409120
12/09/2024	08:39:41 AM	BST	567	766.20	XLON	1068176150372546	LANCU671202409120
12/09/2024	08:39:41 AM	BST	131	766.20	XLON	1068176150372547	LANCU671202409120
12/09/2024	08:39:41 AM	BST	262	766.20	XLON	1068176150372548	LANCU671202409120
12/09/2024	08:39:41 AM	BST	190	766.20	XLON	1068176150372549	LANCU671202409120
12/09/2024	08:39:41 AM	BST	200	766.20	XLON	1068176150372550	LANCU671202409120
12/09/2024	08:39:42 AM	BST	149	766.20	XLON	1068176150372551	LANCU671202409120
12/09/2024	08:39:42 AM	BST	298	766.20	XLON	1068176150372552	LANCU671202409120
12/09/2024	08:39:42 AM	BST	193	766.20	XLON	1068176150372553	LANCU671202409120
12/09/2024	08:39:42 AM	BST	196	766.20	XLON	1068176150372554	LANCU671202409120
12/09/2024	08:39:42 AM	BST	537	766.20	XLON	1068176150372556	LANCU671202409120
12/09/2024	08:39:42 AM	BST	205	766.20	XLON	1068176150372557	LANCU671202409120
12/09/2024	08:39:42 AM	BST	191	766.20	XLON	1068176150372558	LANCU671202409120
12/09/2024	08:39:42 AM	BST	388	766.20	XLON	1068176150372559	LANCU671202409120
12/09/2024	08:39:42 AM	BST	180	766.20	XLON	1068176150372560	LANCU671202409120
12/09/2024	08:39:42 AM	BST	323	766.20	XLON	1068176150372561	LANCU671202409120
12/09/2024	08:39:43 AM	BST	567	766.20	XLON	1068176150372562	LANCU671202409120
12/09/2024	08:39:43 AM	BST	182	766.20	XLON	1068176150372563	LANCU671202409120
12/09/2024	08:39:50 AM	BST	410	765.80	XLON	1068176150372573	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:39:50 AM	BST	901	765.80	XLON	1068176150372574	LANCU671202409120
12/09/2024	08:39:50 AM	BST	754	765.80	BATE	300008RG	LANCU673202409120
12/09/2024	08:40:51 AM	BST	940	766.20	CHIX	130000AWB	LANCU677202409120
12/09/2024	08:40:53 AM	BST	62	766.00	CHIX	130000AWT	LANCU677202409120
12/09/2024	08:41:10 AM	BST	1,272	766.00	CHIX	130000AXV	LANCU677202409120
12/09/2024	08:41:18 AM	BST	1,323	765.80	XLON	1068176150372719	LANCU671202409120
12/09/2024	08:41:18 AM	BST	840	766.00	CHIX	130000AYA	LANCU677202409120
12/09/2024	08:41:18 AM	BST	1,092	766.00	CHIX	130000AYB	LANCU677202409120
12/09/2024	08:41:18 AM	BST	117	766.00	CHIX	130000AYC	LANCU677202409120
12/09/2024	08:41:18 AM	BST	252	766.00	CHIX	130000AYD	LANCU677202409120
12/09/2024	08:41:18 AM	BST	114	766.00	CHIX	130000AYE	LANCU677202409120
12/09/2024	08:41:18 AM	BST	693	765.80	BATE	300008UZ	LANCU673202409120
12/09/2024	08:41:19 AM	BST	879	766.00	CHIX	130000AYF	LANCU677202409120
12/09/2024	08:41:19 AM	BST	123	766.00	CHIX	130000AYG	LANCU677202409120
12/09/2024	08:41:19 AM	BST	133	766.00	CHIX	130000AYH	LANCU677202409120
12/09/2024	08:42:03 AM	BST	1,372	765.80	XLON	1068176150372763	LANCU671202409120
12/09/2024	08:42:03 AM	BST	1,006	765.80	BATE	300008W5	LANCU673202409120
12/09/2024	08:42:05 AM	BST	567	765.80	XLON	1068176150372766	LANCU671202409120
12/09/2024	08:42:05 AM	BST	169	765.80	XLON	1068176150372767	LANCU671202409120
12/09/2024	08:42:05 AM	BST	374	765.80	XLON	1068176150372768	LANCU671202409120
12/09/2024	08:42:05 AM	BST	193	765.80	XLON	1068176150372769	LANCU671202409120
12/09/2024	08:42:05 AM	BST	636	765.80	XLON	1068176150372770	LANCU671202409120
12/09/2024	08:42:05 AM	BST	200	765.80	XLON	1068176150372771	LANCU671202409120
12/09/2024	08:42:05 AM	BST	695	765.60	CHIX	130000AZJ	LANCU677202409120
12/09/2024	08:42:05 AM	BST	638	765.60	CHIX	130000AZK	LANCU677202409120
12/09/2024	08:42:06 AM	BST	34	765.80	XLON	1068176150372772	LANCU671202409120
12/09/2024	08:42:06 AM	BST	16	765.80	XLON	1068176150372773	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:42:06 AM	BST	219	765.80	XLON	1068176150372774	LANCU671202409120
12/09/2024	08:42:06 AM	BST	567	765.80	XLON	1068176150372775	LANCU671202409120
12/09/2024	08:42:06 AM	BST	208	765.80	XLON	1068176150372776	LANCU671202409120
12/09/2024	08:42:06 AM	BST	480	765.80	XLON	1068176150372777	LANCU671202409120
12/09/2024	08:42:06 AM	BST	567	765.80	XLON	1068176150372778	LANCU671202409120
12/09/2024	08:42:06 AM	BST	16	765.80	XLON	1068176150372779	LANCU671202409120
12/09/2024	08:42:06 AM	BST	34	765.80	XLON	1068176150372780	LANCU671202409120
12/09/2024	08:42:06 AM	BST	185	765.80	XLON	1068176150372781	LANCU671202409120
12/09/2024	08:42:06 AM	BST	182	765.80	XLON	1068176150372782	LANCU671202409120
12/09/2024	08:42:06 AM	BST	567	765.80	XLON	1068176150372783	LANCU671202409120
12/09/2024	08:42:06 AM	BST	137	765.80	XLON	1068176150372784	LANCU671202409120
12/09/2024	08:42:06 AM	BST	275	765.80	XLON	1068176150372785	LANCU671202409120
12/09/2024	08:42:37 AM	BST	1,374	765.60	XLON	1068176150372822	LANCU671202409120
12/09/2024	08:42:37 AM	BST	1,339	765.60	CHIX	130000B12	LANCU677202409120
12/09/2024	08:43:24 AM	BST	524	766.00	XLON	1068176150372932	LANCU671202409120
12/09/2024	08:43:24 AM	BST	283	766.00	XLON	1068176150372933	LANCU671202409120
12/09/2024	08:43:24 AM	BST	283	766.00	XLON	1068176150372934	LANCU671202409120
12/09/2024	08:43:25 AM	BST	105	766.00	XLON	1068176150372935	LANCU671202409120
12/09/2024	08:43:25 AM	BST	188	766.00	XLON	1068176150372936	LANCU671202409120
12/09/2024	08:43:26 AM	BST	283	766.00	XLON	1068176150372940	LANCU671202409120
12/09/2024	08:43:27 AM	BST	393	766.00	XLON	1068176150372944	LANCU671202409120
12/09/2024	08:44:12 AM	BST	1,341	766.00	XLON	1068176150373000	LANCU671202409120
12/09/2024	08:44:12 AM	BST	847	766.00	CHIX	130000B5M	LANCU677202409120
12/09/2024	08:44:12 AM	BST	461	766.00	CHIX	130000B5N	LANCU677202409120
12/09/2024	08:44:15 AM	BST	885	765.80	BATE	30000907	LANCU673202409120
12/09/2024	08:44:22 AM	BST	391	765.60	XLON	1068176150373035	LANCU671202409120
12/09/2024	08:45:02 AM	BST	981	765.60	XLON	1068176150373148	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:45:02 AM	BST	567	765.80	XLON	1068176150373153	LANCU671202409120
12/09/2024	08:45:02 AM	BST	201	765.80	XLON	1068176150373154	LANCU671202409120
12/09/2024	08:45:02 AM	BST	373	765.80	XLON	1068176150373155	LANCU671202409120
12/09/2024	08:45:02 AM	BST	490	765.80	XLON	1068176150373156	LANCU671202409120
12/09/2024	08:45:02 AM	BST	106	765.60	XLON	1068176150373164	LANCU671202409120
12/09/2024	08:45:02 AM	BST	567	765.60	XLON	1068176150373165	LANCU671202409120
12/09/2024	08:45:02 AM	BST	204	765.60	XLON	1068176150373166	LANCU671202409120
12/09/2024	08:45:02 AM	BST	804	765.60	XLON	1068176150373167	LANCU671202409120
12/09/2024	08:45:02 AM	BST	824	765.60	CHIX	130000B8W	LANCU677202409120
12/09/2024	08:45:02 AM	BST	505	765.60	CHIX	130000B8X	LANCU677202409120
12/09/2024	08:45:02 AM	BST	66	765.60	BATE	3000091L	LANCU673202409120
12/09/2024	08:45:02 AM	BST	200	765.60	BATE	3000091M	LANCU673202409120
12/09/2024	08:45:11 AM	BST	964	765.40	XLON	1068176150373195	LANCU671202409120
12/09/2024	08:45:11 AM	BST	567	765.40	XLON	1068176150373196	LANCU671202409120
12/09/2024	08:45:11 AM	BST	359	765.40	XLON	1068176150373197	LANCU671202409120
12/09/2024	08:45:11 AM	BST	190	765.40	XLON	1068176150373198	LANCU671202409120
12/09/2024	08:45:11 AM	BST	742	765.40	XLON	1068176150373199	LANCU671202409120
12/09/2024	08:45:11 AM	BST	168	765.40	BATE	30000925	LANCU673202409120
12/09/2024	08:45:11 AM	BST	168	765.40	BATE	30000926	LANCU673202409120
12/09/2024	08:45:12 AM	BST	289	765.40	XLON	1068176150373200	LANCU671202409120
12/09/2024	08:45:12 AM	BST	359	765.40	XLON	1068176150373201	LANCU671202409120
12/09/2024	08:45:12 AM	BST	220	765.40	XLON	1068176150373202	LANCU671202409120
12/09/2024	08:45:12 AM	BST	826	765.40	XLON	1068176150373203	LANCU671202409120
12/09/2024	08:45:12 AM	BST	359	765.40	XLON	1068176150373204	LANCU671202409120
12/09/2024	08:45:12 AM	BST	27	765.40	XLON	1068176150373205	LANCU671202409120
12/09/2024	08:45:12 AM	BST	210	765.40	BATE	30000927	LANCU673202409120
12/09/2024	08:45:12 AM	BST	84	765.40	BATE	30000928	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:45:12 AM	BST	210	765.40	BATE	30000929	LANCU67320240912O
12/09/2024	08:45:13 AM	BST	359	765.40	XLON	1068176150373206	LANCU67120240912O
12/09/2024	08:45:13 AM	BST	182	765.40	XLON	1068176150373207	LANCU67120240912O
12/09/2024	08:45:13 AM	BST	359	765.40	XLON	1068176150373208	LANCU67120240912O
12/09/2024	08:45:14 AM	BST	359	765.40	XLON	1068176150373210	LANCU67120240912O
12/09/2024	08:45:14 AM	BST	359	765.40	XLON	1068176150373211	LANCU67120240912O
12/09/2024	08:45:15 AM	BST	359	765.40	XLON	1068176150373212	LANCU67120240912O
12/09/2024	08:45:15 AM	BST	359	765.40	XLON	1068176150373214	LANCU67120240912O
12/09/2024	08:45:15 AM	BST	359	765.40	XLON	1068176150373215	LANCU67120240912O
12/09/2024	08:45:15 AM	BST	200	765.40	XLON	1068176150373216	LANCU67120240912O
12/09/2024	08:45:16 AM	BST	359	765.40	XLON	1068176150373220	LANCU67120240912O
12/09/2024	08:45:16 AM	BST	425	765.40	XLON	1068176150373221	LANCU67120240912O
12/09/2024	08:45:16 AM	BST	168	765.40	CHIX	130000BAI	LANCU67720240912O
12/09/2024	08:45:17 AM	BST	425	765.40	XLON	1068176150373223	LANCU67120240912O
12/09/2024	08:45:17 AM	BST	425	765.40	XLON	1068176150373224	LANCU67120240912O
12/09/2024	08:45:17 AM	BST	425	765.60	XLON	1068176150373233	LANCU67120240912O
12/09/2024	08:46:04 AM	BST	1,384	765.60	XLON	1068176150373299	LANCU67120240912O
12/09/2024	08:46:05 AM	BST	220	765.60	XLON	1068176150373301	LANCU67120240912O
12/09/2024	08:46:05 AM	BST	455	765.60	XLON	1068176150373302	LANCU67120240912O
12/09/2024	08:46:05 AM	BST	359	765.40	CHIX	130000BDP	LANCU67720240912O
12/09/2024	08:46:05 AM	BST	1,004	765.40	CHIX	130000BDQ	LANCU67720240912O
12/09/2024	08:46:36 AM	BST	171	765.80	BATE	30000966	LANCU67320240912O
12/09/2024	08:46:45 AM	BST	89	765.80	BATE	3000096G	LANCU67320240912O
12/09/2024	08:46:47 AM	BST	349	765.80	BATE	3000096H	LANCU67320240912O
12/09/2024	08:46:51 AM	BST	1,329	765.60	XLON	1068176150373380	LANCU67120240912O
12/09/2024	08:46:51 AM	BST	994	765.60	BATE	3000096J	LANCU67320240912O
12/09/2024	08:47:37 AM	BST	376	766.00	XLON	1068176150373493	LANCU67120240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:47:37 AM	BST	376	766.00	XLON	1068176150373494	LANCU671202409120
12/09/2024	08:47:37 AM	BST	180	766.00	CHIX	130000BIL	LANCU677202409120
12/09/2024	08:47:37 AM	BST	271	766.00	CHIX	130000BIM	LANCU677202409120
12/09/2024	08:47:37 AM	BST	443	766.00	CHIX	130000BIN	LANCU677202409120
12/09/2024	08:47:37 AM	BST	336	766.00	CHIX	130000BIO	LANCU677202409120
12/09/2024	08:47:59 AM	BST	818	766.40	BATE	3000099K	LANCU673202409120
12/09/2024	08:48:50 AM	BST	213	766.20	XLON	1068176150373651	LANCU671202409120
12/09/2024	08:48:50 AM	BST	1,125	766.20	XLON	1068176150373652	LANCU671202409120
12/09/2024	08:48:50 AM	BST	945	766.20	CHIX	130000BN4	LANCU677202409120
12/09/2024	08:48:50 AM	BST	377	766.20	CHIX	130000BN5	LANCU677202409120
12/09/2024	08:49:49 AM	BST	840	766.20	CHIX	130000BPZ	LANCU677202409120
12/09/2024	08:50:41 AM	BST	569	765.80	XLON	1068176150373794	LANCU671202409120
12/09/2024	08:50:41 AM	BST	785	765.80	XLON	1068176150373795	LANCU671202409120
12/09/2024	08:50:41 AM	BST	1,382	765.80	CHIX	130000BRU	LANCU677202409120
12/09/2024	08:50:41 AM	BST	840	766.00	CHIX	130000BRY	LANCU677202409120
12/09/2024	08:50:41 AM	BST	135	766.00	CHIX	130000BRZ	LANCU677202409120
12/09/2024	08:50:41 AM	BST	820	765.80	BATE	300009GK	LANCU673202409120
12/09/2024	08:50:44 AM	BST	114	765.80	CHIX	130000BSA	LANCU677202409120
12/09/2024	08:50:59 AM	BST	1,364	765.60	XLON	1068176150373813	LANCU671202409120
12/09/2024	08:51:04 AM	BST	194	765.60	XLON	1068176150373817	LANCU671202409120
12/09/2024	08:51:05 AM	BST	193	765.60	XLON	1068176150373818	LANCU671202409120
12/09/2024	08:51:08 AM	BST	1,383	765.40	CHIX	130000BTD	LANCU677202409120
12/09/2024	08:52:33 AM	BST	1,346	765.80	CHIX	130000BY9	LANCU677202409120
12/09/2024	08:53:20 AM	BST	243	765.60	XLON	1068176150374038	LANCU671202409120
12/09/2024	08:53:20 AM	BST	598	765.60	XLON	1068176150374039	LANCU671202409120
12/09/2024	08:53:20 AM	BST	485	765.60	XLON	1068176150374040	LANCU671202409120
12/09/2024	08:53:20 AM	BST	840	765.80	CHIX	130000C0P	LANCU677202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:53:35 AM	BST	1,062	765.60	BATE	300009MO	LANCU673202409120
12/09/2024	08:53:36 AM	BST	567	765.60	XLON	1068176150374052	LANCU671202409120
12/09/2024	08:53:36 AM	BST	378	765.60	XLON	1068176150374053	LANCU671202409120
12/09/2024	08:53:36 AM	BST	216	765.60	XLON	1068176150374054	LANCU671202409120
12/09/2024	08:53:36 AM	BST	374	765.60	XLON	1068176150374055	LANCU671202409120
12/09/2024	08:53:36 AM	BST	289	765.60	XLON	1068176150374058	LANCU671202409120
12/09/2024	08:53:36 AM	BST	1,352	765.40	CHIX	130000C1L	LANCU677202409120
12/09/2024	08:54:12 AM	BST	1,384	765.80	CHIX	130000C2K	LANCU677202409120
12/09/2024	08:54:17 AM	BST	1,368	765.80	CHIX	130000C35	LANCU677202409120
12/09/2024	08:54:17 AM	BST	295	765.80	BATE	300009OE	LANCU673202409120
12/09/2024	08:54:40 AM	BST	1,362	765.60	XLON	1068176150374154	LANCU671202409120
12/09/2024	08:54:40 AM	BST	567	765.60	XLON	1068176150374157	LANCU671202409120
12/09/2024	08:54:40 AM	BST	162	765.60	XLON	1068176150374158	LANCU671202409120
12/09/2024	08:54:40 AM	BST	458	765.60	XLON	1068176150374159	LANCU671202409120
12/09/2024	08:54:40 AM	BST	374	765.60	XLON	1068176150374160	LANCU671202409120
12/09/2024	08:54:40 AM	BST	263	765.60	XLON	1068176150374161	LANCU671202409120
12/09/2024	08:54:40 AM	BST	216	765.60	XLON	1068176150374162	LANCU671202409120
12/09/2024	08:54:40 AM	BST	184	765.60	XLON	1068176150374163	LANCU671202409120
12/09/2024	08:54:40 AM	BST	162	765.60	XLON	1068176150374164	LANCU671202409120
12/09/2024	08:54:40 AM	BST	193	765.60	XLON	1068176150374170	LANCU671202409120
12/09/2024	08:54:40 AM	BST	181	765.60	XLON	1068176150374171	LANCU671202409120
12/09/2024	08:54:40 AM	BST	659	765.40	CHIX	130000C4Z	LANCU677202409120
12/09/2024	08:54:40 AM	BST	652	765.40	CHIX	130000C50	LANCU677202409120
12/09/2024	08:54:40 AM	BST	1,086	765.60	BATE	300009P7	LANCU673202409120
12/09/2024	08:54:41 AM	BST	204	765.60	XLON	1068176150374172	LANCU671202409120
12/09/2024	08:54:41 AM	BST	215	765.60	XLON	1068176150374173	LANCU671202409120
12/09/2024	08:54:42 AM	BST	211	765.60	XLON	1068176150374174	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:54:42 AM	BST	500	765.60	XLON	1068176150374175	LANCU671202409120
12/09/2024	08:54:42 AM	BST	211	765.60	XLON	1068176150374176	LANCU671202409120
12/09/2024	08:54:42 AM	BST	117	765.60	BATE	300009PB	LANCU673202409120
12/09/2024	08:54:45 AM	BST	193	765.60	XLON	1068176150374190	LANCU671202409120
12/09/2024	08:54:47 AM	BST	205	765.60	XLON	1068176150374192	LANCU671202409120
12/09/2024	08:55:09 AM	BST	1,200	765.20	XLON	1068176150374220	LANCU671202409120
12/09/2024	08:55:09 AM	BST	133	765.20	XLON	1068176150374221	LANCU671202409120
12/09/2024	08:55:09 AM	BST	638	765.20	CHIX	130000C76	LANCU677202409120
12/09/2024	08:55:13 AM	BST	336	765.40	XLON	1068176150374248	LANCU671202409120
12/09/2024	08:55:13 AM	BST	700	765.40	XLON	1068176150374249	LANCU671202409120
12/09/2024	08:55:13 AM	BST	250	765.40	XLON	1068176150374250	LANCU671202409120
12/09/2024	08:55:13 AM	BST	42	765.40	XLON	1068176150374251	LANCU671202409120
12/09/2024	08:55:13 AM	BST	155	765.40	XLON	1068176150374254	LANCU671202409120
12/09/2024	08:55:13 AM	BST	211	765.40	XLON	1068176150374255	LANCU671202409120
12/09/2024	08:55:35 AM	BST	1,380	765.40	XLON	1068176150374279	LANCU671202409120
12/09/2024	08:55:35 AM	BST	440	765.40	XLON	1068176150374283	LANCU671202409120
12/09/2024	08:55:35 AM	BST	213	765.40	XLON	1068176150374284	LANCU671202409120
12/09/2024	08:56:00 AM	BST	1,320	765.40	XLON	1068176150374325	LANCU671202409120
12/09/2024	08:56:32 AM	BST	8	766.00	XLON	1068176150374404	LANCU671202409120
12/09/2024	08:56:32 AM	BST	429	766.20	XLON	1068176150374405	LANCU671202409120
12/09/2024	08:56:32 AM	BST	1,337	766.00	CHIX	130000CA9	LANCU677202409120
12/09/2024	08:56:55 AM	BST	29	766.40	XLON	1068176150374482	LANCU671202409120
12/09/2024	08:56:55 AM	BST	64	766.40	XLON	1068176150374483	LANCU671202409120
12/09/2024	08:56:55 AM	BST	250	766.40	XLON	1068176150374484	LANCU671202409120
12/09/2024	08:58:48 AM	BST	251	766.40	XLON	1068176150374634	LANCU671202409120
12/09/2024	08:58:48 AM	BST	791	766.40	XLON	1068176150374635	LANCU671202409120
12/09/2024	08:58:48 AM	BST	188	766.40	XLON	1068176150374636	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:58:48 AM	BST	840	766.40	CHIX	130000CFH	LANCU677202409120
12/09/2024	08:58:48 AM	BST	130	766.40	CHIX	130000CFI	LANCU677202409120
12/09/2024	08:58:51 AM	BST	594	766.40	CHIX	130000CFM	LANCU677202409120
12/09/2024	08:59:25 AM	BST	317	767.00	XLON	1068176150374675	LANCU671202409120
12/09/2024	08:59:25 AM	BST	293	767.00	XLON	1068176150374676	LANCU671202409120
12/09/2024	08:59:25 AM	BST	452	767.00	XLON	1068176150374677	LANCU671202409120
12/09/2024	08:59:25 AM	BST	211	767.00	XLON	1068176150374678	LANCU671202409120
12/09/2024	08:59:25 AM	BST	103	767.00	XLON	1068176150374679	LANCU671202409120
12/09/2024	08:59:25 AM	BST	140	767.00	XLON	1068176150374680	LANCU671202409120
12/09/2024	08:59:25 AM	BST	282	767.00	XLON	1068176150374681	LANCU671202409120
12/09/2024	08:59:25 AM	BST	567	767.00	XLON	1068176150374682	LANCU671202409120
12/09/2024	08:59:26 AM	BST	567	767.00	XLON	1068176150374693	LANCU671202409120
12/09/2024	08:59:26 AM	BST	140	767.00	XLON	1068176150374694	LANCU671202409120
12/09/2024	08:59:26 AM	BST	282	767.00	XLON	1068176150374695	LANCU671202409120
12/09/2024	08:59:26 AM	BST	188	767.00	XLON	1068176150374696	LANCU671202409120
12/09/2024	08:59:26 AM	BST	190	767.00	XLON	1068176150374697	LANCU671202409120
12/09/2024	08:59:26 AM	BST	1,341	766.60	XLON	1068176150374698	LANCU671202409120
12/09/2024	08:59:26 AM	BST	1,353	766.60	CHIX	130000CGU	LANCU677202409120
12/09/2024	08:59:26 AM	BST	840	766.60	CHIX	130000CGX	LANCU677202409120
12/09/2024	08:59:26 AM	BST	125	766.60	CHIX	130000CGY	LANCU677202409120
12/09/2024	08:59:26 AM	BST	1,046	766.60	BATE	300009YH	LANCU673202409120
12/09/2024	08:59:57 AM	BST	1,317	766.40	XLON	1068176150374723	LANCU671202409120
12/09/2024	08:59:57 AM	BST	567	766.40	XLON	1068176150374725	LANCU671202409120
12/09/2024	08:59:57 AM	BST	422	766.40	XLON	1068176150374726	LANCU671202409120
12/09/2024	08:59:57 AM	BST	202	766.40	XLON	1068176150374727	LANCU671202409120
12/09/2024	08:59:57 AM	BST	372	766.40	XLON	1068176150374728	LANCU671202409120
12/09/2024	08:59:57 AM	BST	261	766.40	XLON	1068176150374729	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	08:59:57 AM	BST	1,328	766.20	CHIX	130000CIB	LANCU677202409120
12/09/2024	09:00:01 AM	BST	1,300	766.00	XLON	1068176150374734	LANCU671202409120
12/09/2024	09:00:01 AM	BST	840	766.20	CHIX	130000CIO	LANCU677202409120
12/09/2024	09:00:01 AM	BST	200	766.20	CHIX	130000CIP	LANCU677202409120
12/09/2024	09:00:01 AM	BST	574	766.00	BATE	30000A02	LANCU673202409120
12/09/2024	09:00:01 AM	BST	346	766.00	BATE	30000A03	LANCU673202409120
12/09/2024	09:00:12 AM	BST	180	765.80	XLON	1068176150374758	LANCU671202409120
12/09/2024	09:00:12 AM	BST	912	765.80	CHIX	130000CJH	LANCU677202409120
12/09/2024	09:00:12 AM	BST	685	765.80	CHIX	130000CJI	LANCU677202409120
12/09/2024	09:00:25 AM	BST	1,378	765.60	XLON	1068176150374797	LANCU671202409120
12/09/2024	09:00:25 AM	BST	567	765.80	XLON	1068176150374800	LANCU671202409120
12/09/2024	09:00:25 AM	BST	158	765.80	XLON	1068176150374801	LANCU671202409120
12/09/2024	09:00:25 AM	BST	435	765.80	XLON	1068176150374802	LANCU671202409120
12/09/2024	09:00:25 AM	BST	383	765.80	XLON	1068176150374803	LANCU671202409120
12/09/2024	09:00:25 AM	BST	281	765.80	XLON	1068176150374804	LANCU671202409120
12/09/2024	09:00:25 AM	BST	345	765.60	CHIX	130000CK8	LANCU677202409120
12/09/2024	09:00:25 AM	BST	977	765.60	CHIX	130000CK9	LANCU677202409120
12/09/2024	09:00:25 AM	BST	964	765.60	BATE	30000A1E	LANCU673202409120
12/09/2024	09:01:01 AM	BST	567	765.80	XLON	1068176150374861	LANCU671202409120
12/09/2024	09:01:01 AM	BST	174	765.80	XLON	1068176150374862	LANCU671202409120
12/09/2024	09:01:01 AM	BST	193	765.80	XLON	1068176150374863	LANCU671202409120
12/09/2024	09:01:01 AM	BST	374	765.80	XLON	1068176150374864	LANCU671202409120
12/09/2024	09:01:01 AM	BST	394	765.80	XLON	1068176150374865	LANCU671202409120
12/09/2024	09:01:01 AM	BST	715	765.60	CHIX	130000CMU	LANCU677202409120
12/09/2024	09:01:01 AM	BST	611	765.60	CHIX	130000CMV	LANCU677202409120
12/09/2024	09:01:02 AM	BST	1,340	765.60	CHIX	130000CN9	LANCU677202409120
12/09/2024	09:01:02 AM	BST	509	765.60	BATE	30000A3B	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:01:03 AM	BST	1,380	765.40	XLON	1068176150374872	LANCU671202409120
12/09/2024	09:01:03 AM	BST	1,395	765.20	CHIX	130000CNB	LANCU677202409120
12/09/2024	09:01:03 AM	BST	5	765.20	BATE	30000A3F	LANCU673202409120
12/09/2024	09:01:08 AM	BST	1,333	765.40	CHIX	130000CNH	LANCU677202409120
12/09/2024	09:01:27 AM	BST	453	765.20	BATE	30000A4F	LANCU673202409120
12/09/2024	09:01:29 AM	BST	1,310	765.00	XLON	1068176150374956	LANCU671202409120
12/09/2024	09:01:31 AM	BST	1,308	764.80	CHIX	130000COS	LANCU677202409120
12/09/2024	09:01:31 AM	BST	500	764.80	BATE	30000A4Z	LANCU673202409120
12/09/2024	09:01:35 AM	BST	567	765.00	XLON	1068176150375040	LANCU671202409120
12/09/2024	09:01:35 AM	BST	521	765.00	XLON	1068176150375041	LANCU671202409120
12/09/2024	09:01:35 AM	BST	176	765.00	XLON	1068176150375042	LANCU671202409120
12/09/2024	09:01:36 AM	BST	176	765.00	XLON	1068176150375043	LANCU671202409120
12/09/2024	09:01:36 AM	BST	567	765.00	XLON	1068176150375044	LANCU671202409120
12/09/2024	09:01:36 AM	BST	216	765.00	XLON	1068176150375045	LANCU671202409120
12/09/2024	09:01:36 AM	BST	209	765.00	XLON	1068176150375046	LANCU671202409120
12/09/2024	09:01:36 AM	BST	190	765.00	XLON	1068176150375047	LANCU671202409120
12/09/2024	09:01:36 AM	BST	176	765.00	XLON	1068176150375048	LANCU671202409120
12/09/2024	09:01:36 AM	BST	207	765.00	XLON	1068176150375049	LANCU671202409120
12/09/2024	09:01:36 AM	BST	176	765.00	XLON	1068176150375050	LANCU671202409120
12/09/2024	09:01:36 AM	BST	193	765.00	XLON	1068176150375051	LANCU671202409120
12/09/2024	09:01:36 AM	BST	190	765.00	XLON	1068176150375052	LANCU671202409120
12/09/2024	09:01:36 AM	BST	599	765.00	XLON	1068176150375053	LANCU671202409120
12/09/2024	09:01:37 AM	BST	212	765.00	XLON	1068176150375054	LANCU671202409120
12/09/2024	09:01:37 AM	BST	217	765.00	XLON	1068176150375055	LANCU671202409120
12/09/2024	09:01:37 AM	BST	176	765.00	XLON	1068176150375056	LANCU671202409120
12/09/2024	09:01:37 AM	BST	567	765.00	XLON	1068176150375057	LANCU671202409120
12/09/2024	09:01:37 AM	BST	176	765.00	XLON	1068176150375058	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:01:37 AM	BST	211	765.00	XLON	1068176150375059	LANCU671202409120
12/09/2024	09:01:37 AM	BST	185	765.00	XLON	1068176150375060	LANCU671202409120
12/09/2024	09:01:38 AM	BST	176	765.00	XLON	1068176150375061	LANCU671202409120
12/09/2024	09:01:38 AM	BST	186	765.00	XLON	1068176150375062	LANCU671202409120
12/09/2024	09:01:38 AM	BST	203	765.00	XLON	1068176150375063	LANCU671202409120
12/09/2024	09:01:38 AM	BST	207	765.00	XLON	1068176150375074	LANCU671202409120
12/09/2024	09:01:38 AM	BST	181	765.00	XLON	1068176150375075	LANCU671202409120
12/09/2024	09:01:38 AM	BST	176	765.00	XLON	1068176150375076	LANCU671202409120
12/09/2024	09:01:38 AM	BST	650	765.00	XLON	1068176150375077	LANCU671202409120
12/09/2024	09:01:39 AM	BST	217	765.00	XLON	1068176150375083	LANCU671202409120
12/09/2024	09:01:39 AM	BST	185	765.00	XLON	1068176150375084	LANCU671202409120
12/09/2024	09:01:40 AM	BST	1,321	764.60	XLON	1068176150375087	LANCU671202409120
12/09/2024	09:01:41 AM	BST	616	764.60	CHIX	130000CPE	LANCU677202409120
12/09/2024	09:01:53 AM	BST	1,309	764.20	CHIX	130000CPU	LANCU677202409120
12/09/2024	09:01:54 AM	BST	878	764.00	XLON	1068176150375120	LANCU671202409120
12/09/2024	09:01:54 AM	BST	518	764.00	XLON	1068176150375121	LANCU671202409120
12/09/2024	09:01:55 AM	BST	168	764.00	XLON	1068176150375131	LANCU671202409120
12/09/2024	09:01:55 AM	BST	534	764.00	XLON	1068176150375132	LANCU671202409120
12/09/2024	09:02:03 AM	BST	1,338	763.80	XLON	1068176150375134	LANCU671202409120
12/09/2024	09:03:26 AM	BST	1,376	764.80	CHIX	130000CTE	LANCU677202409120
12/09/2024	09:04:00 AM	BST	1,356	764.60	XLON	1068176150375319	LANCU671202409120
12/09/2024	09:04:00 AM	BST	50	764.60	XLON	1068176150375321	LANCU671202409120
12/09/2024	09:04:00 AM	BST	567	764.60	XLON	1068176150375322	LANCU671202409120
12/09/2024	09:04:00 AM	BST	470	764.60	BATE	30000A98	LANCU673202409120
12/09/2024	09:04:45 AM	BST	1,382	764.60	XLON	1068176150375410	LANCU671202409120
12/09/2024	09:04:45 AM	BST	567	764.80	XLON	1068176150375411	LANCU671202409120
12/09/2024	09:04:45 AM	BST	207	764.80	XLON	1068176150375412	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:04:45 AM	BST	374	764.80	XLON	1068176150375413	LANCU671202409120
12/09/2024	09:04:45 AM	BST	371	764.80	XLON	1068176150375414	LANCU671202409120
12/09/2024	09:04:45 AM	BST	1,323	764.80	CHIX	130000CY7	LANCU677202409120
12/09/2024	09:05:00 AM	BST	1,307	764.20	XLON	1068176150375418	LANCU671202409120
12/09/2024	09:05:00 AM	BST	1,389	764.40	CHIX	130000CUI	LANCU677202409120
12/09/2024	09:05:01 AM	BST	567	764.20	XLON	1068176150375419	LANCU671202409120
12/09/2024	09:05:01 AM	BST	272	764.00	CHIX	130000CYL	LANCU677202409120
12/09/2024	09:05:01 AM	BST	661	764.00	BATE	30000ABA	LANCU673202409120
12/09/2024	09:05:02 AM	BST	1,095	764.00	CHIX	130000CYP	LANCU677202409120
12/09/2024	09:05:03 AM	BST	998	763.80	XLON	1068176150375430	LANCU671202409120
12/09/2024	09:05:03 AM	BST	99	763.80	XLON	1068176150375431	LANCU671202409120
12/09/2024	09:06:37 AM	BST	1,340	765.00	XLON	1068176150375547	LANCU671202409120
12/09/2024	09:06:46 AM	BST	567	765.00	XLON	1068176150375564	LANCU671202409120
12/09/2024	09:06:46 AM	BST	424	765.00	XLON	1068176150375565	LANCU671202409120
12/09/2024	09:06:46 AM	BST	373	765.00	XLON	1068176150375566	LANCU671202409120
12/09/2024	09:06:46 AM	BST	188	765.00	XLON	1068176150375567	LANCU671202409120
12/09/2024	09:06:46 AM	BST	124	765.00	XLON	1068176150375568	LANCU671202409120
12/09/2024	09:06:46 AM	BST	741	764.80	CHIX	130000D2G	LANCU677202409120
12/09/2024	09:06:46 AM	BST	576	764.80	CHIX	130000D2H	LANCU677202409120
12/09/2024	09:06:46 AM	BST	659	764.80	BATE	30000AEX	LANCU673202409120
12/09/2024	09:07:07 AM	BST	561	764.60	XLON	1068176150375581	LANCU671202409120
12/09/2024	09:07:07 AM	BST	820	764.60	XLON	1068176150375582	LANCU671202409120
12/09/2024	09:08:35 AM	BST	15	765.80	XLON	1068176150375795	LANCU671202409120
12/09/2024	09:08:35 AM	BST	567	765.80	XLON	1068176150375796	LANCU671202409120
12/09/2024	09:08:35 AM	BST	393	765.80	XLON	1068176150375797	LANCU671202409120
12/09/2024	09:08:35 AM	BST	210	765.80	XLON	1068176150375798	LANCU671202409120
12/09/2024	09:08:35 AM	BST	138	765.80	XLON	1068176150375799	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:08:35 AM	BST	212	765.60	XLON	1068176150375800	LANCU671202409120
12/09/2024	09:08:35 AM	BST	203	765.60	XLON	1068176150375801	LANCU671202409120
12/09/2024	09:08:35 AM	BST	203	765.80	XLON	1068176150375802	LANCU671202409120
12/09/2024	09:08:35 AM	BST	567	765.80	XLON	1068176150375803	LANCU671202409120
12/09/2024	09:08:35 AM	BST	639	765.80	XLON	1068176150375804	LANCU671202409120
12/09/2024	09:08:35 AM	BST	218	765.60	XLON	1068176150375805	LANCU671202409120
12/09/2024	09:08:35 AM	BST	217	765.60	XLON	1068176150375806	LANCU671202409120
12/09/2024	09:08:45 AM	BST	1,358	765.40	XLON	1068176150375811	LANCU671202409120
12/09/2024	09:10:58 AM	BST	1,343	765.60	CHIX	130000DDB	LANCU677202409120
12/09/2024	09:10:58 AM	BST	840	765.60	CHIX	130000DDE	LANCU677202409120
12/09/2024	09:11:03 AM	BST	1,345	765.40	XLON	1068176150375985	LANCU671202409120
12/09/2024	09:11:21 AM	BST	1,318	765.20	CHIX	130000DE9	LANCU677202409120
12/09/2024	09:11:21 AM	BST	601	765.20	BATE	30000AOE	LANCU673202409120
12/09/2024	09:11:36 AM	BST	567	765.40	XLON	1068176150376029	LANCU671202409120
12/09/2024	09:11:36 AM	BST	550	765.40	XLON	1068176150376030	LANCU671202409120
12/09/2024	09:11:36 AM	BST	207	765.40	XLON	1068176150376031	LANCU671202409120
12/09/2024	09:11:36 AM	BST	364	765.40	XLON	1068176150376032	LANCU671202409120
12/09/2024	09:11:36 AM	BST	567	765.40	XLON	1068176150376033	LANCU671202409120
12/09/2024	09:11:36 AM	BST	129	765.40	XLON	1068176150376034	LANCU671202409120
12/09/2024	09:11:36 AM	BST	260	765.40	XLON	1068176150376035	LANCU671202409120
12/09/2024	09:11:36 AM	BST	185	765.40	XLON	1068176150376036	LANCU671202409120
12/09/2024	09:11:36 AM	BST	445	765.40	XLON	1068176150376037	LANCU671202409120
12/09/2024	09:11:36 AM	BST	202	765.40	XLON	1068176150376038	LANCU671202409120
12/09/2024	09:11:36 AM	BST	36	765.40	XLON	1068176150376039	LANCU671202409120
12/09/2024	09:11:36 AM	BST	617	765.40	XLON	1068176150376040	LANCU671202409120
12/09/2024	09:11:36 AM	BST	374	765.40	XLON	1068176150376041	LANCU671202409120
12/09/2024	09:11:36 AM	BST	205	765.40	XLON	1068176150376042	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:11:36 AM	BST	197	765.40	XLON	1068176150376043	LANCU671202409120
12/09/2024	09:11:36 AM	BST	143	765.40	XLON	1068176150376044	LANCU671202409120
12/09/2024	09:14:08 AM	BST	1,362	765.40	XLON	1068176150376230	LANCU671202409120
12/09/2024	09:14:08 AM	BST	1,353	765.60	CHIX	130000DNH	LANCU677202409120
12/09/2024	09:14:08 AM	BST	590	765.60	BATE	30000AUN	LANCU673202409120
12/09/2024	09:14:09 AM	BST	567	765.40	XLON	1068176150376248	LANCU671202409120
12/09/2024	09:14:09 AM	BST	362	765.40	XLON	1068176150376249	LANCU671202409120
12/09/2024	09:14:09 AM	BST	453	765.40	XLON	1068176150376250	LANCU671202409120
12/09/2024	09:14:09 AM	BST	198	765.40	XLON	1068176150376251	LANCU671202409120
12/09/2024	09:14:09 AM	BST	146	765.20	CHIX	130000DO9	LANCU677202409120
12/09/2024	09:14:09 AM	BST	18	765.20	CHIX	130000DOA	LANCU677202409120
12/09/2024	09:14:09 AM	BST	1,169	765.20	CHIX	130000DOB	LANCU677202409120
12/09/2024	09:14:09 AM	BST	584	765.20	BATE	30000AUU	LANCU673202409120
12/09/2024	09:14:11 AM	BST	193	765.40	XLON	1068176150376255	LANCU671202409120
12/09/2024	09:14:11 AM	BST	19	765.40	XLON	1068176150376256	LANCU671202409120
12/09/2024	09:14:11 AM	BST	1,329	765.20	CHIX	130000DOX	LANCU677202409120
12/09/2024	09:14:14 AM	BST	202	765.40	XLON	1068176150376271	LANCU671202409120
12/09/2024	09:14:14 AM	BST	567	765.40	XLON	1068176150376272	LANCU671202409120
12/09/2024	09:14:14 AM	BST	582	765.20	BATE	30000AVL	LANCU673202409120
12/09/2024	09:14:15 AM	BST	189	765.40	XLON	1068176150376273	LANCU671202409120
12/09/2024	09:14:15 AM	BST	199	765.40	XLON	1068176150376274	LANCU671202409120
12/09/2024	09:14:15 AM	BST	355	765.40	XLON	1068176150376275	LANCU671202409120
12/09/2024	09:14:15 AM	BST	217	765.40	XLON	1068176150376276	LANCU671202409120
12/09/2024	09:14:15 AM	BST	860	765.40	XLON	1068176150376277	LANCU671202409120
12/09/2024	09:14:15 AM	BST	197	765.40	XLON	1068176150376278	LANCU671202409120
12/09/2024	09:14:16 AM	BST	594	765.40	XLON	1068176150376279	LANCU671202409120
12/09/2024	09:14:16 AM	BST	188	765.40	XLON	1068176150376280	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:14:16 AM	BST	213	765.40	XLON	1068176150376281	LANCU67120240912O
12/09/2024	09:14:16 AM	BST	181	765.40	XLON	1068176150376282	LANCU67120240912O
12/09/2024	09:14:16 AM	BST	126	765.40	XLON	1068176150376283	LANCU67120240912O
12/09/2024	09:14:16 AM	BST	1,234	765.40	XLON	1068176150376284	LANCU67120240912O
12/09/2024	09:15:25 AM	BST	1,313	765.80	XLON	1068176150376419	LANCU67120240912O
12/09/2024	09:16:40 AM	BST	567	765.80	XLON	1068176150376481	LANCU67120240912O
12/09/2024	09:16:40 AM	BST	377	765.80	XLON	1068176150376482	LANCU67120240912O
12/09/2024	09:16:40 AM	BST	1,400	765.60	CHIX	130000DU7	LANCU67720240912O
12/09/2024	09:17:37 AM	BST	1,360	765.40	XLON	1068176150376504	LANCU67120240912O
12/09/2024	09:17:37 AM	BST	567	765.60	XLON	1068176150376505	LANCU67120240912O
12/09/2024	09:17:37 AM	BST	374	765.60	XLON	1068176150376506	LANCU67120240912O
12/09/2024	09:17:37 AM	BST	372	765.60	XLON	1068176150376507	LANCU67120240912O
12/09/2024	09:18:06 AM	BST	1,314	765.80	XLON	1068176150376602	LANCU67120240912O
12/09/2024	09:19:24 AM	BST	769	765.60	CHIX	130000E0L	LANCU67720240912O
12/09/2024	09:19:24 AM	BST	576	765.60	CHIX	130000E0M	LANCU67720240912O
12/09/2024	09:19:24 AM	BST	840	765.80	CHIX	130000E0N	LANCU67720240912O
12/09/2024	09:19:24 AM	BST	232	765.80	CHIX	130000E0O	LANCU67720240912O
12/09/2024	09:19:24 AM	BST	115	765.80	CHIX	130000E0P	LANCU67720240912O
12/09/2024	09:20:40 AM	BST	567	765.80	XLON	1068176150376803	LANCU67120240912O
12/09/2024	09:20:40 AM	BST	394	765.80	XLON	1068176150376804	LANCU67120240912O
12/09/2024	09:20:40 AM	BST	1,356	765.60	CHIX	130000E2T	LANCU67720240912O
12/09/2024	09:20:40 AM	BST	217	765.60	CHIX	130000E2X	LANCU67720240912O
12/09/2024	09:20:40 AM	BST	473	765.60	BATE	30000B5W	LANCU67320240912O
12/09/2024	09:21:27 AM	BST	567	765.80	XLON	1068176150376856	LANCU67120240912O
12/09/2024	09:21:27 AM	BST	201	765.80	XLON	1068176150376857	LANCU67120240912O
12/09/2024	09:21:27 AM	BST	1,165	765.60	CHIX	130000E5F	LANCU67720240912O
12/09/2024	09:21:27 AM	BST	840	765.80	CHIX	130000E5H	LANCU67720240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:21:56 AM	BST	1,344	765.80	XLON	1068176150376887	LANCU671202409120
12/09/2024	09:23:30 AM	BST	1,376	765.60	CHIX	130000EA6	LANCU677202409120
12/09/2024	09:24:03 AM	BST	1,379	765.40	XLON	1068176150377037	LANCU671202409120
12/09/2024	09:24:03 AM	BST	567	765.60	XLON	1068176150377039	LANCU671202409120
12/09/2024	09:24:03 AM	BST	373	765.60	XLON	1068176150377040	LANCU671202409120
12/09/2024	09:24:03 AM	BST	466	765.60	XLON	1068176150377041	LANCU671202409120
12/09/2024	09:24:03 AM	BST	194	765.60	XLON	1068176150377042	LANCU671202409120
12/09/2024	09:24:03 AM	BST	675	765.40	BATE	30000BBV	LANCU673202409120
12/09/2024	09:25:00 AM	BST	189	765.60	CHIX	130000ED1	LANCU677202409120
12/09/2024	09:25:00 AM	BST	461	765.60	CHIX	130000ED2	LANCU677202409120
12/09/2024	09:25:00 AM	BST	395	765.60	CHIX	130000ED3	LANCU677202409120
12/09/2024	09:26:17 AM	BST	567	765.60	XLON	1068176150377219	LANCU671202409120
12/09/2024	09:26:17 AM	BST	188	765.60	XLON	1068176150377220	LANCU671202409120
12/09/2024	09:26:21 AM	BST	1,379	765.20	CHIX	130000EFZ	LANCU677202409120
12/09/2024	09:26:21 AM	BST	628	765.20	BATE	30000BFI	LANCU673202409120
12/09/2024	09:26:30 AM	BST	1,332	765.00	XLON	1068176150377256	LANCU671202409120
12/09/2024	09:26:30 AM	BST	567	765.00	XLON	1068176150377258	LANCU671202409120
12/09/2024	09:26:30 AM	BST	212	765.00	XLON	1068176150377259	LANCU671202409120
12/09/2024	09:26:30 AM	BST	374	765.00	XLON	1068176150377260	LANCU671202409120
12/09/2024	09:26:30 AM	BST	364	765.00	XLON	1068176150377261	LANCU671202409120
12/09/2024	09:26:30 AM	BST	1,317	764.80	CHIX	130000EG2	LANCU677202409120
12/09/2024	09:26:54 AM	BST	256	765.00	CHIX	130000EI1	LANCU677202409120
12/09/2024	09:27:57 AM	BST	776	764.80	XLON	1068176150377398	LANCU671202409120
12/09/2024	09:27:57 AM	BST	599	764.80	XLON	1068176150377399	LANCU671202409120
12/09/2024	09:27:57 AM	BST	242	765.00	XLON	1068176150377400	LANCU671202409120
12/09/2024	09:27:57 AM	BST	567	765.00	XLON	1068176150377401	LANCU671202409120
12/09/2024	09:27:57 AM	BST	378	765.00	XLON	1068176150377402	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:27:57 AM	BST	199	765.00	XLON	1068176150377403	LANCU671202409120
12/09/2024	09:27:57 AM	BST	1,347	764.80	CHIX	130000EJL	LANCU677202409120
12/09/2024	09:27:57 AM	BST	840	765.00	CHIX	130000EJO	LANCU677202409120
12/09/2024	09:27:57 AM	BST	72	765.00	CHIX	130000EJP	LANCU677202409120
12/09/2024	09:28:01 AM	BST	567	764.80	XLON	1068176150377412	LANCU671202409120
12/09/2024	09:28:01 AM	BST	208	764.80	XLON	1068176150377413	LANCU671202409120
12/09/2024	09:28:01 AM	BST	374	764.80	XLON	1068176150377414	LANCU671202409120
12/09/2024	09:28:01 AM	BST	393	764.80	XLON	1068176150377415	LANCU671202409120
12/09/2024	09:28:01 AM	BST	113	764.80	XLON	1068176150377416	LANCU671202409120
12/09/2024	09:28:01 AM	BST	169	764.80	XLON	1068176150377417	LANCU671202409120
12/09/2024	09:28:50 AM	BST	1,331	764.40	XLON	1068176150377460	LANCU671202409120
12/09/2024	09:28:50 AM	BST	567	764.60	XLON	1068176150377461	LANCU671202409120
12/09/2024	09:28:50 AM	BST	382	764.60	XLON	1068176150377462	LANCU671202409120
12/09/2024	09:28:50 AM	BST	187	764.60	XLON	1068176150377463	LANCU671202409120
12/09/2024	09:28:53 AM	BST	1,349	764.40	XLON	1068176150377469	LANCU671202409120
12/09/2024	09:29:37 AM	BST	1,325	764.80	XLON	1068176150377526	LANCU671202409120
12/09/2024	09:29:47 AM	BST	1,824	765.00	XLON	1068176150377543	LANCU671202409120
12/09/2024	09:29:48 AM	BST	203	765.00	XLON	1068176150377544	LANCU671202409120
12/09/2024	09:30:17 AM	BST	55	765.40	CHIX	130000EPE	LANCU677202409120
12/09/2024	09:33:35 AM	BST	1,070	766.00	XLON	1068176150377821	LANCU671202409120
12/09/2024	09:33:35 AM	BST	269	766.00	XLON	1068176150377822	LANCU671202409120
12/09/2024	09:33:35 AM	BST	1,334	766.00	CHIX	130000EYG	LANCU677202409120
12/09/2024	09:33:47 AM	BST	245	766.20	CHIX	130000EYS	LANCU677202409120
12/09/2024	09:33:49 AM	BST	84	766.20	CHIX	130000EZ1	LANCU677202409120
12/09/2024	09:34:02 AM	BST	1,370	766.00	XLON	1068176150377861	LANCU671202409120
12/09/2024	09:34:02 AM	BST	1,387	766.00	CHIX	130000EZE	LANCU677202409120
12/09/2024	09:34:02 AM	BST	547	766.00	BATE	30000BST	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:34:31 AM	BST	528	765.80	XLON	1068176150377909	LANCU671202409120
12/09/2024	09:34:31 AM	BST	567	766.00	XLON	1068176150377910	LANCU671202409120
12/09/2024	09:34:31 AM	BST	379	766.00	XLON	1068176150377911	LANCU671202409120
12/09/2024	09:34:31 AM	BST	840	766.00	CHIX	130000EZZ	LANCU677202409120
12/09/2024	09:34:31 AM	BST	241	766.00	CHIX	130000F00	LANCU677202409120
12/09/2024	09:34:31 AM	BST	378	766.00	CHIX	130000F01	LANCU677202409120
12/09/2024	09:34:31 AM	BST	528	766.00	CHIX	130000F02	LANCU677202409120
12/09/2024	09:34:31 AM	BST	112	766.00	CHIX	130000F03	LANCU677202409120
12/09/2024	09:34:32 AM	BST	130	766.00	CHIX	130000F04	LANCU677202409120
12/09/2024	09:34:32 AM	BST	528	766.00	CHIX	130000F05	LANCU677202409120
12/09/2024	09:34:32 AM	BST	84	766.00	CHIX	130000F06	LANCU677202409120
12/09/2024	09:34:32 AM	BST	120	766.00	CHIX	130000F07	LANCU677202409120
12/09/2024	09:34:32 AM	BST	84	766.00	CHIX	130000F0H	LANCU677202409120
12/09/2024	09:34:32 AM	BST	366	766.00	CHIX	130000F0I	LANCU677202409120
12/09/2024	09:34:34 AM	BST	840	766.00	CHIX	130000F0J	LANCU677202409120
12/09/2024	09:34:34 AM	BST	117	766.00	CHIX	130000F0K	LANCU677202409120
12/09/2024	09:34:34 AM	BST	116	766.00	CHIX	130000F0L	LANCU677202409120
12/09/2024	09:34:34 AM	BST	528	766.00	CHIX	130000F0M	LANCU677202409120
12/09/2024	09:35:28 AM	BST	1,322	765.60	XLON	1068176150377942	LANCU671202409120
12/09/2024	09:35:28 AM	BST	1,387	765.60	CHIX	130000F3N	LANCU677202409120
12/09/2024	09:35:28 AM	BST	558	765.60	BATE	30000BUR	LANCU673202409120
12/09/2024	09:37:08 AM	BST	623	765.20	XLON	1068176150378176	LANCU671202409120
12/09/2024	09:37:08 AM	BST	714	765.20	XLON	1068176150378177	LANCU671202409120
12/09/2024	09:37:08 AM	BST	840	765.40	CHIX	130000FAE	LANCU677202409120
12/09/2024	09:37:08 AM	BST	72	765.40	CHIX	130000FAF	LANCU677202409120
12/09/2024	09:37:50 AM	BST	573	765.20	XLON	1068176150378250	LANCU671202409120
12/09/2024	09:37:50 AM	BST	840	765.20	CHIX	130000FCX	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:37:50 AM	BST	72	765.20	CHIX	130000FCY	LANCU677202409120
12/09/2024	09:37:51 AM	BST	142	765.20	XLON	1068176150378255	LANCU671202409120
12/09/2024	09:37:52 AM	BST	131	765.20	XLON	1068176150378256	LANCU671202409120
12/09/2024	09:37:52 AM	BST	202	765.20	XLON	1068176150378258	LANCU671202409120
12/09/2024	09:37:53 AM	BST	108	765.20	XLON	1068176150378259	LANCU671202409120
12/09/2024	09:37:53 AM	BST	213	765.20	XLON	1068176150378260	LANCU671202409120
12/09/2024	09:37:54 AM	BST	91	765.20	XLON	1068176150378262	LANCU671202409120
12/09/2024	09:37:56 AM	BST	216	765.20	XLON	1068176150378264	LANCU671202409120
12/09/2024	09:38:01 AM	BST	188	765.20	XLON	1068176150378266	LANCU671202409120
12/09/2024	09:38:01 AM	BST	210	765.20	XLON	1068176150378272	LANCU671202409120
12/09/2024	09:38:37 AM	BST	197	765.00	XLON	1068176150378304	LANCU671202409120
12/09/2024	09:38:37 AM	BST	1,356	764.60	XLON	1068176150378307	LANCU671202409120
12/09/2024	09:38:37 AM	BST	1,307	765.00	CHIX	130000FFN	LANCU677202409120
12/09/2024	09:38:37 AM	BST	1,398	764.60	CHIX	130000FFQ	LANCU677202409120
12/09/2024	09:38:37 AM	BST	503	765.00	BATE	30000C34	LANCU673202409120
12/09/2024	09:38:38 AM	BST	680	764.40	BATE	30000C37	LANCU673202409120
12/09/2024	09:39:33 AM	BST	1,344	764.00	XLON	1068176150378402	LANCU671202409120
12/09/2024	09:39:33 AM	BST	1,323	764.00	CHIX	130000FIW	LANCU677202409120
12/09/2024	09:39:35 AM	BST	567	764.00	XLON	1068176150378404	LANCU671202409120
12/09/2024	09:39:35 AM	BST	422	764.00	XLON	1068176150378405	LANCU671202409120
12/09/2024	09:39:35 AM	BST	368	764.00	XLON	1068176150378406	LANCU671202409120
12/09/2024	09:39:35 AM	BST	467	764.00	XLON	1068176150378407	LANCU671202409120
12/09/2024	09:39:35 AM	BST	183	764.00	XLON	1068176150378408	LANCU671202409120
12/09/2024	09:39:35 AM	BST	219	764.00	XLON	1068176150378409	LANCU671202409120
12/09/2024	09:39:35 AM	BST	611	764.00	XLON	1068176150378410	LANCU671202409120
12/09/2024	09:39:35 AM	BST	701	764.00	XLON	1068176150378411	LANCU671202409120
12/09/2024	09:39:36 AM	BST	567	764.00	XLON	1068176150378412	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:39:36 AM	BST	75	764.00	XLON	1068176150378413	LANCU671202409120
12/09/2024	09:39:36 AM	BST	150	764.00	XLON	1068176150378414	LANCU671202409120
12/09/2024	09:39:36 AM	BST	183	764.00	XLON	1068176150378415	LANCU671202409120
12/09/2024	09:39:36 AM	BST	207	764.00	XLON	1068176150378416	LANCU671202409120
12/09/2024	09:39:36 AM	BST	575	764.00	XLON	1068176150378417	LANCU671202409120
12/09/2024	09:39:51 AM	BST	1,323	764.20	XLON	1068176150378432	LANCU671202409120
12/09/2024	09:42:55 AM	BST	1,371	764.80	CHIX	130000FS1	LANCU677202409120
12/09/2024	09:43:48 AM	BST	114	764.80	XLON	1068176150378782	LANCU671202409120
12/09/2024	09:45:08 AM	BST	1,308	764.80	CHIX	130000FYG	LANCU677202409120
12/09/2024	09:45:48 AM	BST	1,317	764.60	XLON	1068176150378889	LANCU671202409120
12/09/2024	09:47:41 AM	BST	166	764.60	XLON	1068176150379063	LANCU671202409120
12/09/2024	09:47:41 AM	BST	415	764.60	XLON	1068176150379064	LANCU671202409120
12/09/2024	09:47:41 AM	BST	359	764.60	XLON	1068176150379065	LANCU671202409120
12/09/2024	09:47:41 AM	BST	189	764.60	XLON	1068176150379066	LANCU671202409120
12/09/2024	09:47:41 AM	BST	419	764.60	XLON	1068176150379067	LANCU671202409120
12/09/2024	09:47:41 AM	BST	817	764.40	CHIX	130000G4C	LANCU677202409120
12/09/2024	09:47:41 AM	BST	33	764.40	CHIX	130000G4D	LANCU677202409120
12/09/2024	09:47:41 AM	BST	460	764.40	CHIX	130000G4E	LANCU677202409120
12/09/2024	09:47:41 AM	BST	618	764.40	BATE	30000CNX	LANCU673202409120
12/09/2024	09:47:44 AM	BST	181	764.40	XLON	1068176150379076	LANCU671202409120
12/09/2024	09:47:44 AM	BST	1,340	764.20	XLON	1068176150379077	LANCU671202409120
12/09/2024	09:47:49 AM	BST	184	764.20	XLON	1068176150379079	LANCU671202409120
12/09/2024	09:48:34 AM	BST	550	764.00	XLON	1068176150379149	LANCU671202409120
12/09/2024	09:48:34 AM	BST	567	764.20	XLON	1068176150379150	LANCU671202409120
12/09/2024	09:48:34 AM	BST	390	764.20	XLON	1068176150379151	LANCU671202409120
12/09/2024	09:48:34 AM	BST	317	764.20	XLON	1068176150379152	LANCU671202409120
12/09/2024	09:48:34 AM	BST	1,338	763.80	XLON	1068176150379153	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	09:48:34 AM	BST	1,340	764.00	CHIX	130000G8J	LANCU677202409120
12/09/2024	09:48:34 AM	BST	526	763.80	BATE	30000CRS	LANCU673202409120
12/09/2024	09:48:35 AM	BST	742	763.80	XLON	1068176150379163	LANCU671202409120
12/09/2024	09:48:35 AM	BST	204	763.80	XLON	1068176150379164	LANCU671202409120
12/09/2024	09:48:37 AM	BST	117	763.80	XLON	1068176150379180	LANCU671202409120
12/09/2024	09:48:54 AM	BST	218	764.00	XLON	1068176150379220	LANCU671202409120
12/09/2024	09:48:56 AM	BST	619	764.00	XLON	1068176150379221	LANCU671202409120
12/09/2024	09:49:10 AM	BST	1,354	763.80	XLON	1068176150379235	LANCU671202409120
12/09/2024	09:51:49 AM	BST	567	763.60	XLON	1068176150379660	LANCU671202409120
12/09/2024	09:51:49 AM	BST	115	763.80	XLON	1068176150379661	LANCU671202409120
12/09/2024	09:51:49 AM	BST	567	763.80	XLON	1068176150379662	LANCU671202409120
12/09/2024	09:51:49 AM	BST	368	763.80	XLON	1068176150379663	LANCU671202409120
12/09/2024	09:51:49 AM	BST	207	763.80	XLON	1068176150379664	LANCU671202409120
12/09/2024	09:51:49 AM	BST	713	763.60	CHIX	130000GH3	LANCU677202409120
12/09/2024	09:51:49 AM	BST	616	763.60	CHIX	130000GH4	LANCU677202409120
12/09/2024	09:51:49 AM	BST	686	763.60	BATE	30000CZP	LANCU673202409120
12/09/2024	09:51:50 AM	BST	202	763.60	XLON	1068176150379666	LANCU671202409120
12/09/2024	09:53:04 AM	BST	1,320	763.60	CHIX	130000GKD	LANCU677202409120
12/09/2024	09:53:04 AM	BST	504	763.60	BATE	30000D25	LANCU673202409120
12/09/2024	09:55:09 AM	BST	567	763.80	XLON	1068176150379986	LANCU671202409120
12/09/2024	09:55:09 AM	BST	362	763.80	XLON	1068176150379987	LANCU671202409120
12/09/2024	09:55:09 AM	BST	374	763.80	XLON	1068176150379988	LANCU671202409120
12/09/2024	09:58:51 AM	BST	840	765.00	CHIX	130000GWM	LANCU677202409120
12/09/2024	09:58:52 AM	BST	453	765.00	XLON	1068176150380286	LANCU671202409120
12/09/2024	09:58:52 AM	BST	546	765.00	CHIX	130000GWO	LANCU677202409120
12/09/2024	09:59:59 AM	BST	731	765.20	BATE	30000DDN	LANCU673202409120
12/09/2024	10:01:16 AM	BST	1,269	765.40	XLON	1068176150380484	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:01:16 AM	BST	132	765.40	XLON	1068176150380485	LANCU671202409120
12/09/2024	10:01:16 AM	BST	1,201	765.40	CHIX	130000H2V	LANCU677202409120
12/09/2024	10:01:16 AM	BST	131	765.40	CHIX	130000H2W	LANCU677202409120
12/09/2024	10:02:30 AM	BST	428	765.40	XLON	1068176150380559	LANCU671202409120
12/09/2024	10:02:30 AM	BST	359	765.40	XLON	1068176150380560	LANCU671202409120
12/09/2024	10:02:30 AM	BST	194	765.40	XLON	1068176150380561	LANCU671202409120
12/09/2024	10:02:30 AM	BST	840	765.40	CHIX	130000H58	LANCU677202409120
12/09/2024	10:02:30 AM	BST	229	765.40	CHIX	130000H59	LANCU677202409120
12/09/2024	10:02:30 AM	BST	252	765.40	CHIX	130000H5A	LANCU677202409120
12/09/2024	10:02:30 AM	BST	329	765.40	CHIX	130000H5B	LANCU677202409120
12/09/2024	10:03:37 AM	BST	1,310	765.40	XLON	1068176150380611	LANCU671202409120
12/09/2024	10:03:37 AM	BST	567	765.40	XLON	1068176150380613	LANCU671202409120
12/09/2024	10:03:37 AM	BST	500	765.40	XLON	1068176150380614	LANCU671202409120
12/09/2024	10:03:37 AM	BST	410	765.40	XLON	1068176150380615	LANCU671202409120
12/09/2024	10:03:37 AM	BST	195	765.40	XLON	1068176150380616	LANCU671202409120
12/09/2024	10:03:37 AM	BST	152	765.40	XLON	1068176150380617	LANCU671202409120
12/09/2024	10:03:37 AM	BST	1,315	765.40	CHIX	130000H7A	LANCU677202409120
12/09/2024	10:03:37 AM	BST	749	765.40	BATE	30000DK6	LANCU673202409120
12/09/2024	10:04:16 AM	BST	190	765.20	XLON	1068176150380658	LANCU671202409120
12/09/2024	10:04:16 AM	BST	567	765.20	XLON	1068176150380659	LANCU671202409120
12/09/2024	10:04:17 AM	BST	492	765.20	XLON	1068176150380660	LANCU671202409120
12/09/2024	10:04:17 AM	BST	745	765.20	XLON	1068176150380661	LANCU671202409120
12/09/2024	10:04:24 AM	BST	193	765.20	XLON	1068176150380669	LANCU671202409120
12/09/2024	10:04:24 AM	BST	567	765.20	XLON	1068176150380670	LANCU671202409120
12/09/2024	10:04:25 AM	BST	89	765.20	XLON	1068176150380671	LANCU671202409120
12/09/2024	10:04:45 AM	BST	520	765.00	XLON	1068176150380705	LANCU671202409120
12/09/2024	10:04:45 AM	BST	97	765.00	XLON	1068176150380706	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:04:45 AM	BST	783	765.00	XLON	1068176150380707	LANCU671202409120
12/09/2024	10:04:52 AM	BST	1,388	765.00	CHIX	130000H9O	LANCU677202409120
12/09/2024	10:04:52 AM	BST	70	765.00	BATE	30000DMI	LANCU673202409120
12/09/2024	10:04:52 AM	BST	686	765.00	BATE	30000DMJ	LANCU673202409120
12/09/2024	10:04:54 AM	BST	379	765.00	XLON	1068176150380712	LANCU671202409120
12/09/2024	10:04:55 AM	BST	435	765.00	XLON	1068176150380721	LANCU671202409120
12/09/2024	10:07:18 AM	BST	1,330	765.00	XLON	1068176150380904	LANCU671202409120
12/09/2024	10:07:18 AM	BST	260	765.00	CHIX	130000HFK	LANCU677202409120
12/09/2024	10:07:18 AM	BST	1,119	765.00	CHIX	130000HFL	LANCU677202409120
12/09/2024	10:07:18 AM	BST	482	765.00	BATE	30000DQP	LANCU673202409120
12/09/2024	10:08:28 AM	BST	613	765.20	BATE	30000DSV	LANCU673202409120
12/09/2024	10:14:00 AM	BST	1,396	766.00	XLON	1068176150381249	LANCU671202409120
12/09/2024	10:15:36 AM	BST	830	766.20	CHIX	130000I45	LANCU677202409120
12/09/2024	10:15:36 AM	BST	498	766.20	CHIX	130000I46	LANCU677202409120
12/09/2024	10:15:57 AM	BST	840	766.20	CHIX	130000I5K	LANCU677202409120
12/09/2024	10:15:57 AM	BST	100	766.20	CHIX	130000I5L	LANCU677202409120
12/09/2024	10:16:32 AM	BST	567	766.20	XLON	1068176150381381	LANCU671202409120
12/09/2024	10:16:32 AM	BST	372	766.20	XLON	1068176150381382	LANCU671202409120
12/09/2024	10:16:32 AM	BST	878	766.00	BATE	30000ECW	LANCU673202409120
12/09/2024	10:16:42 AM	BST	1,349	765.80	XLON	1068176150381398	LANCU671202409120
12/09/2024	10:16:42 AM	BST	1,345	765.80	CHIX	130000I7O	LANCU677202409120
12/09/2024	10:18:42 AM	BST	253	765.60	BATE	30000EHZ	LANCU673202409120
12/09/2024	10:18:42 AM	BST	14	765.60	BATE	30000EIO	LANCU673202409120
12/09/2024	10:19:03 AM	BST	313	765.60	BATE	30000EIP	LANCU673202409120
12/09/2024	10:19:48 AM	BST	567	765.80	XLON	1068176150381602	LANCU671202409120
12/09/2024	10:19:48 AM	BST	383	765.80	XLON	1068176150381603	LANCU671202409120
12/09/2024	10:20:13 AM	BST	567	765.80	XLON	1068176150381639	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:20:13 AM	BST	185	765.80	XLON	1068176150381640	LANCU671202409120
12/09/2024	10:20:13 AM	BST	370	765.80	XLON	1068176150381641	LANCU671202409120
12/09/2024	10:20:13 AM	BST	204	765.80	XLON	1068176150381642	LANCU671202409120
12/09/2024	10:20:41 AM	BST	1,378	765.80	XLON	1068176150381668	LANCU671202409120
12/09/2024	10:21:08 AM	BST	193	766.60	XLON	1068176150381711	LANCU671202409120
12/09/2024	10:21:08 AM	BST	567	766.60	XLON	1068176150381712	LANCU671202409120
12/09/2024	10:21:08 AM	BST	371	766.60	XLON	1068176150381713	LANCU671202409120
12/09/2024	10:22:01 AM	BST	92	766.60	XLON	1068176150381752	LANCU671202409120
12/09/2024	10:22:01 AM	BST	1,328	766.60	XLON	1068176150381753	LANCU671202409120
12/09/2024	10:23:09 AM	BST	198	766.80	XLON	1068176150381779	LANCU671202409120
12/09/2024	10:24:44 AM	BST	1,398	767.00	CHIX	130000IM0	LANCU677202409120
12/09/2024	10:25:15 AM	BST	818	767.20	XLON	1068176150381888	LANCU671202409120
12/09/2024	10:25:15 AM	BST	651	767.20	XLON	1068176150381889	LANCU671202409120
12/09/2024	10:25:15 AM	BST	840	767.00	CHIX	130000IN1	LANCU677202409120
12/09/2024	10:25:15 AM	BST	200	767.00	CHIX	130000IN2	LANCU677202409120
12/09/2024	10:25:15 AM	BST	108	767.00	CHIX	130000IN3	LANCU677202409120
12/09/2024	10:25:15 AM	BST	236	767.00	CHIX	130000IN4	LANCU677202409120
12/09/2024	10:26:07 AM	BST	1,318	767.00	XLON	1068176150381980	LANCU671202409120
12/09/2024	10:26:07 AM	BST	175	767.20	XLON	1068176150381981	LANCU671202409120
12/09/2024	10:26:07 AM	BST	567	767.20	XLON	1068176150381982	LANCU671202409120
12/09/2024	10:26:07 AM	BST	404	767.20	XLON	1068176150381983	LANCU671202409120
12/09/2024	10:26:07 AM	BST	196	767.20	XLON	1068176150381984	LANCU671202409120
12/09/2024	10:26:07 AM	BST	1,322	767.00	CHIX	130000IP2	LANCU677202409120
12/09/2024	10:26:48 AM	BST	181	766.80	XLON	1068176150382036	LANCU671202409120
12/09/2024	10:26:48 AM	BST	549	766.80	XLON	1068176150382037	LANCU671202409120
12/09/2024	10:26:48 AM	BST	567	766.80	XLON	1068176150382038	LANCU671202409120
12/09/2024	10:26:48 AM	BST	263	766.60	XLON	1068176150382039	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:26:48 AM	BST	14	766.60	XLON	1068176150382040	LANCU671202409120
12/09/2024	10:26:48 AM	BST	749	766.60	XLON	1068176150382041	LANCU671202409120
12/09/2024	10:26:48 AM	BST	329	766.60	XLON	1068176150382044	LANCU671202409120
12/09/2024	10:26:48 AM	BST	840	766.80	CHIX	130000IS9	LANCU677202409120
12/09/2024	10:26:48 AM	BST	168	766.80	CHIX	130000ISA	LANCU677202409120
12/09/2024	10:26:48 AM	BST	1,316	766.60	CHIX	130000ISB	LANCU677202409120
12/09/2024	10:26:49 AM	BST	840	766.60	CHIX	130000ISJ	LANCU677202409120
12/09/2024	10:26:49 AM	BST	851	766.40	BATE	30000EXB	LANCU673202409120
12/09/2024	10:26:49 AM	BST	256	766.40	BATE	30000EXC	LANCU673202409120
12/09/2024	10:27:00 AM	BST	155	766.60	CHIX	130000IU6	LANCU677202409120
12/09/2024	10:27:14 AM	BST	513	767.00	CHIX	130000IUJ	LANCU677202409120
12/09/2024	10:28:16 AM	BST	1,323	767.00	XLON	1068176150382176	LANCU671202409120
12/09/2024	10:28:16 AM	BST	1,311	767.00	CHIX	130000IZ7	LANCU677202409120
12/09/2024	10:28:16 AM	BST	1,132	766.80	BATE	30000F27	LANCU673202409120
12/09/2024	10:31:39 AM	BST	763	767.00	CHIX	130000J73	LANCU677202409120
12/09/2024	10:32:05 AM	BST	1,346	767.00	XLON	1068176150382388	LANCU671202409120
12/09/2024	10:32:05 AM	BST	1,367	767.00	CHIX	130000J8A	LANCU677202409120
12/09/2024	10:32:06 AM	BST	409	767.40	XLON	1068176150382394	LANCU671202409120
12/09/2024	10:32:06 AM	BST	24	767.40	XLON	1068176150382395	LANCU671202409120
12/09/2024	10:32:06 AM	BST	473	767.40	XLON	1068176150382396	LANCU671202409120
12/09/2024	10:32:06 AM	BST	300	767.40	XLON	1068176150382397	LANCU671202409120
12/09/2024	10:32:06 AM	BST	618	767.40	XLON	1068176150382398	LANCU671202409120
12/09/2024	10:33:43 AM	BST	386	767.00	XLON	1068176150382490	LANCU671202409120
12/09/2024	10:33:43 AM	BST	285	767.00	XLON	1068176150382493	LANCU671202409120
12/09/2024	10:33:43 AM	BST	209	767.00	XLON	1068176150382494	LANCU671202409120
12/09/2024	10:34:40 AM	BST	135	767.20	XLON	1068176150382559	LANCU671202409120
12/09/2024	10:34:40 AM	BST	1,200	767.20	XLON	1068176150382560	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:36:55 AM	BST	1,323	767.00	CHIX	130000JGA	LANCU677202409120
12/09/2024	10:36:55 AM	BST	124	767.00	CHIX	130000JGD	LANCU677202409120
12/09/2024	10:36:55 AM	BST	249	766.80	BATE	30000FHH	LANCU673202409120
12/09/2024	10:36:55 AM	BST	524	766.80	BATE	30000FHI	LANCU673202409120
12/09/2024	10:36:55 AM	BST	426	766.80	BATE	30000FHJ	LANCU673202409120
12/09/2024	10:37:35 AM	BST	74	766.80	BATE	30000FI9	LANCU673202409120
12/09/2024	10:38:20 AM	BST	175	766.80	XLON	1068176150382778	LANCU671202409120
12/09/2024	10:38:20 AM	BST	567	766.80	XLON	1068176150382779	LANCU671202409120
12/09/2024	10:38:20 AM	BST	210	766.80	XLON	1068176150382780	LANCU671202409120
12/09/2024	10:38:20 AM	BST	840	766.80	CHIX	130000JI3	LANCU677202409120
12/09/2024	10:39:04 AM	BST	196	766.80	XLON	1068176150382812	LANCU671202409120
12/09/2024	10:39:04 AM	BST	193	766.80	XLON	1068176150382815	LANCU671202409120
12/09/2024	10:39:04 AM	BST	206	766.80	XLON	1068176150382816	LANCU671202409120
12/09/2024	10:39:05 AM	BST	212	766.80	XLON	1068176150382817	LANCU671202409120
12/09/2024	10:39:06 AM	BST	209	766.80	XLON	1068176150382820	LANCU671202409120
12/09/2024	10:39:07 AM	BST	196	766.80	XLON	1068176150382821	LANCU671202409120
12/09/2024	10:39:08 AM	BST	193	766.80	XLON	1068176150382822	LANCU671202409120
12/09/2024	10:39:09 AM	BST	135	766.80	XLON	1068176150382823	LANCU671202409120
12/09/2024	10:44:08 AM	BST	1,363	766.60	XLON	1068176150383070	LANCU671202409120
12/09/2024	10:44:08 AM	BST	1,374	766.60	CHIX	130000JR8	LANCU677202409120
12/09/2024	10:44:12 AM	BST	1,224	766.40	BATE	30000FU4	LANCU673202409120
12/09/2024	10:44:28 AM	BST	128	766.20	XLON	1068176150383127	LANCU671202409120
12/09/2024	10:44:28 AM	BST	1,227	766.20	XLON	1068176150383128	LANCU671202409120
12/09/2024	10:44:28 AM	BST	567	766.40	XLON	1068176150383129	LANCU671202409120
12/09/2024	10:44:28 AM	BST	411	766.40	XLON	1068176150383130	LANCU671202409120
12/09/2024	10:44:28 AM	BST	378	766.40	XLON	1068176150383131	LANCU671202409120
12/09/2024	10:44:28 AM	BST	440	766.40	XLON	1068176150383132	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:44:28 AM	BST	28	766.40	XLON	1068176150383133	LANCU67120240912O
12/09/2024	10:44:28 AM	BST	830	766.20	CHIX	130000JSK	LANCU67720240912O
12/09/2024	10:44:28 AM	BST	496	766.20	CHIX	130000JSL	LANCU67720240912O
12/09/2024	10:44:40 AM	BST	125	766.40	XLON	1068176150383140	LANCU67120240912O
12/09/2024	10:44:40 AM	BST	96	766.40	XLON	1068176150383141	LANCU67120240912O
12/09/2024	10:44:51 AM	BST	1,382	766.20	XLON	1068176150383153	LANCU67120240912O
12/09/2024	10:44:58 AM	BST	385	766.20	XLON	1068176150383161	LANCU67120240912O
12/09/2024	10:44:58 AM	BST	202	766.20	XLON	1068176150383162	LANCU67120240912O
12/09/2024	10:44:58 AM	BST	718	766.00	BATE	30000FVY	LANCU67320240912O
12/09/2024	10:44:59 AM	BST	191	766.20	XLON	1068176150383165	LANCU67120240912O
12/09/2024	10:46:38 AM	BST	830	766.00	CHIX	130000JYK	LANCU67720240912O
12/09/2024	10:46:38 AM	BST	553	766.00	CHIX	130000JYL	LANCU67720240912O
12/09/2024	10:46:43 AM	BST	567	766.20	XLON	1068176150383280	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	188	766.20	XLON	1068176150383281	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	429	766.20	XLON	1068176150383282	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	640	766.20	XLON	1068176150383283	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	567	766.20	XLON	1068176150383289	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	193	766.20	XLON	1068176150383290	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	189	766.20	XLON	1068176150383291	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	183	766.20	XLON	1068176150383292	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	567	766.20	XLON	1068176150383293	LANCU67120240912O
12/09/2024	10:46:43 AM	BST	378	766.20	CHIX	130000JZ3	LANCU67720240912O
12/09/2024	10:46:43 AM	BST	464	766.20	CHIX	130000JZ4	LANCU67720240912O
12/09/2024	10:46:44 AM	BST	161	766.40	XLON	1068176150383295	LANCU67120240912O
12/09/2024	10:46:44 AM	BST	563	766.40	XLON	1068176150383296	LANCU67120240912O
12/09/2024	10:46:47 AM	BST	190	766.40	XLON	1068176150383297	LANCU67120240912O
12/09/2024	10:47:21 AM	BST	187	766.40	XLON	1068176150383312	LANCU67120240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:47:21 AM	BST	567	766.40	XLON	1068176150383313	LANCU671202409120
12/09/2024	10:47:21 AM	BST	198	766.40	XLON	1068176150383314	LANCU671202409120
12/09/2024	10:47:21 AM	BST	840	766.40	CHIX	130000JZV	LANCU677202409120
12/09/2024	10:47:55 AM	BST	1,377	766.20	XLON	1068176150383345	LANCU671202409120
12/09/2024	10:47:55 AM	BST	201	766.40	XLON	1068176150383346	LANCU671202409120
12/09/2024	10:47:55 AM	BST	567	766.40	XLON	1068176150383347	LANCU671202409120
12/09/2024	10:47:55 AM	BST	385	766.40	XLON	1068176150383348	LANCU671202409120
12/09/2024	10:47:55 AM	BST	451	766.40	XLON	1068176150383349	LANCU671202409120
12/09/2024	10:47:55 AM	BST	1,307	766.20	CHIX	130000K12	LANCU677202409120
12/09/2024	10:47:55 AM	BST	840	766.40	CHIX	130000K15	LANCU677202409120
12/09/2024	10:47:55 AM	BST	72	766.40	CHIX	130000K16	LANCU677202409120
12/09/2024	10:48:15 AM	BST	1,333	766.20	XLON	1068176150383359	LANCU671202409120
12/09/2024	10:49:21 AM	BST	1,325	766.20	XLON	1068176150383439	LANCU671202409120
12/09/2024	10:50:05 AM	BST	1,344	766.40	XLON	1068176150383488	LANCU671202409120
12/09/2024	10:50:05 AM	BST	1,340	766.40	CHIX	130000K6N	LANCU677202409120
12/09/2024	10:51:25 AM	BST	567	766.40	XLON	1068176150383534	LANCU671202409120
12/09/2024	10:51:25 AM	BST	378	766.40	XLON	1068176150383535	LANCU671202409120
12/09/2024	10:51:36 AM	BST	1,313	766.20	XLON	1068176150383539	LANCU671202409120
12/09/2024	10:51:51 AM	BST	1,003	766.00	XLON	1068176150383562	LANCU671202409120
12/09/2024	10:51:51 AM	BST	567	766.20	XLON	1068176150383563	LANCU671202409120
12/09/2024	10:51:51 AM	BST	183	766.20	XLON	1068176150383564	LANCU671202409120
12/09/2024	10:51:51 AM	BST	71	766.20	XLON	1068176150383565	LANCU671202409120
12/09/2024	10:51:51 AM	BST	372	766.00	CHIX	130000K92	LANCU677202409120
12/09/2024	10:51:51 AM	BST	914	766.00	CHIX	130000K93	LANCU677202409120
12/09/2024	10:51:51 AM	BST	109	766.00	CHIX	130000K94	LANCU677202409120
12/09/2024	10:51:51 AM	BST	486	766.00	BATE	30000G7V	LANCU673202409120
12/09/2024	10:55:53 AM	BST	1,354	766.40	CHIX	130000KGW	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	10:56:48 AM	BST	1,401	766.20	XLON	1068176150383797	LANCU671202409120
12/09/2024	10:59:17 AM	BST	1,321	766.60	XLON	1068176150383938	LANCU671202409120
12/09/2024	10:59:26 AM	BST	77	766.80	XLON	1068176150383949	LANCU671202409120
12/09/2024	10:59:26 AM	BST	517	766.80	XLON	1068176150383950	LANCU671202409120
12/09/2024	10:59:26 AM	BST	567	766.80	XLON	1068176150383951	LANCU671202409120
12/09/2024	10:59:27 AM	BST	194	766.80	XLON	1068176150383952	LANCU671202409120
12/09/2024	10:59:27 AM	BST	188	766.80	XLON	1068176150383953	LANCU671202409120
12/09/2024	10:59:46 AM	BST	1,390	766.80	CHIX	130000KNT	LANCU677202409120
12/09/2024	11:00:02 AM	BST	1,325	766.60	XLON	1068176150383993	LANCU671202409120
12/09/2024	11:00:02 AM	BST	172	766.80	XLON	1068176150383994	LANCU671202409120
12/09/2024	11:00:02 AM	BST	567	766.80	XLON	1068176150383995	LANCU671202409120
12/09/2024	11:00:02 AM	BST	385	766.80	XLON	1068176150383996	LANCU671202409120
12/09/2024	11:01:57 AM	BST	830	767.60	CHIX	130000KRT	LANCU677202409120
12/09/2024	11:01:57 AM	BST	535	767.60	CHIX	130000KRU	LANCU677202409120
12/09/2024	11:02:01 AM	BST	1,336	767.40	XLON	1068176150384133	LANCU671202409120
12/09/2024	11:02:01 AM	BST	1,072	767.40	BATE	30000GQA	LANCU673202409120
12/09/2024	11:04:23 AM	BST	1,333	767.80	XLON	1068176150384537	LANCU671202409120
12/09/2024	11:04:23 AM	BST	181	768.00	XLON	1068176150384538	LANCU671202409120
12/09/2024	11:04:23 AM	BST	567	768.00	XLON	1068176150384539	LANCU671202409120
12/09/2024	11:04:23 AM	BST	190	768.00	CHIX	130000L1D	LANCU677202409120
12/09/2024	11:05:24 AM	BST	521	767.80	XLON	1068176150384660	LANCU671202409120
12/09/2024	11:05:24 AM	BST	795	767.80	XLON	1068176150384661	LANCU671202409120
12/09/2024	11:05:24 AM	BST	840	768.00	CHIX	130000L39	LANCU677202409120
12/09/2024	11:05:24 AM	BST	72	768.00	CHIX	130000L3A	LANCU677202409120
12/09/2024	11:05:25 AM	BST	1,335	767.80	XLON	1068176150384665	LANCU671202409120
12/09/2024	11:06:24 AM	BST	1,339	767.80	XLON	1068176150384742	LANCU671202409120
12/09/2024	11:06:45 AM	BST	372	767.80	XLON	1068176150384753	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:06:45 AM	BST	135	767.80	XLON	1068176150384754	LANCU671202409120
12/09/2024	11:06:45 AM	BST	100	767.80	BATE	30000H0X	LANCU673202409120
12/09/2024	11:06:46 AM	BST	890	767.80	XLON	1068176150384758	LANCU671202409120
12/09/2024	11:06:46 AM	BST	970	767.80	BATE	30000H15	LANCU673202409120
12/09/2024	11:06:53 AM	BST	567	767.80	XLON	1068176150384763	LANCU671202409120
12/09/2024	11:06:53 AM	BST	374	767.80	XLON	1068176150384764	LANCU671202409120
12/09/2024	11:06:53 AM	BST	363	767.80	XLON	1068176150384765	LANCU671202409120
12/09/2024	11:06:53 AM	BST	1,345	767.60	CHIX	130000L5V	LANCU677202409120
12/09/2024	11:06:55 AM	BST	49	768.00	XLON	1068176150384769	LANCU671202409120
12/09/2024	11:06:55 AM	BST	567	768.00	XLON	1068176150384770	LANCU671202409120
12/09/2024	11:06:55 AM	BST	742	768.00	XLON	1068176150384771	LANCU671202409120
12/09/2024	11:06:56 AM	BST	220	768.00	XLON	1068176150384772	LANCU671202409120
12/09/2024	11:06:56 AM	BST	567	768.00	XLON	1068176150384773	LANCU671202409120
12/09/2024	11:06:56 AM	BST	218	768.00	XLON	1068176150384774	LANCU671202409120
12/09/2024	11:06:56 AM	BST	567	768.00	XLON	1068176150384775	LANCU671202409120
12/09/2024	11:06:56 AM	BST	478	768.00	XLON	1068176150384776	LANCU671202409120
12/09/2024	11:06:56 AM	BST	513	768.00	XLON	1068176150384777	LANCU671202409120
12/09/2024	11:06:58 AM	BST	209	768.00	XLON	1068176150384778	LANCU671202409120
12/09/2024	11:06:58 AM	BST	567	768.00	XLON	1068176150384779	LANCU671202409120
12/09/2024	11:06:58 AM	BST	1,307	767.80	XLON	1068176150384780	LANCU671202409120
12/09/2024	11:07:01 AM	BST	145	768.20	XLON	1068176150384786	LANCU671202409120
12/09/2024	11:07:01 AM	BST	567	768.20	XLON	1068176150384787	LANCU671202409120
12/09/2024	11:07:01 AM	BST	593	768.20	XLON	1068176150384788	LANCU671202409120
12/09/2024	11:07:01 AM	BST	216	768.20	XLON	1068176150384789	LANCU671202409120
12/09/2024	11:07:07 AM	BST	181	768.20	XLON	1068176150384790	LANCU671202409120
12/09/2024	11:07:52 AM	BST	89	768.20	XLON	1068176150384822	LANCU671202409120
12/09/2024	11:07:52 AM	BST	432	768.20	XLON	1068176150384823	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:08:35 AM	BST	88	768.20	XLON	1068176150384842	LANCU671202409120
12/09/2024	11:08:35 AM	BST	798	768.20	CHIX	130000L9H	LANCU677202409120
12/09/2024	11:08:36 AM	BST	538	768.20	CHIX	130000L9I	LANCU677202409120
12/09/2024	11:08:38 AM	BST	206	768.20	XLON	1068176150384847	LANCU671202409120
12/09/2024	11:08:38 AM	BST	184	768.20	XLON	1068176150384848	LANCU671202409120
12/09/2024	11:08:48 AM	BST	196	768.20	XLON	1068176150384853	LANCU671202409120
12/09/2024	11:08:48 AM	BST	567	768.20	XLON	1068176150384854	LANCU671202409120
12/09/2024	11:08:51 AM	BST	567	768.20	XLON	1068176150384856	LANCU671202409120
12/09/2024	11:08:51 AM	BST	830	768.00	CHIX	130000LA0	LANCU677202409120
12/09/2024	11:09:10 AM	BST	567	768.20	XLON	1068176150384888	LANCU671202409120
12/09/2024	11:09:10 AM	BST	374	768.20	XLON	1068176150384889	LANCU671202409120
12/09/2024	11:09:10 AM	BST	498	768.20	XLON	1068176150384890	LANCU671202409120
12/09/2024	11:09:10 AM	BST	382	768.20	XLON	1068176150384891	LANCU671202409120
12/09/2024	11:09:10 AM	BST	3	768.20	XLON	1068176150384892	LANCU671202409120
12/09/2024	11:09:10 AM	BST	545	768.00	CHIX	130000LA8	LANCU677202409120
12/09/2024	11:09:10 AM	BST	416	768.00	BATE	30000H4T	LANCU673202409120
12/09/2024	11:09:10 AM	BST	596	768.00	BATE	30000H4U	LANCU673202409120
12/09/2024	11:09:22 AM	BST	1,393	767.80	XLON	1068176150384903	LANCU671202409120
12/09/2024	11:09:22 AM	BST	14	768.00	XLON	1068176150384905	LANCU671202409120
12/09/2024	11:09:33 AM	BST	203	768.00	XLON	1068176150384920	LANCU671202409120
12/09/2024	11:09:41 AM	BST	88	768.00	XLON	1068176150384921	LANCU671202409120
12/09/2024	11:09:47 AM	BST	186	768.00	XLON	1068176150384924	LANCU671202409120
12/09/2024	11:09:57 AM	BST	1,355	767.80	XLON	1068176150384927	LANCU671202409120
12/09/2024	11:09:57 AM	BST	186	768.00	XLON	1068176150384929	LANCU671202409120
12/09/2024	11:09:57 AM	BST	567	768.00	XLON	1068176150384930	LANCU671202409120
12/09/2024	11:09:57 AM	BST	364	768.00	XLON	1068176150384931	LANCU671202409120
12/09/2024	11:12:01 AM	BST	259	768.20	XLON	1068176150385029	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:12:01 AM	BST	308	768.20	XLON	1068176150385030	LANCU671202409120
12/09/2024	11:12:01 AM	BST	104	768.20	XLON	1068176150385031	LANCU671202409120
12/09/2024	11:12:01 AM	BST	212	768.20	XLON	1068176150385032	LANCU671202409120
12/09/2024	11:12:01 AM	BST	196	768.20	XLON	1068176150385033	LANCU671202409120
12/09/2024	11:12:01 AM	BST	362	768.20	XLON	1068176150385034	LANCU671202409120
12/09/2024	11:12:01 AM	BST	501	768.20	XLON	1068176150385035	LANCU671202409120
12/09/2024	11:12:06 AM	BST	200	768.20	XLON	1068176150385039	LANCU671202409120
12/09/2024	11:12:13 AM	BST	197	768.20	XLON	1068176150385045	LANCU671202409120
12/09/2024	11:12:14 AM	BST	199	768.20	XLON	1068176150385046	LANCU671202409120
12/09/2024	11:12:14 AM	BST	215	768.20	XLON	1068176150385047	LANCU671202409120
12/09/2024	11:12:14 AM	BST	192	768.20	XLON	1068176150385048	LANCU671202409120
12/09/2024	11:12:16 AM	BST	180	768.20	XLON	1068176150385049	LANCU671202409120
12/09/2024	11:14:38 AM	BST	525	768.20	XLON	1068176150385136	LANCU671202409120
12/09/2024	11:14:38 AM	BST	851	768.20	XLON	1068176150385137	LANCU671202409120
12/09/2024	11:14:38 AM	BST	1,375	768.20	XLON	1068176150385138	LANCU671202409120
12/09/2024	11:14:38 AM	BST	1,400	768.20	CHIX	13000LIH	LANCU677202409120
12/09/2024	11:15:20 AM	BST	185	768.00	XLON	1068176150385171	LANCU671202409120
12/09/2024	11:15:30 AM	BST	180	768.00	XLON	1068176150385174	LANCU671202409120
12/09/2024	11:15:30 AM	BST	205	768.00	XLON	1068176150385175	LANCU671202409120
12/09/2024	11:15:38 AM	BST	186	768.00	XLON	1068176150385180	LANCU671202409120
12/09/2024	11:15:38 AM	BST	218	768.00	XLON	1068176150385181	LANCU671202409120
12/09/2024	11:16:03 AM	BST	1,323	767.80	XLON	1068176150385214	LANCU671202409120
12/09/2024	11:16:19 AM	BST	204	767.80	XLON	1068176150385226	LANCU671202409120
12/09/2024	11:16:20 AM	BST	952	767.80	XLON	1068176150385228	LANCU671202409120
12/09/2024	11:16:20 AM	BST	218	767.80	XLON	1068176150385232	LANCU671202409120
12/09/2024	11:16:21 AM	BST	131	767.80	XLON	1068176150385233	LANCU671202409120
12/09/2024	11:16:25 AM	BST	452	767.80	XLON	1068176150385243	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:16:25 AM	BST	1,386	767.60	CHIX	13000LO1	LANCU677202409120
12/09/2024	11:17:29 AM	BST	1,353	767.40	XLON	1068176150385288	LANCU671202409120
12/09/2024	11:17:29 AM	BST	567	767.60	XLON	1068176150385289	LANCU671202409120
12/09/2024	11:17:29 AM	BST	378	767.60	XLON	1068176150385290	LANCU671202409120
12/09/2024	11:17:29 AM	BST	421	767.60	XLON	1068176150385291	LANCU671202409120
12/09/2024	11:17:29 AM	BST	422	767.60	XLON	1068176150385292	LANCU671202409120
12/09/2024	11:17:29 AM	BST	1,249	767.40	BATE	30000HI1	LANCU673202409120
12/09/2024	11:17:37 AM	BST	36	767.80	XLON	1068176150385304	LANCU671202409120
12/09/2024	11:17:37 AM	BST	430	767.80	XLON	1068176150385305	LANCU671202409120
12/09/2024	11:17:37 AM	BST	207	767.80	XLON	1068176150385306	LANCU671202409120
12/09/2024	11:17:37 AM	BST	201	767.80	XLON	1068176150385307	LANCU671202409120
12/09/2024	11:17:37 AM	BST	567	767.80	XLON	1068176150385308	LANCU671202409120
12/09/2024	11:17:38 AM	BST	1,369	767.40	XLON	1068176150385310	LANCU671202409120
12/09/2024	11:17:38 AM	BST	16	767.40	XLON	1068176150385311	LANCU671202409120
12/09/2024	11:17:53 AM	BST	438	767.40	XLON	1068176150385336	LANCU671202409120
12/09/2024	11:17:53 AM	BST	205	767.40	XLON	1068176150385337	LANCU671202409120
12/09/2024	11:17:53 AM	BST	567	767.40	XLON	1068176150385338	LANCU671202409120
12/09/2024	11:17:53 AM	BST	391	767.40	XLON	1068176150385339	LANCU671202409120
12/09/2024	11:17:53 AM	BST	223	767.40	XLON	1068176150385340	LANCU671202409120
12/09/2024	11:17:53 AM	BST	616	767.40	XLON	1068176150385341	LANCU671202409120
12/09/2024	11:17:53 AM	BST	198	767.40	XLON	1068176150385342	LANCU671202409120
12/09/2024	11:17:53 AM	BST	438	767.40	XLON	1068176150385343	LANCU671202409120
12/09/2024	11:17:53 AM	BST	200	767.40	XLON	1068176150385344	LANCU671202409120
12/09/2024	11:17:53 AM	BST	1,318	767.20	CHIX	13000LR6	LANCU677202409120
12/09/2024	11:17:54 AM	BST	1,387	767.20	XLON	1068176150385346	LANCU671202409120
12/09/2024	11:17:59 AM	BST	567	767.20	XLON	1068176150385348	LANCU671202409120
12/09/2024	11:17:59 AM	BST	197	767.20	XLON	1068176150385349	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:17:59 AM	BST	459	767.20	XLON	1068176150385350	LANCU671202409120
12/09/2024	11:17:59 AM	BST	377	767.20	XLON	1068176150385351	LANCU671202409120
12/09/2024	11:17:59 AM	BST	224	767.20	XLON	1068176150385352	LANCU671202409120
12/09/2024	11:17:59 AM	BST	808	767.00	BATE	30000HJ3	LANCU673202409120
12/09/2024	11:18:00 AM	BST	249	767.20	XLON	1068176150385353	LANCU671202409120
12/09/2024	11:18:36 AM	BST	214	767.20	XLON	1068176150385370	LANCU671202409120
12/09/2024	11:18:36 AM	BST	567	767.20	XLON	1068176150385371	LANCU671202409120
12/09/2024	11:18:36 AM	BST	198	767.20	XLON	1068176150385372	LANCU671202409120
12/09/2024	11:19:25 AM	BST	223	767.00	XLON	1068176150385404	LANCU671202409120
12/09/2024	11:19:25 AM	BST	567	767.00	XLON	1068176150385405	LANCU671202409120
12/09/2024	11:20:54 AM	BST	584	766.80	XLON	1068176150385476	LANCU671202409120
12/09/2024	11:20:54 AM	BST	788	766.80	XLON	1068176150385477	LANCU671202409120
12/09/2024	11:20:54 AM	BST	1,390	766.80	CHIX	130000LZ9	LANCU677202409120
12/09/2024	11:24:26 AM	BST	1,330	766.80	XLON	1068176150385631	LANCU671202409120
12/09/2024	11:25:15 AM	BST	788	766.60	BATE	30000HW2	LANCU673202409120
12/09/2024	11:27:25 AM	BST	1,356	766.60	XLON	1068176150385871	LANCU671202409120
12/09/2024	11:27:25 AM	BST	1,370	766.60	CHIX	130000MB3	LANCU677202409120
12/09/2024	11:27:25 AM	BST	956	766.60	BATE	30000HZ6	LANCU673202409120
12/09/2024	11:30:19 AM	BST	194	766.40	XLON	1068176150386011	LANCU671202409120
12/09/2024	11:30:19 AM	BST	709	766.40	XLON	1068176150386012	LANCU671202409120
12/09/2024	11:30:19 AM	BST	135	766.40	XLON	1068176150386014	LANCU671202409120
12/09/2024	11:30:19 AM	BST	203	766.40	XLON	1068176150386015	LANCU671202409120
12/09/2024	11:30:19 AM	BST	564	766.40	XLON	1068176150386016	LANCU671202409120
12/09/2024	11:32:17 AM	BST	195	766.40	XLON	1068176150386141	LANCU671202409120
12/09/2024	11:32:17 AM	BST	709	766.40	XLON	1068176150386142	LANCU671202409120
12/09/2024	11:32:18 AM	BST	1,394	766.20	XLON	1068176150386143	LANCU671202409120
12/09/2024	11:32:18 AM	BST	1,319	766.20	CHIX	130000MKH	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:32:18 AM	BST	848	766.20	BATE	3000017K	LANCU673202409120
12/09/2024	11:34:12 AM	BST	203	766.20	XLON	1068176150386225	LANCU671202409120
12/09/2024	11:34:12 AM	BST	418	766.20	XLON	1068176150386226	LANCU671202409120
12/09/2024	11:34:12 AM	BST	709	766.20	XLON	1068176150386227	LANCU671202409120
12/09/2024	11:34:12 AM	BST	494	766.00	XLON	1068176150386229	LANCU671202409120
12/09/2024	11:34:13 AM	BST	681	766.00	XLON	1068176150386230	LANCU671202409120
12/09/2024	11:34:22 AM	BST	195	766.00	XLON	1068176150386258	LANCU671202409120
12/09/2024	11:34:48 AM	BST	214	766.20	XLON	1068176150386280	LANCU671202409120
12/09/2024	11:34:48 AM	BST	198	766.20	XLON	1068176150386281	LANCU671202409120
12/09/2024	11:34:48 AM	BST	204	766.20	XLON	1068176150386282	LANCU671202409120
12/09/2024	11:34:48 AM	BST	709	766.20	XLON	1068176150386283	LANCU671202409120
12/09/2024	11:34:48 AM	BST	195	766.20	XLON	1068176150386284	LANCU671202409120
12/09/2024	11:34:48 AM	BST	379	766.20	XLON	1068176150386285	LANCU671202409120
12/09/2024	11:34:49 AM	BST	900	766.20	XLON	1068176150386286	LANCU671202409120
12/09/2024	11:34:49 AM	BST	709	766.20	XLON	1068176150386287	LANCU671202409120
12/09/2024	11:34:49 AM	BST	215	766.20	XLON	1068176150386288	LANCU671202409120
12/09/2024	11:34:49 AM	BST	2	766.20	XLON	1068176150386289	LANCU671202409120
12/09/2024	11:34:49 AM	BST	191	766.20	XLON	1068176150386290	LANCU671202409120
12/09/2024	11:34:51 AM	BST	189	766.20	XLON	1068176150386291	LANCU671202409120
12/09/2024	11:34:51 AM	BST	709	766.20	XLON	1068176150386292	LANCU671202409120
12/09/2024	11:34:51 AM	BST	360	766.20	XLON	1068176150386293	LANCU671202409120
12/09/2024	11:34:51 AM	BST	492	766.20	XLON	1068176150386294	LANCU671202409120
12/09/2024	11:34:51 AM	BST	214	766.20	XLON	1068176150386295	LANCU671202409120
12/09/2024	11:34:51 AM	BST	210	766.20	XLON	1068176150386296	LANCU671202409120
12/09/2024	11:34:55 AM	BST	192	766.20	XLON	1068176150386297	LANCU671202409120
12/09/2024	11:34:59 AM	BST	215	766.20	XLON	1068176150386300	LANCU671202409120
12/09/2024	11:34:59 AM	BST	709	766.20	XLON	1068176150386301	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:38:03 AM	BST	1,391	766.20	XLON	1068176150386467	LANCU671202409120
12/09/2024	11:38:03 AM	BST	1,357	766.20	CHIX	130000MT8	LANCU677202409120
12/09/2024	11:38:03 AM	BST	511	766.20	BATE	30000IFO	LANCU673202409120
12/09/2024	11:38:04 AM	BST	233	766.20	XLON	1068176150386468	LANCU671202409120
12/09/2024	11:38:04 AM	BST	709	766.20	XLON	1068176150386469	LANCU671202409120
12/09/2024	11:38:04 AM	BST	381	766.20	XLON	1068176150386470	LANCU671202409120
12/09/2024	11:38:04 AM	BST	447	766.20	XLON	1068176150386471	LANCU671202409120
12/09/2024	11:38:04 AM	BST	54	766.20	XLON	1068176150386472	LANCU671202409120
12/09/2024	11:38:04 AM	BST	544	766.20	XLON	1068176150386473	LANCU671202409120
12/09/2024	11:38:05 AM	BST	425	766.20	XLON	1068176150386474	LANCU671202409120
12/09/2024	11:38:05 AM	BST	216	766.20	XLON	1068176150386475	LANCU671202409120
12/09/2024	11:38:05 AM	BST	214	766.20	XLON	1068176150386476	LANCU671202409120
12/09/2024	11:38:24 AM	BST	472	765.80	XLON	1068176150386506	LANCU671202409120
12/09/2024	11:38:24 AM	BST	906	765.80	XLON	1068176150386507	LANCU671202409120
12/09/2024	11:38:24 AM	BST	216	765.80	XLON	1068176150386509	LANCU671202409120
12/09/2024	11:38:24 AM	BST	1,377	765.80	XLON	1068176150386510	LANCU671202409120
12/09/2024	11:38:24 AM	BST	231	766.00	XLON	1068176150386511	LANCU671202409120
12/09/2024	11:38:24 AM	BST	1,352	765.80	CHIX	130000MU1	LANCU677202409120
12/09/2024	11:38:24 AM	BST	558	765.80	BATE	30000IG5	LANCU673202409120
12/09/2024	11:38:26 AM	BST	381	765.80	XLON	1068176150386516	LANCU671202409120
12/09/2024	11:38:26 AM	BST	709	765.80	XLON	1068176150386517	LANCU671202409120
12/09/2024	11:38:26 AM	BST	186	765.80	XLON	1068176150386518	LANCU671202409120
12/09/2024	11:38:57 AM	BST	276	765.80	CHIX	130000MWZ	LANCU677202409120
12/09/2024	11:40:42 AM	BST	293	766.00	CHIX	130000MZV	LANCU677202409120
12/09/2024	11:40:42 AM	BST	619	766.00	CHIX	130000MZW	LANCU677202409120
12/09/2024	11:40:42 AM	BST	787	766.00	CHIX	130000MZX	LANCU677202409120
12/09/2024	11:41:30 AM	BST	183	766.00	XLON	1068176150386781	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:45:19 AM	BST	770	766.00	XLON	1068176150386958	LANCU671202409120
12/09/2024	11:45:19 AM	BST	564	766.00	XLON	1068176150386959	LANCU671202409120
12/09/2024	11:45:19 AM	BST	767	766.00	CHIX	130000N89	LANCU677202409120
12/09/2024	11:45:19 AM	BST	606	766.00	CHIX	130000N8A	LANCU677202409120
12/09/2024	11:45:19 AM	BST	633	766.00	BATE	30000ISV	LANCU673202409120
12/09/2024	11:45:20 AM	BST	709	766.00	XLON	1068176150386960	LANCU671202409120
12/09/2024	11:45:20 AM	BST	456	766.00	XLON	1068176150386961	LANCU671202409120
12/09/2024	11:45:20 AM	BST	382	766.00	XLON	1068176150386962	LANCU671202409120
12/09/2024	11:45:20 AM	BST	199	766.00	XLON	1068176150386963	LANCU671202409120
12/09/2024	11:45:55 AM	BST	1,396	766.00	XLON	1068176150387009	LANCU671202409120
12/09/2024	11:45:55 AM	BST	418	766.00	XLON	1068176150387010	LANCU671202409120
12/09/2024	11:45:55 AM	BST	709	766.00	XLON	1068176150387011	LANCU671202409120
12/09/2024	11:45:55 AM	BST	363	766.00	XLON	1068176150387012	LANCU671202409120
12/09/2024	11:45:55 AM	BST	216	766.00	XLON	1068176150387013	LANCU671202409120
12/09/2024	11:45:55 AM	BST	118	766.00	XLON	1068176150387014	LANCU671202409120
12/09/2024	11:45:55 AM	BST	425	766.00	XLON	1068176150387015	LANCU671202409120
12/09/2024	11:45:55 AM	BST	205	766.00	XLON	1068176150387016	LANCU671202409120
12/09/2024	11:45:55 AM	BST	205	766.00	XLON	1068176150387017	LANCU671202409120
12/09/2024	11:45:55 AM	BST	800	766.00	CHIX	130000N9D	LANCU677202409120
12/09/2024	11:45:55 AM	BST	528	766.00	CHIX	130000N9E	LANCU677202409120
12/09/2024	11:45:55 AM	BST	924	765.80	BATE	30000ITO	LANCU673202409120
12/09/2024	11:45:56 AM	BST	189	766.00	XLON	1068176150387018	LANCU671202409120
12/09/2024	11:45:56 AM	BST	215	766.00	XLON	1068176150387019	LANCU671202409120
12/09/2024	11:45:56 AM	BST	209	766.00	XLON	1068176150387020	LANCU671202409120
12/09/2024	11:45:56 AM	BST	180	766.00	XLON	1068176150387021	LANCU671202409120
12/09/2024	11:45:56 AM	BST	180	766.00	XLON	1068176150387022	LANCU671202409120
12/09/2024	11:45:57 AM	BST	190	766.00	XLON	1068176150387023	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:45:57 AM	BST	185	766.00	XLON	1068176150387024	LANCU671202409120
12/09/2024	11:45:57 AM	BST	372	766.00	XLON	1068176150387025	LANCU671202409120
12/09/2024	11:45:58 AM	BST	71	766.00	XLON	1068176150387029	LANCU671202409120
12/09/2024	11:45:58 AM	BST	856	766.00	XLON	1068176150387030	LANCU671202409120
12/09/2024	11:45:58 AM	BST	214	766.00	XLON	1068176150387031	LANCU671202409120
12/09/2024	11:45:58 AM	BST	208	766.00	XLON	1068176150387032	LANCU671202409120
12/09/2024	11:45:58 AM	BST	838	766.00	XLON	1068176150387033	LANCU671202409120
12/09/2024	11:45:58 AM	BST	206	766.00	XLON	1068176150387034	LANCU671202409120
12/09/2024	11:46:00 AM	BST	95	766.00	XLON	1068176150387037	LANCU671202409120
12/09/2024	11:46:00 AM	BST	208	766.00	XLON	1068176150387038	LANCU671202409120
12/09/2024	11:46:01 AM	BST	88	766.00	XLON	1068176150387039	LANCU671202409120
12/09/2024	11:46:01 AM	BST	215	766.00	XLON	1068176150387040	LANCU671202409120
12/09/2024	11:46:03 AM	BST	196	766.00	XLON	1068176150387041	LANCU671202409120
12/09/2024	11:46:03 AM	BST	371	766.00	XLON	1068176150387042	LANCU671202409120
12/09/2024	11:46:03 AM	BST	900	766.00	XLON	1068176150387043	LANCU671202409120
12/09/2024	11:46:03 AM	BST	870	766.00	XLON	1068176150387044	LANCU671202409120
12/09/2024	11:46:03 AM	BST	42	766.00	XLON	1068176150387045	LANCU671202409120
12/09/2024	11:49:55 AM	BST	500	765.60	CHIX	130000NGD	LANCU677202409120
12/09/2024	11:50:03 AM	BST	1,311	765.60	XLON	1068176150387216	LANCU671202409120
12/09/2024	11:50:03 AM	BST	878	765.60	CHIX	130000NGK	LANCU677202409120
12/09/2024	11:50:27 AM	BST	912	765.40	BATE	30000J2P	LANCU673202409120
12/09/2024	11:50:46 AM	BST	1,341	765.20	XLON	1068176150387265	LANCU671202409120
12/09/2024	11:50:46 AM	BST	1,361	765.20	CHIX	130000NK2	LANCU677202409120
12/09/2024	11:51:31 AM	BST	560	765.00	BATE	30000J3Y	LANCU673202409120
12/09/2024	11:53:09 AM	BST	1,195	765.00	XLON	1068176150387399	LANCU671202409120
12/09/2024	11:53:09 AM	BST	206	765.00	XLON	1068176150387400	LANCU671202409120
12/09/2024	11:53:28 AM	BST	1,367	764.80	CHIX	130000NP9	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	11:54:16 AM	BST	458	764.60	XLON	1068176150387521	LANCU671202409120
12/09/2024	11:54:16 AM	BST	942	764.60	XLON	1068176150387522	LANCU671202409120
12/09/2024	11:55:23 AM	BST	26	764.80	XLON	1068176150387577	LANCU671202409120
12/09/2024	11:55:23 AM	BST	1,317	764.80	XLON	1068176150387578	LANCU671202409120
12/09/2024	11:57:07 AM	BST	1,314	764.80	XLON	1068176150387680	LANCU671202409120
12/09/2024	12:00:30 PM	BST	1,362	766.00	XLON	1068176150387823	LANCU671202409120
12/09/2024	12:01:03 PM	BST	1,343	765.80	CHIX	130000O1X	LANCU677202409120
12/09/2024	12:02:34 PM	BST	25	765.60	XLON	1068176150387941	LANCU671202409120
12/09/2024	12:02:34 PM	BST	13	765.60	BATE	30000JMA	LANCU673202409120
12/09/2024	12:02:35 PM	BST	1,327	765.60	XLON	1068176150387945	LANCU671202409120
12/09/2024	12:02:35 PM	BST	10	765.60	BATE	30000JMB	LANCU673202409120
12/09/2024	12:02:35 PM	BST	440	765.60	BATE	30000JMC	LANCU673202409120
12/09/2024	12:04:03 PM	BST	1,339	765.60	XLON	1068176150388032	LANCU671202409120
12/09/2024	12:09:40 PM	BST	419	766.00	XLON	1068176150388399	LANCU671202409120
12/09/2024	12:09:40 PM	BST	611	766.00	XLON	1068176150388400	LANCU671202409120
12/09/2024	12:09:40 PM	BST	581	766.00	BATE	30000JWC	LANCU673202409120
12/09/2024	12:10:05 PM	BST	338	765.80	CHIX	130000OKG	LANCU677202409120
12/09/2024	12:15:14 PM	BST	332	765.80	CHIX	130000OTA	LANCU677202409120
12/09/2024	12:15:16 PM	BST	458	765.80	CHIX	130000OTB	LANCU677202409120
12/09/2024	12:15:16 PM	BST	187	765.80	CHIX	130000OTC	LANCU677202409120
12/09/2024	12:15:19 PM	BST	597	765.60	XLON	1068176150388704	LANCU671202409120
12/09/2024	12:15:19 PM	BST	561	765.60	BATE	30000K4N	LANCU673202409120
12/09/2024	12:16:22 PM	BST	1,350	765.40	CHIX	130000OUP	LANCU677202409120
12/09/2024	12:23:00 PM	BST	1,363	765.20	XLON	1068176150389038	LANCU671202409120
12/09/2024	12:23:01 PM	BST	1,397	765.00	CHIX	130000P8C	LANCU677202409120
12/09/2024	12:23:01 PM	BST	585	765.00	BATE	30000KGP	LANCU673202409120
12/09/2024	12:24:13 PM	BST	192	765.00	XLON	1068176150389115	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	12:24:13 PM	BST	499	765.00	XLON	1068176150389116	LANCU671202409120
12/09/2024	12:25:00 PM	BST	845	765.00	BATE	30000KIN	LANCU673202409120
12/09/2024	12:27:16 PM	BST	923	765.00	XLON	1068176150389224	LANCU671202409120
12/09/2024	12:28:01 PM	BST	1,377	764.80	CHIX	130000PFB	LANCU677202409120
12/09/2024	12:29:26 PM	BST	496	764.60	XLON	1068176150389332	LANCU671202409120
12/09/2024	12:29:26 PM	BST	296	764.60	XLON	1068176150389333	LANCU671202409120
12/09/2024	12:29:28 PM	BST	1,339	764.40	CHIX	130000PH8	LANCU677202409120
12/09/2024	12:29:28 PM	BST	682	764.40	BATE	30000KNS	LANCU673202409120
12/09/2024	12:31:16 PM	BST	487	764.20	XLON	1068176150389412	LANCU671202409120
12/09/2024	12:32:35 PM	BST	553	764.40	CHIX	130000PMR	LANCU677202409120
12/09/2024	12:32:35 PM	BST	359	764.40	CHIX	130000PMS	LANCU677202409120
12/09/2024	12:32:35 PM	BST	1,119	764.40	BATE	30000KRT	LANCU673202409120
12/09/2024	12:32:35 PM	BST	222	764.40	BATE	30000KRU	LANCU673202409120
12/09/2024	12:34:15 PM	BST	875	764.20	XLON	1068176150389538	LANCU671202409120
12/09/2024	12:34:15 PM	BST	504	764.20	XLON	1068176150389539	LANCU671202409120
12/09/2024	12:34:15 PM	BST	840	764.40	CHIX	130000PPK	LANCU677202409120
12/09/2024	12:34:15 PM	BST	1,331	764.20	CHIX	130000PPL	LANCU677202409120
12/09/2024	12:35:40 PM	BST	840	765.40	CHIX	130000PRI	LANCU677202409120
12/09/2024	12:35:40 PM	BST	115	765.40	CHIX	130000PRJ	LANCU677202409120
12/09/2024	12:35:40 PM	BST	117	765.40	CHIX	130000PRK	LANCU677202409120
12/09/2024	12:36:37 PM	BST	1,376	765.60	XLON	1068176150389696	LANCU671202409120
12/09/2024	12:39:42 PM	BST	149	765.60	XLON	1068176150389782	LANCU671202409120
12/09/2024	12:39:42 PM	BST	665	765.60	XLON	1068176150389783	LANCU671202409120
12/09/2024	12:39:42 PM	BST	840	765.60	CHIX	130000PYT	LANCU677202409120
12/09/2024	12:39:43 PM	BST	1,335	765.20	XLON	1068176150389796	LANCU671202409120
12/09/2024	12:39:43 PM	BST	1,824	765.20	XLON	1068176150389799	LANCU671202409120
12/09/2024	12:39:43 PM	BST	1,309	765.40	CHIX	130000PZG	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	12:39:43 PM	BST	108	765.20	CHIX	130000PZS	LANCU677202409120
12/09/2024	12:39:43 PM	BST	1,316	765.40	BATE	30000L0O	LANCU673202409120
12/09/2024	12:40:30 PM	BST	1,312	765.60	XLON	1068176150389867	LANCU671202409120
12/09/2024	12:40:30 PM	BST	1,244	765.60	BATE	30000L3O	LANCU673202409120
12/09/2024	12:40:30 PM	BST	71	765.60	BATE	30000L3P	LANCU673202409120
12/09/2024	12:40:32 PM	BST	1,316	765.60	XLON	1068176150389882	LANCU671202409120
12/09/2024	12:43:57 PM	BST	840	765.60	CHIX	130000Q6W	LANCU677202409120
12/09/2024	12:43:57 PM	BST	113	765.60	CHIX	130000Q6X	LANCU677202409120
12/09/2024	12:43:57 PM	BST	420	765.60	CHIX	130000Q6Y	LANCU677202409120
12/09/2024	12:43:57 PM	BST	294	765.60	CHIX	130000Q6Z	LANCU677202409120
12/09/2024	12:43:57 PM	BST	489	765.60	CHIX	130000Q70	LANCU677202409120
12/09/2024	12:43:57 PM	BST	840	765.60	CHIX	130000Q71	LANCU677202409120
12/09/2024	12:43:59 PM	BST	455	765.60	CHIX	130000Q74	LANCU677202409120
12/09/2024	12:43:59 PM	BST	457	765.60	CHIX	130000Q75	LANCU677202409120
12/09/2024	12:44:31 PM	BST	1,353	765.40	CHIX	130000Q7H	LANCU677202409120
12/09/2024	12:44:32 PM	BST	1,323	765.20	XLON	1068176150390040	LANCU671202409120
12/09/2024	12:44:32 PM	BST	1,328	765.20	BATE	30000L7D	LANCU673202409120
12/09/2024	12:44:45 PM	BST	1,319	765.00	CHIX	130000Q7O	LANCU677202409120
12/09/2024	12:46:45 PM	BST	1,374	764.80	XLON	1068176150390203	LANCU671202409120
12/09/2024	12:46:45 PM	BST	1,331	764.80	BATE	30000L9S	LANCU673202409120
12/09/2024	12:46:46 PM	BST	1,344	764.60	CHIX	130000QBG	LANCU677202409120
12/09/2024	12:50:53 PM	BST	759	765.40	XLON	1068176150390505	LANCU671202409120
12/09/2024	12:50:53 PM	BST	560	765.40	XLON	1068176150390506	LANCU671202409120
12/09/2024	12:50:53 PM	BST	122	765.40	CHIX	130000QK1	LANCU677202409120
12/09/2024	12:51:00 PM	BST	840	765.40	CHIX	130000QK8	LANCU677202409120
12/09/2024	12:54:47 PM	BST	636	765.80	XLON	1068176150390692	LANCU671202409120
12/09/2024	12:54:47 PM	BST	116	765.80	CHIX	130000QPH	LANCU677202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	12:54:47 PM	BST	544	765.80	CHIX	130000QPI	LANCU677202409120
12/09/2024	12:54:48 PM	BST	160	766.20	XLON	1068176150390699	LANCU671202409120
12/09/2024	12:54:48 PM	BST	488	766.20	XLON	1068176150390700	LANCU671202409120
12/09/2024	12:54:48 PM	BST	182	766.20	XLON	1068176150390701	LANCU671202409120
12/09/2024	12:54:48 PM	BST	665	766.20	XLON	1068176150390702	LANCU671202409120
12/09/2024	12:54:48 PM	BST	226	766.20	XLON	1068176150390703	LANCU671202409120
12/09/2024	12:54:48 PM	BST	103	766.20	XLON	1068176150390704	LANCU671202409120
12/09/2024	12:54:48 PM	BST	1,444	766.20	XLON	1068176150390705	LANCU671202409120
12/09/2024	12:54:48 PM	BST	184	766.20	XLON	1068176150390706	LANCU671202409120
12/09/2024	12:54:48 PM	BST	196	766.20	XLON	1068176150390707	LANCU671202409120
12/09/2024	12:55:10 PM	BST	245	766.20	CHIX	130000QR7	LANCU677202409120
12/09/2024	12:55:10 PM	BST	11	766.20	CHIX	130000QR8	LANCU677202409120
12/09/2024	12:55:41 PM	BST	349	766.60	XLON	1068176150390776	LANCU671202409120
12/09/2024	12:55:41 PM	BST	309	766.60	XLON	1068176150390777	LANCU671202409120
12/09/2024	12:55:41 PM	BST	254	766.60	XLON	1068176150390778	LANCU671202409120
12/09/2024	12:56:03 PM	BST	1,349	766.40	XLON	1068176150390855	LANCU671202409120
12/09/2024	12:56:03 PM	BST	665	766.60	XLON	1068176150390857	LANCU671202409120
12/09/2024	12:56:03 PM	BST	247	766.60	XLON	1068176150390858	LANCU671202409120
12/09/2024	12:56:03 PM	BST	1,402	766.40	CHIX	130000QTU	LANCU677202409120
12/09/2024	12:56:07 PM	BST	840	766.60	CHIX	130000QU2	LANCU677202409120
12/09/2024	12:56:08 PM	BST	263	766.60	CHIX	130000QU3	LANCU677202409120
12/09/2024	12:56:10 PM	BST	116	766.60	CHIX	130000QU4	LANCU677202409120
12/09/2024	12:56:31 PM	BST	1,347	766.80	XLON	1068176150390907	LANCU671202409120
12/09/2024	12:56:31 PM	BST	642	766.80	CHIX	130000QVK	LANCU677202409120
12/09/2024	12:56:31 PM	BST	1,375	766.80	BATE	30000LPZ	LANCU673202409120
12/09/2024	12:56:59 PM	BST	665	767.20	XLON	1068176150390951	LANCU671202409120
12/09/2024	12:56:59 PM	BST	139	767.20	XLON	1068176150390952	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	12:56:59 PM	BST	1	767.20	XLON	1068176150390953	LANCU671202409120
12/09/2024	12:56:59 PM	BST	544	767.20	XLON	1068176150390954	LANCU671202409120
12/09/2024	12:56:59 PM	BST	199	767.20	XLON	1068176150390955	LANCU671202409120
12/09/2024	12:56:59 PM	BST	276	767.20	XLON	1068176150390956	LANCU671202409120
12/09/2024	12:57:00 PM	BST	84	767.20	XLON	1068176150390958	LANCU671202409120
12/09/2024	12:57:01 PM	BST	190	767.20	XLON	1068176150390959	LANCU671202409120
12/09/2024	12:57:01 PM	BST	372	767.20	XLON	1068176150390960	LANCU671202409120
12/09/2024	12:57:15 PM	BST	1,388	767.20	XLON	1068176150390990	LANCU671202409120
12/09/2024	12:57:15 PM	BST	308	767.20	XLON	1068176150390991	LANCU671202409120
12/09/2024	12:57:25 PM	BST	209	767.20	XLON	1068176150391007	LANCU671202409120
12/09/2024	12:57:40 PM	BST	576	767.60	XLON	1068176150391022	LANCU671202409120
12/09/2024	12:57:45 PM	BST	58	767.80	XLON	1068176150391025	LANCU671202409120
12/09/2024	12:57:45 PM	BST	665	767.80	XLON	1068176150391026	LANCU671202409120
12/09/2024	12:57:45 PM	BST	281	767.80	XLON	1068176150391027	LANCU671202409120
12/09/2024	12:57:45 PM	BST	820	767.80	XLON	1068176150391028	LANCU671202409120
12/09/2024	12:57:46 PM	BST	213	767.80	XLON	1068176150391029	LANCU671202409120
12/09/2024	12:57:46 PM	BST	665	767.80	XLON	1068176150391030	LANCU671202409120
12/09/2024	12:57:46 PM	BST	600	767.80	XLON	1068176150391031	LANCU671202409120
12/09/2024	12:57:46 PM	BST	209	767.80	XLON	1068176150391032	LANCU671202409120
12/09/2024	12:57:51 PM	BST	349	767.60	XLON	1068176150391079	LANCU671202409120
12/09/2024	12:57:51 PM	BST	206	767.60	XLON	1068176150391080	LANCU671202409120
12/09/2024	12:57:51 PM	BST	980	767.60	XLON	1068176150391081	LANCU671202409120
12/09/2024	12:57:51 PM	BST	289	767.60	XLON	1068176150391082	LANCU671202409120
12/09/2024	12:57:52 PM	BST	208	767.60	XLON	1068176150391083	LANCU671202409120
12/09/2024	12:57:52 PM	BST	1,067	767.60	XLON	1068176150391084	LANCU671202409120
12/09/2024	12:57:52 PM	BST	549	767.60	XLON	1068176150391085	LANCU671202409120
12/09/2024	12:58:30 PM	BST	1,389	767.20	XLON	1068176150391129	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	12:58:30 PM	BST	665	767.40	XLON	1068176150391130	LANCU671202409120
12/09/2024	12:58:30 PM	BST	247	767.40	XLON	1068176150391131	LANCU671202409120
12/09/2024	12:58:30 PM	BST	62	767.40	BATE	30000LT1	LANCU673202409120
12/09/2024	12:58:31 PM	BST	168	767.40	BATE	30000LT2	LANCU673202409120
12/09/2024	12:59:17 PM	BST	88	767.60	XLON	1068176150391222	LANCU671202409120
12/09/2024	12:59:17 PM	BST	824	767.60	XLON	1068176150391223	LANCU671202409120
12/09/2024	12:59:33 PM	BST	373	767.80	XLON	1068176150391241	LANCU671202409120
12/09/2024	12:59:33 PM	BST	539	767.80	XLON	1068176150391242	LANCU671202409120
12/09/2024	13:00:18 PM	BST	361	768.00	XLON	1068176150391322	LANCU671202409120
12/09/2024	13:00:18 PM	BST	170	768.00	XLON	1068176150391323	LANCU671202409120
12/09/2024	13:00:18 PM	BST	190	768.00	XLON	1068176150391324	LANCU671202409120
12/09/2024	13:00:18 PM	BST	191	768.00	XLON	1068176150391325	LANCU671202409120
12/09/2024	13:00:19 PM	BST	1,368	767.40	XLON	1068176150391327	LANCU671202409120
12/09/2024	13:00:19 PM	BST	1,338	767.60	BATE	30000LWJ	LANCU673202409120
12/09/2024	13:00:19 PM	BST	252	767.60	BATE	30000LWK	LANCU673202409120
12/09/2024	13:00:20 PM	BST	1,316	767.40	XLON	1068176150391338	LANCU671202409120
12/09/2024	13:00:56 PM	BST	1,331	767.20	BATE	30000LYE	LANCU673202409120
12/09/2024	13:01:06 PM	BST	191	767.40	XLON	1068176150391413	LANCU671202409120
12/09/2024	13:01:16 PM	BST	33	767.60	XLON	1068176150391432	LANCU671202409120
12/09/2024	13:01:16 PM	BST	234	767.60	XLON	1068176150391433	LANCU671202409120
12/09/2024	13:01:16 PM	BST	162	767.60	XLON	1068176150391434	LANCU671202409120
12/09/2024	13:01:17 PM	BST	597	767.60	XLON	1068176150391435	LANCU671202409120
12/09/2024	13:01:17 PM	BST	446	767.60	XLON	1068176150391436	LANCU671202409120
12/09/2024	13:01:17 PM	BST	630	767.60	XLON	1068176150391437	LANCU671202409120
12/09/2024	13:01:17 PM	BST	151	767.60	XLON	1068176150391438	LANCU671202409120
12/09/2024	13:01:18 PM	BST	168	767.60	XLON	1068176150391439	LANCU671202409120
12/09/2024	13:01:24 PM	BST	36	767.60	XLON	1068176150391443	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	13:01:38 PM	BST	219	768.00	XLON	1068176150391489	LANCU671202409120
12/09/2024	13:01:38 PM	BST	693	768.00	XLON	1068176150391490	LANCU671202409120
12/09/2024	13:02:11 PM	BST	1,307	767.60	XLON	1068176150391784	LANCU671202409120
12/09/2024	13:02:11 PM	BST	1,339	767.60	BATE	30000M0Z	LANCU673202409120
12/09/2024	13:02:30 PM	BST	1,324	767.20	XLON	1068176150391870	LANCU671202409120
12/09/2024	13:02:30 PM	BST	1,389	767.20	BATE	30000M1S	LANCU673202409120
12/09/2024	13:05:06 PM	BST	736	767.60	BATE	30000M6J	LANCU673202409120
12/09/2024	13:05:26 PM	BST	1,309	767.40	XLON	1068176150392207	LANCU671202409120
12/09/2024	13:05:42 PM	BST	665	767.40	XLON	1068176150392219	LANCU671202409120
12/09/2024	13:05:42 PM	BST	555	767.20	BATE	30000M73	LANCU673202409120
12/09/2024	13:05:42 PM	BST	429	767.20	BATE	30000M74	LANCU673202409120
12/09/2024	13:06:49 PM	BST	1,326	767.20	XLON	1068176150392324	LANCU671202409120
12/09/2024	13:06:49 PM	BST	378	767.20	XLON	1068176150392326	LANCU671202409120
12/09/2024	13:06:49 PM	BST	658	767.20	BATE	30000M8L	LANCU673202409120
12/09/2024	13:08:55 PM	BST	693	767.20	BATE	30000MBU	LANCU673202409120
12/09/2024	13:11:15 PM	BST	122	767.80	XLON	1068176150392578	LANCU671202409120
12/09/2024	13:11:15 PM	BST	216	767.80	XLON	1068176150392579	LANCU671202409120
12/09/2024	13:11:26 PM	BST	665	767.60	XLON	1068176150392598	LANCU671202409120
12/09/2024	13:11:26 PM	BST	413	767.60	XLON	1068176150392599	LANCU671202409120
12/09/2024	13:11:26 PM	BST	428	767.60	XLON	1068176150392600	LANCU671202409120
12/09/2024	13:11:26 PM	BST	204	767.60	XLON	1068176150392601	LANCU671202409120
12/09/2024	13:12:25 PM	BST	830	767.20	XLON	1068176150392651	LANCU671202409120
12/09/2024	13:12:25 PM	BST	477	767.20	XLON	1068176150392652	LANCU671202409120
12/09/2024	13:12:25 PM	BST	472	767.20	XLON	1068176150392653	LANCU671202409120
12/09/2024	13:12:25 PM	BST	665	767.20	XLON	1068176150392654	LANCU671202409120
12/09/2024	13:12:25 PM	BST	413	767.20	XLON	1068176150392655	LANCU671202409120
12/09/2024	13:12:26 PM	BST	459	767.20	XLON	1068176150392656	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	13:12:26 PM	BST	189	767.20	XLON	1068176150392657	LANCU671202409120
12/09/2024	13:12:26 PM	BST	665	767.20	XLON	1068176150392658	LANCU671202409120
12/09/2024	13:12:26 PM	BST	191	767.20	XLON	1068176150392659	LANCU671202409120
12/09/2024	13:12:27 PM	BST	665	767.20	XLON	1068176150392660	LANCU671202409120
12/09/2024	13:12:27 PM	BST	618	767.20	XLON	1068176150392661	LANCU671202409120
12/09/2024	13:12:27 PM	BST	215	767.20	XLON	1068176150392662	LANCU671202409120
12/09/2024	13:12:27 PM	BST	187	767.20	XLON	1068176150392663	LANCU671202409120
12/09/2024	13:12:27 PM	BST	139	767.20	XLON	1068176150392664	LANCU671202409120
12/09/2024	13:12:28 PM	BST	1,336	766.80	XLON	1068176150392667	LANCU671202409120
12/09/2024	13:12:38 PM	BST	1,308	766.60	XLON	1068176150392678	LANCU671202409120
12/09/2024	13:15:10 PM	BST	1,335	766.20	XLON	1068176150392887	LANCU671202409120
12/09/2024	13:15:18 PM	BST	1,368	765.80	XLON	1068176150392895	LANCU671202409120
12/09/2024	13:16:06 PM	BST	1,346	765.80	XLON	1068176150393065	LANCU671202409120
12/09/2024	13:18:40 PM	BST	818	766.20	BATE	30000MVF	LANCU673202409120
12/09/2024	13:18:45 PM	BST	1,314	766.00	XLON	1068176150393271	LANCU671202409120
12/09/2024	13:19:52 PM	BST	404	765.80	XLON	1068176150393386	LANCU671202409120
12/09/2024	13:19:52 PM	BST	961	765.80	XLON	1068176150393387	LANCU671202409120
12/09/2024	13:19:54 PM	BST	1,347	765.40	XLON	1068176150393395	LANCU671202409120
12/09/2024	13:20:58 PM	BST	1,291	765.00	XLON	1068176150393449	LANCU671202409120
12/09/2024	13:20:58 PM	BST	32	765.00	XLON	1068176150393450	LANCU671202409120
12/09/2024	13:21:12 PM	BST	524	764.60	BATE	30000N0L	LANCU673202409120
12/09/2024	13:22:45 PM	BST	721	764.80	XLON	1068176150393682	LANCU671202409120
12/09/2024	13:22:45 PM	BST	429	764.80	BATE	30000N3T	LANCU673202409120
12/09/2024	13:22:45 PM	BST	227	764.80	BATE	30000N3U	LANCU673202409120
12/09/2024	13:22:59 PM	BST	1,380	764.40	XLON	1068176150393686	LANCU671202409120
12/09/2024	13:26:16 PM	BST	403	765.00	XLON	1068176150394040	LANCU671202409120
12/09/2024	13:26:16 PM	BST	95	765.00	XLON	1068176150394041	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	13:28:25 PM	BST	490	764.60	XLON	1068176150394234	LANCU671202409120
12/09/2024	13:28:25 PM	BST	927	764.60	BATE	30000NEG	LANCU673202409120
12/09/2024	13:29:51 PM	BST	797	764.40	XLON	1068176150394376	LANCU671202409120
12/09/2024	13:30:04 PM	BST	613	764.00	XLON	1068176150394396	LANCU671202409120
12/09/2024	13:30:04 PM	BST	15	764.20	BATE	30000NJT	LANCU673202409120
12/09/2024	13:30:04 PM	BST	526	764.20	BATE	30000NJW	LANCU673202409120
12/09/2024	13:30:24 PM	BST	528	763.80	BATE	30000NKT	LANCU673202409120
12/09/2024	13:30:25 PM	BST	616	763.60	XLON	1068176150394426	LANCU671202409120
12/09/2024	13:30:33 PM	BST	729	764.00	XLON	1068176150394442	LANCU671202409120
12/09/2024	13:31:14 PM	BST	524	763.40	XLON	1068176150394514	LANCU671202409120
12/09/2024	13:31:14 PM	BST	540	763.40	BATE	30000NNJ	LANCU673202409120
12/09/2024	13:32:04 PM	BST	619	762.80	XLON	1068176150394636	LANCU671202409120
12/09/2024	13:32:04 PM	BST	471	762.80	BATE	30000NP6	LANCU673202409120
12/09/2024	13:33:37 PM	BST	761	762.40	XLON	1068176150394858	LANCU671202409120
12/09/2024	13:33:37 PM	BST	457	762.40	BATE	30000NUJ	LANCU673202409120
12/09/2024	13:33:53 PM	BST	695	761.80	XLON	1068176150394930	LANCU671202409120
12/09/2024	13:33:53 PM	BST	704	762.00	BATE	30000NVU	LANCU673202409120
12/09/2024	13:34:43 PM	BST	942	762.00	XLON	1068176150395011	LANCU671202409120
12/09/2024	13:35:23 PM	BST	882	761.60	XLON	1068176150395048	LANCU671202409120
12/09/2024	13:35:23 PM	BST	1,125	761.60	BATE	30000O0P	LANCU673202409120
12/09/2024	13:36:01 PM	BST	743	761.20	XLON	1068176150395098	LANCU671202409120
12/09/2024	13:36:01 PM	BST	1,117	761.20	BATE	30000O20	LANCU673202409120
12/09/2024	13:36:12 PM	BST	922	761.20	XLON	1068176150395113	LANCU671202409120
12/09/2024	13:36:20 PM	BST	1,032	760.80	BATE	30000O2X	LANCU673202409120
12/09/2024	13:36:27 PM	BST	1,003	760.60	XLON	1068176150395130	LANCU671202409120
12/09/2024	13:37:18 PM	BST	1,169	760.40	BATE	30000O4E	LANCU673202409120
12/09/2024	13:37:19 PM	BST	784	760.20	XLON	1068176150395206	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	13:37:27 PM	BST	85	760.20	XLON	1068176150395223	LANCU671202409120
12/09/2024	13:37:29 PM	BST	32	760.00	BATE	30000O59	LANCU673202409120
12/09/2024	13:37:32 PM	BST	57	760.00	BATE	30000O5G	LANCU673202409120
12/09/2024	13:37:36 PM	BST	517	760.00	BATE	30000O5O	LANCU673202409120
12/09/2024	13:37:36 PM	BST	228	760.00	BATE	30000O5P	LANCU673202409120
12/09/2024	13:37:36 PM	BST	563	760.00	BATE	30000O5Q	LANCU673202409120
12/09/2024	13:37:45 PM	BST	755	759.60	XLON	1068176150395280	LANCU671202409120
12/09/2024	13:40:02 PM	BST	1,318	760.00	XLON	1068176150395588	LANCU671202409120
12/09/2024	13:41:15 PM	BST	1,349	760.60	XLON	1068176150395679	LANCU671202409120
12/09/2024	13:42:13 PM	BST	1,316	760.80	XLON	1068176150395780	LANCU671202409120
12/09/2024	13:42:40 PM	BST	74	760.40	XLON	1068176150395833	LANCU671202409120
12/09/2024	13:42:40 PM	BST	1,241	760.40	XLON	1068176150395834	LANCU671202409120
12/09/2024	13:42:40 PM	BST	604	760.40	BATE	30000OHK	LANCU673202409120
12/09/2024	13:42:46 PM	BST	1,289	760.00	XLON	1068176150395870	LANCU671202409120
12/09/2024	13:43:25 PM	BST	62	759.80	BATE	30000OIA	LANCU673202409120
12/09/2024	13:43:25 PM	BST	571	759.80	BATE	30000OIB	LANCU673202409120
12/09/2024	13:43:59 PM	BST	488	760.20	XLON	1068176150395956	LANCU671202409120
12/09/2024	13:45:47 PM	BST	397	760.80	XLON	1068176150396324	LANCU671202409120
12/09/2024	13:45:47 PM	BST	457	760.80	XLON	1068176150396325	LANCU671202409120
12/09/2024	13:46:18 PM	BST	898	760.60	BATE	30000OQM	LANCU673202409120
12/09/2024	13:46:29 PM	BST	17	760.40	XLON	1068176150396422	LANCU671202409120
12/09/2024	13:46:29 PM	BST	596	760.40	XLON	1068176150396423	LANCU671202409120
12/09/2024	13:46:29 PM	BST	133	760.40	XLON	1068176150396424	LANCU671202409120
12/09/2024	13:46:31 PM	BST	96	760.00	BATE	30000OR8	LANCU673202409120
12/09/2024	13:46:31 PM	BST	451	760.00	BATE	30000OR9	LANCU673202409120
12/09/2024	13:46:31 PM	BST	21	760.00	BATE	30000ORA	LANCU673202409120
12/09/2024	13:46:32 PM	BST	10	760.00	BATE	30000ORD	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	13:46:32 PM	BST	421	760.00	BATE	30000ORE	LANCU673202409120
12/09/2024	13:46:37 PM	BST	271	759.80	XLON	1068176150396452	LANCU671202409120
12/09/2024	13:46:37 PM	BST	196	759.80	XLON	1068176150396453	LANCU671202409120
12/09/2024	13:46:53 PM	BST	17	759.60	BATE	30000ORZ	LANCU673202409120
12/09/2024	13:46:53 PM	BST	923	759.60	BATE	30000OSO	LANCU673202409120
12/09/2024	13:46:57 PM	BST	629	759.40	XLON	1068176150396489	LANCU671202409120
12/09/2024	13:47:12 PM	BST	204	759.20	BATE	30000OSJ	LANCU673202409120
12/09/2024	13:47:12 PM	BST	363	759.20	BATE	30000OSK	LANCU673202409120
12/09/2024	13:47:16 PM	BST	707	759.00	XLON	1068176150396549	LANCU671202409120
12/09/2024	13:49:36 PM	BST	1,164	759.40	XLON	1068176150396677	LANCU671202409120
12/09/2024	13:51:05 PM	BST	1,282	759.40	XLON	1068176150396816	LANCU671202409120
12/09/2024	13:51:16 PM	BST	791	759.00	XLON	1068176150396837	LANCU671202409120
12/09/2024	13:52:02 PM	BST	1,228	759.60	XLON	1068176150396879	LANCU671202409120
12/09/2024	13:53:42 PM	BST	1,309	759.40	XLON	1068176150396970	LANCU671202409120
12/09/2024	13:54:02 PM	BST	86	759.00	XLON	1068176150396984	LANCU671202409120
12/09/2024	13:54:02 PM	BST	845	759.00	XLON	1068176150396985	LANCU671202409120
12/09/2024	13:54:02 PM	BST	725	759.00	BATE	30000P4S	LANCU673202409120
12/09/2024	13:55:14 PM	BST	57	758.80	XLON	1068176150397070	LANCU671202409120
12/09/2024	13:55:14 PM	BST	757	758.80	XLON	1068176150397071	LANCU671202409120
12/09/2024	13:55:14 PM	BST	101	758.80	XLON	1068176150397072	LANCU671202409120
12/09/2024	13:56:35 PM	BST	332	758.80	XLON	1068176150397144	LANCU671202409120
12/09/2024	13:58:43 PM	BST	504	758.80	XLON	1068176150397333	LANCU671202409120
12/09/2024	13:58:43 PM	BST	824	758.80	XLON	1068176150397334	LANCU671202409120
12/09/2024	13:59:03 PM	BST	1,082	758.60	BATE	30000PEB	LANCU673202409120
12/09/2024	13:59:32 PM	BST	762	758.40	XLON	1068176150397415	LANCU671202409120
12/09/2024	14:00:05 PM	BST	512	758.20	BATE	30000PGV	LANCU673202409120
12/09/2024	14:00:32 PM	BST	1,090	757.80	XLON	1068176150397531	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:00:32 PM	BST	1,095	757.80	BATE	30000PHU	LANCU673202409120
12/09/2024	14:00:45 PM	BST	1,221	757.40	XLON	1068176150397546	LANCU671202409120
12/09/2024	14:01:07 PM	BST	1,326	757.60	XLON	1068176150397591	LANCU671202409120
12/09/2024	14:01:18 PM	BST	733	757.80	BATE	30000PKO	LANCU673202409120
12/09/2024	14:03:49 PM	BST	1,396	758.00	XLON	1068176150397754	LANCU671202409120
12/09/2024	14:04:33 PM	BST	468	757.80	BATE	30000PPZ	LANCU673202409120
12/09/2024	14:05:46 PM	BST	1,316	758.40	XLON	1068176150397971	LANCU671202409120
12/09/2024	14:08:04 PM	BST	1,400	759.00	XLON	1068176150398132	LANCU671202409120
12/09/2024	14:08:04 PM	BST	856	759.00	BATE	30000PWI	LANCU673202409120
12/09/2024	14:08:46 PM	BST	955	759.60	BATE	30000PYK	LANCU673202409120
12/09/2024	14:10:11 PM	BST	833	759.80	XLON	1068176150398237	LANCU671202409120
12/09/2024	14:10:11 PM	BST	506	759.80	XLON	1068176150398238	LANCU671202409120
12/09/2024	14:14:51 PM	BST	436	761.20	XLON	1068176150398546	LANCU671202409120
12/09/2024	14:14:51 PM	BST	951	761.20	XLON	1068176150398547	LANCU671202409120
12/09/2024	14:15:14 PM	BST	1,385	760.80	XLON	1068176150398575	LANCU671202409120
12/09/2024	14:15:14 PM	BST	1,125	760.80	BATE	30000QA7	LANCU673202409120
12/09/2024	14:16:02 PM	BST	498	761.20	XLON	1068176150398612	LANCU671202409120
12/09/2024	14:16:09 PM	BST	1,323	761.00	BATE	30000QBC	LANCU673202409120
12/09/2024	14:16:13 PM	BST	808	760.80	XLON	1068176150398621	LANCU671202409120
12/09/2024	14:16:13 PM	BST	404	760.80	XLON	1068176150398622	LANCU671202409120
12/09/2024	14:16:13 PM	BST	127	760.80	XLON	1068176150398623	LANCU671202409120
12/09/2024	14:16:53 PM	BST	966	760.80	XLON	1068176150398677	LANCU671202409120
12/09/2024	14:16:53 PM	BST	389	760.80	XLON	1068176150398678	LANCU671202409120
12/09/2024	14:18:10 PM	BST	1,338	761.00	XLON	1068176150398757	LANCU671202409120
12/09/2024	14:19:26 PM	BST	35	760.60	XLON	1068176150398842	LANCU671202409120
12/09/2024	14:19:26 PM	BST	1,358	760.80	BATE	30000QH9	LANCU673202409120
12/09/2024	14:19:31 PM	BST	21	760.60	XLON	1068176150398843	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:19:31 PM	BST	1,301	760.60	XLON	1068176150398844	LANCU671202409120
12/09/2024	14:19:31 PM	BST	1,220	760.40	BATE	30000QHH	LANCU673202409120
12/09/2024	14:19:41 PM	BST	1,396	760.20	XLON	1068176150398856	LANCU671202409120
12/09/2024	14:19:42 PM	BST	981	760.00	BATE	30000QHX	LANCU673202409120
12/09/2024	14:21:43 PM	BST	42	759.60	XLON	1068176150399073	LANCU671202409120
12/09/2024	14:21:47 PM	BST	1,283	759.60	XLON	1068176150399074	LANCU671202409120
12/09/2024	14:22:47 PM	BST	897	760.20	XLON	1068176150399185	LANCU671202409120
12/09/2024	14:22:47 PM	BST	493	760.20	XLON	1068176150399186	LANCU671202409120
12/09/2024	14:22:47 PM	BST	503	760.20	BATE	30000QPK	LANCU673202409120
12/09/2024	14:24:36 PM	BST	1,348	759.80	XLON	1068176150399382	LANCU671202409120
12/09/2024	14:24:36 PM	BST	462	759.80	BATE	30000QUK	LANCU673202409120
12/09/2024	14:25:00 PM	BST	1,358	759.40	XLON	1068176150399420	LANCU671202409120
12/09/2024	14:25:00 PM	BST	457	759.40	BATE	30000QW1	LANCU673202409120
12/09/2024	14:25:32 PM	BST	1,311	759.20	XLON	1068176150399465	LANCU671202409120
12/09/2024	14:26:27 PM	BST	573	759.00	BATE	30000QZC	LANCU673202409120
12/09/2024	14:27:58 PM	BST	1,324	759.20	XLON	1068176150399738	LANCU671202409120
12/09/2024	14:29:09 PM	BST	993	759.20	XLON	1068176150399890	LANCU671202409120
12/09/2024	14:29:09 PM	BST	397	759.20	XLON	1068176150399891	LANCU671202409120
12/09/2024	14:30:03 PM	BST	284	759.20	XLON	1068176150400135	LANCU671202409120
12/09/2024	14:30:03 PM	BST	1,087	759.20	XLON	1068176150400136	LANCU671202409120
12/09/2024	14:30:31 PM	BST	1,370	759.20	XLON	1068176150400366	LANCU671202409120
12/09/2024	14:31:03 PM	BST	1,042	759.20	XLON	1068176150400457	LANCU671202409120
12/09/2024	14:31:46 PM	BST	1,262	760.00	XLON	1068176150400685	LANCU671202409120
12/09/2024	14:32:21 PM	BST	1,351	760.80	XLON	1068176150400934	LANCU671202409120
12/09/2024	14:34:20 PM	BST	1,208	761.20	XLON	1068176150401374	LANCU671202409120
12/09/2024	14:34:20 PM	BST	67	761.20	BATE	30000S0O	LANCU673202409120
12/09/2024	14:34:20 PM	BST	1,270	761.20	BATE	30000S0P	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:34:58 PM	BST	732	761.20	XLON	1068176150401478	LANCU671202409120
12/09/2024	14:34:58 PM	BST	1,340	761.20	BATE	30000S5H	LANCU673202409120
12/09/2024	14:36:20 PM	BST	1,311	762.00	XLON	1068176150401927	LANCU671202409120
12/09/2024	14:36:43 PM	BST	1,368	762.00	XLON	1068176150402020	LANCU671202409120
12/09/2024	14:36:43 PM	BST	1,308	762.00	BATE	30000SDO	LANCU673202409120
12/09/2024	14:37:31 PM	BST	927	762.00	XLON	1068176150402280	LANCU671202409120
12/09/2024	14:37:31 PM	BST	436	762.00	XLON	1068176150402281	LANCU671202409120
12/09/2024	14:37:31 PM	BST	1,398	762.00	BATE	30000SHA	LANCU673202409120
12/09/2024	14:37:49 PM	BST	1,347	762.00	XLON	1068176150402345	LANCU671202409120
12/09/2024	14:38:06 PM	BST	1,395	761.60	XLON	1068176150402370	LANCU671202409120
12/09/2024	14:38:06 PM	BST	1,328	761.60	BATE	30000SJM	LANCU673202409120
12/09/2024	14:38:22 PM	BST	1,260	761.60	XLON	1068176150402445	LANCU671202409120
12/09/2024	14:38:22 PM	BST	598	761.60	BATE	30000SLO	LANCU673202409120
12/09/2024	14:39:17 PM	BST	1,315	761.20	XLON	1068176150402668	LANCU671202409120
12/09/2024	14:39:17 PM	BST	37	761.20	XLON	1068176150402669	LANCU671202409120
12/09/2024	14:39:17 PM	BST	1,319	761.20	BATE	30000SPM	LANCU673202409120
12/09/2024	14:39:41 PM	BST	184	761.00	XLON	1068176150402726	LANCU671202409120
12/09/2024	14:39:41 PM	BST	1,145	761.00	XLON	1068176150402727	LANCU671202409120
12/09/2024	14:40:00 PM	BST	795	760.80	BATE	30000SSI	LANCU673202409120
12/09/2024	14:41:22 PM	BST	968	761.00	XLON	1068176150402896	LANCU671202409120
12/09/2024	14:41:22 PM	BST	580	761.00	BATE	30000SZR	LANCU673202409120
12/09/2024	14:41:58 PM	BST	1,277	760.60	XLON	1068176150402966	LANCU671202409120
12/09/2024	14:42:02 PM	BST	625	760.40	BATE	30000T2D	LANCU673202409120
12/09/2024	14:42:27 PM	BST	27	760.40	XLON	1068176150403107	LANCU671202409120
12/09/2024	14:42:58 PM	BST	608	760.40	XLON	1068176150403205	LANCU671202409120
12/09/2024	14:43:06 PM	BST	404	760.00	XLON	1068176150403270	LANCU671202409120
12/09/2024	14:43:06 PM	BST	404	760.00	XLON	1068176150403271	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:43:06 PM	BST	252	760.00	XLON	1068176150403272	LANCU671202409120
12/09/2024	14:44:11 PM	BST	494	760.40	XLON	1068176150403458	LANCU671202409120
12/09/2024	14:44:43 PM	BST	889	760.40	XLON	1068176150403519	LANCU671202409120
12/09/2024	14:44:44 PM	BST	940	760.20	BATE	30000TEW	LANCU673202409120
12/09/2024	14:45:30 PM	BST	1,382	760.20	BATE	30000TII	LANCU673202409120
12/09/2024	14:45:47 PM	BST	791	760.00	XLON	1068176150403853	LANCU671202409120
12/09/2024	14:45:52 PM	BST	613	759.80	BATE	30000TJO	LANCU673202409120
12/09/2024	14:45:55 PM	BST	1,017	759.60	XLON	1068176150403935	LANCU671202409120
12/09/2024	14:46:07 PM	BST	524	759.20	XLON	1068176150404167	LANCU671202409120
12/09/2024	14:46:07 PM	BST	633	759.40	BATE	30000TL1	LANCU673202409120
12/09/2024	14:46:14 PM	BST	978	759.00	BATE	30000TLO	LANCU673202409120
12/09/2024	14:46:40 PM	BST	523	758.80	BATE	30000TOH	LANCU673202409120
12/09/2024	14:46:55 PM	BST	803	758.60	XLON	1068176150404369	LANCU671202409120
12/09/2024	14:47:10 PM	BST	18	758.00	BATE	30000TR0	LANCU673202409120
12/09/2024	14:47:13 PM	BST	662	758.00	XLON	1068176150404478	LANCU671202409120
12/09/2024	14:47:13 PM	BST	485	758.00	BATE	30000TRS	LANCU673202409120
12/09/2024	14:47:35 PM	BST	260	757.40	XLON	1068176150404614	LANCU671202409120
12/09/2024	14:47:35 PM	BST	428	757.40	XLON	1068176150404615	LANCU671202409120
12/09/2024	14:48:08 PM	BST	706	757.00	XLON	1068176150404713	LANCU671202409120
12/09/2024	14:48:34 PM	BST	624	756.60	XLON	1068176150404906	LANCU671202409120
12/09/2024	14:48:34 PM	BST	172	756.60	XLON	1068176150404907	LANCU671202409120
12/09/2024	14:49:13 PM	BST	838	756.00	XLON	1068176150405004	LANCU671202409120
12/09/2024	14:49:34 PM	BST	804	755.40	XLON	1068176150405079	LANCU671202409120
12/09/2024	14:50:05 PM	BST	1,381	755.40	XLON	1068176150405178	LANCU671202409120
12/09/2024	14:50:05 PM	BST	482	755.40	BATE	30000U67	LANCU673202409120
12/09/2024	14:50:13 PM	BST	482	754.80	XLON	1068176150405233	LANCU671202409120
12/09/2024	14:50:13 PM	BST	463	754.80	BATE	30000U7X	LANCU673202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:50:13 PM	BST	262	754.80	BATE	30000U7Y	LANCU673202409120
12/09/2024	14:51:03 PM	BST	372	754.20	XLON	1068176150405434	LANCU671202409120
12/09/2024	14:51:03 PM	BST	176	754.20	XLON	1068176150405435	LANCU671202409120
12/09/2024	14:51:48 PM	BST	151	754.60	BATE	30000UHD	LANCU673202409120
12/09/2024	14:51:53 PM	BST	462	754.60	BATE	30000UHL	LANCU673202409120
12/09/2024	14:52:10 PM	BST	1,385	755.00	XLON	1068176150405636	LANCU671202409120
12/09/2024	14:52:10 PM	BST	908	755.00	BATE	30000UJ6	LANCU673202409120
12/09/2024	14:52:52 PM	BST	1,368	755.60	XLON	1068176150405827	LANCU671202409120
12/09/2024	14:53:03 PM	BST	882	755.40	BATE	30000UQ1	LANCU673202409120
12/09/2024	14:53:56 PM	BST	1,356	755.60	XLON	1068176150405915	LANCU671202409120
12/09/2024	14:53:56 PM	BST	461	755.60	XLON	1068176150405930	LANCU671202409120
12/09/2024	14:53:56 PM	BST	451	755.60	XLON	1068176150405931	LANCU671202409120
12/09/2024	14:53:57 PM	BST	1,374	755.20	XLON	1068176150405932	LANCU671202409120
12/09/2024	14:54:11 PM	BST	639	755.00	BATE	30000USO	LANCU673202409120
12/09/2024	14:54:11 PM	BST	388	755.00	BATE	30000USP	LANCU673202409120
12/09/2024	14:54:28 PM	BST	469	755.40	BATE	30000UT9	LANCU673202409120
12/09/2024	14:54:33 PM	BST	189	755.20	XLON	1068176150406031	LANCU671202409120
12/09/2024	14:54:33 PM	BST	125	755.20	XLON	1068176150406032	LANCU671202409120
12/09/2024	14:54:33 PM	BST	913	755.20	XLON	1068176150406033	LANCU671202409120
12/09/2024	14:54:33 PM	BST	47	755.20	XLON	1068176150406034	LANCU671202409120
12/09/2024	14:54:33 PM	BST	91	755.20	XLON	1068176150406035	LANCU671202409120
12/09/2024	14:55:22 PM	BST	1,377	755.80	XLON	1068176150406133	LANCU671202409120
12/09/2024	14:56:46 PM	BST	1,116	756.20	XLON	1068176150406420	LANCU671202409120
12/09/2024	14:56:46 PM	BST	262	756.20	XLON	1068176150406421	LANCU671202409120
12/09/2024	14:56:47 PM	BST	460	756.00	BATE	30000V34	LANCU673202409120
12/09/2024	14:56:58 PM	BST	809	755.80	XLON	1068176150406453	LANCU671202409120
12/09/2024	14:56:58 PM	BST	578	755.80	XLON	1068176150406454	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	14:57:12 PM	BST	938	755.40	XLON	1068176150406549	LANCU671202409120
12/09/2024	14:57:12 PM	BST	390	755.40	XLON	1068176150406550	LANCU671202409120
12/09/2024	14:57:12 PM	BST	462	755.40	BATE	30000V5C	LANCU673202409120
12/09/2024	14:57:19 PM	BST	618	755.00	BATE	30000V62	LANCU673202409120
12/09/2024	14:57:32 PM	BST	1,349	755.20	XLON	1068176150406591	LANCU671202409120
12/09/2024	14:58:22 PM	BST	1,317	755.20	XLON	1068176150406734	LANCU671202409120
12/09/2024	14:58:43 PM	BST	772	755.20	XLON	1068176150406757	LANCU671202409120
12/09/2024	14:58:43 PM	BST	332	755.20	XLON	1068176150406758	LANCU671202409120
12/09/2024	14:58:54 PM	BST	697	755.00	BATE	30000VB9	LANCU673202409120
12/09/2024	14:59:01 PM	BST	1,314	754.80	XLON	1068176150406801	LANCU671202409120
12/09/2024	14:59:57 PM	BST	457	755.20	XLON	1068176150406960	LANCU671202409120
12/09/2024	15:00:07 PM	BST	1,154	755.20	XLON	1068176150406994	LANCU671202409120
12/09/2024	15:00:12 PM	BST	469	754.80	XLON	1068176150407003	LANCU671202409120
12/09/2024	15:00:12 PM	BST	470	754.80	BATE	30000VIP	LANCU673202409120
12/09/2024	15:00:13 PM	BST	124	754.40	XLON	1068176150407011	LANCU671202409120
12/09/2024	15:00:38 PM	BST	335	754.40	XLON	1068176150407067	LANCU671202409120
12/09/2024	15:00:38 PM	BST	508	754.40	BATE	30000VK9	LANCU673202409120
12/09/2024	15:01:11 PM	BST	1,332	755.00	XLON	1068176150407153	LANCU671202409120
12/09/2024	15:01:39 PM	BST	1,367	755.20	XLON	1068176150407186	LANCU671202409120
12/09/2024	15:01:39 PM	BST	1,141	755.20	BATE	30000VO1	LANCU673202409120
12/09/2024	15:02:06 PM	BST	413	755.20	XLON	1068176150407238	LANCU671202409120
12/09/2024	15:02:24 PM	BST	1,318	755.60	XLON	1068176150407298	LANCU671202409120
12/09/2024	15:02:24 PM	BST	82	755.60	BATE	30000VQD	LANCU673202409120
12/09/2024	15:02:24 PM	BST	725	755.60	BATE	30000VQE	LANCU673202409120
12/09/2024	15:03:00 PM	BST	1,318	755.20	XLON	1068176150407390	LANCU671202409120
12/09/2024	15:03:00 PM	BST	786	755.20	BATE	30000VSC	LANCU673202409120
12/09/2024	15:03:18 PM	BST	830	755.20	XLON	1068176150407415	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:03:21 PM	BST	558	755.20	XLON	1068176150407419	LANCU671202409120
12/09/2024	15:04:02 PM	BST	151	755.40	XLON	1068176150407512	LANCU671202409120
12/09/2024	15:04:02 PM	BST	623	755.40	XLON	1068176150407513	LANCU671202409120
12/09/2024	15:04:02 PM	BST	791	755.20	XLON	1068176150407516	LANCU671202409120
12/09/2024	15:04:02 PM	BST	591	755.20	XLON	1068176150407517	LANCU671202409120
12/09/2024	15:04:02 PM	BST	609	755.20	BATE	30000VW4	LANCU673202409120
12/09/2024	15:04:05 PM	BST	1,377	754.80	XLON	1068176150407519	LANCU671202409120
12/09/2024	15:04:05 PM	BST	684	754.80	BATE	30000VWC	LANCU673202409120
12/09/2024	15:04:29 PM	BST	1,396	754.80	XLON	1068176150407595	LANCU671202409120
12/09/2024	15:05:55 PM	BST	218	755.20	XLON	1068176150407841	LANCU671202409120
12/09/2024	15:06:48 PM	BST	1,330	755.60	XLON	1068176150408014	LANCU671202409120
12/09/2024	15:06:49 PM	BST	593	755.40	BATE	30000W8D	LANCU673202409120
12/09/2024	15:07:35 PM	BST	519	755.20	XLON	1068176150408087	LANCU671202409120
12/09/2024	15:07:35 PM	BST	623	755.20	XLON	1068176150408088	LANCU671202409120
12/09/2024	15:07:35 PM	BST	881	755.20	BATE	30000WBJ	LANCU673202409120
12/09/2024	15:08:15 PM	BST	255	754.80	XLON	1068176150408145	LANCU671202409120
12/09/2024	15:08:15 PM	BST	320	754.80	XLON	1068176150408146	LANCU671202409120
12/09/2024	15:08:15 PM	BST	575	754.80	BATE	30000WDP	LANCU673202409120
12/09/2024	15:09:06 PM	BST	1,318	755.60	XLON	1068176150408329	LANCU671202409120
12/09/2024	15:09:06 PM	BST	518	755.60	BATE	30000WGS	LANCU673202409120
12/09/2024	15:09:33 PM	BST	1,310	755.80	XLON	1068176150408353	LANCU671202409120
12/09/2024	15:11:09 PM	BST	1,334	756.20	XLON	1068176150408681	LANCU671202409120
12/09/2024	15:11:37 PM	BST	1,210	756.40	BATE	30000WOA	LANCU673202409120
12/09/2024	15:12:42 PM	BST	140	757.60	XLON	1068176150408988	LANCU671202409120
12/09/2024	15:12:46 PM	BST	168	757.60	XLON	1068176150409004	LANCU671202409120
12/09/2024	15:13:09 PM	BST	1,010	757.80	XLON	1068176150409097	LANCU671202409120
12/09/2024	15:13:09 PM	BST	264	757.80	XLON	1068176150409098	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:13:09 PM	BST	121	757.80	XLON	1068176150409099	LANCU671202409120
12/09/2024	15:13:09 PM	BST	1,134	757.80	BATE	30000WWA	LANCU673202409120
12/09/2024	15:14:12 PM	BST	269	758.20	XLON	1068176150409242	LANCU671202409120
12/09/2024	15:14:12 PM	BST	1,081	758.20	XLON	1068176150409243	LANCU671202409120
12/09/2024	15:14:12 PM	BST	550	758.20	XLON	1068176150409245	LANCU671202409120
12/09/2024	15:14:12 PM	BST	362	758.20	XLON	1068176150409246	LANCU671202409120
12/09/2024	15:15:00 PM	BST	623	758.40	XLON	1068176150409380	LANCU671202409120
12/09/2024	15:15:15 PM	BST	1,388	758.20	XLON	1068176150409440	LANCU671202409120
12/09/2024	15:15:15 PM	BST	472	758.40	XLON	1068176150409444	LANCU671202409120
12/09/2024	15:15:15 PM	BST	440	758.40	XLON	1068176150409445	LANCU671202409120
12/09/2024	15:15:28 PM	BST	623	758.20	XLON	1068176150409509	LANCU671202409120
12/09/2024	15:16:15 PM	BST	1,327	758.20	XLON	1068176150409587	LANCU671202409120
12/09/2024	15:16:24 PM	BST	1,198	758.00	BATE	30000X74	LANCU673202409120
12/09/2024	15:16:28 PM	BST	1,364	757.80	XLON	1068176150409615	LANCU671202409120
12/09/2024	15:16:28 PM	BST	209	757.80	XLON	1068176150409617	LANCU671202409120
12/09/2024	15:16:28 PM	BST	623	757.80	XLON	1068176150409618	LANCU671202409120
12/09/2024	15:18:26 PM	BST	1,402	758.20	XLON	1068176150409887	LANCU671202409120
12/09/2024	15:18:36 PM	BST	1,379	758.00	BATE	30000XFO	LANCU673202409120
12/09/2024	15:21:24 PM	BST	1,321	758.20	XLON	1068176150410214	LANCU671202409120
12/09/2024	15:22:08 PM	BST	1,375	758.00	BATE	30000XR2	LANCU673202409120
12/09/2024	15:22:12 PM	BST	1,331	757.80	XLON	1068176150410290	LANCU671202409120
12/09/2024	15:22:13 PM	BST	581	757.60	BATE	30000XRY	LANCU673202409120
12/09/2024	15:23:45 PM	BST	623	758.00	XLON	1068176150410455	LANCU671202409120
12/09/2024	15:23:46 PM	BST	1,312	757.80	XLON	1068176150410463	LANCU671202409120
12/09/2024	15:24:06 PM	BST	460	757.80	XLON	1068176150410545	LANCU671202409120
12/09/2024	15:24:37 PM	BST	1,381	758.00	XLON	1068176150410652	LANCU671202409120
12/09/2024	15:24:37 PM	BST	98	758.00	BATE	30000Y2A	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:24:37 PM	BST	1,246	758.00	BATE	30000Y2B	LANCU673202409120
12/09/2024	15:27:44 PM	BST	432	758.40	XLON	1068176150411077	LANCU671202409120
12/09/2024	15:27:44 PM	BST	101	758.40	XLON	1068176150411078	LANCU671202409120
12/09/2024	15:27:45 PM	BST	190	758.40	XLON	1068176150411079	LANCU671202409120
12/09/2024	15:28:23 PM	BST	1,325	758.20	XLON	1068176150411185	LANCU671202409120
12/09/2024	15:28:23 PM	BST	887	758.20	BATE	30000YEA	LANCU673202409120
12/09/2024	15:28:34 PM	BST	1,380	757.80	XLON	1068176150411200	LANCU671202409120
12/09/2024	15:28:38 PM	BST	1,328	757.60	BATE	30000YF6	LANCU673202409120
12/09/2024	15:29:13 PM	BST	1,377	757.40	XLON	1068176150411331	LANCU671202409120
12/09/2024	15:30:19 PM	BST	1,364	758.20	XLON	1068176150411560	LANCU671202409120
12/09/2024	15:31:32 PM	BST	1,359	758.20	XLON	1068176150411753	LANCU671202409120
12/09/2024	15:31:32 PM	BST	547	758.00	BATE	30000YQV	LANCU673202409120
12/09/2024	15:31:32 PM	BST	356	758.00	BATE	30000YQW	LANCU673202409120
12/09/2024	15:33:04 PM	BST	551	757.80	XLON	1068176150411942	LANCU671202409120
12/09/2024	15:33:04 PM	BST	831	757.80	XLON	1068176150411943	LANCU671202409120
12/09/2024	15:33:06 PM	BST	1,036	757.60	BATE	30000YVL	LANCU673202409120
12/09/2024	15:34:25 PM	BST	623	758.40	XLON	1068176150412186	LANCU671202409120
12/09/2024	15:34:25 PM	BST	289	758.40	XLON	1068176150412187	LANCU671202409120
12/09/2024	15:34:25 PM	BST	151	758.40	XLON	1068176150412196	LANCU671202409120
12/09/2024	15:34:25 PM	BST	198	758.40	XLON	1068176150412197	LANCU671202409120
12/09/2024	15:34:31 PM	BST	203	758.80	XLON	1068176150412241	LANCU671202409120
12/09/2024	15:35:10 PM	BST	1,343	758.40	XLON	1068176150412399	LANCU671202409120
12/09/2024	15:35:10 PM	BST	680	758.40	BATE	30000Z5A	LANCU673202409120
12/09/2024	15:35:11 PM	BST	492	758.40	XLON	1068176150412403	LANCU671202409120
12/09/2024	15:35:11 PM	BST	535	758.40	XLON	1068176150412404	LANCU671202409120
12/09/2024	15:35:11 PM	BST	623	758.40	XLON	1068176150412405	LANCU671202409120
12/09/2024	15:35:11 PM	BST	174	758.40	XLON	1068176150412406	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:35:12 PM	BST	1,376	758.00	XLON	1068176150412442	LANCU671202409120
12/09/2024	15:35:12 PM	BST	657	758.00	BATE	30000Z5Q	LANCU673202409120
12/09/2024	15:35:34 PM	BST	1,394	757.80	XLON	1068176150412482	LANCU671202409120
12/09/2024	15:35:35 PM	BST	200	757.60	BATE	30000Z6X	LANCU673202409120
12/09/2024	15:35:35 PM	BST	468	757.60	BATE	30000Z6Y	LANCU673202409120
12/09/2024	15:35:41 PM	BST	1,397	757.40	XLON	1068176150412578	LANCU671202409120
12/09/2024	15:37:13 PM	BST	744	758.00	BATE	30000ZFX	LANCU673202409120
12/09/2024	15:38:51 PM	BST	1,363	758.20	XLON	1068176150413228	LANCU671202409120
12/09/2024	15:39:19 PM	BST	761	758.00	BATE	30000ZNO	LANCU673202409120
12/09/2024	15:39:24 PM	BST	1,317	757.80	XLON	1068176150413293	LANCU671202409120
12/09/2024	15:39:24 PM	BST	1,046	757.80	XLON	1068176150413296	LANCU671202409120
12/09/2024	15:39:28 PM	BST	210	757.80	XLON	1068176150413308	LANCU671202409120
12/09/2024	15:40:00 PM	BST	1,384	758.00	XLON	1068176150413382	LANCU671202409120
12/09/2024	15:40:00 PM	BST	172	758.00	XLON	1068176150413383	LANCU671202409120
12/09/2024	15:40:22 PM	BST	116	758.20	XLON	1068176150413430	LANCU671202409120
12/09/2024	15:41:21 PM	BST	1,384	758.40	XLON	1068176150413604	LANCU671202409120
12/09/2024	15:41:21 PM	BST	185	758.40	XLON	1068176150413605	LANCU671202409120
12/09/2024	15:41:21 PM	BST	623	758.40	XLON	1068176150413606	LANCU671202409120
12/09/2024	15:41:21 PM	BST	195	758.40	XLON	1068176150413608	LANCU671202409120
12/09/2024	15:41:21 PM	BST	623	758.40	XLON	1068176150413609	LANCU671202409120
12/09/2024	15:41:21 PM	BST	187	758.40	XLON	1068176150413610	LANCU671202409120
12/09/2024	15:41:21 PM	BST	465	758.40	XLON	1068176150413611	LANCU671202409120
12/09/2024	15:41:22 PM	BST	195	758.40	XLON	1068176150413619	LANCU671202409120
12/09/2024	15:42:23 PM	BST	219	758.60	XLON	1068176150413760	LANCU671202409120
12/09/2024	15:42:56 PM	BST	215	758.60	XLON	1068176150413859	LANCU671202409120
12/09/2024	15:42:57 PM	BST	195	758.60	XLON	1068176150413862	LANCU671202409120
12/09/2024	15:43:03 PM	BST	182	758.60	XLON	1068176150413871	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:43:05 PM	BST	191	758.60	XLON	1068176150413872	LANCU671202409120
12/09/2024	15:43:07 PM	BST	202	758.60	XLON	1068176150413889	LANCU671202409120
12/09/2024	15:43:07 PM	BST	623	758.60	XLON	1068176150413890	LANCU671202409120
12/09/2024	15:43:13 PM	BST	1,311	758.40	XLON	1068176150413903	LANCU671202409120
12/09/2024	15:43:48 PM	BST	1,308	758.60	XLON	1068176150414030	LANCU671202409120
12/09/2024	15:43:48 PM	BST	510	758.60	XLON	1068176150414037	LANCU671202409120
12/09/2024	15:43:49 PM	BST	307	758.60	XLON	1068176150414039	LANCU671202409120
12/09/2024	15:44:00 PM	BST	225	758.80	XLON	1068176150414083	LANCU671202409120
12/09/2024	15:44:00 PM	BST	839	758.80	XLON	1068176150414084	LANCU671202409120
12/09/2024	15:44:00 PM	BST	77	758.80	XLON	1068176150414085	LANCU671202409120
12/09/2024	15:44:57 PM	BST	214	759.20	XLON	1068176150414286	LANCU671202409120
12/09/2024	15:44:57 PM	BST	623	759.20	XLON	1068176150414287	LANCU671202409120
12/09/2024	15:44:57 PM	BST	500	759.20	XLON	1068176150414288	LANCU671202409120
12/09/2024	15:44:58 PM	BST	211	759.20	XLON	1068176150414289	LANCU671202409120
12/09/2024	15:44:58 PM	BST	207	759.20	XLON	1068176150414290	LANCU671202409120
12/09/2024	15:45:00 PM	BST	192	759.20	XLON	1068176150414292	LANCU671202409120
12/09/2024	15:45:00 PM	BST	623	759.20	XLON	1068176150414293	LANCU671202409120
12/09/2024	15:45:00 PM	BST	623	759.20	XLON	1068176150414298	LANCU671202409120
12/09/2024	15:45:00 PM	BST	207	759.20	XLON	1068176150414299	LANCU671202409120
12/09/2024	15:45:00 PM	BST	202	759.20	XLON	1068176150414300	LANCU671202409120
12/09/2024	15:45:00 PM	BST	536	759.20	XLON	1068176150414301	LANCU671202409120
12/09/2024	15:46:26 PM	BST	85	759.60	XLON	1068176150414627	LANCU671202409120
12/09/2024	15:46:59 PM	BST	414	759.80	XLON	1068176150414763	LANCU671202409120
12/09/2024	15:46:59 PM	BST	623	759.80	XLON	1068176150414764	LANCU671202409120
12/09/2024	15:46:59 PM	BST	490	759.80	XLON	1068176150414765	LANCU671202409120
12/09/2024	15:47:07 PM	BST	296	759.80	XLON	1068176150414800	LANCU671202409120
12/09/2024	15:47:07 PM	BST	296	759.80	XLON	1068176150414801	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:47:10 PM	BST	291	759.80	XLON	1068176150414829	LANCU671202409120
12/09/2024	15:47:17 PM	BST	197	759.80	XLON	1068176150414837	LANCU671202409120
12/09/2024	15:47:17 PM	BST	623	759.80	XLON	1068176150414838	LANCU671202409120
12/09/2024	15:47:17 PM	BST	199	759.80	XLON	1068176150414839	LANCU671202409120
12/09/2024	15:47:29 PM	BST	205	759.80	XLON	1068176150414949	LANCU671202409120
12/09/2024	15:47:29 PM	BST	623	759.80	XLON	1068176150414950	LANCU671202409120
12/09/2024	15:49:00 PM	BST	613	760.40	XLON	1068176150415172	LANCU671202409120
12/09/2024	15:49:43 PM	BST	90	760.40	XLON	1068176150415283	LANCU671202409120
12/09/2024	15:49:43 PM	BST	623	760.40	XLON	1068176150415284	LANCU671202409120
12/09/2024	15:50:14 PM	BST	623	760.40	XLON	1068176150415444	LANCU671202409120
12/09/2024	15:50:14 PM	BST	380	760.40	XLON	1068176150415445	LANCU671202409120
12/09/2024	15:50:17 PM	BST	550	760.20	XLON	1068176150415474	LANCU671202409120
12/09/2024	15:50:17 PM	BST	279	760.40	XLON	1068176150415475	LANCU671202409120
12/09/2024	15:50:17 PM	BST	623	760.40	XLON	1068176150415476	LANCU671202409120
12/09/2024	15:50:17 PM	BST	372	760.40	XLON	1068176150415477	LANCU671202409120
12/09/2024	15:50:53 PM	BST	623	760.20	XLON	1068176150415604	LANCU671202409120
12/09/2024	15:50:53 PM	BST	218	760.20	XLON	1068176150415605	LANCU671202409120
12/09/2024	15:50:53 PM	BST	262	760.20	XLON	1068176150415606	LANCU671202409120
12/09/2024	15:50:53 PM	BST	562	760.20	XLON	1068176150415607	LANCU671202409120
12/09/2024	15:50:54 PM	BST	419	760.20	XLON	1068176150415608	LANCU671202409120
12/09/2024	15:50:54 PM	BST	185	760.20	XLON	1068176150415609	LANCU671202409120
12/09/2024	15:51:06 PM	BST	319	760.60	XLON	1068176150415645	LANCU671202409120
12/09/2024	15:52:09 PM	BST	1,340	760.40	XLON	1068176150415759	LANCU671202409120
12/09/2024	15:52:09 PM	BST	355	760.20	XLON	1068176150415766	LANCU671202409120
12/09/2024	15:52:09 PM	BST	455	760.20	XLON	1068176150415782	LANCU671202409120
12/09/2024	15:52:09 PM	BST	1,278	760.40	BATE	3000112A	LANCU673202409120
12/09/2024	15:52:09 PM	BST	77	760.40	BATE	3000112B	LANCU673202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:52:12 PM	BST	1,336	760.00	XLON	1068176150415814	LANCU67120240912O
12/09/2024	15:52:12 PM	BST	577	760.00	BATE	30001137	LANCU67320240912O
12/09/2024	15:52:17 PM	BST	1,824	760.00	XLON	1068176150415828	LANCU67120240912O
12/09/2024	15:52:17 PM	BST	1,824	760.00	XLON	1068176150415832	LANCU67120240912O
12/09/2024	15:52:18 PM	BST	1,824	760.00	XLON	1068176150415833	LANCU67120240912O
12/09/2024	15:52:18 PM	BST	1,824	760.00	XLON	1068176150415834	LANCU67120240912O
12/09/2024	15:52:18 PM	BST	261	760.00	XLON	1068176150415835	LANCU67120240912O
12/09/2024	15:52:18 PM	BST	1,274	760.00	XLON	1068176150415836	LANCU67120240912O
12/09/2024	15:52:21 PM	BST	191	760.00	XLON	1068176150415848	LANCU67120240912O
12/09/2024	15:52:21 PM	BST	623	760.00	XLON	1068176150415849	LANCU67120240912O
12/09/2024	15:52:22 PM	BST	45	760.00	XLON	1068176150415854	LANCU67120240912O
12/09/2024	15:52:22 PM	BST	90	760.00	XLON	1068176150415855	LANCU67120240912O
12/09/2024	15:52:22 PM	BST	182	760.00	XLON	1068176150415856	LANCU67120240912O
12/09/2024	15:52:22 PM	BST	182	760.00	XLON	1068176150415857	LANCU67120240912O
12/09/2024	15:52:24 PM	BST	180	760.00	XLON	1068176150415863	LANCU67120240912O
12/09/2024	15:52:24 PM	BST	194	760.00	XLON	1068176150415864	LANCU67120240912O
12/09/2024	15:52:26 PM	BST	1,824	760.00	XLON	1068176150415867	LANCU67120240912O
12/09/2024	15:53:16 PM	BST	1,358	759.60	XLON	1068176150415953	LANCU67120240912O
12/09/2024	15:53:16 PM	BST	553	759.60	BATE	3000115P	LANCU67320240912O
12/09/2024	15:53:51 PM	BST	1,321	759.40	BATE	3000117D	LANCU67320240912O
12/09/2024	15:54:07 PM	BST	244	759.20	XLON	1068176150416114	LANCU67120240912O
12/09/2024	15:54:07 PM	BST	1,085	759.20	XLON	1068176150416115	LANCU67120240912O
12/09/2024	15:55:22 PM	BST	1,402	759.40	BATE	300011EC	LANCU67320240912O
12/09/2024	15:55:57 PM	BST	1,330	759.60	XLON	1068176150416559	LANCU67120240912O
12/09/2024	15:56:53 PM	BST	839	760.20	XLON	1068176150416738	LANCU67120240912O
12/09/2024	15:57:07 PM	BST	1,324	760.00	XLON	1068176150416798	LANCU67120240912O
12/09/2024	15:57:09 PM	BST	1,087	759.80	BATE	300011NV	LANCU67320240912O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:57:09 PM	BST	303	759.80	BATE	300011NW	LANCU673202409120
12/09/2024	15:57:55 PM	BST	1,358	759.80	BATE	300011SQ	LANCU673202409120
12/09/2024	15:57:57 PM	BST	173	759.60	XLON	1068176150417014	LANCU671202409120
12/09/2024	15:57:57 PM	BST	1,143	759.60	XLON	1068176150417015	LANCU671202409120
12/09/2024	15:57:57 PM	BST	1,331	759.20	XLON	1068176150417023	LANCU671202409120
12/09/2024	15:57:57 PM	BST	431	759.40	XLON	1068176150417030	LANCU671202409120
12/09/2024	15:57:57 PM	BST	190	759.40	XLON	1068176150417031	LANCU671202409120
12/09/2024	15:57:57 PM	BST	471	759.60	XLON	1068176150417032	LANCU671202409120
12/09/2024	15:57:57 PM	BST	732	759.60	XLON	1068176150417033	LANCU671202409120
12/09/2024	15:57:57 PM	BST	1,334	759.40	BATE	300011SY	LANCU673202409120
12/09/2024	15:58:17 PM	BST	751	759.60	XLON	1068176150417107	LANCU671202409120
12/09/2024	15:58:17 PM	BST	201	759.60	XLON	1068176150417108	LANCU671202409120
12/09/2024	15:58:17 PM	BST	1,220	759.60	XLON	1068176150417109	LANCU671202409120
12/09/2024	15:58:17 PM	BST	186	759.60	XLON	1068176150417110	LANCU671202409120
12/09/2024	15:58:17 PM	BST	418	759.60	XLON	1068176150417111	LANCU671202409120
12/09/2024	15:58:18 PM	BST	46	759.60	XLON	1068176150417116	LANCU671202409120
12/09/2024	15:58:18 PM	BST	217	759.60	XLON	1068176150417117	LANCU671202409120
12/09/2024	15:58:18 PM	BST	180	759.60	XLON	1068176150417118	LANCU671202409120
12/09/2024	15:58:18 PM	BST	780	759.60	XLON	1068176150417119	LANCU671202409120
12/09/2024	15:58:18 PM	BST	216	759.60	XLON	1068176150417120	LANCU671202409120
12/09/2024	15:58:18 PM	BST	780	759.60	XLON	1068176150417121	LANCU671202409120
12/09/2024	15:58:19 PM	BST	216	759.60	XLON	1068176150417122	LANCU671202409120
12/09/2024	15:58:19 PM	BST	188	759.60	XLON	1068176150417123	LANCU671202409120
12/09/2024	15:58:20 PM	BST	198	759.60	XLON	1068176150417124	LANCU671202409120
12/09/2024	15:58:20 PM	BST	214	759.60	XLON	1068176150417128	LANCU671202409120
12/09/2024	15:58:20 PM	BST	205	759.60	XLON	1068176150417129	LANCU671202409120
12/09/2024	15:58:22 PM	BST	185	759.60	XLON	1068176150417133	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	15:58:22 PM	BST	780	759.60	XLON	1068176150417134	LANCU671202409120
12/09/2024	15:58:23 PM	BST	203	759.60	XLON	1068176150417141	LANCU671202409120
12/09/2024	15:58:42 PM	BST	1,347	759.40	XLON	1068176150417182	LANCU671202409120
12/09/2024	15:58:42 PM	BST	780	759.60	XLON	1068176150417185	LANCU671202409120
12/09/2024	15:58:42 PM	BST	132	759.60	XLON	1068176150417186	LANCU671202409120
12/09/2024	15:58:42 PM	BST	850	759.40	BATE	300011WN	LANCU673202409120
12/09/2024	15:59:11 PM	BST	1,323	759.40	XLON	1068176150417358	LANCU671202409120
12/09/2024	15:59:11 PM	BST	674	759.40	BATE	300011Y1	LANCU673202409120
12/09/2024	15:59:39 PM	BST	191	759.20	XLON	1068176150417477	LANCU671202409120
12/09/2024	15:59:45 PM	BST	337	759.20	XLON	1068176150417535	LANCU671202409120
12/09/2024	15:59:45 PM	BST	575	759.20	XLON	1068176150417536	LANCU671202409120
12/09/2024	15:59:45 PM	BST	1,334	759.00	BATE	30001229	LANCU673202409120
12/09/2024	15:59:47 PM	BST	1,372	758.80	XLON	1068176150417541	LANCU671202409120
12/09/2024	16:00:45 PM	BST	1,399	758.80	XLON	1068176150417863	LANCU671202409120
12/09/2024	16:01:44 PM	BST	514	759.20	BATE	300012BB	LANCU673202409120
12/09/2024	16:02:20 PM	BST	1,381	759.00	XLON	1068176150418160	LANCU671202409120
12/09/2024	16:02:20 PM	BST	113	759.00	XLON	1068176150418168	LANCU671202409120
12/09/2024	16:02:20 PM	BST	780	759.00	XLON	1068176150418169	LANCU671202409120
12/09/2024	16:02:32 PM	BST	450	758.60	XLON	1068176150418201	LANCU671202409120
12/09/2024	16:02:32 PM	BST	835	758.60	BATE	300012F6	LANCU673202409120
12/09/2024	16:03:19 PM	BST	1,393	758.80	XLON	1068176150418342	LANCU671202409120
12/09/2024	16:04:15 PM	BST	780	758.80	XLON	1068176150418450	LANCU671202409120
12/09/2024	16:04:15 PM	BST	113	758.80	XLON	1068176150418451	LANCU671202409120
12/09/2024	16:04:15 PM	BST	471	758.80	XLON	1068176150418452	LANCU671202409120
12/09/2024	16:04:15 PM	BST	460	758.80	XLON	1068176150418453	LANCU671202409120
12/09/2024	16:04:15 PM	BST	522	758.80	XLON	1068176150418455	LANCU671202409120
12/09/2024	16:04:15 PM	BST	491	758.80	XLON	1068176150418456	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:04:15 PM	BST	780	758.80	XLON	1068176150418457	LANCU671202409120
12/09/2024	16:04:15 PM	BST	481	758.80	XLON	1068176150418458	LANCU671202409120
12/09/2024	16:04:15 PM	BST	480	758.80	XLON	1068176150418459	LANCU671202409120
12/09/2024	16:04:16 PM	BST	685	758.60	BATE	300012L2	LANCU673202409120
12/09/2024	16:04:20 PM	BST	26	758.60	XLON	1068176150418481	LANCU671202409120
12/09/2024	16:04:20 PM	BST	127	758.60	BATE	300012LI	LANCU673202409120
12/09/2024	16:04:50 PM	BST	1,309	758.80	XLON	1068176150418589	LANCU671202409120
12/09/2024	16:04:51 PM	BST	185	758.80	XLON	1068176150418590	LANCU671202409120
12/09/2024	16:06:03 PM	BST	489	759.40	BATE	300012VO	LANCU673202409120
12/09/2024	16:06:05 PM	BST	420	759.40	XLON	1068176150418892	LANCU671202409120
12/09/2024	16:07:17 PM	BST	537	759.60	XLON	1068176150419202	LANCU671202409120
12/09/2024	16:07:42 PM	BST	103	759.60	XLON	1068176150419317	LANCU671202409120
12/09/2024	16:07:42 PM	BST	1,273	759.60	XLON	1068176150419318	LANCU671202409120
12/09/2024	16:07:42 PM	BST	380	759.60	XLON	1068176150419319	LANCU671202409120
12/09/2024	16:07:42 PM	BST	480	759.60	XLON	1068176150419320	LANCU671202409120
12/09/2024	16:07:43 PM	BST	1,329	759.60	XLON	1068176150419328	LANCU671202409120
12/09/2024	16:08:00 PM	BST	529	759.40	BATE	3000135L	LANCU673202409120
12/09/2024	16:08:18 PM	BST	1,343	759.20	XLON	1068176150419436	LANCU671202409120
12/09/2024	16:08:18 PM	BST	1,241	759.20	XLON	1068176150419440	LANCU671202409120
12/09/2024	16:08:18 PM	BST	545	759.20	XLON	1068176150419441	LANCU671202409120
12/09/2024	16:08:18 PM	BST	38	759.20	XLON	1068176150419442	LANCU671202409120
12/09/2024	16:08:20 PM	BST	780	759.20	XLON	1068176150419453	LANCU671202409120
12/09/2024	16:08:20 PM	BST	414	759.20	XLON	1068176150419454	LANCU671202409120
12/09/2024	16:08:20 PM	BST	580	759.20	XLON	1068176150419455	LANCU671202409120
12/09/2024	16:08:20 PM	BST	50	759.20	XLON	1068176150419456	LANCU671202409120
12/09/2024	16:08:20 PM	BST	548	759.00	XLON	1068176150419467	LANCU671202409120
12/09/2024	16:08:20 PM	BST	550	759.00	XLON	1068176150419468	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:08:20 PM	BST	420	759.00	XLON	1068176150419470	LANCU671202409120
12/09/2024	16:08:20 PM	BST	580	759.00	XLON	1068176150419471	LANCU671202409120
12/09/2024	16:08:39 PM	BST	656	759.20	XLON	1068176150419540	LANCU671202409120
12/09/2024	16:08:39 PM	BST	64	759.20	XLON	1068176150419541	LANCU671202409120
12/09/2024	16:08:39 PM	BST	751	759.20	XLON	1068176150419542	LANCU671202409120
12/09/2024	16:08:39 PM	BST	260	759.20	XLON	1068176150419543	LANCU671202409120
12/09/2024	16:08:46 PM	BST	1,315	759.20	XLON	1068176150419602	LANCU671202409120
12/09/2024	16:08:46 PM	BST	460	759.20	XLON	1068176150419604	LANCU671202409120
12/09/2024	16:08:46 PM	BST	218	759.20	XLON	1068176150419605	LANCU671202409120
12/09/2024	16:08:46 PM	BST	524	759.20	BATE	3000138L	LANCU673202409120
12/09/2024	16:08:52 PM	BST	1,343	759.40	XLON	1068176150419640	LANCU671202409120
12/09/2024	16:09:21 PM	BST	547	759.60	XLON	1068176150419773	LANCU671202409120
12/09/2024	16:09:22 PM	BST	214	759.60	XLON	1068176150419784	LANCU671202409120
12/09/2024	16:09:22 PM	BST	780	759.60	XLON	1068176150419785	LANCU671202409120
12/09/2024	16:09:23 PM	BST	210	759.60	XLON	1068176150419795	LANCU671202409120
12/09/2024	16:09:23 PM	BST	780	759.60	XLON	1068176150419796	LANCU671202409120
12/09/2024	16:09:27 PM	BST	212	759.60	XLON	1068176150419815	LANCU671202409120
12/09/2024	16:09:27 PM	BST	780	759.60	XLON	1068176150419816	LANCU671202409120
12/09/2024	16:09:27 PM	BST	450	759.60	XLON	1068176150419817	LANCU671202409120
12/09/2024	16:09:27 PM	BST	382	759.60	XLON	1068176150419818	LANCU671202409120
12/09/2024	16:09:28 PM	BST	98	759.60	XLON	1068176150419820	LANCU671202409120
12/09/2024	16:09:28 PM	BST	192	759.60	XLON	1068176150419821	LANCU671202409120
12/09/2024	16:09:28 PM	BST	192	759.60	XLON	1068176150419822	LANCU671202409120
12/09/2024	16:09:28 PM	BST	441	759.60	XLON	1068176150419823	LANCU671202409120
12/09/2024	16:09:28 PM	BST	174	759.60	XLON	1068176150419825	LANCU671202409120
12/09/2024	16:09:28 PM	BST	780	759.60	XLON	1068176150419826	LANCU671202409120
12/09/2024	16:09:28 PM	BST	216	759.60	XLON	1068176150419827	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:09:28 PM	BST	208	759.60	XLON	1068176150419828	LANCU671202409120
12/09/2024	16:09:28 PM	BST	446	759.60	XLON	1068176150419829	LANCU671202409120
12/09/2024	16:09:56 PM	BST	780	759.60	XLON	1068176150419985	LANCU671202409120
12/09/2024	16:09:56 PM	BST	440	759.60	XLON	1068176150419986	LANCU671202409120
12/09/2024	16:09:57 PM	BST	864	759.60	BATE	300013GO	LANCU673202409120
12/09/2024	16:10:00 PM	BST	1,325	759.40	XLON	1068176150420052	LANCU671202409120
12/09/2024	16:10:00 PM	BST	780	759.60	XLON	1068176150420055	LANCU671202409120
12/09/2024	16:10:00 PM	BST	132	759.60	XLON	1068176150420056	LANCU671202409120
12/09/2024	16:10:09 PM	BST	463	759.20	BATE	300013JG	LANCU673202409120
12/09/2024	16:10:38 PM	BST	788	759.20	XLON	1068176150420203	LANCU671202409120
12/09/2024	16:10:38 PM	BST	551	759.20	XLON	1068176150420204	LANCU671202409120
12/09/2024	16:10:38 PM	BST	90	759.20	XLON	1068176150420208	LANCU671202409120
12/09/2024	16:10:55 PM	BST	780	759.20	XLON	1068176150420289	LANCU671202409120
12/09/2024	16:10:55 PM	BST	209	759.20	XLON	1068176150420290	LANCU671202409120
12/09/2024	16:10:55 PM	BST	434	759.20	XLON	1068176150420291	LANCU671202409120
12/09/2024	16:12:40 PM	BST	1,003	759.60	XLON	1068176150420679	LANCU671202409120
12/09/2024	16:12:40 PM	BST	371	759.60	XLON	1068176150420680	LANCU671202409120
12/09/2024	16:12:40 PM	BST	600	759.60	XLON	1068176150420683	LANCU671202409120
12/09/2024	16:12:40 PM	BST	324	759.60	BATE	300013VM	LANCU673202409120
12/09/2024	16:12:40 PM	BST	731	759.60	BATE	300013VN	LANCU673202409120
12/09/2024	16:12:52 PM	BST	780	759.80	XLON	1068176150420714	LANCU671202409120
12/09/2024	16:12:52 PM	BST	90	759.80	XLON	1068176150420715	LANCU671202409120
12/09/2024	16:12:52 PM	BST	780	759.80	XLON	1068176150420716	LANCU671202409120
12/09/2024	16:12:52 PM	BST	209	759.80	XLON	1068176150420717	LANCU671202409120
12/09/2024	16:12:52 PM	BST	196	759.80	XLON	1068176150420718	LANCU671202409120
12/09/2024	16:12:52 PM	BST	480	759.80	XLON	1068176150420719	LANCU671202409120
12/09/2024	16:12:54 PM	BST	187	759.80	XLON	1068176150420728	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:12:54 PM	BST	780	759.80	XLON	1068176150420729	LANCU671202409120
12/09/2024	16:12:55 PM	BST	372	759.80	XLON	1068176150420730	LANCU671202409120
12/09/2024	16:12:58 PM	BST	5	759.80	XLON	1068176150420739	LANCU671202409120
12/09/2024	16:12:59 PM	BST	85	759.80	XLON	1068176150420745	LANCU671202409120
12/09/2024	16:12:59 PM	BST	211	759.80	XLON	1068176150420746	LANCU671202409120
12/09/2024	16:12:59 PM	BST	780	759.80	XLON	1068176150420747	LANCU671202409120
12/09/2024	16:13:00 PM	BST	194	759.80	XLON	1068176150420748	LANCU671202409120
12/09/2024	16:13:00 PM	BST	780	759.80	XLON	1068176150420749	LANCU671202409120
12/09/2024	16:13:05 PM	BST	199	759.80	XLON	1068176150420755	LANCU671202409120
12/09/2024	16:13:05 PM	BST	713	759.80	XLON	1068176150420756	LANCU671202409120
12/09/2024	16:13:10 PM	BST	1,050	759.80	BATE	300013ZA	LANCU673202409120
12/09/2024	16:13:18 PM	BST	451	760.20	XLON	1068176150420877	LANCU671202409120
12/09/2024	16:13:18 PM	BST	268	760.20	XLON	1068176150420878	LANCU671202409120
12/09/2024	16:13:18 PM	BST	452	760.20	XLON	1068176150420879	LANCU671202409120
12/09/2024	16:13:18 PM	BST	480	760.20	XLON	1068176150420880	LANCU671202409120
12/09/2024	16:13:18 PM	BST	173	760.20	XLON	1068176150420881	LANCU671202409120
12/09/2024	16:13:55 PM	BST	148	760.60	XLON	1068176150421089	LANCU671202409120
12/09/2024	16:13:55 PM	BST	208	760.60	XLON	1068176150421090	LANCU671202409120
12/09/2024	16:13:55 PM	BST	210	760.60	XLON	1068176150421091	LANCU671202409120
12/09/2024	16:13:55 PM	BST	480	760.60	XLON	1068176150421092	LANCU671202409120
12/09/2024	16:13:55 PM	BST	778	760.60	XLON	1068176150421093	LANCU671202409120
12/09/2024	16:14:04 PM	BST	780	760.60	XLON	1068176150421139	LANCU671202409120
12/09/2024	16:14:04 PM	BST	427	760.60	XLON	1068176150421140	LANCU671202409120
12/09/2024	16:14:04 PM	BST	218	760.60	XLON	1068176150421141	LANCU671202409120
12/09/2024	16:14:04 PM	BST	93	760.60	XLON	1068176150421145	LANCU671202409120
12/09/2024	16:15:05 PM	BST	975	760.40	XLON	1068176150421332	LANCU671202409120
12/09/2024	16:15:05 PM	BST	206	760.40	XLON	1068176150421333	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:15:06 PM	BST	214	760.40	XLON	1068176150421339	LANCU671202409120
12/09/2024	16:15:06 PM	BST	975	760.40	XLON	1068176150421340	LANCU671202409120
12/09/2024	16:15:06 PM	BST	201	760.40	XLON	1068176150421341	LANCU671202409120
12/09/2024	16:15:06 PM	BST	195	760.40	XLON	1068176150421347	LANCU671202409120
12/09/2024	16:15:06 PM	BST	975	760.40	XLON	1068176150421348	LANCU671202409120
12/09/2024	16:15:07 PM	BST	209	760.40	XLON	1068176150421349	LANCU671202409120
12/09/2024	16:15:07 PM	BST	975	760.40	XLON	1068176150421350	LANCU671202409120
12/09/2024	16:15:07 PM	BST	192	760.40	XLON	1068176150421351	LANCU671202409120
12/09/2024	16:15:39 PM	BST	1,328	760.20	XLON	1068176150421442	LANCU671202409120
12/09/2024	16:15:39 PM	BST	461	760.20	XLON	1068176150421450	LANCU671202409120
12/09/2024	16:15:39 PM	BST	975	760.20	XLON	1068176150421451	LANCU671202409120
12/09/2024	16:15:39 PM	BST	1,094	760.20	BATE	300014E9	LANCU673202409120
12/09/2024	16:15:40 PM	BST	626	760.20	XLON	1068176150421454	LANCU671202409120
12/09/2024	16:15:52 PM	BST	975	760.00	XLON	1068176150421508	LANCU671202409120
12/09/2024	16:15:52 PM	BST	189	760.00	XLON	1068176150421509	LANCU671202409120
12/09/2024	16:15:52 PM	BST	426	760.00	XLON	1068176150421510	LANCU671202409120
12/09/2024	16:15:52 PM	BST	204	760.00	XLON	1068176150421511	LANCU671202409120
12/09/2024	16:15:52 PM	BST	188	760.00	XLON	1068176150421512	LANCU671202409120
12/09/2024	16:15:52 PM	BST	750	760.00	XLON	1068176150421513	LANCU671202409120
12/09/2024	16:15:56 PM	BST	1,379	759.80	XLON	1068176150421564	LANCU671202409120
12/09/2024	16:15:56 PM	BST	600	759.80	XLON	1068176150421570	LANCU671202409120
12/09/2024	16:15:56 PM	BST	418	759.80	XLON	1068176150421571	LANCU671202409120
12/09/2024	16:15:56 PM	BST	206	760.00	XLON	1068176150421572	LANCU671202409120
12/09/2024	16:15:56 PM	BST	600	760.00	XLON	1068176150421573	LANCU671202409120
12/09/2024	16:15:56 PM	BST	987	759.80	BATE	300014HP	LANCU673202409120
12/09/2024	16:16:42 PM	BST	217	760.00	XLON	1068176150421748	LANCU671202409120
12/09/2024	16:16:50 PM	BST	1,336	759.80	XLON	1068176150421795	LANCU671202409120



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:16:50 PM	BST	216	760.00	XLON	1068176150421797	LANCU671202409120
12/09/2024	16:16:50 PM	BST	975	760.00	XLON	1068176150421798	LANCU671202409120
12/09/2024	16:16:50 PM	BST	190	760.00	XLON	1068176150421799	LANCU671202409120
12/09/2024	16:16:50 PM	BST	443	760.00	XLON	1068176150421800	LANCU671202409120
12/09/2024	16:16:50 PM	BST	1,371	759.80	BATE	300014M4	LANCU673202409120
12/09/2024	16:17:23 PM	BST	1,382	759.80	XLON	1068176150421943	LANCU671202409120
12/09/2024	16:17:46 PM	BST	1,360	759.80	XLON	1068176150422019	LANCU671202409120
12/09/2024	16:17:46 PM	BST	1,115	759.80	BATE	300014QA	LANCU673202409120
12/09/2024	16:17:46 PM	BST	277	759.80	BATE	300014QB	LANCU673202409120
12/09/2024	16:18:25 PM	BST	975	759.80	XLON	1068176150422173	LANCU671202409120
12/09/2024	16:18:25 PM	BST	975	759.80	XLON	1068176150422174	LANCU671202409120
12/09/2024	16:18:25 PM	BST	1,061	759.80	BATE	300014UN	LANCU673202409120
12/09/2024	16:18:27 PM	BST	192	759.80	XLON	1068176150422180	LANCU671202409120
12/09/2024	16:18:27 PM	BST	975	759.80	XLON	1068176150422181	LANCU671202409120
12/09/2024	16:18:28 PM	BST	193	759.80	XLON	1068176150422184	LANCU671202409120
12/09/2024	16:18:28 PM	BST	975	759.80	XLON	1068176150422185	LANCU671202409120
12/09/2024	16:18:28 PM	BST	480	759.80	XLON	1068176150422186	LANCU671202409120
12/09/2024	16:18:28 PM	BST	176	759.80	XLON	1068176150422187	LANCU671202409120
12/09/2024	16:18:28 PM	BST	19	759.80	XLON	1068176150422188	LANCU671202409120
12/09/2024	16:18:28 PM	BST	677	759.80	XLON	1068176150422189	LANCU671202409120
12/09/2024	16:18:28 PM	BST	197	759.80	XLON	1068176150422190	LANCU671202409120
12/09/2024	16:18:28 PM	BST	931	759.80	XLON	1068176150422191	LANCU671202409120
12/09/2024	16:18:28 PM	BST	44	759.80	XLON	1068176150422208	LANCU671202409120
12/09/2024	16:18:28 PM	BST	480	759.80	XLON	1068176150422209	LANCU671202409120
12/09/2024	16:18:28 PM	BST	188	759.80	XLON	1068176150422210	LANCU671202409120
12/09/2024	16:18:28 PM	BST	193	759.80	XLON	1068176150422211	LANCU671202409120
12/09/2024	16:18:29 PM	BST	480	759.80	XLON	1068176150422212	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:18:29 PM	BST	975	759.80	XLON	1068176150422213	LANCU671202409120
12/09/2024	16:18:29 PM	BST	218	759.80	XLON	1068176150422214	LANCU671202409120
12/09/2024	16:18:29 PM	BST	151	759.80	XLON	1068176150422215	LANCU671202409120
12/09/2024	16:18:29 PM	BST	750	759.80	XLON	1068176150422216	LANCU671202409120
12/09/2024	16:18:30 PM	BST	975	759.80	XLON	1068176150422218	LANCU671202409120
12/09/2024	16:18:30 PM	BST	202	759.80	XLON	1068176150422219	LANCU671202409120
12/09/2024	16:18:30 PM	BST	480	759.80	XLON	1068176150422220	LANCU671202409120
12/09/2024	16:18:30 PM	BST	167	759.80	XLON	1068176150422221	LANCU671202409120
12/09/2024	16:19:15 PM	BST	672	760.00	BATE	3000150W	LANCU673202409120
12/09/2024	16:19:16 PM	BST	1,402	760.00	XLON	1068176150422439	LANCU671202409120
12/09/2024	16:19:28 PM	BST	600	759.80	XLON	1068176150422478	LANCU671202409120
12/09/2024	16:19:28 PM	BST	975	759.80	XLON	1068176150422479	LANCU671202409120
12/09/2024	16:19:28 PM	BST	249	759.80	XLON	1068176150422480	LANCU671202409120
12/09/2024	16:19:28 PM	BST	484	759.80	XLON	1068176150422481	LANCU671202409120
12/09/2024	16:19:29 PM	BST	176	759.80	XLON	1068176150422482	LANCU671202409120
12/09/2024	16:19:29 PM	BST	975	759.80	XLON	1068176150422483	LANCU671202409120
12/09/2024	16:19:29 PM	BST	188	759.80	XLON	1068176150422484	LANCU671202409120
12/09/2024	16:20:00 PM	BST	202	759.80	XLON	1068176150422577	LANCU671202409120
12/09/2024	16:20:06 PM	BST	1,219	759.80	XLON	1068176150422611	LANCU671202409120
12/09/2024	16:20:06 PM	BST	193	759.80	XLON	1068176150422612	LANCU671202409120
12/09/2024	16:20:16 PM	BST	1,342	759.60	XLON	1068176150422666	LANCU671202409120
12/09/2024	16:20:16 PM	BST	689	759.60	BATE	3000157Q	LANCU673202409120
12/09/2024	16:20:35 PM	BST	1,322	759.60	XLON	1068176150422713	LANCU671202409120
12/09/2024	16:20:35 PM	BST	80	759.60	XLON	1068176150422714	LANCU671202409120
12/09/2024	16:20:46 PM	BST	11	759.60	XLON	1068176150422765	LANCU671202409120
12/09/2024	16:20:46 PM	BST	1,391	759.60	XLON	1068176150422766	LANCU671202409120
12/09/2024	16:20:56 PM	BST	1,402	759.60	XLON	1068176150422871	LANCU671202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:21:06 PM	BST	1,219	759.80	XLON	1068176150422894	LANCU671202409120
12/09/2024	16:21:06 PM	BST	79	759.80	XLON	1068176150422895	LANCU671202409120
12/09/2024	16:21:10 PM	BST	651	759.60	BATE	300015CB	LANCU673202409120
12/09/2024	16:21:19 PM	BST	485	759.20	BATE	300015DC	LANCU673202409120
12/09/2024	16:22:36 PM	BST	1,098	759.00	BATE	300015MT	LANCU673202409120
12/09/2024	16:23:54 PM	BST	639	758.60	BATE	300015VV	LANCU673202409120
12/09/2024	16:25:18 PM	BST	636	758.20	BATE	3000166G	LANCU673202409120
12/09/2024	16:26:00 PM	BST	754	757.80	BATE	300016C9	LANCU673202409120
12/09/2024	16:26:19 PM	BST	1,362	757.40	BATE	300016H1	LANCU673202409120
12/09/2024	16:26:29 PM	BST	1,312	757.40	BATE	300016I9	LANCU673202409120
12/09/2024	16:26:41 PM	BST	127	757.60	BATE	300016LM	LANCU673202409120
12/09/2024	16:26:41 PM	BST	60	757.60	BATE	300016LN	LANCU673202409120
12/09/2024	16:26:42 PM	BST	61	757.60	BATE	300016LO	LANCU673202409120
12/09/2024	16:26:42 PM	BST	66	757.60	BATE	300016LP	LANCU673202409120
12/09/2024	16:26:42 PM	BST	477	757.60	BATE	300016LQ	LANCU673202409120
12/09/2024	16:26:42 PM	BST	168	757.60	BATE	300016LR	LANCU673202409120
12/09/2024	16:26:42 PM	BST	60	757.60	BATE	300016LS	LANCU673202409120
12/09/2024	16:26:42 PM	BST	84	757.60	BATE	300016LT	LANCU673202409120
12/09/2024	16:26:42 PM	BST	92	757.60	BATE	300016LU	LANCU673202409120
12/09/2024	16:26:42 PM	BST	72	757.60	BATE	300016LV	LANCU673202409120
12/09/2024	16:26:43 PM	BST	84	757.60	BATE	300016LY	LANCU673202409120
12/09/2024	16:26:43 PM	BST	42	757.60	BATE	300016LZ	LANCU673202409120
12/09/2024	16:26:44 PM	BST	42	757.60	BATE	300016M0	LANCU673202409120
12/09/2024	16:26:44 PM	BST	68	757.60	BATE	300016MH	LANCU673202409120
12/09/2024	16:26:45 PM	BST	191	757.60	BATE	300016MK	LANCU673202409120
12/09/2024	16:26:45 PM	BST	721	757.60	BATE	300016ML	LANCU673202409120
12/09/2024	16:27:40 PM	BST	1,326	757.60	BATE	300016T6	LANCU673202409120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2024	16:28:50 PM	BST	54	757.40	BATE	3000173Q	LANCU67320240912O
12/09/2024	16:28:50 PM	BST	112	757.40	BATE	3000173R	LANCU67320240912O
12/09/2024	16:28:50 PM	BST	384	757.40	BATE	3000173S	LANCU67320240912O
12/09/2024	16:28:50 PM	BST	272	757.40	BATE	3000173T	LANCU67320240912O
12/09/2024	16:28:50 PM	BST	306	757.40	BATE	3000173U	LANCU67320240912O
12/09/2024	16:28:50 PM	BST	67	757.40	BATE	3000173V	LANCU67320240912O
12/09/2024	16:28:51 PM	BST	197	757.40	BATE	30001742	LANCU67320240912O
12/09/2024	16:28:53 PM	BST	97	757.40	BATE	3000174D	LANCU67320240912O
12/09/2024	16:28:53 PM	BST	191	757.40	BATE	3000174E	LANCU67320240912O
12/09/2024	16:28:54 PM	BST	734	757.40	BATE	3000174J	LANCU67320240912O
12/09/2024	16:28:54 PM	BST	884	757.40	BATE	3000174K	LANCU67320240912O
12/09/2024	16:28:59 PM	BST	1,361	757.20	BATE	3000175F	LANCU67320240912O