

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:00:29 AM	BST	198	771.40	XLON	1058899021006525	LANCU122120240828O
28/08/2024	08:00:29 AM	BST	10	771.40	XLON	1058899021006526	LANCU122120240828O
28/08/2024	08:00:29 AM	BST	99	771.40	XLON	1058899021006527	LANCU122120240828O
28/08/2024	08:00:29 AM	BST	198	771.40	XLON	1058899021006528	LANCU122120240828O
28/08/2024	08:00:29 AM	BST	255	771.40	XLON	1058899021006529	LANCU122120240828O
28/08/2024	08:00:30 AM	BST	300	772.00	XLON	1058899021006544	LANCU122120240828O
28/08/2024	08:00:31 AM	BST	694	772.00	XLON	1058899021006549	LANCU122120240828O
28/08/2024	08:00:31 AM	BST	150	772.00	CHIX	13000066C	LANCU141520240828O
28/08/2024	08:00:31 AM	BST	550	772.00	CHIX	13000066D	LANCU141520240828O
28/08/2024	08:00:48 AM	BST	110	772.00	CHIX	13000066Y	LANCU141520240828O
28/08/2024	08:00:48 AM	BST	509	772.00	BATE	300004TO	LANCU140720240828O
28/08/2024	08:00:48 AM	BST	262	772.00	BATE	300004TP	LANCU140720240828O
28/08/2024	08:01:03 AM	BST	499	771.40	XLON	1058899021006615	LANCU122120240828O
28/08/2024	08:01:11 AM	BST	650	772.40	XLON	1058899021006647	LANCU122120240828O
28/08/2024	08:01:11 AM	BST	500	772.40	XLON	1058899021006648	LANCU122120240828O
28/08/2024	08:01:11 AM	BST	132	772.40	XLON	1058899021006649	LANCU122120240828O
28/08/2024	08:01:12 AM	BST	1,171	772.20	XLON	1058899021006660	LANCU122120240828O
28/08/2024	08:01:12 AM	BST	96	772.20	XLON	1058899021006661	LANCU122120240828O
28/08/2024	08:01:12 AM	BST	182	772.00	CHIX	13000068Y	LANCU141520240828O
28/08/2024	08:01:13 AM	BST	304	772.00	CHIX	130000693	LANCU141520240828O
28/08/2024	08:01:13 AM	BST	350	772.00	CHIX	130000694	LANCU141520240828O
28/08/2024	08:01:13 AM	BST	53	772.00	CHIX	130000695	LANCU141520240828O
28/08/2024	08:01:13 AM	BST	297	772.00	BATE	300004VM	LANCU140720240828O
28/08/2024	08:01:13 AM	BST	200	772.00	BATE	300004VN	LANCU140720240828O
28/08/2024	08:01:13 AM	BST	198	772.00	BATE	300004VO	LANCU140720240828O
28/08/2024	08:01:35 AM	BST	1,253	772.60	CHIX	1300006A8	LANCU141520240828O
28/08/2024	08:03:06 AM	BST	610	772.60	BATE	30000518	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:03:15 AM	BST	1,205	772.20	XLON	1058899021006950	LANCU122120240828O
28/08/2024	08:03:15 AM	BST	1,218	772.20	CHIX	1300006G1	LANCU141520240828O
28/08/2024	08:03:15 AM	BST	563	772.00	BATE	3000051F	LANCU140720240828O
28/08/2024	08:03:50 AM	BST	1,224	772.60	XLON	1058899021007128	LANCU122120240828O
28/08/2024	08:03:50 AM	BST	254	772.20	XLON	1058899021007131	LANCU122120240828O
28/08/2024	08:03:50 AM	BST	600	772.20	XLON	1058899021007132	LANCU122120240828O
28/08/2024	08:03:50 AM	BST	1,213	772.60	CHIX	1300006I1	LANCU141520240828O
28/08/2024	08:03:50 AM	BST	1,040	772.20	CHIX	1300006I2	LANCU141520240828O
28/08/2024	08:03:50 AM	BST	55	772.40	CHIX	1300006I3	LANCU141520240828O
28/08/2024	08:04:32 AM	BST	382	772.20	XLON	1058899021007275	LANCU122120240828O
28/08/2024	08:04:32 AM	BST	21	772.20	XLON	1058899021007276	LANCU122120240828O
28/08/2024	08:04:32 AM	BST	188	772.20	CHIX	1300006JY	LANCU141520240828O
28/08/2024	08:04:37 AM	BST	1,077	772.00	BATE	30000548	LANCU140720240828O
28/08/2024	08:04:49 AM	BST	1,221	772.60	XLON	1058899021007301	LANCU122120240828O
28/08/2024	08:04:49 AM	BST	58	772.60	XLON	1058899021007302	LANCU122120240828O
28/08/2024	08:04:49 AM	BST	89	772.60	CHIX	1300006KB	LANCU141520240828O
28/08/2024	08:05:31 AM	BST	490	772.20	XLON	1058899021007398	LANCU122120240828O
28/08/2024	08:05:31 AM	BST	762	772.20	XLON	1058899021007399	LANCU122120240828O
28/08/2024	08:05:32 AM	BST	821	772.00	CHIX	1300006LS	LANCU141520240828O
28/08/2024	08:05:54 AM	BST	68	771.80	XLON	1058899021007471	LANCU122120240828O
28/08/2024	08:05:54 AM	BST	225	771.80	XLON	1058899021007472	LANCU122120240828O
28/08/2024	08:05:54 AM	BST	974	771.80	XLON	1058899021007473	LANCU122120240828O
28/08/2024	08:05:54 AM	BST	454	772.00	CHIX	1300006N6	LANCU141520240828O
28/08/2024	08:05:54 AM	BST	148	772.00	CHIX	1300006NC	LANCU141520240828O
28/08/2024	08:05:54 AM	BST	1,046	772.00	BATE	3000056Q	LANCU140720240828O
28/08/2024	08:05:54 AM	BST	20	772.00	BATE	3000056R	LANCU140720240828O
28/08/2024	08:06:41 AM	BST	40	772.40	XLON	1058899021007586	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:06:41 AM	BST	164	772.40	XLON	1058899021007587	LANCU122120240828O
28/08/2024	08:06:42 AM	BST	22	772.40	XLON	1058899021007590	LANCU122120240828O
28/08/2024	08:06:42 AM	BST	1,282	772.20	XLON	1058899021007591	LANCU122120240828O
28/08/2024	08:06:42 AM	BST	151	772.60	BATE	30000593	LANCU140720240828O
28/08/2024	08:06:52 AM	BST	1,278	772.60	XLON	1058899021007621	LANCU122120240828O
28/08/2024	08:06:52 AM	BST	185	772.60	CHIX	1300006QZ	LANCU141520240828O
28/08/2024	08:06:52 AM	BST	1,048	772.60	CHIX	1300006R0	LANCU141520240828O
28/08/2024	08:06:52 AM	BST	1,246	772.60	CHIX	1300006RB	LANCU141520240828O
28/08/2024	08:06:53 AM	BST	107	772.40	BATE	3000059Q	LANCU140720240828O
28/08/2024	08:06:53 AM	BST	51	772.60	BATE	3000059R	LANCU140720240828O
28/08/2024	08:06:55 AM	BST	899	772.20	XLON	1058899021007650	LANCU122120240828O
28/08/2024	08:06:56 AM	BST	304	772.20	XLON	1058899021007651	LANCU122120240828O
28/08/2024	08:07:56 AM	BST	246	772.00	CHIX	1300006U4	LANCU141520240828O
28/08/2024	08:07:56 AM	BST	977	772.00	CHIX	1300006U5	LANCU141520240828O
28/08/2024	08:07:57 AM	BST	46	772.40	BATE	300005BP	LANCU140720240828O
28/08/2024	08:08:34 AM	BST	340	772.20	CHIX	1300006WA	LANCU141520240828O
28/08/2024	08:08:35 AM	BST	68	772.20	XLON	1058899021007828	LANCU122120240828O
28/08/2024	08:08:35 AM	BST	292	772.20	XLON	1058899021007829	LANCU122120240828O
28/08/2024	08:08:35 AM	BST	242	772.20	XLON	1058899021007830	LANCU122120240828O
28/08/2024	08:09:26 AM	BST	468	772.00	XLON	1058899021007945	LANCU122120240828O
28/08/2024	08:09:28 AM	BST	479	772.00	XLON	1058899021007946	LANCU122120240828O
28/08/2024	08:09:28 AM	BST	274	772.00	XLON	1058899021007947	LANCU122120240828O
28/08/2024	08:09:28 AM	BST	39	772.00	XLON	1058899021007952	LANCU122120240828O
28/08/2024	08:09:28 AM	BST	227	772.00	XLON	1058899021007953	LANCU122120240828O
28/08/2024	08:09:28 AM	BST	273	772.00	CHIX	1300006YX	LANCU141520240828O
28/08/2024	08:09:28 AM	BST	1,008	772.00	CHIX	1300006YY	LANCU141520240828O
28/08/2024	08:09:28 AM	BST	460	772.00	CHIX	1300006Z1	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:09:28 AM	BST	84	772.00	CHIX	1300006Z2	LANCU141520240828O
28/08/2024	08:09:28 AM	BST	49	772.20	BATE	300005E7	LANCU140720240828O
28/08/2024	08:09:31 AM	BST	1,206	772.00	CHIX	1300006ZC	LANCU141520240828O
28/08/2024	08:10:58 AM	BST	1,244	771.60	XLON	1058899021008072	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	1,265	771.20	XLON	1058899021008077	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	428	771.20	XLON	1058899021008078	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	557	771.20	XLON	1058899021008079	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	176	771.20	XLON	1058899021008080	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	300	771.20	XLON	1058899021008081	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	253	771.20	XLON	1058899021008082	LANCU122120240828O
28/08/2024	08:10:58 AM	BST	859	771.60	CHIX	13000073R	LANCU141520240828O
28/08/2024	08:10:58 AM	BST	663	771.20	CHIX	13000073Z	LANCU141520240828O
28/08/2024	08:10:58 AM	BST	643	771.20	CHIX	130000740	LANCU141520240828O
28/08/2024	08:10:58 AM	BST	169	771.20	CHIX	130000741	LANCU141520240828O
28/08/2024	08:10:58 AM	BST	287	771.60	BATE	300005HE	LANCU140720240828O
28/08/2024	08:10:58 AM	BST	312	771.60	BATE	300005HF	LANCU140720240828O
28/08/2024	08:10:58 AM	BST	496	771.20	BATE	300005HG	LANCU140720240828O
28/08/2024	08:10:58 AM	BST	228	771.20	BATE	300005HH	LANCU140720240828O
28/08/2024	08:11:38 AM	BST	97	771.00	CHIX	130000760	LANCU141520240828O
28/08/2024	08:11:38 AM	BST	97	771.00	CHIX	130000762	LANCU141520240828O
28/08/2024	08:11:38 AM	BST	97	771.00	CHIX	130000764	LANCU141520240828O
28/08/2024	08:11:38 AM	BST	995	771.00	CHIX	130000765	LANCU141520240828O
28/08/2024	08:11:38 AM	BST	953	770.80	BATE	300005IT	LANCU140720240828O
28/08/2024	08:11:38 AM	BST	319	770.80	BATE	300005IU	LANCU140720240828O
28/08/2024	08:11:41 AM	BST	195	771.00	BATE	300005J1	LANCU140720240828O
28/08/2024	08:11:59 AM	BST	299	771.40	CHIX	13000078A	LANCU141520240828O
28/08/2024	08:12:00 AM	BST	428	771.40	CHIX	13000078B	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:13:01 AM	BST	500	771.80	XLON	1058899021008347	LANCU122120240828O
28/08/2024	08:13:01 AM	BST	707	771.80	XLON	1058899021008348	LANCU122120240828O
28/08/2024	08:13:51 AM	BST	7	772.00	CHIX	1300007CV	LANCU141520240828O
28/08/2024	08:14:05 AM	BST	471	772.00	XLON	1058899021008505	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	550	772.00	XLON	1058899021008506	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	157	772.00	XLON	1058899021008507	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	490	772.00	XLON	1058899021008511	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	175	772.00	XLON	1058899021008512	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	495	772.00	XLON	1058899021008513	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	171	772.00	XLON	1058899021008514	LANCU122120240828O
28/08/2024	08:14:05 AM	BST	1,211	771.80	CHIX	1300007DL	LANCU141520240828O
28/08/2024	08:14:05 AM	BST	100	772.00	BATE	300005NT	LANCU140720240828O
28/08/2024	08:14:05 AM	BST	53	772.00	BATE	300005NU	LANCU140720240828O
28/08/2024	08:14:05 AM	BST	54	772.00	BATE	300005NV	LANCU140720240828O
28/08/2024	08:14:05 AM	BST	144	772.00	BATE	300005NW	LANCU140720240828O
28/08/2024	08:14:06 AM	BST	163	772.00	XLON	1058899021008516	LANCU122120240828O
28/08/2024	08:14:06 AM	BST	147	772.00	XLON	1058899021008517	LANCU122120240828O
28/08/2024	08:14:06 AM	BST	495	772.00	XLON	1058899021008518	LANCU122120240828O
28/08/2024	08:14:06 AM	BST	156	772.00	BATE	300005NX	LANCU140720240828O
28/08/2024	08:14:06 AM	BST	53	772.00	BATE	300005NY	LANCU140720240828O
28/08/2024	08:14:06 AM	BST	52	772.00	BATE	300005NZ	LANCU140720240828O
28/08/2024	08:14:06 AM	BST	78	772.00	BATE	300005O1	LANCU140720240828O
28/08/2024	08:14:06 AM	BST	232	772.00	BATE	300005O2	LANCU140720240828O
28/08/2024	08:17:56 AM	BST	1,221	771.40	XLON	1058899021008926	LANCU122120240828O
28/08/2024	08:17:56 AM	BST	1,220	771.80	CHIX	1300007MR	LANCU141520240828O
28/08/2024	08:17:56 AM	BST	1,242	771.40	CHIX	1300007MV	LANCU141520240828O
28/08/2024	08:17:56 AM	BST	87	771.60	CHIX	1300007MW	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:17:56 AM	BST	100	771.60	CHIX	1300007MX	LANCU141520240828O
28/08/2024	08:17:56 AM	BST	100	771.60	CHIX	1300007MY	LANCU141520240828O
28/08/2024	08:17:56 AM	BST	83	771.60	CHIX	1300007MZ	LANCU141520240828O
28/08/2024	08:17:56 AM	BST	1,204	771.40	BATE	300005TV	LANCU140720240828O
28/08/2024	08:17:56 AM	BST	174	771.60	BATE	300005TW	LANCU140720240828O
28/08/2024	08:17:56 AM	BST	200	771.60	BATE	300005TX	LANCU140720240828O
28/08/2024	08:17:56 AM	BST	200	771.60	BATE	300005TY	LANCU140720240828O
28/08/2024	08:18:42 AM	BST	285	771.20	CHIX	1300007NQ	LANCU141520240828O
28/08/2024	08:18:42 AM	BST	117	771.20	CHIX	1300007NS	LANCU141520240828O
28/08/2024	08:18:42 AM	BST	796	771.20	CHIX	1300007NT	LANCU141520240828O
28/08/2024	08:18:43 AM	BST	975	771.20	CHIX	1300007NU	LANCU141520240828O
28/08/2024	08:19:12 AM	BST	139	771.40	XLON	1058899021009050	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	88	771.40	XLON	1058899021009051	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	75	771.40	XLON	1058899021009052	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	135	771.40	XLON	1058899021009053	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	500	771.40	XLON	1058899021009054	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	274	771.40	XLON	1058899021009055	LANCU122120240828O
28/08/2024	08:19:12 AM	BST	347	771.40	CHIX	1300007PF	LANCU141520240828O
28/08/2024	08:19:12 AM	BST	546	771.40	CHIX	1300007PG	LANCU141520240828O
28/08/2024	08:19:12 AM	BST	374	771.40	CHIX	1300007PH	LANCU141520240828O
28/08/2024	08:19:12 AM	BST	59	771.40	CHIX	1300007PI	LANCU141520240828O
28/08/2024	08:19:12 AM	BST	55	772.00	BATE	300005VN	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	175	771.60	BATE	300005VO	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	100	771.60	BATE	300005VP	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	366	771.60	BATE	300005VQ	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	48	771.60	BATE	300005VS	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	51	771.60	BATE	300005VT	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:19:12 AM	BST	53	771.60	BATE	300005VU	LANCU140720240828O
28/08/2024	08:19:12 AM	BST	57	771.60	BATE	300005VV	LANCU140720240828O
28/08/2024	08:19:13 AM	BST	56	771.60	BATE	300005VW	LANCU140720240828O
28/08/2024	08:19:13 AM	BST	56	771.60	BATE	300005VX	LANCU140720240828O
28/08/2024	08:19:13 AM	BST	321	771.60	BATE	300005VY	LANCU140720240828O
28/08/2024	08:19:13 AM	BST	55	771.60	BATE	300005W4	LANCU140720240828O
28/08/2024	08:19:14 AM	BST	76	771.60	CHIX	1300007PM	LANCU141520240828O
28/08/2024	08:19:14 AM	BST	81	771.60	CHIX	1300007PN	LANCU141520240828O
28/08/2024	08:19:14 AM	BST	86	771.60	CHIX	1300007PO	LANCU141520240828O
28/08/2024	08:19:14 AM	BST	80	771.60	CHIX	1300007PP	LANCU141520240828O
28/08/2024	08:19:14 AM	BST	81	771.60	CHIX	1300007PQ	LANCU141520240828O
28/08/2024	08:19:14 AM	BST	46	771.60	BATE	300005W5	LANCU140720240828O
28/08/2024	08:19:14 AM	BST	46	771.60	BATE	300005W6	LANCU140720240828O
28/08/2024	08:19:15 AM	BST	93	771.60	CHIX	1300007PR	LANCU141520240828O
28/08/2024	08:19:15 AM	BST	84	771.60	CHIX	1300007PS	LANCU141520240828O
28/08/2024	08:19:15 AM	BST	79	771.60	CHIX	1300007PT	LANCU141520240828O
28/08/2024	08:19:15 AM	BST	83	771.60	CHIX	1300007PU	LANCU141520240828O
28/08/2024	08:20:46 AM	BST	81	771.00	XLON	1058899021009225	LANCU122120240828O
28/08/2024	08:20:56 AM	BST	63	771.00	XLON	1058899021009243	LANCU122120240828O
28/08/2024	08:20:56 AM	BST	100	771.40	CHIX	1300007TA	LANCU141520240828O
28/08/2024	08:20:56 AM	BST	312	771.40	CHIX	1300007TB	LANCU141520240828O
28/08/2024	08:20:56 AM	BST	79	771.40	CHIX	1300007TC	LANCU141520240828O
28/08/2024	08:20:56 AM	BST	83	771.40	CHIX	1300007TD	LANCU141520240828O
28/08/2024	08:20:56 AM	BST	80	771.40	CHIX	1300007TE	LANCU141520240828O
28/08/2024	08:20:56 AM	BST	718	771.20	BATE	300005YF	LANCU140720240828O
28/08/2024	08:20:57 AM	BST	84	771.40	CHIX	1300007TF	LANCU141520240828O
28/08/2024	08:20:57 AM	BST	80	771.40	CHIX	1300007TG	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:20:58 AM	BST	975	771.40	CHIX	1300007TI	LANCU141520240828O
28/08/2024	08:20:58 AM	BST	88	771.40	CHIX	1300007TJ	LANCU141520240828O
28/08/2024	08:20:58 AM	BST	234	771.40	CHIX	1300007TK	LANCU141520240828O
28/08/2024	08:21:04 AM	BST	58	771.00	XLON	1058899021009244	LANCU122120240828O
28/08/2024	08:21:05 AM	BST	437	771.40	CHIX	1300007TW	LANCU141520240828O
28/08/2024	08:21:29 AM	BST	410	771.00	XLON	1058899021009294	LANCU122120240828O
28/08/2024	08:21:29 AM	BST	87	771.20	CHIX	1300007V0	LANCU141520240828O
28/08/2024	08:21:29 AM	BST	240	771.20	BATE	300005ZC	LANCU140720240828O
28/08/2024	08:21:29 AM	BST	919	771.20	BATE	300005ZD	LANCU140720240828O
28/08/2024	08:22:06 AM	BST	115	771.00	XLON	1058899021009346	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	486	771.00	XLON	1058899021009347	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	428	771.00	XLON	1058899021009348	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	184	771.00	XLON	1058899021009349	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	172	771.00	XLON	1058899021009350	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	435	771.00	XLON	1058899021009351	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	86	771.00	XLON	1058899021009352	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	500	771.00	XLON	1058899021009353	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	174	771.00	XLON	1058899021009354	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	356	771.00	XLON	1058899021009355	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	428	771.00	XLON	1058899021009356	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	67	771.00	XLON	1058899021009357	LANCU122120240828O
28/08/2024	08:22:06 AM	BST	1,233	771.00	CHIX	1300007VX	LANCU141520240828O
28/08/2024	08:22:06 AM	BST	1,192	770.80	BATE	30000607	LANCU140720240828O
28/08/2024	08:22:07 AM	BST	172	771.00	XLON	1058899021009358	LANCU122120240828O
28/08/2024	08:22:07 AM	BST	428	771.00	XLON	1058899021009359	LANCU122120240828O
28/08/2024	08:22:07 AM	BST	156	771.00	XLON	1058899021009360	LANCU122120240828O
28/08/2024	08:22:26 AM	BST	175	771.00	XLON	1058899021009366	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:22:26 AM	BST	181	771.00	XLON	1058899021009367	LANCU122120240828O
28/08/2024	08:23:09 AM	BST	87	771.20	CHIX	1300007Z0	LANCU141520240828O
28/08/2024	08:23:09 AM	BST	227	771.20	CHIX	1300007Z1	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	76	771.00	CHIX	1300007Z2	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	245	771.00	CHIX	1300007Z3	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	93	771.00	CHIX	1300007Z4	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	618	771.00	CHIX	1300007Z5	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	321	771.00	CHIX	1300007Z6	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	88	771.20	CHIX	1300007Z7	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	170	771.20	CHIX	1300007Z8	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	91	771.00	CHIX	1300007ZA	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	76	771.00	CHIX	1300007ZC	LANCU141520240828O
28/08/2024	08:23:10 AM	BST	109	771.00	CHIX	1300007ZD	LANCU141520240828O
28/08/2024	08:23:11 AM	BST	6	771.00	CHIX	1300007ZF	LANCU141520240828O
28/08/2024	08:23:11 AM	BST	511	771.00	CHIX	1300007ZG	LANCU141520240828O
28/08/2024	08:23:11 AM	BST	191	771.00	CHIX	1300007ZI	LANCU141520240828O
28/08/2024	08:23:15 AM	BST	90	771.00	CHIX	1300007ZK	LANCU141520240828O
28/08/2024	08:23:15 AM	BST	186	771.00	CHIX	1300007ZO	LANCU141520240828O
28/08/2024	08:23:15 AM	BST	77	771.00	CHIX	1300007ZP	LANCU141520240828O
28/08/2024	08:23:15 AM	BST	79	771.00	CHIX	1300007ZQ	LANCU141520240828O
28/08/2024	08:23:16 AM	BST	5	771.00	CHIX	1300007ZT	LANCU141520240828O
28/08/2024	08:23:16 AM	BST	175	771.00	CHIX	1300007ZV	LANCU141520240828O
28/08/2024	08:24:17 AM	BST	312	770.80	CHIX	13000081Z	LANCU141520240828O
28/08/2024	08:24:18 AM	BST	975	770.80	CHIX	130000820	LANCU141520240828O
28/08/2024	08:24:18 AM	BST	241	770.80	CHIX	130000821	LANCU141520240828O
28/08/2024	08:24:26 AM	BST	70	770.40	XLON	1058899021009473	LANCU122120240828O
28/08/2024	08:24:36 AM	BST	80	770.40	XLON	1058899021009475	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:24:46 AM	BST	79	770.40	XLON	1058899021009480	LANCU122120240828O
28/08/2024	08:24:54 AM	BST	63	770.40	XLON	1058899021009490	LANCU122120240828O
28/08/2024	08:25:06 AM	BST	96	770.40	XLON	1058899021009494	LANCU122120240828O
28/08/2024	08:25:09 AM	BST	304	770.80	CHIX	13000082S	LANCU141520240828O
28/08/2024	08:25:13 AM	BST	55	770.40	XLON	1058899021009510	LANCU122120240828O
28/08/2024	08:25:13 AM	BST	1	770.80	CHIX	130000837	LANCU141520240828O
28/08/2024	08:25:13 AM	BST	78	770.80	CHIX	130000838	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	141	770.40	XLON	1058899021009550	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	673	770.40	XLON	1058899021009551	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	162	770.40	XLON	1058899021009552	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	535	770.40	XLON	1058899021009553	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	428	770.40	XLON	1058899021009554	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	158	770.40	XLON	1058899021009555	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	453	770.40	XLON	1058899021009557	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	153	770.40	XLON	1058899021009558	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	149	770.40	XLON	1058899021009559	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	164	770.40	XLON	1058899021009560	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	154	770.40	XLON	1058899021009561	LANCU122120240828O
28/08/2024	08:25:42 AM	BST	87	770.80	CHIX	13000083X	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	1,264	770.40	CHIX	13000083Y	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	89	770.40	CHIX	13000083Z	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	91	770.40	CHIX	130000840	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	351	770.40	CHIX	130000841	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	76	770.40	CHIX	130000842	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	117	770.40	CHIX	130000843	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	77	770.40	CHIX	130000844	LANCU141520240828O
28/08/2024	08:25:42 AM	BST	665	770.40	BATE	3000066A	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:25:43 AM	BST	165	770.40	XLON	1058899021009562	LANCU122120240828O
28/08/2024	08:25:43 AM	BST	158	770.40	XLON	1058899021009563	LANCU122120240828O
28/08/2024	08:25:43 AM	BST	163	770.40	XLON	1058899021009564	LANCU122120240828O
28/08/2024	08:25:43 AM	BST	84	770.40	CHIX	130000845	LANCU141520240828O
28/08/2024	08:25:43 AM	BST	79	770.40	CHIX	130000846	LANCU141520240828O
28/08/2024	08:25:43 AM	BST	312	770.40	CHIX	130000847	LANCU141520240828O
28/08/2024	08:27:00 AM	BST	775	770.20	XLON	1058899021009668	LANCU122120240828O
28/08/2024	08:27:00 AM	BST	494	770.20	XLON	1058899021009669	LANCU122120240828O
28/08/2024	08:27:00 AM	BST	240	769.80	XLON	1058899021009677	LANCU122120240828O
28/08/2024	08:27:00 AM	BST	1,272	770.00	CHIX	13000086D	LANCU141520240828O
28/08/2024	08:28:37 AM	BST	444	769.80	BATE	3000069L	LANCU140720240828O
28/08/2024	08:28:57 AM	BST	165	769.80	XLON	1058899021009858	LANCU122120240828O
28/08/2024	08:28:57 AM	BST	877	769.80	XLON	1058899021009859	LANCU122120240828O
28/08/2024	08:28:57 AM	BST	290	769.80	XLON	1058899021009860	LANCU122120240828O
28/08/2024	08:28:57 AM	BST	214	769.80	XLON	1058899021009861	LANCU122120240828O
28/08/2024	08:28:57 AM	BST	351	770.00	CHIX	13000088Z	LANCU141520240828O
28/08/2024	08:28:57 AM	BST	128	769.80	BATE	3000069S	LANCU140720240828O
28/08/2024	08:29:10 AM	BST	1,160	769.60	XLON	1058899021009882	LANCU122120240828O
28/08/2024	08:29:10 AM	BST	1,239	769.60	CHIX	130000896	LANCU141520240828O
28/08/2024	08:29:10 AM	BST	1,520	769.60	CHIX	13000089A	LANCU141520240828O
28/08/2024	08:29:10 AM	BST	91	769.60	CHIX	13000089B	LANCU141520240828O
28/08/2024	08:29:10 AM	BST	1,520	769.60	CHIX	13000089C	LANCU141520240828O
28/08/2024	08:29:10 AM	BST	91	769.60	CHIX	13000089D	LANCU141520240828O
28/08/2024	08:29:11 AM	BST	857	769.60	XLON	1058899021009883	LANCU122120240828O
28/08/2024	08:30:06 AM	BST	634	769.40	BATE	300006BH	LANCU140720240828O
28/08/2024	08:30:08 AM	BST	457	769.60	CHIX	1300008BE	LANCU141520240828O
28/08/2024	08:30:08 AM	BST	191	769.60	CHIX	1300008BG	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:30:08 AM	BST	92	769.60	CHIX	1300008BH	LANCU141520240828O
28/08/2024	08:30:08 AM	BST	93	769.60	CHIX	1300008BI	LANCU141520240828O
28/08/2024	08:30:09 AM	BST	378	769.60	CHIX	1300008BJ	LANCU141520240828O
28/08/2024	08:30:10 AM	BST	529	769.60	CHIX	1300008BK	LANCU141520240828O
28/08/2024	08:32:31 AM	BST	289	769.40	XLON	1058899021010105	LANCU122120240828O
28/08/2024	08:32:31 AM	BST	800	769.40	XLON	1058899021010106	LANCU122120240828O
28/08/2024	08:32:31 AM	BST	925	769.60	CHIX	1300008F6	LANCU141520240828O
28/08/2024	08:32:31 AM	BST	322	769.60	CHIX	1300008F7	LANCU141520240828O
28/08/2024	08:32:31 AM	BST	99	769.40	BATE	300006EG	LANCU140720240828O
28/08/2024	08:33:00 AM	BST	600	769.20	XLON	1058899021010284	LANCU122120240828O
28/08/2024	08:33:00 AM	BST	664	769.20	XLON	1058899021010285	LANCU122120240828O
28/08/2024	08:33:00 AM	BST	1,229	769.20	CHIX	1300008GJ	LANCU141520240828O
28/08/2024	08:33:00 AM	BST	99	769.40	BATE	300006FA	LANCU140720240828O
28/08/2024	08:33:35 AM	BST	405	769.20	CHIX	1300008HI	LANCU141520240828O
28/08/2024	08:33:36 AM	BST	404	769.20	CHIX	1300008HJ	LANCU141520240828O
28/08/2024	08:33:37 AM	BST	176	769.20	XLON	1058899021010316	LANCU122120240828O
28/08/2024	08:33:52 AM	BST	300	769.20	XLON	1058899021010357	LANCU122120240828O
28/08/2024	08:33:52 AM	BST	178	769.20	XLON	1058899021010358	LANCU122120240828O
28/08/2024	08:33:52 AM	BST	290	769.20	XLON	1058899021010359	LANCU122120240828O
28/08/2024	08:37:13 AM	BST	428	769.20	XLON	1058899021010576	LANCU122120240828O
28/08/2024	08:37:13 AM	BST	430	769.20	XLON	1058899021010577	LANCU122120240828O
28/08/2024	08:37:13 AM	BST	475	769.00	BATE	300006JT	LANCU140720240828O
28/08/2024	08:37:13 AM	BST	45	769.00	BATE	300006JU	LANCU140720240828O
28/08/2024	08:37:14 AM	BST	500	769.20	XLON	1058899021010578	LANCU122120240828O
28/08/2024	08:37:14 AM	BST	178	769.20	XLON	1058899021010579	LANCU122120240828O
28/08/2024	08:37:15 AM	BST	161	769.20	XLON	1058899021010580	LANCU122120240828O
28/08/2024	08:37:15 AM	BST	155	769.20	XLON	1058899021010581	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:37:15 AM	BST	156	769.20	XLON	1058899021010582	LANCU122120240828O
28/08/2024	08:37:18 AM	BST	159	769.20	XLON	1058899021010586	LANCU122120240828O
28/08/2024	08:39:07 AM	BST	254	769.20	CHIX	1300008PW	LANCU141520240828O
28/08/2024	08:39:07 AM	BST	61	769.20	CHIX	1300008PX	LANCU141520240828O
28/08/2024	08:40:08 AM	BST	375	769.80	XLON	1058899021010739	LANCU122120240828O
28/08/2024	08:40:08 AM	BST	156	769.80	XLON	1058899021010740	LANCU122120240828O
28/08/2024	08:40:08 AM	BST	171	769.80	XLON	1058899021010741	LANCU122120240828O
28/08/2024	08:40:08 AM	BST	311	769.80	CHIX	1300008RS	LANCU141520240828O
28/08/2024	08:41:28 AM	BST	146	770.20	XLON	1058899021010805	LANCU122120240828O
28/08/2024	08:41:28 AM	BST	242	770.20	XLON	1058899021010806	LANCU122120240828O
28/08/2024	08:42:03 AM	BST	129	770.20	XLON	1058899021010826	LANCU122120240828O
28/08/2024	08:42:03 AM	BST	428	770.20	XLON	1058899021010827	LANCU122120240828O
28/08/2024	08:42:43 AM	BST	79	770.20	CHIX	1300008W5	LANCU141520240828O
28/08/2024	08:44:13 AM	BST	196	770.20	CHIX	1300008YY	LANCU141520240828O
28/08/2024	08:44:13 AM	BST	222	770.20	CHIX	1300008YZ	LANCU141520240828O
28/08/2024	08:44:13 AM	BST	312	770.20	CHIX	1300008Z0	LANCU141520240828O
28/08/2024	08:44:14 AM	BST	76	770.20	CHIX	1300008Z1	LANCU141520240828O
28/08/2024	08:44:17 AM	BST	253	770.20	CHIX	1300008Z4	LANCU141520240828O
28/08/2024	08:47:04 AM	BST	93	769.80	XLON	1058899021011044	LANCU122120240828O
28/08/2024	08:47:04 AM	BST	90	770.00	XLON	1058899021011045	LANCU122120240828O
28/08/2024	08:47:04 AM	BST	1	770.20	CHIX	13000092E	LANCU141520240828O
28/08/2024	08:47:04 AM	BST	67	770.00	BATE	300006TS	LANCU140720240828O
28/08/2024	08:47:05 AM	BST	102	769.80	XLON	1058899021011049	LANCU122120240828O
28/08/2024	08:47:05 AM	BST	428	770.00	XLON	1058899021011050	LANCU122120240828O
28/08/2024	08:47:05 AM	BST	303	770.20	CHIX	13000092J	LANCU141520240828O
28/08/2024	08:47:05 AM	BST	87	770.20	CHIX	13000092K	LANCU141520240828O
28/08/2024	08:47:05 AM	BST	67	770.00	BATE	300006TT	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:47:06 AM	BST	99	769.80	XLON	1058899021011057	LANCU122120240828O
28/08/2024	08:47:06 AM	BST	400	769.80	XLON	1058899021011058	LANCU122120240828O
28/08/2024	08:47:06 AM	BST	100	769.80	XLON	1058899021011059	LANCU122120240828O
28/08/2024	08:47:06 AM	BST	91	770.20	CHIX	13000092L	LANCU141520240828O
28/08/2024	08:47:06 AM	BST	234	770.20	CHIX	13000092M	LANCU141520240828O
28/08/2024	08:47:06 AM	BST	76	770.20	CHIX	13000092N	LANCU141520240828O
28/08/2024	08:47:06 AM	BST	49	770.00	BATE	300006TV	LANCU140720240828O
28/08/2024	08:49:10 AM	BST	158	770.80	XLON	1058899021011165	LANCU122120240828O
28/08/2024	08:49:10 AM	BST	550	770.80	XLON	1058899021011166	LANCU122120240828O
28/08/2024	08:50:37 AM	BST	1,127	770.80	XLON	1058899021011271	LANCU122120240828O
28/08/2024	08:50:37 AM	BST	78	770.80	XLON	1058899021011272	LANCU122120240828O
28/08/2024	08:50:37 AM	BST	602	770.60	CHIX	13000097D	LANCU141520240828O
28/08/2024	08:51:48 AM	BST	36	771.00	CHIX	13000099K	LANCU141520240828O
28/08/2024	08:52:32 AM	BST	323	771.20	XLON	1058899021011398	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	1,236	771.00	XLON	1058899021011399	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	45	771.20	XLON	1058899021011402	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	100	771.20	XLON	1058899021011403	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	325	771.20	XLON	1058899021011404	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	174	771.20	XLON	1058899021011405	LANCU122120240828O
28/08/2024	08:52:37 AM	BST	170	771.20	XLON	1058899021011406	LANCU122120240828O
28/08/2024	08:52:52 AM	BST	417	771.00	XLON	1058899021011434	LANCU122120240828O
28/08/2024	08:52:52 AM	BST	750	771.00	XLON	1058899021011436	LANCU122120240828O
28/08/2024	08:52:52 AM	BST	63	771.00	XLON	1058899021011437	LANCU122120240828O
28/08/2024	08:52:52 AM	BST	1,053	771.00	CHIX	1300009BF	LANCU141520240828O
28/08/2024	08:52:52 AM	BST	220	771.00	CHIX	1300009BG	LANCU141520240828O
28/08/2024	08:53:14 AM	BST	253	771.00	CHIX	1300009CG	LANCU141520240828O
28/08/2024	08:53:52 AM	BST	126	771.20	XLON	1058899021011525	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	08:53:52 AM	BST	315	771.20	XLON	1058899021011526	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	426	771.20	XLON	1058899021011527	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	664	771.20	XLON	1058899021011528	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	80	771.20	XLON	1058899021011529	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	147	771.20	XLON	1058899021011534	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	426	771.20	XLON	1058899021011535	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	155	771.20	XLON	1058899021011536	LANCU122120240828O
28/08/2024	08:53:52 AM	BST	175	771.20	XLON	1058899021011537	LANCU122120240828O
28/08/2024	08:53:53 AM	BST	300	771.00	XLON	1058899021011551	LANCU122120240828O
28/08/2024	08:54:17 AM	BST	550	771.00	XLON	1058899021011556	LANCU122120240828O
28/08/2024	08:54:17 AM	BST	385	771.00	XLON	1058899021011557	LANCU122120240828O
28/08/2024	08:54:17 AM	BST	595	771.20	CHIX	1300009EC	LANCU141520240828O
28/08/2024	08:55:08 AM	BST	547	771.60	XLON	1058899021011644	LANCU122120240828O
28/08/2024	08:55:08 AM	BST	48	771.60	CHIX	1300009GJ	LANCU141520240828O
28/08/2024	08:55:47 AM	BST	123	771.60	CHIX	1300009HS	LANCU141520240828O
28/08/2024	08:56:14 AM	BST	321	771.60	BATE	3000075H	LANCU140720240828O
28/08/2024	08:56:21 AM	BST	73	771.60	BATE	3000075Q	LANCU140720240828O
28/08/2024	08:57:18 AM	BST	30	771.40	XLON	1058899021011712	LANCU122120240828O
28/08/2024	08:58:13 AM	BST	30	771.40	XLON	1058899021011753	LANCU122120240828O
28/08/2024	08:58:28 AM	BST	500	771.40	XLON	1058899021011762	LANCU122120240828O
28/08/2024	08:59:50 AM	BST	468	771.60	CHIX	1300009OO	LANCU141520240828O
28/08/2024	08:59:50 AM	BST	251	771.60	CHIX	1300009OP	LANCU141520240828O
28/08/2024	08:59:50 AM	BST	49	771.40	BATE	30000798	LANCU140720240828O
28/08/2024	08:59:50 AM	BST	15	771.40	BATE	30000799	LANCU140720240828O
28/08/2024	09:01:25 AM	BST	645	771.40	XLON	1058899021011896	LANCU122120240828O
28/08/2024	09:01:25 AM	BST	1,224	771.40	CHIX	1300009ST	LANCU141520240828O
28/08/2024	09:01:25 AM	BST	1,060	771.40	BATE	300007CF	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:01:25 AM	BST	32	771.40	BATE	300007CG	LANCU140720240828O
28/08/2024	09:01:25 AM	BST	103	771.40	BATE	300007CH	LANCU140720240828O
28/08/2024	09:04:13 AM	BST	286	771.60	CHIX	1300009X2	LANCU141520240828O
28/08/2024	09:04:13 AM	BST	301	771.60	CHIX	1300009X3	LANCU141520240828O
28/08/2024	09:05:07 AM	BST	750	771.80	XLON	1058899021012157	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	234	771.80	XLON	1058899021012158	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	360	771.80	XLON	1058899021012159	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	5	772.00	XLON	1058899021012161	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	426	772.00	XLON	1058899021012162	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	374	772.00	XLON	1058899021012163	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	234	772.00	XLON	1058899021012164	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	361	772.00	XLON	1058899021012165	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	162	772.00	XLON	1058899021012166	LANCU122120240828O
28/08/2024	09:05:07 AM	BST	312	771.80	CHIX	130000A05	LANCU141520240828O
28/08/2024	09:05:08 AM	BST	153	772.00	XLON	1058899021012167	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	296	772.00	XLON	1058899021012168	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	426	772.00	XLON	1058899021012169	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	150	772.00	XLON	1058899021012170	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	154	772.00	XLON	1058899021012171	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	426	772.00	XLON	1058899021012172	LANCU122120240828O
28/08/2024	09:05:08 AM	BST	154	772.00	XLON	1058899021012173	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	161	772.00	XLON	1058899021012174	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	426	772.00	XLON	1058899021012175	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	151	772.00	XLON	1058899021012176	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	162	772.00	XLON	1058899021012177	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	296	772.00	XLON	1058899021012178	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	426	772.00	XLON	1058899021012179	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:05:09 AM	BST	154	772.00	XLON	1058899021012180	LANCU122120240828O
28/08/2024	09:05:09 AM	BST	375	772.00	XLON	1058899021012181	LANCU122120240828O
28/08/2024	09:05:11 AM	BST	550	771.80	XLON	1058899021012185	LANCU122120240828O
28/08/2024	09:05:11 AM	BST	426	771.80	XLON	1058899021012186	LANCU122120240828O
28/08/2024	09:05:11 AM	BST	1,231	771.60	CHIX	130000A09	LANCU141520240828O
28/08/2024	09:05:12 AM	BST	426	771.80	XLON	1058899021012187	LANCU122120240828O
28/08/2024	09:05:13 AM	BST	79	771.60	CHIX	130000A0F	LANCU141520240828O
28/08/2024	09:06:36 AM	BST	1,223	771.40	XLON	1058899021012258	LANCU122120240828O
28/08/2024	09:06:36 AM	BST	58	771.60	CHIX	130000A2M	LANCU141520240828O
28/08/2024	09:06:36 AM	BST	49	771.60	BATE	300007JI	LANCU140720240828O
28/08/2024	09:06:37 AM	BST	81	771.60	CHIX	130000A2N	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	819	771.60	CHIX	130000A2O	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	91	771.60	CHIX	130000A2P	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	620	771.60	CHIX	130000A2Q	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	20	771.60	CHIX	130000A2S	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	82	771.60	CHIX	130000A2T	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	312	771.60	CHIX	130000A2U	LANCU141520240828O
28/08/2024	09:06:37 AM	BST	166	771.60	BATE	300007JJ	LANCU140720240828O
28/08/2024	09:06:37 AM	BST	54	771.60	BATE	300007JK	LANCU140720240828O
28/08/2024	09:06:37 AM	BST	53	771.60	BATE	300007JL	LANCU140720240828O
28/08/2024	09:06:43 AM	BST	149	771.60	XLON	1058899021012277	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	426	771.60	XLON	1058899021012278	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	18	771.60	XLON	1058899021012279	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	7	771.60	XLON	1058899021012280	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	498	771.00	XLON	1058899021012283	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	53	771.00	XLON	1058899021012284	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	32	771.00	XLON	1058899021012285	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:06:43 AM	BST	26	771.00	XLON	1058899021012286	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	600	771.00	XLON	1058899021012287	LANCU122120240828O
28/08/2024	09:06:43 AM	BST	93	771.60	CHIX	130000A35	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	1,253	771.00	CHIX	130000A3B	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	391	771.00	CHIX	130000A3F	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	106	771.00	CHIX	130000A3G	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	78	771.00	CHIX	130000A3H	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	506	771.00	CHIX	130000A3I	LANCU141520240828O
28/08/2024	09:06:43 AM	BST	57	771.60	BATE	300007JX	LANCU140720240828O
28/08/2024	09:06:43 AM	BST	1,222	771.00	BATE	300007JZ	LANCU140720240828O
28/08/2024	09:06:43 AM	BST	55	771.00	BATE	300007K0	LANCU140720240828O
28/08/2024	09:06:43 AM	BST	156	771.00	BATE	300007K1	LANCU140720240828O
28/08/2024	09:09:24 AM	BST	58	771.00	CHIX	130000A7Z	LANCU141520240828O
28/08/2024	09:09:25 AM	BST	585	771.00	CHIX	130000A80	LANCU141520240828O
28/08/2024	09:09:25 AM	BST	84	771.00	CHIX	130000A81	LANCU141520240828O
28/08/2024	09:09:25 AM	BST	252	771.00	BATE	300007N7	LANCU140720240828O
28/08/2024	09:09:45 AM	BST	91	771.00	CHIX	130000A8H	LANCU141520240828O
28/08/2024	09:09:45 AM	BST	53	771.00	BATE	300007NH	LANCU140720240828O
28/08/2024	09:09:46 AM	BST	372	771.20	XLON	1058899021012440	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	668	771.20	XLON	1058899021012441	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	532	771.20	XLON	1058899021012442	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	39	771.20	XLON	1058899021012443	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	125	771.20	XLON	1058899021012448	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	426	771.20	XLON	1058899021012449	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	167	771.20	XLON	1058899021012450	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	112	771.20	XLON	1058899021012451	LANCU122120240828O
28/08/2024	09:09:46 AM	BST	363	771.20	XLON	1058899021012452	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:09:47 AM	BST	170	771.20	XLON	1058899021012453	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	426	771.20	XLON	1058899021012454	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	164	771.20	XLON	1058899021012455	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	112	771.20	XLON	1058899021012456	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	340	771.20	XLON	1058899021012457	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	151	771.20	XLON	1058899021012458	LANCU122120240828O
28/08/2024	09:09:47 AM	BST	351	771.00	CHIX	130000A8K	LANCU141520240828O
28/08/2024	09:09:47 AM	BST	132	771.00	BATE	300007NK	LANCU140720240828O
28/08/2024	09:11:31 AM	BST	1,225	770.80	XLON	1058899021012584	LANCU122120240828O
28/08/2024	09:11:31 AM	BST	500	771.00	CHIX	130000AB8	LANCU141520240828O
28/08/2024	09:11:31 AM	BST	58	771.00	BATE	300007PK	LANCU140720240828O
28/08/2024	09:12:08 AM	BST	157	771.00	CHIX	130000ABV	LANCU141520240828O
28/08/2024	09:15:14 AM	BST	1,235	771.60	XLON	1058899021012805	LANCU122120240828O
28/08/2024	09:15:14 AM	BST	1,217	771.60	CHIX	130000AHU	LANCU141520240828O
28/08/2024	09:15:14 AM	BST	550	771.60	CHIX	130000AHV	LANCU141520240828O
28/08/2024	09:15:14 AM	BST	268	771.60	CHIX	130000AHW	LANCU141520240828O
28/08/2024	09:15:14 AM	BST	171	771.60	CHIX	130000AHX	LANCU141520240828O
28/08/2024	09:16:10 AM	BST	447	771.40	XLON	1058899021012836	LANCU122120240828O
28/08/2024	09:16:10 AM	BST	426	771.60	XLON	1058899021012837	LANCU122120240828O
28/08/2024	09:16:10 AM	BST	465	771.60	XLON	1058899021012838	LANCU122120240828O
28/08/2024	09:16:10 AM	BST	273	771.60	XLON	1058899021012839	LANCU122120240828O
28/08/2024	09:16:10 AM	BST	766	771.20	XLON	1058899021012840	LANCU122120240828O
28/08/2024	09:16:10 AM	BST	450	771.40	CHIX	130000AL3	LANCU141520240828O
28/08/2024	09:16:10 AM	BST	218	771.40	BATE	300007WX	LANCU140720240828O
28/08/2024	09:16:10 AM	BST	218	771.40	BATE	300007WY	LANCU140720240828O
28/08/2024	09:16:10 AM	BST	834	771.40	BATE	300007WZ	LANCU140720240828O
28/08/2024	09:16:10 AM	BST	50	771.40	BATE	300007X0	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:16:16 AM	BST	445	771.20	XLON	1058899021012842	LANCU122120240828O
28/08/2024	09:16:33 AM	BST	593	771.40	BATE	300007XR	LANCU140720240828O
28/08/2024	09:17:43 AM	BST	1,208	771.20	XLON	1058899021012892	LANCU122120240828O
28/08/2024	09:17:43 AM	BST	99	771.40	BATE	300007ZX	LANCU140720240828O
28/08/2024	09:17:59 AM	BST	53	771.40	BATE	30000804	LANCU140720240828O
28/08/2024	09:17:59 AM	BST	56	771.40	BATE	30000805	LANCU140720240828O
28/08/2024	09:17:59 AM	BST	47	771.40	BATE	30000806	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	153	771.40	BATE	3000080D	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	50	771.40	BATE	3000080E	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	117	771.40	BATE	3000080F	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	54	771.40	BATE	3000080G	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	78	771.40	BATE	3000080H	LANCU140720240828O
28/08/2024	09:18:00 AM	BST	47	771.40	BATE	3000080I	LANCU140720240828O
28/08/2024	09:18:01 AM	BST	39	771.40	BATE	3000080K	LANCU140720240828O
28/08/2024	09:18:01 AM	BST	50	771.40	BATE	3000080L	LANCU140720240828O
28/08/2024	09:18:01 AM	BST	39	771.40	BATE	3000080N	LANCU140720240828O
28/08/2024	09:18:02 AM	BST	426	771.20	XLON	1058899021012915	LANCU122120240828O
28/08/2024	09:18:02 AM	BST	93	771.20	XLON	1058899021012916	LANCU122120240828O
28/08/2024	09:18:02 AM	BST	138	771.20	XLON	1058899021012917	LANCU122120240828O
28/08/2024	09:18:02 AM	BST	47	771.40	BATE	3000080O	LANCU140720240828O
28/08/2024	09:18:02 AM	BST	1	771.20	BATE	3000080P	LANCU140720240828O
28/08/2024	09:18:17 AM	BST	1,253	771.00	CHIX	130000AQF	LANCU141520240828O
28/08/2024	09:18:17 AM	BST	207	771.00	BATE	30000814	LANCU140720240828O
28/08/2024	09:18:17 AM	BST	313	771.00	BATE	30000815	LANCU140720240828O
28/08/2024	09:18:17 AM	BST	757	771.00	BATE	30000816	LANCU140720240828O
28/08/2024	09:18:38 AM	BST	1,226	770.80	XLON	1058899021013009	LANCU122120240828O
28/08/2024	09:18:38 AM	BST	403	770.80	XLON	1058899021013010	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:18:38 AM	BST	126	771.00	XLON	1058899021013011	LANCU122120240828O
28/08/2024	09:18:38 AM	BST	426	771.00	XLON	1058899021013012	LANCU122120240828O
28/08/2024	09:18:38 AM	BST	421	771.00	XLON	1058899021013013	LANCU122120240828O
28/08/2024	09:18:38 AM	BST	235	771.00	XLON	1058899021013014	LANCU122120240828O
28/08/2024	09:18:38 AM	BST	235	771.00	CHIX	130000ARR	LANCU141520240828O
28/08/2024	09:18:38 AM	BST	56	771.00	BATE	3000081Y	LANCU140720240828O
28/08/2024	09:18:38 AM	BST	47	771.00	BATE	30000820	LANCU140720240828O
28/08/2024	09:18:38 AM	BST	51	771.00	BATE	30000821	LANCU140720240828O
28/08/2024	09:18:39 AM	BST	80	771.00	CHIX	130000ARY	LANCU141520240828O
28/08/2024	09:18:39 AM	BST	49	771.00	BATE	30000822	LANCU140720240828O
28/08/2024	09:18:39 AM	BST	51	771.00	BATE	30000823	LANCU140720240828O
28/08/2024	09:18:39 AM	BST	53	771.00	BATE	30000824	LANCU140720240828O
28/08/2024	09:18:39 AM	BST	50	771.00	BATE	30000825	LANCU140720240828O
28/08/2024	09:18:40 AM	BST	54	771.00	BATE	30000827	LANCU140720240828O
28/08/2024	09:18:40 AM	BST	57	771.00	BATE	30000828	LANCU140720240828O
28/08/2024	09:18:40 AM	BST	184	771.00	BATE	30000829	LANCU140720240828O
28/08/2024	09:18:40 AM	BST	57	771.00	BATE	3000082A	LANCU140720240828O
28/08/2024	09:18:40 AM	BST	51	771.00	BATE	3000082B	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	56	771.00	BATE	3000082C	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	78	771.00	BATE	3000082D	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	50	771.00	BATE	3000082E	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	57	771.00	BATE	3000082G	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	78	771.00	BATE	3000082H	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	51	771.00	BATE	3000082I	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	48	771.00	BATE	3000082J	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	39	771.00	BATE	3000082K	LANCU140720240828O
28/08/2024	09:18:41 AM	BST	49	771.00	BATE	3000082L	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:18:42 AM	BST	49	771.00	BATE	3000082M	LANCU140720240828O
28/08/2024	09:18:42 AM	BST	39	771.00	BATE	3000082N	LANCU140720240828O
28/08/2024	09:18:42 AM	BST	48	771.00	BATE	3000082O	LANCU140720240828O
28/08/2024	09:18:42 AM	BST	78	771.00	BATE	3000082P	LANCU140720240828O
28/08/2024	09:18:42 AM	BST	55	771.00	BATE	3000082Q	LANCU140720240828O
28/08/2024	09:19:16 AM	BST	1,208	770.80	XLON	1058899021013032	LANCU122120240828O
28/08/2024	09:19:16 AM	BST	426	770.80	XLON	1058899021013034	LANCU122120240828O
28/08/2024	09:19:16 AM	BST	514	770.80	XLON	1058899021013035	LANCU122120240828O
28/08/2024	09:19:16 AM	BST	128	770.80	XLON	1058899021013036	LANCU122120240828O
28/08/2024	09:19:16 AM	BST	381	770.80	XLON	1058899021013037	LANCU122120240828O
28/08/2024	09:19:16 AM	BST	663	770.60	CHIX	130000AU0	LANCU141520240828O
28/08/2024	09:19:16 AM	BST	1,249	770.60	BATE	3000084O	LANCU140720240828O
28/08/2024	09:22:17 AM	BST	1,217	770.60	XLON	1058899021013281	LANCU122120240828O
28/08/2024	09:22:17 AM	BST	426	770.60	XLON	1058899021013283	LANCU122120240828O
28/08/2024	09:22:17 AM	BST	199	770.60	XLON	1058899021013284	LANCU122120240828O
28/08/2024	09:22:17 AM	BST	1,274	770.60	CHIX	130000B1Q	LANCU141520240828O
28/08/2024	09:22:17 AM	BST	539	770.60	BATE	300008B1	LANCU140720240828O
28/08/2024	09:22:43 AM	BST	480	770.60	XLON	1058899021013318	LANCU122120240828O
28/08/2024	09:22:43 AM	BST	410	770.60	XLON	1058899021013319	LANCU122120240828O
28/08/2024	09:22:43 AM	BST	375	770.60	XLON	1058899021013320	LANCU122120240828O
28/08/2024	09:22:43 AM	BST	346	770.60	XLON	1058899021013321	LANCU122120240828O
28/08/2024	09:22:44 AM	BST	151	770.60	XLON	1058899021013324	LANCU122120240828O
28/08/2024	09:22:44 AM	BST	168	770.60	XLON	1058899021013325	LANCU122120240828O
28/08/2024	09:22:44 AM	BST	480	770.60	XLON	1058899021013326	LANCU122120240828O
28/08/2024	09:22:44 AM	BST	173	770.60	XLON	1058899021013327	LANCU122120240828O
28/08/2024	09:22:44 AM	BST	480	770.60	XLON	1058899021013328	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	426	770.60	XLON	1058899021013333	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:22:57 AM	BST	100	770.60	XLON	1058899021013334	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	417	770.60	XLON	1058899021013335	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	400	770.60	XLON	1058899021013336	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	268	770.60	XLON	1058899021013337	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	1,246	770.20	XLON	1058899021013338	LANCU122120240828O
28/08/2024	09:22:57 AM	BST	1,275	770.20	CHIX	130000B2D	LANCU141520240828O
28/08/2024	09:22:57 AM	BST	671	770.20	BATE	300008BZ	LANCU140720240828O
28/08/2024	09:22:57 AM	BST	603	770.20	BATE	300008C0	LANCU140720240828O
28/08/2024	09:23:00 AM	BST	706	770.60	XLON	1058899021013342	LANCU122120240828O
28/08/2024	09:23:00 AM	BST	148	770.60	XLON	1058899021013343	LANCU122120240828O
28/08/2024	09:23:00 AM	BST	168	770.60	XLON	1058899021013344	LANCU122120240828O
28/08/2024	09:23:00 AM	BST	167	770.60	XLON	1058899021013345	LANCU122120240828O
28/08/2024	09:23:00 AM	BST	166	770.60	XLON	1058899021013346	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	162	770.60	XLON	1058899021013347	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	500	770.60	XLON	1058899021013348	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	158	770.60	XLON	1058899021013349	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	399	770.60	XLON	1058899021013350	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	249	770.60	XLON	1058899021013351	LANCU122120240828O
28/08/2024	09:23:03 AM	BST	168	770.60	XLON	1058899021013352	LANCU122120240828O
28/08/2024	09:23:04 AM	BST	164	770.60	XLON	1058899021013353	LANCU122120240828O
28/08/2024	09:23:04 AM	BST	399	770.60	XLON	1058899021013354	LANCU122120240828O
28/08/2024	09:23:04 AM	BST	147	770.60	XLON	1058899021013355	LANCU122120240828O
28/08/2024	09:23:04 AM	BST	235	770.60	XLON	1058899021013356	LANCU122120240828O
28/08/2024	09:25:03 AM	BST	550	770.60	XLON	1058899021013548	LANCU122120240828O
28/08/2024	09:25:03 AM	BST	426	770.60	XLON	1058899021013549	LANCU122120240828O
28/08/2024	09:25:03 AM	BST	480	770.60	XLON	1058899021013550	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	4	770.60	XLON	1058899021013551	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:25:04 AM	BST	118	770.80	XLON	1058899021013553	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	739	770.80	XLON	1058899021013554	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	426	770.80	XLON	1058899021013555	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	328	770.80	XLON	1058899021013556	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	151	770.80	XLON	1058899021013557	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	176	770.80	XLON	1058899021013558	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	727	770.80	XLON	1058899021013559	LANCU122120240828O
28/08/2024	09:25:04 AM	BST	557	770.80	XLON	1058899021013560	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	100	770.80	XLON	1058899021013561	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	174	770.80	XLON	1058899021013562	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	146	770.80	XLON	1058899021013563	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	296	770.80	XLON	1058899021013564	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	178	770.80	XLON	1058899021013565	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	426	770.80	XLON	1058899021013566	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	123	770.80	XLON	1058899021013567	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	161	770.80	XLON	1058899021013568	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	590	770.80	XLON	1058899021013569	LANCU122120240828O
28/08/2024	09:25:05 AM	BST	133	770.80	XLON	1058899021013570	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	159	770.80	XLON	1058899021013571	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	426	770.80	XLON	1058899021013572	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	175	770.80	XLON	1058899021013573	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	362	770.80	XLON	1058899021013574	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	489	770.80	XLON	1058899021013575	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	155	770.80	XLON	1058899021013576	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	178	770.80	XLON	1058899021013577	LANCU122120240828O
28/08/2024	09:25:06 AM	BST	296	770.80	XLON	1058899021013578	LANCU122120240828O
28/08/2024	09:26:19 AM	BST	426	770.60	XLON	1058899021013644	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:26:19 AM	BST	380	770.60	XLON	1058899021013645	LANCU122120240828O
28/08/2024	09:26:19 AM	BST	273	770.60	XLON	1058899021013646	LANCU122120240828O
28/08/2024	09:26:19 AM	BST	530	770.60	XLON	1058899021013647	LANCU122120240828O
28/08/2024	09:26:19 AM	BST	2	770.60	XLON	1058899021013648	LANCU122120240828O
28/08/2024	09:26:20 AM	BST	426	770.60	XLON	1058899021013672	LANCU122120240828O
28/08/2024	09:26:20 AM	BST	400	770.60	XLON	1058899021013673	LANCU122120240828O
28/08/2024	09:26:39 AM	BST	1,231	770.20	XLON	1058899021013711	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	550	770.20	XLON	1058899021013818	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	426	770.20	XLON	1058899021013819	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	500	770.20	XLON	1058899021013820	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	176	770.20	XLON	1058899021013821	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	162	770.20	XLON	1058899021013822	LANCU122120240828O
28/08/2024	09:29:13 AM	BST	741	770.00	CHIX	130000BH2	LANCU141520240828O
28/08/2024	09:29:14 AM	BST	157	770.20	XLON	1058899021013823	LANCU122120240828O
28/08/2024	09:29:14 AM	BST	426	770.20	XLON	1058899021013824	LANCU122120240828O
28/08/2024	09:29:14 AM	BST	368	770.20	XLON	1058899021013825	LANCU122120240828O
28/08/2024	09:29:14 AM	BST	426	770.20	XLON	1058899021013826	LANCU122120240828O
28/08/2024	09:29:14 AM	BST	296	770.20	XLON	1058899021013827	LANCU122120240828O
28/08/2024	09:29:14 AM	BST	602	770.20	XLON	1058899021013828	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	550	770.20	XLON	1058899021013916	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	363	770.20	XLON	1058899021013917	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	534	770.20	XLON	1058899021013918	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	147	770.20	XLON	1058899021013919	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	17	770.20	XLON	1058899021013920	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	582	770.20	XLON	1058899021013926	LANCU122120240828O
28/08/2024	09:30:02 AM	BST	1,029	770.20	XLON	1058899021013927	LANCU122120240828O
28/08/2024	09:30:17 AM	BST	1,273	769.80	XLON	1058899021013985	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:30:17 AM	BST	128	769.80	BATE	300008MN	LANCU140720240828O
28/08/2024	09:30:17 AM	BST	692	769.80	BATE	300008MO	LANCU140720240828O
28/08/2024	09:30:33 AM	BST	1,279	769.60	CHIX	130000BJ6	LANCU141520240828O
28/08/2024	09:31:22 AM	BST	1,217	769.60	XLON	1058899021014072	LANCU122120240828O
28/08/2024	09:31:22 AM	BST	1,279	769.20	XLON	1058899021014080	LANCU122120240828O
28/08/2024	09:31:22 AM	BST	504	769.20	CHIX	130000BJZ	LANCU141520240828O
28/08/2024	09:34:28 AM	BST	1,206	769.60	XLON	1058899021014242	LANCU122120240828O
28/08/2024	09:34:28 AM	BST	678	769.60	CHIX	130000BR5	LANCU141520240828O
28/08/2024	09:36:03 AM	BST	580	769.80	XLON	1058899021014334	LANCU122120240828O
28/08/2024	09:36:03 AM	BST	421	769.80	XLON	1058899021014335	LANCU122120240828O
28/08/2024	09:36:03 AM	BST	421	769.80	XLON	1058899021014336	LANCU122120240828O
28/08/2024	09:36:03 AM	BST	421	769.80	XLON	1058899021014337	LANCU122120240828O
28/08/2024	09:36:27 AM	BST	937	769.80	XLON	1058899021014363	LANCU122120240828O
28/08/2024	09:36:27 AM	BST	336	769.80	XLON	1058899021014364	LANCU122120240828O
28/08/2024	09:37:04 AM	BST	1,257	769.60	XLON	1058899021014406	LANCU122120240828O
28/08/2024	09:37:04 AM	BST	750	769.60	XLON	1058899021014408	LANCU122120240828O
28/08/2024	09:37:04 AM	BST	100	769.60	XLON	1058899021014409	LANCU122120240828O
28/08/2024	09:37:04 AM	BST	290	769.60	XLON	1058899021014410	LANCU122120240828O
28/08/2024	09:39:00 AM	BST	800	769.80	XLON	1058899021014534	LANCU122120240828O
28/08/2024	09:39:57 AM	BST	550	769.80	XLON	1058899021014573	LANCU122120240828O
28/08/2024	09:41:14 AM	BST	1,230	769.60	XLON	1058899021014712	LANCU122120240828O
28/08/2024	09:41:14 AM	BST	666	769.60	CHIX	130000C4L	LANCU141520240828O
28/08/2024	09:41:16 AM	BST	562	769.60	XLON	1058899021014716	LANCU122120240828O
28/08/2024	09:42:22 AM	BST	1,211	769.20	XLON	1058899021014777	LANCU122120240828O
28/08/2024	09:42:22 AM	BST	576	769.20	XLON	1058899021014779	LANCU122120240828O
28/08/2024	09:42:22 AM	BST	534	769.20	XLON	1058899021014780	LANCU122120240828O
28/08/2024	09:42:22 AM	BST	501	769.20	XLON	1058899021014781	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:42:22 AM	BST	714	769.20	CHIX	130000C5Z	LANCU141520240828O
28/08/2024	09:42:23 AM	BST	534	769.20	XLON	1058899021014782	LANCU122120240828O
28/08/2024	09:42:23 AM	BST	155	769.20	XLON	1058899021014783	LANCU122120240828O
28/08/2024	09:42:23 AM	BST	534	769.20	XLON	1058899021014784	LANCU122120240828O
28/08/2024	09:42:23 AM	BST	922	769.20	XLON	1058899021014785	LANCU122120240828O
28/08/2024	09:42:23 AM	BST	534	769.20	XLON	1058899021014786	LANCU122120240828O
28/08/2024	09:42:23 AM	BST	631	769.20	XLON	1058899021014787	LANCU122120240828O
28/08/2024	09:42:28 AM	BST	490	769.00	XLON	1058899021014794	LANCU122120240828O
28/08/2024	09:42:29 AM	BST	280	769.20	XLON	1058899021014796	LANCU122120240828O
28/08/2024	09:42:29 AM	BST	156	769.20	XLON	1058899021014797	LANCU122120240828O
28/08/2024	09:42:29 AM	BST	157	769.20	XLON	1058899021014798	LANCU122120240828O
28/08/2024	09:42:29 AM	BST	1,018	769.20	XLON	1058899021014799	LANCU122120240828O
28/08/2024	09:45:47 AM	BST	1,256	769.40	XLON	1058899021015147	LANCU122120240828O
28/08/2024	09:45:47 AM	BST	1,077	769.40	CHIX	130000CBX	LANCU141520240828O
28/08/2024	09:45:59 AM	BST	730	769.40	XLON	1058899021015176	LANCU122120240828O
28/08/2024	09:45:59 AM	BST	503	769.40	XLON	1058899021015177	LANCU122120240828O
28/08/2024	09:46:54 AM	BST	360	769.40	XLON	1058899021015243	LANCU122120240828O
28/08/2024	09:47:00 AM	BST	363	769.40	XLON	1058899021015255	LANCU122120240828O
28/08/2024	09:47:00 AM	BST	168	769.40	XLON	1058899021015256	LANCU122120240828O
28/08/2024	09:47:03 AM	BST	381	769.40	XLON	1058899021015257	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	534	769.40	XLON	1058899021015258	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	447	769.40	XLON	1058899021015259	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	356	769.40	XLON	1058899021015260	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	170	769.40	XLON	1058899021015261	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	164	769.40	XLON	1058899021015262	LANCU122120240828O
28/08/2024	09:47:06 AM	BST	930	769.40	XLON	1058899021015263	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	534	769.40	XLON	1058899021015326	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:48:31 AM	BST	463	769.40	XLON	1058899021015327	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	368	769.40	XLON	1058899021015328	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	246	769.40	XLON	1058899021015329	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	534	769.40	XLON	1058899021015330	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	167	769.40	XLON	1058899021015331	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	910	769.40	XLON	1058899021015332	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	590	769.40	XLON	1058899021015348	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	173	769.40	XLON	1058899021015349	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	680	769.40	XLON	1058899021015350	LANCU122120240828O
28/08/2024	09:48:31 AM	BST	168	769.40	XLON	1058899021015351	LANCU122120240828O
28/08/2024	09:49:04 AM	BST	1,208	768.80	XLON	1058899021015394	LANCU122120240828O
28/08/2024	09:49:04 AM	BST	534	769.00	XLON	1058899021015395	LANCU122120240828O
28/08/2024	09:49:04 AM	BST	244	769.00	XLON	1058899021015396	LANCU122120240828O
28/08/2024	09:49:04 AM	BST	442	768.80	CHIX	130000CJ7	LANCU141520240828O
28/08/2024	09:49:04 AM	BST	766	769.00	BATE	300009EG	LANCU140720240828O
28/08/2024	09:51:46 AM	BST	647	769.20	XLON	1058899021015520	LANCU122120240828O
28/08/2024	09:51:46 AM	BST	585	769.20	XLON	1058899021015521	LANCU122120240828O
28/08/2024	09:51:46 AM	BST	1,247	769.20	CHIX	130000CO9	LANCU141520240828O
28/08/2024	09:51:46 AM	BST	538	769.20	BATE	300009IR	LANCU140720240828O
28/08/2024	09:52:00 AM	BST	1,271	769.20	XLON	1058899021015561	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	500	769.40	XLON	1058899021015566	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	59	769.40	XLON	1058899021015567	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	534	769.40	XLON	1058899021015568	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	351	769.40	XLON	1058899021015569	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	546	769.60	XLON	1058899021015574	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	293	769.60	XLON	1058899021015575	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	534	769.60	XLON	1058899021015576	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:52:00 AM	BST	238	769.60	XLON	1058899021015577	LANCU122120240828O
28/08/2024	09:52:00 AM	BST	1,204	769.20	CHIX	130000COT	LANCU141520240828O
28/08/2024	09:52:00 AM	BST	537	769.20	BATE	300009J0	LANCU140720240828O
28/08/2024	09:52:01 AM	BST	712	769.60	XLON	1058899021015578	LANCU122120240828O
28/08/2024	09:52:01 AM	BST	792	769.60	XLON	1058899021015579	LANCU122120240828O
28/08/2024	09:52:01 AM	BST	107	769.60	XLON	1058899021015580	LANCU122120240828O
28/08/2024	09:54:10 AM	BST	1,226	769.60	CHIX	130000CUE	LANCU141520240828O
28/08/2024	09:55:52 AM	BST	1,265	769.80	XLON	1058899021015786	LANCU122120240828O
28/08/2024	09:55:52 AM	BST	490	769.80	XLON	1058899021015787	LANCU122120240828O
28/08/2024	09:55:53 AM	BST	733	769.80	XLON	1058899021015789	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	470	770.00	XLON	1058899021015791	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	534	770.00	XLON	1058899021015792	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	607	770.00	XLON	1058899021015793	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	4	770.00	XLON	1058899021015794	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	701	770.00	XLON	1058899021015795	LANCU122120240828O
28/08/2024	09:55:57 AM	BST	159	770.00	XLON	1058899021015796	LANCU122120240828O
28/08/2024	09:56:01 AM	BST	1,211	769.80	XLON	1058899021015802	LANCU122120240828O
28/08/2024	09:57:20 AM	BST	430	770.00	CHIX	130000D04	LANCU141520240828O
28/08/2024	09:57:21 AM	BST	490	770.00	XLON	1058899021015849	LANCU122120240828O
28/08/2024	09:57:21 AM	BST	288	770.00	XLON	1058899021015850	LANCU122120240828O
28/08/2024	09:57:21 AM	BST	574	770.00	XLON	1058899021015856	LANCU122120240828O
28/08/2024	09:57:27 AM	BST	534	770.00	XLON	1058899021015862	LANCU122120240828O
28/08/2024	09:57:27 AM	BST	1,263	770.00	CHIX	130000D0E	LANCU141520240828O
28/08/2024	09:57:27 AM	BST	430	770.00	CHIX	130000D0G	LANCU141520240828O
28/08/2024	09:57:27 AM	BST	1,221	770.00	CHIX	130000D0J	LANCU141520240828O
28/08/2024	09:57:27 AM	BST	773	770.00	BATE	300009QG	LANCU140720240828O
28/08/2024	09:57:28 AM	BST	1,237	770.00	CHIX	130000D0M	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:57:28 AM	BST	550	770.00	CHIX	130000D0N	LANCU141520240828O
28/08/2024	09:57:30 AM	BST	1,213	769.80	XLON	1058899021015873	LANCU122120240828O
28/08/2024	09:57:30 AM	BST	490	770.00	XLON	1058899021015877	LANCU122120240828O
28/08/2024	09:57:30 AM	BST	600	770.00	XLON	1058899021015878	LANCU122120240828O
28/08/2024	09:57:30 AM	BST	550	770.00	CHIX	130000D0Q	LANCU141520240828O
28/08/2024	09:57:31 AM	BST	87	770.00	CHIX	130000D0T	LANCU141520240828O
28/08/2024	09:57:31 AM	BST	82	770.00	CHIX	130000D0U	LANCU141520240828O
28/08/2024	09:57:31 AM	BST	89	770.00	CHIX	130000D0V	LANCU141520240828O
28/08/2024	09:57:31 AM	BST	89	770.00	CHIX	130000D0W	LANCU141520240828O
28/08/2024	09:57:32 AM	BST	78	770.00	CHIX	130000D10	LANCU141520240828O
28/08/2024	09:57:33 AM	BST	549	770.20	XLON	1058899021015884	LANCU122120240828O
28/08/2024	09:57:33 AM	BST	464	770.20	XLON	1058899021015885	LANCU122120240828O
28/08/2024	09:57:33 AM	BST	564	770.20	XLON	1058899021015886	LANCU122120240828O
28/08/2024	09:57:33 AM	BST	34	770.20	XLON	1058899021015887	LANCU122120240828O
28/08/2024	09:57:33 AM	BST	1,611	770.20	XLON	1058899021015888	LANCU122120240828O
28/08/2024	09:57:33 AM	BST	351	770.00	CHIX	130000D11	LANCU141520240828O
28/08/2024	09:57:34 AM	BST	1,611	770.20	XLON	1058899021015889	LANCU122120240828O
28/08/2024	09:57:34 AM	BST	1,218	770.00	CHIX	130000D16	LANCU141520240828O
28/08/2024	09:57:36 AM	BST	490	770.00	XLON	1058899021015897	LANCU122120240828O
28/08/2024	09:57:36 AM	BST	167	770.00	XLON	1058899021015898	LANCU122120240828O
28/08/2024	09:57:40 AM	BST	148	770.20	XLON	1058899021015906	LANCU122120240828O
28/08/2024	09:57:40 AM	BST	108	770.20	XLON	1058899021015907	LANCU122120240828O
28/08/2024	09:57:40 AM	BST	681	770.20	XLON	1058899021015908	LANCU122120240828O
28/08/2024	09:57:40 AM	BST	674	770.20	XLON	1058899021015909	LANCU122120240828O
28/08/2024	09:57:45 AM	BST	500	770.20	XLON	1058899021015913	LANCU122120240828O
28/08/2024	09:58:01 AM	BST	1,255	770.00	XLON	1058899021015922	LANCU122120240828O
28/08/2024	09:58:01 AM	BST	490	770.00	XLON	1058899021015923	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	09:58:01 AM	BST	534	770.20	XLON	1058899021015924	LANCU122120240828O
28/08/2024	09:58:01 AM	BST	375	770.20	XLON	1058899021015925	LANCU122120240828O
28/08/2024	09:58:01 AM	BST	212	770.20	XLON	1058899021015926	LANCU122120240828O
28/08/2024	09:58:01 AM	BST	550	770.20	CHIX	130000D2W	LANCU141520240828O
28/08/2024	09:58:01 AM	BST	80	770.20	CHIX	130000D2X	LANCU141520240828O
28/08/2024	09:58:34 AM	BST	173	770.00	XLON	1058899021015978	LANCU122120240828O
28/08/2024	09:58:34 AM	BST	440	770.00	XLON	1058899021015979	LANCU122120240828O
28/08/2024	09:58:34 AM	BST	47	770.00	BATE	300009SU	LANCU140720240828O
28/08/2024	09:58:40 AM	BST	976	770.00	XLON	1058899021015984	LANCU122120240828O
28/08/2024	09:58:40 AM	BST	381	770.00	XLON	1058899021015985	LANCU122120240828O
28/08/2024	09:58:40 AM	BST	254	770.00	XLON	1058899021015986	LANCU122120240828O
28/08/2024	09:58:41 AM	BST	476	770.00	XLON	1058899021015992	LANCU122120240828O
28/08/2024	09:58:41 AM	BST	1,135	770.00	XLON	1058899021015993	LANCU122120240828O
28/08/2024	09:58:41 AM	BST	1,212	769.80	XLON	1058899021015995	LANCU122120240828O
28/08/2024	10:00:00 AM	BST	391	770.00	XLON	1058899021016090	LANCU122120240828O
28/08/2024	10:00:00 AM	BST	833	770.00	XLON	1058899021016091	LANCU122120240828O
28/08/2024	10:00:07 AM	BST	27	770.20	XLON	1058899021016104	LANCU122120240828O
28/08/2024	10:00:37 AM	BST	1,208	770.20	XLON	1058899021016148	LANCU122120240828O
28/08/2024	10:00:43 AM	BST	389	770.20	CHIX	130000D8R	LANCU141520240828O
28/08/2024	10:00:43 AM	BST	42	770.20	CHIX	130000D8S	LANCU141520240828O
28/08/2024	10:00:43 AM	BST	192	770.20	CHIX	130000D8T	LANCU141520240828O
28/08/2024	10:00:43 AM	BST	343	770.20	CHIX	130000D8W	LANCU141520240828O
28/08/2024	10:00:43 AM	BST	300	770.20	CHIX	130000D8X	LANCU141520240828O
28/08/2024	10:02:16 AM	BST	550	770.20	XLON	1058899021016207	LANCU122120240828O
28/08/2024	10:02:16 AM	BST	276	770.20	XLON	1058899021016208	LANCU122120240828O
28/08/2024	10:02:16 AM	BST	598	770.20	XLON	1058899021016209	LANCU122120240828O
28/08/2024	10:02:16 AM	BST	458	770.00	BATE	300009X4	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:02:21 AM	BST	1,262	770.20	CHIX	130000DBB	LANCU141520240828O
28/08/2024	10:02:21 AM	BST	305	770.20	CHIX	130000DBC	LANCU141520240828O
28/08/2024	10:02:22 AM	BST	104	770.40	XLON	1058899021016224	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	253	770.40	XLON	1058899021016225	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	595	770.40	XLON	1058899021016226	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	174	770.40	XLON	1058899021016227	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	153	770.40	XLON	1058899021016228	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	172	770.40	XLON	1058899021016231	LANCU122120240828O
28/08/2024	10:02:22 AM	BST	171	770.40	XLON	1058899021016232	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	380	770.40	XLON	1058899021016234	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	296	770.40	XLON	1058899021016235	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	81	770.40	XLON	1058899021016236	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	534	770.40	XLON	1058899021016237	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	320	770.40	XLON	1058899021016238	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	96	770.40	XLON	1058899021016239	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	151	770.40	XLON	1058899021016240	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	534	770.40	XLON	1058899021016241	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	178	770.40	XLON	1058899021016242	LANCU122120240828O
28/08/2024	10:02:33 AM	BST	296	770.40	XLON	1058899021016243	LANCU122120240828O
28/08/2024	10:03:28 AM	BST	431	770.40	XLON	1058899021016309	LANCU122120240828O
28/08/2024	10:03:28 AM	BST	347	770.40	XLON	1058899021016310	LANCU122120240828O
28/08/2024	10:03:29 AM	BST	1,207	770.20	XLON	1058899021016316	LANCU122120240828O
28/08/2024	10:03:29 AM	BST	1,267	769.80	XLON	1058899021016325	LANCU122120240828O
28/08/2024	10:03:29 AM	BST	1,224	770.00	CHIX	130000DD2	LANCU141520240828O
28/08/2024	10:03:29 AM	BST	312	770.20	CHIX	130000DD3	LANCU141520240828O
28/08/2024	10:03:29 AM	BST	713	770.00	BATE	300009YJ	LANCU140720240828O
28/08/2024	10:03:32 AM	BST	569	769.60	BATE	300009YN	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:03:36 AM	BST	276	770.20	XLON	1058899021016356	LANCU122120240828O
28/08/2024	10:03:36 AM	BST	170	770.20	XLON	1058899021016357	LANCU122120240828O
28/08/2024	10:03:36 AM	BST	162	770.20	XLON	1058899021016358	LANCU122120240828O
28/08/2024	10:03:36 AM	BST	275	770.20	XLON	1058899021016359	LANCU122120240828O
28/08/2024	10:03:36 AM	BST	172	770.20	XLON	1058899021016360	LANCU122120240828O
28/08/2024	10:03:37 AM	BST	173	770.20	XLON	1058899021016361	LANCU122120240828O
28/08/2024	10:03:37 AM	BST	174	770.20	XLON	1058899021016364	LANCU122120240828O
28/08/2024	10:03:39 AM	BST	1,611	770.40	XLON	1058899021016367	LANCU122120240828O
28/08/2024	10:04:05 AM	BST	1,281	770.20	CHIX	130000DDW	LANCU141520240828O
28/08/2024	10:04:18 AM	BST	255	770.40	XLON	1058899021016409	LANCU122120240828O
28/08/2024	10:04:18 AM	BST	500	770.40	XLON	1058899021016410	LANCU122120240828O
28/08/2024	10:04:18 AM	BST	471	770.40	XLON	1058899021016411	LANCU122120240828O
28/08/2024	10:04:56 AM	BST	444	770.40	XLON	1058899021016449	LANCU122120240828O
28/08/2024	10:04:56 AM	BST	480	770.40	XLON	1058899021016450	LANCU122120240828O
28/08/2024	10:04:56 AM	BST	204	770.40	XLON	1058899021016451	LANCU122120240828O
28/08/2024	10:05:45 AM	BST	312	770.00	CHIX	130000DGF	LANCU141520240828O
28/08/2024	10:05:46 AM	BST	127	770.00	CHIX	130000DGI	LANCU141520240828O
28/08/2024	10:05:47 AM	BST	1,262	769.80	XLON	1058899021016527	LANCU122120240828O
28/08/2024	10:05:47 AM	BST	490	769.80	CHIX	130000DGJ	LANCU141520240828O
28/08/2024	10:05:47 AM	BST	377	770.00	CHIX	130000DGK	LANCU141520240828O
28/08/2024	10:05:53 AM	BST	350	769.80	XLON	1058899021016540	LANCU122120240828O
28/08/2024	10:05:53 AM	BST	375	769.80	XLON	1058899021016541	LANCU122120240828O
28/08/2024	10:05:53 AM	BST	990	769.80	XLON	1058899021016543	LANCU122120240828O
28/08/2024	10:06:06 AM	BST	740	769.60	CHIX	130000DGV	LANCU141520240828O
28/08/2024	10:06:06 AM	BST	495	769.60	CHIX	130000DGW	LANCU141520240828O
28/08/2024	10:06:06 AM	BST	440	769.80	CHIX	130000DGX	LANCU141520240828O
28/08/2024	10:07:21 AM	BST	1,205	769.40	XLON	1058899021016611	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:07:21 AM	BST	593	769.60	XLON	1058899021016612	LANCU122120240828O
28/08/2024	10:07:21 AM	BST	500	769.60	CHIX	130000DI8	LANCU141520240828O
28/08/2024	10:07:21 AM	BST	735	769.60	BATE	30000A2S	LANCU140720240828O
28/08/2024	10:07:42 AM	BST	1,204	769.40	XLON	1058899021016648	LANCU122120240828O
28/08/2024	10:07:42 AM	BST	31	769.60	XLON	1058899021016651	LANCU122120240828O
28/08/2024	10:07:42 AM	BST	153	769.60	CHIX	130000DIO	LANCU141520240828O
28/08/2024	10:07:42 AM	BST	82	769.60	CHIX	130000DIP	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	667	769.60	XLON	1058899021016693	LANCU122120240828O
28/08/2024	10:08:45 AM	BST	111	769.60	XLON	1058899021016694	LANCU122120240828O
28/08/2024	10:08:45 AM	BST	667	769.20	XLON	1058899021016695	LANCU122120240828O
28/08/2024	10:08:45 AM	BST	944	769.20	XLON	1058899021016696	LANCU122120240828O
28/08/2024	10:08:45 AM	BST	410	769.60	CHIX	130000DJY	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	18	769.20	CHIX	130000DK1	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	1,253	769.20	CHIX	130000DK3	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	84	769.20	CHIX	130000DK4	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	86	769.20	CHIX	130000DK5	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	322	769.20	CHIX	130000DK6	LANCU141520240828O
28/08/2024	10:08:45 AM	BST	488	769.20	BATE	30000A4D	LANCU140720240828O
28/08/2024	10:08:45 AM	BST	81	769.20	BATE	30000A4E	LANCU140720240828O
28/08/2024	10:08:46 AM	BST	1,393	769.20	XLON	1058899021016697	LANCU122120240828O
28/08/2024	10:08:46 AM	BST	218	769.20	XLON	1058899021016698	LANCU122120240828O
28/08/2024	10:08:48 AM	BST	406	769.20	CHIX	130000DKB	LANCU141520240828O
28/08/2024	10:08:48 AM	BST	100	769.20	CHIX	130000DKC	LANCU141520240828O
28/08/2024	10:08:55 AM	BST	587	769.20	CHIX	130000DKE	LANCU141520240828O
28/08/2024	10:08:55 AM	BST	93	769.20	CHIX	130000DKF	LANCU141520240828O
28/08/2024	10:09:40 AM	BST	570	769.20	XLON	1058899021016772	LANCU122120240828O
28/08/2024	10:10:03 AM	BST	740	769.00	XLON	1058899021016803	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:10:04 AM	BST	740	769.00	XLON	1058899021016805	LANCU122120240828O
28/08/2024	10:10:04 AM	BST	620	769.00	CHIX	130000DO9	LANCU141520240828O
28/08/2024	10:13:09 AM	BST	1,270	769.20	XLON	1058899021016999	LANCU122120240828O
28/08/2024	10:13:09 AM	BST	258	769.20	CHIX	130000DV8	LANCU141520240828O
28/08/2024	10:13:09 AM	BST	965	769.20	CHIX	130000DV9	LANCU141520240828O
28/08/2024	10:13:09 AM	BST	503	769.20	BATE	30000AC9	LANCU140720240828O
28/08/2024	10:13:16 AM	BST	1,611	769.20	XLON	1058899021017031	LANCU122120240828O
28/08/2024	10:13:16 AM	BST	883	769.20	XLON	1058899021017045	LANCU122120240828O
28/08/2024	10:13:16 AM	BST	387	769.20	CHIX	130000DVS	LANCU141520240828O
28/08/2024	10:13:17 AM	BST	883	769.20	XLON	1058899021017047	LANCU122120240828O
28/08/2024	10:13:17 AM	BST	883	769.20	XLON	1058899021017048	LANCU122120240828O
28/08/2024	10:13:17 AM	BST	394	769.20	CHIX	130000DVT	LANCU141520240828O
28/08/2024	10:14:13 AM	BST	667	769.00	XLON	1058899021017112	LANCU122120240828O
28/08/2024	10:14:13 AM	BST	667	769.20	XLON	1058899021017113	LANCU122120240828O
28/08/2024	10:14:13 AM	BST	277	769.20	XLON	1058899021017114	LANCU122120240828O
28/08/2024	10:14:21 AM	BST	1,210	768.80	XLON	1058899021017116	LANCU122120240828O
28/08/2024	10:14:51 AM	BST	1,270	769.00	XLON	1058899021017141	LANCU122120240828O
28/08/2024	10:17:19 AM	BST	571	769.00	XLON	1058899021017337	LANCU122120240828O
28/08/2024	10:17:19 AM	BST	716	769.00	XLON	1058899021017338	LANCU122120240828O
28/08/2024	10:17:19 AM	BST	550	769.00	XLON	1058899021017339	LANCU122120240828O
28/08/2024	10:17:19 AM	BST	228	769.20	XLON	1058899021017340	LANCU122120240828O
28/08/2024	10:17:19 AM	BST	1,247	769.00	CHIX	130000E35	LANCU141520240828O
28/08/2024	10:17:19 AM	BST	388	769.00	CHIX	130000E36	LANCU141520240828O
28/08/2024	10:17:21 AM	BST	387	769.00	CHIX	130000E3E	LANCU141520240828O
28/08/2024	10:17:22 AM	BST	328	769.00	CHIX	130000E3F	LANCU141520240828O
28/08/2024	10:18:07 AM	BST	62	769.80	CHIX	130000E4J	LANCU141520240828O
28/08/2024	10:18:07 AM	BST	710	769.80	CHIX	130000E4K	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:18:30 AM	BST	555	769.80	XLON	1058899021017438	LANCU122120240828O
28/08/2024	10:18:30 AM	BST	555	769.80	XLON	1058899021017439	LANCU122120240828O
28/08/2024	10:18:30 AM	BST	490	769.80	CHIX	130000E4P	LANCU141520240828O
28/08/2024	10:18:30 AM	BST	309	769.80	CHIX	130000E4Q	LANCU141520240828O
28/08/2024	10:18:31 AM	BST	555	769.80	XLON	1058899021017440	LANCU122120240828O
28/08/2024	10:18:31 AM	BST	555	769.80	XLON	1058899021017441	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	239	769.60	XLON	1058899021017471	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	984	769.60	XLON	1058899021017472	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	650	769.60	XLON	1058899021017473	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	443	769.80	XLON	1058899021017474	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	390	769.80	XLON	1058899021017475	LANCU122120240828O
28/08/2024	10:19:03 AM	BST	62	769.60	CHIX	130000E5E	LANCU141520240828O
28/08/2024	10:19:03 AM	BST	1,188	769.60	CHIX	130000E5G	LANCU141520240828O
28/08/2024	10:20:23 AM	BST	550	769.80	CHIX	130000E8X	LANCU141520240828O
28/08/2024	10:21:08 AM	BST	108	770.00	CHIX	130000EA0	LANCU141520240828O
28/08/2024	10:21:08 AM	BST	245	770.00	CHIX	130000EA1	LANCU141520240828O
28/08/2024	10:21:08 AM	BST	246	770.00	CHIX	130000EA2	LANCU141520240828O
28/08/2024	10:21:17 AM	BST	481	770.00	CHIX	130000EA3	LANCU141520240828O
28/08/2024	10:21:21 AM	BST	1,435	770.00	CHIX	130000EA5	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	1,237	769.60	XLON	1058899021017580	LANCU122120240828O
28/08/2024	10:21:22 AM	BST	630	769.60	CHIX	130000EA8	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	594	769.60	CHIX	130000EA9	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	84	769.60	CHIX	130000EAA	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	82	769.60	CHIX	130000EAB	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	322	769.60	CHIX	130000EAC	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	77	769.60	CHIX	130000EAD	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	87	769.60	CHIX	130000EAE	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:21:22 AM	BST	89	769.60	CHIX	130000EAF	LANCU141520240828O
28/08/2024	10:21:22 AM	BST	428	769.60	BATE	30000AN4	LANCU140720240828O
28/08/2024	10:21:22 AM	BST	13	769.60	BATE	30000AN5	LANCU140720240828O
28/08/2024	10:21:22 AM	BST	90	769.60	BATE	30000AN6	LANCU140720240828O
28/08/2024	10:21:22 AM	BST	183	769.60	BATE	30000AN7	LANCU140720240828O
28/08/2024	10:21:23 AM	BST	325	769.60	CHIX	130000EAG	LANCU141520240828O
28/08/2024	10:21:23 AM	BST	81	769.60	CHIX	130000EAH	LANCU141520240828O
28/08/2024	10:21:34 AM	BST	85	769.60	CHIX	130000EAZ	LANCU141520240828O
28/08/2024	10:21:34 AM	BST	86	769.60	CHIX	130000EB2	LANCU141520240828O
28/08/2024	10:21:35 AM	BST	84	769.60	CHIX	130000EB3	LANCU141520240828O
28/08/2024	10:21:35 AM	BST	77	769.60	CHIX	130000EB4	LANCU141520240828O
28/08/2024	10:21:35 AM	BST	80	769.60	CHIX	130000EB5	LANCU141520240828O
28/08/2024	10:21:36 AM	BST	87	769.60	CHIX	130000EB6	LANCU141520240828O
28/08/2024	10:22:00 AM	BST	322	769.60	CHIX	130000EC5	LANCU141520240828O
28/08/2024	10:22:00 AM	BST	83	769.60	CHIX	130000EC6	LANCU141520240828O
28/08/2024	10:22:01 AM	BST	322	769.60	CHIX	130000EC7	LANCU141520240828O
28/08/2024	10:22:01 AM	BST	86	769.60	CHIX	130000EC8	LANCU141520240828O
28/08/2024	10:22:01 AM	BST	81	769.60	CHIX	130000EC9	LANCU141520240828O
28/08/2024	10:22:02 AM	BST	93	769.60	CHIX	130000ECC	LANCU141520240828O
28/08/2024	10:22:03 AM	BST	86	769.60	CHIX	130000ECG	LANCU141520240828O
28/08/2024	10:22:03 AM	BST	90	769.60	CHIX	130000ECH	LANCU141520240828O
28/08/2024	10:22:04 AM	BST	92	769.60	CHIX	130000ECI	LANCU141520240828O
28/08/2024	10:22:04 AM	BST	84	769.60	CHIX	130000ECJ	LANCU141520240828O
28/08/2024	10:22:04 AM	BST	78	769.60	CHIX	130000ECK	LANCU141520240828O
28/08/2024	10:22:05 AM	BST	88	769.60	CHIX	130000ECL	LANCU141520240828O
28/08/2024	10:22:08 AM	BST	296	769.60	CHIX	130000ECS	LANCU141520240828O
28/08/2024	10:22:18 AM	BST	670	769.40	XLON	1058899021017651	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:22:18 AM	BST	223	769.20	XLON	1058899021017652	LANCU122120240828O
28/08/2024	10:22:18 AM	BST	1,015	769.20	XLON	1058899021017653	LANCU122120240828O
28/08/2024	10:22:18 AM	BST	670	769.20	XLON	1058899021017655	LANCU122120240828O
28/08/2024	10:22:18 AM	BST	312	769.40	CHIX	130000EDC	LANCU141520240828O
28/08/2024	10:22:18 AM	BST	310	769.40	CHIX	130000EDD	LANCU141520240828O
28/08/2024	10:22:18 AM	BST	546	769.20	BATE	30000AOP	LANCU140720240828O
28/08/2024	10:23:10 AM	BST	1,288	769.40	XLON	1058899021017698	LANCU122120240828O
28/08/2024	10:23:10 AM	BST	490	769.40	XLON	1058899021017699	LANCU122120240828O
28/08/2024	10:27:04 AM	BST	39	770.00	CHIX	130000EL3	LANCU141520240828O
28/08/2024	10:30:08 AM	BST	573	770.60	CHIX	130000EQF	LANCU141520240828O
28/08/2024	10:30:08 AM	BST	659	770.60	CHIX	130000EQG	LANCU141520240828O
28/08/2024	10:34:22 AM	BST	146	770.80	CHIX	130000F19	LANCU141520240828O
28/08/2024	10:34:22 AM	BST	39	770.80	CHIX	130000F1A	LANCU141520240828O
28/08/2024	10:34:40 AM	BST	429	770.80	CHIX	130000F25	LANCU141520240828O
28/08/2024	10:34:41 AM	BST	71	770.80	CHIX	130000F26	LANCU141520240828O
28/08/2024	10:34:41 AM	BST	544	770.80	CHIX	130000F27	LANCU141520240828O
28/08/2024	10:34:41 AM	BST	85	770.80	CHIX	130000F28	LANCU141520240828O
28/08/2024	10:36:09 AM	BST	338	770.80	CHIX	130000F5Q	LANCU141520240828O
28/08/2024	10:36:11 AM	BST	90	770.80	CHIX	130000F5T	LANCU141520240828O
28/08/2024	10:36:13 AM	BST	122	770.80	CHIX	130000F5W	LANCU141520240828O
28/08/2024	10:36:13 AM	BST	79	770.80	CHIX	130000F5X	LANCU141520240828O
28/08/2024	10:36:47 AM	BST	602	770.40	XLON	1058899021018545	LANCU122120240828O
28/08/2024	10:36:47 AM	BST	48	770.40	XLON	1058899021018546	LANCU122120240828O
28/08/2024	10:36:47 AM	BST	119	770.40	XLON	1058899021018547	LANCU122120240828O
28/08/2024	10:36:47 AM	BST	1	770.40	XLON	1058899021018548	LANCU122120240828O
28/08/2024	10:36:47 AM	BST	16	770.40	XLON	1058899021018549	LANCU122120240828O
28/08/2024	10:36:47 AM	BST	309	770.60	CHIX	130000F73	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:36:47 AM	BST	907	770.60	CHIX	130000F75	LANCU141520240828O
28/08/2024	10:38:04 AM	BST	64	770.40	XLON	1058899021018619	LANCU122120240828O
28/08/2024	10:38:04 AM	BST	353	770.40	XLON	1058899021018620	LANCU122120240828O
28/08/2024	10:38:29 AM	BST	1,219	770.60	XLON	1058899021018634	LANCU122120240828O
28/08/2024	10:38:29 AM	BST	667	770.60	XLON	1058899021018635	LANCU122120240828O
28/08/2024	10:38:29 AM	BST	550	770.60	XLON	1058899021018636	LANCU122120240828O
28/08/2024	10:38:29 AM	BST	1,264	770.60	CHIX	130000FAZ	LANCU141520240828O
28/08/2024	10:38:29 AM	BST	10	770.60	CHIX	130000FB0	LANCU141520240828O
28/08/2024	10:39:20 AM	BST	243	770.80	BATE	30000BAO	LANCU140720240828O
28/08/2024	10:39:20 AM	BST	166	770.80	BATE	30000BAP	LANCU140720240828O
28/08/2024	10:39:20 AM	BST	185	770.80	BATE	30000BAQ	LANCU140720240828O
28/08/2024	10:39:20 AM	BST	39	770.80	BATE	30000BAS	LANCU140720240828O
28/08/2024	10:39:21 AM	BST	39	770.80	BATE	30000BAT	LANCU140720240828O
28/08/2024	10:39:21 AM	BST	39	770.80	BATE	30000BAU	LANCU140720240828O
28/08/2024	10:39:22 AM	BST	39	770.80	BATE	30000BAV	LANCU140720240828O
28/08/2024	10:39:22 AM	BST	39	770.80	BATE	30000BAW	LANCU140720240828O
28/08/2024	10:39:22 AM	BST	39	770.80	BATE	30000BB0	LANCU140720240828O
28/08/2024	10:39:24 AM	BST	520	770.80	CHIX	130000FDY	LANCU141520240828O
28/08/2024	10:39:24 AM	BST	117	770.80	BATE	30000BB2	LANCU140720240828O
28/08/2024	10:39:25 AM	BST	312	770.80	CHIX	130000FDZ	LANCU141520240828O
28/08/2024	10:41:08 AM	BST	1,225	770.60	XLON	1058899021018757	LANCU122120240828O
28/08/2024	10:41:08 AM	BST	59	770.60	XLON	1058899021018758	LANCU122120240828O
28/08/2024	10:41:08 AM	BST	273	770.80	CHIX	130000FFY	LANCU141520240828O
28/08/2024	10:42:08 AM	BST	1,288	770.60	CHIX	130000FHI	LANCU141520240828O
28/08/2024	10:42:10 AM	BST	500	770.60	XLON	1058899021018832	LANCU122120240828O
28/08/2024	10:42:13 AM	BST	1,267	770.40	XLON	1058899021018834	LANCU122120240828O
28/08/2024	10:42:13 AM	BST	500	770.40	XLON	1058899021018839	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:42:13 AM	BST	278	770.40	XLON	1058899021018840	LANCU122120240828O
28/08/2024	10:42:13 AM	BST	571	770.00	XLON	1058899021018842	LANCU122120240828O
28/08/2024	10:42:13 AM	BST	1,263	770.20	CHIX	130000FHZ	LANCU141520240828O
28/08/2024	10:42:13 AM	BST	302	770.20	CHIX	130000FI0	LANCU141520240828O
28/08/2024	10:42:13 AM	BST	78	770.20	CHIX	130000FI1	LANCU141520240828O
28/08/2024	10:42:13 AM	BST	58	770.20	CHIX	130000FI2	LANCU141520240828O
28/08/2024	10:42:13 AM	BST	1,248	770.20	BATE	30000BED	LANCU140720240828O
28/08/2024	10:42:13 AM	BST	117	770.20	BATE	30000BEE	LANCU140720240828O
28/08/2024	10:42:14 AM	BST	78	770.20	CHIX	130000FI3	LANCU141520240828O
28/08/2024	10:42:14 AM	BST	431	770.20	CHIX	130000FI4	LANCU141520240828O
28/08/2024	10:49:49 AM	BST	1,611	770.20	CHIX	130000FVR	LANCU141520240828O
28/08/2024	10:50:05 AM	BST	707	770.00	XLON	1058899021019311	LANCU122120240828O
28/08/2024	10:50:10 AM	BST	220	770.20	XLON	1058899021019321	LANCU122120240828O
28/08/2024	10:50:10 AM	BST	500	770.20	XLON	1058899021019322	LANCU122120240828O
28/08/2024	10:50:10 AM	BST	42	770.20	CHIX	130000FWN	LANCU141520240828O
28/08/2024	10:54:00 AM	BST	91	770.20	CHIX	130000G1R	LANCU141520240828O
28/08/2024	10:56:12 AM	BST	195	770.40	CHIX	130000G64	LANCU141520240828O
28/08/2024	10:56:12 AM	BST	82	770.40	BATE	30000BWG	LANCU140720240828O
28/08/2024	10:56:12 AM	BST	39	770.40	BATE	30000BWH	LANCU140720240828O
28/08/2024	10:56:13 AM	BST	78	770.40	CHIX	130000G65	LANCU141520240828O
28/08/2024	10:56:13 AM	BST	39	770.40	CHIX	130000G66	LANCU141520240828O
28/08/2024	10:56:13 AM	BST	39	770.40	BATE	30000BWK	LANCU140720240828O
28/08/2024	10:56:36 AM	BST	373	770.60	XLON	1058899021019783	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	344	770.60	XLON	1058899021019784	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	500	770.60	XLON	1058899021019785	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	310	770.60	XLON	1058899021019786	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	54	770.40	XLON	1058899021019789	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:56:36 AM	BST	549	770.40	XLON	1058899021019790	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	606	770.40	XLON	1058899021019791	LANCU122120240828O
28/08/2024	10:56:36 AM	BST	1,281	770.20	CHIX	130000G7F	LANCU141520240828O
28/08/2024	10:56:36 AM	BST	49	770.40	BATE	30000BX5	LANCU140720240828O
28/08/2024	10:56:36 AM	BST	231	770.40	BATE	30000BX6	LANCU140720240828O
28/08/2024	10:57:23 AM	BST	562	770.20	CHIX	130000G8F	LANCU141520240828O
28/08/2024	10:57:23 AM	BST	195	770.20	BATE	30000BXS	LANCU140720240828O
28/08/2024	10:57:36 AM	BST	500	770.20	XLON	1058899021019859	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	1,207	769.80	XLON	1058899021019949	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	490	769.80	XLON	1058899021019951	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	500	769.80	XLON	1058899021019952	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	500	770.00	XLON	1058899021019953	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	121	770.00	XLON	1058899021019954	LANCU122120240828O
28/08/2024	10:58:35 AM	BST	1,218	769.80	CHIX	130000GCT	LANCU141520240828O
28/08/2024	10:58:35 AM	BST	1,062	769.80	BATE	30000C00	LANCU140720240828O
28/08/2024	10:58:58 AM	BST	1,226	769.40	XLON	1058899021019983	LANCU122120240828O
28/08/2024	10:58:58 AM	BST	110	769.60	CHIX	130000GD4	LANCU141520240828O
28/08/2024	10:58:58 AM	BST	470	769.40	BATE	30000C06	LANCU140720240828O
28/08/2024	10:59:13 AM	BST	1,229	769.40	XLON	1058899021019992	LANCU122120240828O
28/08/2024	10:59:13 AM	BST	1,251	769.20	CHIX	130000GDC	LANCU141520240828O
28/08/2024	10:59:13 AM	BST	835	769.40	BATE	30000C0Y	LANCU140720240828O
28/08/2024	10:59:36 AM	BST	440	769.00	XLON	1058899021020009	LANCU122120240828O
28/08/2024	10:59:36 AM	BST	805	769.00	XLON	1058899021020010	LANCU122120240828O
28/08/2024	10:59:36 AM	BST	500	769.20	CHIX	130000GE2	LANCU141520240828O
28/08/2024	10:59:41 AM	BST	560	769.40	CHIX	130000GEH	LANCU141520240828O
28/08/2024	10:59:43 AM	BST	50	769.40	CHIX	130000GEJ	LANCU141520240828O
28/08/2024	10:59:43 AM	BST	432	769.40	CHIX	130000GEK	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	10:59:45 AM	BST	506	769.40	CHIX	130000GEM	LANCU141520240828O
28/08/2024	10:59:47 AM	BST	544	769.40	CHIX	130000GEN	LANCU141520240828O
28/08/2024	11:00:21 AM	BST	130	769.40	CHIX	130000GH7	LANCU141520240828O
28/08/2024	11:00:24 AM	BST	86	769.40	CHIX	130000GH8	LANCU141520240828O
28/08/2024	11:01:23 AM	BST	1,258	769.00	XLON	1058899021020131	LANCU122120240828O
28/08/2024	11:01:23 AM	BST	312	769.20	CHIX	130000GID	LANCU141520240828O
28/08/2024	11:01:24 AM	BST	632	769.20	CHIX	130000GIE	LANCU141520240828O
28/08/2024	11:01:24 AM	BST	79	769.20	CHIX	130000GIF	LANCU141520240828O
28/08/2024	11:01:25 AM	BST	93	769.20	CHIX	130000GIG	LANCU141520240828O
28/08/2024	11:01:25 AM	BST	312	769.20	CHIX	130000GIH	LANCU141520240828O
28/08/2024	11:01:25 AM	BST	117	769.20	CHIX	130000GII	LANCU141520240828O
28/08/2024	11:01:25 AM	BST	84	769.20	CHIX	130000GIJ	LANCU141520240828O
28/08/2024	11:02:20 AM	BST	181	769.60	XLON	1058899021020179	LANCU122120240828O
28/08/2024	11:02:20 AM	BST	730	769.60	XLON	1058899021020180	LANCU122120240828O
28/08/2024	11:02:20 AM	BST	700	769.60	XLON	1058899021020181	LANCU122120240828O
28/08/2024	11:02:20 AM	BST	178	769.60	XLON	1058899021020184	LANCU122120240828O
28/08/2024	11:02:21 AM	BST	323	769.60	CHIX	130000GJ9	LANCU141520240828O
28/08/2024	11:02:55 AM	BST	66	769.80	BATE	30000C5W	LANCU140720240828O
28/08/2024	11:02:55 AM	BST	640	769.80	BATE	30000C5X	LANCU140720240828O
28/08/2024	11:03:17 AM	BST	130	769.80	BATE	30000C6V	LANCU140720240828O
28/08/2024	11:03:17 AM	BST	53	769.80	BATE	30000C6W	LANCU140720240828O
28/08/2024	11:03:18 AM	BST	39	769.80	BATE	30000C6X	LANCU140720240828O
28/08/2024	11:03:19 AM	BST	51	769.80	BATE	30000C6Y	LANCU140720240828O
28/08/2024	11:03:19 AM	BST	53	769.80	BATE	30000C6Z	LANCU140720240828O
28/08/2024	11:03:19 AM	BST	49	769.80	BATE	30000C70	LANCU140720240828O
28/08/2024	11:03:19 AM	BST	5	769.80	BATE	30000C71	LANCU140720240828O
28/08/2024	11:03:19 AM	BST	51	769.80	BATE	30000C72	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:03:20 AM	BST	56	769.80	BATE	30000C73	LANCU140720240828O
28/08/2024	11:03:20 AM	BST	5	769.80	BATE	30000C74	LANCU140720240828O
28/08/2024	11:03:20 AM	BST	49	769.80	BATE	30000C75	LANCU140720240828O
28/08/2024	11:04:17 AM	BST	1,239	769.40	XLON	1058899021020239	LANCU122120240828O
28/08/2024	11:04:17 AM	BST	94	769.60	CHIX	130000GNP	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	104	769.60	CHIX	130000GNQ	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	76	769.60	CHIX	130000GNR	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	83	769.60	CHIX	130000GNS	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	41	769.60	CHIX	130000GNT	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	103	769.60	CHIX	130000GNU	LANCU141520240828O
28/08/2024	11:04:18 AM	BST	80	769.60	CHIX	130000GNV	LANCU141520240828O
28/08/2024	11:04:39 AM	BST	108	769.60	CHIX	130000GO3	LANCU141520240828O
28/08/2024	11:04:45 AM	BST	179	769.60	CHIX	130000GOR	LANCU141520240828O
28/08/2024	11:04:46 AM	BST	13	769.60	BATE	30000C9C	LANCU140720240828O
28/08/2024	11:05:10 AM	BST	1,231	769.40	XLON	1058899021020263	LANCU122120240828O
28/08/2024	11:05:10 AM	BST	312	769.40	CHIX	130000GPF	LANCU141520240828O
28/08/2024	11:05:10 AM	BST	310	769.40	CHIX	130000GPG	LANCU141520240828O
28/08/2024	11:05:13 AM	BST	49	769.40	BATE	30000CAI	LANCU140720240828O
28/08/2024	11:06:19 AM	BST	443	768.80	XLON	1058899021020329	LANCU122120240828O
28/08/2024	11:06:19 AM	BST	775	768.80	XLON	1058899021020330	LANCU122120240828O
28/08/2024	11:06:19 AM	BST	500	768.80	XLON	1058899021020332	LANCU122120240828O
28/08/2024	11:06:19 AM	BST	1,275	769.20	CHIX	130000GR9	LANCU141520240828O
28/08/2024	11:06:19 AM	BST	312	769.20	CHIX	130000GRC	LANCU141520240828O
28/08/2024	11:06:19 AM	BST	1,204	768.80	CHIX	130000GRD	LANCU141520240828O
28/08/2024	11:06:19 AM	BST	1,223	769.20	BATE	30000CBL	LANCU140720240828O
28/08/2024	11:06:19 AM	BST	908	768.80	BATE	30000CBN	LANCU140720240828O
28/08/2024	11:06:42 AM	BST	1,241	768.40	XLON	1058899021020355	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:06:42 AM	BST	1,214	768.40	CHIX	130000GRS	LANCU141520240828O
28/08/2024	11:06:42 AM	BST	952	768.40	BATE	30000CC9	LANCU140720240828O
28/08/2024	11:06:44 AM	BST	1,251	768.00	XLON	1058899021020364	LANCU122120240828O
28/08/2024	11:12:16 AM	BST	500	768.40	XLON	1058899021020601	LANCU122120240828O
28/08/2024	11:12:16 AM	BST	412	768.40	XLON	1058899021020602	LANCU122120240828O
28/08/2024	11:12:16 AM	BST	352	768.40	XLON	1058899021020603	LANCU122120240828O
28/08/2024	11:12:16 AM	BST	779	768.20	CHIX	130000H2G	LANCU141520240828O
28/08/2024	11:12:16 AM	BST	439	768.20	CHIX	130000H2H	LANCU141520240828O
28/08/2024	11:12:21 AM	BST	412	768.60	XLON	1058899021020609	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	733	768.60	XLON	1058899021020610	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	408	768.60	XLON	1058899021020611	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	58	768.60	XLON	1058899021020612	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	600	768.60	XLON	1058899021020613	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	157	768.60	XLON	1058899021020614	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	500	768.60	XLON	1058899021020615	LANCU122120240828O
28/08/2024	11:12:21 AM	BST	354	768.60	XLON	1058899021020616	LANCU122120240828O
28/08/2024	11:12:22 AM	BST	165	768.60	XLON	1058899021020617	LANCU122120240828O
28/08/2024	11:12:22 AM	BST	167	768.60	XLON	1058899021020618	LANCU122120240828O
28/08/2024	11:12:22 AM	BST	500	768.60	XLON	1058899021020619	LANCU122120240828O
28/08/2024	11:12:22 AM	BST	779	768.60	XLON	1058899021020620	LANCU122120240828O
28/08/2024	11:14:12 AM	BST	1,270	768.40	XLON	1058899021020723	LANCU122120240828O
28/08/2024	11:14:12 AM	BST	500	768.40	XLON	1058899021020725	LANCU122120240828O
28/08/2024	11:14:12 AM	BST	1,253	768.20	CHIX	130000H5X	LANCU141520240828O
28/08/2024	11:14:12 AM	BST	1,148	768.40	BATE	30000CMR	LANCU140720240828O
28/08/2024	11:14:23 AM	BST	913	768.20	XLON	1058899021020736	LANCU122120240828O
28/08/2024	11:14:23 AM	BST	1,283	768.00	XLON	1058899021020737	LANCU122120240828O
28/08/2024	11:14:24 AM	BST	500	768.00	XLON	1058899021020738	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:14:56 AM	BST	778	768.00	XLON	1058899021020774	LANCU122120240828O
28/08/2024	11:14:56 AM	BST	126	768.00	CHIX	130000H7R	LANCU141520240828O
28/08/2024	11:14:57 AM	BST	120	768.00	CHIX	130000H7S	LANCU141520240828O
28/08/2024	11:14:58 AM	BST	234	768.00	CHIX	130000H7T	LANCU141520240828O
28/08/2024	11:15:03 AM	BST	1,285	767.40	XLON	1058899021020781	LANCU122120240828O
28/08/2024	11:15:03 AM	BST	500	767.60	XLON	1058899021020786	LANCU122120240828O
28/08/2024	11:15:03 AM	BST	278	767.60	XLON	1058899021020787	LANCU122120240828O
28/08/2024	11:15:03 AM	BST	500	767.40	XLON	1058899021020791	LANCU122120240828O
28/08/2024	11:15:03 AM	BST	1,111	767.40	XLON	1058899021020792	LANCU122120240828O
28/08/2024	11:15:03 AM	BST	1,272	767.80	CHIX	130000H7Z	LANCU141520240828O
28/08/2024	11:15:03 AM	BST	1,207	767.40	CHIX	130000H81	LANCU141520240828O
28/08/2024	11:15:03 AM	BST	550	767.80	CHIX	130000H82	LANCU141520240828O
28/08/2024	11:15:03 AM	BST	7	767.80	CHIX	130000H83	LANCU141520240828O
28/08/2024	11:15:03 AM	BST	573	767.80	BATE	30000COF	LANCU140720240828O
28/08/2024	11:15:03 AM	BST	542	767.40	BATE	30000COH	LANCU140720240828O
28/08/2024	11:15:04 AM	BST	438	767.40	XLON	1058899021020793	LANCU122120240828O
28/08/2024	11:15:04 AM	BST	500	767.40	XLON	1058899021020794	LANCU122120240828O
28/08/2024	11:15:04 AM	BST	673	767.40	XLON	1058899021020795	LANCU122120240828O
28/08/2024	11:15:04 AM	BST	76	767.40	CHIX	130000H8D	LANCU141520240828O
28/08/2024	11:15:04 AM	BST	77	767.40	CHIX	130000H8E	LANCU141520240828O
28/08/2024	11:15:04 AM	BST	87	767.40	CHIX	130000H8N	LANCU141520240828O
28/08/2024	11:16:42 AM	BST	98	767.60	CHIX	130000HBM	LANCU141520240828O
28/08/2024	11:16:42 AM	BST	86	767.60	CHIX	130000HBN	LANCU141520240828O
28/08/2024	11:16:43 AM	BST	1	767.60	XLON	1058899021020863	LANCU122120240828O
28/08/2024	11:16:43 AM	BST	586	767.60	CHIX	130000HBS	LANCU141520240828O
28/08/2024	11:16:45 AM	BST	298	767.60	CHIX	130000HBW	LANCU141520240828O
28/08/2024	11:16:47 AM	BST	589	767.60	CHIX	130000HC0	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:18:14 AM	BST	833	767.20	CHIX	130000HES	LANCU141520240828O
28/08/2024	11:18:14 AM	BST	444	767.20	CHIX	130000HET	LANCU141520240828O
28/08/2024	11:19:57 AM	BST	31	767.20	XLON	1058899021020970	LANCU122120240828O
28/08/2024	11:22:27 AM	BST	918	767.20	CHIX	130000HL5	LANCU141520240828O
28/08/2024	11:22:27 AM	BST	337	767.20	CHIX	130000HL6	LANCU141520240828O
28/08/2024	11:22:27 AM	BST	559	767.20	BATE	30000CYW	LANCU140720240828O
28/08/2024	11:22:27 AM	BST	13	767.20	BATE	30000CYX	LANCU140720240828O
28/08/2024	11:24:35 AM	BST	618	767.00	XLON	1058899021021128	LANCU122120240828O
28/08/2024	11:24:35 AM	BST	646	767.00	XLON	1058899021021129	LANCU122120240828O
28/08/2024	11:24:35 AM	BST	26	767.00	CHIX	130000HNU	LANCU141520240828O
28/08/2024	11:24:35 AM	BST	374	767.00	CHIX	130000HNV	LANCU141520240828O
28/08/2024	11:24:36 AM	BST	160	767.00	CHIX	130000HNW	LANCU141520240828O
28/08/2024	11:24:37 AM	BST	465	767.00	CHIX	130000HNX	LANCU141520240828O
28/08/2024	11:24:38 AM	BST	101	767.00	CHIX	130000HNY	LANCU141520240828O
28/08/2024	11:24:38 AM	BST	65	767.00	CHIX	130000HNZ	LANCU141520240828O
28/08/2024	11:26:36 AM	BST	1,274	767.40	XLON	1058899021021227	LANCU122120240828O
28/08/2024	11:26:36 AM	BST	1,217	767.60	CHIX	130000HT6	LANCU141520240828O
28/08/2024	11:26:36 AM	BST	13	767.60	CHIX	130000HT7	LANCU141520240828O
28/08/2024	11:26:36 AM	BST	14	767.60	CHIX	130000HT8	LANCU141520240828O
28/08/2024	11:26:37 AM	BST	19	767.60	XLON	1058899021021232	LANCU122120240828O
28/08/2024	11:27:59 AM	BST	1,234	767.40	XLON	1058899021021279	LANCU122120240828O
28/08/2024	11:27:59 AM	BST	81	767.60	CHIX	130000HVV	LANCU141520240828O
28/08/2024	11:28:00 AM	BST	626	767.20	XLON	1058899021021285	LANCU122120240828O
28/08/2024	11:28:00 AM	BST	626	767.20	XLON	1058899021021286	LANCU122120240828O
28/08/2024	11:28:00 AM	BST	1,249	767.20	CHIX	130000HVV	LANCU141520240828O
28/08/2024	11:28:00 AM	BST	90	767.20	CHIX	130000HW0	LANCU141520240828O
28/08/2024	11:28:00 AM	BST	600	767.20	BATE	30000D7K	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:28:03 AM	BST	1,221	767.00	XLON	1058899021021295	LANCU122120240828O
28/08/2024	11:28:03 AM	BST	790	767.00	XLON	1058899021021296	LANCU122120240828O
28/08/2024	11:28:03 AM	BST	790	767.00	XLON	1058899021021297	LANCU122120240828O
28/08/2024	11:28:03 AM	BST	86	767.20	CHIX	130000HW2	LANCU141520240828O
28/08/2024	11:28:03 AM	BST	80	767.20	CHIX	130000HW3	LANCU141520240828O
28/08/2024	11:28:03 AM	BST	76	767.20	CHIX	130000HW4	LANCU141520240828O
28/08/2024	11:28:03 AM	BST	326	767.20	CHIX	130000HW5	LANCU141520240828O
28/08/2024	11:28:04 AM	BST	84	767.20	CHIX	130000HWA	LANCU141520240828O
28/08/2024	11:28:04 AM	BST	83	767.20	CHIX	130000HWB	LANCU141520240828O
28/08/2024	11:28:04 AM	BST	2	767.20	CHIX	130000HWC	LANCU141520240828O
28/08/2024	11:28:05 AM	BST	83	767.20	CHIX	130000HWE	LANCU141520240828O
28/08/2024	11:28:06 AM	BST	96	767.40	XLON	1058899021021302	LANCU122120240828O
28/08/2024	11:28:06 AM	BST	1,515	767.40	XLON	1058899021021303	LANCU122120240828O
28/08/2024	11:28:06 AM	BST	1,227	767.00	XLON	1058899021021304	LANCU122120240828O
28/08/2024	11:28:06 AM	BST	85	767.20	CHIX	130000HWI	LANCU141520240828O
28/08/2024	11:28:06 AM	BST	79	767.20	CHIX	130000HWJ	LANCU141520240828O
28/08/2024	11:28:06 AM	BST	91	767.20	CHIX	130000HWK	LANCU141520240828O
28/08/2024	11:28:07 AM	BST	76	767.20	CHIX	130000HWL	LANCU141520240828O
28/08/2024	11:28:07 AM	BST	76	767.20	CHIX	130000HWM	LANCU141520240828O
28/08/2024	11:28:10 AM	BST	90	767.20	CHIX	130000HWR	LANCU141520240828O
28/08/2024	11:28:10 AM	BST	302	767.20	CHIX	130000HWS	LANCU141520240828O
28/08/2024	11:28:10 AM	BST	77	767.20	CHIX	130000HWT	LANCU141520240828O
28/08/2024	11:28:10 AM	BST	104	767.20	CHIX	130000HWU	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	427	767.20	CHIX	130000HWV	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	83	767.20	CHIX	130000HWW	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	93	767.20	CHIX	130000HWX	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	88	767.20	CHIX	130000HWY	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:28:12 AM	BST	87	767.20	CHIX	130000HWZ	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	91	767.20	CHIX	130000HX0	LANCU141520240828O
28/08/2024	11:28:12 AM	BST	85	767.20	CHIX	130000HX1	LANCU141520240828O
28/08/2024	11:28:13 AM	BST	92	767.20	CHIX	130000HX2	LANCU141520240828O
28/08/2024	11:28:13 AM	BST	88	767.20	CHIX	130000HX3	LANCU141520240828O
28/08/2024	11:28:13 AM	BST	88	767.20	CHIX	130000HX4	LANCU141520240828O
28/08/2024	11:28:19 AM	BST	364	767.20	CHIX	130000HX5	LANCU141520240828O
28/08/2024	11:28:19 AM	BST	1,249	766.80	CHIX	130000HX6	LANCU141520240828O
28/08/2024	11:28:19 AM	BST	966	766.80	BATE	30000D7Y	LANCU140720240828O
28/08/2024	11:29:03 AM	BST	1,261	766.60	XLON	1058899021021343	LANCU122120240828O
28/08/2024	11:29:03 AM	BST	390	766.80	CHIX	130000HY6	LANCU141520240828O
28/08/2024	11:29:03 AM	BST	101	766.80	CHIX	130000HY7	LANCU141520240828O
28/08/2024	11:29:21 AM	BST	1,209	766.60	XLON	1058899021021359	LANCU122120240828O
28/08/2024	11:29:21 AM	BST	312	766.80	CHIX	130000HYN	LANCU141520240828O
28/08/2024	11:29:21 AM	BST	92	766.80	CHIX	130000HYO	LANCU141520240828O
28/08/2024	11:29:21 AM	BST	87	766.80	CHIX	130000HYP	LANCU141520240828O
28/08/2024	11:29:21 AM	BST	78	766.80	CHIX	130000HYQ	LANCU141520240828O
28/08/2024	11:29:22 AM	BST	2	766.80	CHIX	130000HYR	LANCU141520240828O
28/08/2024	11:29:22 AM	BST	86	766.80	CHIX	130000HYS	LANCU141520240828O
28/08/2024	11:29:38 AM	BST	326	766.80	CHIX	130000HYV	LANCU141520240828O
28/08/2024	11:29:54 AM	BST	273	766.80	CHIX	130000HZ9	LANCU141520240828O
28/08/2024	11:29:54 AM	BST	81	766.80	CHIX	130000HQB	LANCU141520240828O
28/08/2024	11:29:54 AM	BST	82	766.80	CHIX	130000HQB	LANCU141520240828O
28/08/2024	11:29:55 AM	BST	90	766.80	CHIX	130000HQB	LANCU141520240828O
28/08/2024	11:29:55 AM	BST	79	766.80	CHIX	130000HQB	LANCU141520240828O
28/08/2024	11:29:55 AM	BST	80	766.80	CHIX	130000HQB	LANCU141520240828O
28/08/2024	11:29:58 AM	BST	93	766.80	CHIX	130000HQB	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:29:58 AM	BST	87	766.80	CHIX	130000HZL	LANCU141520240828O
28/08/2024	11:30:10 AM	BST	91	766.80	CHIX	130000I04	LANCU141520240828O
28/08/2024	11:30:10 AM	BST	221	766.80	CHIX	130000I05	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	83	766.80	CHIX	130000I06	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	76	766.80	CHIX	130000I07	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	300	766.80	CHIX	130000I08	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	92	766.80	CHIX	130000I09	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	78	766.80	CHIX	130000I0A	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	82	766.80	CHIX	130000I0B	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	80	766.80	CHIX	130000I0C	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	237	766.80	CHIX	130000I0D	LANCU141520240828O
28/08/2024	11:30:11 AM	BST	90	766.80	CHIX	130000I0E	LANCU141520240828O
28/08/2024	11:30:12 AM	BST	92	766.80	CHIX	130000I0F	LANCU141520240828O
28/08/2024	11:30:12 AM	BST	80	766.80	CHIX	130000I0G	LANCU141520240828O
28/08/2024	11:30:12 AM	BST	85	766.80	CHIX	130000I0H	LANCU141520240828O
28/08/2024	11:30:13 AM	BST	77	766.80	CHIX	130000I0K	LANCU141520240828O
28/08/2024	11:30:17 AM	BST	83	766.80	CHIX	130000I0O	LANCU141520240828O
28/08/2024	11:30:18 AM	BST	90	766.80	CHIX	130000I0Q	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	1	766.60	CHIX	130000I1I	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	92	766.60	CHIX	130000I1J	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	100	766.80	CHIX	130000I1K	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	233	766.80	CHIX	130000I1L	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	93	766.80	CHIX	130000I1M	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	1,267	766.20	CHIX	130000I1N	LANCU141520240828O
28/08/2024	11:30:39 AM	BST	1,260	766.40	BATE	30000DBD	LANCU140720240828O
28/08/2024	11:31:19 AM	BST	1,243	766.00	XLON	1058899021021431	LANCU122120240828O
28/08/2024	11:31:19 AM	BST	550	766.20	CHIX	130000I2J	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:31:19 AM	BST	78	766.20	CHIX	130000I2K	LANCU141520240828O
28/08/2024	11:31:19 AM	BST	220	766.20	CHIX	130000I2L	LANCU141520240828O
28/08/2024	11:31:19 AM	BST	936	766.00	BATE	30000DCB	LANCU140720240828O
28/08/2024	11:31:22 AM	BST	93	766.20	CHIX	130000I2P	LANCU141520240828O
28/08/2024	11:31:22 AM	BST	80	766.20	CHIX	130000I2U	LANCU141520240828O
28/08/2024	11:31:22 AM	BST	81	766.20	CHIX	130000I2V	LANCU141520240828O
28/08/2024	11:31:22 AM	BST	237	766.20	CHIX	130000I2W	LANCU141520240828O
28/08/2024	11:31:22 AM	BST	351	766.20	CHIX	130000I2X	LANCU141520240828O
28/08/2024	11:31:23 AM	BST	84	766.20	CHIX	130000I39	LANCU141520240828O
28/08/2024	11:31:23 AM	BST	80	766.20	CHIX	130000I3A	LANCU141520240828O
28/08/2024	11:31:23 AM	BST	93	766.20	CHIX	130000I3B	LANCU141520240828O
28/08/2024	11:31:24 AM	BST	86	766.20	CHIX	130000I3D	LANCU141520240828O
28/08/2024	11:31:24 AM	BST	87	766.20	CHIX	130000I3E	LANCU141520240828O
28/08/2024	11:31:24 AM	BST	90	766.20	CHIX	130000I3F	LANCU141520240828O
28/08/2024	11:31:25 AM	BST	80	766.20	CHIX	130000I3G	LANCU141520240828O
28/08/2024	11:31:25 AM	BST	77	766.20	CHIX	130000I3H	LANCU141520240828O
28/08/2024	11:31:42 AM	BST	238	766.20	CHIX	130000I44	LANCU141520240828O
28/08/2024	11:31:44 AM	BST	91	766.20	CHIX	130000I48	LANCU141520240828O
28/08/2024	11:31:45 AM	BST	76	766.20	CHIX	130000I4C	LANCU141520240828O
28/08/2024	11:31:46 AM	BST	312	766.20	CHIX	130000I4D	LANCU141520240828O
28/08/2024	11:31:48 AM	BST	342	766.20	CHIX	130000I4H	LANCU141520240828O
28/08/2024	11:31:55 AM	BST	312	766.20	CHIX	130000I5D	LANCU141520240828O
28/08/2024	11:32:07 AM	BST	312	766.20	CHIX	130000I5M	LANCU141520240828O
28/08/2024	11:33:11 AM	BST	116	765.80	CHIX	130000I70	LANCU141520240828O
28/08/2024	11:33:11 AM	BST	164	765.80	CHIX	130000I72	LANCU141520240828O
28/08/2024	11:33:11 AM	BST	614	765.80	CHIX	130000I73	LANCU141520240828O
28/08/2024	11:33:18 AM	BST	1,218	765.60	XLON	1058899021021507	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:33:18 AM	BST	1,245	765.60	CHIX	130000I7F	LANCU141520240828O
28/08/2024	11:33:18 AM	BST	1,268	765.40	BATE	30000DFR	LANCU140720240828O
28/08/2024	11:33:59 AM	BST	1,283	765.20	XLON	1058899021021539	LANCU122120240828O
28/08/2024	11:35:06 AM	BST	1,231	765.00	CHIX	130000ICU	LANCU141520240828O
28/08/2024	11:37:17 AM	BST	117	765.00	BATE	30000DM5	LANCU140720240828O
28/08/2024	11:37:17 AM	BST	115	765.00	BATE	30000DM6	LANCU140720240828O
28/08/2024	11:37:17 AM	BST	1	765.00	BATE	30000DM7	LANCU140720240828O
28/08/2024	11:37:17 AM	BST	82	765.00	BATE	30000DM8	LANCU140720240828O
28/08/2024	11:37:19 AM	BST	59	765.00	BATE	30000DMJ	LANCU140720240828O
28/08/2024	11:37:20 AM	BST	1,226	764.80	BATE	30000DMU	LANCU140720240828O
28/08/2024	11:37:28 AM	BST	1,267	764.60	XLON	1058899021021702	LANCU122120240828O
28/08/2024	11:40:52 AM	BST	1,246	764.40	CHIX	130000IN2	LANCU141520240828O
28/08/2024	11:41:41 AM	BST	1,215	764.20	XLON	1058899021021843	LANCU122120240828O
28/08/2024	11:41:41 AM	BST	1,221	763.80	XLON	1058899021021844	LANCU122120240828O
28/08/2024	11:41:41 AM	BST	631	764.00	CHIX	130000IP7	LANCU141520240828O
28/08/2024	11:41:41 AM	BST	123	764.00	CHIX	130000IP8	LANCU141520240828O
28/08/2024	11:41:41 AM	BST	507	764.00	CHIX	130000IP9	LANCU141520240828O
28/08/2024	11:41:41 AM	BST	763	764.20	BATE	30000DT9	LANCU140720240828O
28/08/2024	11:41:41 AM	BST	517	764.20	BATE	30000DTA	LANCU140720240828O
28/08/2024	11:44:53 AM	BST	1,249	764.00	XLON	1058899021022037	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	33	764.00	XLON	1058899021022048	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	626	764.00	XLON	1058899021022049	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	907	764.00	XLON	1058899021022050	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	44	764.20	XLON	1058899021022051	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	1,265	763.60	XLON	1058899021022054	LANCU122120240828O
28/08/2024	11:44:53 AM	BST	1,189	763.80	CHIX	130000ITZ	LANCU141520240828O
28/08/2024	11:44:53 AM	BST	87	763.80	CHIX	130000IU0	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:44:53 AM	BST	1,247	763.40	CHIX	130000IU5	LANCU141520240828O
28/08/2024	11:44:53 AM	BST	1,201	763.80	BATE	30000DXD	LANCU140720240828O
28/08/2024	11:44:53 AM	BST	956	763.40	BATE	30000DXO	LANCU140720240828O
28/08/2024	11:44:54 AM	BST	626	763.40	XLON	1058899021022058	LANCU122120240828O
28/08/2024	11:44:54 AM	BST	601	763.40	XLON	1058899021022059	LANCU122120240828O
28/08/2024	11:44:54 AM	BST	384	763.40	XLON	1058899021022060	LANCU122120240828O
28/08/2024	11:44:54 AM	BST	788	763.40	XLON	1058899021022061	LANCU122120240828O
28/08/2024	11:44:54 AM	BST	823	763.40	XLON	1058899021022062	LANCU122120240828O
28/08/2024	11:45:17 AM	BST	1,218	763.20	XLON	1058899021022207	LANCU122120240828O
28/08/2024	11:45:32 AM	BST	1,205	763.00	CHIX	130000IV2	LANCU141520240828O
28/08/2024	11:45:32 AM	BST	1,046	763.00	BATE	30000DYS	LANCU140720240828O
28/08/2024	11:45:33 AM	BST	1,247	762.80	XLON	1058899021022253	LANCU122120240828O
28/08/2024	11:46:02 AM	BST	480	762.60	BATE	30000E05	LANCU140720240828O
28/08/2024	11:47:02 AM	BST	21	762.40	CHIX	130000IYZ	LANCU141520240828O
28/08/2024	11:47:02 AM	BST	1,049	762.40	CHIX	130000IZ0	LANCU141520240828O
28/08/2024	11:47:13 AM	BST	12	762.20	XLON	1058899021022800	LANCU122120240828O
28/08/2024	11:47:13 AM	BST	1,255	762.20	XLON	1058899021022801	LANCU122120240828O
28/08/2024	11:47:13 AM	BST	1,022	762.00	CHIX	130000IZA	LANCU141520240828O
28/08/2024	11:47:13 AM	BST	1,112	762.20	BATE	30000E1F	LANCU140720240828O
28/08/2024	11:48:32 AM	BST	1,273	761.80	XLON	1058899021022903	LANCU122120240828O
28/08/2024	11:48:32 AM	BST	549	761.80	BATE	30000E2Z	LANCU140720240828O
28/08/2024	11:50:21 AM	BST	1,239	762.20	XLON	1058899021022991	LANCU122120240828O
28/08/2024	11:50:21 AM	BST	716	762.20	XLON	1058899021022992	LANCU122120240828O
28/08/2024	11:53:59 AM	BST	1,207	761.80	XLON	1058899021023296	LANCU122120240828O
28/08/2024	11:53:59 AM	BST	582	761.80	BATE	30000EDC	LANCU140720240828O
28/08/2024	11:55:00 AM	BST	1,129	761.60	CHIX	130000JGF	LANCU141520240828O
28/08/2024	11:56:06 AM	BST	1,282	761.40	XLON	1058899021023368	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	11:56:06 AM	BST	458	761.20	CHIX	130000JJ8	LANCU141520240828O
28/08/2024	11:56:06 AM	BST	1,013	761.40	BATE	30000EGB	LANCU140720240828O
28/08/2024	11:56:25 AM	BST	966	761.00	BATE	30000EHF	LANCU140720240828O
28/08/2024	11:59:02 AM	BST	626	761.20	XLON	1058899021023572	LANCU122120240828O
28/08/2024	11:59:28 AM	BST	1,282	761.20	XLON	1058899021023646	LANCU122120240828O
28/08/2024	11:59:28 AM	BST	1,225	761.40	CHIX	130000JR6	LANCU141520240828O
28/08/2024	11:59:28 AM	BST	1,242	761.40	BATE	30000EMU	LANCU140720240828O
28/08/2024	12:01:07 PM	BST	490	761.20	XLON	1058899021023731	LANCU122120240828O
28/08/2024	12:01:07 PM	BST	1,213	761.00	CHIX	130000JU5	LANCU141520240828O
28/08/2024	12:01:07 PM	BST	1,243	761.00	BATE	30000EPJ	LANCU140720240828O
28/08/2024	12:01:08 PM	BST	428	761.20	XLON	1058899021023732	LANCU122120240828O
28/08/2024	12:01:08 PM	BST	164	761.20	XLON	1058899021023733	LANCU122120240828O
28/08/2024	12:01:08 PM	BST	626	761.20	XLON	1058899021023734	LANCU122120240828O
28/08/2024	12:01:08 PM	BST	175	761.20	XLON	1058899021023735	LANCU122120240828O
28/08/2024	12:01:08 PM	BST	151	761.20	XLON	1058899021023736	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	178	761.20	XLON	1058899021023738	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	626	761.20	XLON	1058899021023739	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	510	761.20	XLON	1058899021023740	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	626	761.20	XLON	1058899021023741	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	157	761.20	XLON	1058899021023742	LANCU122120240828O
28/08/2024	12:01:09 PM	BST	175	761.20	XLON	1058899021023743	LANCU122120240828O
28/08/2024	12:01:10 PM	BST	176	761.20	XLON	1058899021023744	LANCU122120240828O
28/08/2024	12:01:10 PM	BST	626	761.20	XLON	1058899021023745	LANCU122120240828O
28/08/2024	12:01:32 PM	BST	1,210	760.80	XLON	1058899021023764	LANCU122120240828O
28/08/2024	12:01:32 PM	BST	626	760.80	XLON	1058899021023768	LANCU122120240828O
28/08/2024	12:01:32 PM	BST	430	760.80	XLON	1058899021023769	LANCU122120240828O
28/08/2024	12:01:32 PM	BST	475	760.60	CHIX	130000JV4	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:01:32 PM	BST	560	760.60	BATE	30000EQA	LANCU140720240828O
28/08/2024	12:02:07 PM	BST	1,203	760.80	CHIX	130000JW0	LANCU141520240828O
28/08/2024	12:02:45 PM	BST	626	761.00	XLON	1058899021023815	LANCU122120240828O
28/08/2024	12:06:38 PM	BST	1,217	761.00	XLON	1058899021024036	LANCU122120240828O
28/08/2024	12:06:38 PM	BST	873	761.00	BATE	30000EYH	LANCU140720240828O
28/08/2024	12:07:40 PM	BST	1,230	760.80	CHIX	130000K8Y	LANCU141520240828O
28/08/2024	12:07:42 PM	BST	1,257	760.60	XLON	1058899021024113	LANCU122120240828O
28/08/2024	12:07:42 PM	BST	632	760.60	BATE	30000F07	LANCU140720240828O
28/08/2024	12:11:18 PM	BST	698	760.60	XLON	1058899021024316	LANCU122120240828O
28/08/2024	12:11:19 PM	BST	1,228	760.40	CHIX	130000KG2	LANCU141520240828O
28/08/2024	12:15:37 PM	BST	469	760.80	XLON	1058899021024457	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	469	760.80	XLON	1058899021024460	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	168	760.80	XLON	1058899021024461	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	440	760.80	XLON	1058899021024462	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	534	760.80	XLON	1058899021024463	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	167	760.80	XLON	1058899021024464	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	168	760.80	XLON	1058899021024465	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	469	760.80	XLON	1058899021024466	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	486	760.80	XLON	1058899021024467	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	469	760.80	XLON	1058899021024468	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	100	760.80	XLON	1058899021024469	LANCU122120240828O
28/08/2024	12:15:38 PM	BST	153	760.80	XLON	1058899021024470	LANCU122120240828O
28/08/2024	12:15:39 PM	BST	469	760.80	XLON	1058899021024473	LANCU122120240828O
28/08/2024	12:15:39 PM	BST	146	760.80	XLON	1058899021024474	LANCU122120240828O
28/08/2024	12:15:39 PM	BST	439	760.80	XLON	1058899021024475	LANCU122120240828O
28/08/2024	12:15:39 PM	BST	469	760.80	XLON	1058899021024476	LANCU122120240828O
28/08/2024	12:15:39 PM	BST	173	760.80	XLON	1058899021024477	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:15:39 PM	BST	164	760.80	XLON	1058899021024478	LANCU122120240828O
28/08/2024	12:16:24 PM	BST	1,226	760.60	XLON	1058899021024561	LANCU122120240828O
28/08/2024	12:16:24 PM	BST	260	760.60	BATE	30000FCR	LANCU140720240828O
28/08/2024	12:16:24 PM	BST	368	760.60	BATE	30000FCS	LANCU140720240828O
28/08/2024	12:20:29 PM	BST	1,227	760.40	CHIX	130000KV9	LANCU141520240828O
28/08/2024	12:20:29 PM	BST	616	760.40	BATE	30000FIC	LANCU140720240828O
28/08/2024	12:20:35 PM	BST	655	760.40	XLON	1058899021024806	LANCU122120240828O
28/08/2024	12:20:35 PM	BST	469	760.40	XLON	1058899021024807	LANCU122120240828O
28/08/2024	12:22:01 PM	BST	11	760.40	XLON	1058899021024863	LANCU122120240828O
28/08/2024	12:22:03 PM	BST	248	760.60	XLON	1058899021024886	LANCU122120240828O
28/08/2024	12:22:03 PM	BST	525	760.60	XLON	1058899021024887	LANCU122120240828O
28/08/2024	12:22:03 PM	BST	434	760.60	XLON	1058899021024888	LANCU122120240828O
28/08/2024	12:22:03 PM	BST	273	760.60	CHIX	130000KX9	LANCU141520240828O
28/08/2024	12:25:53 PM	BST	1,267	761.00	XLON	1058899021025130	LANCU122120240828O
28/08/2024	12:25:53 PM	BST	1,219	761.00	CHIX	130000L3L	LANCU141520240828O
28/08/2024	12:26:44 PM	BST	993	761.00	XLON	1058899021025187	LANCU122120240828O
28/08/2024	12:26:44 PM	BST	469	761.00	XLON	1058899021025188	LANCU122120240828O
28/08/2024	12:26:44 PM	BST	149	761.00	XLON	1058899021025189	LANCU122120240828O
28/08/2024	12:26:44 PM	BST	688	760.80	BATE	30000FPW	LANCU140720240828O
28/08/2024	12:27:24 PM	BST	440	761.00	XLON	1058899021025224	LANCU122120240828O
28/08/2024	12:28:58 PM	BST	491	761.20	XLON	1058899021025299	LANCU122120240828O
28/08/2024	12:28:58 PM	BST	469	761.20	XLON	1058899021025300	LANCU122120240828O
28/08/2024	12:28:58 PM	BST	396	761.20	XLON	1058899021025301	LANCU122120240828O
28/08/2024	12:28:58 PM	BST	417	761.20	CHIX	130000L8T	LANCU141520240828O
28/08/2024	12:28:58 PM	BST	91	761.20	CHIX	130000L8U	LANCU141520240828O
28/08/2024	12:28:58 PM	BST	248	761.20	CHIX	130000L8V	LANCU141520240828O
28/08/2024	12:28:58 PM	BST	116	761.20	CHIX	130000L8W	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:31:00 PM	BST	526	761.40	XLON	1058899021025414	LANCU122120240828O
28/08/2024	12:31:00 PM	BST	469	761.40	XLON	1058899021025441	LANCU122120240828O
28/08/2024	12:31:00 PM	BST	471	761.40	XLON	1058899021025442	LANCU122120240828O
28/08/2024	12:31:00 PM	BST	159	761.40	XLON	1058899021025443	LANCU122120240828O
28/08/2024	12:31:00 PM	BST	381	761.40	XLON	1058899021025444	LANCU122120240828O
28/08/2024	12:31:03 PM	BST	434	761.40	XLON	1058899021025448	LANCU122120240828O
28/08/2024	12:31:03 PM	BST	469	761.40	XLON	1058899021025449	LANCU122120240828O
28/08/2024	12:31:03 PM	BST	154	761.40	XLON	1058899021025450	LANCU122120240828O
28/08/2024	12:31:03 PM	BST	370	761.40	XLON	1058899021025451	LANCU122120240828O
28/08/2024	12:31:40 PM	BST	1,279	761.00	XLON	1058899021025485	LANCU122120240828O
28/08/2024	12:31:40 PM	BST	469	761.00	XLON	1058899021025486	LANCU122120240828O
28/08/2024	12:31:40 PM	BST	469	761.00	XLON	1058899021025487	LANCU122120240828O
28/08/2024	12:31:40 PM	BST	260	761.00	CHIX	130000LF9	LANCU141520240828O
28/08/2024	12:31:40 PM	BST	986	761.00	CHIX	130000LFA	LANCU141520240828O
28/08/2024	12:31:41 PM	BST	452	761.00	XLON	1058899021025491	LANCU122120240828O
28/08/2024	12:33:44 PM	BST	1,212	761.00	XLON	1058899021025783	LANCU122120240828O
28/08/2024	12:33:44 PM	BST	660	761.00	CHIX	130000LHD	LANCU141520240828O
28/08/2024	12:33:44 PM	BST	92	761.00	CHIX	130000LHE	LANCU141520240828O
28/08/2024	12:35:14 PM	BST	20	761.00	CHIX	130000LK7	LANCU141520240828O
28/08/2024	12:35:14 PM	BST	452	761.00	CHIX	130000LK8	LANCU141520240828O
28/08/2024	12:37:34 PM	BST	648	761.00	XLON	1058899021025993	LANCU122120240828O
28/08/2024	12:37:34 PM	BST	469	761.00	XLON	1058899021025994	LANCU122120240828O
28/08/2024	12:37:34 PM	BST	151	761.00	XLON	1058899021025995	LANCU122120240828O
28/08/2024	12:37:34 PM	BST	176	761.00	XLON	1058899021025996	LANCU122120240828O
28/08/2024	12:37:34 PM	BST	167	761.00	XLON	1058899021025997	LANCU122120240828O
28/08/2024	12:44:19 PM	BST	469	761.20	XLON	1058899021026440	LANCU122120240828O
28/08/2024	12:44:39 PM	BST	1,254	761.00	XLON	1058899021026480	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:44:39 PM	BST	469	761.00	XLON	1058899021026481	LANCU122120240828O
28/08/2024	12:44:39 PM	BST	469	761.00	XLON	1058899021026482	LANCU122120240828O
28/08/2024	12:44:40 PM	BST	30	760.80	XLON	1058899021026489	LANCU122120240828O
28/08/2024	12:46:11 PM	BST	1,217	761.60	XLON	1058899021026564	LANCU122120240828O
28/08/2024	12:46:11 PM	BST	728	761.80	XLON	1058899021026569	LANCU122120240828O
28/08/2024	12:46:11 PM	BST	411	761.80	XLON	1058899021026570	LANCU122120240828O
28/08/2024	12:46:30 PM	BST	1,268	761.60	XLON	1058899021026580	LANCU122120240828O
28/08/2024	12:46:37 PM	BST	1,218	762.20	XLON	1058899021026598	LANCU122120240828O
28/08/2024	12:47:57 PM	BST	1,213	762.00	CHIX	130000M3J	LANCU141520240828O
28/08/2024	12:49:02 PM	BST	1,154	762.60	CHIX	130000M60	LANCU141520240828O
28/08/2024	12:49:02 PM	BST	5	762.80	BATE	30000GIO	LANCU140720240828O
28/08/2024	12:49:10 PM	BST	1,250	762.60	XLON	1058899021026762	LANCU122120240828O
28/08/2024	12:49:11 PM	BST	500	762.60	XLON	1058899021026764	LANCU122120240828O
28/08/2024	12:49:11 PM	BST	469	762.60	XLON	1058899021026765	LANCU122120240828O
28/08/2024	12:49:11 PM	BST	488	762.60	XLON	1058899021026766	LANCU122120240828O
28/08/2024	12:49:11 PM	BST	154	762.60	XLON	1058899021026767	LANCU122120240828O
28/08/2024	12:49:11 PM	BST	538	762.40	CHIX	130000M64	LANCU141520240828O
28/08/2024	12:49:11 PM	BST	730	762.40	CHIX	130000M65	LANCU141520240828O
28/08/2024	12:49:11 PM	BST	65	762.80	BATE	30000GJ3	LANCU140720240828O
28/08/2024	12:49:23 PM	BST	469	762.60	XLON	1058899021026781	LANCU122120240828O
28/08/2024	12:49:23 PM	BST	416	762.60	XLON	1058899021026782	LANCU122120240828O
28/08/2024	12:49:23 PM	BST	485	762.60	XLON	1058899021026783	LANCU122120240828O
28/08/2024	12:49:23 PM	BST	660	762.40	CHIX	130000M6J	LANCU141520240828O
28/08/2024	12:49:23 PM	BST	553	762.40	CHIX	130000M6K	LANCU141520240828O
28/08/2024	12:49:23 PM	BST	691	762.80	BATE	30000GJF	LANCU140720240828O
28/08/2024	12:49:31 PM	BST	8	762.40	XLON	1058899021026798	LANCU122120240828O
28/08/2024	12:49:31 PM	BST	352	762.60	XLON	1058899021026799	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:49:31 PM	BST	494	762.60	XLON	1058899021026800	LANCU122120240828O
28/08/2024	12:49:31 PM	BST	476	762.60	XLON	1058899021026801	LANCU122120240828O
28/08/2024	12:49:31 PM	BST	1,229	762.40	CHIX	130000M6Q	LANCU141520240828O
28/08/2024	12:49:31 PM	BST	47	762.80	BATE	30000GJL	LANCU140720240828O
28/08/2024	12:49:31 PM	BST	61	762.80	BATE	30000GJO	LANCU140720240828O
28/08/2024	12:49:31 PM	BST	58	762.80	BATE	30000GJP	LANCU140720240828O
28/08/2024	12:49:31 PM	BST	56	762.80	BATE	30000GJQ	LANCU140720240828O
28/08/2024	12:49:31 PM	BST	53	762.80	BATE	30000GJR	LANCU140720240828O
28/08/2024	12:49:36 PM	BST	49	762.80	BATE	30000GK1	LANCU140720240828O
28/08/2024	12:49:39 PM	BST	55	762.80	BATE	30000GK3	LANCU140720240828O
28/08/2024	12:49:40 PM	BST	49	762.80	BATE	30000GK6	LANCU140720240828O
28/08/2024	12:49:41 PM	BST	469	762.60	XLON	1058899021026812	LANCU122120240828O
28/08/2024	12:49:41 PM	BST	462	762.60	XLON	1058899021026813	LANCU122120240828O
28/08/2024	12:49:41 PM	BST	56	762.80	BATE	30000GKB	LANCU140720240828O
28/08/2024	12:50:16 PM	BST	521	762.20	XLON	1058899021026826	LANCU122120240828O
28/08/2024	12:50:16 PM	BST	741	762.20	XLON	1058899021026827	LANCU122120240828O
28/08/2024	12:50:16 PM	BST	469	762.20	XLON	1058899021026830	LANCU122120240828O
28/08/2024	12:50:16 PM	BST	500	762.20	XLON	1058899021026831	LANCU122120240828O
28/08/2024	12:50:16 PM	BST	420	762.20	CHIX	130000M88	LANCU141520240828O
28/08/2024	12:50:16 PM	BST	319	762.20	CHIX	130000M89	LANCU141520240828O
28/08/2024	12:50:16 PM	BST	1,285	762.20	BATE	30000GLS	LANCU140720240828O
28/08/2024	12:50:29 PM	BST	1,091	762.20	CHIX	130000M8G	LANCU141520240828O
28/08/2024	12:50:58 PM	BST	462	762.20	CHIX	130000M9F	LANCU141520240828O
28/08/2024	12:50:59 PM	BST	331	762.20	CHIX	130000M9N	LANCU141520240828O
28/08/2024	12:51:01 PM	BST	393	762.20	CHIX	130000M9P	LANCU141520240828O
28/08/2024	12:51:33 PM	BST	1,268	761.80	XLON	1058899021026920	LANCU122120240828O
28/08/2024	12:51:33 PM	BST	469	762.00	XLON	1058899021026921	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	12:51:33 PM	BST	1,208	762.00	CHIX	130000MB7	LANCU141520240828O
28/08/2024	12:51:33 PM	BST	1,261	761.80	BATE	30000GOL	LANCU140720240828O
28/08/2024	12:52:30 PM	BST	469	761.80	XLON	1058899021026949	LANCU122120240828O
28/08/2024	12:52:30 PM	BST	408	761.60	CHIX	130000MCH	LANCU141520240828O
28/08/2024	12:52:30 PM	BST	875	761.60	CHIX	130000MCI	LANCU141520240828O
28/08/2024	12:52:31 PM	BST	174	761.80	XLON	1058899021026950	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	469	761.80	XLON	1058899021026951	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	72	761.80	XLON	1058899021026952	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	147	761.80	XLON	1058899021026953	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	469	761.80	XLON	1058899021026954	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	171	761.80	XLON	1058899021026955	LANCU122120240828O
28/08/2024	12:52:31 PM	BST	824	761.80	XLON	1058899021026956	LANCU122120240828O
28/08/2024	12:52:32 PM	BST	173	761.80	XLON	1058899021026957	LANCU122120240828O
28/08/2024	12:52:32 PM	BST	469	761.80	XLON	1058899021026958	LANCU122120240828O
28/08/2024	12:52:32 PM	BST	969	761.80	XLON	1058899021026959	LANCU122120240828O
28/08/2024	12:52:32 PM	BST	169	761.80	XLON	1058899021026960	LANCU122120240828O
28/08/2024	12:52:32 PM	BST	469	761.80	XLON	1058899021026961	LANCU122120240828O
28/08/2024	12:52:33 PM	BST	456	761.80	XLON	1058899021026962	LANCU122120240828O
28/08/2024	12:53:26 PM	BST	381	761.80	XLON	1058899021027023	LANCU122120240828O
28/08/2024	13:00:07 PM	BST	660	762.40	XLON	1058899021027352	LANCU122120240828O
28/08/2024	13:00:07 PM	BST	582	762.40	XLON	1058899021027353	LANCU122120240828O
28/08/2024	13:00:07 PM	BST	737	762.60	XLON	1058899021027354	LANCU122120240828O
28/08/2024	13:00:07 PM	BST	587	762.60	XLON	1058899021027355	LANCU122120240828O
28/08/2024	13:00:07 PM	BST	665	762.60	CHIX	130000MQX	LANCU141520240828O
28/08/2024	13:00:07 PM	BST	594	762.60	CHIX	130000MQY	LANCU141520240828O
28/08/2024	13:00:34 PM	BST	552	762.60	CHIX	130000MS1	LANCU141520240828O
28/08/2024	13:00:34 PM	BST	693	762.60	CHIX	130000MS2	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:04:38 PM	BST	1,260	762.80	XLON	1058899021027544	LANCU122120240828O
28/08/2024	13:04:38 PM	BST	550	763.00	CHIX	130000MY9	LANCU141520240828O
28/08/2024	13:04:38 PM	BST	1,215	762.80	BATE	30000H7C	LANCU140720240828O
28/08/2024	13:04:40 PM	BST	65	763.00	CHIX	130000MYA	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	398	762.80	XLON	1058899021027684	LANCU122120240828O
28/08/2024	13:07:37 PM	BST	811	762.80	XLON	1058899021027685	LANCU122120240828O
28/08/2024	13:07:37 PM	BST	1,206	762.80	XLON	1058899021027690	LANCU122120240828O
28/08/2024	13:07:37 PM	BST	50	763.00	CHIX	130000N6F	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	76	763.00	CHIX	130000N6G	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	312	763.00	CHIX	130000N6H	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	78	763.00	CHIX	130000N6I	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	86	763.00	CHIX	130000N6J	LANCU141520240828O
28/08/2024	13:07:37 PM	BST	1,213	762.80	BATE	30000HDM	LANCU140720240828O
28/08/2024	13:07:48 PM	BST	116	763.00	CHIX	130000N6S	LANCU141520240828O
28/08/2024	13:08:22 PM	BST	177	763.20	CHIX	130000N8X	LANCU141520240828O
28/08/2024	13:08:22 PM	BST	247	763.20	CHIX	130000N8Y	LANCU141520240828O
28/08/2024	13:08:22 PM	BST	84	763.20	CHIX	130000N8Z	LANCU141520240828O
28/08/2024	13:08:59 PM	BST	247	763.20	CHIX	130000NA8	LANCU141520240828O
28/08/2024	13:09:15 PM	BST	247	763.20	CHIX	130000NB6	LANCU141520240828O
28/08/2024	13:09:26 PM	BST	452	763.20	CHIX	130000NBJ	LANCU141520240828O
28/08/2024	13:09:27 PM	BST	1,118	762.80	XLON	1058899021027783	LANCU122120240828O
28/08/2024	13:09:27 PM	BST	100	762.80	XLON	1058899021027784	LANCU122120240828O
28/08/2024	13:09:27 PM	BST	587	763.00	XLON	1058899021027786	LANCU122120240828O
28/08/2024	13:09:27 PM	BST	247	763.20	CHIX	130000NBK	LANCU141520240828O
28/08/2024	13:10:04 PM	BST	980	762.60	XLON	1058899021027864	LANCU122120240828O
28/08/2024	13:10:04 PM	BST	1,072	762.60	CHIX	130000ND1	LANCU141520240828O
28/08/2024	13:10:04 PM	BST	159	762.60	CHIX	130000ND2	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:10:41 PM	BST	1,238	762.40	XLON	1058899021027902	LANCU122120240828O
28/08/2024	13:10:41 PM	BST	587	762.40	XLON	1058899021027903	LANCU122120240828O
28/08/2024	13:10:41 PM	BST	434	762.60	XLON	1058899021027904	LANCU122120240828O
28/08/2024	13:10:41 PM	BST	587	762.60	XLON	1058899021027905	LANCU122120240828O
28/08/2024	13:10:41 PM	BST	3	762.60	XLON	1058899021027906	LANCU122120240828O
28/08/2024	13:10:41 PM	BST	90	762.60	CHIX	130000NEP	LANCU141520240828O
28/08/2024	13:12:33 PM	BST	587	762.20	XLON	1058899021028019	LANCU122120240828O
28/08/2024	13:12:33 PM	BST	459	762.20	XLON	1058899021028020	LANCU122120240828O
28/08/2024	13:12:33 PM	BST	565	762.40	XLON	1058899021028021	LANCU122120240828O
28/08/2024	13:12:33 PM	BST	850	762.20	XLON	1058899021028022	LANCU122120240828O
28/08/2024	13:12:33 PM	BST	1,204	762.20	CHIX	130000NJB	LANCU141520240828O
28/08/2024	13:12:33 PM	BST	78	762.20	BATE	30000HN0	LANCU140720240828O
28/08/2024	13:12:33 PM	BST	1,193	762.20	BATE	30000HN1	LANCU140720240828O
28/08/2024	13:12:43 PM	BST	587	762.20	XLON	1058899021028040	LANCU122120240828O
28/08/2024	13:12:43 PM	BST	100	762.20	XLON	1058899021028041	LANCU122120240828O
28/08/2024	13:12:43 PM	BST	443	762.20	XLON	1058899021028042	LANCU122120240828O
28/08/2024	13:17:28 PM	BST	845	762.60	XLON	1058899021028290	LANCU122120240828O
28/08/2024	13:18:53 PM	BST	1,207	762.40	XLON	1058899021028343	LANCU122120240828O
28/08/2024	13:18:53 PM	BST	992	762.40	XLON	1058899021028346	LANCU122120240828O
28/08/2024	13:18:53 PM	BST	261	762.60	CHIX	130000NVT	LANCU141520240828O
28/08/2024	13:18:53 PM	BST	72	762.60	CHIX	130000NVU	LANCU141520240828O
28/08/2024	13:22:08 PM	BST	587	762.40	XLON	1058899021028572	LANCU122120240828O
28/08/2024	13:22:08 PM	BST	492	762.40	XLON	1058899021028573	LANCU122120240828O
28/08/2024	13:22:08 PM	BST	1,266	762.20	CHIX	130000O1L	LANCU141520240828O
28/08/2024	13:22:08 PM	BST	27	762.20	BATE	30000I4A	LANCU140720240828O
28/08/2024	13:22:08 PM	BST	1,246	762.20	BATE	30000I4B	LANCU140720240828O
28/08/2024	13:27:26 PM	BST	1,263	762.00	XLON	1058899021028806	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:27:26 PM	BST	587	762.00	XLON	1058899021028807	LANCU122120240828O
28/08/2024	13:27:26 PM	BST	587	762.20	XLON	1058899021028808	LANCU122120240828O
28/08/2024	13:27:26 PM	BST	437	762.20	XLON	1058899021028809	LANCU122120240828O
28/08/2024	13:27:27 PM	BST	587	762.00	XLON	1058899021028810	LANCU122120240828O
28/08/2024	13:27:27 PM	BST	429	762.00	XLON	1058899021028811	LANCU122120240828O
28/08/2024	13:27:27 PM	BST	438	762.00	XLON	1058899021028812	LANCU122120240828O
28/08/2024	13:27:27 PM	BST	87	761.80	BATE	30000IC1	LANCU140720240828O
28/08/2024	13:27:27 PM	BST	365	761.80	BATE	30000IC2	LANCU140720240828O
28/08/2024	13:27:27 PM	BST	87	761.80	BATE	30000IC3	LANCU140720240828O
28/08/2024	13:27:27 PM	BST	728	761.80	BATE	30000IC4	LANCU140720240828O
28/08/2024	13:27:43 PM	BST	417	762.00	XLON	1058899021028835	LANCU122120240828O
28/08/2024	13:27:43 PM	BST	410	762.00	XLON	1058899021028836	LANCU122120240828O
28/08/2024	13:27:43 PM	BST	587	762.00	XLON	1058899021028837	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	157	762.00	XLON	1058899021028838	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	587	762.00	XLON	1058899021028839	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	867	762.00	XLON	1058899021028840	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	887	762.00	XLON	1058899021028841	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	173	762.00	XLON	1058899021028842	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	150	762.00	XLON	1058899021028843	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	401	762.00	XLON	1058899021028844	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	163	762.00	XLON	1058899021028845	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	784	762.00	XLON	1058899021028846	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	587	762.00	XLON	1058899021028847	LANCU122120240828O
28/08/2024	13:27:44 PM	BST	289	762.00	CHIX	130000OBZ	LANCU141520240828O
28/08/2024	13:27:44 PM	BST	544	762.00	CHIX	130000OC0	LANCU141520240828O
28/08/2024	13:27:44 PM	BST	565	762.00	CHIX	130000OC1	LANCU141520240828O
28/08/2024	13:27:45 PM	BST	490	762.00	CHIX	130000OC3	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:27:45 PM	BST	296	762.00	CHIX	130000OC4	LANCU141520240828O
28/08/2024	13:27:46 PM	BST	458	762.00	CHIX	130000OC5	LANCU141520240828O
28/08/2024	13:27:51 PM	BST	16	762.00	CHIX	130000OCH	LANCU141520240828O
28/08/2024	13:27:55 PM	BST	90	762.00	CHIX	130000OCI	LANCU141520240828O
28/08/2024	13:29:42 PM	BST	1,239	761.80	XLON	1058899021028950	LANCU122120240828O
28/08/2024	13:29:42 PM	BST	622	762.00	CHIX	130000OG2	LANCU141520240828O
28/08/2024	13:31:25 PM	BST	1,241	762.40	CHIX	130000OKX	LANCU141520240828O
28/08/2024	13:35:38 PM	BST	1,164	762.60	XLON	1058899021029357	LANCU122120240828O
28/08/2024	13:35:38 PM	BST	103	762.60	XLON	1058899021029358	LANCU122120240828O
28/08/2024	13:35:38 PM	BST	1,229	762.60	BATE	30000IUC	LANCU140720240828O
28/08/2024	13:36:59 PM	BST	705	762.20	XLON	1058899021029502	LANCU122120240828O
28/08/2024	13:36:59 PM	BST	730	762.40	CHIX	130000OUS	LANCU141520240828O
28/08/2024	13:36:59 PM	BST	533	762.40	CHIX	130000OUT	LANCU141520240828O
28/08/2024	13:36:59 PM	BST	562	762.40	CHIX	130000OUU	LANCU141520240828O
28/08/2024	13:36:59 PM	BST	58	762.40	CHIX	130000OUV	LANCU141520240828O
28/08/2024	13:36:59 PM	BST	663	762.40	CHIX	130000OUW	LANCU141520240828O
28/08/2024	13:37:00 PM	BST	392	762.40	CHIX	130000OV4	LANCU141520240828O
28/08/2024	13:37:01 PM	BST	486	762.40	CHIX	130000OV8	LANCU141520240828O
28/08/2024	13:37:02 PM	BST	333	762.40	CHIX	130000OVA	LANCU141520240828O
28/08/2024	13:37:03 PM	BST	65	762.40	CHIX	130000OVB	LANCU141520240828O
28/08/2024	13:37:04 PM	BST	595	762.40	CHIX	130000OVC	LANCU141520240828O
28/08/2024	13:37:15 PM	BST	502	762.20	XLON	1058899021029513	LANCU122120240828O
28/08/2024	13:37:15 PM	BST	587	762.20	XLON	1058899021029515	LANCU122120240828O
28/08/2024	13:37:15 PM	BST	5	762.40	CHIX	130000OVT	LANCU141520240828O
28/08/2024	13:37:15 PM	BST	1,269	762.20	BATE	30000IXD	LANCU140720240828O
28/08/2024	13:37:15 PM	BST	216	762.20	BATE	30000IXF	LANCU140720240828O
28/08/2024	13:37:16 PM	BST	1,499	762.20	XLON	1058899021029516	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:37:16 PM	BST	820	762.20	XLON	1058899021029517	LANCU122120240828O
28/08/2024	13:37:16 PM	BST	472	762.20	CHIX	130000OVV	LANCU141520240828O
28/08/2024	13:37:16 PM	BST	78	762.20	CHIX	130000OVW	LANCU141520240828O
28/08/2024	13:37:23 PM	BST	95	761.80	XLON	1058899021029522	LANCU122120240828O
28/08/2024	13:37:23 PM	BST	962	762.00	CHIX	130000OW9	LANCU141520240828O
28/08/2024	13:37:23 PM	BST	154	762.00	CHIX	130000OWA	LANCU141520240828O
28/08/2024	13:37:23 PM	BST	106	762.00	CHIX	130000OWB	LANCU141520240828O
28/08/2024	13:41:35 PM	BST	1,231	762.60	XLON	1058899021029976	LANCU122120240828O
28/08/2024	13:43:33 PM	BST	200	762.60	XLON	1058899021030109	LANCU122120240828O
28/08/2024	13:43:33 PM	BST	734	762.60	XLON	1058899021030110	LANCU122120240828O
28/08/2024	13:43:33 PM	BST	400	762.60	XLON	1058899021030111	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	1,205	762.60	XLON	1058899021030235	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	734	762.80	XLON	1058899021030236	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	448	762.80	XLON	1058899021030237	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	405	762.80	XLON	1058899021030238	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	24	762.80	XLON	1058899021030239	LANCU122120240828O
28/08/2024	13:45:22 PM	BST	1,269	762.60	BATE	30000JCM	LANCU140720240828O
28/08/2024	13:45:23 PM	BST	734	762.60	XLON	1058899021030240	LANCU122120240828O
28/08/2024	13:45:39 PM	BST	842	762.40	XLON	1058899021030262	LANCU122120240828O
28/08/2024	13:45:39 PM	BST	2	762.40	XLON	1058899021030263	LANCU122120240828O
28/08/2024	13:45:39 PM	BST	734	762.40	XLON	1058899021030264	LANCU122120240828O
28/08/2024	13:45:39 PM	BST	842	762.40	XLON	1058899021030265	LANCU122120240828O
28/08/2024	13:45:39 PM	BST	1,218	762.40	CHIX	130000PDK	LANCU141520240828O
28/08/2024	13:45:39 PM	BST	377	762.40	CHIX	130000PDL	LANCU141520240828O
28/08/2024	13:50:02 PM	BST	1,206	762.20	XLON	1058899021030542	LANCU122120240828O
28/08/2024	13:50:02 PM	BST	248	762.40	XLON	1058899021030546	LANCU122120240828O
28/08/2024	13:50:02 PM	BST	734	762.40	XLON	1058899021030547	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	13:50:02 PM	BST	426	762.40	XLON	1058899021030548	LANCU122120240828O
28/08/2024	13:50:02 PM	BST	203	762.40	XLON	1058899021030549	LANCU122120240828O
28/08/2024	13:50:02 PM	BST	134	762.40	CHIX	130000PLG	LANCU141520240828O
28/08/2024	13:50:02 PM	BST	200	762.40	CHIX	130000PLH	LANCU141520240828O
28/08/2024	13:50:02 PM	BST	1,277	762.40	CHIX	130000PLI	LANCU141520240828O
28/08/2024	13:50:02 PM	BST	443	762.20	BATE	30000JMN	LANCU140720240828O
28/08/2024	13:50:02 PM	BST	834	762.20	BATE	30000JMO	LANCU140720240828O
28/08/2024	13:52:32 PM	BST	1,205	762.60	XLON	1058899021030730	LANCU122120240828O
28/08/2024	13:54:15 PM	BST	734	762.80	XLON	1058899021030819	LANCU122120240828O
28/08/2024	13:55:23 PM	BST	1,233	762.80	CHIX	130000Q2R	LANCU141520240828O
28/08/2024	13:55:53 PM	BST	734	762.80	XLON	1058899021030950	LANCU122120240828O
28/08/2024	13:59:21 PM	BST	1,227	762.60	XLON	1058899021031145	LANCU122120240828O
28/08/2024	13:59:21 PM	BST	734	762.60	XLON	1058899021031147	LANCU122120240828O
28/08/2024	13:59:21 PM	BST	227	762.80	XLON	1058899021031148	LANCU122120240828O
28/08/2024	13:59:21 PM	BST	650	762.80	XLON	1058899021031149	LANCU122120240828O
28/08/2024	13:59:21 PM	BST	273	762.60	CHIX	130000QE0	LANCU141520240828O
28/08/2024	13:59:21 PM	BST	234	762.60	CHIX	130000QE1	LANCU141520240828O
28/08/2024	13:59:21 PM	BST	302	762.60	CHIX	130000QE2	LANCU141520240828O
28/08/2024	13:59:21 PM	BST	1,220	762.60	BATE	30000K9J	LANCU140720240828O
28/08/2024	13:59:21 PM	BST	78	762.60	BATE	30000K9K	LANCU140720240828O
28/08/2024	13:59:21 PM	BST	81	762.60	BATE	30000K9L	LANCU140720240828O
28/08/2024	13:59:21 PM	BST	115	762.60	BATE	30000K9M	LANCU140720240828O
28/08/2024	13:59:22 PM	BST	81	762.60	CHIX	130000QE3	LANCU141520240828O
28/08/2024	13:59:22 PM	BST	1,142	762.60	CHIX	130000QE4	LANCU141520240828O
28/08/2024	14:03:03 PM	BST	252	763.40	XLON	1058899021031490	LANCU122120240828O
28/08/2024	14:04:36 PM	BST	1,254	763.60	XLON	1058899021031685	LANCU122120240828O
28/08/2024	14:05:18 PM	BST	535	763.40	CHIX	130000QUQ	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:05:18 PM	BST	753	763.40	CHIX	130000QUR	LANCU141520240828O
28/08/2024	14:05:18 PM	BST	1,208	763.40	BATE	30000KMH	LANCU140720240828O
28/08/2024	14:05:42 PM	BST	1,267	763.20	XLON	1058899021031843	LANCU122120240828O
28/08/2024	14:05:42 PM	BST	115	763.40	BATE	30000KNR	LANCU140720240828O
28/08/2024	14:05:43 PM	BST	50	763.40	BATE	30000KNS	LANCU140720240828O
28/08/2024	14:05:43 PM	BST	46	763.40	BATE	30000KNT	LANCU140720240828O
28/08/2024	14:05:43 PM	BST	57	763.40	BATE	30000KNU	LANCU140720240828O
28/08/2024	14:05:43 PM	BST	55	763.40	BATE	30000KNV	LANCU140720240828O
28/08/2024	14:06:44 PM	BST	247	763.60	CHIX	130000QYT	LANCU141520240828O
28/08/2024	14:07:04 PM	BST	280	763.60	CHIX	130000QZ6	LANCU141520240828O
28/08/2024	14:07:08 PM	BST	309	763.60	CHIX	130000QZT	LANCU141520240828O
28/08/2024	14:07:17 PM	BST	252	763.60	CHIX	130000R0K	LANCU141520240828O
28/08/2024	14:07:30 PM	BST	8	763.60	CHIX	130000R0V	LANCU141520240828O
28/08/2024	14:07:30 PM	BST	1,251	763.40	BATE	30000KRD	LANCU140720240828O
28/08/2024	14:07:47 PM	BST	248	763.60	CHIX	130000R1L	LANCU141520240828O
28/08/2024	14:08:08 PM	BST	384	763.60	CHIX	130000R27	LANCU141520240828O
28/08/2024	14:08:47 PM	BST	1,210	763.80	XLON	1058899021032100	LANCU122120240828O
28/08/2024	14:11:25 PM	BST	1,213	764.20	CHIX	130000RB4	LANCU141520240828O
28/08/2024	14:12:26 PM	BST	80	764.20	CHIX	130000RCQ	LANCU141520240828O
28/08/2024	14:12:26 PM	BST	94	764.20	BATE	30000L1T	LANCU140720240828O
28/08/2024	14:12:26 PM	BST	66	764.20	BATE	30000L1U	LANCU140720240828O
28/08/2024	14:13:24 PM	BST	100	764.20	XLON	1058899021032469	LANCU122120240828O
28/08/2024	14:13:24 PM	BST	1,213	764.20	CHIX	130000RF7	LANCU141520240828O
28/08/2024	14:13:25 PM	BST	100	764.20	XLON	1058899021032483	LANCU122120240828O
28/08/2024	14:14:02 PM	BST	1,257	764.40	XLON	1058899021032519	LANCU122120240828O
28/08/2024	14:14:02 PM	BST	34	764.40	XLON	1058899021032520	LANCU122120240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGH	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGI	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGJ	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGK	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGL	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGM	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGN	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGO	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGP	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGQ	LANCU141520240828O
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28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGS	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGT	LANCU141520240828O
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28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGV	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGW	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGX	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGY	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RGZ	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH0	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH1	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH2	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH3	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH4	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH5	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH6	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH7	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH8	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RH9	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHA	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHB	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHC	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHD	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHE	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHF	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHG	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHH	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHI	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHJ	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHK	LANCU141520240828O
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28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHN	LANCU141520240828O
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28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHQ	LANCU141520240828O
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28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHS	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHT	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	32	764.40	CHIX	130000RHU	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	11	764.40	CHIX	130000RHV	LANCU141520240828O
28/08/2024	14:14:02 PM	BST	16	764.40	BATE	30000L4N	LANCU140720240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM0	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM1	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM2	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM4	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM5	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM6	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM7	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM8	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RM9	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMA	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMB	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMC	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMD	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RME	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMF	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMG	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMH	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMI	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMJ	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMK	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RML	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMM	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMN	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMO	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMP	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMQ	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMR	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMS	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMT	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMU	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMV	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMW	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMX	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMY	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RMZ	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN0	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN1	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN2	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN3	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN4	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN5	LANCU141520240828O
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28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN7	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN8	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RN9	LANCU141520240828O
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28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RNB	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RNC	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	32	764.80	CHIX	130000RND	LANCU141520240828O
28/08/2024	14:15:48 PM	BST	11	764.80	CHIX	130000RNE	LANCU141520240828O
28/08/2024	14:15:49 PM	BST	34	764.80	XLON	1058899021032689	LANCU122120240828O
28/08/2024	14:15:49 PM	BST	565	764.80	CHIX	130000RNJ	LANCU141520240828O
28/08/2024	14:15:49 PM	BST	506	764.80	CHIX	130000RNK	LANCU141520240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8P	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8Q	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8R	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8T	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8U	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8V	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8W	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8X	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8Y	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L8Z	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L90	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L91	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L92	LANCU140720240828O
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28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L94	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L95	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L96	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L97	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L98	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L99	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9A	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9B	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9C	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9D	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9E	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9F	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9G	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9H	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9I	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9J	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9K	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9L	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9M	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9N	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9O	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9P	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9Q	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9R	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9S	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9T	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9U	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9V	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9W	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9X	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9Y	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000L9Z	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA0	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA1	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA2	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA3	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA4	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA5	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA6	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA7	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA8	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LA9	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAA	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAB	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAC	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAD	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAE	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAF	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAG	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAH	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAI	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAJ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAK	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAL	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAM	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAN	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAO	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAP	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAQ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAR	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAS	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAT	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAU	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAV	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAW	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAX	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAY	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LAZ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB0	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB1	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB2	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB5	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB6	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB7	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB8	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LB9	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBA	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBB	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBC	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBD	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBE	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBF	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBG	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBH	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBI	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBJ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBK	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBL	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBM	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBN	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBO	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBP	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBQ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBR	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBS	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBT	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBU	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBV	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBW	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBX	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBY	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LBZ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC0	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC1	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC2	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC3	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC4	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC5	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC6	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC7	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC8	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LC9	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCA	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCB	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCC	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCD	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCE	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCF	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCG	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCH	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCI	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCJ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCK	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCL	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCM	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCN	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCO	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCP	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCQ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCR	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCS	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCT	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCU	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCV	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCW	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCX	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCY	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LCZ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD0	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD1	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD2	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD3	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD4	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD5	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD6	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD7	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	17	764.80	BATE	30000LD8	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	3	764.80	BATE	30000LD9	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDC	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDD	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDE	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDF	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDG	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDH	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDI	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDJ	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDK	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDL	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDM	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDN	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	100	764.80	BATE	30000LDO	LANCU140720240828O
28/08/2024	14:15:49 PM	BST	66	764.80	BATE	30000LDP	LANCU140720240828O
28/08/2024	14:17:30 PM	BST	1,259	765.00	XLON	1058899021032825	LANCU122120240828O
28/08/2024	14:17:30 PM	BST	700	765.00	CHIX	130000RRG	LANCU141520240828O
28/08/2024	14:17:30 PM	BST	530	765.00	CHIX	130000RRH	LANCU141520240828O
28/08/2024	14:18:50 PM	BST	283	765.00	CHIX	130000RUB	LANCU141520240828O
28/08/2024	14:20:22 PM	BST	501	765.00	CHIX	130000RYG	LANCU141520240828O
28/08/2024	14:20:22 PM	BST	89	765.00	CHIX	130000RYH	LANCU141520240828O
28/08/2024	14:20:22 PM	BST	399	765.00	CHIX	130000RYI	LANCU141520240828O
28/08/2024	14:22:43 PM	BST	550	765.00	XLON	1058899021033182	LANCU122120240828O
28/08/2024	14:22:43 PM	BST	650	765.00	XLON	1058899021033183	LANCU122120240828O
28/08/2024	14:22:43 PM	BST	195	765.00	XLON	1058899021033184	LANCU122120240828O
28/08/2024	14:22:43 PM	BST	216	765.00	XLON	1058899021033185	LANCU122120240828O
28/08/2024	14:22:43 PM	BST	1,191	764.80	BATE	30000LS5	LANCU140720240828O
28/08/2024	14:22:43 PM	BST	13	764.80	BATE	30000LS6	LANCU140720240828O
28/08/2024	14:23:29 PM	BST	180	765.00	XLON	1058899021033220	LANCU122120240828O
28/08/2024	14:23:29 PM	BST	550	765.00	XLON	1058899021033221	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:23:29 PM	BST	142	765.00	XLON	1058899021033222	LANCU122120240828O
28/08/2024	14:23:29 PM	BST	400	765.00	XLON	1058899021033223	LANCU122120240828O
28/08/2024	14:23:29 PM	BST	339	765.00	XLON	1058899021033224	LANCU122120240828O
28/08/2024	14:23:30 PM	BST	21	765.00	XLON	1058899021033225	LANCU122120240828O
28/08/2024	14:23:30 PM	BST	158	765.00	XLON	1058899021033226	LANCU122120240828O
28/08/2024	14:25:45 PM	BST	492	765.40	XLON	1058899021033398	LANCU122120240828O
28/08/2024	14:26:16 PM	BST	1,225	765.20	XLON	1058899021033471	LANCU122120240828O
28/08/2024	14:26:27 PM	BST	262	765.40	XLON	1058899021033497	LANCU122120240828O
28/08/2024	14:26:27 PM	BST	941	765.40	XLON	1058899021033498	LANCU122120240828O
28/08/2024	14:26:47 PM	BST	67	765.40	XLON	1058899021033548	LANCU122120240828O
28/08/2024	14:26:47 PM	BST	1,201	765.40	XLON	1058899021033549	LANCU122120240828O
28/08/2024	14:29:44 PM	BST	1,211	765.40	XLON	1058899021033851	LANCU122120240828O
28/08/2024	14:29:44 PM	BST	1,217	765.20	CHIX	130000SSF	LANCU141520240828O
28/08/2024	14:29:44 PM	BST	1,217	765.20	BATE	30000M9O	LANCU140720240828O
28/08/2024	14:29:49 PM	BST	1,205	765.00	XLON	1058899021033859	LANCU122120240828O
28/08/2024	14:29:49 PM	BST	312	765.20	CHIX	130000SSI	LANCU141520240828O
28/08/2024	14:29:49 PM	BST	351	765.20	CHIX	130000SSJ	LANCU141520240828O
28/08/2024	14:29:49 PM	BST	567	765.20	CHIX	130000SSK	LANCU141520240828O
28/08/2024	14:29:49 PM	BST	152	765.20	BATE	30000MA2	LANCU140720240828O
28/08/2024	14:29:49 PM	BST	177	765.20	BATE	30000MA3	LANCU140720240828O
28/08/2024	14:30:02 PM	BST	375	765.80	CHIX	130000SW4	LANCU141520240828O
28/08/2024	14:30:50 PM	BST	1,210	765.60	BATE	30000MHL	LANCU140720240828O
28/08/2024	14:30:51 PM	BST	1,277	765.40	XLON	1058899021034278	LANCU122120240828O
28/08/2024	14:30:51 PM	BST	1,213	765.40	CHIX	130000T2Q	LANCU141520240828O
28/08/2024	14:32:18 PM	BST	1,247	766.00	BATE	30000MNV	LANCU140720240828O
28/08/2024	14:33:45 PM	BST	1,206	765.80	XLON	1058899021034856	LANCU122120240828O
28/08/2024	14:33:45 PM	BST	1,224	765.80	CHIX	130000TKO	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:33:45 PM	BST	56	766.00	BATE	30000MU2	LANCU140720240828O
28/08/2024	14:34:16 PM	BST	1,217	765.40	XLON	1058899021035055	LANCU122120240828O
28/08/2024	14:34:16 PM	BST	550	765.60	XLON	1058899021035058	LANCU122120240828O
28/08/2024	14:34:16 PM	BST	473	765.60	XLON	1058899021035059	LANCU122120240828O
28/08/2024	14:34:16 PM	BST	550	765.80	XLON	1058899021035060	LANCU122120240828O
28/08/2024	14:34:16 PM	BST	38	765.80	XLON	1058899021035061	LANCU122120240828O
28/08/2024	14:34:16 PM	BST	1,280	765.40	CHIX	130000TNQ	LANCU141520240828O
28/08/2024	14:34:16 PM	BST	1,222	765.60	BATE	30000MWN	LANCU140720240828O
28/08/2024	14:34:16 PM	BST	58	765.60	BATE	30000MWO	LANCU140720240828O
28/08/2024	14:34:57 PM	BST	537	765.40	XLON	1058899021035138	LANCU122120240828O
28/08/2024	14:34:57 PM	BST	719	765.40	XLON	1058899021035139	LANCU122120240828O
28/08/2024	14:34:57 PM	BST	1,269	765.40	XLON	1058899021035144	LANCU122120240828O
28/08/2024	14:34:57 PM	BST	1,212	765.40	CHIX	130000TQS	LANCU141520240828O
28/08/2024	14:34:57 PM	BST	546	765.40	CHIX	130000TQW	LANCU141520240828O
28/08/2024	14:34:57 PM	BST	100	765.60	BATE	30000MZA	LANCU140720240828O
28/08/2024	14:34:57 PM	BST	3	765.40	BATE	30000MZD	LANCU140720240828O
28/08/2024	14:34:57 PM	BST	55	765.60	BATE	30000MZE	LANCU140720240828O
28/08/2024	14:34:57 PM	BST	49	765.60	BATE	30000MZF	LANCU140720240828O
28/08/2024	14:35:06 PM	BST	1,212	765.20	BATE	30000N06	LANCU140720240828O
28/08/2024	14:35:15 PM	BST	1,228	765.00	XLON	1058899021035206	LANCU122120240828O
28/08/2024	14:35:15 PM	BST	1,261	765.00	CHIX	130000TSH	LANCU141520240828O
28/08/2024	14:35:16 PM	BST	1,231	764.80	BATE	30000N0T	LANCU140720240828O
28/08/2024	14:35:17 PM	BST	1,274	764.60	XLON	1058899021035210	LANCU122120240828O
28/08/2024	14:35:17 PM	BST	1,245	764.60	CHIX	130000TSM	LANCU141520240828O
28/08/2024	14:35:37 PM	BST	4	764.60	CHIX	130000TVD	LANCU141520240828O
28/08/2024	14:35:37 PM	BST	132	764.60	CHIX	130000TVE	LANCU141520240828O
28/08/2024	14:35:39 PM	BST	1,260	764.20	BATE	30000N2I	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:36:03 PM	BST	1,611	764.40	CHIX	130000TWE	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	146	764.40	CHIX	130000TWG	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	409	764.40	CHIX	130000TWH	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	65	764.40	CHIX	130000TWI	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	267	764.40	CHIX	130000TWJ	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	276	764.40	CHIX	130000TWK	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	254	764.40	CHIX	130000TWL	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	116	764.40	CHIX	130000TWM	LANCU141520240828O
28/08/2024	14:36:03 PM	BST	704	764.40	CHIX	130000TWN	LANCU141520240828O
28/08/2024	14:36:20 PM	BST	1,234	764.00	XLON	1058899021035465	LANCU122120240828O
28/08/2024	14:36:20 PM	BST	1,211	764.00	CHIX	130000TXW	LANCU141520240828O
28/08/2024	14:36:20 PM	BST	1,251	764.00	BATE	30000N4C	LANCU140720240828O
28/08/2024	14:36:43 PM	BST	468	764.00	XLON	1058899021035550	LANCU122120240828O
28/08/2024	14:36:43 PM	BST	53	764.00	CHIX	130000U16	LANCU141520240828O
28/08/2024	14:36:43 PM	BST	100	764.00	CHIX	130000U1D	LANCU141520240828O
28/08/2024	14:36:43 PM	BST	195	764.00	CHIX	130000U1E	LANCU141520240828O
28/08/2024	14:36:43 PM	BST	846	764.00	CHIX	130000U1F	LANCU141520240828O
28/08/2024	14:36:44 PM	BST	424	764.00	CHIX	130000U1K	LANCU141520240828O
28/08/2024	14:36:44 PM	BST	195	764.00	CHIX	130000U1M	LANCU141520240828O
28/08/2024	14:36:44 PM	BST	89	764.00	CHIX	130000U1N	LANCU141520240828O
28/08/2024	14:36:46 PM	BST	92	764.00	CHIX	130000U1Q	LANCU141520240828O
28/08/2024	14:36:50 PM	BST	1,210	763.60	XLON	1058899021035608	LANCU122120240828O
28/08/2024	14:36:50 PM	BST	550	763.60	XLON	1058899021035610	LANCU122120240828O
28/08/2024	14:36:50 PM	BST	100	763.60	XLON	1058899021035611	LANCU122120240828O
28/08/2024	14:36:50 PM	BST	478	763.60	XLON	1058899021035612	LANCU122120240828O
28/08/2024	14:36:50 PM	BST	155	763.60	XLON	1058899021035613	LANCU122120240828O
28/08/2024	14:36:50 PM	BST	1,277	763.60	CHIX	130000U3B	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:36:50 PM	BST	292	763.60	CHIX	130000U3G	LANCU141520240828O
28/08/2024	14:36:50 PM	BST	1,216	763.60	BATE	30000N7H	LANCU140720240828O
28/08/2024	14:39:09 PM	BST	1,226	764.00	XLON	1058899021035949	LANCU122120240828O
28/08/2024	14:39:09 PM	BST	1,237	764.00	CHIX	130000UGU	LANCU141520240828O
28/08/2024	14:39:10 PM	BST	406	764.00	XLON	1058899021035954	LANCU122120240828O
28/08/2024	14:39:10 PM	BST	550	764.00	XLON	1058899021035955	LANCU122120240828O
28/08/2024	14:39:10 PM	BST	152	764.00	XLON	1058899021035956	LANCU122120240828O
28/08/2024	14:39:10 PM	BST	80	764.00	CHIX	130000UGW	LANCU141520240828O
28/08/2024	14:40:24 PM	BST	762	764.60	XLON	1058899021036083	LANCU122120240828O
28/08/2024	14:40:24 PM	BST	457	764.60	XLON	1058899021036084	LANCU122120240828O
28/08/2024	14:40:24 PM	BST	114	764.80	CHIX	130000UNR	LANCU141520240828O
28/08/2024	14:41:00 PM	BST	133	765.00	XLON	1058899021036169	LANCU122120240828O
28/08/2024	14:41:00 PM	BST	550	765.00	XLON	1058899021036170	LANCU122120240828O
28/08/2024	14:41:00 PM	BST	744	765.00	XLON	1058899021036171	LANCU122120240828O
28/08/2024	14:41:32 PM	BST	195	765.20	XLON	1058899021036290	LANCU122120240828O
28/08/2024	14:41:32 PM	BST	164	765.20	XLON	1058899021036291	LANCU122120240828O
28/08/2024	14:41:32 PM	BST	170	765.20	XLON	1058899021036292	LANCU122120240828O
28/08/2024	14:41:32 PM	BST	1,279	765.00	CHIX	130000USV	LANCU141520240828O
28/08/2024	14:41:32 PM	BST	524	765.00	BATE	30000NS9	LANCU140720240828O
28/08/2024	14:41:32 PM	BST	723	765.00	BATE	30000NSA	LANCU140720240828O
28/08/2024	14:41:47 PM	BST	450	765.20	XLON	1058899021036314	LANCU122120240828O
28/08/2024	14:41:47 PM	BST	550	765.20	XLON	1058899021036315	LANCU122120240828O
28/08/2024	14:42:05 PM	BST	13	765.00	XLON	1058899021036339	LANCU122120240828O
28/08/2024	14:42:05 PM	BST	1,254	765.00	XLON	1058899021036340	LANCU122120240828O
28/08/2024	14:42:05 PM	BST	455	765.00	XLON	1058899021036342	LANCU122120240828O
28/08/2024	14:42:05 PM	BST	1,203	765.00	CHIX	130000UUB	LANCU141520240828O
28/08/2024	14:42:38 PM	BST	496	765.20	XLON	1058899021036373	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:42:38 PM	BST	469	765.20	XLON	1058899021036374	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	152	765.20	XLON	1058899021036375	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	174	765.20	XLON	1058899021036376	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	151	765.20	XLON	1058899021036377	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	550	765.20	XLON	1058899021036378	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	149	765.20	XLON	1058899021036379	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	499	765.20	XLON	1058899021036380	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	154	765.20	XLON	1058899021036381	LANCU122120240828O
28/08/2024	14:42:38 PM	BST	149	765.20	XLON	1058899021036382	LANCU122120240828O
28/08/2024	14:42:39 PM	BST	171	765.20	XLON	1058899021036383	LANCU122120240828O
28/08/2024	14:42:39 PM	BST	149	765.20	XLON	1058899021036384	LANCU122120240828O
28/08/2024	14:42:42 PM	BST	1,227	765.00	XLON	1058899021036389	LANCU122120240828O
28/08/2024	14:44:13 PM	BST	1,254	765.00	XLON	1058899021036497	LANCU122120240828O
28/08/2024	14:44:14 PM	BST	158	765.00	XLON	1058899021036502	LANCU122120240828O
28/08/2024	14:44:14 PM	BST	167	765.00	XLON	1058899021036503	LANCU122120240828O
28/08/2024	14:44:18 PM	BST	149	765.00	XLON	1058899021036506	LANCU122120240828O
28/08/2024	14:44:18 PM	BST	550	765.00	XLON	1058899021036507	LANCU122120240828O
28/08/2024	14:44:19 PM	BST	151	765.00	XLON	1058899021036509	LANCU122120240828O
28/08/2024	14:45:20 PM	BST	42	765.80	XLON	1058899021036679	LANCU122120240828O
28/08/2024	14:45:20 PM	BST	168	765.80	XLON	1058899021036680	LANCU122120240828O
28/08/2024	14:45:20 PM	BST	550	765.80	XLON	1058899021036681	LANCU122120240828O
28/08/2024	14:45:21 PM	BST	164	765.80	XLON	1058899021036682	LANCU122120240828O
28/08/2024	14:45:21 PM	BST	165	765.80	XLON	1058899021036683	LANCU122120240828O
28/08/2024	14:45:21 PM	BST	177	765.80	XLON	1058899021036684	LANCU122120240828O
28/08/2024	14:45:22 PM	BST	152	765.80	XLON	1058899021036686	LANCU122120240828O
28/08/2024	14:45:23 PM	BST	153	765.80	XLON	1058899021036687	LANCU122120240828O
28/08/2024	14:45:23 PM	BST	439	765.80	XLON	1058899021036688	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:45:25 PM	BST	153	765.80	XLON	1058899021036696	LANCU122120240828O
28/08/2024	14:45:25 PM	BST	550	765.80	XLON	1058899021036697	LANCU122120240828O
28/08/2024	14:45:25 PM	BST	462	765.80	XLON	1058899021036698	LANCU122120240828O
28/08/2024	14:46:05 PM	BST	549	766.20	XLON	1058899021036764	LANCU122120240828O
28/08/2024	14:46:05 PM	BST	493	766.20	XLON	1058899021036768	LANCU122120240828O
28/08/2024	14:46:06 PM	BST	493	766.20	XLON	1058899021036769	LANCU122120240828O
28/08/2024	14:46:15 PM	BST	464	766.20	XLON	1058899021036808	LANCU122120240828O
28/08/2024	14:46:15 PM	BST	218	766.20	XLON	1058899021036809	LANCU122120240828O
28/08/2024	14:46:15 PM	BST	93	766.20	XLON	1058899021036810	LANCU122120240828O
28/08/2024	14:46:15 PM	BST	493	766.20	XLON	1058899021036834	LANCU122120240828O
28/08/2024	14:46:43 PM	BST	51	766.60	XLON	1058899021036884	LANCU122120240828O
28/08/2024	14:46:43 PM	BST	550	766.60	XLON	1058899021036885	LANCU122120240828O
28/08/2024	14:46:49 PM	BST	1,241	766.40	XLON	1058899021036890	LANCU122120240828O
28/08/2024	14:46:49 PM	BST	36	766.60	XLON	1058899021036892	LANCU122120240828O
28/08/2024	14:46:49 PM	BST	550	766.60	XLON	1058899021036893	LANCU122120240828O
28/08/2024	14:46:49 PM	BST	460	766.60	XLON	1058899021036894	LANCU122120240828O
28/08/2024	14:46:49 PM	BST	444	766.60	XLON	1058899021036895	LANCU122120240828O
28/08/2024	14:46:54 PM	BST	1,220	766.40	XLON	1058899021036901	LANCU122120240828O
28/08/2024	14:46:54 PM	BST	19	766.40	XLON	1058899021036902	LANCU122120240828O
28/08/2024	14:47:00 PM	BST	290	766.60	XLON	1058899021036906	LANCU122120240828O
28/08/2024	14:47:00 PM	BST	195	766.60	XLON	1058899021036907	LANCU122120240828O
28/08/2024	14:47:00 PM	BST	448	766.60	XLON	1058899021036908	LANCU122120240828O
28/08/2024	14:47:00 PM	BST	437	766.60	XLON	1058899021036909	LANCU122120240828O
28/08/2024	14:47:00 PM	BST	150	766.60	XLON	1058899021036910	LANCU122120240828O
28/08/2024	14:47:40 PM	BST	1,252	766.80	XLON	1058899021037018	LANCU122120240828O
28/08/2024	14:47:40 PM	BST	550	766.80	XLON	1058899021037019	LANCU122120240828O
28/08/2024	14:48:12 PM	BST	493	767.40	XLON	1058899021037083	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:48:12 PM	BST	550	767.40	XLON	1058899021037084	LANCU122120240828O
28/08/2024	14:48:25 PM	BST	542	767.40	XLON	1058899021037134	LANCU122120240828O
28/08/2024	14:48:25 PM	BST	148	767.40	XLON	1058899021037135	LANCU122120240828O
28/08/2024	14:48:32 PM	BST	493	767.40	XLON	1058899021037148	LANCU122120240828O
28/08/2024	14:48:42 PM	BST	493	767.40	XLON	1058899021037170	LANCU122120240828O
28/08/2024	14:48:42 PM	BST	550	767.40	XLON	1058899021037171	LANCU122120240828O
28/08/2024	14:48:42 PM	BST	402	767.40	XLON	1058899021037172	LANCU122120240828O
28/08/2024	14:48:42 PM	BST	166	767.40	XLON	1058899021037173	LANCU122120240828O
28/08/2024	14:48:46 PM	BST	155	767.40	XLON	1058899021037185	LANCU122120240828O
28/08/2024	14:48:46 PM	BST	173	767.40	XLON	1058899021037186	LANCU122120240828O
28/08/2024	14:48:47 PM	BST	157	767.40	XLON	1058899021037192	LANCU122120240828O
28/08/2024	14:48:47 PM	BST	165	767.40	XLON	1058899021037193	LANCU122120240828O
28/08/2024	14:49:22 PM	BST	1,220	767.00	XLON	1058899021037214	LANCU122120240828O
28/08/2024	14:49:22 PM	BST	300	767.00	CHIX	130000VOD	LANCU141520240828O
28/08/2024	14:49:22 PM	BST	916	767.00	CHIX	130000VOE	LANCU141520240828O
28/08/2024	14:49:22 PM	BST	1,222	767.00	BATE	30000OKM	LANCU140720240828O
28/08/2024	14:49:30 PM	BST	1,208	766.80	XLON	1058899021037224	LANCU122120240828O
28/08/2024	14:50:40 PM	BST	1,242	767.40	CHIX	130000VT6	LANCU141520240828O
28/08/2024	14:50:40 PM	BST	1,227	767.40	BATE	30000OPA	LANCU140720240828O
28/08/2024	14:50:40 PM	BST	55	767.40	BATE	30000OPB	LANCU140720240828O
28/08/2024	14:51:12 PM	BST	413	767.40	XLON	1058899021037455	LANCU122120240828O
28/08/2024	14:51:12 PM	BST	550	767.40	XLON	1058899021037456	LANCU122120240828O
28/08/2024	14:52:30 PM	BST	437	767.60	XLON	1058899021037736	LANCU122120240828O
28/08/2024	14:52:30 PM	BST	550	767.60	XLON	1058899021037737	LANCU122120240828O
28/08/2024	14:53:07 PM	BST	550	767.60	XLON	1058899021037803	LANCU122120240828O
28/08/2024	14:53:07 PM	BST	451	767.60	XLON	1058899021037804	LANCU122120240828O
28/08/2024	14:53:19 PM	BST	446	767.60	XLON	1058899021037822	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:53:48 PM	BST	299	767.60	XLON	1058899021037891	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	550	767.60	XLON	1058899021037892	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	550	767.40	XLON	1058899021037893	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	212	767.40	XLON	1058899021037894	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	770	767.20	XLON	1058899021037895	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	462	767.20	XLON	1058899021037896	LANCU122120240828O
28/08/2024	14:53:48 PM	BST	273	767.40	CHIX	130000W7P	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	550	767.00	XLON	1058899021037904	LANCU122120240828O
28/08/2024	14:53:49 PM	BST	343	767.00	XLON	1058899021037905	LANCU122120240828O
28/08/2024	14:53:49 PM	BST	647	767.00	XLON	1058899021037906	LANCU122120240828O
28/08/2024	14:53:49 PM	BST	38	767.00	XLON	1058899021037907	LANCU122120240828O
28/08/2024	14:53:49 PM	BST	120	767.40	CHIX	130000W80	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	110	767.40	CHIX	130000W81	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	109	767.40	CHIX	130000W82	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	301	767.40	CHIX	130000W83	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	84	767.40	CHIX	130000W84	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	90	767.40	CHIX	130000W85	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	1,203	767.00	CHIX	130000W88	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	869	767.00	CHIX	130000W8C	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	96	767.00	CHIX	130000W8D	LANCU141520240828O
28/08/2024	14:53:49 PM	BST	1,254	767.00	BATE	30000P1L	LANCU140720240828O
28/08/2024	14:53:56 PM	BST	1,210	767.00	CHIX	130000W8N	LANCU141520240828O
28/08/2024	14:53:56 PM	BST	1,224	767.00	BATE	30000P23	LANCU140720240828O
28/08/2024	14:53:57 PM	BST	682	767.20	XLON	1058899021037920	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	550	767.20	XLON	1058899021037921	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	379	767.20	XLON	1058899021037922	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	43	767.20	XLON	1058899021037923	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:53:57 PM	BST	174	767.20	XLON	1058899021037924	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	172	767.20	XLON	1058899021037925	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	741	767.20	XLON	1058899021037926	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	1,226	766.80	XLON	1058899021037927	LANCU122120240828O
28/08/2024	14:53:57 PM	BST	1,277	767.00	CHIX	130000W8P	LANCU141520240828O
28/08/2024	14:53:57 PM	BST	52	767.00	CHIX	130000W8T	LANCU141520240828O
28/08/2024	14:55:59 PM	BST	175	767.80	XLON	1058899021038230	LANCU122120240828O
28/08/2024	14:55:59 PM	BST	550	767.80	XLON	1058899021038231	LANCU122120240828O
28/08/2024	14:55:59 PM	BST	83	767.80	CHIX	130000WL6	LANCU141520240828O
28/08/2024	14:56:11 PM	BST	292	768.00	XLON	1058899021038255	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	503	768.00	XLON	1058899021038256	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	279	768.00	XLON	1058899021038257	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	537	768.00	XLON	1058899021038258	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	203	768.00	XLON	1058899021038259	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	550	768.00	XLON	1058899021038260	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	413	768.00	XLON	1058899021038261	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	161	768.00	XLON	1058899021038262	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	208	768.00	XLON	1058899021038263	LANCU122120240828O
28/08/2024	14:56:11 PM	BST	76	768.00	XLON	1058899021038264	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	90	768.00	XLON	1058899021038265	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	159	768.00	XLON	1058899021038266	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	296	768.00	XLON	1058899021038267	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	550	768.00	XLON	1058899021038268	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	155	768.00	XLON	1058899021038269	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	170	768.00	XLON	1058899021038270	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	823	768.00	XLON	1058899021038271	LANCU122120240828O
28/08/2024	14:56:12 PM	BST	279	768.00	XLON	1058899021038272	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:56:12 PM	BST	184	768.00	XLON	1058899021038273	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	178	768.00	XLON	1058899021038274	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	550	768.00	XLON	1058899021038275	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	191	768.00	XLON	1058899021038276	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	680	768.00	XLON	1058899021038277	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	12	768.00	XLON	1058899021038278	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	147	768.00	XLON	1058899021038279	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	156	768.00	XLON	1058899021038280	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	509	768.00	XLON	1058899021038281	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	168	768.00	XLON	1058899021038282	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	680	768.00	XLON	1058899021038283	LANCU122120240828O
28/08/2024	14:56:13 PM	BST	763	768.00	XLON	1058899021038284	LANCU122120240828O
28/08/2024	14:56:14 PM	BST	445	768.00	XLON	1058899021038285	LANCU122120240828O
28/08/2024	14:57:04 PM	BST	27	768.00	XLON	1058899021038391	LANCU122120240828O
28/08/2024	14:57:46 PM	BST	1,218	767.80	CHIX	130000WS4	LANCU141520240828O
28/08/2024	14:57:47 PM	BST	550	767.80	XLON	1058899021038465	LANCU122120240828O
28/08/2024	14:57:47 PM	BST	550	767.80	XLON	1058899021038466	LANCU122120240828O
28/08/2024	14:58:19 PM	BST	1,236	767.60	XLON	1058899021038527	LANCU122120240828O
28/08/2024	14:58:19 PM	BST	93	767.80	CHIX	130000WUI	LANCU141520240828O
28/08/2024	14:58:19 PM	BST	154	767.80	CHIX	130000WUJ	LANCU141520240828O
28/08/2024	14:58:19 PM	BST	335	767.80	CHIX	130000WUK	LANCU141520240828O
28/08/2024	14:58:19 PM	BST	56	767.80	BATE	30000PLH	LANCU140720240828O
28/08/2024	14:58:25 PM	BST	550	767.60	XLON	1058899021038546	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	550	767.60	XLON	1058899021038547	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	189	767.60	XLON	1058899021038548	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	322	767.60	XLON	1058899021038549	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	126	767.60	XLON	1058899021038550	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:58:25 PM	BST	159	767.60	XLON	1058899021038551	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	550	767.60	XLON	1058899021038552	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	160	767.60	XLON	1058899021038553	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	533	767.60	XLON	1058899021038554	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	83	767.40	XLON	1058899021038556	LANCU122120240828O
28/08/2024	14:58:25 PM	BST	1,263	767.40	CHIX	130000WW2	LANCU141520240828O
28/08/2024	14:58:25 PM	BST	380	767.40	CHIX	130000WW4	LANCU141520240828O
28/08/2024	14:58:25 PM	BST	1,242	767.40	BATE	30000PMQ	LANCU140720240828O
28/08/2024	14:58:25 PM	BST	8	767.40	BATE	30000PMU	LANCU140720240828O
28/08/2024	14:58:26 PM	BST	467	767.40	XLON	1058899021038557	LANCU122120240828O
28/08/2024	14:58:26 PM	BST	753	767.40	XLON	1058899021038558	LANCU122120240828O
28/08/2024	14:58:26 PM	BST	391	767.40	XLON	1058899021038559	LANCU122120240828O
28/08/2024	14:58:26 PM	BST	428	767.40	XLON	1058899021038560	LANCU122120240828O
28/08/2024	14:58:50 PM	BST	550	767.40	XLON	1058899021038601	LANCU122120240828O
28/08/2024	14:59:03 PM	BST	9	767.20	XLON	1058899021038663	LANCU122120240828O
28/08/2024	14:59:03 PM	BST	1	767.20	XLON	1058899021038664	LANCU122120240828O
28/08/2024	14:59:03 PM	BST	49	767.20	XLON	1058899021038665	LANCU122120240828O
28/08/2024	14:59:03 PM	BST	1,207	767.20	XLON	1058899021038666	LANCU122120240828O
28/08/2024	14:59:03 PM	BST	449	767.40	CHIX	130000WZ0	LANCU141520240828O
28/08/2024	14:59:03 PM	BST	88	767.40	CHIX	130000WZ1	LANCU141520240828O
28/08/2024	14:59:03 PM	BST	85	767.40	CHIX	130000WZ2	LANCU141520240828O
28/08/2024	14:59:03 PM	BST	304	767.40	CHIX	130000WZ3	LANCU141520240828O
28/08/2024	14:59:03 PM	BST	579	767.40	CHIX	130000WZ4	LANCU141520240828O
28/08/2024	14:59:03 PM	BST	115	767.40	BATE	30000PQ3	LANCU140720240828O
28/08/2024	14:59:05 PM	BST	394	767.40	CHIX	130000WZ6	LANCU141520240828O
28/08/2024	14:59:07 PM	BST	334	767.40	CHIX	130000WZ9	LANCU141520240828O
28/08/2024	14:59:30 PM	BST	584	767.40	CHIX	130000X1M	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	14:59:30 PM	BST	644	767.40	CHIX	130000X1N	LANCU141520240828O
28/08/2024	14:59:34 PM	BST	698	767.20	XLON	1058899021038726	LANCU122120240828O
28/08/2024	14:59:34 PM	BST	564	767.20	XLON	1058899021038727	LANCU122120240828O
28/08/2024	14:59:34 PM	BST	389	767.40	CHIX	130000X1Z	LANCU141520240828O
28/08/2024	14:59:34 PM	BST	255	767.40	BATE	30000PSJ	LANCU140720240828O
28/08/2024	14:59:52 PM	BST	1,279	767.40	CHIX	130000X38	LANCU141520240828O
28/08/2024	14:59:52 PM	BST	1,244	767.40	BATE	30000PTR	LANCU140720240828O
28/08/2024	15:00:06 PM	BST	257	767.40	BATE	30000PW6	LANCU140720240828O
28/08/2024	15:00:18 PM	BST	914	767.40	BATE	30000PXC	LANCU140720240828O
28/08/2024	15:00:18 PM	BST	84	767.40	BATE	30000PXD	LANCU140720240828O
28/08/2024	15:00:19 PM	BST	75	767.60	XLON	1058899021038883	LANCU122120240828O
28/08/2024	15:00:19 PM	BST	524	767.60	XLON	1058899021038884	LANCU122120240828O
28/08/2024	15:00:19 PM	BST	158	767.60	XLON	1058899021038885	LANCU122120240828O
28/08/2024	15:00:19 PM	BST	550	767.60	XLON	1058899021038886	LANCU122120240828O
28/08/2024	15:00:19 PM	BST	304	767.60	XLON	1058899021038887	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	118	767.60	XLON	1058899021038889	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	151	767.60	XLON	1058899021038890	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	166	767.60	XLON	1058899021038891	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	550	767.60	XLON	1058899021038892	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	160	767.60	XLON	1058899021038893	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	394	767.40	XLON	1058899021038904	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	103	767.40	XLON	1058899021038905	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	730	767.40	XLON	1058899021038906	LANCU122120240828O
28/08/2024	15:00:20 PM	BST	273	767.40	CHIX	130000X71	LANCU141520240828O
28/08/2024	15:00:20 PM	BST	307	767.40	CHIX	130000X72	LANCU141520240828O
28/08/2024	15:00:20 PM	BST	359	767.40	CHIX	130000X76	LANCU141520240828O
28/08/2024	15:00:53 PM	BST	216	767.40	CHIX	130000X9W	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:00:57 PM	BST	464	767.60	XLON	1058899021038981	LANCU122120240828O
28/08/2024	15:00:57 PM	BST	910	767.60	XLON	1058899021038982	LANCU122120240828O
28/08/2024	15:00:57 PM	BST	177	767.60	XLON	1058899021038983	LANCU122120240828O
28/08/2024	15:00:57 PM	BST	60	767.60	XLON	1058899021038984	LANCU122120240828O
28/08/2024	15:00:57 PM	BST	1,004	767.40	CHIX	130000XA8	LANCU141520240828O
28/08/2024	15:00:57 PM	BST	7	767.40	BATE	30000Q0B	LANCU140720240828O
28/08/2024	15:00:57 PM	BST	14	767.40	BATE	30000Q0C	LANCU140720240828O
28/08/2024	15:00:57 PM	BST	300	767.40	BATE	30000Q0D	LANCU140720240828O
28/08/2024	15:00:57 PM	BST	902	767.40	BATE	30000Q0E	LANCU140720240828O
28/08/2024	15:00:58 PM	BST	103	767.60	XLON	1058899021038985	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	910	767.60	XLON	1058899021038986	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	172	767.60	XLON	1058899021038987	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	426	767.60	XLON	1058899021038988	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	227	767.60	XLON	1058899021038989	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	166	767.60	XLON	1058899021038990	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	149	767.60	XLON	1058899021038991	LANCU122120240828O
28/08/2024	15:00:58 PM	BST	910	767.60	XLON	1058899021038992	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	167	767.60	XLON	1058899021038993	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	799	767.60	XLON	1058899021038994	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	550	767.60	XLON	1058899021038995	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	95	767.60	XLON	1058899021038996	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	338	767.60	XLON	1058899021038997	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	236	767.60	XLON	1058899021038998	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	910	767.60	XLON	1058899021038999	LANCU122120240828O
28/08/2024	15:00:59 PM	BST	127	767.60	XLON	1058899021039000	LANCU122120240828O
28/08/2024	15:01:04 PM	BST	18	767.20	XLON	1058899021039006	LANCU122120240828O
28/08/2024	15:01:05 PM	BST	1,243	767.20	XLON	1058899021039007	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:02:41 PM	BST	1,284	767.00	CHIX	130000XHE	LANCU141520240828O
28/08/2024	15:02:41 PM	BST	982	767.00	BATE	30000Q77	LANCU140720240828O
28/08/2024	15:02:41 PM	BST	238	767.00	BATE	30000Q78	LANCU140720240828O
28/08/2024	15:02:44 PM	BST	1,205	766.80	XLON	1058899021039226	LANCU122120240828O
28/08/2024	15:02:44 PM	BST	88	767.00	CHIX	130000XHP	LANCU141520240828O
28/08/2024	15:02:45 PM	BST	339	767.00	CHIX	130000XHS	LANCU141520240828O
28/08/2024	15:02:45 PM	BST	330	767.00	CHIX	130000XHT	LANCU141520240828O
28/08/2024	15:02:46 PM	BST	1,221	766.80	XLON	1058899021039229	LANCU122120240828O
28/08/2024	15:02:46 PM	BST	1,214	766.80	CHIX	130000XHW	LANCU141520240828O
28/08/2024	15:02:46 PM	BST	557	767.00	CHIX	130000XHY	LANCU141520240828O
28/08/2024	15:02:46 PM	BST	100	767.00	CHIX	130000XHZ	LANCU141520240828O
28/08/2024	15:02:46 PM	BST	97	767.00	CHIX	130000XI0	LANCU141520240828O
28/08/2024	15:02:46 PM	BST	86	767.00	CHIX	130000XI1	LANCU141520240828O
28/08/2024	15:03:09 PM	BST	550	766.80	XLON	1058899021039244	LANCU122120240828O
28/08/2024	15:03:09 PM	BST	493	766.80	XLON	1058899021039245	LANCU122120240828O
28/08/2024	15:03:09 PM	BST	312	766.80	CHIX	130000XL4	LANCU141520240828O
28/08/2024	15:03:13 PM	BST	100	766.80	XLON	1058899021039248	LANCU122120240828O
28/08/2024	15:03:13 PM	BST	492	766.80	XLON	1058899021039249	LANCU122120240828O
28/08/2024	15:03:13 PM	BST	528	766.80	XLON	1058899021039250	LANCU122120240828O
28/08/2024	15:03:13 PM	BST	103	766.80	XLON	1058899021039251	LANCU122120240828O
28/08/2024	15:03:13 PM	BST	3	766.80	CHIX	130000XLD	LANCU141520240828O
28/08/2024	15:03:13 PM	BST	1,211	766.60	BATE	30000Q9Y	LANCU140720240828O
28/08/2024	15:03:58 PM	BST	3	766.80	CHIX	130000XPN	LANCU141520240828O
28/08/2024	15:03:58 PM	BST	919	766.60	BATE	30000QDK	LANCU140720240828O
28/08/2024	15:03:59 PM	BST	228	766.80	CHIX	130000XPP	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	212	766.80	CHIX	130000XPQ	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	214	766.80	CHIX	130000XPR	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:03:59 PM	BST	304	766.80	CHIX	130000XPS	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	351	766.80	CHIX	130000XPT	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	90	766.80	CHIX	130000XPU	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	77	766.80	CHIX	130000XPV	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	113	766.80	CHIX	130000XPX	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	129	766.80	CHIX	130000XPY	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	127	766.80	CHIX	130000XPZ	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	86	766.80	CHIX	130000XQ0	LANCU141520240828O
28/08/2024	15:03:59 PM	BST	411	766.80	CHIX	130000XQ1	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	312	766.80	CHIX	130000XRW	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	307	766.80	CHIX	130000XRX	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	227	766.80	CHIX	130000XS0	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	218	766.80	CHIX	130000XS1	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	212	766.80	CHIX	130000XS2	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	78	766.80	CHIX	130000XS3	LANCU141520240828O
28/08/2024	15:04:13 PM	BST	82	766.80	CHIX	130000XS4	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	84	766.80	CHIX	130000XS6	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	224	766.80	CHIX	130000XS7	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	218	766.80	CHIX	130000XS8	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	216	766.80	CHIX	130000XS9	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	86	766.80	CHIX	130000XSA	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	86	766.80	CHIX	130000XSC	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	29	766.80	CHIX	130000XSD	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	44	766.80	CHIX	130000XSE	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	89	766.80	CHIX	130000XSF	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	85	766.80	CHIX	130000XSG	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	92	766.80	CHIX	130000XSI	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:04:14 PM	BST	86	766.80	CHIX	130000XSJ	LANCU141520240828O
28/08/2024	15:04:14 PM	BST	606	766.80	CHIX	130000XSK	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	312	766.80	CHIX	130000XTD	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	224	766.80	CHIX	130000XTE	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	195	766.80	CHIX	130000XTF	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	84	766.80	CHIX	130000XTG	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	90	766.80	CHIX	130000XTH	LANCU141520240828O
28/08/2024	15:04:37 PM	BST	304	766.80	CHIX	130000XTI	LANCU141520240828O
28/08/2024	15:04:38 PM	BST	550	766.60	XLON	1058899021039450	LANCU122120240828O
28/08/2024	15:04:38 PM	BST	195	766.80	CHIX	130000XTJ	LANCU141520240828O
28/08/2024	15:04:38 PM	BST	91	766.80	CHIX	130000XTK	LANCU141520240828O
28/08/2024	15:04:38 PM	BST	116	766.80	CHIX	130000XTL	LANCU141520240828O
28/08/2024	15:04:38 PM	BST	78	766.80	CHIX	130000XTM	LANCU141520240828O
28/08/2024	15:04:39 PM	BST	1,233	766.60	XLON	1058899021039451	LANCU122120240828O
28/08/2024	15:04:39 PM	BST	292	766.60	CHIX	130000XTQ	LANCU141520240828O
28/08/2024	15:05:03 PM	BST	1,255	766.40	XLON	1058899021039507	LANCU122120240828O
28/08/2024	15:05:03 PM	BST	1,272	766.40	CHIX	130000XVP	LANCU141520240828O
28/08/2024	15:07:20 PM	BST	863	767.00	BATE	30000QPP	LANCU140720240828O
28/08/2024	15:09:02 PM	BST	1,232	766.80	XLON	1058899021040073	LANCU122120240828O
28/08/2024	15:09:02 PM	BST	195	767.00	XLON	1058899021040076	LANCU122120240828O
28/08/2024	15:09:02 PM	BST	508	767.00	XLON	1058899021040077	LANCU122120240828O
28/08/2024	15:09:02 PM	BST	173	767.00	XLON	1058899021040078	LANCU122120240828O
28/08/2024	15:09:02 PM	BST	154	767.00	XLON	1058899021040079	LANCU122120240828O
28/08/2024	15:09:02 PM	BST	202	766.80	CHIX	130000YF4	LANCU141520240828O
28/08/2024	15:09:02 PM	BST	1,026	766.80	CHIX	130000YF5	LANCU141520240828O
28/08/2024	15:10:50 PM	BST	1,233	767.20	CHIX	130000YMD	LANCU141520240828O
28/08/2024	15:12:01 PM	BST	233	766.80	XLON	1058899021040336	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:12:01 PM	BST	984	766.80	XLON	1058899021040337	LANCU122120240828O
28/08/2024	15:12:01 PM	BST	1,239	766.80	CHIX	130000YS0	LANCU141520240828O
28/08/2024	15:12:02 PM	BST	550	766.60	XLON	1058899021040345	LANCU122120240828O
28/08/2024	15:12:02 PM	BST	913	766.60	BATE	30000R30	LANCU140720240828O
28/08/2024	15:12:03 PM	BST	550	766.60	XLON	1058899021040346	LANCU122120240828O
28/08/2024	15:12:04 PM	BST	375	766.60	CHIX	130000YS5	LANCU141520240828O
28/08/2024	15:12:28 PM	BST	229	766.40	XLON	1058899021040363	LANCU122120240828O
28/08/2024	15:12:28 PM	BST	1,024	766.40	XLON	1058899021040364	LANCU122120240828O
28/08/2024	15:12:28 PM	BST	1,229	766.40	CHIX	130000YSS	LANCU141520240828O
28/08/2024	15:12:31 PM	BST	307	766.40	CHIX	130000YSZ	LANCU141520240828O
28/08/2024	15:12:48 PM	BST	550	766.20	XLON	1058899021040403	LANCU122120240828O
28/08/2024	15:12:48 PM	BST	1	766.20	XLON	1058899021040404	LANCU122120240828O
28/08/2024	15:12:48 PM	BST	90	766.40	CHIX	130000YTR	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	103	766.20	XLON	1058899021040413	LANCU122120240828O
28/08/2024	15:12:49 PM	BST	606	766.20	CHIX	130000YU2	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	302	766.20	CHIX	130000YU3	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	81	766.40	CHIX	130000YU4	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	121	766.40	CHIX	130000YU5	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	81	766.40	CHIX	130000YU6	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	260	766.40	CHIX	130000YU7	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	796	766.20	CHIX	130000YUC	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	263	766.20	CHIX	130000YUD	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	288	766.20	CHIX	130000YUE	LANCU141520240828O
28/08/2024	15:12:49 PM	BST	737	766.20	CHIX	130000YUF	LANCU141520240828O
28/08/2024	15:12:50 PM	BST	566	766.20	CHIX	130000YUG	LANCU141520240828O
28/08/2024	15:12:51 PM	BST	425	766.20	CHIX	130000YUH	LANCU141520240828O
28/08/2024	15:12:51 PM	BST	701	766.20	CHIX	130000YUI	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:12:52 PM	BST	304	766.20	CHIX	130000YUJ	LANCU141520240828O
28/08/2024	15:12:52 PM	BST	297	766.20	CHIX	130000YUK	LANCU141520240828O
28/08/2024	15:12:53 PM	BST	361	766.20	CHIX	130000YUS	LANCU141520240828O
28/08/2024	15:12:58 PM	BST	618	766.20	XLON	1058899021040429	LANCU122120240828O
28/08/2024	15:13:01 PM	BST	562	766.00	BATE	30000R6H	LANCU140720240828O
28/08/2024	15:14:07 PM	BST	301	766.20	XLON	1058899021040593	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	550	766.20	XLON	1058899021040594	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	540	766.20	XLON	1058899021040595	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	220	766.20	XLON	1058899021040596	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	177	766.20	XLON	1058899021040597	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	161	766.20	XLON	1058899021040598	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	103	766.20	XLON	1058899021040599	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	550	766.20	XLON	1058899021040600	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	160	766.20	XLON	1058899021040601	LANCU122120240828O
28/08/2024	15:14:07 PM	BST	460	766.20	XLON	1058899021040602	LANCU122120240828O
28/08/2024	15:14:25 PM	BST	158	765.80	XLON	1058899021040682	LANCU122120240828O
28/08/2024	15:14:25 PM	BST	1,078	765.80	XLON	1058899021040683	LANCU122120240828O
28/08/2024	15:15:00 PM	BST	1,236	766.20	CHIX	130000Z5Q	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	853	766.00	XLON	1058899021040802	LANCU122120240828O
28/08/2024	15:16:03 PM	BST	354	766.00	XLON	1058899021040803	LANCU122120240828O
28/08/2024	15:16:03 PM	BST	20	766.00	CHIX	130000Z96	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	3	766.20	CHIX	130000Z97	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	493	766.20	CHIX	130000Z98	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	195	766.20	CHIX	130000Z99	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	182	766.20	CHIX	130000Z9A	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	328	766.20	CHIX	130000Z9B	LANCU141520240828O
28/08/2024	15:16:03 PM	BST	85	766.20	CHIX	130000Z9C	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:16:03 PM	BST	681	766.00	BATE	30000RHM	LANCU140720240828O
28/08/2024	15:18:21 PM	BST	6	766.00	XLON	1058899021040999	LANCU122120240828O
28/08/2024	15:18:21 PM	BST	6	766.00	XLON	1058899021041000	LANCU122120240828O
28/08/2024	15:18:21 PM	BST	1,213	766.00	XLON	1058899021041001	LANCU122120240828O
28/08/2024	15:18:21 PM	BST	751	766.00	BATE	30000RQ0	LANCU140720240828O
28/08/2024	15:18:40 PM	BST	414	765.80	CHIX	130000ZID	LANCU141520240828O
28/08/2024	15:18:40 PM	BST	845	765.80	CHIX	130000ZIE	LANCU141520240828O
28/08/2024	15:18:48 PM	BST	620	765.60	BATE	30000RRT	LANCU140720240828O
28/08/2024	15:18:52 PM	BST	463	765.40	XLON	1058899021041038	LANCU122120240828O
28/08/2024	15:18:52 PM	BST	748	765.40	XLON	1058899021041039	LANCU122120240828O
28/08/2024	15:18:52 PM	BST	1,281	765.40	CHIX	130000ZJP	LANCU141520240828O
28/08/2024	15:19:23 PM	BST	73	765.20	BATE	30000RV4	LANCU140720240828O
28/08/2024	15:19:23 PM	BST	585	765.20	BATE	30000RV5	LANCU140720240828O
28/08/2024	15:21:19 PM	BST	1,257	765.20	XLON	1058899021041284	LANCU122120240828O
28/08/2024	15:23:57 PM	BST	1,206	764.80	XLON	1058899021041536	LANCU122120240828O
28/08/2024	15:23:57 PM	BST	1,235	764.80	CHIX	13000104E	LANCU141520240828O
28/08/2024	15:24:20 PM	BST	1,282	764.80	XLON	1058899021041576	LANCU122120240828O
28/08/2024	15:25:52 PM	BST	371	764.60	XLON	1058899021041772	LANCU122120240828O
28/08/2024	15:25:56 PM	BST	369	764.60	XLON	1058899021041773	LANCU122120240828O
28/08/2024	15:25:56 PM	BST	499	764.60	XLON	1058899021041774	LANCU122120240828O
28/08/2024	15:26:11 PM	BST	1,219	764.40	CHIX	130001091	LANCU141520240828O
28/08/2024	15:26:11 PM	BST	783	764.40	BATE	30000SGI	LANCU140720240828O
28/08/2024	15:29:25 PM	BST	494	765.20	CHIX	1300010MS	LANCU141520240828O
28/08/2024	15:29:35 PM	BST	831	765.20	XLON	1058899021042126	LANCU122120240828O
28/08/2024	15:29:35 PM	BST	375	765.20	XLON	1058899021042127	LANCU122120240828O
28/08/2024	15:31:00 PM	BST	188	765.40	XLON	1058899021042257	LANCU122120240828O
28/08/2024	15:31:00 PM	BST	131	765.40	CHIX	1300010T0	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:31:00 PM	BST	199	765.40	BATE	30000SZL	LANCU140720240828O
28/08/2024	15:32:38 PM	BST	1,213	765.60	XLON	1058899021042491	LANCU122120240828O
28/08/2024	15:33:39 PM	BST	756	766.40	XLON	1058899021042595	LANCU122120240828O
28/08/2024	15:33:39 PM	BST	688	766.40	XLON	1058899021042596	LANCU122120240828O
28/08/2024	15:33:39 PM	BST	167	766.40	XLON	1058899021042597	LANCU122120240828O
28/08/2024	15:33:56 PM	BST	1,250	766.00	XLON	1058899021042634	LANCU122120240828O
28/08/2024	15:33:56 PM	BST	1,288	766.00	CHIX	13000116L	LANCU141520240828O
28/08/2024	15:33:56 PM	BST	1,271	766.00	BATE	30000T8X	LANCU140720240828O
28/08/2024	15:34:41 PM	BST	1,288	766.00	CHIX	1300011AT	LANCU141520240828O
28/08/2024	15:35:26 PM	BST	583	766.20	CHIX	1300011EM	LANCU141520240828O
28/08/2024	15:36:12 PM	BST	1,272	766.40	XLON	1058899021042942	LANCU122120240828O
28/08/2024	15:36:12 PM	BST	1,122	766.40	XLON	1058899021042943	LANCU122120240828O
28/08/2024	15:36:12 PM	BST	103	766.40	XLON	1058899021042944	LANCU122120240828O
28/08/2024	15:36:12 PM	BST	355	766.40	XLON	1058899021042945	LANCU122120240828O
28/08/2024	15:36:12 PM	BST	1,094	766.40	CHIX	1300011I4	LANCU141520240828O
28/08/2024	15:36:12 PM	BST	594	766.40	BATE	30000TI0	LANCU140720240828O
28/08/2024	15:38:49 PM	BST	50	766.40	XLON	1058899021043246	LANCU122120240828O
28/08/2024	15:39:01 PM	BST	1,209	766.40	XLON	1058899021043275	LANCU122120240828O
28/08/2024	15:40:05 PM	BST	201	766.80	XLON	1058899021043422	LANCU122120240828O
28/08/2024	15:40:05 PM	BST	149	766.80	XLON	1058899021043423	LANCU122120240828O
28/08/2024	15:40:05 PM	BST	688	766.80	XLON	1058899021043424	LANCU122120240828O
28/08/2024	15:40:05 PM	BST	160	766.80	XLON	1058899021043429	LANCU122120240828O
28/08/2024	15:40:06 PM	BST	151	766.80	XLON	1058899021043430	LANCU122120240828O
28/08/2024	15:40:21 PM	BST	1,250	766.40	XLON	1058899021043491	LANCU122120240828O
28/08/2024	15:40:21 PM	BST	1,288	766.40	CHIX	13000120K	LANCU141520240828O
28/08/2024	15:40:21 PM	BST	300	766.60	BATE	30000TY8	LANCU140720240828O
28/08/2024	15:40:21 PM	BST	177	766.60	BATE	30000TY9	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:40:22 PM	BST	56	766.60	BATE	30000TYA	LANCU140720240828O
28/08/2024	15:40:22 PM	BST	49	766.60	BATE	30000TYB	LANCU140720240828O
28/08/2024	15:40:22 PM	BST	54	766.60	BATE	30000TYC	LANCU140720240828O
28/08/2024	15:40:22 PM	BST	46	766.60	BATE	30000TYG	LANCU140720240828O
28/08/2024	15:40:22 PM	BST	46	766.60	BATE	30000TYH	LANCU140720240828O
28/08/2024	15:40:22 PM	BST	117	766.60	BATE	30000TYI	LANCU140720240828O
28/08/2024	15:40:25 PM	BST	65	766.60	BATE	30000TYP	LANCU140720240828O
28/08/2024	15:40:25 PM	BST	56	766.60	BATE	30000TYQ	LANCU140720240828O
28/08/2024	15:40:28 PM	BST	48	766.60	BATE	30000TYX	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	52	766.60	BATE	30000TYY	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	56	766.60	BATE	30000TYZ	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	52	766.60	BATE	30000TZ0	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	52	766.60	BATE	30000TZ1	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	333	766.60	BATE	30000TZ2	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	49	766.60	BATE	30000TZ3	LANCU140720240828O
28/08/2024	15:40:29 PM	BST	51	766.60	BATE	30000TZ4	LANCU140720240828O
28/08/2024	15:40:30 PM	BST	56	766.60	BATE	30000TZ8	LANCU140720240828O
28/08/2024	15:40:30 PM	BST	57	766.60	BATE	30000TZ9	LANCU140720240828O
28/08/2024	15:40:30 PM	BST	54	766.60	BATE	30000TZA	LANCU140720240828O
28/08/2024	15:40:30 PM	BST	50	766.60	BATE	30000TZB	LANCU140720240828O
28/08/2024	15:40:31 PM	BST	198	766.60	CHIX	13000121R	LANCU141520240828O
28/08/2024	15:40:54 PM	BST	1,247	766.40	XLON	1058899021043582	LANCU122120240828O
28/08/2024	15:40:54 PM	BST	688	766.60	XLON	1058899021043583	LANCU122120240828O
28/08/2024	15:40:54 PM	BST	449	766.60	XLON	1058899021043584	LANCU122120240828O
28/08/2024	15:40:54 PM	BST	170	766.60	XLON	1058899021043585	LANCU122120240828O
28/08/2024	15:40:54 PM	BST	304	766.60	XLON	1058899021043586	LANCU122120240828O
28/08/2024	15:41:06 PM	BST	605	766.60	CHIX	13000126I	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:41:14 PM	BST	563	766.60	CHIX	130001270	LANCU141520240828O
28/08/2024	15:41:17 PM	BST	177	766.60	CHIX	130001271	LANCU141520240828O
28/08/2024	15:41:21 PM	BST	1,252	766.40	XLON	1058899021043646	LANCU122120240828O
28/08/2024	15:41:21 PM	BST	90	766.60	CHIX	130001282	LANCU141520240828O
28/08/2024	15:41:21 PM	BST	1,288	766.40	CHIX	130001283	LANCU141520240828O
28/08/2024	15:41:21 PM	BST	1,210	766.40	BATE	30000U3J	LANCU140720240828O
28/08/2024	15:42:35 PM	BST	688	766.40	XLON	1058899021043814	LANCU122120240828O
28/08/2024	15:42:35 PM	BST	167	766.40	XLON	1058899021043815	LANCU122120240828O
28/08/2024	15:42:35 PM	BST	97	766.40	CHIX	1300012BV	LANCU141520240828O
28/08/2024	15:42:50 PM	BST	170	766.80	BATE	30000U7P	LANCU140720240828O
28/08/2024	15:42:51 PM	BST	872	766.80	CHIX	1300012CU	LANCU141520240828O
28/08/2024	15:43:06 PM	BST	1,211	766.80	XLON	1058899021043874	LANCU122120240828O
28/08/2024	15:43:06 PM	BST	158	767.00	XLON	1058899021043879	LANCU122120240828O
28/08/2024	15:43:06 PM	BST	149	767.00	XLON	1058899021043880	LANCU122120240828O
28/08/2024	15:43:07 PM	BST	300	767.00	XLON	1058899021043889	LANCU122120240828O
28/08/2024	15:43:09 PM	BST	581	767.00	XLON	1058899021043890	LANCU122120240828O
28/08/2024	15:43:09 PM	BST	694	767.00	XLON	1058899021043891	LANCU122120240828O
28/08/2024	15:43:10 PM	BST	655	767.00	XLON	1058899021043892	LANCU122120240828O
28/08/2024	15:43:32 PM	BST	201	767.00	XLON	1058899021043923	LANCU122120240828O
28/08/2024	15:45:04 PM	BST	1,225	767.20	XLON	1058899021044207	LANCU122120240828O
28/08/2024	15:45:50 PM	BST	547	767.40	CHIX	1300012T2	LANCU141520240828O
28/08/2024	15:47:32 PM	BST	467	767.20	XLON	1058899021044648	LANCU122120240828O
28/08/2024	15:47:32 PM	BST	785	767.20	XLON	1058899021044649	LANCU122120240828O
28/08/2024	15:47:32 PM	BST	1,288	767.20	CHIX	13000130M	LANCU141520240828O
28/08/2024	15:47:32 PM	BST	1,284	767.20	BATE	30000URE	LANCU140720240828O
28/08/2024	15:48:17 PM	BST	465	767.20	CHIX	13000133G	LANCU141520240828O
28/08/2024	15:48:35 PM	BST	459	767.20	XLON	1058899021044744	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:48:35 PM	BST	784	767.20	XLON	1058899021044745	LANCU122120240828O
28/08/2024	15:48:35 PM	BST	160	767.40	XLON	1058899021044756	LANCU122120240828O
28/08/2024	15:48:35 PM	BST	6	767.20	CHIX	13000134S	LANCU141520240828O
28/08/2024	15:48:35 PM	BST	1,282	767.20	CHIX	13000134T	LANCU141520240828O
28/08/2024	15:48:35 PM	BST	1,212	767.20	BATE	30000UW3	LANCU140720240828O
28/08/2024	15:49:05 PM	BST	1,251	767.20	XLON	1058899021044904	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	688	767.40	XLON	1058899021044906	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	433	767.40	XLON	1058899021044907	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	148	767.40	XLON	1058899021044908	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	195	767.40	XLON	1058899021044909	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	147	767.40	XLON	1058899021044910	LANCU122120240828O
28/08/2024	15:49:05 PM	BST	1,288	767.20	CHIX	13000138A	LANCU141520240828O
28/08/2024	15:49:05 PM	BST	1,259	767.20	BATE	30000UZ0	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	1,200	766.80	XLON	1058899021045025	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	195	767.00	XLON	1058899021045026	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	688	767.00	XLON	1058899021045027	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	420	767.00	XLON	1058899021045028	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	493	767.00	XLON	1058899021045030	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	44	766.80	XLON	1058899021045031	LANCU122120240828O
28/08/2024	15:49:21 PM	BST	1,288	766.80	CHIX	1300013CV	LANCU141520240828O
28/08/2024	15:49:21 PM	BST	117	767.20	BATE	30000V2B	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	485	767.20	BATE	30000V2C	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	138	767.20	BATE	30000V2D	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	115	767.00	BATE	30000V2K	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	46	767.20	BATE	30000V2L	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	52	767.20	BATE	30000V2M	LANCU140720240828O
28/08/2024	15:49:21 PM	BST	1,246	766.80	BATE	30000V2N	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:51:06 PM	BST	93	767.00	CHIX	1300013KU	LANCU141520240828O
28/08/2024	15:51:06 PM	BST	301	767.00	CHIX	1300013KV	LANCU141520240828O
28/08/2024	15:51:06 PM	BST	115	767.00	BATE	30000V8Y	LANCU140720240828O
28/08/2024	15:51:53 PM	BST	1,277	767.20	XLON	1058899021045383	LANCU122120240828O
28/08/2024	15:52:59 PM	BST	351	767.20	XLON	1058899021045466	LANCU122120240828O
28/08/2024	15:53:01 PM	BST	864	767.20	XLON	1058899021045491	LANCU122120240828O
28/08/2024	15:53:08 PM	BST	688	767.20	XLON	1058899021045501	LANCU122120240828O
28/08/2024	15:53:08 PM	BST	90	767.20	XLON	1058899021045502	LANCU122120240828O
28/08/2024	15:53:08 PM	BST	3	767.20	CHIX	1300013XC	LANCU141520240828O
28/08/2024	15:53:08 PM	BST	322	767.20	CHIX	1300013XD	LANCU141520240828O
28/08/2024	15:53:08 PM	BST	312	767.20	CHIX	1300013XE	LANCU141520240828O
28/08/2024	15:53:08 PM	BST	322	767.20	CHIX	1300013XF	LANCU141520240828O
28/08/2024	15:53:08 PM	BST	120	767.00	BATE	30000VHJ	LANCU140720240828O
28/08/2024	15:53:08 PM	BST	1,143	767.00	BATE	30000VHK	LANCU140720240828O
28/08/2024	15:53:20 PM	BST	4	767.20	CHIX	1300013Y2	LANCU141520240828O
28/08/2024	15:53:20 PM	BST	59	767.20	CHIX	1300013Y3	LANCU141520240828O
28/08/2024	15:53:20 PM	BST	100	767.20	CHIX	1300013Y4	LANCU141520240828O
28/08/2024	15:53:20 PM	BST	265	767.20	CHIX	1300013Y5	LANCU141520240828O
28/08/2024	15:53:20 PM	BST	522	767.00	BATE	30000VI9	LANCU140720240828O
28/08/2024	15:53:20 PM	BST	687	767.00	BATE	30000VIA	LANCU140720240828O
28/08/2024	15:53:21 PM	BST	339	767.20	CHIX	1300013Y6	LANCU141520240828O
28/08/2024	15:53:21 PM	BST	855	767.20	CHIX	1300013Y7	LANCU141520240828O
28/08/2024	15:53:21 PM	BST	77	767.20	CHIX	1300013Y8	LANCU141520240828O
28/08/2024	15:53:23 PM	BST	703	767.20	CHIX	1300013YB	LANCU141520240828O
28/08/2024	15:53:24 PM	BST	81	767.20	CHIX	1300013YC	LANCU141520240828O
28/08/2024	15:53:25 PM	BST	85	767.20	CHIX	1300013YE	LANCU141520240828O
28/08/2024	15:53:31 PM	BST	91	767.20	CHIX	1300013YW	LANCU141520240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:53:31 PM	BST	84	767.20	CHIX	1300013YX	LANCU141520240828O
28/08/2024	15:53:31 PM	BST	91	767.20	CHIX	1300013YY	LANCU141520240828O
28/08/2024	15:53:31 PM	BST	93	767.20	CHIX	1300013YZ	LANCU141520240828O
28/08/2024	15:53:31 PM	BST	79	767.20	CHIX	1300013Z0	LANCU141520240828O
28/08/2024	15:53:31 PM	BST	90	767.20	CHIX	1300013Z1	LANCU141520240828O
28/08/2024	15:53:33 PM	BST	90	767.20	CHIX	1300013Z6	LANCU141520240828O
28/08/2024	15:53:33 PM	BST	80	767.20	CHIX	1300013Z7	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	157	767.20	XLON	1058899021045703	LANCU122120240828O
28/08/2024	15:54:32 PM	BST	489	767.20	CHIX	13000142U	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	92	767.20	CHIX	13000142V	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	39	767.20	CHIX	13000142W	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	50	767.20	CHIX	13000142X	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	81	767.20	CHIX	13000142Y	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	78	767.20	CHIX	13000142Z	LANCU141520240828O
28/08/2024	15:54:32 PM	BST	47	767.20	BATE	30000VMG	LANCU140720240828O
28/08/2024	15:54:32 PM	BST	301	767.20	BATE	30000VMH	LANCU140720240828O
28/08/2024	15:55:29 PM	BST	136	767.20	XLON	1058899021045808	LANCU122120240828O
28/08/2024	15:55:29 PM	BST	1,079	767.20	XLON	1058899021045809	LANCU122120240828O
28/08/2024	15:55:29 PM	BST	1,288	767.20	CHIX	130001456	LANCU141520240828O
28/08/2024	15:55:29 PM	BST	1,216	767.20	BATE	30000VP7	LANCU140720240828O
28/08/2024	15:55:30 PM	BST	175	767.20	XLON	1058899021045813	LANCU122120240828O
28/08/2024	15:55:30 PM	BST	603	767.20	XLON	1058899021045814	LANCU122120240828O
28/08/2024	15:55:30 PM	BST	160	767.20	CHIX	130001458	LANCU141520240828O
28/08/2024	15:55:30 PM	BST	52	767.20	BATE	30000VPD	LANCU140720240828O
28/08/2024	15:55:30 PM	BST	46	767.20	BATE	30000VPH	LANCU140720240828O
28/08/2024	15:55:30 PM	BST	57	767.20	BATE	30000VPI	LANCU140720240828O
28/08/2024	15:55:30 PM	BST	48	767.20	BATE	30000VPJ	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:55:30 PM	BST	51	767.20	BATE	30000VPK	LANCU140720240828O
28/08/2024	15:55:31 PM	BST	48	767.20	BATE	30000VPN	LANCU140720240828O
28/08/2024	15:55:31 PM	BST	52	767.20	BATE	30000VPO	LANCU140720240828O
28/08/2024	15:55:31 PM	BST	57	767.20	BATE	30000VPP	LANCU140720240828O
28/08/2024	15:55:31 PM	BST	216	767.20	BATE	30000VPQ	LANCU140720240828O
28/08/2024	15:55:31 PM	BST	53	767.20	BATE	30000VPR	LANCU140720240828O
28/08/2024	15:55:32 PM	BST	48	767.20	BATE	30000VPU	LANCU140720240828O
28/08/2024	15:55:32 PM	BST	48	767.20	BATE	30000VPV	LANCU140720240828O
28/08/2024	15:55:32 PM	BST	48	767.20	BATE	30000VPW	LANCU140720240828O
28/08/2024	15:55:32 PM	BST	48	767.20	BATE	30000VPX	LANCU140720240828O
28/08/2024	15:55:32 PM	BST	66	767.20	BATE	30000VPY	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	55	767.20	BATE	30000VPZ	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	52	767.20	BATE	30000VQ0	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	54	767.20	BATE	30000VQ2	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	52	767.20	BATE	30000VQ3	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	52	767.20	BATE	30000VQ5	LANCU140720240828O
28/08/2024	15:55:33 PM	BST	57	767.20	BATE	30000VQ6	LANCU140720240828O
28/08/2024	15:55:34 PM	BST	51	767.20	BATE	30000VQ8	LANCU140720240828O
28/08/2024	15:55:34 PM	BST	53	767.20	BATE	30000VQ9	LANCU140720240828O
28/08/2024	15:55:34 PM	BST	48	767.20	BATE	30000VQA	LANCU140720240828O
28/08/2024	15:55:34 PM	BST	50	767.20	BATE	30000VQB	LANCU140720240828O
28/08/2024	15:55:34 PM	BST	116	767.20	BATE	30000VQC	LANCU140720240828O
28/08/2024	15:55:35 PM	BST	50	767.20	BATE	30000VQE	LANCU140720240828O
28/08/2024	15:55:35 PM	BST	54	767.20	BATE	30000VQF	LANCU140720240828O
28/08/2024	15:55:35 PM	BST	55	767.20	BATE	30000VQG	LANCU140720240828O
28/08/2024	15:55:35 PM	BST	46	767.20	BATE	30000VQH	LANCU140720240828O
28/08/2024	15:55:35 PM	BST	55	767.20	BATE	30000VQI	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:55:35 PM	BST	54	767.20	BATE	30000VQJ	LANCU140720240828O
28/08/2024	15:55:36 PM	BST	51	767.20	BATE	30000VQL	LANCU140720240828O
28/08/2024	15:55:36 PM	BST	51	767.20	BATE	30000VQN	LANCU140720240828O
28/08/2024	15:55:37 PM	BST	49	767.20	BATE	30000VQO	LANCU140720240828O
28/08/2024	15:55:37 PM	BST	52	767.20	BATE	30000VQP	LANCU140720240828O
28/08/2024	15:55:37 PM	BST	50	767.20	BATE	30000VQR	LANCU140720240828O
28/08/2024	15:55:37 PM	BST	49	767.20	BATE	30000VQS	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	48	767.20	BATE	30000VQW	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	57	767.20	BATE	30000VQX	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	53	767.20	BATE	30000VR4	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	46	767.20	BATE	30000VR5	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	46	767.20	BATE	30000VR7	LANCU140720240828O
28/08/2024	15:55:38 PM	BST	49	767.20	BATE	30000VR8	LANCU140720240828O
28/08/2024	15:55:40 PM	BST	55	767.20	BATE	30000VRB	LANCU140720240828O
28/08/2024	15:55:40 PM	BST	211	767.20	BATE	30000VRC	LANCU140720240828O
28/08/2024	15:55:40 PM	BST	56	767.20	BATE	30000VRD	LANCU140720240828O
28/08/2024	15:55:41 PM	BST	57	767.20	BATE	30000VRJ	LANCU140720240828O
28/08/2024	15:56:05 PM	BST	52	767.20	BATE	30000VSS	LANCU140720240828O
28/08/2024	15:56:05 PM	BST	216	767.20	BATE	30000VST	LANCU140720240828O
28/08/2024	15:56:05 PM	BST	46	767.20	BATE	30000VSU	LANCU140720240828O
28/08/2024	15:56:05 PM	BST	55	767.20	BATE	30000VSV	LANCU140720240828O
28/08/2024	15:56:08 PM	BST	664	767.20	BATE	30000VSW	LANCU140720240828O
28/08/2024	15:56:09 PM	BST	57	767.20	BATE	30000VT1	LANCU140720240828O
28/08/2024	15:56:10 PM	BST	57	767.20	BATE	30000VT9	LANCU140720240828O
28/08/2024	15:56:11 PM	BST	48	767.20	BATE	30000VTF	LANCU140720240828O
28/08/2024	15:56:11 PM	BST	56	767.20	BATE	30000VTG	LANCU140720240828O
28/08/2024	15:56:12 PM	BST	56	767.20	BATE	30000VTI	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:56:13 PM	BST	47	767.20	BATE	30000VTJ	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	54	767.20	BATE	30000VTV	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	52	767.20	BATE	30000VTW	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	333	767.20	BATE	30000VTX	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	57	767.20	BATE	30000VTY	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	51	767.20	BATE	30000VTZ	LANCU140720240828O
28/08/2024	15:56:24 PM	BST	51	767.20	BATE	30000VU0	LANCU140720240828O
28/08/2024	15:56:50 PM	BST	53	767.20	BATE	30000VUX	LANCU140720240828O
28/08/2024	15:56:56 PM	BST	46	767.20	BATE	30000VVH	LANCU140720240828O
28/08/2024	15:56:56 PM	BST	56	767.20	BATE	30000VVJ	LANCU140720240828O
28/08/2024	15:56:56 PM	BST	55	767.20	BATE	30000VVK	LANCU140720240828O
28/08/2024	15:56:56 PM	BST	485	767.20	BATE	30000VVL	LANCU140720240828O
28/08/2024	15:56:57 PM	BST	688	767.00	XLON	1058899021045943	LANCU122120240828O
28/08/2024	15:56:57 PM	BST	53	767.20	BATE	30000VVM	LANCU140720240828O
28/08/2024	15:56:57 PM	BST	51	767.20	BATE	30000VVN	LANCU140720240828O
28/08/2024	15:56:57 PM	BST	50	767.20	BATE	30000VVP	LANCU140720240828O
28/08/2024	15:56:57 PM	BST	50	767.20	BATE	30000VVQ	LANCU140720240828O
28/08/2024	15:56:58 PM	BST	50	767.20	BATE	30000VVR	LANCU140720240828O
28/08/2024	15:56:58 PM	BST	55	767.20	BATE	30000VVS	LANCU140720240828O
28/08/2024	15:56:58 PM	BST	46	767.20	BATE	30000VVT	LANCU140720240828O
28/08/2024	15:56:59 PM	BST	51	767.20	BATE	30000VVU	LANCU140720240828O
28/08/2024	15:56:59 PM	BST	48	767.20	BATE	30000VVV	LANCU140720240828O
28/08/2024	15:56:59 PM	BST	55	767.20	BATE	30000VW1	LANCU140720240828O
28/08/2024	15:56:59 PM	BST	57	767.20	BATE	30000VW2	LANCU140720240828O
28/08/2024	15:56:59 PM	BST	50	767.20	BATE	30000VW3	LANCU140720240828O
28/08/2024	15:57:00 PM	BST	57	767.20	BATE	30000VW4	LANCU140720240828O
28/08/2024	15:57:00 PM	BST	46	767.20	BATE	30000VW5	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:57:00 PM	BST	52	767.20	BATE	30000VW6	LANCU140720240828O
28/08/2024	15:57:00 PM	BST	46	767.20	BATE	30000VW7	LANCU140720240828O
28/08/2024	15:57:00 PM	BST	57	767.20	BATE	30000VWB	LANCU140720240828O
28/08/2024	15:57:01 PM	BST	51	767.20	BATE	30000VWH	LANCU140720240828O
28/08/2024	15:57:01 PM	BST	48	767.20	BATE	30000VWI	LANCU140720240828O
28/08/2024	15:57:01 PM	BST	57	767.20	BATE	30000VWK	LANCU140720240828O
28/08/2024	15:57:01 PM	BST	57	767.20	BATE	30000VWL	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	47	767.20	BATE	30000VWS	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	46	767.20	BATE	30000VWT	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	55	767.20	BATE	30000VWU	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	53	767.20	BATE	30000VWV	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	54	767.20	BATE	30000VWX	LANCU140720240828O
28/08/2024	15:57:02 PM	BST	54	767.20	BATE	30000VWY	LANCU140720240828O
28/08/2024	15:57:03 PM	BST	53	767.20	BATE	30000VWZ	LANCU140720240828O
28/08/2024	15:57:03 PM	BST	51	767.20	BATE	30000VX0	LANCU140720240828O
28/08/2024	15:57:03 PM	BST	50	767.20	BATE	30000VX3	LANCU140720240828O
28/08/2024	15:57:03 PM	BST	51	767.20	BATE	30000VX4	LANCU140720240828O
28/08/2024	15:57:05 PM	BST	55	767.20	BATE	30000VX6	LANCU140720240828O
28/08/2024	15:57:05 PM	BST	56	767.20	BATE	30000VX7	LANCU140720240828O
28/08/2024	15:57:05 PM	BST	57	767.20	BATE	30000VX8	LANCU140720240828O
28/08/2024	15:57:06 PM	BST	48	767.20	BATE	30000VXB	LANCU140720240828O
28/08/2024	15:57:06 PM	BST	56	767.20	BATE	30000VXC	LANCU140720240828O
28/08/2024	15:57:06 PM	BST	47	767.20	BATE	30000VXD	LANCU140720240828O
28/08/2024	15:57:07 PM	BST	50	767.20	BATE	30000VXE	LANCU140720240828O
28/08/2024	15:57:07 PM	BST	54	767.20	BATE	30000VXF	LANCU140720240828O
28/08/2024	15:57:08 PM	BST	56	767.20	BATE	30000VXJ	LANCU140720240828O
28/08/2024	15:57:18 PM	BST	50	767.20	BATE	30000VY5	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:57:19 PM	BST	51	767.20	BATE	30000VY6	LANCU140720240828O
28/08/2024	15:57:19 PM	BST	46	767.20	BATE	30000VY7	LANCU140720240828O
28/08/2024	15:57:20 PM	BST	55	767.20	BATE	30000VYA	LANCU140720240828O
28/08/2024	15:57:21 PM	BST	56	767.20	BATE	30000VYB	LANCU140720240828O
28/08/2024	15:57:28 PM	BST	53	767.20	BATE	30000VYP	LANCU140720240828O
28/08/2024	15:57:32 PM	BST	297	767.20	BATE	30000VZ2	LANCU140720240828O
28/08/2024	15:57:33 PM	BST	50	767.20	BATE	30000VZ6	LANCU140720240828O
28/08/2024	15:57:34 PM	BST	52	767.20	BATE	30000VZ7	LANCU140720240828O
28/08/2024	15:57:35 PM	BST	57	767.20	BATE	30000VZA	LANCU140720240828O
28/08/2024	15:57:41 PM	BST	57	767.20	BATE	30000VZF	LANCU140720240828O
28/08/2024	15:57:42 PM	BST	47	767.20	BATE	30000VZM	LANCU140720240828O
28/08/2024	15:57:43 PM	BST	57	767.20	BATE	30000VZN	LANCU140720240828O
28/08/2024	15:57:44 PM	BST	49	767.20	BATE	30000VZP	LANCU140720240828O
28/08/2024	15:57:44 PM	BST	55	767.20	BATE	30000VZQ	LANCU140720240828O
28/08/2024	15:57:45 PM	BST	46	767.20	BATE	30000VZS	LANCU140720240828O
28/08/2024	15:57:45 PM	BST	46	767.20	BATE	30000VZT	LANCU140720240828O
28/08/2024	15:57:45 PM	BST	50	767.20	BATE	30000VZV	LANCU140720240828O
28/08/2024	15:58:13 PM	BST	419	767.00	XLON	1058899021046175	LANCU122120240828O
28/08/2024	15:58:13 PM	BST	359	767.00	XLON	1058899021046176	LANCU122120240828O
28/08/2024	15:58:13 PM	BST	183	767.00	XLON	1058899021046177	LANCU122120240828O
28/08/2024	15:58:13 PM	BST	595	767.00	XLON	1058899021046178	LANCU122120240828O
28/08/2024	15:58:13 PM	BST	115	767.00	BATE	30000W1L	LANCU140720240828O
28/08/2024	15:58:14 PM	BST	558	767.00	BATE	30000W1R	LANCU140720240828O
28/08/2024	15:58:43 PM	BST	1,243	766.80	XLON	1058899021046261	LANCU122120240828O
28/08/2024	15:58:43 PM	BST	1,211	766.80	BATE	30000W3V	LANCU140720240828O
28/08/2024	15:58:51 PM	BST	456	766.80	XLON	1058899021046272	LANCU122120240828O
28/08/2024	15:58:51 PM	BST	183	766.80	XLON	1058899021046273	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	15:59:06 PM	BST	688	766.80	XLON	1058899021046371	LANCU122120240828O
28/08/2024	15:59:56 PM	BST	1,254	766.80	XLON	1058899021046497	LANCU122120240828O
28/08/2024	16:03:32 PM	BST	173	767.00	XLON	1058899021047026	LANCU122120240828O
28/08/2024	16:03:32 PM	BST	183	767.00	XLON	1058899021047027	LANCU122120240828O
28/08/2024	16:06:00 PM	BST	1,259	767.20	XLON	1058899021047532	LANCU122120240828O
28/08/2024	16:06:00 PM	BST	1,278	767.20	BATE	30000X3X	LANCU140720240828O
28/08/2024	16:06:02 PM	BST	741	767.60	XLON	1058899021047580	LANCU122120240828O
28/08/2024	16:06:02 PM	BST	412	767.60	XLON	1058899021047581	LANCU122120240828O
28/08/2024	16:06:04 PM	BST	319	767.80	XLON	1058899021047598	LANCU122120240828O
28/08/2024	16:06:04 PM	BST	721	767.80	XLON	1058899021047599	LANCU122120240828O
28/08/2024	16:06:04 PM	BST	340	767.80	XLON	1058899021047600	LANCU122120240828O
28/08/2024	16:06:04 PM	BST	150	767.80	XLON	1058899021047601	LANCU122120240828O
28/08/2024	16:06:04 PM	BST	861	767.60	XLON	1058899021047606	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	313	767.80	XLON	1058899021047608	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	861	767.80	XLON	1058899021047609	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	167	767.80	XLON	1058899021047610	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	151	767.80	XLON	1058899021047611	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	119	767.80	XLON	1058899021047612	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	361	767.80	XLON	1058899021047613	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	147	767.80	XLON	1058899021047614	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	861	767.80	XLON	1058899021047615	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	172	767.80	XLON	1058899021047616	LANCU122120240828O
28/08/2024	16:06:05 PM	BST	70	767.80	XLON	1058899021047617	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	150	767.80	XLON	1058899021047620	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	861	767.80	XLON	1058899021047621	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	146	767.80	XLON	1058899021047622	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	146	767.80	XLON	1058899021047623	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:06:06 PM	BST	861	767.80	XLON	1058899021047624	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	173	767.80	XLON	1058899021047625	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	163	767.80	XLON	1058899021047626	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	861	767.80	XLON	1058899021047627	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	78	767.80	XLON	1058899021047628	LANCU122120240828O
28/08/2024	16:06:06 PM	BST	156	767.80	XLON	1058899021047629	LANCU122120240828O
28/08/2024	16:06:07 PM	BST	861	767.80	XLON	1058899021047631	LANCU122120240828O
28/08/2024	16:06:08 PM	BST	861	767.60	XLON	1058899021047634	LANCU122120240828O
28/08/2024	16:06:08 PM	BST	158	767.80	XLON	1058899021047635	LANCU122120240828O
28/08/2024	16:06:08 PM	BST	592	767.80	XLON	1058899021047636	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	90	767.80	XLON	1058899021047721	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	793	767.80	XLON	1058899021047722	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	473	767.80	XLON	1058899021047723	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	255	767.80	XLON	1058899021047724	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	499	767.80	XLON	1058899021047726	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	164	767.80	XLON	1058899021047727	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	154	767.80	XLON	1058899021047728	LANCU122120240828O
28/08/2024	16:06:53 PM	BST	794	767.80	XLON	1058899021047729	LANCU122120240828O
28/08/2024	16:06:54 PM	BST	153	767.80	XLON	1058899021047733	LANCU122120240828O
28/08/2024	16:06:54 PM	BST	861	767.80	XLON	1058899021047734	LANCU122120240828O
28/08/2024	16:06:54 PM	BST	164	767.80	XLON	1058899021047735	LANCU122120240828O
28/08/2024	16:07:44 PM	BST	315	767.60	BATE	30000XD7	LANCU140720240828O
28/08/2024	16:07:44 PM	BST	940	767.60	BATE	30000XD8	LANCU140720240828O
28/08/2024	16:08:37 PM	BST	1,078	767.80	XLON	1058899021047992	LANCU122120240828O
28/08/2024	16:08:37 PM	BST	174	767.80	XLON	1058899021047993	LANCU122120240828O
28/08/2024	16:09:03 PM	BST	682	767.80	XLON	1058899021048050	LANCU122120240828O
28/08/2024	16:09:03 PM	BST	555	767.80	XLON	1058899021048051	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:09:03 PM	BST	178	767.80	XLON	1058899021048052	LANCU122120240828O
28/08/2024	16:09:13 PM	BST	517	767.80	XLON	1058899021048071	LANCU122120240828O
28/08/2024	16:09:49 PM	BST	141	767.80	BATE	30000XO6	LANCU140720240828O
28/08/2024	16:09:50 PM	BST	50	767.80	BATE	30000XO9	LANCU140720240828O
28/08/2024	16:09:50 PM	BST	49	767.80	BATE	30000XOA	LANCU140720240828O
28/08/2024	16:09:50 PM	BST	54	767.80	BATE	30000XOB	LANCU140720240828O
28/08/2024	16:09:52 PM	BST	51	767.80	BATE	30000XOE	LANCU140720240828O
28/08/2024	16:09:53 PM	BST	54	767.80	BATE	30000XOF	LANCU140720240828O
28/08/2024	16:09:57 PM	BST	46	767.80	BATE	30000XOJ	LANCU140720240828O
28/08/2024	16:09:57 PM	BST	47	767.80	BATE	30000XOM	LANCU140720240828O
28/08/2024	16:09:57 PM	BST	49	767.80	BATE	30000XON	LANCU140720240828O
28/08/2024	16:09:58 PM	BST	49	767.80	BATE	30000XOO	LANCU140720240828O
28/08/2024	16:09:58 PM	BST	57	767.80	BATE	30000XOP	LANCU140720240828O
28/08/2024	16:09:58 PM	BST	258	767.80	BATE	30000XOQ	LANCU140720240828O
28/08/2024	16:09:58 PM	BST	466	767.60	BATE	30000XOR	LANCU140720240828O
28/08/2024	16:09:58 PM	BST	822	767.60	BATE	30000XOS	LANCU140720240828O
28/08/2024	16:10:13 PM	BST	714	767.60	XLON	1058899021048204	LANCU122120240828O
28/08/2024	16:10:13 PM	BST	159	767.60	XLON	1058899021048205	LANCU122120240828O
28/08/2024	16:10:13 PM	BST	738	767.60	XLON	1058899021048206	LANCU122120240828O
28/08/2024	16:10:13 PM	BST	340	767.60	XLON	1058899021048207	LANCU122120240828O
28/08/2024	16:10:13 PM	BST	176	767.60	XLON	1058899021048208	LANCU122120240828O
28/08/2024	16:10:13 PM	BST	741	767.60	XLON	1058899021048209	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	148	767.60	XLON	1058899021048218	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	1,078	767.60	XLON	1058899021048219	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	385	767.60	XLON	1058899021048220	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	693	767.60	XLON	1058899021048221	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	322	767.60	XLON	1058899021048222	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:10:14 PM	BST	156	767.60	XLON	1058899021048223	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	171	767.60	XLON	1058899021048224	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	269	767.60	XLON	1058899021048225	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	531	767.60	XLON	1058899021048226	LANCU122120240828O
28/08/2024	16:10:14 PM	BST	57	767.60	BATE	30000XQ5	LANCU140720240828O
28/08/2024	16:10:14 PM	BST	29	767.60	BATE	30000XQ7	LANCU140720240828O
28/08/2024	16:10:15 PM	BST	1,078	767.60	XLON	1058899021048231	LANCU122120240828O
28/08/2024	16:10:15 PM	BST	150	767.60	XLON	1058899021048232	LANCU122120240828O
28/08/2024	16:10:15 PM	BST	312	767.60	BATE	30000XQ8	LANCU140720240828O
28/08/2024	16:10:17 PM	BST	158	767.60	XLON	1058899021048233	LANCU122120240828O
28/08/2024	16:10:17 PM	BST	1,078	767.60	XLON	1058899021048234	LANCU122120240828O
28/08/2024	16:10:17 PM	BST	1,251	767.40	XLON	1058899021048235	LANCU122120240828O
28/08/2024	16:10:17 PM	BST	17	767.40	BATE	30000XQD	LANCU140720240828O
28/08/2024	16:10:20 PM	BST	1,078	767.40	XLON	1058899021048250	LANCU122120240828O
28/08/2024	16:10:20 PM	BST	1,111	767.40	XLON	1058899021048251	LANCU122120240828O
28/08/2024	16:10:20 PM	BST	90	767.40	BATE	30000XQR	LANCU140720240828O
28/08/2024	16:10:21 PM	BST	930	767.40	XLON	1058899021048252	LANCU122120240828O
28/08/2024	16:10:22 PM	BST	168	767.40	XLON	1058899021048256	LANCU122120240828O
28/08/2024	16:10:46 PM	BST	724	767.40	XLON	1058899021048338	LANCU122120240828O
28/08/2024	16:10:46 PM	BST	506	767.40	XLON	1058899021048339	LANCU122120240828O
28/08/2024	16:11:04 PM	BST	1,285	767.20	BATE	30000XUO	LANCU140720240828O
28/08/2024	16:12:13 PM	BST	460	767.20	XLON	1058899021048515	LANCU122120240828O
28/08/2024	16:12:13 PM	BST	177	767.20	XLON	1058899021048516	LANCU122120240828O
28/08/2024	16:12:13 PM	BST	141	767.20	XLON	1058899021048517	LANCU122120240828O
28/08/2024	16:12:13 PM	BST	828	767.20	BATE	30000Y0G	LANCU140720240828O
28/08/2024	16:12:26 PM	BST	1,237	766.80	XLON	1058899021048646	LANCU122120240828O
28/08/2024	16:12:26 PM	BST	778	766.80	XLON	1058899021048651	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:12:26 PM	BST	1,214	766.80	BATE	30000Y2W	LANCU140720240828O
28/08/2024	16:12:34 PM	BST	1,078	766.80	XLON	1058899021048715	LANCU122120240828O
28/08/2024	16:12:34 PM	BST	433	766.80	XLON	1058899021048716	LANCU122120240828O
28/08/2024	16:12:34 PM	BST	100	766.80	XLON	1058899021048717	LANCU122120240828O
28/08/2024	16:12:34 PM	BST	54	766.80	BATE	30000Y4E	LANCU140720240828O
28/08/2024	16:13:56 PM	BST	1,204	767.00	XLON	1058899021048959	LANCU122120240828O
28/08/2024	16:14:40 PM	BST	191	767.20	XLON	1058899021049031	LANCU122120240828O
28/08/2024	16:14:47 PM	BST	226	767.20	BATE	30000YF7	LANCU140720240828O
28/08/2024	16:15:21 PM	BST	412	767.40	XLON	1058899021049148	LANCU122120240828O
28/08/2024	16:15:21 PM	BST	630	767.40	XLON	1058899021049149	LANCU122120240828O
28/08/2024	16:15:21 PM	BST	569	767.40	XLON	1058899021049150	LANCU122120240828O
28/08/2024	16:15:21 PM	BST	1,207	767.00	XLON	1058899021049158	LANCU122120240828O
28/08/2024	16:15:21 PM	BST	1,062	767.20	BATE	30000YKQ	LANCU140720240828O
28/08/2024	16:15:25 PM	BST	1,078	767.00	XLON	1058899021049177	LANCU122120240828O
28/08/2024	16:15:25 PM	BST	400	767.00	XLON	1058899021049178	LANCU122120240828O
28/08/2024	16:15:33 PM	BST	1,288	766.80	BATE	30000YMY	LANCU140720240828O
28/08/2024	16:15:34 PM	BST	1,172	766.60	XLON	1058899021049238	LANCU122120240828O
28/08/2024	16:15:34 PM	BST	69	766.60	XLON	1058899021049239	LANCU122120240828O
28/08/2024	16:16:03 PM	BST	51	766.60	BATE	30000YOI	LANCU140720240828O
28/08/2024	16:16:03 PM	BST	46	766.60	BATE	30000YOJ	LANCU140720240828O
28/08/2024	16:17:31 PM	BST	66	767.00	BATE	30000YU5	LANCU140720240828O
28/08/2024	16:17:31 PM	BST	285	767.00	BATE	30000YU6	LANCU140720240828O
28/08/2024	16:17:31 PM	BST	76	767.00	BATE	30000YU8	LANCU140720240828O
28/08/2024	16:17:37 PM	BST	1,216	767.00	XLON	1058899021049525	LANCU122120240828O
28/08/2024	16:17:37 PM	BST	359	767.20	XLON	1058899021049533	LANCU122120240828O
28/08/2024	16:17:37 PM	BST	784	767.20	XLON	1058899021049534	LANCU122120240828O
28/08/2024	16:17:37 PM	BST	468	767.20	XLON	1058899021049535	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:17:37 PM	BST	1,212	767.00	BATE	30000YUN	LANCU140720240828O
28/08/2024	16:17:38 PM	BST	610	767.20	XLON	1058899021049537	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	164	767.20	XLON	1058899021049538	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	172	767.20	XLON	1058899021049539	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	480	767.20	XLON	1058899021049540	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	146	767.20	XLON	1058899021049541	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	671	767.20	XLON	1058899021049542	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	169	767.20	XLON	1058899021049543	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	480	767.20	XLON	1058899021049544	LANCU122120240828O
28/08/2024	16:17:38 PM	BST	161	767.20	XLON	1058899021049545	LANCU122120240828O
28/08/2024	16:17:44 PM	BST	776	767.20	XLON	1058899021049562	LANCU122120240828O
28/08/2024	16:17:44 PM	BST	500	767.20	XLON	1058899021049563	LANCU122120240828O
28/08/2024	16:17:44 PM	BST	171	767.20	XLON	1058899021049564	LANCU122120240828O
28/08/2024	16:17:44 PM	BST	164	767.20	XLON	1058899021049565	LANCU122120240828O
28/08/2024	16:17:46 PM	BST	1,078	767.20	XLON	1058899021049569	LANCU122120240828O
28/08/2024	16:17:46 PM	BST	533	767.20	XLON	1058899021049570	LANCU122120240828O
28/08/2024	16:17:46 PM	BST	221	767.20	XLON	1058899021049572	LANCU122120240828O
28/08/2024	16:17:46 PM	BST	442	767.20	XLON	1058899021049573	LANCU122120240828O
28/08/2024	16:17:47 PM	BST	750	767.20	XLON	1058899021049574	LANCU122120240828O
28/08/2024	16:17:47 PM	BST	732	767.20	XLON	1058899021049575	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	114	767.40	XLON	1058899021049679	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	480	767.40	XLON	1058899021049680	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	560	767.40	XLON	1058899021049681	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	457	767.40	XLON	1058899021049682	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	1,268	767.00	XLON	1058899021049688	LANCU122120240828O
28/08/2024	16:18:21 PM	BST	1,288	767.00	BATE	30000YY1	LANCU140720240828O
28/08/2024	16:18:50 PM	BST	1,078	767.00	XLON	1058899021049752	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:18:50 PM	BST	443	767.00	XLON	1058899021049753	LANCU122120240828O
28/08/2024	16:18:50 PM	BST	90	767.00	XLON	1058899021049754	LANCU122120240828O
28/08/2024	16:18:50 PM	BST	711	767.00	XLON	1058899021049763	LANCU122120240828O
28/08/2024	16:18:50 PM	BST	173	767.00	XLON	1058899021049764	LANCU122120240828O
28/08/2024	16:18:50 PM	BST	727	767.00	XLON	1058899021049765	LANCU122120240828O
28/08/2024	16:20:15 PM	BST	83	767.00	XLON	1058899021050076	LANCU122120240828O
28/08/2024	16:20:20 PM	BST	168	767.00	XLON	1058899021050089	LANCU122120240828O
28/08/2024	16:20:20 PM	BST	1,078	767.00	XLON	1058899021050090	LANCU122120240828O
28/08/2024	16:20:24 PM	BST	167	767.00	XLON	1058899021050109	LANCU122120240828O
28/08/2024	16:20:25 PM	BST	158	767.00	XLON	1058899021050111	LANCU122120240828O
28/08/2024	16:20:25 PM	BST	153	767.00	XLON	1058899021050112	LANCU122120240828O
28/08/2024	16:20:25 PM	BST	173	767.00	XLON	1058899021050129	LANCU122120240828O
28/08/2024	16:20:25 PM	BST	157	767.00	XLON	1058899021050130	LANCU122120240828O
28/08/2024	16:20:32 PM	BST	164	767.00	XLON	1058899021050172	LANCU122120240828O
28/08/2024	16:20:33 PM	BST	171	767.00	XLON	1058899021050174	LANCU122120240828O
28/08/2024	16:20:33 PM	BST	1,078	767.00	XLON	1058899021050175	LANCU122120240828O
28/08/2024	16:20:33 PM	BST	627	767.00	XLON	1058899021050176	LANCU122120240828O
28/08/2024	16:20:35 PM	BST	158	767.00	XLON	1058899021050188	LANCU122120240828O
28/08/2024	16:20:35 PM	BST	1,078	767.00	XLON	1058899021050189	LANCU122120240828O
28/08/2024	16:20:35 PM	BST	54	767.00	BATE	30000ZBW	LANCU140720240828O
28/08/2024	16:20:35 PM	BST	56	767.00	BATE	30000ZC1	LANCU140720240828O
28/08/2024	16:20:36 PM	BST	490	767.00	XLON	1058899021050200	LANCU122120240828O
28/08/2024	16:20:36 PM	BST	317	767.00	XLON	1058899021050203	LANCU122120240828O
28/08/2024	16:20:36 PM	BST	444	767.00	XLON	1058899021050204	LANCU122120240828O
28/08/2024	16:20:36 PM	BST	324	767.00	XLON	1058899021050206	LANCU122120240828O
28/08/2024	16:20:47 PM	BST	1,078	767.00	XLON	1058899021050253	LANCU122120240828O
28/08/2024	16:20:47 PM	BST	176	767.00	XLON	1058899021050254	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:20:47 PM	BST	357	767.00	XLON	1058899021050255	LANCU122120240828O
28/08/2024	16:20:47 PM	BST	52	767.00	BATE	30000ZD1	LANCU140720240828O
28/08/2024	16:20:47 PM	BST	115	767.00	BATE	30000ZD2	LANCU140720240828O
28/08/2024	16:22:02 PM	BST	1,078	766.80	XLON	1058899021050586	LANCU122120240828O
28/08/2024	16:22:02 PM	BST	464	766.80	XLON	1058899021050587	LANCU122120240828O
28/08/2024	16:22:02 PM	BST	69	767.00	XLON	1058899021050588	LANCU122120240828O
28/08/2024	16:23:06 PM	BST	157	766.80	XLON	1058899021050763	LANCU122120240828O
28/08/2024	16:23:29 PM	BST	900	766.80	XLON	1058899021050837	LANCU122120240828O
28/08/2024	16:23:52 PM	BST	1,243	766.60	XLON	1058899021050900	LANCU122120240828O
28/08/2024	16:23:52 PM	BST	1,288	766.60	BATE	30000ZVQ	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	168	766.60	XLON	1058899021051082	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	1,078	766.60	XLON	1058899021051083	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	1,078	766.60	XLON	1058899021051085	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	160	766.60	XLON	1058899021051086	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	103	766.60	XLON	1058899021051087	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	159	766.60	XLON	1058899021051088	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	111	766.60	XLON	1058899021051089	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	1,078	766.60	XLON	1058899021051090	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	533	766.60	XLON	1058899021051091	LANCU122120240828O
28/08/2024	16:24:38 PM	BST	517	766.60	BATE	30000ZYP	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	138	766.60	BATE	30000ZYQ	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	800	766.60	BATE	30000ZYR	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	46	766.60	BATE	30000ZYS	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	57	766.60	BATE	30000ZYT	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	54	766.60	BATE	30000ZYU	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	55	766.60	BATE	30000ZYV	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	142	766.60	BATE	30000ZYW	LANCU140720240828O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:24:38 PM	BST	55	766.60	BATE	30000ZYX	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	115	766.60	BATE	30000ZYY	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	48	766.60	BATE	30000ZYZ	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	51	766.60	BATE	30000ZZ0	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	47	766.60	BATE	30000ZZ1	LANCU140720240828O
28/08/2024	16:24:38 PM	BST	56	766.60	BATE	30000ZZ2	LANCU140720240828O
28/08/2024	16:24:39 PM	BST	396	766.60	XLON	1058899021051098	LANCU122120240828O
28/08/2024	16:25:31 PM	BST	156	766.60	XLON	1058899021051383	LANCU122120240828O
28/08/2024	16:25:31 PM	BST	1,078	766.60	XLON	1058899021051384	LANCU122120240828O
28/08/2024	16:25:31 PM	BST	67	766.60	BATE	3000105Z	LANCU140720240828O
28/08/2024	16:25:31 PM	BST	47	766.60	BATE	30001061	LANCU140720240828O
28/08/2024	16:25:59 PM	BST	276	766.60	XLON	1058899021051482	LANCU122120240828O
28/08/2024	16:26:07 PM	BST	430	766.60	XLON	1058899021051524	LANCU122120240828O
28/08/2024	16:26:07 PM	BST	531	766.60	XLON	1058899021051525	LANCU122120240828O
28/08/2024	16:26:20 PM	BST	421	766.60	XLON	1058899021051543	LANCU122120240828O
28/08/2024	16:26:20 PM	BST	172	766.60	XLON	1058899021051544	LANCU122120240828O
28/08/2024	16:26:20 PM	BST	81	766.60	XLON	1058899021051545	LANCU122120240828O
28/08/2024	16:26:20 PM	BST	81	766.60	XLON	1058899021051546	LANCU122120240828O
28/08/2024	16:26:20 PM	BST	745	766.60	BATE	300010CC	LANCU140720240828O
28/08/2024	16:26:30 PM	BST	165	766.60	XLON	1058899021051572	LANCU122120240828O
28/08/2024	16:26:30 PM	BST	156	766.60	XLON	1058899021051573	LANCU122120240828O
28/08/2024	16:26:30 PM	BST	148	766.60	XLON	1058899021051576	LANCU122120240828O
28/08/2024	16:26:31 PM	BST	175	766.60	XLON	1058899021051579	LANCU122120240828O
28/08/2024	16:26:32 PM	BST	168	766.60	XLON	1058899021051580	LANCU122120240828O
28/08/2024	16:26:32 PM	BST	177	766.60	XLON	1058899021051581	LANCU122120240828O
28/08/2024	16:26:32 PM	BST	1,078	766.60	XLON	1058899021051582	LANCU122120240828O
28/08/2024	16:26:32 PM	BST	148	766.60	XLON	1058899021051598	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:26:32 PM	BST	168	766.60	XLON	1058899021051599	LANCU122120240828O
28/08/2024	16:26:32 PM	BST	153	766.60	XLON	1058899021051601	LANCU122120240828O
28/08/2024	16:26:33 PM	BST	159	766.60	XLON	1058899021051604	LANCU122120240828O
28/08/2024	16:26:33 PM	BST	1,078	766.60	XLON	1058899021051605	LANCU122120240828O
28/08/2024	16:27:36 PM	BST	423	766.60	XLON	1058899021051829	LANCU122120240828O
28/08/2024	16:27:36 PM	BST	163	766.60	XLON	1058899021051830	LANCU122120240828O
28/08/2024	16:27:36 PM	BST	168	766.60	XLON	1058899021051831	LANCU122120240828O
28/08/2024	16:27:36 PM	BST	163	766.60	XLON	1058899021051832	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	157	766.60	XLON	1058899021051833	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	159	766.60	XLON	1058899021051834	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	1,078	766.60	XLON	1058899021051835	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	103	766.60	XLON	1058899021051836	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	114	766.60	XLON	1058899021051837	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	162	766.60	XLON	1058899021051848	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	537	766.60	XLON	1058899021051849	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	912	766.60	XLON	1058899021051850	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	166	766.60	XLON	1058899021051853	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	173	766.60	XLON	1058899021051854	LANCU122120240828O
28/08/2024	16:27:37 PM	BST	157	766.60	XLON	1058899021051855	LANCU122120240828O
28/08/2024	16:27:53 PM	BST	451	766.60	XLON	1058899021051925	LANCU122120240828O
28/08/2024	16:27:56 PM	BST	762	766.60	XLON	1058899021051932	LANCU122120240828O
28/08/2024	16:28:03 PM	BST	550	766.60	XLON	1058899021051988	LANCU122120240828O
28/08/2024	16:28:05 PM	BST	146	766.60	XLON	1058899021051995	LANCU122120240828O
28/08/2024	16:28:05 PM	BST	151	766.60	XLON	1058899021051996	LANCU122120240828O
28/08/2024	16:28:05 PM	BST	153	766.60	XLON	1058899021051997	LANCU122120240828O
28/08/2024	16:28:06 PM	BST	165	766.60	XLON	1058899021051998	LANCU122120240828O
28/08/2024	16:28:06 PM	BST	163	766.60	XLON	1058899021051999	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:28:06 PM	BST	163	766.60	XLON	1058899021052014	LANCU122120240828O
28/08/2024	16:28:07 PM	BST	148	766.60	XLON	1058899021052016	LANCU122120240828O
28/08/2024	16:28:07 PM	BST	1,078	766.60	XLON	1058899021052017	LANCU122120240828O
28/08/2024	16:28:47 PM	BST	139	766.60	XLON	1058899021052155	LANCU122120240828O
28/08/2024	16:28:47 PM	BST	480	766.60	XLON	1058899021052156	LANCU122120240828O
28/08/2024	16:28:47 PM	BST	168	766.60	XLON	1058899021052157	LANCU122120240828O
28/08/2024	16:28:47 PM	BST	570	766.60	XLON	1058899021052158	LANCU122120240828O
28/08/2024	16:28:48 PM	BST	176	766.60	XLON	1058899021052160	LANCU122120240828O
28/08/2024	16:28:48 PM	BST	1,078	766.60	XLON	1058899021052161	LANCU122120240828O
28/08/2024	16:28:51 PM	BST	158	766.60	XLON	1058899021052175	LANCU122120240828O
28/08/2024	16:28:51 PM	BST	1,078	766.60	XLON	1058899021052176	LANCU122120240828O
28/08/2024	16:28:52 PM	BST	147	766.60	XLON	1058899021052182	LANCU122120240828O
28/08/2024	16:28:52 PM	BST	1,078	766.60	XLON	1058899021052183	LANCU122120240828O
28/08/2024	16:28:52 PM	BST	1,433	766.60	XLON	1058899021052189	LANCU122120240828O
28/08/2024	16:28:52 PM	BST	148	766.60	XLON	1058899021052190	LANCU122120240828O
28/08/2024	16:29:19 PM	BST	500	767.00	XLON	1058899021052330	LANCU122120240828O
28/08/2024	16:29:19 PM	BST	480	767.00	XLON	1058899021052331	LANCU122120240828O
28/08/2024	16:29:28 PM	BST	146	767.00	XLON	1058899021052357	LANCU122120240828O
28/08/2024	16:29:28 PM	BST	1,078	767.00	XLON	1058899021052358	LANCU122120240828O
28/08/2024	16:29:28 PM	BST	387	767.00	XLON	1058899021052359	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	1,078	767.00	XLON	1058899021052390	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	163	767.00	XLON	1058899021052391	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	370	767.00	XLON	1058899021052392	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	159	766.80	XLON	1058899021052400	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	167	766.80	XLON	1058899021052401	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	480	766.80	XLON	1058899021052402	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	1,078	766.80	XLON	1058899021052424	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:29:30 PM	BST	480	766.80	XLON	1058899021052425	LANCU122120240828O
28/08/2024	16:29:30 PM	BST	53	766.80	XLON	1058899021052426	LANCU122120240828O
28/08/2024	16:29:32 PM	BST	175	766.80	XLON	1058899021052446	LANCU122120240828O
28/08/2024	16:29:32 PM	BST	173	766.80	XLON	1058899021052447	LANCU122120240828O
28/08/2024	16:29:32 PM	BST	860	766.80	XLON	1058899021052448	LANCU122120240828O
28/08/2024	16:29:32 PM	BST	310	766.80	XLON	1058899021052449	LANCU122120240828O
28/08/2024	16:29:32 PM	BST	93	766.80	XLON	1058899021052450	LANCU122120240828O
28/08/2024	16:29:34 PM	BST	107	766.60	XLON	1058899021052489	LANCU122120240828O
28/08/2024	16:29:35 PM	BST	490	767.00	XLON	1058899021052507	LANCU122120240828O
28/08/2024	16:29:35 PM	BST	1,078	767.00	XLON	1058899021052508	LANCU122120240828O
28/08/2024	16:29:35 PM	BST	43	767.00	XLON	1058899021052509	LANCU122120240828O
28/08/2024	16:29:35 PM	BST	1,078	767.00	XLON	1058899021052520	LANCU122120240828O
28/08/2024	16:29:35 PM	BST	164	767.00	XLON	1058899021052527	LANCU122120240828O
28/08/2024	16:29:38 PM	BST	400	767.00	XLON	1058899021052561	LANCU122120240828O
28/08/2024	16:29:38 PM	BST	724	767.00	XLON	1058899021052562	LANCU122120240828O
28/08/2024	16:29:39 PM	BST	149	767.20	XLON	1058899021052628	LANCU122120240828O
28/08/2024	16:29:39 PM	BST	156	767.20	XLON	1058899021052629	LANCU122120240828O
28/08/2024	16:29:39 PM	BST	500	767.20	XLON	1058899021052649	LANCU122120240828O
28/08/2024	16:29:39 PM	BST	724	767.20	XLON	1058899021052650	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	1,087	767.20	XLON	1058899021052678	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	182	767.20	XLON	1058899021052679	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	1,147	767.20	XLON	1058899021052699	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	68	767.20	XLON	1058899021052700	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	500	767.20	XLON	1058899021052704	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	528	767.20	XLON	1058899021052705	LANCU122120240828O
28/08/2024	16:29:40 PM	BST	583	767.20	XLON	1058899021052706	LANCU122120240828O
28/08/2024	16:29:41 PM	BST	168	767.20	XLON	1058899021052733	LANCU122120240828O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/08/2024	16:29:41 PM	BST	1,078	767.20	XLON	1058899021052734	LANCU122120240828O
28/08/2024	16:29:41 PM	BST	149	767.20	XLON	1058899021052735	LANCU122120240828O
28/08/2024	16:29:41 PM	BST	216	767.20	XLON	1058899021052736	LANCU122120240828O
28/08/2024	16:29:42 PM	BST	500	767.00	XLON	1058899021052776	LANCU122120240828O
28/08/2024	16:29:42 PM	BST	566	767.00	XLON	1058899021052777	LANCU122120240828O
28/08/2024	16:29:47 PM	BST	450	767.20	XLON	1058899021052859	LANCU122120240828O
28/08/2024	16:29:47 PM	BST	724	767.20	XLON	1058899021052860	LANCU122120240828O
28/08/2024	16:29:50 PM	BST	583	767.00	XLON	1058899021052920	LANCU122120240828O
28/08/2024	16:29:50 PM	BST	641	767.00	XLON	1058899021052933	LANCU122120240828O
28/08/2024	16:29:51 PM	BST	1,260	767.20	XLON	1058899021052943	LANCU122120240828O