

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:08:40 AM	BST	197	720.80	XLON	1049003416357212	LANCU259320240812O
12/08/2024	08:08:40 AM	BST	394	720.80	XLON	1049003416357213	LANCU259320240812O
12/08/2024	08:08:40 AM	BST	581	721.00	CHIX	1300006VB	LANCU268520240812O
12/08/2024	08:10:09 AM	BST	390	721.80	XLON	1049003416357344	LANCU259320240812O
12/08/2024	08:10:09 AM	BST	106	721.80	XLON	1049003416357345	LANCU259320240812O
12/08/2024	08:10:09 AM	BST	136	721.80	XLON	1049003416357364	LANCU259320240812O
12/08/2024	08:10:11 AM	BST	100	721.80	XLON	1049003416357369	LANCU259320240812O
12/08/2024	08:10:11 AM	BST	351	721.80	XLON	1049003416357370	LANCU259320240812O
12/08/2024	08:10:11 AM	BST	571	721.80	CHIX	1300006YC	LANCU268520240812O
12/08/2024	08:10:15 AM	BST	583	722.40	XLON	1049003416357383	LANCU259320240812O
12/08/2024	08:10:41 AM	BST	582	722.60	XLON	1049003416357460	LANCU259320240812O
12/08/2024	08:10:41 AM	BST	589	722.60	CHIX	13000070E	LANCU268520240812O
12/08/2024	08:10:41 AM	BST	581	722.60	BATE	3000056U	LANCU264320240812O
12/08/2024	08:10:49 AM	BST	278	722.20	XLON	1049003416357486	LANCU259320240812O
12/08/2024	08:11:35 AM	BST	437	723.00	XLON	1049003416357611	LANCU259320240812O
12/08/2024	08:11:35 AM	BST	100	723.00	XLON	1049003416357612	LANCU259320240812O
12/08/2024	08:11:40 AM	BST	583	723.60	XLON	1049003416357630	LANCU259320240812O
12/08/2024	08:11:40 AM	BST	582	723.60	CHIX	13000074Y	LANCU268520240812O
12/08/2024	08:11:40 AM	BST	195	723.60	BATE	3000059A	LANCU264320240812O
12/08/2024	08:11:40 AM	BST	391	723.60	BATE	3000059B	LANCU264320240812O
12/08/2024	08:11:42 AM	BST	87	723.40	XLON	1049003416357666	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	85	723.40	XLON	1049003416357667	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	65	723.40	XLON	1049003416357668	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	107	723.40	XLON	1049003416357669	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	60	723.40	XLON	1049003416357670	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	104	723.40	XLON	1049003416357671	LANCU259320240812O
12/08/2024	08:11:42 AM	BST	80	723.40	XLON	1049003416357672	LANCU259320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:11:42 AM	BST	590	723.80	CHIX	130000757	LANCU2685202408120
12/08/2024	08:11:42 AM	BST	120	723.60	BATE	3000059F	LANCU2643202408120
12/08/2024	08:11:42 AM	BST	433	723.60	BATE	3000059G	LANCU2643202408120
12/08/2024	08:12:13 AM	BST	53	723.00	XLON	1049003416357710	LANCU2593202408120
12/08/2024	08:12:13 AM	BST	581	723.40	CHIX	13000076C	LANCU2685202408120
12/08/2024	08:12:13 AM	BST	585	723.20	BATE	300005A7	LANCU2643202408120
12/08/2024	08:12:15 AM	BST	585	723.00	CHIX	13000076L	LANCU2685202408120
12/08/2024	08:12:17 AM	BST	245	722.60	XLON	1049003416357718	LANCU2593202408120
12/08/2024	08:12:25 AM	BST	346	722.60	XLON	1049003416357724	LANCU2593202408120
12/08/2024	08:12:25 AM	BST	587	722.60	CHIX	130000772	LANCU2685202408120
12/08/2024	08:12:50 AM	BST	584	722.60	CHIX	13000078F	LANCU2685202408120
12/08/2024	08:12:50 AM	BST	148	722.40	BATE	300005AQ	LANCU2643202408120
12/08/2024	08:12:50 AM	BST	161	722.40	BATE	300005AR	LANCU2643202408120
12/08/2024	08:12:52 AM	BST	583	722.20	CHIX	13000078J	LANCU2685202408120
12/08/2024	08:12:52 AM	BST	201	722.40	BATE	300005AU	LANCU2643202408120
12/08/2024	08:13:15 AM	BST	358	722.40	XLON	1049003416357786	LANCU2593202408120
12/08/2024	08:13:15 AM	BST	224	722.40	XLON	1049003416357787	LANCU2593202408120
12/08/2024	08:13:15 AM	BST	317	722.40	CHIX	13000079G	LANCU2685202408120
12/08/2024	08:13:24 AM	BST	100	722.40	CHIX	13000079L	LANCU2685202408120
12/08/2024	08:13:44 AM	BST	172	722.40	CHIX	13000079T	LANCU2685202408120
12/08/2024	08:13:44 AM	BST	418	722.40	BATE	300005BG	LANCU2643202408120
12/08/2024	08:14:52 AM	BST	410	722.60	XLON	1049003416357891	LANCU2593202408120
12/08/2024	08:14:52 AM	BST	174	722.60	XLON	1049003416357892	LANCU2593202408120
12/08/2024	08:14:52 AM	BST	339	722.60	CHIX	1300007BL	LANCU2685202408120
12/08/2024	08:14:52 AM	BST	245	722.60	CHIX	1300007BM	LANCU2685202408120
12/08/2024	08:15:24 AM	BST	460	722.60	XLON	1049003416357933	LANCU2593202408120
12/08/2024	08:15:24 AM	BST	840	722.60	CHIX	1300007CR	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:15:24 AM	BST	173	722.40	BATE	300005D8	LANCU2643202408120
12/08/2024	08:15:55 AM	BST	117	723.80	XLON	1049003416358017	LANCU2593202408120
12/08/2024	08:15:55 AM	BST	150	723.80	XLON	1049003416358018	LANCU2593202408120
12/08/2024	08:15:55 AM	BST	316	723.80	XLON	1049003416358019	LANCU2593202408120
12/08/2024	08:15:55 AM	BST	122	723.80	CHIX	1300007EB	LANCU2685202408120
12/08/2024	08:15:55 AM	BST	525	723.80	BATE	300005DP	LANCU2643202408120
12/08/2024	08:16:24 AM	BST	8	724.40	XLON	1049003416358056	LANCU2593202408120
12/08/2024	08:16:24 AM	BST	350	724.40	XLON	1049003416358057	LANCU2593202408120
12/08/2024	08:16:24 AM	BST	223	724.40	XLON	1049003416358058	LANCU2593202408120
12/08/2024	08:16:24 AM	BST	584	724.40	CHIX	1300007F9	LANCU2685202408120
12/08/2024	08:16:24 AM	BST	588	724.00	CHIX	1300007FD	LANCU2685202408120
12/08/2024	08:16:24 AM	BST	120	724.20	CHIX	1300007FF	LANCU2685202408120
12/08/2024	08:16:24 AM	BST	294	724.40	BATE	300005E2	LANCU2643202408120
12/08/2024	08:16:24 AM	BST	281	724.40	BATE	300005E3	LANCU2643202408120
12/08/2024	08:17:31 AM	BST	584	725.00	CHIX	1300007HI	LANCU2685202408120
12/08/2024	08:17:31 AM	BST	588	725.00	BATE	300005F2	LANCU2643202408120
12/08/2024	08:18:08 AM	BST	380	725.20	XLON	1049003416358129	LANCU2593202408120
12/08/2024	08:18:08 AM	BST	581	725.20	BATE	300005FV	LANCU2643202408120
12/08/2024	08:19:16 AM	BST	582	725.00	XLON	1049003416358192	LANCU2593202408120
12/08/2024	08:19:16 AM	BST	421	725.00	CHIX	1300007KW	LANCU2685202408120
12/08/2024	08:19:16 AM	BST	168	725.00	CHIX	1300007KX	LANCU2685202408120
12/08/2024	08:19:40 AM	BST	581	724.60	XLON	1049003416358212	LANCU2593202408120
12/08/2024	08:19:40 AM	BST	470	724.80	CHIX	1300007LB	LANCU2685202408120
12/08/2024	08:19:40 AM	BST	581	724.60	CHIX	1300007LD	LANCU2685202408120
12/08/2024	08:20:04 AM	BST	460	724.60	XLON	1049003416358226	LANCU2593202408120
12/08/2024	08:20:04 AM	BST	550	724.60	XLON	1049003416358227	LANCU2593202408120
12/08/2024	08:22:33 AM	BST	62	724.20	XLON	1049003416358374	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:22:33 AM	BST	100	724.20	XLON	1049003416358375	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	427	724.20	XLON	1049003416358376	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	146	723.80	XLON	1049003416358379	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	587	723.80	XLON	1049003416358380	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	460	724.20	XLON	1049003416358381	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	270	724.20	XLON	1049003416358382	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	89	724.20	XLON	1049003416358383	LANCU2593202408120
12/08/2024	08:22:35 AM	BST	589	724.20	CHIX	1300007QE	LANCU2685202408120
12/08/2024	08:22:36 AM	BST	202	724.00	XLON	1049003416358391	LANCU2593202408120
12/08/2024	08:22:38 AM	BST	384	724.00	XLON	1049003416358393	LANCU2593202408120
12/08/2024	08:23:58 AM	BST	370	724.00	XLON	1049003416358467	LANCU2593202408120
12/08/2024	08:23:58 AM	BST	419	724.00	CHIX	1300007SK	LANCU2685202408120
12/08/2024	08:23:58 AM	BST	167	724.00	CHIX	1300007SL	LANCU2685202408120
12/08/2024	08:24:07 AM	BST	840	724.00	CHIX	1300007SU	LANCU2685202408120
12/08/2024	08:24:07 AM	BST	262	723.80	BATE	300005K6	LANCU2643202408120
12/08/2024	08:24:07 AM	BST	326	723.80	BATE	300005K7	LANCU2643202408120
12/08/2024	08:24:13 AM	BST	112	724.00	CHIX	1300007T5	LANCU2685202408120
12/08/2024	08:24:13 AM	BST	100	723.80	BATE	300005KH	LANCU2643202408120
12/08/2024	08:24:14 AM	BST	290	724.00	XLON	1049003416358494	LANCU2593202408120
12/08/2024	08:24:14 AM	BST	221	724.00	XLON	1049003416358495	LANCU2593202408120
12/08/2024	08:24:16 AM	BST	767	724.00	XLON	1049003416358496	LANCU2593202408120
12/08/2024	08:25:38 AM	BST	379	724.20	XLON	1049003416358555	LANCU2593202408120
12/08/2024	08:25:38 AM	BST	205	724.20	XLON	1049003416358556	LANCU2593202408120
12/08/2024	08:25:38 AM	BST	101	723.60	XLON	1049003416358565	LANCU2593202408120
12/08/2024	08:25:38 AM	BST	108	724.00	CHIX	1300007V0	LANCU2685202408120
12/08/2024	08:25:38 AM	BST	476	724.00	CHIX	1300007V1	LANCU2685202408120
12/08/2024	08:25:38 AM	BST	585	724.20	BATE	300005LM	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:25:38 AM	BST	113	723.80	BATE	300005LN	LANCU2643202408120
12/08/2024	08:25:38 AM	BST	87	723.80	BATE	300005LO	LANCU2643202408120
12/08/2024	08:25:38 AM	BST	70	723.80	BATE	300005LP	LANCU2643202408120
12/08/2024	08:25:38 AM	BST	175	723.80	BATE	300005LQ	LANCU2643202408120
12/08/2024	08:25:38 AM	BST	39	723.80	BATE	300005LR	LANCU2643202408120
12/08/2024	08:25:46 AM	BST	484	723.60	XLON	1049003416358568	LANCU2593202408120
12/08/2024	08:25:46 AM	BST	850	723.60	XLON	1049003416358570	LANCU2593202408120
12/08/2024	08:25:46 AM	BST	430	723.60	XLON	1049003416358572	LANCU2593202408120
12/08/2024	08:25:46 AM	BST	587	723.60	CHIX	1300007V4	LANCU2685202408120
12/08/2024	08:25:46 AM	BST	840	723.60	CHIX	1300007V7	LANCU2685202408120
12/08/2024	08:25:46 AM	BST	111	723.60	CHIX	1300007V9	LANCU2685202408120
12/08/2024	08:26:09 AM	BST	29	724.20	CHIX	1300007VO	LANCU2685202408120
12/08/2024	08:26:15 AM	BST	591	724.00	XLON	1049003416358601	LANCU2593202408120
12/08/2024	08:26:37 AM	BST	436	724.20	XLON	1049003416358627	LANCU2593202408120
12/08/2024	08:26:37 AM	BST	134	724.20	XLON	1049003416358628	LANCU2593202408120
12/08/2024	08:26:37 AM	BST	15	724.20	XLON	1049003416358629	LANCU2593202408120
12/08/2024	08:26:37 AM	BST	585	724.20	CHIX	1300007WR	LANCU2685202408120
12/08/2024	08:27:05 AM	BST	460	724.60	XLON	1049003416358664	LANCU2593202408120
12/08/2024	08:27:05 AM	BST	112	724.60	XLON	1049003416358665	LANCU2593202408120
12/08/2024	08:27:05 AM	BST	460	724.80	XLON	1049003416358666	LANCU2593202408120
12/08/2024	08:27:05 AM	BST	420	724.80	XLON	1049003416358667	LANCU2593202408120
12/08/2024	08:27:05 AM	BST	20	724.40	XLON	1049003416358669	LANCU2593202408120
12/08/2024	08:27:05 AM	BST	571	724.40	XLON	1049003416358670	LANCU2593202408120
12/08/2024	08:27:09 AM	BST	460	724.40	XLON	1049003416358673	LANCU2593202408120
12/08/2024	08:27:52 AM	BST	369	724.40	XLON	1049003416358713	LANCU2593202408120
12/08/2024	08:27:52 AM	BST	840	724.40	CHIX	1300007Z4	LANCU2685202408120
12/08/2024	08:28:37 AM	BST	60	724.20	CHIX	130000814	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:28:37 AM	BST	521	724.20	CHIX	130000815	LANCU268520240812O
12/08/2024	08:29:05 AM	BST	528	724.00	XLON	1049003416358754	LANCU259320240812O
12/08/2024	08:29:05 AM	BST	55	724.00	XLON	1049003416358755	LANCU259320240812O
12/08/2024	08:29:05 AM	BST	294	724.00	BATE	300005P4	LANCU264320240812O
12/08/2024	08:29:05 AM	BST	294	724.00	BATE	300005P5	LANCU264320240812O
12/08/2024	08:29:09 AM	BST	840	724.00	CHIX	130000822	LANCU268520240812O
12/08/2024	08:29:37 AM	BST	451	724.00	XLON	1049003416358768	LANCU259320240812O
12/08/2024	08:29:37 AM	BST	582	724.20	XLON	1049003416358773	LANCU259320240812O
12/08/2024	08:29:37 AM	BST	236	723.80	CHIX	13000082T	LANCU268520240812O
12/08/2024	08:29:37 AM	BST	348	723.80	CHIX	13000082U	LANCU268520240812O
12/08/2024	08:29:38 AM	BST	430	724.00	BATE	300005Q1	LANCU264320240812O
12/08/2024	08:29:38 AM	BST	100	724.00	BATE	300005Q2	LANCU264320240812O
12/08/2024	08:29:38 AM	BST	55	724.00	BATE	300005Q3	LANCU264320240812O
12/08/2024	08:29:38 AM	BST	76	724.00	BATE	300005Q4	LANCU264320240812O
12/08/2024	08:30:05 AM	BST	112	724.00	XLON	1049003416358815	LANCU259320240812O
12/08/2024	08:30:05 AM	BST	460	724.00	XLON	1049003416358816	LANCU259320240812O
12/08/2024	08:30:05 AM	BST	440	724.00	XLON	1049003416358817	LANCU259320240812O
12/08/2024	08:30:05 AM	BST	444	724.00	XLON	1049003416358818	LANCU259320240812O
12/08/2024	08:30:05 AM	BST	461	723.80	CHIX	13000084R	LANCU268520240812O
12/08/2024	08:30:05 AM	BST	123	723.80	CHIX	13000084S	LANCU268520240812O
12/08/2024	08:30:05 AM	BST	237	724.00	BATE	300005QX	LANCU264320240812O
12/08/2024	08:30:46 AM	BST	81	723.80	CHIX	130000869	LANCU268520240812O
12/08/2024	08:30:46 AM	BST	501	723.80	CHIX	13000086A	LANCU268520240812O
12/08/2024	08:30:46 AM	BST	237	724.00	BATE	300005RW	LANCU264320240812O
12/08/2024	08:31:11 AM	BST	460	724.00	XLON	1049003416358893	LANCU259320240812O
12/08/2024	08:31:11 AM	BST	430	724.00	XLON	1049003416358894	LANCU259320240812O
12/08/2024	08:31:51 AM	BST	110	724.00	XLON	1049003416358919	LANCU259320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:31:53 AM	BST	129	724.00	XLON	1049003416358920	LANCU2593202408120
12/08/2024	08:32:09 AM	BST	460	724.00	XLON	1049003416358943	LANCU2593202408120
12/08/2024	08:32:09 AM	BST	550	724.00	XLON	1049003416358944	LANCU2593202408120
12/08/2024	08:32:09 AM	BST	312	724.00	XLON	1049003416358945	LANCU2593202408120
12/08/2024	08:32:09 AM	BST	120	724.00	XLON	1049003416358946	LANCU2593202408120
12/08/2024	08:32:09 AM	BST	390	724.00	XLON	1049003416358947	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	590	723.60	XLON	1049003416358950	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	112	724.00	XLON	1049003416358951	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	460	724.00	XLON	1049003416358952	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	390	724.00	XLON	1049003416358953	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	432	724.00	XLON	1049003416358954	LANCU2593202408120
12/08/2024	08:32:16 AM	BST	158	724.00	XLON	1049003416358955	LANCU2593202408120
12/08/2024	08:33:27 AM	BST	141	723.80	BATE	300005UG	LANCU2643202408120
12/08/2024	08:33:27 AM	BST	235	723.80	BATE	300005UH	LANCU2643202408120
12/08/2024	08:33:35 AM	BST	584	723.60	BATE	300005UR	LANCU2643202408120
12/08/2024	08:33:35 AM	BST	235	723.80	BATE	300005US	LANCU2643202408120
12/08/2024	08:33:35 AM	BST	100	723.80	BATE	300005UT	LANCU2643202408120
12/08/2024	08:33:36 AM	BST	301	723.80	XLON	1049003416359033	LANCU2593202408120
12/08/2024	08:33:37 AM	BST	581	723.60	XLON	1049003416359037	LANCU2593202408120
12/08/2024	08:33:37 AM	BST	590	723.60	BATE	300005V1	LANCU2643202408120
12/08/2024	08:33:59 AM	BST	840	723.60	CHIX	1300008CT	LANCU2685202408120
12/08/2024	08:34:12 AM	BST	181	723.60	XLON	1049003416359070	LANCU2593202408120
12/08/2024	08:34:12 AM	BST	441	723.60	XLON	1049003416359071	LANCU2593202408120
12/08/2024	08:34:12 AM	BST	587	723.40	CHIX	1300008D4	LANCU2685202408120
12/08/2024	08:34:33 AM	BST	110	723.40	XLON	1049003416359101	LANCU2593202408120
12/08/2024	08:34:33 AM	BST	460	723.40	XLON	1049003416359102	LANCU2593202408120
12/08/2024	08:34:33 AM	BST	292	723.40	XLON	1049003416359103	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:34:33 AM	BST	480	723.20	CHIX	1300008DV	LANCU2685202408120
12/08/2024	08:34:33 AM	BST	840	723.40	CHIX	1300008DW	LANCU2685202408120
12/08/2024	08:34:33 AM	BST	110	723.40	CHIX	1300008DX	LANCU2685202408120
12/08/2024	08:34:33 AM	BST	581	723.20	BATE	300005W2	LANCU2643202408120
12/08/2024	08:34:33 AM	BST	9	723.20	BATE	300005W3	LANCU2643202408120
12/08/2024	08:34:37 AM	BST	110	723.40	XLON	1049003416359104	LANCU2593202408120
12/08/2024	08:34:37 AM	BST	480	723.40	XLON	1049003416359105	LANCU2593202408120
12/08/2024	08:34:37 AM	BST	460	723.40	XLON	1049003416359106	LANCU2593202408120
12/08/2024	08:34:38 AM	BST	111	723.40	XLON	1049003416359107	LANCU2593202408120
12/08/2024	08:34:38 AM	BST	470	723.40	XLON	1049003416359108	LANCU2593202408120
12/08/2024	08:34:38 AM	BST	255	723.40	XLON	1049003416359109	LANCU2593202408120
12/08/2024	08:34:38 AM	BST	130	723.40	XLON	1049003416359110	LANCU2593202408120
12/08/2024	08:34:38 AM	BST	840	723.40	CHIX	1300008E3	LANCU2685202408120
12/08/2024	08:34:38 AM	BST	113	723.40	CHIX	1300008E4	LANCU2685202408120
12/08/2024	08:34:38 AM	BST	73	723.40	CHIX	1300008E5	LANCU2685202408120
12/08/2024	08:35:52 AM	BST	590	723.40	XLON	1049003416359196	LANCU2593202408120
12/08/2024	08:35:52 AM	BST	114	723.40	XLON	1049003416359197	LANCU2593202408120
12/08/2024	08:35:52 AM	BST	400	723.40	XLON	1049003416359198	LANCU2593202408120
12/08/2024	08:35:52 AM	BST	581	723.40	CHIX	1300008GW	LANCU2685202408120
12/08/2024	08:35:52 AM	BST	461	723.40	BATE	300005XL	LANCU2643202408120
12/08/2024	08:35:52 AM	BST	123	723.40	BATE	300005XM	LANCU2643202408120
12/08/2024	08:35:54 AM	BST	460	723.40	XLON	1049003416359200	LANCU2593202408120
12/08/2024	08:35:54 AM	BST	600	723.40	XLON	1049003416359201	LANCU2593202408120
12/08/2024	08:35:54 AM	BST	500	723.40	XLON	1049003416359203	LANCU2593202408120
12/08/2024	08:35:55 AM	BST	118	723.40	XLON	1049003416359204	LANCU2593202408120
12/08/2024	08:35:56 AM	BST	126	723.40	XLON	1049003416359208	LANCU2593202408120
12/08/2024	08:35:57 AM	BST	128	723.40	XLON	1049003416359210	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:35:57 AM	BST	112	723.40	XLON	1049003416359211	LANCU2593202408120
12/08/2024	08:36:02 AM	BST	440	723.20	XLON	1049003416359217	LANCU2593202408120
12/08/2024	08:36:02 AM	BST	460	723.40	XLON	1049003416359218	LANCU2593202408120
12/08/2024	08:36:02 AM	BST	550	723.40	XLON	1049003416359219	LANCU2593202408120
12/08/2024	08:36:02 AM	BST	148	723.20	CHIX	1300008HP	LANCU2685202408120
12/08/2024	08:36:02 AM	BST	296	723.20	BATE	300005YF	LANCU2643202408120
12/08/2024	08:36:23 AM	BST	591	723.00	XLON	1049003416359239	LANCU2593202408120
12/08/2024	08:36:23 AM	BST	460	723.00	XLON	1049003416359247	LANCU2593202408120
12/08/2024	08:36:23 AM	BST	113	723.00	XLON	1049003416359248	LANCU2593202408120
12/08/2024	08:36:23 AM	BST	440	723.00	XLON	1049003416359249	LANCU2593202408120
12/08/2024	08:36:23 AM	BST	111	723.00	XLON	1049003416359250	LANCU2593202408120
12/08/2024	08:36:23 AM	BST	585	723.00	CHIX	1300008IM	LANCU2685202408120
12/08/2024	08:36:23 AM	BST	840	723.00	CHIX	1300008IS	LANCU2685202408120
12/08/2024	08:36:23 AM	BST	581	723.00	BATE	300005YV	LANCU2643202408120
12/08/2024	08:36:23 AM	BST	235	723.00	BATE	300005YW	LANCU2643202408120
12/08/2024	08:36:40 AM	BST	582	722.80	XLON	1049003416359259	LANCU2593202408120
12/08/2024	08:36:40 AM	BST	509	722.80	XLON	1049003416359260	LANCU2593202408120
12/08/2024	08:36:40 AM	BST	460	723.00	XLON	1049003416359261	LANCU2593202408120
12/08/2024	08:36:40 AM	BST	415	723.00	XLON	1049003416359262	LANCU2593202408120
12/08/2024	08:36:40 AM	BST	587	722.80	CHIX	1300008JQ	LANCU2685202408120
12/08/2024	08:36:40 AM	BST	588	722.60	BATE	300005ZB	LANCU2643202408120
12/08/2024	08:37:11 AM	BST	240	722.60	CHIX	1300008KO	LANCU2685202408120
12/08/2024	08:37:16 AM	BST	840	723.60	CHIX	1300008LE	LANCU2685202408120
12/08/2024	08:37:17 AM	BST	109	723.60	XLON	1049003416359297	LANCU2593202408120
12/08/2024	08:37:17 AM	BST	840	723.60	CHIX	1300008LL	LANCU2685202408120
12/08/2024	08:37:17 AM	BST	80	723.60	CHIX	1300008LM	LANCU2685202408120
12/08/2024	08:37:18 AM	BST	250	723.60	CHIX	1300008LO	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:37:18 AM	BST	334	723.60	CHIX	1300008LP	LANCU268520240812O
12/08/2024	08:37:18 AM	BST	83	723.60	CHIX	1300008LQ	LANCU268520240812O
12/08/2024	08:37:21 AM	BST	100	723.40	XLON	1049003416359308	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	80	723.80	XLON	1049003416359374	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	60	723.80	XLON	1049003416359375	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	70	723.80	XLON	1049003416359376	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	351	723.80	XLON	1049003416359377	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	22	723.80	XLON	1049003416359378	LANCU259320240812O
12/08/2024	08:38:08 AM	BST	283	723.80	CHIX	1300008NL	LANCU268520240812O
12/08/2024	08:38:08 AM	BST	213	723.80	CHIX	1300008NM	LANCU268520240812O
12/08/2024	08:38:08 AM	BST	90	723.80	CHIX	1300008NN	LANCU268520240812O
12/08/2024	08:38:08 AM	BST	137	723.80	BATE	3000061S	LANCU264320240812O
12/08/2024	08:38:08 AM	BST	227	723.80	BATE	3000061T	LANCU264320240812O
12/08/2024	08:38:08 AM	BST	217	723.80	BATE	3000061U	LANCU264320240812O
12/08/2024	08:38:09 AM	BST	235	723.80	BATE	3000061V	LANCU264320240812O
12/08/2024	08:39:06 AM	BST	461	723.60	CHIX	1300008OY	LANCU268520240812O
12/08/2024	08:39:10 AM	BST	60	723.60	CHIX	1300008P0	LANCU268520240812O
12/08/2024	08:39:10 AM	BST	60	723.60	CHIX	1300008P1	LANCU268520240812O
12/08/2024	08:39:10 AM	BST	500	723.60	CHIX	1300008P2	LANCU268520240812O
12/08/2024	08:39:14 AM	BST	200	723.40	XLON	1049003416359439	LANCU259320240812O
12/08/2024	08:39:14 AM	BST	283	723.40	XLON	1049003416359440	LANCU259320240812O
12/08/2024	08:39:14 AM	BST	292	723.40	BATE	30000633	LANCU264320240812O
12/08/2024	08:39:14 AM	BST	292	723.40	BATE	30000634	LANCU264320240812O
12/08/2024	08:40:47 AM	BST	840	724.00	CHIX	1300008TB	LANCU268520240812O
12/08/2024	08:40:47 AM	BST	112	724.00	CHIX	1300008TC	LANCU268520240812O
12/08/2024	08:40:47 AM	BST	83	724.00	CHIX	1300008TD	LANCU268520240812O
12/08/2024	08:40:53 AM	BST	840	724.00	CHIX	1300008TE	LANCU268520240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:41:53 AM	BST	587	723.80	XLON	1049003416359594	LANCU2593202408120
12/08/2024	08:41:53 AM	BST	100	724.00	CHIX	1300008UP	LANCU2685202408120
12/08/2024	08:41:53 AM	BST	840	724.00	CHIX	1300008UQ	LANCU2685202408120
12/08/2024	08:41:53 AM	BST	587	723.80	BATE	30000660	LANCU2643202408120
12/08/2024	08:41:54 AM	BST	584	724.00	CHIX	1300008V1	LANCU2685202408120
12/08/2024	08:41:54 AM	BST	585	724.00	BATE	3000066A	LANCU2643202408120
12/08/2024	08:42:05 AM	BST	100	723.80	XLON	1049003416359606	LANCU2593202408120
12/08/2024	08:42:34 AM	BST	590	724.40	XLON	1049003416359626	LANCU2593202408120
12/08/2024	08:42:34 AM	BST	582	724.40	CHIX	1300008W7	LANCU2685202408120
12/08/2024	08:42:34 AM	BST	590	724.40	BATE	30000677	LANCU2643202408120
12/08/2024	08:44:09 AM	BST	840	724.20	CHIX	1300008YJ	LANCU2685202408120
12/08/2024	08:45:16 AM	BST	119	724.20	CHIX	13000090I	LANCU2685202408120
12/08/2024	08:45:16 AM	BST	359	724.20	CHIX	13000090J	LANCU2685202408120
12/08/2024	08:45:17 AM	BST	97	724.20	CHIX	13000090L	LANCU2685202408120
12/08/2024	08:45:18 AM	BST	83	724.20	CHIX	13000090N	LANCU2685202408120
12/08/2024	08:45:18 AM	BST	43	724.20	CHIX	13000090T	LANCU2685202408120
12/08/2024	08:45:18 AM	BST	42	724.20	CHIX	13000090U	LANCU2685202408120
12/08/2024	08:45:18 AM	BST	42	724.20	CHIX	13000090V	LANCU2685202408120
12/08/2024	08:45:19 AM	BST	855	724.20	CHIX	130000911	LANCU2685202408120
12/08/2024	08:45:20 AM	BST	42	724.20	CHIX	130000918	LANCU2685202408120
12/08/2024	08:45:20 AM	BST	42	724.20	CHIX	130000919	LANCU2685202408120
12/08/2024	08:46:09 AM	BST	587	724.40	CHIX	13000092T	LANCU2685202408120
12/08/2024	08:46:18 AM	BST	384	724.20	XLON	1049003416359757	LANCU2593202408120
12/08/2024	08:46:18 AM	BST	199	724.20	XLON	1049003416359758	LANCU2593202408120
12/08/2024	08:46:18 AM	BST	128	724.20	BATE	300006BB	LANCU2643202408120
12/08/2024	08:46:18 AM	BST	455	724.20	BATE	300006BC	LANCU2643202408120
12/08/2024	08:46:24 AM	BST	168	724.20	BATE	300006BI	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:46:43 AM	BST	250	724.00	CHIX	13000093E	LANCU2685202408120
12/08/2024	08:46:43 AM	BST	235	724.20	BATE	300006BO	LANCU2643202408120
12/08/2024	08:46:43 AM	BST	93	724.20	BATE	300006BQ	LANCU2643202408120
12/08/2024	08:46:45 AM	BST	494	724.20	BATE	300006BR	LANCU2643202408120
12/08/2024	08:46:48 AM	BST	250	724.00	CHIX	13000093G	LANCU2685202408120
12/08/2024	08:47:08 AM	BST	484	723.80	XLON	1049003416359800	LANCU2593202408120
12/08/2024	08:47:08 AM	BST	81	724.00	CHIX	130000940	LANCU2685202408120
12/08/2024	08:47:08 AM	BST	460	724.00	CHIX	130000942	LANCU2685202408120
12/08/2024	08:47:08 AM	BST	501	723.80	BATE	300006BY	LANCU2643202408120
12/08/2024	08:47:08 AM	BST	83	723.80	BATE	300006BZ	LANCU2643202408120
12/08/2024	08:47:08 AM	BST	40	723.80	BATE	300006C0	LANCU2643202408120
12/08/2024	08:47:20 AM	BST	585	723.60	CHIX	13000094K	LANCU2685202408120
12/08/2024	08:47:20 AM	BST	840	723.80	CHIX	13000094N	LANCU2685202408120
12/08/2024	08:48:15 AM	BST	581	724.00	CHIX	130000969	LANCU2685202408120
12/08/2024	08:48:32 AM	BST	581	723.80	XLON	1049003416359905	LANCU2593202408120
12/08/2024	08:48:32 AM	BST	339	724.00	XLON	1049003416359908	LANCU2593202408120
12/08/2024	08:48:32 AM	BST	132	724.00	XLON	1049003416359909	LANCU2593202408120
12/08/2024	08:48:32 AM	BST	840	724.00	CHIX	13000096J	LANCU2685202408120
12/08/2024	08:48:32 AM	BST	276	724.00	CHIX	13000096Q	LANCU2685202408120
12/08/2024	08:48:32 AM	BST	235	724.00	BATE	300006DP	LANCU2643202408120
12/08/2024	08:48:32 AM	BST	235	724.00	BATE	300006DQ	LANCU2643202408120
12/08/2024	08:48:32 AM	BST	17	724.00	BATE	300006DR	LANCU2643202408120
12/08/2024	08:48:32 AM	BST	15	724.00	BATE	300006DS	LANCU2643202408120
12/08/2024	08:48:32 AM	BST	45	724.00	BATE	300006DT	LANCU2643202408120
12/08/2024	08:48:33 AM	BST	110	724.00	XLON	1049003416359910	LANCU2593202408120
12/08/2024	08:48:33 AM	BST	47	724.00	XLON	1049003416359911	LANCU2593202408120
12/08/2024	08:48:33 AM	BST	221	724.00	XLON	1049003416359912	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:48:33 AM	BST	98	724.00	CHIX	13000096R	LANCU268520240812O
12/08/2024	08:49:24 AM	BST	108	724.00	CHIX	13000097V	LANCU268520240812O
12/08/2024	08:49:25 AM	BST	585	723.80	XLON	1049003416359972	LANCU259320240812O
12/08/2024	08:49:25 AM	BST	475	723.80	XLON	1049003416359983	LANCU259320240812O
12/08/2024	08:49:25 AM	BST	107	723.80	XLON	1049003416359984	LANCU259320240812O
12/08/2024	08:49:38 AM	BST	589	723.80	BATE	300006EJ	LANCU264320240812O
12/08/2024	08:49:39 AM	BST	241	723.60	CHIX	13000098I	LANCU268520240812O
12/08/2024	08:49:39 AM	BST	141	723.80	BATE	300006EN	LANCU264320240812O
12/08/2024	08:49:50 AM	BST	345	723.60	CHIX	13000098L	LANCU268520240812O
12/08/2024	08:49:50 AM	BST	53	723.60	BATE	300006EU	LANCU264320240812O
12/08/2024	08:50:44 AM	BST	200	723.40	XLON	1049003416360054	LANCU259320240812O
12/08/2024	08:50:59 AM	BST	589	723.40	BATE	300006G3	LANCU264320240812O
12/08/2024	08:51:34 AM	BST	385	723.40	XLON	1049003416360114	LANCU259320240812O
12/08/2024	08:52:41 AM	BST	42	724.20	XLON	1049003416360185	LANCU259320240812O
12/08/2024	08:52:55 AM	BST	500	724.00	XLON	1049003416360189	LANCU259320240812O
12/08/2024	08:53:04 AM	BST	84	724.00	XLON	1049003416360190	LANCU259320240812O
12/08/2024	08:53:13 AM	BST	585	724.20	XLON	1049003416360199	LANCU259320240812O
12/08/2024	08:53:13 AM	BST	465	724.20	CHIX	1300009DP	LANCU268520240812O
12/08/2024	08:53:13 AM	BST	54	724.40	CHIX	1300009DU	LANCU268520240812O
12/08/2024	08:54:02 AM	BST	9	724.20	XLON	1049003416360233	LANCU259320240812O
12/08/2024	08:54:33 AM	BST	49	724.60	XLON	1049003416360257	LANCU259320240812O
12/08/2024	08:54:33 AM	BST	494	724.60	XLON	1049003416360258	LANCU259320240812O
12/08/2024	08:54:33 AM	BST	264	724.60	XLON	1049003416360259	LANCU259320240812O
12/08/2024	08:54:33 AM	BST	240	724.60	XLON	1049003416360260	LANCU259320240812O
12/08/2024	08:54:34 AM	BST	221	724.60	XLON	1049003416360261	LANCU259320240812O
12/08/2024	08:54:34 AM	BST	460	724.60	XLON	1049003416360262	LANCU259320240812O
12/08/2024	08:54:43 AM	BST	265	724.60	XLON	1049003416360274	LANCU259320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:54:43 AM	BST	460	724.60	XLON	1049003416360275	LANCU2593202408120
12/08/2024	08:54:43 AM	BST	470	724.60	XLON	1049003416360276	LANCU2593202408120
12/08/2024	08:54:43 AM	BST	840	724.40	CHIX	1300009F5	LANCU2685202408120
12/08/2024	08:54:44 AM	BST	460	724.60	XLON	1049003416360277	LANCU2593202408120
12/08/2024	08:54:44 AM	BST	545	724.60	XLON	1049003416360278	LANCU2593202408120
12/08/2024	08:54:44 AM	BST	170	724.60	XLON	1049003416360279	LANCU2593202408120
12/08/2024	08:54:44 AM	BST	63	724.60	XLON	1049003416360280	LANCU2593202408120
12/08/2024	08:54:57 AM	BST	45	724.40	XLON	1049003416360284	LANCU2593202408120
12/08/2024	08:54:57 AM	BST	840	724.60	CHIX	1300009G3	LANCU2685202408120
12/08/2024	08:54:58 AM	BST	52	724.60	XLON	1049003416360286	LANCU2593202408120
12/08/2024	08:54:58 AM	BST	221	724.60	XLON	1049003416360287	LANCU2593202408120
12/08/2024	08:54:58 AM	BST	98	724.60	CHIX	1300009G4	LANCU2685202408120
12/08/2024	08:54:58 AM	BST	781	724.60	CHIX	1300009G5	LANCU2685202408120
12/08/2024	08:55:08 AM	BST	75	724.40	XLON	1049003416360293	LANCU2593202408120
12/08/2024	08:55:09 AM	BST	60	724.40	XLON	1049003416360294	LANCU2593202408120
12/08/2024	08:55:17 AM	BST	45	724.40	XLON	1049003416360302	LANCU2593202408120
12/08/2024	08:55:25 AM	BST	45	724.40	XLON	1049003416360311	LANCU2593202408120
12/08/2024	08:55:34 AM	BST	45	724.40	XLON	1049003416360322	LANCU2593202408120
12/08/2024	08:56:34 AM	BST	274	724.40	XLON	1049003416360333	LANCU2593202408120
12/08/2024	08:56:34 AM	BST	840	724.60	CHIX	1300009I8	LANCU2685202408120
12/08/2024	08:56:45 AM	BST	840	724.60	CHIX	1300009IB	LANCU2685202408120
12/08/2024	08:56:46 AM	BST	98	724.60	CHIX	1300009IC	LANCU2685202408120
12/08/2024	08:56:47 AM	BST	1	724.60	XLON	1049003416360341	LANCU2593202408120
12/08/2024	08:56:47 AM	BST	4	724.60	XLON	1049003416360342	LANCU2593202408120
12/08/2024	08:56:47 AM	BST	1,457	724.60	CHIX	1300009IF	LANCU2685202408120
12/08/2024	08:56:47 AM	BST	42	724.60	CHIX	1300009II	LANCU2685202408120
12/08/2024	08:56:47 AM	BST	43	724.60	CHIX	1300009IJ	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	08:56:48 AM	BST	50	724.60	XLON	1049003416360343	LANCU2593202408120
12/08/2024	08:56:51 AM	BST	1	724.60	CHIX	1300009IL	LANCU2685202408120
12/08/2024	08:57:02 AM	BST	221	724.60	XLON	1049003416360362	LANCU2593202408120
12/08/2024	08:57:02 AM	BST	840	724.60	CHIX	1300009IP	LANCU2685202408120
12/08/2024	08:57:02 AM	BST	840	724.60	CHIX	1300009IQ	LANCU2685202408120
12/08/2024	08:57:03 AM	BST	98	724.60	CHIX	1300009IS	LANCU2685202408120
12/08/2024	08:57:16 AM	BST	840	724.60	CHIX	1300009J6	LANCU2685202408120
12/08/2024	08:59:01 AM	BST	360	724.60	XLON	1049003416360485	LANCU2593202408120
12/08/2024	08:59:01 AM	BST	235	724.80	BATE	300006MW	LANCU2643202408120
12/08/2024	08:59:01 AM	BST	100	724.80	BATE	300006MX	LANCU2643202408120
12/08/2024	08:59:22 AM	BST	68	724.60	CHIX	1300009MB	LANCU2685202408120
12/08/2024	08:59:33 AM	BST	150	724.60	CHIX	1300009MN	LANCU2685202408120
12/08/2024	09:00:00 AM	BST	363	724.60	CHIX	1300009ND	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	511	724.20	XLON	1049003416360599	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	460	724.40	XLON	1049003416360600	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	478	724.40	XLON	1049003416360601	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	103	724.40	XLON	1049003416360602	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	51	724.20	XLON	1049003416360603	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	221	724.20	XLON	1049003416360604	LANCU2593202408120
12/08/2024	09:00:57 AM	BST	122	724.20	CHIX	1300009OU	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	840	724.40	CHIX	1300009OW	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	110	724.40	CHIX	1300009OX	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	71	724.40	CHIX	1300009OY	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	92	724.20	CHIX	1300009P3	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	98	724.20	CHIX	1300009P4	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	110	724.20	CHIX	1300009P5	LANCU2685202408120
12/08/2024	09:00:57 AM	BST	366	724.40	BATE	300006PK	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:00:57 AM	BST	216	724.40	BATE	300006PL	LANCU2643202408120
12/08/2024	09:00:57 AM	BST	235	724.40	BATE	300006PN	LANCU2643202408120
12/08/2024	09:00:57 AM	BST	51	724.40	BATE	300006PO	LANCU2643202408120
12/08/2024	09:01:02 AM	BST	235	724.40	BATE	300006PY	LANCU2643202408120
12/08/2024	09:01:02 AM	BST	49	724.40	BATE	300006Q1	LANCU2643202408120
12/08/2024	09:01:07 AM	BST	330	724.40	BATE	300006Q9	LANCU2643202408120
12/08/2024	09:01:35 AM	BST	581	724.40	XLON	1049003416360629	LANCU2593202408120
12/08/2024	09:01:35 AM	BST	42	724.40	CHIX	1300009Q1	LANCU2685202408120
12/08/2024	09:01:45 AM	BST	22	724.40	XLON	1049003416360641	LANCU2593202408120
12/08/2024	09:01:45 AM	BST	43	724.40	CHIX	1300009Q6	LANCU2685202408120
12/08/2024	09:02:00 AM	BST	39	724.80	XLON	1049003416360665	LANCU2593202408120
12/08/2024	09:03:23 AM	BST	581	724.80	BATE	300006TI	LANCU2643202408120
12/08/2024	09:04:19 AM	BST	585	724.40	XLON	1049003416360801	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	409	724.60	XLON	1049003416360802	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	460	724.80	XLON	1049003416360803	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	411	724.80	XLON	1049003416360804	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	243	724.80	XLON	1049003416360805	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	29	724.80	XLON	1049003416360806	LANCU2593202408120
12/08/2024	09:04:19 AM	BST	588	724.60	CHIX	1300009VF	LANCU2685202408120
12/08/2024	09:04:19 AM	BST	171	724.60	CHIX	1300009VI	LANCU2685202408120
12/08/2024	09:04:19 AM	BST	115	724.60	CHIX	1300009VM	LANCU2685202408120
12/08/2024	09:04:19 AM	BST	235	724.80	BATE	300006UU	LANCU2643202408120
12/08/2024	09:04:19 AM	BST	46	724.80	BATE	300006UV	LANCU2643202408120
12/08/2024	09:04:20 AM	BST	42	724.60	CHIX	1300009VO	LANCU2685202408120
12/08/2024	09:04:20 AM	BST	43	724.60	CHIX	1300009VP	LANCU2685202408120
12/08/2024	09:04:20 AM	BST	142	724.60	CHIX	1300009VQ	LANCU2685202408120
12/08/2024	09:04:20 AM	BST	42	724.60	CHIX	1300009VS	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:04:20 AM	BST	43	724.60	CHIX	1300009VT	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	129	724.60	CHIX	1300009X7	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	359	724.60	CHIX	1300009X8	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	12	724.60	CHIX	1300009X9	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	840	724.60	CHIX	1300009XA	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	129	724.60	CHIX	1300009XB	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	840	724.60	CHIX	1300009XD	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	129	724.60	CHIX	1300009XE	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	70	724.60	CHIX	1300009XF	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	98	724.60	CHIX	1300009XG	LANCU268520240812O
12/08/2024	09:04:56 AM	BST	293	724.40	BATE	300006VK	LANCU264320240812O
12/08/2024	09:04:56 AM	BST	293	724.40	BATE	300006VL	LANCU264320240812O
12/08/2024	09:05:10 AM	BST	582	724.20	CHIX	1300009Y1	LANCU268520240812O
12/08/2024	09:05:10 AM	BST	840	724.40	CHIX	1300009Y4	LANCU268520240812O
12/08/2024	09:05:10 AM	BST	182	724.40	CHIX	1300009Y5	LANCU268520240812O
12/08/2024	09:05:10 AM	BST	127	724.40	CHIX	1300009Y6	LANCU268520240812O
12/08/2024	09:05:11 AM	BST	584	724.20	CHIX	1300009YA	LANCU268520240812O
12/08/2024	09:05:43 AM	BST	221	724.20	XLON	1049003416360927	LANCU259320240812O
12/08/2024	09:05:43 AM	BST	98	724.20	CHIX	1300009ZT	LANCU268520240812O
12/08/2024	09:05:48 AM	BST	137	724.00	XLON	1049003416360933	LANCU259320240812O
12/08/2024	09:05:48 AM	BST	840	724.20	CHIX	1300009ZV	LANCU268520240812O
12/08/2024	09:06:29 AM	BST	453	724.00	XLON	1049003416360959	LANCU259320240812O
12/08/2024	09:06:29 AM	BST	131	724.20	CHIX	130000A0O	LANCU268520240812O
12/08/2024	09:06:29 AM	BST	115	724.20	CHIX	130000A0P	LANCU268520240812O
12/08/2024	09:06:29 AM	BST	235	724.20	BATE	300006Y2	LANCU264320240812O
12/08/2024	09:06:29 AM	BST	583	724.00	BATE	300006Y3	LANCU264320240812O
12/08/2024	09:06:30 AM	BST	109	724.20	XLON	1049003416360963	LANCU259320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:06:30 AM	BST	221	724.20	XLON	1049003416360964	LANCU259320240812O
12/08/2024	09:06:30 AM	BST	47	724.20	CHIX	130000A0R	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	43	724.20	CHIX	130000A0S	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	451	724.20	CHIX	130000A0T	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	101	724.20	CHIX	130000A0U	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	4	724.20	CHIX	130000A0V	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	43	724.20	CHIX	130000A0X	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	98	724.20	CHIX	130000A0Y	LANCU268520240812O
12/08/2024	09:06:30 AM	BST	3	724.20	BATE	300006Y7	LANCU264320240812O
12/08/2024	09:06:31 AM	BST	109	724.20	XLON	1049003416360965	LANCU259320240812O
12/08/2024	09:06:31 AM	BST	47	724.20	XLON	1049003416360966	LANCU259320240812O
12/08/2024	09:07:29 AM	BST	166	724.20	XLON	1049003416361016	LANCU259320240812O
12/08/2024	09:07:29 AM	BST	235	724.40	BATE	3000070G	LANCU264320240812O
12/08/2024	09:08:09 AM	BST	98	724.40	CHIX	130000A3T	LANCU268520240812O
12/08/2024	09:08:09 AM	BST	583	724.20	CHIX	130000A3U	LANCU268520240812O
12/08/2024	09:08:09 AM	BST	235	724.40	BATE	3000071B	LANCU264320240812O
12/08/2024	09:10:41 AM	BST	840	724.60	CHIX	130000A6W	LANCU268520240812O
12/08/2024	09:11:02 AM	BST	161	724.40	XLON	1049003416361239	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	457	724.40	XLON	1049003416361240	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	416	724.40	XLON	1049003416361241	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	318	724.40	XLON	1049003416361242	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	224	724.40	XLON	1049003416361243	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	61	724.40	XLON	1049003416361244	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	274	724.40	XLON	1049003416361245	LANCU259320240812O
12/08/2024	09:11:02 AM	BST	840	724.40	CHIX	130000A7N	LANCU268520240812O
12/08/2024	09:11:02 AM	BST	91	724.40	CHIX	130000A7O	LANCU268520240812O
12/08/2024	09:11:02 AM	BST	76	724.40	CHIX	130000A7P	LANCU268520240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:11:07 AM	BST	162	724.40	XLON	1049003416361248	LANCU259320240812O
12/08/2024	09:11:23 AM	BST	93	724.40	CHIX	130000A8L	LANCU268520240812O
12/08/2024	09:11:23 AM	BST	123	724.40	CHIX	130000A8M	LANCU268520240812O
12/08/2024	09:11:23 AM	BST	163	724.40	CHIX	130000A8N	LANCU268520240812O
12/08/2024	09:11:23 AM	BST	212	724.40	CHIX	130000A8O	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	588	724.20	CHIX	130000ADT	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	840	724.40	CHIX	130000ADX	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	118	724.40	CHIX	130000ADY	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	52	724.40	CHIX	130000AE0	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	587	724.20	CHIX	130000AE2	LANCU268520240812O
12/08/2024	09:14:14 AM	BST	235	724.40	BATE	30000799	LANCU264320240812O
12/08/2024	09:14:14 AM	BST	235	724.40	BATE	3000079A	LANCU264320240812O
12/08/2024	09:14:14 AM	BST	235	724.40	BATE	3000079B	LANCU264320240812O
12/08/2024	09:14:14 AM	BST	235	724.40	BATE	3000079D	LANCU264320240812O
12/08/2024	09:14:14 AM	BST	47	724.40	BATE	3000079E	LANCU264320240812O
12/08/2024	09:14:15 AM	BST	235	724.40	BATE	3000079F	LANCU264320240812O
12/08/2024	09:14:15 AM	BST	47	724.40	BATE	3000079G	LANCU264320240812O
12/08/2024	09:14:15 AM	BST	235	724.40	BATE	3000079H	LANCU264320240812O
12/08/2024	09:14:15 AM	BST	44	724.40	BATE	3000079I	LANCU264320240812O
12/08/2024	09:14:16 AM	BST	111	724.40	BATE	3000079J	LANCU264320240812O
12/08/2024	09:14:16 AM	BST	44	724.40	BATE	3000079L	LANCU264320240812O
12/08/2024	09:14:19 AM	BST	325	724.40	BATE	3000079P	LANCU264320240812O
12/08/2024	09:14:21 AM	BST	46	724.40	BATE	3000079Q	LANCU264320240812O
12/08/2024	09:14:22 AM	BST	49	724.40	BATE	3000079R	LANCU264320240812O
12/08/2024	09:14:22 AM	BST	48	724.40	BATE	3000079S	LANCU264320240812O
12/08/2024	09:14:39 AM	BST	221	724.20	XLON	1049003416361374	LANCU259320240812O
12/08/2024	09:14:39 AM	BST	585	724.20	CHIX	130000AEY	LANCU268520240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:14:39 AM	BST	98	724.20	CHIX	130000AF5	LANCU2685202408120
12/08/2024	09:14:39 AM	BST	235	724.40	BATE	300007A9	LANCU2643202408120
12/08/2024	09:14:39 AM	BST	50	724.40	BATE	300007AD	LANCU2643202408120
12/08/2024	09:14:40 AM	BST	221	724.20	XLON	1049003416361377	LANCU2593202408120
12/08/2024	09:14:40 AM	BST	60	724.20	XLON	1049003416361378	LANCU2593202408120
12/08/2024	09:14:40 AM	BST	221	724.20	XLON	1049003416361382	LANCU2593202408120
12/08/2024	09:14:40 AM	BST	98	724.20	CHIX	130000AF7	LANCU2685202408120
12/08/2024	09:14:40 AM	BST	98	724.20	CHIX	130000AFB	LANCU2685202408120
12/08/2024	09:14:40 AM	BST	49	724.20	BATE	300007AI	LANCU2643202408120
12/08/2024	09:14:40 AM	BST	49	724.40	BATE	300007AJ	LANCU2643202408120
12/08/2024	09:14:40 AM	BST	100	724.40	BATE	300007AK	LANCU2643202408120
12/08/2024	09:15:37 AM	BST	221	724.20	XLON	1049003416361412	LANCU2593202408120
12/08/2024	09:15:37 AM	BST	582	724.20	CHIX	130000AIG	LANCU2685202408120
12/08/2024	09:15:37 AM	BST	98	724.20	CHIX	130000AII	LANCU2685202408120
12/08/2024	09:16:59 AM	BST	590	724.00	XLON	1049003416361502	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	153	724.00	XLON	1049003416361503	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	153	724.20	XLON	1049003416361504	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	457	724.20	XLON	1049003416361505	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	406	724.20	XLON	1049003416361506	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	383	724.20	XLON	1049003416361507	LANCU2593202408120
12/08/2024	09:16:59 AM	BST	649	724.00	CHIX	130000AL5	LANCU2685202408120
12/08/2024	09:16:59 AM	BST	500	724.00	CHIX	130000AL6	LANCU2685202408120
12/08/2024	09:16:59 AM	BST	403	724.20	CHIX	130000AL7	LANCU2685202408120
12/08/2024	09:16:59 AM	BST	581	724.00	BATE	300007EZ	LANCU2643202408120
12/08/2024	09:17:00 AM	BST	457	723.80	XLON	1049003416361515	LANCU2593202408120
12/08/2024	09:17:00 AM	BST	153	723.80	XLON	1049003416361516	LANCU2593202408120
12/08/2024	09:17:00 AM	BST	119	723.80	XLON	1049003416361517	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:17:00 AM	BST	585	723.80	CHIX	130000ALA	LANCU2685202408120
12/08/2024	09:17:00 AM	BST	235	724.00	BATE	300007F2	LANCU2643202408120
12/08/2024	09:17:00 AM	BST	34	724.00	BATE	300007F3	LANCU2643202408120
12/08/2024	09:17:09 AM	BST	457	723.80	XLON	1049003416361537	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	162	723.80	XLON	1049003416361538	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	457	723.80	XLON	1049003416361539	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	36	723.80	XLON	1049003416361540	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	162	723.80	XLON	1049003416361541	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	110	723.80	XLON	1049003416361542	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	427	723.80	XLON	1049003416361543	LANCU2593202408120
12/08/2024	09:17:09 AM	BST	588	723.60	BATE	300007FF	LANCU2643202408120
12/08/2024	09:17:17 AM	BST	581	723.60	CHIX	130000ALY	LANCU2685202408120
12/08/2024	09:17:19 AM	BST	175	723.80	XLON	1049003416361549	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	176	723.80	XLON	1049003416361550	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	427	723.80	XLON	1049003416361551	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	798	723.80	XLON	1049003416361552	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	115	723.80	XLON	1049003416361553	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	36	723.80	XLON	1049003416361554	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	176	723.80	XLON	1049003416361556	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	116	723.80	XLON	1049003416361557	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	427	723.80	XLON	1049003416361558	LANCU2593202408120
12/08/2024	09:17:19 AM	BST	582	723.60	BATE	300007FL	LANCU2643202408120
12/08/2024	09:17:23 AM	BST	179	723.80	XLON	1049003416361563	LANCU2593202408120
12/08/2024	09:17:23 AM	BST	457	723.80	XLON	1049003416361564	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	180	723.80	XLON	1049003416361573	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	427	723.80	XLON	1049003416361574	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	457	723.80	XLON	1049003416361579	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:17:24 AM	BST	109	723.80	XLON	1049003416361580	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	184	723.80	XLON	1049003416361581	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	802	723.80	XLON	1049003416361582	LANCU2593202408120
12/08/2024	09:17:24 AM	BST	407	723.60	CHIX	130000AMA	LANCU2685202408120
12/08/2024	09:17:24 AM	BST	175	723.60	CHIX	130000AMB	LANCU2685202408120
12/08/2024	09:17:24 AM	BST	145	723.60	CHIX	130000AMC	LANCU2685202408120
12/08/2024	09:17:25 AM	BST	132	723.80	XLON	1049003416361589	LANCU2593202408120
12/08/2024	09:17:25 AM	BST	184	723.80	XLON	1049003416361590	LANCU2593202408120
12/08/2024	09:17:25 AM	BST	837	723.80	XLON	1049003416361591	LANCU2593202408120
12/08/2024	09:17:32 AM	BST	591	723.60	CHIX	130000AMR	LANCU2685202408120
12/08/2024	09:19:47 AM	BST	585	724.20	XLON	1049003416361719	LANCU2593202408120
12/08/2024	09:19:47 AM	BST	581	724.20	BATE	300007K4	LANCU2643202408120
12/08/2024	09:20:09 AM	BST	583	723.80	XLON	1049003416361732	LANCU2593202408120
12/08/2024	09:20:09 AM	BST	581	724.00	CHIX	130000ATB	LANCU2685202408120
12/08/2024	09:20:09 AM	BST	242	724.20	CHIX	130000ATD	LANCU2685202408120
12/08/2024	09:20:35 AM	BST	585	724.20	XLON	1049003416361783	LANCU2593202408120
12/08/2024	09:20:35 AM	BST	583	724.20	CHIX	130000AV2	LANCU2685202408120
12/08/2024	09:20:37 AM	BST	590	723.80	XLON	1049003416361787	LANCU2593202408120
12/08/2024	09:20:59 AM	BST	159	723.80	XLON	1049003416361814	LANCU2593202408120
12/08/2024	09:20:59 AM	BST	496	723.80	XLON	1049003416361815	LANCU2593202408120
12/08/2024	09:20:59 AM	BST	840	723.80	CHIX	130000AVT	LANCU2685202408120
12/08/2024	09:22:07 AM	BST	292	723.60	CHIX	130000AXH	LANCU2685202408120
12/08/2024	09:22:07 AM	BST	588	723.60	BATE	300007NQ	LANCU2643202408120
12/08/2024	09:23:00 AM	BST	3	723.60	CHIX	130000B07	LANCU2685202408120
12/08/2024	09:25:52 AM	BST	290	723.60	CHIX	130000B4T	LANCU2685202408120
12/08/2024	09:25:52 AM	BST	490	723.60	CHIX	130000B4W	LANCU2685202408120
12/08/2024	09:25:52 AM	BST	840	723.80	CHIX	130000B4X	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:25:59 AM	BST	589	723.40	XLON	1049003416361977	LANCU2593202408120
12/08/2024	09:25:59 AM	BST	840	723.40	CHIX	130000B5A	LANCU2685202408120
12/08/2024	09:25:59 AM	BST	235	723.60	BATE	300007SF	LANCU2643202408120
12/08/2024	09:25:59 AM	BST	235	723.60	BATE	300007SG	LANCU2643202408120
12/08/2024	09:25:59 AM	BST	43	723.60	BATE	300007SH	LANCU2643202408120
12/08/2024	09:25:59 AM	BST	96	723.60	BATE	300007SI	LANCU2643202408120
12/08/2024	09:25:59 AM	BST	235	723.60	BATE	300007SJ	LANCU2643202408120
12/08/2024	09:25:59 AM	BST	45	723.60	BATE	300007SK	LANCU2643202408120
12/08/2024	09:26:00 AM	BST	460	723.20	XLON	1049003416361985	LANCU2593202408120
12/08/2024	09:26:00 AM	BST	496	723.20	XLON	1049003416361986	LANCU2593202408120
12/08/2024	09:26:00 AM	BST	183	723.20	XLON	1049003416361987	LANCU2593202408120
12/08/2024	09:26:00 AM	BST	582	723.20	CHIX	130000B5L	LANCU2685202408120
12/08/2024	09:26:00 AM	BST	44	723.60	BATE	300007SM	LANCU2643202408120
12/08/2024	09:26:00 AM	BST	235	723.60	BATE	300007SN	LANCU2643202408120
12/08/2024	09:26:00 AM	BST	581	723.20	BATE	300007SO	LANCU2643202408120
12/08/2024	09:26:05 AM	BST	496	723.20	XLON	1049003416361989	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	550	723.20	XLON	1049003416361990	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	185	723.20	XLON	1049003416361991	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	111	723.20	XLON	1049003416361992	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	210	723.20	XLON	1049003416361993	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	185	723.20	XLON	1049003416361994	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	116	723.20	XLON	1049003416361995	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	496	723.20	XLON	1049003416361996	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	76	723.20	XLON	1049003416361997	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	185	723.20	XLON	1049003416361998	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	132	723.20	XLON	1049003416361999	LANCU2593202408120
12/08/2024	09:26:05 AM	BST	496	723.20	XLON	1049003416362000	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:26:05 AM	BST	235	723.20	BATE	300007SS	LANCU2643202408120
12/08/2024	09:26:06 AM	BST	178	723.20	XLON	1049003416362001	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	496	723.20	XLON	1049003416362002	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	185	723.20	XLON	1049003416362003	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	109	723.20	XLON	1049003416362004	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	496	723.20	XLON	1049003416362005	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	35	723.20	XLON	1049003416362006	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	35	723.20	XLON	1049003416362007	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	296	723.20	XLON	1049003416362008	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	129	723.20	XLON	1049003416362009	LANCU2593202408120
12/08/2024	09:26:06 AM	BST	185	723.20	XLON	1049003416362010	LANCU2593202408120
12/08/2024	09:26:11 AM	BST	113	723.20	XLON	1049003416362011	LANCU2593202408120
12/08/2024	09:26:11 AM	BST	496	723.20	XLON	1049003416362012	LANCU2593202408120
12/08/2024	09:26:11 AM	BST	185	723.20	XLON	1049003416362013	LANCU2593202408120
12/08/2024	09:26:11 AM	BST	130	723.20	XLON	1049003416362021	LANCU2593202408120
12/08/2024	09:26:11 AM	BST	71	723.20	XLON	1049003416362022	LANCU2593202408120
12/08/2024	09:26:44 AM	BST	591	722.80	XLON	1049003416362058	LANCU2593202408120
12/08/2024	09:26:44 AM	BST	583	722.80	CHIX	130000B89	LANCU2685202408120
12/08/2024	09:26:44 AM	BST	408	722.80	CHIX	130000B8B	LANCU2685202408120
12/08/2024	09:26:44 AM	BST	582	722.80	BATE	300007TW	LANCU2643202408120
12/08/2024	09:26:44 AM	BST	235	723.00	BATE	300007TY	LANCU2643202408120
12/08/2024	09:27:00 AM	BST	585	722.80	XLON	1049003416362084	LANCU2593202408120
12/08/2024	09:27:00 AM	BST	840	723.00	CHIX	130000B9G	LANCU2685202408120
12/08/2024	09:29:00 AM	BST	158	723.00	XLON	1049003416362183	LANCU2593202408120
12/08/2024	09:29:00 AM	BST	496	723.00	XLON	1049003416362184	LANCU2593202408120
12/08/2024	09:29:00 AM	BST	840	723.00	CHIX	130000BD4	LANCU2685202408120
12/08/2024	09:29:18 AM	BST	496	723.00	XLON	1049003416362193	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:29:18 AM	BST	684	723.00	XLON	1049003416362194	LANCU2593202408120
12/08/2024	09:30:01 AM	BST	550	722.80	XLON	1049003416362250	LANCU2593202408120
12/08/2024	09:30:01 AM	BST	149	722.80	XLON	1049003416362251	LANCU2593202408120
12/08/2024	09:30:01 AM	BST	496	723.00	XLON	1049003416362252	LANCU2593202408120
12/08/2024	09:30:01 AM	BST	149	723.00	XLON	1049003416362253	LANCU2593202408120
12/08/2024	09:30:01 AM	BST	208	723.00	XLON	1049003416362254	LANCU2593202408120
12/08/2024	09:30:41 AM	BST	584	722.60	CHIX	130000BH4	LANCU2685202408120
12/08/2024	09:31:24 AM	BST	506	722.40	XLON	1049003416362324	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	84	722.40	XLON	1049003416362325	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	589	722.00	XLON	1049003416362327	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	496	722.40	XLON	1049003416362330	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	152	722.40	XLON	1049003416362331	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	419	722.40	XLON	1049003416362332	LANCU2593202408120
12/08/2024	09:31:24 AM	BST	427	722.20	CHIX	130000BI9	LANCU2685202408120
12/08/2024	09:31:24 AM	BST	159	722.20	CHIX	130000BIA	LANCU2685202408120
12/08/2024	09:31:24 AM	BST	583	722.40	BATE	3000080W	LANCU2643202408120
12/08/2024	09:31:24 AM	BST	235	722.40	BATE	3000080Y	LANCU2643202408120
12/08/2024	09:31:32 AM	BST	235	722.40	BATE	30000816	LANCU2643202408120
12/08/2024	09:31:32 AM	BST	589	722.00	BATE	30000817	LANCU2643202408120
12/08/2024	09:31:32 AM	BST	200	722.20	BATE	30000818	LANCU2643202408120
12/08/2024	09:31:32 AM	BST	43	722.40	BATE	30000819	LANCU2643202408120
12/08/2024	09:31:32 AM	BST	200	722.40	BATE	3000081A	LANCU2643202408120
12/08/2024	09:33:50 AM	BST	496	723.80	XLON	1049003416362515	LANCU2593202408120
12/08/2024	09:33:50 AM	BST	840	723.80	CHIX	130000BL2	LANCU2685202408120
12/08/2024	09:33:50 AM	BST	73	723.80	CHIX	130000BL3	LANCU2685202408120
12/08/2024	09:33:50 AM	BST	59	723.80	CHIX	130000BL4	LANCU2685202408120
12/08/2024	09:33:50 AM	BST	430	723.60	CHIX	130000BL5	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:33:50 AM	BST	150	723.80	CHIX	130000BL6	LANCU2685202408120
12/08/2024	09:33:51 AM	BST	586	723.60	XLON	1049003416362517	LANCU2593202408120
12/08/2024	09:33:52 AM	BST	840	723.60	CHIX	130000BLT	LANCU2685202408120
12/08/2024	09:34:06 AM	BST	581	723.20	XLON	1049003416362545	LANCU2593202408120
12/08/2024	09:34:06 AM	BST	626	723.40	XLON	1049003416362547	LANCU2593202408120
12/08/2024	09:34:06 AM	BST	590	723.40	CHIX	130000BM9	LANCU2685202408120
12/08/2024	09:34:06 AM	BST	384	723.40	BATE	3000084H	LANCU2643202408120
12/08/2024	09:34:06 AM	BST	202	723.40	BATE	3000084I	LANCU2643202408120
12/08/2024	09:34:11 AM	BST	235	723.40	BATE	30000851	LANCU2643202408120
12/08/2024	09:34:11 AM	BST	43	723.40	BATE	30000852	LANCU2643202408120
12/08/2024	09:34:11 AM	BST	235	723.40	BATE	30000853	LANCU2643202408120
12/08/2024	09:34:13 AM	BST	235	723.40	BATE	30000854	LANCU2643202408120
12/08/2024	09:35:44 AM	BST	129	723.20	XLON	1049003416362630	LANCU2593202408120
12/08/2024	09:35:44 AM	BST	496	723.20	XLON	1049003416362631	LANCU2593202408120
12/08/2024	09:35:44 AM	BST	840	723.20	CHIX	130000BOW	LANCU2685202408120
12/08/2024	09:36:52 AM	BST	583	723.00	XLON	1049003416362690	LANCU2593202408120
12/08/2024	09:36:52 AM	BST	455	723.00	XLON	1049003416362694	LANCU2593202408120
12/08/2024	09:36:52 AM	BST	125	723.00	XLON	1049003416362695	LANCU2593202408120
12/08/2024	09:36:52 AM	BST	582	723.00	CHIX	130000BR1	LANCU2685202408120
12/08/2024	09:36:52 AM	BST	589	723.00	BATE	3000088F	LANCU2643202408120
12/08/2024	09:37:55 AM	BST	587	722.60	XLON	1049003416362769	LANCU2593202408120
12/08/2024	09:37:55 AM	BST	620	722.60	XLON	1049003416362770	LANCU2593202408120
12/08/2024	09:37:55 AM	BST	496	722.80	XLON	1049003416362771	LANCU2593202408120
12/08/2024	09:37:55 AM	BST	124	722.80	XLON	1049003416362772	LANCU2593202408120
12/08/2024	09:37:55 AM	BST	312	722.80	XLON	1049003416362773	LANCU2593202408120
12/08/2024	09:37:55 AM	BST	581	722.60	CHIX	130000BTB	LANCU2685202408120
12/08/2024	09:37:55 AM	BST	582	722.60	BATE	3000089X	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:40:07 AM	BST	235	722.60	BATE	300008BS	LANCU2643202408120
12/08/2024	09:40:08 AM	BST	235	722.60	BATE	300008BT	LANCU2643202408120
12/08/2024	09:40:34 AM	BST	553	722.80	XLON	1049003416362887	LANCU2593202408120
12/08/2024	09:40:34 AM	BST	800	722.80	XLON	1049003416362888	LANCU2593202408120
12/08/2024	09:40:34 AM	BST	199	722.80	XLON	1049003416362889	LANCU2593202408120
12/08/2024	09:41:31 AM	BST	591	722.60	XLON	1049003416362944	LANCU2593202408120
12/08/2024	09:41:31 AM	BST	588	722.60	CHIX	130000BZK	LANCU2685202408120
12/08/2024	09:41:31 AM	BST	582	722.60	BATE	300008DV	LANCU2643202408120
12/08/2024	09:41:32 AM	BST	139	722.60	XLON	1049003416362945	LANCU2593202408120
12/08/2024	09:42:34 AM	BST	235	722.60	BATE	300008F7	LANCU2643202408120
12/08/2024	09:42:35 AM	BST	496	722.60	XLON	1049003416362995	LANCU2593202408120
12/08/2024	09:43:05 AM	BST	143	722.60	XLON	1049003416363032	LANCU2593202408120
12/08/2024	09:43:34 AM	BST	115	722.60	XLON	1049003416363051	LANCU2593202408120
12/08/2024	09:43:34 AM	BST	587	722.60	CHIX	130000C3H	LANCU2685202408120
12/08/2024	09:43:34 AM	BST	590	722.60	BATE	300008H8	LANCU2643202408120
12/08/2024	09:43:36 AM	BST	482	722.20	XLON	1049003416363064	LANCU2593202408120
12/08/2024	09:43:36 AM	BST	102	722.20	XLON	1049003416363065	LANCU2593202408120
12/08/2024	09:43:36 AM	BST	583	722.20	CHIX	130000C3S	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	840	722.40	CHIX	130000C3U	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	84	722.40	CHIX	130000C3V	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	115	722.40	CHIX	130000C3W	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	370	722.20	CHIX	130000C3X	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	217	722.20	CHIX	130000C3Y	LANCU2685202408120
12/08/2024	09:43:36 AM	BST	586	722.20	BATE	300008HB	LANCU2643202408120
12/08/2024	09:43:39 AM	BST	550	722.20	XLON	1049003416363086	LANCU2593202408120
12/08/2024	09:43:39 AM	BST	118	722.20	XLON	1049003416363087	LANCU2593202408120
12/08/2024	09:43:39 AM	BST	116	722.20	XLON	1049003416363088	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:43:39 AM	BST	412	722.20	XLON	1049003416363089	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	582	722.00	XLON	1049003416363121	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	496	722.00	XLON	1049003416363123	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	126	722.00	XLON	1049003416363124	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	34	722.00	XLON	1049003416363125	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	110	722.00	XLON	1049003416363126	LANCU2593202408120
12/08/2024	09:44:02 AM	BST	586	721.80	CHIX	130000C5U	LANCU2685202408120
12/08/2024	09:44:02 AM	BST	582	722.00	BATE	300008IJ	LANCU2643202408120
12/08/2024	09:44:03 AM	BST	126	722.00	XLON	1049003416363130	LANCU2593202408120
12/08/2024	09:44:11 AM	BST	115	722.00	XLON	1049003416363152	LANCU2593202408120
12/08/2024	09:44:11 AM	BST	496	722.00	XLON	1049003416363153	LANCU2593202408120
12/08/2024	09:44:11 AM	BST	840	722.00	CHIX	130000C66	LANCU2685202408120
12/08/2024	09:44:12 AM	BST	585	721.60	XLON	1049003416363155	LANCU2593202408120
12/08/2024	09:44:12 AM	BST	840	722.00	CHIX	130000C6D	LANCU2685202408120
12/08/2024	09:44:12 AM	BST	75	722.00	CHIX	130000C6E	LANCU2685202408120
12/08/2024	09:44:12 AM	BST	588	721.80	CHIX	130000C6F	LANCU2685202408120
12/08/2024	09:46:01 AM	BST	587	721.60	XLON	1049003416363326	LANCU2593202408120
12/08/2024	09:46:01 AM	BST	840	721.80	CHIX	130000C8T	LANCU2685202408120
12/08/2024	09:46:01 AM	BST	585	721.60	BATE	300008L6	LANCU2643202408120
12/08/2024	09:46:53 AM	BST	132	721.60	XLON	1049003416363392	LANCU2593202408120
12/08/2024	09:46:53 AM	BST	496	721.60	XLON	1049003416363393	LANCU2593202408120
12/08/2024	09:48:31 AM	BST	124	721.60	XLON	1049003416363505	LANCU2593202408120
12/08/2024	09:48:55 AM	BST	148	721.60	XLON	1049003416363522	LANCU2593202408120
12/08/2024	09:48:55 AM	BST	496	721.60	XLON	1049003416363523	LANCU2593202408120
12/08/2024	09:48:56 AM	BST	422	721.60	XLON	1049003416363524	LANCU2593202408120
12/08/2024	09:49:05 AM	BST	589	721.20	XLON	1049003416363532	LANCU2593202408120
12/08/2024	09:49:39 AM	BST	586	721.20	CHIX	130000CHE	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:49:39 AM	BST	114	721.40	CHIX	130000CHG	LANCU2685202408120
12/08/2024	09:51:12 AM	BST	295	721.20	BATE	300008VP	LANCU2643202408120
12/08/2024	09:51:12 AM	BST	295	721.20	BATE	300008VQ	LANCU2643202408120
12/08/2024	09:51:16 AM	BST	125	721.20	XLON	1049003416363688	LANCU2593202408120
12/08/2024	09:51:16 AM	BST	840	721.20	CHIX	130000CN8	LANCU2685202408120
12/08/2024	09:51:55 AM	BST	119	721.20	XLON	1049003416363718	LANCU2593202408120
12/08/2024	09:51:55 AM	BST	840	721.20	CHIX	130000CO1	LANCU2685202408120
12/08/2024	09:53:46 AM	BST	496	721.20	XLON	1049003416363918	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	125	721.20	XLON	1049003416363919	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	126	721.20	XLON	1049003416363921	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	496	721.20	XLON	1049003416363922	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	124	721.20	XLON	1049003416363923	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	125	721.20	XLON	1049003416363924	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	496	721.20	XLON	1049003416363925	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	121	721.20	XLON	1049003416363926	LANCU2593202408120
12/08/2024	09:53:46 AM	BST	788	721.20	XLON	1049003416363927	LANCU2593202408120
12/08/2024	09:53:47 AM	BST	125	721.20	XLON	1049003416363932	LANCU2593202408120
12/08/2024	09:53:47 AM	BST	496	721.20	XLON	1049003416363933	LANCU2593202408120
12/08/2024	09:53:47 AM	BST	122	721.20	XLON	1049003416363934	LANCU2593202408120
12/08/2024	09:53:47 AM	BST	788	721.20	XLON	1049003416363935	LANCU2593202408120
12/08/2024	09:53:47 AM	BST	21	721.20	XLON	1049003416363936	LANCU2593202408120
12/08/2024	09:54:17 AM	BST	582	721.00	BATE	300008Z8	LANCU2643202408120
12/08/2024	09:54:59 AM	BST	143	721.20	XLON	1049003416364041	LANCU2593202408120
12/08/2024	09:55:00 AM	BST	588	721.00	XLON	1049003416364061	LANCU2593202408120
12/08/2024	09:55:00 AM	BST	144	721.20	XLON	1049003416364063	LANCU2593202408120
12/08/2024	09:55:00 AM	BST	496	721.20	XLON	1049003416364064	LANCU2593202408120
12/08/2024	09:55:00 AM	BST	421	721.20	XLON	1049003416364065	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:55:00 AM	BST	409	721.20	XLON	1049003416364066	LANCU2593202408120
12/08/2024	09:55:00 AM	BST	82	721.20	XLON	1049003416364067	LANCU2593202408120
12/08/2024	09:55:10 AM	BST	587	720.80	CHIX	130000CWE	LANCU2685202408120
12/08/2024	09:55:11 AM	BST	152	720.80	XLON	1049003416364102	LANCU2593202408120
12/08/2024	09:55:11 AM	BST	584	720.60	BATE	3000090S	LANCU2643202408120
12/08/2024	09:55:54 AM	BST	154	720.80	XLON	1049003416364151	LANCU2593202408120
12/08/2024	09:56:34 AM	BST	589	720.60	XLON	1049003416364182	LANCU2593202408120
12/08/2024	09:58:00 AM	BST	259	720.80	XLON	1049003416364290	LANCU2593202408120
12/08/2024	09:58:34 AM	BST	143	720.80	XLON	1049003416364342	LANCU2593202408120
12/08/2024	09:58:42 AM	BST	153	720.80	XLON	1049003416364362	LANCU2593202408120
12/08/2024	09:58:42 AM	BST	840	720.80	CHIX	130000D4F	LANCU2685202408120
12/08/2024	09:58:42 AM	BST	166	720.80	CHIX	130000D4G	LANCU2685202408120
12/08/2024	09:59:02 AM	BST	159	720.80	XLON	1049003416364387	LANCU2593202408120
12/08/2024	09:59:03 AM	BST	496	720.80	XLON	1049003416364388	LANCU2593202408120
12/08/2024	09:59:03 AM	BST	160	720.80	XLON	1049003416364389	LANCU2593202408120
12/08/2024	09:59:03 AM	BST	750	720.80	XLON	1049003416364390	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	496	720.80	XLON	1049003416364397	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	500	720.80	XLON	1049003416364398	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	164	720.80	XLON	1049003416364399	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	112	720.80	XLON	1049003416364400	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	280	720.80	XLON	1049003416364401	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	36	720.80	XLON	1049003416364403	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	930	720.80	XLON	1049003416364404	LANCU2593202408120
12/08/2024	09:59:10 AM	BST	365	720.80	CHIX	130000D6R	LANCU2685202408120
12/08/2024	09:59:10 AM	BST	840	720.80	CHIX	130000D6S	LANCU2685202408120
12/08/2024	09:59:10 AM	BST	72	720.80	CHIX	130000D6T	LANCU2685202408120
12/08/2024	09:59:10 AM	BST	184	720.80	CHIX	130000D6U	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	09:59:10 AM	BST	400	720.80	CHIX	130000D6V	LANCU268520240812O
12/08/2024	09:59:19 AM	BST	583	720.60	XLON	1049003416364431	LANCU259320240812O
12/08/2024	09:59:22 AM	BST	583	720.60	BATE	3000095V	LANCU264320240812O
12/08/2024	09:59:42 AM	BST	162	720.60	CHIX	130000D9R	LANCU268520240812O
12/08/2024	10:02:11 AM	BST	583	721.20	CHIX	130000DH9	LANCU268520240812O
12/08/2024	10:02:11 AM	BST	840	721.40	CHIX	130000DHB	LANCU268520240812O
12/08/2024	10:02:11 AM	BST	155	721.40	CHIX	130000DHC	LANCU268520240812O
12/08/2024	10:04:45 AM	BST	581	721.80	XLON	1049003416364903	LANCU259320240812O
12/08/2024	10:04:45 AM	BST	139	722.00	CHIX	130000DKD	LANCU268520240812O
12/08/2024	10:04:45 AM	BST	449	722.00	CHIX	130000DKE	LANCU268520240812O
12/08/2024	10:04:45 AM	BST	235	722.00	BATE	300009DX	LANCU264320240812O
12/08/2024	10:04:45 AM	BST	235	722.00	BATE	300009DZ	LANCU264320240812O
12/08/2024	10:04:45 AM	BST	235	722.00	BATE	300009E0	LANCU264320240812O
12/08/2024	10:04:46 AM	BST	235	722.00	BATE	300009E1	LANCU264320240812O
12/08/2024	10:04:46 AM	BST	46	722.00	BATE	300009E2	LANCU264320240812O
12/08/2024	10:04:46 AM	BST	235	722.00	BATE	300009E3	LANCU264320240812O
12/08/2024	10:04:46 AM	BST	48	722.00	BATE	300009E4	LANCU264320240812O
12/08/2024	10:04:47 AM	BST	235	722.00	BATE	300009E5	LANCU264320240812O
12/08/2024	10:04:47 AM	BST	235	722.00	BATE	300009E6	LANCU264320240812O
12/08/2024	10:04:48 AM	BST	235	722.00	BATE	300009E7	LANCU264320240812O
12/08/2024	10:04:52 AM	BST	235	722.00	BATE	300009E8	LANCU264320240812O
12/08/2024	10:04:52 AM	BST	34	722.00	BATE	300009E9	LANCU264320240812O
12/08/2024	10:04:52 AM	BST	48	722.00	BATE	300009EA	LANCU264320240812O
12/08/2024	10:04:54 AM	BST	235	722.00	BATE	300009EB	LANCU264320240812O
12/08/2024	10:04:55 AM	BST	48	722.00	BATE	300009EC	LANCU264320240812O
12/08/2024	10:04:55 AM	BST	46	722.00	BATE	300009ED	LANCU264320240812O
12/08/2024	10:04:56 AM	BST	46	722.00	BATE	300009EE	LANCU264320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:04:59 AM	BST	840	722.00	CHIX	130000DKQ	LANCU2685202408120
12/08/2024	10:04:59 AM	BST	235	722.00	BATE	300009EI	LANCU2643202408120
12/08/2024	10:05:00 AM	BST	585	721.80	XLON	1049003416364931	LANCU2593202408120
12/08/2024	10:05:00 AM	BST	496	722.00	XLON	1049003416364933	LANCU2593202408120
12/08/2024	10:05:00 AM	BST	311	722.00	XLON	1049003416364934	LANCU2593202408120
12/08/2024	10:05:00 AM	BST	127	722.00	XLON	1049003416364935	LANCU2593202408120
12/08/2024	10:05:00 AM	BST	840	722.00	CHIX	130000DKR	LANCU2685202408120
12/08/2024	10:05:04 AM	BST	581	721.60	CHIX	130000DL9	LANCU2685202408120
12/08/2024	10:05:04 AM	BST	583	721.60	BATE	300009F1	LANCU2643202408120
12/08/2024	10:06:49 AM	BST	584	721.80	XLON	1049003416365066	LANCU2593202408120
12/08/2024	10:06:49 AM	BST	131	722.00	XLON	1049003416365067	LANCU2593202408120
12/08/2024	10:06:49 AM	BST	496	722.00	XLON	1049003416365068	LANCU2593202408120
12/08/2024	10:09:05 AM	BST	146	722.40	CHIX	130000DRU	LANCU2685202408120
12/08/2024	10:09:05 AM	BST	840	722.40	CHIX	130000DRV	LANCU2685202408120
12/08/2024	10:09:22 AM	BST	840	722.40	CHIX	130000DS3	LANCU2685202408120
12/08/2024	10:10:31 AM	BST	582	722.40	CHIX	130000DTY	LANCU2685202408120
12/08/2024	10:10:54 AM	BST	142	722.40	XLON	1049003416365298	LANCU2593202408120
12/08/2024	10:11:36 AM	BST	164	722.40	XLON	1049003416365390	LANCU2593202408120
12/08/2024	10:11:36 AM	BST	496	722.40	XLON	1049003416365391	LANCU2593202408120
12/08/2024	10:11:36 AM	BST	22	722.40	XLON	1049003416365392	LANCU2593202408120
12/08/2024	10:16:07 AM	BST	591	722.40	XLON	1049003416365664	LANCU2593202408120
12/08/2024	10:16:07 AM	BST	587	722.40	CHIX	130000E2N	LANCU2685202408120
12/08/2024	10:16:07 AM	BST	586	722.40	BATE	300009QR	LANCU2643202408120
12/08/2024	10:16:23 AM	BST	496	722.40	XLON	1049003416365683	LANCU2593202408120
12/08/2024	10:19:07 AM	BST	254	722.20	CHIX	130000E5O	LANCU2685202408120
12/08/2024	10:19:23 AM	BST	104	722.00	XLON	1049003416365822	LANCU2593202408120
12/08/2024	10:19:23 AM	BST	482	722.00	XLON	1049003416365823	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:19:23 AM	BST	584	722.00	CHIX	130000E60	LANCU2685202408120
12/08/2024	10:19:23 AM	BST	634	722.00	CHIX	130000E62	LANCU2685202408120
12/08/2024	10:19:23 AM	BST	500	722.00	CHIX	130000E63	LANCU2685202408120
12/08/2024	10:19:23 AM	BST	587	722.00	BATE	300009TG	LANCU2643202408120
12/08/2024	10:20:30 AM	BST	584	722.00	XLON	1049003416365895	LANCU2593202408120
12/08/2024	10:20:30 AM	BST	587	722.00	CHIX	130000E7L	LANCU2685202408120
12/08/2024	10:21:44 AM	BST	586	722.40	BATE	300009X1	LANCU2643202408120
12/08/2024	10:21:47 AM	BST	132	722.80	XLON	1049003416366021	LANCU2593202408120
12/08/2024	10:22:06 AM	BST	582	722.80	CHIX	130000EAF	LANCU2685202408120
12/08/2024	10:22:06 AM	BST	500	722.80	CHIX	130000EAJ	LANCU2685202408120
12/08/2024	10:22:06 AM	BST	225	722.80	CHIX	130000EAK	LANCU2685202408120
12/08/2024	10:23:56 AM	BST	588	722.80	CHIX	130000EDA	LANCU2685202408120
12/08/2024	10:28:00 AM	BST	236	723.00	BATE	30000A38	LANCU2643202408120
12/08/2024	10:28:01 AM	BST	6	723.00	BATE	30000A39	LANCU2643202408120
12/08/2024	10:28:01 AM	BST	48	723.00	BATE	30000A3A	LANCU2643202408120
12/08/2024	10:28:01 AM	BST	13	723.00	BATE	30000A3B	LANCU2643202408120
12/08/2024	10:28:01 AM	BST	46	723.00	BATE	30000A3C	LANCU2643202408120
12/08/2024	10:28:02 AM	BST	283	723.00	BATE	30000A3F	LANCU2643202408120
12/08/2024	10:28:03 AM	BST	47	723.00	BATE	30000A3H	LANCU2643202408120
12/08/2024	10:28:03 AM	BST	51	723.00	BATE	30000A3I	LANCU2643202408120
12/08/2024	10:28:16 AM	BST	74	723.00	BATE	30000A4H	LANCU2643202408120
12/08/2024	10:28:16 AM	BST	51	723.00	BATE	30000A4I	LANCU2643202408120
12/08/2024	10:28:16 AM	BST	236	723.00	BATE	30000A4J	LANCU2643202408120
12/08/2024	10:28:16 AM	BST	49	723.00	BATE	30000A4K	LANCU2643202408120
12/08/2024	10:28:17 AM	BST	52	723.00	BATE	30000A4M	LANCU2643202408120
12/08/2024	10:28:45 AM	BST	587	722.80	CHIX	130000EMY	LANCU2685202408120
12/08/2024	10:28:45 AM	BST	236	723.00	BATE	30000A5B	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:28:46 AM	BST	19	723.00	BATE	30000A5C	LANCU264320240812O
12/08/2024	10:28:46 AM	BST	18	723.00	BATE	30000A5D	LANCU264320240812O
12/08/2024	10:28:46 AM	BST	49	723.00	BATE	30000A5E	LANCU264320240812O
12/08/2024	10:28:48 AM	BST	236	723.00	BATE	30000A5F	LANCU264320240812O
12/08/2024	10:28:48 AM	BST	47	723.00	BATE	30000A5G	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	19	723.00	BATE	30000A5H	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	46	723.00	BATE	30000A5I	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	236	723.00	BATE	30000A5J	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	19	723.00	BATE	30000A5K	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	236	723.00	BATE	30000A5L	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	44	723.00	BATE	30000A5M	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	19	723.00	BATE	30000A5N	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	236	723.00	BATE	30000A5O	LANCU264320240812O
12/08/2024	10:28:49 AM	BST	44	723.00	BATE	30000A5P	LANCU264320240812O
12/08/2024	10:28:50 AM	BST	236	723.00	BATE	30000A5Q	LANCU264320240812O
12/08/2024	10:28:50 AM	BST	20	723.00	BATE	30000A5R	LANCU264320240812O
12/08/2024	10:28:50 AM	BST	44	723.00	BATE	30000A5S	LANCU264320240812O
12/08/2024	10:28:50 AM	BST	236	723.00	BATE	30000A5U	LANCU264320240812O
12/08/2024	10:28:50 AM	BST	43	723.00	BATE	30000A5V	LANCU264320240812O
12/08/2024	10:28:51 AM	BST	394	723.00	XLON	1049003416366394	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	151	723.00	XLON	1049003416366395	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	496	723.00	XLON	1049003416366396	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	415	723.00	XLON	1049003416366397	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	151	723.00	XLON	1049003416366398	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	496	723.00	XLON	1049003416366399	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	140	723.00	XLON	1049003416366400	LANCU259320240812O
12/08/2024	10:28:51 AM	BST	19	723.00	BATE	30000A5W	LANCU264320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:28:51 AM	BST	236	723.00	BATE	30000A5X	LANCU2643202408120
12/08/2024	10:28:51 AM	BST	51	723.00	BATE	30000A5Y	LANCU2643202408120
12/08/2024	10:28:51 AM	BST	20	723.00	BATE	30000A60	LANCU2643202408120
12/08/2024	10:28:51 AM	BST	236	723.00	BATE	30000A61	LANCU2643202408120
12/08/2024	10:28:51 AM	BST	49	723.00	BATE	30000A62	LANCU2643202408120
12/08/2024	10:28:52 AM	BST	840	723.00	CHIX	130000ENB	LANCU2685202408120
12/08/2024	10:28:54 AM	BST	151	722.80	XLON	1049003416366404	LANCU2593202408120
12/08/2024	10:28:54 AM	BST	586	722.60	BATE	30000A68	LANCU2643202408120
12/08/2024	10:29:43 AM	BST	111	722.80	XLON	1049003416366453	LANCU2593202408120
12/08/2024	10:29:43 AM	BST	496	722.80	XLON	1049003416366454	LANCU2593202408120
12/08/2024	10:30:52 AM	BST	587	722.80	CHIX	130000EQP	LANCU2685202408120
12/08/2024	10:31:04 AM	BST	361	723.00	XLON	1049003416366498	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	496	723.00	XLON	1049003416366499	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	550	723.00	XLON	1049003416366500	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	339	723.00	XLON	1049003416366501	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	496	723.00	XLON	1049003416366502	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	126	723.00	XLON	1049003416366503	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	138	723.00	XLON	1049003416366504	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	496	723.00	XLON	1049003416366505	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	35	723.00	XLON	1049003416366506	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	138	723.00	XLON	1049003416366507	LANCU2593202408120
12/08/2024	10:31:09 AM	BST	112	723.00	XLON	1049003416366508	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	496	723.00	XLON	1049003416366509	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	58	723.00	XLON	1049003416366510	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	138	723.00	XLON	1049003416366511	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	860	723.00	XLON	1049003416366512	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	10	723.00	XLON	1049003416366513	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:31:10 AM	BST	133	723.00	XLON	1049003416366514	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	137	723.00	XLON	1049003416366515	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	496	723.00	XLON	1049003416366516	LANCU2593202408120
12/08/2024	10:31:10 AM	BST	840	722.80	CHIX	130000EQZ	LANCU2685202408120
12/08/2024	10:31:10 AM	BST	254	722.80	CHIX	130000ER0	LANCU2685202408120
12/08/2024	10:31:10 AM	BST	421	722.80	CHIX	130000ER1	LANCU2685202408120
12/08/2024	10:31:33 AM	BST	138	722.80	XLON	1049003416366537	LANCU2593202408120
12/08/2024	10:31:33 AM	BST	35	722.80	XLON	1049003416366538	LANCU2593202408120
12/08/2024	10:31:33 AM	BST	496	722.80	XLON	1049003416366539	LANCU2593202408120
12/08/2024	10:31:33 AM	BST	840	722.80	CHIX	130000ES1	LANCU2685202408120
12/08/2024	10:31:53 AM	BST	146	722.80	XLON	1049003416366542	LANCU2593202408120
12/08/2024	10:32:14 AM	BST	585	722.60	XLON	1049003416366562	LANCU2593202408120
12/08/2024	10:32:14 AM	BST	587	722.40	CHIX	130000ESO	LANCU2685202408120
12/08/2024	10:32:14 AM	BST	591	722.40	BATE	30000AAY	LANCU2643202408120
12/08/2024	10:32:22 AM	BST	496	722.40	XLON	1049003416366569	LANCU2593202408120
12/08/2024	10:32:22 AM	BST	550	722.40	XLON	1049003416366570	LANCU2593202408120
12/08/2024	10:32:22 AM	BST	156	722.40	XLON	1049003416366571	LANCU2593202408120
12/08/2024	10:32:22 AM	BST	350	722.40	XLON	1049003416366572	LANCU2593202408120
12/08/2024	10:32:22 AM	BST	25	722.40	XLON	1049003416366573	LANCU2593202408120
12/08/2024	10:32:22 AM	BST	156	722.40	XLON	1049003416366574	LANCU2593202408120
12/08/2024	10:32:23 AM	BST	156	722.40	XLON	1049003416366575	LANCU2593202408120
12/08/2024	10:32:55 AM	BST	163	722.40	XLON	1049003416366590	LANCU2593202408120
12/08/2024	10:33:44 AM	BST	590	722.00	XLON	1049003416366635	LANCU2593202408120
12/08/2024	10:33:44 AM	BST	587	722.00	CHIX	130000EU9	LANCU2685202408120
12/08/2024	10:33:44 AM	BST	840	722.00	CHIX	130000EUA	LANCU2685202408120
12/08/2024	10:33:44 AM	BST	582	722.00	BATE	30000ACW	LANCU2643202408120
12/08/2024	10:34:06 AM	BST	151	722.00	XLON	1049003416366661	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:34:06 AM	BST	276	722.00	BATE	30000ADK	LANCU2643202408120
12/08/2024	10:37:46 AM	BST	584	722.00	XLON	1049003416366866	LANCU2593202408120
12/08/2024	10:37:46 AM	BST	156	722.20	XLON	1049003416366867	LANCU2593202408120
12/08/2024	10:37:46 AM	BST	587	722.00	CHIX	130000F1I	LANCU2685202408120
12/08/2024	10:37:46 AM	BST	224	722.00	BATE	30000AHT	LANCU2643202408120
12/08/2024	10:37:46 AM	BST	184	722.00	BATE	30000AHU	LANCU2643202408120
12/08/2024	10:37:46 AM	BST	183	722.00	BATE	30000AHV	LANCU2643202408120
12/08/2024	10:39:24 AM	BST	571	722.20	CHIX	130000F3S	LANCU2685202408120
12/08/2024	10:39:34 AM	BST	14	722.20	CHIX	130000F48	LANCU2685202408120
12/08/2024	10:40:17 AM	BST	742	722.40	XLON	1049003416367111	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	607	722.40	XLON	1049003416367112	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	203	722.40	XLON	1049003416367113	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	293	722.40	XLON	1049003416367114	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	154	722.40	XLON	1049003416367115	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	325	722.40	XLON	1049003416367116	LANCU2593202408120
12/08/2024	10:40:17 AM	BST	840	722.40	CHIX	130000F5B	LANCU2685202408120
12/08/2024	10:40:17 AM	BST	12	722.40	CHIX	130000F5G	LANCU2685202408120
12/08/2024	10:40:17 AM	BST	75	722.40	CHIX	130000F5H	LANCU2685202408120
12/08/2024	10:40:17 AM	BST	786	722.40	BATE	30000AKU	LANCU2643202408120
12/08/2024	10:40:18 AM	BST	57	722.40	XLON	1049003416367117	LANCU2593202408120
12/08/2024	10:40:18 AM	BST	63	722.40	XLON	1049003416367118	LANCU2593202408120
12/08/2024	10:40:18 AM	BST	68	722.40	XLON	1049003416367119	LANCU2593202408120
12/08/2024	10:40:18 AM	BST	153	722.40	XLON	1049003416367120	LANCU2593202408120
12/08/2024	10:40:18 AM	BST	496	722.40	XLON	1049003416367121	LANCU2593202408120
12/08/2024	10:40:18 AM	BST	93	722.40	XLON	1049003416367122	LANCU2593202408120
12/08/2024	10:41:11 AM	BST	581	722.40	XLON	1049003416367196	LANCU2593202408120
12/08/2024	10:41:11 AM	BST	582	722.40	CHIX	130000F6T	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:41:11 AM	BST	276	722.60	BATE	30000ALQ	LANCU2643202408120
12/08/2024	10:41:11 AM	BST	276	722.60	BATE	30000ALS	LANCU2643202408120
12/08/2024	10:41:11 AM	BST	47	722.60	BATE	30000ALT	LANCU2643202408120
12/08/2024	10:41:11 AM	BST	276	722.60	BATE	30000ALU	LANCU2643202408120
12/08/2024	10:41:11 AM	BST	47	722.60	BATE	30000ALV	LANCU2643202408120
12/08/2024	10:41:12 AM	BST	21	722.60	BATE	30000ALW	LANCU2643202408120
12/08/2024	10:41:12 AM	BST	43	722.60	BATE	30000ALX	LANCU2643202408120
12/08/2024	10:41:25 AM	BST	61	722.80	XLON	1049003416367218	LANCU2593202408120
12/08/2024	10:41:25 AM	BST	113	722.80	XLON	1049003416367219	LANCU2593202408120
12/08/2024	10:41:25 AM	BST	248	722.80	XLON	1049003416367220	LANCU2593202408120
12/08/2024	10:41:25 AM	BST	112	722.80	XLON	1049003416367221	LANCU2593202408120
12/08/2024	10:41:25 AM	BST	45	722.80	CHIX	130000F7J	LANCU2685202408120
12/08/2024	10:41:25 AM	BST	584	722.60	BATE	30000AMD	LANCU2643202408120
12/08/2024	10:41:30 AM	BST	431	722.60	XLON	1049003416367223	LANCU2593202408120
12/08/2024	10:41:30 AM	BST	179	722.60	CHIX	130000F7O	LANCU2685202408120
12/08/2024	10:43:40 AM	BST	204	722.80	CHIX	130000FE0	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	581	722.80	XLON	1049003416367395	LANCU2593202408120
12/08/2024	10:43:56 AM	BST	109	722.80	XLON	1049003416367398	LANCU2593202408120
12/08/2024	10:43:56 AM	BST	146	722.80	XLON	1049003416367399	LANCU2593202408120
12/08/2024	10:43:56 AM	BST	387	722.80	CHIX	130000FEN	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	510	722.80	CHIX	130000FEQ	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	470	722.80	CHIX	130000FER	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	840	722.80	CHIX	130000FES	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	74	722.80	CHIX	130000FET	LANCU2685202408120
12/08/2024	10:43:56 AM	BST	590	722.80	BATE	30000ARA	LANCU2643202408120
12/08/2024	10:43:56 AM	BST	276	722.80	BATE	30000ARC	LANCU2643202408120
12/08/2024	10:43:57 AM	BST	67	722.80	XLON	1049003416367400	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:43:57 AM	BST	146	722.80	XLON	1049003416367401	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	131	722.80	XLON	1049003416367402	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	496	722.80	XLON	1049003416367403	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	407	722.80	XLON	1049003416367404	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	496	722.80	XLON	1049003416367405	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	683	722.80	XLON	1049003416367406	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	111	722.80	XLON	1049003416367407	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	146	722.80	XLON	1049003416367408	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	120	722.80	XLON	1049003416367409	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	146	722.80	XLON	1049003416367410	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	496	722.80	XLON	1049003416367411	LANCU2593202408120
12/08/2024	10:43:57 AM	BST	80	722.80	CHIX	130000FEU	LANCU2685202408120
12/08/2024	10:43:57 AM	BST	315	722.80	CHIX	130000FEV	LANCU2685202408120
12/08/2024	10:43:57 AM	BST	47	722.80	CHIX	130000FEW	LANCU2685202408120
12/08/2024	10:43:57 AM	BST	70	722.80	CHIX	130000FEX	LANCU2685202408120
12/08/2024	10:43:57 AM	BST	840	722.80	CHIX	130000FEY	LANCU2685202408120
12/08/2024	10:43:57 AM	BST	44	722.80	BATE	30000ARE	LANCU2643202408120
12/08/2024	10:43:57 AM	BST	276	722.80	BATE	30000ARF	LANCU2643202408120
12/08/2024	10:43:57 AM	BST	276	722.80	BATE	30000ARH	LANCU2643202408120
12/08/2024	10:44:00 AM	BST	109	722.80	CHIX	130000FF1	LANCU2685202408120
12/08/2024	10:44:01 AM	BST	318	722.80	XLON	1049003416367412	LANCU2593202408120
12/08/2024	10:44:01 AM	BST	133	722.80	CHIX	130000FF2	LANCU2685202408120
12/08/2024	10:44:03 AM	BST	149	722.80	XLON	1049003416367417	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	550	722.80	XLON	1049003416367418	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	496	722.80	XLON	1049003416367419	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	357	722.80	XLON	1049003416367420	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	155	722.80	XLON	1049003416367421	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:44:03 AM	BST	400	722.80	XLON	1049003416367422	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	111	722.80	XLON	1049003416367423	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	800	722.80	XLON	1049003416367424	LANCU2593202408120
12/08/2024	10:44:03 AM	BST	276	722.80	BATE	30000ARL	LANCU2643202408120
12/08/2024	10:44:03 AM	BST	44	722.80	BATE	30000ARN	LANCU2643202408120
12/08/2024	10:44:03 AM	BST	276	722.80	BATE	30000ARO	LANCU2643202408120
12/08/2024	10:44:04 AM	BST	741	722.80	XLON	1049003416367425	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	800	722.80	XLON	1049003416367426	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	11	722.80	XLON	1049003416367427	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	155	722.80	XLON	1049003416367428	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	800	722.80	XLON	1049003416367429	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	388	722.80	XLON	1049003416367430	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	209	722.80	XLON	1049003416367431	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	502	722.80	XLON	1049003416367432	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	128	722.80	XLON	1049003416367433	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	800	722.80	XLON	1049003416367434	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	122	722.80	XLON	1049003416367435	LANCU2593202408120
12/08/2024	10:44:04 AM	BST	276	722.80	BATE	30000ARR	LANCU2643202408120
12/08/2024	10:44:05 AM	BST	496	722.80	XLON	1049003416367440	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	110	722.80	XLON	1049003416367441	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	155	722.80	XLON	1049003416367442	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	496	722.80	XLON	1049003416367443	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	97	722.80	XLON	1049003416367444	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	113	722.80	XLON	1049003416367445	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	155	722.80	XLON	1049003416367446	LANCU2593202408120
12/08/2024	10:44:05 AM	BST	414	722.80	XLON	1049003416367447	LANCU2593202408120
12/08/2024	10:44:06 AM	BST	694	722.80	XLON	1049003416367448	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:44:06 AM	BST	99	722.80	XLON	1049003416367449	LANCU2593202408120
12/08/2024	10:44:06 AM	BST	63	722.60	XLON	1049003416367452	LANCU2593202408120
12/08/2024	10:44:06 AM	BST	99	722.60	XLON	1049003416367453	LANCU2593202408120
12/08/2024	10:44:07 AM	BST	99	722.60	XLON	1049003416367454	LANCU2593202408120
12/08/2024	10:44:07 AM	BST	99	722.60	XLON	1049003416367455	LANCU2593202408120
12/08/2024	10:44:07 AM	BST	2	722.60	CHIX	130000FFL	LANCU2685202408120
12/08/2024	10:44:07 AM	BST	45	722.60	CHIX	130000FFO	LANCU2685202408120
12/08/2024	10:44:07 AM	BST	131	722.60	CHIX	130000FFP	LANCU2685202408120
12/08/2024	10:44:08 AM	BST	99	722.60	XLON	1049003416367456	LANCU2593202408120
12/08/2024	10:44:08 AM	BST	99	722.60	XLON	1049003416367457	LANCU2593202408120
12/08/2024	10:44:08 AM	BST	48	722.60	XLON	1049003416367459	LANCU2593202408120
12/08/2024	10:44:08 AM	BST	44	722.60	CHIX	130000FFT	LANCU2685202408120
12/08/2024	10:44:08 AM	BST	1	722.60	CHIX	130000FFY	LANCU2685202408120
12/08/2024	10:44:09 AM	BST	43	722.60	CHIX	130000FG2	LANCU2685202408120
12/08/2024	10:44:09 AM	BST	131	722.60	CHIX	130000FG3	LANCU2685202408120
12/08/2024	10:45:10 AM	BST	98	722.60	CHIX	130000FHU	LANCU2685202408120
12/08/2024	10:45:10 AM	BST	557	722.60	CHIX	130000FHW	LANCU2685202408120
12/08/2024	10:45:51 AM	BST	587	722.40	XLON	1049003416367538	LANCU2593202408120
12/08/2024	10:45:51 AM	BST	550	722.40	XLON	1049003416367541	LANCU2593202408120
12/08/2024	10:45:51 AM	BST	165	722.60	XLON	1049003416367542	LANCU2593202408120
12/08/2024	10:45:51 AM	BST	496	722.60	XLON	1049003416367543	LANCU2593202408120
12/08/2024	10:45:51 AM	BST	341	722.60	XLON	1049003416367544	LANCU2593202408120
12/08/2024	10:45:51 AM	BST	840	722.60	CHIX	130000FIL	LANCU2685202408120
12/08/2024	10:45:51 AM	BST	587	722.40	CHIX	130000FIM	LANCU2685202408120
12/08/2024	10:45:53 AM	BST	94	722.60	BATE	30000AU6	LANCU2643202408120
12/08/2024	10:45:53 AM	BST	682	722.60	BATE	30000AU7	LANCU2643202408120
12/08/2024	10:45:53 AM	BST	582	722.60	BATE	30000AUC	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:45:54 AM	BST	106	722.80	BATE	30000AUF	LANCU2643202408120
12/08/2024	10:45:58 AM	BST	61	722.80	XLON	1049003416367569	LANCU2593202408120
12/08/2024	10:49:35 AM	BST	22	723.00	CHIX	130000FP8	LANCU2685202408120
12/08/2024	10:49:40 AM	BST	583	723.40	CHIX	130000FPC	LANCU2685202408120
12/08/2024	10:49:40 AM	BST	591	723.40	BATE	30000AYP	LANCU2643202408120
12/08/2024	10:49:57 AM	BST	587	723.20	XLON	1049003416367724	LANCU2593202408120
12/08/2024	10:49:57 AM	BST	1,073	723.20	CHIX	130000FPQ	LANCU2685202408120
12/08/2024	10:49:57 AM	BST	479	723.20	CHIX	130000FPR	LANCU2685202408120
12/08/2024	10:49:57 AM	BST	200	723.40	BATE	30000AZ5	LANCU2643202408120
12/08/2024	10:51:26 AM	BST	583	723.40	XLON	1049003416367788	LANCU2593202408120
12/08/2024	10:51:26 AM	BST	585	723.40	CHIX	130000FSU	LANCU2685202408120
12/08/2024	10:51:26 AM	BST	116	723.40	BATE	30000B12	LANCU2643202408120
12/08/2024	10:51:26 AM	BST	471	723.40	BATE	30000B13	LANCU2643202408120
12/08/2024	10:51:28 AM	BST	118	723.40	CHIX	130000FT1	LANCU2685202408120
12/08/2024	10:52:05 AM	BST	840	723.40	CHIX	130000FTO	LANCU2685202408120
12/08/2024	10:52:05 AM	BST	139	723.40	CHIX	130000FTP	LANCU2685202408120
12/08/2024	10:53:20 AM	BST	588	723.40	XLON	1049003416367935	LANCU2593202408120
12/08/2024	10:53:20 AM	BST	585	723.40	CHIX	130000FUT	LANCU2685202408120
12/08/2024	10:53:20 AM	BST	589	723.40	BATE	30000B2E	LANCU2643202408120
12/08/2024	10:53:21 AM	BST	291	723.40	CHIX	130000FUZ	LANCU2685202408120
12/08/2024	10:53:21 AM	BST	291	723.40	CHIX	130000FV0	LANCU2685202408120
12/08/2024	10:53:21 AM	BST	292	723.40	BATE	30000B2I	LANCU2643202408120
12/08/2024	10:53:21 AM	BST	291	723.40	BATE	30000B2J	LANCU2643202408120
12/08/2024	10:54:00 AM	BST	840	724.60	CHIX	130000FW2	LANCU2685202408120
12/08/2024	10:54:00 AM	BST	148	724.60	CHIX	130000FW3	LANCU2685202408120
12/08/2024	10:54:00 AM	BST	276	724.60	BATE	30000B34	LANCU2643202408120
12/08/2024	10:55:45 AM	BST	583	725.40	XLON	1049003416368116	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:55:45 AM	BST	92	725.40	XLON	1049003416368119	LANCU2593202408120
12/08/2024	10:55:45 AM	BST	581	725.60	CHIX	130000G14	LANCU2685202408120
12/08/2024	10:55:45 AM	BST	500	725.40	CHIX	130000G16	LANCU2685202408120
12/08/2024	10:55:45 AM	BST	840	725.60	CHIX	130000G17	LANCU2685202408120
12/08/2024	10:55:45 AM	BST	185	725.60	CHIX	130000G18	LANCU2685202408120
12/08/2024	10:55:47 AM	BST	588	725.40	CHIX	130000G1A	LANCU2685202408120
12/08/2024	10:55:47 AM	BST	276	725.60	BATE	30000B6R	LANCU2643202408120
12/08/2024	10:55:47 AM	BST	276	725.60	BATE	30000B6S	LANCU2643202408120
12/08/2024	10:56:00 AM	BST	496	725.40	XLON	1049003416368140	LANCU2593202408120
12/08/2024	10:56:00 AM	BST	238	725.40	XLON	1049003416368141	LANCU2593202408120
12/08/2024	10:56:00 AM	BST	113	725.40	XLON	1049003416368142	LANCU2593202408120
12/08/2024	10:56:31 AM	BST	128	725.40	XLON	1049003416368185	LANCU2593202408120
12/08/2024	10:56:31 AM	BST	496	725.40	XLON	1049003416368186	LANCU2593202408120
12/08/2024	10:56:31 AM	BST	253	725.40	XLON	1049003416368187	LANCU2593202408120
12/08/2024	10:56:31 AM	BST	840	725.40	CHIX	130000G33	LANCU2685202408120
12/08/2024	10:56:31 AM	BST	143	725.40	CHIX	130000G34	LANCU2685202408120
12/08/2024	10:57:10 AM	BST	591	725.00	XLON	1049003416368207	LANCU2593202408120
12/08/2024	10:57:11 AM	BST	586	725.20	XLON	1049003416368208	LANCU2593202408120
12/08/2024	10:58:17 AM	BST	211	725.20	XLON	1049003416368223	LANCU2593202408120
12/08/2024	10:58:17 AM	BST	391	725.20	XLON	1049003416368224	LANCU2593202408120
12/08/2024	10:58:17 AM	BST	345	725.20	XLON	1049003416368225	LANCU2593202408120
12/08/2024	10:58:17 AM	BST	582	725.00	CHIX	130000G61	LANCU2685202408120
12/08/2024	10:58:17 AM	BST	585	725.00	BATE	30000B9X	LANCU2643202408120
12/08/2024	10:58:18 AM	BST	587	725.60	CHIX	130000G67	LANCU2685202408120
12/08/2024	10:59:03 AM	BST	582	726.20	XLON	1049003416368277	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	496	726.40	XLON	1049003416368282	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	15	726.40	XLON	1049003416368283	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	10:59:03 AM	BST	957	726.40	XLON	1049003416368284	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	84	726.40	XLON	1049003416368285	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	38	726.40	XLON	1049003416368286	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	957	726.40	XLON	1049003416368287	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	496	726.40	XLON	1049003416368288	LANCU2593202408120
12/08/2024	10:59:03 AM	BST	840	726.40	CHIX	130000G76	LANCU2685202408120
12/08/2024	10:59:03 AM	BST	276	726.40	BATE	30000BAM	LANCU2643202408120
12/08/2024	10:59:03 AM	BST	276	726.40	BATE	30000BAN	LANCU2643202408120
12/08/2024	10:59:03 AM	BST	52	726.40	BATE	30000BAO	LANCU2643202408120
12/08/2024	10:59:03 AM	BST	276	726.40	BATE	30000BAP	LANCU2643202408120
12/08/2024	10:59:04 AM	BST	496	726.40	XLON	1049003416368289	LANCU2593202408120
12/08/2024	10:59:04 AM	BST	125	726.40	XLON	1049003416368290	LANCU2593202408120
12/08/2024	10:59:04 AM	BST	276	726.40	BATE	30000BAQ	LANCU2643202408120
12/08/2024	10:59:04 AM	BST	276	726.40	BATE	30000BAT	LANCU2643202408120
12/08/2024	10:59:05 AM	BST	840	726.40	CHIX	130000G7B	LANCU2685202408120
12/08/2024	10:59:05 AM	BST	276	726.40	BATE	30000BAU	LANCU2643202408120
12/08/2024	10:59:11 AM	BST	587	726.20	XLON	1049003416368294	LANCU2593202408120
12/08/2024	10:59:11 AM	BST	95	726.20	XLON	1049003416368296	LANCU2593202408120
12/08/2024	10:59:11 AM	BST	260	726.40	XLON	1049003416368297	LANCU2593202408120
12/08/2024	10:59:11 AM	BST	130	726.40	XLON	1049003416368298	LANCU2593202408120
12/08/2024	10:59:11 AM	BST	840	726.20	CHIX	130000G7G	LANCU2685202408120
12/08/2024	10:59:11 AM	BST	276	726.40	BATE	30000BAZ	LANCU2643202408120
12/08/2024	10:59:17 AM	BST	356	726.40	XLON	1049003416368306	LANCU2593202408120
12/08/2024	10:59:27 AM	BST	582	726.20	XLON	1049003416368312	LANCU2593202408120
12/08/2024	10:59:28 AM	BST	120	726.40	XLON	1049003416368317	LANCU2593202408120
12/08/2024	10:59:28 AM	BST	496	726.40	XLON	1049003416368318	LANCU2593202408120
12/08/2024	10:59:28 AM	BST	130	726.40	XLON	1049003416368319	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:01:42 AM	BST	840	726.20	CHIX	130000GCZ	LANCU2685202408120
12/08/2024	11:02:39 AM	BST	172	726.20	XLON	1049003416368485	LANCU2593202408120
12/08/2024	11:02:39 AM	BST	496	726.20	XLON	1049003416368486	LANCU2593202408120
12/08/2024	11:02:39 AM	BST	247	726.20	XLON	1049003416368487	LANCU2593202408120
12/08/2024	11:02:39 AM	BST	466	726.20	XLON	1049003416368488	LANCU2593202408120
12/08/2024	11:02:39 AM	BST	171	726.20	XLON	1049003416368489	LANCU2593202408120
12/08/2024	11:02:39 AM	BST	582	726.00	CHIX	130000GES	LANCU2685202408120
12/08/2024	11:02:39 AM	BST	840	726.20	CHIX	130000GEW	LANCU2685202408120
12/08/2024	11:02:39 AM	BST	34	726.20	CHIX	130000GEX	LANCU2685202408120
12/08/2024	11:02:39 AM	BST	144	726.20	CHIX	130000GEY	LANCU2685202408120
12/08/2024	11:02:39 AM	BST	293	726.00	BATE	30000BGO	LANCU2643202408120
12/08/2024	11:02:39 AM	BST	293	726.00	BATE	30000BGP	LANCU2643202408120
12/08/2024	11:02:39 AM	BST	34	726.20	BATE	30000BGQ	LANCU2643202408120
12/08/2024	11:02:41 AM	BST	496	726.60	XLON	1049003416368500	LANCU2593202408120
12/08/2024	11:02:41 AM	BST	550	726.60	XLON	1049003416368501	LANCU2593202408120
12/08/2024	11:02:41 AM	BST	371	726.60	XLON	1049003416368502	LANCU2593202408120
12/08/2024	11:02:41 AM	BST	133	726.60	XLON	1049003416368503	LANCU2593202408120
12/08/2024	11:02:41 AM	BST	2	726.60	XLON	1049003416368504	LANCU2593202408120
12/08/2024	11:02:41 AM	BST	585	726.40	CHIX	130000GF7	LANCU2685202408120
12/08/2024	11:02:42 AM	BST	368	726.60	XLON	1049003416368505	LANCU2593202408120
12/08/2024	11:02:43 AM	BST	208	726.80	XLON	1049003416368507	LANCU2593202408120
12/08/2024	11:02:43 AM	BST	611	726.80	XLON	1049003416368508	LANCU2593202408120
12/08/2024	11:02:43 AM	BST	372	726.80	XLON	1049003416368509	LANCU2593202408120
12/08/2024	11:02:43 AM	BST	38	726.80	XLON	1049003416368510	LANCU2593202408120
12/08/2024	11:02:43 AM	BST	193	726.80	XLON	1049003416368511	LANCU2593202408120
12/08/2024	11:02:46 AM	BST	496	726.80	XLON	1049003416368514	LANCU2593202408120
12/08/2024	11:02:46 AM	BST	352	726.80	XLON	1049003416368515	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:02:51 AM	BST	17	726.80	BATE	30000BH4	LANCU2643202408120
12/08/2024	11:02:51 AM	BST	276	726.80	BATE	30000BH5	LANCU2643202408120
12/08/2024	11:02:55 AM	BST	300	727.00	XLON	1049003416368521	LANCU2593202408120
12/08/2024	11:02:55 AM	BST	569	727.00	XLON	1049003416368522	LANCU2593202408120
12/08/2024	11:02:55 AM	BST	133	727.00	XLON	1049003416368523	LANCU2593202408120
12/08/2024	11:03:01 AM	BST	583	727.20	CHIX	130000GFP	LANCU2685202408120
12/08/2024	11:03:01 AM	BST	450	727.20	CHIX	130000GFU	LANCU2685202408120
12/08/2024	11:03:01 AM	BST	494	727.20	CHIX	130000GFV	LANCU2685202408120
12/08/2024	11:03:01 AM	BST	44	727.40	BATE	30000BHI	LANCU2643202408120
12/08/2024	11:03:01 AM	BST	276	727.40	BATE	30000BHJ	LANCU2643202408120
12/08/2024	11:03:01 AM	BST	48	727.40	BATE	30000BHK	LANCU2643202408120
12/08/2024	11:03:01 AM	BST	276	727.40	BATE	30000BHL	LANCU2643202408120
12/08/2024	11:03:02 AM	BST	47	727.40	BATE	30000BHM	LANCU2643202408120
12/08/2024	11:03:02 AM	BST	276	727.40	BATE	30000BHN	LANCU2643202408120
12/08/2024	11:03:04 AM	BST	19	727.40	XLON	1049003416368534	LANCU2593202408120
12/08/2024	11:03:04 AM	BST	110	727.40	XLON	1049003416368535	LANCU2593202408120
12/08/2024	11:03:04 AM	BST	134	727.40	XLON	1049003416368536	LANCU2593202408120
12/08/2024	11:03:04 AM	BST	870	727.40	XLON	1049003416368537	LANCU2593202408120
12/08/2024	11:03:05 AM	BST	496	727.40	XLON	1049003416368538	LANCU2593202408120
12/08/2024	11:03:05 AM	BST	870	727.40	XLON	1049003416368539	LANCU2593202408120
12/08/2024	11:03:05 AM	BST	588	727.00	XLON	1049003416368545	LANCU2593202408120
12/08/2024	11:03:05 AM	BST	584	727.20	CHIX	130000GFY	LANCU2685202408120
12/08/2024	11:03:05 AM	BST	583	727.00	BATE	30000BHO	LANCU2643202408120
12/08/2024	11:03:05 AM	BST	276	727.40	BATE	30000BHP	LANCU2643202408120
12/08/2024	11:03:09 AM	BST	121	727.20	XLON	1049003416368557	LANCU2593202408120
12/08/2024	11:03:09 AM	BST	870	727.20	XLON	1049003416368558	LANCU2593202408120
12/08/2024	11:03:09 AM	BST	840	727.20	CHIX	130000GG9	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:03:10 AM	BST	371	727.20	XLON	1049003416368567	LANCU2593202408120
12/08/2024	11:03:10 AM	BST	840	727.20	CHIX	130000GGD	LANCU2685202408120
12/08/2024	11:03:14 AM	BST	591	727.20	CHIX	130000GGG	LANCU2685202408120
12/08/2024	11:03:19 AM	BST	208	727.40	XLON	1049003416368585	LANCU2593202408120
12/08/2024	11:03:19 AM	BST	254	727.40	XLON	1049003416368586	LANCU2593202408120
12/08/2024	11:03:46 AM	BST	583	727.00	XLON	1049003416368599	LANCU2593202408120
12/08/2024	11:03:46 AM	BST	400	727.00	CHIX	130000GGW	LANCU2685202408120
12/08/2024	11:03:46 AM	BST	467	727.00	CHIX	130000GGX	LANCU2685202408120
12/08/2024	11:03:46 AM	BST	685	727.20	CHIX	130000GGY	LANCU2685202408120
12/08/2024	11:03:51 AM	BST	370	727.40	XLON	1049003416368618	LANCU2593202408120
12/08/2024	11:03:51 AM	BST	364	727.40	XLON	1049003416368619	LANCU2593202408120
12/08/2024	11:03:51 AM	BST	530	727.40	XLON	1049003416368620	LANCU2593202408120
12/08/2024	11:03:51 AM	BST	115	727.40	XLON	1049003416368621	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	254	727.20	XLON	1049003416368655	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	496	727.40	XLON	1049003416368656	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	54	727.40	XLON	1049003416368657	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	427	727.40	XLON	1049003416368658	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	146	727.40	XLON	1049003416368659	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	175	727.40	XLON	1049003416368660	LANCU2593202408120
12/08/2024	11:04:03 AM	BST	587	727.20	CHIX	130000GH5	LANCU2685202408120
12/08/2024	11:04:03 AM	BST	550	727.20	CHIX	130000GH6	LANCU2685202408120
12/08/2024	11:04:03 AM	BST	840	727.20	CHIX	130000GH7	LANCU2685202408120
12/08/2024	11:04:03 AM	BST	584	727.20	BATE	30000BIL	LANCU2643202408120
12/08/2024	11:04:04 AM	BST	582	727.20	CHIX	130000GH9	LANCU2685202408120
12/08/2024	11:04:10 AM	BST	581	727.60	CHIX	130000GHE	LANCU2685202408120
12/08/2024	11:04:15 AM	BST	289	727.80	XLON	1049003416368679	LANCU2593202408120
12/08/2024	11:04:15 AM	BST	903	727.80	XLON	1049003416368680	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:04:15 AM	BST	146	727.80	XLON	1049003416368681	LANCU2593202408120
12/08/2024	11:04:19 AM	BST	171	727.60	XLON	1049003416368683	LANCU2593202408120
12/08/2024	11:04:19 AM	BST	420	727.60	XLON	1049003416368684	LANCU2593202408120
12/08/2024	11:04:20 AM	BST	121	727.80	XLON	1049003416368686	LANCU2593202408120
12/08/2024	11:04:20 AM	BST	145	727.80	XLON	1049003416368687	LANCU2593202408120
12/08/2024	11:04:20 AM	BST	252	727.80	XLON	1049003416368688	LANCU2593202408120
12/08/2024	11:04:20 AM	BST	903	727.80	XLON	1049003416368689	LANCU2593202408120
12/08/2024	11:04:40 AM	BST	59	727.60	XLON	1049003416368697	LANCU2593202408120
12/08/2024	11:04:40 AM	BST	524	727.60	XLON	1049003416368698	LANCU2593202408120
12/08/2024	11:04:40 AM	BST	550	727.80	XLON	1049003416368702	LANCU2593202408120
12/08/2024	11:04:40 AM	BST	170	727.60	CHIX	130000GHU	LANCU2685202408120
12/08/2024	11:04:40 AM	BST	420	727.60	CHIX	130000GHV	LANCU2685202408120
12/08/2024	11:04:44 AM	BST	119	728.00	XLON	1049003416368706	LANCU2593202408120
12/08/2024	11:04:44 AM	BST	98	728.00	XLON	1049003416368707	LANCU2593202408120
12/08/2024	11:04:44 AM	BST	500	727.80	CHIX	130000GI5	LANCU2685202408120
12/08/2024	11:04:47 AM	BST	588	727.60	XLON	1049003416368711	LANCU2593202408120
12/08/2024	11:04:47 AM	BST	585	727.60	CHIX	130000GIH	LANCU2685202408120
12/08/2024	11:04:47 AM	BST	840	727.80	CHIX	130000GII	LANCU2685202408120
12/08/2024	11:04:47 AM	BST	500	727.80	CHIX	130000GIJ	LANCU2685202408120
12/08/2024	11:04:48 AM	BST	588	727.40	BATE	30000BJ9	LANCU2643202408120
12/08/2024	11:05:14 AM	BST	584	727.00	XLON	1049003416368730	LANCU2593202408120
12/08/2024	11:05:14 AM	BST	590	727.20	CHIX	130000GJE	LANCU2685202408120
12/08/2024	11:05:14 AM	BST	585	727.00	BATE	30000BL8	LANCU2643202408120
12/08/2024	11:05:14 AM	BST	276	727.40	BATE	30000BLB	LANCU2643202408120
12/08/2024	11:05:14 AM	BST	59	727.40	BATE	30000BLC	LANCU2643202408120
12/08/2024	11:05:14 AM	BST	200	727.40	BATE	30000BLD	LANCU2643202408120
12/08/2024	11:05:14 AM	BST	48	727.40	BATE	30000BLE	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:05:19 AM	BST	371	727.20	XLON	1049003416368736	LANCU2593202408120
12/08/2024	11:05:19 AM	BST	550	727.20	XLON	1049003416368737	LANCU2593202408120
12/08/2024	11:05:19 AM	BST	496	727.20	XLON	1049003416368738	LANCU2593202408120
12/08/2024	11:05:19 AM	BST	132	727.00	XLON	1049003416368740	LANCU2593202408120
12/08/2024	11:05:19 AM	BST	458	727.00	XLON	1049003416368741	LANCU2593202408120
12/08/2024	11:05:24 AM	BST	121	727.20	XLON	1049003416368749	LANCU2593202408120
12/08/2024	11:05:24 AM	BST	496	727.20	XLON	1049003416368750	LANCU2593202408120
12/08/2024	11:05:24 AM	BST	120	727.20	XLON	1049003416368751	LANCU2593202408120
12/08/2024	11:05:24 AM	BST	540	727.20	XLON	1049003416368752	LANCU2593202408120
12/08/2024	11:05:30 AM	BST	591	727.00	XLON	1049003416368755	LANCU2593202408120
12/08/2024	11:06:33 AM	BST	496	727.00	XLON	1049003416368769	LANCU2593202408120
12/08/2024	11:06:33 AM	BST	195	727.00	XLON	1049003416368770	LANCU2593202408120
12/08/2024	11:06:33 AM	BST	600	727.00	XLON	1049003416368771	LANCU2593202408120
12/08/2024	11:06:33 AM	BST	261	727.00	XLON	1049003416368772	LANCU2593202408120
12/08/2024	11:06:33 AM	BST	583	726.80	CHIX	130000GL7	LANCU2685202408120
12/08/2024	11:06:33 AM	BST	590	726.80	BATE	30000BMC	LANCU2643202408120
12/08/2024	11:06:34 AM	BST	411	727.00	XLON	1049003416368774	LANCU2593202408120
12/08/2024	11:06:34 AM	BST	131	727.00	XLON	1049003416368775	LANCU2593202408120
12/08/2024	11:06:34 AM	BST	149	727.00	XLON	1049003416368776	LANCU2593202408120
12/08/2024	11:06:34 AM	BST	590	727.00	XLON	1049003416368777	LANCU2593202408120
12/08/2024	11:06:37 AM	BST	420	727.00	XLON	1049003416368782	LANCU2593202408120
12/08/2024	11:06:37 AM	BST	80	727.20	XLON	1049003416368784	LANCU2593202408120
12/08/2024	11:06:37 AM	BST	421	727.20	XLON	1049003416368785	LANCU2593202408120
12/08/2024	11:06:37 AM	BST	590	727.20	XLON	1049003416368786	LANCU2593202408120
12/08/2024	11:06:37 AM	BST	113	727.20	XLON	1049003416368787	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	120	727.20	XLON	1049003416368788	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	496	727.20	XLON	1049003416368789	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:06:38 AM	BST	590	727.20	XLON	1049003416368790	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	121	727.20	XLON	1049003416368791	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	496	727.20	XLON	1049003416368792	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	590	727.20	XLON	1049003416368793	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	114	727.20	XLON	1049003416368794	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	496	727.20	XLON	1049003416368795	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	590	727.20	XLON	1049003416368796	LANCU2593202408120
12/08/2024	11:06:38 AM	BST	352	727.20	XLON	1049003416368797	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	472	727.20	XLON	1049003416368801	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	131	727.20	XLON	1049003416368802	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	550	727.20	XLON	1049003416368803	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	399	727.20	XLON	1049003416368804	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	97	727.20	XLON	1049003416368805	LANCU2593202408120
12/08/2024	11:06:39 AM	BST	1,424	727.20	XLON	1049003416368806	LANCU2593202408120
12/08/2024	11:06:47 AM	BST	202	727.20	XLON	1049003416368821	LANCU2593202408120
12/08/2024	11:06:47 AM	BST	833	727.20	CHIX	130000GLU	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	277	727.20	CHIX	130000GLV	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	179	727.20	CHIX	130000GLW	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	23	727.20	CHIX	130000GLX	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	155	727.20	CHIX	130000GLY	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	85	727.20	CHIX	130000GLZ	LANCU2685202408120
12/08/2024	11:06:47 AM	BST	773	727.20	BATE	30000BN2	LANCU2643202408120
12/08/2024	11:06:47 AM	BST	267	727.20	BATE	30000BN3	LANCU2643202408120
12/08/2024	11:06:47 AM	BST	253	727.20	BATE	30000BN4	LANCU2643202408120
12/08/2024	11:06:50 AM	BST	495	727.20	XLON	1049003416368823	LANCU2593202408120
12/08/2024	11:06:50 AM	BST	550	727.20	XLON	1049003416368824	LANCU2593202408120
12/08/2024	11:06:50 AM	BST	460	727.20	CHIX	130000GM7	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:06:51 AM	BST	550	727.20	XLON	1049003416368830	LANCU2593202408120
12/08/2024	11:06:51 AM	BST	382	727.40	XLON	1049003416368831	LANCU2593202408120
12/08/2024	11:06:51 AM	BST	120	727.40	XLON	1049003416368832	LANCU2593202408120
12/08/2024	11:06:52 AM	BST	589	727.20	CHIX	130000GM9	LANCU2685202408120
12/08/2024	11:06:52 AM	BST	500	727.20	CHIX	130000GMB	LANCU2685202408120
12/08/2024	11:06:52 AM	BST	582	727.20	BATE	30000BN8	LANCU2643202408120
12/08/2024	11:07:00 AM	BST	587	727.20	CHIX	130000GME	LANCU2685202408120
12/08/2024	11:07:00 AM	BST	581	727.20	BATE	30000BNC	LANCU2643202408120
12/08/2024	11:07:10 AM	BST	301	727.20	CHIX	130000GMN	LANCU2685202408120
12/08/2024	11:08:52 AM	BST	583	727.00	XLON	1049003416368901	LANCU2593202408120
12/08/2024	11:08:52 AM	BST	283	727.20	CHIX	130000GPE	LANCU2685202408120
12/08/2024	11:08:52 AM	BST	840	727.40	CHIX	130000GPK	LANCU2685202408120
12/08/2024	11:08:52 AM	BST	585	727.20	BATE	30000BP9	LANCU2643202408120
12/08/2024	11:08:56 AM	BST	217	727.60	XLON	1049003416368918	LANCU2593202408120
12/08/2024	11:08:56 AM	BST	98	727.60	XLON	1049003416368919	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	496	727.60	XLON	1049003416368923	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	412	727.60	XLON	1049003416368924	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	128	727.60	XLON	1049003416368925	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	419	727.60	XLON	1049003416368926	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	496	727.60	XLON	1049003416368927	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	36	727.60	XLON	1049003416368928	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	53	727.60	XLON	1049003416368929	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	753	727.60	XLON	1049003416368930	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	128	727.60	XLON	1049003416368931	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	496	727.60	XLON	1049003416368932	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	58	727.60	XLON	1049003416368933	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	116	727.60	XLON	1049003416368934	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:09:00 AM	BST	753	727.60	XLON	1049003416368935	LANCU2593202408120
12/08/2024	11:09:00 AM	BST	590	727.40	CHIX	130000GPS	LANCU2685202408120
12/08/2024	11:09:00 AM	BST	581	727.40	BATE	30000BPC	LANCU2643202408120
12/08/2024	11:09:07 AM	BST	19	727.60	XLON	1049003416368937	LANCU2593202408120
12/08/2024	11:09:07 AM	BST	500	727.60	XLON	1049003416368938	LANCU2593202408120
12/08/2024	11:09:07 AM	BST	496	727.60	XLON	1049003416368939	LANCU2593202408120
12/08/2024	11:09:12 AM	BST	195	727.60	CHIX	130000GPX	LANCU2685202408120
12/08/2024	11:09:12 AM	BST	282	727.60	CHIX	130000GPY	LANCU2685202408120
12/08/2024	11:09:12 AM	BST	912	727.60	CHIX	130000GPZ	LANCU2685202408120
12/08/2024	11:09:12 AM	BST	123	727.60	BATE	30000BPI	LANCU2643202408120
12/08/2024	11:09:58 AM	BST	294	727.40	CHIX	130000GQA	LANCU2685202408120
12/08/2024	11:09:58 AM	BST	293	727.40	CHIX	130000GQB	LANCU2685202408120
12/08/2024	11:09:58 AM	BST	840	727.60	CHIX	130000GQD	LANCU2685202408120
12/08/2024	11:09:58 AM	BST	500	727.60	CHIX	130000GQE	LANCU2685202408120
12/08/2024	11:09:58 AM	BST	573	727.40	BATE	30000BQ1	LANCU2643202408120
12/08/2024	11:11:44 AM	BST	581	727.80	XLON	1049003416369025	LANCU2593202408120
12/08/2024	11:11:44 AM	BST	586	727.80	CHIX	130000GTW	LANCU2685202408120
12/08/2024	11:11:44 AM	BST	585	727.80	BATE	30000BSU	LANCU2643202408120
12/08/2024	11:11:50 AM	BST	92	728.20	XLON	1049003416369028	LANCU2593202408120
12/08/2024	11:11:50 AM	BST	496	728.20	XLON	1049003416369029	LANCU2593202408120
12/08/2024	11:12:01 AM	BST	496	728.20	XLON	1049003416369039	LANCU2593202408120
12/08/2024	11:12:01 AM	BST	579	728.20	XLON	1049003416369040	LANCU2593202408120
12/08/2024	11:12:01 AM	BST	408	728.20	XLON	1049003416369041	LANCU2593202408120
12/08/2024	11:12:01 AM	BST	69	728.20	XLON	1049003416369042	LANCU2593202408120
12/08/2024	11:12:01 AM	BST	550	728.00	CHIX	130000GU5	LANCU2685202408120
12/08/2024	11:12:02 AM	BST	131	728.20	XLON	1049003416369043	LANCU2593202408120
12/08/2024	11:12:10 AM	BST	109	728.20	XLON	1049003416369051	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:12:10 AM	BST	176	728.20	XLON	1049003416369052	LANCU2593202408120
12/08/2024	11:12:10 AM	BST	496	728.20	XLON	1049003416369053	LANCU2593202408120
12/08/2024	11:12:33 AM	BST	584	727.80	XLON	1049003416369073	LANCU2593202408120
12/08/2024	11:12:33 AM	BST	591	727.80	CHIX	130000GV4	LANCU2685202408120
12/08/2024	11:12:33 AM	BST	581	727.80	BATE	30000BTK	LANCU2643202408120
12/08/2024	11:12:33 AM	BST	235	728.00	BATE	30000BTL	LANCU2643202408120
12/08/2024	11:12:33 AM	BST	200	728.00	BATE	30000BTM	LANCU2643202408120
12/08/2024	11:12:34 AM	BST	402	727.80	XLON	1049003416369078	LANCU2593202408120
12/08/2024	11:12:49 AM	BST	586	727.80	CHIX	130000GVH	LANCU2685202408120
12/08/2024	11:12:49 AM	BST	144	727.80	BATE	30000BTW	LANCU2643202408120
12/08/2024	11:12:49 AM	BST	441	727.80	BATE	30000BTX	LANCU2643202408120
12/08/2024	11:13:05 AM	BST	584	727.40	XLON	1049003416369108	LANCU2593202408120
12/08/2024	11:13:05 AM	BST	840	727.80	CHIX	130000GWM	LANCU2685202408120
12/08/2024	11:13:05 AM	BST	133	727.80	CHIX	130000GWN	LANCU2685202408120
12/08/2024	11:13:05 AM	BST	579	727.60	CHIX	130000GWO	LANCU2685202408120
12/08/2024	11:13:05 AM	BST	585	727.40	CHIX	130000GWP	LANCU2685202408120
12/08/2024	11:13:14 AM	BST	11	727.40	BATE	30000BV4	LANCU2643202408120
12/08/2024	11:13:55 AM	BST	583	727.80	XLON	1049003416369121	LANCU2593202408120
12/08/2024	11:14:16 AM	BST	585	727.80	CHIX	130000GYN	LANCU2685202408120
12/08/2024	11:14:25 AM	BST	496	727.80	XLON	1049003416369154	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	589	727.40	XLON	1049003416369223	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	130	727.60	XLON	1049003416369226	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	557	727.60	XLON	1049003416369227	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	502	727.80	XLON	1049003416369228	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	164	727.80	XLON	1049003416369229	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	199	727.80	XLON	1049003416369230	LANCU2593202408120
12/08/2024	11:16:20 AM	BST	461	727.40	BATE	30000BZJ	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:16:35 AM	BST	588	727.40	XLON	1049003416369261	LANCU2593202408120
12/08/2024	11:16:35 AM	BST	581	727.40	CHIX	130000H1O	LANCU2685202408120
12/08/2024	11:16:35 AM	BST	125	727.40	BATE	30000C0E	LANCU2643202408120
12/08/2024	11:17:50 AM	BST	588	727.40	XLON	1049003416369304	LANCU2593202408120
12/08/2024	11:17:50 AM	BST	581	727.40	CHIX	130000H3S	LANCU2685202408120
12/08/2024	11:17:50 AM	BST	582	727.40	BATE	30000C23	LANCU2643202408120
12/08/2024	11:18:33 AM	BST	506	727.40	XLON	1049003416369342	LANCU2593202408120
12/08/2024	11:18:33 AM	BST	840	727.40	CHIX	130000H4E	LANCU2685202408120
12/08/2024	11:18:33 AM	BST	840	727.40	CHIX	130000H4G	LANCU2685202408120
12/08/2024	11:18:40 AM	BST	840	727.40	CHIX	130000H4S	LANCU2685202408120
12/08/2024	11:18:40 AM	BST	189	727.20	BATE	30000C2N	LANCU2643202408120
12/08/2024	11:18:40 AM	BST	393	727.20	BATE	30000C2O	LANCU2643202408120
12/08/2024	11:19:04 AM	BST	132	727.40	XLON	1049003416369374	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	496	727.40	XLON	1049003416369375	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	19	727.40	XLON	1049003416369378	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	118	727.40	XLON	1049003416369379	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	496	727.40	XLON	1049003416369380	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	213	727.40	XLON	1049003416369381	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	132	727.40	XLON	1049003416369382	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	574	727.40	XLON	1049003416369383	LANCU2593202408120
12/08/2024	11:19:04 AM	BST	840	727.40	CHIX	130000H56	LANCU2685202408120
12/08/2024	11:19:04 AM	BST	79	727.40	CHIX	130000H58	LANCU2685202408120
12/08/2024	11:19:04 AM	BST	85	727.40	CHIX	130000H59	LANCU2685202408120
12/08/2024	11:19:04 AM	BST	494	727.40	CHIX	130000H5A	LANCU2685202408120
12/08/2024	11:19:04 AM	BST	182	727.40	CHIX	130000H5B	LANCU2685202408120
12/08/2024	11:19:05 AM	BST	496	727.40	XLON	1049003416369384	LANCU2593202408120
12/08/2024	11:19:05 AM	BST	840	727.40	CHIX	130000H5C	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:19:06 AM	BST	66	727.40	XLON	1049003416369387	LANCU259320240812O
12/08/2024	11:19:06 AM	BST	496	727.40	XLON	1049003416369388	LANCU259320240812O
12/08/2024	11:19:06 AM	BST	109	727.40	XLON	1049003416369389	LANCU259320240812O
12/08/2024	11:19:06 AM	BST	840	727.40	CHIX	130000H5F	LANCU268520240812O
12/08/2024	11:19:06 AM	BST	35	727.40	CHIX	130000H5G	LANCU268520240812O
12/08/2024	11:19:06 AM	BST	79	727.40	CHIX	130000H5H	LANCU268520240812O
12/08/2024	11:19:07 AM	BST	840	727.40	CHIX	130000H5J	LANCU268520240812O
12/08/2024	11:19:07 AM	BST	712	727.40	CHIX	130000H5K	LANCU268520240812O
12/08/2024	11:19:09 AM	BST	496	727.40	XLON	1049003416369396	LANCU259320240812O
12/08/2024	11:19:09 AM	BST	114	727.40	XLON	1049003416369397	LANCU259320240812O
12/08/2024	11:19:09 AM	BST	108	727.40	XLON	1049003416369398	LANCU259320240812O
12/08/2024	11:19:09 AM	BST	720	727.40	XLON	1049003416369399	LANCU259320240812O
12/08/2024	11:22:37 AM	BST	496	727.60	XLON	1049003416369548	LANCU259320240812O
12/08/2024	11:22:37 AM	BST	457	727.60	XLON	1049003416369549	LANCU259320240812O
12/08/2024	11:24:08 AM	BST	581	727.40	XLON	1049003416369605	LANCU259320240812O
12/08/2024	11:24:08 AM	BST	588	727.00	XLON	1049003416369610	LANCU259320240812O
12/08/2024	11:24:08 AM	BST	591	727.40	CHIX	130000HBH	LANCU268520240812O
12/08/2024	11:24:13 AM	BST	840	727.40	CHIX	130000HBI	LANCU268520240812O
12/08/2024	11:24:13 AM	BST	840	727.40	CHIX	130000HBJ	LANCU268520240812O
12/08/2024	11:24:13 AM	BST	587	727.20	BATE	30000C8G	LANCU264320240812O
12/08/2024	11:24:58 AM	BST	587	727.20	XLON	1049003416369633	LANCU259320240812O
12/08/2024	11:24:58 AM	BST	72	727.40	CHIX	130000HBZ	LANCU268520240812O
12/08/2024	11:24:58 AM	BST	588	727.20	BATE	30000C9C	LANCU264320240812O
12/08/2024	11:25:38 AM	BST	584	727.20	XLON	1049003416369649	LANCU259320240812O
12/08/2024	11:25:38 AM	BST	588	726.80	XLON	1049003416369654	LANCU259320240812O
12/08/2024	11:25:38 AM	BST	840	727.20	CHIX	130000HCP	LANCU268520240812O
12/08/2024	11:25:38 AM	BST	712	727.40	CHIX	130000HCQ	LANCU268520240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:25:38 AM	BST	582	727.00	CHIX	130000HCR	LANCU2685202408120
12/08/2024	11:25:38 AM	BST	79	727.00	CHIX	130000HCS	LANCU2685202408120
12/08/2024	11:25:38 AM	BST	408	727.00	CHIX	130000HCT	LANCU2685202408120
12/08/2024	11:25:38 AM	BST	293	727.20	BATE	30000C9Q	LANCU2643202408120
12/08/2024	11:25:38 AM	BST	293	727.20	BATE	30000C9R	LANCU2643202408120
12/08/2024	11:25:38 AM	BST	584	726.80	BATE	30000C9S	LANCU2643202408120
12/08/2024	11:25:40 AM	BST	790	726.80	XLON	1049003416369661	LANCU2593202408120
12/08/2024	11:25:40 AM	BST	500	726.80	XLON	1049003416369662	LANCU2593202408120
12/08/2024	11:25:40 AM	BST	585	726.80	CHIX	130000HCV	LANCU2685202408120
12/08/2024	11:25:40 AM	BST	840	726.80	CHIX	130000HCX	LANCU2685202408120
12/08/2024	11:25:44 AM	BST	496	726.80	XLON	1049003416369667	LANCU2593202408120
12/08/2024	11:25:44 AM	BST	550	726.80	XLON	1049003416369668	LANCU2593202408120
12/08/2024	11:25:44 AM	BST	127	726.80	XLON	1049003416369669	LANCU2593202408120
12/08/2024	11:25:44 AM	BST	379	726.80	XLON	1049003416369670	LANCU2593202408120
12/08/2024	11:25:44 AM	BST	583	726.60	BATE	30000C9U	LANCU2643202408120
12/08/2024	11:25:45 AM	BST	496	726.80	XLON	1049003416369671	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	790	726.80	XLON	1049003416369672	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	127	726.80	XLON	1049003416369673	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	496	726.80	XLON	1049003416369674	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	64	726.80	XLON	1049003416369675	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	127	726.80	XLON	1049003416369676	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	496	726.80	XLON	1049003416369677	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	64	726.80	XLON	1049003416369678	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	127	726.80	XLON	1049003416369679	LANCU2593202408120
12/08/2024	11:25:45 AM	BST	790	726.80	XLON	1049003416369680	LANCU2593202408120
12/08/2024	11:25:48 AM	BST	873	726.80	XLON	1049003416369686	LANCU2593202408120
12/08/2024	11:25:49 AM	BST	52	726.80	XLON	1049003416369689	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:25:49 AM	BST	496	726.80	XLON	1049003416369690	LANCU2593202408120
12/08/2024	11:25:49 AM	BST	128	726.80	XLON	1049003416369691	LANCU2593202408120
12/08/2024	11:25:49 AM	BST	128	726.80	XLON	1049003416369692	LANCU2593202408120
12/08/2024	11:25:49 AM	BST	496	726.80	XLON	1049003416369693	LANCU2593202408120
12/08/2024	11:25:53 AM	BST	129	726.80	XLON	1049003416369705	LANCU2593202408120
12/08/2024	11:25:53 AM	BST	496	726.80	XLON	1049003416369706	LANCU2593202408120
12/08/2024	11:26:13 AM	BST	434	726.80	XLON	1049003416369729	LANCU2593202408120
12/08/2024	11:26:13 AM	BST	132	726.80	XLON	1049003416369730	LANCU2593202408120
12/08/2024	11:26:13 AM	BST	496	726.80	XLON	1049003416369731	LANCU2593202408120
12/08/2024	11:26:13 AM	BST	403	726.80	XLON	1049003416369732	LANCU2593202408120
12/08/2024	11:26:44 AM	BST	461	726.80	XLON	1049003416369785	LANCU2593202408120
12/08/2024	11:26:44 AM	BST	430	726.80	XLON	1049003416369786	LANCU2593202408120
12/08/2024	11:26:44 AM	BST	113	726.80	XLON	1049003416369787	LANCU2593202408120
12/08/2024	11:26:44 AM	BST	496	726.80	XLON	1049003416369788	LANCU2593202408120
12/08/2024	11:26:44 AM	BST	790	726.80	XLON	1049003416369789	LANCU2593202408120
12/08/2024	11:26:51 AM	BST	496	726.80	XLON	1049003416369804	LANCU2593202408120
12/08/2024	11:26:51 AM	BST	125	726.80	XLON	1049003416369805	LANCU2593202408120
12/08/2024	11:26:51 AM	BST	587	726.40	XLON	1049003416369814	LANCU2593202408120
12/08/2024	11:26:51 AM	BST	581	726.40	CHIX	130000HHC	LANCU2685202408120
12/08/2024	11:26:51 AM	BST	255	726.60	CHIX	130000HHD	LANCU2685202408120
12/08/2024	11:26:51 AM	BST	370	726.60	CHIX	130000HHE	LANCU2685202408120
12/08/2024	11:28:19 AM	BST	113	727.40	CHIX	130000HJX	LANCU2685202408120
12/08/2024	11:28:57 AM	BST	600	727.40	XLON	1049003416369943	LANCU2593202408120
12/08/2024	11:28:57 AM	BST	581	727.40	CHIX	130000HKO	LANCU2685202408120
12/08/2024	11:28:57 AM	BST	330	727.40	CHIX	130000HKP	LANCU2685202408120
12/08/2024	11:28:58 AM	BST	36	727.40	CHIX	130000HKQ	LANCU2685202408120
12/08/2024	11:29:30 AM	BST	840	727.40	CHIX	130000HMR	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:29:30 AM	BST	78	727.40	CHIX	130000HMS	LANCU2685202408120
12/08/2024	11:29:30 AM	BST	76	727.40	CHIX	130000HMT	LANCU2685202408120
12/08/2024	11:29:56 AM	BST	295	727.20	CHIX	130000HNA	LANCU2685202408120
12/08/2024	11:29:56 AM	BST	295	727.20	CHIX	130000HNB	LANCU2685202408120
12/08/2024	11:29:56 AM	BST	840	727.40	CHIX	130000HNC	LANCU2685202408120
12/08/2024	11:29:56 AM	BST	490	727.40	CHIX	130000HND	LANCU2685202408120
12/08/2024	11:30:17 AM	BST	589	727.20	CHIX	130000HOH	LANCU2685202408120
12/08/2024	11:30:30 AM	BST	581	727.00	XLON	1049003416370039	LANCU2593202408120
12/08/2024	11:30:30 AM	BST	537	727.00	BATE	30000CGK	LANCU2643202408120
12/08/2024	11:30:30 AM	BST	25	727.00	BATE	30000CGL	LANCU2643202408120
12/08/2024	11:30:30 AM	BST	25	727.00	BATE	30000CGM	LANCU2643202408120
12/08/2024	11:30:32 AM	BST	496	727.00	XLON	1049003416370052	LANCU2593202408120
12/08/2024	11:30:32 AM	BST	550	727.00	XLON	1049003416370053	LANCU2593202408120
12/08/2024	11:30:32 AM	BST	420	727.00	XLON	1049003416370054	LANCU2593202408120
12/08/2024	11:30:32 AM	BST	86	727.00	XLON	1049003416370055	LANCU2593202408120
12/08/2024	11:30:32 AM	BST	461	726.80	CHIX	130000HP3	LANCU2685202408120
12/08/2024	11:30:32 AM	BST	125	726.80	CHIX	130000HP4	LANCU2685202408120
12/08/2024	11:30:33 AM	BST	41	727.00	XLON	1049003416370056	LANCU2593202408120
12/08/2024	11:30:33 AM	BST	344	727.00	XLON	1049003416370057	LANCU2593202408120
12/08/2024	11:30:33 AM	BST	496	727.00	XLON	1049003416370058	LANCU2593202408120
12/08/2024	11:30:33 AM	BST	610	727.00	XLON	1049003416370059	LANCU2593202408120
12/08/2024	11:30:33 AM	BST	583	726.60	BATE	30000CH2	LANCU2643202408120
12/08/2024	11:30:34 AM	BST	587	726.40	XLON	1049003416370062	LANCU2593202408120
12/08/2024	11:30:34 AM	BST	586	726.40	CHIX	130000HPI	LANCU2685202408120
12/08/2024	11:31:46 AM	BST	840	726.60	CHIX	130000HR6	LANCU2685202408120
12/08/2024	11:31:46 AM	BST	840	726.60	CHIX	130000HR7	LANCU2685202408120
12/08/2024	11:31:48 AM	BST	840	726.60	CHIX	130000HRG	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:33:56 AM	BST	582	726.40	XLON	1049003416370171	LANCU2593202408120
12/08/2024	11:34:29 AM	BST	490	726.80	XLON	1049003416370190	LANCU2593202408120
12/08/2024	11:36:07 AM	BST	840	727.40	CHIX	130000HZJ	LANCU2685202408120
12/08/2024	11:36:21 AM	BST	450	727.20	XLON	1049003416370270	LANCU2593202408120
12/08/2024	11:36:34 AM	BST	840	727.20	CHIX	130000I01	LANCU2685202408120
12/08/2024	11:36:42 AM	BST	840	727.20	CHIX	130000I02	LANCU2685202408120
12/08/2024	11:37:24 AM	BST	840	727.20	CHIX	130000I17	LANCU2685202408120
12/08/2024	11:38:48 AM	BST	583	726.80	XLON	1049003416370420	LANCU2593202408120
12/08/2024	11:38:48 AM	BST	584	726.80	CHIX	130000I2X	LANCU2685202408120
12/08/2024	11:38:48 AM	BST	139	726.80	CHIX	130000I2Z	LANCU2685202408120
12/08/2024	11:38:48 AM	BST	585	726.80	BATE	30000CQV	LANCU2643202408120
12/08/2024	11:39:31 AM	BST	588	726.40	XLON	1049003416370436	LANCU2593202408120
12/08/2024	11:39:31 AM	BST	292	726.60	CHIX	130000I39	LANCU2685202408120
12/08/2024	11:39:31 AM	BST	292	726.60	CHIX	130000I3A	LANCU2685202408120
12/08/2024	11:39:31 AM	BST	56	726.60	BATE	30000CR5	LANCU2643202408120
12/08/2024	11:39:31 AM	BST	266	726.60	BATE	30000CR6	LANCU2643202408120
12/08/2024	11:39:31 AM	BST	266	726.60	BATE	30000CR7	LANCU2643202408120
12/08/2024	11:44:54 AM	BST	37	727.40	CHIX	130000IAU	LANCU2685202408120
12/08/2024	11:44:54 AM	BST	554	727.40	CHIX	130000IAV	LANCU2685202408120
12/08/2024	11:44:55 AM	BST	586	727.20	XLON	1049003416370715	LANCU2593202408120
12/08/2024	11:44:55 AM	BST	455	727.40	XLON	1049003416370716	LANCU2593202408120
12/08/2024	11:44:55 AM	BST	120	727.40	XLON	1049003416370717	LANCU2593202408120
12/08/2024	11:45:31 AM	BST	455	727.40	XLON	1049003416370747	LANCU2593202408120
12/08/2024	11:45:31 AM	BST	327	727.40	XLON	1049003416370748	LANCU2593202408120
12/08/2024	11:46:26 AM	BST	455	727.40	XLON	1049003416370773	LANCU2593202408120
12/08/2024	11:46:27 AM	BST	122	727.40	XLON	1049003416370774	LANCU2593202408120
12/08/2024	11:46:27 AM	BST	455	727.40	XLON	1049003416370775	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:46:29 AM	BST	455	727.40	XLON	1049003416370795	LANCU2593202408120
12/08/2024	11:46:29 AM	BST	120	727.40	XLON	1049003416370796	LANCU2593202408120
12/08/2024	11:46:43 AM	BST	585	727.00	XLON	1049003416370831	LANCU2593202408120
12/08/2024	11:46:43 AM	BST	590	727.00	CHIX	130000IE4	LANCU2685202408120
12/08/2024	11:46:43 AM	BST	591	727.00	BATE	30000CZS	LANCU2643202408120
12/08/2024	11:47:24 AM	BST	210	727.20	CHIX	130000IEH	LANCU2685202408120
12/08/2024	11:48:40 AM	BST	455	727.20	XLON	1049003416370992	LANCU2593202408120
12/08/2024	11:48:40 AM	BST	122	727.20	XLON	1049003416370993	LANCU2593202408120
12/08/2024	11:48:40 AM	BST	581	727.00	XLON	1049003416370994	LANCU2593202408120
12/08/2024	11:48:40 AM	BST	244	727.20	CHIX	130000IFH	LANCU2685202408120
12/08/2024	11:48:40 AM	BST	83	727.20	CHIX	130000IFI	LANCU2685202408120
12/08/2024	11:48:41 AM	BST	82	727.20	CHIX	130000IFL	LANCU2685202408120
12/08/2024	11:48:41 AM	BST	83	727.20	CHIX	130000IFP	LANCU2685202408120
12/08/2024	11:48:44 AM	BST	86	727.20	CHIX	130000IFV	LANCU2685202408120
12/08/2024	11:49:27 AM	BST	816	727.20	CHIX	130000IGH	LANCU2685202408120
12/08/2024	11:50:01 AM	BST	455	727.20	XLON	1049003416371070	LANCU2593202408120
12/08/2024	11:50:01 AM	BST	427	727.20	XLON	1049003416371071	LANCU2593202408120
12/08/2024	11:50:01 AM	BST	591	727.00	CHIX	130000IGZ	LANCU2685202408120
12/08/2024	11:50:01 AM	BST	581	727.00	BATE	30000D2Z	LANCU2643202408120
12/08/2024	11:50:11 AM	BST	114	727.20	XLON	1049003416371073	LANCU2593202408120
12/08/2024	11:50:11 AM	BST	450	727.20	XLON	1049003416371074	LANCU2593202408120
12/08/2024	11:51:26 AM	BST	583	727.00	XLON	1049003416371116	LANCU2593202408120
12/08/2024	11:51:26 AM	BST	588	727.00	CHIX	130000IHQ	LANCU2685202408120
12/08/2024	11:52:17 AM	BST	66	727.00	XLON	1049003416371155	LANCU2593202408120
12/08/2024	11:52:17 AM	BST	122	727.00	XLON	1049003416371156	LANCU2593202408120
12/08/2024	11:52:18 AM	BST	33	727.00	XLON	1049003416371157	LANCU2593202408120
12/08/2024	11:52:18 AM	BST	126	727.00	XLON	1049003416371158	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	11:52:18 AM	BST	122	727.00	XLON	1049003416371159	LANCU2593202408120
12/08/2024	11:52:18 AM	BST	455	727.00	XLON	1049003416371160	LANCU2593202408120
12/08/2024	11:52:44 AM	BST	127	727.00	XLON	1049003416371181	LANCU2593202408120
12/08/2024	11:56:18 AM	BST	72	726.60	CHIX	130000IMI	LANCU2685202408120
12/08/2024	12:02:23 PM	BST	147	728.00	XLON	1049003416371489	LANCU2593202408120
12/08/2024	12:08:11 PM	BST	582	727.80	XLON	1049003416371722	LANCU2593202408120
12/08/2024	12:08:11 PM	BST	1,028	727.80	CHIX	130000J3R	LANCU2685202408120
12/08/2024	12:08:11 PM	BST	840	727.80	CHIX	130000J3U	LANCU2685202408120
12/08/2024	12:08:11 PM	BST	265	727.80	CHIX	130000J3V	LANCU2685202408120
12/08/2024	12:08:11 PM	BST	111	727.80	CHIX	130000J3W	LANCU2685202408120
12/08/2024	12:10:30 PM	BST	121	727.80	XLON	1049003416371791	LANCU2593202408120
12/08/2024	12:10:30 PM	BST	465	727.80	XLON	1049003416371792	LANCU2593202408120
12/08/2024	12:10:30 PM	BST	581	727.60	BATE	30000DM4	LANCU2643202408120
12/08/2024	12:11:07 PM	BST	114	727.60	XLON	1049003416371909	LANCU2593202408120
12/08/2024	12:11:07 PM	BST	115	727.60	XLON	1049003416371910	LANCU2593202408120
12/08/2024	12:11:44 PM	BST	581	727.40	CHIX	130000JAV	LANCU2685202408120
12/08/2024	12:13:20 PM	BST	1,028	728.00	CHIX	130000JER	LANCU2685202408120
12/08/2024	12:16:42 PM	BST	34	728.00	XLON	1049003416372735	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	465	728.20	XLON	1049003416372736	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	449	728.20	XLON	1049003416372737	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	450	728.20	XLON	1049003416372738	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	154	728.20	XLON	1049003416372739	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	585	727.80	XLON	1049003416372740	LANCU2593202408120
12/08/2024	12:16:42 PM	BST	1,028	728.00	CHIX	130000JK2	LANCU2685202408120
12/08/2024	12:16:42 PM	BST	840	728.00	CHIX	130000JK4	LANCU2685202408120
12/08/2024	12:16:42 PM	BST	591	727.80	BATE	30000DU7	LANCU2643202408120
12/08/2024	12:17:00 PM	BST	840	728.00	CHIX	130000JKG	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:17:00 PM	BST	79	728.00	CHIX	130000JKH	LANCU2685202408120
12/08/2024	12:17:01 PM	BST	840	728.00	CHIX	130000JKI	LANCU2685202408120
12/08/2024	12:17:01 PM	BST	76	728.00	CHIX	130000JKJ	LANCU2685202408120
12/08/2024	12:20:41 PM	BST	1,028	728.40	CHIX	130000JQ0	LANCU2685202408120
12/08/2024	12:20:41 PM	BST	585	728.40	BATE	30000DYO	LANCU2643202408120
12/08/2024	12:21:50 PM	BST	129	728.80	XLON	1049003416373086	LANCU2593202408120
12/08/2024	12:21:50 PM	BST	465	728.80	XLON	1049003416373087	LANCU2593202408120
12/08/2024	12:21:50 PM	BST	685	728.80	CHIX	130000JRV	LANCU2685202408120
12/08/2024	12:21:50 PM	BST	343	728.80	CHIX	130000JRW	LANCU2685202408120
12/08/2024	12:23:29 PM	BST	581	728.80	XLON	1049003416373142	LANCU2593202408120
12/08/2024	12:23:29 PM	BST	644	728.80	CHIX	130000JTF	LANCU2685202408120
12/08/2024	12:23:29 PM	BST	384	728.80	CHIX	130000JTG	LANCU2685202408120
12/08/2024	12:23:45 PM	BST	583	728.60	BATE	30000E1N	LANCU2643202408120
12/08/2024	12:25:45 PM	BST	840	728.60	CHIX	130000JWU	LANCU2685202408120
12/08/2024	12:25:51 PM	BST	193	728.60	XLON	1049003416373407	LANCU2593202408120
12/08/2024	12:25:51 PM	BST	75	728.60	CHIX	130000JX1	LANCU2685202408120
12/08/2024	12:25:51 PM	BST	35	728.60	CHIX	130000JX2	LANCU2685202408120
12/08/2024	12:25:51 PM	BST	74	728.60	CHIX	130000JX3	LANCU2685202408120
12/08/2024	12:26:14 PM	BST	244	728.60	BATE	30000E4K	LANCU2643202408120
12/08/2024	12:26:28 PM	BST	650	728.80	XLON	1049003416373466	LANCU2593202408120
12/08/2024	12:26:28 PM	BST	465	728.80	XLON	1049003416373467	LANCU2593202408120
12/08/2024	12:26:28 PM	BST	437	728.80	XLON	1049003416373468	LANCU2593202408120
12/08/2024	12:26:28 PM	BST	123	728.80	XLON	1049003416373469	LANCU2593202408120
12/08/2024	12:26:28 PM	BST	840	728.80	CHIX	130000JXJ	LANCU2685202408120
12/08/2024	12:26:28 PM	BST	80	728.80	CHIX	130000JXK	LANCU2685202408120
12/08/2024	12:26:28 PM	BST	346	728.60	BATE	30000E4N	LANCU2643202408120
12/08/2024	12:26:40 PM	BST	585	728.60	XLON	1049003416373480	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:27:21 PM	BST	135	728.60	XLON	1049003416373552	LANCU2593202408120
12/08/2024	12:27:21 PM	BST	465	728.60	XLON	1049003416373553	LANCU2593202408120
12/08/2024	12:27:21 PM	BST	1,028	728.40	CHIX	130000K15	LANCU2685202408120
12/08/2024	12:27:21 PM	BST	840	728.60	CHIX	130000K18	LANCU2685202408120
12/08/2024	12:27:21 PM	BST	238	728.60	CHIX	130000K19	LANCU2685202408120
12/08/2024	12:29:22 PM	BST	589	728.20	XLON	1049003416373646	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	162	728.40	XLON	1049003416373649	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	121	728.40	XLON	1049003416373650	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	458	728.40	XLON	1049003416373651	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	111	728.40	XLON	1049003416373652	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	389	728.40	XLON	1049003416373653	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	311	728.40	XLON	1049003416373654	LANCU2593202408120
12/08/2024	12:29:22 PM	BST	511	728.20	BATE	30000E8E	LANCU2643202408120
12/08/2024	12:29:22 PM	BST	79	728.20	BATE	30000E8F	LANCU2643202408120
12/08/2024	12:29:23 PM	BST	583	728.20	XLON	1049003416373656	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	583	727.80	XLON	1049003416373687	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	465	728.00	XLON	1049003416373688	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	138	728.00	XLON	1049003416373689	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	433	728.00	XLON	1049003416373690	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	117	728.00	XLON	1049003416373691	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	139	728.20	XLON	1049003416373692	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	260	728.20	XLON	1049003416373693	LANCU2593202408120
12/08/2024	12:29:52 PM	BST	827	728.00	CHIX	130000K3U	LANCU2685202408120
12/08/2024	12:29:52 PM	BST	201	728.00	CHIX	130000K3V	LANCU2685202408120
12/08/2024	12:29:52 PM	BST	586	727.80	BATE	30000E8Y	LANCU2643202408120
12/08/2024	12:30:02 PM	BST	65	728.00	XLON	1049003416373705	LANCU2593202408120
12/08/2024	12:30:02 PM	BST	228	728.00	XLON	1049003416373706	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:30:02 PM	BST	152	728.00	XLON	1049003416373707	LANCU2593202408120
12/08/2024	12:31:00 PM	BST	1	727.80	XLON	1049003416373803	LANCU2593202408120
12/08/2024	12:31:00 PM	BST	590	727.80	XLON	1049003416373804	LANCU2593202408120
12/08/2024	12:31:00 PM	BST	156	727.80	XLON	1049003416373830	LANCU2593202408120
12/08/2024	12:31:00 PM	BST	514	727.80	CHIX	130000K5W	LANCU2685202408120
12/08/2024	12:31:00 PM	BST	514	727.80	CHIX	130000K5X	LANCU2685202408120
12/08/2024	12:31:00 PM	BST	583	727.80	BATE	30000EBH	LANCU2643202408120
12/08/2024	12:31:20 PM	BST	153	727.60	XLON	1049003416373850	LANCU2593202408120
12/08/2024	12:31:20 PM	BST	465	727.60	XLON	1049003416373851	LANCU2593202408120
12/08/2024	12:31:20 PM	BST	573	727.40	XLON	1049003416373853	LANCU2593202408120
12/08/2024	12:31:20 PM	BST	840	727.60	CHIX	130000K6G	LANCU2685202408120
12/08/2024	12:31:20 PM	BST	1,028	727.40	CHIX	130000K6H	LANCU2685202408120
12/08/2024	12:31:20 PM	BST	320	727.40	CHIX	130000K6K	LANCU2685202408120
12/08/2024	12:35:07 PM	BST	1,028	727.80	CHIX	130000KBW	LANCU2685202408120
12/08/2024	12:35:50 PM	BST	583	727.80	XLON	1049003416374078	LANCU2593202408120
12/08/2024	12:35:50 PM	BST	181	727.80	XLON	1049003416374079	LANCU2593202408120
12/08/2024	12:35:50 PM	BST	125	727.80	XLON	1049003416374080	LANCU2593202408120
12/08/2024	12:35:50 PM	BST	75	727.80	CHIX	130000KCZ	LANCU2685202408120
12/08/2024	12:35:50 PM	BST	344	727.80	CHIX	130000KD0	LANCU2685202408120
12/08/2024	12:35:50 PM	BST	238	727.80	CHIX	130000KD1	LANCU2685202408120
12/08/2024	12:35:50 PM	BST	86	727.80	CHIX	130000KD4	LANCU2685202408120
12/08/2024	12:35:50 PM	BST	74	727.80	CHIX	130000KD5	LANCU2685202408120
12/08/2024	12:37:46 PM	BST	146	727.80	XLON	1049003416374172	LANCU2593202408120
12/08/2024	12:37:46 PM	BST	582	727.80	XLON	1049003416374177	LANCU2593202408120
12/08/2024	12:37:46 PM	BST	840	727.80	CHIX	130000KGB	LANCU2685202408120
12/08/2024	12:37:46 PM	BST	238	727.80	CHIX	130000KGC	LANCU2685202408120
12/08/2024	12:37:46 PM	BST	112	727.80	CHIX	130000KGD	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:37:46 PM	BST	73	727.80	CHIX	130000KGE	LANCU2685202408120
12/08/2024	12:37:46 PM	BST	84	727.80	CHIX	130000KGF	LANCU2685202408120
12/08/2024	12:37:47 PM	BST	33	727.80	CHIX	130000KGG	LANCU2685202408120
12/08/2024	12:38:00 PM	BST	238	727.80	CHIX	130000KGN	LANCU2685202408120
12/08/2024	12:38:00 PM	BST	370	727.80	CHIX	130000KGO	LANCU2685202408120
12/08/2024	12:38:00 PM	BST	82	727.80	CHIX	130000KGP	LANCU2685202408120
12/08/2024	12:38:57 PM	BST	840	728.20	CHIX	130000KI5	LANCU2685202408120
12/08/2024	12:38:57 PM	BST	113	728.20	CHIX	130000KI6	LANCU2685202408120
12/08/2024	12:38:57 PM	BST	80	728.20	CHIX	130000KI7	LANCU2685202408120
12/08/2024	12:39:00 PM	BST	144	728.20	XLON	1049003416374303	LANCU2593202408120
12/08/2024	12:39:00 PM	BST	407	728.20	XLON	1049003416374304	LANCU2593202408120
12/08/2024	12:39:00 PM	BST	113	728.20	CHIX	130000KI9	LANCU2685202408120
12/08/2024	12:39:02 PM	BST	145	728.20	XLON	1049003416374306	LANCU2593202408120
12/08/2024	12:39:02 PM	BST	465	728.20	XLON	1049003416374307	LANCU2593202408120
12/08/2024	12:39:02 PM	BST	840	728.20	CHIX	130000KIE	LANCU2685202408120
12/08/2024	12:39:02 PM	BST	112	728.20	CHIX	130000KIF	LANCU2685202408120
12/08/2024	12:40:00 PM	BST	158	728.20	XLON	1049003416374460	LANCU2593202408120
12/08/2024	12:40:00 PM	BST	184	728.20	XLON	1049003416374465	LANCU2593202408120
12/08/2024	12:40:15 PM	BST	234	728.20	BATE	30000EOS	LANCU2643202408120
12/08/2024	12:40:16 PM	BST	112	728.20	XLON	1049003416374485	LANCU2593202408120
12/08/2024	12:40:16 PM	BST	160	728.20	XLON	1049003416374486	LANCU2593202408120
12/08/2024	12:40:16 PM	BST	148	728.20	XLON	1049003416374487	LANCU2593202408120
12/08/2024	12:40:16 PM	BST	193	728.20	XLON	1049003416374499	LANCU2593202408120
12/08/2024	12:40:16 PM	BST	129	728.20	XLON	1049003416374500	LANCU2593202408120
12/08/2024	12:40:16 PM	BST	200	728.20	CHIX	130000KMM	LANCU2685202408120
12/08/2024	12:40:16 PM	BST	234	728.20	BATE	30000EOT	LANCU2643202408120
12/08/2024	12:40:19 PM	BST	158	728.20	XLON	1049003416374501	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:40:19 PM	BST	465	728.20	XLON	1049003416374502	LANCU2593202408120
12/08/2024	12:40:19 PM	BST	121	728.20	XLON	1049003416374503	LANCU2593202408120
12/08/2024	12:41:17 PM	BST	136	728.20	XLON	1049003416374528	LANCU2593202408120
12/08/2024	12:41:19 PM	BST	58	728.20	CHIX	130000KNQ	LANCU2685202408120
12/08/2024	12:41:36 PM	BST	152	728.60	XLON	1049003416374562	LANCU2593202408120
12/08/2024	12:42:03 PM	BST	581	728.40	XLON	1049003416374566	LANCU2593202408120
12/08/2024	12:42:03 PM	BST	1,028	728.40	CHIX	130000KPO	LANCU2685202408120
12/08/2024	12:42:03 PM	BST	109	728.40	BATE	30000ERB	LANCU2643202408120
12/08/2024	12:42:03 PM	BST	475	728.40	BATE	30000ERC	LANCU2643202408120
12/08/2024	12:42:26 PM	BST	465	728.20	XLON	1049003416374586	LANCU2593202408120
12/08/2024	12:42:26 PM	BST	114	728.20	XLON	1049003416374587	LANCU2593202408120
12/08/2024	12:42:26 PM	BST	490	728.20	XLON	1049003416374588	LANCU2593202408120
12/08/2024	12:42:26 PM	BST	391	728.20	XLON	1049003416374589	LANCU2593202408120
12/08/2024	12:42:26 PM	BST	92	728.40	XLON	1049003416374590	LANCU2593202408120
12/08/2024	12:42:26 PM	BST	584	728.00	BATE	30000ERQ	LANCU2643202408120
12/08/2024	12:43:55 PM	BST	840	728.00	CHIX	130000KRP	LANCU2685202408120
12/08/2024	12:43:55 PM	BST	585	728.00	BATE	30000ESQ	LANCU2643202408120
12/08/2024	12:44:01 PM	BST	586	727.80	XLON	1049003416374623	LANCU2593202408120
12/08/2024	12:44:01 PM	BST	465	727.80	XLON	1049003416374628	LANCU2593202408120
12/08/2024	12:44:01 PM	BST	93	727.80	XLON	1049003416374629	LANCU2593202408120
12/08/2024	12:44:01 PM	BST	144	727.80	XLON	1049003416374630	LANCU2593202408120
12/08/2024	12:44:01 PM	BST	46	727.80	CHIX	130000KRU	LANCU2685202408120
12/08/2024	12:44:01 PM	BST	982	727.80	CHIX	130000KRV	LANCU2685202408120
12/08/2024	12:44:02 PM	BST	70	727.60	BATE	30000ESY	LANCU2643202408120
12/08/2024	12:44:02 PM	BST	518	727.60	BATE	30000ESZ	LANCU2643202408120
12/08/2024	12:44:21 PM	BST	150	727.60	XLON	1049003416374645	LANCU2593202408120
12/08/2024	12:44:21 PM	BST	465	727.60	XLON	1049003416374646	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:44:46 PM	BST	157	727.60	XLON	1049003416374679	LANCU2593202408120
12/08/2024	12:44:46 PM	BST	465	727.60	XLON	1049003416374680	LANCU2593202408120
12/08/2024	12:45:32 PM	BST	161	727.60	XLON	1049003416374729	LANCU2593202408120
12/08/2024	12:45:32 PM	BST	465	727.60	XLON	1049003416374730	LANCU2593202408120
12/08/2024	12:46:28 PM	BST	581	727.60	XLON	1049003416374795	LANCU2593202408120
12/08/2024	12:46:44 PM	BST	1,028	727.40	CHIX	130000KV7	LANCU2685202408120
12/08/2024	12:48:27 PM	BST	582	727.20	XLON	1049003416374836	LANCU2593202408120
12/08/2024	12:48:27 PM	BST	502	727.20	BATE	30000EYH	LANCU2643202408120
12/08/2024	12:49:45 PM	BST	125	727.40	XLON	1049003416374884	LANCU2593202408120
12/08/2024	12:51:00 PM	BST	101	727.40	CHIX	130000L13	LANCU2685202408120
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12/08/2024	12:51:23 PM	BST	152	727.40	XLON	1049003416374925	LANCU2593202408120
12/08/2024	12:51:23 PM	BST	88	727.20	BATE	30000F3N	LANCU2643202408120
12/08/2024	12:51:25 PM	BST	154	727.40	XLON	1049003416374955	LANCU2593202408120
12/08/2024	12:51:25 PM	BST	465	727.40	XLON	1049003416374956	LANCU2593202408120
12/08/2024	12:51:25 PM	BST	419	727.40	XLON	1049003416374957	LANCU2593202408120
12/08/2024	12:51:25 PM	BST	125	727.40	XLON	1049003416374958	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	159	727.40	XLON	1049003416374966	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	465	727.40	XLON	1049003416374967	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	399	727.40	XLON	1049003416374968	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	120	727.40	XLON	1049003416374969	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	465	727.40	XLON	1049003416374973	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	123	727.40	XLON	1049003416374974	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	159	727.40	XLON	1049003416374975	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	795	727.40	XLON	1049003416374976	LANCU2593202408120
12/08/2024	12:51:35 PM	BST	840	727.40	CHIX	130000L1X	LANCU2685202408120
12/08/2024	12:51:35 PM	BST	120	727.40	CHIX	130000L1Y	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:51:35 PM	BST	85	727.40	CHIX	130000L1Z	LANCU2685202408120
12/08/2024	12:51:35 PM	BST	370	727.40	CHIX	130000L21	LANCU2685202408120
12/08/2024	12:51:35 PM	BST	86	727.40	CHIX	130000L22	LANCU2685202408120
12/08/2024	12:51:35 PM	BST	78	727.40	CHIX	130000L23	LANCU2685202408120
12/08/2024	12:51:35 PM	BST	581	727.20	BATE	30000F3U	LANCU2643202408120
12/08/2024	12:51:36 PM	BST	465	727.40	XLON	1049003416374977	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	147	727.40	XLON	1049003416374978	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	126	727.40	XLON	1049003416374979	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	159	727.40	XLON	1049003416374980	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	465	727.40	XLON	1049003416374981	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	120	727.40	XLON	1049003416374982	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	111	727.40	XLON	1049003416374983	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	159	727.40	XLON	1049003416374984	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	130	727.40	XLON	1049003416374985	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	465	727.40	XLON	1049003416374986	LANCU2593202408120
12/08/2024	12:51:36 PM	BST	159	727.40	XLON	1049003416374987	LANCU2593202408120
12/08/2024	12:51:37 PM	BST	465	727.40	XLON	1049003416374988	LANCU2593202408120
12/08/2024	12:51:37 PM	BST	120	727.40	XLON	1049003416374989	LANCU2593202408120
12/08/2024	12:51:37 PM	BST	118	727.40	XLON	1049003416374990	LANCU2593202408120
12/08/2024	12:51:37 PM	BST	159	727.40	XLON	1049003416374991	LANCU2593202408120
12/08/2024	12:51:37 PM	BST	58	727.40	XLON	1049003416374992	LANCU2593202408120
12/08/2024	12:51:38 PM	BST	538	727.40	XLON	1049003416374993	LANCU2593202408120
12/08/2024	12:51:38 PM	BST	115	727.40	XLON	1049003416374994	LANCU2593202408120
12/08/2024	12:51:50 PM	BST	51	727.20	CHIX	130000L26	LANCU2685202408120
12/08/2024	12:52:38 PM	BST	585	727.00	XLON	1049003416375072	LANCU2593202408120
12/08/2024	12:52:38 PM	BST	159	727.00	XLON	1049003416375075	LANCU2593202408120
12/08/2024	12:52:38 PM	BST	316	727.00	XLON	1049003416375076	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	12:52:38 PM	BST	553	727.00	XLON	1049003416375077	LANCU2593202408120
12/08/2024	12:52:38 PM	BST	116	727.00	XLON	1049003416375078	LANCU2593202408120
12/08/2024	12:52:38 PM	BST	154	727.00	XLON	1049003416375079	LANCU2593202408120
12/08/2024	12:52:38 PM	BST	1,028	727.00	CHIX	130000L36	LANCU2685202408120
12/08/2024	12:52:47 PM	BST	591	726.80	BATE	30000F59	LANCU2643202408120
12/08/2024	12:53:01 PM	BST	588	726.60	XLON	1049003416375118	LANCU2593202408120
12/08/2024	12:53:03 PM	BST	200	726.60	XLON	1049003416375133	LANCU2593202408120
12/08/2024	12:55:26 PM	BST	1,028	726.40	CHIX	130000L8E	LANCU2685202408120
12/08/2024	12:55:26 PM	BST	582	726.40	BATE	30000F8I	LANCU2643202408120
12/08/2024	12:55:52 PM	BST	584	726.20	XLON	1049003416375317	LANCU2593202408120
12/08/2024	12:55:52 PM	BST	149	726.40	XLON	1049003416375318	LANCU2593202408120
12/08/2024	12:55:52 PM	BST	465	726.40	XLON	1049003416375319	LANCU2593202408120
12/08/2024	12:55:52 PM	BST	240	726.40	XLON	1049003416375320	LANCU2593202408120
12/08/2024	12:55:52 PM	BST	840	726.40	CHIX	130000LAE	LANCU2685202408120
12/08/2024	12:55:52 PM	BST	1	726.40	CHIX	130000LAF	LANCU2685202408120
12/08/2024	12:55:52 PM	BST	125	726.40	CHIX	130000LAG	LANCU2685202408120
12/08/2024	12:55:52 PM	BST	81	726.40	CHIX	130000LAH	LANCU2685202408120
12/08/2024	12:57:50 PM	BST	465	727.20	XLON	1049003416375390	LANCU2593202408120
12/08/2024	12:57:50 PM	BST	109	727.20	XLON	1049003416375391	LANCU2593202408120
12/08/2024	12:57:50 PM	BST	840	727.20	CHIX	130000LDW	LANCU2685202408120
12/08/2024	12:57:50 PM	BST	72	727.20	CHIX	130000LDX	LANCU2685202408120
12/08/2024	12:58:28 PM	BST	840	727.20	CHIX	130000LEV	LANCU2685202408120
12/08/2024	12:59:24 PM	BST	1,028	727.00	CHIX	130000LHA	LANCU2685202408120
12/08/2024	12:59:40 PM	BST	132	727.00	XLON	1049003416375494	LANCU2593202408120
12/08/2024	12:59:40 PM	BST	129	727.00	CHIX	130000LIQ	LANCU2685202408120
12/08/2024	12:59:40 PM	BST	463	727.00	CHIX	130000LIR	LANCU2685202408120
12/08/2024	12:59:40 PM	BST	85	727.00	CHIX	130000LIS	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:00:14 PM	BST	840	727.00	CHIX	130000LJL	LANCU2685202408120
12/08/2024	13:00:14 PM	BST	240	727.00	BATE	30000FIN	LANCU2643202408120
12/08/2024	13:00:31 PM	BST	588	726.80	XLON	1049003416375555	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	550	726.80	XLON	1049003416375558	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	465	726.80	XLON	1049003416375559	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	111	726.80	XLON	1049003416375560	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	465	726.80	XLON	1049003416375564	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	473	726.80	XLON	1049003416375565	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	111	726.80	XLON	1049003416375566	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	116	726.80	XLON	1049003416375567	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	387	726.80	XLON	1049003416375568	LANCU2593202408120
12/08/2024	13:00:31 PM	BST	852	726.60	CHIX	130000LKE	LANCU2685202408120
12/08/2024	13:00:31 PM	BST	176	726.60	CHIX	130000LKF	LANCU2685202408120
12/08/2024	13:00:31 PM	BST	581	726.80	BATE	30000FJ0	LANCU2643202408120
12/08/2024	13:00:32 PM	BST	113	726.80	XLON	1049003416375569	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	465	726.80	XLON	1049003416375570	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	129	726.80	XLON	1049003416375571	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	427	726.80	XLON	1049003416375572	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	418	726.80	XLON	1049003416375573	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	47	726.80	XLON	1049003416375574	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	131	726.80	XLON	1049003416375575	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	114	726.80	XLON	1049003416375576	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	240	726.80	XLON	1049003416375577	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	139	726.60	XLON	1049003416375578	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	592	726.60	XLON	1049003416375579	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	465	726.80	XLON	1049003416375580	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	117	726.80	XLON	1049003416375581	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:00:32 PM	BST	239	726.80	XLON	1049003416375582	LANCU2593202408120
12/08/2024	13:00:32 PM	BST	840	726.60	CHIX	130000LKG	LANCU2685202408120
12/08/2024	13:00:32 PM	BST	38	726.60	CHIX	130000LKH	LANCU2685202408120
12/08/2024	13:00:32 PM	BST	66	726.60	CHIX	130000LKI	LANCU2685202408120
12/08/2024	13:00:32 PM	BST	75	726.60	CHIX	130000LKJ	LANCU2685202408120
12/08/2024	13:00:32 PM	BST	400	726.60	CHIX	130000LKK	LANCU2685202408120
12/08/2024	13:01:21 PM	BST	586	726.20	XLON	1049003416375615	LANCU2593202408120
12/08/2024	13:01:21 PM	BST	136	726.40	XLON	1049003416375619	LANCU2593202408120
12/08/2024	13:01:21 PM	BST	483	726.40	XLON	1049003416375620	LANCU2593202408120
12/08/2024	13:01:21 PM	BST	448	726.40	XLON	1049003416375621	LANCU2593202408120
12/08/2024	13:01:21 PM	BST	1,028	726.20	CHIX	130000LMA	LANCU2685202408120
12/08/2024	13:01:21 PM	BST	590	726.20	BATE	30000FJX	LANCU2643202408120
12/08/2024	13:01:21 PM	BST	240	726.40	BATE	30000FJY	LANCU2643202408120
12/08/2024	13:02:39 PM	BST	118	726.60	XLON	1049003416375704	LANCU2593202408120
12/08/2024	13:02:39 PM	BST	120	726.60	XLON	1049003416375705	LANCU2593202408120
12/08/2024	13:02:40 PM	BST	93	726.60	XLON	1049003416375706	LANCU2593202408120
12/08/2024	13:02:40 PM	BST	118	726.60	XLON	1049003416375707	LANCU2593202408120
12/08/2024	13:02:40 PM	BST	114	726.60	XLON	1049003416375708	LANCU2593202408120
12/08/2024	13:03:42 PM	BST	840	726.60	CHIX	130000LS9	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	121	726.60	CHIX	130000LSA	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	60	726.60	CHIX	130000LSB	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	238	726.60	CHIX	130000LSC	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	49	726.60	CHIX	130000LSD	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	78	726.60	CHIX	130000LSE	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	8	726.60	CHIX	130000LSF	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	163	726.60	CHIX	130000LSG	LANCU2685202408120
12/08/2024	13:03:42 PM	BST	78	726.60	CHIX	130000LSH	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:03:43 PM	BST	125	726.60	XLON	1049003416375752	LANCU2593202408120
12/08/2024	13:03:43 PM	BST	119	726.60	XLON	1049003416375753	LANCU2593202408120
12/08/2024	13:03:47 PM	BST	124	726.60	XLON	1049003416375766	LANCU2593202408120
12/08/2024	13:03:51 PM	BST	582	726.20	XLON	1049003416375781	LANCU2593202408120
12/08/2024	13:03:51 PM	BST	514	726.20	CHIX	130000LSY	LANCU2685202408120
12/08/2024	13:03:51 PM	BST	514	726.20	CHIX	130000LSZ	LANCU2685202408120
12/08/2024	13:03:51 PM	BST	130	726.20	CHIX	130000LT0	LANCU2685202408120
12/08/2024	13:03:51 PM	BST	584	726.20	BATE	30000FOQ	LANCU2643202408120
12/08/2024	13:04:17 PM	BST	123	726.20	XLON	1049003416375796	LANCU2593202408120
12/08/2024	13:04:17 PM	BST	125	726.20	CHIX	130000LTK	LANCU2685202408120
12/08/2024	13:09:30 PM	BST	131	726.60	XLON	1049003416376062	LANCU2593202408120
12/08/2024	13:09:30 PM	BST	465	726.60	XLON	1049003416376063	LANCU2593202408120
12/08/2024	13:09:30 PM	BST	240	726.60	BATE	30000FX0	LANCU2643202408120
12/08/2024	13:09:54 PM	BST	582	726.80	XLON	1049003416376087	LANCU2593202408120
12/08/2024	13:09:54 PM	BST	840	727.00	CHIX	130000M3U	LANCU2685202408120
12/08/2024	13:09:54 PM	BST	77	727.00	CHIX	130000M3V	LANCU2685202408120
12/08/2024	13:09:54 PM	BST	840	727.00	CHIX	130000M3W	LANCU2685202408120
12/08/2024	13:09:54 PM	BST	85	727.00	CHIX	130000M3X	LANCU2685202408120
12/08/2024	13:09:54 PM	BST	240	727.00	BATE	30000FXM	LANCU2643202408120
12/08/2024	13:10:04 PM	BST	60	727.00	CHIX	130000M41	LANCU2685202408120
12/08/2024	13:10:04 PM	BST	35	727.00	CHIX	130000M43	LANCU2685202408120
12/08/2024	13:10:04 PM	BST	35	727.00	CHIX	130000M45	LANCU2685202408120
12/08/2024	13:10:20 PM	BST	109	726.80	XLON	1049003416376132	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	465	727.00	XLON	1049003416376166	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	357	727.00	XLON	1049003416376167	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	465	727.00	XLON	1049003416376168	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	111	727.00	XLON	1049003416376169	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:10:40 PM	BST	128	727.00	XLON	1049003416376171	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	465	727.00	XLON	1049003416376172	LANCU2593202408120
12/08/2024	13:10:40 PM	BST	120	727.00	XLON	1049003416376173	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	109	727.00	XLON	1049003416376174	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	465	727.00	XLON	1049003416376175	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	110	727.00	XLON	1049003416376176	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	109	727.00	XLON	1049003416376177	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	115	727.00	XLON	1049003416376178	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	465	727.00	XLON	1049003416376179	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	468	727.00	XLON	1049003416376180	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	375	727.00	XLON	1049003416376181	LANCU2593202408120
12/08/2024	13:10:42 PM	BST	20	727.00	XLON	1049003416376182	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	110	727.00	XLON	1049003416376183	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	465	727.00	XLON	1049003416376184	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	234	727.00	XLON	1049003416376185	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	743	727.00	XLON	1049003416376186	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	167	727.00	XLON	1049003416376187	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	109	727.00	XLON	1049003416376188	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	131	727.00	XLON	1049003416376189	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	465	727.00	XLON	1049003416376190	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	109	727.00	XLON	1049003416376191	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	109	727.00	XLON	1049003416376192	LANCU2593202408120
12/08/2024	13:10:43 PM	BST	910	727.00	XLON	1049003416376193	LANCU2593202408120
12/08/2024	13:10:44 PM	BST	111	727.00	XLON	1049003416376194	LANCU2593202408120
12/08/2024	13:10:44 PM	BST	354	727.00	XLON	1049003416376195	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	465	727.00	XLON	1049003416376196	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	297	727.00	XLON	1049003416376197	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:10:45 PM	BST	125	727.00	XLON	1049003416376198	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	109	727.00	XLON	1049003416376199	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	446	727.00	XLON	1049003416376200	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	110	727.00	XLON	1049003416376201	LANCU2593202408120
12/08/2024	13:10:45 PM	BST	840	726.80	CHIX	130000M58	LANCU2685202408120
12/08/2024	13:11:14 PM	BST	125	726.80	XLON	1049003416376213	LANCU2593202408120
12/08/2024	13:11:14 PM	BST	240	726.80	BATE	30000FYN	LANCU2643202408120
12/08/2024	13:11:34 PM	BST	126	726.80	XLON	1049003416376237	LANCU2593202408120
12/08/2024	13:11:37 PM	BST	121	726.80	CHIX	130000M6I	LANCU2685202408120
12/08/2024	13:12:34 PM	BST	109	726.80	XLON	1049003416376270	LANCU2593202408120
12/08/2024	13:12:35 PM	BST	25	726.80	CHIX	130000M7M	LANCU2685202408120
12/08/2024	13:13:14 PM	BST	514	726.60	CHIX	130000M8V	LANCU2685202408120
12/08/2024	13:13:14 PM	BST	514	726.60	CHIX	130000M8W	LANCU2685202408120
12/08/2024	13:13:55 PM	BST	582	726.40	BATE	30000G1I	LANCU2643202408120
12/08/2024	13:13:58 PM	BST	582	726.20	XLON	1049003416376436	LANCU2593202408120
12/08/2024	13:13:58 PM	BST	840	726.40	CHIX	130000MAS	LANCU2685202408120
12/08/2024	13:13:58 PM	BST	62	726.40	CHIX	130000MAT	LANCU2685202408120
12/08/2024	13:16:11 PM	BST	977	727.00	CHIX	130000MEV	LANCU2685202408120
12/08/2024	13:16:12 PM	BST	583	727.00	XLON	1049003416376576	LANCU2593202408120
12/08/2024	13:16:12 PM	BST	51	727.00	CHIX	130000MEW	LANCU2685202408120
12/08/2024	13:16:12 PM	BST	840	727.00	CHIX	130000MEX	LANCU2685202408120
12/08/2024	13:16:12 PM	BST	585	727.00	BATE	30000G4W	LANCU2643202408120
12/08/2024	13:16:13 PM	BST	133	727.00	XLON	1049003416376578	LANCU2593202408120
12/08/2024	13:16:14 PM	BST	133	727.00	XLON	1049003416376586	LANCU2593202408120
12/08/2024	13:16:42 PM	BST	127	727.00	XLON	1049003416376614	LANCU2593202408120
12/08/2024	13:16:59 PM	BST	122	727.00	XLON	1049003416376622	LANCU2593202408120
12/08/2024	13:17:35 PM	BST	172	727.20	XLON	1049003416376723	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:18:41 PM	BST	139	727.20	XLON	1049003416376775	LANCU2593202408120
12/08/2024	13:18:41 PM	BST	583	727.00	XLON	1049003416376776	LANCU2593202408120
12/08/2024	13:18:41 PM	BST	1,028	727.00	CHIX	130000MIJ	LANCU2685202408120
12/08/2024	13:18:41 PM	BST	240	727.20	BATE	30000G78	LANCU2643202408120
12/08/2024	13:18:41 PM	BST	584	727.00	BATE	30000G79	LANCU2643202408120
12/08/2024	13:18:48 PM	BST	141	727.00	XLON	1049003416376785	LANCU2593202408120
12/08/2024	13:18:48 PM	BST	99	727.00	XLON	1049003416376786	LANCU2593202408120
12/08/2024	13:18:48 PM	BST	465	727.00	XLON	1049003416376787	LANCU2593202408120
12/08/2024	13:18:48 PM	BST	16	726.80	XLON	1049003416376790	LANCU2593202408120
12/08/2024	13:18:48 PM	BST	444	726.80	CHIX	130000MIT	LANCU2685202408120
12/08/2024	13:18:48 PM	BST	240	727.00	BATE	30000G7F	LANCU2643202408120
12/08/2024	13:18:48 PM	BST	2	727.00	BATE	30000G7G	LANCU2643202408120
12/08/2024	13:19:11 PM	BST	591	726.60	XLON	1049003416376794	LANCU2593202408120
12/08/2024	13:19:11 PM	BST	427	726.60	XLON	1049003416376795	LANCU2593202408120
12/08/2024	13:19:11 PM	BST	177	726.60	XLON	1049003416376796	LANCU2593202408120
12/08/2024	13:19:11 PM	BST	514	726.60	CHIX	130000MJ5	LANCU2685202408120
12/08/2024	13:19:11 PM	BST	514	726.60	CHIX	130000MJ6	LANCU2685202408120
12/08/2024	13:19:11 PM	BST	583	726.60	BATE	30000G7U	LANCU2643202408120
12/08/2024	13:20:09 PM	BST	465	726.60	XLON	1049003416376859	LANCU2593202408120
12/08/2024	13:20:09 PM	BST	141	726.60	XLON	1049003416376860	LANCU2593202408120
12/08/2024	13:20:09 PM	BST	840	726.60	CHIX	130000MM0	LANCU2685202408120
12/08/2024	13:20:09 PM	BST	148	726.60	CHIX	130000MM1	LANCU2685202408120
12/08/2024	13:21:55 PM	BST	164	726.60	XLON	1049003416376950	LANCU2593202408120
12/08/2024	13:21:55 PM	BST	465	726.60	XLON	1049003416376951	LANCU2593202408120
12/08/2024	13:21:55 PM	BST	426	726.60	XLON	1049003416376952	LANCU2593202408120
12/08/2024	13:21:55 PM	BST	217	726.60	XLON	1049003416376953	LANCU2593202408120
12/08/2024	13:21:55 PM	BST	280	726.60	XLON	1049003416376954	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:21:56 PM	BST	164	726.60	XLON	1049003416376955	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	465	726.60	XLON	1049003416376956	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	124	726.60	XLON	1049003416376957	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	795	726.60	XLON	1049003416376958	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	4	726.60	XLON	1049003416376959	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	164	726.60	XLON	1049003416376960	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	465	726.60	XLON	1049003416376961	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	113	726.60	XLON	1049003416376962	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	417	726.60	XLON	1049003416376963	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	465	726.60	XLON	1049003416376964	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	164	726.60	XLON	1049003416376965	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	330	726.60	XLON	1049003416376966	LANCU2593202408120
12/08/2024	13:21:56 PM	BST	123	726.60	XLON	1049003416376967	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	145	726.60	XLON	1049003416376968	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	465	726.60	XLON	1049003416376969	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	238	726.60	XLON	1049003416376970	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	479	726.60	XLON	1049003416376971	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	225	726.60	XLON	1049003416376972	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	109	726.60	XLON	1049003416376973	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	465	726.60	XLON	1049003416376974	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	163	726.60	XLON	1049003416376975	LANCU2593202408120
12/08/2024	13:21:57 PM	BST	330	726.60	XLON	1049003416376976	LANCU2593202408120
12/08/2024	13:21:58 PM	BST	191	726.60	XLON	1049003416376977	LANCU2593202408120
12/08/2024	13:21:58 PM	BST	465	726.60	XLON	1049003416376978	LANCU2593202408120
12/08/2024	13:21:58 PM	BST	96	726.60	XLON	1049003416376979	LANCU2593202408120
12/08/2024	13:21:58 PM	BST	465	726.60	XLON	1049003416376980	LANCU2593202408120
12/08/2024	13:21:58 PM	BST	330	726.60	XLON	1049003416376981	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:21:58 PM	BST	448	726.60	XLON	1049003416376982	LANCU2593202408120
12/08/2024	13:22:29 PM	BST	618	726.20	XLON	1049003416377093	LANCU2593202408120
12/08/2024	13:22:29 PM	BST	465	726.40	XLON	1049003416377094	LANCU2593202408120
12/08/2024	13:22:29 PM	BST	469	726.40	XLON	1049003416377095	LANCU2593202408120
12/08/2024	13:22:29 PM	BST	450	726.20	CHIX	130000MPI	LANCU2685202408120
12/08/2024	13:22:29 PM	BST	289	726.20	CHIX	130000MPJ	LANCU2685202408120
12/08/2024	13:22:29 PM	BST	289	726.20	CHIX	130000MPK	LANCU2685202408120
12/08/2024	13:22:29 PM	BST	295	726.20	BATE	30000GBT	LANCU2643202408120
12/08/2024	13:22:29 PM	BST	295	726.20	BATE	30000GBU	LANCU2643202408120
12/08/2024	13:22:51 PM	BST	583	726.00	XLON	1049003416377129	LANCU2593202408120
12/08/2024	13:22:51 PM	BST	493	726.00	XLON	1049003416377131	LANCU2593202408120
12/08/2024	13:22:51 PM	BST	618	726.00	XLON	1049003416377132	LANCU2593202408120
12/08/2024	13:22:51 PM	BST	840	726.20	CHIX	130000MQ8	LANCU2685202408120
12/08/2024	13:22:51 PM	BST	840	726.20	CHIX	130000MQ9	LANCU2685202408120
12/08/2024	13:22:51 PM	BST	840	726.20	CHIX	130000MQA	LANCU2685202408120
12/08/2024	13:22:52 PM	BST	840	726.20	CHIX	130000MQD	LANCU2685202408120
12/08/2024	13:22:52 PM	BST	57	726.20	CHIX	130000MQE	LANCU2685202408120
12/08/2024	13:22:53 PM	BST	994	726.20	CHIX	130000MQK	LANCU2685202408120
12/08/2024	13:22:53 PM	BST	323	726.20	CHIX	130000MQL	LANCU2685202408120
12/08/2024	13:23:04 PM	BST	36	726.40	XLON	1049003416377163	LANCU2593202408120
12/08/2024	13:23:06 PM	BST	39	726.40	XLON	1049003416377166	LANCU2593202408120
12/08/2024	13:28:16 PM	BST	98	726.80	CHIX	130000MZ1	LANCU2685202408120
12/08/2024	13:28:22 PM	BST	581	726.40	XLON	1049003416377405	LANCU2593202408120
12/08/2024	13:28:22 PM	BST	128	726.60	XLON	1049003416377409	LANCU2593202408120
12/08/2024	13:28:22 PM	BST	424	726.60	XLON	1049003416377410	LANCU2593202408120
12/08/2024	13:28:22 PM	BST	600	726.80	XLON	1049003416377411	LANCU2593202408120
12/08/2024	13:28:22 PM	BST	128	726.80	XLON	1049003416377412	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:28:22 PM	BST	272	726.80	XLON	1049003416377413	LANCU2593202408120
12/08/2024	13:28:22 PM	BST	1,028	726.40	CHIX	130000MZ6	LANCU2685202408120
12/08/2024	13:28:22 PM	BST	240	726.80	BATE	30000GJ2	LANCU2643202408120
12/08/2024	13:28:24 PM	BST	465	726.40	XLON	1049003416377418	LANCU2593202408120
12/08/2024	13:28:24 PM	BST	600	726.40	XLON	1049003416377419	LANCU2593202408120
12/08/2024	13:28:24 PM	BST	414	726.40	XLON	1049003416377420	LANCU2593202408120
12/08/2024	13:28:24 PM	BST	73	726.40	XLON	1049003416377421	LANCU2593202408120
12/08/2024	13:28:24 PM	BST	408	726.40	XLON	1049003416377422	LANCU2593202408120
12/08/2024	13:28:24 PM	BST	840	726.40	CHIX	130000MZH	LANCU2685202408120
12/08/2024	13:28:24 PM	BST	840	726.40	CHIX	130000MZI	LANCU2685202408120
12/08/2024	13:28:24 PM	BST	585	726.20	BATE	30000GJF	LANCU2643202408120
12/08/2024	13:31:44 PM	BST	589	726.80	XLON	1049003416377544	LANCU2593202408120
12/08/2024	13:31:44 PM	BST	1,028	726.80	CHIX	130000N56	LANCU2685202408120
12/08/2024	13:31:44 PM	BST	584	726.80	BATE	30000GOV	LANCU2643202408120
12/08/2024	13:33:10 PM	BST	109	726.80	XLON	1049003416377626	LANCU2593202408120
12/08/2024	13:33:32 PM	BST	142	726.80	XLON	1049003416377647	LANCU2593202408120
12/08/2024	13:33:32 PM	BST	101	726.80	XLON	1049003416377648	LANCU2593202408120
12/08/2024	13:33:32 PM	BST	142	726.80	XLON	1049003416377649	LANCU2593202408120
12/08/2024	13:33:34 PM	BST	58	726.80	BATE	30000GT7	LANCU2643202408120
12/08/2024	13:33:35 PM	BST	142	726.80	XLON	1049003416377671	LANCU2593202408120
12/08/2024	13:33:35 PM	BST	142	726.80	XLON	1049003416377679	LANCU2593202408120
12/08/2024	13:33:35 PM	BST	113	726.80	XLON	1049003416377680	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	585	726.80	XLON	1049003416377821	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	122	726.80	XLON	1049003416377824	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	122	727.00	XLON	1049003416377825	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	465	727.00	XLON	1049003416377826	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	440	727.00	XLON	1049003416377827	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:35:39 PM	BST	403	727.00	XLON	1049003416377828	LANCU2593202408120
12/08/2024	13:35:39 PM	BST	1,028	726.80	CHIX	130000NEL	LANCU2685202408120
12/08/2024	13:35:39 PM	BST	31	726.80	CHIX	130000NEP	LANCU2685202408120
12/08/2024	13:35:39 PM	BST	588	726.80	BATE	30000GWB	LANCU2643202408120
12/08/2024	13:36:01 PM	BST	121	726.80	XLON	1049003416377836	LANCU2593202408120
12/08/2024	13:36:01 PM	BST	122	726.80	XLON	1049003416377837	LANCU2593202408120
12/08/2024	13:36:10 PM	BST	127	726.80	XLON	1049003416377857	LANCU2593202408120
12/08/2024	13:37:07 PM	BST	111	727.00	XLON	1049003416377905	LANCU2593202408120
12/08/2024	13:37:07 PM	BST	390	727.00	XLON	1049003416377906	LANCU2593202408120
12/08/2024	13:37:08 PM	BST	111	727.00	XLON	1049003416377907	LANCU2593202408120
12/08/2024	13:37:09 PM	BST	113	727.00	XLON	1049003416377908	LANCU2593202408120
12/08/2024	13:37:09 PM	BST	115	727.00	XLON	1049003416377909	LANCU2593202408120
12/08/2024	13:37:11 PM	BST	121	727.00	XLON	1049003416377913	LANCU2593202408120
12/08/2024	13:37:12 PM	BST	121	727.00	XLON	1049003416377915	LANCU2593202408120
12/08/2024	13:37:12 PM	BST	120	727.00	XLON	1049003416377917	LANCU2593202408120
12/08/2024	13:37:13 PM	BST	119	727.00	XLON	1049003416377918	LANCU2593202408120
12/08/2024	13:37:18 PM	BST	58	727.00	CHIX	130000NIY	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	123	727.00	XLON	1049003416377922	LANCU2593202408120
12/08/2024	13:37:23 PM	BST	123	727.00	XLON	1049003416377923	LANCU2593202408120
12/08/2024	13:37:23 PM	BST	840	727.00	CHIX	130000NJ7	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	78	727.00	CHIX	130000NJ8	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	840	727.00	CHIX	130000NJE	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	74	727.00	CHIX	130000NJF	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	840	727.00	CHIX	130000NJJ	LANCU2685202408120
12/08/2024	13:37:23 PM	BST	76	727.00	CHIX	130000NJK	LANCU2685202408120
12/08/2024	13:37:25 PM	BST	123	727.00	XLON	1049003416377926	LANCU2593202408120
12/08/2024	13:37:25 PM	BST	24	727.00	CHIX	130000NJO	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:37:31 PM	BST	128	727.00	XLON	1049003416377952	LANCU2593202408120
12/08/2024	13:37:31 PM	BST	465	727.00	XLON	1049003416377953	LANCU2593202408120
12/08/2024	13:37:31 PM	BST	256	727.00	XLON	1049003416377954	LANCU2593202408120
12/08/2024	13:37:31 PM	BST	994	727.00	CHIX	130000NKC	LANCU2685202408120
12/08/2024	13:37:31 PM	BST	240	727.00	BATE	30000GZI	LANCU2643202408120
12/08/2024	13:37:57 PM	BST	143	727.00	XLON	1049003416377994	LANCU2593202408120
12/08/2024	13:37:57 PM	BST	240	727.00	BATE	30000H15	LANCU2643202408120
12/08/2024	13:37:58 PM	BST	145	727.00	XLON	1049003416377996	LANCU2593202408120
12/08/2024	13:37:58 PM	BST	840	727.00	CHIX	130000NM1	LANCU2685202408120
12/08/2024	13:37:58 PM	BST	240	727.00	BATE	30000H17	LANCU2643202408120
12/08/2024	13:37:59 PM	BST	116	726.80	XLON	1049003416378022	LANCU2593202408120
12/08/2024	13:37:59 PM	BST	116	726.80	XLON	1049003416378023	LANCU2593202408120
12/08/2024	13:37:59 PM	BST	99	727.00	CHIX	130000NME	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	347	727.00	CHIX	130000NMF	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	840	727.00	CHIX	130000NMG	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	840	727.00	CHIX	130000NMN	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	77	727.00	CHIX	130000NMO	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	840	727.00	CHIX	130000NMP	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	840	727.00	CHIX	130000NMQ	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	514	726.80	CHIX	130000NMS	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	514	726.80	CHIX	130000NMT	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	152	726.80	CHIX	130000NMX	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	84	726.80	CHIX	130000NMY	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	368	726.80	CHIX	130000NMZ	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	209	726.80	CHIX	130000NN0	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	198	726.80	CHIX	130000NN1	LANCU2685202408120
12/08/2024	13:37:59 PM	BST	111	726.80	CHIX	130000NN2	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:37:59 PM	BST	240	727.00	BATE	30000H1A	LANCU2643202408120
12/08/2024	13:37:59 PM	BST	291	726.80	BATE	30000H1C	LANCU2643202408120
12/08/2024	13:37:59 PM	BST	291	726.80	BATE	30000H1D	LANCU2643202408120
12/08/2024	13:38:47 PM	BST	161	726.80	XLON	1049003416378084	LANCU2593202408120
12/08/2024	13:39:08 PM	BST	163	726.80	XLON	1049003416378094	LANCU2593202408120
12/08/2024	13:39:09 PM	BST	135	726.80	XLON	1049003416378095	LANCU2593202408120
12/08/2024	13:40:44 PM	BST	163	727.00	XLON	1049003416378218	LANCU2593202408120
12/08/2024	13:40:58 PM	BST	165	727.00	XLON	1049003416378232	LANCU2593202408120
12/08/2024	13:40:58 PM	BST	482	727.00	XLON	1049003416378233	LANCU2593202408120
12/08/2024	13:42:12 PM	BST	400	727.00	CHIX	130000NYF	LANCU2685202408120
12/08/2024	13:42:14 PM	BST	200	727.00	CHIX	130000NYL	LANCU2685202408120
12/08/2024	13:42:15 PM	BST	400	727.00	CHIX	130000NYN	LANCU2685202408120
12/08/2024	13:42:17 PM	BST	400	727.00	CHIX	130000NYO	LANCU2685202408120
12/08/2024	13:42:18 PM	BST	400	727.00	CHIX	130000NYP	LANCU2685202408120
12/08/2024	13:42:44 PM	BST	58	727.00	CHIX	130000NZ8	LANCU2685202408120
12/08/2024	13:43:41 PM	BST	840	727.00	CHIX	130000O0Z	LANCU2685202408120
12/08/2024	13:43:41 PM	BST	840	727.00	CHIX	130000O11	LANCU2685202408120
12/08/2024	13:43:41 PM	BST	83	727.00	CHIX	130000O12	LANCU2685202408120
12/08/2024	13:43:43 PM	BST	167	726.80	XLON	1049003416378372	LANCU2593202408120
12/08/2024	13:43:43 PM	BST	430	726.80	XLON	1049003416378373	LANCU2593202408120
12/08/2024	13:43:44 PM	BST	167	726.80	XLON	1049003416378376	LANCU2593202408120
12/08/2024	13:43:44 PM	BST	339	726.80	CHIX	130000O15	LANCU2685202408120
12/08/2024	13:43:44 PM	BST	316	726.80	CHIX	130000O16	LANCU2685202408120
12/08/2024	13:43:44 PM	BST	141	726.80	BATE	30000HC1	LANCU2643202408120
12/08/2024	13:43:45 PM	BST	168	726.80	XLON	1049003416378378	LANCU2593202408120
12/08/2024	13:43:46 PM	BST	168	726.80	XLON	1049003416378379	LANCU2593202408120
12/08/2024	13:44:04 PM	BST	162	726.80	XLON	1049003416378420	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:45:00 PM	BST	564	726.80	CHIX	130000O4T	LANCU2685202408120
12/08/2024	13:46:08 PM	BST	84	726.80	CHIX	130000O7X	LANCU2685202408120
12/08/2024	13:46:08 PM	BST	73	726.80	CHIX	130000O7Y	LANCU2685202408120
12/08/2024	13:46:10 PM	BST	465	726.60	XLON	1049003416378665	LANCU2593202408120
12/08/2024	13:46:10 PM	BST	116	726.60	XLON	1049003416378666	LANCU2593202408120
12/08/2024	13:46:10 PM	BST	141	726.60	BATE	30000H GK	LANCU2643202408120
12/08/2024	13:46:10 PM	BST	240	726.60	BATE	30000H GL	LANCU2643202408120
12/08/2024	13:46:10 PM	BST	146	726.60	BATE	30000H GM	LANCU2643202408120
12/08/2024	13:46:36 PM	BST	132	726.60	XLON	1049003416378692	LANCU2593202408120
12/08/2024	13:46:59 PM	BST	134	726.60	XLON	1049003416378716	LANCU2593202408120
12/08/2024	13:47:00 PM	BST	134	726.60	XLON	1049003416378723	LANCU2593202408120
12/08/2024	13:47:00 PM	BST	95	726.60	CHIX	130000O9I	LANCU2685202408120
12/08/2024	13:47:00 PM	BST	37	726.60	BATE	30000H IE	LANCU2643202408120
12/08/2024	13:47:12 PM	BST	136	726.60	XLON	1049003416378747	LANCU2593202408120
12/08/2024	13:47:23 PM	BST	139	726.60	XLON	1049003416378756	LANCU2593202408120
12/08/2024	13:47:23 PM	BST	287	726.60	XLON	1049003416378757	LANCU2593202408120
12/08/2024	13:47:24 PM	BST	160	726.60	XLON	1049003416378761	LANCU2593202408120
12/08/2024	13:47:24 PM	BST	139	726.60	XLON	1049003416378762	LANCU2593202408120
12/08/2024	13:47:24 PM	BST	287	726.60	XLON	1049003416378763	LANCU2593202408120
12/08/2024	13:49:42 PM	BST	500	726.60	XLON	1049003416378882	LANCU2593202408120
12/08/2024	13:50:00 PM	BST	124	726.60	XLON	1049003416378899	LANCU2593202408120
12/08/2024	13:50:08 PM	BST	380	726.60	XLON	1049003416378941	LANCU2593202408120
12/08/2024	13:50:08 PM	BST	587	726.40	XLON	1049003416378942	LANCU2593202408120
12/08/2024	13:50:08 PM	BST	902	726.60	CHIX	130000OFJ	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	1,028	726.40	CHIX	130000OFK	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	116	726.40	CHIX	130000OFL	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	347	726.40	CHIX	130000OFM	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:50:08 PM	BST	840	726.40	CHIX	130000OFN	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	840	726.40	CHIX	130000OFO	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	840	726.40	CHIX	130000OFP	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	27	726.40	CHIX	130000OFQ	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	177	726.40	CHIX	130000OFR	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	76	726.40	CHIX	130000OFS	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	79	726.40	CHIX	130000OFT	LANCU2685202408120
12/08/2024	13:50:08 PM	BST	586	726.40	BATE	30000HNB	LANCU2643202408120
12/08/2024	13:50:08 PM	BST	286	726.60	BATE	30000HND	LANCU2643202408120
12/08/2024	13:50:08 PM	BST	2	726.60	BATE	30000HNE	LANCU2643202408120
12/08/2024	13:50:09 PM	BST	126	726.40	XLON	1049003416378948	LANCU2593202408120
12/08/2024	13:50:09 PM	BST	465	726.40	XLON	1049003416378949	LANCU2593202408120
12/08/2024	13:50:10 PM	BST	126	726.40	XLON	1049003416378950	LANCU2593202408120
12/08/2024	13:50:10 PM	BST	465	726.40	XLON	1049003416378951	LANCU2593202408120
12/08/2024	13:50:10 PM	BST	129	726.40	CHIX	130000OFU	LANCU2685202408120
12/08/2024	13:50:10 PM	BST	28	726.40	CHIX	130000OFV	LANCU2685202408120
12/08/2024	13:50:23 PM	BST	123	726.40	XLON	1049003416378966	LANCU2593202408120
12/08/2024	13:50:23 PM	BST	138	726.40	CHIX	130000OGF	LANCU2685202408120
12/08/2024	13:50:30 PM	BST	122	726.40	XLON	1049003416378967	LANCU2593202408120
12/08/2024	13:50:31 PM	BST	122	726.40	XLON	1049003416378968	LANCU2593202408120
12/08/2024	13:50:31 PM	BST	119	726.40	XLON	1049003416378969	LANCU2593202408120
12/08/2024	13:50:31 PM	BST	122	726.40	XLON	1049003416378970	LANCU2593202408120
12/08/2024	13:50:31 PM	BST	796	726.40	XLON	1049003416378971	LANCU2593202408120
12/08/2024	13:50:31 PM	BST	70	726.40	CHIX	130000OGT	LANCU2685202408120
12/08/2024	13:50:32 PM	BST	124	726.40	XLON	1049003416378972	LANCU2593202408120
12/08/2024	13:50:32 PM	BST	434	726.40	XLON	1049003416378973	LANCU2593202408120
12/08/2024	13:50:32 PM	BST	465	726.40	XLON	1049003416378974	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:50:32 PM	BST	124	726.40	XLON	1049003416378975	LANCU2593202408120
12/08/2024	13:50:33 PM	BST	124	726.40	XLON	1049003416378976	LANCU2593202408120
12/08/2024	13:50:33 PM	BST	78	726.40	CHIX	130000OGW	LANCU2685202408120
12/08/2024	13:50:37 PM	BST	124	726.40	XLON	1049003416378993	LANCU2593202408120
12/08/2024	13:50:37 PM	BST	465	726.40	XLON	1049003416378994	LANCU2593202408120
12/08/2024	13:50:38 PM	BST	124	726.20	XLON	1049003416378997	LANCU2593202408120
12/08/2024	13:50:38 PM	BST	465	726.20	XLON	1049003416378998	LANCU2593202408120
12/08/2024	13:50:38 PM	BST	407	726.20	CHIX	130000OH3	LANCU2685202408120
12/08/2024	13:50:38 PM	BST	146	726.20	BATE	30000HNU	LANCU2643202408120
12/08/2024	13:50:38 PM	BST	286	726.20	BATE	30000HNV	LANCU2643202408120
12/08/2024	13:50:39 PM	BST	124	726.20	XLON	1049003416378999	LANCU2593202408120
12/08/2024	13:51:58 PM	BST	582	726.40	XLON	1049003416379044	LANCU2593202408120
12/08/2024	13:52:02 PM	BST	454	726.40	CHIX	130000OIF	LANCU2685202408120
12/08/2024	13:52:02 PM	BST	287	726.40	CHIX	130000OIH	LANCU2685202408120
12/08/2024	13:52:02 PM	BST	287	726.40	CHIX	130000OII	LANCU2685202408120
12/08/2024	13:52:04 PM	BST	590	726.40	BATE	30000HPW	LANCU2643202408120
12/08/2024	13:52:05 PM	BST	13	726.40	XLON	1049003416379053	LANCU2593202408120
12/08/2024	13:52:05 PM	BST	500	726.40	XLON	1049003416379054	LANCU2593202408120
12/08/2024	13:52:09 PM	BST	133	726.40	XLON	1049003416379055	LANCU2593202408120
12/08/2024	13:52:30 PM	BST	148	726.40	XLON	1049003416379073	LANCU2593202408120
12/08/2024	13:52:30 PM	BST	122	726.40	XLON	1049003416379075	LANCU2593202408120
12/08/2024	13:52:30 PM	BST	1,028	726.40	CHIX	130000OKC	LANCU2685202408120
12/08/2024	13:52:47 PM	BST	139	726.40	XLON	1049003416379084	LANCU2593202408120
12/08/2024	13:52:53 PM	BST	146	726.40	XLON	1049003416379090	LANCU2593202408120
12/08/2024	13:53:10 PM	BST	169	726.40	XLON	1049003416379129	LANCU2593202408120
12/08/2024	13:53:11 PM	BST	169	726.40	XLON	1049003416379130	LANCU2593202408120
12/08/2024	13:53:15 PM	BST	174	726.40	XLON	1049003416379134	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:54:56 PM	BST	219	726.40	XLON	1049003416379260	LANCU2593202408120
12/08/2024	13:55:49 PM	BST	582	726.40	XLON	1049003416379301	LANCU2593202408120
12/08/2024	13:55:49 PM	BST	1,028	726.40	CHIX	130000OQU	LANCU2685202408120
12/08/2024	13:55:49 PM	BST	588	726.40	BATE	30000HV5	LANCU2643202408120
12/08/2024	13:57:31 PM	BST	122	727.20	CHIX	130000OUH	LANCU2685202408120
12/08/2024	13:58:26 PM	BST	586	727.00	XLON	1049003416379480	LANCU2593202408120
12/08/2024	13:58:26 PM	BST	756	727.00	CHIX	130000OVW	LANCU2685202408120
12/08/2024	13:58:26 PM	BST	250	727.00	CHIX	130000OVX	LANCU2685202408120
12/08/2024	13:58:26 PM	BST	22	727.00	CHIX	130000OVZ	LANCU2685202408120
12/08/2024	13:58:26 PM	BST	517	727.00	BATE	30000HYL	LANCU2643202408120
12/08/2024	13:58:26 PM	BST	64	727.00	BATE	30000HYM	LANCU2643202408120
12/08/2024	13:58:41 PM	BST	110	727.00	XLON	1049003416379502	LANCU2593202408120
12/08/2024	13:58:41 PM	BST	582	727.00	XLON	1049003416379503	LANCU2593202408120
12/08/2024	13:59:21 PM	BST	112	727.00	XLON	1049003416379536	LANCU2593202408120
12/08/2024	13:59:21 PM	BST	112	727.00	XLON	1049003416379537	LANCU2593202408120
12/08/2024	13:59:21 PM	BST	133	727.00	XLON	1049003416379538	LANCU2593202408120
12/08/2024	13:59:21 PM	BST	286	727.00	BATE	30000HZS	LANCU2643202408120
12/08/2024	13:59:21 PM	BST	48	727.00	BATE	30000HZU	LANCU2643202408120
12/08/2024	13:59:21 PM	BST	286	727.00	BATE	30000HZV	LANCU2643202408120
12/08/2024	13:59:22 PM	BST	113	727.00	XLON	1049003416379539	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	582	727.00	XLON	1049003416379540	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	115	727.00	XLON	1049003416379541	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	459	727.00	XLON	1049003416379542	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	112	727.00	XLON	1049003416379543	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	177	727.00	XLON	1049003416379544	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	111	727.00	XLON	1049003416379545	LANCU2593202408120
12/08/2024	13:59:22 PM	BST	286	727.00	BATE	30000HZW	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	13:59:23 PM	BST	109	727.00	XLON	1049003416379546	LANCU2593202408120
12/08/2024	13:59:23 PM	BST	128	727.00	XLON	1049003416379547	LANCU2593202408120
12/08/2024	13:59:28 PM	BST	96	727.00	BATE	30000I04	LANCU2643202408120
12/08/2024	13:59:48 PM	BST	145	727.00	XLON	1049003416379564	LANCU2593202408120
12/08/2024	13:59:52 PM	BST	335	727.00	BATE	30000I0N	LANCU2643202408120
12/08/2024	13:59:57 PM	BST	148	727.00	XLON	1049003416379565	LANCU2593202408120
12/08/2024	13:59:58 PM	BST	40	727.00	XLON	1049003416379568	LANCU2593202408120
12/08/2024	13:59:58 PM	BST	148	727.00	XLON	1049003416379569	LANCU2593202408120
12/08/2024	14:00:00 PM	BST	286	727.00	BATE	30000I0S	LANCU2643202408120
12/08/2024	14:00:07 PM	BST	155	727.00	XLON	1049003416379629	LANCU2593202408120
12/08/2024	14:00:07 PM	BST	582	727.00	XLON	1049003416379630	LANCU2593202408120
12/08/2024	14:00:07 PM	BST	487	727.00	XLON	1049003416379631	LANCU2593202408120
12/08/2024	14:00:07 PM	BST	130	727.00	XLON	1049003416379632	LANCU2593202408120
12/08/2024	14:00:07 PM	BST	198	727.00	XLON	1049003416379633	LANCU2593202408120
12/08/2024	14:00:07 PM	BST	121	726.80	CHIX	130000OYK	LANCU2685202408120
12/08/2024	14:00:07 PM	BST	1	726.80	BATE	30000I15	LANCU2643202408120
12/08/2024	14:00:08 PM	BST	854	727.00	XLON	1049003416379634	LANCU2593202408120
12/08/2024	14:00:08 PM	BST	698	727.00	XLON	1049003416379635	LANCU2593202408120
12/08/2024	14:00:08 PM	BST	22	727.00	XLON	1049003416379636	LANCU2593202408120
12/08/2024	14:00:08 PM	BST	152	727.00	XLON	1049003416379637	LANCU2593202408120
12/08/2024	14:00:08 PM	BST	415	727.00	XLON	1049003416379638	LANCU2593202408120
12/08/2024	14:00:08 PM	BST	582	727.00	XLON	1049003416379639	LANCU2593202408120
12/08/2024	14:00:09 PM	BST	153	727.00	XLON	1049003416379640	LANCU2593202408120
12/08/2024	14:00:09 PM	BST	125	727.00	XLON	1049003416379641	LANCU2593202408120
12/08/2024	14:00:09 PM	BST	586	726.80	XLON	1049003416379642	LANCU2593202408120
12/08/2024	14:00:12 PM	BST	151	726.80	XLON	1049003416379645	LANCU2593202408120
12/08/2024	14:00:12 PM	BST	151	726.80	XLON	1049003416379655	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:00:21 PM	BST	149	726.80	XLON	1049003416379676	LANCU2593202408120
12/08/2024	14:00:21 PM	BST	149	726.80	XLON	1049003416379679	LANCU2593202408120
12/08/2024	14:00:27 PM	BST	672	726.80	CHIX	130000OZS	LANCU2685202408120
12/08/2024	14:01:08 PM	BST	586	726.80	XLON	1049003416379712	LANCU2593202408120
12/08/2024	14:01:08 PM	BST	923	726.80	XLON	1049003416379713	LANCU2593202408120
12/08/2024	14:01:10 PM	BST	583	726.80	BATE	30000I38	LANCU2643202408120
12/08/2024	14:01:11 PM	BST	139	726.80	XLON	1049003416379720	LANCU2593202408120
12/08/2024	14:01:16 PM	BST	456	726.80	BATE	30000I3G	LANCU2643202408120
12/08/2024	14:01:51 PM	BST	142	726.80	XLON	1049003416379760	LANCU2593202408120
12/08/2024	14:02:02 PM	BST	149	726.80	XLON	1049003416379790	LANCU2593202408120
12/08/2024	14:02:12 PM	BST	151	726.80	XLON	1049003416379805	LANCU2593202408120
12/08/2024	14:02:12 PM	BST	330	726.80	XLON	1049003416379806	LANCU2593202408120
12/08/2024	14:02:14 PM	BST	514	726.60	CHIX	130000P3H	LANCU2685202408120
12/08/2024	14:02:14 PM	BST	514	726.60	CHIX	130000P3I	LANCU2685202408120
12/08/2024	14:03:13 PM	BST	160	726.60	XLON	1049003416379923	LANCU2593202408120
12/08/2024	14:03:13 PM	BST	430	726.60	XLON	1049003416379924	LANCU2593202408120
12/08/2024	14:03:32 PM	BST	177	726.60	XLON	1049003416379970	LANCU2593202408120
12/08/2024	14:03:32 PM	BST	48	726.60	CHIX	130000P5N	LANCU2685202408120
12/08/2024	14:04:28 PM	BST	776	726.80	XLON	1049003416380013	LANCU2593202408120
12/08/2024	14:04:28 PM	BST	176	726.80	XLON	1049003416380014	LANCU2593202408120
12/08/2024	14:04:36 PM	BST	178	726.80	XLON	1049003416380021	LANCU2593202408120
12/08/2024	14:04:36 PM	BST	326	726.80	CHIX	130000P78	LANCU2685202408120
12/08/2024	14:04:36 PM	BST	1,028	726.60	CHIX	130000P79	LANCU2685202408120
12/08/2024	14:04:36 PM	BST	114	726.80	BATE	30000I9S	LANCU2643202408120
12/08/2024	14:04:40 PM	BST	735	726.60	CHIX	130000P7F	LANCU2685202408120
12/08/2024	14:05:11 PM	BST	133	726.60	XLON	1049003416380053	LANCU2593202408120
12/08/2024	14:05:11 PM	BST	293	726.60	CHIX	130000P80	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:05:11 PM	BST	275	726.60	CHIX	130000P81	LANCU268520240812O
12/08/2024	14:05:11 PM	BST	3	726.60	BATE	30000IAB	LANCU264320240812O
12/08/2024	14:05:17 PM	BST	131	726.60	XLON	1049003416380077	LANCU259320240812O
12/08/2024	14:05:17 PM	BST	131	726.60	XLON	1049003416380078	LANCU259320240812O
12/08/2024	14:05:18 PM	BST	133	726.60	XLON	1049003416380080	LANCU259320240812O
12/08/2024	14:05:28 PM	BST	154	726.60	XLON	1049003416380091	LANCU259320240812O
12/08/2024	14:05:29 PM	BST	154	726.60	XLON	1049003416380097	LANCU259320240812O
12/08/2024	14:05:29 PM	BST	153	726.60	XLON	1049003416380099	LANCU259320240812O
12/08/2024	14:05:29 PM	BST	466	726.60	XLON	1049003416380100	LANCU259320240812O
12/08/2024	14:05:29 PM	BST	153	726.60	XLON	1049003416380101	LANCU259320240812O
12/08/2024	14:05:29 PM	BST	27	726.60	CHIX	130000P85	LANCU268520240812O
12/08/2024	14:05:30 PM	BST	766	726.60	XLON	1049003416380103	LANCU259320240812O
12/08/2024	14:05:30 PM	BST	466	726.60	XLON	1049003416380104	LANCU259320240812O
12/08/2024	14:05:32 PM	BST	156	726.60	XLON	1049003416380128	LANCU259320240812O
12/08/2024	14:06:04 PM	BST	172	726.60	XLON	1049003416380156	LANCU259320240812O
12/08/2024	14:06:06 PM	BST	174	726.60	XLON	1049003416380183	LANCU259320240812O
12/08/2024	14:06:06 PM	BST	72	726.60	CHIX	130000P9J	LANCU268520240812O
12/08/2024	14:06:06 PM	BST	136	726.60	CHIX	130000P9K	LANCU268520240812O
12/08/2024	14:06:06 PM	BST	76	726.60	CHIX	130000P9L	LANCU268520240812O
12/08/2024	14:06:06 PM	BST	46	726.60	BATE	30000IBF	LANCU264320240812O
12/08/2024	14:06:07 PM	BST	113	726.60	XLON	1049003416380186	LANCU259320240812O
12/08/2024	14:06:07 PM	BST	405	726.60	XLON	1049003416380187	LANCU259320240812O
12/08/2024	14:06:20 PM	BST	581	726.40	XLON	1049003416380266	LANCU259320240812O
12/08/2024	14:06:20 PM	BST	180	726.40	XLON	1049003416380270	LANCU259320240812O
12/08/2024	14:06:20 PM	BST	106	726.40	CHIX	130000PAR	LANCU268520240812O
12/08/2024	14:06:20 PM	BST	142	726.40	CHIX	130000PAS	LANCU268520240812O
12/08/2024	14:06:20 PM	BST	583	726.40	BATE	30000ICE	LANCU264320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:06:20 PM	BST	286	726.40	BATE	30000ICJ	LANCU2643202408120
12/08/2024	14:06:25 PM	BST	183	726.40	XLON	1049003416380280	LANCU2593202408120
12/08/2024	14:06:34 PM	BST	186	726.40	XLON	1049003416380289	LANCU2593202408120
12/08/2024	14:06:36 PM	BST	286	726.40	BATE	30000IDJ	LANCU2643202408120
12/08/2024	14:06:40 PM	BST	286	726.40	BATE	30000IDT	LANCU2643202408120
12/08/2024	14:06:40 PM	BST	2	726.40	BATE	30000IDU	LANCU2643202408120
12/08/2024	14:06:41 PM	BST	32	726.40	BATE	30000IE2	LANCU2643202408120
12/08/2024	14:06:42 PM	BST	26	726.40	BATE	30000IE3	LANCU2643202408120
12/08/2024	14:06:43 PM	BST	43	726.40	BATE	30000IE6	LANCU2643202408120
12/08/2024	14:06:45 PM	BST	987	726.40	BATE	30000IEB	LANCU2643202408120
12/08/2024	14:06:55 PM	BST	404	726.40	BATE	30000IEJ	LANCU2643202408120
12/08/2024	14:06:58 PM	BST	275	726.20	XLON	1049003416380334	LANCU2593202408120
12/08/2024	14:06:58 PM	BST	45	726.40	BATE	30000IEL	LANCU2643202408120
12/08/2024	14:06:59 PM	BST	2	726.40	BATE	30000IEO	LANCU2643202408120
12/08/2024	14:06:59 PM	BST	49	726.40	BATE	30000IEP	LANCU2643202408120
12/08/2024	14:07:05 PM	BST	286	726.40	BATE	30000IEY	LANCU2643202408120
12/08/2024	14:08:36 PM	BST	220	726.20	XLON	1049003416380494	LANCU2593202408120
12/08/2024	14:11:06 PM	BST	169	726.20	XLON	1049003416380735	LANCU2593202408120
12/08/2024	14:11:10 PM	BST	586	726.00	XLON	1049003416380744	LANCU2593202408120
12/08/2024	14:11:10 PM	BST	596	726.00	CHIX	130000PJV	LANCU2685202408120
12/08/2024	14:11:10 PM	BST	583	726.00	BATE	30000IM0	LANCU2643202408120
12/08/2024	14:12:21 PM	BST	211	726.40	XLON	1049003416380851	LANCU2593202408120
12/08/2024	14:17:01 PM	BST	120	727.00	XLON	1049003416381207	LANCU2593202408120
12/08/2024	14:18:04 PM	BST	100	727.00	XLON	1049003416381241	LANCU2593202408120
12/08/2024	14:19:16 PM	BST	194	727.00	XLON	1049003416381273	LANCU2593202408120
12/08/2024	14:20:23 PM	BST	581	727.00	XLON	1049003416381304	LANCU2593202408120
12/08/2024	14:20:23 PM	BST	840	727.00	CHIX	130000Q31	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:20:23 PM	BST	590	727.00	BATE	30000J1D	LANCU2643202408120
12/08/2024	14:20:24 PM	BST	37	727.00	XLON	1049003416381311	LANCU2593202408120
12/08/2024	14:20:24 PM	BST	582	727.00	XLON	1049003416381312	LANCU2593202408120
12/08/2024	14:20:24 PM	BST	481	727.00	XLON	1049003416381313	LANCU2593202408120
12/08/2024	14:20:24 PM	BST	110	727.00	XLON	1049003416381314	LANCU2593202408120
12/08/2024	14:20:24 PM	BST	1,028	726.80	CHIX	130000Q33	LANCU2685202408120
12/08/2024	14:20:24 PM	BST	840	727.00	CHIX	130000Q35	LANCU2685202408120
12/08/2024	14:20:24 PM	BST	840	727.00	CHIX	130000Q36	LANCU2685202408120
12/08/2024	14:20:36 PM	BST	840	727.00	CHIX	130000Q3A	LANCU2685202408120
12/08/2024	14:20:39 PM	BST	82	727.00	CHIX	130000Q3E	LANCU2685202408120
12/08/2024	14:22:14 PM	BST	24	727.00	CHIX	130000Q60	LANCU2685202408120
12/08/2024	14:26:21 PM	BST	147	727.00	XLON	1049003416381631	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	438	727.00	XLON	1049003416381632	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	581	726.60	XLON	1049003416381634	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	582	726.40	XLON	1049003416381638	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	582	726.60	XLON	1049003416381639	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	93	726.60	XLON	1049003416381640	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	147	726.60	XLON	1049003416381641	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	148	726.60	XLON	1049003416381642	LANCU2593202408120
12/08/2024	14:26:21 PM	BST	1,028	726.40	CHIX	130000QEG	LANCU2685202408120
12/08/2024	14:26:21 PM	BST	840	726.40	CHIX	130000Q EJ	LANCU2685202408120
12/08/2024	14:26:21 PM	BST	286	727.00	BATE	30000J9S	LANCU2643202408120
12/08/2024	14:26:21 PM	BST	286	727.20	BATE	30000J9T	LANCU2643202408120
12/08/2024	14:26:21 PM	BST	3	727.20	BATE	30000J9U	LANCU2643202408120
12/08/2024	14:26:21 PM	BST	4	727.20	BATE	30000J9V	LANCU2643202408120
12/08/2024	14:26:21 PM	BST	585	726.60	BATE	30000J9W	LANCU2643202408120
12/08/2024	14:26:47 PM	BST	585	726.20	XLON	1049003416381658	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:26:47 PM	BST	396	726.00	CHIX	130000QF7	LANCU2685202408120
12/08/2024	14:26:47 PM	BST	300	726.40	CHIX	130000QF8	LANCU2685202408120
12/08/2024	14:26:47 PM	BST	292	726.40	CHIX	130000QF9	LANCU2685202408120
12/08/2024	14:26:47 PM	BST	590	726.20	BATE	30000JAG	LANCU2643202408120
12/08/2024	14:26:47 PM	BST	286	726.20	BATE	30000JAH	LANCU2643202408120
12/08/2024	14:26:47 PM	BST	286	726.40	BATE	30000JAI	LANCU2643202408120
12/08/2024	14:26:47 PM	BST	3	726.40	BATE	30000JAJ	LANCU2643202408120
12/08/2024	14:26:48 PM	BST	286	726.20	BATE	30000JAM	LANCU2643202408120
12/08/2024	14:26:48 PM	BST	28	726.20	BATE	30000JAN	LANCU2643202408120
12/08/2024	14:26:50 PM	BST	47	726.20	BATE	30000JAO	LANCU2643202408120
12/08/2024	14:27:12 PM	BST	36	726.00	CHIX	130000QFX	LANCU2685202408120
12/08/2024	14:27:12 PM	BST	100	726.20	BATE	30000JB8	LANCU2643202408120
12/08/2024	14:27:12 PM	BST	286	726.20	BATE	30000JB9	LANCU2643202408120
12/08/2024	14:27:31 PM	BST	583	726.20	XLON	1049003416381708	LANCU2593202408120
12/08/2024	14:27:31 PM	BST	589	726.20	BATE	30000JC9	LANCU2643202408120
12/08/2024	14:28:12 PM	BST	160	726.20	XLON	1049003416381777	LANCU2593202408120
12/08/2024	14:28:12 PM	BST	582	726.20	XLON	1049003416381778	LANCU2593202408120
12/08/2024	14:28:12 PM	BST	461	726.20	XLON	1049003416381779	LANCU2593202408120
12/08/2024	14:28:12 PM	BST	1,028	726.00	CHIX	130000QI9	LANCU2685202408120
12/08/2024	14:28:12 PM	BST	286	726.20	BATE	30000JDX	LANCU2643202408120
12/08/2024	14:30:33 PM	BST	583	726.80	XLON	1049003416382093	LANCU2593202408120
12/08/2024	14:30:33 PM	BST	117	727.00	XLON	1049003416382094	LANCU2593202408120
12/08/2024	14:30:33 PM	BST	77	727.00	CHIX	130000QUG	LANCU2685202408120
12/08/2024	14:30:33 PM	BST	366	726.80	CHIX	130000QUH	LANCU2685202408120
12/08/2024	14:30:33 PM	BST	353	726.80	CHIX	130000QUI	LANCU2685202408120
12/08/2024	14:30:33 PM	BST	286	727.00	BATE	30000JLX	LANCU2643202408120
12/08/2024	14:30:49 PM	BST	162	726.80	XLON	1049003416382181	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:30:49 PM	BST	500	726.80	XLON	1049003416382182	LANCU2593202408120
12/08/2024	14:30:49 PM	BST	516	726.80	XLON	1049003416382183	LANCU2593202408120
12/08/2024	14:30:49 PM	BST	140	726.80	CHIX	130000QXR	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	169	726.80	CHIX	130000QXS	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	152	726.80	CHIX	130000QXT	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	460	726.80	CHIX	130000QXU	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	37	726.80	CHIX	130000QXV	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	76	726.80	CHIX	130000QXZ	LANCU2685202408120
12/08/2024	14:30:49 PM	BST	286	726.80	BATE	30000JN0	LANCU2643202408120
12/08/2024	14:30:49 PM	BST	3	726.80	BATE	30000JN1	LANCU2643202408120
12/08/2024	14:31:08 PM	BST	158	726.80	XLON	1049003416382225	LANCU2593202408120
12/08/2024	14:32:00 PM	BST	581	727.00	XLON	1049003416382385	LANCU2593202408120
12/08/2024	14:32:43 PM	BST	705	727.60	BATE	30000JSS	LANCU2643202408120
12/08/2024	14:32:43 PM	BST	286	727.60	BATE	30000JSX	LANCU2643202408120
12/08/2024	14:32:45 PM	BST	286	727.60	BATE	30000JT2	LANCU2643202408120
12/08/2024	14:32:45 PM	BST	286	727.60	BATE	30000JT3	LANCU2643202408120
12/08/2024	14:32:45 PM	BST	286	727.60	BATE	30000JT4	LANCU2643202408120
12/08/2024	14:32:56 PM	BST	353	727.80	XLON	1049003416382543	LANCU2593202408120
12/08/2024	14:32:56 PM	BST	133	727.80	XLON	1049003416382544	LANCU2593202408120
12/08/2024	14:32:59 PM	BST	880	727.80	XLON	1049003416382554	LANCU2593202408120
12/08/2024	14:33:09 PM	BST	410	727.60	XLON	1049003416382617	LANCU2593202408120
12/08/2024	14:33:09 PM	BST	128	727.60	XLON	1049003416382618	LANCU2593202408120
12/08/2024	14:33:09 PM	BST	840	727.60	CHIX	130000RBV	LANCU2685202408120
12/08/2024	14:33:09 PM	BST	171	727.60	CHIX	130000RBW	LANCU2685202408120
12/08/2024	14:33:09 PM	BST	171	727.60	CHIX	130000RC1	LANCU2685202408120
12/08/2024	14:33:11 PM	BST	176	727.60	CHIX	130000RCZ	LANCU2685202408120
12/08/2024	14:33:11 PM	BST	82	727.60	CHIX	130000RD0	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:33:11 PM	BST	286	727.60	BATE	30000JUJ	LANCU2643202408120
12/08/2024	14:33:14 PM	BST	840	727.60	CHIX	130000RDY	LANCU2685202408120
12/08/2024	14:33:14 PM	BST	185	727.60	CHIX	130000RDZ	LANCU2685202408120
12/08/2024	14:33:14 PM	BST	83	727.60	CHIX	130000RE1	LANCU2685202408120
12/08/2024	14:33:14 PM	BST	1,226	727.60	CHIX	130000RE7	LANCU2685202408120
12/08/2024	14:33:14 PM	BST	44	727.60	BATE	30000JVE	LANCU2643202408120
12/08/2024	14:33:31 PM	BST	24	727.80	BATE	30000JWC	LANCU2643202408120
12/08/2024	14:34:01 PM	BST	789	728.20	XLON	1049003416382725	LANCU2593202408120
12/08/2024	14:34:57 PM	BST	597	728.40	CHIX	130000RMO	LANCU2685202408120
12/08/2024	14:34:57 PM	BST	3	728.40	CHIX	130000RMP	LANCU2685202408120
12/08/2024	14:34:57 PM	BST	29	728.40	CHIX	130000RMQ	LANCU2685202408120
12/08/2024	14:34:57 PM	BST	742	728.40	CHIX	130000RMR	LANCU2685202408120
12/08/2024	14:35:00 PM	BST	794	728.60	XLON	1049003416382886	LANCU2593202408120
12/08/2024	14:35:00 PM	BST	219	728.60	XLON	1049003416382887	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	445	729.20	XLON	1049003416382921	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	582	729.20	XLON	1049003416382922	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	122	729.20	XLON	1049003416382923	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	132	729.20	XLON	1049003416382924	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	582	729.20	XLON	1049003416382925	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	183	729.20	XLON	1049003416382926	LANCU2593202408120
12/08/2024	14:35:26 PM	BST	133	729.20	XLON	1049003416382927	LANCU2593202408120
12/08/2024	14:35:45 PM	BST	205	729.00	XLON	1049003416383013	LANCU2593202408120
12/08/2024	14:35:45 PM	BST	410	729.00	XLON	1049003416383014	LANCU2593202408120
12/08/2024	14:35:45 PM	BST	205	729.20	XLON	1049003416383015	LANCU2593202408120
12/08/2024	14:35:45 PM	BST	582	729.20	XLON	1049003416383016	LANCU2593202408120
12/08/2024	14:35:45 PM	BST	150	729.20	XLON	1049003416383017	LANCU2593202408120
12/08/2024	14:35:48 PM	BST	548	729.00	XLON	1049003416383038	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:35:48 PM	BST	40	729.00	XLON	1049003416383039	LANCU2593202408120
12/08/2024	14:35:48 PM	BST	458	729.00	XLON	1049003416383041	LANCU2593202408120
12/08/2024	14:35:48 PM	BST	1,028	729.00	CHIX	130000RRF	LANCU2685202408120
12/08/2024	14:35:48 PM	BST	107	729.20	CHIX	130000RRH	LANCU2685202408120
12/08/2024	14:35:48 PM	BST	589	729.00	BATE	30000K36	LANCU2643202408120
12/08/2024	14:35:48 PM	BST	300	729.00	BATE	30000K37	LANCU2643202408120
12/08/2024	14:35:53 PM	BST	582	729.20	XLON	1049003416383055	LANCU2593202408120
12/08/2024	14:35:53 PM	BST	550	729.20	XLON	1049003416383056	LANCU2593202408120
12/08/2024	14:35:53 PM	BST	193	729.20	XLON	1049003416383057	LANCU2593202408120
12/08/2024	14:35:53 PM	BST	173	729.20	XLON	1049003416383058	LANCU2593202408120
12/08/2024	14:35:53 PM	BST	54	729.20	XLON	1049003416383059	LANCU2593202408120
12/08/2024	14:35:53 PM	BST	1,028	729.00	CHIX	130000RS8	LANCU2685202408120
12/08/2024	14:35:53 PM	BST	584	729.00	BATE	30000K3L	LANCU2643202408120
12/08/2024	14:35:56 PM	BST	182	729.20	XLON	1049003416383064	LANCU2593202408120
12/08/2024	14:35:56 PM	BST	582	729.20	XLON	1049003416383065	LANCU2593202408120
12/08/2024	14:35:58 PM	BST	272	729.20	XLON	1049003416383067	LANCU2593202408120
12/08/2024	14:36:00 PM	BST	453	729.20	XLON	1049003416383069	LANCU2593202408120
12/08/2024	14:36:02 PM	BST	469	729.20	XLON	1049003416383072	LANCU2593202408120
12/08/2024	14:36:05 PM	BST	438	729.20	XLON	1049003416383080	LANCU2593202408120
12/08/2024	14:36:06 PM	BST	587	729.00	BATE	30000K51	LANCU2643202408120
12/08/2024	14:36:06 PM	BST	1	729.00	BATE	30000K52	LANCU2643202408120
12/08/2024	14:36:13 PM	BST	165	729.00	XLON	1049003416383116	LANCU2593202408120
12/08/2024	14:36:13 PM	BST	582	729.00	XLON	1049003416383117	LANCU2593202408120
12/08/2024	14:36:13 PM	BST	286	729.00	BATE	30000K5O	LANCU2643202408120
12/08/2024	14:36:32 PM	BST	147	729.00	XLON	1049003416383201	LANCU2593202408120
12/08/2024	14:36:32 PM	BST	294	729.00	XLON	1049003416383202	LANCU2593202408120
12/08/2024	14:36:35 PM	BST	155	729.00	XLON	1049003416383209	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:36:35 PM	BST	310	729.00	XLON	1049003416383210	LANCU2593202408120
12/08/2024	14:36:38 PM	BST	396	729.00	BATE	30000K7R	LANCU2643202408120
12/08/2024	14:36:41 PM	BST	27	729.00	XLON	1049003416383220	LANCU2593202408120
12/08/2024	14:36:41 PM	BST	178	729.00	CHIX	130000RYK	LANCU2685202408120
12/08/2024	14:36:41 PM	BST	34	729.00	BATE	30000K7Z	LANCU2643202408120
12/08/2024	14:36:46 PM	BST	581	728.80	XLON	1049003416383229	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	582	729.00	XLON	1049003416383233	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	173	729.00	XLON	1049003416383234	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	173	729.20	XLON	1049003416383235	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	582	729.20	XLON	1049003416383236	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	42	729.20	XLON	1049003416383237	LANCU2593202408120
12/08/2024	14:36:46 PM	BST	840	728.80	CHIX	130000RYY	LANCU2685202408120
12/08/2024	14:36:46 PM	BST	712	729.00	CHIX	130000RYZ	LANCU2685202408120
12/08/2024	14:36:53 PM	BST	167	728.60	XLON	1049003416383261	LANCU2593202408120
12/08/2024	14:36:53 PM	BST	167	728.80	XLON	1049003416383262	LANCU2593202408120
12/08/2024	14:36:53 PM	BST	582	728.80	XLON	1049003416383263	LANCU2593202408120
12/08/2024	14:36:53 PM	BST	37	728.80	XLON	1049003416383264	LANCU2593202408120
12/08/2024	14:36:53 PM	BST	544	728.80	XLON	1049003416383265	LANCU2593202408120
12/08/2024	14:36:53 PM	BST	55	728.80	XLON	1049003416383266	LANCU2593202408120
12/08/2024	14:37:27 PM	BST	144	728.60	XLON	1049003416383332	LANCU2593202408120
12/08/2024	14:37:27 PM	BST	398	728.60	XLON	1049003416383333	LANCU2593202408120
12/08/2024	14:37:27 PM	BST	473	728.60	XLON	1049003416383334	LANCU2593202408120
12/08/2024	14:37:28 PM	BST	398	728.60	XLON	1049003416383335	LANCU2593202408120
12/08/2024	14:37:28 PM	BST	398	728.60	XLON	1049003416383336	LANCU2593202408120
12/08/2024	14:37:28 PM	BST	206	728.60	XLON	1049003416383337	LANCU2593202408120
12/08/2024	14:37:28 PM	BST	88	728.60	XLON	1049003416383338	LANCU2593202408120
12/08/2024	14:37:28 PM	BST	445	728.60	XLON	1049003416383339	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:37:28 PM	BST	170	728.60	CHIX	130000S1V	LANCU2685202408120
12/08/2024	14:37:28 PM	BST	23	728.60	CHIX	130000S1W	LANCU2685202408120
12/08/2024	14:37:29 PM	BST	398	728.60	XLON	1049003416383340	LANCU2593202408120
12/08/2024	14:37:29 PM	BST	428	728.60	XLON	1049003416383342	LANCU2593202408120
12/08/2024	14:37:29 PM	BST	47	728.60	CHIX	130000S1Z	LANCU2685202408120
12/08/2024	14:37:30 PM	BST	428	728.60	XLON	1049003416383344	LANCU2593202408120
12/08/2024	14:37:30 PM	BST	201	728.60	XLON	1049003416383345	LANCU2593202408120
12/08/2024	14:37:53 PM	BST	582	728.40	XLON	1049003416383394	LANCU2593202408120
12/08/2024	14:37:53 PM	BST	149	728.60	XLON	1049003416383397	LANCU2593202408120
12/08/2024	14:37:53 PM	BST	184	728.60	XLON	1049003416383398	LANCU2593202408120
12/08/2024	14:37:53 PM	BST	449	728.60	XLON	1049003416383399	LANCU2593202408120
12/08/2024	14:37:53 PM	BST	1,028	728.40	CHIX	130000S36	LANCU2685202408120
12/08/2024	14:37:53 PM	BST	586	728.40	BATE	30000KBJ	LANCU2643202408120
12/08/2024	14:38:29 PM	BST	1,139	728.60	XLON	1049003416383524	LANCU2593202408120
12/08/2024	14:38:42 PM	BST	142	728.60	XLON	1049003416383531	LANCU2593202408120
12/08/2024	14:38:42 PM	BST	153	728.60	CHIX	130000S6Y	LANCU2685202408120
12/08/2024	14:38:51 PM	BST	160	728.80	XLON	1049003416383536	LANCU2593202408120
12/08/2024	14:38:51 PM	BST	582	728.80	XLON	1049003416383537	LANCU2593202408120
12/08/2024	14:38:51 PM	BST	160	728.80	XLON	1049003416383538	LANCU2593202408120
12/08/2024	14:38:51 PM	BST	174	728.80	XLON	1049003416383539	LANCU2593202408120
12/08/2024	14:38:51 PM	BST	157	728.80	XLON	1049003416383548	LANCU2593202408120
12/08/2024	14:38:51 PM	BST	17	728.80	XLON	1049003416383549	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	245	729.00	XLON	1049003416383552	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	636	729.00	XLON	1049003416383553	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	459	729.00	XLON	1049003416383554	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	160	729.00	XLON	1049003416383555	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	52	729.00	XLON	1049003416383556	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:38:52 PM	BST	795	728.80	XLON	1049003416383557	LANCU2593202408120
12/08/2024	14:38:52 PM	BST	757	728.80	XLON	1049003416383558	LANCU2593202408120
12/08/2024	14:38:53 PM	BST	310	728.80	XLON	1049003416383559	LANCU2593202408120
12/08/2024	14:38:53 PM	BST	864	728.80	XLON	1049003416383560	LANCU2593202408120
12/08/2024	14:38:53 PM	BST	378	728.80	XLON	1049003416383561	LANCU2593202408120
12/08/2024	14:39:01 PM	BST	164	728.80	XLON	1049003416383625	LANCU2593202408120
12/08/2024	14:39:04 PM	BST	162	728.80	XLON	1049003416383629	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	385	728.80	XLON	1049003416383692	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	442	728.80	XLON	1049003416383693	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	171	728.80	XLON	1049003416383694	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	582	728.80	XLON	1049003416383695	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	657	728.80	XLON	1049003416383696	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	123	728.80	XLON	1049003416383697	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	171	728.80	XLON	1049003416383698	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	19	728.80	XLON	1049003416383699	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	497	728.80	XLON	1049003416383709	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	173	728.80	XLON	1049003416383710	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	456	728.80	XLON	1049003416383711	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	229	728.80	XLON	1049003416383712	LANCU2593202408120
12/08/2024	14:39:32 PM	BST	103	728.80	XLON	1049003416383713	LANCU2593202408120
12/08/2024	14:39:33 PM	BST	7	728.80	XLON	1049003416383714	LANCU2593202408120
12/08/2024	14:39:33 PM	BST	171	728.80	XLON	1049003416383715	LANCU2593202408120
12/08/2024	14:39:33 PM	BST	382	728.80	XLON	1049003416383726	LANCU2593202408120
12/08/2024	14:39:33 PM	BST	170	728.80	XLON	1049003416383727	LANCU2593202408120
12/08/2024	14:39:33 PM	BST	84	728.80	XLON	1049003416383728	LANCU2593202408120
12/08/2024	14:39:34 PM	BST	7	728.80	XLON	1049003416383729	LANCU2593202408120
12/08/2024	14:39:34 PM	BST	168	728.80	XLON	1049003416383730	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:39:34 PM	BST	382	728.80	XLON	1049003416383731	LANCU2593202408120
12/08/2024	14:39:34 PM	BST	166	728.80	XLON	1049003416383732	LANCU2593202408120
12/08/2024	14:39:34 PM	BST	84	728.80	XLON	1049003416383733	LANCU2593202408120
12/08/2024	14:39:35 PM	BST	49	728.80	XLON	1049003416383734	LANCU2593202408120
12/08/2024	14:39:35 PM	BST	165	728.80	XLON	1049003416383735	LANCU2593202408120
12/08/2024	14:39:35 PM	BST	374	728.60	CHIX	130000SCJ	LANCU2685202408120
12/08/2024	14:39:37 PM	BST	438	728.80	XLON	1049003416383763	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	152	728.80	XLON	1049003416383764	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	456	728.80	XLON	1049003416383765	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	506	728.80	XLON	1049003416383766	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	475	728.60	XLON	1049003416383769	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	99	728.60	XLON	1049003416383770	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	456	728.60	XLON	1049003416383772	LANCU2593202408120
12/08/2024	14:39:37 PM	BST	6	728.60	BATE	30000KHL	LANCU2643202408120
12/08/2024	14:39:41 PM	BST	430	728.60	XLON	1049003416383780	LANCU2593202408120
12/08/2024	14:40:15 PM	BST	243	728.60	XLON	1049003416383851	LANCU2593202408120
12/08/2024	14:40:15 PM	BST	582	728.40	XLON	1049003416383852	LANCU2593202408120
12/08/2024	14:40:15 PM	BST	480	728.40	CHIX	130000SGK	LANCU2685202408120
12/08/2024	14:40:15 PM	BST	480	728.40	CHIX	130000SGL	LANCU2685202408120
12/08/2024	14:40:15 PM	BST	68	728.40	CHIX	130000SGM	LANCU2685202408120
12/08/2024	14:40:15 PM	BST	412	728.40	CHIX	130000SGT	LANCU2685202408120
12/08/2024	14:40:15 PM	BST	582	728.40	BATE	30000KJW	LANCU2643202408120
12/08/2024	14:40:25 PM	BST	1,028	728.40	CHIX	130000SHZ	LANCU2685202408120
12/08/2024	14:41:06 PM	BST	168	728.40	XLON	1049003416383964	LANCU2593202408120
12/08/2024	14:41:06 PM	BST	300	728.40	XLON	1049003416383965	LANCU2593202408120
12/08/2024	14:41:06 PM	BST	152	728.40	XLON	1049003416383966	LANCU2593202408120
12/08/2024	14:41:06 PM	BST	4	728.40	CHIX	130000SMH	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:41:15 PM	BST	587	728.40	XLON	1049003416383980	LANCU2593202408120
12/08/2024	14:41:15 PM	BST	487	728.40	XLON	1049003416383983	LANCU2593202408120
12/08/2024	14:41:15 PM	BST	46	728.40	CHIX	130000SNF	LANCU2685202408120
12/08/2024	14:41:43 PM	BST	586	728.40	XLON	1049003416384021	LANCU2593202408120
12/08/2024	14:41:43 PM	BST	586	728.40	XLON	1049003416384026	LANCU2593202408120
12/08/2024	14:41:43 PM	BST	1,028	728.40	CHIX	130000SQG	LANCU2685202408120
12/08/2024	14:41:43 PM	BST	591	728.40	BATE	30000KQC	LANCU2643202408120
12/08/2024	14:42:13 PM	BST	206	728.40	XLON	1049003416384070	LANCU2593202408120
12/08/2024	14:42:13 PM	BST	223	728.40	CHIX	130000STD	LANCU2685202408120
12/08/2024	14:42:13 PM	BST	117	728.40	CHIX	130000STF	LANCU2685202408120
12/08/2024	14:42:13 PM	BST	4	728.40	CHIX	130000STG	LANCU2685202408120
12/08/2024	14:42:13 PM	BST	588	728.40	BATE	30000KS7	LANCU2643202408120
12/08/2024	14:42:14 PM	BST	151	728.40	CHIX	130000STS	LANCU2685202408120
12/08/2024	14:42:14 PM	BST	33	728.40	CHIX	130000STX	LANCU2685202408120
12/08/2024	14:42:16 PM	BST	779	728.40	CHIX	130000STY	LANCU2685202408120
12/08/2024	14:42:16 PM	BST	133	728.40	CHIX	130000STZ	LANCU2685202408120
12/08/2024	14:42:16 PM	BST	622	728.40	CHIX	130000SU5	LANCU2685202408120
12/08/2024	14:42:16 PM	BST	531	728.40	BATE	30000KSA	LANCU2643202408120
12/08/2024	14:42:20 PM	BST	585	728.40	XLON	1049003416384092	LANCU2593202408120
12/08/2024	14:42:20 PM	BST	406	728.40	CHIX	130000SUN	LANCU2685202408120
12/08/2024	14:42:27 PM	BST	176	729.00	XLON	1049003416384114	LANCU2593202408120
12/08/2024	14:42:27 PM	BST	460	729.00	XLON	1049003416384115	LANCU2593202408120
12/08/2024	14:42:27 PM	BST	352	729.00	XLON	1049003416384116	LANCU2593202408120
12/08/2024	14:42:39 PM	BST	577	729.20	XLON	1049003416384148	LANCU2593202408120
12/08/2024	14:42:39 PM	BST	176	729.20	XLON	1049003416384149	LANCU2593202408120
12/08/2024	14:42:39 PM	BST	565	729.20	XLON	1049003416384150	LANCU2593202408120
12/08/2024	14:42:39 PM	BST	198	729.20	XLON	1049003416384155	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:42:49 PM	BST	517	729.20	XLON	1049003416384182	LANCU2593202408120
12/08/2024	14:43:12 PM	BST	73	729.20	XLON	1049003416384230	LANCU2593202408120
12/08/2024	14:43:12 PM	BST	587	729.20	BATE	30000KVK	LANCU2643202408120
12/08/2024	14:43:27 PM	BST	185	729.20	XLON	1049003416384277	LANCU2593202408120
12/08/2024	14:43:27 PM	BST	500	729.20	XLON	1049003416384278	LANCU2593202408120
12/08/2024	14:43:29 PM	BST	802	729.20	BATE	30000KX9	LANCU2643202408120
12/08/2024	14:43:35 PM	BST	189	729.20	XLON	1049003416384338	LANCU2593202408120
12/08/2024	14:43:35 PM	BST	440	729.20	XLON	1049003416384339	LANCU2593202408120
12/08/2024	14:43:35 PM	BST	378	729.20	XLON	1049003416384340	LANCU2593202408120
12/08/2024	14:43:35 PM	BST	840	729.20	CHIX	130000T1Z	LANCU2685202408120
12/08/2024	14:43:46 PM	BST	609	729.00	XLON	1049003416384357	LANCU2593202408120
12/08/2024	14:43:46 PM	BST	4	729.00	XLON	1049003416384358	LANCU2593202408120
12/08/2024	14:44:00 PM	BST	586	728.80	XLON	1049003416384479	LANCU2593202408120
12/08/2024	14:44:00 PM	BST	189	728.80	XLON	1049003416384483	LANCU2593202408120
12/08/2024	14:44:00 PM	BST	514	728.80	CHIX	130000T4B	LANCU2685202408120
12/08/2024	14:44:00 PM	BST	514	728.80	CHIX	130000T4C	LANCU2685202408120
12/08/2024	14:44:00 PM	BST	292	728.80	BATE	30000KZ8	LANCU2643202408120
12/08/2024	14:44:00 PM	BST	292	728.80	BATE	30000KZ9	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	581	728.40	XLON	1049003416384492	LANCU2593202408120
12/08/2024	14:44:02 PM	BST	582	728.40	XLON	1049003416384496	LANCU2593202408120
12/08/2024	14:44:02 PM	BST	840	728.80	CHIX	130000T4O	LANCU2685202408120
12/08/2024	14:44:02 PM	BST	256	728.80	CHIX	130000T4P	LANCU2685202408120
12/08/2024	14:44:02 PM	BST	211	728.80	CHIX	130000T4Q	LANCU2685202408120
12/08/2024	14:44:02 PM	BST	71	728.80	CHIX	130000T4R	LANCU2685202408120
12/08/2024	14:44:02 PM	BST	1,028	728.40	CHIX	130000T4U	LANCU2685202408120
12/08/2024	14:44:02 PM	BST	585	728.40	BATE	30000KZE	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	286	728.60	BATE	30000KZF	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:44:02 PM	BST	44	728.60	BATE	30000KZG	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	542	728.60	BATE	30000KZH	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	286	728.80	BATE	30000KZI	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	100	728.80	BATE	30000KZJ	LANCU2643202408120
12/08/2024	14:44:02 PM	BST	52	728.80	BATE	30000KZK	LANCU2643202408120
12/08/2024	14:44:05 PM	BST	591	728.40	XLON	1049003416384559	LANCU2593202408120
12/08/2024	14:44:05 PM	BST	1,028	728.40	CHIX	130000T5R	LANCU2685202408120
12/08/2024	14:44:05 PM	BST	584	728.40	BATE	30000KZW	LANCU2643202408120
12/08/2024	14:44:09 PM	BST	286	728.40	BATE	30000LOX	LANCU2643202408120
12/08/2024	14:44:09 PM	BST	45	728.40	BATE	30000LOY	LANCU2643202408120
12/08/2024	14:44:10 PM	BST	167	728.20	XLON	1049003416384681	LANCU2593202408120
12/08/2024	14:44:10 PM	BST	582	728.20	XLON	1049003416384682	LANCU2593202408120
12/08/2024	14:44:10 PM	BST	840	728.20	CHIX	130000T8Q	LANCU2685202408120
12/08/2024	14:44:10 PM	BST	712	728.40	CHIX	130000T8R	LANCU2685202408120
12/08/2024	14:44:10 PM	BST	286	728.40	BATE	30000L11	LANCU2643202408120
12/08/2024	14:44:10 PM	BST	52	728.40	BATE	30000L12	LANCU2643202408120
12/08/2024	14:44:10 PM	BST	286	728.40	BATE	30000L14	LANCU2643202408120
12/08/2024	14:44:10 PM	BST	49	728.40	BATE	30000L15	LANCU2643202408120
12/08/2024	14:44:11 PM	BST	286	728.40	BATE	30000L16	LANCU2643202408120
12/08/2024	14:44:17 PM	BST	100	728.20	XLON	1049003416384754	LANCU2593202408120
12/08/2024	14:44:17 PM	BST	100	728.20	XLON	1049003416384760	LANCU2593202408120
12/08/2024	14:44:17 PM	BST	108	728.20	CHIX	130000T99	LANCU2685202408120
12/08/2024	14:44:17 PM	BST	19	728.20	BATE	30000L1M	LANCU2643202408120
12/08/2024	14:44:26 PM	BST	131	728.20	XLON	1049003416384813	LANCU2593202408120
12/08/2024	14:44:26 PM	BST	582	728.20	XLON	1049003416384814	LANCU2593202408120
12/08/2024	14:44:26 PM	BST	131	728.20	XLON	1049003416384815	LANCU2593202408120
12/08/2024	14:44:26 PM	BST	564	728.20	XLON	1049003416384816	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:44:26 PM	BST	100	728.00	XLON	1049003416384825	LANCU2593202408120
12/08/2024	14:44:26 PM	BST	912	728.00	CHIX	130000TAB	LANCU2685202408120
12/08/2024	14:44:26 PM	BST	116	728.00	CHIX	130000TAC	LANCU2685202408120
12/08/2024	14:44:26 PM	BST	42	728.00	CHIX	130000TAE	LANCU2685202408120
12/08/2024	14:44:26 PM	BST	200	728.20	BATE	30000L23	LANCU2643202408120
12/08/2024	14:44:26 PM	BST	48	728.20	BATE	30000L24	LANCU2643202408120
12/08/2024	14:44:26 PM	BST	286	728.20	BATE	30000L25	LANCU2643202408120
12/08/2024	14:44:27 PM	BST	73	728.00	CHIX	130000TAI	LANCU2685202408120
12/08/2024	14:44:27 PM	BST	4	728.00	CHIX	130000TAM	LANCU2685202408120
12/08/2024	14:44:27 PM	BST	46	728.00	BATE	30000L29	LANCU2643202408120
12/08/2024	14:44:27 PM	BST	48	728.20	BATE	30000L2A	LANCU2643202408120
12/08/2024	14:44:27 PM	BST	238	728.20	BATE	30000L2B	LANCU2643202408120
12/08/2024	14:44:42 PM	BST	196	728.20	XLON	1049003416384893	LANCU2593202408120
12/08/2024	14:44:43 PM	BST	376	728.20	XLON	1049003416384898	LANCU2593202408120
12/08/2024	14:44:43 PM	BST	207	728.20	XLON	1049003416384899	LANCU2593202408120
12/08/2024	14:44:43 PM	BST	591	728.20	BATE	30000L3U	LANCU2643202408120
12/08/2024	14:44:49 PM	BST	1,028	728.20	CHIX	130000TEL	LANCU2685202408120
12/08/2024	14:44:54 PM	BST	137	728.40	XLON	1049003416384964	LANCU2593202408120
12/08/2024	14:44:58 PM	BST	155	728.40	XLON	1049003416384980	LANCU2593202408120
12/08/2024	14:44:58 PM	BST	582	728.40	XLON	1049003416384981	LANCU2593202408120
12/08/2024	14:44:58 PM	BST	514	728.20	CHIX	130000TEY	LANCU2685202408120
12/08/2024	14:44:58 PM	BST	514	728.20	CHIX	130000TEZ	LANCU2685202408120
12/08/2024	14:44:58 PM	BST	294	728.20	BATE	30000L5C	LANCU2643202408120
12/08/2024	14:44:58 PM	BST	294	728.20	BATE	30000L5D	LANCU2643202408120
12/08/2024	14:45:17 PM	BST	586	727.80	XLON	1049003416385069	LANCU2593202408120
12/08/2024	14:45:17 PM	BST	50	728.20	BATE	30000L5Z	LANCU2643202408120
12/08/2024	14:45:21 PM	BST	583	727.80	XLON	1049003416385138	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:45:21 PM	BST	550	727.80	XLON	1049003416385139	LANCU2593202408120
12/08/2024	14:45:21 PM	BST	1,028	727.80	CHIX	130000TGN	LANCU2685202408120
12/08/2024	14:45:21 PM	BST	248	727.80	BATE	30000L66	LANCU2643202408120
12/08/2024	14:45:21 PM	BST	248	727.80	BATE	30000L67	LANCU2643202408120
12/08/2024	14:45:21 PM	BST	90	727.80	BATE	30000L68	LANCU2643202408120
12/08/2024	14:45:21 PM	BST	21	727.80	BATE	30000L69	LANCU2643202408120
12/08/2024	14:46:48 PM	BST	588	727.40	XLON	1049003416385331	LANCU2593202408120
12/08/2024	14:46:48 PM	BST	159	727.60	XLON	1049003416385334	LANCU2593202408120
12/08/2024	14:46:48 PM	BST	582	727.60	XLON	1049003416385335	LANCU2593202408120
12/08/2024	14:46:48 PM	BST	1,020	727.40	CHIX	130000TO7	LANCU2685202408120
12/08/2024	14:46:48 PM	BST	8	727.40	CHIX	130000TO8	LANCU2685202408120
12/08/2024	14:46:51 PM	BST	100	727.40	XLON	1049003416385340	LANCU2593202408120
12/08/2024	14:47:00 PM	BST	100	727.40	XLON	1049003416385374	LANCU2593202408120
12/08/2024	14:47:00 PM	BST	840	727.40	CHIX	130000TPI	LANCU2685202408120
12/08/2024	14:47:00 PM	BST	57	727.40	CHIX	130000TPJ	LANCU2685202408120
12/08/2024	14:47:00 PM	BST	69	727.20	BATE	30000LCK	LANCU2643202408120
12/08/2024	14:47:00 PM	BST	516	727.20	BATE	30000LCL	LANCU2643202408120
12/08/2024	14:47:00 PM	BST	286	727.40	BATE	30000LCM	LANCU2643202408120
12/08/2024	14:47:01 PM	BST	144	727.40	CHIX	130000TPL	LANCU2685202408120
12/08/2024	14:47:01 PM	BST	71	727.40	CHIX	130000TPM	LANCU2685202408120
12/08/2024	14:47:01 PM	BST	65	727.40	CHIX	130000TPN	LANCU2685202408120
12/08/2024	14:47:02 PM	BST	38	727.40	CHIX	130000TPQ	LANCU2685202408120
12/08/2024	14:47:02 PM	BST	176	727.40	CHIX	130000TPT	LANCU2685202408120
12/08/2024	14:47:02 PM	BST	30	727.40	CHIX	130000TPV	LANCU2685202408120
12/08/2024	14:47:02 PM	BST	1,017	727.40	CHIX	130000TPW	LANCU2685202408120
12/08/2024	14:47:03 PM	BST	53	727.40	CHIX	130000TPX	LANCU2685202408120
12/08/2024	14:47:03 PM	BST	176	727.40	CHIX	130000TPY	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:47:04 PM	BST	48	727.40	CHIX	130000TQ0	LANCU268520240812O
12/08/2024	14:47:09 PM	BST	120	727.20	XLON	1049003416385400	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	154	727.20	XLON	1049003416385401	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	553	727.20	XLON	1049003416385402	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	609	727.00	XLON	1049003416385404	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	207	727.00	XLON	1049003416385405	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	415	727.00	XLON	1049003416385406	LANCU259320240812O
12/08/2024	14:47:09 PM	BST	292	727.20	CHIX	130000TQA	LANCU268520240812O
12/08/2024	14:47:09 PM	BST	327	727.20	CHIX	130000TQB	LANCU268520240812O
12/08/2024	14:47:09 PM	BST	136	727.20	CHIX	130000TQC	LANCU268520240812O
12/08/2024	14:47:09 PM	BST	840	727.00	CHIX	130000TQF	LANCU268520240812O
12/08/2024	14:47:09 PM	BST	286	727.20	BATE	30000LD1	LANCU264320240812O
12/08/2024	14:47:09 PM	BST	1,427	727.00	BATE	30000LD4	LANCU264320240812O
12/08/2024	14:47:09 PM	BST	125	727.20	BATE	30000LD5	LANCU264320240812O
12/08/2024	14:48:21 PM	BST	550	727.20	XLON	1049003416385542	LANCU259320240812O
12/08/2024	14:48:21 PM	BST	169	727.20	XLON	1049003416385543	LANCU259320240812O
12/08/2024	14:48:21 PM	BST	136	727.20	XLON	1049003416385544	LANCU259320240812O
12/08/2024	14:48:21 PM	BST	582	727.20	XLON	1049003416385545	LANCU259320240812O
12/08/2024	14:48:21 PM	BST	115	727.20	XLON	1049003416385546	LANCU259320240812O
12/08/2024	14:48:22 PM	BST	460	727.20	XLON	1049003416385547	LANCU259320240812O
12/08/2024	14:48:22 PM	BST	120	727.20	XLON	1049003416385548	LANCU259320240812O
12/08/2024	14:48:40 PM	BST	136	727.20	XLON	1049003416385616	LANCU259320240812O
12/08/2024	14:48:47 PM	BST	125	727.40	XLON	1049003416385668	LANCU259320240812O
12/08/2024	14:48:47 PM	BST	129	727.40	XLON	1049003416385669	LANCU259320240812O
12/08/2024	14:48:47 PM	BST	582	727.40	XLON	1049003416385670	LANCU259320240812O
12/08/2024	14:48:48 PM	BST	130	727.40	XLON	1049003416385671	LANCU259320240812O
12/08/2024	14:48:48 PM	BST	111	727.40	XLON	1049003416385672	LANCU259320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:48:51 PM	BST	840	727.40	CHIX	130000TXI	LANCU2685202408120
12/08/2024	14:48:51 PM	BST	83	727.40	CHIX	130000TXJ	LANCU2685202408120
12/08/2024	14:48:53 PM	BST	84	727.40	CHIX	130000TXP	LANCU2685202408120
12/08/2024	14:48:53 PM	BST	1,028	727.20	CHIX	130000TXV	LANCU2685202408120
12/08/2024	14:48:53 PM	BST	47	727.40	BATE	30000LI2	LANCU2643202408120
12/08/2024	14:48:53 PM	BST	129	727.20	BATE	30000LIA	LANCU2643202408120
12/08/2024	14:48:53 PM	BST	129	727.20	BATE	30000LIB	LANCU2643202408120
12/08/2024	14:48:53 PM	BST	331	727.20	BATE	30000LIC	LANCU2643202408120
12/08/2024	14:48:56 PM	BST	122	727.40	XLON	1049003416385711	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	924	727.40	XLON	1049003416385712	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	168	727.40	XLON	1049003416385713	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	93	727.40	XLON	1049003416385714	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	582	727.40	XLON	1049003416385715	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	168	727.40	XLON	1049003416385716	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	534	727.40	XLON	1049003416385717	LANCU2593202408120
12/08/2024	14:48:56 PM	BST	175	727.40	XLON	1049003416385718	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	749	727.40	XLON	1049003416385719	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	113	727.40	XLON	1049003416385720	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	168	727.40	XLON	1049003416385721	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	522	727.40	XLON	1049003416385722	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	60	727.40	XLON	1049003416385723	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	167	727.40	XLON	1049003416385724	LANCU2593202408120
12/08/2024	14:48:57 PM	BST	111	727.40	XLON	1049003416385725	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	125	727.40	XLON	1049003416385727	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	582	727.40	XLON	1049003416385728	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	583	727.40	XLON	1049003416385729	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	119	727.40	XLON	1049003416385730	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:48:58 PM	BST	143	727.40	XLON	1049003416385731	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	781	727.40	XLON	1049003416385732	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	165	727.40	XLON	1049003416385733	LANCU2593202408120
12/08/2024	14:48:58 PM	BST	113	727.40	XLON	1049003416385734	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	170	727.40	XLON	1049003416385735	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	152	727.40	XLON	1049003416385736	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	582	727.40	XLON	1049003416385737	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	550	727.40	XLON	1049003416385738	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	98	727.40	XLON	1049003416385739	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	186	727.40	XLON	1049003416385740	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	582	727.40	XLON	1049003416385741	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	128	727.40	XLON	1049003416385742	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	170	727.40	XLON	1049003416385743	LANCU2593202408120
12/08/2024	14:49:00 PM	BST	1,028	727.20	CHIX	130000TYF	LANCU2685202408120
12/08/2024	14:49:02 PM	BST	840	727.40	CHIX	130000TYN	LANCU2685202408120
12/08/2024	14:49:08 PM	BST	193	727.20	XLON	1049003416385754	LANCU2593202408120
12/08/2024	14:49:08 PM	BST	132	727.20	XLON	1049003416385755	LANCU2593202408120
12/08/2024	14:49:08 PM	BST	150	727.20	CHIX	130000TZ1	LANCU2685202408120
12/08/2024	14:49:08 PM	BST	286	727.20	BATE	30000LIY	LANCU2643202408120
12/08/2024	14:49:08 PM	BST	44	727.20	BATE	30000LIZ	LANCU2643202408120
12/08/2024	14:49:31 PM	BST	100	727.20	XLON	1049003416385955	LANCU2593202408120
12/08/2024	14:49:32 PM	BST	100	727.20	XLON	1049003416385957	LANCU2593202408120
12/08/2024	14:49:40 PM	BST	186	727.20	XLON	1049003416385964	LANCU2593202408120
12/08/2024	14:49:40 PM	BST	586	726.80	XLON	1049003416385973	LANCU2593202408120
12/08/2024	14:49:40 PM	BST	840	727.20	CHIX	130000U2D	LANCU2685202408120
12/08/2024	14:49:40 PM	BST	183	727.00	CHIX	130000U2F	LANCU2685202408120
12/08/2024	14:49:40 PM	BST	1,028	726.80	CHIX	130000U2G	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:49:40 PM	BST	286	727.20	BATE	30000LL0	LANCU264320240812O
12/08/2024	14:49:40 PM	BST	589	726.80	BATE	30000LL1	LANCU264320240812O
12/08/2024	14:49:53 PM	BST	550	726.80	XLON	1049003416385989	LANCU259320240812O
12/08/2024	14:49:53 PM	BST	174	726.80	XLON	1049003416385990	LANCU259320240812O
12/08/2024	14:49:53 PM	BST	840	726.80	CHIX	130000U31	LANCU268520240812O
12/08/2024	14:49:53 PM	BST	64	726.80	CHIX	130000U32	LANCU268520240812O
12/08/2024	14:49:53 PM	BST	211	726.80	CHIX	130000U33	LANCU268520240812O
12/08/2024	14:49:53 PM	BST	333	726.80	CHIX	130000U34	LANCU268520240812O
12/08/2024	14:50:00 PM	BST	840	726.80	CHIX	130000U3N	LANCU268520240812O
12/08/2024	14:50:00 PM	BST	354	726.80	CHIX	130000U3O	LANCU268520240812O
12/08/2024	14:50:00 PM	BST	314	726.80	CHIX	130000U3P	LANCU268520240812O
12/08/2024	14:50:40 PM	BST	33	727.20	XLON	1049003416386075	LANCU259320240812O
12/08/2024	14:50:40 PM	BST	549	727.20	XLON	1049003416386076	LANCU259320240812O
12/08/2024	14:50:40 PM	BST	1,028	727.20	CHIX	130000U9T	LANCU268520240812O
12/08/2024	14:50:40 PM	BST	550	727.20	CHIX	130000U9V	LANCU268520240812O
12/08/2024	14:50:40 PM	BST	589	727.20	BATE	30000LOZ	LANCU264320240812O
12/08/2024	14:51:13 PM	BST	582	727.20	XLON	1049003416386166	LANCU259320240812O
12/08/2024	14:51:13 PM	BST	459	727.20	XLON	1049003416386167	LANCU259320240812O
12/08/2024	14:51:13 PM	BST	511	727.20	XLON	1049003416386168	LANCU259320240812O
12/08/2024	14:51:13 PM	BST	840	727.20	CHIX	130000UCB	LANCU268520240812O
12/08/2024	14:51:21 PM	BST	193	727.20	XLON	1049003416386179	LANCU259320240812O
12/08/2024	14:51:21 PM	BST	500	727.20	XLON	1049003416386180	LANCU259320240812O
12/08/2024	14:51:21 PM	BST	582	727.20	XLON	1049003416386181	LANCU259320240812O
12/08/2024	14:51:21 PM	BST	770	727.20	CHIX	130000UD1	LANCU268520240812O
12/08/2024	14:52:07 PM	BST	586	727.20	XLON	1049003416386224	LANCU259320240812O
12/08/2024	14:52:07 PM	BST	539	727.20	CHIX	130000UF3	LANCU268520240812O
12/08/2024	14:52:07 PM	BST	489	727.20	CHIX	130000UF4	LANCU268520240812O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:52:07 PM	BST	450	727.20	CHIX	130000UF5	LANCU2685202408120
12/08/2024	14:52:07 PM	BST	51	727.20	BATE	30000LSS	LANCU2643202408120
12/08/2024	14:52:07 PM	BST	539	727.20	BATE	30000LST	LANCU2643202408120
12/08/2024	14:52:09 PM	BST	589	726.80	XLON	1049003416386240	LANCU2593202408120
12/08/2024	14:52:09 PM	BST	17	726.80	CHIX	130000UFA	LANCU2685202408120
12/08/2024	14:52:09 PM	BST	105	726.80	CHIX	130000UFB	LANCU2685202408120
12/08/2024	14:52:09 PM	BST	9	726.80	BATE	30000LT5	LANCU2643202408120
12/08/2024	14:52:09 PM	BST	60	726.80	BATE	30000LT6	LANCU2643202408120
12/08/2024	14:52:12 PM	BST	550	726.80	XLON	1049003416386245	LANCU2593202408120
12/08/2024	14:52:12 PM	BST	906	726.80	CHIX	130000UFS	LANCU2685202408120
12/08/2024	14:52:12 PM	BST	37	726.80	CHIX	130000UFT	LANCU2685202408120
12/08/2024	14:52:12 PM	BST	369	726.80	CHIX	130000UFU	LANCU2685202408120
12/08/2024	14:52:12 PM	BST	519	726.80	BATE	30000LTI	LANCU2643202408120
12/08/2024	14:52:12 PM	BST	173	726.80	BATE	30000LTJ	LANCU2643202408120
12/08/2024	14:52:12 PM	BST	174	726.80	BATE	30000LTK	LANCU2643202408120
12/08/2024	14:52:12 PM	BST	141	726.80	BATE	30000LTL	LANCU2643202408120
12/08/2024	14:52:13 PM	BST	5	726.80	BATE	30000LTM	LANCU2643202408120
12/08/2024	14:52:16 PM	BST	5	726.60	BATE	30000LTP	LANCU2643202408120
12/08/2024	14:52:36 PM	BST	840	726.60	CHIX	130000UGY	LANCU2685202408120
12/08/2024	14:52:44 PM	BST	182	726.80	XLON	1049003416386283	LANCU2593202408120
12/08/2024	14:52:44 PM	BST	132	726.80	XLON	1049003416386284	LANCU2593202408120
12/08/2024	14:52:44 PM	BST	647	726.80	XLON	1049003416386285	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	579	726.60	XLON	1049003416386296	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	3	726.60	XLON	1049003416386297	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	550	726.60	XLON	1049003416386298	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	209	726.80	XLON	1049003416386299	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	418	726.80	XLON	1049003416386300	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:52:54 PM	BST	375	726.80	XLON	1049003416386301	LANCU2593202408120
12/08/2024	14:52:54 PM	BST	3	726.60	CHIX	130000UHR	LANCU2685202408120
12/08/2024	14:52:54 PM	BST	44	726.60	CHIX	130000UHT	LANCU2685202408120
12/08/2024	14:53:00 PM	BST	74	726.60	CHIX	130000UID	LANCU2685202408120
12/08/2024	14:53:00 PM	BST	141	726.80	BATE	30000LVM	LANCU2643202408120
12/08/2024	14:53:10 PM	BST	293	726.60	CHIX	130000UJW	LANCU2685202408120
12/08/2024	14:53:10 PM	BST	1	726.60	CHIX	130000UJX	LANCU2685202408120
12/08/2024	14:53:10 PM	BST	286	726.80	BATE	30000LX7	LANCU2643202408120
12/08/2024	14:53:11 PM	BST	43	726.80	BATE	30000LXI	LANCU2643202408120
12/08/2024	14:53:11 PM	BST	44	726.80	BATE	30000LXK	LANCU2643202408120
12/08/2024	14:53:11 PM	BST	286	726.80	BATE	30000LXL	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	43	726.80	BATE	30000LXM	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	286	726.80	BATE	30000LXN	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	286	726.80	BATE	30000LXQ	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	44	726.80	BATE	30000LXR	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	49	726.80	BATE	30000LXU	LANCU2643202408120
12/08/2024	14:53:12 PM	BST	286	726.80	BATE	30000LXV	LANCU2643202408120
12/08/2024	14:53:13 PM	BST	613	726.60	CHIX	130000UL2	LANCU2685202408120
12/08/2024	14:53:13 PM	BST	47	726.80	BATE	30000LYB	LANCU2643202408120
12/08/2024	14:53:13 PM	BST	286	726.80	BATE	30000LYC	LANCU2643202408120
12/08/2024	14:53:13 PM	BST	100	726.80	BATE	30000LYD	LANCU2643202408120
12/08/2024	14:53:13 PM	BST	48	726.80	BATE	30000LYG	LANCU2643202408120
12/08/2024	14:53:13 PM	BST	286	726.80	BATE	30000LYH	LANCU2643202408120
12/08/2024	14:53:14 PM	BST	46	726.80	BATE	30000LYL	LANCU2643202408120
12/08/2024	14:53:14 PM	BST	50	726.80	BATE	30000LYN	LANCU2643202408120
12/08/2024	14:53:14 PM	BST	43	726.80	BATE	30000LYP	LANCU2643202408120
12/08/2024	14:53:15 PM	BST	50	726.80	BATE	30000LYS	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:53:15 PM	BST	45	726.80	BATE	30000LYV	LANCU2643202408120
12/08/2024	14:53:16 PM	BST	286	726.80	BATE	30000LYW	LANCU2643202408120
12/08/2024	14:53:16 PM	BST	52	726.80	BATE	30000LYX	LANCU2643202408120
12/08/2024	14:53:16 PM	BST	48	726.80	BATE	30000LZ2	LANCU2643202408120
12/08/2024	14:53:19 PM	BST	286	726.80	BATE	30000LZ6	LANCU2643202408120
12/08/2024	14:53:19 PM	BST	45	726.80	BATE	30000LZ7	LANCU2643202408120
12/08/2024	14:53:23 PM	BST	550	726.60	CHIX	130000ULP	LANCU2685202408120
12/08/2024	14:53:23 PM	BST	840	726.60	CHIX	130000ULQ	LANCU2685202408120
12/08/2024	14:53:23 PM	BST	587	726.60	BATE	30000LZB	LANCU2643202408120
12/08/2024	14:53:53 PM	BST	582	727.00	XLON	1049003416386463	LANCU2593202408120
12/08/2024	14:53:53 PM	BST	1,028	727.00	CHIX	130000UO4	LANCU2685202408120
12/08/2024	14:53:53 PM	BST	840	727.00	CHIX	130000UO5	LANCU2685202408120
12/08/2024	14:53:53 PM	BST	581	727.00	BATE	30000M1B	LANCU2643202408120
12/08/2024	14:53:56 PM	BST	193	727.00	XLON	1049003416386476	LANCU2593202408120
12/08/2024	14:53:56 PM	BST	582	727.00	XLON	1049003416386477	LANCU2593202408120
12/08/2024	14:53:56 PM	BST	777	727.00	XLON	1049003416386478	LANCU2593202408120
12/08/2024	14:53:56 PM	BST	1	727.00	XLON	1049003416386479	LANCU2593202408120
12/08/2024	14:54:27 PM	BST	165	727.00	XLON	1049003416386514	LANCU2593202408120
12/08/2024	14:54:27 PM	BST	582	727.00	XLON	1049003416386515	LANCU2593202408120
12/08/2024	14:54:27 PM	BST	647	727.00	XLON	1049003416386516	LANCU2593202408120
12/08/2024	14:54:27 PM	BST	158	727.00	XLON	1049003416386517	LANCU2593202408120
12/08/2024	14:54:31 PM	BST	588	726.60	XLON	1049003416386526	LANCU2593202408120
12/08/2024	14:54:31 PM	BST	1,028	726.60	CHIX	130000UQ6	LANCU2685202408120
12/08/2024	14:54:31 PM	BST	586	726.60	BATE	30000M2W	LANCU2643202408120
12/08/2024	14:56:05 PM	BST	582	726.60	XLON	1049003416386797	LANCU2593202408120
12/08/2024	14:56:05 PM	BST	840	726.60	CHIX	130000UXQ	LANCU2685202408120
12/08/2024	14:56:05 PM	BST	131	726.60	CHIX	130000UXR	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:56:10 PM	BST	110	726.60	XLON	1049003416386831	LANCU2593202408120
12/08/2024	14:56:10 PM	BST	582	726.60	XLON	1049003416386832	LANCU2593202408120
12/08/2024	14:56:10 PM	BST	783	726.60	XLON	1049003416386833	LANCU2593202408120
12/08/2024	14:56:10 PM	BST	77	726.60	XLON	1049003416386834	LANCU2593202408120
12/08/2024	14:56:10 PM	BST	840	726.60	CHIX	130000UZx	LANCU2685202408120
12/08/2024	14:56:10 PM	BST	72	726.60	CHIX	130000UZy	LANCU2685202408120
12/08/2024	14:56:16 PM	BST	138	726.60	XLON	1049003416386846	LANCU2593202408120
12/08/2024	14:56:23 PM	BST	582	726.60	XLON	1049003416386883	LANCU2593202408120
12/08/2024	14:56:23 PM	BST	155	726.60	XLON	1049003416386884	LANCU2593202408120
12/08/2024	14:56:23 PM	BST	1,028	726.60	CHIX	130000V1J	LANCU2685202408120
12/08/2024	14:56:26 PM	BST	264	726.40	XLON	1049003416386908	LANCU2593202408120
12/08/2024	14:56:26 PM	BST	550	726.40	XLON	1049003416386909	LANCU2593202408120
12/08/2024	14:56:26 PM	BST	161	726.40	XLON	1049003416386910	LANCU2593202408120
12/08/2024	14:56:26 PM	BST	70	726.60	CHIX	130000V2P	LANCU2685202408120
12/08/2024	14:56:26 PM	BST	136	726.40	CHIX	130000V2S	LANCU2685202408120
12/08/2024	14:56:29 PM	BST	581	726.20	XLON	1049003416386923	LANCU2593202408120
12/08/2024	14:56:29 PM	BST	496	726.20	XLON	1049003416386926	LANCU2593202408120
12/08/2024	14:56:29 PM	BST	550	726.20	XLON	1049003416386927	LANCU2593202408120
12/08/2024	14:56:29 PM	BST	169	726.20	XLON	1049003416386928	LANCU2593202408120
12/08/2024	14:56:29 PM	BST	1,028	726.20	CHIX	130000V36	LANCU2685202408120
12/08/2024	14:56:29 PM	BST	585	726.20	BATE	30000MBF	LANCU2643202408120
12/08/2024	14:56:31 PM	BST	164	726.20	XLON	1049003416386942	LANCU2593202408120
12/08/2024	14:56:31 PM	BST	582	726.20	XLON	1049003416386943	LANCU2593202408120
12/08/2024	14:56:34 PM	BST	156	726.20	XLON	1049003416386963	LANCU2593202408120
12/08/2024	14:56:34 PM	BST	582	726.20	XLON	1049003416386964	LANCU2593202408120
12/08/2024	14:56:43 PM	BST	174	726.20	XLON	1049003416386988	LANCU2593202408120
12/08/2024	14:56:44 PM	BST	174	726.20	XLON	1049003416386991	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:56:49 PM	BST	177	726.20	XLON	1049003416387023	LANCU2593202408120
12/08/2024	14:56:49 PM	BST	582	726.20	XLON	1049003416387024	LANCU2593202408120
12/08/2024	14:56:49 PM	BST	567	726.00	CHIX	130000V4I	LANCU2685202408120
12/08/2024	14:56:49 PM	BST	8	726.00	CHIX	130000V4J	LANCU2685202408120
12/08/2024	14:56:49 PM	BST	118	726.20	CHIX	130000V4K	LANCU2685202408120
12/08/2024	14:57:13 PM	BST	120	726.60	CHIX	130000V6U	LANCU2685202408120
12/08/2024	14:57:13 PM	BST	294	726.60	CHIX	130000V6V	LANCU2685202408120
12/08/2024	14:57:13 PM	BST	769	726.60	CHIX	130000V6W	LANCU2685202408120
12/08/2024	14:57:19 PM	BST	114	726.60	CHIX	130000V7K	LANCU2685202408120
12/08/2024	14:57:22 PM	BST	840	726.60	CHIX	130000V7L	LANCU2685202408120
12/08/2024	14:57:26 PM	BST	585	726.40	BATE	30000MF5	LANCU2643202408120
12/08/2024	14:57:31 PM	BST	157	726.40	XLON	1049003416387199	LANCU2593202408120
12/08/2024	14:57:31 PM	BST	582	726.40	XLON	1049003416387200	LANCU2593202408120
12/08/2024	14:57:31 PM	BST	115	726.40	XLON	1049003416387201	LANCU2593202408120
12/08/2024	14:57:31 PM	BST	840	726.40	CHIX	130000V8G	LANCU2685202408120
12/08/2024	14:57:31 PM	BST	121	726.40	CHIX	130000V8H	LANCU2685202408120
12/08/2024	14:57:37 PM	BST	1,028	726.40	CHIX	130000V8W	LANCU2685202408120
12/08/2024	14:57:37 PM	BST	587	726.40	BATE	30000MGS	LANCU2643202408120
12/08/2024	14:57:46 PM	BST	128	726.40	XLON	1049003416387247	LANCU2593202408120
12/08/2024	14:57:46 PM	BST	582	726.40	XLON	1049003416387248	LANCU2593202408120
12/08/2024	14:57:46 PM	BST	93	726.40	XLON	1049003416387249	LANCU2593202408120
12/08/2024	14:57:46 PM	BST	582	726.40	XLON	1049003416387250	LANCU2593202408120
12/08/2024	14:57:46 PM	BST	241	726.40	CHIX	130000V9B	LANCU2685202408120
12/08/2024	14:58:11 PM	BST	809	726.80	XLON	1049003416387347	LANCU2593202408120
12/08/2024	14:58:11 PM	BST	200	726.80	XLON	1049003416387348	LANCU2593202408120
12/08/2024	14:58:11 PM	BST	128	726.80	XLON	1049003416387349	LANCU2593202408120
12/08/2024	14:58:11 PM	BST	114	726.80	XLON	1049003416387350	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:58:11 PM	BST	130	726.80	XLON	1049003416387351	LANCU2593202408120
12/08/2024	14:58:11 PM	BST	582	726.80	XLON	1049003416387352	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	132	726.80	XLON	1049003416387353	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	126	726.80	XLON	1049003416387354	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	121	726.80	XLON	1049003416387355	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	590	726.80	XLON	1049003416387356	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	547	726.80	XLON	1049003416387357	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	582	726.80	XLON	1049003416387358	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	590	726.80	XLON	1049003416387359	LANCU2593202408120
12/08/2024	14:58:12 PM	BST	131	726.80	XLON	1049003416387360	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	1,015	727.00	XLON	1049003416387378	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	337	727.00	XLON	1049003416387379	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	200	727.00	XLON	1049003416387380	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	1,103	727.00	XLON	1049003416387381	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	172	727.00	XLON	1049003416387382	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	133	727.00	XLON	1049003416387383	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	116	727.00	XLON	1049003416387384	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	582	727.00	XLON	1049003416387385	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	172	727.00	XLON	1049003416387386	LANCU2593202408120
12/08/2024	14:58:23 PM	BST	590	727.00	XLON	1049003416387387	LANCU2593202408120
12/08/2024	14:58:24 PM	BST	116	727.00	XLON	1049003416387388	LANCU2593202408120
12/08/2024	14:58:24 PM	BST	582	727.00	XLON	1049003416387389	LANCU2593202408120
12/08/2024	14:58:24 PM	BST	590	727.00	XLON	1049003416387390	LANCU2593202408120
12/08/2024	14:58:24 PM	BST	170	727.00	XLON	1049003416387391	LANCU2593202408120
12/08/2024	14:58:24 PM	BST	840	726.80	CHIX	130000VB8	LANCU2685202408120
12/08/2024	14:58:24 PM	BST	379	726.80	CHIX	130000VB9	LANCU2685202408120
12/08/2024	14:58:24 PM	BST	141	726.80	BATE	30000MIQ	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	14:58:36 PM	BST	102	727.00	BATE	30000MJN	LANCU2643202408120
12/08/2024	14:58:40 PM	BST	836	727.00	XLON	1049003416387443	LANCU2593202408120
12/08/2024	14:58:46 PM	BST	528	727.20	XLON	1049003416387464	LANCU2593202408120
12/08/2024	14:58:46 PM	BST	291	727.20	XLON	1049003416387465	LANCU2593202408120
12/08/2024	14:58:46 PM	BST	733	727.20	XLON	1049003416387466	LANCU2593202408120
12/08/2024	14:58:50 PM	BST	453	727.00	BATE	30000MJX	LANCU2643202408120
12/08/2024	14:59:06 PM	BST	587	727.00	XLON	1049003416387490	LANCU2593202408120
12/08/2024	14:59:06 PM	BST	138	727.00	BATE	30000MKI	LANCU2643202408120
12/08/2024	14:59:06 PM	BST	236	727.20	BATE	30000MKK	LANCU2643202408120
12/08/2024	14:59:06 PM	BST	5	727.20	BATE	30000MKL	LANCU2643202408120
12/08/2024	14:59:06 PM	BST	1	727.20	BATE	30000MKM	LANCU2643202408120
12/08/2024	14:59:13 PM	BST	840	727.20	CHIX	130000VDX	LANCU2685202408120
12/08/2024	14:59:18 PM	BST	1,028	727.20	CHIX	130000VEC	LANCU2685202408120
12/08/2024	14:59:18 PM	BST	430	727.20	CHIX	130000VED	LANCU2685202408120
12/08/2024	14:59:20 PM	BST	113	727.20	XLON	1049003416387504	LANCU2593202408120
12/08/2024	14:59:23 PM	BST	119	727.20	BATE	30000MLC	LANCU2643202408120
12/08/2024	14:59:28 PM	BST	47	727.40	BATE	30000MLU	LANCU2643202408120
12/08/2024	14:59:28 PM	BST	369	727.40	BATE	30000MLV	LANCU2643202408120
12/08/2024	14:59:28 PM	BST	769	727.40	BATE	30000MLW	LANCU2643202408120
12/08/2024	14:59:28 PM	BST	236	727.40	BATE	30000MLX	LANCU2643202408120
12/08/2024	14:59:28 PM	BST	49	727.40	BATE	30000MLY	LANCU2643202408120
12/08/2024	14:59:33 PM	BST	236	727.40	BATE	30000MM0	LANCU2643202408120
12/08/2024	14:59:33 PM	BST	12	727.40	BATE	30000MM3	LANCU2643202408120
12/08/2024	14:59:43 PM	BST	24	727.40	XLON	1049003416387540	LANCU2593202408120
12/08/2024	14:59:48 PM	BST	840	727.40	CHIX	130000VG2	LANCU2685202408120
12/08/2024	15:00:01 PM	BST	588	727.80	XLON	1049003416387599	LANCU2593202408120
12/08/2024	15:00:01 PM	BST	1,028	727.60	CHIX	130000VHW	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:00:01 PM	BST	586	727.80	BATE	30000MOO	LANCU2643202408120
12/08/2024	15:00:03 PM	BST	586	727.40	XLON	1049003416387606	LANCU2593202408120
12/08/2024	15:00:03 PM	BST	588	727.40	BATE	30000MOU	LANCU2643202408120
12/08/2024	15:00:03 PM	BST	236	727.40	BATE	30000MOV	LANCU2643202408120
12/08/2024	15:00:03 PM	BST	236	727.60	BATE	30000MOW	LANCU2643202408120
12/08/2024	15:00:03 PM	BST	4	727.60	BATE	30000MOX	LANCU2643202408120
12/08/2024	15:00:31 PM	BST	584	727.00	XLON	1049003416387653	LANCU2593202408120
12/08/2024	15:00:31 PM	BST	582	727.40	XLON	1049003416387654	LANCU2593202408120
12/08/2024	15:00:31 PM	BST	586	727.40	XLON	1049003416387655	LANCU2593202408120
12/08/2024	15:00:31 PM	BST	292	727.40	XLON	1049003416387656	LANCU2593202408120
12/08/2024	15:00:31 PM	BST	1,028	727.20	CHIX	130000VJS	LANCU2685202408120
12/08/2024	15:00:31 PM	BST	5	727.20	BATE	30000MQ6	LANCU2643202408120
12/08/2024	15:00:31 PM	BST	236	727.40	BATE	30000MQ7	LANCU2643202408120
12/08/2024	15:00:31 PM	BST	236	727.20	BATE	30000MQ8	LANCU2643202408120
12/08/2024	15:00:31 PM	BST	100	727.20	BATE	30000MQ9	LANCU2643202408120
12/08/2024	15:01:13 PM	BST	190	726.80	XLON	1049003416387715	LANCU2593202408120
12/08/2024	15:01:13 PM	BST	582	726.80	XLON	1049003416387716	LANCU2593202408120
12/08/2024	15:01:13 PM	BST	131	726.80	XLON	1049003416387717	LANCU2593202408120
12/08/2024	15:01:13 PM	BST	1,028	726.80	CHIX	130000VMQ	LANCU2685202408120
12/08/2024	15:01:13 PM	BST	585	726.80	BATE	30000MSX	LANCU2643202408120
12/08/2024	15:01:15 PM	BST	46	726.80	XLON	1049003416387721	LANCU2593202408120
12/08/2024	15:01:15 PM	BST	582	726.80	XLON	1049003416387722	LANCU2593202408120
12/08/2024	15:01:15 PM	BST	190	726.80	XLON	1049003416387723	LANCU2593202408120
12/08/2024	15:01:15 PM	BST	134	726.80	XLON	1049003416387724	LANCU2593202408120
12/08/2024	15:01:15 PM	BST	1,028	726.60	CHIX	130000VMV	LANCU2685202408120
12/08/2024	15:01:59 PM	BST	586	726.40	XLON	1049003416387781	LANCU2593202408120
12/08/2024	15:02:05 PM	BST	840	726.60	CHIX	130000VPD	LANCU2685202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:02:05 PM	BST	129	726.60	CHIX	130000VPE	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	94	726.60	CHIX	130000VPF	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	840	726.60	CHIX	130000VPG	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	840	726.60	CHIX	130000VPH	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	840	726.60	CHIX	130000VPI	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	216	726.60	CHIX	130000VPJ	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	729	726.60	CHIX	130000VPK	LANCU2685202408120
12/08/2024	15:02:05 PM	BST	210	726.60	BATE	30000MUZ	LANCU2643202408120
12/08/2024	15:02:48 PM	BST	591	726.40	XLON	1049003416387912	LANCU2593202408120
12/08/2024	15:03:05 PM	BST	265	726.60	CHIX	130000VWE	LANCU2685202408120
12/08/2024	15:03:15 PM	BST	16	726.80	CHIX	130000VXD	LANCU2685202408120
12/08/2024	15:03:17 PM	BST	729	726.80	CHIX	130000VXW	LANCU2685202408120
12/08/2024	15:03:18 PM	BST	840	726.80	CHIX	130000VXX	LANCU2685202408120
12/08/2024	15:03:18 PM	BST	840	726.80	CHIX	130000VXY	LANCU2685202408120
12/08/2024	15:03:18 PM	BST	840	726.80	CHIX	130000VXZ	LANCU2685202408120
12/08/2024	15:03:20 PM	BST	582	726.80	XLON	1049003416388002	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	20	726.80	XLON	1049003416388003	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	553	726.80	XLON	1049003416388004	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	116	726.80	XLON	1049003416388005	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	281	726.80	XLON	1049003416388006	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	240	726.80	XLON	1049003416388007	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	582	726.80	XLON	1049003416388008	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	129	726.80	XLON	1049003416388009	LANCU2593202408120
12/08/2024	15:03:20 PM	BST	406	726.80	CHIX	130000VY0	LANCU2685202408120
12/08/2024	15:03:25 PM	BST	471	727.00	XLON	1049003416388031	LANCU2593202408120
12/08/2024	15:03:30 PM	BST	405	727.00	XLON	1049003416388046	LANCU2593202408120
12/08/2024	15:03:36 PM	BST	582	726.80	XLON	1049003416388057	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:03:36 PM	BST	405	726.80	XLON	1049003416388058	LANCU2593202408120
12/08/2024	15:03:36 PM	BST	293	726.80	XLON	1049003416388059	LANCU2593202408120
12/08/2024	15:04:17 PM	BST	151	726.60	XLON	1049003416388187	LANCU2593202408120
12/08/2024	15:04:17 PM	BST	457	726.60	XLON	1049003416388188	LANCU2593202408120
12/08/2024	15:04:41 PM	BST	391	726.60	XLON	1049003416388229	LANCU2593202408120
12/08/2024	15:04:41 PM	BST	144	726.60	BATE	30000N5I	LANCU2643202408120
12/08/2024	15:04:41 PM	BST	236	726.60	BATE	30000N5J	LANCU2643202408120
12/08/2024	15:04:41 PM	BST	124	726.60	BATE	30000N5K	LANCU2643202408120
12/08/2024	15:04:42 PM	BST	280	726.60	XLON	1049003416388231	LANCU2593202408120
12/08/2024	15:04:42 PM	BST	129	726.60	XLON	1049003416388236	LANCU2593202408120
12/08/2024	15:04:42 PM	BST	130	726.60	XLON	1049003416388237	LANCU2593202408120
12/08/2024	15:04:42 PM	BST	74	726.60	BATE	30000N5L	LANCU2643202408120
12/08/2024	15:04:42 PM	BST	210	726.60	BATE	30000N5M	LANCU2643202408120
12/08/2024	15:04:43 PM	BST	123	726.60	XLON	1049003416388238	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	36	726.40	XLON	1049003416388239	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	56	726.40	XLON	1049003416388240	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	491	726.40	XLON	1049003416388241	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	56	726.40	XLON	1049003416388242	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	7	726.40	XLON	1049003416388243	LANCU2593202408120
12/08/2024	15:04:43 PM	BST	15	726.40	BATE	30000N5Q	LANCU2643202408120
12/08/2024	15:04:55 PM	BST	591	726.00	XLON	1049003416388284	LANCU2593202408120
12/08/2024	15:04:55 PM	BST	18	726.00	XLON	1049003416388288	LANCU2593202408120
12/08/2024	15:04:55 PM	BST	585	726.20	BATE	30000N6J	LANCU2643202408120
12/08/2024	15:04:55 PM	BST	236	726.20	BATE	30000N6M	LANCU2643202408120
12/08/2024	15:04:55 PM	BST	189	726.20	BATE	30000N6N	LANCU2643202408120
12/08/2024	15:04:55 PM	BST	114	726.20	BATE	30000N6O	LANCU2643202408120
12/08/2024	15:04:55 PM	BST	64	726.20	BATE	30000N6P	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:05:08 PM	BST	581	726.00	BATE	30000N7X	LANCU2643202408120
12/08/2024	15:05:08 PM	BST	236	726.00	BATE	30000N81	LANCU2643202408120
12/08/2024	15:05:08 PM	BST	47	726.00	BATE	30000N82	LANCU2643202408120
12/08/2024	15:05:40 PM	BST	236	726.00	BATE	30000NA0	LANCU2643202408120
12/08/2024	15:05:40 PM	BST	3	726.00	BATE	30000NA5	LANCU2643202408120
12/08/2024	15:06:23 PM	BST	584	726.40	XLON	1049003416388517	LANCU2593202408120
12/08/2024	15:06:37 PM	BST	174	726.40	XLON	1049003416388549	LANCU2593202408120
12/08/2024	15:06:37 PM	BST	582	726.40	XLON	1049003416388550	LANCU2593202408120
12/08/2024	15:06:37 PM	BST	132	726.40	XLON	1049003416388551	LANCU2593202408120
12/08/2024	15:06:37 PM	BST	582	726.40	XLON	1049003416388552	LANCU2593202408120
12/08/2024	15:06:37 PM	BST	790	726.40	XLON	1049003416388553	LANCU2593202408120
12/08/2024	15:06:52 PM	BST	582	726.20	XLON	1049003416388564	LANCU2593202408120
12/08/2024	15:06:52 PM	BST	115	726.20	XLON	1049003416388565	LANCU2593202408120
12/08/2024	15:06:52 PM	BST	590	726.00	XLON	1049003416388566	LANCU2593202408120
12/08/2024	15:06:52 PM	BST	139	726.00	BATE	30000NCA	LANCU2643202408120
12/08/2024	15:06:52 PM	BST	1	726.00	BATE	30000NCB	LANCU2643202408120
12/08/2024	15:06:52 PM	BST	446	726.00	BATE	30000NCC	LANCU2643202408120
12/08/2024	15:07:15 PM	BST	189	726.00	XLON	1049003416388611	LANCU2593202408120
12/08/2024	15:07:15 PM	BST	448	726.00	XLON	1049003416388612	LANCU2593202408120
12/08/2024	15:07:15 PM	BST	544	726.00	XLON	1049003416388613	LANCU2593202408120
12/08/2024	15:07:15 PM	BST	371	726.00	XLON	1049003416388614	LANCU2593202408120
12/08/2024	15:07:15 PM	BST	236	726.00	BATE	30000NDF	LANCU2643202408120
12/08/2024	15:07:16 PM	BST	211	726.00	XLON	1049003416388615	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	109	726.00	XLON	1049003416388616	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	189	726.00	XLON	1049003416388617	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	122	726.00	XLON	1049003416388618	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	582	726.00	XLON	1049003416388619	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:07:16 PM	BST	188	726.00	XLON	1049003416388620	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	133	726.00	XLON	1049003416388621	LANCU2593202408120
12/08/2024	15:07:16 PM	BST	582	726.00	XLON	1049003416388622	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	129	726.00	XLON	1049003416388623	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	582	726.00	XLON	1049003416388624	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	580	726.00	XLON	1049003416388625	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	183	726.00	XLON	1049003416388626	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	582	726.00	XLON	1049003416388627	LANCU2593202408120
12/08/2024	15:07:17 PM	BST	125	726.00	XLON	1049003416388628	LANCU2593202408120
12/08/2024	15:07:23 PM	BST	170	726.00	XLON	1049003416388633	LANCU2593202408120
12/08/2024	15:07:23 PM	BST	582	726.00	XLON	1049003416388634	LANCU2593202408120
12/08/2024	15:07:23 PM	BST	127	726.00	XLON	1049003416388635	LANCU2593202408120
12/08/2024	15:07:24 PM	BST	119	726.00	XLON	1049003416388636	LANCU2593202408120
12/08/2024	15:07:24 PM	BST	582	726.00	XLON	1049003416388637	LANCU2593202408120
12/08/2024	15:07:25 PM	BST	109	726.00	XLON	1049003416388643	LANCU2593202408120
12/08/2024	15:07:25 PM	BST	582	726.00	XLON	1049003416388644	LANCU2593202408120
12/08/2024	15:07:28 PM	BST	93	725.80	XLON	1049003416388672	LANCU2593202408120
12/08/2024	15:07:28 PM	BST	110	726.00	XLON	1049003416388673	LANCU2593202408120
12/08/2024	15:07:28 PM	BST	582	726.00	XLON	1049003416388674	LANCU2593202408120
12/08/2024	15:07:28 PM	BST	767	726.00	XLON	1049003416388675	LANCU2593202408120
12/08/2024	15:07:28 PM	BST	114	725.80	BATE	30000NDY	LANCU2643202408120
12/08/2024	15:07:28 PM	BST	114	725.80	BATE	30000NDZ	LANCU2643202408120
12/08/2024	15:07:28 PM	BST	236	725.80	BATE	30000NE0	LANCU2643202408120
12/08/2024	15:08:56 PM	BST	585	726.00	XLON	1049003416388828	LANCU2593202408120
12/08/2024	15:08:56 PM	BST	24	726.00	XLON	1049003416388831	LANCU2593202408120
12/08/2024	15:08:56 PM	BST	587	726.00	BATE	30000NIC	LANCU2643202408120
12/08/2024	15:08:56 PM	BST	200	726.00	BATE	30000NID	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:08:56 PM	BST	236	726.20	BATE	30000NIE	LANCU2643202408120
12/08/2024	15:08:56 PM	BST	200	726.20	BATE	30000NIF	LANCU2643202408120
12/08/2024	15:08:56 PM	BST	4	726.20	BATE	30000NIG	LANCU2643202408120
12/08/2024	15:10:10 PM	BST	591	726.40	XLON	1049003416388930	LANCU2593202408120
12/08/2024	15:10:58 PM	BST	62	726.40	BATE	30000NMP	LANCU2643202408120
12/08/2024	15:10:58 PM	BST	522	726.40	BATE	30000NMQ	LANCU2643202408120
12/08/2024	15:12:48 PM	BST	165	727.00	XLON	1049003416389317	LANCU2593202408120
12/08/2024	15:12:48 PM	BST	582	727.00	XLON	1049003416389318	LANCU2593202408120
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12/08/2024	15:13:34 PM	BST	236	726.80	BATE	30000NS6	LANCU2643202408120
12/08/2024	15:13:41 PM	BST	234	726.80	XLON	1049003416389380	LANCU2593202408120
12/08/2024	15:13:41 PM	BST	582	726.80	XLON	1049003416389381	LANCU2593202408120
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12/08/2024	15:13:41 PM	BST	314	726.80	XLON	1049003416389383	LANCU2593202408120
12/08/2024	15:13:41 PM	BST	236	726.80	BATE	30000NSE	LANCU2643202408120
12/08/2024	15:13:42 PM	BST	144	726.80	XLON	1049003416389384	LANCU2593202408120
12/08/2024	15:13:42 PM	BST	582	726.80	XLON	1049003416389385	LANCU2593202408120
12/08/2024	15:13:42 PM	BST	113	726.80	XLON	1049003416389386	LANCU2593202408120
12/08/2024	15:13:42 PM	BST	842	726.80	XLON	1049003416389388	LANCU2593202408120
12/08/2024	15:13:44 PM	BST	145	726.80	BATE	30000NSL	LANCU2643202408120
12/08/2024	15:13:45 PM	BST	122	726.80	XLON	1049003416389390	LANCU2593202408120
12/08/2024	15:13:45 PM	BST	111	726.80	XLON	1049003416389394	LANCU2593202408120
12/08/2024	15:13:45 PM	BST	46	726.80	BATE	30000NSM	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:13:48 PM	BST	582	726.80	XLON	1049003416389395	LANCU2593202408120
12/08/2024	15:13:48 PM	BST	233	726.80	XLON	1049003416389396	LANCU2593202408120
12/08/2024	15:13:59 PM	BST	918	727.40	XLON	1049003416389423	LANCU2593202408120
12/08/2024	15:15:14 PM	BST	122	727.40	XLON	1049003416389613	LANCU2593202408120
12/08/2024	15:15:14 PM	BST	582	727.40	XLON	1049003416389614	LANCU2593202408120
12/08/2024	15:15:14 PM	BST	560	727.40	XLON	1049003416389615	LANCU2593202408120
12/08/2024	15:15:14 PM	BST	129	727.40	XLON	1049003416389616	LANCU2593202408120
12/08/2024	15:15:14 PM	BST	100	727.40	XLON	1049003416389617	LANCU2593202408120
12/08/2024	15:16:45 PM	BST	584	727.20	XLON	1049003416389780	LANCU2593202408120
12/08/2024	15:16:45 PM	BST	499	727.20	XLON	1049003416389783	LANCU2593202408120
12/08/2024	15:16:45 PM	BST	154	727.20	XLON	1049003416389784	LANCU2593202408120
12/08/2024	15:16:45 PM	BST	586	727.20	BATE	30000O1Q	LANCU2643202408120
12/08/2024	15:16:49 PM	BST	583	727.20	XLON	1049003416389796	LANCU2593202408120
12/08/2024	15:16:53 PM	BST	115	727.40	XLON	1049003416389819	LANCU2593202408120
12/08/2024	15:16:53 PM	BST	582	727.40	XLON	1049003416389820	LANCU2593202408120
12/08/2024	15:16:53 PM	BST	236	727.40	BATE	30000O2H	LANCU2643202408120
12/08/2024	15:16:53 PM	BST	46	727.40	BATE	30000O2I	LANCU2643202408120
12/08/2024	15:16:53 PM	BST	60	727.40	BATE	30000O2J	LANCU2643202408120
12/08/2024	15:16:54 PM	BST	128	727.40	XLON	1049003416389823	LANCU2593202408120
12/08/2024	15:16:54 PM	BST	582	727.40	XLON	1049003416389824	LANCU2593202408120
12/08/2024	15:17:00 PM	BST	165	727.40	XLON	1049003416389841	LANCU2593202408120
12/08/2024	15:17:00 PM	BST	125	727.40	XLON	1049003416389842	LANCU2593202408120
12/08/2024	15:17:00 PM	BST	445	727.40	BATE	30000O3D	LANCU2643202408120
12/08/2024	15:17:00 PM	BST	590	727.20	BATE	30000O3E	LANCU2643202408120
12/08/2024	15:17:03 PM	BST	137	727.40	XLON	1049003416389848	LANCU2593202408120
12/08/2024	15:17:03 PM	BST	418	727.40	XLON	1049003416389849	LANCU2593202408120
12/08/2024	15:17:03 PM	BST	997	727.40	XLON	1049003416389850	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:17:03 PM	BST	108	727.40	XLON	1049003416389851	LANCU2593202408120
12/08/2024	15:17:03 PM	BST	109	727.40	XLON	1049003416389852	LANCU2593202408120
12/08/2024	15:17:03 PM	BST	165	727.40	XLON	1049003416389853	LANCU2593202408120
12/08/2024	15:17:03 PM	BST	582	727.40	XLON	1049003416389854	LANCU2593202408120
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12/08/2024	15:17:04 PM	BST	114	727.40	XLON	1049003416389856	LANCU2593202408120
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12/08/2024	15:17:04 PM	BST	171	727.40	XLON	1049003416389858	LANCU2593202408120
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12/08/2024	15:17:04 PM	BST	132	727.40	XLON	1049003416389860	LANCU2593202408120
12/08/2024	15:17:04 PM	BST	582	727.40	XLON	1049003416389861	LANCU2593202408120
12/08/2024	15:17:04 PM	BST	838	727.40	XLON	1049003416389862	LANCU2593202408120
12/08/2024	15:17:05 PM	BST	118	727.40	XLON	1049003416389869	LANCU2593202408120
12/08/2024	15:17:05 PM	BST	582	727.40	XLON	1049003416389870	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	62	727.60	XLON	1049003416389877	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	582	727.60	XLON	1049003416389878	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	330	727.60	XLON	1049003416389879	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	247	727.60	XLON	1049003416389880	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	331	727.60	XLON	1049003416389881	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	726	727.60	XLON	1049003416389882	LANCU2593202408120
12/08/2024	15:17:11 PM	BST	826	727.60	XLON	1049003416389883	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	86	727.60	XLON	1049003416389884	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	792	727.60	XLON	1049003416389885	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	190	727.60	XLON	1049003416389886	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	427	727.60	XLON	1049003416389887	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	57	727.60	XLON	1049003416389888	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	128	727.60	XLON	1049003416389889	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:17:12 PM	BST	195	727.60	XLON	1049003416389890	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	582	727.60	XLON	1049003416389891	LANCU2593202408120
12/08/2024	15:17:12 PM	BST	647	727.60	XLON	1049003416389892	LANCU2593202408120
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12/08/2024	15:17:13 PM	BST	582	727.60	XLON	1049003416389895	LANCU2593202408120
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12/08/2024	15:17:15 PM	BST	585	727.20	BATE	30000O40	LANCU2643202408120
12/08/2024	15:17:24 PM	BST	475	727.00	XLON	1049003416389937	LANCU2593202408120
12/08/2024	15:17:26 PM	BST	582	727.00	XLON	1049003416389938	LANCU2593202408120
12/08/2024	15:17:26 PM	BST	236	727.00	BATE	30000O4Q	LANCU2643202408120
12/08/2024	15:17:27 PM	BST	424	727.00	XLON	1049003416389940	LANCU2593202408120
12/08/2024	15:17:27 PM	BST	582	727.00	XLON	1049003416389941	LANCU2593202408120
12/08/2024	15:17:27 PM	BST	26	727.00	BATE	30000O4R	LANCU2643202408120
12/08/2024	15:17:29 PM	BST	181	727.00	XLON	1049003416389942	LANCU2593202408120
12/08/2024	15:17:29 PM	BST	582	727.00	XLON	1049003416389943	LANCU2593202408120
12/08/2024	15:17:29 PM	BST	24	727.00	BATE	30000O4T	LANCU2643202408120
12/08/2024	15:17:40 PM	BST	177	727.00	XLON	1049003416389966	LANCU2593202408120
12/08/2024	15:17:41 PM	BST	100	727.00	XLON	1049003416389967	LANCU2593202408120
12/08/2024	15:17:41 PM	BST	176	727.00	XLON	1049003416389968	LANCU2593202408120
12/08/2024	15:17:48 PM	BST	431	727.00	XLON	1049003416389975	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	585	726.80	XLON	1049003416390000	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	160	727.00	XLON	1049003416390002	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	582	727.00	XLON	1049003416390003	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	158	727.00	XLON	1049003416390004	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	569	727.00	XLON	1049003416390005	LANCU2593202408120
12/08/2024	15:18:09 PM	BST	583	726.80	BATE	30000O70	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:18:11 PM	BST	308	726.80	XLON	1049003416390009	LANCU2593202408120
12/08/2024	15:18:11 PM	BST	275	726.80	XLON	1049003416390010	LANCU2593202408120
12/08/2024	15:18:20 PM	BST	130	726.80	XLON	1049003416390017	LANCU2593202408120
12/08/2024	15:18:23 PM	BST	227	726.80	XLON	1049003416390020	LANCU2593202408120
12/08/2024	15:18:23 PM	BST	197	726.80	XLON	1049003416390021	LANCU2593202408120
12/08/2024	15:19:49 PM	BST	140	727.20	XLON	1049003416390201	LANCU2593202408120
12/08/2024	15:19:49 PM	BST	236	727.20	BATE	30000OCV	LANCU2643202408120
12/08/2024	15:20:00 PM	BST	236	727.20	BATE	30000ODA	LANCU2643202408120
12/08/2024	15:20:27 PM	BST	236	727.20	BATE	30000OE0	LANCU2643202408120
12/08/2024	15:20:27 PM	BST	148	727.20	BATE	30000OE1	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	590	727.00	XLON	1049003416390293	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	266	727.20	XLON	1049003416390296	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	582	727.20	XLON	1049003416390297	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	154	727.20	XLON	1049003416390298	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	123	727.00	XLON	1049003416390299	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	466	727.00	XLON	1049003416390300	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	85	727.00	XLON	1049003416390301	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	588	727.00	XLON	1049003416390302	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	154	727.00	XLON	1049003416390303	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	93	727.00	XLON	1049003416390304	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	126	727.00	XLON	1049003416390305	LANCU2593202408120
12/08/2024	15:20:40 PM	BST	585	727.00	BATE	30000OEP	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	236	727.00	BATE	30000OES	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	74	727.00	BATE	30000OET	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	189	727.00	BATE	30000OEU	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	1	727.00	BATE	30000OEX	LANCU2643202408120
12/08/2024	15:20:40 PM	BST	306	727.00	BATE	30000OEY	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:20:41 PM	BST	42	727.00	BATE	30000OF3	LANCU2643202408120
12/08/2024	15:20:42 PM	BST	401	727.00	XLON	1049003416390310	LANCU2593202408120
12/08/2024	15:20:55 PM	BST	119	727.00	XLON	1049003416390320	LANCU2593202408120
12/08/2024	15:20:55 PM	BST	236	727.00	BATE	30000OGJ	LANCU2643202408120
12/08/2024	15:20:57 PM	BST	112	727.00	XLON	1049003416390321	LANCU2593202408120
12/08/2024	15:20:57 PM	BST	565	727.00	XLON	1049003416390322	LANCU2593202408120
12/08/2024	15:20:57 PM	BST	116	727.00	XLON	1049003416390323	LANCU2593202408120
12/08/2024	15:20:57 PM	BST	120	727.00	XLON	1049003416390324	LANCU2593202408120
12/08/2024	15:20:57 PM	BST	582	727.00	XLON	1049003416390325	LANCU2593202408120
12/08/2024	15:20:57 PM	BST	138	727.00	XLON	1049003416390326	LANCU2593202408120
12/08/2024	15:20:58 PM	BST	589	726.80	XLON	1049003416390327	LANCU2593202408120
12/08/2024	15:21:02 PM	BST	111	726.80	BATE	30000OGU	LANCU2643202408120
12/08/2024	15:23:04 PM	BST	130	727.20	BATE	30000OLJ	LANCU2643202408120
12/08/2024	15:23:04 PM	BST	47	727.20	BATE	30000OLK	LANCU2643202408120
12/08/2024	15:23:11 PM	BST	582	727.20	XLON	1049003416390569	LANCU2593202408120
12/08/2024	15:23:11 PM	BST	236	727.20	BATE	30000OLY	LANCU2643202408120
12/08/2024	15:23:11 PM	BST	236	727.20	BATE	30000OM4	LANCU2643202408120
12/08/2024	15:23:13 PM	BST	236	727.20	BATE	30000OM8	LANCU2643202408120
12/08/2024	15:23:14 PM	BST	113	727.20	XLON	1049003416390571	LANCU2593202408120
12/08/2024	15:23:14 PM	BST	236	727.20	BATE	30000OMD	LANCU2643202408120
12/08/2024	15:23:15 PM	BST	131	727.20	XLON	1049003416390576	LANCU2593202408120
12/08/2024	15:23:31 PM	BST	582	727.20	XLON	1049003416390586	LANCU2593202408120
12/08/2024	15:23:31 PM	BST	134	727.20	XLON	1049003416390587	LANCU2593202408120
12/08/2024	15:23:31 PM	BST	401	727.20	XLON	1049003416390588	LANCU2593202408120
12/08/2024	15:23:31 PM	BST	112	727.20	XLON	1049003416390589	LANCU2593202408120
12/08/2024	15:23:31 PM	BST	586	727.00	BATE	30000ONQ	LANCU2643202408120
12/08/2024	15:25:17 PM	BST	112	727.40	XLON	1049003416390760	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:25:17 PM	BST	88	727.40	XLON	1049003416390761	LANCU2593202408120
12/08/2024	15:25:17 PM	BST	582	727.40	XLON	1049003416390762	LANCU2593202408120
12/08/2024	15:25:17 PM	BST	380	727.40	XLON	1049003416390763	LANCU2593202408120
12/08/2024	15:25:17 PM	BST	390	727.40	XLON	1049003416390764	LANCU2593202408120
12/08/2024	15:25:17 PM	BST	120	727.40	XLON	1049003416390765	LANCU2593202408120
12/08/2024	15:25:18 PM	BST	28	727.40	XLON	1049003416390768	LANCU2593202408120
12/08/2024	15:25:37 PM	BST	550	727.40	XLON	1049003416390777	LANCU2593202408120
12/08/2024	15:25:37 PM	BST	582	727.40	XLON	1049003416390778	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	145	727.60	XLON	1049003416390927	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	129	727.60	XLON	1049003416390928	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	181	727.60	XLON	1049003416390929	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	582	727.60	XLON	1049003416390930	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	109	727.60	XLON	1049003416390931	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	582	727.60	XLON	1049003416390932	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	149	727.60	XLON	1049003416390933	LANCU2593202408120
12/08/2024	15:27:46 PM	BST	577	727.60	XLON	1049003416390934	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	413	727.60	XLON	1049003416390936	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	240	727.60	XLON	1049003416390937	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	149	727.60	XLON	1049003416390938	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	582	727.60	XLON	1049003416390939	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	113	727.60	XLON	1049003416390940	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	55	727.60	XLON	1049003416390941	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	586	727.20	XLON	1049003416390942	LANCU2593202408120
12/08/2024	15:27:47 PM	BST	581	727.20	BATE	30000P0M	LANCU2643202408120
12/08/2024	15:27:48 PM	BST	992	727.20	XLON	1049003416390949	LANCU2593202408120
12/08/2024	15:27:48 PM	BST	143	727.20	XLON	1049003416390950	LANCU2593202408120
12/08/2024	15:27:48 PM	BST	127	727.20	XLON	1049003416390951	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:27:48 PM	BST	290	727.20	XLON	1049003416390952	LANCU2593202408120
12/08/2024	15:27:48 PM	BST	236	727.20	BATE	30000P0S	LANCU2643202408120
12/08/2024	15:27:48 PM	BST	200	727.20	BATE	30000P0T	LANCU2643202408120
12/08/2024	15:27:48 PM	BST	5	727.20	BATE	30000P0U	LANCU2643202408120
12/08/2024	15:27:49 PM	BST	119	727.20	XLON	1049003416390954	LANCU2593202408120
12/08/2024	15:27:49 PM	BST	932	727.20	XLON	1049003416390955	LANCU2593202408120
12/08/2024	15:27:49 PM	BST	126	727.20	XLON	1049003416390956	LANCU2593202408120
12/08/2024	15:27:49 PM	BST	582	727.20	XLON	1049003416390957	LANCU2593202408120
12/08/2024	15:27:49 PM	BST	585	726.80	XLON	1049003416390964	LANCU2593202408120
12/08/2024	15:27:49 PM	BST	585	726.80	BATE	30000P0Z	LANCU2643202408120
12/08/2024	15:27:54 PM	BST	582	727.00	XLON	1049003416390974	LANCU2593202408120
12/08/2024	15:27:54 PM	BST	132	727.00	XLON	1049003416390975	LANCU2593202408120
12/08/2024	15:28:05 PM	BST	332	727.20	XLON	1049003416391044	LANCU2593202408120
12/08/2024	15:28:05 PM	BST	381	727.20	XLON	1049003416391045	LANCU2593202408120
12/08/2024	15:28:05 PM	BST	137	727.20	XLON	1049003416391046	LANCU2593202408120
12/08/2024	15:28:05 PM	BST	582	727.20	XLON	1049003416391063	LANCU2593202408120
12/08/2024	15:28:05 PM	BST	137	727.20	XLON	1049003416391064	LANCU2593202408120
12/08/2024	15:28:06 PM	BST	142	727.20	XLON	1049003416391067	LANCU2593202408120
12/08/2024	15:28:06 PM	BST	568	727.20	XLON	1049003416391068	LANCU2593202408120
12/08/2024	15:28:06 PM	BST	145	727.20	XLON	1049003416391069	LANCU2593202408120
12/08/2024	15:28:06 PM	BST	240	727.20	XLON	1049003416391070	LANCU2593202408120
12/08/2024	15:28:07 PM	BST	1,003	727.20	XLON	1049003416391071	LANCU2593202408120
12/08/2024	15:28:07 PM	BST	549	727.20	XLON	1049003416391072	LANCU2593202408120
12/08/2024	15:28:08 PM	BST	34	727.20	XLON	1049003416391073	LANCU2593202408120
12/08/2024	15:28:09 PM	BST	236	727.20	BATE	30000P2G	LANCU2643202408120
12/08/2024	15:28:28 PM	BST	585	727.00	BATE	30000P31	LANCU2643202408120
12/08/2024	15:29:19 PM	BST	581	727.80	XLON	1049003416391279	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:29:20 PM	BST	225	728.00	XLON	1049003416391283	LANCU2593202408120
12/08/2024	15:29:27 PM	BST	200	728.00	XLON	1049003416391340	LANCU2593202408120
12/08/2024	15:29:27 PM	BST	582	728.00	XLON	1049003416391341	LANCU2593202408120
12/08/2024	15:29:27 PM	BST	544	728.00	XLON	1049003416391342	LANCU2593202408120
12/08/2024	15:29:27 PM	BST	226	728.00	XLON	1049003416391343	LANCU2593202408120
12/08/2024	15:29:27 PM	BST	199	728.00	XLON	1049003416391353	LANCU2593202408120
12/08/2024	15:29:33 PM	BST	230	728.00	BATE	30000P6L	LANCU2643202408120
12/08/2024	15:29:41 PM	BST	174	728.20	XLON	1049003416391429	LANCU2593202408120
12/08/2024	15:29:41 PM	BST	582	728.20	XLON	1049003416391430	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	173	728.20	XLON	1049003416391433	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	240	728.20	XLON	1049003416391434	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	582	728.20	XLON	1049003416391435	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	190	728.20	XLON	1049003416391436	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	582	728.20	XLON	1049003416391437	LANCU2593202408120
12/08/2024	15:29:42 PM	BST	173	728.20	XLON	1049003416391438	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	1,058	728.20	XLON	1049003416391439	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	172	728.20	XLON	1049003416391440	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	190	728.20	XLON	1049003416391445	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	582	728.20	XLON	1049003416391446	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	172	728.20	XLON	1049003416391447	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	562	728.20	XLON	1049003416391448	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	46	728.20	XLON	1049003416391449	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	369	728.20	XLON	1049003416391452	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	582	728.20	XLON	1049003416391453	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	172	728.20	XLON	1049003416391454	LANCU2593202408120
12/08/2024	15:29:43 PM	BST	429	728.20	XLON	1049003416391455	LANCU2593202408120
12/08/2024	15:29:44 PM	BST	127	728.20	XLON	1049003416391461	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:29:44 PM	BST	582	728.20	XLON	1049003416391462	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	266	728.20	XLON	1049003416391463	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	582	728.20	XLON	1049003416391464	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	114	728.20	XLON	1049003416391465	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	590	728.20	XLON	1049003416391466	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	140	728.20	XLON	1049003416391469	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	173	728.20	XLON	1049003416391470	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	240	728.20	XLON	1049003416391471	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	582	728.20	XLON	1049003416391472	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	351	728.20	XLON	1049003416391477	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	582	728.20	XLON	1049003416391478	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	172	728.20	XLON	1049003416391479	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	239	728.20	XLON	1049003416391480	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	208	728.20	XLON	1049003416391481	LANCU2593202408120
12/08/2024	15:29:45 PM	BST	236	728.00	BATE	30000P7T	LANCU2643202408120
12/08/2024	15:29:46 PM	BST	436	728.20	XLON	1049003416391495	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	172	728.20	XLON	1049003416391496	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	240	728.20	XLON	1049003416391497	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	57	728.20	XLON	1049003416391499	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	1	728.20	XLON	1049003416391500	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	70	728.20	XLON	1049003416391501	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	170	728.20	XLON	1049003416391502	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	730	728.20	XLON	1049003416391503	LANCU2593202408120
12/08/2024	15:29:46 PM	BST	524	728.20	XLON	1049003416391504	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	168	728.20	XLON	1049003416391511	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	240	728.20	XLON	1049003416391512	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	163	728.20	XLON	1049003416391520	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:29:49 PM	BST	240	728.20	XLON	1049003416391521	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	27	728.20	XLON	1049003416391522	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	168	728.20	XLON	1049003416391523	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	588	727.80	XLON	1049003416391526	LANCU2593202408120
12/08/2024	15:29:49 PM	BST	292	727.80	BATE	30000P86	LANCU2643202408120
12/08/2024	15:29:49 PM	BST	291	727.80	BATE	30000P87	LANCU2643202408120
12/08/2024	15:29:51 PM	BST	588	727.40	XLON	1049003416391534	LANCU2593202408120
12/08/2024	15:29:51 PM	BST	202	727.40	XLON	1049003416391536	LANCU2593202408120
12/08/2024	15:29:56 PM	BST	161	727.60	XLON	1049003416391548	LANCU2593202408120
12/08/2024	15:30:24 PM	BST	291	727.40	BATE	30000P9K	LANCU2643202408120
12/08/2024	15:30:24 PM	BST	291	727.40	BATE	30000P9L	LANCU2643202408120
12/08/2024	15:31:03 PM	BST	582	727.00	XLON	1049003416391816	LANCU2593202408120
12/08/2024	15:31:03 PM	BST	291	727.00	BATE	30000PAP	LANCU2643202408120
12/08/2024	15:31:03 PM	BST	291	727.00	BATE	30000PAQ	LANCU2643202408120
12/08/2024	15:31:20 PM	BST	186	727.00	XLON	1049003416391933	LANCU2593202408120
12/08/2024	15:31:27 PM	BST	586	726.80	XLON	1049003416392028	LANCU2593202408120
12/08/2024	15:31:27 PM	BST	584	726.80	BATE	30000PCB	LANCU2643202408120
12/08/2024	15:31:31 PM	BST	582	726.80	XLON	1049003416392247	LANCU2593202408120
12/08/2024	15:31:31 PM	BST	425	726.80	XLON	1049003416392248	LANCU2593202408120
12/08/2024	15:31:32 PM	BST	938	726.80	XLON	1049003416392251	LANCU2593202408120
12/08/2024	15:31:32 PM	BST	116	726.80	XLON	1049003416392252	LANCU2593202408120
12/08/2024	15:32:57 PM	BST	585	726.80	XLON	1049003416392396	LANCU2593202408120
12/08/2024	15:33:45 PM	BST	587	727.00	XLON	1049003416392539	LANCU2593202408120
12/08/2024	15:35:30 PM	BST	582	727.00	XLON	1049003416392766	LANCU2593202408120
12/08/2024	15:35:30 PM	BST	581	726.80	BATE	30000PND	LANCU2643202408120
12/08/2024	15:35:34 PM	BST	319	726.80	BATE	30000PNK	LANCU2643202408120
12/08/2024	15:35:40 PM	BST	581	726.80	XLON	1049003416392791	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:36:26 PM	BST	12	726.80	BATE	30000PQE	LANCU2643202408120
12/08/2024	15:37:32 PM	BST	587	727.00	XLON	1049003416393129	LANCU2593202408120
12/08/2024	15:37:44 PM	BST	133	727.00	XLON	1049003416393150	LANCU2593202408120
12/08/2024	15:37:44 PM	BST	368	727.00	BATE	30000PVV	LANCU2643202408120
12/08/2024	15:37:44 PM	BST	183	727.00	BATE	30000PVW	LANCU2643202408120
12/08/2024	15:37:45 PM	BST	1,025	727.00	XLON	1049003416393151	LANCU2593202408120
12/08/2024	15:37:45 PM	BST	236	727.00	BATE	30000PVX	LANCU2643202408120
12/08/2024	15:37:46 PM	BST	210	727.00	BATE	30000PVY	LANCU2643202408120
12/08/2024	15:37:51 PM	BST	415	727.00	XLON	1049003416393154	LANCU2593202408120
12/08/2024	15:38:16 PM	BST	584	727.00	XLON	1049003416393274	LANCU2593202408120
12/08/2024	15:41:39 PM	BST	582	727.60	BATE	30000Q9B	LANCU2643202408120
12/08/2024	15:42:30 PM	BST	583	727.40	XLON	1049003416393811	LANCU2593202408120
12/08/2024	15:43:22 PM	BST	584	727.20	BATE	30000QEZ	LANCU2643202408120
12/08/2024	15:44:22 PM	BST	21	727.60	BATE	30000QHV	LANCU2643202408120
12/08/2024	15:44:23 PM	BST	116	727.60	BATE	30000QHZ	LANCU2643202408120
12/08/2024	15:44:28 PM	BST	591	727.40	XLON	1049003416394145	LANCU2593202408120
12/08/2024	15:44:28 PM	BST	236	727.60	BATE	30000QIN	LANCU2643202408120
12/08/2024	15:45:00 PM	BST	236	727.40	BATE	30000QKE	LANCU2643202408120
12/08/2024	15:45:00 PM	BST	85	727.40	BATE	30000QKG	LANCU2643202408120
12/08/2024	15:45:09 PM	BST	582	727.40	XLON	1049003416394285	LANCU2593202408120
12/08/2024	15:46:16 PM	BST	54	727.40	XLON	1049003416394613	LANCU2593202408120
12/08/2024	15:46:16 PM	BST	349	727.20	BATE	30000QOO	LANCU2643202408120
12/08/2024	15:47:14 PM	BST	585	727.40	XLON	1049003416394729	LANCU2593202408120
12/08/2024	15:48:04 PM	BST	588	727.40	XLON	1049003416394844	LANCU2593202408120
12/08/2024	15:50:13 PM	BST	436	727.40	XLON	1049003416395132	LANCU2593202408120
12/08/2024	15:50:13 PM	BST	581	727.40	XLON	1049003416395133	LANCU2593202408120
12/08/2024	15:50:13 PM	BST	127	727.40	XLON	1049003416395134	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	15:50:13 PM	BST	436	727.40	XLON	1049003416395135	LANCU2593202408120
12/08/2024	15:50:13 PM	BST	235	727.20	BATE	30000R2M	LANCU2643202408120
12/08/2024	15:50:14 PM	BST	436	727.40	XLON	1049003416395136	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	436	727.40	XLON	1049003416395137	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	222	727.40	XLON	1049003416395138	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	576	727.40	XLON	1049003416395139	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	127	727.40	XLON	1049003416395140	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	129	727.40	XLON	1049003416395141	LANCU2593202408120
12/08/2024	15:50:14 PM	BST	584	727.20	BATE	30000R38	LANCU2643202408120
12/08/2024	15:50:15 PM	BST	114	727.40	XLON	1049003416395142	LANCU2593202408120
12/08/2024	15:50:15 PM	BST	436	727.40	XLON	1049003416395143	LANCU2593202408120
12/08/2024	15:51:40 PM	BST	377	727.40	XLON	1049003416395294	LANCU2593202408120
12/08/2024	15:51:40 PM	BST	209	727.40	XLON	1049003416395295	LANCU2593202408120
12/08/2024	15:54:27 PM	BST	581	727.40	XLON	1049003416395956	LANCU2593202408120
12/08/2024	15:54:27 PM	BST	435	727.60	XLON	1049003416395957	LANCU2593202408120
12/08/2024	15:54:27 PM	BST	536	727.60	XLON	1049003416395958	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	581	727.00	XLON	1049003416396191	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	436	727.40	XLON	1049003416396194	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	240	727.40	XLON	1049003416396195	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	565	727.40	XLON	1049003416396196	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	311	727.40	XLON	1049003416396198	LANCU2593202408120
12/08/2024	15:55:55 PM	BST	583	727.20	BATE	30000RIM	LANCU2643202408120
12/08/2024	15:56:59 PM	BST	11	727.80	BATE	30000RKR	LANCU2643202408120
12/08/2024	15:56:59 PM	BST	571	727.80	BATE	30000RKS	LANCU2643202408120
12/08/2024	15:57:07 PM	BST	436	727.80	XLON	1049003416396415	LANCU2593202408120
12/08/2024	15:57:07 PM	BST	236	727.80	BATE	30000RLB	LANCU2643202408120
12/08/2024	15:59:54 PM	BST	581	728.00	XLON	1049003416396908	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:00:50 PM	BST	589	727.80	BATE	30000RZP	LANCU2643202408120
12/08/2024	16:01:01 PM	BST	553	727.80	XLON	1049003416397029	LANCU2593202408120
12/08/2024	16:01:01 PM	BST	126	727.80	BATE	30000SOJ	LANCU2643202408120
12/08/2024	16:01:01 PM	BST	236	727.80	BATE	30000SOK	LANCU2643202408120
12/08/2024	16:01:33 PM	BST	589	727.60	XLON	1049003416397053	LANCU2593202408120
12/08/2024	16:01:33 PM	BST	48	727.60	XLON	1049003416397059	LANCU2593202408120
12/08/2024	16:01:33 PM	BST	236	727.80	BATE	30000S22	LANCU2643202408120
12/08/2024	16:01:33 PM	BST	47	727.80	BATE	30000S23	LANCU2643202408120
12/08/2024	16:01:33 PM	BST	393	727.80	BATE	30000S24	LANCU2643202408120
12/08/2024	16:01:34 PM	BST	10	727.60	BATE	30000S25	LANCU2643202408120
12/08/2024	16:01:34 PM	BST	236	727.80	BATE	30000S26	LANCU2643202408120
12/08/2024	16:01:34 PM	BST	51	727.80	BATE	30000S27	LANCU2643202408120
12/08/2024	16:01:36 PM	BST	332	727.60	BATE	30000S28	LANCU2643202408120
12/08/2024	16:01:36 PM	BST	257	727.60	BATE	30000S29	LANCU2643202408120
12/08/2024	16:01:37 PM	BST	236	727.60	BATE	30000S2H	LANCU2643202408120
12/08/2024	16:02:52 PM	BST	585	727.20	XLON	1049003416397209	LANCU2593202408120
12/08/2024	16:02:52 PM	BST	581	727.20	BATE	30000S7J	LANCU2643202408120
12/08/2024	16:02:52 PM	BST	236	727.40	BATE	30000S7K	LANCU2643202408120
12/08/2024	16:02:52 PM	BST	9	727.40	BATE	30000S7L	LANCU2643202408120
12/08/2024	16:03:02 PM	BST	132	727.20	XLON	1049003416397242	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	545	727.20	XLON	1049003416397243	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	584	727.00	XLON	1049003416397244	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	545	727.00	XLON	1049003416397252	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	118	727.00	XLON	1049003416397253	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	135	727.00	XLON	1049003416397254	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	610	727.00	XLON	1049003416397255	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	545	727.00	XLON	1049003416397256	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:03:02 PM	BST	122	727.00	XLON	1049003416397257	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	217	727.00	XLON	1049003416397258	LANCU2593202408120
12/08/2024	16:03:02 PM	BST	236	727.20	BATE	30000S8B	LANCU2643202408120
12/08/2024	16:03:02 PM	BST	50	727.00	BATE	30000S8D	LANCU2643202408120
12/08/2024	16:03:02 PM	BST	236	727.00	BATE	30000S8E	LANCU2643202408120
12/08/2024	16:03:02 PM	BST	15	727.00	BATE	30000S8G	LANCU2643202408120
12/08/2024	16:03:02 PM	BST	236	727.00	BATE	30000S8H	LANCU2643202408120
12/08/2024	16:03:03 PM	BST	56	727.00	XLON	1049003416397265	LANCU2593202408120
12/08/2024	16:03:03 PM	BST	545	727.00	XLON	1049003416397266	LANCU2593202408120
12/08/2024	16:03:03 PM	BST	236	727.00	BATE	30000S8I	LANCU2643202408120
12/08/2024	16:03:03 PM	BST	236	727.00	BATE	30000S8P	LANCU2643202408120
12/08/2024	16:03:04 PM	BST	28	727.00	XLON	1049003416397272	LANCU2593202408120
12/08/2024	16:03:04 PM	BST	545	727.00	XLON	1049003416397273	LANCU2593202408120
12/08/2024	16:03:04 PM	BST	236	727.00	BATE	30000S8Q	LANCU2643202408120
12/08/2024	16:03:04 PM	BST	236	727.00	BATE	30000S8R	LANCU2643202408120
12/08/2024	16:03:04 PM	BST	236	727.00	BATE	30000S8T	LANCU2643202408120
12/08/2024	16:03:05 PM	BST	236	727.00	BATE	30000S8Y	LANCU2643202408120
12/08/2024	16:03:05 PM	BST	236	727.00	BATE	30000S90	LANCU2643202408120
12/08/2024	16:03:05 PM	BST	236	727.00	BATE	30000S92	LANCU2643202408120
12/08/2024	16:03:06 PM	BST	26	727.00	XLON	1049003416397287	LANCU2593202408120
12/08/2024	16:03:06 PM	BST	545	727.00	XLON	1049003416397288	LANCU2593202408120
12/08/2024	16:03:06 PM	BST	127	727.00	XLON	1049003416397292	LANCU2593202408120
12/08/2024	16:03:06 PM	BST	545	727.00	XLON	1049003416397293	LANCU2593202408120
12/08/2024	16:03:06 PM	BST	236	727.00	BATE	30000S94	LANCU2643202408120
12/08/2024	16:03:06 PM	BST	236	727.00	BATE	30000S9H	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	832	727.00	XLON	1049003416397321	LANCU2593202408120
12/08/2024	16:03:07 PM	BST	545	727.00	XLON	1049003416397322	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:03:07 PM	BST	175	727.00	XLON	1049003416397323	LANCU2593202408120
12/08/2024	16:03:07 PM	BST	603	726.80	XLON	1049003416397334	LANCU2593202408120
12/08/2024	16:03:07 PM	BST	236	727.00	BATE	30000S9Z	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	236	727.00	BATE	30000SA9	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	540	727.00	BATE	30000SAA	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	232	727.00	BATE	30000SAE	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	236	727.00	BATE	30000SAF	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	294	727.00	BATE	30000SAG	LANCU2643202408120
12/08/2024	16:03:07 PM	BST	575	726.80	BATE	30000SAH	LANCU2643202408120
12/08/2024	16:03:42 PM	BST	287	726.80	XLON	1049003416397466	LANCU2593202408120
12/08/2024	16:03:42 PM	BST	545	726.80	XLON	1049003416397467	LANCU2593202408120
12/08/2024	16:03:43 PM	BST	287	726.80	XLON	1049003416397469	LANCU2593202408120
12/08/2024	16:03:43 PM	BST	545	726.80	XLON	1049003416397470	LANCU2593202408120
12/08/2024	16:03:43 PM	BST	112	726.80	XLON	1049003416397471	LANCU2593202408120
12/08/2024	16:03:43 PM	BST	584	726.60	XLON	1049003416397472	LANCU2593202408120
12/08/2024	16:03:47 PM	BST	281	726.40	XLON	1049003416397484	LANCU2593202408120
12/08/2024	16:03:47 PM	BST	545	726.40	XLON	1049003416397485	LANCU2593202408120
12/08/2024	16:03:47 PM	BST	480	726.40	XLON	1049003416397486	LANCU2593202408120
12/08/2024	16:03:47 PM	BST	118	726.40	XLON	1049003416397487	LANCU2593202408120
12/08/2024	16:03:47 PM	BST	581	726.40	BATE	30000SCG	LANCU2643202408120
12/08/2024	16:04:03 PM	BST	273	726.40	XLON	1049003416397535	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	545	726.40	XLON	1049003416397536	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	587	726.20	XLON	1049003416397537	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	545	726.20	XLON	1049003416397541	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	475	726.20	XLON	1049003416397542	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	273	726.20	XLON	1049003416397543	LANCU2593202408120
12/08/2024	16:04:03 PM	BST	259	726.20	XLON	1049003416397544	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:04:04 PM	BST	1,003	726.20	XLON	1049003416397545	LANCU2593202408120
12/08/2024	16:04:34 PM	BST	588	726.20	BATE	30000SEY	LANCU2643202408120
12/08/2024	16:05:01 PM	BST	282	726.20	XLON	1049003416397647	LANCU2593202408120
12/08/2024	16:05:01 PM	BST	682	726.20	XLON	1049003416397648	LANCU2593202408120
12/08/2024	16:05:50 PM	BST	281	726.20	XLON	1049003416397806	LANCU2593202408120
12/08/2024	16:05:50 PM	BST	682	726.20	XLON	1049003416397807	LANCU2593202408120
12/08/2024	16:05:59 PM	BST	583	726.00	XLON	1049003416397824	LANCU2593202408120
12/08/2024	16:07:14 PM	BST	190	726.80	XLON	1049003416398020	LANCU2593202408120
12/08/2024	16:07:14 PM	BST	682	726.80	XLON	1049003416398021	LANCU2593202408120
12/08/2024	16:07:20 PM	BST	201	726.80	XLON	1049003416398067	LANCU2593202408120
12/08/2024	16:07:20 PM	BST	113	726.80	XLON	1049003416398068	LANCU2593202408120
12/08/2024	16:07:52 PM	BST	255	726.80	XLON	1049003416398151	LANCU2593202408120
12/08/2024	16:08:40 PM	BST	337	726.60	XLON	1049003416398261	LANCU2593202408120
12/08/2024	16:08:40 PM	BST	600	726.60	XLON	1049003416398262	LANCU2593202408120
12/08/2024	16:08:40 PM	BST	615	726.60	XLON	1049003416398263	LANCU2593202408120
12/08/2024	16:08:40 PM	BST	506	726.60	BATE	30000SZ8	LANCU2643202408120
12/08/2024	16:08:40 PM	BST	81	726.60	BATE	30000SZ9	LANCU2643202408120
12/08/2024	16:08:51 PM	BST	589	726.40	XLON	1049003416398314	LANCU2593202408120
12/08/2024	16:08:51 PM	BST	236	726.60	BATE	30000T0T	LANCU2643202408120
12/08/2024	16:08:51 PM	BST	185	726.60	BATE	30000T0U	LANCU2643202408120
12/08/2024	16:08:52 PM	BST	588	726.40	XLON	1049003416398319	LANCU2593202408120
12/08/2024	16:08:52 PM	BST	682	726.40	XLON	1049003416398320	LANCU2593202408120
12/08/2024	16:08:53 PM	BST	236	726.40	XLON	1049003416398321	LANCU2593202408120
12/08/2024	16:08:53 PM	BST	682	726.40	XLON	1049003416398322	LANCU2593202408120
12/08/2024	16:08:53 PM	BST	981	726.40	XLON	1049003416398323	LANCU2593202408120
12/08/2024	16:08:53 PM	BST	167	726.40	XLON	1049003416398325	LANCU2593202408120
12/08/2024	16:08:53 PM	BST	682	726.40	XLON	1049003416398326	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:08:53 PM	BST	242	726.40	BATE	30000T15	LANCU264320240812O
12/08/2024	16:09:22 PM	BST	682	726.40	XLON	1049003416398410	LANCU259320240812O
12/08/2024	16:09:22 PM	BST	112	726.40	XLON	1049003416398411	LANCU259320240812O
12/08/2024	16:09:22 PM	BST	236	726.40	BATE	30000T5L	LANCU264320240812O
12/08/2024	16:09:54 PM	BST	219	726.40	XLON	1049003416398503	LANCU259320240812O
12/08/2024	16:09:54 PM	BST	246	726.40	XLON	1049003416398504	LANCU259320240812O
12/08/2024	16:09:54 PM	BST	682	726.40	XLON	1049003416398505	LANCU259320240812O
12/08/2024	16:09:54 PM	BST	405	726.40	XLON	1049003416398506	LANCU259320240812O
12/08/2024	16:09:54 PM	BST	585	726.20	BATE	30000T7M	LANCU264320240812O
12/08/2024	16:09:55 PM	BST	117	726.00	XLON	1049003416398528	LANCU259320240812O
12/08/2024	16:09:55 PM	BST	469	726.00	XLON	1049003416398529	LANCU259320240812O
12/08/2024	16:09:55 PM	BST	243	726.00	XLON	1049003416398530	LANCU259320240812O
12/08/2024	16:09:55 PM	BST	682	726.00	XLON	1049003416398531	LANCU259320240812O
12/08/2024	16:09:55 PM	BST	243	726.00	BATE	30000T7S	LANCU264320240812O
12/08/2024	16:09:56 PM	BST	86	726.00	BATE	30000T7T	LANCU264320240812O
12/08/2024	16:09:56 PM	BST	236	726.00	BATE	30000T7U	LANCU264320240812O
12/08/2024	16:10:17 PM	BST	256	726.20	XLON	1049003416398600	LANCU259320240812O
12/08/2024	16:10:17 PM	BST	682	726.20	XLON	1049003416398601	LANCU259320240812O
12/08/2024	16:10:17 PM	BST	268	726.20	BATE	30000T9B	LANCU264320240812O
12/08/2024	16:10:17 PM	BST	268	726.20	BATE	30000T9C	LANCU264320240812O
12/08/2024	16:10:18 PM	BST	256	726.20	XLON	1049003416398602	LANCU259320240812O
12/08/2024	16:10:18 PM	BST	682	726.20	XLON	1049003416398603	LANCU259320240812O
12/08/2024	16:10:18 PM	BST	480	726.20	XLON	1049003416398604	LANCU259320240812O
12/08/2024	16:10:18 PM	BST	134	726.20	XLON	1049003416398605	LANCU259320240812O
12/08/2024	16:10:18 PM	BST	581	726.00	XLON	1049003416398607	LANCU259320240812O
12/08/2024	16:10:41 PM	BST	52	726.20	BATE	30000TAJ	LANCU264320240812O
12/08/2024	16:10:42 PM	BST	776	726.20	BATE	30000TAK	LANCU264320240812O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:11:11 PM	BST	247	726.20	XLON	1049003416398726	LANCU2593202408120
12/08/2024	16:11:11 PM	BST	682	726.20	XLON	1049003416398727	LANCU2593202408120
12/08/2024	16:11:11 PM	BST	219	726.20	XLON	1049003416398728	LANCU2593202408120
12/08/2024	16:11:11 PM	BST	404	726.20	XLON	1049003416398729	LANCU2593202408120
12/08/2024	16:11:11 PM	BST	1	726.20	BATE	30000TCW	LANCU2643202408120
12/08/2024	16:11:11 PM	BST	268	726.20	BATE	30000TCX	LANCU2643202408120
12/08/2024	16:11:11 PM	BST	46	726.20	BATE	30000TCY	LANCU2643202408120
12/08/2024	16:11:31 PM	BST	294	725.80	BATE	30000TE2	LANCU2643202408120
12/08/2024	16:11:31 PM	BST	294	725.80	BATE	30000TE3	LANCU2643202408120
12/08/2024	16:11:32 PM	BST	553	725.80	XLON	1049003416398789	LANCU2593202408120
12/08/2024	16:11:32 PM	BST	93	725.80	XLON	1049003416398790	LANCU2593202408120
12/08/2024	16:11:32 PM	BST	820	725.80	XLON	1049003416398791	LANCU2593202408120
12/08/2024	16:11:32 PM	BST	86	725.80	XLON	1049003416398792	LANCU2593202408120
12/08/2024	16:11:33 PM	BST	223	725.80	XLON	1049003416398796	LANCU2593202408120
12/08/2024	16:11:55 PM	BST	583	725.60	XLON	1049003416398891	LANCU2593202408120
12/08/2024	16:11:55 PM	BST	11	725.80	BATE	30000TFK	LANCU2643202408120
12/08/2024	16:12:14 PM	BST	483	725.60	XLON	1049003416398933	LANCU2593202408120
12/08/2024	16:12:14 PM	BST	308	725.80	XLON	1049003416398934	LANCU2593202408120
12/08/2024	16:12:14 PM	BST	682	725.80	XLON	1049003416398935	LANCU2593202408120
12/08/2024	16:12:14 PM	BST	79	725.80	XLON	1049003416398936	LANCU2593202408120
12/08/2024	16:12:14 PM	BST	185	725.80	BATE	30000THH	LANCU2643202408120
12/08/2024	16:12:14 PM	BST	268	725.80	BATE	30000THI	LANCU2643202408120
12/08/2024	16:13:16 PM	BST	600	725.60	XLON	1049003416399157	LANCU2593202408120
12/08/2024	16:13:16 PM	BST	308	725.60	XLON	1049003416399158	LANCU2593202408120
12/08/2024	16:13:16 PM	BST	13	725.60	XLON	1049003416399159	LANCU2593202408120
12/08/2024	16:13:16 PM	BST	631	725.60	XLON	1049003416399160	LANCU2593202408120
12/08/2024	16:13:16 PM	BST	589	725.40	BATE	30000TL5	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:14:09 PM	BST	494	725.40	XLON	1049003416399320	LANCU2593202408120
12/08/2024	16:14:09 PM	BST	342	725.40	BATE	30000TOZ	LANCU2643202408120
12/08/2024	16:14:18 PM	BST	96	725.40	XLON	1049003416399403	LANCU2593202408120
12/08/2024	16:14:29 PM	BST	93	725.20	XLON	1049003416399464	LANCU2593202408120
12/08/2024	16:14:29 PM	BST	584	725.20	BATE	30000TRD	LANCU2643202408120
12/08/2024	16:14:29 PM	BST	268	725.20	BATE	30000TRE	LANCU2643202408120
12/08/2024	16:14:50 PM	BST	271	725.20	XLON	1049003416399599	LANCU2593202408120
12/08/2024	16:14:50 PM	BST	271	725.20	XLON	1049003416399600	LANCU2593202408120
12/08/2024	16:14:50 PM	BST	682	725.20	XLON	1049003416399601	LANCU2593202408120
12/08/2024	16:14:50 PM	BST	123	725.20	XLON	1049003416399602	LANCU2593202408120
12/08/2024	16:14:50 PM	BST	476	725.20	XLON	1049003416399603	LANCU2593202408120
12/08/2024	16:14:50 PM	BST	582	725.00	XLON	1049003416399604	LANCU2593202408120
12/08/2024	16:15:23 PM	BST	585	724.80	BATE	30000TVN	LANCU2643202408120
12/08/2024	16:16:18 PM	BST	587	725.20	BATE	30000U4X	LANCU2643202408120
12/08/2024	16:16:48 PM	BST	585	725.40	XLON	1049003416400058	LANCU2593202408120
12/08/2024	16:16:48 PM	BST	277	725.40	BATE	30000U6Z	LANCU2643202408120
12/08/2024	16:16:48 PM	BST	87	725.40	BATE	30000U70	LANCU2643202408120
12/08/2024	16:16:48 PM	BST	172	725.40	BATE	30000U71	LANCU2643202408120
12/08/2024	16:16:50 PM	BST	46	725.40	BATE	30000U73	LANCU2643202408120
12/08/2024	16:17:01 PM	BST	132	725.80	XLON	1049003416400159	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	682	725.80	XLON	1049003416400160	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	12	725.80	XLON	1049003416400161	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	38	725.80	XLON	1049003416400162	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	682	725.80	XLON	1049003416400163	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	317	725.80	XLON	1049003416400164	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	110	725.80	XLON	1049003416400165	LANCU2593202408120
12/08/2024	16:17:01 PM	BST	175	725.80	BATE	30000U8S	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:17:01 PM	BST	268	725.80	BATE	30000U8T	LANCU2643202408120
12/08/2024	16:17:02 PM	BST	268	725.80	BATE	30000U8U	LANCU2643202408120
12/08/2024	16:17:02 PM	BST	71	725.80	BATE	30000U8V	LANCU2643202408120
12/08/2024	16:17:02 PM	BST	268	725.80	BATE	30000U8W	LANCU2643202408120
12/08/2024	16:17:03 PM	BST	268	725.80	BATE	30000U8Y	LANCU2643202408120
12/08/2024	16:17:04 PM	BST	268	725.80	BATE	30000U93	LANCU2643202408120
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12/08/2024	16:17:31 PM	BST	268	725.80	BATE	30000UBC	LANCU2643202408120
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12/08/2024	16:17:32 PM	BST	268	725.80	BATE	30000UBE	LANCU2643202408120
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12/08/2024	16:17:32 PM	BST	268	725.80	BATE	30000UBJ	LANCU2643202408120
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12/08/2024	16:17:41 PM	BST	268	725.80	BATE	30000UCR	LANCU2643202408120
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12/08/2024	16:17:52 PM	BST	293	725.40	BATE	30000UD8	LANCU2643202408120
12/08/2024	16:17:52 PM	BST	293	725.40	BATE	30000UD9	LANCU2643202408120
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12/08/2024	16:18:11 PM	BST	228	725.60	XLON	1049003416400364	LANCU2593202408120
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12/08/2024	16:18:11 PM	BST	614	725.60	XLON	1049003416400366	LANCU2593202408120
12/08/2024	16:18:11 PM	BST	68	725.60	XLON	1049003416400380	LANCU2593202408120
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:18:11 PM	BST	229	725.60	XLON	1049003416400383	LANCU2593202408120
12/08/2024	16:18:11 PM	BST	13	725.60	XLON	1049003416400384	LANCU2593202408120
12/08/2024	16:18:11 PM	BST	582	725.40	BATE	30000UFH	LANCU2643202408120
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12/08/2024	16:18:12 PM	BST	682	725.60	XLON	1049003416400386	LANCU2593202408120
12/08/2024	16:18:12 PM	BST	480	725.60	XLON	1049003416400387	LANCU2593202408120
12/08/2024	16:18:12 PM	BST	228	725.60	XLON	1049003416400388	LANCU2593202408120
12/08/2024	16:18:12 PM	BST	131	725.60	XLON	1049003416400392	LANCU2593202408120
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12/08/2024	16:18:13 PM	BST	131	725.60	XLON	1049003416400401	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	682	725.60	XLON	1049003416400402	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	228	725.60	XLON	1049003416400403	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	132	725.60	XLON	1049003416400404	LANCU2593202408120
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12/08/2024	16:18:13 PM	BST	480	725.60	XLON	1049003416400406	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	228	725.60	XLON	1049003416400407	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	82	725.60	XLON	1049003416400408	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	682	725.60	XLON	1049003416400409	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	35	725.60	XLON	1049003416400410	LANCU2593202408120
12/08/2024	16:18:13 PM	BST	126	725.60	XLON	1049003416400411	LANCU2593202408120
12/08/2024	16:18:14 PM	BST	588	725.40	XLON	1049003416400412	LANCU2593202408120
12/08/2024	16:18:34 PM	BST	682	725.40	XLON	1049003416400443	LANCU2593202408120
12/08/2024	16:18:34 PM	BST	480	725.40	XLON	1049003416400444	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:18:34 PM	BST	219	725.40	XLON	1049003416400445	LANCU2593202408120
12/08/2024	16:19:16 PM	BST	585	725.40	XLON	1049003416400639	LANCU2593202408120
12/08/2024	16:19:17 PM	BST	120	725.40	XLON	1049003416400671	LANCU2593202408120
12/08/2024	16:19:17 PM	BST	583	725.20	BATE	30000UM4	LANCU2643202408120
12/08/2024	16:20:26 PM	BST	500	725.20	XLON	1049003416401008	LANCU2593202408120
12/08/2024	16:20:49 PM	BST	682	725.20	XLON	1049003416401089	LANCU2593202408120
12/08/2024	16:20:49 PM	BST	480	725.20	XLON	1049003416401090	LANCU2593202408120
12/08/2024	16:20:49 PM	BST	118	725.20	XLON	1049003416401091	LANCU2593202408120
12/08/2024	16:21:10 PM	BST	583	725.60	BATE	30000V0A	LANCU2643202408120
12/08/2024	16:21:32 PM	BST	582	725.40	XLON	1049003416401287	LANCU2593202408120
12/08/2024	16:21:32 PM	BST	682	725.60	XLON	1049003416401293	LANCU2593202408120
12/08/2024	16:21:32 PM	BST	480	725.60	XLON	1049003416401294	LANCU2593202408120
12/08/2024	16:21:32 PM	BST	390	725.60	XLON	1049003416401295	LANCU2593202408120
12/08/2024	16:21:32 PM	BST	236	725.60	BATE	30000V3X	LANCU2643202408120
12/08/2024	16:21:32 PM	BST	123	725.60	BATE	30000V3Y	LANCU2643202408120
12/08/2024	16:22:19 PM	BST	591	725.00	XLON	1049003416401462	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	682	725.20	XLON	1049003416401463	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	130	725.20	XLON	1049003416401464	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	93	725.20	XLON	1049003416401465	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	274	725.20	XLON	1049003416401466	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	373	725.40	XLON	1049003416401467	LANCU2593202408120
12/08/2024	16:22:19 PM	BST	588	725.20	BATE	30000V8V	LANCU2643202408120
12/08/2024	16:22:19 PM	BST	48	725.20	BATE	30000V8X	LANCU2643202408120
12/08/2024	16:22:19 PM	BST	114	725.20	BATE	30000V8Y	LANCU2643202408120
12/08/2024	16:22:19 PM	BST	74	725.20	BATE	30000V8Z	LANCU2643202408120
12/08/2024	16:22:19 PM	BST	106	725.20	BATE	30000V90	LANCU2643202408120
12/08/2024	16:22:20 PM	BST	681	725.00	XLON	1049003416401469	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:22:29 PM	BST	590	724.80	BATE	30000VAP	LANCU2643202408120
12/08/2024	16:22:50 PM	BST	682	724.80	XLON	1049003416401630	LANCU2593202408120
12/08/2024	16:22:50 PM	BST	126	724.80	XLON	1049003416401631	LANCU2593202408120
12/08/2024	16:22:50 PM	BST	93	724.80	XLON	1049003416401632	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	453	724.80	XLON	1049003416401633	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	116	724.80	XLON	1049003416401634	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	126	724.80	XLON	1049003416401635	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	682	724.80	XLON	1049003416401636	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	149	724.80	XLON	1049003416401639	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	682	724.80	XLON	1049003416401640	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	23	724.80	XLON	1049003416401641	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	94	724.80	XLON	1049003416401642	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	98	724.80	XLON	1049003416401643	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	286	724.80	XLON	1049003416401644	LANCU2593202408120
12/08/2024	16:22:51 PM	BST	115	724.80	XLON	1049003416401645	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	312	724.80	XLON	1049003416401649	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	130	724.80	XLON	1049003416401650	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	682	724.80	XLON	1049003416401651	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	282	724.80	XLON	1049003416401652	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	682	724.80	XLON	1049003416401656	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	160	724.80	XLON	1049003416401657	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	279	724.80	XLON	1049003416401658	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	123	724.80	XLON	1049003416401659	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	587	724.60	XLON	1049003416401660	LANCU2593202408120
12/08/2024	16:22:52 PM	BST	236	724.60	BATE	30000VEJ	LANCU2643202408120
12/08/2024	16:22:53 PM	BST	81	724.60	BATE	30000VEL	LANCU2643202408120
12/08/2024	16:22:54 PM	BST	6	724.60	XLON	1049003416401662	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:22:54 PM	BST	312	724.60	XLON	1049003416401663	LANCU2593202408120
12/08/2024	16:23:03 PM	BST	581	724.60	BATE	30000VFH	LANCU2643202408120
12/08/2024	16:23:03 PM	BST	400	724.60	BATE	30000VFI	LANCU2643202408120
12/08/2024	16:23:06 PM	BST	212	724.60	XLON	1049003416401720	LANCU2593202408120
12/08/2024	16:23:06 PM	BST	229	724.60	XLON	1049003416401721	LANCU2593202408120
12/08/2024	16:23:06 PM	BST	424	724.60	XLON	1049003416401722	LANCU2593202408120
12/08/2024	16:23:06 PM	BST	112	724.60	XLON	1049003416401723	LANCU2593202408120
12/08/2024	16:23:06 PM	BST	23	724.60	XLON	1049003416401724	LANCU2593202408120
12/08/2024	16:23:06 PM	BST	46	724.60	XLON	1049003416401725	LANCU2593202408120
12/08/2024	16:23:12 PM	BST	719	724.60	XLON	1049003416401766	LANCU2593202408120
12/08/2024	16:23:12 PM	BST	117	724.60	XLON	1049003416401767	LANCU2593202408120
12/08/2024	16:23:26 PM	BST	582	724.60	BATE	30000VIQ	LANCU2643202408120
12/08/2024	16:23:32 PM	BST	587	724.60	XLON	1049003416401829	LANCU2593202408120
12/08/2024	16:23:32 PM	BST	86	724.60	XLON	1049003416401831	LANCU2593202408120
12/08/2024	16:23:32 PM	BST	65	724.60	BATE	30000VJC	LANCU2643202408120
12/08/2024	16:23:44 PM	BST	682	724.60	XLON	1049003416401898	LANCU2593202408120
12/08/2024	16:23:44 PM	BST	480	724.60	XLON	1049003416401899	LANCU2593202408120
12/08/2024	16:23:44 PM	BST	125	724.60	XLON	1049003416401900	LANCU2593202408120
12/08/2024	16:23:44 PM	BST	265	724.60	XLON	1049003416401901	LANCU2593202408120
12/08/2024	16:23:44 PM	BST	236	724.60	BATE	30000VL0	LANCU2643202408120
12/08/2024	16:23:44 PM	BST	45	724.60	BATE	30000VL1	LANCU2643202408120
12/08/2024	16:23:44 PM	BST	123	724.60	BATE	30000VL2	LANCU2643202408120
12/08/2024	16:23:44 PM	BST	15	724.60	BATE	30000VL3	LANCU2643202408120
12/08/2024	16:23:44 PM	BST	114	724.60	BATE	30000VL4	LANCU2643202408120
12/08/2024	16:23:47 PM	BST	236	724.40	BATE	30000VLS	LANCU2643202408120
12/08/2024	16:23:53 PM	BST	236	724.40	BATE	30000VMH	LANCU2643202408120
12/08/2024	16:23:53 PM	BST	51	724.40	BATE	30000VMI	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:23:53 PM	BST	52	724.40	BATE	30000VMP	LANCU2643202408120
12/08/2024	16:23:54 PM	BST	20	724.40	BATE	30000VMV	LANCU2643202408120
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12/08/2024	16:23:54 PM	BST	20	724.40	BATE	30000VMX	LANCU2643202408120
12/08/2024	16:23:54 PM	BST	44	724.40	BATE	30000VMY	LANCU2643202408120
12/08/2024	16:23:54 PM	BST	50	724.40	BATE	30000VN2	LANCU2643202408120
12/08/2024	16:23:54 PM	BST	47	724.40	BATE	30000VN3	LANCU2643202408120
12/08/2024	16:23:59 PM	BST	590	724.20	BATE	30000VNJ	LANCU2643202408120
12/08/2024	16:24:14 PM	BST	584	724.00	XLON	1049003416402058	LANCU2593202408120
12/08/2024	16:24:14 PM	BST	117	724.00	XLON	1049003416402063	LANCU2593202408120
12/08/2024	16:24:14 PM	BST	682	724.00	XLON	1049003416402064	LANCU2593202408120
12/08/2024	16:24:14 PM	BST	260	724.00	XLON	1049003416402065	LANCU2593202408120
12/08/2024	16:24:14 PM	BST	116	724.00	XLON	1049003416402066	LANCU2593202408120
12/08/2024	16:24:14 PM	BST	588	723.80	BATE	30000VPW	LANCU2643202408120
12/08/2024	16:24:19 PM	BST	270	723.80	XLON	1049003416402107	LANCU2593202408120
12/08/2024	16:24:22 PM	BST	588	723.60	BATE	30000VS1	LANCU2643202408120
12/08/2024	16:24:32 PM	BST	494	724.00	BATE	30000VTW	LANCU2643202408120
12/08/2024	16:24:42 PM	BST	95	724.00	BATE	30000VUW	LANCU2643202408120
12/08/2024	16:24:51 PM	BST	583	724.00	XLON	1049003416402290	LANCU2593202408120
12/08/2024	16:24:59 PM	BST	682	724.00	XLON	1049003416402321	LANCU2593202408120
12/08/2024	16:24:59 PM	BST	48	724.00	XLON	1049003416402322	LANCU2593202408120
12/08/2024	16:24:59 PM	BST	236	724.00	BATE	30000VW0	LANCU2643202408120
12/08/2024	16:24:59 PM	BST	52	724.00	BATE	30000VW1	LANCU2643202408120
12/08/2024	16:24:59 PM	BST	44	724.00	BATE	30000VW2	LANCU2643202408120
12/08/2024	16:24:59 PM	BST	236	724.00	BATE	30000VW3	LANCU2643202408120
12/08/2024	16:24:59 PM	BST	21	724.00	BATE	30000VW4	LANCU2643202408120
12/08/2024	16:24:59 PM	BST	236	724.00	BATE	30000VW5	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:24:59 PM	BST	46	724.00	BATE	30000VW6	LANCU2643202408120
12/08/2024	16:25:00 PM	BST	129	724.00	XLON	1049003416402324	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	682	724.00	XLON	1049003416402325	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	48	724.00	XLON	1049003416402326	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	480	724.00	XLON	1049003416402327	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	40	724.00	XLON	1049003416402341	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	127	724.00	XLON	1049003416402342	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	682	724.00	XLON	1049003416402343	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	47	724.00	XLON	1049003416402344	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	119	724.00	XLON	1049003416402345	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	682	724.00	XLON	1049003416402346	LANCU2593202408120
12/08/2024	16:25:00 PM	BST	20	724.00	BATE	30000VWA	LANCU2643202408120
12/08/2024	16:25:00 PM	BST	542	724.00	BATE	30000VWB	LANCU2643202408120
12/08/2024	16:25:01 PM	BST	48	724.00	XLON	1049003416402363	LANCU2593202408120
12/08/2024	16:25:02 PM	BST	123	723.80	BATE	30000VXP	LANCU2643202408120
12/08/2024	16:25:03 PM	BST	123	724.00	XLON	1049003416402386	LANCU2593202408120
12/08/2024	16:25:03 PM	BST	682	724.00	XLON	1049003416402387	LANCU2593202408120
12/08/2024	16:25:03 PM	BST	527	724.00	XLON	1049003416402388	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	587	723.60	XLON	1049003416402474	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	682	723.80	XLON	1049003416402478	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	93	723.80	XLON	1049003416402479	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	119	723.80	XLON	1049003416402480	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	188	723.80	XLON	1049003416402481	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	133	723.80	XLON	1049003416402482	LANCU2593202408120
12/08/2024	16:25:26 PM	BST	590	723.60	BATE	30000W1Z	LANCU2643202408120
12/08/2024	16:25:33 PM	BST	8	723.80	XLON	1049003416402512	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	65	723.80	XLON	1049003416402513	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:25:34 PM	BST	212	723.80	XLON	1049003416402514	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	682	723.80	XLON	1049003416402515	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	123	723.80	XLON	1049003416402516	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	65	723.80	XLON	1049003416402521	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	111	723.80	XLON	1049003416402522	LANCU2593202408120
12/08/2024	16:25:34 PM	BST	211	723.80	XLON	1049003416402523	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	65	723.80	XLON	1049003416402525	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	133	723.80	XLON	1049003416402526	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	207	723.80	XLON	1049003416402527	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	29	723.80	XLON	1049003416402536	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	132	723.80	XLON	1049003416402537	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	65	723.80	XLON	1049003416402538	LANCU2593202408120
12/08/2024	16:25:35 PM	BST	111	723.80	XLON	1049003416402539	LANCU2593202408120
12/08/2024	16:25:36 PM	BST	115	723.80	XLON	1049003416402542	LANCU2593202408120
12/08/2024	16:25:36 PM	BST	115	723.80	XLON	1049003416402547	LANCU2593202408120
12/08/2024	16:25:36 PM	BST	65	723.80	XLON	1049003416402548	LANCU2593202408120
12/08/2024	16:25:37 PM	BST	115	723.80	XLON	1049003416402549	LANCU2593202408120
12/08/2024	16:25:37 PM	BST	65	723.80	XLON	1049003416402552	LANCU2593202408120
12/08/2024	16:25:38 PM	BST	115	723.80	XLON	1049003416402555	LANCU2593202408120
12/08/2024	16:25:38 PM	BST	65	723.80	XLON	1049003416402559	LANCU2593202408120
12/08/2024	16:25:38 PM	BST	115	723.80	XLON	1049003416402560	LANCU2593202408120
12/08/2024	16:25:38 PM	BST	859	723.80	XLON	1049003416402561	LANCU2593202408120
12/08/2024	16:25:39 PM	BST	29	723.80	XLON	1049003416402562	LANCU2593202408120
12/08/2024	16:26:07 PM	BST	236	723.60	BATE	30000W5R	LANCU2643202408120
12/08/2024	16:26:08 PM	BST	70	723.60	BATE	30000W5X	LANCU2643202408120
12/08/2024	16:26:08 PM	BST	29	723.60	BATE	30000W5Y	LANCU2643202408120
12/08/2024	16:26:09 PM	BST	210	723.60	XLON	1049003416402692	LANCU2593202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:26:10 PM	BST	25	723.60	BATE	30000W61	LANCU2643202408120
12/08/2024	16:26:11 PM	BST	28	723.60	BATE	30000W69	LANCU2643202408120
12/08/2024	16:27:02 PM	BST	682	724.40	XLON	1049003416402974	LANCU2593202408120
12/08/2024	16:27:03 PM	BST	29	724.40	XLON	1049003416402975	LANCU2593202408120
12/08/2024	16:27:03 PM	BST	682	724.40	XLON	1049003416402976	LANCU2593202408120
12/08/2024	16:27:03 PM	BST	682	724.40	XLON	1049003416402978	LANCU2593202408120
12/08/2024	16:27:03 PM	BST	682	724.40	XLON	1049003416402980	LANCU2593202408120
12/08/2024	16:27:09 PM	BST	682	724.40	XLON	1049003416403000	LANCU2593202408120
12/08/2024	16:27:09 PM	BST	198	724.40	XLON	1049003416403001	LANCU2593202408120
12/08/2024	16:27:09 PM	BST	122	724.40	XLON	1049003416403002	LANCU2593202408120
12/08/2024	16:27:15 PM	BST	583	724.40	XLON	1049003416403026	LANCU2593202408120
12/08/2024	16:27:24 PM	BST	586	724.60	XLON	1049003416403081	LANCU2593202408120
12/08/2024	16:27:24 PM	BST	582	724.60	BATE	30000WFV	LANCU2643202408120
12/08/2024	16:27:43 PM	BST	236	724.60	BATE	30000WJH	LANCU2643202408120
12/08/2024	16:27:43 PM	BST	114	724.60	BATE	30000WJI	LANCU2643202408120
12/08/2024	16:27:54 PM	BST	236	724.60	BATE	30000WKI	LANCU2643202408120
12/08/2024	16:28:00 PM	BST	682	724.40	XLON	1049003416403182	LANCU2593202408120
12/08/2024	16:28:00 PM	BST	119	724.40	XLON	1049003416403183	LANCU2593202408120
12/08/2024	16:28:00 PM	BST	751	724.40	XLON	1049003416403184	LANCU2593202408120
12/08/2024	16:28:00 PM	BST	236	724.40	BATE	30000WLB	LANCU2643202408120
12/08/2024	16:28:00 PM	BST	49	724.40	BATE	30000WLC	LANCU2643202408120
12/08/2024	16:28:13 PM	BST	588	724.20	BATE	30000WMW	LANCU2643202408120
12/08/2024	16:28:14 PM	BST	236	724.40	BATE	30000WN3	LANCU2643202408120
12/08/2024	16:28:14 PM	BST	45	724.40	BATE	30000WN4	LANCU2643202408120
12/08/2024	16:28:14 PM	BST	16	724.40	BATE	30000WN5	LANCU2643202408120
12/08/2024	16:28:17 PM	BST	132	724.40	XLON	1049003416403252	LANCU2593202408120
12/08/2024	16:28:17 PM	BST	236	724.40	BATE	30000WNB	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:28:17 PM	BST	51	724.40	BATE	30000WNC	LANCU2643202408120
12/08/2024	16:28:18 PM	BST	146	724.40	XLON	1049003416403256	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	682	724.40	XLON	1049003416403257	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	123	724.40	XLON	1049003416403258	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	601	724.40	XLON	1049003416403259	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	56	724.40	XLON	1049003416403261	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	682	724.40	XLON	1049003416403262	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	6	724.40	XLON	1049003416403263	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	117	724.40	XLON	1049003416403264	LANCU2593202408120
12/08/2024	16:28:18 PM	BST	236	724.40	BATE	30000WND	LANCU2643202408120
12/08/2024	16:28:49 PM	BST	581	724.60	XLON	1049003416403382	LANCU2593202408120
12/08/2024	16:29:00 PM	BST	48	724.60	BATE	30000WRM	LANCU2643202408120
12/08/2024	16:29:23 PM	BST	682	724.60	XLON	1049003416403518	LANCU2593202408120
12/08/2024	16:29:23 PM	BST	115	724.60	XLON	1049003416403519	LANCU2593202408120
12/08/2024	16:29:23 PM	BST	264	724.60	BATE	30000WTO	LANCU2643202408120
12/08/2024	16:29:36 PM	BST	582	724.60	XLON	1049003416403585	LANCU2593202408120
12/08/2024	16:29:36 PM	BST	437	724.40	BATE	30000WWP	LANCU2643202408120
12/08/2024	16:29:43 PM	BST	129	724.60	XLON	1049003416403612	LANCU2593202408120
12/08/2024	16:29:43 PM	BST	682	724.60	XLON	1049003416403613	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	65	724.60	XLON	1049003416403621	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	682	724.60	XLON	1049003416403622	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	118	724.60	XLON	1049003416403623	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	111	724.60	XLON	1049003416403624	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	682	724.60	XLON	1049003416403625	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	47	724.60	XLON	1049003416403626	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	117	724.60	XLON	1049003416403627	LANCU2593202408120
12/08/2024	16:29:44 PM	BST	147	724.40	BATE	30000WYC	LANCU2643202408120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/08/2024	16:29:49 PM	BST	236	724.40	BATE	30000WZS	LANCU264320240812O
12/08/2024	16:29:50 PM	BST	236	724.40	BATE	30000X09	LANCU264320240812O
12/08/2024	16:29:50 PM	BST	48	724.40	BATE	30000X0A	LANCU264320240812O
12/08/2024	16:29:50 PM	BST	236	724.40	BATE	30000X0N	LANCU264320240812O
12/08/2024	16:29:50 PM	BST	50	724.40	BATE	30000X0O	LANCU264320240812O
12/08/2024	16:29:50 PM	BST	276	724.40	BATE	30000X0P	LANCU264320240812O
12/08/2024	16:29:51 PM	BST	236	724.40	BATE	30000X11	LANCU264320240812O
12/08/2024	16:29:51 PM	BST	206	724.40	BATE	30000X19	LANCU264320240812O
12/08/2024	16:29:53 PM	BST	24	724.40	BATE	30000X1M	LANCU264320240812O