

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:00:53 AM	BST	743	747.80	XLON	1054569693971885	LANCU146220240821O
21/08/2024	08:00:53 AM	BST	724	747.80	CHIX	13000077G	LANCU147420240821O
21/08/2024	08:00:53 AM	BST	732	747.80	BATE	300006IA	LANCU146820240821O
21/08/2024	08:01:18 AM	BST	703	747.40	XLON	1054569693971933	LANCU146220240821O
21/08/2024	08:02:51 AM	BST	1,159	748.60	XLON	1054569693972112	LANCU146220240821O
21/08/2024	08:02:51 AM	BST	554	748.00	XLON	1054569693972120	LANCU146220240821O
21/08/2024	08:02:51 AM	BST	595	748.00	XLON	1054569693972121	LANCU146220240821O
21/08/2024	08:02:51 AM	BST	752	748.60	CHIX	1300007B8	LANCU147420240821O
21/08/2024	08:02:51 AM	BST	564	748.00	CHIX	1300007BA	LANCU147420240821O
21/08/2024	08:03:12 AM	BST	100	748.20	BATE	300006LP	LANCU146820240821O
21/08/2024	08:03:12 AM	BST	478	748.20	BATE	300006LQ	LANCU146820240821O
21/08/2024	08:03:58 AM	BST	156	749.20	XLON	1054569693972281	LANCU146220240821O
21/08/2024	08:04:18 AM	BST	500	749.80	CHIX	1300007DP	LANCU147420240821O
21/08/2024	08:04:19 AM	BST	500	749.80	CHIX	1300007DQ	LANCU147420240821O
21/08/2024	08:04:19 AM	BST	500	749.80	CHIX	1300007DR	LANCU147420240821O
21/08/2024	08:04:40 AM	BST	1,139	749.20	XLON	1054569693972318	LANCU146220240821O
21/08/2024	08:04:40 AM	BST	426	749.80	XLON	1054569693972324	LANCU146220240821O
21/08/2024	08:04:40 AM	BST	99	749.00	CHIX	1300007EV	LANCU147420240821O
21/08/2024	08:04:40 AM	BST	300	749.00	CHIX	1300007EW	LANCU147420240821O
21/08/2024	08:04:40 AM	BST	200	749.00	CHIX	1300007EX	LANCU147420240821O
21/08/2024	08:04:40 AM	BST	471	749.00	CHIX	1300007EY	LANCU147420240821O
21/08/2024	08:04:43 AM	BST	119	749.00	CHIX	1300007EZ	LANCU147420240821O
21/08/2024	08:04:44 AM	BST	169	749.00	XLON	1054569693972332	LANCU146220240821O
21/08/2024	08:04:44 AM	BST	402	748.80	XLON	1054569693972333	LANCU146220240821O
21/08/2024	08:04:47 AM	BST	661	748.80	XLON	1054569693972340	LANCU146220240821O
21/08/2024	08:05:05 AM	BST	89	748.80	XLON	1054569693972354	LANCU146220240821O
21/08/2024	08:05:07 AM	BST	1,175	748.40	XLON	1054569693972366	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:05:07 AM	BST	1,144	748.40	CHIX	1300007FQ	LANCU147420240821O
21/08/2024	08:05:07 AM	BST	571	748.60	BATE	300006NR	LANCU146820240821O
21/08/2024	08:05:14 AM	BST	387	748.00	CHIX	1300007G6	LANCU147420240821O
21/08/2024	08:05:14 AM	BST	491	748.20	BATE	300006NU	LANCU146820240821O
21/08/2024	08:05:16 AM	BST	426	747.80	XLON	1054569693972387	LANCU146220240821O
21/08/2024	08:05:16 AM	BST	772	747.80	XLON	1054569693972388	LANCU146220240821O
21/08/2024	08:05:16 AM	BST	801	748.00	CHIX	1300007GC	LANCU147420240821O
21/08/2024	08:05:16 AM	BST	1,149	747.60	CHIX	1300007GE	LANCU147420240821O
21/08/2024	08:05:16 AM	BST	490	747.80	BATE	300006NX	LANCU146820240821O
21/08/2024	08:05:29 AM	BST	422	747.40	BATE	300006O6	LANCU146820240821O
21/08/2024	08:07:00 AM	BST	690	749.00	XLON	1054569693972541	LANCU146220240821O
21/08/2024	08:07:00 AM	BST	479	749.00	XLON	1054569693972542	LANCU146220240821O
21/08/2024	08:07:00 AM	BST	594	749.00	BATE	300006PG	LANCU146820240821O
21/08/2024	08:07:01 AM	BST	1,137	748.60	XLON	1054569693972546	LANCU146220240821O
21/08/2024	08:07:01 AM	BST	497	749.00	CHIX	1300007JG	LANCU147420240821O
21/08/2024	08:07:01 AM	BST	459	748.40	BATE	300006PK	LANCU146820240821O
21/08/2024	08:07:02 AM	BST	497	749.00	CHIX	1300007JH	LANCU147420240821O
21/08/2024	08:07:02 AM	BST	82	749.00	CHIX	1300007JI	LANCU147420240821O
21/08/2024	08:07:03 AM	BST	104	749.00	CHIX	1300007JJ	LANCU147420240821O
21/08/2024	08:07:06 AM	BST	104	749.00	CHIX	1300007JK	LANCU147420240821O
21/08/2024	08:07:09 AM	BST	324	748.80	CHIX	1300007JQ	LANCU147420240821O
21/08/2024	08:07:11 AM	BST	92	748.20	XLON	1054569693972552	LANCU146220240821O
21/08/2024	08:07:11 AM	BST	233	748.20	XLON	1054569693972553	LANCU146220240821O
21/08/2024	08:07:11 AM	BST	862	748.20	XLON	1054569693972554	LANCU146220240821O
21/08/2024	08:07:11 AM	BST	1,065	748.20	XLON	1054569693972556	LANCU146220240821O
21/08/2024	08:07:11 AM	BST	1,148	748.40	CHIX	1300007JR	LANCU147420240821O
21/08/2024	08:07:11 AM	BST	168	748.40	BATE	300006PQ	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:07:12 AM	BST	500	748.20	CHIX	1300007JU	LANCU147420240821O
21/08/2024	08:07:58 AM	BST	441	748.20	XLON	1054569693972627	LANCU146220240821O
21/08/2024	08:07:58 AM	BST	1,002	748.00	CHIX	1300007KT	LANCU147420240821O
21/08/2024	08:07:58 AM	BST	184	748.00	CHIX	1300007KU	LANCU147420240821O
21/08/2024	08:07:59 AM	BST	220	748.20	XLON	1054569693972628	LANCU146220240821O
21/08/2024	08:08:01 AM	BST	441	748.20	XLON	1054569693972634	LANCU146220240821O
21/08/2024	08:08:01 AM	BST	132	748.20	XLON	1054569693972635	LANCU146220240821O
21/08/2024	08:08:01 AM	BST	81	748.20	CHIX	1300007L1	LANCU147420240821O
21/08/2024	08:08:01 AM	BST	84	748.20	CHIX	1300007L3	LANCU147420240821O
21/08/2024	08:08:01 AM	BST	96	748.20	CHIX	1300007L4	LANCU147420240821O
21/08/2024	08:08:01 AM	BST	486	747.80	BATE	300006QC	LANCU146820240821O
21/08/2024	08:08:02 AM	BST	234	748.20	XLON	1054569693972640	LANCU146220240821O
21/08/2024	08:08:02 AM	BST	139	748.20	XLON	1054569693972641	LANCU146220240821O
21/08/2024	08:08:02 AM	BST	95	748.20	CHIX	1300007L6	LANCU147420240821O
21/08/2024	08:09:09 AM	BST	168	748.60	XLON	1054569693972729	LANCU146220240821O
21/08/2024	08:09:09 AM	BST	59	748.60	CHIX	1300007NL	LANCU147420240821O
21/08/2024	08:09:15 AM	BST	1,190	749.00	XLON	1054569693972736	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	94	748.60	XLON	1054569693972739	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	62	748.60	XLON	1054569693972740	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	113	748.60	XLON	1054569693972741	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	422	748.60	XLON	1054569693972742	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	286	748.60	XLON	1054569693972743	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	143	748.60	XLON	1054569693972744	LANCU146220240821O
21/08/2024	08:09:15 AM	BST	1,166	749.00	CHIX	1300007NS	LANCU147420240821O
21/08/2024	08:09:15 AM	BST	1,134	748.60	CHIX	1300007NU	LANCU147420240821O
21/08/2024	08:09:15 AM	BST	610	748.60	BATE	300006RL	LANCU146820240821O
21/08/2024	08:09:23 AM	BST	441	748.60	XLON	1054569693972751	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:09:24 AM	BST	1,157	748.60	XLON	1054569693972752	LANCU146220240821O
21/08/2024	08:10:21 AM	BST	967	748.60	XLON	1054569693972857	LANCU146220240821O
21/08/2024	08:10:47 AM	BST	216	748.60	XLON	1054569693972899	LANCU146220240821O
21/08/2024	08:10:47 AM	BST	308	748.60	BATE	300006TR	LANCU146820240821O
21/08/2024	08:11:45 AM	BST	1,199	749.00	XLON	1054569693973005	LANCU146220240821O
21/08/2024	08:11:45 AM	BST	760	749.00	XLON	1054569693973007	LANCU146220240821O
21/08/2024	08:11:45 AM	BST	1,180	749.00	CHIX	1300007VQ	LANCU147420240821O
21/08/2024	08:12:09 AM	BST	351	749.20	XLON	1054569693973038	LANCU146220240821O
21/08/2024	08:12:09 AM	BST	216	749.20	XLON	1054569693973039	LANCU146220240821O
21/08/2024	08:12:44 AM	BST	1,160	749.00	XLON	1054569693973067	LANCU146220240821O
21/08/2024	08:12:44 AM	BST	87	749.40	CHIX	1300007X0	LANCU147420240821O
21/08/2024	08:12:44 AM	BST	90	749.40	CHIX	1300007X1	LANCU147420240821O
21/08/2024	08:12:45 AM	BST	147	749.40	XLON	1054569693973072	LANCU146220240821O
21/08/2024	08:12:45 AM	BST	74	749.40	CHIX	1300007X2	LANCU147420240821O
21/08/2024	08:12:47 AM	BST	68	749.40	XLON	1054569693973073	LANCU146220240821O
21/08/2024	08:13:24 AM	BST	500	749.60	CHIX	1300007XW	LANCU147420240821O
21/08/2024	08:13:24 AM	BST	500	749.60	CHIX	1300007XX	LANCU147420240821O
21/08/2024	08:13:25 AM	BST	500	749.60	CHIX	1300007XY	LANCU147420240821O
21/08/2024	08:13:40 AM	BST	560	749.40	XLON	1054569693973202	LANCU146220240821O
21/08/2024	08:14:05 AM	BST	510	749.40	XLON	1054569693973238	LANCU146220240821O
21/08/2024	08:14:10 AM	BST	92	749.40	XLON	1054569693973247	LANCU146220240821O
21/08/2024	08:14:39 AM	BST	229	750.20	CHIX	1300007ZO	LANCU147420240821O
21/08/2024	08:14:39 AM	BST	89	750.20	CHIX	1300007ZP	LANCU147420240821O
21/08/2024	08:14:39 AM	BST	87	750.20	CHIX	1300007ZQ	LANCU147420240821O
21/08/2024	08:14:40 AM	BST	86	750.20	CHIX	1300007ZR	LANCU147420240821O
21/08/2024	08:14:40 AM	BST	92	750.20	CHIX	1300007ZS	LANCU147420240821O
21/08/2024	08:14:40 AM	BST	94	750.20	CHIX	1300007ZT	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:14:40 AM	BST	85	750.20	CHIX	1300007ZU	LANCU147420240821O
21/08/2024	08:14:41 AM	BST	83	750.20	CHIX	1300007ZV	LANCU147420240821O
21/08/2024	08:14:41 AM	BST	100	750.20	CHIX	1300007ZW	LANCU147420240821O
21/08/2024	08:14:53 AM	BST	441	750.00	XLON	1054569693973289	LANCU146220240821O
21/08/2024	08:14:53 AM	BST	656	750.20	CHIX	130000808	LANCU147420240821O
21/08/2024	08:14:53 AM	BST	100	750.20	BATE	300006YC	LANCU146820240821O
21/08/2024	08:14:53 AM	BST	16	750.00	BATE	300006YE	LANCU146820240821O
21/08/2024	08:14:58 AM	BST	182	749.60	XLON	1054569693973309	LANCU146220240821O
21/08/2024	08:14:58 AM	BST	988	749.60	XLON	1054569693973310	LANCU146220240821O
21/08/2024	08:14:58 AM	BST	959	749.60	XLON	1054569693973314	LANCU146220240821O
21/08/2024	08:14:58 AM	BST	985	749.60	CHIX	13000080M	LANCU147420240821O
21/08/2024	08:14:58 AM	BST	182	749.60	CHIX	13000080N	LANCU147420240821O
21/08/2024	08:15:30 AM	BST	441	750.00	XLON	1054569693973416	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	234	750.00	XLON	1054569693973417	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	201	750.00	XLON	1054569693973418	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	441	749.80	XLON	1054569693973419	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	132	749.80	XLON	1054569693973420	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	152	750.00	XLON	1054569693973421	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	441	750.00	XLON	1054569693973422	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	47	750.00	XLON	1054569693973423	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	297	750.00	XLON	1054569693973424	LANCU146220240821O
21/08/2024	08:15:30 AM	BST	190	750.00	BATE	300006ZE	LANCU146820240821O
21/08/2024	08:15:30 AM	BST	1,175	749.60	BATE	300006ZH	LANCU146820240821O
21/08/2024	08:15:30 AM	BST	510	749.60	BATE	300006ZI	LANCU146820240821O
21/08/2024	08:15:31 AM	BST	441	749.80	XLON	1054569693973425	LANCU146220240821O
21/08/2024	08:15:31 AM	BST	63	749.80	XLON	1054569693973426	LANCU146220240821O
21/08/2024	08:15:31 AM	BST	158	749.80	XLON	1054569693973427	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:15:31 AM	BST	409	749.80	XLON	1054569693973428	LANCU146220240821O
21/08/2024	08:15:31 AM	BST	140	749.80	XLON	1054569693973429	LANCU146220240821O
21/08/2024	08:16:02 AM	BST	441	749.80	XLON	1054569693973442	LANCU146220240821O
21/08/2024	08:16:22 AM	BST	447	750.00	CHIX	13000083V	LANCU147420240821O
21/08/2024	08:16:23 AM	BST	321	750.00	CHIX	13000083X	LANCU147420240821O
21/08/2024	08:16:23 AM	BST	255	750.00	CHIX	13000083Y	LANCU147420240821O
21/08/2024	08:16:41 AM	BST	57	750.80	XLON	1054569693973513	LANCU146220240821O
21/08/2024	08:16:41 AM	BST	154	750.80	XLON	1054569693973514	LANCU146220240821O
21/08/2024	08:16:41 AM	BST	140	750.80	XLON	1054569693973515	LANCU146220240821O
21/08/2024	08:16:42 AM	BST	188	750.80	XLON	1054569693973516	LANCU146220240821O
21/08/2024	08:16:42 AM	BST	57	750.80	XLON	1054569693973517	LANCU146220240821O
21/08/2024	08:16:49 AM	BST	1,157	750.40	BATE	3000070S	LANCU146820240821O
21/08/2024	08:16:58 AM	BST	720	750.20	XLON	1054569693973524	LANCU146220240821O
21/08/2024	08:16:58 AM	BST	419	750.20	XLON	1054569693973525	LANCU146220240821O
21/08/2024	08:16:58 AM	BST	1,171	750.20	CHIX	13000085M	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	329	749.80	XLON	1054569693973534	LANCU146220240821O
21/08/2024	08:17:15 AM	BST	142	749.80	XLON	1054569693973535	LANCU146220240821O
21/08/2024	08:17:15 AM	BST	58	749.80	XLON	1054569693973536	LANCU146220240821O
21/08/2024	08:17:15 AM	BST	621	749.80	XLON	1054569693973537	LANCU146220240821O
21/08/2024	08:17:15 AM	BST	157	750.00	CHIX	130000865	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	193	749.80	CHIX	130000867	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	59	749.80	CHIX	130000868	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	377	749.80	CHIX	130000869	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	528	749.80	CHIX	13000086A	LANCU147420240821O
21/08/2024	08:17:15 AM	BST	891	750.00	BATE	30000711	LANCU146820240821O
21/08/2024	08:17:15 AM	BST	276	750.00	BATE	30000712	LANCU146820240821O
21/08/2024	08:17:22 AM	BST	172	750.20	XLON	1054569693973550	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:17:24 AM	BST	490	750.20	XLON	1054569693973551	LANCU146220240821O
21/08/2024	08:17:25 AM	BST	139	750.20	XLON	1054569693973552	LANCU146220240821O
21/08/2024	08:17:27 AM	BST	137	750.00	XLON	1054569693973553	LANCU146220240821O
21/08/2024	08:17:27 AM	BST	240	750.00	XLON	1054569693973554	LANCU146220240821O
21/08/2024	08:17:27 AM	BST	159	750.20	XLON	1054569693973555	LANCU146220240821O
21/08/2024	08:17:27 AM	BST	408	750.20	XLON	1054569693973556	LANCU146220240821O
21/08/2024	08:17:27 AM	BST	40	749.80	CHIX	13000086H	LANCU147420240821O
21/08/2024	08:18:57 AM	BST	913	749.80	XLON	1054569693973764	LANCU146220240821O
21/08/2024	08:18:57 AM	BST	226	749.80	XLON	1054569693973765	LANCU146220240821O
21/08/2024	08:18:57 AM	BST	217	750.00	CHIX	13000089I	LANCU147420240821O
21/08/2024	08:18:58 AM	BST	496	750.00	CHIX	13000089P	LANCU147420240821O
21/08/2024	08:18:59 AM	BST	600	750.00	CHIX	13000089Q	LANCU147420240821O
21/08/2024	08:18:59 AM	BST	101	750.00	CHIX	13000089R	LANCU147420240821O
21/08/2024	08:19:02 AM	BST	83	750.00	CHIX	1300008A9	LANCU147420240821O
21/08/2024	08:19:05 AM	BST	74	750.00	CHIX	1300008AL	LANCU147420240821O
21/08/2024	08:19:05 AM	BST	831	750.00	CHIX	1300008AM	LANCU147420240821O
21/08/2024	08:19:11 AM	BST	1,141	749.60	BATE	3000073W	LANCU146820240821O
21/08/2024	08:19:12 AM	BST	245	749.80	XLON	1054569693973788	LANCU146220240821O
21/08/2024	08:19:12 AM	BST	1,184	749.40	XLON	1054569693973789	LANCU146220240821O
21/08/2024	08:19:14 AM	BST	1,141	749.20	CHIX	1300008AT	LANCU147420240821O
21/08/2024	08:19:28 AM	BST	300	749.40	BATE	30000745	LANCU146820240821O
21/08/2024	08:19:28 AM	BST	157	749.40	BATE	30000746	LANCU146820240821O
21/08/2024	08:19:29 AM	BST	104	749.40	BATE	30000747	LANCU146820240821O
21/08/2024	08:19:29 AM	BST	300	749.40	BATE	30000748	LANCU146820240821O
21/08/2024	08:20:03 AM	BST	1,110	749.00	BATE	3000074L	LANCU146820240821O
21/08/2024	08:20:22 AM	BST	529	748.80	XLON	1054569693973877	LANCU146220240821O
21/08/2024	08:20:22 AM	BST	635	748.80	XLON	1054569693973878	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:20:22 AM	BST	441	748.80	XLON	1054569693973881	LANCU146220240821O
21/08/2024	08:20:22 AM	BST	105	748.80	XLON	1054569693973882	LANCU146220240821O
21/08/2024	08:20:22 AM	BST	1,143	748.80	CHIX	1300008CL	LANCU147420240821O
21/08/2024	08:20:22 AM	BST	478	748.60	BATE	3000074U	LANCU146820240821O
21/08/2024	08:20:23 AM	BST	95	748.80	CHIX	1300008CO	LANCU147420240821O
21/08/2024	08:20:56 AM	BST	1,161	748.40	XLON	1054569693973957	LANCU146220240821O
21/08/2024	08:20:56 AM	BST	97	748.80	CHIX	1300008D5	LANCU147420240821O
21/08/2024	08:21:06 AM	BST	511	748.60	XLON	1054569693973978	LANCU146220240821O
21/08/2024	08:21:06 AM	BST	678	748.60	XLON	1054569693973979	LANCU146220240821O
21/08/2024	08:21:25 AM	BST	74	749.20	CHIX	1300008DN	LANCU147420240821O
21/08/2024	08:22:01 AM	BST	1,171	749.20	XLON	1054569693974053	LANCU146220240821O
21/08/2024	08:22:01 AM	BST	305	749.20	XLON	1054569693974057	LANCU146220240821O
21/08/2024	08:22:01 AM	BST	372	749.20	XLON	1054569693974060	LANCU146220240821O
21/08/2024	08:22:01 AM	BST	1,190	749.20	CHIX	1300008DU	LANCU147420240821O
21/08/2024	08:22:13 AM	BST	106	749.20	XLON	1054569693974067	LANCU146220240821O
21/08/2024	08:22:50 AM	BST	1,143	748.80	XLON	1054569693974113	LANCU146220240821O
21/08/2024	08:22:50 AM	BST	1,158	748.80	CHIX	1300008EX	LANCU147420240821O
21/08/2024	08:23:30 AM	BST	939	748.40	XLON	1054569693974192	LANCU146220240821O
21/08/2024	08:23:45 AM	BST	130	748.80	XLON	1054569693974218	LANCU146220240821O
21/08/2024	08:23:45 AM	BST	148	748.80	XLON	1054569693974219	LANCU146220240821O
21/08/2024	08:23:45 AM	BST	276	748.80	CHIX	1300008GP	LANCU147420240821O
21/08/2024	08:23:45 AM	BST	97	748.80	CHIX	1300008GQ	LANCU147420240821O
21/08/2024	08:23:45 AM	BST	302	748.80	CHIX	1300008GS	LANCU147420240821O
21/08/2024	08:23:45 AM	BST	84	748.80	CHIX	1300008GT	LANCU147420240821O
21/08/2024	08:23:45 AM	BST	94	748.80	CHIX	1300008GU	LANCU147420240821O
21/08/2024	08:23:45 AM	BST	621	748.80	CHIX	1300008GW	LANCU147420240821O
21/08/2024	08:24:42 AM	BST	380	748.80	XLON	1054569693974256	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:24:42 AM	BST	570	748.80	CHIX	1300008JC	LANCU147420240821O
21/08/2024	08:24:59 AM	BST	202	748.40	XLON	1054569693974289	LANCU146220240821O
21/08/2024	08:24:59 AM	BST	93	748.80	CHIX	1300008JU	LANCU147420240821O
21/08/2024	08:25:00 AM	BST	455	748.80	CHIX	1300008JX	LANCU147420240821O
21/08/2024	08:25:03 AM	BST	137	748.80	CHIX	1300008K4	LANCU147420240821O
21/08/2024	08:25:17 AM	BST	455	748.80	CHIX	1300008KM	LANCU147420240821O
21/08/2024	08:25:18 AM	BST	104	748.80	CHIX	1300008KN	LANCU147420240821O
21/08/2024	08:25:22 AM	BST	104	748.80	CHIX	1300008KQ	LANCU147420240821O
21/08/2024	08:25:25 AM	BST	234	748.80	CHIX	1300008L1	LANCU147420240821O
21/08/2024	08:25:54 AM	BST	714	748.60	XLON	1054569693974394	LANCU146220240821O
21/08/2024	08:25:54 AM	BST	49	748.60	XLON	1054569693974395	LANCU146220240821O
21/08/2024	08:25:54 AM	BST	389	748.60	XLON	1054569693974396	LANCU146220240821O
21/08/2024	08:27:41 AM	BST	30	748.60	XLON	1054569693974563	LANCU146220240821O
21/08/2024	08:28:07 AM	BST	99	749.20	CHIX	1300008QO	LANCU147420240821O
21/08/2024	08:28:07 AM	BST	110	749.00	CHIX	1300008QQ	LANCU147420240821O
21/08/2024	08:28:14 AM	BST	1,137	749.40	XLON	1054569693974620	LANCU146220240821O
21/08/2024	08:28:14 AM	BST	1,134	749.40	CHIX	1300008QY	LANCU147420240821O
21/08/2024	08:28:14 AM	BST	500	749.40	CHIX	1300008R0	LANCU147420240821O
21/08/2024	08:28:14 AM	BST	719	749.40	BATE	300007D1	LANCU146820240821O
21/08/2024	08:28:15 AM	BST	144	749.40	XLON	1054569693974624	LANCU146220240821O
21/08/2024	08:28:15 AM	BST	133	749.40	XLON	1054569693974625	LANCU146220240821O
21/08/2024	08:28:21 AM	BST	441	749.40	XLON	1054569693974632	LANCU146220240821O
21/08/2024	08:28:21 AM	BST	153	749.40	XLON	1054569693974633	LANCU146220240821O
21/08/2024	08:28:21 AM	BST	84	749.40	CHIX	1300008RA	LANCU147420240821O
21/08/2024	08:28:21 AM	BST	82	749.40	CHIX	1300008RB	LANCU147420240821O
21/08/2024	08:28:23 AM	BST	351	749.40	CHIX	1300008RC	LANCU147420240821O
21/08/2024	08:28:48 AM	BST	441	749.40	XLON	1054569693974679	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:28:48 AM	BST	1,014	749.00	XLON	1054569693974681	LANCU146220240821O
21/08/2024	08:28:48 AM	BST	925	749.20	BATE	300007E3	LANCU146820240821O
21/08/2024	08:29:42 AM	BST	100	749.00	XLON	1054569693974717	LANCU146220240821O
21/08/2024	08:32:00 AM	BST	1,170	749.40	XLON	1054569693974896	LANCU146220240821O
21/08/2024	08:32:00 AM	BST	1,162	749.40	CHIX	1300008XL	LANCU147420240821O
21/08/2024	08:32:01 AM	BST	500	749.40	CHIX	1300008XM	LANCU147420240821O
21/08/2024	08:32:03 AM	BST	74	749.60	BATE	300007HD	LANCU146820240821O
21/08/2024	08:33:25 AM	BST	805	749.40	XLON	1054569693974967	LANCU146220240821O
21/08/2024	08:33:25 AM	BST	314	749.60	XLON	1054569693974968	LANCU146220240821O
21/08/2024	08:33:25 AM	BST	333	749.40	XLON	1054569693974969	LANCU146220240821O
21/08/2024	08:33:25 AM	BST	823	749.60	BATE	300007IX	LANCU146820240821O
21/08/2024	08:33:30 AM	BST	146	749.80	XLON	1054569693974971	LANCU146220240821O
21/08/2024	08:33:42 AM	BST	500	750.20	CHIX	13000090W	LANCU147420240821O
21/08/2024	08:34:26 AM	BST	715	750.20	XLON	1054569693975042	LANCU146220240821O
21/08/2024	08:34:26 AM	BST	75	750.20	XLON	1054569693975043	LANCU146220240821O
21/08/2024	08:36:10 AM	BST	383	750.20	XLON	1054569693975120	LANCU146220240821O
21/08/2024	08:36:10 AM	BST	1,170	750.20	CHIX	13000093R	LANCU147420240821O
21/08/2024	08:36:29 AM	BST	470	750.20	CHIX	13000094D	LANCU147420240821O
21/08/2024	08:36:29 AM	BST	200	750.00	BATE	300007L3	LANCU146820240821O
21/08/2024	08:36:29 AM	BST	722	750.00	BATE	300007L4	LANCU146820240821O
21/08/2024	08:36:30 AM	BST	103	750.20	CHIX	13000094E	LANCU147420240821O
21/08/2024	08:36:30 AM	BST	255	750.20	CHIX	13000094F	LANCU147420240821O
21/08/2024	08:36:36 AM	BST	94	750.20	CHIX	13000094G	LANCU147420240821O
21/08/2024	08:36:37 AM	BST	89	750.20	CHIX	13000094H	LANCU147420240821O
21/08/2024	08:36:37 AM	BST	84	750.20	CHIX	13000094I	LANCU147420240821O
21/08/2024	08:36:37 AM	BST	85	750.20	CHIX	13000094J	LANCU147420240821O
21/08/2024	08:36:40 AM	BST	92	750.20	CHIX	13000094N	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:36:42 AM	BST	235	750.20	CHIX	13000094O	LANCU147420240821O
21/08/2024	08:36:42 AM	BST	94	750.20	CHIX	13000094P	LANCU147420240821O
21/08/2024	08:36:42 AM	BST	479	750.20	CHIX	13000094S	LANCU147420240821O
21/08/2024	08:36:43 AM	BST	202	750.20	CHIX	13000094T	LANCU147420240821O
21/08/2024	08:36:43 AM	BST	136	750.20	CHIX	13000094U	LANCU147420240821O
21/08/2024	08:36:44 AM	BST	202	750.20	CHIX	13000094V	LANCU147420240821O
21/08/2024	08:36:45 AM	BST	255	750.20	CHIX	13000094Y	LANCU147420240821O
21/08/2024	08:36:50 AM	BST	600	750.20	CHIX	130000950	LANCU147420240821O
21/08/2024	08:36:50 AM	BST	90	750.20	CHIX	130000951	LANCU147420240821O
21/08/2024	08:36:50 AM	BST	362	750.20	CHIX	130000952	LANCU147420240821O
21/08/2024	08:36:50 AM	BST	103	750.20	CHIX	130000953	LANCU147420240821O
21/08/2024	08:36:50 AM	BST	93	750.20	CHIX	130000954	LANCU147420240821O
21/08/2024	08:36:55 AM	BST	103	750.20	CHIX	13000095D	LANCU147420240821O
21/08/2024	08:37:09 AM	BST	4	750.20	CHIX	13000095F	LANCU147420240821O
21/08/2024	08:37:13 AM	BST	84	750.20	CHIX	13000095I	LANCU147420240821O
21/08/2024	08:37:13 AM	BST	54	750.20	CHIX	13000095M	LANCU147420240821O
21/08/2024	08:37:13 AM	BST	93	750.20	CHIX	13000095N	LANCU147420240821O
21/08/2024	08:37:16 AM	BST	497	750.20	CHIX	13000095P	LANCU147420240821O
21/08/2024	08:37:16 AM	BST	93	750.20	CHIX	13000095Q	LANCU147420240821O
21/08/2024	08:37:22 AM	BST	1,181	749.80	XLON	1054569693975182	LANCU146220240821O
21/08/2024	08:37:22 AM	BST	1,206	749.80	CHIX	130000965	LANCU147420240821O
21/08/2024	08:37:29 AM	BST	1,031	749.60	BATE	300007LL	LANCU146820240821O
21/08/2024	08:37:30 AM	BST	1	749.40	XLON	1054569693975196	LANCU146220240821O
21/08/2024	08:37:30 AM	BST	1,474	749.40	XLON	1054569693975198	LANCU146220240821O
21/08/2024	08:37:30 AM	BST	1,206	749.40	CHIX	13000096N	LANCU147420240821O
21/08/2024	08:39:34 AM	BST	727	749.20	BATE	300007NH	LANCU146820240821O
21/08/2024	08:39:36 AM	BST	535	749.00	CHIX	13000099P	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:40:36 AM	BST	1,178	748.80	XLON	1054569693975322	LANCU146220240821O
21/08/2024	08:42:58 AM	BST	615	749.20	CHIX	1300009GO	LANCU147420240821O
21/08/2024	08:43:08 AM	BST	151	749.20	XLON	1054569693975580	LANCU146220240821O
21/08/2024	08:43:08 AM	BST	700	749.20	XLON	1054569693975581	LANCU146220240821O
21/08/2024	08:43:08 AM	BST	157	749.20	XLON	1054569693975582	LANCU146220240821O
21/08/2024	08:43:08 AM	BST	51	749.20	BATE	300007S9	LANCU146820240821O
21/08/2024	08:43:29 AM	BST	875	749.00	BATE	300007SQ	LANCU146820240821O
21/08/2024	08:43:29 AM	BST	36	749.00	BATE	300007SR	LANCU146820240821O
21/08/2024	08:43:29 AM	BST	37	749.00	BATE	300007SS	LANCU146820240821O
21/08/2024	08:43:34 AM	BST	99	749.20	CHIX	1300009HE	LANCU147420240821O
21/08/2024	08:44:04 AM	BST	1,162	748.80	XLON	1054569693975620	LANCU146220240821O
21/08/2024	08:44:04 AM	BST	260	748.80	XLON	1054569693975623	LANCU146220240821O
21/08/2024	08:44:04 AM	BST	570	748.80	CHIX	1300009HU	LANCU147420240821O
21/08/2024	08:46:28 AM	BST	186	748.80	XLON	1054569693975768	LANCU146220240821O
21/08/2024	08:46:28 AM	BST	94	748.80	CHIX	1300009ND	LANCU147420240821O
21/08/2024	08:48:17 AM	BST	320	749.00	XLON	1054569693975905	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	441	749.00	XLON	1054569693975906	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	130	749.00	XLON	1054569693975907	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	151	749.00	XLON	1054569693975908	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	211	749.00	XLON	1054569693975909	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	148	749.00	XLON	1054569693975910	LANCU146220240821O
21/08/2024	08:48:17 AM	BST	91	749.00	CHIX	1300009QB	LANCU147420240821O
21/08/2024	08:48:17 AM	BST	97	749.00	CHIX	1300009QC	LANCU147420240821O
21/08/2024	08:48:30 AM	BST	102	749.00	XLON	1054569693975920	LANCU146220240821O
21/08/2024	08:48:30 AM	BST	441	749.00	XLON	1054569693975921	LANCU146220240821O
21/08/2024	08:48:56 AM	BST	113	749.00	XLON	1054569693975928	LANCU146220240821O
21/08/2024	08:48:56 AM	BST	441	749.00	XLON	1054569693975929	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:49:15 AM	BST	441	749.20	XLON	1054569693975971	LANCU146220240821O
21/08/2024	08:51:11 AM	BST	140	749.60	XLON	1054569693976049	LANCU146220240821O
21/08/2024	08:51:11 AM	BST	152	749.60	XLON	1054569693976050	LANCU146220240821O
21/08/2024	08:51:11 AM	BST	441	749.60	XLON	1054569693976051	LANCU146220240821O
21/08/2024	08:52:03 AM	BST	93	749.40	CHIX	130000A03	LANCU147420240821O
21/08/2024	08:53:08 AM	BST	93	749.60	CHIX	130000A32	LANCU147420240821O
21/08/2024	08:53:08 AM	BST	56	749.60	BATE	30000851	LANCU146820240821O
21/08/2024	08:53:17 AM	BST	92	749.60	CHIX	130000A37	LANCU147420240821O
21/08/2024	08:53:18 AM	BST	98	749.60	CHIX	130000A38	LANCU147420240821O
21/08/2024	08:53:18 AM	BST	88	749.60	CHIX	130000A39	LANCU147420240821O
21/08/2024	08:53:30 AM	BST	892	749.60	CHIX	130000A3L	LANCU147420240821O
21/08/2024	08:54:53 AM	BST	157	749.60	XLON	1054569693976238	LANCU146220240821O
21/08/2024	08:54:54 AM	BST	1,179	749.40	BATE	3000086I	LANCU146820240821O
21/08/2024	08:54:56 AM	BST	41	749.20	XLON	1054569693976244	LANCU146220240821O
21/08/2024	08:54:56 AM	BST	90	749.20	XLON	1054569693976245	LANCU146220240821O
21/08/2024	08:54:56 AM	BST	1,039	749.20	XLON	1054569693976246	LANCU146220240821O
21/08/2024	08:54:56 AM	BST	150	749.20	XLON	1054569693976252	LANCU146220240821O
21/08/2024	08:54:56 AM	BST	107	749.20	XLON	1054569693976253	LANCU146220240821O
21/08/2024	08:54:56 AM	BST	256	749.40	CHIX	130000A58	LANCU147420240821O
21/08/2024	08:54:56 AM	BST	1	749.40	BATE	3000086J	LANCU146820240821O
21/08/2024	08:55:07 AM	BST	75	749.20	XLON	1054569693976260	LANCU146220240821O
21/08/2024	08:55:07 AM	BST	1,161	749.20	CHIX	130000A5E	LANCU147420240821O
21/08/2024	08:55:08 AM	BST	27	749.20	CHIX	130000A5I	LANCU147420240821O
21/08/2024	08:55:08 AM	BST	710	749.00	BATE	3000086L	LANCU146820240821O
21/08/2024	08:55:09 AM	BST	34	749.20	CHIX	130000A5K	LANCU147420240821O
21/08/2024	08:55:09 AM	BST	29	749.20	CHIX	130000A5L	LANCU147420240821O
21/08/2024	08:55:10 AM	BST	297	749.00	BATE	3000086P	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	08:55:18 AM	BST	1,168	748.80	XLON	1054569693976264	LANCU146220240821O
21/08/2024	08:55:18 AM	BST	1,157	748.80	CHIX	130000A5U	LANCU147420240821O
21/08/2024	08:55:18 AM	BST	1,045	748.60	BATE	3000086S	LANCU146820240821O
21/08/2024	08:55:25 AM	BST	1,183	748.40	XLON	1054569693976272	LANCU146220240821O
21/08/2024	08:55:25 AM	BST	492	748.40	CHIX	130000A69	LANCU147420240821O
21/08/2024	08:56:13 AM	BST	500	748.40	BATE	3000087U	LANCU146820240821O
21/08/2024	08:56:14 AM	BST	102	748.40	BATE	3000087V	LANCU146820240821O
21/08/2024	08:56:53 AM	BST	51	748.40	CHIX	130000A90	LANCU147420240821O
21/08/2024	08:56:53 AM	BST	97	748.40	CHIX	130000A91	LANCU147420240821O
21/08/2024	08:56:53 AM	BST	94	748.40	CHIX	130000A92	LANCU147420240821O
21/08/2024	08:56:53 AM	BST	81	748.40	CHIX	130000A93	LANCU147420240821O
21/08/2024	08:56:53 AM	BST	82	748.40	CHIX	130000A94	LANCU147420240821O
21/08/2024	08:56:54 AM	BST	270	748.40	CHIX	130000A96	LANCU147420240821O
21/08/2024	08:56:54 AM	BST	81	748.40	CHIX	130000A97	LANCU147420240821O
21/08/2024	08:56:54 AM	BST	99	748.40	CHIX	130000A98	LANCU147420240821O
21/08/2024	08:56:54 AM	BST	95	748.40	CHIX	130000A99	LANCU147420240821O
21/08/2024	08:56:54 AM	BST	300	748.40	CHIX	130000A9C	LANCU147420240821O
21/08/2024	08:57:20 AM	BST	119	748.20	XLON	1054569693976382	LANCU146220240821O
21/08/2024	08:57:46 AM	BST	120	748.20	XLON	1054569693976406	LANCU146220240821O
21/08/2024	08:57:46 AM	BST	441	748.20	XLON	1054569693976407	LANCU146220240821O
21/08/2024	09:00:02 AM	BST	1,205	748.00	XLON	1054569693976524	LANCU146220240821O
21/08/2024	09:00:02 AM	BST	441	748.00	XLON	1054569693976528	LANCU146220240821O
21/08/2024	09:00:02 AM	BST	1,111	748.00	BATE	300008E0	LANCU146820240821O
21/08/2024	09:00:42 AM	BST	276	748.00	XLON	1054569693976585	LANCU146220240821O
21/08/2024	09:00:42 AM	BST	83	748.20	CHIX	130000AI7	LANCU147420240821O
21/08/2024	09:00:42 AM	BST	88	748.20	CHIX	130000AI8	LANCU147420240821O
21/08/2024	09:00:42 AM	BST	87	748.20	CHIX	130000AI9	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:00:42 AM	BST	92	748.20	CHIX	130000AIA	LANCU147420240821O
21/08/2024	09:00:42 AM	BST	56	748.20	BATE	300008FQ	LANCU146820240821O
21/08/2024	09:00:46 AM	BST	156	748.20	XLON	1054569693976588	LANCU146220240821O
21/08/2024	09:00:46 AM	BST	331	748.20	CHIX	130000AIB	LANCU147420240821O
21/08/2024	09:00:46 AM	BST	300	748.20	BATE	300008FR	LANCU146820240821O
21/08/2024	09:00:47 AM	BST	134	748.20	XLON	1054569693976589	LANCU146220240821O
21/08/2024	09:00:47 AM	BST	441	748.20	XLON	1054569693976590	LANCU146220240821O
21/08/2024	09:00:47 AM	BST	159	748.20	XLON	1054569693976591	LANCU146220240821O
21/08/2024	09:00:47 AM	BST	518	748.20	CHIX	130000AID	LANCU147420240821O
21/08/2024	09:00:47 AM	BST	270	748.20	CHIX	130000AIE	LANCU147420240821O
21/08/2024	09:00:47 AM	BST	300	748.20	CHIX	130000AIF	LANCU147420240821O
21/08/2024	09:02:10 AM	BST	136	748.20	XLON	1054569693976685	LANCU146220240821O
21/08/2024	09:02:10 AM	BST	441	748.20	XLON	1054569693976686	LANCU146220240821O
21/08/2024	09:02:20 AM	BST	134	748.40	XLON	1054569693976716	LANCU146220240821O
21/08/2024	09:02:20 AM	BST	472	748.40	XLON	1054569693976717	LANCU146220240821O
21/08/2024	09:02:20 AM	BST	147	748.40	XLON	1054569693976718	LANCU146220240821O
21/08/2024	09:02:20 AM	BST	130	748.40	XLON	1054569693976719	LANCU146220240821O
21/08/2024	09:02:56 AM	BST	158	748.40	XLON	1054569693976754	LANCU146220240821O
21/08/2024	09:02:57 AM	BST	1,145	748.00	XLON	1054569693976756	LANCU146220240821O
21/08/2024	09:02:57 AM	BST	538	748.00	XLON	1054569693976760	LANCU146220240821O
21/08/2024	09:02:59 AM	BST	2	748.00	CHIX	130000ANM	LANCU147420240821O
21/08/2024	09:03:14 AM	BST	110	748.00	CHIX	130000ANR	LANCU147420240821O
21/08/2024	09:03:24 AM	BST	237	748.00	CHIX	130000AOJ	LANCU147420240821O
21/08/2024	09:03:24 AM	BST	975	747.80	CHIX	130000AOK	LANCU147420240821O
21/08/2024	09:03:24 AM	BST	174	747.80	CHIX	130000AOL	LANCU147420240821O
21/08/2024	09:04:16 AM	BST	470	747.80	XLON	1054569693976921	LANCU146220240821O
21/08/2024	09:04:17 AM	BST	165	747.80	XLON	1054569693976922	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:04:17 AM	BST	158	747.80	XLON	1054569693976923	LANCU146220240821O
21/08/2024	09:04:17 AM	BST	730	747.80	XLON	1054569693976924	LANCU146220240821O
21/08/2024	09:04:34 AM	BST	100	747.80	XLON	1054569693976941	LANCU146220240821O
21/08/2024	09:05:05 AM	BST	146	747.80	XLON	1054569693976994	LANCU146220240821O
21/08/2024	09:05:05 AM	BST	441	747.80	XLON	1054569693976995	LANCU146220240821O
21/08/2024	09:05:06 AM	BST	2	747.80	BATE	300008M5	LANCU146820240821O
21/08/2024	09:05:16 AM	BST	153	747.80	XLON	1054569693977006	LANCU146220240821O
21/08/2024	09:05:16 AM	BST	441	747.80	XLON	1054569693977007	LANCU146220240821O
21/08/2024	09:05:18 AM	BST	136	747.80	XLON	1054569693977008	LANCU146220240821O
21/08/2024	09:05:18 AM	BST	441	747.80	XLON	1054569693977009	LANCU146220240821O
21/08/2024	09:05:18 AM	BST	609	747.80	CHIX	130000ATH	LANCU147420240821O
21/08/2024	09:05:46 AM	BST	441	747.80	XLON	1054569693977025	LANCU146220240821O
21/08/2024	09:06:14 AM	BST	441	747.60	XLON	1054569693977047	LANCU146220240821O
21/08/2024	09:06:14 AM	BST	550	747.60	XLON	1054569693977048	LANCU146220240821O
21/08/2024	09:06:14 AM	BST	20	747.60	XLON	1054569693977049	LANCU146220240821O
21/08/2024	09:06:14 AM	BST	512	747.40	CHIX	130000AW0	LANCU147420240821O
21/08/2024	09:06:14 AM	BST	674	747.40	CHIX	130000AW1	LANCU147420240821O
21/08/2024	09:06:14 AM	BST	1,153	747.60	BATE	300008OG	LANCU146820240821O
21/08/2024	09:06:51 AM	BST	186	747.60	XLON	1054569693977078	LANCU146220240821O
21/08/2024	09:06:51 AM	BST	456	747.40	XLON	1054569693977079	LANCU146220240821O
21/08/2024	09:06:51 AM	BST	685	747.40	XLON	1054569693977080	LANCU146220240821O
21/08/2024	09:06:51 AM	BST	49	747.60	BATE	300008P9	LANCU146820240821O
21/08/2024	09:06:52 AM	BST	1,041	747.40	XLON	1054569693977083	LANCU146220240821O
21/08/2024	09:06:52 AM	BST	138	747.40	XLON	1054569693977084	LANCU146220240821O
21/08/2024	09:06:52 AM	BST	203	747.40	BATE	300008PC	LANCU146820240821O
21/08/2024	09:06:52 AM	BST	50	747.60	BATE	300008PD	LANCU146820240821O
21/08/2024	09:06:52 AM	BST	47	747.60	BATE	300008PE	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:06:53 AM	BST	871	747.40	XLON	1054569693977085	LANCU146220240821O
21/08/2024	09:07:10 AM	BST	101	747.60	CHIX	130000AYT	LANCU147420240821O
21/08/2024	09:07:36 AM	BST	92	747.80	CHIX	130000AZI	LANCU147420240821O
21/08/2024	09:07:52 AM	BST	153	747.80	XLON	1054569693977139	LANCU146220240821O
21/08/2024	09:07:52 AM	BST	550	747.60	XLON	1054569693977143	LANCU146220240821O
21/08/2024	09:07:52 AM	BST	1,179	747.60	CHIX	130000B04	LANCU147420240821O
21/08/2024	09:09:07 AM	BST	1,165	747.40	XLON	1054569693977236	LANCU146220240821O
21/08/2024	09:09:07 AM	BST	1,409	747.40	XLON	1054569693977239	LANCU146220240821O
21/08/2024	09:09:39 AM	BST	514	747.40	XLON	1054569693977317	LANCU146220240821O
21/08/2024	09:09:39 AM	BST	550	747.40	XLON	1054569693977318	LANCU146220240821O
21/08/2024	09:09:39 AM	BST	423	747.40	XLON	1054569693977319	LANCU146220240821O
21/08/2024	09:09:39 AM	BST	23	747.40	XLON	1054569693977320	LANCU146220240821O
21/08/2024	09:09:39 AM	BST	513	747.20	CHIX	130000B3A	LANCU147420240821O
21/08/2024	09:09:39 AM	BST	415	747.20	CHIX	130000B3B	LANCU147420240821O
21/08/2024	09:09:39 AM	BST	1,135	747.20	BATE	300008SJ	LANCU146820240821O
21/08/2024	09:09:40 AM	BST	130	747.40	XLON	1054569693977321	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	146	747.40	XLON	1054569693977322	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	142	747.40	XLON	1054569693977323	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	514	747.40	XLON	1054569693977324	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	230	747.40	XLON	1054569693977325	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	162	747.40	XLON	1054569693977326	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	170	747.40	XLON	1054569693977327	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	514	747.40	XLON	1054569693977328	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	142	747.40	XLON	1054569693977329	LANCU146220240821O
21/08/2024	09:09:40 AM	BST	159	747.40	XLON	1054569693977330	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	157	747.40	XLON	1054569693977331	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	514	747.40	XLON	1054569693977332	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:09:41 AM	BST	134	747.40	XLON	1054569693977333	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	514	747.40	XLON	1054569693977334	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	511	747.40	XLON	1054569693977335	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	148	747.40	XLON	1054569693977336	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	337	747.40	XLON	1054569693977337	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	1,409	747.40	XLON	1054569693977352	LANCU146220240821O
21/08/2024	09:09:41 AM	BST	101	747.40	XLON	1054569693977353	LANCU146220240821O
21/08/2024	09:09:42 AM	BST	30	747.40	XLON	1054569693977354	LANCU146220240821O
21/08/2024	09:09:42 AM	BST	157	747.40	XLON	1054569693977355	LANCU146220240821O
21/08/2024	09:09:42 AM	BST	514	747.40	XLON	1054569693977356	LANCU146220240821O
21/08/2024	09:09:42 AM	BST	133	747.40	XLON	1054569693977357	LANCU146220240821O
21/08/2024	09:09:42 AM	BST	154	747.40	XLON	1054569693977358	LANCU146220240821O
21/08/2024	09:09:43 AM	BST	131	747.40	XLON	1054569693977359	LANCU146220240821O
21/08/2024	09:09:43 AM	BST	130	747.40	XLON	1054569693977360	LANCU146220240821O
21/08/2024	09:09:43 AM	BST	143	747.40	XLON	1054569693977361	LANCU146220240821O
21/08/2024	09:09:43 AM	BST	155	747.40	XLON	1054569693977362	LANCU146220240821O
21/08/2024	09:09:46 AM	BST	291	747.00	XLON	1054569693977372	LANCU146220240821O
21/08/2024	09:09:46 AM	BST	907	747.00	XLON	1054569693977373	LANCU146220240821O
21/08/2024	09:09:46 AM	BST	949	747.00	XLON	1054569693977378	LANCU146220240821O
21/08/2024	09:09:46 AM	BST	55	747.20	BATE	300008SN	LANCU146820240821O
21/08/2024	09:09:46 AM	BST	57	747.20	BATE	300008SP	LANCU146820240821O
21/08/2024	09:09:46 AM	BST	50	747.20	BATE	300008SQ	LANCU146820240821O
21/08/2024	09:09:46 AM	BST	52	747.20	BATE	300008SR	LANCU146820240821O
21/08/2024	09:09:46 AM	BST	49	747.20	BATE	300008SS	LANCU146820240821O
21/08/2024	09:09:47 AM	BST	68	746.80	CHIX	130000B3N	LANCU147420240821O
21/08/2024	09:09:47 AM	BST	50	747.20	BATE	300008ST	LANCU146820240821O
21/08/2024	09:09:47 AM	BST	47	747.20	BATE	300008SU	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:09:48 AM	BST	47	747.20	BATE	300008SV	LANCU146820240821O
21/08/2024	09:09:48 AM	BST	53	747.20	BATE	300008SW	LANCU146820240821O
21/08/2024	09:09:48 AM	BST	49	747.20	BATE	300008T2	LANCU146820240821O
21/08/2024	09:09:48 AM	BST	51	747.20	BATE	300008T3	LANCU146820240821O
21/08/2024	09:10:00 AM	BST	700	746.80	XLON	1054569693977398	LANCU146220240821O
21/08/2024	09:10:00 AM	BST	1,105	746.80	CHIX	130000B4K	LANCU147420240821O
21/08/2024	09:11:07 AM	BST	1,142	746.60	XLON	1054569693977453	LANCU146220240821O
21/08/2024	09:11:07 AM	BST	157	746.60	XLON	1054569693977455	LANCU146220240821O
21/08/2024	09:11:07 AM	BST	501	746.60	BATE	300008VB	LANCU146820240821O
21/08/2024	09:19:30 AM	BST	487	747.20	XLON	1054569693977911	LANCU146220240821O
21/08/2024	09:19:30 AM	BST	691	747.20	XLON	1054569693977912	LANCU146220240821O
21/08/2024	09:19:30 AM	BST	1,180	747.20	CHIX	130000BMF	LANCU147420240821O
21/08/2024	09:19:30 AM	BST	470	747.20	CHIX	130000BMG	LANCU147420240821O
21/08/2024	09:19:30 AM	BST	1,036	747.20	BATE	3000096X	LANCU146820240821O
21/08/2024	09:19:37 AM	BST	400	747.20	XLON	1054569693977916	LANCU146220240821O
21/08/2024	09:19:37 AM	BST	228	747.20	CHIX	130000BMP	LANCU147420240821O
21/08/2024	09:19:37 AM	BST	132	747.20	BATE	30000975	LANCU146820240821O
21/08/2024	09:19:38 AM	BST	1,063	747.20	XLON	1054569693977917	LANCU146220240821O
21/08/2024	09:19:38 AM	BST	145	747.20	XLON	1054569693977918	LANCU146220240821O
21/08/2024	09:19:38 AM	BST	141	747.20	XLON	1054569693977919	LANCU146220240821O
21/08/2024	09:19:38 AM	BST	43	747.20	CHIX	130000BMQ	LANCU147420240821O
21/08/2024	09:20:00 AM	BST	169	747.20	XLON	1054569693977942	LANCU146220240821O
21/08/2024	09:20:00 AM	BST	89	747.20	CHIX	130000BNP	LANCU147420240821O
21/08/2024	09:20:11 AM	BST	514	747.20	XLON	1054569693977960	LANCU146220240821O
21/08/2024	09:20:11 AM	BST	514	747.20	XLON	1054569693977961	LANCU146220240821O
21/08/2024	09:20:11 AM	BST	145	747.20	XLON	1054569693977962	LANCU146220240821O
21/08/2024	09:20:12 AM	BST	131	747.20	XLON	1054569693977963	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:20:12 AM	BST	514	747.20	XLON	1054569693977964	LANCU146220240821O
21/08/2024	09:20:12 AM	BST	514	747.20	XLON	1054569693977966	LANCU146220240821O
21/08/2024	09:20:12 AM	BST	366	747.20	XLON	1054569693977967	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	138	747.20	XLON	1054569693977980	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	150	747.20	XLON	1054569693977981	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	514	747.20	XLON	1054569693977982	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	375	747.20	XLON	1054569693977983	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	141	747.20	XLON	1054569693977984	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	192	747.20	XLON	1054569693977985	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	1,194	746.80	XLON	1054569693977987	LANCU146220240821O
21/08/2024	09:20:20 AM	BST	1,163	746.80	CHIX	130000BP9	LANCU147420240821O
21/08/2024	09:20:20 AM	BST	94	746.80	CHIX	130000BPC	LANCU147420240821O
21/08/2024	09:20:20 AM	BST	84	746.80	CHIX	130000BPD	LANCU147420240821O
21/08/2024	09:20:20 AM	BST	51	746.80	CHIX	130000BPE	LANCU147420240821O
21/08/2024	09:20:20 AM	BST	1,095	746.80	BATE	30000984	LANCU146820240821O
21/08/2024	09:20:20 AM	BST	47	746.80	BATE	30000986	LANCU146820240821O
21/08/2024	09:20:21 AM	BST	514	746.80	XLON	1054569693977990	LANCU146220240821O
21/08/2024	09:20:21 AM	BST	134	746.80	XLON	1054569693977991	LANCU146220240821O
21/08/2024	09:20:21 AM	BST	157	746.80	XLON	1054569693977992	LANCU146220240821O
21/08/2024	09:20:21 AM	BST	112	746.80	CHIX	130000BPF	LANCU147420240821O
21/08/2024	09:21:03 AM	BST	130	747.00	XLON	1054569693978007	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	149	747.00	XLON	1054569693978008	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	92	747.00	XLON	1054569693978009	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	514	747.00	XLON	1054569693978010	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	137	747.00	XLON	1054569693978011	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	130	747.00	XLON	1054569693978012	LANCU146220240821O
21/08/2024	09:21:03 AM	BST	130	747.00	XLON	1054569693978013	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:21:03 AM	BST	130	747.00	XLON	1054569693978014	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	405	747.00	XLON	1054569693978015	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	514	747.00	XLON	1054569693978016	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	267	747.00	XLON	1054569693978017	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	129	747.00	XLON	1054569693978018	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	137	747.00	XLON	1054569693978019	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	58	747.00	XLON	1054569693978020	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	73	747.00	XLON	1054569693978021	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	137	747.00	XLON	1054569693978022	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	514	747.00	XLON	1054569693978023	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	129	747.00	XLON	1054569693978024	LANCU146220240821O
21/08/2024	09:21:04 AM	BST	657	747.00	XLON	1054569693978025	LANCU146220240821O
21/08/2024	09:21:19 AM	BST	86	747.20	CHIX	130000BQT	LANCU147420240821O
21/08/2024	09:21:19 AM	BST	93	747.20	CHIX	130000BQU	LANCU147420240821O
21/08/2024	09:21:19 AM	BST	90	747.20	CHIX	130000BQV	LANCU147420240821O
21/08/2024	09:21:19 AM	BST	90	747.20	CHIX	130000BQW	LANCU147420240821O
21/08/2024	09:21:19 AM	BST	93	747.20	CHIX	130000BQX	LANCU147420240821O
21/08/2024	09:22:21 AM	BST	1,156	746.80	XLON	1054569693978071	LANCU146220240821O
21/08/2024	09:22:21 AM	BST	667	746.80	XLON	1054569693978072	LANCU146220240821O
21/08/2024	09:22:21 AM	BST	377	746.80	CHIX	130000BSM	LANCU147420240821O
21/08/2024	09:22:21 AM	BST	780	746.80	CHIX	130000BSN	LANCU147420240821O
21/08/2024	09:22:41 AM	BST	690	746.80	CHIX	130000BU7	LANCU147420240821O
21/08/2024	09:23:47 AM	BST	142	746.80	XLON	1054569693978171	LANCU146220240821O
21/08/2024	09:24:54 AM	BST	1,154	746.40	XLON	1054569693978239	LANCU146220240821O
21/08/2024	09:24:54 AM	BST	1,199	746.40	CHIX	130000BXN	LANCU147420240821O
21/08/2024	09:24:54 AM	BST	605	746.40	BATE	300009CW	LANCU146820240821O
21/08/2024	09:25:07 AM	BST	746	746.20	XLON	1054569693978261	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:25:12 AM	BST	225	746.20	XLON	1054569693978268	LANCU146220240821O
21/08/2024	09:26:20 AM	BST	1,190	745.80	XLON	1054569693978323	LANCU146220240821O
21/08/2024	09:26:20 AM	BST	370	745.80	CHIX	130000C03	LANCU147420240821O
21/08/2024	09:26:20 AM	BST	808	745.80	CHIX	130000C04	LANCU147420240821O
21/08/2024	09:26:20 AM	BST	471	745.80	BATE	300009ER	LANCU146820240821O
21/08/2024	09:27:10 AM	BST	101	746.00	BATE	300009G8	LANCU146820240821O
21/08/2024	09:28:05 AM	BST	1,150	746.00	XLON	1054569693978416	LANCU146220240821O
21/08/2024	09:28:05 AM	BST	950	746.00	CHIX	130000C5I	LANCU147420240821O
21/08/2024	09:29:43 AM	BST	1,205	745.60	XLON	1054569693978536	LANCU146220240821O
21/08/2024	09:29:43 AM	BST	1,146	745.60	CHIX	130000C9P	LANCU147420240821O
21/08/2024	09:29:43 AM	BST	480	745.60	CHIX	130000C9Q	LANCU147420240821O
21/08/2024	09:29:43 AM	BST	1,200	745.60	BATE	300009LG	LANCU146820240821O
21/08/2024	09:30:15 AM	BST	845	745.60	XLON	1054569693978571	LANCU146220240821O
21/08/2024	09:30:15 AM	BST	136	745.60	BATE	300009MJ	LANCU146820240821O
21/08/2024	09:32:09 AM	BST	1,163	745.20	XLON	1054569693978671	LANCU146220240821O
21/08/2024	09:32:09 AM	BST	1,193	745.20	CHIX	130000CEH	LANCU147420240821O
21/08/2024	09:32:09 AM	BST	191	745.20	CHIX	130000CEJ	LANCU147420240821O
21/08/2024	09:32:09 AM	BST	193	745.20	BATE	300009OF	LANCU146820240821O
21/08/2024	09:32:09 AM	BST	63	745.20	BATE	300009OG	LANCU146820240821O
21/08/2024	09:32:09 AM	BST	458	745.20	BATE	300009OH	LANCU146820240821O
21/08/2024	09:32:22 AM	BST	97	744.80	CHIX	130000CFC	LANCU147420240821O
21/08/2024	09:34:09 AM	BST	1,204	744.60	XLON	1054569693978880	LANCU146220240821O
21/08/2024	09:34:09 AM	BST	291	744.60	CHIX	130000CK9	LANCU147420240821O
21/08/2024	09:34:09 AM	BST	872	744.60	CHIX	130000CKA	LANCU147420240821O
21/08/2024	09:34:09 AM	BST	75	744.60	BATE	300009SQ	LANCU146820240821O
21/08/2024	09:34:09 AM	BST	814	744.60	BATE	300009SR	LANCU146820240821O
21/08/2024	09:35:19 AM	BST	1,171	744.20	XLON	1054569693978979	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:35:19 AM	BST	1,145	744.20	CHIX	130000CND	LANCU147420240821O
21/08/2024	09:37:36 AM	BST	750	744.40	XLON	1054569693979185	LANCU146220240821O
21/08/2024	09:37:36 AM	BST	744	744.40	BATE	300009Z2	LANCU146820240821O
21/08/2024	09:40:39 AM	BST	1,037	745.80	CHIX	130000D2O	LANCU147420240821O
21/08/2024	09:42:08 AM	BST	464	745.40	XLON	1054569693979526	LANCU146220240821O
21/08/2024	09:42:08 AM	BST	685	745.40	XLON	1054569693979527	LANCU146220240821O
21/08/2024	09:42:08 AM	BST	1,141	745.40	CHIX	130000D6M	LANCU147420240821O
21/08/2024	09:42:33 AM	BST	514	745.40	XLON	1054569693979558	LANCU146220240821O
21/08/2024	09:42:33 AM	BST	550	745.40	XLON	1054569693979559	LANCU146220240821O
21/08/2024	09:42:33 AM	BST	146	745.40	XLON	1054569693979560	LANCU146220240821O
21/08/2024	09:42:33 AM	BST	1,170	745.20	BATE	30000A8Z	LANCU146820240821O
21/08/2024	09:45:20 AM	BST	1,177	745.40	XLON	1054569693979709	LANCU146220240821O
21/08/2024	09:45:20 AM	BST	1,106	745.40	CHIX	130000DFZ	LANCU147420240821O
21/08/2024	09:45:20 AM	BST	58	745.40	CHIX	130000DG0	LANCU147420240821O
21/08/2024	09:45:20 AM	BST	1,093	745.40	BATE	30000ADH	LANCU146820240821O
21/08/2024	09:45:20 AM	BST	46	745.40	BATE	30000ADI	LANCU146820240821O
21/08/2024	09:45:20 AM	BST	12	745.40	BATE	30000ADJ	LANCU146820240821O
21/08/2024	09:46:12 AM	BST	644	745.40	XLON	1054569693979817	LANCU146220240821O
21/08/2024	09:46:12 AM	BST	93	745.40	XLON	1054569693979818	LANCU146220240821O
21/08/2024	09:46:12 AM	BST	92	745.40	XLON	1054569693979819	LANCU146220240821O
21/08/2024	09:46:12 AM	BST	82	745.40	XLON	1054569693979820	LANCU146220240821O
21/08/2024	09:46:12 AM	BST	93	745.40	XLON	1054569693979821	LANCU146220240821O
21/08/2024	09:46:13 AM	BST	218	745.40	XLON	1054569693979824	LANCU146220240821O
21/08/2024	09:46:13 AM	BST	93	745.40	CHIX	130000DJ0	LANCU147420240821O
21/08/2024	09:46:26 AM	BST	644	745.60	XLON	1054569693979843	LANCU146220240821O
21/08/2024	09:46:26 AM	BST	258	745.60	XLON	1054569693979844	LANCU146220240821O
21/08/2024	09:46:26 AM	BST	134	745.60	XLON	1054569693979845	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:46:50 AM	BST	960	745.40	XLON	1054569693979867	LANCU146220240821O
21/08/2024	09:46:51 AM	BST	97	745.40	CHIX	130000DK7	LANCU147420240821O
21/08/2024	09:46:51 AM	BST	91	745.40	CHIX	130000DK8	LANCU147420240821O
21/08/2024	09:46:51 AM	BST	113	745.40	CHIX	130000DK9	LANCU147420240821O
21/08/2024	09:46:51 AM	BST	82	745.40	CHIX	130000DKA	LANCU147420240821O
21/08/2024	09:46:51 AM	BST	98	745.40	CHIX	130000DKB	LANCU147420240821O
21/08/2024	09:47:35 AM	BST	1,165	745.00	XLON	1054569693979898	LANCU146220240821O
21/08/2024	09:47:35 AM	BST	1,165	745.00	CHIX	130000DLA	LANCU147420240821O
21/08/2024	09:48:50 AM	BST	650	745.40	XLON	1054569693979990	LANCU146220240821O
21/08/2024	09:48:50 AM	BST	1,186	745.40	CHIX	130000DNS	LANCU147420240821O
21/08/2024	09:48:50 AM	BST	353	745.40	BATE	30000AJ3	LANCU146820240821O
21/08/2024	09:48:50 AM	BST	694	745.40	BATE	30000AJ4	LANCU146820240821O
21/08/2024	09:50:01 AM	BST	103	745.60	XLON	1054569693980072	LANCU146220240821O
21/08/2024	09:50:01 AM	BST	86	745.60	XLON	1054569693980073	LANCU146220240821O
21/08/2024	09:50:01 AM	BST	90	745.60	XLON	1054569693980074	LANCU146220240821O
21/08/2024	09:50:01 AM	BST	83	745.60	CHIX	130000DQX	LANCU147420240821O
21/08/2024	09:50:01 AM	BST	90	745.60	CHIX	130000DQY	LANCU147420240821O
21/08/2024	09:50:35 AM	BST	644	745.60	XLON	1054569693980130	LANCU146220240821O
21/08/2024	09:51:34 AM	BST	644	745.60	XLON	1054569693980172	LANCU146220240821O
21/08/2024	09:51:34 AM	BST	550	745.60	XLON	1054569693980173	LANCU146220240821O
21/08/2024	09:51:34 AM	BST	316	745.60	XLON	1054569693980174	LANCU146220240821O
21/08/2024	09:51:34 AM	BST	1,156	745.40	CHIX	130000DTX	LANCU147420240821O
21/08/2024	09:51:34 AM	BST	989	745.40	BATE	30000ANZ	LANCU146820240821O
21/08/2024	09:53:12 AM	BST	204	745.60	CHIX	130000DWG	LANCU147420240821O
21/08/2024	09:53:12 AM	BST	90	745.60	CHIX	130000DWH	LANCU147420240821O
21/08/2024	09:53:12 AM	BST	102	745.60	CHIX	130000DWI	LANCU147420240821O
21/08/2024	09:53:12 AM	BST	1,318	745.60	CHIX	130000DWJ	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:54:49 AM	BST	144	745.40	XLON	1054569693980329	LANCU146220240821O
21/08/2024	09:54:49 AM	BST	859	745.40	BATE	30000ARQ	LANCU146820240821O
21/08/2024	09:56:48 AM	BST	537	745.60	XLON	1054569693982304	LANCU146220240821O
21/08/2024	09:56:48 AM	BST	438	745.60	CHIX	130000E29	LANCU147420240821O
21/08/2024	09:56:49 AM	BST	102	745.60	XLON	1054569693982305	LANCU146220240821O
21/08/2024	09:56:49 AM	BST	300	745.60	XLON	1054569693982308	LANCU146220240821O
21/08/2024	09:56:49 AM	BST	75	745.60	XLON	1054569693982309	LANCU146220240821O
21/08/2024	09:56:49 AM	BST	1,000	745.60	XLON	1054569693982310	LANCU146220240821O
21/08/2024	09:56:49 AM	BST	82	745.60	CHIX	130000E2D	LANCU147420240821O
21/08/2024	09:56:49 AM	BST	627	745.40	BATE	30000AUG	LANCU146820240821O
21/08/2024	09:56:50 AM	BST	85	745.60	CHIX	130000E2F	LANCU147420240821O
21/08/2024	09:56:50 AM	BST	79	745.60	CHIX	130000E2G	LANCU147420240821O
21/08/2024	09:56:50 AM	BST	77	745.60	CHIX	130000E2H	LANCU147420240821O
21/08/2024	09:58:02 AM	BST	1,412	745.60	CHIX	130000E5F	LANCU147420240821O
21/08/2024	09:59:35 AM	BST	700	746.00	XLON	1054569693982478	LANCU146220240821O
21/08/2024	09:59:35 AM	BST	478	746.00	XLON	1054569693982479	LANCU146220240821O
21/08/2024	09:59:36 AM	BST	277	745.80	XLON	1054569693982481	LANCU146220240821O
21/08/2024	09:59:36 AM	BST	1,179	745.80	CHIX	130000E7B	LANCU147420240821O
21/08/2024	09:59:56 AM	BST	644	746.00	XLON	1054569693982534	LANCU146220240821O
21/08/2024	09:59:56 AM	BST	132	746.00	XLON	1054569693982535	LANCU146220240821O
21/08/2024	09:59:56 AM	BST	219	746.00	XLON	1054569693982536	LANCU146220240821O
21/08/2024	09:59:56 AM	BST	88	746.00	CHIX	130000E85	LANCU147420240821O
21/08/2024	09:59:56 AM	BST	88	746.00	CHIX	130000E86	LANCU147420240821O
21/08/2024	09:59:57 AM	BST	149	746.00	XLON	1054569693982537	LANCU146220240821O
21/08/2024	09:59:57 AM	BST	644	746.00	XLON	1054569693982538	LANCU146220240821O
21/08/2024	09:59:57 AM	BST	717	746.00	XLON	1054569693982539	LANCU146220240821O
21/08/2024	09:59:57 AM	BST	89	746.00	CHIX	130000E87	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	09:59:57 AM	BST	92	746.00	CHIX	130000E88	LANCU147420240821O
21/08/2024	10:00:03 AM	BST	250	746.20	XLON	1054569693982551	LANCU146220240821O
21/08/2024	10:00:03 AM	BST	89	746.20	XLON	1054569693982552	LANCU146220240821O
21/08/2024	10:00:03 AM	BST	107	746.20	XLON	1054569693982553	LANCU146220240821O
21/08/2024	10:00:10 AM	BST	138	746.20	XLON	1054569693982563	LANCU146220240821O
21/08/2024	10:00:10 AM	BST	152	746.20	XLON	1054569693982564	LANCU146220240821O
21/08/2024	10:00:54 AM	BST	75	746.20	CHIX	130000EAC	LANCU147420240821O
21/08/2024	10:06:28 AM	BST	252	746.20	XLON	1054569693982961	LANCU146220240821O
21/08/2024	10:06:28 AM	BST	94	746.20	CHIX	130000EK1	LANCU147420240821O
21/08/2024	10:07:08 AM	BST	102	746.40	XLON	1054569693983020	LANCU146220240821O
21/08/2024	10:07:08 AM	BST	101	746.20	XLON	1054569693983033	LANCU146220240821O
21/08/2024	10:07:08 AM	BST	101	746.20	XLON	1054569693983035	LANCU146220240821O
21/08/2024	10:07:08 AM	BST	432	746.40	CHIX	130000EL0	LANCU147420240821O
21/08/2024	10:07:08 AM	BST	710	746.40	CHIX	130000EL1	LANCU147420240821O
21/08/2024	10:07:57 AM	BST	297	746.00	XLON	1054569693983067	LANCU146220240821O
21/08/2024	10:07:57 AM	BST	840	746.00	XLON	1054569693983068	LANCU146220240821O
21/08/2024	10:07:57 AM	BST	410	746.00	CHIX	130000EMN	LANCU147420240821O
21/08/2024	10:07:57 AM	BST	1,148	745.80	CHIX	130000EMP	LANCU147420240821O
21/08/2024	10:07:57 AM	BST	1,202	746.00	BATE	30000B9L	LANCU146820240821O
21/08/2024	10:07:57 AM	BST	1,178	745.80	BATE	30000B9N	LANCU146820240821O
21/08/2024	10:08:01 AM	BST	1,437	745.80	CHIX	130000EMR	LANCU147420240821O
21/08/2024	10:08:37 AM	BST	14	746.00	CHIX	130000ENB	LANCU147420240821O
21/08/2024	10:08:51 AM	BST	421	746.00	XLON	1054569693983127	LANCU146220240821O
21/08/2024	10:12:24 AM	BST	805	746.60	XLON	1054569693983345	LANCU146220240821O
21/08/2024	10:12:24 AM	BST	314	746.60	XLON	1054569693983346	LANCU146220240821O
21/08/2024	10:12:24 AM	BST	391	746.80	XLON	1054569693983347	LANCU146220240821O
21/08/2024	10:14:51 AM	BST	1,158	746.80	XLON	1054569693983455	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:17:04 AM	BST	150	746.80	XLON	1054569693983584	LANCU146220240821O
21/08/2024	10:18:01 AM	BST	94	746.80	CHIX	130000F36	LANCU147420240821O
21/08/2024	10:22:27 AM	BST	102	747.80	CHIX	130000FC2	LANCU147420240821O
21/08/2024	10:22:27 AM	BST	88	747.80	CHIX	130000FC3	LANCU147420240821O
21/08/2024	10:22:54 AM	BST	603	747.80	XLON	1054569693983860	LANCU146220240821O
21/08/2024	10:22:54 AM	BST	143	747.80	XLON	1054569693983861	LANCU146220240821O
21/08/2024	10:23:02 AM	BST	603	747.80	XLON	1054569693983870	LANCU146220240821O
21/08/2024	10:23:26 AM	BST	603	747.80	XLON	1054569693983878	LANCU146220240821O
21/08/2024	10:23:26 AM	BST	550	747.80	XLON	1054569693983879	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	603	748.20	XLON	1054569693983894	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	124	748.20	XLON	1054569693983895	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	136	748.20	XLON	1054569693983896	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	175	748.20	XLON	1054569693983897	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	62	748.20	XLON	1054569693983898	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	75	748.20	XLON	1054569693983899	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	125	748.20	XLON	1054569693983916	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	603	748.20	XLON	1054569693983917	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	175	748.20	XLON	1054569693983918	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	75	748.20	XLON	1054569693983919	LANCU146220240821O
21/08/2024	10:24:05 AM	BST	154	748.20	CHIX	130000FEN	LANCU147420240821O
21/08/2024	10:24:05 AM	BST	148	748.20	CHIX	130000FEO	LANCU147420240821O
21/08/2024	10:24:05 AM	BST	147	748.20	CHIX	130000FEP	LANCU147420240821O
21/08/2024	10:24:05 AM	BST	97	748.20	CHIX	130000FES	LANCU147420240821O
21/08/2024	10:24:05 AM	BST	99	748.20	CHIX	130000FET	LANCU147420240821O
21/08/2024	10:24:06 AM	BST	175	748.20	XLON	1054569693983920	LANCU146220240821O
21/08/2024	10:24:06 AM	BST	175	748.20	XLON	1054569693983921	LANCU146220240821O
21/08/2024	10:24:06 AM	BST	125	748.20	XLON	1054569693983922	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:24:06 AM	BST	75	748.20	XLON	1054569693983923	LANCU146220240821O
21/08/2024	10:24:06 AM	BST	75	748.20	XLON	1054569693983925	LANCU146220240821O
21/08/2024	10:24:06 AM	BST	66	748.20	XLON	1054569693983926	LANCU146220240821O
21/08/2024	10:24:06 AM	BST	154	748.20	CHIX	130000FEY	LANCU147420240821O
21/08/2024	10:24:06 AM	BST	146	748.20	CHIX	130000FEZ	LANCU147420240821O
21/08/2024	10:24:06 AM	BST	148	748.20	CHIX	130000FF0	LANCU147420240821O
21/08/2024	10:26:01 AM	BST	966	748.20	XLON	1054569693984016	LANCU146220240821O
21/08/2024	10:26:01 AM	BST	260	748.20	XLON	1054569693984017	LANCU146220240821O
21/08/2024	10:26:01 AM	BST	284	748.20	XLON	1054569693984018	LANCU146220240821O
21/08/2024	10:26:10 AM	BST	300	748.20	BATE	30000BXQ	LANCU146820240821O
21/08/2024	10:26:11 AM	BST	103	748.20	BATE	30000BXR	LANCU146820240821O
21/08/2024	10:26:11 AM	BST	53	748.20	BATE	30000BXS	LANCU146820240821O
21/08/2024	10:26:15 AM	BST	159	748.40	XLON	1054569693984023	LANCU146220240821O
21/08/2024	10:26:15 AM	BST	34	748.40	CHIX	130000FHU	LANCU147420240821O
21/08/2024	10:26:16 AM	BST	100	748.40	CHIX	130000FHV	LANCU147420240821O
21/08/2024	10:26:45 AM	BST	159	748.40	XLON	1054569693984075	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	452	748.40	XLON	1054569693984076	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	452	748.40	XLON	1054569693984077	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	138	748.40	XLON	1054569693984078	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	59	748.40	XLON	1054569693984079	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	156	748.40	XLON	1054569693984080	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	147	748.40	XLON	1054569693984081	LANCU146220240821O
21/08/2024	10:26:45 AM	BST	156	748.40	CHIX	130000FJF	LANCU147420240821O
21/08/2024	10:26:45 AM	BST	148	748.40	CHIX	130000FJG	LANCU147420240821O
21/08/2024	10:26:46 AM	BST	121	748.40	XLON	1054569693984082	LANCU146220240821O
21/08/2024	10:29:35 AM	BST	324	748.20	CHIX	130000FOG	LANCU147420240821O
21/08/2024	10:31:34 AM	BST	452	748.40	XLON	1054569693984233	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:31:34 AM	BST	436	748.40	XLON	1054569693984234	LANCU146220240821O
21/08/2024	10:31:34 AM	BST	550	748.40	XLON	1054569693984235	LANCU146220240821O
21/08/2024	10:31:34 AM	BST	72	748.40	XLON	1054569693984236	LANCU146220240821O
21/08/2024	10:31:34 AM	BST	335	748.20	CHIX	130000FRN	LANCU147420240821O
21/08/2024	10:31:34 AM	BST	544	748.20	CHIX	130000FRO	LANCU147420240821O
21/08/2024	10:31:35 AM	BST	152	748.40	XLON	1054569693984237	LANCU146220240821O
21/08/2024	10:31:35 AM	BST	139	748.40	XLON	1054569693984238	LANCU146220240821O
21/08/2024	10:31:35 AM	BST	290	748.40	XLON	1054569693984239	LANCU146220240821O
21/08/2024	10:31:35 AM	BST	590	748.40	XLON	1054569693984240	LANCU146220240821O
21/08/2024	10:32:29 AM	BST	1,138	747.80	XLON	1054569693984273	LANCU146220240821O
21/08/2024	10:32:29 AM	BST	558	748.00	XLON	1054569693984276	LANCU146220240821O
21/08/2024	10:32:29 AM	BST	214	748.00	XLON	1054569693984277	LANCU146220240821O
21/08/2024	10:32:29 AM	BST	253	748.00	XLON	1054569693984278	LANCU146220240821O
21/08/2024	10:32:29 AM	BST	1,141	747.80	CHIX	130000FTJ	LANCU147420240821O
21/08/2024	10:32:29 AM	BST	1,144	747.80	BATE	30000C6A	LANCU146820240821O
21/08/2024	10:32:30 AM	BST	283	747.40	CHIX	130000FTR	LANCU147420240821O
21/08/2024	10:35:12 AM	BST	234	747.80	XLON	1054569693984403	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	452	747.80	XLON	1054569693984404	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	100	747.80	XLON	1054569693984405	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	83	747.80	XLON	1054569693984406	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	155	747.80	XLON	1054569693984407	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	100	747.80	XLON	1054569693984408	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	136	747.80	XLON	1054569693984409	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	149	747.80	XLON	1054569693984410	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	101	747.80	XLON	1054569693984411	LANCU146220240821O
21/08/2024	10:35:12 AM	BST	274	747.80	CHIX	130000FWR	LANCU147420240821O
21/08/2024	10:35:12 AM	BST	93	747.80	CHIX	130000FWS	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:35:12 AM	BST	455	747.80	CHIX	130000FWT	LANCU147420240821O
21/08/2024	10:35:12 AM	BST	102	747.80	CHIX	130000FWU	LANCU147420240821O
21/08/2024	10:37:54 AM	BST	117	748.00	CHIX	130000G08	LANCU147420240821O
21/08/2024	10:37:54 AM	BST	108	748.00	CHIX	130000G09	LANCU147420240821O
21/08/2024	10:37:54 AM	BST	111	748.00	CHIX	130000G0A	LANCU147420240821O
21/08/2024	10:38:34 AM	BST	1,178	747.80	XLON	1054569693984544	LANCU146220240821O
21/08/2024	10:38:34 AM	BST	1,134	747.80	CHIX	130000G0Q	LANCU147420240821O
21/08/2024	10:39:33 AM	BST	1,142	747.80	BATE	30000CDK	LANCU146820240821O
21/08/2024	10:42:53 AM	BST	266	747.80	XLON	1054569693984809	LANCU146220240821O
21/08/2024	10:42:53 AM	BST	107	747.80	CHIX	130000G7Z	LANCU147420240821O
21/08/2024	10:42:53 AM	BST	333	747.80	BATE	30000CIF	LANCU146820240821O
21/08/2024	10:45:07 AM	BST	300	747.80	BATE	30000CLS	LANCU146820240821O
21/08/2024	10:45:07 AM	BST	300	747.80	BATE	30000CLT	LANCU146820240821O
21/08/2024	10:45:08 AM	BST	300	747.80	BATE	30000CLV	LANCU146820240821O
21/08/2024	10:45:08 AM	BST	500	747.80	BATE	30000CLW	LANCU146820240821O
21/08/2024	10:45:08 AM	BST	300	747.80	BATE	30000CM4	LANCU146820240821O
21/08/2024	10:45:08 AM	BST	104	747.80	BATE	30000CM5	LANCU146820240821O
21/08/2024	10:45:08 AM	BST	231	747.80	BATE	30000CM7	LANCU146820240821O
21/08/2024	10:45:09 AM	BST	270	747.80	BATE	30000CMA	LANCU146820240821O
21/08/2024	10:45:09 AM	BST	31	747.80	BATE	30000CMB	LANCU146820240821O
21/08/2024	10:45:09 AM	BST	300	747.80	BATE	30000CMC	LANCU146820240821O
21/08/2024	10:45:10 AM	BST	331	747.80	BATE	30000CMG	LANCU146820240821O
21/08/2024	10:45:12 AM	BST	120	747.80	XLON	1054569693984914	LANCU146220240821O
21/08/2024	10:45:12 AM	BST	71	747.80	CHIX	130000GC6	LANCU147420240821O
21/08/2024	10:45:12 AM	BST	64	747.80	CHIX	130000GC7	LANCU147420240821O
21/08/2024	10:45:12 AM	BST	104	747.80	BATE	30000CMN	LANCU146820240821O
21/08/2024	10:45:13 AM	BST	100	747.80	XLON	1054569693984918	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:45:13 AM	BST	358	747.80	BATE	30000CMO	LANCU146820240821O
21/08/2024	10:45:13 AM	BST	600	747.80	BATE	30000CMP	LANCU146820240821O
21/08/2024	10:47:07 AM	BST	149	747.80	XLON	1054569693985025	LANCU146220240821O
21/08/2024	10:47:07 AM	BST	452	747.80	XLON	1054569693985026	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	156	747.80	XLON	1054569693985058	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	155	747.80	XLON	1054569693985059	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	399	747.80	XLON	1054569693985060	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	180	747.80	XLON	1054569693985064	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	452	747.80	XLON	1054569693985065	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	134	747.80	XLON	1054569693985066	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	191	747.80	XLON	1054569693985067	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	133	747.80	XLON	1054569693985068	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	420	747.80	XLON	1054569693985069	LANCU146220240821O
21/08/2024	10:47:39 AM	BST	48	747.80	BATE	30000CR5	LANCU146820240821O
21/08/2024	10:47:40 AM	BST	100	747.80	BATE	30000CR9	LANCU146820240821O
21/08/2024	10:47:41 AM	BST	49	747.80	BATE	30000CRE	LANCU146820240821O
21/08/2024	10:47:41 AM	BST	47	747.80	BATE	30000CRF	LANCU146820240821O
21/08/2024	10:47:41 AM	BST	51	747.80	BATE	30000CRG	LANCU146820240821O
21/08/2024	10:47:41 AM	BST	57	747.80	BATE	30000CRH	LANCU146820240821O
21/08/2024	10:47:42 AM	BST	49	747.80	BATE	30000CRI	LANCU146820240821O
21/08/2024	10:47:42 AM	BST	56	747.80	BATE	30000CRJ	LANCU146820240821O
21/08/2024	10:47:42 AM	BST	55	747.80	BATE	30000CRK	LANCU146820240821O
21/08/2024	10:47:43 AM	BST	57	747.80	BATE	30000CRL	LANCU146820240821O
21/08/2024	10:47:43 AM	BST	49	747.80	BATE	30000CRM	LANCU146820240821O
21/08/2024	10:47:43 AM	BST	53	747.80	BATE	30000CRN	LANCU146820240821O
21/08/2024	10:47:43 AM	BST	52	747.80	BATE	30000CRO	LANCU146820240821O
21/08/2024	10:47:44 AM	BST	49	747.80	BATE	30000CRP	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:47:44 AM	BST	47	747.80	BATE	30000CRQ	LANCU146820240821O
21/08/2024	10:47:44 AM	BST	49	747.80	BATE	30000CRR	LANCU146820240821O
21/08/2024	10:47:44 AM	BST	769	747.80	BATE	30000CRS	LANCU146820240821O
21/08/2024	10:49:17 AM	BST	236	747.40	XLON	1054569693985141	LANCU146220240821O
21/08/2024	10:50:00 AM	BST	914	747.40	XLON	1054569693985164	LANCU146220240821O
21/08/2024	10:50:00 AM	BST	818	747.40	XLON	1054569693985166	LANCU146220240821O
21/08/2024	10:50:00 AM	BST	94	747.40	XLON	1054569693985167	LANCU146220240821O
21/08/2024	10:50:00 AM	BST	894	747.40	CHIX	130000GKJ	LANCU147420240821O
21/08/2024	10:50:00 AM	BST	550	747.40	CHIX	130000GKL	LANCU147420240821O
21/08/2024	10:50:00 AM	BST	1,165	747.40	BATE	30000CU5	LANCU146820240821O
21/08/2024	10:50:01 AM	BST	94	747.40	XLON	1054569693985168	LANCU146220240821O
21/08/2024	10:50:01 AM	BST	158	747.40	XLON	1054569693985169	LANCU146220240821O
21/08/2024	10:50:01 AM	BST	67	747.40	XLON	1054569693985170	LANCU146220240821O
21/08/2024	10:50:01 AM	BST	56	747.40	XLON	1054569693985171	LANCU146220240821O
21/08/2024	10:50:01 AM	BST	331	747.40	CHIX	130000GKN	LANCU147420240821O
21/08/2024	10:50:01 AM	BST	331	747.40	CHIX	130000GKX	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	94	747.40	XLON	1054569693985172	LANCU146220240821O
21/08/2024	10:50:02 AM	BST	158	747.40	XLON	1054569693985176	LANCU146220240821O
21/08/2024	10:50:02 AM	BST	67	747.40	XLON	1054569693985177	LANCU146220240821O
21/08/2024	10:50:02 AM	BST	56	747.40	XLON	1054569693985178	LANCU146220240821O
21/08/2024	10:50:02 AM	BST	118	747.40	CHIX	130000GKZ	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	63	747.40	CHIX	130000GL0	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	331	747.40	CHIX	130000GL1	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	421	747.40	CHIX	130000GL2	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	117	747.40	CHIX	130000GL6	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	65	747.40	CHIX	130000GL7	LANCU147420240821O
21/08/2024	10:50:02 AM	BST	63	747.40	CHIX	130000GL8	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:50:02 AM	BST	3	747.40	CHIX	130000GL9	LANCU147420240821O
21/08/2024	10:50:03 AM	BST	158	747.40	XLON	1054569693985186	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	67	747.40	XLON	1054569693985187	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	56	747.40	XLON	1054569693985188	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	158	747.40	XLON	1054569693985189	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	67	747.40	XLON	1054569693985190	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	56	747.40	XLON	1054569693985191	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	158	747.40	XLON	1054569693985195	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	67	747.40	XLON	1054569693985196	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	56	747.40	XLON	1054569693985197	LANCU146220240821O
21/08/2024	10:50:03 AM	BST	270	747.40	CHIX	130000GLB	LANCU147420240821O
21/08/2024	10:50:03 AM	BST	60	747.40	CHIX	130000GLD	LANCU147420240821O
21/08/2024	10:50:03 AM	BST	53	747.40	CHIX	130000GLE	LANCU147420240821O
21/08/2024	10:50:03 AM	BST	300	747.40	CHIX	130000GLF	LANCU147420240821O
21/08/2024	10:53:35 AM	BST	452	747.20	XLON	1054569693985290	LANCU146220240821O
21/08/2024	10:53:35 AM	BST	166	747.20	XLON	1054569693985291	LANCU146220240821O
21/08/2024	10:53:35 AM	BST	295	747.20	XLON	1054569693985292	LANCU146220240821O
21/08/2024	10:53:35 AM	BST	388	747.00	CHIX	130000GQG	LANCU147420240821O
21/08/2024	10:53:36 AM	BST	166	747.20	XLON	1054569693985293	LANCU146220240821O
21/08/2024	10:53:36 AM	BST	71	747.20	XLON	1054569693985294	LANCU146220240821O
21/08/2024	10:53:36 AM	BST	59	747.20	XLON	1054569693985295	LANCU146220240821O
21/08/2024	10:53:36 AM	BST	1,186	747.00	XLON	1054569693985296	LANCU146220240821O
21/08/2024	10:53:36 AM	BST	256	747.20	CHIX	130000GQL	LANCU147420240821O
21/08/2024	10:53:36 AM	BST	87	747.20	CHIX	130000GQM	LANCU147420240821O
21/08/2024	10:53:36 AM	BST	59	747.20	CHIX	130000GQN	LANCU147420240821O
21/08/2024	10:53:36 AM	BST	85	747.20	CHIX	130000GQO	LANCU147420240821O
21/08/2024	10:53:36 AM	BST	497	747.20	CHIX	130000GQP	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:53:36 AM	BST	94	747.20	CHIX	130000GQQ	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	571	747.20	XLON	1054569693985300	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	939	747.20	XLON	1054569693985301	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	158	747.20	XLON	1054569693985302	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	547	747.20	XLON	1054569693985304	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	277	747.20	XLON	1054569693985305	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	118	747.20	XLON	1054569693985306	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	98	747.20	XLON	1054569693985307	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	470	747.20	XLON	1054569693985308	LANCU146220240821O
21/08/2024	10:53:37 AM	BST	59	747.20	CHIX	130000GQR	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	55	747.20	CHIX	130000GQS	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	298	747.20	CHIX	130000GQT	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	92	747.20	CHIX	130000GQU	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	104	747.20	CHIX	130000GQV	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	300	747.20	CHIX	130000GQW	LANCU147420240821O
21/08/2024	10:53:37 AM	BST	300	747.20	CHIX	130000GQY	LANCU147420240821O
21/08/2024	10:53:38 AM	BST	454	747.20	XLON	1054569693985310	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	277	747.20	XLON	1054569693985311	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	118	747.20	XLON	1054569693985312	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	98	747.20	XLON	1054569693985313	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	563	747.20	XLON	1054569693985314	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	131	747.20	XLON	1054569693985316	LANCU146220240821O
21/08/2024	10:53:38 AM	BST	60	747.20	CHIX	130000GR0	LANCU147420240821O
21/08/2024	10:53:38 AM	BST	90	747.20	CHIX	130000GR1	LANCU147420240821O
21/08/2024	10:53:38 AM	BST	95	747.20	CHIX	130000GR2	LANCU147420240821O
21/08/2024	10:53:38 AM	BST	59	747.20	CHIX	130000GR4	LANCU147420240821O
21/08/2024	10:53:39 AM	BST	89	747.20	XLON	1054569693985317	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:53:39 AM	BST	139	747.20	XLON	1054569693985318	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	138	747.20	XLON	1054569693985319	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	289	747.20	XLON	1054569693985320	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	124	747.20	XLON	1054569693985321	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	103	747.20	XLON	1054569693985322	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	733	747.20	XLON	1054569693985323	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	158	747.20	XLON	1054569693985324	LANCU146220240821O
21/08/2024	10:53:39 AM	BST	87	747.20	CHIX	130000GR5	LANCU147420240821O
21/08/2024	10:53:39 AM	BST	81	747.20	CHIX	130000GR7	LANCU147420240821O
21/08/2024	10:53:39 AM	BST	60	747.20	CHIX	130000GR8	LANCU147420240821O
21/08/2024	10:53:39 AM	BST	55	747.20	CHIX	130000GR9	LANCU147420240821O
21/08/2024	10:53:39 AM	BST	90	747.20	CHIX	130000GRA	LANCU147420240821O
21/08/2024	10:53:40 AM	BST	289	747.20	XLON	1054569693985325	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	124	747.20	XLON	1054569693985326	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	103	747.20	XLON	1054569693985327	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	134	747.20	XLON	1054569693985328	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	733	747.20	XLON	1054569693985329	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	289	747.20	XLON	1054569693985332	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	124	747.20	XLON	1054569693985333	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	103	747.20	XLON	1054569693985334	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	733	747.20	XLON	1054569693985335	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	131	747.20	XLON	1054569693985336	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	289	747.20	XLON	1054569693985337	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	124	747.20	XLON	1054569693985338	LANCU146220240821O
21/08/2024	10:53:40 AM	BST	103	747.20	XLON	1054569693985339	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	289	747.20	XLON	1054569693985340	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	124	747.20	XLON	1054569693985341	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:53:41 AM	BST	103	747.20	XLON	1054569693985342	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	733	747.20	XLON	1054569693985343	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	289	747.20	XLON	1054569693985344	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	124	747.20	XLON	1054569693985345	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	103	747.20	XLON	1054569693985346	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	144	747.20	XLON	1054569693985347	LANCU146220240821O
21/08/2024	10:53:41 AM	BST	733	747.20	XLON	1054569693985348	LANCU146220240821O
21/08/2024	10:53:48 AM	BST	151	747.20	XLON	1054569693985361	LANCU146220240821O
21/08/2024	10:53:48 AM	BST	473	747.00	CHIX	130000GS0	LANCU147420240821O
21/08/2024	10:53:58 AM	BST	184	747.20	XLON	1054569693985389	LANCU146220240821O
21/08/2024	10:53:58 AM	BST	78	747.20	XLON	1054569693985390	LANCU146220240821O
21/08/2024	10:53:58 AM	BST	65	747.20	XLON	1054569693985391	LANCU146220240821O
21/08/2024	10:53:58 AM	BST	189	747.20	XLON	1054569693985392	LANCU146220240821O
21/08/2024	10:53:58 AM	BST	184	747.20	XLON	1054569693985393	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	184	747.20	XLON	1054569693985395	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	78	747.20	XLON	1054569693985396	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	65	747.20	XLON	1054569693985397	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	184	747.20	XLON	1054569693985398	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	189	747.20	XLON	1054569693985399	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	152	747.20	XLON	1054569693985400	LANCU146220240821O
21/08/2024	10:53:59 AM	BST	122	747.20	XLON	1054569693985401	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	122	747.20	XLON	1054569693985402	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	187	747.20	XLON	1054569693985403	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	158	747.20	XLON	1054569693985404	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	80	747.20	XLON	1054569693985405	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	67	747.20	XLON	1054569693985406	LANCU146220240821O
21/08/2024	10:54:00 AM	BST	188	747.20	XLON	1054569693985407	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:54:00 AM	BST	135	747.20	XLON	1054569693985408	LANCU146220240821O
21/08/2024	10:54:02 AM	BST	142	747.20	XLON	1054569693985412	LANCU146220240821O
21/08/2024	10:54:03 AM	BST	121	747.20	XLON	1054569693985414	LANCU146220240821O
21/08/2024	10:54:03 AM	BST	133	747.20	XLON	1054569693985415	LANCU146220240821O
21/08/2024	10:54:03 AM	BST	139	747.20	XLON	1054569693985416	LANCU146220240821O
21/08/2024	10:55:41 AM	BST	1,134	747.20	XLON	1054569693985482	LANCU146220240821O
21/08/2024	10:57:39 AM	BST	452	747.60	XLON	1054569693985552	LANCU146220240821O
21/08/2024	10:57:39 AM	BST	121	747.60	CHIX	130000H19	LANCU147420240821O
21/08/2024	10:57:39 AM	BST	111	747.60	CHIX	130000H1A	LANCU147420240821O
21/08/2024	10:57:39 AM	BST	114	747.60	CHIX	130000H1B	LANCU147420240821O
21/08/2024	10:57:39 AM	BST	82	747.60	CHIX	130000H1C	LANCU147420240821O
21/08/2024	10:57:40 AM	BST	81	747.60	XLON	1054569693985553	LANCU146220240821O
21/08/2024	10:57:40 AM	BST	134	747.60	XLON	1054569693985554	LANCU146220240821O
21/08/2024	10:57:40 AM	BST	169	747.60	XLON	1054569693985555	LANCU146220240821O
21/08/2024	10:57:40 AM	BST	148	747.60	XLON	1054569693985556	LANCU146220240821O
21/08/2024	10:57:40 AM	BST	95	747.60	XLON	1054569693985557	LANCU146220240821O
21/08/2024	10:57:40 AM	BST	154	747.60	XLON	1054569693985558	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	117	747.60	XLON	1054569693985559	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	77	747.60	XLON	1054569693985561	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	64	747.60	XLON	1054569693985562	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	243	747.60	XLON	1054569693985563	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	181	747.60	XLON	1054569693985568	LANCU146220240821O
21/08/2024	10:57:41 AM	BST	77	747.60	XLON	1054569693985569	LANCU146220240821O
21/08/2024	10:57:42 AM	BST	181	747.60	XLON	1054569693985570	LANCU146220240821O
21/08/2024	10:57:42 AM	BST	77	747.60	XLON	1054569693985571	LANCU146220240821O
21/08/2024	10:57:42 AM	BST	181	747.60	XLON	1054569693985575	LANCU146220240821O
21/08/2024	10:57:42 AM	BST	77	747.60	XLON	1054569693985576	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:57:42 AM	BST	350	747.60	XLON	1054569693985585	LANCU146220240821O
21/08/2024	10:58:01 AM	BST	824	747.60	XLON	1054569693985594	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	136	747.60	XLON	1054569693985653	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	229	747.60	XLON	1054569693985654	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	125	747.60	XLON	1054569693985655	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	188	747.60	XLON	1054569693985656	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	80	747.60	XLON	1054569693985657	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	67	747.60	XLON	1054569693985658	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	156	747.60	XLON	1054569693985659	LANCU146220240821O
21/08/2024	10:59:52 AM	BST	331	747.60	CHIX	130000H4M	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	125	747.60	XLON	1054569693985660	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	53	747.60	XLON	1054569693985661	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	44	747.60	XLON	1054569693985662	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	869	747.60	XLON	1054569693985663	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	125	747.60	XLON	1054569693985664	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	53	747.60	XLON	1054569693985665	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	158	747.60	XLON	1054569693985666	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	44	747.60	XLON	1054569693985667	LANCU146220240821O
21/08/2024	10:59:53 AM	BST	59	747.60	CHIX	130000H4O	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	53	747.60	CHIX	130000H4P	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	101	747.60	CHIX	130000H4Q	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	103	747.60	CHIX	130000H4R	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	446	747.60	CHIX	130000H4S	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	89	747.60	CHIX	130000H4T	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	59	747.60	CHIX	130000H4X	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	54	747.60	CHIX	130000H4Y	LANCU147420240821O
21/08/2024	10:59:53 AM	BST	101	747.60	CHIX	130000H4Z	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:59:53 AM	BST	270	747.60	CHIX	130000H50	LANCU147420240821O
21/08/2024	10:59:54 AM	BST	125	747.60	XLON	1054569693985668	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	53	747.60	XLON	1054569693985669	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	44	747.60	XLON	1054569693985670	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	125	747.60	XLON	1054569693985671	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	53	747.60	XLON	1054569693985672	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	44	747.60	XLON	1054569693985673	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	188	747.60	XLON	1054569693985674	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	80	747.60	XLON	1054569693985675	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	67	747.60	XLON	1054569693985676	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	708	747.60	XLON	1054569693985677	LANCU146220240821O
21/08/2024	10:59:54 AM	BST	300	747.60	CHIX	130000H53	LANCU147420240821O
21/08/2024	10:59:54 AM	BST	60	747.60	CHIX	130000H58	LANCU147420240821O
21/08/2024	10:59:54 AM	BST	53	747.60	CHIX	130000H59	LANCU147420240821O
21/08/2024	10:59:54 AM	BST	54	747.60	CHIX	130000H5A	LANCU147420240821O
21/08/2024	10:59:55 AM	BST	80	747.60	XLON	1054569693985679	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	67	747.60	XLON	1054569693985680	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	196	747.60	XLON	1054569693985681	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	188	747.60	XLON	1054569693985683	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	80	747.60	XLON	1054569693985684	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	67	747.60	XLON	1054569693985685	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	188	747.60	XLON	1054569693985686	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	80	747.60	XLON	1054569693985687	LANCU146220240821O
21/08/2024	10:59:55 AM	BST	67	747.60	XLON	1054569693985688	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	188	747.60	XLON	1054569693985689	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	67	747.60	XLON	1054569693985690	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	80	747.60	XLON	1054569693985691	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	10:59:56 AM	BST	188	747.60	XLON	1054569693985692	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	67	747.60	XLON	1054569693985693	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	80	747.60	XLON	1054569693985694	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	188	747.60	XLON	1054569693985697	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	67	747.60	XLON	1054569693985698	LANCU146220240821O
21/08/2024	10:59:56 AM	BST	80	747.60	XLON	1054569693985699	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	67	747.60	XLON	1054569693985701	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	80	747.60	XLON	1054569693985702	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	37	747.60	XLON	1054569693985703	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	188	747.60	XLON	1054569693985707	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	145	747.60	XLON	1054569693985708	LANCU146220240821O
21/08/2024	10:59:57 AM	BST	86	747.60	CHIX	130000H5W	LANCU147420240821O
21/08/2024	10:59:58 AM	BST	125	747.60	XLON	1054569693985713	LANCU146220240821O
21/08/2024	10:59:58 AM	BST	157	747.60	XLON	1054569693985716	LANCU146220240821O
21/08/2024	10:59:58 AM	BST	188	747.60	XLON	1054569693985717	LANCU146220240821O
21/08/2024	10:59:58 AM	BST	188	747.60	XLON	1054569693985718	LANCU146220240821O
21/08/2024	10:59:59 AM	BST	187	747.60	XLON	1054569693985719	LANCU146220240821O
21/08/2024	10:59:59 AM	BST	187	747.60	XLON	1054569693985720	LANCU146220240821O
21/08/2024	10:59:59 AM	BST	80	747.60	XLON	1054569693985721	LANCU146220240821O
21/08/2024	10:59:59 AM	BST	66	747.60	XLON	1054569693985722	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	125	747.60	XLON	1054569693985723	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	53	747.60	XLON	1054569693985724	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	44	747.60	XLON	1054569693985725	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	187	747.60	XLON	1054569693985726	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	80	747.60	XLON	1054569693985727	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	66	747.60	XLON	1054569693985728	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	74	747.60	XLON	1054569693985730	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:00:00 AM	BST	62	747.60	XLON	1054569693985731	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	174	747.60	XLON	1054569693985732	LANCU146220240821O
21/08/2024	11:00:00 AM	BST	1,028	747.60	CHIX	130000H6C	LANCU147420240821O
21/08/2024	11:00:01 AM	BST	174	747.60	XLON	1054569693985733	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	74	747.60	XLON	1054569693985734	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	62	747.60	XLON	1054569693985735	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	62	747.60	XLON	1054569693985740	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	74	747.60	XLON	1054569693985741	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	90	747.60	XLON	1054569693985742	LANCU146220240821O
21/08/2024	11:00:01 AM	BST	200	747.80	CHIX	130000H6P	LANCU147420240821O
21/08/2024	11:00:01 AM	BST	296	747.80	CHIX	130000H6Q	LANCU147420240821O
21/08/2024	11:00:01 AM	BST	496	747.80	CHIX	130000H6R	LANCU147420240821O
21/08/2024	11:00:59 AM	BST	82	748.60	CHIX	130000H90	LANCU147420240821O
21/08/2024	11:02:00 AM	BST	62	748.80	XLON	1054569693985842	LANCU146220240821O
21/08/2024	11:02:00 AM	BST	149	748.80	XLON	1054569693985843	LANCU146220240821O
21/08/2024	11:02:00 AM	BST	94	748.80	CHIX	130000HAM	LANCU147420240821O
21/08/2024	11:02:01 AM	BST	144	748.80	XLON	1054569693985844	LANCU146220240821O
21/08/2024	11:02:01 AM	BST	62	748.80	XLON	1054569693985845	LANCU146220240821O
21/08/2024	11:02:01 AM	BST	144	748.80	XLON	1054569693985846	LANCU146220240821O
21/08/2024	11:02:01 AM	BST	62	748.80	XLON	1054569693985847	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	144	748.80	XLON	1054569693985848	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	62	748.80	XLON	1054569693985849	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	144	748.80	XLON	1054569693985850	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	62	748.80	XLON	1054569693985851	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	144	748.80	XLON	1054569693985852	LANCU146220240821O
21/08/2024	11:02:02 AM	BST	62	748.80	XLON	1054569693985853	LANCU146220240821O
21/08/2024	11:02:03 AM	BST	144	748.80	XLON	1054569693985855	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:02:03 AM	BST	62	748.80	XLON	1054569693985856	LANCU146220240821O
21/08/2024	11:02:03 AM	BST	144	748.80	XLON	1054569693985857	LANCU146220240821O
21/08/2024	11:02:03 AM	BST	62	748.80	XLON	1054569693985858	LANCU146220240821O
21/08/2024	11:02:03 AM	BST	256	748.80	CHIX	130000HAY	LANCU147420240821O
21/08/2024	11:05:14 AM	BST	645	748.80	BATE	30000DHW	LANCU146820240821O
21/08/2024	11:05:15 AM	BST	103	748.80	BATE	30000DHX	LANCU146820240821O
21/08/2024	11:05:19 AM	BST	103	748.80	BATE	30000DI0	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	11	748.80	BATE	30000DIK	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	27	748.80	BATE	30000DIP	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	25	748.80	BATE	30000DIQ	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	25	748.80	BATE	30000DIR	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	53	748.80	BATE	30000DIS	LANCU146820240821O
21/08/2024	11:05:45 AM	BST	49	748.80	BATE	30000DIT	LANCU146820240821O
21/08/2024	11:08:10 AM	BST	123	748.60	XLON	1054569693986139	LANCU146220240821O
21/08/2024	11:08:10 AM	BST	452	748.60	XLON	1054569693986140	LANCU146220240821O
21/08/2024	11:08:10 AM	BST	197	748.60	XLON	1054569693986141	LANCU146220240821O
21/08/2024	11:08:10 AM	BST	123	748.60	XLON	1054569693986142	LANCU146220240821O
21/08/2024	11:08:10 AM	BST	228	748.60	XLON	1054569693986143	LANCU146220240821O
21/08/2024	11:08:10 AM	BST	92	748.60	CHIX	130000HJ7	LANCU147420240821O
21/08/2024	11:08:11 AM	BST	197	748.60	XLON	1054569693986144	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	84	748.60	XLON	1054569693986145	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	70	748.60	XLON	1054569693986146	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	18	748.60	XLON	1054569693986149	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	84	748.60	XLON	1054569693986150	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	586	748.60	XLON	1054569693986151	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	197	748.60	XLON	1054569693986152	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	70	748.60	XLON	1054569693986153	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:08:11 AM	BST	84	748.60	XLON	1054569693986154	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	99	748.60	XLON	1054569693986155	LANCU146220240821O
21/08/2024	11:08:11 AM	BST	479	748.60	CHIX	130000HJA	LANCU147420240821O
21/08/2024	11:08:11 AM	BST	136	748.60	BATE	30000DLH	LANCU146820240821O
21/08/2024	11:09:45 AM	BST	102	748.80	XLON	1054569693986258	LANCU146220240821O
21/08/2024	11:09:46 AM	BST	175	748.80	XLON	1054569693986259	LANCU146220240821O
21/08/2024	11:09:46 AM	BST	75	748.80	XLON	1054569693986260	LANCU146220240821O
21/08/2024	11:09:46 AM	BST	62	748.80	XLON	1054569693986261	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	132	748.80	XLON	1054569693986262	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	174	748.80	XLON	1054569693986263	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	74	748.80	XLON	1054569693986264	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	62	748.80	XLON	1054569693986265	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	142	748.80	XLON	1054569693986266	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	174	748.80	XLON	1054569693986267	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	74	748.80	XLON	1054569693986268	LANCU146220240821O
21/08/2024	11:09:54 AM	BST	62	748.80	XLON	1054569693986269	LANCU146220240821O
21/08/2024	11:09:55 AM	BST	74	748.80	XLON	1054569693986271	LANCU146220240821O
21/08/2024	11:09:55 AM	BST	62	748.80	XLON	1054569693986272	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	452	748.80	XLON	1054569693986309	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	20	748.80	XLON	1054569693986310	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	72	748.80	XLON	1054569693986311	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	87	748.80	XLON	1054569693986312	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	159	748.80	XLON	1054569693986313	LANCU146220240821O
21/08/2024	11:10:26 AM	BST	144	748.80	XLON	1054569693986314	LANCU146220240821O
21/08/2024	11:10:27 AM	BST	203	748.80	XLON	1054569693986315	LANCU146220240821O
21/08/2024	11:10:27 AM	BST	112	748.80	XLON	1054569693986316	LANCU146220240821O
21/08/2024	11:10:27 AM	BST	159	748.80	XLON	1054569693986317	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:10:28 AM	BST	181	748.80	XLON	1054569693986318	LANCU146220240821O
21/08/2024	11:10:28 AM	BST	159	748.80	XLON	1054569693986319	LANCU146220240821O
21/08/2024	11:10:28 AM	BST	159	748.80	XLON	1054569693986320	LANCU146220240821O
21/08/2024	11:10:28 AM	BST	68	748.80	XLON	1054569693986321	LANCU146220240821O
21/08/2024	11:10:29 AM	BST	159	748.80	XLON	1054569693986322	LANCU146220240821O
21/08/2024	11:10:29 AM	BST	68	748.80	XLON	1054569693986323	LANCU146220240821O
21/08/2024	11:11:09 AM	BST	1,182	748.80	XLON	1054569693986332	LANCU146220240821O
21/08/2024	11:11:09 AM	BST	1,154	748.80	BATE	30000DQT	LANCU146820240821O
21/08/2024	11:12:16 AM	BST	109	748.80	XLON	1054569693986365	LANCU146220240821O
21/08/2024	11:12:16 AM	BST	100	748.80	XLON	1054569693986367	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	158	748.80	XLON	1054569693986368	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	68	748.80	XLON	1054569693986369	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	56	748.80	XLON	1054569693986370	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	158	748.80	XLON	1054569693986371	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	68	748.80	XLON	1054569693986372	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	56	748.80	XLON	1054569693986373	LANCU146220240821O
21/08/2024	11:12:17 AM	BST	179	748.80	CHIX	130000HRC	LANCU147420240821O
21/08/2024	11:12:17 AM	BST	59	748.80	CHIX	130000HRD	LANCU147420240821O
21/08/2024	11:12:17 AM	BST	600	748.80	CHIX	130000HRE	LANCU147420240821O
21/08/2024	11:12:17 AM	BST	103	748.80	CHIX	130000HRF	LANCU147420240821O
21/08/2024	11:12:18 AM	BST	100	748.80	XLON	1054569693986374	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	43	748.80	XLON	1054569693986375	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	100	748.80	XLON	1054569693986376	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	68	748.80	XLON	1054569693986377	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	56	748.80	XLON	1054569693986378	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	158	748.80	XLON	1054569693986379	LANCU146220240821O
21/08/2024	11:12:18 AM	BST	47	748.80	CHIX	130000HRH	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:12:19 AM	BST	151	748.80	XLON	1054569693986380	LANCU146220240821O
21/08/2024	11:12:19 AM	BST	151	748.80	XLON	1054569693986383	LANCU146220240821O
21/08/2024	11:12:20 AM	BST	151	748.80	XLON	1054569693986386	LANCU146220240821O
21/08/2024	11:12:37 AM	BST	159	749.00	XLON	1054569693986391	LANCU146220240821O
21/08/2024	11:12:37 AM	BST	57	749.00	XLON	1054569693986392	LANCU146220240821O
21/08/2024	11:12:37 AM	BST	68	749.00	XLON	1054569693986393	LANCU146220240821O
21/08/2024	11:12:37 AM	BST	155	749.00	XLON	1054569693986394	LANCU146220240821O
21/08/2024	11:12:37 AM	BST	82	749.00	CHIX	130000HSI	LANCU147420240821O
21/08/2024	11:12:38 AM	BST	68	749.00	XLON	1054569693986395	LANCU146220240821O
21/08/2024	11:12:38 AM	BST	200	749.00	XLON	1054569693986398	LANCU146220240821O
21/08/2024	11:12:39 AM	BST	68	749.00	XLON	1054569693986399	LANCU146220240821O
21/08/2024	11:12:39 AM	BST	68	749.00	XLON	1054569693986400	LANCU146220240821O
21/08/2024	11:12:39 AM	BST	68	749.00	XLON	1054569693986401	LANCU146220240821O
21/08/2024	11:12:40 AM	BST	158	749.00	XLON	1054569693986403	LANCU146220240821O
21/08/2024	11:13:08 AM	BST	1,189	748.80	XLON	1054569693986416	LANCU146220240821O
21/08/2024	11:13:08 AM	BST	959	748.80	XLON	1054569693986418	LANCU146220240821O
21/08/2024	11:13:08 AM	BST	820	748.80	CHIX	130000HTE	LANCU147420240821O
21/08/2024	11:13:08 AM	BST	343	748.80	CHIX	130000HTF	LANCU147420240821O
21/08/2024	11:13:08 AM	BST	1,195	748.80	BATE	30000DTZ	LANCU146820240821O
21/08/2024	11:14:00 AM	BST	1,180	748.40	XLON	1054569693986433	LANCU146220240821O
21/08/2024	11:14:00 AM	BST	452	748.40	XLON	1054569693986437	LANCU146220240821O
21/08/2024	11:14:00 AM	BST	1,137	748.40	CHIX	130000HUV	LANCU147420240821O
21/08/2024	11:14:00 AM	BST	1,171	748.40	BATE	30000DV9	LANCU146820240821O
21/08/2024	11:14:20 AM	BST	81	748.40	CHIX	130000HV2	LANCU147420240821O
21/08/2024	11:15:59 AM	BST	1,000	748.40	XLON	1054569693986530	LANCU146220240821O
21/08/2024	11:15:59 AM	BST	151	748.40	XLON	1054569693986531	LANCU146220240821O
21/08/2024	11:15:59 AM	BST	1,179	748.40	CHIX	130000HYS	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:21:50 AM	BST	148	749.40	XLON	1054569693986718	LANCU146220240821O
21/08/2024	11:21:51 AM	BST	148	749.40	XLON	1054569693986720	LANCU146220240821O
21/08/2024	11:24:04 AM	BST	150	749.40	XLON	1054569693986797	LANCU146220240821O
21/08/2024	11:24:04 AM	BST	452	749.40	XLON	1054569693986798	LANCU146220240821O
21/08/2024	11:24:04 AM	BST	1,186	749.20	XLON	1054569693986799	LANCU146220240821O
21/08/2024	11:24:04 AM	BST	370	749.20	CHIX	130000IAK	LANCU147420240821O
21/08/2024	11:24:04 AM	BST	786	749.20	CHIX	130000IAL	LANCU147420240821O
21/08/2024	11:24:04 AM	BST	889	749.20	BATE	30000E9X	LANCU146820240821O
21/08/2024	11:24:04 AM	BST	149	749.20	BATE	30000E9Y	LANCU146820240821O
21/08/2024	11:24:26 AM	BST	142	749.20	XLON	1054569693986826	LANCU146220240821O
21/08/2024	11:24:26 AM	BST	452	749.20	XLON	1054569693986827	LANCU146220240821O
21/08/2024	11:24:26 AM	BST	135	749.20	XLON	1054569693986828	LANCU146220240821O
21/08/2024	11:24:26 AM	BST	90	749.20	CHIX	130000IBO	LANCU147420240821O
21/08/2024	11:27:37 AM	BST	137	749.20	CHIX	130000IHX	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	1,370	750.00	XLON	1054569693987348	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	140	750.00	XLON	1054569693987349	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	1,370	750.00	XLON	1054569693987359	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	140	750.00	XLON	1054569693987360	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	1,370	750.00	XLON	1054569693987367	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	140	750.00	XLON	1054569693987368	LANCU146220240821O
21/08/2024	11:32:11 AM	BST	265	749.80	CHIX	130000IRK	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	884	749.80	CHIX	130000IRL	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	32	750.00	CHIX	130000IRM	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	996	750.00	CHIX	130000IRN	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	74	750.00	CHIX	130000IRO	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	94	750.00	CHIX	130000IRP	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	99	750.00	CHIX	130000IRQ	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IRR	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	25	750.00	CHIX	130000IRS	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS0	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	74	750.00	CHIX	130000IS1	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS2	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS3	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS4	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS5	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS6	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000IS7	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	106	750.00	CHIX	130000IS8	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISC	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	73	750.00	CHIX	130000ISD	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISE	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISF	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISG	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISH	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISI	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	190	750.00	CHIX	130000ISJ	LANCU147420240821O
21/08/2024	11:32:11 AM	BST	107	750.00	CHIX	130000ISK	LANCU147420240821O
21/08/2024	11:32:12 AM	BST	1,079	750.00	XLON	1054569693987371	LANCU146220240821O
21/08/2024	11:32:12 AM	BST	431	750.00	XLON	1054569693987372	LANCU146220240821O
21/08/2024	11:32:12 AM	BST	1,370	750.00	XLON	1054569693987379	LANCU146220240821O
21/08/2024	11:32:12 AM	BST	140	750.00	XLON	1054569693987380	LANCU146220240821O
21/08/2024	11:32:13 AM	BST	1,370	750.00	XLON	1054569693987385	LANCU146220240821O
21/08/2024	11:32:13 AM	BST	140	750.00	XLON	1054569693987386	LANCU146220240821O
21/08/2024	11:32:13 AM	BST	1,370	750.00	XLON	1054569693987387	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:32:13 AM	BST	140	750.00	XLON	1054569693987388	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	1,370	750.00	XLON	1054569693987390	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	140	750.00	XLON	1054569693987391	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	1,370	750.00	XLON	1054569693987392	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	140	750.00	XLON	1054569693987393	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	1,370	750.00	XLON	1054569693987395	LANCU146220240821O
21/08/2024	11:32:14 AM	BST	140	750.00	XLON	1054569693987396	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	823	749.80	XLON	1054569693987411	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	1,370	750.00	XLON	1054569693987417	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	140	750.00	XLON	1054569693987418	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	1,370	750.00	XLON	1054569693987420	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	140	750.00	XLON	1054569693987421	LANCU146220240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPK	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPL	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPM	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPN	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPO	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPP	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPQ	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	159	750.00	BATE	30000EPR	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPX	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPY	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	193	750.00	BATE	30000EPZ	LANCU146820240821O
21/08/2024	11:32:20 AM	BST	167	750.00	BATE	30000EQ0	LANCU146820240821O
21/08/2024	11:32:21 AM	BST	1,370	750.00	XLON	1054569693987422	LANCU146220240821O
21/08/2024	11:32:21 AM	BST	140	750.00	XLON	1054569693987423	LANCU146220240821O
21/08/2024	11:32:21 AM	BST	1,370	750.00	XLON	1054569693987424	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:32:21 AM	BST	140	750.00	XLON	1054569693987425	LANCU146220240821O
21/08/2024	11:32:21 AM	BST	1,370	750.00	XLON	1054569693987426	LANCU146220240821O
21/08/2024	11:32:21 AM	BST	140	750.00	XLON	1054569693987427	LANCU146220240821O
21/08/2024	11:32:21 AM	BST	193	750.00	BATE	30000EQ3	LANCU146820240821O
21/08/2024	11:32:21 AM	BST	193	750.00	BATE	30000EQ4	LANCU146820240821O
21/08/2024	11:32:21 AM	BST	71	750.00	BATE	30000EQ5	LANCU146820240821O
21/08/2024	11:32:22 AM	BST	1,370	750.00	XLON	1054569693987428	LANCU146220240821O
21/08/2024	11:32:22 AM	BST	140	750.00	XLON	1054569693987429	LANCU146220240821O
21/08/2024	11:32:22 AM	BST	1,117	749.80	XLON	1054569693987432	LANCU146220240821O
21/08/2024	11:32:22 AM	BST	87	749.80	XLON	1054569693987433	LANCU146220240821O
21/08/2024	11:33:01 AM	BST	151	749.80	XLON	1054569693987865	LANCU146220240821O
21/08/2024	11:33:02 AM	BST	845	750.00	XLON	1054569693987883	LANCU146220240821O
21/08/2024	11:33:02 AM	BST	665	750.00	XLON	1054569693987884	LANCU146220240821O
21/08/2024	11:33:02 AM	BST	190	750.00	CHIX	130000IVQ	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	197	750.00	CHIX	130000IVR	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	190	750.00	CHIX	130000IVS	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	197	750.00	CHIX	130000IVT	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	190	750.00	CHIX	130000IVU	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	197	750.00	CHIX	130000IVV	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	190	750.00	CHIX	130000IVW	LANCU147420240821O
21/08/2024	11:33:02 AM	BST	159	750.00	CHIX	130000IVX	LANCU147420240821O
21/08/2024	11:33:03 AM	BST	600	750.00	XLON	1054569693987896	LANCU146220240821O
21/08/2024	11:33:03 AM	BST	910	750.00	XLON	1054569693987897	LANCU146220240821O
21/08/2024	11:33:03 AM	BST	460	750.00	XLON	1054569693987902	LANCU146220240821O
21/08/2024	11:33:03 AM	BST	1,050	750.00	XLON	1054569693987903	LANCU146220240821O
21/08/2024	11:33:03 AM	BST	190	750.00	CHIX	130000IVY	LANCU147420240821O
21/08/2024	11:33:03 AM	BST	197	750.00	CHIX	130000IVZ	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:33:03 AM	BST	190	750.00	CHIX	130000IW0	LANCU147420240821O
21/08/2024	11:33:03 AM	BST	169	750.00	CHIX	130000IW1	LANCU147420240821O
21/08/2024	11:33:04 AM	BST	108	750.00	XLON	1054569693987908	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	1,370	750.00	XLON	1054569693987909	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	24	750.00	XLON	1054569693987910	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	8	750.00	XLON	1054569693987911	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	1,265	750.00	XLON	1054569693987912	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	245	750.00	XLON	1054569693987913	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	1,125	750.00	XLON	1054569693987925	LANCU146220240821O
21/08/2024	11:33:04 AM	BST	385	750.00	XLON	1054569693987926	LANCU146220240821O
21/08/2024	11:33:05 AM	BST	1,265	750.00	XLON	1054569693987930	LANCU146220240821O
21/08/2024	11:33:05 AM	BST	245	750.00	XLON	1054569693987931	LANCU146220240821O
21/08/2024	11:33:05 AM	BST	1,370	750.00	XLON	1054569693987937	LANCU146220240821O
21/08/2024	11:33:05 AM	BST	140	750.00	XLON	1054569693987938	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	1,125	750.00	XLON	1054569693987950	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	385	750.00	XLON	1054569693987951	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	388	750.00	XLON	1054569693987955	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	1,122	750.00	XLON	1054569693987956	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	1,265	750.00	XLON	1054569693987964	LANCU146220240821O
21/08/2024	11:33:06 AM	BST	245	750.00	XLON	1054569693987965	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	1,265	750.00	XLON	1054569693987972	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	245	750.00	XLON	1054569693987973	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	1,265	750.00	XLON	1054569693987978	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	245	750.00	XLON	1054569693987979	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	1,265	750.00	XLON	1054569693987988	LANCU146220240821O
21/08/2024	11:33:07 AM	BST	245	750.00	XLON	1054569693987989	LANCU146220240821O
21/08/2024	11:33:08 AM	BST	1,265	750.00	XLON	1054569693987995	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:33:08 AM	BST	88	750.00	XLON	1054569693987996	LANCU146220240821O
21/08/2024	11:33:08 AM	BST	1,276	750.00	XLON	1054569693987997	LANCU146220240821O
21/08/2024	11:33:08 AM	BST	234	750.00	XLON	1054569693987998	LANCU146220240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES0	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES1	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES2	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES3	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES4	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES5	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES6	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	182	750.00	BATE	30000ES7	LANCU146820240821O
21/08/2024	11:33:08 AM	BST	54	750.00	BATE	30000ES8	LANCU146820240821O
21/08/2024	11:33:09 AM	BST	1,276	750.00	XLON	1054569693988003	LANCU146220240821O
21/08/2024	11:33:09 AM	BST	234	750.00	XLON	1054569693988004	LANCU146220240821O
21/08/2024	11:33:09 AM	BST	1,276	750.00	XLON	1054569693988005	LANCU146220240821O
21/08/2024	11:33:09 AM	BST	234	750.00	XLON	1054569693988006	LANCU146220240821O
21/08/2024	11:33:09 AM	BST	182	750.00	BATE	30000ES9	LANCU146820240821O
21/08/2024	11:33:09 AM	BST	182	750.00	BATE	30000ESA	LANCU146820240821O
21/08/2024	11:33:09 AM	BST	182	750.00	BATE	30000ESB	LANCU146820240821O
21/08/2024	11:33:09 AM	BST	182	750.00	BATE	30000ESC	LANCU146820240821O
21/08/2024	11:33:09 AM	BST	83	750.00	BATE	30000ESD	LANCU146820240821O
21/08/2024	11:33:10 AM	BST	1,276	750.00	XLON	1054569693988007	LANCU146220240821O
21/08/2024	11:33:10 AM	BST	234	750.00	XLON	1054569693988008	LANCU146220240821O
21/08/2024	11:33:10 AM	BST	1,146	750.00	XLON	1054569693988015	LANCU146220240821O
21/08/2024	11:33:42 AM	BST	1,301	750.00	XLON	1054569693988199	LANCU146220240821O
21/08/2024	11:33:42 AM	BST	209	750.00	XLON	1054569693988200	LANCU146220240821O
21/08/2024	11:33:42 AM	BST	1,510	750.00	XLON	1054569693988230	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:33:42 AM	BST	190	750.00	CHIX	130000IYI	LANCU147420240821O
21/08/2024	11:33:42 AM	BST	191	750.00	CHIX	130000IYJ	LANCU147420240821O
21/08/2024	11:33:42 AM	BST	190	750.00	CHIX	130000IYK	LANCU147420240821O
21/08/2024	11:33:42 AM	BST	175	750.00	CHIX	130000IYL	LANCU147420240821O
21/08/2024	11:33:43 AM	BST	618	750.00	XLON	1054569693988232	LANCU146220240821O
21/08/2024	11:33:43 AM	BST	734	750.00	XLON	1054569693988233	LANCU146220240821O
21/08/2024	11:33:43 AM	BST	900	750.00	XLON	1054569693988238	LANCU146220240821O
21/08/2024	11:34:53 AM	BST	168	749.80	XLON	1054569693988321	LANCU146220240821O
21/08/2024	11:34:53 AM	BST	452	749.80	XLON	1054569693988322	LANCU146220240821O
21/08/2024	11:36:36 AM	BST	446	750.00	BATE	30000EWO	LANCU146820240821O
21/08/2024	11:37:17 AM	BST	179	749.80	XLON	1054569693988365	LANCU146220240821O
21/08/2024	11:37:17 AM	BST	452	749.80	XLON	1054569693988366	LANCU146220240821O
21/08/2024	11:37:17 AM	BST	83	749.80	CHIX	130000J4E	LANCU147420240821O
21/08/2024	11:37:18 AM	BST	156	749.80	XLON	1054569693988367	LANCU146220240821O
21/08/2024	11:37:18 AM	BST	881	749.80	XLON	1054569693988368	LANCU146220240821O
21/08/2024	11:37:20 AM	BST	181	749.80	XLON	1054569693988369	LANCU146220240821O
21/08/2024	11:37:20 AM	BST	150	749.80	XLON	1054569693988370	LANCU146220240821O
21/08/2024	11:37:32 AM	BST	187	749.80	XLON	1054569693988376	LANCU146220240821O
21/08/2024	11:38:31 AM	BST	1,153	749.60	XLON	1054569693988400	LANCU146220240821O
21/08/2024	11:38:31 AM	BST	565	749.60	XLON	1054569693988401	LANCU146220240821O
21/08/2024	11:38:31 AM	BST	550	749.60	XLON	1054569693988402	LANCU146220240821O
21/08/2024	11:38:31 AM	BST	194	749.60	XLON	1054569693988403	LANCU146220240821O
21/08/2024	11:38:31 AM	BST	1,180	749.60	CHIX	130000J5H	LANCU147420240821O
21/08/2024	11:38:31 AM	BST	1,144	749.60	BATE	30000EYD	LANCU146820240821O
21/08/2024	11:38:48 AM	BST	195	749.40	XLON	1054569693988419	LANCU146220240821O
21/08/2024	11:38:48 AM	BST	565	749.40	XLON	1054569693988420	LANCU146220240821O
21/08/2024	11:39:01 AM	BST	196	749.40	XLON	1054569693988423	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:39:01 AM	BST	565	749.40	XLON	1054569693988424	LANCU146220240821O
21/08/2024	11:39:04 AM	BST	1,142	749.20	XLON	1054569693988426	LANCU146220240821O
21/08/2024	11:39:04 AM	BST	196	749.20	XLON	1054569693988429	LANCU146220240821O
21/08/2024	11:39:04 AM	BST	186	749.20	XLON	1054569693988430	LANCU146220240821O
21/08/2024	11:39:04 AM	BST	498	749.20	CHIX	130000J6G	LANCU147420240821O
21/08/2024	11:39:04 AM	BST	684	749.20	CHIX	130000J6H	LANCU147420240821O
21/08/2024	11:39:04 AM	BST	550	749.20	CHIX	130000J6I	LANCU147420240821O
21/08/2024	11:39:04 AM	BST	1,030	749.20	BATE	30000EYU	LANCU146820240821O
21/08/2024	11:39:14 AM	BST	196	749.20	XLON	1054569693988439	LANCU146220240821O
21/08/2024	11:39:25 AM	BST	317	749.20	CHIX	130000J6Y	LANCU147420240821O
21/08/2024	11:39:51 AM	BST	236	749.60	CHIX	130000J7M	LANCU147420240821O
21/08/2024	11:39:53 AM	BST	252	749.60	CHIX	130000J7S	LANCU147420240821O
21/08/2024	11:39:53 AM	BST	95	749.60	CHIX	130000J7T	LANCU147420240821O
21/08/2024	11:39:53 AM	BST	5	749.60	CHIX	130000J7U	LANCU147420240821O
21/08/2024	11:39:55 AM	BST	257	749.60	CHIX	130000J7V	LANCU147420240821O
21/08/2024	11:39:58 AM	BST	284	749.60	CHIX	130000J7W	LANCU147420240821O
21/08/2024	11:40:00 AM	BST	257	749.60	CHIX	130000J7Y	LANCU147420240821O
21/08/2024	11:41:23 AM	BST	1,198	749.40	XLON	1054569693988528	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	234	749.40	XLON	1054569693988529	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	565	749.60	XLON	1054569693988530	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	127	749.60	XLON	1054569693988531	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	472	749.60	XLON	1054569693988532	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	112	749.60	XLON	1054569693988533	LANCU146220240821O
21/08/2024	11:41:23 AM	BST	335	749.40	CHIX	130000JAD	LANCU147420240821O
21/08/2024	11:41:23 AM	BST	857	749.40	CHIX	130000JAE	LANCU147420240821O
21/08/2024	11:41:41 AM	BST	1,192	749.40	XLON	1054569693988545	LANCU146220240821O
21/08/2024	11:41:41 AM	BST	1,162	749.40	CHIX	130000JB5	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:42:24 AM	BST	945	749.40	CHIX	130000JC7	LANCU147420240821O
21/08/2024	11:42:24 AM	BST	235	749.40	CHIX	130000JC8	LANCU147420240821O
21/08/2024	11:43:24 AM	BST	500	749.60	BATE	30000F4H	LANCU146820240821O
21/08/2024	11:43:24 AM	BST	101	749.60	BATE	30000F4I	LANCU146820240821O
21/08/2024	11:43:26 AM	BST	51	749.60	BATE	30000F4N	LANCU146820240821O
21/08/2024	11:43:26 AM	BST	52	749.60	BATE	30000F4O	LANCU146820240821O
21/08/2024	11:43:27 AM	BST	1,144	749.20	XLON	1054569693988651	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	134	749.40	XLON	1054569693988653	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	140	749.40	XLON	1054569693988654	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	216	749.40	XLON	1054569693988655	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	565	749.40	XLON	1054569693988656	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	192	749.40	XLON	1054569693988657	LANCU146220240821O
21/08/2024	11:43:27 AM	BST	93	749.40	CHIX	130000JDN	LANCU147420240821O
21/08/2024	11:43:27 AM	BST	94	749.40	CHIX	130000JDO	LANCU147420240821O
21/08/2024	11:43:27 AM	BST	55	749.60	BATE	30000F4P	LANCU146820240821O
21/08/2024	11:43:27 AM	BST	57	749.60	BATE	30000F4Q	LANCU146820240821O
21/08/2024	11:43:27 AM	BST	1,151	749.20	BATE	30000F4R	LANCU146820240821O
21/08/2024	11:45:41 AM	BST	130	750.00	XLON	1054569693988737	LANCU146220240821O
21/08/2024	11:48:36 AM	BST	331	750.20	CHIX	130000JIT	LANCU147420240821O
21/08/2024	11:48:36 AM	BST	421	750.20	CHIX	130000JIU	LANCU147420240821O
21/08/2024	11:48:37 AM	BST	142	750.20	XLON	1054569693988858	LANCU146220240821O
21/08/2024	11:48:37 AM	BST	270	750.20	CHIX	130000JIW	LANCU147420240821O
21/08/2024	11:49:58 AM	BST	504	750.20	CHIX	130000JK9	LANCU147420240821O
21/08/2024	11:49:58 AM	BST	672	750.20	CHIX	130000JKA	LANCU147420240821O
21/08/2024	11:54:51 AM	BST	565	750.40	XLON	1054569693989097	LANCU146220240821O
21/08/2024	11:54:51 AM	BST	453	750.40	XLON	1054569693989098	LANCU146220240821O
21/08/2024	11:54:51 AM	BST	47	750.40	CHIX	130000JRH	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:54:51 AM	BST	23	750.40	CHIX	130000JRI	LANCU147420240821O
21/08/2024	11:54:51 AM	BST	132	750.20	BATE	30000FIK	LANCU146820240821O
21/08/2024	11:54:52 AM	BST	102	750.40	XLON	1054569693989100	LANCU146220240821O
21/08/2024	11:54:52 AM	BST	122	750.40	XLON	1054569693989101	LANCU146220240821O
21/08/2024	11:54:52 AM	BST	150	750.40	XLON	1054569693989102	LANCU146220240821O
21/08/2024	11:54:52 AM	BST	102	750.40	XLON	1054569693989104	LANCU146220240821O
21/08/2024	11:54:52 AM	BST	600	750.40	CHIX	130000JRL	LANCU147420240821O
21/08/2024	11:54:53 AM	BST	596	750.40	CHIX	130000JRN	LANCU147420240821O
21/08/2024	11:54:53 AM	BST	86	750.40	CHIX	130000JRO	LANCU147420240821O
21/08/2024	11:56:46 AM	BST	145	750.40	XLON	1054569693989261	LANCU146220240821O
21/08/2024	11:56:46 AM	BST	153	750.40	XLON	1054569693989262	LANCU146220240821O
21/08/2024	11:56:46 AM	BST	172	750.40	XLON	1054569693989263	LANCU146220240821O
21/08/2024	11:56:46 AM	BST	144	750.40	XLON	1054569693989264	LANCU146220240821O
21/08/2024	11:56:47 AM	BST	54	750.40	XLON	1054569693989265	LANCU146220240821O
21/08/2024	11:56:47 AM	BST	12	750.40	XLON	1054569693989266	LANCU146220240821O
21/08/2024	11:56:47 AM	BST	179	750.40	XLON	1054569693989268	LANCU146220240821O
21/08/2024	11:56:47 AM	BST	600	750.40	CHIX	130000JTV	LANCU147420240821O
21/08/2024	11:56:47 AM	BST	65	750.40	CHIX	130000JTW	LANCU147420240821O
21/08/2024	11:56:47 AM	BST	102	750.40	CHIX	130000JTX	LANCU147420240821O
21/08/2024	11:56:48 AM	BST	1	750.40	CHIX	130000JTY	LANCU147420240821O
21/08/2024	11:56:48 AM	BST	331	750.40	CHIX	130000JTZ	LANCU147420240821O
21/08/2024	11:56:48 AM	BST	302	750.40	CHIX	130000JU0	LANCU147420240821O
21/08/2024	11:58:03 AM	BST	228	750.40	XLON	1054569693989390	LANCU146220240821O
21/08/2024	11:58:03 AM	BST	565	750.40	XLON	1054569693989391	LANCU146220240821O
21/08/2024	11:58:04 AM	BST	139	750.40	XLON	1054569693989393	LANCU146220240821O
21/08/2024	11:58:04 AM	BST	121	750.40	XLON	1054569693989394	LANCU146220240821O
21/08/2024	11:58:04 AM	BST	90	750.40	CHIX	130000JW9	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:58:48 AM	BST	678	750.60	XLON	1054569693989420	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	660	750.60	XLON	1054569693989429	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	14	750.60	XLON	1054569693989430	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	344	750.60	XLON	1054569693989431	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	147	750.60	XLON	1054569693989432	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	123	750.60	XLON	1054569693989433	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	135	750.60	XLON	1054569693989434	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	19	750.60	XLON	1054569693989435	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	169	750.60	XLON	1054569693989436	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	65	750.60	XLON	1054569693989437	LANCU146220240821O
21/08/2024	11:58:59 AM	BST	630	750.60	CHIX	130000JYL	LANCU147420240821O
21/08/2024	11:58:59 AM	BST	71	750.60	CHIX	130000JYS	LANCU147420240821O
21/08/2024	11:58:59 AM	BST	65	750.60	CHIX	130000JYT	LANCU147420240821O
21/08/2024	11:58:59 AM	BST	66	750.60	CHIX	130000JYU	LANCU147420240821O
21/08/2024	11:59:00 AM	BST	169	750.60	XLON	1054569693989438	LANCU146220240821O
21/08/2024	11:59:00 AM	BST	72	750.60	XLON	1054569693989439	LANCU146220240821O
21/08/2024	11:59:00 AM	BST	165	750.60	XLON	1054569693989440	LANCU146220240821O
21/08/2024	11:59:00 AM	BST	70	750.60	XLON	1054569693989441	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	197	750.60	XLON	1054569693989442	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	70	750.60	XLON	1054569693989443	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	84	750.60	XLON	1054569693989444	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	70	750.60	XLON	1054569693989446	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	339	750.60	XLON	1054569693989447	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	197	750.60	XLON	1054569693989448	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	84	750.60	XLON	1054569693989449	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	70	750.60	XLON	1054569693989450	LANCU146220240821O
21/08/2024	11:59:01 AM	BST	1,179	750.40	XLON	1054569693989455	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	11:59:02 AM	BST	94	750.60	CHIX	130000JZ5	LANCU147420240821O
21/08/2024	11:59:02 AM	BST	79	750.60	CHIX	130000JZ6	LANCU147420240821O
21/08/2024	11:59:03 AM	BST	161	750.60	XLON	1054569693989463	LANCU146220240821O
21/08/2024	11:59:03 AM	BST	344	750.60	XLON	1054569693989464	LANCU146220240821O
21/08/2024	11:59:03 AM	BST	255	750.60	CHIX	130000JZB	LANCU147420240821O
21/08/2024	11:59:03 AM	BST	82	750.60	CHIX	130000JZC	LANCU147420240821O
21/08/2024	11:59:04 AM	BST	97	750.60	XLON	1054569693989465	LANCU146220240821O
21/08/2024	11:59:04 AM	BST	71	750.60	CHIX	130000K05	LANCU147420240821O
21/08/2024	11:59:04 AM	BST	84	750.60	CHIX	130000K0F	LANCU147420240821O
21/08/2024	11:59:05 AM	BST	72	750.60	CHIX	130000K0G	LANCU147420240821O
21/08/2024	11:59:05 AM	BST	82	750.60	CHIX	130000K0H	LANCU147420240821O
21/08/2024	11:59:07 AM	BST	114	750.60	XLON	1054569693989471	LANCU146220240821O
21/08/2024	11:59:07 AM	BST	178	750.60	CHIX	130000K0P	LANCU147420240821O
21/08/2024	11:59:07 AM	BST	65	750.60	CHIX	130000K0Q	LANCU147420240821O
21/08/2024	11:59:11 AM	BST	141	750.80	XLON	1054569693989486	LANCU146220240821O
21/08/2024	11:59:16 AM	BST	141	750.80	XLON	1054569693989487	LANCU146220240821O
21/08/2024	12:00:00 PM	BST	1,177	750.80	XLON	1054569693989522	LANCU146220240821O
21/08/2024	12:00:00 PM	BST	550	750.60	XLON	1054569693989533	LANCU146220240821O
21/08/2024	12:00:00 PM	BST	1,197	750.80	CHIX	130000K4C	LANCU147420240821O
21/08/2024	12:00:00 PM	BST	639	750.80	CHIX	130000K4D	LANCU147420240821O
21/08/2024	12:00:50 PM	BST	738	750.60	BATE	30000FRU	LANCU146820240821O
21/08/2024	12:00:50 PM	BST	25	750.60	BATE	30000FRV	LANCU146820240821O
21/08/2024	12:00:50 PM	BST	190	750.60	BATE	30000FRW	LANCU146820240821O
21/08/2024	12:00:50 PM	BST	188	750.60	BATE	30000FRX	LANCU146820240821O
21/08/2024	12:02:11 PM	BST	191	750.60	XLON	1054569693989719	LANCU146220240821O
21/08/2024	12:02:11 PM	BST	707	750.60	XLON	1054569693989720	LANCU146220240821O
21/08/2024	12:02:11 PM	BST	123	750.60	XLON	1054569693989727	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:02:11 PM	BST	93	750.60	XLON	1054569693989728	LANCU146220240821O
21/08/2024	12:02:11 PM	BST	90	750.60	CHIX	130000KAN	LANCU147420240821O
21/08/2024	12:02:11 PM	BST	92	750.60	CHIX	130000KAO	LANCU147420240821O
21/08/2024	12:02:11 PM	BST	97	750.60	CHIX	130000KAP	LANCU147420240821O
21/08/2024	12:02:11 PM	BST	25	750.60	CHIX	130000KAT	LANCU147420240821O
21/08/2024	12:02:11 PM	BST	54	750.60	CHIX	130000KAU	LANCU147420240821O
21/08/2024	12:02:11 PM	BST	54	750.60	CHIX	130000KAV	LANCU147420240821O
21/08/2024	12:02:12 PM	BST	260	750.60	XLON	1054569693989729	LANCU146220240821O
21/08/2024	12:02:12 PM	BST	93	750.60	XLON	1054569693989730	LANCU146220240821O
21/08/2024	12:02:12 PM	BST	111	750.60	XLON	1054569693989731	LANCU146220240821O
21/08/2024	12:02:12 PM	BST	93	750.60	XLON	1054569693989733	LANCU146220240821O
21/08/2024	12:02:12 PM	BST	51	750.60	XLON	1054569693989734	LANCU146220240821O
21/08/2024	12:02:28 PM	BST	147	750.80	XLON	1054569693989762	LANCU146220240821O
21/08/2024	12:02:28 PM	BST	707	750.80	XLON	1054569693989763	LANCU146220240821O
21/08/2024	12:03:30 PM	BST	1,168	750.40	XLON	1054569693989830	LANCU146220240821O
21/08/2024	12:03:30 PM	BST	1,144	750.40	CHIX	130000KDW	LANCU147420240821O
21/08/2024	12:04:00 PM	BST	231	750.40	XLON	1054569693989931	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	191	750.40	XLON	1054569693989932	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	144	750.40	XLON	1054569693989933	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	61	750.40	XLON	1054569693989935	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	13	750.40	XLON	1054569693989936	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	154	750.40	XLON	1054569693989937	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	152	750.40	XLON	1054569693989938	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	61	750.40	XLON	1054569693989939	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	13	750.40	XLON	1054569693989940	LANCU146220240821O
21/08/2024	12:04:00 PM	BST	723	750.40	CHIX	130000KFP	LANCU147420240821O
21/08/2024	12:04:01 PM	BST	38	750.40	XLON	1054569693989941	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:04:01 PM	BST	56	750.40	XLON	1054569693989942	LANCU146220240821O
21/08/2024	12:04:01 PM	BST	131	750.40	XLON	1054569693989943	LANCU146220240821O
21/08/2024	12:04:01 PM	BST	191	750.40	XLON	1054569693989944	LANCU146220240821O
21/08/2024	12:04:01 PM	BST	55	750.40	CHIX	130000KFS	LANCU147420240821O
21/08/2024	12:04:01 PM	BST	54	750.40	CHIX	130000KFT	LANCU147420240821O
21/08/2024	12:04:01 PM	BST	746	750.40	CHIX	130000KFU	LANCU147420240821O
21/08/2024	12:04:50 PM	BST	180	750.40	XLON	1054569693989980	LANCU146220240821O
21/08/2024	12:04:50 PM	BST	159	750.40	XLON	1054569693989981	LANCU146220240821O
21/08/2024	12:04:51 PM	BST	150	750.40	XLON	1054569693989982	LANCU146220240821O
21/08/2024	12:04:51 PM	BST	151	750.40	XLON	1054569693989983	LANCU146220240821O
21/08/2024	12:04:51 PM	BST	180	750.40	XLON	1054569693989984	LANCU146220240821O
21/08/2024	12:05:05 PM	BST	434	750.40	XLON	1054569693990008	LANCU146220240821O
21/08/2024	12:05:05 PM	BST	270	750.40	XLON	1054569693990009	LANCU146220240821O
21/08/2024	12:05:05 PM	BST	28	750.40	BATE	30000G1J	LANCU146820240821O
21/08/2024	12:05:06 PM	BST	61	750.40	XLON	1054569693990010	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	537	750.40	XLON	1054569693990011	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	285	750.40	XLON	1054569693990012	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	122	750.40	XLON	1054569693990013	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	101	750.40	XLON	1054569693990014	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	171	750.40	XLON	1054569693990015	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	119	750.40	XLON	1054569693990016	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	93	750.40	XLON	1054569693990017	LANCU146220240821O
21/08/2024	12:05:06 PM	BST	170	750.40	XLON	1054569693990018	LANCU146220240821O
21/08/2024	12:05:07 PM	BST	93	750.40	XLON	1054569693990019	LANCU146220240821O
21/08/2024	12:05:07 PM	BST	93	750.40	XLON	1054569693990020	LANCU146220240821O
21/08/2024	12:05:35 PM	BST	198	750.40	XLON	1054569693990043	LANCU146220240821O
21/08/2024	12:05:35 PM	BST	198	750.40	XLON	1054569693990044	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:05:36 PM	BST	586	750.40	XLON	1054569693990048	LANCU146220240821O
21/08/2024	12:05:36 PM	BST	194	750.40	XLON	1054569693990049	LANCU146220240821O
21/08/2024	12:05:36 PM	BST	137	750.40	XLON	1054569693990050	LANCU146220240821O
21/08/2024	12:05:36 PM	BST	483	750.40	XLON	1054569693990051	LANCU146220240821O
21/08/2024	12:05:36 PM	BST	194	750.40	XLON	1054569693990052	LANCU146220240821O
21/08/2024	12:05:36 PM	BST	136	750.40	BATE	30000G2C	LANCU146820240821O
21/08/2024	12:05:36 PM	BST	136	750.40	BATE	30000G2D	LANCU146820240821O
21/08/2024	12:05:37 PM	BST	117	750.40	XLON	1054569693990053	LANCU146220240821O
21/08/2024	12:05:37 PM	BST	479	750.40	XLON	1054569693990054	LANCU146220240821O
21/08/2024	12:05:37 PM	BST	103	750.40	XLON	1054569693990055	LANCU146220240821O
21/08/2024	12:05:37 PM	BST	194	750.40	XLON	1054569693990056	LANCU146220240821O
21/08/2024	12:05:37 PM	BST	83	750.40	XLON	1054569693990057	LANCU146220240821O
21/08/2024	12:05:37 PM	BST	69	750.40	XLON	1054569693990058	LANCU146220240821O
21/08/2024	12:05:38 PM	BST	194	750.40	XLON	1054569693990059	LANCU146220240821O
21/08/2024	12:05:38 PM	BST	83	750.40	XLON	1054569693990060	LANCU146220240821O
21/08/2024	12:05:38 PM	BST	69	750.40	XLON	1054569693990061	LANCU146220240821O
21/08/2024	12:05:48 PM	BST	470	750.20	BATE	30000G2I	LANCU146820240821O
21/08/2024	12:06:00 PM	BST	570	750.20	BATE	30000G2N	LANCU146820240821O
21/08/2024	12:06:09 PM	BST	170	750.20	XLON	1054569693990124	LANCU146220240821O
21/08/2024	12:06:42 PM	BST	178	750.20	XLON	1054569693990161	LANCU146220240821O
21/08/2024	12:06:42 PM	BST	163	750.20	XLON	1054569693990162	LANCU146220240821O
21/08/2024	12:06:42 PM	BST	178	750.20	XLON	1054569693990163	LANCU146220240821O
21/08/2024	12:06:42 PM	BST	690	750.20	XLON	1054569693990164	LANCU146220240821O
21/08/2024	12:06:42 PM	BST	151	750.20	XLON	1054569693990165	LANCU146220240821O
21/08/2024	12:06:43 PM	BST	112	750.20	XLON	1054569693990166	LANCU146220240821O
21/08/2024	12:06:43 PM	BST	177	750.20	XLON	1054569693990167	LANCU146220240821O
21/08/2024	12:06:43 PM	BST	68	750.20	XLON	1054569693990168	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:06:43 PM	BST	176	750.20	XLON	1054569693990169	LANCU146220240821O
21/08/2024	12:06:43 PM	BST	690	750.20	XLON	1054569693990170	LANCU146220240821O
21/08/2024	12:06:44 PM	BST	175	750.20	XLON	1054569693990171	LANCU146220240821O
21/08/2024	12:06:44 PM	BST	175	750.20	XLON	1054569693990172	LANCU146220240821O
21/08/2024	12:06:44 PM	BST	173	750.20	XLON	1054569693990173	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	112	750.20	XLON	1054569693990176	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	196	750.20	XLON	1054569693990201	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	172	750.20	XLON	1054569693990202	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	136	750.20	XLON	1054569693990203	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	151	750.20	XLON	1054569693990204	LANCU146220240821O
21/08/2024	12:06:45 PM	BST	690	750.20	XLON	1054569693990205	LANCU146220240821O
21/08/2024	12:09:19 PM	BST	1,174	750.40	XLON	1054569693990345	LANCU146220240821O
21/08/2024	12:09:19 PM	BST	1,194	750.40	CHIX	130000KSS	LANCU147420240821O
21/08/2024	12:10:02 PM	BST	152	750.40	XLON	1054569693990370	LANCU146220240821O
21/08/2024	12:10:02 PM	BST	707	750.40	XLON	1054569693990371	LANCU146220240821O
21/08/2024	12:10:05 PM	BST	161	750.40	XLON	1054569693990372	LANCU146220240821O
21/08/2024	12:10:05 PM	BST	85	750.40	CHIX	130000KU0	LANCU147420240821O
21/08/2024	12:10:06 PM	BST	202	750.40	XLON	1054569693990373	LANCU146220240821O
21/08/2024	12:10:10 PM	BST	156	750.40	XLON	1054569693990375	LANCU146220240821O
21/08/2024	12:10:10 PM	BST	86	750.40	CHIX	130000KUB	LANCU147420240821O
21/08/2024	12:10:11 PM	BST	57	750.40	CHIX	130000KUC	LANCU147420240821O
21/08/2024	12:13:38 PM	BST	479	750.60	CHIX	130000KYI	LANCU147420240821O
21/08/2024	12:13:38 PM	BST	96	750.60	CHIX	130000KYJ	LANCU147420240821O
21/08/2024	12:14:01 PM	BST	1,199	750.40	XLON	1054569693990498	LANCU146220240821O
21/08/2024	12:14:01 PM	BST	428	750.40	XLON	1054569693990499	LANCU146220240821O
21/08/2024	12:14:01 PM	BST	120	750.40	CHIX	130000KZ7	LANCU147420240821O
21/08/2024	12:14:01 PM	BST	1,082	750.40	CHIX	130000KZ8	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:14:01 PM	BST	1,191	750.40	BATE	30000GE5	LANCU146820240821O
21/08/2024	12:14:16 PM	BST	168	750.40	XLON	1054569693990514	LANCU146220240821O
21/08/2024	12:14:16 PM	BST	171	750.40	XLON	1054569693990515	LANCU146220240821O
21/08/2024	12:15:12 PM	BST	130	750.40	XLON	1054569693990565	LANCU146220240821O
21/08/2024	12:15:14 PM	BST	132	750.40	XLON	1054569693990566	LANCU146220240821O
21/08/2024	12:15:32 PM	BST	785	750.00	CHIX	130000L1R	LANCU147420240821O
21/08/2024	12:16:51 PM	BST	1,171	750.00	XLON	1054569693990618	LANCU146220240821O
21/08/2024	12:16:51 PM	BST	370	750.00	CHIX	130000L4M	LANCU147420240821O
21/08/2024	12:19:23 PM	BST	1,187	749.80	BATE	30000GLJ	LANCU146820240821O
21/08/2024	12:22:48 PM	BST	859	750.40	XLON	1054569693990905	LANCU146220240821O
21/08/2024	12:22:48 PM	BST	344	750.40	XLON	1054569693990906	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	530	750.60	XLON	1054569693990955	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	200	750.60	XLON	1054569693990956	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	71	750.60	XLON	1054569693990957	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	86	750.60	XLON	1054569693990958	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	200	750.60	XLON	1054569693990959	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	86	750.60	XLON	1054569693990960	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	71	750.60	XLON	1054569693990961	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	136	750.60	XLON	1054569693990962	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	140	750.60	XLON	1054569693990963	LANCU146220240821O
21/08/2024	12:23:30 PM	BST	112	750.60	CHIX	130000LGS	LANCU147420240821O
21/08/2024	12:23:30 PM	BST	78	750.60	CHIX	130000LGT	LANCU147420240821O
21/08/2024	12:27:01 PM	BST	241	751.00	XLON	1054569693991161	LANCU146220240821O
21/08/2024	12:27:01 PM	BST	53	751.00	XLON	1054569693991162	LANCU146220240821O
21/08/2024	12:27:01 PM	BST	24	751.00	BATE	30000GXI	LANCU146820240821O
21/08/2024	12:30:24 PM	BST	99	751.20	XLON	1054569693991255	LANCU146220240821O
21/08/2024	12:30:24 PM	BST	193	751.20	XLON	1054569693991256	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:30:24 PM	BST	14	751.20	XLON	1054569693991259	LANCU146220240821O
21/08/2024	12:30:24 PM	BST	193	751.20	XLON	1054569693991260	LANCU146220240821O
21/08/2024	12:30:24 PM	BST	26	751.20	BATE	30000H27	LANCU146820240821O
21/08/2024	12:30:25 PM	BST	69	751.20	XLON	1054569693991262	LANCU146220240821O
21/08/2024	12:30:25 PM	BST	69	751.20	XLON	1054569693991263	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	193	751.20	XLON	1054569693991264	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	83	751.20	XLON	1054569693991265	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	3	751.20	XLON	1054569693991266	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	66	751.20	XLON	1054569693991267	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	193	751.20	XLON	1054569693991268	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	83	751.20	XLON	1054569693991269	LANCU146220240821O
21/08/2024	12:30:26 PM	BST	69	751.20	XLON	1054569693991270	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	173	751.40	XLON	1054569693991287	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	206	751.40	XLON	1054569693991288	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	88	751.40	XLON	1054569693991289	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	73	751.40	XLON	1054569693991290	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	156	751.40	XLON	1054569693991291	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	206	751.40	XLON	1054569693991292	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	88	751.40	XLON	1054569693991293	LANCU146220240821O
21/08/2024	12:30:37 PM	BST	73	751.40	XLON	1054569693991294	LANCU146220240821O
21/08/2024	12:31:00 PM	BST	150	751.80	XLON	1054569693991369	LANCU146220240821O
21/08/2024	12:31:00 PM	BST	707	751.80	XLON	1054569693991370	LANCU146220240821O
21/08/2024	12:31:00 PM	BST	134	751.80	XLON	1054569693991371	LANCU146220240821O
21/08/2024	12:31:00 PM	BST	519	751.80	XLON	1054569693991372	LANCU146220240821O
21/08/2024	12:35:20 PM	BST	209	752.00	XLON	1054569693991598	LANCU146220240821O
21/08/2024	12:35:20 PM	BST	1,145	751.80	XLON	1054569693991599	LANCU146220240821O
21/08/2024	12:35:20 PM	BST	1,136	751.80	CHIX	130000M4B	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:35:20 PM	BST	500	751.80	CHIX	130000M4C	LANCU147420240821O
21/08/2024	12:35:20 PM	BST	11	751.80	CHIX	130000M4D	LANCU147420240821O
21/08/2024	12:35:20 PM	BST	190	751.80	CHIX	130000M4E	LANCU147420240821O
21/08/2024	12:35:20 PM	BST	362	751.80	BATE	30000HAN	LANCU146820240821O
21/08/2024	12:35:30 PM	BST	208	751.80	XLON	1054569693991606	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	349	751.80	XLON	1054569693991607	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	530	751.80	XLON	1054569693991608	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	149	751.80	XLON	1054569693991609	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	124	751.80	XLON	1054569693991610	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	57	751.80	XLON	1054569693991611	LANCU146220240821O
21/08/2024	12:35:30 PM	BST	86	751.80	XLON	1054569693991612	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	86	751.80	XLON	1054569693991613	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	266	751.80	XLON	1054569693991614	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	95	751.80	XLON	1054569693991615	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	114	751.80	XLON	1054569693991616	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	108	751.80	XLON	1054569693991617	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	247	751.80	XLON	1054569693991618	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	88	751.80	XLON	1054569693991619	LANCU146220240821O
21/08/2024	12:35:31 PM	BST	105	751.80	XLON	1054569693991620	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	247	751.80	XLON	1054569693991621	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	105	751.80	XLON	1054569693991622	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	88	751.80	XLON	1054569693991623	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	247	751.80	XLON	1054569693991624	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	105	751.80	XLON	1054569693991625	LANCU146220240821O
21/08/2024	12:35:32 PM	BST	88	751.80	XLON	1054569693991626	LANCU146220240821O
21/08/2024	12:35:33 PM	BST	247	751.80	XLON	1054569693991627	LANCU146220240821O
21/08/2024	12:35:33 PM	BST	105	751.80	XLON	1054569693991628	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:35:33 PM	BST	88	751.80	XLON	1054569693991629	LANCU146220240821O
21/08/2024	12:38:58 PM	BST	301	751.80	CHIX	130000M8Y	LANCU147420240821O
21/08/2024	12:38:58 PM	BST	152	751.80	BATE	30000HDW	LANCU146820240821O
21/08/2024	12:38:59 PM	BST	154	751.80	XLON	1054569693991820	LANCU146220240821O
21/08/2024	12:38:59 PM	BST	12	751.80	XLON	1054569693991821	LANCU146220240821O
21/08/2024	12:38:59 PM	BST	84	751.80	CHIX	130000M91	LANCU147420240821O
21/08/2024	12:38:59 PM	BST	76	751.80	CHIX	130000M92	LANCU147420240821O
21/08/2024	12:38:59 PM	BST	78	751.80	CHIX	130000M93	LANCU147420240821O
21/08/2024	12:38:59 PM	BST	79	751.80	CHIX	130000M94	LANCU147420240821O
21/08/2024	12:38:59 PM	BST	455	751.80	CHIX	130000M97	LANCU147420240821O
21/08/2024	12:38:59 PM	BST	27	751.80	BATE	30000HDY	LANCU146820240821O
21/08/2024	12:38:59 PM	BST	24	751.80	BATE	30000HDZ	LANCU146820240821O
21/08/2024	12:38:59 PM	BST	24	751.80	BATE	30000HE0	LANCU146820240821O
21/08/2024	12:38:59 PM	BST	645	751.80	BATE	30000HE3	LANCU146820240821O
21/08/2024	12:39:00 PM	BST	112	751.80	XLON	1054569693991823	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	11	751.80	XLON	1054569693991824	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	68	751.80	XLON	1054569693991825	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	82	751.80	XLON	1054569693991826	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	329	751.80	XLON	1054569693991827	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	10	751.80	XLON	1054569693991832	LANCU146220240821O
21/08/2024	12:39:00 PM	BST	121	751.80	CHIX	130000M99	LANCU147420240821O
21/08/2024	12:39:00 PM	BST	47	751.80	CHIX	130000M9B	LANCU147420240821O
21/08/2024	12:39:00 PM	BST	101	751.80	BATE	30000HE5	LANCU146820240821O
21/08/2024	12:39:00 PM	BST	26	751.80	BATE	30000HE9	LANCU146820240821O
21/08/2024	12:39:00 PM	BST	24	751.80	BATE	30000HEA	LANCU146820240821O
21/08/2024	12:39:00 PM	BST	24	751.80	BATE	30000HEB	LANCU146820240821O
21/08/2024	12:39:00 PM	BST	24	751.80	BATE	30000HEC	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:39:01 PM	BST	38	751.80	CHIX	130000M9E	LANCU147420240821O
21/08/2024	12:39:01 PM	BST	78	751.80	CHIX	130000M9F	LANCU147420240821O
21/08/2024	12:39:01 PM	BST	31	751.80	CHIX	130000M9G	LANCU147420240821O
21/08/2024	12:39:50 PM	BST	413	751.60	BATE	30000HFN	LANCU146820240821O
21/08/2024	12:42:24 PM	BST	140	751.80	XLON	1054569693991976	LANCU146220240821O
21/08/2024	12:42:24 PM	BST	173	751.80	XLON	1054569693991977	LANCU146220240821O
21/08/2024	12:42:24 PM	BST	134	751.80	XLON	1054569693991978	LANCU146220240821O
21/08/2024	12:42:24 PM	BST	168	751.80	XLON	1054569693991979	LANCU146220240821O
21/08/2024	12:42:24 PM	BST	158	751.80	XLON	1054569693991980	LANCU146220240821O
21/08/2024	12:42:25 PM	BST	184	751.80	XLON	1054569693991982	LANCU146220240821O
21/08/2024	12:42:25 PM	BST	79	751.80	XLON	1054569693991983	LANCU146220240821O
21/08/2024	12:42:25 PM	BST	65	751.80	XLON	1054569693991984	LANCU146220240821O
21/08/2024	12:42:25 PM	BST	331	751.80	CHIX	130000MEP	LANCU147420240821O
21/08/2024	12:42:25 PM	BST	74	751.80	CHIX	130000MES	LANCU147420240821O
21/08/2024	12:42:25 PM	BST	68	751.80	CHIX	130000MET	LANCU147420240821O
21/08/2024	12:42:25 PM	BST	69	751.80	CHIX	130000MEU	LANCU147420240821O
21/08/2024	12:42:25 PM	BST	331	751.80	CHIX	130000MEV	LANCU147420240821O
21/08/2024	12:42:25 PM	BST	84	751.80	BATE	30000HJ1	LANCU146820240821O
21/08/2024	12:42:26 PM	BST	287	751.80	BATE	30000HJ2	LANCU146820240821O
21/08/2024	12:42:26 PM	BST	300	751.80	BATE	30000HJ3	LANCU146820240821O
21/08/2024	12:42:26 PM	BST	270	751.80	BATE	30000HJ4	LANCU146820240821O
21/08/2024	12:42:33 PM	BST	14	752.00	CHIX	130000MEZ	LANCU147420240821O
21/08/2024	12:42:33 PM	BST	242	752.00	CHIX	130000MF0	LANCU147420240821O
21/08/2024	12:45:42 PM	BST	100	752.40	XLON	1054569693992100	LANCU146220240821O
21/08/2024	12:45:42 PM	BST	104	752.40	XLON	1054569693992102	LANCU146220240821O
21/08/2024	12:45:42 PM	BST	132	752.40	XLON	1054569693992103	LANCU146220240821O
21/08/2024	12:45:42 PM	BST	132	752.40	XLON	1054569693992104	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:45:42 PM	BST	170	752.40	XLON	1054569693992105	LANCU146220240821O
21/08/2024	12:45:44 PM	BST	235	752.40	CHIX	130000MJF	LANCU147420240821O
21/08/2024	12:46:11 PM	BST	158	752.40	XLON	1054569693992156	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	229	752.40	XLON	1054569693992157	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	158	752.40	XLON	1054569693992158	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	225	752.40	XLON	1054569693992159	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	229	752.40	XLON	1054569693992160	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	158	752.40	XLON	1054569693992161	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	98	752.40	XLON	1054569693992162	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	82	752.40	XLON	1054569693992163	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	1,199	752.20	XLON	1054569693992164	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	799	752.20	XLON	1054569693992167	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	158	752.20	XLON	1054569693992168	LANCU146220240821O
21/08/2024	12:46:12 PM	BST	56	752.40	BATE	30000HNF	LANCU146820240821O
21/08/2024	12:46:12 PM	BST	344	752.40	BATE	30000HNG	LANCU146820240821O
21/08/2024	12:46:12 PM	BST	51	752.40	BATE	30000HNJ	LANCU146820240821O
21/08/2024	12:46:12 PM	BST	54	752.40	BATE	30000HNK	LANCU146820240821O
21/08/2024	12:46:13 PM	BST	53	752.40	BATE	30000HNL	LANCU146820240821O
21/08/2024	12:46:13 PM	BST	56	752.40	BATE	30000HNM	LANCU146820240821O
21/08/2024	12:46:13 PM	BST	47	752.40	BATE	30000HNN	LANCU146820240821O
21/08/2024	12:46:14 PM	BST	1	752.40	BATE	30000HNO	LANCU146820240821O
21/08/2024	12:46:14 PM	BST	26	752.40	BATE	30000HNP	LANCU146820240821O
21/08/2024	12:46:14 PM	BST	23	752.40	BATE	30000HNQ	LANCU146820240821O
21/08/2024	12:46:14 PM	BST	52	752.40	BATE	30000HNR	LANCU146820240821O
21/08/2024	12:46:14 PM	BST	28	752.40	BATE	30000HNS	LANCU146820240821O
21/08/2024	12:46:15 PM	BST	23	752.40	BATE	30000HNT	LANCU146820240821O
21/08/2024	12:46:15 PM	BST	20	752.40	BATE	30000HNU	LANCU146820240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:46:15 PM	BST	8	752.40	BATE	30000HNW	LANCU146820240821O
21/08/2024	12:46:15 PM	BST	5	752.40	BATE	30000HNX	LANCU146820240821O
21/08/2024	12:46:16 PM	BST	85	752.40	BATE	30000HNY	LANCU146820240821O
21/08/2024	12:46:20 PM	BST	134	752.60	XLON	1054569693992187	LANCU146220240821O
21/08/2024	12:46:20 PM	BST	154	752.60	XLON	1054569693992188	LANCU146220240821O
21/08/2024	12:46:20 PM	BST	158	752.60	XLON	1054569693992189	LANCU146220240821O
21/08/2024	12:46:20 PM	BST	530	752.60	XLON	1054569693992190	LANCU146220240821O
21/08/2024	12:46:20 PM	BST	27	752.60	BATE	30000HO3	LANCU146820240821O
21/08/2024	12:46:20 PM	BST	24	752.60	BATE	30000HO4	LANCU146820240821O
21/08/2024	12:46:20 PM	BST	21	752.60	BATE	30000HO5	LANCU146820240821O
21/08/2024	12:46:21 PM	BST	6	752.60	BATE	30000HO6	LANCU146820240821O
21/08/2024	12:46:21 PM	BST	3	752.60	BATE	30000HO7	LANCU146820240821O
21/08/2024	12:46:21 PM	BST	42	752.60	BATE	30000HO8	LANCU146820240821O
21/08/2024	12:46:27 PM	BST	530	752.40	XLON	1054569693992201	LANCU146220240821O
21/08/2024	12:46:27 PM	BST	341	752.40	XLON	1054569693992202	LANCU146220240821O
21/08/2024	12:46:27 PM	BST	158	752.40	XLON	1054569693992203	LANCU146220240821O
21/08/2024	12:46:27 PM	BST	1,138	752.40	CHIX	130000ML2	LANCU147420240821O
21/08/2024	12:46:27 PM	BST	9	752.40	BATE	30000HOD	LANCU146820240821O
21/08/2024	12:46:27 PM	BST	172	752.40	BATE	30000HOE	LANCU146820240821O
21/08/2024	12:48:55 PM	BST	460	752.20	CHIX	130000MO8	LANCU147420240821O
21/08/2024	12:49:46 PM	BST	149	752.20	XLON	1054569693992366	LANCU146220240821O
21/08/2024	12:49:46 PM	BST	530	752.20	XLON	1054569693992367	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	170	752.20	XLON	1054569693992372	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	21	752.20	XLON	1054569693992373	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	178	752.20	XLON	1054569693992374	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	76	752.20	XLON	1054569693992375	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	63	752.20	XLON	1054569693992376	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:49:47 PM	BST	157	752.20	XLON	1054569693992377	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	19	752.20	XLON	1054569693992378	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	103	752.20	XLON	1054569693992379	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	44	752.20	XLON	1054569693992380	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	200	752.20	XLON	1054569693992381	LANCU146220240821O
21/08/2024	12:49:47 PM	BST	82	752.20	CHIX	130000MPN	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	74	752.20	CHIX	130000MPR	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	69	752.20	CHIX	130000MPS	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	67	752.20	CHIX	130000MPT	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	68	752.20	CHIX	130000MPU	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	455	752.20	CHIX	130000MPW	LANCU147420240821O
21/08/2024	12:49:47 PM	BST	599	752.20	BATE	30000HSE	LANCU146820240821O
21/08/2024	12:49:47 PM	BST	24	752.20	BATE	30000HSG	LANCU146820240821O
21/08/2024	12:49:47 PM	BST	600	752.20	BATE	30000HSH	LANCU146820240821O
21/08/2024	12:49:47 PM	BST	645	752.20	BATE	30000HSI	LANCU146820240821O
21/08/2024	12:49:48 PM	BST	69	752.20	CHIX	130000MPX	LANCU147420240821O
21/08/2024	12:49:48 PM	BST	331	752.20	CHIX	130000MPZ	LANCU147420240821O
21/08/2024	12:49:48 PM	BST	103	752.20	BATE	30000HSJ	LANCU146820240821O
21/08/2024	12:49:48 PM	BST	300	752.20	BATE	30000HSK	LANCU146820240821O
21/08/2024	12:49:48 PM	BST	24	752.20	BATE	30000HSL	LANCU146820240821O
21/08/2024	12:49:48 PM	BST	300	752.20	BATE	30000HSM	LANCU146820240821O
21/08/2024	12:49:49 PM	BST	68	752.20	CHIX	130000MQ0	LANCU147420240821O
21/08/2024	12:49:49 PM	BST	22	752.20	CHIX	130000MQ1	LANCU147420240821O
21/08/2024	12:50:03 PM	BST	255	752.20	CHIX	130000MQA	LANCU147420240821O
21/08/2024	12:50:04 PM	BST	127	752.20	CHIX	130000MQC	LANCU147420240821O
21/08/2024	12:50:04 PM	BST	75	752.20	CHIX	130000MQD	LANCU147420240821O
21/08/2024	12:50:04 PM	BST	74	752.20	CHIX	130000MQE	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:50:18 PM	BST	242	752.20	CHIX	130000MQJ	LANCU147420240821O
21/08/2024	12:50:18 PM	BST	128	752.20	CHIX	130000MQL	LANCU147420240821O
21/08/2024	12:50:18 PM	BST	75	752.20	CHIX	130000MQM	LANCU147420240821O
21/08/2024	12:50:18 PM	BST	73	752.20	CHIX	130000MQN	LANCU147420240821O
21/08/2024	12:50:19 PM	BST	255	752.20	CHIX	130000MQR	LANCU147420240821O
21/08/2024	12:50:20 PM	BST	81	752.20	CHIX	130000MQT	LANCU147420240821O
21/08/2024	12:50:20 PM	BST	74	752.20	CHIX	130000MQU	LANCU147420240821O
21/08/2024	12:50:20 PM	BST	73	752.20	CHIX	130000MQV	LANCU147420240821O
21/08/2024	12:50:20 PM	BST	75	752.20	CHIX	130000MQW	LANCU147420240821O
21/08/2024	12:50:21 PM	BST	26	752.20	XLON	1054569693992398	LANCU146220240821O
21/08/2024	12:50:21 PM	BST	14	752.20	XLON	1054569693992399	LANCU146220240821O
21/08/2024	12:50:21 PM	BST	245	752.20	CHIX	130000MQX	LANCU147420240821O
21/08/2024	12:50:21 PM	BST	74	752.20	CHIX	130000MQY	LANCU147420240821O
21/08/2024	12:54:21 PM	BST	79	752.40	XLON	1054569693992542	LANCU146220240821O
21/08/2024	12:54:21 PM	BST	11	752.40	XLON	1054569693992543	LANCU146220240821O
21/08/2024	12:54:21 PM	BST	210	752.40	XLON	1054569693992544	LANCU146220240821O
21/08/2024	12:54:21 PM	BST	149	752.40	CHIX	130000MVS	LANCU147420240821O
21/08/2024	12:54:21 PM	BST	188	752.40	CHIX	130000MVT	LANCU147420240821O
21/08/2024	12:54:21 PM	BST	143	752.40	CHIX	130000MVU	LANCU147420240821O
21/08/2024	12:54:22 PM	BST	257	752.40	XLON	1054569693992545	LANCU146220240821O
21/08/2024	12:54:22 PM	BST	186	752.40	XLON	1054569693992546	LANCU146220240821O
21/08/2024	12:54:22 PM	BST	79	752.40	XLON	1054569693992547	LANCU146220240821O
21/08/2024	12:54:22 PM	BST	66	752.40	XLON	1054569693992548	LANCU146220240821O
21/08/2024	12:54:22 PM	BST	272	752.40	CHIX	130000MVY	LANCU147420240821O
21/08/2024	12:54:23 PM	BST	79	752.40	XLON	1054569693992550	LANCU146220240821O
21/08/2024	12:54:23 PM	BST	66	752.40	XLON	1054569693992551	LANCU146220240821O
21/08/2024	12:54:23 PM	BST	186	752.40	XLON	1054569693992552	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:54:23 PM	BST	81	752.40	CHIX	130000MW1	LANCU147420240821O
21/08/2024	12:54:23 PM	BST	73	752.40	CHIX	130000MW2	LANCU147420240821O
21/08/2024	12:54:23 PM	BST	75	752.40	CHIX	130000MW3	LANCU147420240821O
21/08/2024	12:54:24 PM	BST	193	752.40	XLON	1054569693992553	LANCU146220240821O
21/08/2024	12:54:26 PM	BST	255	752.40	CHIX	130000MW4	LANCU147420240821O
21/08/2024	12:54:48 PM	BST	84	752.40	CHIX	130000MW8	LANCU147420240821O
21/08/2024	12:55:06 PM	BST	233	752.40	CHIX	130000MWF	LANCU147420240821O
21/08/2024	12:58:55 PM	BST	1,162	752.60	XLON	1054569693992736	LANCU146220240821O
21/08/2024	12:59:15 PM	BST	1,146	752.60	CHIX	130000N25	LANCU147420240821O
21/08/2024	12:59:18 PM	BST	426	752.60	XLON	1054569693992738	LANCU146220240821O
21/08/2024	12:59:19 PM	BST	182	752.60	XLON	1054569693992743	LANCU146220240821O
21/08/2024	12:59:19 PM	BST	40	752.60	CHIX	130000N29	LANCU147420240821O
21/08/2024	12:59:53 PM	BST	530	752.60	XLON	1054569693992764	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	411	752.60	XLON	1054569693992765	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	127	752.60	XLON	1054569693992766	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	195	752.60	XLON	1054569693992767	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	159	752.60	XLON	1054569693992769	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	19	752.60	XLON	1054569693992770	LANCU146220240821O
21/08/2024	12:59:53 PM	BST	741	752.40	BATE	30000I4D	LANCU146820240821O
21/08/2024	12:59:54 PM	BST	238	752.60	XLON	1054569693992771	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	17	752.60	XLON	1054569693992772	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	221	752.60	XLON	1054569693992773	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	94	752.60	XLON	1054569693992774	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	79	752.60	XLON	1054569693992775	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	537	752.60	XLON	1054569693992776	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	126	752.60	XLON	1054569693992777	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	198	752.60	XLON	1054569693992778	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	12:59:54 PM	BST	339	752.60	XLON	1054569693992779	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	152	752.60	XLON	1054569693992780	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	125	752.60	XLON	1054569693992781	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	103	752.60	XLON	1054569693992782	LANCU146220240821O
21/08/2024	12:59:54 PM	BST	438	752.60	CHIX	130000N3L	LANCU147420240821O
21/08/2024	12:59:54 PM	BST	82	752.60	CHIX	130000N3M	LANCU147420240821O
21/08/2024	12:59:54 PM	BST	81	752.60	CHIX	130000N3Q	LANCU147420240821O
21/08/2024	12:59:54 PM	BST	89	752.60	CHIX	130000N3R	LANCU147420240821O
21/08/2024	12:59:54 PM	BST	438	752.60	CHIX	130000N3S	LANCU147420240821O
21/08/2024	12:59:55 PM	BST	126	752.60	XLON	1054569693992784	LANCU146220240821O
21/08/2024	12:59:55 PM	BST	15	752.60	XLON	1054569693992785	LANCU146220240821O
21/08/2024	12:59:55 PM	BST	326	752.60	XLON	1054569693992787	LANCU146220240821O
21/08/2024	12:59:55 PM	BST	13	752.60	XLON	1054569693992788	LANCU146220240821O
21/08/2024	12:59:55 PM	BST	156	752.60	XLON	1054569693992789	LANCU146220240821O
21/08/2024	12:59:55 PM	BST	11	752.60	XLON	1054569693992790	LANCU146220240821O
21/08/2024	13:01:32 PM	BST	202	753.40	CHIX	130000N6L	LANCU147420240821O
21/08/2024	13:01:39 PM	BST	658	753.60	XLON	1054569693992898	LANCU146220240821O
21/08/2024	13:01:55 PM	BST	523	753.60	XLON	1054569693992909	LANCU146220240821O
21/08/2024	13:01:55 PM	BST	1,158	753.60	CHIX	130000N82	LANCU147420240821O
21/08/2024	13:02:30 PM	BST	530	753.60	XLON	1054569693992938	LANCU146220240821O
21/08/2024	13:02:30 PM	BST	121	753.60	XLON	1054569693992939	LANCU146220240821O
21/08/2024	13:02:30 PM	BST	1,162	753.40	BATE	30000I97	LANCU146820240821O
21/08/2024	13:04:20 PM	BST	1,160	753.20	XLON	1054569693993091	LANCU146220240821O
21/08/2024	13:04:20 PM	BST	967	753.20	CHIX	130000NDW	LANCU147420240821O
21/08/2024	13:04:20 PM	BST	229	753.20	CHIX	130000NDX	LANCU147420240821O
21/08/2024	13:04:26 PM	BST	530	753.20	XLON	1054569693993095	LANCU146220240821O
21/08/2024	13:04:26 PM	BST	159	753.20	XLON	1054569693993096	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:04:26 PM	BST	191	753.20	XLON	1054569693993097	LANCU146220240821O
21/08/2024	13:06:19 PM	BST	93	753.00	CHIX	130000NHY	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	54	753.00	XLON	1054569693993204	LANCU146220240821O
21/08/2024	13:06:20 PM	BST	14	753.00	XLON	1054569693993205	LANCU146220240821O
21/08/2024	13:06:20 PM	BST	57	753.00	CHIX	130000NI0	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	57	753.00	CHIX	130000NI1	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	56	753.00	CHIX	130000NI2	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	50	753.00	CHIX	130000NI3	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	57	753.00	CHIX	130000NI5	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	56	753.00	CHIX	130000NI6	LANCU147420240821O
21/08/2024	13:06:20 PM	BST	56	753.00	CHIX	130000NI7	LANCU147420240821O
21/08/2024	13:08:32 PM	BST	120	754.20	XLON	1054569693993255	LANCU146220240821O
21/08/2024	13:08:32 PM	BST	120	754.20	XLON	1054569693993259	LANCU146220240821O
21/08/2024	13:08:33 PM	BST	13	754.20	XLON	1054569693993260	LANCU146220240821O
21/08/2024	13:08:58 PM	BST	109	754.40	XLON	1054569693993272	LANCU146220240821O
21/08/2024	13:08:58 PM	BST	120	754.40	XLON	1054569693993273	LANCU146220240821O
21/08/2024	13:08:58 PM	BST	120	754.40	XLON	1054569693993274	LANCU146220240821O
21/08/2024	13:08:58 PM	BST	80	754.40	CHIX	130000NLF	LANCU147420240821O
21/08/2024	13:09:26 PM	BST	174	754.40	XLON	1054569693993312	LANCU146220240821O
21/08/2024	13:09:26 PM	BST	530	754.40	XLON	1054569693993313	LANCU146220240821O
21/08/2024	13:10:11 PM	BST	351	754.60	XLON	1054569693993357	LANCU146220240821O
21/08/2024	13:10:11 PM	BST	20	754.60	XLON	1054569693993358	LANCU146220240821O
21/08/2024	13:10:11 PM	BST	120	754.60	XLON	1054569693993359	LANCU146220240821O
21/08/2024	13:10:22 PM	BST	193	754.60	XLON	1054569693993364	LANCU146220240821O
21/08/2024	13:10:22 PM	BST	18	754.60	XLON	1054569693993365	LANCU146220240821O
21/08/2024	13:10:22 PM	BST	120	754.60	XLON	1054569693993366	LANCU146220240821O
21/08/2024	13:10:22 PM	BST	15	754.60	XLON	1054569693993367	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:10:22 PM	BST	80	754.60	CHIX	130000NPK	LANCU147420240821O
21/08/2024	13:10:22 PM	BST	160	754.60	BATE	30000ILU	LANCU146820240821O
21/08/2024	13:10:35 PM	BST	170	754.60	XLON	1054569693993387	LANCU146220240821O
21/08/2024	13:10:35 PM	BST	439	754.60	XLON	1054569693993388	LANCU146220240821O
21/08/2024	13:10:35 PM	BST	14	754.60	XLON	1054569693993389	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	530	754.80	XLON	1054569693993470	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	136	754.80	XLON	1054569693993471	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	415	754.80	XLON	1054569693993472	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	120	754.80	XLON	1054569693993473	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	52	754.80	XLON	1054569693993474	LANCU146220240821O
21/08/2024	13:11:38 PM	BST	88	754.80	CHIX	130000NRS	LANCU147420240821O
21/08/2024	13:11:38 PM	BST	48	754.80	BATE	30000INO	LANCU146820240821O
21/08/2024	13:12:32 PM	BST	123	754.40	XLON	1054569693993528	LANCU146220240821O
21/08/2024	13:12:33 PM	BST	90	754.40	XLON	1054569693993529	LANCU146220240821O
21/08/2024	13:12:33 PM	BST	17	754.20	XLON	1054569693993533	LANCU146220240821O
21/08/2024	13:12:33 PM	BST	530	754.20	XLON	1054569693993534	LANCU146220240821O
21/08/2024	13:12:33 PM	BST	351	754.20	CHIX	130000NTG	LANCU147420240821O
21/08/2024	13:12:33 PM	BST	818	754.20	CHIX	130000NTH	LANCU147420240821O
21/08/2024	13:12:33 PM	BST	1,208	754.20	BATE	30000IOY	LANCU146820240821O
21/08/2024	13:12:34 PM	BST	38	754.20	XLON	1054569693993535	LANCU146220240821O
21/08/2024	13:15:28 PM	BST	760	754.20	XLON	1054569693993714	LANCU146220240821O
21/08/2024	13:15:28 PM	BST	394	754.20	CHIX	130000O0R	LANCU147420240821O
21/08/2024	13:15:28 PM	BST	1,208	754.20	BATE	30000IT7	LANCU146820240821O
21/08/2024	13:16:03 PM	BST	1,193	754.00	XLON	1054569693993744	LANCU146220240821O
21/08/2024	13:16:03 PM	BST	530	754.20	XLON	1054569693993747	LANCU146220240821O
21/08/2024	13:16:03 PM	BST	423	754.20	XLON	1054569693993748	LANCU146220240821O
21/08/2024	13:16:03 PM	BST	433	754.20	XLON	1054569693993749	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:16:03 PM	BST	124	754.20	XLON	1054569693993750	LANCU146220240821O
21/08/2024	13:18:11 PM	BST	530	754.00	XLON	1054569693993853	LANCU146220240821O
21/08/2024	13:18:11 PM	BST	125	754.00	XLON	1054569693993854	LANCU146220240821O
21/08/2024	13:18:11 PM	BST	11	754.00	XLON	1054569693993855	LANCU146220240821O
21/08/2024	13:18:11 PM	BST	92	754.00	CHIX	130000O54	LANCU147420240821O
21/08/2024	13:20:15 PM	BST	1,202	754.20	XLON	1054569693994039	LANCU146220240821O
21/08/2024	13:20:15 PM	BST	1,151	754.20	CHIX	130000OCQ	LANCU147420240821O
21/08/2024	13:20:15 PM	BST	490	754.20	BATE	30000J2Q	LANCU146820240821O
21/08/2024	13:20:27 PM	BST	275	754.20	BATE	30000J30	LANCU146820240821O
21/08/2024	13:20:27 PM	BST	354	754.20	BATE	30000J31	LANCU146820240821O
21/08/2024	13:21:01 PM	BST	89	754.20	BATE	30000J3B	LANCU146820240821O
21/08/2024	13:21:02 PM	BST	421	754.20	XLON	1054569693994080	LANCU146220240821O
21/08/2024	13:21:02 PM	BST	25	754.20	XLON	1054569693994081	LANCU146220240821O
21/08/2024	13:21:02 PM	BST	374	754.20	XLON	1054569693994082	LANCU146220240821O
21/08/2024	13:21:02 PM	BST	336	754.20	XLON	1054569693994083	LANCU146220240821O
21/08/2024	13:21:02 PM	BST	178	754.20	XLON	1054569693994084	LANCU146220240821O
21/08/2024	13:21:02 PM	BST	22	754.20	XLON	1054569693994085	LANCU146220240821O
21/08/2024	13:24:22 PM	BST	122	754.20	XLON	1054569693994246	LANCU146220240821O
21/08/2024	13:24:22 PM	BST	530	754.20	XLON	1054569693994247	LANCU146220240821O
21/08/2024	13:24:22 PM	BST	294	754.20	XLON	1054569693994248	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	220	754.00	XLON	1054569693994261	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	169	754.00	XLON	1054569693994262	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	550	754.00	XLON	1054569693994263	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	13	754.00	XLON	1054569693994264	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	530	754.00	XLON	1054569693994265	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	28	754.00	XLON	1054569693994266	LANCU146220240821O
21/08/2024	13:24:37 PM	BST	1,201	753.80	CHIX	130000OJF	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:24:37 PM	BST	1,208	753.80	BATE	30000J7O	LANCU146820240821O
21/08/2024	13:26:45 PM	BST	2	754.00	CHIX	130000OO0	LANCU147420240821O
21/08/2024	13:26:54 PM	BST	136	754.00	XLON	1054569693994521	LANCU146220240821O
21/08/2024	13:26:54 PM	BST	26	754.00	XLON	1054569693994522	LANCU146220240821O
21/08/2024	13:26:57 PM	BST	20	754.20	XLON	1054569693994528	LANCU146220240821O
21/08/2024	13:27:15 PM	BST	1,182	754.20	CHIX	130000OQ7	LANCU147420240821O
21/08/2024	13:27:44 PM	BST	148	754.40	XLON	1054569693994712	LANCU146220240821O
21/08/2024	13:27:44 PM	BST	65	754.40	CHIX	130000OSH	LANCU147420240821O
21/08/2024	13:27:45 PM	BST	130	754.40	XLON	1054569693994714	LANCU146220240821O
21/08/2024	13:27:45 PM	BST	16	754.40	XLON	1054569693994715	LANCU146220240821O
21/08/2024	13:27:45 PM	BST	1	754.40	CHIX	130000OSN	LANCU147420240821O
21/08/2024	13:28:14 PM	BST	14	754.40	XLON	1054569693994745	LANCU146220240821O
21/08/2024	13:29:06 PM	BST	530	754.40	XLON	1054569693994789	LANCU146220240821O
21/08/2024	13:29:06 PM	BST	115	754.40	XLON	1054569693994790	LANCU146220240821O
21/08/2024	13:29:10 PM	BST	132	754.40	XLON	1054569693994812	LANCU146220240821O
21/08/2024	13:29:10 PM	BST	822	754.40	XLON	1054569693994813	LANCU146220240821O
21/08/2024	13:29:10 PM	BST	12	754.40	XLON	1054569693994814	LANCU146220240821O
21/08/2024	13:30:03 PM	BST	130	754.40	XLON	1054569693994876	LANCU146220240821O
21/08/2024	13:30:03 PM	BST	530	754.40	XLON	1054569693994877	LANCU146220240821O
21/08/2024	13:30:34 PM	BST	151	754.20	XLON	1054569693994931	LANCU146220240821O
21/08/2024	13:30:35 PM	BST	153	754.20	XLON	1054569693994932	LANCU146220240821O
21/08/2024	13:30:35 PM	BST	14	754.20	XLON	1054569693994933	LANCU146220240821O
21/08/2024	13:30:35 PM	BST	152	754.20	XLON	1054569693994934	LANCU146220240821O
21/08/2024	13:30:35 PM	BST	86	754.20	CHIX	130000OYR	LANCU147420240821O
21/08/2024	13:30:36 PM	BST	12	754.20	XLON	1054569693994935	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	199	754.20	XLON	1054569693994936	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	903	754.20	XLON	1054569693994937	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:30:36 PM	BST	225	754.20	XLON	1054569693994938	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	58	754.20	XLON	1054569693994939	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	69	754.20	XLON	1054569693994940	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	500	754.20	XLON	1054569693994941	LANCU146220240821O
21/08/2024	13:30:36 PM	BST	153	754.20	XLON	1054569693994942	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	530	754.20	XLON	1054569693994943	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	314	754.20	XLON	1054569693994944	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	500	754.20	XLON	1054569693994945	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	153	754.20	XLON	1054569693994946	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	234	754.20	XLON	1054569693994947	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	500	754.20	XLON	1054569693994948	LANCU146220240821O
21/08/2024	13:30:37 PM	BST	153	754.20	XLON	1054569693994949	LANCU146220240821O
21/08/2024	13:30:56 PM	BST	172	754.20	XLON	1054569693994984	LANCU146220240821O
21/08/2024	13:31:01 PM	BST	122	754.40	XLON	1054569693995020	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	138	754.60	XLON	1054569693995051	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	136	754.60	XLON	1054569693995052	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	530	754.60	XLON	1054569693995053	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	164	754.60	XLON	1054569693995054	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	530	754.60	XLON	1054569693995055	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	479	754.60	XLON	1054569693995056	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	164	754.60	XLON	1054569693995057	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	157	754.60	XLON	1054569693995058	LANCU146220240821O
21/08/2024	13:31:31 PM	BST	156	754.60	CHIX	130000P1W	LANCU147420240821O
21/08/2024	13:31:32 PM	BST	530	754.60	XLON	1054569693995059	LANCU146220240821O
21/08/2024	13:31:32 PM	BST	160	754.60	XLON	1054569693995060	LANCU146220240821O
21/08/2024	13:31:32 PM	BST	164	754.60	XLON	1054569693995061	LANCU146220240821O
21/08/2024	13:31:32 PM	BST	144	754.60	XLON	1054569693995062	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:31:42 PM	BST	143	754.60	XLON	1054569693995068	LANCU146220240821O
21/08/2024	13:31:58 PM	BST	133	754.60	XLON	1054569693995077	LANCU146220240821O
21/08/2024	13:32:04 PM	BST	120	754.80	XLON	1054569693995084	LANCU146220240821O
21/08/2024	13:32:26 PM	BST	162	754.80	XLON	1054569693995163	LANCU146220240821O
21/08/2024	13:32:26 PM	BST	1,156	754.60	XLON	1054569693995164	LANCU146220240821O
21/08/2024	13:32:26 PM	BST	80	754.80	CHIX	130000P5I	LANCU147420240821O
21/08/2024	13:32:26 PM	BST	80	754.80	CHIX	130000P5J	LANCU147420240821O
21/08/2024	13:32:26 PM	BST	94	754.80	CHIX	130000P5K	LANCU147420240821O
21/08/2024	13:32:26 PM	BST	85	754.80	CHIX	130000P5L	LANCU147420240821O
21/08/2024	13:32:27 PM	BST	80	754.80	CHIX	130000P5M	LANCU147420240821O
21/08/2024	13:33:45 PM	BST	530	754.60	XLON	1054569693995335	LANCU146220240821O
21/08/2024	13:33:46 PM	BST	212	754.60	XLON	1054569693995336	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	530	754.40	XLON	1054569693995345	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	550	754.40	XLON	1054569693995346	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	158	754.60	XLON	1054569693995347	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	272	754.60	XLON	1054569693995348	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	530	754.20	XLON	1054569693995360	LANCU146220240821O
21/08/2024	13:34:01 PM	BST	576	754.20	CHIX	130000P92	LANCU147420240821O
21/08/2024	13:34:01 PM	BST	560	754.20	CHIX	130000P93	LANCU147420240821O
21/08/2024	13:34:01 PM	BST	82	754.20	CHIX	130000P96	LANCU147420240821O
21/08/2024	13:34:01 PM	BST	1,208	754.40	BATE	30000JQQ	LANCU146820240821O
21/08/2024	13:34:40 PM	BST	169	754.20	XLON	1054569693995419	LANCU146220240821O
21/08/2024	13:34:40 PM	BST	530	754.20	XLON	1054569693995420	LANCU146220240821O
21/08/2024	13:34:40 PM	BST	198	754.20	XLON	1054569693995421	LANCU146220240821O
21/08/2024	13:34:40 PM	BST	86	754.20	CHIX	130000PAQ	LANCU147420240821O
21/08/2024	13:35:26 PM	BST	23	754.40	XLON	1054569693995482	LANCU146220240821O
21/08/2024	13:35:26 PM	BST	134	754.40	XLON	1054569693995483	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:35:26 PM	BST	144	754.40	XLON	1054569693995484	LANCU146220240821O
21/08/2024	13:35:26 PM	BST	20	754.40	XLON	1054569693995485	LANCU146220240821O
21/08/2024	13:35:26 PM	BST	16	754.40	BATE	30000JTU	LANCU146820240821O
21/08/2024	13:35:26 PM	BST	101	754.40	BATE	30000JTV	LANCU146820240821O
21/08/2024	13:35:26 PM	BST	270	754.40	BATE	30000JTW	LANCU146820240821O
21/08/2024	13:35:27 PM	BST	18	754.40	XLON	1054569693995486	LANCU146220240821O
21/08/2024	13:35:27 PM	BST	137	754.40	XLON	1054569693995487	LANCU146220240821O
21/08/2024	13:35:27 PM	BST	530	754.40	XLON	1054569693995488	LANCU146220240821O
21/08/2024	13:35:27 PM	BST	136	754.40	XLON	1054569693995489	LANCU146220240821O
21/08/2024	13:35:28 PM	BST	1,156	754.20	CHIX	130000PC5	LANCU147420240821O
21/08/2024	13:35:28 PM	BST	172	754.40	BATE	30000JU0	LANCU146820240821O
21/08/2024	13:38:04 PM	BST	159	754.40	XLON	1054569693995668	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	61	754.40	XLON	1054569693995669	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	110	754.40	XLON	1054569693995670	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	152	754.40	XLON	1054569693995671	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	13	754.40	XLON	1054569693995672	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	159	754.40	XLON	1054569693995673	LANCU146220240821O
21/08/2024	13:38:04 PM	BST	139	754.40	CHIX	130000PJH	LANCU147420240821O
21/08/2024	13:38:04 PM	BST	14	754.40	CHIX	130000PJI	LANCU147420240821O
21/08/2024	13:38:04 PM	BST	104	754.40	CHIX	130000PJJ	LANCU147420240821O
21/08/2024	13:38:04 PM	BST	99	754.40	CHIX	130000PJK	LANCU147420240821O
21/08/2024	13:38:04 PM	BST	90	754.40	CHIX	130000PJL	LANCU147420240821O
21/08/2024	13:38:04 PM	BST	19	754.40	BATE	30000JYY	LANCU146820240821O
21/08/2024	13:40:25 PM	BST	1,163	754.00	XLON	1054569693995832	LANCU146220240821O
21/08/2024	13:40:25 PM	BST	106	754.20	XLON	1054569693995835	LANCU146220240821O
21/08/2024	13:40:25 PM	BST	530	754.20	XLON	1054569693995836	LANCU146220240821O
21/08/2024	13:40:25 PM	BST	473	754.20	XLON	1054569693995837	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:40:25 PM	BST	401	754.40	XLON	1054569693995838	LANCU146220240821O
21/08/2024	13:40:25 PM	BST	335	754.20	CHIX	130000POA	LANCU147420240821O
21/08/2024	13:40:25 PM	BST	843	754.20	CHIX	130000POB	LANCU147420240821O
21/08/2024	13:41:15 PM	BST	1,143	754.00	XLON	1054569693995900	LANCU146220240821O
21/08/2024	13:41:15 PM	BST	96	754.20	CHIX	130000PQ4	LANCU147420240821O
21/08/2024	13:43:57 PM	BST	25	755.00	XLON	1054569693996051	LANCU146220240821O
21/08/2024	13:43:57 PM	BST	120	755.00	XLON	1054569693996052	LANCU146220240821O
21/08/2024	13:43:58 PM	BST	154	755.00	XLON	1054569693996053	LANCU146220240821O
21/08/2024	13:44:24 PM	BST	135	755.00	XLON	1054569693996076	LANCU146220240821O
21/08/2024	13:44:24 PM	BST	530	755.00	XLON	1054569693996077	LANCU146220240821O
21/08/2024	13:44:24 PM	BST	26	755.00	XLON	1054569693996078	LANCU146220240821O
21/08/2024	13:45:14 PM	BST	853	754.80	XLON	1054569693996181	LANCU146220240821O
21/08/2024	13:45:14 PM	BST	290	754.80	XLON	1054569693996182	LANCU146220240821O
21/08/2024	13:45:14 PM	BST	537	755.00	CHIX	130000Q1W	LANCU147420240821O
21/08/2024	13:45:15 PM	BST	20	755.00	XLON	1054569693996221	LANCU146220240821O
21/08/2024	13:45:15 PM	BST	496	755.00	CHIX	130000Q1X	LANCU147420240821O
21/08/2024	13:47:59 PM	BST	281	754.80	XLON	1054569693996356	LANCU146220240821O
21/08/2024	13:47:59 PM	BST	12	754.80	XLON	1054569693996357	LANCU146220240821O
21/08/2024	13:47:59 PM	BST	256	755.00	CHIX	130000Q6D	LANCU147420240821O
21/08/2024	13:49:13 PM	BST	530	754.80	XLON	1054569693996437	LANCU146220240821O
21/08/2024	13:49:13 PM	BST	579	754.80	XLON	1054569693996438	LANCU146220240821O
21/08/2024	13:49:13 PM	BST	147	754.80	XLON	1054569693996439	LANCU146220240821O
21/08/2024	13:49:13 PM	BST	42	754.80	XLON	1054569693996440	LANCU146220240821O
21/08/2024	13:49:13 PM	BST	212	754.80	XLON	1054569693996441	LANCU146220240821O
21/08/2024	13:49:13 PM	BST	266	754.80	CHIX	130000Q99	LANCU147420240821O
21/08/2024	13:49:14 PM	BST	280	754.80	XLON	1054569693996443	LANCU146220240821O
21/08/2024	13:49:14 PM	BST	6	754.80	XLON	1054569693996444	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:49:14 PM	BST	59	754.80	XLON	1054569693996445	LANCU146220240821O
21/08/2024	13:49:14 PM	BST	148	754.80	XLON	1054569693996446	LANCU146220240821O
21/08/2024	13:49:14 PM	BST	537	754.80	XLON	1054569693996447	LANCU146220240821O
21/08/2024	13:49:14 PM	BST	158	754.80	XLON	1054569693996448	LANCU146220240821O
21/08/2024	13:49:14 PM	BST	84	754.80	CHIX	130000Q9D	LANCU147420240821O
21/08/2024	13:49:14 PM	BST	114	754.80	CHIX	130000Q9E	LANCU147420240821O
21/08/2024	13:49:14 PM	BST	455	754.80	CHIX	130000Q9K	LANCU147420240821O
21/08/2024	13:49:14 PM	BST	228	754.80	CHIX	130000Q9L	LANCU147420240821O
21/08/2024	13:49:15 PM	BST	18	754.80	CHIX	130000Q9M	LANCU147420240821O
21/08/2024	13:49:15 PM	BST	103	754.80	CHIX	130000Q9N	LANCU147420240821O
21/08/2024	13:49:15 PM	BST	438	754.80	CHIX	130000Q9O	LANCU147420240821O
21/08/2024	13:49:15 PM	BST	125	754.80	CHIX	130000Q9P	LANCU147420240821O
21/08/2024	13:49:15 PM	BST	101	754.80	CHIX	130000Q9Q	LANCU147420240821O
21/08/2024	13:49:19 PM	BST	103	754.80	CHIX	130000Q9Y	LANCU147420240821O
21/08/2024	13:49:25 PM	BST	74	754.80	CHIX	130000QA6	LANCU147420240821O
21/08/2024	13:50:57 PM	BST	261	754.80	CHIX	130000QCI	LANCU147420240821O
21/08/2024	13:54:04 PM	BST	530	754.80	XLON	1054569693996737	LANCU146220240821O
21/08/2024	13:54:04 PM	BST	27	754.80	XLON	1054569693996738	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	530	754.80	XLON	1054569693996805	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	422	754.80	XLON	1054569693996806	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	27	754.80	XLON	1054569693996807	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	366	754.80	XLON	1054569693996808	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	23	754.80	XLON	1054569693996809	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	100	754.80	XLON	1054569693996810	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	83	754.80	XLON	1054569693996811	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	269	754.80	XLON	1054569693996812	LANCU146220240821O
21/08/2024	13:55:19 PM	BST	9	754.60	CHIX	130000QJX	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:55:20 PM	BST	146	754.80	XLON	1054569693996813	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	596	754.80	XLON	1054569693996814	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	115	754.80	XLON	1054569693996815	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	20	754.80	XLON	1054569693996816	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	75	754.80	XLON	1054569693996817	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	558	754.80	XLON	1054569693996818	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	28	754.80	XLON	1054569693996819	LANCU146220240821O
21/08/2024	13:55:20 PM	BST	137	754.80	XLON	1054569693996820	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	164	754.80	XLON	1054569693996821	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	530	754.80	XLON	1054569693996822	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	18	754.80	XLON	1054569693996823	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	486	754.80	XLON	1054569693996824	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	156	754.80	XLON	1054569693996825	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	156	754.80	XLON	1054569693996826	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	158	754.80	XLON	1054569693996828	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	530	754.80	XLON	1054569693996829	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	16	754.80	XLON	1054569693996830	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	779	754.80	XLON	1054569693996831	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	27	754.80	XLON	1054569693996832	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	386	754.80	XLON	1054569693996833	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	779	754.80	XLON	1054569693996834	LANCU146220240821O
21/08/2024	13:55:21 PM	BST	126	754.80	XLON	1054569693996835	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	163	754.80	XLON	1054569693996837	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	12	754.80	XLON	1054569693996838	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	479	754.80	XLON	1054569693996839	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	136	754.80	XLON	1054569693996840	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	100	754.80	XLON	1054569693996841	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:55:22 PM	BST	410	754.80	XLON	1054569693996842	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	61	754.80	XLON	1054569693996843	LANCU146220240821O
21/08/2024	13:55:22 PM	BST	88	754.80	CHIX	130000QK0	LANCU147420240821O
21/08/2024	13:56:25 PM	BST	1,142	754.60	CHIX	130000QLW	LANCU147420240821O
21/08/2024	13:56:50 PM	BST	171	754.60	CHIX	130000QN1	LANCU147420240821O
21/08/2024	13:56:51 PM	BST	108	754.60	CHIX	130000QN2	LANCU147420240821O
21/08/2024	13:57:00 PM	BST	170	754.60	XLON	1054569693997015	LANCU146220240821O
21/08/2024	13:57:00 PM	BST	530	754.60	XLON	1054569693997016	LANCU146220240821O
21/08/2024	13:57:00 PM	BST	131	754.60	XLON	1054569693997017	LANCU146220240821O
21/08/2024	13:57:00 PM	BST	679	754.60	XLON	1054569693997018	LANCU146220240821O
21/08/2024	13:57:00 PM	BST	88	754.60	CHIX	130000QNX	LANCU147420240821O
21/08/2024	13:57:00 PM	BST	87	754.60	CHIX	130000QNY	LANCU147420240821O
21/08/2024	13:57:01 PM	BST	144	754.60	XLON	1054569693997019	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	131	754.60	XLON	1054569693997020	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	78	754.60	XLON	1054569693997028	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	81	754.60	XLON	1054569693997029	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	52	754.60	XLON	1054569693997030	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	69	754.60	XLON	1054569693997031	LANCU146220240821O
21/08/2024	13:57:01 PM	BST	89	754.60	CHIX	130000QOM	LANCU147420240821O
21/08/2024	13:57:01 PM	BST	88	754.60	CHIX	130000QON	LANCU147420240821O
21/08/2024	13:57:01 PM	BST	86	754.60	CHIX	130000QOO	LANCU147420240821O
21/08/2024	13:57:02 PM	BST	69	754.60	XLON	1054569693997032	LANCU146220240821O
21/08/2024	13:57:02 PM	BST	9	754.60	XLON	1054569693997033	LANCU146220240821O
21/08/2024	13:57:41 PM	BST	1,194	754.40	XLON	1054569693997084	LANCU146220240821O
21/08/2024	13:57:59 PM	BST	898	754.20	CHIX	130000QRR	LANCU147420240821O
21/08/2024	13:57:59 PM	BST	279	754.20	CHIX	130000QRS	LANCU147420240821O
21/08/2024	13:58:34 PM	BST	261	754.20	CHIX	130000QSP	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	13:58:36 PM	BST	367	754.00	XLON	1054569693997144	LANCU146220240821O
21/08/2024	13:59:09 PM	BST	685	754.00	XLON	1054569693997174	LANCU146220240821O
21/08/2024	13:59:09 PM	BST	92	754.00	XLON	1054569693997175	LANCU146220240821O
21/08/2024	13:59:09 PM	BST	202	754.20	XLON	1054569693997177	LANCU146220240821O
21/08/2024	13:59:09 PM	BST	92	754.20	CHIX	130000QUA	LANCU147420240821O
21/08/2024	13:59:10 PM	BST	111	754.20	XLON	1054569693997178	LANCU146220240821O
21/08/2024	13:59:10 PM	BST	93	754.20	XLON	1054569693997179	LANCU146220240821O
21/08/2024	13:59:10 PM	BST	93	754.20	XLON	1054569693997180	LANCU146220240821O
21/08/2024	13:59:10 PM	BST	754	754.20	CHIX	130000QUE	LANCU147420240821O
21/08/2024	13:59:10 PM	BST	442	754.20	CHIX	130000QUG	LANCU147420240821O
21/08/2024	13:59:10 PM	BST	331	754.20	CHIX	130000QUH	LANCU147420240821O
21/08/2024	13:59:11 PM	BST	331	754.20	CHIX	130000QUI	LANCU147420240821O
21/08/2024	13:59:11 PM	BST	331	754.20	CHIX	130000QUJ	LANCU147420240821O
21/08/2024	13:59:11 PM	BST	331	754.20	CHIX	130000QUK	LANCU147420240821O
21/08/2024	13:59:15 PM	BST	245	754.20	CHIX	130000QUO	LANCU147420240821O
21/08/2024	13:59:23 PM	BST	255	754.20	CHIX	130000QV9	LANCU147420240821O
21/08/2024	13:59:32 PM	BST	650	754.40	XLON	1054569693997200	LANCU146220240821O
21/08/2024	13:59:32 PM	BST	530	754.40	XLON	1054569693997201	LANCU146220240821O
21/08/2024	13:59:32 PM	BST	330	754.40	XLON	1054569693997202	LANCU146220240821O
21/08/2024	13:59:34 PM	BST	61	754.40	CHIX	130000QW1	LANCU147420240821O
21/08/2024	14:02:46 PM	BST	261	754.40	XLON	1054569693997384	LANCU146220240821O
21/08/2024	14:02:46 PM	BST	937	754.40	XLON	1054569693997385	LANCU146220240821O
21/08/2024	14:02:53 PM	BST	1,164	754.20	CHIX	130000R5P	LANCU147420240821O
21/08/2024	14:02:53 PM	BST	500	754.20	CHIX	130000R5R	LANCU147420240821O
21/08/2024	14:04:04 PM	BST	201	754.20	XLON	1054569693997477	LANCU146220240821O
21/08/2024	14:04:04 PM	BST	530	754.20	XLON	1054569693997478	LANCU146220240821O
21/08/2024	14:04:04 PM	BST	36	754.20	XLON	1054569693997479	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:04:04 PM	BST	1,139	754.00	XLON	1054569693997480	LANCU146220240821O
21/08/2024	14:04:15 PM	BST	7	754.20	XLON	1054569693997494	LANCU146220240821O
21/08/2024	14:04:15 PM	BST	28	754.20	XLON	1054569693997495	LANCU146220240821O
21/08/2024	14:05:11 PM	BST	148	754.20	XLON	1054569693997552	LANCU146220240821O
21/08/2024	14:05:11 PM	BST	25	754.20	CHIX	130000RBV	LANCU147420240821O
21/08/2024	14:05:11 PM	BST	304	754.20	CHIX	130000RBW	LANCU147420240821O
21/08/2024	14:05:14 PM	BST	147	754.20	XLON	1054569693997565	LANCU146220240821O
21/08/2024	14:05:14 PM	BST	148	754.20	XLON	1054569693997566	LANCU146220240821O
21/08/2024	14:05:14 PM	BST	26	754.20	XLON	1054569693997567	LANCU146220240821O
21/08/2024	14:05:44 PM	BST	266	754.20	CHIX	130000RDC	LANCU147420240821O
21/08/2024	14:05:44 PM	BST	600	754.20	CHIX	130000RDD	LANCU147420240821O
21/08/2024	14:06:29 PM	BST	1,168	754.20	XLON	1054569693997639	LANCU146220240821O
21/08/2024	14:06:29 PM	BST	1,186	754.20	CHIX	130000RFM	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	190	754.00	CHIX	130000RIJ	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	248	754.20	CHIX	130000RIK	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	283	754.20	CHIX	130000RIL	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	51	754.20	CHIX	130000RIM	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	88	754.20	CHIX	130000RIN	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	87	754.20	CHIX	130000RIO	LANCU147420240821O
21/08/2024	14:07:16 PM	BST	266	754.20	CHIX	130000RIP	LANCU147420240821O
21/08/2024	14:08:50 PM	BST	159	754.00	XLON	1054569693997815	LANCU146220240821O
21/08/2024	14:08:50 PM	BST	93	754.00	CHIX	130000RLB	LANCU147420240821O
21/08/2024	14:08:51 PM	BST	218	754.00	XLON	1054569693997817	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	20	754.00	XLON	1054569693997818	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	159	754.00	XLON	1054569693997819	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	138	754.00	XLON	1054569693997820	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	147	754.00	XLON	1054569693997830	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:08:51 PM	BST	17	754.00	XLON	1054569693997831	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	158	754.00	XLON	1054569693997832	LANCU146220240821O
21/08/2024	14:08:51 PM	BST	146	754.00	XLON	1054569693997833	LANCU146220240821O
21/08/2024	14:10:06 PM	BST	152	754.00	XLON	1054569693997920	LANCU146220240821O
21/08/2024	14:10:06 PM	BST	157	754.00	XLON	1054569693997921	LANCU146220240821O
21/08/2024	14:10:06 PM	BST	15	754.00	XLON	1054569693997922	LANCU146220240821O
21/08/2024	14:10:10 PM	BST	1,192	753.80	XLON	1054569693997940	LANCU146220240821O
21/08/2024	14:10:19 PM	BST	1,191	753.40	XLON	1054569693997946	LANCU146220240821O
21/08/2024	14:10:19 PM	BST	335	753.80	CHIX	130000ROR	LANCU147420240821O
21/08/2024	14:10:19 PM	BST	859	753.80	CHIX	130000ROS	LANCU147420240821O
21/08/2024	14:10:19 PM	BST	37	753.40	CHIX	130000ROW	LANCU147420240821O
21/08/2024	14:10:34 PM	BST	261	753.40	CHIX	130000RQ1	LANCU147420240821O
21/08/2024	14:11:07 PM	BST	247	753.60	CHIX	130000RRI	LANCU147420240821O
21/08/2024	14:11:10 PM	BST	235	753.60	CHIX	130000RRM	LANCU147420240821O
21/08/2024	14:11:12 PM	BST	240	753.60	CHIX	130000RRR	LANCU147420240821O
21/08/2024	14:11:14 PM	BST	117	753.60	XLON	1054569693998071	LANCU146220240821O
21/08/2024	14:11:14 PM	BST	530	753.60	XLON	1054569693998072	LANCU146220240821O
21/08/2024	14:11:14 PM	BST	27	753.60	XLON	1054569693998073	LANCU146220240821O
21/08/2024	14:11:14 PM	BST	274	753.60	CHIX	130000RRU	LANCU147420240821O
21/08/2024	14:11:16 PM	BST	96	753.60	CHIX	130000RS3	LANCU147420240821O
21/08/2024	14:11:16 PM	BST	95	753.60	CHIX	130000RS4	LANCU147420240821O
21/08/2024	14:12:22 PM	BST	122	753.40	XLON	1054569693998177	LANCU146220240821O
21/08/2024	14:12:22 PM	BST	500	753.40	XLON	1054569693998178	LANCU146220240821O
21/08/2024	14:12:22 PM	BST	530	753.40	XLON	1054569693998179	LANCU146220240821O
21/08/2024	14:12:22 PM	BST	1,141	753.20	XLON	1054569693998186	LANCU146220240821O
21/08/2024	14:12:22 PM	BST	869	753.40	CHIX	130000RVY	LANCU147420240821O
21/08/2024	14:12:22 PM	BST	96	753.40	CHIX	130000RVZ	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:12:23 PM	BST	530	753.20	XLON	1054569693998190	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	122	753.20	XLON	1054569693998191	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	131	753.20	XLON	1054569693998192	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	156	753.20	XLON	1054569693998193	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	438	753.20	XLON	1054569693998194	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	530	753.20	XLON	1054569693998195	LANCU146220240821O
21/08/2024	14:12:23 PM	BST	84	753.20	CHIX	130000RW9	LANCU147420240821O
21/08/2024	14:12:23 PM	BST	96	753.20	CHIX	130000RWA	LANCU147420240821O
21/08/2024	14:12:26 PM	BST	530	753.20	XLON	1054569693998199	LANCU146220240821O
21/08/2024	14:12:27 PM	BST	23	753.20	XLON	1054569693998208	LANCU146220240821O
21/08/2024	14:12:31 PM	BST	530	753.00	XLON	1054569693998216	LANCU146220240821O
21/08/2024	14:12:31 PM	BST	124	753.00	XLON	1054569693998217	LANCU146220240821O
21/08/2024	14:12:31 PM	BST	530	753.00	XLON	1054569693998218	LANCU146220240821O
21/08/2024	14:12:31 PM	BST	91	753.20	CHIX	130000RWR	LANCU147420240821O
21/08/2024	14:12:31 PM	BST	515	753.00	CHIX	130000RWT	LANCU147420240821O
21/08/2024	14:12:31 PM	BST	90	753.20	CHIX	130000RWU	LANCU147420240821O
21/08/2024	14:12:31 PM	BST	84	753.20	CHIX	130000RWV	LANCU147420240821O
21/08/2024	14:13:35 PM	BST	1,178	752.80	XLON	1054569693998293	LANCU146220240821O
21/08/2024	14:13:35 PM	BST	530	752.80	XLON	1054569693998296	LANCU146220240821O
21/08/2024	14:13:35 PM	BST	1,186	752.80	CHIX	130000RYZ	LANCU147420240821O
21/08/2024	14:13:36 PM	BST	530	752.80	XLON	1054569693998309	LANCU146220240821O
21/08/2024	14:13:36 PM	BST	479	752.80	XLON	1054569693998310	LANCU146220240821O
21/08/2024	14:13:36 PM	BST	430	752.80	XLON	1054569693998311	LANCU146220240821O
21/08/2024	14:13:36 PM	BST	71	752.80	XLON	1054569693998312	LANCU146220240821O
21/08/2024	14:13:37 PM	BST	20	752.80	XLON	1054569693998313	LANCU146220240821O
21/08/2024	14:13:37 PM	BST	530	752.80	XLON	1054569693998314	LANCU146220240821O
21/08/2024	14:13:37 PM	BST	139	752.80	XLON	1054569693998315	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:13:37 PM	BST	144	752.80	XLON	1054569693998316	LANCU146220240821O
21/08/2024	14:13:37 PM	BST	144	752.80	XLON	1054569693998317	LANCU146220240821O
21/08/2024	14:13:47 PM	BST	140	752.60	XLON	1054569693998348	LANCU146220240821O
21/08/2024	14:13:47 PM	BST	1,018	752.60	XLON	1054569693998349	LANCU146220240821O
21/08/2024	14:14:05 PM	BST	25	752.40	CHIX	130000S00	LANCU147420240821O
21/08/2024	14:14:05 PM	BST	1,108	752.40	CHIX	130000S01	LANCU147420240821O
21/08/2024	14:14:16 PM	BST	1,166	752.20	XLON	1054569693998390	LANCU146220240821O
21/08/2024	14:14:22 PM	BST	16	752.20	XLON	1054569693998404	LANCU146220240821O
21/08/2024	14:14:34 PM	BST	195	752.20	XLON	1054569693998416	LANCU146220240821O
21/08/2024	14:14:34 PM	BST	530	752.20	XLON	1054569693998417	LANCU146220240821O
21/08/2024	14:14:34 PM	BST	239	752.20	XLON	1054569693998418	LANCU146220240821O
21/08/2024	14:14:34 PM	BST	14	752.20	XLON	1054569693998419	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	1,172	751.80	XLON	1054569693998489	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	155	751.80	XLON	1054569693998495	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	530	751.80	XLON	1054569693998496	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	550	751.80	XLON	1054569693998497	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	275	751.80	XLON	1054569693998498	LANCU146220240821O
21/08/2024	14:15:37 PM	BST	1,157	751.80	CHIX	130000S5V	LANCU147420240821O
21/08/2024	14:15:57 PM	BST	1,161	751.60	XLON	1054569693998539	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	150	751.40	XLON	1054569693998747	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	314	751.40	XLON	1054569693998748	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	530	751.40	XLON	1054569693998749	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	186	751.40	XLON	1054569693998750	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	150	751.40	XLON	1054569693998751	LANCU146220240821O
21/08/2024	14:17:31 PM	BST	1,176	751.20	CHIX	130000SAY	LANCU147420240821O
21/08/2024	14:18:34 PM	BST	218	751.40	XLON	1054569693998902	LANCU146220240821O
21/08/2024	14:18:34 PM	BST	171	751.40	XLON	1054569693998903	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:18:35 PM	BST	132	751.40	XLON	1054569693998915	LANCU146220240821O
21/08/2024	14:18:37 PM	BST	74	751.40	XLON	1054569693998916	LANCU146220240821O
21/08/2024	14:18:39 PM	BST	273	751.40	XLON	1054569693998917	LANCU146220240821O
21/08/2024	14:18:39 PM	BST	296	751.40	XLON	1054569693998918	LANCU146220240821O
21/08/2024	14:18:39 PM	BST	141	751.40	XLON	1054569693998919	LANCU146220240821O
21/08/2024	14:18:39 PM	BST	145	751.40	XLON	1054569693998920	LANCU146220240821O
21/08/2024	14:18:39 PM	BST	226	751.40	XLON	1054569693998921	LANCU146220240821O
21/08/2024	14:18:41 PM	BST	530	751.40	XLON	1054569693998924	LANCU146220240821O
21/08/2024	14:18:41 PM	BST	139	751.40	XLON	1054569693998925	LANCU146220240821O
21/08/2024	14:18:44 PM	BST	279	751.40	XLON	1054569693998927	LANCU146220240821O
21/08/2024	14:18:44 PM	BST	140	751.40	XLON	1054569693998928	LANCU146220240821O
21/08/2024	14:18:55 PM	BST	1,134	751.20	XLON	1054569693998937	LANCU146220240821O
21/08/2024	14:18:55 PM	BST	440	751.40	XLON	1054569693998939	LANCU146220240821O
21/08/2024	14:18:55 PM	BST	530	751.40	XLON	1054569693998940	LANCU146220240821O
21/08/2024	14:18:55 PM	BST	173	751.40	XLON	1054569693998941	LANCU146220240821O
21/08/2024	14:18:55 PM	BST	367	751.40	XLON	1054569693998942	LANCU146220240821O
21/08/2024	14:18:57 PM	BST	78	751.20	XLON	1054569693998951	LANCU146220240821O
21/08/2024	14:18:57 PM	BST	147	751.20	XLON	1054569693998953	LANCU146220240821O
21/08/2024	14:19:11 PM	BST	497	751.20	CHIX	130000SFP	LANCU147420240821O
21/08/2024	14:19:11 PM	BST	102	751.20	CHIX	130000SFQ	LANCU147420240821O
21/08/2024	14:19:13 PM	BST	192	751.20	XLON	1054569693998969	LANCU146220240821O
21/08/2024	14:19:13 PM	BST	150	751.20	XLON	1054569693998970	LANCU146220240821O
21/08/2024	14:19:13 PM	BST	146	751.20	XLON	1054569693998971	LANCU146220240821O
21/08/2024	14:19:13 PM	BST	342	751.20	CHIX	130000SFU	LANCU147420240821O
21/08/2024	14:19:28 PM	BST	148	751.20	XLON	1054569693999002	LANCU146220240821O
21/08/2024	14:19:28 PM	BST	136	751.20	XLON	1054569693999003	LANCU146220240821O
21/08/2024	14:19:28 PM	BST	145	751.20	XLON	1054569693999004	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:19:28 PM	BST	266	751.20	XLON	1054569693999005	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	461	751.20	XLON	1054569693999055	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	130	751.20	XLON	1054569693999056	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	171	751.20	XLON	1054569693999057	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	147	751.20	XLON	1054569693999058	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	458	751.20	XLON	1054569693999059	LANCU146220240821O
21/08/2024	14:19:58 PM	BST	135	751.20	XLON	1054569693999060	LANCU146220240821O
21/08/2024	14:19:59 PM	BST	146	751.20	XLON	1054569693999061	LANCU146220240821O
21/08/2024	14:19:59 PM	BST	266	751.20	XLON	1054569693999062	LANCU146220240821O
21/08/2024	14:20:03 PM	BST	500	751.20	XLON	1054569693999072	LANCU146220240821O
21/08/2024	14:20:03 PM	BST	138	751.20	XLON	1054569693999073	LANCU146220240821O
21/08/2024	14:21:05 PM	BST	122	751.00	XLON	1054569693999198	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	99	751.20	XLON	1054569693999221	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	479	751.20	XLON	1054569693999222	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	24	751.20	XLON	1054569693999223	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	199	751.20	XLON	1054569693999224	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	21	751.20	XLON	1054569693999225	LANCU146220240821O
21/08/2024	14:21:13 PM	BST	377	751.00	CHIX	130000SNM	LANCU147420240821O
21/08/2024	14:21:14 PM	BST	18	751.20	XLON	1054569693999226	LANCU146220240821O
21/08/2024	14:22:01 PM	BST	206	751.60	XLON	1054569693999282	LANCU146220240821O
21/08/2024	14:22:01 PM	BST	14	751.60	XLON	1054569693999283	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	124	751.60	XLON	1054569693999286	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	12	751.60	XLON	1054569693999287	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	136	751.60	XLON	1054569693999288	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	515	751.60	XLON	1054569693999289	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	147	751.60	XLON	1054569693999290	LANCU146220240821O
21/08/2024	14:22:05 PM	BST	88	751.60	CHIX	130000SQC	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:22:27 PM	BST	145	751.60	XLON	1054569693999357	LANCU146220240821O
21/08/2024	14:22:27 PM	BST	11	751.60	XLON	1054569693999358	LANCU146220240821O
21/08/2024	14:23:02 PM	BST	150	751.60	XLON	1054569693999381	LANCU146220240821O
21/08/2024	14:23:02 PM	BST	86	751.60	CHIX	130000SSV	LANCU147420240821O
21/08/2024	14:23:02 PM	BST	446	751.60	CHIX	130000SSW	LANCU147420240821O
21/08/2024	14:23:46 PM	BST	2	751.80	XLON	1054569693999426	LANCU146220240821O
21/08/2024	14:24:06 PM	BST	155	751.60	XLON	1054569693999448	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	145	751.60	XLON	1054569693999538	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	18	751.60	XLON	1054569693999539	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	151	751.60	XLON	1054569693999541	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	146	751.60	XLON	1054569693999542	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	158	751.60	XLON	1054569693999543	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	16	751.60	XLON	1054569693999544	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	132	751.60	XLON	1054569693999545	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	144	751.60	XLON	1054569693999546	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	1,142	751.40	XLON	1054569693999547	LANCU146220240821O
21/08/2024	14:25:00 PM	BST	142	751.60	CHIX	130000SY4	LANCU147420240821O
21/08/2024	14:25:00 PM	BST	52	751.40	CHIX	130000SYN	LANCU147420240821O
21/08/2024	14:25:00 PM	BST	304	751.40	CHIX	130000SYO	LANCU147420240821O
21/08/2024	14:25:01 PM	BST	464	751.40	XLON	1054569693999552	LANCU146220240821O
21/08/2024	14:25:01 PM	BST	143	751.40	XLON	1054569693999553	LANCU146220240821O
21/08/2024	14:25:01 PM	BST	155	751.40	XLON	1054569693999554	LANCU146220240821O
21/08/2024	14:25:01 PM	BST	155	751.40	XLON	1054569693999555	LANCU146220240821O
21/08/2024	14:25:58 PM	BST	150	751.40	XLON	1054569693999668	LANCU146220240821O
21/08/2024	14:26:32 PM	BST	178	751.40	XLON	1054569693999709	LANCU146220240821O
21/08/2024	14:26:32 PM	BST	530	751.40	XLON	1054569693999710	LANCU146220240821O
21/08/2024	14:26:32 PM	BST	83	751.40	CHIX	130000T1G	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:26:33 PM	BST	14	751.40	XLON	1054569693999711	LANCU146220240821O
21/08/2024	14:26:33 PM	BST	140	751.40	XLON	1054569693999712	LANCU146220240821O
21/08/2024	14:26:33 PM	BST	195	751.40	XLON	1054569693999713	LANCU146220240821O
21/08/2024	14:26:45 PM	BST	530	751.40	XLON	1054569693999731	LANCU146220240821O
21/08/2024	14:26:45 PM	BST	532	751.20	XLON	1054569693999734	LANCU146220240821O
21/08/2024	14:26:45 PM	BST	3	751.40	CHIX	130000T1U	LANCU147420240821O
21/08/2024	14:26:45 PM	BST	102	751.20	CHIX	130000T1X	LANCU147420240821O
21/08/2024	14:26:45 PM	BST	112	751.20	CHIX	130000T1Y	LANCU147420240821O
21/08/2024	14:26:46 PM	BST	530	751.20	XLON	1054569693999735	LANCU146220240821O
21/08/2024	14:26:46 PM	BST	532	751.20	XLON	1054569693999736	LANCU146220240821O
21/08/2024	14:26:46 PM	BST	12	751.20	XLON	1054569693999737	LANCU146220240821O
21/08/2024	14:26:46 PM	BST	530	751.20	XLON	1054569693999738	LANCU146220240821O
21/08/2024	14:26:46 PM	BST	11	751.20	XLON	1054569693999739	LANCU146220240821O
21/08/2024	14:26:52 PM	BST	530	751.20	XLON	1054569693999740	LANCU146220240821O
21/08/2024	14:26:52 PM	BST	183	751.20	XLON	1054569693999741	LANCU146220240821O
21/08/2024	14:26:52 PM	BST	707	751.00	XLON	1054569693999742	LANCU146220240821O
21/08/2024	14:26:52 PM	BST	706	751.00	CHIX	130000T2A	LANCU147420240821O
21/08/2024	14:29:09 PM	BST	35	751.00	CHIX	130000TA3	LANCU147420240821O
21/08/2024	14:30:14 PM	BST	193	751.20	XLON	1054569694000164	LANCU146220240821O
21/08/2024	14:31:31 PM	BST	121	752.20	XLON	1054569694000434	LANCU146220240821O
21/08/2024	14:32:22 PM	BST	1,144	752.00	XLON	1054569694000565	LANCU146220240821O
21/08/2024	14:32:22 PM	BST	1,133	752.00	XLON	1054569694000567	LANCU146220240821O
21/08/2024	14:32:22 PM	BST	94	752.20	CHIX	130000U4N	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	2	752.20	CHIX	130000U4O	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	137	752.20	CHIX	130000U4P	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	266	752.20	CHIX	130000U4Q	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	5	752.20	CHIX	130000U4R	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:32:22 PM	BST	88	752.20	CHIX	130000U4U	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	80	752.20	CHIX	130000U4V	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	77	752.20	CHIX	130000U4W	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	94	752.20	CHIX	130000U4X	LANCU147420240821O
21/08/2024	14:32:22 PM	BST	137	752.20	CHIX	130000U4Y	LANCU147420240821O
21/08/2024	14:32:23 PM	BST	77	752.20	CHIX	130000U51	LANCU147420240821O
21/08/2024	14:32:23 PM	BST	88	752.20	CHIX	130000U52	LANCU147420240821O
21/08/2024	14:32:23 PM	BST	94	752.20	CHIX	130000U55	LANCU147420240821O
21/08/2024	14:32:23 PM	BST	66	752.20	CHIX	130000U56	LANCU147420240821O
21/08/2024	14:32:23 PM	BST	84	752.20	CHIX	130000U57	LANCU147420240821O
21/08/2024	14:32:27 PM	BST	155	752.20	CHIX	130000U5K	LANCU147420240821O
21/08/2024	14:32:27 PM	BST	93	752.20	CHIX	130000U5L	LANCU147420240821O
21/08/2024	14:32:53 PM	BST	1,188	752.20	XLON	1054569694000631	LANCU146220240821O
21/08/2024	14:32:53 PM	BST	1,189	752.20	CHIX	130000U8C	LANCU147420240821O
21/08/2024	14:33:00 PM	BST	115	752.20	XLON	1054569694000678	LANCU146220240821O
21/08/2024	14:33:00 PM	BST	530	752.20	XLON	1054569694000679	LANCU146220240821O
21/08/2024	14:33:00 PM	BST	133	752.20	XLON	1054569694000680	LANCU146220240821O
21/08/2024	14:33:00 PM	BST	26	752.20	XLON	1054569694000681	LANCU146220240821O
21/08/2024	14:33:00 PM	BST	304	752.20	CHIX	130000U97	LANCU147420240821O
21/08/2024	14:33:00 PM	BST	53	752.20	CHIX	130000U9B	LANCU147420240821O
21/08/2024	14:33:00 PM	BST	90	752.20	CHIX	130000U9C	LANCU147420240821O
21/08/2024	14:33:00 PM	BST	82	752.20	CHIX	130000U9D	LANCU147420240821O
21/08/2024	14:33:23 PM	BST	261	752.00	XLON	1054569694000775	LANCU146220240821O
21/08/2024	14:33:23 PM	BST	69	752.00	XLON	1054569694000776	LANCU146220240821O
21/08/2024	14:33:23 PM	BST	530	752.00	XLON	1054569694000777	LANCU146220240821O
21/08/2024	14:33:23 PM	BST	70	752.00	XLON	1054569694000779	LANCU146220240821O
21/08/2024	14:33:23 PM	BST	20	752.00	XLON	1054569694000780	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:33:23 PM	BST	306	752.00	CHIX	130000UE0	LANCU147420240821O
21/08/2024	14:33:24 PM	BST	70	752.00	XLON	1054569694000782	LANCU146220240821O
21/08/2024	14:33:24 PM	BST	17	752.00	XLON	1054569694000783	LANCU146220240821O
21/08/2024	14:33:24 PM	BST	70	752.00	XLON	1054569694000784	LANCU146220240821O
21/08/2024	14:33:24 PM	BST	15	752.00	XLON	1054569694000785	LANCU146220240821O
21/08/2024	14:33:25 PM	BST	34	752.00	XLON	1054569694000786	LANCU146220240821O
21/08/2024	14:33:25 PM	BST	13	752.00	XLON	1054569694000787	LANCU146220240821O
21/08/2024	14:33:57 PM	BST	483	751.80	XLON	1054569694000874	LANCU146220240821O
21/08/2024	14:33:57 PM	BST	92	751.80	XLON	1054569694000875	LANCU146220240821O
21/08/2024	14:33:57 PM	BST	12	751.80	XLON	1054569694000876	LANCU146220240821O
21/08/2024	14:33:57 PM	BST	1,140	751.80	CHIX	130000UH2	LANCU147420240821O
21/08/2024	14:33:57 PM	BST	479	751.80	CHIX	130000UH5	LANCU147420240821O
21/08/2024	14:35:03 PM	BST	344	751.60	XLON	1054569694001013	LANCU146220240821O
21/08/2024	14:36:13 PM	BST	803	751.60	XLON	1054569694001196	LANCU146220240821O
21/08/2024	14:36:40 PM	BST	129	751.60	CHIX	130000UXU	LANCU147420240821O
21/08/2024	14:37:14 PM	BST	1,138	751.60	XLON	1054569694001365	LANCU146220240821O
21/08/2024	14:37:14 PM	BST	561	751.60	XLON	1054569694001366	LANCU146220240821O
21/08/2024	14:37:14 PM	BST	34	751.60	XLON	1054569694001367	LANCU146220240821O
21/08/2024	14:37:14 PM	BST	115	751.60	CHIX	130000V0H	LANCU147420240821O
21/08/2024	14:37:14 PM	BST	228	751.60	CHIX	130000V0I	LANCU147420240821O
21/08/2024	14:37:55 PM	BST	115	751.60	XLON	1054569694001471	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	530	751.60	XLON	1054569694001472	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	26	751.60	XLON	1054569694001473	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	134	751.60	XLON	1054569694001474	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	438	751.20	XLON	1054569694001478	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	81	751.20	XLON	1054569694001479	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	136	751.20	XLON	1054569694001480	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:37:55 PM	BST	138	751.20	XLON	1054569694001481	LANCU146220240821O
21/08/2024	14:37:55 PM	BST	158	751.60	CHIX	130000V5N	LANCU147420240821O
21/08/2024	14:37:55 PM	BST	1,160	751.40	CHIX	130000V5O	LANCU147420240821O
21/08/2024	14:37:55 PM	BST	158	751.20	CHIX	130000V5U	LANCU147420240821O
21/08/2024	14:37:55 PM	BST	184	751.20	CHIX	130000V5V	LANCU147420240821O
21/08/2024	14:38:21 PM	BST	172	751.20	XLON	1054569694001533	LANCU146220240821O
21/08/2024	14:38:21 PM	BST	23	751.20	XLON	1054569694001534	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	132	751.20	XLON	1054569694001581	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	530	751.20	XLON	1054569694001582	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	20	751.20	XLON	1054569694001585	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	132	751.20	XLON	1054569694001586	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	155	751.20	XLON	1054569694001587	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	137	751.20	XLON	1054569694001588	LANCU146220240821O
21/08/2024	14:38:35 PM	BST	665	751.00	CHIX	130000V9D	LANCU147420240821O
21/08/2024	14:38:36 PM	BST	18	751.20	XLON	1054569694001589	LANCU146220240821O
21/08/2024	14:38:36 PM	BST	138	751.20	XLON	1054569694001592	LANCU146220240821O
21/08/2024	14:38:37 PM	BST	479	751.00	XLON	1054569694001602	LANCU146220240821O
21/08/2024	14:38:37 PM	BST	472	751.00	CHIX	130000V9L	LANCU147420240821O
21/08/2024	14:39:36 PM	BST	96	751.00	CHIX	130000VH6	LANCU147420240821O
21/08/2024	14:40:05 PM	BST	115	751.00	XLON	1054569694001878	LANCU146220240821O
21/08/2024	14:40:05 PM	BST	83	751.00	CHIX	130000VK9	LANCU147420240821O
21/08/2024	14:40:05 PM	BST	93	751.00	CHIX	130000VKB	LANCU147420240821O
21/08/2024	14:40:05 PM	BST	153	751.00	CHIX	130000VKC	LANCU147420240821O
21/08/2024	14:40:05 PM	BST	90	751.00	CHIX	130000VKD	LANCU147420240821O
21/08/2024	14:40:05 PM	BST	200	751.00	CHIX	130000VKE	LANCU147420240821O
21/08/2024	14:40:06 PM	BST	58	751.00	CHIX	130000VKH	LANCU147420240821O
21/08/2024	14:40:06 PM	BST	153	751.00	CHIX	130000VKI	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:40:06 PM	BST	304	751.00	CHIX	130000VKJ	LANCU147420240821O
21/08/2024	14:40:06 PM	BST	89	751.00	CHIX	130000VKK	LANCU147420240821O
21/08/2024	14:40:06 PM	BST	84	751.00	CHIX	130000VKL	LANCU147420240821O
21/08/2024	14:40:21 PM	BST	144	750.80	XLON	1054569694001925	LANCU146220240821O
21/08/2024	14:40:21 PM	BST	211	750.80	XLON	1054569694001926	LANCU146220240821O
21/08/2024	14:40:21 PM	BST	23	750.80	XLON	1054569694001927	LANCU146220240821O
21/08/2024	14:40:23 PM	BST	130	750.80	XLON	1054569694001929	LANCU146220240821O
21/08/2024	14:40:23 PM	BST	145	750.80	XLON	1054569694001930	LANCU146220240821O
21/08/2024	14:40:23 PM	BST	20	750.80	XLON	1054569694001931	LANCU146220240821O
21/08/2024	14:40:23 PM	BST	167	750.80	XLON	1054569694001932	LANCU146220240821O
21/08/2024	14:40:23 PM	BST	733	750.60	CHIX	130000VN0	LANCU147420240821O
21/08/2024	14:40:23 PM	BST	419	750.60	CHIX	130000VN1	LANCU147420240821O
21/08/2024	14:40:24 PM	BST	145	750.80	XLON	1054569694001933	LANCU146220240821O
21/08/2024	14:40:24 PM	BST	18	750.80	XLON	1054569694001934	LANCU146220240821O
21/08/2024	14:40:24 PM	BST	151	750.80	XLON	1054569694001935	LANCU146220240821O
21/08/2024	14:40:24 PM	BST	145	750.80	XLON	1054569694001936	LANCU146220240821O
21/08/2024	14:40:24 PM	BST	16	750.80	XLON	1054569694001937	LANCU146220240821O
21/08/2024	14:40:27 PM	BST	153	750.80	XLON	1054569694001948	LANCU146220240821O
21/08/2024	14:40:27 PM	BST	530	750.80	XLON	1054569694001949	LANCU146220240821O
21/08/2024	14:40:27 PM	BST	14	750.80	XLON	1054569694001950	LANCU146220240821O
21/08/2024	14:40:48 PM	BST	159	750.80	XLON	1054569694002015	LANCU146220240821O
21/08/2024	14:40:50 PM	BST	1,207	750.60	XLON	1054569694002016	LANCU146220240821O
21/08/2024	14:40:50 PM	BST	530	750.80	XLON	1054569694002017	LANCU146220240821O
21/08/2024	14:40:50 PM	BST	160	750.80	XLON	1054569694002018	LANCU146220240821O
21/08/2024	14:40:50 PM	BST	459	750.80	XLON	1054569694002019	LANCU146220240821O
21/08/2024	14:40:50 PM	BST	135	750.80	XLON	1054569694002020	LANCU146220240821O
21/08/2024	14:41:13 PM	BST	151	750.60	XLON	1054569694002059	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:41:18 PM	BST	400	750.60	CHIX	130000VSB	LANCU147420240821O
21/08/2024	14:41:21 PM	BST	87	750.60	CHIX	130000VSE	LANCU147420240821O
21/08/2024	14:41:24 PM	BST	87	750.60	CHIX	130000VST	LANCU147420240821O
21/08/2024	14:41:35 PM	BST	759	750.60	CHIX	130000VUA	LANCU147420240821O
21/08/2024	14:41:36 PM	BST	172	750.60	XLON	1054569694002142	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	141	750.60	XLON	1054569694002143	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	380	750.60	XLON	1054569694002144	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	173	750.60	XLON	1054569694002145	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	149	750.60	XLON	1054569694002146	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	90	750.60	XLON	1054569694002147	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	871	750.60	XLON	1054569694002148	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	170	750.60	XLON	1054569694002149	LANCU146220240821O
21/08/2024	14:41:36 PM	BST	154	750.60	CHIX	130000VUE	LANCU147420240821O
21/08/2024	14:41:36 PM	BST	91	750.60	CHIX	130000VUF	LANCU147420240821O
21/08/2024	14:41:36 PM	BST	400	750.60	CHIX	130000VUH	LANCU147420240821O
21/08/2024	14:41:37 PM	BST	6	750.60	XLON	1054569694002150	LANCU146220240821O
21/08/2024	14:41:37 PM	BST	170	750.60	XLON	1054569694002151	LANCU146220240821O
21/08/2024	14:41:37 PM	BST	84	750.60	CHIX	130000VUK	LANCU147420240821O
21/08/2024	14:41:37 PM	BST	496	750.60	CHIX	130000VUL	LANCU147420240821O
21/08/2024	14:41:37 PM	BST	103	750.60	CHIX	130000VUN	LANCU147420240821O
21/08/2024	14:41:40 PM	BST	530	750.40	XLON	1054569694002172	LANCU146220240821O
21/08/2024	14:41:41 PM	BST	160	750.40	XLON	1054569694002189	LANCU146220240821O
21/08/2024	14:41:41 PM	BST	530	750.40	XLON	1054569694002190	LANCU146220240821O
21/08/2024	14:41:41 PM	BST	33	750.20	XLON	1054569694002193	LANCU146220240821O
21/08/2024	14:41:41 PM	BST	304	750.40	CHIX	130000VVI	LANCU147420240821O
21/08/2024	14:41:41 PM	BST	91	750.20	CHIX	130000VVN	LANCU147420240821O
21/08/2024	14:41:56 PM	BST	159	750.20	XLON	1054569694002231	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:41:56 PM	BST	530	750.20	XLON	1054569694002232	LANCU146220240821O
21/08/2024	14:41:56 PM	BST	160	750.20	XLON	1054569694002234	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	1,203	750.00	XLON	1054569694002275	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	159	750.20	XLON	1054569694002278	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	530	750.20	XLON	1054569694002279	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	436	750.20	XLON	1054569694002280	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	159	750.20	XLON	1054569694002283	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	226	750.20	XLON	1054569694002284	LANCU146220240821O
21/08/2024	14:42:10 PM	BST	950	750.00	CHIX	130000VZ2	LANCU147420240821O
21/08/2024	14:42:10 PM	BST	206	750.00	CHIX	130000VZ3	LANCU147420240821O
21/08/2024	14:42:16 PM	BST	150	750.00	XLON	1054569694002291	LANCU146220240821O
21/08/2024	14:42:16 PM	BST	530	750.00	XLON	1054569694002292	LANCU146220240821O
21/08/2024	14:42:16 PM	BST	158	750.00	XLON	1054569694002293	LANCU146220240821O
21/08/2024	14:42:25 PM	BST	140	750.00	XLON	1054569694002308	LANCU146220240821O
21/08/2024	14:42:30 PM	BST	400	750.00	CHIX	130000W0I	LANCU147420240821O
21/08/2024	14:42:30 PM	BST	155	750.00	CHIX	130000W0K	LANCU147420240821O
21/08/2024	14:42:31 PM	BST	239	750.00	CHIX	130000W0L	LANCU147420240821O
21/08/2024	14:42:34 PM	BST	261	749.80	CHIX	130000W0Z	LANCU147420240821O
21/08/2024	14:43:03 PM	BST	1,188	749.40	XLON	1054569694002406	LANCU146220240821O
21/08/2024	14:43:03 PM	BST	1,094	749.40	CHIX	130000W3M	LANCU147420240821O
21/08/2024	14:43:03 PM	BST	93	749.40	CHIX	130000W3N	LANCU147420240821O
21/08/2024	14:43:04 PM	BST	23	749.40	XLON	1054569694002418	LANCU146220240821O
21/08/2024	14:43:04 PM	BST	102	749.40	CHIX	130000W3S	LANCU147420240821O
21/08/2024	14:44:41 PM	BST	1,510	749.60	XLON	1054569694002672	LANCU146220240821O
21/08/2024	14:44:41 PM	BST	730	749.60	CHIX	130000WBC	LANCU147420240821O
21/08/2024	14:45:11 PM	BST	335	749.80	CHIX	130000WEJ	LANCU147420240821O
21/08/2024	14:45:11 PM	BST	801	749.80	CHIX	130000WEK	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:46:08 PM	BST	159	749.80	XLON	1054569694002858	LANCU146220240821O
21/08/2024	14:46:09 PM	BST	166	749.80	XLON	1054569694002865	LANCU146220240821O
21/08/2024	14:46:09 PM	BST	166	749.80	XLON	1054569694002866	LANCU146220240821O
21/08/2024	14:46:09 PM	BST	29	749.80	XLON	1054569694002867	LANCU146220240821O
21/08/2024	14:46:40 PM	BST	1,193	749.60	XLON	1054569694002912	LANCU146220240821O
21/08/2024	14:46:52 PM	BST	1,163	749.40	CHIX	130000WQ3	LANCU147420240821O
21/08/2024	14:46:56 PM	BST	185	749.40	XLON	1054569694002955	LANCU146220240821O
21/08/2024	14:46:56 PM	BST	530	749.40	XLON	1054569694002956	LANCU146220240821O
21/08/2024	14:46:56 PM	BST	25	749.40	XLON	1054569694002957	LANCU146220240821O
21/08/2024	14:47:01 PM	BST	186	749.40	XLON	1054569694002967	LANCU146220240821O
21/08/2024	14:47:01 PM	BST	214	749.40	XLON	1054569694002968	LANCU146220240821O
21/08/2024	14:47:01 PM	BST	92	749.40	CHIX	130000WQU	LANCU147420240821O
21/08/2024	14:47:24 PM	BST	186	749.40	XLON	1054569694003029	LANCU146220240821O
21/08/2024	14:47:24 PM	BST	530	749.40	XLON	1054569694003030	LANCU146220240821O
21/08/2024	14:47:24 PM	BST	477	749.40	XLON	1054569694003031	LANCU146220240821O
21/08/2024	14:47:24 PM	BST	22	749.40	XLON	1054569694003033	LANCU146220240821O
21/08/2024	14:47:24 PM	BST	105	749.40	CHIX	130000WT1	LANCU147420240821O
21/08/2024	14:47:27 PM	BST	1,168	749.20	XLON	1054569694003038	LANCU146220240821O
21/08/2024	14:47:28 PM	BST	182	749.20	XLON	1054569694003044	LANCU146220240821O
21/08/2024	14:47:29 PM	BST	182	749.20	XLON	1054569694003045	LANCU146220240821O
21/08/2024	14:47:29 PM	BST	19	749.20	XLON	1054569694003046	LANCU146220240821O
21/08/2024	14:47:29 PM	BST	969	749.00	CHIX	130000WTZ	LANCU147420240821O
21/08/2024	14:47:33 PM	BST	177	749.20	XLON	1054569694003048	LANCU146220240821O
21/08/2024	14:47:33 PM	BST	177	749.20	XLON	1054569694003049	LANCU146220240821O
21/08/2024	14:47:33 PM	BST	153	749.20	XLON	1054569694003050	LANCU146220240821O
21/08/2024	14:47:33 PM	BST	17	749.20	XLON	1054569694003051	LANCU146220240821O
21/08/2024	14:47:34 PM	BST	178	749.20	XLON	1054569694003055	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:47:34 PM	BST	15	749.20	XLON	1054569694003056	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	51	749.20	XLON	1054569694003057	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	13	749.20	XLON	1054569694003058	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	73	749.20	XLON	1054569694003059	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	11	749.20	XLON	1054569694003060	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	31	749.20	XLON	1054569694003061	LANCU146220240821O
21/08/2024	14:47:35 PM	BST	52	749.20	XLON	1054569694003063	LANCU146220240821O
21/08/2024	14:47:36 PM	BST	547	749.20	CHIX	130000WUJ	LANCU147420240821O
21/08/2024	14:47:38 PM	BST	175	749.20	XLON	1054569694003070	LANCU146220240821O
21/08/2024	14:48:29 PM	BST	178	749.00	CHIX	130000WYY	LANCU147420240821O
21/08/2024	14:48:34 PM	BST	257	749.00	CHIX	130000WZ5	LANCU147420240821O
21/08/2024	14:49:00 PM	BST	530	749.00	XLON	1054569694003226	LANCU146220240821O
21/08/2024	14:49:00 PM	BST	168	749.00	XLON	1054569694003227	LANCU146220240821O
21/08/2024	14:49:00 PM	BST	423	749.00	XLON	1054569694003228	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	170	749.00	XLON	1054569694003230	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	530	749.00	XLON	1054569694003231	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	373	749.00	XLON	1054569694003232	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	87	749.00	XLON	1054569694003233	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	72	749.00	XLON	1054569694003234	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	170	749.00	XLON	1054569694003235	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	530	749.00	XLON	1054569694003236	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	1,187	748.80	XLON	1054569694003237	LANCU146220240821O
21/08/2024	14:49:01 PM	BST	536	748.80	CHIX	130000X1Z	LANCU147420240821O
21/08/2024	14:49:02 PM	BST	530	748.80	XLON	1054569694003239	LANCU146220240821O
21/08/2024	14:49:02 PM	BST	682	748.80	XLON	1054569694003240	LANCU146220240821O
21/08/2024	14:49:02 PM	BST	169	748.80	XLON	1054569694003241	LANCU146220240821O
21/08/2024	14:49:02 PM	BST	129	748.80	XLON	1054569694003242	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:49:02 PM	BST	167	748.80	XLON	1054569694003243	LANCU146220240821O
21/08/2024	14:49:02 PM	BST	124	748.80	CHIX	130000X21	LANCU147420240821O
21/08/2024	14:49:02 PM	BST	455	748.80	CHIX	130000X22	LANCU147420240821O
21/08/2024	14:49:02 PM	BST	101	748.80	CHIX	130000X23	LANCU147420240821O
21/08/2024	14:49:02 PM	BST	497	748.80	CHIX	130000X24	LANCU147420240821O
21/08/2024	14:49:02 PM	BST	104	748.80	CHIX	130000X25	LANCU147420240821O
21/08/2024	14:49:03 PM	BST	132	748.80	XLON	1054569694003244	LANCU146220240821O
21/08/2024	14:49:03 PM	BST	166	748.80	XLON	1054569694003245	LANCU146220240821O
21/08/2024	14:49:03 PM	BST	165	748.80	XLON	1054569694003246	LANCU146220240821O
21/08/2024	14:49:03 PM	BST	164	748.80	XLON	1054569694003247	LANCU146220240821O
21/08/2024	14:49:03 PM	BST	497	748.80	CHIX	130000X26	LANCU147420240821O
21/08/2024	14:49:03 PM	BST	103	748.80	CHIX	130000X27	LANCU147420240821O
21/08/2024	14:49:04 PM	BST	163	748.80	XLON	1054569694003248	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	161	748.80	XLON	1054569694003249	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	154	748.80	XLON	1054569694003250	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	151	748.80	XLON	1054569694003251	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	136	748.80	XLON	1054569694003252	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	158	748.80	XLON	1054569694003253	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	30	748.80	XLON	1054569694003254	LANCU146220240821O
21/08/2024	14:49:04 PM	BST	25	748.80	XLON	1054569694003255	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	158	748.80	XLON	1054569694003256	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	91	748.80	XLON	1054569694003257	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	30	748.80	XLON	1054569694003258	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	25	748.80	XLON	1054569694003259	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	136	748.80	XLON	1054569694003260	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	157	748.80	XLON	1054569694003261	LANCU146220240821O
21/08/2024	14:49:05 PM	BST	176	748.80	XLON	1054569694003262	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:50:03 PM	BST	193	749.00	CHIX	130000X94	LANCU147420240821O
21/08/2024	14:50:03 PM	BST	38	749.00	CHIX	130000X95	LANCU147420240821O
21/08/2024	14:50:59 PM	BST	21	749.00	XLON	1054569694003477	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	219	749.00	XLON	1054569694003479	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	18	749.00	XLON	1054569694003480	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	156	749.00	XLON	1054569694003481	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	133	749.00	XLON	1054569694003482	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	137	749.00	XLON	1054569694003483	LANCU146220240821O
21/08/2024	14:50:59 PM	BST	342	748.80	CHIX	130000XCN	LANCU147420240821O
21/08/2024	14:52:01 PM	BST	88	749.60	CHIX	130000XJ7	LANCU147420240821O
21/08/2024	14:52:01 PM	BST	87	749.60	CHIX	130000XJF	LANCU147420240821O
21/08/2024	14:52:01 PM	BST	89	749.60	CHIX	130000XJG	LANCU147420240821O
21/08/2024	14:52:01 PM	BST	200	749.60	CHIX	130000XJH	LANCU147420240821O
21/08/2024	14:52:42 PM	BST	166	749.60	XLON	1054569694003668	LANCU146220240821O
21/08/2024	14:52:42 PM	BST	530	749.60	XLON	1054569694003669	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	153	749.60	XLON	1054569694003680	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	530	749.60	XLON	1054569694003681	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	130	749.60	XLON	1054569694003682	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	12	749.60	XLON	1054569694003683	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	146	749.60	XLON	1054569694003684	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	159	749.60	XLON	1054569694003685	LANCU146220240821O
21/08/2024	14:52:48 PM	BST	85	749.60	CHIX	130000XMW	LANCU147420240821O
21/08/2024	14:52:49 PM	BST	11	749.60	XLON	1054569694003686	LANCU146220240821O
21/08/2024	14:52:49 PM	BST	483	749.40	CHIX	130000XN0	LANCU147420240821O
21/08/2024	14:52:49 PM	BST	252	749.40	CHIX	130000XN1	LANCU147420240821O
21/08/2024	14:53:41 PM	BST	157	749.40	XLON	1054569694003801	LANCU146220240821O
21/08/2024	14:53:41 PM	BST	148	749.40	XLON	1054569694003802	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:53:41 PM	BST	133	749.40	XLON	1054569694003803	LANCU146220240821O
21/08/2024	14:53:41 PM	BST	93	749.40	CHIX	130000XQR	LANCU147420240821O
21/08/2024	14:53:41 PM	BST	82	749.40	CHIX	130000XQS	LANCU147420240821O
21/08/2024	14:53:42 PM	BST	158	749.40	XLON	1054569694003804	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	156	749.40	XLON	1054569694003805	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	135	749.40	XLON	1054569694003806	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	1,142	749.20	XLON	1054569694003807	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	360	749.20	XLON	1054569694003810	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	487	749.20	XLON	1054569694003811	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	259	749.20	XLON	1054569694003812	LANCU146220240821O
21/08/2024	14:53:42 PM	BST	1,144	749.20	CHIX	130000XQT	LANCU147420240821O
21/08/2024	14:53:42 PM	BST	400	749.40	CHIX	130000XQW	LANCU147420240821O
21/08/2024	14:53:42 PM	BST	85	749.40	CHIX	130000XQX	LANCU147420240821O
21/08/2024	14:53:42 PM	BST	138	749.40	CHIX	130000XQY	LANCU147420240821O
21/08/2024	14:53:45 PM	BST	745	748.80	XLON	1054569694003825	LANCU146220240821O
21/08/2024	14:53:45 PM	BST	415	748.80	XLON	1054569694003826	LANCU146220240821O
21/08/2024	14:53:45 PM	BST	133	749.00	CHIX	130000XRI	LANCU147420240821O
21/08/2024	14:53:45 PM	BST	89	749.00	CHIX	130000XRJ	LANCU147420240821O
21/08/2024	14:53:45 PM	BST	846	748.80	CHIX	130000XRK	LANCU147420240821O
21/08/2024	14:54:00 PM	BST	256	748.80	CHIX	130000XT8	LANCU147420240821O
21/08/2024	14:54:16 PM	BST	1,172	748.40	XLON	1054569694003872	LANCU146220240821O
21/08/2024	14:54:16 PM	BST	618	748.40	CHIX	130000XUF	LANCU147420240821O
21/08/2024	14:54:16 PM	BST	574	748.40	CHIX	130000XUG	LANCU147420240821O
21/08/2024	14:54:59 PM	BST	94	748.40	CHIX	130000XZD	LANCU147420240821O
21/08/2024	14:56:27 PM	BST	200	748.40	CHIX	130000Y67	LANCU147420240821O
21/08/2024	14:56:27 PM	BST	2	748.40	CHIX	130000Y6E	LANCU147420240821O
21/08/2024	14:57:02 PM	BST	216	748.40	XLON	1054569694004317	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	14:57:02 PM	BST	13	748.40	XLON	1054569694004318	LANCU146220240821O
21/08/2024	14:58:51 PM	BST	12	748.20	XLON	1054569694004661	LANCU146220240821O
21/08/2024	14:58:51 PM	BST	94	748.20	CHIX	130000YRX	LANCU147420240821O
21/08/2024	14:58:57 PM	BST	530	748.20	XLON	1054569694004675	LANCU146220240821O
21/08/2024	14:58:57 PM	BST	177	748.20	XLON	1054569694004676	LANCU146220240821O
21/08/2024	14:58:57 PM	BST	130	748.20	XLON	1054569694004677	LANCU146220240821O
21/08/2024	14:58:57 PM	BST	3	748.20	CHIX	130000YSC	LANCU147420240821O
21/08/2024	14:58:57 PM	BST	102	748.20	CHIX	130000YSD	LANCU147420240821O
21/08/2024	14:58:57 PM	BST	124	748.20	CHIX	130000YSE	LANCU147420240821O
21/08/2024	14:59:04 PM	BST	72	748.00	CHIX	130000YU6	LANCU147420240821O
21/08/2024	14:59:04 PM	BST	95	748.00	CHIX	130000YU7	LANCU147420240821O
21/08/2024	14:59:12 PM	BST	327	747.80	CHIX	130000YVA	LANCU147420240821O
21/08/2024	14:59:13 PM	BST	212	748.00	XLON	1054569694004728	LANCU146220240821O
21/08/2024	14:59:42 PM	BST	548	748.20	XLON	1054569694004815	LANCU146220240821O
21/08/2024	14:59:42 PM	BST	335	748.20	XLON	1054569694004817	LANCU146220240821O
21/08/2024	14:59:42 PM	BST	810	748.20	XLON	1054569694004818	LANCU146220240821O
21/08/2024	14:59:42 PM	BST	21	748.20	CHIX	130000YXZ	LANCU147420240821O
21/08/2024	14:59:44 PM	BST	483	748.40	XLON	1054569694004835	LANCU146220240821O
21/08/2024	14:59:44 PM	BST	269	748.40	CHIX	130000YYG	LANCU147420240821O
21/08/2024	14:59:45 PM	BST	143	748.40	XLON	1054569694004843	LANCU146220240821O
21/08/2024	14:59:45 PM	BST	530	748.40	XLON	1054569694004844	LANCU146220240821O
21/08/2024	14:59:45 PM	BST	370	748.40	XLON	1054569694004845	LANCU146220240821O
21/08/2024	14:59:45 PM	BST	530	748.40	XLON	1054569694004846	LANCU146220240821O
21/08/2024	14:59:46 PM	BST	427	748.40	XLON	1054569694004847	LANCU146220240821O
21/08/2024	14:59:46 PM	BST	146	748.40	XLON	1054569694004848	LANCU146220240821O
21/08/2024	15:00:09 PM	BST	530	750.40	XLON	1054569694005093	LANCU146220240821O
21/08/2024	15:00:09 PM	BST	273	750.60	XLON	1054569694005109	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:00:09 PM	BST	530	750.60	XLON	1054569694005110	LANCU146220240821O
21/08/2024	15:00:09 PM	BST	54	750.40	CHIX	130000Z89	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	109	750.40	CHIX	130000Z8A	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	55	750.40	CHIX	130000Z8B	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	2	750.40	CHIX	130000Z8C	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	8	750.40	CHIX	130000Z8D	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	104	750.40	CHIX	130000Z8G	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	3	750.40	CHIX	130000Z8H	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	7	750.40	CHIX	130000Z8I	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	791	750.40	CHIX	130000Z8J	LANCU147420240821O
21/08/2024	15:00:09 PM	BST	125	750.40	CHIX	130000Z8L	LANCU147420240821O
21/08/2024	15:00:10 PM	BST	530	750.80	XLON	1054569694005141	LANCU146220240821O
21/08/2024	15:00:10 PM	BST	1,158	750.60	CHIX	130000Z9D	LANCU147420240821O
21/08/2024	15:00:10 PM	BST	547	751.00	CHIX	130000Z9K	LANCU147420240821O
21/08/2024	15:00:13 PM	BST	530	752.00	XLON	1054569694005188	LANCU146220240821O
21/08/2024	15:00:13 PM	BST	1,193	751.80	CHIX	130000ZDH	LANCU147420240821O
21/08/2024	15:00:15 PM	BST	530	752.00	XLON	1054569694005214	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	136	752.00	XLON	1054569694005215	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	58	752.00	XLON	1054569694005216	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	530	752.20	XLON	1054569694005217	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	256	752.20	XLON	1054569694005218	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	530	752.20	XLON	1054569694005228	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	109	752.20	XLON	1054569694005229	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	47	752.20	XLON	1054569694005230	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	109	752.20	XLON	1054569694005231	LANCU146220240821O
21/08/2024	15:00:15 PM	BST	47	752.20	XLON	1054569694005232	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	253	752.20	XLON	1054569694005241	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:00:16 PM	BST	530	752.40	XLON	1054569694005256	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	294	752.40	XLON	1054569694005257	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	126	752.40	XLON	1054569694005258	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	489	752.60	XLON	1054569694005259	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	71	752.60	XLON	1054569694005260	LANCU146220240821O
21/08/2024	15:00:16 PM	BST	1,151	752.20	CHIX	130000ZFK	LANCU147420240821O
21/08/2024	15:00:18 PM	BST	178	752.40	XLON	1054569694005269	LANCU146220240821O
21/08/2024	15:00:18 PM	BST	292	752.40	CHIX	130000ZG0	LANCU147420240821O
21/08/2024	15:00:20 PM	BST	1,168	752.80	XLON	1054569694005289	LANCU146220240821O
21/08/2024	15:00:20 PM	BST	1,167	752.80	CHIX	130000ZGP	LANCU147420240821O
21/08/2024	15:00:24 PM	BST	1,208	752.40	XLON	1054569694005315	LANCU146220240821O
21/08/2024	15:00:24 PM	BST	1,203	752.60	CHIX	130000ZHC	LANCU147420240821O
21/08/2024	15:00:24 PM	BST	1,164	752.20	CHIX	130000ZHG	LANCU147420240821O
21/08/2024	15:00:26 PM	BST	1,179	752.00	XLON	1054569694005351	LANCU146220240821O
21/08/2024	15:00:26 PM	BST	500	752.20	CHIX	130000ZHW	LANCU147420240821O
21/08/2024	15:00:26 PM	BST	400	752.20	CHIX	130000ZI4	LANCU147420240821O
21/08/2024	15:00:32 PM	BST	1,194	752.00	XLON	1054569694005424	LANCU146220240821O
21/08/2024	15:00:32 PM	BST	1,135	752.00	XLON	1054569694005427	LANCU146220240821O
21/08/2024	15:00:32 PM	BST	400	752.20	CHIX	130000ZJL	LANCU147420240821O
21/08/2024	15:00:32 PM	BST	1,157	751.80	CHIX	130000ZJM	LANCU147420240821O
21/08/2024	15:01:05 PM	BST	10	751.40	XLON	1054569694005546	LANCU146220240821O
21/08/2024	15:01:05 PM	BST	1,189	751.40	XLON	1054569694005547	LANCU146220240821O
21/08/2024	15:01:05 PM	BST	1,185	751.40	CHIX	130000ZNT	LANCU147420240821O
21/08/2024	15:01:05 PM	BST	600	751.60	CHIX	130000ZNU	LANCU147420240821O
21/08/2024	15:01:07 PM	BST	530	751.40	XLON	1054569694005549	LANCU146220240821O
21/08/2024	15:01:07 PM	BST	433	751.40	XLON	1054569694005550	LANCU146220240821O
21/08/2024	15:01:07 PM	BST	186	751.40	XLON	1054569694005551	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:01:19 PM	BST	453	751.20	XLON	1054569694005557	LANCU146220240821O
21/08/2024	15:01:19 PM	BST	530	751.40	XLON	1054569694005558	LANCU146220240821O
21/08/2024	15:01:19 PM	BST	172	751.40	XLON	1054569694005559	LANCU146220240821O
21/08/2024	15:01:19 PM	BST	355	751.40	XLON	1054569694005560	LANCU146220240821O
21/08/2024	15:01:20 PM	BST	1,174	751.20	XLON	1054569694005565	LANCU146220240821O
21/08/2024	15:01:20 PM	BST	550	751.20	XLON	1054569694005566	LANCU146220240821O
21/08/2024	15:01:20 PM	BST	477	751.20	XLON	1054569694005567	LANCU146220240821O
21/08/2024	15:01:20 PM	BST	500	751.20	CHIX	130000ZPK	LANCU147420240821O
21/08/2024	15:01:24 PM	BST	442	751.20	XLON	1054569694005579	LANCU146220240821O
21/08/2024	15:01:24 PM	BST	460	751.20	XLON	1054569694005580	LANCU146220240821O
21/08/2024	15:01:24 PM	BST	180	751.20	XLON	1054569694005581	LANCU146220240821O
21/08/2024	15:01:24 PM	BST	471	751.20	CHIX	130000ZQ8	LANCU147420240821O
21/08/2024	15:01:25 PM	BST	722	751.20	XLON	1054569694005586	LANCU146220240821O
21/08/2024	15:01:25 PM	BST	167	751.20	XLON	1054569694005587	LANCU146220240821O
21/08/2024	15:01:25 PM	BST	88	751.20	CHIX	130000ZQF	LANCU147420240821O
21/08/2024	15:01:25 PM	BST	400	751.20	CHIX	130000ZQG	LANCU147420240821O
21/08/2024	15:01:27 PM	BST	400	751.20	CHIX	130000ZR8	LANCU147420240821O
21/08/2024	15:01:48 PM	BST	1	751.20	CHIX	130000ZSY	LANCU147420240821O
21/08/2024	15:01:54 PM	BST	467	751.00	XLON	1054569694005621	LANCU146220240821O
21/08/2024	15:01:54 PM	BST	200	751.20	CHIX	130000ZTV	LANCU147420240821O
21/08/2024	15:01:54 PM	BST	200	751.20	CHIX	130000ZTW	LANCU147420240821O
21/08/2024	15:01:55 PM	BST	160	751.20	CHIX	130000ZTY	LANCU147420240821O
21/08/2024	15:01:58 PM	BST	400	751.20	CHIX	130000ZUD	LANCU147420240821O
21/08/2024	15:01:59 PM	BST	20	751.20	CHIX	130000ZUE	LANCU147420240821O
21/08/2024	15:02:03 PM	BST	400	751.20	CHIX	130000ZUZ	LANCU147420240821O
21/08/2024	15:02:04 PM	BST	1,139	750.80	XLON	1054569694005650	LANCU146220240821O
21/08/2024	15:02:04 PM	BST	884	750.80	CHIX	130000ZVA	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:02:04 PM	BST	271	750.80	CHIX	130000ZVB	LANCU147420240821O
21/08/2024	15:02:04 PM	BST	102	751.00	CHIX	130000ZVD	LANCU147420240821O
21/08/2024	15:02:24 PM	BST	102	750.80	XLON	1054569694005690	LANCU146220240821O
21/08/2024	15:02:24 PM	BST	530	750.80	XLON	1054569694005691	LANCU146220240821O
21/08/2024	15:02:32 PM	BST	78	750.80	CHIX	130000ZZV	LANCU147420240821O
21/08/2024	15:03:00 PM	BST	536	750.40	CHIX	13000102J	LANCU147420240821O
21/08/2024	15:03:00 PM	BST	627	750.40	CHIX	13000102K	LANCU147420240821O
21/08/2024	15:03:06 PM	BST	11	750.60	XLON	1054569694005758	LANCU146220240821O
21/08/2024	15:03:23 PM	BST	262	751.40	XLON	1054569694005798	LANCU146220240821O
21/08/2024	15:03:26 PM	BST	1,176	751.20	XLON	1054569694005802	LANCU146220240821O
21/08/2024	15:03:57 PM	BST	755	751.00	CHIX	130001098	LANCU147420240821O
21/08/2024	15:03:57 PM	BST	400	751.00	CHIX	130001099	LANCU147420240821O
21/08/2024	15:04:04 PM	BST	937	750.60	XLON	1054569694005891	LANCU146220240821O
21/08/2024	15:04:04 PM	BST	253	750.60	XLON	1054569694005892	LANCU146220240821O
21/08/2024	15:04:04 PM	BST	1,152	750.60	CHIX	1300010AJ	LANCU147420240821O
21/08/2024	15:04:25 PM	BST	1,190	750.60	CHIX	1300010C6	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	71	750.60	XLON	1054569694005982	LANCU146220240821O
21/08/2024	15:04:27 PM	BST	530	750.60	XLON	1054569694005983	LANCU146220240821O
21/08/2024	15:04:27 PM	BST	51	750.60	CHIX	1300010CJ	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	84	750.60	CHIX	1300010CX	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	156	750.60	CHIX	1300010CY	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	157	750.60	CHIX	1300010CZ	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	159	750.60	CHIX	1300010D0	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	91	750.60	CHIX	1300010D1	LANCU147420240821O
21/08/2024	15:04:27 PM	BST	400	750.60	CHIX	1300010D2	LANCU147420240821O
21/08/2024	15:04:28 PM	BST	44	750.80	XLON	1054569694005986	LANCU146220240821O
21/08/2024	15:04:28 PM	BST	722	750.80	XLON	1054569694005987	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:04:28 PM	BST	1,158	750.60	XLON	1054569694005988	LANCU146220240821O
21/08/2024	15:04:34 PM	BST	530	750.60	XLON	1054569694005992	LANCU146220240821O
21/08/2024	15:04:34 PM	BST	204	750.60	XLON	1054569694005993	LANCU146220240821O
21/08/2024	15:04:34 PM	BST	1,103	750.20	XLON	1054569694005997	LANCU146220240821O
21/08/2024	15:04:34 PM	BST	101	750.20	XLON	1054569694005998	LANCU146220240821O
21/08/2024	15:04:34 PM	BST	391	750.40	CHIX	1300010DJ	LANCU147420240821O
21/08/2024	15:04:34 PM	BST	779	750.40	CHIX	1300010DK	LANCU147420240821O
21/08/2024	15:04:43 PM	BST	471	750.00	XLON	1054569694006021	LANCU146220240821O
21/08/2024	15:04:43 PM	BST	450	750.00	XLON	1054569694006022	LANCU146220240821O
21/08/2024	15:04:43 PM	BST	1,162	750.00	CHIX	1300010E6	LANCU147420240821O
21/08/2024	15:04:55 PM	BST	530	750.00	XLON	1054569694006088	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	422	750.00	XLON	1054569694006089	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	176	750.00	XLON	1054569694006090	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	137	750.00	XLON	1054569694006091	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	136	750.00	XLON	1054569694006092	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	210	750.00	XLON	1054569694006094	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	147	750.00	XLON	1054569694006095	LANCU146220240821O
21/08/2024	15:04:55 PM	BST	161	750.00	XLON	1054569694006096	LANCU146220240821O
21/08/2024	15:05:05 PM	BST	1,158	749.80	CHIX	1300010IO	LANCU147420240821O
21/08/2024	15:05:10 PM	BST	1,147	749.60	XLON	1054569694006143	LANCU146220240821O
21/08/2024	15:05:23 PM	BST	1,157	749.80	XLON	1054569694006180	LANCU146220240821O
21/08/2024	15:05:24 PM	BST	530	750.00	XLON	1054569694006184	LANCU146220240821O
21/08/2024	15:05:27 PM	BST	153	750.00	XLON	1054569694006194	LANCU146220240821O
21/08/2024	15:05:27 PM	BST	530	750.00	XLON	1054569694006195	LANCU146220240821O
21/08/2024	15:05:28 PM	BST	154	750.00	XLON	1054569694006196	LANCU146220240821O
21/08/2024	15:05:28 PM	BST	142	750.00	XLON	1054569694006197	LANCU146220240821O
21/08/2024	15:05:28 PM	BST	530	750.00	XLON	1054569694006198	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:05:28 PM	BST	684	750.00	XLON	1054569694006199	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	369	750.00	XLON	1054569694006203	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	530	750.00	XLON	1054569694006204	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	152	750.00	XLON	1054569694006205	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	722	750.00	XLON	1054569694006206	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	145	750.00	XLON	1054569694006207	LANCU146220240821O
21/08/2024	15:05:29 PM	BST	147	750.00	XLON	1054569694006208	LANCU146220240821O
21/08/2024	15:05:38 PM	BST	530	750.20	XLON	1054569694006232	LANCU146220240821O
21/08/2024	15:05:38 PM	BST	18	750.20	XLON	1054569694006233	LANCU146220240821O
21/08/2024	15:05:38 PM	BST	79	750.20	XLON	1054569694006234	LANCU146220240821O
21/08/2024	15:05:38 PM	BST	87	750.20	XLON	1054569694006235	LANCU146220240821O
21/08/2024	15:05:38 PM	BST	16	750.20	XLON	1054569694006236	LANCU146220240821O
21/08/2024	15:05:39 PM	BST	185	750.20	XLON	1054569694006237	LANCU146220240821O
21/08/2024	15:05:39 PM	BST	14	750.20	XLON	1054569694006238	LANCU146220240821O
21/08/2024	15:05:39 PM	BST	143	750.20	XLON	1054569694006239	LANCU146220240821O
21/08/2024	15:05:39 PM	BST	12	750.20	XLON	1054569694006240	LANCU146220240821O
21/08/2024	15:05:39 PM	BST	32	750.20	XLON	1054569694006241	LANCU146220240821O
21/08/2024	15:05:52 PM	BST	226	750.40	CHIX	1300010NU	LANCU147420240821O
21/08/2024	15:05:57 PM	BST	436	750.40	XLON	1054569694006258	LANCU146220240821O
21/08/2024	15:05:57 PM	BST	530	750.40	XLON	1054569694006259	LANCU146220240821O
21/08/2024	15:06:17 PM	BST	1,175	750.40	XLON	1054569694006291	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	530	750.40	XLON	1054569694006304	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	178	750.40	XLON	1054569694006305	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	530	750.40	XLON	1054569694006306	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	254	750.40	XLON	1054569694006307	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	97	750.40	XLON	1054569694006308	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	629	750.40	XLON	1054569694006309	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:06:20 PM	BST	966	750.40	XLON	1054569694006311	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	159	750.40	XLON	1054569694006312	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	156	750.40	XLON	1054569694006313	LANCU146220240821O
21/08/2024	15:06:20 PM	BST	918	750.20	CHIX	1300010PD	LANCU147420240821O
21/08/2024	15:06:20 PM	BST	236	750.20	CHIX	1300010PE	LANCU147420240821O
21/08/2024	15:06:21 PM	BST	530	750.40	XLON	1054569694006314	LANCU146220240821O
21/08/2024	15:06:21 PM	BST	138	750.40	XLON	1054569694006315	LANCU146220240821O
21/08/2024	15:06:21 PM	BST	805	750.40	XLON	1054569694006316	LANCU146220240821O
21/08/2024	15:06:21 PM	BST	37	750.40	XLON	1054569694006317	LANCU146220240821O
21/08/2024	15:06:21 PM	BST	429	750.40	XLON	1054569694006318	LANCU146220240821O
21/08/2024	15:06:21 PM	BST	138	750.40	XLON	1054569694006319	LANCU146220240821O
21/08/2024	15:06:22 PM	BST	530	750.40	XLON	1054569694006320	LANCU146220240821O
21/08/2024	15:06:22 PM	BST	180	750.40	XLON	1054569694006321	LANCU146220240821O
21/08/2024	15:06:22 PM	BST	150	750.40	XLON	1054569694006322	LANCU146220240821O
21/08/2024	15:06:22 PM	BST	650	750.40	XLON	1054569694006323	LANCU146220240821O
21/08/2024	15:06:39 PM	BST	144	750.00	XLON	1054569694006391	LANCU146220240821O
21/08/2024	15:06:39 PM	BST	992	750.00	XLON	1054569694006392	LANCU146220240821O
21/08/2024	15:06:44 PM	BST	73	750.00	XLON	1054569694006409	LANCU146220240821O
21/08/2024	15:06:44 PM	BST	438	750.00	XLON	1054569694006410	LANCU146220240821O
21/08/2024	15:06:44 PM	BST	530	750.00	XLON	1054569694006411	LANCU146220240821O
21/08/2024	15:06:44 PM	BST	198	750.00	XLON	1054569694006412	LANCU146220240821O
21/08/2024	15:06:44 PM	BST	1,176	749.80	CHIX	1300010RH	LANCU147420240821O
21/08/2024	15:06:45 PM	BST	180	750.00	XLON	1054569694006415	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	530	750.00	XLON	1054569694006448	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	600	750.00	XLON	1054569694006449	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	204	750.00	XLON	1054569694006450	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	104	750.00	XLON	1054569694006451	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:07:06 PM	BST	140	750.00	XLON	1054569694006458	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	724	750.00	XLON	1054569694006459	LANCU146220240821O
21/08/2024	15:07:06 PM	BST	797	749.80	CHIX	1300010T2	LANCU147420240821O
21/08/2024	15:07:06 PM	BST	395	749.80	CHIX	1300010T3	LANCU147420240821O
21/08/2024	15:07:09 PM	BST	1,132	750.00	XLON	1054569694006463	LANCU146220240821O
21/08/2024	15:07:09 PM	BST	378	750.00	XLON	1054569694006464	LANCU146220240821O
21/08/2024	15:07:09 PM	BST	287	749.80	CHIX	1300010T6	LANCU147420240821O
21/08/2024	15:07:09 PM	BST	892	749.80	CHIX	1300010T7	LANCU147420240821O
21/08/2024	15:07:44 PM	BST	568	750.40	XLON	1054569694006487	LANCU146220240821O
21/08/2024	15:07:44 PM	BST	586	750.40	XLON	1054569694006488	LANCU146220240821O
21/08/2024	15:08:15 PM	BST	530	750.80	XLON	1054569694006568	LANCU146220240821O
21/08/2024	15:08:15 PM	BST	188	750.80	XLON	1054569694006569	LANCU146220240821O
21/08/2024	15:08:15 PM	BST	137	750.80	XLON	1054569694006570	LANCU146220240821O
21/08/2024	15:08:39 PM	BST	729	751.00	XLON	1054569694006660	LANCU146220240821O
21/08/2024	15:08:39 PM	BST	439	751.00	XLON	1054569694006661	LANCU146220240821O
21/08/2024	15:08:39 PM	BST	530	751.00	XLON	1054569694006662	LANCU146220240821O
21/08/2024	15:08:39 PM	BST	1,147	751.00	CHIX	13000110X	LANCU147420240821O
21/08/2024	15:08:40 PM	BST	140	750.60	XLON	1054569694006690	LANCU146220240821O
21/08/2024	15:08:40 PM	BST	1,027	750.60	XLON	1054569694006691	LANCU146220240821O
21/08/2024	15:08:40 PM	BST	1,145	750.60	CHIX	13000111N	LANCU147420240821O
21/08/2024	15:08:41 PM	BST	99	750.60	CHIX	13000111P	LANCU147420240821O
21/08/2024	15:08:57 PM	BST	89	750.60	CHIX	130001121	LANCU147420240821O
21/08/2024	15:08:57 PM	BST	361	750.60	CHIX	130001122	LANCU147420240821O
21/08/2024	15:08:57 PM	BST	90	750.60	CHIX	130001123	LANCU147420240821O
21/08/2024	15:08:57 PM	BST	200	750.60	CHIX	130001124	LANCU147420240821O
21/08/2024	15:09:03 PM	BST	89	750.60	XLON	1054569694006722	LANCU146220240821O
21/08/2024	15:09:03 PM	BST	68	750.60	XLON	1054569694006723	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:09:14 PM	BST	86	751.20	CHIX	13000117N	LANCU147420240821O
21/08/2024	15:09:57 PM	BST	489	751.00	XLON	1054569694006973	LANCU146220240821O
21/08/2024	15:09:57 PM	BST	691	751.00	XLON	1054569694006974	LANCU146220240821O
21/08/2024	15:09:57 PM	BST	530	751.00	XLON	1054569694006975	LANCU146220240821O
21/08/2024	15:09:57 PM	BST	417	751.00	XLON	1054569694006976	LANCU146220240821O
21/08/2024	15:09:57 PM	BST	335	750.80	CHIX	1300011AU	LANCU147420240821O
21/08/2024	15:09:57 PM	BST	239	750.80	CHIX	1300011AV	LANCU147420240821O
21/08/2024	15:09:57 PM	BST	592	750.80	CHIX	1300011AW	LANCU147420240821O
21/08/2024	15:09:58 PM	BST	409	751.00	XLON	1054569694006978	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	530	751.00	XLON	1054569694006979	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	158	751.00	XLON	1054569694006980	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	132	751.00	XLON	1054569694006981	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	530	751.00	XLON	1054569694006982	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	171	751.00	XLON	1054569694006983	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	156	751.00	XLON	1054569694006984	LANCU146220240821O
21/08/2024	15:09:58 PM	BST	139	751.00	XLON	1054569694006985	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	530	751.00	XLON	1054569694006986	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	145	751.00	XLON	1054569694006987	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	18	751.00	XLON	1054569694006988	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	156	751.00	XLON	1054569694006989	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	528	751.00	XLON	1054569694006990	LANCU146220240821O
21/08/2024	15:10:00 PM	BST	734	750.80	CHIX	1300011BB	LANCU147420240821O
21/08/2024	15:10:00 PM	BST	435	750.80	CHIX	1300011BC	LANCU147420240821O
21/08/2024	15:10:01 PM	BST	1,133	750.80	CHIX	1300011BK	LANCU147420240821O
21/08/2024	15:10:03 PM	BST	442	750.60	XLON	1054569694007021	LANCU146220240821O
21/08/2024	15:10:03 PM	BST	733	750.60	XLON	1054569694007022	LANCU146220240821O
21/08/2024	15:10:49 PM	BST	530	750.40	XLON	1054569694007098	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:10:49 PM	BST	97	750.40	XLON	1054569694007099	LANCU146220240821O
21/08/2024	15:10:49 PM	BST	530	750.60	XLON	1054569694007100	LANCU146220240821O
21/08/2024	15:10:49 PM	BST	343	750.60	XLON	1054569694007101	LANCU146220240821O
21/08/2024	15:10:49 PM	BST	10	750.60	XLON	1054569694007102	LANCU146220240821O
21/08/2024	15:12:30 PM	BST	530	750.40	XLON	1054569694007312	LANCU146220240821O
21/08/2024	15:12:30 PM	BST	11	750.40	XLON	1054569694007313	LANCU146220240821O
21/08/2024	15:12:30 PM	BST	309	750.20	CHIX	1300011N9	LANCU147420240821O
21/08/2024	15:12:31 PM	BST	839	750.20	CHIX	1300011NA	LANCU147420240821O
21/08/2024	15:12:36 PM	BST	335	750.00	XLON	1054569694007335	LANCU146220240821O
21/08/2024	15:12:47 PM	BST	832	750.00	XLON	1054569694007389	LANCU146220240821O
21/08/2024	15:13:40 PM	BST	1,151	750.40	XLON	1054569694007477	LANCU146220240821O
21/08/2024	15:13:40 PM	BST	252	750.40	CHIX	1300011SX	LANCU147420240821O
21/08/2024	15:13:40 PM	BST	887	750.40	CHIX	1300011SY	LANCU147420240821O
21/08/2024	15:14:06 PM	BST	530	750.20	XLON	1054569694007558	LANCU146220240821O
21/08/2024	15:14:06 PM	BST	1,150	750.00	XLON	1054569694007559	LANCU146220240821O
21/08/2024	15:14:06 PM	BST	885	750.20	XLON	1054569694007561	LANCU146220240821O
21/08/2024	15:14:06 PM	BST	1,173	750.00	CHIX	1300011W9	LANCU147420240821O
21/08/2024	15:14:11 PM	BST	180	750.20	XLON	1054569694007594	LANCU146220240821O
21/08/2024	15:14:28 PM	BST	1,159	750.00	XLON	1054569694007615	LANCU146220240821O
21/08/2024	15:14:28 PM	BST	1,147	750.00	CHIX	1300011YT	LANCU147420240821O
21/08/2024	15:14:34 PM	BST	1,205	749.60	XLON	1054569694007687	LANCU146220240821O
21/08/2024	15:14:34 PM	BST	1,172	749.60	CHIX	13000123G	LANCU147420240821O
21/08/2024	15:14:42 PM	BST	1,189	749.20	XLON	1054569694007761	LANCU146220240821O
21/08/2024	15:14:42 PM	BST	1,147	749.20	CHIX	13000125H	LANCU147420240821O
21/08/2024	15:14:48 PM	BST	172	749.20	XLON	1054569694007821	LANCU146220240821O
21/08/2024	15:14:49 PM	BST	130	749.40	XLON	1054569694007850	LANCU146220240821O
21/08/2024	15:14:49 PM	BST	143	749.40	XLON	1054569694007851	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:14:50 PM	BST	530	749.40	XLON	1054569694007892	LANCU146220240821O
21/08/2024	15:14:51 PM	BST	1,144	749.20	XLON	1054569694007898	LANCU146220240821O
21/08/2024	15:15:06 PM	BST	361	749.20	XLON	1054569694007937	LANCU146220240821O
21/08/2024	15:15:06 PM	BST	530	749.20	XLON	1054569694007938	LANCU146220240821O
21/08/2024	15:15:06 PM	BST	174	749.20	XLON	1054569694007949	LANCU146220240821O
21/08/2024	15:15:35 PM	BST	140	749.20	XLON	1054569694007990	LANCU146220240821O
21/08/2024	15:15:35 PM	BST	530	749.20	XLON	1054569694007991	LANCU146220240821O
21/08/2024	15:15:35 PM	BST	141	749.20	XLON	1054569694007992	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	530	749.00	XLON	1054569694007993	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	295	749.00	XLON	1054569694007994	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	152	749.00	XLON	1054569694007995	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	142	749.00	XLON	1054569694007996	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	391	749.00	XLON	1054569694007997	LANCU146220240821O
21/08/2024	15:15:36 PM	BST	1,159	749.00	CHIX	1300012C4	LANCU147420240821O
21/08/2024	15:16:19 PM	BST	120	749.40	XLON	1054569694008071	LANCU146220240821O
21/08/2024	15:16:19 PM	BST	530	749.40	XLON	1054569694008072	LANCU146220240821O
21/08/2024	15:16:19 PM	BST	158	749.40	XLON	1054569694008073	LANCU146220240821O
21/08/2024	15:17:26 PM	BST	768	749.80	CHIX	1300012J6	LANCU147420240821O
21/08/2024	15:17:26 PM	BST	393	749.80	CHIX	1300012J7	LANCU147420240821O
21/08/2024	15:18:00 PM	BST	335	750.20	CHIX	1300012MW	LANCU147420240821O
21/08/2024	15:18:00 PM	BST	800	750.20	CHIX	1300012MX	LANCU147420240821O
21/08/2024	15:18:44 PM	BST	1,156	750.00	XLON	1054569694008334	LANCU146220240821O
21/08/2024	15:18:44 PM	BST	530	750.20	XLON	1054569694008335	LANCU146220240821O
21/08/2024	15:18:44 PM	BST	474	750.20	XLON	1054569694008336	LANCU146220240821O
21/08/2024	15:18:44 PM	BST	506	750.20	XLON	1054569694008337	LANCU146220240821O
21/08/2024	15:19:00 PM	BST	1,149	749.80	CHIX	1300012SL	LANCU147420240821O
21/08/2024	15:19:38 PM	BST	532	750.20	XLON	1054569694008448	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:19:38 PM	BST	500	750.20	XLON	1054569694008449	LANCU146220240821O
21/08/2024	15:19:38 PM	BST	478	750.20	XLON	1054569694008450	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	52	750.20	XLON	1054569694008452	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	142	750.20	XLON	1054569694008453	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	142	750.20	XLON	1054569694008454	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	416	750.20	XLON	1054569694008455	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	266	750.20	XLON	1054569694008456	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	530	750.20	XLON	1054569694008457	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	52	750.20	XLON	1054569694008458	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	159	750.20	XLON	1054569694008459	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	142	750.20	XLON	1054569694008460	LANCU146220240821O
21/08/2024	15:19:39 PM	BST	95	750.20	CHIX	1300012WQ	LANCU147420240821O
21/08/2024	15:19:39 PM	BST	342	750.20	CHIX	1300012WR	LANCU147420240821O
21/08/2024	15:19:39 PM	BST	99	750.20	CHIX	1300012WS	LANCU147420240821O
21/08/2024	15:19:40 PM	BST	74	750.20	XLON	1054569694008465	LANCU146220240821O
21/08/2024	15:19:40 PM	BST	111	750.20	XLON	1054569694008469	LANCU146220240821O
21/08/2024	15:19:40 PM	BST	111	750.20	XLON	1054569694008470	LANCU146220240821O
21/08/2024	15:19:41 PM	BST	111	750.20	XLON	1054569694008471	LANCU146220240821O
21/08/2024	15:20:05 PM	BST	1,156	750.20	CHIX	1300012ZT	LANCU147420240821O
21/08/2024	15:20:11 PM	BST	74	750.60	CHIX	130001307	LANCU147420240821O
21/08/2024	15:20:12 PM	BST	530	750.60	XLON	1054569694008503	LANCU146220240821O
21/08/2024	15:20:14 PM	BST	400	750.60	XLON	1054569694008504	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	1,135	750.40	XLON	1054569694008584	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	530	750.40	XLON	1054569694008586	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	1,168	750.00	XLON	1054569694008595	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	530	750.20	XLON	1054569694008600	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	157	750.20	XLON	1054569694008601	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:21:03 PM	BST	144	750.20	XLON	1054569694008602	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	424	750.20	XLON	1054569694008603	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	255	750.20	XLON	1054569694008604	LANCU146220240821O
21/08/2024	15:21:03 PM	BST	1,156	750.40	CHIX	13000133F	LANCU147420240821O
21/08/2024	15:21:04 PM	BST	420	750.20	XLON	1054569694008605	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	530	750.20	XLON	1054569694008606	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	132	750.20	XLON	1054569694008607	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	154	750.20	XLON	1054569694008608	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	298	750.20	XLON	1054569694008614	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	530	750.20	XLON	1054569694008615	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	17	750.20	XLON	1054569694008616	LANCU146220240821O
21/08/2024	15:21:04 PM	BST	137	750.20	XLON	1054569694008617	LANCU146220240821O
21/08/2024	15:21:05 PM	BST	15	750.20	XLON	1054569694008618	LANCU146220240821O
21/08/2024	15:21:05 PM	BST	530	750.20	XLON	1054569694008619	LANCU146220240821O
21/08/2024	15:21:05 PM	BST	162	750.20	XLON	1054569694008620	LANCU146220240821O
21/08/2024	15:21:42 PM	BST	722	750.20	XLON	1054569694008666	LANCU146220240821O
21/08/2024	15:21:42 PM	BST	460	750.20	XLON	1054569694008667	LANCU146220240821O
21/08/2024	15:21:42 PM	BST	328	750.20	XLON	1054569694008668	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	202	750.20	XLON	1054569694008669	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	155	750.20	XLON	1054569694008670	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	146	750.20	XLON	1054569694008671	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	13	750.20	XLON	1054569694008672	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	530	750.20	XLON	1054569694008673	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	146	750.20	XLON	1054569694008674	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	11	750.20	XLON	1054569694008675	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	99	750.20	XLON	1054569694008676	LANCU146220240821O
21/08/2024	15:21:43 PM	BST	131	750.20	XLON	1054569694008677	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:21:44 PM	BST	530	750.20	XLON	1054569694008678	LANCU146220240821O
21/08/2024	15:21:44 PM	BST	36	750.20	XLON	1054569694008679	LANCU146220240821O
21/08/2024	15:21:44 PM	BST	33	750.20	XLON	1054569694008680	LANCU146220240821O
21/08/2024	15:21:44 PM	BST	530	750.20	XLON	1054569694008681	LANCU146220240821O
21/08/2024	15:21:44 PM	BST	186	750.20	XLON	1054569694008682	LANCU146220240821O
21/08/2024	15:21:45 PM	BST	148	750.20	XLON	1054569694008683	LANCU146220240821O
21/08/2024	15:21:45 PM	BST	26	750.20	XLON	1054569694008684	LANCU146220240821O
21/08/2024	15:21:46 PM	BST	114	750.20	XLON	1054569694008685	LANCU146220240821O
21/08/2024	15:22:18 PM	BST	1,156	750.20	XLON	1054569694008729	LANCU146220240821O
21/08/2024	15:22:18 PM	BST	530	750.20	XLON	1054569694008731	LANCU146220240821O
21/08/2024	15:22:18 PM	BST	600	750.20	XLON	1054569694008732	LANCU146220240821O
21/08/2024	15:22:18 PM	BST	143	750.20	XLON	1054569694008733	LANCU146220240821O
21/08/2024	15:22:18 PM	BST	1,133	750.20	CHIX	13000138R	LANCU147420240821O
21/08/2024	15:23:13 PM	BST	1,148	750.20	XLON	1054569694008814	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	530	750.00	XLON	1054569694008858	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	170	750.00	XLON	1054569694008859	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	410	750.00	XLON	1054569694008860	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	400	750.00	XLON	1054569694008861	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	530	750.00	XLON	1054569694008885	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	203	750.00	XLON	1054569694008886	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	85	750.00	XLON	1054569694008887	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	70	750.00	XLON	1054569694008888	LANCU146220240821O
21/08/2024	15:23:33 PM	BST	279	749.80	CHIX	1300013DO	LANCU147420240821O
21/08/2024	15:23:33 PM	BST	30	749.80	CHIX	1300013DP	LANCU147420240821O
21/08/2024	15:23:33 PM	BST	839	749.80	CHIX	1300013DQ	LANCU147420240821O
21/08/2024	15:23:34 PM	BST	530	750.00	XLON	1054569694008892	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	70	750.00	XLON	1054569694008893	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:23:34 PM	BST	62	750.00	XLON	1054569694008894	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	134	750.00	XLON	1054569694008895	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	143	750.00	XLON	1054569694008896	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	530	750.00	XLON	1054569694008906	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	198	750.00	XLON	1054569694008907	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	399	750.00	XLON	1054569694008908	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	134	750.00	XLON	1054569694008909	LANCU146220240821O
21/08/2024	15:23:34 PM	BST	249	750.00	XLON	1054569694008910	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	866	750.00	XLON	1054569694008912	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	132	750.00	XLON	1054569694008913	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	512	750.00	XLON	1054569694008914	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	18	750.00	XLON	1054569694008920	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	158	750.00	XLON	1054569694008921	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	142	750.00	XLON	1054569694008922	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	153	750.00	XLON	1054569694008923	LANCU146220240821O
21/08/2024	15:23:35 PM	BST	1,161	749.80	CHIX	1300013G9	LANCU147420240821O
21/08/2024	15:23:45 PM	BST	380	749.60	XLON	1054569694008974	LANCU146220240821O
21/08/2024	15:23:45 PM	BST	784	749.60	XLON	1054569694008975	LANCU146220240821O
21/08/2024	15:24:50 PM	BST	2	749.60	XLON	1054569694009066	LANCU146220240821O
21/08/2024	15:24:50 PM	BST	757	749.40	CHIX	1300013M9	LANCU147420240821O
21/08/2024	15:24:50 PM	BST	15	749.40	CHIX	1300013MA	LANCU147420240821O
21/08/2024	15:24:57 PM	BST	421	749.40	CHIX	1300013MX	LANCU147420240821O
21/08/2024	15:25:52 PM	BST	1,140	749.00	XLON	1054569694009211	LANCU146220240821O
21/08/2024	15:25:52 PM	BST	530	749.20	XLON	1054569694009214	LANCU146220240821O
21/08/2024	15:25:52 PM	BST	722	749.20	XLON	1054569694009215	LANCU146220240821O
21/08/2024	15:25:52 PM	BST	885	749.00	CHIX	1300013QY	LANCU147420240821O
21/08/2024	15:25:58 PM	BST	304	749.00	CHIX	1300013R3	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:27:15 PM	BST	1,186	749.60	XLON	1054569694009385	LANCU146220240821O
21/08/2024	15:27:15 PM	BST	756	749.60	XLON	1054569694009388	LANCU146220240821O
21/08/2024	15:27:15 PM	BST	1,167	749.60	CHIX	1300013WW	LANCU147420240821O
21/08/2024	15:29:10 PM	BST	860	750.20	XLON	1054569694009790	LANCU146220240821O
21/08/2024	15:29:10 PM	BST	274	750.20	XLON	1054569694009791	LANCU146220240821O
21/08/2024	15:29:10 PM	BST	280	750.20	CHIX	13000146Q	LANCU147420240821O
21/08/2024	15:29:10 PM	BST	335	750.20	CHIX	13000146R	LANCU147420240821O
21/08/2024	15:29:10 PM	BST	536	750.20	CHIX	13000146S	LANCU147420240821O
21/08/2024	15:29:55 PM	BST	1,136	749.80	XLON	1054569694009883	LANCU146220240821O
21/08/2024	15:29:55 PM	BST	772	749.80	CHIX	130001496	LANCU147420240821O
21/08/2024	15:29:55 PM	BST	413	749.80	CHIX	130001497	LANCU147420240821O
21/08/2024	15:31:38 PM	BST	1,133	750.00	XLON	1054569694010167	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	530	750.20	XLON	1054569694010170	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	168	750.20	XLON	1054569694010171	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	438	750.20	XLON	1054569694010172	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	16	750.20	XLON	1054569694010173	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	358	750.20	XLON	1054569694010174	LANCU146220240821O
21/08/2024	15:31:38 PM	BST	509	750.00	CHIX	1300014JG	LANCU147420240821O
21/08/2024	15:31:38 PM	BST	680	750.00	CHIX	1300014JH	LANCU147420240821O
21/08/2024	15:32:19 PM	BST	1,173	750.00	XLON	1054569694010223	LANCU146220240821O
21/08/2024	15:32:19 PM	BST	1,136	750.00	CHIX	1300014LY	LANCU147420240821O
21/08/2024	15:32:22 PM	BST	1,171	749.60	CHIX	1300014NT	LANCU147420240821O
21/08/2024	15:32:23 PM	BST	1,199	749.40	XLON	1054569694010257	LANCU146220240821O
21/08/2024	15:32:23 PM	BST	530	749.40	XLON	1054569694010258	LANCU146220240821O
21/08/2024	15:32:30 PM	BST	530	749.40	XLON	1054569694010299	LANCU146220240821O
21/08/2024	15:32:30 PM	BST	171	749.40	XLON	1054569694010300	LANCU146220240821O
21/08/2024	15:32:30 PM	BST	542	749.40	XLON	1054569694010301	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:32:30 PM	BST	140	749.40	XLON	1054569694010302	LANCU146220240821O
21/08/2024	15:32:30 PM	BST	316	749.20	CHIX	1300014QA	LANCU147420240821O
21/08/2024	15:32:30 PM	BST	836	749.20	CHIX	1300014QB	LANCU147420240821O
21/08/2024	15:33:07 PM	BST	1,134	749.20	XLON	1054569694010388	LANCU146220240821O
21/08/2024	15:33:07 PM	BST	1,139	749.20	CHIX	1300014TU	LANCU147420240821O
21/08/2024	15:33:10 PM	BST	138	749.20	XLON	1054569694010415	LANCU146220240821O
21/08/2024	15:33:10 PM	BST	143	749.20	XLON	1054569694010416	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	180	749.80	XLON	1054569694010440	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	530	749.80	XLON	1054569694010441	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	132	749.80	XLON	1054569694010442	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	137	749.80	XLON	1054569694010443	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	178	749.80	XLON	1054569694010444	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	146	749.80	XLON	1054569694010451	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	530	749.80	XLON	1054569694010453	LANCU146220240821O
21/08/2024	15:33:25 PM	BST	174	749.80	XLON	1054569694010454	LANCU146220240821O
21/08/2024	15:33:26 PM	BST	400	749.80	CHIX	1300014XD	LANCU147420240821O
21/08/2024	15:33:26 PM	BST	142	749.80	CHIX	1300014XE	LANCU147420240821O
21/08/2024	15:33:26 PM	BST	92	749.80	CHIX	1300014XF	LANCU147420240821O
21/08/2024	15:33:35 PM	BST	149	749.80	XLON	1054569694010465	LANCU146220240821O
21/08/2024	15:33:35 PM	BST	530	749.80	XLON	1054569694010466	LANCU146220240821O
21/08/2024	15:33:35 PM	BST	144	749.80	XLON	1054569694010467	LANCU146220240821O
21/08/2024	15:33:35 PM	BST	19	749.80	XLON	1054569694010468	LANCU146220240821O
21/08/2024	15:35:00 PM	BST	62	749.80	XLON	1054569694010655	LANCU146220240821O
21/08/2024	15:35:00 PM	BST	17	749.80	XLON	1054569694010656	LANCU146220240821O
21/08/2024	15:35:16 PM	BST	530	749.80	XLON	1054569694010681	LANCU146220240821O
21/08/2024	15:35:16 PM	BST	12	749.80	XLON	1054569694010682	LANCU146220240821O
21/08/2024	15:35:16 PM	BST	255	749.80	CHIX	13000153W	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:35:16 PM	BST	137	749.80	CHIX	13000153Y	LANCU147420240821O
21/08/2024	15:35:16 PM	BST	159	749.80	CHIX	13000153Z	LANCU147420240821O
21/08/2024	15:35:16 PM	BST	138	749.80	CHIX	130001540	LANCU147420240821O
21/08/2024	15:35:16 PM	BST	86	749.80	CHIX	130001541	LANCU147420240821O
21/08/2024	15:35:16 PM	BST	85	749.80	CHIX	130001542	LANCU147420240821O
21/08/2024	15:35:17 PM	BST	158	749.80	CHIX	130001545	LANCU147420240821O
21/08/2024	15:35:55 PM	BST	1,143	749.80	XLON	1054569694010732	LANCU146220240821O
21/08/2024	15:35:55 PM	BST	625	749.80	CHIX	13000157S	LANCU147420240821O
21/08/2024	15:35:55 PM	BST	517	749.80	CHIX	13000157T	LANCU147420240821O
21/08/2024	15:36:26 PM	BST	580	750.20	CHIX	1300015CW	LANCU147420240821O
21/08/2024	15:36:38 PM	BST	252	750.40	XLON	1054569694010911	LANCU146220240821O
21/08/2024	15:36:38 PM	BST	922	750.40	XLON	1054569694010912	LANCU146220240821O
21/08/2024	15:36:39 PM	BST	762	750.20	CHIX	1300015FA	LANCU147420240821O
21/08/2024	15:36:39 PM	BST	415	750.20	CHIX	1300015FB	LANCU147420240821O
21/08/2024	15:36:42 PM	BST	600	750.80	CHIX	1300015GI	LANCU147420240821O
21/08/2024	15:36:42 PM	BST	101	750.80	CHIX	1300015GJ	LANCU147420240821O
21/08/2024	15:37:01 PM	BST	193	750.80	XLON	1054569694011002	LANCU146220240821O
21/08/2024	15:37:01 PM	BST	530	750.80	XLON	1054569694011003	LANCU146220240821O
21/08/2024	15:37:01 PM	BST	136	750.80	XLON	1054569694011004	LANCU146220240821O
21/08/2024	15:37:15 PM	BST	158	750.80	XLON	1054569694011042	LANCU146220240821O
21/08/2024	15:37:15 PM	BST	190	750.80	CHIX	1300015JM	LANCU147420240821O
21/08/2024	15:37:16 PM	BST	167	750.80	XLON	1054569694011043	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	193	750.80	XLON	1054569694011052	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	380	750.80	XLON	1054569694011053	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	530	750.80	XLON	1054569694011054	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	154	750.80	XLON	1054569694011055	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	530	750.80	XLON	1054569694011056	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:37:30 PM	BST	192	750.80	XLON	1054569694011057	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	138	750.80	XLON	1054569694011058	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	530	750.60	XLON	1054569694011061	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	230	750.60	XLON	1054569694011062	LANCU146220240821O
21/08/2024	15:37:30 PM	BST	190	750.60	CHIX	1300015L2	LANCU147420240821O
21/08/2024	15:37:30 PM	BST	304	750.60	CHIX	1300015L3	LANCU147420240821O
21/08/2024	15:37:33 PM	BST	1,191	750.40	XLON	1054569694011064	LANCU146220240821O
21/08/2024	15:37:33 PM	BST	1,151	750.40	CHIX	1300015L9	LANCU147420240821O
21/08/2024	15:37:34 PM	BST	260	750.40	XLON	1054569694011074	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	207	750.40	XLON	1054569694011075	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	530	750.40	XLON	1054569694011076	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	143	750.40	XLON	1054569694011077	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	530	750.40	XLON	1054569694011079	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	33	750.40	XLON	1054569694011080	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	472	750.40	XLON	1054569694011081	LANCU146220240821O
21/08/2024	15:37:34 PM	BST	153	750.40	XLON	1054569694011082	LANCU146220240821O
21/08/2024	15:37:45 PM	BST	230	750.60	XLON	1054569694011117	LANCU146220240821O
21/08/2024	15:37:45 PM	BST	98	750.60	XLON	1054569694011118	LANCU146220240821O
21/08/2024	15:37:45 PM	BST	722	750.60	XLON	1054569694011119	LANCU146220240821O
21/08/2024	15:37:45 PM	BST	142	750.60	XLON	1054569694011120	LANCU146220240821O
21/08/2024	15:37:45 PM	BST	20	750.60	XLON	1054569694011121	LANCU146220240821O
21/08/2024	15:37:46 PM	BST	153	750.60	XLON	1054569694011122	LANCU146220240821O
21/08/2024	15:37:46 PM	BST	94	750.60	XLON	1054569694011123	LANCU146220240821O
21/08/2024	15:37:46 PM	BST	35	750.60	CHIX	1300015ML	LANCU147420240821O
21/08/2024	15:37:46 PM	BST	874	750.60	CHIX	1300015MM	LANCU147420240821O
21/08/2024	15:37:46 PM	BST	276	750.60	CHIX	1300015MN	LANCU147420240821O
21/08/2024	15:38:38 PM	BST	159	750.60	XLON	1054569694011206	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:38:38 PM	BST	530	750.60	XLON	1054569694011207	LANCU146220240821O
21/08/2024	15:38:40 PM	BST	484	750.40	CHIX	1300015QD	LANCU147420240821O
21/08/2024	15:38:40 PM	BST	20	750.40	CHIX	1300015QE	LANCU147420240821O
21/08/2024	15:38:40 PM	BST	679	750.40	CHIX	1300015QF	LANCU147420240821O
21/08/2024	15:38:57 PM	BST	530	750.40	XLON	1054569694011245	LANCU146220240821O
21/08/2024	15:38:57 PM	BST	443	750.40	XLON	1054569694011246	LANCU146220240821O
21/08/2024	15:38:57 PM	BST	537	750.40	XLON	1054569694011247	LANCU146220240821O
21/08/2024	15:39:25 PM	BST	227	750.20	XLON	1054569694011294	LANCU146220240821O
21/08/2024	15:39:25 PM	BST	530	750.20	XLON	1054569694011295	LANCU146220240821O
21/08/2024	15:39:25 PM	BST	233	750.20	XLON	1054569694011296	LANCU146220240821O
21/08/2024	15:39:25 PM	BST	143	750.20	XLON	1054569694011297	LANCU146220240821O
21/08/2024	15:39:25 PM	BST	95	750.20	CHIX	1300015V5	LANCU147420240821O
21/08/2024	15:39:33 PM	BST	1,141	750.00	XLON	1054569694011302	LANCU146220240821O
21/08/2024	15:39:33 PM	BST	4	750.20	CHIX	1300015VG	LANCU147420240821O
21/08/2024	15:39:33 PM	BST	68	750.20	CHIX	1300015VI	LANCU147420240821O
21/08/2024	15:39:33 PM	BST	85	750.20	CHIX	1300015VJ	LANCU147420240821O
21/08/2024	15:39:39 PM	BST	102	750.40	CHIX	1300015W9	LANCU147420240821O
21/08/2024	15:39:39 PM	BST	96	750.40	CHIX	1300015WA	LANCU147420240821O
21/08/2024	15:39:39 PM	BST	98	750.40	CHIX	1300015WB	LANCU147420240821O
21/08/2024	15:40:12 PM	BST	550	750.40	XLON	1054569694011354	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	530	750.40	XLON	1054569694011355	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	430	750.40	XLON	1054569694011356	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	54	750.40	XLON	1054569694011357	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	176	750.40	XLON	1054569694011358	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	156	750.40	XLON	1054569694011359	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	530	750.40	XLON	1054569694011360	LANCU146220240821O
21/08/2024	15:40:12 PM	BST	144	750.40	XLON	1054569694011361	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:40:12 PM	BST	216	750.40	XLON	1054569694011362	LANCU146220240821O
21/08/2024	15:40:21 PM	BST	234	750.40	XLON	1054569694011399	LANCU146220240821O
21/08/2024	15:40:24 PM	BST	409	750.40	XLON	1054569694011401	LANCU146220240821O
21/08/2024	15:40:24 PM	BST	530	750.40	XLON	1054569694011402	LANCU146220240821O
21/08/2024	15:40:24 PM	BST	130	750.40	XLON	1054569694011410	LANCU146220240821O
21/08/2024	15:40:25 PM	BST	122	750.40	XLON	1054569694011411	LANCU146220240821O
21/08/2024	15:40:25 PM	BST	489	750.40	XLON	1054569694011412	LANCU146220240821O
21/08/2024	15:40:26 PM	BST	180	750.40	XLON	1054569694011413	LANCU146220240821O
21/08/2024	15:40:26 PM	BST	489	750.40	XLON	1054569694011414	LANCU146220240821O
21/08/2024	15:40:30 PM	BST	1,140	750.20	XLON	1054569694011423	LANCU146220240821O
21/08/2024	15:40:41 PM	BST	530	750.20	XLON	1054569694011433	LANCU146220240821O
21/08/2024	15:40:41 PM	BST	457	750.20	XLON	1054569694011434	LANCU146220240821O
21/08/2024	15:40:59 PM	BST	261	750.00	CHIX	13000163S	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	1,143	749.80	XLON	1054569694011603	LANCU146220240821O
21/08/2024	15:41:43 PM	BST	530	750.00	XLON	1054569694011612	LANCU146220240821O
21/08/2024	15:41:43 PM	BST	431	750.00	XLON	1054569694011613	LANCU146220240821O
21/08/2024	15:41:43 PM	BST	237	750.00	XLON	1054569694011614	LANCU146220240821O
21/08/2024	15:41:43 PM	BST	312	750.20	XLON	1054569694011615	LANCU146220240821O
21/08/2024	15:41:43 PM	BST	701	749.80	CHIX	130001699	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	455	749.80	CHIX	13000169A	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	138	750.00	CHIX	13000169E	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	152	750.00	CHIX	13000169F	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	193	750.20	CHIX	13000169G	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	102	750.20	CHIX	13000169H	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	6	750.20	CHIX	13000169I	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	138	750.20	CHIX	13000169J	LANCU147420240821O
21/08/2024	15:41:43 PM	BST	781	750.20	CHIX	13000169K	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:41:44 PM	BST	1,153	749.40	XLON	1054569694011620	LANCU146220240821O
21/08/2024	15:41:44 PM	BST	224	749.60	XLON	1054569694011623	LANCU146220240821O
21/08/2024	15:41:44 PM	BST	238	749.60	XLON	1054569694011624	LANCU146220240821O
21/08/2024	15:41:44 PM	BST	483	749.60	XLON	1054569694011625	LANCU146220240821O
21/08/2024	15:41:44 PM	BST	141	749.60	XLON	1054569694011626	LANCU146220240821O
21/08/2024	15:41:44 PM	BST	47	749.40	CHIX	13000169Q	LANCU147420240821O
21/08/2024	15:41:46 PM	BST	150	749.60	XLON	1054569694011638	LANCU146220240821O
21/08/2024	15:41:46 PM	BST	278	749.60	XLON	1054569694011639	LANCU146220240821O
21/08/2024	15:41:46 PM	BST	144	749.60	XLON	1054569694011640	LANCU146220240821O
21/08/2024	15:41:46 PM	BST	530	749.60	XLON	1054569694011641	LANCU146220240821O
21/08/2024	15:41:46 PM	BST	251	749.60	CHIX	13000169Y	LANCU147420240821O
21/08/2024	15:41:46 PM	BST	1,259	749.60	CHIX	13000169Z	LANCU147420240821O
21/08/2024	15:41:46 PM	BST	1,129	749.40	CHIX	1300016A2	LANCU147420240821O
21/08/2024	15:41:46 PM	BST	419	749.40	CHIX	1300016A6	LANCU147420240821O
21/08/2024	15:41:46 PM	BST	98	749.40	CHIX	1300016A7	LANCU147420240821O
21/08/2024	15:41:48 PM	BST	1,203	749.20	XLON	1054569694011659	LANCU146220240821O
21/08/2024	15:41:51 PM	BST	1,207	749.40	XLON	1054569694011671	LANCU146220240821O
21/08/2024	15:41:52 PM	BST	1,510	749.40	CHIX	1300016AP	LANCU147420240821O
21/08/2024	15:42:05 PM	BST	530	749.60	XLON	1054569694011684	LANCU146220240821O
21/08/2024	15:42:05 PM	BST	487	749.60	XLON	1054569694011685	LANCU146220240821O
21/08/2024	15:42:05 PM	BST	159	749.60	XLON	1054569694011686	LANCU146220240821O
21/08/2024	15:42:05 PM	BST	150	749.60	XLON	1054569694011687	LANCU146220240821O
21/08/2024	15:42:05 PM	BST	148	749.60	XLON	1054569694011688	LANCU146220240821O
21/08/2024	15:42:05 PM	BST	194	749.60	CHIX	1300016BO	LANCU147420240821O
21/08/2024	15:42:06 PM	BST	1,432	749.60	XLON	1054569694011692	LANCU146220240821O
21/08/2024	15:42:06 PM	BST	78	749.60	XLON	1054569694011693	LANCU146220240821O
21/08/2024	15:42:16 PM	BST	158	749.60	XLON	1054569694011723	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:42:21 PM	BST	259	749.60	CHIX	1300016CK	LANCU147420240821O
21/08/2024	15:42:30 PM	BST	370	749.60	XLON	1054569694011764	LANCU146220240821O
21/08/2024	15:42:34 PM	BST	261	749.60	CHIX	1300016E1	LANCU147420240821O
21/08/2024	15:42:36 PM	BST	143	749.60	XLON	1054569694011792	LANCU146220240821O
21/08/2024	15:42:36 PM	BST	530	749.60	XLON	1054569694011793	LANCU146220240821O
21/08/2024	15:42:36 PM	BST	375	749.60	CHIX	1300016EH	LANCU147420240821O
21/08/2024	15:42:36 PM	BST	93	749.60	CHIX	1300016EI	LANCU147420240821O
21/08/2024	15:42:37 PM	BST	673	749.60	XLON	1054569694011794	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	194	749.60	XLON	1054569694011795	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	341	749.60	XLON	1054569694011796	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	146	749.60	XLON	1054569694011797	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	142	749.60	XLON	1054569694011798	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	14	749.60	XLON	1054569694011799	LANCU146220240821O
21/08/2024	15:42:37 PM	BST	81	749.60	CHIX	1300016EJ	LANCU147420240821O
21/08/2024	15:42:37 PM	BST	400	749.60	CHIX	1300016EK	LANCU147420240821O
21/08/2024	15:42:38 PM	BST	289	749.60	CHIX	1300016EQ	LANCU147420240821O
21/08/2024	15:42:41 PM	BST	663	749.60	XLON	1054569694011804	LANCU146220240821O
21/08/2024	15:42:41 PM	BST	156	749.60	XLON	1054569694011805	LANCU146220240821O
21/08/2024	15:42:46 PM	BST	131	749.60	XLON	1054569694011830	LANCU146220240821O
21/08/2024	15:42:46 PM	BST	663	749.60	XLON	1054569694011831	LANCU146220240821O
21/08/2024	15:42:53 PM	BST	255	749.60	CHIX	1300016HQ	LANCU147420240821O
21/08/2024	15:42:54 PM	BST	428	749.60	XLON	1054569694011846	LANCU146220240821O
21/08/2024	15:42:54 PM	BST	260	749.60	XLON	1054569694011847	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	260	749.60	XLON	1054569694011849	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	111	749.60	XLON	1054569694011850	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	139	749.60	XLON	1054569694011851	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	123	749.60	XLON	1054569694011852	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:42:55 PM	BST	663	749.60	XLON	1054569694011853	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	156	749.60	XLON	1054569694011854	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	429	749.60	XLON	1054569694011855	LANCU146220240821O
21/08/2024	15:42:55 PM	BST	97	749.60	CHIX	1300016HW	LANCU147420240821O
21/08/2024	15:42:55 PM	BST	1,184	749.40	CHIX	1300016HX	LANCU147420240821O
21/08/2024	15:42:56 PM	BST	690	749.60	XLON	1054569694011856	LANCU146220240821O
21/08/2024	15:42:56 PM	BST	308	749.60	XLON	1054569694011857	LANCU146220240821O
21/08/2024	15:42:56 PM	BST	148	749.60	XLON	1054569694011858	LANCU146220240821O
21/08/2024	15:42:56 PM	BST	364	749.60	XLON	1054569694011859	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	240	749.80	XLON	1054569694011881	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	103	749.80	XLON	1054569694011882	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	840	749.80	XLON	1054569694011883	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	327	749.80	XLON	1054569694011884	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	746	749.80	XLON	1054569694011885	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	100	749.80	XLON	1054569694011886	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	600	749.80	XLON	1054569694011887	LANCU146220240821O
21/08/2024	15:43:02 PM	BST	64	749.80	XLON	1054569694011888	LANCU146220240821O
21/08/2024	15:43:03 PM	BST	125	749.80	XLON	1054569694011889	LANCU146220240821O
21/08/2024	15:43:03 PM	BST	229	749.80	XLON	1054569694011890	LANCU146220240821O
21/08/2024	15:43:03 PM	BST	125	749.80	XLON	1054569694011891	LANCU146220240821O
21/08/2024	15:43:04 PM	BST	291	749.80	XLON	1054569694011892	LANCU146220240821O
21/08/2024	15:43:04 PM	BST	291	749.80	XLON	1054569694011897	LANCU146220240821O
21/08/2024	15:43:04 PM	BST	1,219	749.80	XLON	1054569694011898	LANCU146220240821O
21/08/2024	15:43:05 PM	BST	919	749.80	XLON	1054569694011899	LANCU146220240821O
21/08/2024	15:43:05 PM	BST	382	749.80	XLON	1054569694011900	LANCU146220240821O
21/08/2024	15:43:05 PM	BST	960	749.80	XLON	1054569694011901	LANCU146220240821O
21/08/2024	15:43:05 PM	BST	382	749.80	XLON	1054569694011902	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:43:05 PM	BST	1,128	749.80	XLON	1054569694011903	LANCU146220240821O
21/08/2024	15:43:06 PM	BST	1,082	749.80	XLON	1054569694011909	LANCU146220240821O
21/08/2024	15:43:06 PM	BST	383	749.80	XLON	1054569694011910	LANCU146220240821O
21/08/2024	15:43:06 PM	BST	930	749.80	XLON	1054569694011911	LANCU146220240821O
21/08/2024	15:43:06 PM	BST	125	749.80	XLON	1054569694011912	LANCU146220240821O
21/08/2024	15:43:07 PM	BST	290	749.80	XLON	1054569694011913	LANCU146220240821O
21/08/2024	15:43:07 PM	BST	1,220	749.80	XLON	1054569694011914	LANCU146220240821O
21/08/2024	15:43:07 PM	BST	560	749.80	XLON	1054569694011919	LANCU146220240821O
21/08/2024	15:43:07 PM	BST	748	749.80	XLON	1054569694011920	LANCU146220240821O
21/08/2024	15:43:08 PM	BST	394	749.80	XLON	1054569694011926	LANCU146220240821O
21/08/2024	15:43:08 PM	BST	290	749.80	XLON	1054569694011927	LANCU146220240821O
21/08/2024	15:43:08 PM	BST	290	749.80	XLON	1054569694011928	LANCU146220240821O
21/08/2024	15:43:08 PM	BST	212	749.80	XLON	1054569694011929	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	290	749.80	XLON	1054569694011932	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	560	749.80	XLON	1054569694011933	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	290	749.80	XLON	1054569694011934	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	124	749.80	XLON	1054569694011935	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	290	749.80	XLON	1054569694011936	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	560	749.80	XLON	1054569694011937	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	290	749.80	XLON	1054569694011938	LANCU146220240821O
21/08/2024	15:43:09 PM	BST	124	749.80	XLON	1054569694011939	LANCU146220240821O
21/08/2024	15:43:10 PM	BST	560	749.80	XLON	1054569694011941	LANCU146220240821O
21/08/2024	15:43:10 PM	BST	560	749.80	XLON	1054569694011942	LANCU146220240821O
21/08/2024	15:43:28 PM	BST	650	749.80	XLON	1054569694011961	LANCU146220240821O
21/08/2024	15:43:28 PM	BST	137	749.80	XLON	1054569694011962	LANCU146220240821O
21/08/2024	15:43:28 PM	BST	1,182	749.80	CHIX	1300016MN	LANCU147420240821O
21/08/2024	15:43:28 PM	BST	228	749.80	CHIX	1300016MO	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:43:51 PM	BST	1,158	749.80	CHIX	130001607	LANCU147420240821O
21/08/2024	15:44:40 PM	BST	224	749.80	XLON	1054569694012047	LANCU146220240821O
21/08/2024	15:44:40 PM	BST	663	749.80	XLON	1054569694012048	LANCU146220240821O
21/08/2024	15:44:40 PM	BST	1,162	749.60	XLON	1054569694012050	LANCU146220240821O
21/08/2024	15:44:55 PM	BST	273	749.60	XLON	1054569694012063	LANCU146220240821O
21/08/2024	15:44:55 PM	BST	19	749.60	XLON	1054569694012064	LANCU146220240821O
21/08/2024	15:44:55 PM	BST	155	749.60	XLON	1054569694012065	LANCU146220240821O
21/08/2024	15:44:55 PM	BST	685	749.60	XLON	1054569694012066	LANCU146220240821O
21/08/2024	15:44:55 PM	BST	132	749.60	XLON	1054569694012067	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	1,510	749.60	XLON	1054569694012068	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	300	749.60	XLON	1054569694012074	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	16	749.60	XLON	1054569694012075	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	135	749.60	XLON	1054569694012076	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	348	749.60	XLON	1054569694012077	LANCU146220240821O
21/08/2024	15:44:56 PM	BST	14	749.60	XLON	1054569694012078	LANCU146220240821O
21/08/2024	15:44:57 PM	BST	1,510	749.60	XLON	1054569694012079	LANCU146220240821O
21/08/2024	15:44:58 PM	BST	60	749.60	XLON	1054569694012080	LANCU146220240821O
21/08/2024	15:44:58 PM	BST	135	749.60	XLON	1054569694012081	LANCU146220240821O
21/08/2024	15:44:58 PM	BST	12	749.60	XLON	1054569694012082	LANCU146220240821O
21/08/2024	15:45:03 PM	BST	143	749.60	XLON	1054569694012084	LANCU146220240821O
21/08/2024	15:45:26 PM	BST	419	749.60	XLON	1054569694012125	LANCU146220240821O
21/08/2024	15:45:29 PM	BST	147	749.60	XLON	1054569694012127	LANCU146220240821O
21/08/2024	15:45:31 PM	BST	144	749.60	XLON	1054569694012139	LANCU146220240821O
21/08/2024	15:45:34 PM	BST	74	749.60	XLON	1054569694012140	LANCU146220240821O
21/08/2024	15:45:34 PM	BST	168	749.60	XLON	1054569694012141	LANCU146220240821O
21/08/2024	15:45:34 PM	BST	11	749.60	XLON	1054569694012142	LANCU146220240821O
21/08/2024	15:45:34 PM	BST	514	749.60	XLON	1054569694012149	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:45:35 PM	BST	514	749.60	XLON	1054569694012150	LANCU146220240821O
21/08/2024	15:45:35 PM	BST	71	749.60	XLON	1054569694012151	LANCU146220240821O
21/08/2024	15:45:37 PM	BST	156	749.60	XLON	1054569694012169	LANCU146220240821O
21/08/2024	15:45:37 PM	BST	663	749.60	XLON	1054569694012170	LANCU146220240821O
21/08/2024	15:45:48 PM	BST	408	749.60	XLON	1054569694012215	LANCU146220240821O
21/08/2024	15:45:48 PM	BST	663	749.60	XLON	1054569694012216	LANCU146220240821O
21/08/2024	15:45:48 PM	BST	1,447	749.60	XLON	1054569694012218	LANCU146220240821O
21/08/2024	15:45:48 PM	BST	63	749.60	XLON	1054569694012219	LANCU146220240821O
21/08/2024	15:46:30 PM	BST	378	749.80	CHIX	13000173E	LANCU147420240821O
21/08/2024	15:46:31 PM	BST	450	749.80	XLON	1054569694012387	LANCU146220240821O
21/08/2024	15:46:31 PM	BST	550	749.80	XLON	1054569694012388	LANCU146220240821O
21/08/2024	15:47:08 PM	BST	829	749.60	XLON	1054569694012476	LANCU146220240821O
21/08/2024	15:47:08 PM	BST	376	749.60	XLON	1054569694012477	LANCU146220240821O
21/08/2024	15:47:13 PM	BST	663	749.60	XLON	1054569694012531	LANCU146220240821O
21/08/2024	15:47:13 PM	BST	158	749.60	XLON	1054569694012532	LANCU146220240821O
21/08/2024	15:47:13 PM	BST	106	749.60	CHIX	13000176D	LANCU147420240821O
21/08/2024	15:47:13 PM	BST	96	749.60	CHIX	13000176E	LANCU147420240821O
21/08/2024	15:47:15 PM	BST	210	749.60	XLON	1054569694012549	LANCU146220240821O
21/08/2024	15:47:15 PM	BST	663	749.60	XLON	1054569694012550	LANCU146220240821O
21/08/2024	15:47:16 PM	BST	213	749.60	XLON	1054569694012553	LANCU146220240821O
21/08/2024	15:47:16 PM	BST	663	749.60	XLON	1054569694012554	LANCU146220240821O
21/08/2024	15:47:16 PM	BST	137	749.60	XLON	1054569694012555	LANCU146220240821O
21/08/2024	15:47:16 PM	BST	218	749.60	XLON	1054569694012558	LANCU146220240821O
21/08/2024	15:47:16 PM	BST	89	749.60	CHIX	13000176U	LANCU147420240821O
21/08/2024	15:47:16 PM	BST	93	749.60	CHIX	130001773	LANCU147420240821O
21/08/2024	15:47:16 PM	BST	206	749.60	CHIX	130001774	LANCU147420240821O
21/08/2024	15:47:17 PM	BST	663	749.60	XLON	1054569694012566	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:47:17 PM	BST	148	749.60	XLON	1054569694012567	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	699	749.60	XLON	1054569694012568	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	156	749.60	XLON	1054569694012571	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	663	749.60	XLON	1054569694012572	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	212	749.60	XLON	1054569694012573	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	479	749.60	XLON	1054569694012574	LANCU146220240821O
21/08/2024	15:47:17 PM	BST	211	749.60	XLON	1054569694012577	LANCU146220240821O
21/08/2024	15:47:18 PM	BST	1,195	749.40	CHIX	13000177E	LANCU147420240821O
21/08/2024	15:47:27 PM	BST	663	749.40	XLON	1054569694012641	LANCU146220240821O
21/08/2024	15:47:27 PM	BST	131	749.40	XLON	1054569694012642	LANCU146220240821O
21/08/2024	15:47:34 PM	BST	1,070	749.40	XLON	1054569694012660	LANCU146220240821O
21/08/2024	15:47:34 PM	BST	510	749.40	XLON	1054569694012661	LANCU146220240821O
21/08/2024	15:47:34 PM	BST	159	749.40	XLON	1054569694012662	LANCU146220240821O
21/08/2024	15:47:34 PM	BST	710	749.40	XLON	1054569694012663	LANCU146220240821O
21/08/2024	15:47:34 PM	BST	131	749.40	XLON	1054569694012664	LANCU146220240821O
21/08/2024	15:47:36 PM	BST	875	749.40	XLON	1054569694012666	LANCU146220240821O
21/08/2024	15:47:36 PM	BST	980	749.40	XLON	1054569694012667	LANCU146220240821O
21/08/2024	15:47:36 PM	BST	530	749.40	XLON	1054569694012668	LANCU146220240821O
21/08/2024	15:47:40 PM	BST	237	749.40	CHIX	1300017AK	LANCU147420240821O
21/08/2024	15:47:41 PM	BST	790	749.40	XLON	1054569694012671	LANCU146220240821O
21/08/2024	15:47:41 PM	BST	409	749.40	CHIX	1300017AL	LANCU147420240821O
21/08/2024	15:47:46 PM	BST	137	749.40	XLON	1054569694012705	LANCU146220240821O
21/08/2024	15:47:46 PM	BST	219	749.40	CHIX	1300017AT	LANCU147420240821O
21/08/2024	15:47:50 PM	BST	143	749.40	XLON	1054569694012750	LANCU146220240821O
21/08/2024	15:48:02 PM	BST	292	749.40	XLON	1054569694012766	LANCU146220240821O
21/08/2024	15:48:02 PM	BST	663	749.40	XLON	1054569694012767	LANCU146220240821O
21/08/2024	15:48:02 PM	BST	137	749.40	XLON	1054569694012768	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:48:04 PM	BST	34	749.40	CHIX	1300017C3	LANCU147420240821O
21/08/2024	15:48:08 PM	BST	288	749.40	XLON	1054569694012806	LANCU146220240821O
21/08/2024	15:48:08 PM	BST	663	749.40	XLON	1054569694012807	LANCU146220240821O
21/08/2024	15:48:08 PM	BST	146	749.40	XLON	1054569694012808	LANCU146220240821O
21/08/2024	15:48:12 PM	BST	663	749.40	XLON	1054569694012825	LANCU146220240821O
21/08/2024	15:48:12 PM	BST	158	749.40	XLON	1054569694012826	LANCU146220240821O
21/08/2024	15:48:12 PM	BST	287	749.40	XLON	1054569694012827	LANCU146220240821O
21/08/2024	15:48:25 PM	BST	288	749.40	XLON	1054569694012872	LANCU146220240821O
21/08/2024	15:48:25 PM	BST	1,144	749.20	XLON	1054569694012873	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	663	749.20	XLON	1054569694012880	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	439	749.20	XLON	1054569694012881	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	159	749.20	XLON	1054569694012882	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	204	749.20	XLON	1054569694012883	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	14	749.20	XLON	1054569694012884	LANCU146220240821O
21/08/2024	15:48:29 PM	BST	91	749.00	CHIX	1300017G3	LANCU147420240821O
21/08/2024	15:48:29 PM	BST	1,113	749.00	CHIX	1300017G4	LANCU147420240821O
21/08/2024	15:49:11 PM	BST	247	749.20	XLON	1054569694012948	LANCU146220240821O
21/08/2024	15:49:11 PM	BST	663	749.20	XLON	1054569694012949	LANCU146220240821O
21/08/2024	15:49:11 PM	BST	12	749.20	XLON	1054569694012950	LANCU146220240821O
21/08/2024	15:49:13 PM	BST	250	749.20	XLON	1054569694012966	LANCU146220240821O
21/08/2024	15:49:13 PM	BST	147	749.20	XLON	1054569694012967	LANCU146220240821O
21/08/2024	15:49:13 PM	BST	11	749.20	XLON	1054569694012968	LANCU146220240821O
21/08/2024	15:49:22 PM	BST	131	749.40	XLON	1054569694012988	LANCU146220240821O
21/08/2024	15:49:22 PM	BST	254	749.40	XLON	1054569694012989	LANCU146220240821O
21/08/2024	15:49:22 PM	BST	570	749.40	XLON	1054569694012990	LANCU146220240821O
21/08/2024	15:49:22 PM	BST	322	749.40	CHIX	1300017ML	LANCU147420240821O
21/08/2024	15:49:25 PM	BST	950	749.40	XLON	1054569694012995	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:49:25 PM	BST	560	749.40	XLON	1054569694012996	LANCU146220240821O
21/08/2024	15:49:25 PM	BST	510	749.40	CHIX	1300017NF	LANCU147420240821O
21/08/2024	15:49:25 PM	BST	95	749.40	CHIX	1300017NG	LANCU147420240821O
21/08/2024	15:49:36 PM	BST	663	749.40	XLON	1054569694013014	LANCU146220240821O
21/08/2024	15:49:36 PM	BST	139	749.40	XLON	1054569694013015	LANCU146220240821O
21/08/2024	15:49:46 PM	BST	663	749.40	XLON	1054569694013024	LANCU146220240821O
21/08/2024	15:49:46 PM	BST	137	749.40	XLON	1054569694013025	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	1,150	749.20	XLON	1054569694013069	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	550	749.20	XLON	1054569694013075	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	227	749.20	XLON	1054569694013076	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	130	749.20	XLON	1054569694013077	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	603	749.20	XLON	1054569694013078	LANCU146220240821O
21/08/2024	15:50:10 PM	BST	1,140	749.20	CHIX	1300017TF	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	422	749.20	CHIX	1300017TI	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	98	749.20	CHIX	1300017TJ	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	96	749.40	CHIX	1300017TK	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	98	749.40	CHIX	1300017TL	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	145	749.40	CHIX	1300017TM	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	102	749.40	CHIX	1300017TN	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	339	749.40	CHIX	1300017TO	LANCU147420240821O
21/08/2024	15:50:10 PM	BST	210	749.40	CHIX	1300017TP	LANCU147420240821O
21/08/2024	15:50:11 PM	BST	473	749.40	XLON	1054569694013086	LANCU146220240821O
21/08/2024	15:50:11 PM	BST	230	749.40	XLON	1054569694013087	LANCU146220240821O
21/08/2024	15:50:11 PM	BST	663	749.40	XLON	1054569694013088	LANCU146220240821O
21/08/2024	15:50:12 PM	BST	1,183	749.20	XLON	1054569694013105	LANCU146220240821O
21/08/2024	15:50:12 PM	BST	550	749.00	XLON	1054569694013115	LANCU146220240821O
21/08/2024	15:50:12 PM	BST	143	749.00	XLON	1054569694013116	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:50:12 PM	BST	1,155	749.20	CHIX	1300017WB	LANCU147420240821O
21/08/2024	15:50:15 PM	BST	663	749.00	XLON	1054569694013122	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	239	749.00	XLON	1054569694013123	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	136	749.00	XLON	1054569694013124	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	472	749.00	XLON	1054569694013125	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	454	749.00	XLON	1054569694013126	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	131	749.00	XLON	1054569694013127	LANCU146220240821O
21/08/2024	15:50:15 PM	BST	243	749.00	XLON	1054569694013128	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	267	749.00	XLON	1054569694013153	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	134	749.00	XLON	1054569694013154	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	630	749.00	XLON	1054569694013155	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	130	749.00	XLON	1054569694013156	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	1,049	749.00	XLON	1054569694013157	LANCU146220240821O
21/08/2024	15:50:20 PM	BST	461	749.00	XLON	1054569694013158	LANCU146220240821O
21/08/2024	15:50:23 PM	BST	270	749.00	XLON	1054569694013174	LANCU146220240821O
21/08/2024	15:50:23 PM	BST	154	749.00	XLON	1054569694013175	LANCU146220240821O
21/08/2024	15:50:30 PM	BST	286	749.00	XLON	1054569694013209	LANCU146220240821O
21/08/2024	15:50:40 PM	BST	1,193	748.80	XLON	1054569694013242	LANCU146220240821O
21/08/2024	15:50:40 PM	BST	288	748.80	CHIX	13000181B	LANCU147420240821O
21/08/2024	15:50:40 PM	BST	881	748.80	CHIX	13000181C	LANCU147420240821O
21/08/2024	15:50:42 PM	BST	1,168	748.40	XLON	1054569694013251	LANCU146220240821O
21/08/2024	15:50:42 PM	BST	424	748.60	XLON	1054569694013252	LANCU146220240821O
21/08/2024	15:50:42 PM	BST	305	748.60	XLON	1054569694013253	LANCU146220240821O
21/08/2024	15:50:42 PM	BST	158	748.60	XLON	1054569694013254	LANCU146220240821O
21/08/2024	15:50:42 PM	BST	148	748.40	CHIX	13000181F	LANCU147420240821O
21/08/2024	15:50:54 PM	BST	993	748.40	CHIX	130001832	LANCU147420240821O
21/08/2024	15:50:57 PM	BST	630	748.40	XLON	1054569694013305	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:50:57 PM	BST	709	748.20	XLON	1054569694013308	LANCU146220240821O
21/08/2024	15:50:57 PM	BST	663	748.20	XLON	1054569694013309	LANCU146220240821O
21/08/2024	15:51:08 PM	BST	663	748.20	XLON	1054569694013334	LANCU146220240821O
21/08/2024	15:51:08 PM	BST	483	748.20	XLON	1054569694013335	LANCU146220240821O
21/08/2024	15:51:37 PM	BST	421	748.20	XLON	1054569694013391	LANCU146220240821O
21/08/2024	15:51:37 PM	BST	206	748.20	XLON	1054569694013394	LANCU146220240821O
21/08/2024	15:51:37 PM	BST	148	748.20	XLON	1054569694013395	LANCU146220240821O
21/08/2024	15:51:37 PM	BST	146	748.20	XLON	1054569694013396	LANCU146220240821O
21/08/2024	15:51:37 PM	BST	1,510	748.20	XLON	1054569694013397	LANCU146220240821O
21/08/2024	15:51:38 PM	BST	167	748.20	XLON	1054569694013398	LANCU146220240821O
21/08/2024	15:51:38 PM	BST	394	748.20	XLON	1054569694013399	LANCU146220240821O
21/08/2024	15:51:38 PM	BST	630	748.20	XLON	1054569694013400	LANCU146220240821O
21/08/2024	15:51:38 PM	BST	1,197	748.00	CHIX	13000187F	LANCU147420240821O
21/08/2024	15:51:39 PM	BST	159	748.20	XLON	1054569694013412	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	663	748.20	XLON	1054569694013413	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	688	748.20	XLON	1054569694013414	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	156	748.20	XLON	1054569694013417	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	464	748.20	XLON	1054569694013418	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	663	748.20	XLON	1054569694013419	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	155	748.20	XLON	1054569694013420	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	72	748.20	XLON	1054569694013421	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	1,181	748.20	XLON	1054569694013422	LANCU146220240821O
21/08/2024	15:51:39 PM	BST	329	748.20	XLON	1054569694013423	LANCU146220240821O
21/08/2024	15:51:40 PM	BST	451	748.20	XLON	1054569694013424	LANCU146220240821O
21/08/2024	15:51:40 PM	BST	566	748.20	XLON	1054569694013425	LANCU146220240821O
21/08/2024	15:51:41 PM	BST	1,154	748.00	CHIX	13000187H	LANCU147420240821O
21/08/2024	15:51:42 PM	BST	663	748.00	XLON	1054569694013428	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:51:42 PM	BST	159	748.00	XLON	1054569694013429	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	1,171	747.80	XLON	1054569694013474	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	261	748.00	XLON	1054569694013476	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	663	748.00	XLON	1054569694013477	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	130	748.00	XLON	1054569694013478	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	204	748.00	XLON	1054569694013479	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	252	748.00	XLON	1054569694013480	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	1,199	747.80	XLON	1054569694013493	LANCU146220240821O
21/08/2024	15:52:13 PM	BST	136	747.60	CHIX	1300018BB	LANCU147420240821O
21/08/2024	15:52:51 PM	BST	999	747.60	CHIX	1300018FY	LANCU147420240821O
21/08/2024	15:54:03 PM	BST	455	747.40	XLON	1054569694013759	LANCU146220240821O
21/08/2024	15:54:26 PM	BST	1,183	747.20	XLON	1054569694013825	LANCU146220240821O
21/08/2024	15:54:26 PM	BST	663	747.40	XLON	1054569694013826	LANCU146220240821O
21/08/2024	15:54:26 PM	BST	105	747.40	XLON	1054569694013827	LANCU146220240821O
21/08/2024	15:54:26 PM	BST	325	747.40	XLON	1054569694013828	LANCU146220240821O
21/08/2024	15:54:26 PM	BST	417	747.40	XLON	1054569694013829	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	1,139	747.20	XLON	1054569694013981	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	663	747.20	XLON	1054569694013993	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	340	747.20	XLON	1054569694013994	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	374	747.20	XLON	1054569694013995	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	133	747.20	XLON	1054569694013996	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	136	747.20	XLON	1054569694013997	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	142	747.20	XLON	1054569694013998	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	340	747.20	XLON	1054569694013999	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	663	747.20	XLON	1054569694014000	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	206	747.20	XLON	1054569694014001	LANCU146220240821O
21/08/2024	15:55:13 PM	BST	23	747.20	XLON	1054569694014002	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:55:13 PM	BST	1,192	747.00	CHIX	1300018SI	LANCU147420240821O
21/08/2024	15:55:14 PM	BST	443	747.20	XLON	1054569694014003	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	332	747.20	XLON	1054569694014004	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	663	747.20	XLON	1054569694014005	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	72	747.20	XLON	1054569694014006	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	61	747.20	XLON	1054569694014007	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	148	747.20	XLON	1054569694014008	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	586	747.20	XLON	1054569694014009	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	481	747.20	XLON	1054569694014010	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	234	747.20	XLON	1054569694014011	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	467	746.80	XLON	1054569694014014	LANCU146220240821O
21/08/2024	15:55:14 PM	BST	8	746.80	XLON	1054569694014015	LANCU146220240821O
21/08/2024	15:55:15 PM	BST	467	746.80	XLON	1054569694014018	LANCU146220240821O
21/08/2024	15:55:15 PM	BST	263	746.80	XLON	1054569694014029	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	243	746.80	XLON	1054569694014043	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	486	746.80	XLON	1054569694014044	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	134	746.80	XLON	1054569694014045	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	663	746.80	XLON	1054569694014047	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	592	746.80	XLON	1054569694014048	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	255	746.80	XLON	1054569694014049	LANCU146220240821O
21/08/2024	15:55:20 PM	BST	194	746.60	CHIX	1300018TG	LANCU147420240821O
21/08/2024	15:55:21 PM	BST	52	746.80	XLON	1054569694014050	LANCU146220240821O
21/08/2024	15:55:21 PM	BST	379	746.60	XLON	1054569694014052	LANCU146220240821O
21/08/2024	15:55:21 PM	BST	681	746.60	XLON	1054569694014053	LANCU146220240821O
21/08/2024	15:55:21 PM	BST	151	746.60	XLON	1054569694014054	LANCU146220240821O
21/08/2024	15:55:21 PM	BST	361	746.60	CHIX	1300018TJ	LANCU147420240821O
21/08/2024	15:55:21 PM	BST	198	746.60	CHIX	1300018TK	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:55:21 PM	BST	354	746.60	CHIX	1300018TL	LANCU147420240821O
21/08/2024	15:55:22 PM	BST	937	746.60	XLON	1054569694014055	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	573	746.60	XLON	1054569694014056	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	90	746.60	XLON	1054569694014067	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	834	746.60	XLON	1054569694014068	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	378	746.60	XLON	1054569694014069	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	134	746.60	XLON	1054569694014070	LANCU146220240821O
21/08/2024	15:55:22 PM	BST	74	746.60	XLON	1054569694014071	LANCU146220240821O
21/08/2024	15:55:24 PM	BST	663	746.40	XLON	1054569694014082	LANCU146220240821O
21/08/2024	15:55:24 PM	BST	847	746.40	XLON	1054569694014083	LANCU146220240821O
21/08/2024	15:55:24 PM	BST	278	746.40	XLON	1054569694014086	LANCU146220240821O
21/08/2024	15:55:24 PM	BST	928	746.40	XLON	1054569694014087	LANCU146220240821O
21/08/2024	15:55:24 PM	BST	304	746.40	XLON	1054569694014088	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	558	746.40	XLON	1054569694014091	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	663	746.40	XLON	1054569694014092	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	322	746.40	XLON	1054569694014093	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	663	746.40	XLON	1054569694014094	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	247	746.40	XLON	1054569694014095	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	467	746.20	XLON	1054569694014096	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	729	746.20	XLON	1054569694014097	LANCU146220240821O
21/08/2024	15:55:25 PM	BST	485	746.20	CHIX	1300018U4	LANCU147420240821O
21/08/2024	15:55:26 PM	BST	663	746.20	XLON	1054569694014098	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	462	746.20	XLON	1054569694014099	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	249	746.20	XLON	1054569694014100	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	136	746.20	XLON	1054569694014101	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	186	746.20	XLON	1054569694014102	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	645	746.20	XLON	1054569694014103	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:55:26 PM	BST	141	746.20	XLON	1054569694014104	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	151	746.20	XLON	1054569694014105	LANCU146220240821O
21/08/2024	15:55:26 PM	BST	387	746.20	XLON	1054569694014106	LANCU146220240821O
21/08/2024	15:55:29 PM	BST	422	746.00	XLON	1054569694014121	LANCU146220240821O
21/08/2024	15:55:33 PM	BST	740	746.00	XLON	1054569694014149	LANCU146220240821O
21/08/2024	15:55:33 PM	BST	1,073	746.00	XLON	1054569694014150	LANCU146220240821O
21/08/2024	15:55:33 PM	BST	437	746.00	XLON	1054569694014151	LANCU146220240821O
21/08/2024	15:55:33 PM	BST	381	746.00	CHIX	1300018V5	LANCU147420240821O
21/08/2024	15:55:33 PM	BST	822	746.00	CHIX	1300018V6	LANCU147420240821O
21/08/2024	15:56:05 PM	BST	663	746.00	XLON	1054569694014205	LANCU146220240821O
21/08/2024	15:56:05 PM	BST	53	746.00	XLON	1054569694014206	LANCU146220240821O
21/08/2024	15:56:05 PM	BST	222	746.00	XLON	1054569694014207	LANCU146220240821O
21/08/2024	15:56:05 PM	BST	572	746.00	XLON	1054569694014208	LANCU146220240821O
21/08/2024	15:56:31 PM	BST	455	746.00	XLON	1054569694014255	LANCU146220240821O
21/08/2024	15:56:31 PM	BST	626	746.00	XLON	1054569694014256	LANCU146220240821O
21/08/2024	15:56:31 PM	BST	198	746.00	XLON	1054569694014257	LANCU146220240821O
21/08/2024	15:56:31 PM	BST	193	746.00	XLON	1054569694014258	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	546	745.80	XLON	1054569694014264	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	570	745.80	XLON	1054569694014265	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	249	745.80	XLON	1054569694014266	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	145	745.80	XLON	1054569694014267	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	820	745.80	XLON	1054569694014271	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	140	745.80	XLON	1054569694014272	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	246	745.80	XLON	1054569694014273	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	977	745.60	XLON	1054569694014275	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	162	745.60	XLON	1054569694014276	LANCU146220240821O
21/08/2024	15:56:32 PM	BST	15	745.60	XLON	1054569694014277	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:56:32 PM	BST	816	745.60	CHIX	130001909	LANCU147420240821O
21/08/2024	15:56:33 PM	BST	663	745.40	XLON	1054569694014289	LANCU146220240821O
21/08/2024	15:56:33 PM	BST	236	745.40	XLON	1054569694014290	LANCU146220240821O
21/08/2024	15:56:33 PM	BST	4	745.40	XLON	1054569694014291	LANCU146220240821O
21/08/2024	15:56:34 PM	BST	124	745.40	XLON	1054569694014292	LANCU146220240821O
21/08/2024	15:56:34 PM	BST	236	745.40	XLON	1054569694014293	LANCU146220240821O
21/08/2024	15:56:34 PM	BST	261	745.40	XLON	1054569694014294	LANCU146220240821O
21/08/2024	15:56:43 PM	BST	663	745.40	XLON	1054569694014308	LANCU146220240821O
21/08/2024	15:56:43 PM	BST	250	745.40	XLON	1054569694014309	LANCU146220240821O
21/08/2024	15:56:43 PM	BST	478	745.40	XLON	1054569694014310	LANCU146220240821O
21/08/2024	15:57:12 PM	BST	304	745.40	XLON	1054569694014403	LANCU146220240821O
21/08/2024	15:57:20 PM	BST	157	745.60	XLON	1054569694014422	LANCU146220240821O
21/08/2024	15:57:20 PM	BST	663	745.60	XLON	1054569694014423	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	540	745.60	XLON	1054569694014428	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	663	745.60	XLON	1054569694014429	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	235	745.60	XLON	1054569694014430	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	72	745.60	XLON	1054569694014431	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	136	745.60	XLON	1054569694014434	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	663	745.60	XLON	1054569694014435	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	147	745.60	XLON	1054569694014436	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	139	745.60	XLON	1054569694014437	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	235	745.60	XLON	1054569694014438	LANCU146220240821O
21/08/2024	15:57:21 PM	BST	663	745.60	XLON	1054569694014439	LANCU146220240821O
21/08/2024	15:57:22 PM	BST	130	745.60	XLON	1054569694014440	LANCU146220240821O
21/08/2024	15:57:22 PM	BST	663	745.60	XLON	1054569694014441	LANCU146220240821O
21/08/2024	15:57:25 PM	BST	136	745.60	XLON	1054569694014487	LANCU146220240821O
21/08/2024	15:57:25 PM	BST	663	745.60	XLON	1054569694014488	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:57:27 PM	BST	153	745.60	XLON	1054569694014500	LANCU146220240821O
21/08/2024	15:57:55 PM	BST	23	745.60	XLON	1054569694014640	LANCU146220240821O
21/08/2024	15:57:55 PM	BST	663	745.60	XLON	1054569694014641	LANCU146220240821O
21/08/2024	15:57:55 PM	BST	136	745.60	XLON	1054569694014642	LANCU146220240821O
21/08/2024	15:57:55 PM	BST	136	745.60	XLON	1054569694014643	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	563	745.40	XLON	1054569694014647	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	947	745.40	XLON	1054569694014648	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	313	745.40	XLON	1054569694014649	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	134	745.40	XLON	1054569694014650	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	133	745.40	XLON	1054569694014651	LANCU146220240821O
21/08/2024	15:57:56 PM	BST	663	745.40	XLON	1054569694014652	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	840	745.40	XLON	1054569694014653	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	663	745.40	XLON	1054569694014654	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	7	745.40	XLON	1054569694014655	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	153	745.40	XLON	1054569694014659	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	663	745.40	XLON	1054569694014660	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	136	745.40	XLON	1054569694014661	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	1	745.40	XLON	1054569694014662	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	663	745.40	XLON	1054569694014663	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	489	745.40	XLON	1054569694014664	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	210	745.40	XLON	1054569694014665	LANCU146220240821O
21/08/2024	15:57:57 PM	BST	11	745.40	XLON	1054569694014666	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	1,121	745.40	XLON	1054569694014667	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	389	745.40	XLON	1054569694014668	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	274	745.40	XLON	1054569694014669	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	1,008	745.40	XLON	1054569694014670	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	209	745.40	XLON	1054569694014671	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	15:57:58 PM	BST	19	745.40	XLON	1054569694014672	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	700	745.40	XLON	1054569694014676	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	663	745.40	XLON	1054569694014677	LANCU146220240821O
21/08/2024	15:57:58 PM	BST	147	745.40	XLON	1054569694014678	LANCU146220240821O
21/08/2024	15:58:05 PM	BST	203	745.40	XLON	1054569694014686	LANCU146220240821O
21/08/2024	15:58:05 PM	BST	663	745.40	XLON	1054569694014687	LANCU146220240821O
21/08/2024	15:58:05 PM	BST	154	745.40	XLON	1054569694014688	LANCU146220240821O
21/08/2024	15:58:05 PM	BST	139	745.40	XLON	1054569694014697	LANCU146220240821O
21/08/2024	15:58:05 PM	BST	663	745.40	XLON	1054569694014698	LANCU146220240821O
21/08/2024	15:58:06 PM	BST	142	745.40	XLON	1054569694014700	LANCU146220240821O
21/08/2024	15:58:06 PM	BST	663	745.40	XLON	1054569694014701	LANCU146220240821O
21/08/2024	15:58:07 PM	BST	430	745.40	XLON	1054569694014707	LANCU146220240821O
21/08/2024	15:58:18 PM	BST	1,070	745.60	XLON	1054569694014757	LANCU146220240821O
21/08/2024	15:58:18 PM	BST	440	745.60	XLON	1054569694014758	LANCU146220240821O
21/08/2024	15:58:52 PM	BST	206	745.40	XLON	1054569694014832	LANCU146220240821O
21/08/2024	15:58:52 PM	BST	569	745.40	XLON	1054569694014833	LANCU146220240821O
21/08/2024	15:58:52 PM	BST	663	745.40	XLON	1054569694014834	LANCU146220240821O
21/08/2024	15:58:53 PM	BST	1,025	745.40	XLON	1054569694014844	LANCU146220240821O
21/08/2024	15:58:53 PM	BST	205	745.40	XLON	1054569694014845	LANCU146220240821O
21/08/2024	15:59:43 PM	BST	835	745.60	XLON	1054569694014941	LANCU146220240821O
21/08/2024	15:59:43 PM	BST	663	745.60	XLON	1054569694014942	LANCU146220240821O
21/08/2024	15:59:43 PM	BST	12	745.60	XLON	1054569694014943	LANCU146220240821O
21/08/2024	15:59:51 PM	BST	232	745.40	XLON	1054569694014995	LANCU146220240821O
21/08/2024	15:59:51 PM	BST	870	745.40	XLON	1054569694014996	LANCU146220240821O
21/08/2024	15:59:51 PM	BST	408	745.40	XLON	1054569694014997	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	424	745.60	XLON	1054569694015034	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	663	745.60	XLON	1054569694015035	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:00:00 PM	BST	220	745.60	XLON	1054569694015036	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	203	745.60	XLON	1054569694015037	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	480	745.60	XLON	1054569694015042	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	663	745.60	XLON	1054569694015043	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	131	745.60	XLON	1054569694015044	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	480	745.60	XLON	1054569694015047	LANCU146220240821O
21/08/2024	16:00:00 PM	BST	1,150	745.40	CHIX	1300019IJ	LANCU147420240821O
21/08/2024	16:00:01 PM	BST	516	745.20	XLON	1054569694015070	LANCU146220240821O
21/08/2024	16:00:02 PM	BST	617	745.20	XLON	1054569694015071	LANCU146220240821O
21/08/2024	16:00:02 PM	BST	663	745.20	XLON	1054569694015073	LANCU146220240821O
21/08/2024	16:00:09 PM	BST	1,322	745.20	XLON	1054569694015098	LANCU146220240821O
21/08/2024	16:00:11 PM	BST	1,104	745.20	XLON	1054569694015099	LANCU146220240821O
21/08/2024	16:00:11 PM	BST	335	745.00	CHIX	1300019LT	LANCU147420240821O
21/08/2024	16:00:12 PM	BST	663	745.20	XLON	1054569694015103	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	480	745.20	XLON	1054569694015104	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	367	745.20	XLON	1054569694015105	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	663	745.20	XLON	1054569694015109	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	171	745.20	XLON	1054569694015110	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	480	745.20	XLON	1054569694015111	LANCU146220240821O
21/08/2024	16:00:12 PM	BST	180	745.20	XLON	1054569694015118	LANCU146220240821O
21/08/2024	16:00:13 PM	BST	1	745.20	XLON	1054569694015119	LANCU146220240821O
21/08/2024	16:00:13 PM	BST	663	745.20	XLON	1054569694015120	LANCU146220240821O
21/08/2024	16:00:13 PM	BST	434	745.20	XLON	1054569694015121	LANCU146220240821O
21/08/2024	16:00:13 PM	BST	412	745.20	XLON	1054569694015122	LANCU146220240821O
21/08/2024	16:00:14 PM	BST	431	745.20	XLON	1054569694015127	LANCU146220240821O
21/08/2024	16:00:14 PM	BST	663	745.20	XLON	1054569694015128	LANCU146220240821O
21/08/2024	16:00:17 PM	BST	467	745.20	XLON	1054569694015161	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:00:17 PM	BST	663	745.20	XLON	1054569694015162	LANCU146220240821O
21/08/2024	16:00:17 PM	BST	380	745.20	XLON	1054569694015163	LANCU146220240821O
21/08/2024	16:00:18 PM	BST	214	745.20	XLON	1054569694015164	LANCU146220240821O
21/08/2024	16:00:18 PM	BST	663	745.20	XLON	1054569694015165	LANCU146220240821O
21/08/2024	16:00:18 PM	BST	152	745.20	XLON	1054569694015166	LANCU146220240821O
21/08/2024	16:00:18 PM	BST	480	745.20	XLON	1054569694015167	LANCU146220240821O
21/08/2024	16:00:24 PM	BST	221	745.20	XLON	1054569694015177	LANCU146220240821O
21/08/2024	16:00:24 PM	BST	663	745.20	XLON	1054569694015178	LANCU146220240821O
21/08/2024	16:00:25 PM	BST	663	745.20	XLON	1054569694015188	LANCU146220240821O
21/08/2024	16:00:25 PM	BST	134	745.20	XLON	1054569694015189	LANCU146220240821O
21/08/2024	16:00:25 PM	BST	480	745.20	XLON	1054569694015190	LANCU146220240821O
21/08/2024	16:00:25 PM	BST	220	745.20	XLON	1054569694015191	LANCU146220240821O
21/08/2024	16:00:25 PM	BST	13	745.20	XLON	1054569694015192	LANCU146220240821O
21/08/2024	16:00:27 PM	BST	244	745.20	XLON	1054569694015196	LANCU146220240821O
21/08/2024	16:00:36 PM	BST	517	745.20	XLON	1054569694015208	LANCU146220240821O
21/08/2024	16:00:36 PM	BST	395	745.20	XLON	1054569694015211	LANCU146220240821O
21/08/2024	16:00:41 PM	BST	85	745.20	XLON	1054569694015244	LANCU146220240821O
21/08/2024	16:00:42 PM	BST	368	745.20	XLON	1054569694015248	LANCU146220240821O
21/08/2024	16:00:48 PM	BST	437	745.20	XLON	1054569694015252	LANCU146220240821O
21/08/2024	16:00:54 PM	BST	528	745.20	XLON	1054569694015257	LANCU146220240821O
21/08/2024	16:01:00 PM	BST	480	745.20	XLON	1054569694015265	LANCU146220240821O
21/08/2024	16:01:00 PM	BST	480	745.20	XLON	1054569694015266	LANCU146220240821O
21/08/2024	16:01:00 PM	BST	940	745.20	XLON	1054569694015267	LANCU146220240821O
21/08/2024	16:01:00 PM	BST	90	745.20	XLON	1054569694015268	LANCU146220240821O
21/08/2024	16:01:01 PM	BST	480	745.20	XLON	1054569694015269	LANCU146220240821O
21/08/2024	16:01:01 PM	BST	438	745.20	XLON	1054569694015270	LANCU146220240821O
21/08/2024	16:01:09 PM	BST	480	745.20	XLON	1054569694015278	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:01:09 PM	BST	663	745.20	XLON	1054569694015279	LANCU146220240821O
21/08/2024	16:01:09 PM	BST	367	745.20	XLON	1054569694015280	LANCU146220240821O
21/08/2024	16:01:21 PM	BST	245	745.20	XLON	1054569694015294	LANCU146220240821O
21/08/2024	16:01:21 PM	BST	663	745.20	XLON	1054569694015295	LANCU146220240821O
21/08/2024	16:01:21 PM	BST	500	745.20	XLON	1054569694015296	LANCU146220240821O
21/08/2024	16:01:21 PM	BST	102	745.20	XLON	1054569694015297	LANCU146220240821O
21/08/2024	16:01:22 PM	BST	245	745.20	XLON	1054569694015298	LANCU146220240821O
21/08/2024	16:01:22 PM	BST	663	745.20	XLON	1054569694015299	LANCU146220240821O
21/08/2024	16:01:22 PM	BST	16	745.20	XLON	1054569694015300	LANCU146220240821O
21/08/2024	16:01:29 PM	BST	228	745.20	XLON	1054569694015325	LANCU146220240821O
21/08/2024	16:01:37 PM	BST	1,037	745.00	XLON	1054569694015342	LANCU146220240821O
21/08/2024	16:01:37 PM	BST	440	745.00	XLON	1054569694015343	LANCU146220240821O
21/08/2024	16:01:37 PM	BST	33	745.00	XLON	1054569694015344	LANCU146220240821O
21/08/2024	16:01:37 PM	BST	838	745.00	CHIX	1300019WB	LANCU147420240821O
21/08/2024	16:01:38 PM	BST	454	745.00	XLON	1054569694015346	LANCU146220240821O
21/08/2024	16:01:38 PM	BST	585	745.00	XLON	1054569694015347	LANCU146220240821O
21/08/2024	16:01:38 PM	BST	161	745.00	XLON	1054569694015348	LANCU146220240821O
21/08/2024	16:01:50 PM	BST	578	745.00	XLON	1054569694015370	LANCU146220240821O
21/08/2024	16:01:51 PM	BST	479	745.00	XLON	1054569694015372	LANCU146220240821O
21/08/2024	16:01:51 PM	BST	578	745.00	XLON	1054569694015373	LANCU146220240821O
21/08/2024	16:02:21 PM	BST	1,153	745.20	CHIX	130001A5I	LANCU147420240821O
21/08/2024	16:03:12 PM	BST	691	745.20	XLON	1054569694015528	LANCU146220240821O
21/08/2024	16:03:17 PM	BST	132	745.60	XLON	1054569694015543	LANCU146220240821O
21/08/2024	16:03:17 PM	BST	989	745.60	XLON	1054569694015544	LANCU146220240821O
21/08/2024	16:03:17 PM	BST	389	745.60	XLON	1054569694015545	LANCU146220240821O
21/08/2024	16:03:17 PM	BST	742	745.60	XLON	1054569694015546	LANCU146220240821O
21/08/2024	16:03:17 PM	BST	768	745.60	XLON	1054569694015547	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:03:17 PM	BST	745	745.60	XLON	1054569694015549	LANCU146220240821O
21/08/2024	16:03:18 PM	BST	745	745.60	XLON	1054569694015550	LANCU146220240821O
21/08/2024	16:03:18 PM	BST	745	745.60	XLON	1054569694015551	LANCU146220240821O
21/08/2024	16:03:18 PM	BST	765	745.60	XLON	1054569694015552	LANCU146220240821O
21/08/2024	16:03:19 PM	BST	895	745.60	XLON	1054569694015553	LANCU146220240821O
21/08/2024	16:03:19 PM	BST	615	745.60	XLON	1054569694015554	LANCU146220240821O
21/08/2024	16:03:19 PM	BST	130	745.60	XLON	1054569694015555	LANCU146220240821O
21/08/2024	16:03:19 PM	BST	745	745.60	XLON	1054569694015556	LANCU146220240821O
21/08/2024	16:03:19 PM	BST	765	745.60	XLON	1054569694015557	LANCU146220240821O
21/08/2024	16:03:23 PM	BST	930	745.80	XLON	1054569694015588	LANCU146220240821O
21/08/2024	16:03:23 PM	BST	580	745.80	XLON	1054569694015589	LANCU146220240821O
21/08/2024	16:03:24 PM	BST	722	745.80	XLON	1054569694015591	LANCU146220240821O
21/08/2024	16:03:24 PM	BST	536	745.80	XLON	1054569694015592	LANCU146220240821O
21/08/2024	16:04:32 PM	BST	746	745.60	XLON	1054569694015729	LANCU146220240821O
21/08/2024	16:04:33 PM	BST	74	745.60	XLON	1054569694015730	LANCU146220240821O
21/08/2024	16:04:33 PM	BST	614	745.60	XLON	1054569694015731	LANCU146220240821O
21/08/2024	16:04:33 PM	BST	58	745.60	XLON	1054569694015732	LANCU146220240821O
21/08/2024	16:04:47 PM	BST	1,159	745.40	XLON	1054569694015776	LANCU146220240821O
21/08/2024	16:04:47 PM	BST	1,151	745.40	CHIX	130001ALH	LANCU147420240821O
21/08/2024	16:04:55 PM	BST	155	745.60	XLON	1054569694015809	LANCU146220240821O
21/08/2024	16:04:55 PM	BST	591	745.60	XLON	1054569694015810	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	98	745.60	XLON	1054569694015811	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	100	745.60	XLON	1054569694015812	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	514	745.60	XLON	1054569694015814	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	136	745.60	XLON	1054569694015815	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	136	745.60	XLON	1054569694015816	LANCU146220240821O
21/08/2024	16:04:56 PM	BST	146	745.60	XLON	1054569694015817	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:04:57 PM	BST	514	745.60	XLON	1054569694015819	LANCU146220240821O
21/08/2024	16:04:57 PM	BST	663	745.60	XLON	1054569694015820	LANCU146220240821O
21/08/2024	16:04:57 PM	BST	141	745.60	XLON	1054569694015821	LANCU146220240821O
21/08/2024	16:04:57 PM	BST	514	745.60	XLON	1054569694015822	LANCU146220240821O
21/08/2024	16:04:57 PM	BST	663	745.60	XLON	1054569694015823	LANCU146220240821O
21/08/2024	16:04:57 PM	BST	146	745.60	XLON	1054569694015824	LANCU146220240821O
21/08/2024	16:05:00 PM	BST	150	745.60	XLON	1054569694015841	LANCU146220240821O
21/08/2024	16:05:00 PM	BST	281	745.60	XLON	1054569694015842	LANCU146220240821O
21/08/2024	16:05:00 PM	BST	112	745.60	CHIX	130001AMP	LANCU147420240821O
21/08/2024	16:05:00 PM	BST	343	745.60	CHIX	130001AMQ	LANCU147420240821O
21/08/2024	16:05:00 PM	BST	155	745.60	CHIX	130001AMR	LANCU147420240821O
21/08/2024	16:05:28 PM	BST	720	745.60	XLON	1054569694015964	LANCU146220240821O
21/08/2024	16:05:40 PM	BST	611	746.00	XLON	1054569694016008	LANCU146220240821O
21/08/2024	16:05:40 PM	BST	155	746.00	XLON	1054569694016009	LANCU146220240821O
21/08/2024	16:05:56 PM	BST	1,154	746.20	XLON	1054569694016020	LANCU146220240821O
21/08/2024	16:05:56 PM	BST	663	746.20	XLON	1054569694016023	LANCU146220240821O
21/08/2024	16:05:56 PM	BST	649	746.20	XLON	1054569694016024	LANCU146220240821O
21/08/2024	16:05:56 PM	BST	198	746.20	XLON	1054569694016025	LANCU146220240821O
21/08/2024	16:06:08 PM	BST	663	746.40	XLON	1054569694016041	LANCU146220240821O
21/08/2024	16:06:08 PM	BST	507	746.40	XLON	1054569694016042	LANCU146220240821O
21/08/2024	16:06:08 PM	BST	152	746.40	XLON	1054569694016043	LANCU146220240821O
21/08/2024	16:06:09 PM	BST	462	746.60	XLON	1054569694016056	LANCU146220240821O
21/08/2024	16:06:23 PM	BST	663	746.60	XLON	1054569694016078	LANCU146220240821O
21/08/2024	16:06:23 PM	BST	480	746.60	XLON	1054569694016079	LANCU146220240821O
21/08/2024	16:06:23 PM	BST	367	746.60	XLON	1054569694016080	LANCU146220240821O
21/08/2024	16:06:23 PM	BST	523	746.60	XLON	1054569694016081	LANCU146220240821O
21/08/2024	16:06:23 PM	BST	663	746.60	XLON	1054569694016082	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:06:23 PM	BST	324	746.60	XLON	1054569694016083	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	638	746.60	XLON	1054569694016088	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	663	746.60	XLON	1054569694016089	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	148	746.60	XLON	1054569694016090	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	61	746.60	XLON	1054569694016091	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	663	746.60	XLON	1054569694016092	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	83	746.60	XLON	1054569694016093	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	580	746.60	XLON	1054569694016094	LANCU146220240821O
21/08/2024	16:06:24 PM	BST	166	746.60	XLON	1054569694016095	LANCU146220240821O
21/08/2024	16:07:48 PM	BST	1,156	746.60	XLON	1054569694016268	LANCU146220240821O
21/08/2024	16:08:08 PM	BST	663	746.40	XLON	1054569694016312	LANCU146220240821O
21/08/2024	16:08:08 PM	BST	83	746.40	XLON	1054569694016313	LANCU146220240821O
21/08/2024	16:08:08 PM	BST	1,176	746.40	CHIX	130001B9Q	LANCU147420240821O
21/08/2024	16:08:09 PM	BST	663	746.60	XLON	1054569694016320	LANCU146220240821O
21/08/2024	16:08:10 PM	BST	1,153	746.60	XLON	1054569694016330	LANCU146220240821O
21/08/2024	16:08:10 PM	BST	80	746.60	CHIX	130001B9Y	LANCU147420240821O
21/08/2024	16:08:25 PM	BST	192	747.00	CHIX	130001BB0	LANCU147420240821O
21/08/2024	16:09:39 PM	BST	1,138	746.80	XLON	1054569694016618	LANCU146220240821O
21/08/2024	16:09:39 PM	BST	1,186	746.80	XLON	1054569694016641	LANCU146220240821O
21/08/2024	16:09:39 PM	BST	1,142	747.00	CHIX	130001BO7	LANCU147420240821O
21/08/2024	16:09:39 PM	BST	87	746.60	CHIX	130001BOE	LANCU147420240821O
21/08/2024	16:09:40 PM	BST	815	746.60	XLON	1054569694016656	LANCU146220240821O
21/08/2024	16:09:40 PM	BST	336	746.60	XLON	1054569694016657	LANCU146220240821O
21/08/2024	16:09:40 PM	BST	1,081	746.60	CHIX	130001BOR	LANCU147420240821O
21/08/2024	16:09:42 PM	BST	490	746.60	XLON	1054569694016665	LANCU146220240821O
21/08/2024	16:09:42 PM	BST	592	746.60	XLON	1054569694016666	LANCU146220240821O
21/08/2024	16:09:48 PM	BST	17	746.60	CHIX	130001BPH	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:10:22 PM	BST	663	746.80	XLON	1054569694016773	LANCU146220240821O
21/08/2024	16:10:22 PM	BST	147	746.80	XLON	1054569694016774	LANCU146220240821O
21/08/2024	16:10:22 PM	BST	700	746.80	XLON	1054569694016775	LANCU146220240821O
21/08/2024	16:10:37 PM	BST	565	746.80	CHIX	130001BUW	LANCU147420240821O
21/08/2024	16:10:38 PM	BST	1,176	746.60	XLON	1054569694016802	LANCU146220240821O
21/08/2024	16:11:03 PM	BST	829	746.60	XLON	1054569694016882	LANCU146220240821O
21/08/2024	16:11:03 PM	BST	259	746.60	CHIX	130001BZH	LANCU147420240821O
21/08/2024	16:12:00 PM	BST	397	746.80	XLON	1054569694017040	LANCU146220240821O
21/08/2024	16:12:00 PM	BST	829	746.80	XLON	1054569694017041	LANCU146220240821O
21/08/2024	16:12:00 PM	BST	155	746.80	XLON	1054569694017042	LANCU146220240821O
21/08/2024	16:12:00 PM	BST	1,135	746.60	XLON	1054569694017043	LANCU146220240821O
21/08/2024	16:13:03 PM	BST	136	746.60	CHIX	130001CEP	LANCU147420240821O
21/08/2024	16:13:03 PM	BST	95	746.80	CHIX	130001CEQ	LANCU147420240821O
21/08/2024	16:13:03 PM	BST	400	746.80	CHIX	130001CER	LANCU147420240821O
21/08/2024	16:13:03 PM	BST	600	746.80	CHIX	130001CES	LANCU147420240821O
21/08/2024	16:13:03 PM	BST	279	746.80	CHIX	130001CET	LANCU147420240821O
21/08/2024	16:13:05 PM	BST	233	746.60	XLON	1054569694017254	LANCU146220240821O
21/08/2024	16:13:06 PM	BST	937	746.60	XLON	1054569694017255	LANCU146220240821O
21/08/2024	16:13:17 PM	BST	438	746.60	XLON	1054569694017304	LANCU146220240821O
21/08/2024	16:13:17 PM	BST	135	746.60	XLON	1054569694017305	LANCU146220240821O
21/08/2024	16:13:17 PM	BST	630	746.60	CHIX	130001CGA	LANCU147420240821O
21/08/2024	16:13:48 PM	BST	1,185	746.60	XLON	1054569694017372	LANCU146220240821O
21/08/2024	16:13:48 PM	BST	462	746.60	XLON	1054569694017378	LANCU146220240821O
21/08/2024	16:13:48 PM	BST	513	746.60	CHIX	130001CIO	LANCU147420240821O
21/08/2024	16:13:48 PM	BST	513	746.60	CHIX	130001CIQ	LANCU147420240821O
21/08/2024	16:13:48 PM	BST	912	746.60	CHIX	130001CIR	LANCU147420240821O
21/08/2024	16:14:38 PM	BST	1,141	746.40	CHIX	130001CMQ	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:14:50 PM	BST	103	746.40	CHIX	130001CO4	LANCU147420240821O
21/08/2024	16:14:58 PM	BST	346	746.60	XLON	1054569694017551	LANCU146220240821O
21/08/2024	16:14:58 PM	BST	829	746.40	XLON	1054569694017555	LANCU146220240821O
21/08/2024	16:14:58 PM	BST	131	746.40	XLON	1054569694017556	LANCU146220240821O
21/08/2024	16:14:58 PM	BST	400	746.40	CHIX	130001COT	LANCU147420240821O
21/08/2024	16:15:00 PM	BST	386	746.40	XLON	1054569694017557	LANCU146220240821O
21/08/2024	16:15:00 PM	BST	829	746.40	XLON	1054569694017558	LANCU146220240821O
21/08/2024	16:15:00 PM	BST	135	746.40	XLON	1054569694017559	LANCU146220240821O
21/08/2024	16:15:03 PM	BST	829	746.40	XLON	1054569694017565	LANCU146220240821O
21/08/2024	16:15:03 PM	BST	155	746.40	XLON	1054569694017566	LANCU146220240821O
21/08/2024	16:15:33 PM	BST	387	746.40	CHIX	130001CS5	LANCU147420240821O
21/08/2024	16:16:12 PM	BST	1,179	746.20	XLON	1054569694017681	LANCU146220240821O
21/08/2024	16:16:12 PM	BST	829	746.20	XLON	1054569694017684	LANCU146220240821O
21/08/2024	16:16:22 PM	BST	829	746.20	XLON	1054569694017713	LANCU146220240821O
21/08/2024	16:16:22 PM	BST	130	746.20	XLON	1054569694017714	LANCU146220240821O
21/08/2024	16:16:22 PM	BST	89	746.20	CHIX	130001CX2	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	144	746.20	XLON	1054569694017771	LANCU146220240821O
21/08/2024	16:16:35 PM	BST	432	746.20	XLON	1054569694017772	LANCU146220240821O
21/08/2024	16:16:35 PM	BST	829	746.20	XLON	1054569694017773	LANCU146220240821O
21/08/2024	16:16:35 PM	BST	105	746.20	XLON	1054569694017774	LANCU146220240821O
21/08/2024	16:16:35 PM	BST	1,165	746.00	CHIX	130001CZD	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	88	746.20	CHIX	130001CZN	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	8	746.20	CHIX	130001CZO	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	500	746.20	CHIX	130001CZP	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	102	746.20	CHIX	130001CZQ	LANCU147420240821O
21/08/2024	16:16:35 PM	BST	253	746.20	CHIX	130001CZR	LANCU147420240821O
21/08/2024	16:16:36 PM	BST	1,152	746.00	CHIX	130001D07	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:17:07 PM	BST	562	746.00	XLON	1054569694017920	LANCU146220240821O
21/08/2024	16:17:07 PM	BST	132	746.00	XLON	1054569694017921	LANCU146220240821O
21/08/2024	16:17:07 PM	BST	816	746.00	XLON	1054569694017922	LANCU146220240821O
21/08/2024	16:17:29 PM	BST	148	746.00	XLON	1054569694017965	LANCU146220240821O
21/08/2024	16:17:29 PM	BST	97	746.00	CHIX	130001D4B	LANCU147420240821O
21/08/2024	16:17:45 PM	BST	430	746.00	XLON	1054569694018007	LANCU146220240821O
21/08/2024	16:17:45 PM	BST	1,037	746.00	XLON	1054569694018008	LANCU146220240821O
21/08/2024	16:18:00 PM	BST	1,037	746.00	XLON	1054569694018044	LANCU146220240821O
21/08/2024	16:18:00 PM	BST	141	746.00	XLON	1054569694018045	LANCU146220240821O
21/08/2024	16:18:24 PM	BST	247	745.80	XLON	1054569694018094	LANCU146220240821O
21/08/2024	16:18:34 PM	BST	1,037	746.00	XLON	1054569694018110	LANCU146220240821O
21/08/2024	16:18:34 PM	BST	150	746.00	XLON	1054569694018111	LANCU146220240821O
21/08/2024	16:18:34 PM	BST	98	746.00	CHIX	130001DCQ	LANCU147420240821O
21/08/2024	16:18:49 PM	BST	532	746.20	XLON	1054569694018155	LANCU146220240821O
21/08/2024	16:18:49 PM	BST	135	746.20	XLON	1054569694018156	LANCU146220240821O
21/08/2024	16:18:49 PM	BST	270	746.20	XLON	1054569694018157	LANCU146220240821O
21/08/2024	16:18:49 PM	BST	497	746.20	XLON	1054569694018158	LANCU146220240821O
21/08/2024	16:18:49 PM	BST	1,141	745.80	CHIX	130001DEL	LANCU147420240821O
21/08/2024	16:19:05 PM	BST	1,161	746.60	XLON	1054569694018258	LANCU146220240821O
21/08/2024	16:19:05 PM	BST	799	746.60	CHIX	130001DGT	LANCU147420240821O
21/08/2024	16:19:05 PM	BST	365	746.60	CHIX	130001DGU	LANCU147420240821O
21/08/2024	16:19:06 PM	BST	1,037	746.60	XLON	1054569694018260	LANCU146220240821O
21/08/2024	16:19:06 PM	BST	54	746.60	XLON	1054569694018261	LANCU146220240821O
21/08/2024	16:19:06 PM	BST	150	746.60	XLON	1054569694018262	LANCU146220240821O
21/08/2024	16:19:45 PM	BST	1,151	746.60	XLON	1054569694018345	LANCU146220240821O
21/08/2024	16:20:04 PM	BST	1,037	746.60	XLON	1054569694018381	LANCU146220240821O
21/08/2024	16:20:04 PM	BST	304	746.60	XLON	1054569694018382	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:21:05 PM	BST	306	746.60	XLON	1054569694018562	LANCU146220240821O
21/08/2024	16:21:05 PM	BST	1,037	746.60	XLON	1054569694018563	LANCU146220240821O
21/08/2024	16:21:05 PM	BST	132	746.60	XLON	1054569694018564	LANCU146220240821O
21/08/2024	16:21:05 PM	BST	84	746.60	CHIX	130001DVS	LANCU147420240821O
21/08/2024	16:21:05 PM	BST	519	746.60	CHIX	130001DVT	LANCU147420240821O
21/08/2024	16:21:33 PM	BST	1,137	746.60	XLON	1054569694018632	LANCU146220240821O
21/08/2024	16:21:35 PM	BST	1,197	747.20	XLON	1054569694018666	LANCU146220240821O
21/08/2024	16:21:35 PM	BST	880	747.20	XLON	1054569694018670	LANCU146220240821O
21/08/2024	16:21:35 PM	BST	630	747.40	XLON	1054569694018671	LANCU146220240821O
21/08/2024	16:21:35 PM	BST	1,157	747.20	CHIX	130001E0E	LANCU147420240821O
21/08/2024	16:21:35 PM	BST	304	747.20	CHIX	130001E0F	LANCU147420240821O
21/08/2024	16:21:42 PM	BST	1,151	747.20	XLON	1054569694018696	LANCU146220240821O
21/08/2024	16:21:47 PM	BST	397	747.20	CHIX	130001E22	LANCU147420240821O
21/08/2024	16:22:06 PM	BST	1,166	747.20	CHIX	130001E52	LANCU147420240821O
21/08/2024	16:22:27 PM	BST	456	747.20	CHIX	130001E7I	LANCU147420240821O
21/08/2024	16:22:46 PM	BST	1,192	747.40	XLON	1054569694019043	LANCU146220240821O
21/08/2024	16:22:46 PM	BST	1,191	747.40	CHIX	130001E92	LANCU147420240821O
21/08/2024	16:22:46 PM	BST	530	747.40	CHIX	130001E94	LANCU147420240821O
21/08/2024	16:23:11 PM	BST	134	747.40	XLON	1054569694019124	LANCU146220240821O
21/08/2024	16:23:11 PM	BST	1,037	747.40	XLON	1054569694019125	LANCU146220240821O
21/08/2024	16:23:11 PM	BST	172	747.40	CHIX	130001EDQ	LANCU147420240821O
21/08/2024	16:23:11 PM	BST	86	747.40	CHIX	130001EDR	LANCU147420240821O
21/08/2024	16:23:12 PM	BST	248	747.40	XLON	1054569694019145	LANCU146220240821O
21/08/2024	16:23:13 PM	BST	549	747.40	XLON	1054569694019146	LANCU146220240821O
21/08/2024	16:23:21 PM	BST	251	747.40	CHIX	130001EFK	LANCU147420240821O
21/08/2024	16:23:36 PM	BST	236	747.40	CHIX	130001EHN	LANCU147420240821O
21/08/2024	16:24:01 PM	BST	1,037	747.80	XLON	1054569694019357	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:24:01 PM	BST	447	747.80	XLON	1054569694019358	LANCU146220240821O
21/08/2024	16:24:04 PM	BST	1,037	747.80	XLON	1054569694019371	LANCU146220240821O
21/08/2024	16:24:04 PM	BST	102	747.80	CHIX	130001ELA	LANCU147420240821O
21/08/2024	16:24:04 PM	BST	102	747.80	CHIX	130001ELB	LANCU147420240821O
21/08/2024	16:24:22 PM	BST	1,037	747.60	XLON	1054569694019462	LANCU146220240821O
21/08/2024	16:24:22 PM	BST	138	747.60	XLON	1054569694019463	LANCU146220240821O
21/08/2024	16:25:15 PM	BST	596	747.80	XLON	1054569694019731	LANCU146220240821O
21/08/2024	16:25:15 PM	BST	569	747.80	XLON	1054569694019732	LANCU146220240821O
21/08/2024	16:25:15 PM	BST	1,160	747.80	CHIX	130001EX2	LANCU147420240821O
21/08/2024	16:25:17 PM	BST	1,037	747.80	XLON	1054569694019767	LANCU146220240821O
21/08/2024	16:25:30 PM	BST	354	747.80	XLON	1054569694019889	LANCU146220240821O
21/08/2024	16:25:30 PM	BST	1,037	747.80	XLON	1054569694019890	LANCU146220240821O
21/08/2024	16:25:30 PM	BST	119	747.80	XLON	1054569694019891	LANCU146220240821O
21/08/2024	16:25:30 PM	BST	81	747.80	CHIX	130001F1K	LANCU147420240821O
21/08/2024	16:25:33 PM	BST	137	747.80	XLON	1054569694019898	LANCU146220240821O
21/08/2024	16:25:33 PM	BST	1,037	747.80	XLON	1054569694019899	LANCU146220240821O
21/08/2024	16:25:33 PM	BST	83	747.80	CHIX	130001F2D	LANCU147420240821O
21/08/2024	16:26:20 PM	BST	166	747.60	XLON	1054569694020115	LANCU146220240821O
21/08/2024	16:26:20 PM	BST	96	747.80	CHIX	130001FBF	LANCU147420240821O
21/08/2024	16:26:33 PM	BST	1,167	747.80	XLON	1054569694020163	LANCU146220240821O
21/08/2024	16:26:33 PM	BST	1,037	747.80	XLON	1054569694020166	LANCU146220240821O
21/08/2024	16:26:33 PM	BST	184	747.80	CHIX	130001FDK	LANCU147420240821O
21/08/2024	16:26:33 PM	BST	973	747.80	CHIX	130001FDL	LANCU147420240821O
21/08/2024	16:26:42 PM	BST	1,037	747.80	XLON	1054569694020203	LANCU146220240821O
21/08/2024	16:26:46 PM	BST	139	747.80	XLON	1054569694020208	LANCU146220240821O
21/08/2024	16:26:46 PM	BST	1,037	747.80	XLON	1054569694020209	LANCU146220240821O
21/08/2024	16:26:48 PM	BST	1,037	747.80	XLON	1054569694020215	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:26:52 PM	BST	237	747.80	CHIX	130001FGJ	LANCU147420240821O
21/08/2024	16:26:53 PM	BST	1,037	747.80	XLON	1054569694020236	LANCU146220240821O
21/08/2024	16:27:00 PM	BST	1,037	747.80	XLON	1054569694020309	LANCU146220240821O
21/08/2024	16:27:00 PM	BST	364	747.80	XLON	1054569694020310	LANCU146220240821O
21/08/2024	16:27:08 PM	BST	377	747.80	XLON	1054569694020356	LANCU146220240821O
21/08/2024	16:27:08 PM	BST	130	747.80	XLON	1054569694020357	LANCU146220240821O
21/08/2024	16:27:09 PM	BST	1,037	747.60	XLON	1054569694020380	LANCU146220240821O
21/08/2024	16:27:09 PM	BST	130	747.60	XLON	1054569694020381	LANCU146220240821O
21/08/2024	16:27:09 PM	BST	343	747.60	XLON	1054569694020382	LANCU146220240821O
21/08/2024	16:27:13 PM	BST	375	747.60	XLON	1054569694020409	LANCU146220240821O
21/08/2024	16:27:13 PM	BST	137	747.60	XLON	1054569694020410	LANCU146220240821O
21/08/2024	16:27:13 PM	BST	1,187	747.40	XLON	1054569694020415	LANCU146220240821O
21/08/2024	16:27:13 PM	BST	1,148	747.40	CHIX	130001FMF	LANCU147420240821O
21/08/2024	16:27:15 PM	BST	1,191	747.40	XLON	1054569694020434	LANCU146220240821O
21/08/2024	16:27:18 PM	BST	1,037	747.40	XLON	1054569694020435	LANCU146220240821O
21/08/2024	16:27:18 PM	BST	153	747.40	XLON	1054569694020436	LANCU146220240821O
21/08/2024	16:27:22 PM	BST	440	747.40	XLON	1054569694020443	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	139	747.80	XLON	1054569694020504	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	480	747.80	XLON	1054569694020505	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	586	747.80	XLON	1054569694020506	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	76	747.80	XLON	1054569694020507	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	229	747.80	XLON	1054569694020508	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	160	747.80	XLON	1054569694020509	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	304	747.80	XLON	1054569694020510	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	153	747.80	XLON	1054569694020511	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	143	747.80	XLON	1054569694020512	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	480	747.80	XLON	1054569694020513	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:27:34 PM	BST	182	747.80	XLON	1054569694020515	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	78	747.80	XLON	1054569694020516	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	136	747.80	XLON	1054569694020517	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	480	747.80	XLON	1054569694020518	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	151	747.80	XLON	1054569694020519	LANCU146220240821O
21/08/2024	16:27:34 PM	BST	483	747.80	XLON	1054569694020520	LANCU146220240821O
21/08/2024	16:27:37 PM	BST	307	747.80	XLON	1054569694020522	LANCU146220240821O
21/08/2024	16:27:37 PM	BST	159	747.80	XLON	1054569694020523	LANCU146220240821O
21/08/2024	16:27:38 PM	BST	134	747.80	XLON	1054569694020531	LANCU146220240821O
21/08/2024	16:27:38 PM	BST	307	747.80	XLON	1054569694020532	LANCU146220240821O
21/08/2024	16:27:38 PM	BST	144	747.80	XLON	1054569694020533	LANCU146220240821O
21/08/2024	16:27:57 PM	BST	240	747.60	XLON	1054569694020701	LANCU146220240821O
21/08/2024	16:28:29 PM	BST	401	747.80	XLON	1054569694021050	LANCU146220240821O
21/08/2024	16:28:29 PM	BST	35	747.80	XLON	1054569694021051	LANCU146220240821O
21/08/2024	16:28:29 PM	BST	52	747.80	XLON	1054569694021052	LANCU146220240821O
21/08/2024	16:28:29 PM	BST	1,022	747.80	XLON	1054569694021053	LANCU146220240821O
21/08/2024	16:28:29 PM	BST	101	747.80	CHIX	130001GDQ	LANCU147420240821O
21/08/2024	16:28:29 PM	BST	93	747.80	CHIX	130001GDR	LANCU147420240821O
21/08/2024	16:28:29 PM	BST	199	747.80	CHIX	130001GDS	LANCU147420240821O
21/08/2024	16:28:29 PM	BST	104	747.80	CHIX	130001GDT	LANCU147420240821O
21/08/2024	16:28:29 PM	BST	134	747.80	CHIX	130001GE1	LANCU147420240821O
21/08/2024	16:28:29 PM	BST	270	747.80	CHIX	130001GE2	LANCU147420240821O
21/08/2024	16:28:34 PM	BST	74	747.80	XLON	1054569694021081	LANCU146220240821O
21/08/2024	16:29:04 PM	BST	265	747.60	XLON	1054569694021205	LANCU146220240821O
21/08/2024	16:29:04 PM	BST	300	747.60	XLON	1054569694021206	LANCU146220240821O
21/08/2024	16:29:04 PM	BST	945	747.60	XLON	1054569694021207	LANCU146220240821O
21/08/2024	16:29:04 PM	BST	85	747.60	CHIX	130001GNV	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:05 PM	BST	298	747.60	XLON	1054569694021208	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	146	747.60	XLON	1054569694021209	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	346	747.60	XLON	1054569694021211	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	148	747.60	XLON	1054569694021212	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	123	747.60	XLON	1054569694021213	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	424	747.60	XLON	1054569694021214	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	298	747.60	XLON	1054569694021215	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	116	747.60	XLON	1054569694021217	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	298	747.60	XLON	1054569694021218	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	177	747.60	XLON	1054569694021219	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	147	747.60	XLON	1054569694021220	LANCU146220240821O
21/08/2024	16:29:05 PM	BST	98	747.60	CHIX	130001GNY	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	88	747.60	CHIX	130001GNZ	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	90	747.60	CHIX	130001GO0	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	87	747.60	CHIX	130001GO1	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	90	747.60	CHIX	130001GO2	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	144	747.60	CHIX	130001GO5	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	88	747.60	CHIX	130001GO6	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	138	747.60	CHIX	130001GO7	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	95	747.60	CHIX	130001GO8	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	82	747.60	CHIX	130001GO9	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	98	747.60	CHIX	130001GOF	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	89	747.60	CHIX	130001GOG	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	90	747.60	CHIX	130001GOH	LANCU147420240821O
21/08/2024	16:29:05 PM	BST	238	747.60	CHIX	130001GOI	LANCU147420240821O
21/08/2024	16:29:06 PM	BST	414	747.60	XLON	1054569694021224	LANCU146220240821O
21/08/2024	16:29:06 PM	BST	177	747.60	XLON	1054569694021225	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:06 PM	BST	147	747.60	XLON	1054569694021226	LANCU146220240821O
21/08/2024	16:29:06 PM	BST	8	747.60	CHIX	130001GOO	LANCU147420240821O
21/08/2024	16:29:06 PM	BST	1	747.60	CHIX	130001GOP	LANCU147420240821O
21/08/2024	16:29:06 PM	BST	2	747.60	CHIX	130001GOQ	LANCU147420240821O
21/08/2024	16:29:06 PM	BST	710	747.60	CHIX	130001GOR	LANCU147420240821O
21/08/2024	16:29:08 PM	BST	470	747.60	XLON	1054569694021234	LANCU146220240821O
21/08/2024	16:29:08 PM	BST	293	747.60	XLON	1054569694021235	LANCU146220240821O
21/08/2024	16:29:08 PM	BST	133	747.60	XLON	1054569694021236	LANCU146220240821O
21/08/2024	16:29:08 PM	BST	346	747.60	XLON	1054569694021237	LANCU146220240821O
21/08/2024	16:29:08 PM	BST	293	747.60	XLON	1054569694021238	LANCU146220240821O
21/08/2024	16:29:08 PM	BST	387	747.60	CHIX	130001GP0	LANCU147420240821O
21/08/2024	16:29:08 PM	BST	96	747.60	CHIX	130001GP3	LANCU147420240821O
21/08/2024	16:29:08 PM	BST	90	747.60	CHIX	130001GP4	LANCU147420240821O
21/08/2024	16:29:08 PM	BST	91	747.60	CHIX	130001GP5	LANCU147420240821O
21/08/2024	16:29:08 PM	BST	146	747.60	CHIX	130001GP6	LANCU147420240821O
21/08/2024	16:29:09 PM	BST	155	747.60	XLON	1054569694021239	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	293	747.60	XLON	1054569694021240	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	346	747.60	XLON	1054569694021241	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	148	747.60	XLON	1054569694021242	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	123	747.60	XLON	1054569694021243	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	402	747.60	XLON	1054569694021244	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	172	747.60	XLON	1054569694021245	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	143	747.60	XLON	1054569694021246	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	291	747.60	XLON	1054569694021247	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	402	747.60	XLON	1054569694021252	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	172	747.60	XLON	1054569694021253	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	143	747.60	XLON	1054569694021254	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:09 PM	BST	290	747.60	XLON	1054569694021255	LANCU146220240821O
21/08/2024	16:29:09 PM	BST	1,125	747.60	CHIX	130001GP8	LANCU147420240821O
21/08/2024	16:29:09 PM	BST	96	747.60	CHIX	130001GPB	LANCU147420240821O
21/08/2024	16:29:09 PM	BST	89	747.60	CHIX	130001GPC	LANCU147420240821O
21/08/2024	16:29:09 PM	BST	90	747.60	CHIX	130001GPD	LANCU147420240821O
21/08/2024	16:29:09 PM	BST	81	747.60	CHIX	130001GPF	LANCU147420240821O
21/08/2024	16:29:10 PM	BST	105	747.60	XLON	1054569694021264	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	140	747.60	XLON	1054569694021265	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	169	747.60	XLON	1054569694021266	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	402	747.60	XLON	1054569694021267	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	402	747.60	XLON	1054569694021271	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	288	747.60	XLON	1054569694021272	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	143	747.60	XLON	1054569694021273	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	172	747.60	XLON	1054569694021274	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	151	747.60	XLON	1054569694021275	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	287	747.60	XLON	1054569694021276	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	394	747.60	XLON	1054569694021277	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	169	747.60	XLON	1054569694021278	LANCU146220240821O
21/08/2024	16:29:10 PM	BST	96	747.60	CHIX	130001GPY	LANCU147420240821O
21/08/2024	16:29:10 PM	BST	90	747.60	CHIX	130001GPZ	LANCU147420240821O
21/08/2024	16:29:10 PM	BST	91	747.60	CHIX	130001GQ0	LANCU147420240821O
21/08/2024	16:29:11 PM	BST	286	747.60	XLON	1054569694021279	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	394	747.60	XLON	1054569694021280	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	169	747.60	XLON	1054569694021281	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	661	747.60	XLON	1054569694021282	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	285	747.60	XLON	1054569694021283	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	150	747.60	XLON	1054569694021284	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:11 PM	BST	284	747.60	XLON	1054569694021285	LANCU146220240821O
21/08/2024	16:29:11 PM	BST	497	747.60	CHIX	130001GQ9	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	169	747.60	XLON	1054569694021286	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	283	747.60	XLON	1054569694021287	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	402	747.60	XLON	1054569694021288	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	282	747.60	XLON	1054569694021289	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	81	747.60	XLON	1054569694021290	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	437	747.60	XLON	1054569694021291	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	308	747.60	XLON	1054569694021292	LANCU146220240821O
21/08/2024	16:29:12 PM	BST	56	747.60	CHIX	130001GQD	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	136	747.60	CHIX	130001GQE	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	497	747.60	CHIX	130001GQF	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	331	747.60	CHIX	130001GQG	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	331	747.60	CHIX	130001GQI	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	104	747.60	CHIX	130001GQJ	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	300	747.60	CHIX	130001GQK	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	300	747.60	CHIX	130001GQL	LANCU147420240821O
21/08/2024	16:29:12 PM	BST	96	747.60	CHIX	130001GQM	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	281	747.60	XLON	1054569694021293	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	279	747.60	XLON	1054569694021296	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	402	747.60	XLON	1054569694021297	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	720	747.60	XLON	1054569694021298	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	109	747.60	XLON	1054569694021299	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	1,145	747.40	XLON	1054569694021300	LANCU146220240821O
21/08/2024	16:29:13 PM	BST	98	747.60	CHIX	130001GQN	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	331	747.60	CHIX	130001GQO	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	1,081	747.60	CHIX	130001GQP	LANCU147420240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:13 PM	BST	331	747.60	CHIX	130001GQQ	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	113	747.60	CHIX	130001GQR	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	1,162	747.40	CHIX	130001GQX	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	98	747.40	CHIX	130001GR0	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	87	747.40	CHIX	130001GR1	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	190	747.40	CHIX	130001GR2	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	38	747.40	CHIX	130001GR3	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	98	747.40	CHIX	130001GR4	LANCU147420240821O
21/08/2024	16:29:13 PM	BST	262	747.40	CHIX	130001GR5	LANCU147420240821O
21/08/2024	16:29:14 PM	BST	1,389	747.40	XLON	1054569694021304	LANCU146220240821O
21/08/2024	16:29:14 PM	BST	121	747.40	XLON	1054569694021305	LANCU146220240821O
21/08/2024	16:29:14 PM	BST	276	747.40	XLON	1054569694021306	LANCU146220240821O
21/08/2024	16:29:14 PM	BST	396	747.40	XLON	1054569694021307	LANCU146220240821O
21/08/2024	16:29:14 PM	BST	109	747.40	CHIX	130001GRB	LANCU147420240821O
21/08/2024	16:29:14 PM	BST	96	747.40	CHIX	130001GRC	LANCU147420240821O
21/08/2024	16:29:15 PM	BST	502	747.40	XLON	1054569694021317	LANCU146220240821O
21/08/2024	16:29:15 PM	BST	2	747.40	CHIX	130001GRD	LANCU147420240821O
21/08/2024	16:29:25 PM	BST	147	747.40	XLON	1054569694021343	LANCU146220240821O
21/08/2024	16:29:25 PM	BST	1,002	747.40	XLON	1054569694021344	LANCU146220240821O
21/08/2024	16:29:31 PM	BST	3	747.40	XLON	1054569694021394	LANCU146220240821O
21/08/2024	16:29:31 PM	BST	96	747.40	XLON	1054569694021403	LANCU146220240821O
21/08/2024	16:29:31 PM	BST	94	747.40	CHIX	130001GVQ	LANCU147420240821O
21/08/2024	16:29:31 PM	BST	97	747.40	CHIX	130001GWP	LANCU147420240821O
21/08/2024	16:29:32 PM	BST	2	747.40	XLON	1054569694021417	LANCU146220240821O
21/08/2024	16:29:34 PM	BST	157	747.40	XLON	1054569694021426	LANCU146220240821O
21/08/2024	16:29:34 PM	BST	82	747.40	CHIX	130001GXR	LANCU147420240821O
21/08/2024	16:29:39 PM	BST	1,169	747.40	XLON	1054569694021460	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:39 PM	BST	144	747.40	XLON	1054569694021462	LANCU146220240821O
21/08/2024	16:29:39 PM	BST	193	747.40	CHIX	130001GYZ	LANCU147420240821O
21/08/2024	16:29:39 PM	BST	119	747.40	CHIX	130001GZ0	LANCU147420240821O
21/08/2024	16:29:39 PM	BST	89	747.40	CHIX	130001GZ1	LANCU147420240821O
21/08/2024	16:29:39 PM	BST	96	747.40	CHIX	130001GZ4	LANCU147420240821O
21/08/2024	16:29:40 PM	BST	58	747.60	XLON	1054569694021471	LANCU146220240821O
21/08/2024	16:29:46 PM	BST	1,163	747.40	XLON	1054569694021513	LANCU146220240821O
21/08/2024	16:29:46 PM	BST	1,510	747.40	XLON	1054569694021520	LANCU146220240821O
21/08/2024	16:29:46 PM	BST	1,510	747.40	XLON	1054569694021527	LANCU146220240821O
21/08/2024	16:29:46 PM	BST	1,148	747.60	CHIX	130001H2E	LANCU147420240821O
21/08/2024	16:29:46 PM	BST	1,510	747.40	CHIX	130001H2H	LANCU147420240821O
21/08/2024	16:29:46 PM	BST	358	747.20	CHIX	130001H2J	LANCU147420240821O
21/08/2024	16:29:47 PM	BST	825	747.40	XLON	1054569694021534	LANCU146220240821O
21/08/2024	16:29:47 PM	BST	143	747.40	XLON	1054569694021535	LANCU146220240821O
21/08/2024	16:29:47 PM	BST	153	747.40	XLON	1054569694021536	LANCU146220240821O
21/08/2024	16:29:47 PM	BST	389	747.40	XLON	1054569694021537	LANCU146220240821O
21/08/2024	16:29:47 PM	BST	1,482	747.40	XLON	1054569694021540	LANCU146220240821O
21/08/2024	16:29:47 PM	BST	28	747.40	XLON	1054569694021541	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	130	747.40	XLON	1054569694021542	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	154	747.40	XLON	1054569694021543	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	1,226	747.40	XLON	1054569694021544	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	256	747.40	XLON	1054569694021546	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	361	747.40	XLON	1054569694021547	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	150	747.40	XLON	1054569694021548	LANCU146220240821O
21/08/2024	16:29:48 PM	BST	743	747.40	XLON	1054569694021549	LANCU146220240821O
21/08/2024	16:29:49 PM	BST	131	747.40	XLON	1054569694021550	LANCU146220240821O
21/08/2024	16:29:49 PM	BST	720	747.40	XLON	1054569694021551	LANCU146220240821O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/08/2024	16:29:49 PM	BST	659	747.40	XLON	1054569694021552	LANCU146220240821O
21/08/2024	16:29:49 PM	BST	1,482	747.40	XLON	1054569694021555	LANCU146220240821O
21/08/2024	16:29:49 PM	BST	28	747.40	XLON	1054569694021556	LANCU146220240821O
21/08/2024	16:29:50 PM	BST	146	747.40	XLON	1054569694021563	LANCU146220240821O