

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:00:30 AM	BST	610	695.60	XLON	1045292564612977	LANCU200820240806O
06/08/2024	08:00:32 AM	BST	612	695.20	XLON	1045292564612998	LANCU200820240806O
06/08/2024	08:00:32 AM	BST	612	694.80	XLON	1045292564613000	LANCU200820240806O
06/08/2024	08:00:32 AM	BST	607	695.60	CHIX	1300008MR	LANCU217420240806O
06/08/2024	08:00:32 AM	BST	605	695.20	CHIX	1300008MV	LANCU217420240806O
06/08/2024	08:00:32 AM	BST	610	695.60	BATE	300007NF	LANCU202620240806O
06/08/2024	08:00:57 AM	BST	609	698.00	XLON	1045292564613095	LANCU200820240806O
06/08/2024	08:00:57 AM	BST	615	698.00	CHIX	1300008PH	LANCU217420240806O
06/08/2024	08:00:57 AM	BST	611	698.00	BATE	300007P5	LANCU202620240806O
06/08/2024	08:01:03 AM	BST	612	697.60	XLON	1045292564613114	LANCU200820240806O
06/08/2024	08:01:03 AM	BST	607	697.20	XLON	1045292564613116	LANCU200820240806O
06/08/2024	08:01:03 AM	BST	605	697.40	CHIX	1300008Q3	LANCU217420240806O
06/08/2024	08:01:03 AM	BST	604	697.00	CHIX	1300008Q4	LANCU217420240806O
06/08/2024	08:01:03 AM	BST	606	697.20	BATE	300007PC	LANCU202620240806O
06/08/2024	08:01:07 AM	BST	288	697.80	XLON	1045292564613178	LANCU200820240806O
06/08/2024	08:01:07 AM	BST	79	697.80	XLON	1045292564613179	LANCU200820240806O
06/08/2024	08:01:11 AM	BST	607	697.60	XLON	1045292564613191	LANCU200820240806O
06/08/2024	08:01:16 AM	BST	605	698.40	XLON	1045292564613214	LANCU200820240806O
06/08/2024	08:01:16 AM	BST	604	698.60	CHIX	1300008R8	LANCU217420240806O
06/08/2024	08:01:16 AM	BST	611	698.40	BATE	300007Q0	LANCU202620240806O
06/08/2024	08:01:24 AM	BST	607	698.00	XLON	1045292564613245	LANCU200820240806O
06/08/2024	08:01:25 AM	BST	127	699.00	XLON	1045292564613253	LANCU200820240806O
06/08/2024	08:01:27 AM	BST	611	698.20	XLON	1045292564613257	LANCU200820240806O
06/08/2024	08:01:27 AM	BST	159	698.00	CHIX	1300008SK	LANCU217420240806O
06/08/2024	08:01:27 AM	BST	227	698.00	CHIX	1300008SL	LANCU217420240806O
06/08/2024	08:01:27 AM	BST	227	698.00	CHIX	1300008SM	LANCU217420240806O
06/08/2024	08:01:27 AM	BST	604	698.00	BATE	300007R0	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:01:27 AM	BST	23	698.60	BATE	300007R1	LANCU202620240806O
06/08/2024	08:01:31 AM	BST	1,492	698.80	CHIX	1300008T3	LANCU217420240806O
06/08/2024	08:01:32 AM	BST	462	698.80	CHIX	1300008T5	LANCU217420240806O
06/08/2024	08:01:32 AM	BST	157	698.80	CHIX	1300008T6	LANCU217420240806O
06/08/2024	08:01:34 AM	BST	68	699.80	CHIX	1300008TB	LANCU217420240806O
06/08/2024	08:01:34 AM	BST	613	699.40	CHIX	1300008TD	LANCU217420240806O
06/08/2024	08:01:44 AM	BST	610	699.20	XLON	1045292564613378	LANCU200820240806O
06/08/2024	08:01:44 AM	BST	610	698.80	XLON	1045292564613383	LANCU200820240806O
06/08/2024	08:01:44 AM	BST	609	699.00	CHIX	1300008UC	LANCU217420240806O
06/08/2024	08:01:44 AM	BST	615	699.20	BATE	300007S5	LANCU202620240806O
06/08/2024	08:01:44 AM	BST	605	698.80	BATE	300007S6	LANCU202620240806O
06/08/2024	08:01:45 AM	BST	600	699.20	XLON	1045292564613386	LANCU200820240806O
06/08/2024	08:01:45 AM	BST	1,492	699.20	XLON	1045292564613390	LANCU200820240806O
06/08/2024	08:01:48 AM	BST	608	698.80	XLON	1045292564613402	LANCU200820240806O
06/08/2024	08:01:48 AM	BST	356	698.60	CHIX	1300008UQ	LANCU217420240806O
06/08/2024	08:01:48 AM	BST	257	698.60	CHIX	1300008UR	LANCU217420240806O
06/08/2024	08:01:56 AM	BST	107	699.60	XLON	1045292564613425	LANCU200820240806O
06/08/2024	08:02:13 AM	BST	606	700.00	XLON	1045292564613502	LANCU200820240806O
06/08/2024	08:02:13 AM	BST	359	699.80	CHIX	1300008WJ	LANCU217420240806O
06/08/2024	08:02:13 AM	BST	614	700.00	BATE	300007T3	LANCU202620240806O
06/08/2024	08:02:22 AM	BST	100	701.40	XLON	1045292564613521	LANCU200820240806O
06/08/2024	08:02:22 AM	BST	500	701.40	XLON	1045292564613522	LANCU200820240806O
06/08/2024	08:02:22 AM	BST	11	701.40	XLON	1045292564613523	LANCU200820240806O
06/08/2024	08:02:22 AM	BST	608	701.60	CHIX	1300008XA	LANCU217420240806O
06/08/2024	08:02:22 AM	BST	611	701.20	CHIX	1300008XB	LANCU217420240806O
06/08/2024	08:02:22 AM	BST	606	701.20	BATE	300007TJ	LANCU202620240806O
06/08/2024	08:02:27 AM	BST	611	701.00	XLON	1045292564613561	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:02:27 AM	BST	62	701.00	XLON	1045292564613573	LANCU200820240806O
06/08/2024	08:02:31 AM	BST	549	701.00	XLON	1045292564613591	LANCU200820240806O
06/08/2024	08:02:54 AM	BST	568	701.00	XLON	1045292564613662	LANCU200820240806O
06/08/2024	08:02:54 AM	BST	39	701.00	XLON	1045292564613663	LANCU200820240806O
06/08/2024	08:02:54 AM	BST	608	701.40	CHIX	1300008Z0	LANCU217420240806O
06/08/2024	08:02:54 AM	BST	608	701.40	BATE	300007UO	LANCU202620240806O
06/08/2024	08:02:59 AM	BST	605	700.60	XLON	1045292564613675	LANCU200820240806O
06/08/2024	08:02:59 AM	BST	611	700.80	CHIX	1300008ZI	LANCU217420240806O
06/08/2024	08:02:59 AM	BST	955	701.20	CHIX	1300008ZL	LANCU217420240806O
06/08/2024	08:02:59 AM	BST	304	700.80	BATE	300007UW	LANCU202620240806O
06/08/2024	08:02:59 AM	BST	304	700.80	BATE	300007UX	LANCU202620240806O
06/08/2024	08:02:59 AM	BST	401	700.40	BATE	300007UZ	LANCU202620240806O
06/08/2024	08:03:37 AM	BST	605	700.40	XLON	1045292564613797	LANCU200820240806O
06/08/2024	08:03:37 AM	BST	269	700.00	XLON	1045292564613801	LANCU200820240806O
06/08/2024	08:03:37 AM	BST	335	700.00	XLON	1045292564613802	LANCU200820240806O
06/08/2024	08:03:37 AM	BST	286	700.40	CHIX	130000939	LANCU217420240806O
06/08/2024	08:03:37 AM	BST	319	700.40	CHIX	13000093A	LANCU217420240806O
06/08/2024	08:03:37 AM	BST	209	700.40	BATE	300007XG	LANCU202620240806O
06/08/2024	08:03:37 AM	BST	614	700.00	BATE	300007XH	LANCU202620240806O
06/08/2024	08:03:40 AM	BST	615	699.80	CHIX	13000093M	LANCU217420240806O
06/08/2024	08:03:49 AM	BST	1,492	700.60	XLON	1045292564613840	LANCU200820240806O
06/08/2024	08:03:50 AM	BST	303	700.60	XLON	1045292564613841	LANCU200820240806O
06/08/2024	08:04:39 AM	BST	613	700.80	XLON	1045292564613977	LANCU200820240806O
06/08/2024	08:04:39 AM	BST	609	700.40	XLON	1045292564613978	LANCU200820240806O
06/08/2024	08:04:39 AM	BST	603	700.40	XLON	1045292564613979	LANCU200820240806O
06/08/2024	08:04:39 AM	BST	608	700.80	CHIX	13000096L	LANCU217420240806O
06/08/2024	08:04:39 AM	BST	606	700.40	CHIX	13000096M	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:04:39 AM	BST	604	700.00	CHIX	13000096Q	LANCU217420240806O
06/08/2024	08:04:39 AM	BST	528	700.80	BATE	300007Z7	LANCU202620240806O
06/08/2024	08:04:39 AM	BST	529	700.40	BATE	300007Z9	LANCU202620240806O
06/08/2024	08:04:39 AM	BST	530	700.00	BATE	300007ZD	LANCU202620240806O
06/08/2024	08:04:40 AM	BST	827	700.40	XLON	1045292564613980	LANCU200820240806O
06/08/2024	08:05:25 AM	BST	326	699.80	XLON	1045292564614088	LANCU200820240806O
06/08/2024	08:05:25 AM	BST	287	699.80	XLON	1045292564614089	LANCU200820240806O
06/08/2024	08:05:25 AM	BST	600	699.80	XLON	1045292564614091	LANCU200820240806O
06/08/2024	08:05:25 AM	BST	606	699.60	CHIX	13000098X	LANCU217420240806O
06/08/2024	08:05:25 AM	BST	565	700.00	BATE	3000080H	LANCU202620240806O
06/08/2024	08:05:25 AM	BST	527	699.60	BATE	3000080J	LANCU202620240806O
06/08/2024	08:05:26 AM	BST	605	699.20	XLON	1045292564614093	LANCU200820240806O
06/08/2024	08:05:26 AM	BST	609	699.00	XLON	1045292564614096	LANCU200820240806O
06/08/2024	08:05:26 AM	BST	615	698.60	XLON	1045292564614097	LANCU200820240806O
06/08/2024	08:05:26 AM	BST	606	699.00	CHIX	130000992	LANCU217420240806O
06/08/2024	08:05:26 AM	BST	100	699.00	CHIX	130000996	LANCU217420240806O
06/08/2024	08:05:26 AM	BST	244	699.00	CHIX	130000997	LANCU217420240806O
06/08/2024	08:05:26 AM	BST	513	699.00	BATE	3000080M	LANCU202620240806O
06/08/2024	08:05:28 AM	BST	607	698.20	XLON	1045292564614106	LANCU200820240806O
06/08/2024	08:05:28 AM	BST	600	698.20	XLON	1045292564614108	LANCU200820240806O
06/08/2024	08:05:28 AM	BST	106	697.80	XLON	1045292564614109	LANCU200820240806O
06/08/2024	08:05:28 AM	BST	615	698.40	CHIX	13000099D	LANCU217420240806O
06/08/2024	08:05:28 AM	BST	606	697.80	CHIX	13000099G	LANCU217420240806O
06/08/2024	08:05:28 AM	BST	304	698.00	BATE	3000080R	LANCU202620240806O
06/08/2024	08:05:28 AM	BST	304	698.00	BATE	3000080S	LANCU202620240806O
06/08/2024	08:05:37 AM	BST	501	697.80	XLON	1045292564614129	LANCU200820240806O
06/08/2024	08:05:37 AM	BST	607	697.40	XLON	1045292564614130	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:05:37 AM	BST	607	697.60	BATE	3000080X	LANCU202620240806O
06/08/2024	08:06:42 AM	BST	613	699.40	XLON	1045292564614341	LANCU200820240806O
06/08/2024	08:06:42 AM	BST	769	699.60	XLON	1045292564614342	LANCU200820240806O
06/08/2024	08:06:42 AM	BST	466	699.80	XLON	1045292564614343	LANCU200820240806O
06/08/2024	08:06:42 AM	BST	136	699.80	XLON	1045292564614344	LANCU200820240806O
06/08/2024	08:06:42 AM	BST	121	700.00	XLON	1045292564614345	LANCU200820240806O
06/08/2024	08:06:42 AM	BST	604	699.60	CHIX	1300009E4	LANCU217420240806O
06/08/2024	08:06:42 AM	BST	611	699.40	CHIX	1300009EA	LANCU217420240806O
06/08/2024	08:06:42 AM	BST	614	699.80	BATE	3000082V	LANCU202620240806O
06/08/2024	08:06:42 AM	BST	611	699.40	BATE	3000082Y	LANCU202620240806O
06/08/2024	08:06:49 AM	BST	493	699.00	XLON	1045292564614368	LANCU200820240806O
06/08/2024	08:06:49 AM	BST	117	699.00	XLON	1045292564614369	LANCU200820240806O
06/08/2024	08:06:49 AM	BST	611	699.00	CHIX	1300009ES	LANCU217420240806O
06/08/2024	08:06:49 AM	BST	611	699.00	CHIX	1300009ET	LANCU217420240806O
06/08/2024	08:06:49 AM	BST	607	699.00	BATE	30000839	LANCU202620240806O
06/08/2024	08:07:40 AM	BST	607	699.40	XLON	1045292564614523	LANCU200820240806O
06/08/2024	08:07:40 AM	BST	605	699.40	CHIX	1300009H0	LANCU217420240806O
06/08/2024	08:07:40 AM	BST	840	699.40	CHIX	1300009H2	LANCU217420240806O
06/08/2024	08:07:45 AM	BST	608	699.00	XLON	1045292564614532	LANCU200820240806O
06/08/2024	08:07:45 AM	BST	849	699.00	XLON	1045292564614533	LANCU200820240806O
06/08/2024	08:07:45 AM	BST	614	699.00	CHIX	1300009H7	LANCU217420240806O
06/08/2024	08:07:45 AM	BST	609	699.00	BATE	3000084X	LANCU202620240806O
06/08/2024	08:07:52 AM	BST	612	698.60	XLON	1045292564614543	LANCU200820240806O
06/08/2024	08:07:52 AM	BST	466	698.60	XLON	1045292564614544	LANCU200820240806O
06/08/2024	08:07:52 AM	BST	117	698.60	CHIX	1300009HM	LANCU217420240806O
06/08/2024	08:07:52 AM	BST	488	698.60	CHIX	1300009HN	LANCU217420240806O
06/08/2024	08:08:13 AM	BST	7	698.40	CHIX	1300009JA	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:08:20 AM	BST	607	698.20	XLON	1045292564614626	LANCU200820240806O
06/08/2024	08:08:20 AM	BST	612	698.20	CHIX	1300009JE	LANCU217420240806O
06/08/2024	08:08:45 AM	BST	607	698.20	CHIX	1300009KV	LANCU217420240806O
06/08/2024	08:08:46 AM	BST	330	698.20	XLON	1045292564614663	LANCU200820240806O
06/08/2024	08:08:46 AM	BST	466	698.20	XLON	1045292564614664	LANCU200820240806O
06/08/2024	08:08:46 AM	BST	330	698.20	XLON	1045292564614665	LANCU200820240806O
06/08/2024	08:08:46 AM	BST	242	698.20	CHIX	1300009KW	LANCU217420240806O
06/08/2024	08:08:47 AM	BST	135	698.20	XLON	1045292564614666	LANCU200820240806O
06/08/2024	08:08:47 AM	BST	840	698.20	CHIX	1300009L3	LANCU217420240806O
06/08/2024	08:08:47 AM	BST	610	698.00	BATE	30000873	LANCU202620240806O
06/08/2024	08:08:48 AM	BST	183	698.20	XLON	1045292564614667	LANCU200820240806O
06/08/2024	08:08:48 AM	BST	466	698.20	XLON	1045292564614668	LANCU200820240806O
06/08/2024	08:08:48 AM	BST	183	698.20	XLON	1045292564614669	LANCU200820240806O
06/08/2024	08:09:00 AM	BST	611	697.80	XLON	1045292564614686	LANCU200820240806O
06/08/2024	08:09:00 AM	BST	466	698.20	XLON	1045292564614688	LANCU200820240806O
06/08/2024	08:09:00 AM	BST	466	698.40	XLON	1045292564614689	LANCU200820240806O
06/08/2024	08:09:00 AM	BST	25	698.40	XLON	1045292564614690	LANCU200820240806O
06/08/2024	08:09:00 AM	BST	609	697.80	CHIX	1300009M1	LANCU217420240806O
06/08/2024	08:09:03 AM	BST	466	697.80	XLON	1045292564614702	LANCU200820240806O
06/08/2024	08:09:03 AM	BST	600	697.80	XLON	1045292564614703	LANCU200820240806O
06/08/2024	08:09:03 AM	BST	259	697.40	BATE	30000886	LANCU202620240806O
06/08/2024	08:10:01 AM	BST	840	698.20	CHIX	1300009QG	LANCU217420240806O
06/08/2024	08:10:01 AM	BST	612	698.20	BATE	300008AT	LANCU202620240806O
06/08/2024	08:10:04 AM	BST	303	698.20	XLON	1045292564614855	LANCU200820240806O
06/08/2024	08:10:04 AM	BST	325	698.20	XLON	1045292564614858	LANCU200820240806O
06/08/2024	08:10:04 AM	BST	1,492	698.20	CHIX	1300009QW	LANCU217420240806O
06/08/2024	08:10:08 AM	BST	446	698.00	XLON	1045292564614879	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:10:08 AM	BST	165	698.00	XLON	1045292564614880	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	466	697.80	XLON	1045292564614884	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	466	698.00	XLON	1045292564614885	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	303	698.00	XLON	1045292564614886	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	136	698.00	XLON	1045292564614887	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	121	698.00	XLON	1045292564614888	LANCU200820240806O
06/08/2024	08:10:08 AM	BST	606	697.60	CHIX	1300009RL	LANCU217420240806O
06/08/2024	08:10:08 AM	BST	606	697.80	BATE	300008BH	LANCU202620240806O
06/08/2024	08:10:10 AM	BST	613	697.40	XLON	1045292564614904	LANCU200820240806O
06/08/2024	08:10:10 AM	BST	356	697.40	BATE	300008BN	LANCU202620240806O
06/08/2024	08:10:19 AM	BST	613	697.00	XLON	1045292564614915	LANCU200820240806O
06/08/2024	08:10:19 AM	BST	466	697.20	XLON	1045292564614916	LANCU200820240806O
06/08/2024	08:10:19 AM	BST	160	697.20	XLON	1045292564614917	LANCU200820240806O
06/08/2024	08:10:19 AM	BST	600	697.40	XLON	1045292564614918	LANCU200820240806O
06/08/2024	08:10:19 AM	BST	266	697.40	XLON	1045292564614919	LANCU200820240806O
06/08/2024	08:10:19 AM	BST	613	697.20	CHIX	1300009SZ	LANCU217420240806O
06/08/2024	08:10:19 AM	BST	460	697.20	CHIX	1300009T1	LANCU217420240806O
06/08/2024	08:10:19 AM	BST	612	697.00	BATE	300008CA	LANCU202620240806O
06/08/2024	08:10:22 AM	BST	763	697.00	XLON	1045292564614926	LANCU200820240806O
06/08/2024	08:10:24 AM	BST	1,492	697.00	XLON	1045292564614933	LANCU200820240806O
06/08/2024	08:10:26 AM	BST	503	696.80	XLON	1045292564614935	LANCU200820240806O
06/08/2024	08:10:26 AM	BST	103	696.80	XLON	1045292564614936	LANCU200820240806O
06/08/2024	08:10:26 AM	BST	840	697.00	CHIX	1300009U0	LANCU217420240806O
06/08/2024	08:10:37 AM	BST	606	698.20	XLON	1045292564614980	LANCU200820240806O
06/08/2024	08:10:46 AM	BST	600	698.20	XLON	1045292564615010	LANCU200820240806O
06/08/2024	08:10:46 AM	BST	135	698.20	XLON	1045292564615011	LANCU200820240806O
06/08/2024	08:10:46 AM	BST	140	698.20	XLON	1045292564615012	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:10:46 AM	BST	305	698.00	CHIX	1300009WO	LANCU217420240806O
06/08/2024	08:10:46 AM	BST	305	698.00	CHIX	1300009WP	LANCU217420240806O
06/08/2024	08:10:46 AM	BST	610	698.00	BATE	300008ED	LANCU202620240806O
06/08/2024	08:10:47 AM	BST	149	698.20	XLON	1045292564615013	LANCU200820240806O
06/08/2024	08:10:47 AM	BST	136	698.20	XLON	1045292564615022	LANCU200820240806O
06/08/2024	08:10:47 AM	BST	46	698.20	XLON	1045292564615024	LANCU200820240806O
06/08/2024	08:10:47 AM	BST	608	698.00	CHIX	1300009WT	LANCU217420240806O
06/08/2024	08:10:47 AM	BST	608	698.00	CHIX	1300009WV	LANCU217420240806O
06/08/2024	08:10:50 AM	BST	130	698.20	XLON	1045292564615030	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	134	698.00	XLON	1045292564615033	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	132	698.20	XLON	1045292564615034	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	130	698.20	XLON	1045292564615035	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	466	698.20	XLON	1045292564615036	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	12	698.20	XLON	1045292564615037	LANCU200820240806O
06/08/2024	08:10:50 AM	BST	127	698.00	CHIX	1300009X8	LANCU217420240806O
06/08/2024	08:10:50 AM	BST	611	697.80	BATE	300008EP	LANCU202620240806O
06/08/2024	08:10:56 AM	BST	608	697.80	BATE	300008F6	LANCU202620240806O
06/08/2024	08:11:05 AM	BST	606	698.00	CHIX	1300009YX	LANCU217420240806O
06/08/2024	08:11:48 AM	BST	608	697.60	XLON	1045292564615219	LANCU200820240806O
06/08/2024	08:11:48 AM	BST	612	697.20	XLON	1045292564615221	LANCU200820240806O
06/08/2024	08:11:48 AM	BST	610	697.60	CHIX	130000A27	LANCU217420240806O
06/08/2024	08:11:48 AM	BST	615	697.20	CHIX	130000A2A	LANCU217420240806O
06/08/2024	08:11:48 AM	BST	840	697.60	CHIX	130000A2B	LANCU217420240806O
06/08/2024	08:11:48 AM	BST	100	697.60	CHIX	130000A2C	LANCU217420240806O
06/08/2024	08:11:48 AM	BST	552	697.60	CHIX	130000A2D	LANCU217420240806O
06/08/2024	08:11:49 AM	BST	360	697.20	XLON	1045292564615223	LANCU200820240806O
06/08/2024	08:11:49 AM	BST	360	697.20	XLON	1045292564615224	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:11:49 AM	BST	343	697.20	CHIX	130000A2E	LANCU217420240806O
06/08/2024	08:11:49 AM	BST	240	697.20	BATE	300008HC	LANCU202620240806O
06/08/2024	08:11:50 AM	BST	47	697.20	XLON	1045292564615241	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	116	697.20	XLON	1045292564615265	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	606	696.80	XLON	1045292564615267	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	116	696.60	XLON	1045292564615269	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	181	696.60	XLON	1045292564615270	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	320	696.60	XLON	1045292564615271	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	600	696.80	XLON	1045292564615272	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	116	696.80	XLON	1045292564615273	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	159	696.80	XLON	1045292564615274	LANCU200820240806O
06/08/2024	08:12:08 AM	BST	162	697.20	CHIX	130000A3B	LANCU217420240806O
06/08/2024	08:12:08 AM	BST	605	696.60	CHIX	130000A3D	LANCU217420240806O
06/08/2024	08:12:08 AM	BST	240	696.80	BATE	300008HT	LANCU202620240806O
06/08/2024	08:12:08 AM	BST	612	696.40	BATE	300008HU	LANCU202620240806O
06/08/2024	08:12:19 AM	BST	611	696.20	XLON	1045292564615379	LANCU200820240806O
06/08/2024	08:12:19 AM	BST	466	696.60	XLON	1045292564615380	LANCU200820240806O
06/08/2024	08:12:19 AM	BST	243	696.60	XLON	1045292564615381	LANCU200820240806O
06/08/2024	08:12:19 AM	BST	167	696.60	XLON	1045292564615382	LANCU200820240806O
06/08/2024	08:12:19 AM	BST	440	696.40	CHIX	130000A4R	LANCU217420240806O
06/08/2024	08:12:21 AM	BST	600	696.20	XLON	1045292564615395	LANCU200820240806O
06/08/2024	08:12:21 AM	BST	490	696.20	CHIX	130000A53	LANCU217420240806O
06/08/2024	08:12:21 AM	BST	114	696.20	CHIX	130000A54	LANCU217420240806O
06/08/2024	08:12:21 AM	BST	240	696.40	BATE	300008IM	LANCU202620240806O
06/08/2024	08:12:22 AM	BST	240	696.40	BATE	300008IQ	LANCU202620240806O
06/08/2024	08:12:25 AM	BST	600	696.20	XLON	1045292564615408	LANCU200820240806O
06/08/2024	08:12:25 AM	BST	615	696.00	BATE	300008IZ	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:12:41 AM	BST	500	696.20	XLON	1045292564615461	LANCU200820240806O
06/08/2024	08:12:41 AM	BST	320	696.20	XLON	1045292564615462	LANCU200820240806O
06/08/2024	08:12:41 AM	BST	168	696.20	XLON	1045292564615463	LANCU200820240806O
06/08/2024	08:12:45 AM	BST	500	696.20	XLON	1045292564615486	LANCU200820240806O
06/08/2024	08:12:46 AM	BST	420	696.20	XLON	1045292564615504	LANCU200820240806O
06/08/2024	08:12:48 AM	BST	650	696.00	XLON	1045292564615505	LANCU200820240806O
06/08/2024	08:12:48 AM	BST	500	696.00	XLON	1045292564615506	LANCU200820240806O
06/08/2024	08:12:48 AM	BST	342	696.20	XLON	1045292564615507	LANCU200820240806O
06/08/2024	08:12:48 AM	BST	611	695.80	CHIX	130000A6O	LANCU217420240806O
06/08/2024	08:12:52 AM	BST	500	696.00	XLON	1045292564615534	LANCU200820240806O
06/08/2024	08:12:54 AM	BST	600	696.00	XLON	1045292564615546	LANCU200820240806O
06/08/2024	08:12:54 AM	BST	173	696.00	CHIX	130000A79	LANCU217420240806O
06/08/2024	08:12:54 AM	BST	604	695.80	CHIX	130000A7A	LANCU217420240806O
06/08/2024	08:12:59 AM	BST	508	695.60	XLON	1045292564615556	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	100	695.60	XLON	1045292564615558	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	148	695.40	XLON	1045292564615576	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	320	695.40	XLON	1045292564615577	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	128	695.60	XLON	1045292564615578	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	681	695.60	XLON	1045292564615579	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	215	695.60	XLON	1045292564615580	LANCU200820240806O
06/08/2024	08:12:59 AM	BST	615	695.20	CHIX	130000A82	LANCU217420240806O
06/08/2024	08:12:59 AM	BST	611	695.60	BATE	300008K1	LANCU202620240806O
06/08/2024	08:12:59 AM	BST	609	695.20	BATE	300008K7	LANCU202620240806O
06/08/2024	08:13:04 AM	BST	237	695.40	XLON	1045292564615625	LANCU200820240806O
06/08/2024	08:13:04 AM	BST	500	695.40	XLON	1045292564615626	LANCU200820240806O
06/08/2024	08:13:09 AM	BST	1,313	695.60	CHIX	130000A9G	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	607	695.00	XLON	1045292564615659	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:13:17 AM	BST	606	695.20	CHIX	130000AA6	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	222	695.00	CHIX	130000AA8	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	155	695.00	CHIX	130000AA9	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	440	695.20	CHIX	130000AAA	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	675	695.40	CHIX	130000AAB	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	615	694.80	CHIX	130000AAC	LANCU217420240806O
06/08/2024	08:13:17 AM	BST	549	695.20	BATE	300008LI	LANCU202620240806O
06/08/2024	08:13:25 AM	BST	105	695.00	CHIX	130000AAQ	LANCU217420240806O
06/08/2024	08:13:25 AM	BST	72	695.00	CHIX	130000AAR	LANCU217420240806O
06/08/2024	08:13:25 AM	BST	605	694.80	BATE	300008LQ	LANCU202620240806O
06/08/2024	08:13:35 AM	BST	604	695.60	XLON	1045292564615716	LANCU200820240806O
06/08/2024	08:13:36 AM	BST	147	695.60	XLON	1045292564615718	LANCU200820240806O
06/08/2024	08:13:36 AM	BST	380	695.60	XLON	1045292564615719	LANCU200820240806O
06/08/2024	08:13:36 AM	BST	607	695.40	CHIX	130000ABI	LANCU217420240806O
06/08/2024	08:13:46 AM	BST	466	695.60	XLON	1045292564615722	LANCU200820240806O
06/08/2024	08:13:46 AM	BST	138	695.60	XLON	1045292564615723	LANCU200820240806O
06/08/2024	08:13:46 AM	BST	236	695.60	XLON	1045292564615724	LANCU200820240806O
06/08/2024	08:13:46 AM	BST	165	695.60	XLON	1045292564615725	LANCU200820240806O
06/08/2024	08:13:46 AM	BST	130	695.60	XLON	1045292564615729	LANCU200820240806O
06/08/2024	08:13:46 AM	BST	606	695.20	BATE	300008N1	LANCU202620240806O
06/08/2024	08:13:48 AM	BST	304	695.60	XLON	1045292564615734	LANCU200820240806O
06/08/2024	08:13:48 AM	BST	480	695.60	XLON	1045292564615735	LANCU200820240806O
06/08/2024	08:13:54 AM	BST	550	695.20	CHIX	130000ADN	LANCU217420240806O
06/08/2024	08:13:54 AM	BST	610	695.20	BATE	300008NP	LANCU202620240806O
06/08/2024	08:14:01 AM	BST	613	695.00	XLON	1045292564615742	LANCU200820240806O
06/08/2024	08:14:01 AM	BST	607	695.00	CHIX	130000AE9	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	460	695.00	CHIX	130000AEB	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:14:01 AM	BST	599	695.00	CHIX	130000AEC	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	64	695.00	CHIX	130000AED	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	120	695.20	CHIX	130000AEE	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	249	695.20	CHIX	130000AEF	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	118	695.00	CHIX	130000AEG	LANCU217420240806O
06/08/2024	08:14:01 AM	BST	103	695.00	CHIX	130000AEH	LANCU217420240806O
06/08/2024	08:14:02 AM	BST	400	695.00	XLON	1045292564615746	LANCU200820240806O
06/08/2024	08:14:02 AM	BST	256	695.00	CHIX	130000AEM	LANCU217420240806O
06/08/2024	08:14:04 AM	BST	480	695.00	XLON	1045292564615751	LANCU200820240806O
06/08/2024	08:14:04 AM	BST	840	695.00	CHIX	130000AER	LANCU217420240806O
06/08/2024	08:14:06 AM	BST	840	695.00	CHIX	130000AET	LANCU217420240806O
06/08/2024	08:14:08 AM	BST	840	695.00	CHIX	130000AEX	LANCU217420240806O
06/08/2024	08:14:10 AM	BST	114	695.00	XLON	1045292564615756	LANCU200820240806O
06/08/2024	08:14:10 AM	BST	500	695.00	XLON	1045292564615757	LANCU200820240806O
06/08/2024	08:14:10 AM	BST	164	695.00	XLON	1045292564615758	LANCU200820240806O
06/08/2024	08:14:10 AM	BST	116	695.00	XLON	1045292564615759	LANCU200820240806O
06/08/2024	08:14:10 AM	BST	290	695.00	XLON	1045292564615760	LANCU200820240806O
06/08/2024	08:14:12 AM	BST	607	694.60	CHIX	130000AF0	LANCU217420240806O
06/08/2024	08:14:31 AM	BST	120	694.60	XLON	1045292564615843	LANCU200820240806O
06/08/2024	08:14:31 AM	BST	605	694.60	CHIX	130000AH9	LANCU217420240806O
06/08/2024	08:14:31 AM	BST	757	694.60	CHIX	130000AHA	LANCU217420240806O
06/08/2024	08:14:31 AM	BST	65	694.60	CHIX	130000AHB	LANCU217420240806O
06/08/2024	08:14:32 AM	BST	116	694.60	XLON	1045292564615847	LANCU200820240806O
06/08/2024	08:14:35 AM	BST	613	694.40	XLON	1045292564615861	LANCU200820240806O
06/08/2024	08:14:35 AM	BST	466	694.40	XLON	1045292564615863	LANCU200820240806O
06/08/2024	08:14:35 AM	BST	272	694.40	XLON	1045292564615864	LANCU200820240806O
06/08/2024	08:14:35 AM	BST	105	694.40	XLON	1045292564615865	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:14:35 AM	BST	164	694.40	XLON	1045292564615866	LANCU200820240806O
06/08/2024	08:14:35 AM	BST	611	694.20	BATE	300008QN	LANCU202620240806O
06/08/2024	08:14:38 AM	BST	114	694.40	XLON	1045292564615869	LANCU200820240806O
06/08/2024	08:15:16 AM	BST	158	695.00	CHIX	130000ANU	LANCU217420240806O
06/08/2024	08:15:16 AM	BST	287	695.00	CHIX	130000ANV	LANCU217420240806O
06/08/2024	08:15:16 AM	BST	131	695.00	CHIX	130000ANW	LANCU217420240806O
06/08/2024	08:15:20 AM	BST	142	695.00	XLON	1045292564615998	LANCU200820240806O
06/08/2024	08:15:20 AM	BST	163	695.00	CHIX	130000AO5	LANCU217420240806O
06/08/2024	08:15:20 AM	BST	358	695.00	CHIX	130000AO6	LANCU217420240806O
06/08/2024	08:15:20 AM	BST	104	695.00	CHIX	130000AO7	LANCU217420240806O
06/08/2024	08:15:22 AM	BST	271	695.00	XLON	1045292564616002	LANCU200820240806O
06/08/2024	08:15:22 AM	BST	500	695.00	XLON	1045292564616003	LANCU200820240806O
06/08/2024	08:15:22 AM	BST	466	695.00	XLON	1045292564616004	LANCU200820240806O
06/08/2024	08:15:22 AM	BST	153	695.00	XLON	1045292564616005	LANCU200820240806O
06/08/2024	08:15:22 AM	BST	102	695.00	XLON	1045292564616006	LANCU200820240806O
06/08/2024	08:15:22 AM	BST	840	695.00	CHIX	130000AOC	LANCU217420240806O
06/08/2024	08:15:22 AM	BST	164	695.00	CHIX	130000AOD	LANCU217420240806O
06/08/2024	08:15:22 AM	BST	100	695.00	CHIX	130000AOE	LANCU217420240806O
06/08/2024	08:15:24 AM	BST	609	694.60	XLON	1045292564616010	LANCU200820240806O
06/08/2024	08:15:24 AM	BST	614	694.60	CHIX	130000AOJ	LANCU217420240806O
06/08/2024	08:15:24 AM	BST	840	694.60	CHIX	130000AOL	LANCU217420240806O
06/08/2024	08:15:24 AM	BST	165	694.60	CHIX	130000AOM	LANCU217420240806O
06/08/2024	08:15:24 AM	BST	420	694.80	CHIX	130000AON	LANCU217420240806O
06/08/2024	08:15:24 AM	BST	67	694.80	CHIX	130000AOO	LANCU217420240806O
06/08/2024	08:15:25 AM	BST	466	694.60	XLON	1045292564616021	LANCU200820240806O
06/08/2024	08:15:25 AM	BST	257	694.60	XLON	1045292564616022	LANCU200820240806O
06/08/2024	08:15:25 AM	BST	460	694.60	XLON	1045292564616023	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:15:25 AM	BST	140	694.60	XLON	1045292564616043	LANCU200820240806O
06/08/2024	08:15:25 AM	BST	146	694.60	XLON	1045292564616044	LANCU200820240806O
06/08/2024	08:15:25 AM	BST	365	694.60	XLON	1045292564616045	LANCU200820240806O
06/08/2024	08:15:26 AM	BST	125	694.60	XLON	1045292564616046	LANCU200820240806O
06/08/2024	08:15:26 AM	BST	136	694.60	XLON	1045292564616047	LANCU200820240806O
06/08/2024	08:15:26 AM	BST	365	694.60	XLON	1045292564616048	LANCU200820240806O
06/08/2024	08:15:26 AM	BST	605	694.20	XLON	1045292564616049	LANCU200820240806O
06/08/2024	08:15:26 AM	BST	840	694.40	CHIX	130000AOY	LANCU217420240806O
06/08/2024	08:15:26 AM	BST	94	694.40	CHIX	130000AOZ	LANCU217420240806O
06/08/2024	08:15:26 AM	BST	151	694.40	CHIX	130000AP0	LANCU217420240806O
06/08/2024	08:15:26 AM	BST	322	694.40	CHIX	130000AP1	LANCU217420240806O
06/08/2024	08:15:27 AM	BST	1,438	694.40	CHIX	130000AP2	LANCU217420240806O
06/08/2024	08:15:27 AM	BST	54	694.40	CHIX	130000AP3	LANCU217420240806O
06/08/2024	08:15:29 AM	BST	606	693.80	XLON	1045292564616053	LANCU200820240806O
06/08/2024	08:15:29 AM	BST	614	694.00	CHIX	130000APE	LANCU217420240806O
06/08/2024	08:15:29 AM	BST	840	694.00	CHIX	130000APF	LANCU217420240806O
06/08/2024	08:15:29 AM	BST	63	694.00	CHIX	130000APG	LANCU217420240806O
06/08/2024	08:15:29 AM	BST	131	694.00	CHIX	130000APH	LANCU217420240806O
06/08/2024	08:15:37 AM	BST	1,492	693.80	XLON	1045292564616068	LANCU200820240806O
06/08/2024	08:15:37 AM	BST	295	694.00	CHIX	130000APX	LANCU217420240806O
06/08/2024	08:16:01 AM	BST	190	694.00	CHIX	130000ASD	LANCU217420240806O
06/08/2024	08:16:02 AM	BST	145	694.20	XLON	1045292564616134	LANCU200820240806O
06/08/2024	08:16:02 AM	BST	160	694.20	XLON	1045292564616135	LANCU200820240806O
06/08/2024	08:16:02 AM	BST	133	694.20	XLON	1045292564616138	LANCU200820240806O
06/08/2024	08:16:06 AM	BST	460	694.00	XLON	1045292564616140	LANCU200820240806O
06/08/2024	08:16:06 AM	BST	466	694.00	XLON	1045292564616141	LANCU200820240806O
06/08/2024	08:16:06 AM	BST	160	694.00	XLON	1045292564616142	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:16:06 AM	BST	406	694.20	XLON	1045292564616143	LANCU200820240806O
06/08/2024	08:16:06 AM	BST	604	693.80	CHIX	130000ASQ	LANCU217420240806O
06/08/2024	08:16:07 AM	BST	127	694.00	XLON	1045292564616145	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	466	694.00	XLON	1045292564616163	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	237	694.00	XLON	1045292564616164	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	126	694.00	XLON	1045292564616165	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	160	694.00	XLON	1045292564616166	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	135	694.00	XLON	1045292564616167	LANCU200820240806O
06/08/2024	08:16:13 AM	BST	368	694.00	XLON	1045292564616168	LANCU200820240806O
06/08/2024	08:16:14 AM	BST	137	694.00	XLON	1045292564616172	LANCU200820240806O
06/08/2024	08:16:14 AM	BST	500	694.00	XLON	1045292564616173	LANCU200820240806O
06/08/2024	08:16:14 AM	BST	146	694.00	XLON	1045292564616174	LANCU200820240806O
06/08/2024	08:16:14 AM	BST	136	694.00	XLON	1045292564616175	LANCU200820240806O
06/08/2024	08:16:14 AM	BST	160	694.00	XLON	1045292564616176	LANCU200820240806O
06/08/2024	08:16:29 AM	BST	55	694.80	CHIX	130000AV5	LANCU217420240806O
06/08/2024	08:16:45 AM	BST	610	695.80	CHIX	130000AW9	LANCU217420240806O
06/08/2024	08:16:48 AM	BST	115	695.80	CHIX	130000AWB	LANCU217420240806O
06/08/2024	08:16:49 AM	BST	1,492	695.80	CHIX	130000AWD	LANCU217420240806O
06/08/2024	08:16:49 AM	BST	1,334	695.80	CHIX	130000AWE	LANCU217420240806O
06/08/2024	08:16:50 AM	BST	847	695.80	CHIX	130000AWF	LANCU217420240806O
06/08/2024	08:17:54 AM	BST	604	697.00	XLON	1045292564616377	LANCU200820240806O
06/08/2024	08:17:54 AM	BST	604	696.80	CHIX	130000B1G	LANCU217420240806O
06/08/2024	08:17:54 AM	BST	840	697.00	CHIX	130000B1H	LANCU217420240806O
06/08/2024	08:17:54 AM	BST	652	697.20	CHIX	130000B1I	LANCU217420240806O
06/08/2024	08:18:26 AM	BST	609	697.40	XLON	1045292564616457	LANCU200820240806O
06/08/2024	08:18:26 AM	BST	448	697.40	CHIX	130000B51	LANCU217420240806O
06/08/2024	08:18:26 AM	BST	163	697.40	CHIX	130000B52	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:18:28 AM	BST	612	697.00	XLON	1045292564616470	LANCU200820240806O
06/08/2024	08:18:28 AM	BST	540	697.00	CHIX	130000B5F	LANCU217420240806O
06/08/2024	08:18:28 AM	BST	34	697.00	CHIX	130000B5G	LANCU217420240806O
06/08/2024	08:18:28 AM	BST	34	697.00	CHIX	130000B5H	LANCU217420240806O
06/08/2024	08:18:28 AM	BST	295	697.20	CHIX	130000B5J	LANCU217420240806O
06/08/2024	08:18:32 AM	BST	1,492	697.40	XLON	1045292564616483	LANCU200820240806O
06/08/2024	08:18:33 AM	BST	125	697.40	XLON	1045292564616491	LANCU200820240806O
06/08/2024	08:18:35 AM	BST	117	697.40	XLON	1045292564616517	LANCU200820240806O
06/08/2024	08:18:35 AM	BST	117	697.40	XLON	1045292564616518	LANCU200820240806O
06/08/2024	08:18:36 AM	BST	115	697.40	XLON	1045292564616521	LANCU200820240806O
06/08/2024	08:18:43 AM	BST	245	697.40	XLON	1045292564616534	LANCU200820240806O
06/08/2024	08:18:50 AM	BST	1,492	697.20	XLON	1045292564616552	LANCU200820240806O
06/08/2024	08:18:50 AM	BST	5	697.00	XLON	1045292564616555	LANCU200820240806O
06/08/2024	08:18:50 AM	BST	604	697.00	XLON	1045292564616556	LANCU200820240806O
06/08/2024	08:18:50 AM	BST	654	697.20	CHIX	130000B7F	LANCU217420240806O
06/08/2024	08:18:50 AM	BST	615	697.00	CHIX	130000B7H	LANCU217420240806O
06/08/2024	08:19:05 AM	BST	829	698.20	CHIX	130000B89	LANCU217420240806O
06/08/2024	08:19:05 AM	BST	104	698.20	BATE	3000093T	LANCU202620240806O
06/08/2024	08:19:05 AM	BST	503	698.20	BATE	3000093U	LANCU202620240806O
06/08/2024	08:19:06 AM	BST	114	698.20	XLON	1045292564616600	LANCU200820240806O
06/08/2024	08:19:06 AM	BST	162	698.20	XLON	1045292564616601	LANCU200820240806O
06/08/2024	08:19:06 AM	BST	605	697.80	XLON	1045292564616602	LANCU200820240806O
06/08/2024	08:19:06 AM	BST	840	698.20	CHIX	130000B8J	LANCU217420240806O
06/08/2024	08:19:06 AM	BST	109	698.20	CHIX	130000B8K	LANCU217420240806O
06/08/2024	08:19:08 AM	BST	600	698.00	XLON	1045292564616616	LANCU200820240806O
06/08/2024	08:19:08 AM	BST	124	698.00	XLON	1045292564616617	LANCU200820240806O
06/08/2024	08:19:08 AM	BST	604	697.80	CHIX	130000B90	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:19:08 AM	BST	604	697.80	BATE	3000094D	LANCU202620240806O
06/08/2024	08:19:09 AM	BST	1,492	698.00	XLON	1045292564616618	LANCU200820240806O
06/08/2024	08:19:09 AM	BST	128	697.80	XLON	1045292564616621	LANCU200820240806O
06/08/2024	08:19:09 AM	BST	1,224	697.80	XLON	1045292564616622	LANCU200820240806O
06/08/2024	08:19:09 AM	BST	140	698.00	XLON	1045292564616623	LANCU200820240806O
06/08/2024	08:19:16 AM	BST	613	697.40	XLON	1045292564616668	LANCU200820240806O
06/08/2024	08:19:16 AM	BST	604	697.40	CHIX	130000BA5	LANCU217420240806O
06/08/2024	08:19:17 AM	BST	606	697.00	XLON	1045292564616669	LANCU200820240806O
06/08/2024	08:19:17 AM	BST	304	697.00	CHIX	130000BA8	LANCU217420240806O
06/08/2024	08:19:17 AM	BST	304	697.00	CHIX	130000BA9	LANCU217420240806O
06/08/2024	08:19:23 AM	BST	606	696.60	CHIX	130000BB1	LANCU217420240806O
06/08/2024	08:19:23 AM	BST	611	696.60	BATE	30000957	LANCU202620240806O
06/08/2024	08:19:38 AM	BST	606	696.60	CHIX	130000BCF	LANCU217420240806O
06/08/2024	08:19:47 AM	BST	607	696.40	XLON	1045292564616829	LANCU200820240806O
06/08/2024	08:19:47 AM	BST	840	696.60	CHIX	130000BCV	LANCU217420240806O
06/08/2024	08:19:49 AM	BST	840	696.60	CHIX	130000BCX	LANCU217420240806O
06/08/2024	08:20:03 AM	BST	605	697.00	XLON	1045292564616861	LANCU200820240806O
06/08/2024	08:20:09 AM	BST	466	697.00	XLON	1045292564616884	LANCU200820240806O
06/08/2024	08:20:09 AM	BST	421	697.20	XLON	1045292564616885	LANCU200820240806O
06/08/2024	08:20:09 AM	BST	413	697.20	XLON	1045292564616886	LANCU200820240806O
06/08/2024	08:20:09 AM	BST	160	697.20	XLON	1045292564616887	LANCU200820240806O
06/08/2024	08:20:09 AM	BST	32	697.20	XLON	1045292564616888	LANCU200820240806O
06/08/2024	08:20:16 AM	BST	109	696.60	XLON	1045292564616895	LANCU200820240806O
06/08/2024	08:20:16 AM	BST	499	696.60	XLON	1045292564616896	LANCU200820240806O
06/08/2024	08:20:16 AM	BST	466	696.80	XLON	1045292564616897	LANCU200820240806O
06/08/2024	08:20:16 AM	BST	600	697.00	XLON	1045292564616898	LANCU200820240806O
06/08/2024	08:20:16 AM	BST	426	697.00	XLON	1045292564616899	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:20:16 AM	BST	604	696.80	CHIX	130000BEK	LANCU217420240806O
06/08/2024	08:20:16 AM	BST	276	696.80	CHIX	130000BEM	LANCU217420240806O
06/08/2024	08:20:17 AM	BST	113	696.80	CHIX	130000BEN	LANCU217420240806O
06/08/2024	08:20:17 AM	BST	840	696.80	CHIX	130000BEO	LANCU217420240806O
06/08/2024	08:20:17 AM	BST	101	696.80	CHIX	130000BEP	LANCU217420240806O
06/08/2024	08:20:20 AM	BST	840	696.80	CHIX	130000BEQ	LANCU217420240806O
06/08/2024	08:20:20 AM	BST	97	696.80	CHIX	130000BER	LANCU217420240806O
06/08/2024	08:20:21 AM	BST	93	696.80	CHIX	130000BET	LANCU217420240806O
06/08/2024	08:20:21 AM	BST	108	696.80	CHIX	130000BEU	LANCU217420240806O
06/08/2024	08:20:22 AM	BST	342	696.80	CHIX	130000BEX	LANCU217420240806O
06/08/2024	08:20:22 AM	BST	112	696.80	CHIX	130000BEY	LANCU217420240806O
06/08/2024	08:20:22 AM	BST	235	696.60	CHIX	130000BF0	LANCU217420240806O
06/08/2024	08:20:22 AM	BST	96	696.80	CHIX	130000BF1	LANCU217420240806O
06/08/2024	08:20:22 AM	BST	92	696.80	CHIX	130000BF2	LANCU217420240806O
06/08/2024	08:20:29 AM	BST	605	696.60	XLON	1045292564616938	LANCU200820240806O
06/08/2024	08:20:29 AM	BST	608	696.60	CHIX	130000BFA	LANCU217420240806O
06/08/2024	08:20:30 AM	BST	128	696.60	XLON	1045292564616941	LANCU200820240806O
06/08/2024	08:20:30 AM	BST	294	696.60	XLON	1045292564616942	LANCU200820240806O
06/08/2024	08:20:31 AM	BST	480	696.80	XLON	1045292564616944	LANCU200820240806O
06/08/2024	08:20:31 AM	BST	252	696.80	XLON	1045292564616945	LANCU200820240806O
06/08/2024	08:20:31 AM	BST	413	696.80	XLON	1045292564616946	LANCU200820240806O
06/08/2024	08:20:32 AM	BST	605	696.60	XLON	1045292564616948	LANCU200820240806O
06/08/2024	08:20:32 AM	BST	609	696.60	CHIX	130000BFJ	LANCU217420240806O
06/08/2024	08:21:06 AM	BST	126	698.40	XLON	1045292564617003	LANCU200820240806O
06/08/2024	08:21:06 AM	BST	466	698.40	XLON	1045292564617004	LANCU200820240806O
06/08/2024	08:21:06 AM	BST	164	698.40	XLON	1045292564617005	LANCU200820240806O
06/08/2024	08:21:06 AM	BST	510	697.80	XLON	1045292564617007	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:21:06 AM	BST	101	697.80	XLON	1045292564617008	LANCU200820240806O
06/08/2024	08:21:06 AM	BST	608	697.60	CHIX	130000BGX	LANCU217420240806O
06/08/2024	08:21:06 AM	BST	293	697.80	BATE	3000098C	LANCU202620240806O
06/08/2024	08:21:06 AM	BST	293	697.80	BATE	3000098D	LANCU202620240806O
06/08/2024	08:21:24 AM	BST	609	698.20	XLON	1045292564617029	LANCU200820240806O
06/08/2024	08:21:24 AM	BST	596	698.20	BATE	3000098W	LANCU202620240806O
06/08/2024	08:21:42 AM	BST	364	699.00	XLON	1045292564617054	LANCU200820240806O
06/08/2024	08:22:20 AM	BST	609	700.20	XLON	1045292564617243	LANCU200820240806O
06/08/2024	08:22:20 AM	BST	608	700.40	CHIX	130000BLL	LANCU217420240806O
06/08/2024	08:22:20 AM	BST	270	700.40	CHIX	130000BLP	LANCU217420240806O
06/08/2024	08:23:11 AM	BST	609	701.40	XLON	1045292564617395	LANCU200820240806O
06/08/2024	08:23:11 AM	BST	607	701.40	CHIX	130000BQK	LANCU217420240806O
06/08/2024	08:23:11 AM	BST	609	701.40	BATE	300009D2	LANCU202620240806O
06/08/2024	08:23:44 AM	BST	612	701.80	XLON	1045292564617463	LANCU200820240806O
06/08/2024	08:23:44 AM	BST	613	701.80	CHIX	130000BS9	LANCU217420240806O
06/08/2024	08:23:56 AM	BST	601	701.80	BATE	300009EK	LANCU202620240806O
06/08/2024	08:24:05 AM	BST	606	702.00	XLON	1045292564617542	LANCU200820240806O
06/08/2024	08:24:05 AM	BST	606	701.80	CHIX	130000BUM	LANCU217420240806O
06/08/2024	08:24:06 AM	BST	466	701.80	XLON	1045292564617550	LANCU200820240806O
06/08/2024	08:24:07 AM	BST	606	701.40	XLON	1045292564617571	LANCU200820240806O
06/08/2024	08:24:07 AM	BST	605	701.40	CHIX	130000BWI	LANCU217420240806O
06/08/2024	08:24:11 AM	BST	489	701.00	XLON	1045292564617584	LANCU200820240806O
06/08/2024	08:24:11 AM	BST	123	701.00	XLON	1045292564617585	LANCU200820240806O
06/08/2024	08:24:11 AM	BST	611	701.00	CHIX	130000BXA	LANCU217420240806O
06/08/2024	08:24:11 AM	BST	840	701.00	CHIX	130000BXB	LANCU217420240806O
06/08/2024	08:24:34 AM	BST	396	701.60	XLON	1045292564617629	LANCU200820240806O
06/08/2024	08:24:34 AM	BST	215	701.60	XLON	1045292564617630	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:24:34 AM	BST	220	701.60	CHIX	130000BYU	LANCU217420240806O
06/08/2024	08:24:34 AM	BST	332	701.60	CHIX	130000BYV	LANCU217420240806O
06/08/2024	08:24:34 AM	BST	61	701.60	CHIX	130000BYW	LANCU217420240806O
06/08/2024	08:24:34 AM	BST	532	701.60	BATE	300009H3	LANCU202620240806O
06/08/2024	08:25:08 AM	BST	100	701.60	CHIX	130000C0Q	LANCU217420240806O
06/08/2024	08:25:08 AM	BST	504	701.60	CHIX	130000C0R	LANCU217420240806O
06/08/2024	08:25:15 AM	BST	543	701.60	XLON	1045292564617716	LANCU200820240806O
06/08/2024	08:25:15 AM	BST	72	701.60	XLON	1045292564617717	LANCU200820240806O
06/08/2024	08:25:15 AM	BST	594	701.60	BATE	300009IE	LANCU202620240806O
06/08/2024	08:25:15 AM	BST	14	701.60	BATE	300009IF	LANCU202620240806O
06/08/2024	08:25:16 AM	BST	1,492	701.60	XLON	1045292564617718	LANCU200820240806O
06/08/2024	08:25:16 AM	BST	539	701.60	XLON	1045292564617719	LANCU200820240806O
06/08/2024	08:25:17 AM	BST	46	701.60	XLON	1045292564617720	LANCU200820240806O
06/08/2024	08:25:17 AM	BST	596	701.60	XLON	1045292564617721	LANCU200820240806O
06/08/2024	08:25:31 AM	BST	608	701.40	XLON	1045292564617767	LANCU200820240806O
06/08/2024	08:25:31 AM	BST	268	701.60	CHIX	130000C2M	LANCU217420240806O
06/08/2024	08:25:31 AM	BST	358	701.60	CHIX	130000C2N	LANCU217420240806O
06/08/2024	08:25:40 AM	BST	613	701.40	XLON	1045292564617803	LANCU200820240806O
06/08/2024	08:25:40 AM	BST	672	701.40	XLON	1045292564617804	LANCU200820240806O
06/08/2024	08:25:40 AM	BST	288	701.60	CHIX	130000C3B	LANCU217420240806O
06/08/2024	08:25:40 AM	BST	148	701.60	CHIX	130000C3I	LANCU217420240806O
06/08/2024	08:25:48 AM	BST	609	701.40	XLON	1045292564617825	LANCU200820240806O
06/08/2024	08:25:49 AM	BST	130	701.40	XLON	1045292564617830	LANCU200820240806O
06/08/2024	08:25:49 AM	BST	466	701.40	XLON	1045292564617831	LANCU200820240806O
06/08/2024	08:25:49 AM	BST	307	701.40	XLON	1045292564617832	LANCU200820240806O
06/08/2024	08:25:49 AM	BST	606	701.20	CHIX	130000C4D	LANCU217420240806O
06/08/2024	08:25:50 AM	BST	466	701.40	XLON	1045292564617835	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:25:50 AM	BST	307	701.40	XLON	1045292564617836	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	307	701.40	XLON	1045292564617840	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	307	701.40	XLON	1045292564617843	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	466	701.40	XLON	1045292564617844	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	178	701.40	XLON	1045292564617845	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	604	701.00	XLON	1045292564617848	LANCU200820240806O
06/08/2024	08:25:51 AM	BST	840	701.20	CHIX	130000C4N	LANCU217420240806O
06/08/2024	08:25:51 AM	BST	840	701.20	CHIX	130000C4O	LANCU217420240806O
06/08/2024	08:25:53 AM	BST	604	700.80	CHIX	130000C4T	LANCU217420240806O
06/08/2024	08:26:01 AM	BST	615	700.60	XLON	1045292564617871	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	466	700.80	XLON	1045292564617872	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	181	700.80	XLON	1045292564617873	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	178	700.80	XLON	1045292564617874	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	466	701.00	XLON	1045292564617875	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	201	701.00	XLON	1045292564617876	LANCU200820240806O
06/08/2024	08:26:01 AM	BST	71	700.60	CHIX	130000C5M	LANCU217420240806O
06/08/2024	08:26:01 AM	BST	358	700.60	CHIX	130000C5N	LANCU217420240806O
06/08/2024	08:26:01 AM	BST	312	700.60	CHIX	130000C5O	LANCU217420240806O
06/08/2024	08:26:01 AM	BST	751	700.60	CHIX	130000C5P	LANCU217420240806O
06/08/2024	08:26:01 AM	BST	306	700.60	BATE	300009L8	LANCU202620240806O
06/08/2024	08:26:01 AM	BST	306	700.60	BATE	300009L9	LANCU202620240806O
06/08/2024	08:26:02 AM	BST	286	700.60	CHIX	130000C61	LANCU217420240806O
06/08/2024	08:26:02 AM	BST	54	700.60	CHIX	130000C63	LANCU217420240806O
06/08/2024	08:26:02 AM	BST	23	700.60	CHIX	130000C64	LANCU217420240806O
06/08/2024	08:26:04 AM	BST	309	700.40	XLON	1045292564617917	LANCU200820240806O
06/08/2024	08:26:04 AM	BST	299	700.40	XLON	1045292564617918	LANCU200820240806O
06/08/2024	08:26:08 AM	BST	145	700.80	XLON	1045292564617946	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:26:08 AM	BST	62	700.80	XLON	1045292564617947	LANCU200820240806O
06/08/2024	08:26:08 AM	BST	312	700.80	XLON	1045292564617948	LANCU200820240806O
06/08/2024	08:26:08 AM	BST	129	700.80	XLON	1045292564617949	LANCU200820240806O
06/08/2024	08:26:08 AM	BST	178	700.80	XLON	1045292564617950	LANCU200820240806O
06/08/2024	08:26:09 AM	BST	85	700.80	XLON	1045292564617951	LANCU200820240806O
06/08/2024	08:26:09 AM	BST	36	700.80	XLON	1045292564617952	LANCU200820240806O
06/08/2024	08:26:09 AM	BST	466	700.80	XLON	1045292564617953	LANCU200820240806O
06/08/2024	08:26:09 AM	BST	138	700.80	XLON	1045292564617954	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	466	700.80	XLON	1045292564617955	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	183	700.80	XLON	1045292564617956	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	137	700.80	XLON	1045292564617957	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	178	700.80	XLON	1045292564617958	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	183	700.80	XLON	1045292564617959	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	466	700.80	XLON	1045292564617960	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	137	700.80	XLON	1045292564617961	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	612	700.40	XLON	1045292564617962	LANCU200820240806O
06/08/2024	08:26:10 AM	BST	613	700.20	CHIX	130000C7B	LANCU217420240806O
06/08/2024	08:26:10 AM	BST	840	700.60	CHIX	130000C7C	LANCU217420240806O
06/08/2024	08:26:20 AM	BST	605	700.00	XLON	1045292564617988	LANCU200820240806O
06/08/2024	08:26:20 AM	BST	271	700.20	CHIX	130000C7Y	LANCU217420240806O
06/08/2024	08:26:31 AM	BST	613	699.80	XLON	1045292564618075	LANCU200820240806O
06/08/2024	08:26:31 AM	BST	97	700.20	CHIX	130000CAB	LANCU217420240806O
06/08/2024	08:26:32 AM	BST	268	700.20	CHIX	130000CAC	LANCU217420240806O
06/08/2024	08:26:32 AM	BST	113	700.20	CHIX	130000CAD	LANCU217420240806O
06/08/2024	08:26:32 AM	BST	92	700.20	CHIX	130000CAE	LANCU217420240806O
06/08/2024	08:26:32 AM	BST	100	700.20	CHIX	130000CAF	LANCU217420240806O
06/08/2024	08:26:38 AM	BST	614	699.80	XLON	1045292564618105	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:26:59 AM	BST	428	700.60	XLON	1045292564618179	LANCU200820240806O
06/08/2024	08:26:59 AM	BST	183	700.60	XLON	1045292564618180	LANCU200820240806O
06/08/2024	08:26:59 AM	BST	605	700.60	CHIX	130000CC2	LANCU217420240806O
06/08/2024	08:27:16 AM	BST	183	700.60	XLON	1045292564618219	LANCU200820240806O
06/08/2024	08:27:16 AM	BST	1,492	700.60	CHIX	130000CCV	LANCU217420240806O
06/08/2024	08:27:17 AM	BST	608	700.20	XLON	1045292564618222	LANCU200820240806O
06/08/2024	08:27:17 AM	BST	492	700.20	CHIX	130000CCX	LANCU217420240806O
06/08/2024	08:27:17 AM	BST	115	700.20	CHIX	130000CCY	LANCU217420240806O
06/08/2024	08:27:17 AM	BST	840	700.20	CHIX	130000CD1	LANCU217420240806O
06/08/2024	08:27:17 AM	BST	164	700.20	CHIX	130000CD2	LANCU217420240806O
06/08/2024	08:27:17 AM	BST	488	700.40	CHIX	130000CD3	LANCU217420240806O
06/08/2024	08:27:20 AM	BST	466	700.20	XLON	1045292564618227	LANCU200820240806O
06/08/2024	08:27:20 AM	BST	600	700.00	CHIX	130000CD4	LANCU217420240806O
06/08/2024	08:27:20 AM	BST	3	700.00	CHIX	130000CD5	LANCU217420240806O
06/08/2024	08:27:20 AM	BST	3	700.00	CHIX	130000CD6	LANCU217420240806O
06/08/2024	08:27:22 AM	BST	604	700.20	XLON	1045292564618234	LANCU200820240806O
06/08/2024	08:27:46 AM	BST	607	700.00	CHIX	130000CEN	LANCU217420240806O
06/08/2024	08:27:46 AM	BST	80	700.00	BATE	300009R2	LANCU202620240806O
06/08/2024	08:27:46 AM	BST	100	700.00	BATE	300009R3	LANCU202620240806O
06/08/2024	08:27:46 AM	BST	428	700.00	BATE	300009R4	LANCU202620240806O
06/08/2024	08:28:05 AM	BST	571	700.60	CHIX	130000CH1	LANCU217420240806O
06/08/2024	08:28:06 AM	BST	33	700.60	CHIX	130000CHE	LANCU217420240806O
06/08/2024	08:28:43 AM	BST	142	701.00	CHIX	130000CJ9	LANCU217420240806O
06/08/2024	08:28:43 AM	BST	358	701.00	CHIX	130000CJA	LANCU217420240806O
06/08/2024	08:28:43 AM	BST	1,492	701.00	CHIX	130000CJD	LANCU217420240806O
06/08/2024	08:28:44 AM	BST	467	701.00	CHIX	130000CJE	LANCU217420240806O
06/08/2024	08:28:46 AM	BST	135	701.00	CHIX	130000CJK	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:28:46 AM	BST	358	701.00	CHIX	130000CJL	LANCU217420240806O
06/08/2024	08:28:47 AM	BST	840	701.00	CHIX	130000CJM	LANCU217420240806O
06/08/2024	08:28:47 AM	BST	134	701.00	CHIX	130000CJN	LANCU217420240806O
06/08/2024	08:28:47 AM	BST	1,000	701.00	CHIX	130000CJO	LANCU217420240806O
06/08/2024	08:30:10 AM	BST	5	702.00	XLON	1045292564618723	LANCU200820240806O
06/08/2024	08:30:10 AM	BST	600	702.00	XLON	1045292564618724	LANCU200820240806O
06/08/2024	08:30:10 AM	BST	615	702.00	CHIX	130000CPN	LANCU217420240806O
06/08/2024	08:30:18 AM	BST	466	702.00	XLON	1045292564618746	LANCU200820240806O
06/08/2024	08:30:18 AM	BST	607	701.60	XLON	1045292564618747	LANCU200820240806O
06/08/2024	08:30:18 AM	BST	100	702.00	CHIX	130000CQ3	LANCU217420240806O
06/08/2024	08:30:18 AM	BST	358	702.00	CHIX	130000CQ4	LANCU217420240806O
06/08/2024	08:30:18 AM	BST	607	701.60	CHIX	130000CQ7	LANCU217420240806O
06/08/2024	08:30:19 AM	BST	466	701.60	XLON	1045292564618749	LANCU200820240806O
06/08/2024	08:30:19 AM	BST	182	701.60	XLON	1045292564618750	LANCU200820240806O
06/08/2024	08:30:19 AM	BST	191	701.60	XLON	1045292564618751	LANCU200820240806O
06/08/2024	08:30:19 AM	BST	139	701.60	XLON	1045292564618752	LANCU200820240806O
06/08/2024	08:30:19 AM	BST	74	701.60	CHIX	130000CQA	LANCU217420240806O
06/08/2024	08:30:19 AM	BST	358	701.60	CHIX	130000CQB	LANCU217420240806O
06/08/2024	08:30:19 AM	BST	615	701.40	BATE	30000A12	LANCU202620240806O
06/08/2024	08:30:21 AM	BST	280	701.60	XLON	1045292564618756	LANCU200820240806O
06/08/2024	08:30:21 AM	BST	466	701.60	XLON	1045292564618757	LANCU200820240806O
06/08/2024	08:30:21 AM	BST	191	701.60	XLON	1045292564618758	LANCU200820240806O
06/08/2024	08:30:21 AM	BST	1,492	701.60	XLON	1045292564618759	LANCU200820240806O
06/08/2024	08:30:22 AM	BST	466	701.40	XLON	1045292564618760	LANCU200820240806O
06/08/2024	08:30:22 AM	BST	508	701.60	XLON	1045292564618761	LANCU200820240806O
06/08/2024	08:30:22 AM	BST	466	701.60	XLON	1045292564618762	LANCU200820240806O
06/08/2024	08:30:22 AM	BST	52	701.60	XLON	1045292564618763	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:30:22 AM	BST	609	701.00	XLON	1045292564618764	LANCU200820240806O
06/08/2024	08:30:22 AM	BST	605	701.00	CHIX	130000CQL	LANCU217420240806O
06/08/2024	08:30:22 AM	BST	840	701.20	CHIX	130000CQM	LANCU217420240806O
06/08/2024	08:30:22 AM	BST	652	701.40	CHIX	130000CQN	LANCU217420240806O
06/08/2024	08:30:22 AM	BST	604	701.00	BATE	30000A1E	LANCU202620240806O
06/08/2024	08:30:24 AM	BST	612	701.00	CHIX	130000CQQ	LANCU217420240806O
06/08/2024	08:30:25 AM	BST	466	701.00	XLON	1045292564618781	LANCU200820240806O
06/08/2024	08:30:25 AM	BST	240	701.00	XLON	1045292564618782	LANCU200820240806O
06/08/2024	08:30:25 AM	BST	190	701.00	XLON	1045292564618783	LANCU200820240806O
06/08/2024	08:30:25 AM	BST	700	701.00	XLON	1045292564618784	LANCU200820240806O
06/08/2024	08:30:25 AM	BST	606	700.80	BATE	30000A1J	LANCU202620240806O
06/08/2024	08:30:28 AM	BST	280	701.00	XLON	1045292564618792	LANCU200820240806O
06/08/2024	08:30:28 AM	BST	466	701.00	XLON	1045292564618793	LANCU200820240806O
06/08/2024	08:30:28 AM	BST	190	701.00	XLON	1045292564618794	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	466	701.00	XLON	1045292564618795	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	280	701.00	XLON	1045292564618801	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	190	701.00	XLON	1045292564618802	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	266	700.40	XLON	1045292564618804	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	348	700.40	XLON	1045292564618805	LANCU200820240806O
06/08/2024	08:30:30 AM	BST	614	700.40	CHIX	130000CRG	LANCU217420240806O
06/08/2024	08:30:30 AM	BST	606	700.40	BATE	30000A28	LANCU202620240806O
06/08/2024	08:30:31 AM	BST	198	700.40	XLON	1045292564618807	LANCU200820240806O
06/08/2024	08:30:31 AM	BST	840	700.40	CHIX	130000CRH	LANCU217420240806O
06/08/2024	08:30:34 AM	BST	114	700.40	XLON	1045292564618819	LANCU200820240806O
06/08/2024	08:30:34 AM	BST	466	700.40	XLON	1045292564618820	LANCU200820240806O
06/08/2024	08:30:34 AM	BST	840	700.40	CHIX	130000CRS	LANCU217420240806O
06/08/2024	08:30:35 AM	BST	466	700.40	XLON	1045292564618823	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:30:35 AM	BST	605	700.20	CHIX	130000CRU	LANCU217420240806O
06/08/2024	08:30:36 AM	BST	611	700.00	XLON	1045292564618824	LANCU200820240806O
06/08/2024	08:30:36 AM	BST	614	700.20	CHIX	130000CS0	LANCU217420240806O
06/08/2024	08:30:36 AM	BST	269	700.20	CHIX	130000CS4	LANCU217420240806O
06/08/2024	08:30:36 AM	BST	358	700.20	CHIX	130000CS5	LANCU217420240806O
06/08/2024	08:30:38 AM	BST	840	700.20	CHIX	130000CSB	LANCU217420240806O
06/08/2024	08:30:40 AM	BST	840	700.20	CHIX	130000CSP	LANCU217420240806O
06/08/2024	08:30:57 AM	BST	1,492	700.20	CHIX	130000CUJ	LANCU217420240806O
06/08/2024	08:31:04 AM	BST	311	700.80	CHIX	130000CV6	LANCU217420240806O
06/08/2024	08:31:04 AM	BST	304	700.80	CHIX	130000CV7	LANCU217420240806O
06/08/2024	08:31:53 AM	BST	613	701.60	CHIX	130000CZ6	LANCU217420240806O
06/08/2024	08:32:05 AM	BST	610	701.40	XLON	1045292564619152	LANCU200820240806O
06/08/2024	08:32:07 AM	BST	607	701.20	CHIX	130000D05	LANCU217420240806O
06/08/2024	08:32:10 AM	BST	290	701.20	XLON	1045292564619180	LANCU200820240806O
06/08/2024	08:32:10 AM	BST	466	701.20	XLON	1045292564619181	LANCU200820240806O
06/08/2024	08:32:10 AM	BST	607	700.80	XLON	1045292564619182	LANCU200820240806O
06/08/2024	08:32:10 AM	BST	303	700.80	CHIX	130000D0E	LANCU217420240806O
06/08/2024	08:32:10 AM	BST	303	700.80	CHIX	130000D0F	LANCU217420240806O
06/08/2024	08:32:15 AM	BST	840	700.80	CHIX	130000D11	LANCU217420240806O
06/08/2024	08:32:15 AM	BST	38	700.80	CHIX	130000D14	LANCU217420240806O
06/08/2024	08:32:16 AM	BST	375	700.80	CHIX	130000D17	LANCU217420240806O
06/08/2024	08:32:17 AM	BST	290	701.20	XLON	1045292564619214	LANCU200820240806O
06/08/2024	08:32:18 AM	BST	1,492	701.20	XLON	1045292564619215	LANCU200820240806O
06/08/2024	08:32:18 AM	BST	612	701.00	XLON	1045292564619216	LANCU200820240806O
06/08/2024	08:32:18 AM	BST	610	701.00	CHIX	130000D1H	LANCU217420240806O
06/08/2024	08:32:28 AM	BST	139	701.20	XLON	1045292564619244	LANCU200820240806O
06/08/2024	08:32:41 AM	BST	437	701.40	XLON	1045292564619300	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:32:41 AM	BST	177	701.40	XLON	1045292564619301	LANCU200820240806O
06/08/2024	08:32:41 AM	BST	604	701.40	CHIX	130000D3P	LANCU217420240806O
06/08/2024	08:32:43 AM	BST	69	701.00	XLON	1045292564619304	LANCU200820240806O
06/08/2024	08:32:43 AM	BST	536	701.00	XLON	1045292564619305	LANCU200820240806O
06/08/2024	08:32:43 AM	BST	607	701.00	CHIX	130000D3Y	LANCU217420240806O
06/08/2024	08:33:28 AM	BST	34	702.60	XLON	1045292564619450	LANCU200820240806O
06/08/2024	08:33:28 AM	BST	100	702.60	XLON	1045292564619451	LANCU200820240806O
06/08/2024	08:33:28 AM	BST	478	702.60	XLON	1045292564619452	LANCU200820240806O
06/08/2024	08:33:28 AM	BST	513	702.80	BATE	30000ACH	LANCU202620240806O
06/08/2024	08:33:29 AM	BST	100	702.80	XLON	1045292564619480	LANCU200820240806O
06/08/2024	08:33:32 AM	BST	407	702.80	XLON	1045292564619509	LANCU200820240806O
06/08/2024	08:33:32 AM	BST	101	702.80	XLON	1045292564619510	LANCU200820240806O
06/08/2024	08:33:44 AM	BST	609	702.60	CHIX	130000D8J	LANCU217420240806O
06/08/2024	08:34:06 AM	BST	491	703.20	BATE	30000AEE	LANCU202620240806O
06/08/2024	08:34:06 AM	BST	120	703.20	BATE	30000AEF	LANCU202620240806O
06/08/2024	08:34:07 AM	BST	250	703.20	CHIX	130000D9F	LANCU217420240806O
06/08/2024	08:34:07 AM	BST	354	703.20	CHIX	130000D9G	LANCU217420240806O
06/08/2024	08:34:29 AM	BST	615	702.80	XLON	1045292564619578	LANCU200820240806O
06/08/2024	08:34:29 AM	BST	606	702.80	CHIX	130000D9X	LANCU217420240806O
06/08/2024	08:34:29 AM	BST	605	702.80	BATE	30000AF1	LANCU202620240806O
06/08/2024	08:34:38 AM	BST	608	702.40	XLON	1045292564619607	LANCU200820240806O
06/08/2024	08:34:38 AM	BST	609	702.40	CHIX	130000DA6	LANCU217420240806O
06/08/2024	08:34:44 AM	BST	604	702.00	XLON	1045292564619631	LANCU200820240806O
06/08/2024	08:34:49 AM	BST	608	701.80	CHIX	130000DAT	LANCU217420240806O
06/08/2024	08:35:11 AM	BST	611	701.60	XLON	1045292564619666	LANCU200820240806O
06/08/2024	08:35:11 AM	BST	479	701.60	BATE	30000AFX	LANCU202620240806O
06/08/2024	08:35:11 AM	BST	130	701.60	BATE	30000AFY	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:35:25 AM	BST	232	701.20	XLON	1045292564619718	LANCU200820240806O
06/08/2024	08:35:25 AM	BST	378	701.20	XLON	1045292564619719	LANCU200820240806O
06/08/2024	08:35:25 AM	BST	490	701.20	CHIX	130000DBQ	LANCU217420240806O
06/08/2024	08:35:25 AM	BST	115	701.20	CHIX	130000DBR	LANCU217420240806O
06/08/2024	08:35:25 AM	BST	348	701.20	CHIX	130000DBT	LANCU217420240806O
06/08/2024	08:35:25 AM	BST	171	701.20	CHIX	130000DC2	LANCU217420240806O
06/08/2024	08:35:25 AM	BST	613	701.20	BATE	30000AG8	LANCU202620240806O
06/08/2024	08:35:37 AM	BST	374	701.80	XLON	1045292564619755	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	408	701.80	XLON	1045292564619756	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	466	701.80	XLON	1045292564619757	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	55	701.60	XLON	1045292564619758	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	133	701.80	XLON	1045292564619759	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	466	701.80	XLON	1045292564619760	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	150	701.80	XLON	1045292564619761	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	232	701.80	XLON	1045292564619762	LANCU200820240806O
06/08/2024	08:35:37 AM	BST	58	701.80	CHIX	130000DCF	LANCU217420240806O
06/08/2024	08:35:37 AM	BST	97	701.80	CHIX	130000DCG	LANCU217420240806O
06/08/2024	08:35:38 AM	BST	609	701.40	XLON	1045292564619764	LANCU200820240806O
06/08/2024	08:35:43 AM	BST	466	701.40	XLON	1045292564619777	LANCU200820240806O
06/08/2024	08:35:43 AM	BST	607	701.00	XLON	1045292564619780	LANCU200820240806O
06/08/2024	08:35:43 AM	BST	68	701.60	CHIX	130000DCV	LANCU217420240806O
06/08/2024	08:35:43 AM	BST	608	701.00	CHIX	130000DDA	LANCU217420240806O
06/08/2024	08:35:43 AM	BST	408	701.00	BATE	30000AHB	LANCU202620240806O
06/08/2024	08:35:43 AM	BST	137	701.00	BATE	30000AHC	LANCU202620240806O
06/08/2024	08:35:53 AM	BST	614	700.60	XLON	1045292564619809	LANCU200820240806O
06/08/2024	08:35:53 AM	BST	74	700.60	CHIX	130000DEZ	LANCU217420240806O
06/08/2024	08:35:53 AM	BST	530	700.60	CHIX	130000DF0	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:35:58 AM	BST	100	700.60	CHIX	130000DFE	LANCU217420240806O
06/08/2024	08:35:58 AM	BST	84	700.60	CHIX	130000DFG	LANCU217420240806O
06/08/2024	08:35:58 AM	BST	268	700.60	CHIX	130000DFL	LANCU217420240806O
06/08/2024	08:35:59 AM	BST	54	700.60	XLON	1045292564619826	LANCU200820240806O
06/08/2024	08:35:59 AM	BST	466	700.60	XLON	1045292564619827	LANCU200820240806O
06/08/2024	08:35:59 AM	BST	84	700.60	CHIX	130000DFN	LANCU217420240806O
06/08/2024	08:35:59 AM	BST	124	700.20	CHIX	130000DFP	LANCU217420240806O
06/08/2024	08:35:59 AM	BST	482	700.20	CHIX	130000DFQ	LANCU217420240806O
06/08/2024	08:36:03 AM	BST	606	700.00	XLON	1045292564619897	LANCU200820240806O
06/08/2024	08:36:03 AM	BST	609	700.00	BATE	30000AJE	LANCU202620240806O
06/08/2024	08:36:07 AM	BST	466	700.00	XLON	1045292564619915	LANCU200820240806O
06/08/2024	08:36:07 AM	BST	73	700.00	XLON	1045292564619916	LANCU200820240806O
06/08/2024	08:36:07 AM	BST	83	700.00	XLON	1045292564619917	LANCU200820240806O
06/08/2024	08:36:07 AM	BST	613	699.80	CHIX	130000DH8	LANCU217420240806O
06/08/2024	08:36:10 AM	BST	466	699.80	XLON	1045292564619933	LANCU200820240806O
06/08/2024	08:36:11 AM	BST	49	699.80	XLON	1045292564619936	LANCU200820240806O
06/08/2024	08:36:11 AM	BST	466	699.80	XLON	1045292564619937	LANCU200820240806O
06/08/2024	08:36:11 AM	BST	83	699.80	XLON	1045292564619938	LANCU200820240806O
06/08/2024	08:36:11 AM	BST	166	699.80	XLON	1045292564619939	LANCU200820240806O
06/08/2024	08:36:12 AM	BST	49	699.80	XLON	1045292564619952	LANCU200820240806O
06/08/2024	08:36:49 AM	BST	322	700.80	CHIX	130000DJ8	LANCU217420240806O
06/08/2024	08:37:02 AM	BST	368	700.80	CHIX	130000DJR	LANCU217420240806O
06/08/2024	08:37:12 AM	BST	211	701.20	CHIX	130000DKC	LANCU217420240806O
06/08/2024	08:37:12 AM	BST	41	701.20	CHIX	130000DKE	LANCU217420240806O
06/08/2024	08:37:12 AM	BST	38	701.20	CHIX	130000DKF	LANCU217420240806O
06/08/2024	08:37:36 AM	BST	609	701.00	XLON	1045292564620111	LANCU200820240806O
06/08/2024	08:37:36 AM	BST	466	701.00	XLON	1045292564620112	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:37:36 AM	BST	604	701.00	CHIX	130000DLJ	LANCU217420240806O
06/08/2024	08:37:36 AM	BST	268	701.00	CHIX	130000DLK	LANCU217420240806O
06/08/2024	08:37:57 AM	BST	466	701.00	XLON	1045292564620165	LANCU200820240806O
06/08/2024	08:37:57 AM	BST	10	701.00	XLON	1045292564620166	LANCU200820240806O
06/08/2024	08:37:57 AM	BST	466	701.00	XLON	1045292564620168	LANCU200820240806O
06/08/2024	08:37:57 AM	BST	183	701.00	XLON	1045292564620169	LANCU200820240806O
06/08/2024	08:37:57 AM	BST	367	701.00	XLON	1045292564620170	LANCU200820240806O
06/08/2024	08:37:57 AM	BST	10	701.00	CHIX	130000DM6	LANCU217420240806O
06/08/2024	08:37:57 AM	BST	100	701.00	CHIX	130000DM7	LANCU217420240806O
06/08/2024	08:37:57 AM	BST	143	701.00	CHIX	130000DM9	LANCU217420240806O
06/08/2024	08:37:58 AM	BST	104	701.00	CHIX	130000DMC	LANCU217420240806O
06/08/2024	08:37:58 AM	BST	98	701.00	CHIX	130000DMD	LANCU217420240806O
06/08/2024	08:37:58 AM	BST	529	700.80	CHIX	130000DMG	LANCU217420240806O
06/08/2024	08:37:58 AM	BST	98	701.00	CHIX	130000DMH	LANCU217420240806O
06/08/2024	08:37:59 AM	BST	38	700.80	CHIX	130000DMJ	LANCU217420240806O
06/08/2024	08:37:59 AM	BST	237	700.80	CHIX	130000DMK	LANCU217420240806O
06/08/2024	08:37:59 AM	BST	45	700.80	CHIX	130000DMM	LANCU217420240806O
06/08/2024	08:38:02 AM	BST	253	700.80	CHIX	130000DMQ	LANCU217420240806O
06/08/2024	08:38:03 AM	BST	613	700.40	XLON	1045292564620194	LANCU200820240806O
06/08/2024	08:38:03 AM	BST	610	700.40	CHIX	130000DMV	LANCU217420240806O
06/08/2024	08:38:05 AM	BST	241	700.40	CHIX	130000DNH	LANCU217420240806O
06/08/2024	08:38:05 AM	BST	82	700.40	CHIX	130000DNT	LANCU217420240806O
06/08/2024	08:38:11 AM	BST	613	700.00	XLON	1045292564620217	LANCU200820240806O
06/08/2024	08:38:11 AM	BST	605	700.00	CHIX	130000DO4	LANCU217420240806O
06/08/2024	08:38:49 AM	BST	466	700.00	XLON	1045292564620299	LANCU200820240806O
06/08/2024	08:38:49 AM	BST	1	700.00	XLON	1045292564620300	LANCU200820240806O
06/08/2024	08:38:49 AM	BST	606	699.80	BATE	30000APT	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:39:02 AM	BST	614	699.40	XLON	1045292564620330	LANCU200820240806O
06/08/2024	08:39:02 AM	BST	613	699.40	CHIX	130000DQN	LANCU217420240806O
06/08/2024	08:39:02 AM	BST	614	699.40	BATE	30000AQL	LANCU202620240806O
06/08/2024	08:39:13 AM	BST	164	699.20	CHIX	130000DRF	LANCU217420240806O
06/08/2024	08:40:00 AM	BST	325	700.20	XLON	1045292564620461	LANCU200820240806O
06/08/2024	08:40:00 AM	BST	282	700.20	XLON	1045292564620462	LANCU200820240806O
06/08/2024	08:40:00 AM	BST	615	700.20	CHIX	130000DT0	LANCU217420240806O
06/08/2024	08:40:30 AM	BST	472	700.20	XLON	1045292564620504	LANCU200820240806O
06/08/2024	08:40:30 AM	BST	1,492	700.20	XLON	1045292564620507	LANCU200820240806O
06/08/2024	08:40:30 AM	BST	135	700.20	CHIX	130000DUO	LANCU217420240806O
06/08/2024	08:40:30 AM	BST	102	700.20	CHIX	130000DUP	LANCU217420240806O
06/08/2024	08:40:30 AM	BST	347	700.00	CHIX	130000DUS	LANCU217420240806O
06/08/2024	08:40:30 AM	BST	92	700.20	CHIX	130000DUT	LANCU217420240806O
06/08/2024	08:40:30 AM	BST	606	700.00	BATE	30000ATO	LANCU202620240806O
06/08/2024	08:40:31 AM	BST	28	700.20	XLON	1045292564620509	LANCU200820240806O
06/08/2024	08:40:31 AM	BST	125	700.20	XLON	1045292564620510	LANCU200820240806O
06/08/2024	08:40:31 AM	BST	151	700.20	XLON	1045292564620511	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	472	700.20	XLON	1045292564620529	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	127	700.20	XLON	1045292564620530	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	472	700.20	XLON	1045292564620534	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	102	700.20	XLON	1045292564620535	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	206	700.20	XLON	1045292564620536	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	367	700.20	XLON	1045292564620537	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	126	700.20	XLON	1045292564620538	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	607	699.60	XLON	1045292564620539	LANCU200820240806O
06/08/2024	08:40:35 AM	BST	605	699.80	CHIX	130000DVD	LANCU217420240806O
06/08/2024	08:40:35 AM	BST	531	699.60	BATE	30000AUE	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:40:35 AM	BST	73	699.60	BATE	30000AUF	LANCU202620240806O
06/08/2024	08:40:36 AM	BST	472	699.60	XLON	1045292564620541	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	61	699.60	XLON	1045292564620542	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	472	699.60	XLON	1045292564620543	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	86	699.60	XLON	1045292564620544	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	172	699.60	XLON	1045292564620545	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	472	699.60	XLON	1045292564620546	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	71	699.60	XLON	1045292564620547	LANCU200820240806O
06/08/2024	08:40:36 AM	BST	142	699.60	XLON	1045292564620548	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	56	699.60	XLON	1045292564620549	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	113	699.60	XLON	1045292564620550	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	325	699.60	XLON	1045292564620551	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	56	699.60	XLON	1045292564620552	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	113	699.60	XLON	1045292564620553	LANCU200820240806O
06/08/2024	08:40:37 AM	BST	472	699.60	XLON	1045292564620554	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	56	699.60	XLON	1045292564620557	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	113	699.60	XLON	1045292564620558	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	472	699.60	XLON	1045292564620559	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	476	699.60	XLON	1045292564620560	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	56	699.60	XLON	1045292564620561	LANCU200820240806O
06/08/2024	08:40:38 AM	BST	113	699.60	XLON	1045292564620562	LANCU200820240806O
06/08/2024	08:40:42 AM	BST	609	699.40	XLON	1045292564620576	LANCU200820240806O
06/08/2024	08:40:42 AM	BST	605	699.40	XLON	1045292564620581	LANCU200820240806O
06/08/2024	08:41:05 AM	BST	600	699.40	XLON	1045292564620672	LANCU200820240806O
06/08/2024	08:41:05 AM	BST	472	699.40	XLON	1045292564620673	LANCU200820240806O
06/08/2024	08:41:05 AM	BST	61	699.40	XLON	1045292564620674	LANCU200820240806O
06/08/2024	08:41:05 AM	BST	144	699.40	XLON	1045292564620675	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:41:05 AM	BST	491	699.20	CHIX	130000DY4	LANCU217420240806O
06/08/2024	08:41:05 AM	BST	124	699.20	CHIX	130000DY5	LANCU217420240806O
06/08/2024	08:41:05 AM	BST	77	699.20	BATE	30000AWB	LANCU202620240806O
06/08/2024	08:41:05 AM	BST	532	699.20	BATE	30000AWC	LANCU202620240806O
06/08/2024	08:41:09 AM	BST	613	699.00	XLON	1045292564620694	LANCU200820240806O
06/08/2024	08:41:09 AM	BST	472	699.00	XLON	1045292564620695	LANCU200820240806O
06/08/2024	08:41:09 AM	BST	28	699.00	XLON	1045292564620696	LANCU200820240806O
06/08/2024	08:41:09 AM	BST	183	699.00	XLON	1045292564620697	LANCU200820240806O
06/08/2024	08:41:09 AM	BST	607	698.80	BATE	30000AWT	LANCU202620240806O
06/08/2024	08:41:11 AM	BST	472	699.00	XLON	1045292564620709	LANCU200820240806O
06/08/2024	08:41:11 AM	BST	144	699.00	XLON	1045292564620710	LANCU200820240806O
06/08/2024	08:41:14 AM	BST	600	699.00	XLON	1045292564620716	LANCU200820240806O
06/08/2024	08:41:14 AM	BST	472	699.00	XLON	1045292564620717	LANCU200820240806O
06/08/2024	08:41:14 AM	BST	411	699.00	XLON	1045292564620718	LANCU200820240806O
06/08/2024	08:41:14 AM	BST	615	698.60	CHIX	130000DZC	LANCU217420240806O
06/08/2024	08:41:14 AM	BST	420	698.60	CHIX	130000DZD	LANCU217420240806O
06/08/2024	08:41:15 AM	BST	143	699.00	XLON	1045292564620719	LANCU200820240806O
06/08/2024	08:41:15 AM	BST	128	699.00	XLON	1045292564620720	LANCU200820240806O
06/08/2024	08:41:15 AM	BST	126	698.80	XLON	1045292564620721	LANCU200820240806O
06/08/2024	08:41:15 AM	BST	133	699.00	XLON	1045292564620722	LANCU200820240806O
06/08/2024	08:41:15 AM	BST	262	699.00	XLON	1045292564620723	LANCU200820240806O
06/08/2024	08:41:15 AM	BST	147	699.00	XLON	1045292564620724	LANCU200820240806O
06/08/2024	08:41:30 AM	BST	614	698.40	XLON	1045292564620745	LANCU200820240806O
06/08/2024	08:41:30 AM	BST	448	698.00	XLON	1045292564620750	LANCU200820240806O
06/08/2024	08:41:30 AM	BST	283	698.20	CHIX	130000E0P	LANCU217420240806O
06/08/2024	08:41:30 AM	BST	223	698.40	CHIX	130000E0Q	LANCU217420240806O
06/08/2024	08:41:30 AM	BST	307	698.40	BATE	30000AYO	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:41:30 AM	BST	307	698.40	BATE	30000AYP	LANCU202620240806O
06/08/2024	08:42:46 AM	BST	614	698.40	XLON	1045292564620919	LANCU200820240806O
06/08/2024	08:42:46 AM	BST	323	698.40	XLON	1045292564620926	LANCU200820240806O
06/08/2024	08:42:46 AM	BST	550	698.40	XLON	1045292564620927	LANCU200820240806O
06/08/2024	08:42:46 AM	BST	37	698.40	XLON	1045292564620928	LANCU200820240806O
06/08/2024	08:42:46 AM	BST	295	698.40	CHIX	130000E4X	LANCU217420240806O
06/08/2024	08:42:47 AM	BST	189	698.40	XLON	1045292564620929	LANCU200820240806O
06/08/2024	08:42:47 AM	BST	189	698.40	XLON	1045292564620930	LANCU200820240806O
06/08/2024	08:42:47 AM	BST	281	698.40	CHIX	130000E57	LANCU217420240806O
06/08/2024	08:43:12 AM	BST	500	699.00	CHIX	130000E7P	LANCU217420240806O
06/08/2024	08:43:43 AM	BST	650	699.00	XLON	1045292564621026	LANCU200820240806O
06/08/2024	08:43:43 AM	BST	92	699.00	CHIX	130000E94	LANCU217420240806O
06/08/2024	08:43:44 AM	BST	286	699.00	CHIX	130000E96	LANCU217420240806O
06/08/2024	08:44:02 AM	BST	136	699.60	XLON	1045292564621044	LANCU200820240806O
06/08/2024	08:44:02 AM	BST	147	699.60	XLON	1045292564621045	LANCU200820240806O
06/08/2024	08:44:03 AM	BST	141	699.60	XLON	1045292564621053	LANCU200820240806O
06/08/2024	08:44:11 AM	BST	489	699.40	CHIX	130000EAB	LANCU217420240806O
06/08/2024	08:44:11 AM	BST	120	699.40	CHIX	130000EAC	LANCU217420240806O
06/08/2024	08:44:11 AM	BST	611	699.40	BATE	30000B62	LANCU202620240806O
06/08/2024	08:44:33 AM	BST	613	699.00	XLON	1045292564621123	LANCU200820240806O
06/08/2024	08:44:33 AM	BST	401	699.00	XLON	1045292564621126	LANCU200820240806O
06/08/2024	08:44:33 AM	BST	291	699.20	CHIX	130000EBF	LANCU217420240806O
06/08/2024	08:44:33 AM	BST	101	699.40	CHIX	130000EBG	LANCU217420240806O
06/08/2024	08:44:33 AM	BST	43	699.00	CHIX	130000EBI	LANCU217420240806O
06/08/2024	08:44:33 AM	BST	112	699.20	CHIX	130000EBJ	LANCU217420240806O
06/08/2024	08:44:51 AM	BST	607	698.60	XLON	1045292564621156	LANCU200820240806O
06/08/2024	08:44:51 AM	BST	332	698.80	CHIX	130000EC1	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:44:51 AM	BST	276	698.80	CHIX	130000EC2	LANCU217420240806O
06/08/2024	08:44:51 AM	BST	614	698.80	BATE	30000B7B	LANCU202620240806O
06/08/2024	08:45:21 AM	BST	606	698.80	XLON	1045292564621194	LANCU200820240806O
06/08/2024	08:45:21 AM	BST	726	698.80	XLON	1045292564621195	LANCU200820240806O
06/08/2024	08:45:21 AM	BST	472	698.80	XLON	1045292564621196	LANCU200820240806O
06/08/2024	08:45:21 AM	BST	472	698.80	XLON	1045292564621197	LANCU200820240806O
06/08/2024	08:45:21 AM	BST	36	698.80	XLON	1045292564621198	LANCU200820240806O
06/08/2024	08:45:21 AM	BST	68	698.80	CHIX	130000EDK	LANCU217420240806O
06/08/2024	08:45:21 AM	BST	96	698.80	CHIX	130000EDN	LANCU217420240806O
06/08/2024	08:45:22 AM	BST	472	698.80	XLON	1045292564621199	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	36	698.80	XLON	1045292564621200	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	60	698.80	XLON	1045292564621201	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	122	698.80	XLON	1045292564621202	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	472	698.80	XLON	1045292564621203	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	60	698.80	XLON	1045292564621204	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	122	698.80	XLON	1045292564621205	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	472	698.80	XLON	1045292564621206	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	60	698.80	XLON	1045292564621207	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	122	698.80	XLON	1045292564621208	LANCU200820240806O
06/08/2024	08:45:22 AM	BST	289	698.80	CHIX	130000EDO	LANCU217420240806O
06/08/2024	08:45:22 AM	BST	268	698.80	CHIX	130000EDP	LANCU217420240806O
06/08/2024	08:45:23 AM	BST	472	698.80	XLON	1045292564621209	LANCU200820240806O
06/08/2024	08:45:23 AM	BST	60	698.80	XLON	1045292564621210	LANCU200820240806O
06/08/2024	08:45:23 AM	BST	122	698.80	XLON	1045292564621211	LANCU200820240806O
06/08/2024	08:45:23 AM	BST	838	698.80	XLON	1045292564621212	LANCU200820240806O
06/08/2024	08:45:23 AM	BST	1,235	698.80	XLON	1045292564621213	LANCU200820240806O
06/08/2024	08:45:24 AM	BST	85	698.80	XLON	1045292564621216	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:45:24 AM	BST	472	698.80	XLON	1045292564621217	LANCU200820240806O
06/08/2024	08:45:24 AM	BST	36	698.80	XLON	1045292564621218	LANCU200820240806O
06/08/2024	08:45:24 AM	BST	153	698.80	XLON	1045292564621219	LANCU200820240806O
06/08/2024	08:45:24 AM	BST	29	698.80	XLON	1045292564621221	LANCU200820240806O
06/08/2024	08:45:25 AM	BST	326	698.80	CHIX	130000EDU	LANCU217420240806O
06/08/2024	08:45:25 AM	BST	95	698.80	CHIX	130000EDW	LANCU217420240806O
06/08/2024	08:45:25 AM	BST	88	698.80	CHIX	130000EDX	LANCU217420240806O
06/08/2024	08:45:29 AM	BST	608	698.40	XLON	1045292564621236	LANCU200820240806O
06/08/2024	08:45:29 AM	BST	491	698.40	CHIX	130000EE5	LANCU217420240806O
06/08/2024	08:45:29 AM	BST	114	698.40	CHIX	130000EE6	LANCU217420240806O
06/08/2024	08:45:29 AM	BST	331	698.40	BATE	30000B82	LANCU202620240806O
06/08/2024	08:45:29 AM	BST	278	698.40	BATE	30000B83	LANCU202620240806O
06/08/2024	08:45:30 AM	BST	609	698.00	XLON	1045292564621237	LANCU200820240806O
06/08/2024	08:45:31 AM	BST	282	698.00	CHIX	130000EEB	LANCU217420240806O
06/08/2024	08:45:45 AM	BST	613	698.00	XLON	1045292564621254	LANCU200820240806O
06/08/2024	08:46:45 AM	BST	605	699.80	XLON	1045292564621393	LANCU200820240806O
06/08/2024	08:46:50 AM	BST	157	699.60	CHIX	130000EJX	LANCU217420240806O
06/08/2024	08:46:50 AM	BST	224	699.60	CHIX	130000EJY	LANCU217420240806O
06/08/2024	08:46:50 AM	BST	224	699.60	CHIX	130000EJZ	LANCU217420240806O
06/08/2024	08:46:50 AM	BST	614	699.60	BATE	30000BAW	LANCU202620240806O
06/08/2024	08:46:52 AM	BST	610	699.40	XLON	1045292564621410	LANCU200820240806O
06/08/2024	08:46:52 AM	BST	325	699.60	CHIX	130000EK1	LANCU217420240806O
06/08/2024	08:46:53 AM	BST	607	699.20	CHIX	130000EK2	LANCU217420240806O
06/08/2024	08:46:53 AM	BST	349	699.40	CHIX	130000EK4	LANCU217420240806O
06/08/2024	08:46:53 AM	BST	98	699.60	CHIX	130000EK5	LANCU217420240806O
06/08/2024	08:47:50 AM	BST	604	699.20	XLON	1045292564621493	LANCU200820240806O
06/08/2024	08:48:18 AM	BST	604	698.80	XLON	1045292564621533	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:48:18 AM	BST	268	699.40	CHIX	130000ENB	LANCU217420240806O
06/08/2024	08:48:18 AM	BST	613	698.80	CHIX	130000ENY	LANCU217420240806O
06/08/2024	08:48:18 AM	BST	581	699.00	BATE	30000BDB	LANCU202620240806O
06/08/2024	08:48:19 AM	BST	100	698.80	CHIX	130000EP6	LANCU217420240806O
06/08/2024	08:48:19 AM	BST	75	698.80	CHIX	130000EP7	LANCU217420240806O
06/08/2024	08:48:41 AM	BST	607	698.80	XLON	1045292564621602	LANCU200820240806O
06/08/2024	08:48:41 AM	BST	605	698.80	CHIX	130000EQO	LANCU217420240806O
06/08/2024	08:48:41 AM	BST	609	698.80	BATE	30000BEU	LANCU202620240806O
06/08/2024	08:49:01 AM	BST	100	699.20	CHIX	130000ER9	LANCU217420240806O
06/08/2024	08:49:01 AM	BST	295	699.20	CHIX	130000ERA	LANCU217420240806O
06/08/2024	08:49:01 AM	BST	610	699.00	BATE	30000BFA	LANCU202620240806O
06/08/2024	08:49:04 AM	BST	606	698.80	XLON	1045292564621622	LANCU200820240806O
06/08/2024	08:49:04 AM	BST	10	698.80	XLON	1045292564621623	LANCU200820240806O
06/08/2024	08:49:04 AM	BST	472	698.80	XLON	1045292564621624	LANCU200820240806O
06/08/2024	08:49:04 AM	BST	461	698.40	XLON	1045292564621625	LANCU200820240806O
06/08/2024	08:49:04 AM	BST	153	698.40	XLON	1045292564621626	LANCU200820240806O
06/08/2024	08:49:04 AM	BST	614	698.80	CHIX	130000ERG	LANCU217420240806O
06/08/2024	08:49:04 AM	BST	611	698.40	CHIX	130000ERH	LANCU217420240806O
06/08/2024	08:49:04 AM	BST	532	698.40	BATE	30000BFI	LANCU202620240806O
06/08/2024	08:49:07 AM	BST	500	698.40	XLON	1045292564621627	LANCU200820240806O
06/08/2024	08:49:07 AM	BST	472	698.40	XLON	1045292564621628	LANCU200820240806O
06/08/2024	08:49:07 AM	BST	472	698.40	XLON	1045292564621629	LANCU200820240806O
06/08/2024	08:49:07 AM	BST	22	698.40	XLON	1045292564621630	LANCU200820240806O
06/08/2024	08:49:07 AM	BST	44	698.40	XLON	1045292564621631	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	472	698.40	XLON	1045292564621632	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	22	698.40	XLON	1045292564621633	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	44	698.40	XLON	1045292564621634	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:49:08 AM	BST	472	698.20	XLON	1045292564621638	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	66	698.20	XLON	1045292564621639	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	28	698.20	XLON	1045292564621640	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	472	698.40	XLON	1045292564621641	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	148	698.40	XLON	1045292564621642	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	306	698.40	XLON	1045292564621643	LANCU200820240806O
06/08/2024	08:49:08 AM	BST	610	698.00	CHIX	130000ERT	LANCU217420240806O
06/08/2024	08:49:08 AM	BST	537	698.00	BATE	30000BFS	LANCU202620240806O
06/08/2024	08:49:08 AM	BST	11	698.00	BATE	30000BFT	LANCU202620240806O
06/08/2024	08:49:08 AM	BST	42	698.00	BATE	30000BFV	LANCU202620240806O
06/08/2024	08:49:27 AM	BST	607	697.80	XLON	1045292564621681	LANCU200820240806O
06/08/2024	08:49:27 AM	BST	322	697.80	CHIX	130000ESS	LANCU217420240806O
06/08/2024	08:49:27 AM	BST	224	698.00	CHIX	130000EST	LANCU217420240806O
06/08/2024	08:50:01 AM	BST	472	698.20	XLON	1045292564621776	LANCU200820240806O
06/08/2024	08:50:01 AM	BST	190	698.00	BATE	30000BHQ	LANCU202620240806O
06/08/2024	08:50:01 AM	BST	418	698.00	BATE	30000BHR	LANCU202620240806O
06/08/2024	08:50:02 AM	BST	269	698.20	CHIX	130000EUB	LANCU217420240806O
06/08/2024	08:50:18 AM	BST	176	698.40	CHIX	130000EVE	LANCU217420240806O
06/08/2024	08:50:35 AM	BST	605	698.00	XLON	1045292564621921	LANCU200820240806O
06/08/2024	08:50:35 AM	BST	300	698.40	CHIX	130000EWL	LANCU217420240806O
06/08/2024	08:50:35 AM	BST	110	698.40	CHIX	130000EWM	LANCU217420240806O
06/08/2024	08:50:36 AM	BST	268	698.40	CHIX	130000EWX	LANCU217420240806O
06/08/2024	08:50:36 AM	BST	112	698.40	CHIX	130000EWY	LANCU217420240806O
06/08/2024	08:50:36 AM	BST	92	698.40	CHIX	130000EWZ	LANCU217420240806O
06/08/2024	08:50:36 AM	BST	237	698.20	CHIX	130000EX0	LANCU217420240806O
06/08/2024	08:50:36 AM	BST	99	698.40	CHIX	130000EX1	LANCU217420240806O
06/08/2024	08:50:44 AM	BST	166	698.00	XLON	1045292564621938	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:50:44 AM	BST	44	698.00	XLON	1045292564621939	LANCU200820240806O
06/08/2024	08:50:44 AM	BST	398	698.00	XLON	1045292564621940	LANCU200820240806O
06/08/2024	08:50:44 AM	BST	472	698.00	XLON	1045292564621943	LANCU200820240806O
06/08/2024	08:50:44 AM	BST	500	698.00	XLON	1045292564621944	LANCU200820240806O
06/08/2024	08:50:44 AM	BST	268	698.00	CHIX	130000EXS	LANCU217420240806O
06/08/2024	08:50:44 AM	BST	609	697.80	CHIX	130000EXT	LANCU217420240806O
06/08/2024	08:51:02 AM	BST	556	697.60	XLON	1045292564621985	LANCU200820240806O
06/08/2024	08:51:02 AM	BST	53	697.60	XLON	1045292564621986	LANCU200820240806O
06/08/2024	08:51:02 AM	BST	550	697.80	CHIX	130000EYH	LANCU217420240806O
06/08/2024	08:51:02 AM	BST	513	697.60	BATE	30000BKU	LANCU202620240806O
06/08/2024	08:51:02 AM	BST	43	697.60	BATE	30000BKV	LANCU202620240806O
06/08/2024	08:51:03 AM	BST	295	697.80	CHIX	130000EYJ	LANCU217420240806O
06/08/2024	08:51:43 AM	BST	398	698.60	XLON	1045292564622070	LANCU200820240806O
06/08/2024	08:51:43 AM	BST	66	698.60	CHIX	130000F1Z	LANCU217420240806O
06/08/2024	08:51:43 AM	BST	61	698.60	CHIX	130000F20	LANCU217420240806O
06/08/2024	08:51:45 AM	BST	1,492	698.40	XLON	1045292564622074	LANCU200820240806O
06/08/2024	08:51:45 AM	BST	667	698.40	XLON	1045292564622075	LANCU200820240806O
06/08/2024	08:51:45 AM	BST	344	698.40	XLON	1045292564622076	LANCU200820240806O
06/08/2024	08:51:45 AM	BST	481	698.40	XLON	1045292564622077	LANCU200820240806O
06/08/2024	08:51:45 AM	BST	1,486	698.40	CHIX	130000F26	LANCU217420240806O
06/08/2024	08:53:05 AM	BST	115	698.40	CHIX	130000F5T	LANCU217420240806O
06/08/2024	08:53:05 AM	BST	491	698.40	CHIX	130000F5U	LANCU217420240806O
06/08/2024	08:53:41 AM	BST	472	698.40	XLON	1045292564622283	LANCU200820240806O
06/08/2024	08:53:41 AM	BST	298	698.40	BATE	30000BQU	LANCU202620240806O
06/08/2024	08:53:42 AM	BST	179	698.40	XLON	1045292564622287	LANCU200820240806O
06/08/2024	08:53:42 AM	BST	840	698.40	XLON	1045292564622288	LANCU200820240806O
06/08/2024	08:53:42 AM	BST	472	698.40	XLON	1045292564622289	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:53:43 AM	BST	472	698.40	XLON	1045292564622290	LANCU200820240806O
06/08/2024	08:53:43 AM	BST	537	698.40	XLON	1045292564622291	LANCU200820240806O
06/08/2024	08:53:43 AM	BST	472	698.20	XLON	1045292564622296	LANCU200820240806O
06/08/2024	08:53:43 AM	BST	537	698.20	XLON	1045292564622297	LANCU200820240806O
06/08/2024	08:53:43 AM	BST	483	698.40	XLON	1045292564622298	LANCU200820240806O
06/08/2024	08:53:43 AM	BST	606	698.00	XLON	1045292564622299	LANCU200820240806O
06/08/2024	08:53:45 AM	BST	614	697.60	XLON	1045292564622302	LANCU200820240806O
06/08/2024	08:53:45 AM	BST	472	698.00	XLON	1045292564622304	LANCU200820240806O
06/08/2024	08:53:45 AM	BST	414	698.00	XLON	1045292564622305	LANCU200820240806O
06/08/2024	08:53:45 AM	BST	608	698.00	CHIX	130000F84	LANCU217420240806O
06/08/2024	08:53:45 AM	BST	550	698.00	CHIX	130000F8A	LANCU217420240806O
06/08/2024	08:53:45 AM	BST	146	697.80	CHIX	130000F8E	LANCU217420240806O
06/08/2024	08:53:45 AM	BST	105	697.80	CHIX	130000F8F	LANCU217420240806O
06/08/2024	08:53:45 AM	BST	613	698.00	BATE	30000BR1	LANCU202620240806O
06/08/2024	08:53:45 AM	BST	298	697.80	BATE	30000BR3	LANCU202620240806O
06/08/2024	08:53:45 AM	BST	298	698.00	BATE	30000BR4	LANCU202620240806O
06/08/2024	08:53:45 AM	BST	5	698.00	BATE	30000BR5	LANCU202620240806O
06/08/2024	08:53:45 AM	BST	607	697.60	BATE	30000BR6	LANCU202620240806O
06/08/2024	08:53:46 AM	BST	254	697.40	CHIX	130000F8H	LANCU217420240806O
06/08/2024	08:53:46 AM	BST	435	697.60	BATE	30000BRB	LANCU202620240806O
06/08/2024	08:53:55 AM	BST	1,492	697.80	XLON	1045292564622346	LANCU200820240806O
06/08/2024	08:53:55 AM	BST	606	697.80	XLON	1045292564622347	LANCU200820240806O
06/08/2024	08:53:55 AM	BST	579	697.80	XLON	1045292564622348	LANCU200820240806O
06/08/2024	08:53:55 AM	BST	216	697.80	XLON	1045292564622349	LANCU200820240806O
06/08/2024	08:53:55 AM	BST	91	697.80	XLON	1045292564622350	LANCU200820240806O
06/08/2024	08:53:56 AM	BST	381	697.80	XLON	1045292564622354	LANCU200820240806O
06/08/2024	08:53:56 AM	BST	472	697.80	XLON	1045292564622355	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:53:56 AM	BST	77	697.80	XLON	1045292564622356	LANCU200820240806O
06/08/2024	08:53:56 AM	BST	156	697.80	XLON	1045292564622357	LANCU200820240806O
06/08/2024	08:53:56 AM	BST	125	697.80	XLON	1045292564622358	LANCU200820240806O
06/08/2024	08:53:56 AM	BST	139	697.80	XLON	1045292564622359	LANCU200820240806O
06/08/2024	08:53:57 AM	BST	310	697.80	CHIX	130000F9Z	LANCU217420240806O
06/08/2024	08:53:57 AM	BST	68	697.80	CHIX	130000FA0	LANCU217420240806O
06/08/2024	08:53:58 AM	BST	390	697.60	XLON	1045292564622369	LANCU200820240806O
06/08/2024	08:53:58 AM	BST	219	697.60	XLON	1045292564622370	LANCU200820240806O
06/08/2024	08:53:58 AM	BST	302	697.60	BATE	30000BRQ	LANCU202620240806O
06/08/2024	08:53:58 AM	BST	302	697.60	BATE	30000BRR	LANCU202620240806O
06/08/2024	08:54:30 AM	BST	442	698.20	XLON	1045292564622434	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	418	698.20	XLON	1045292564622435	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	538	698.20	XLON	1045292564622436	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	739	698.20	XLON	1045292564622437	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	472	698.20	XLON	1045292564622438	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	139	698.20	XLON	1045292564622439	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	137	698.20	XLON	1045292564622440	LANCU200820240806O
06/08/2024	08:54:30 AM	BST	254	697.80	CHIX	130000FB6	LANCU217420240806O
06/08/2024	08:54:30 AM	BST	354	697.80	CHIX	130000FB7	LANCU217420240806O
06/08/2024	08:54:30 AM	BST	559	698.00	BATE	30000BSM	LANCU202620240806O
06/08/2024	08:54:43 AM	BST	1,492	697.80	XLON	1045292564622455	LANCU200820240806O
06/08/2024	08:54:43 AM	BST	68	697.80	CHIX	130000FBP	LANCU217420240806O
06/08/2024	08:54:43 AM	BST	81	697.80	CHIX	130000FBQ	LANCU217420240806O
06/08/2024	08:54:44 AM	BST	268	697.80	CHIX	130000FBR	LANCU217420240806O
06/08/2024	08:54:44 AM	BST	769	697.80	CHIX	130000FBS	LANCU217420240806O
06/08/2024	08:55:32 AM	BST	396	698.40	XLON	1045292564622576	LANCU200820240806O
06/08/2024	08:55:32 AM	BST	611	698.20	BATE	30000BVC	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:55:34 AM	BST	564	698.20	XLON	1045292564622595	LANCU200820240806O
06/08/2024	08:55:34 AM	BST	141	698.20	XLON	1045292564622596	LANCU200820240806O
06/08/2024	08:55:34 AM	BST	472	698.20	XLON	1045292564622597	LANCU200820240806O
06/08/2024	08:55:34 AM	BST	676	698.20	XLON	1045292564622598	LANCU200820240806O
06/08/2024	08:55:34 AM	BST	295	698.20	CHIX	130000FFR	LANCU217420240806O
06/08/2024	08:55:34 AM	BST	67	698.20	CHIX	130000FFS	LANCU217420240806O
06/08/2024	08:55:34 AM	BST	298	698.20	BATE	30000BVH	LANCU202620240806O
06/08/2024	08:56:54 AM	BST	146	699.80	XLON	1045292564622828	LANCU200820240806O
06/08/2024	08:56:54 AM	BST	472	699.80	XLON	1045292564622829	LANCU200820240806O
06/08/2024	08:56:54 AM	BST	28	699.80	CHIX	130000FMC	LANCU217420240806O
06/08/2024	08:56:54 AM	BST	100	699.80	CHIX	130000FMD	LANCU217420240806O
06/08/2024	08:56:54 AM	BST	57	699.80	CHIX	130000FME	LANCU217420240806O
06/08/2024	08:56:54 AM	BST	671	699.80	CHIX	130000FMF	LANCU217420240806O
06/08/2024	08:56:55 AM	BST	153	699.80	XLON	1045292564622830	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	472	699.80	XLON	1045292564622831	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	867	699.80	XLON	1045292564622832	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	472	699.60	XLON	1045292564622833	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	124	699.80	XLON	1045292564622834	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	127	699.80	XLON	1045292564622835	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	472	699.80	XLON	1045292564622836	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	150	699.80	XLON	1045292564622837	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	146	699.80	XLON	1045292564622838	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	1	699.80	XLON	1045292564622839	LANCU200820240806O
06/08/2024	08:56:55 AM	BST	268	699.60	CHIX	130000FMH	LANCU217420240806O
06/08/2024	08:56:55 AM	BST	107	699.80	CHIX	130000FMI	LANCU217420240806O
06/08/2024	08:56:55 AM	BST	106	699.80	CHIX	130000FMJ	LANCU217420240806O
06/08/2024	08:56:55 AM	BST	191	699.80	CHIX	130000FMK	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:56:55 AM	BST	1,492	699.60	CHIX	130000FMM	LANCU217420240806O
06/08/2024	08:56:55 AM	BST	298	699.60	BATE	30000BZN	LANCU202620240806O
06/08/2024	08:56:55 AM	BST	298	699.60	BATE	30000BZS	LANCU202620240806O
06/08/2024	08:56:56 AM	BST	464	699.60	CHIX	130000FMO	LANCU217420240806O
06/08/2024	08:56:56 AM	BST	105	699.60	CHIX	130000FMP	LANCU217420240806O
06/08/2024	08:56:56 AM	BST	298	699.60	BATE	30000BZU	LANCU202620240806O
06/08/2024	08:56:56 AM	BST	298	699.60	BATE	30000BZV	LANCU202620240806O
06/08/2024	08:56:58 AM	BST	472	699.60	XLON	1045292564622875	LANCU200820240806O
06/08/2024	08:57:01 AM	BST	472	699.60	XLON	1045292564622883	LANCU200820240806O
06/08/2024	08:57:01 AM	BST	323	699.60	XLON	1045292564622884	LANCU200820240806O
06/08/2024	08:57:20 AM	BST	607	699.20	XLON	1045292564622927	LANCU200820240806O
06/08/2024	08:57:20 AM	BST	139	699.20	XLON	1045292564622929	LANCU200820240806O
06/08/2024	08:57:20 AM	BST	345	699.20	CHIX	130000FO4	LANCU217420240806O
06/08/2024	08:57:20 AM	BST	259	699.20	CHIX	130000FO5	LANCU217420240806O
06/08/2024	08:57:20 AM	BST	106	699.20	CHIX	130000FO7	LANCU217420240806O
06/08/2024	08:57:20 AM	BST	299	699.20	BATE	30000C0G	LANCU202620240806O
06/08/2024	08:57:20 AM	BST	316	699.20	BATE	30000C0H	LANCU202620240806O
06/08/2024	08:58:02 AM	BST	605	700.20	XLON	1045292564623006	LANCU200820240806O
06/08/2024	08:58:02 AM	BST	268	700.20	CHIX	130000FPW	LANCU217420240806O
06/08/2024	08:58:22 AM	BST	613	699.80	XLON	1045292564623047	LANCU200820240806O
06/08/2024	08:58:22 AM	BST	472	699.80	XLON	1045292564623048	LANCU200820240806O
06/08/2024	08:58:22 AM	BST	606	699.60	CHIX	130000FQN	LANCU217420240806O
06/08/2024	08:58:22 AM	BST	150	699.60	BATE	30000C1M	LANCU202620240806O
06/08/2024	08:58:22 AM	BST	460	699.60	BATE	30000C1N	LANCU202620240806O
06/08/2024	08:59:16 AM	BST	613	700.00	XLON	1045292564623122	LANCU200820240806O
06/08/2024	08:59:16 AM	BST	604	700.00	CHIX	130000FSI	LANCU217420240806O
06/08/2024	08:59:16 AM	BST	611	700.00	BATE	30000C30	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	08:59:31 AM	BST	607	700.00	XLON	1045292564623149	LANCU200820240806O
06/08/2024	08:59:31 AM	BST	303	700.00	CHIX	130000FTE	LANCU217420240806O
06/08/2024	08:59:31 AM	BST	303	700.00	CHIX	130000FTF	LANCU217420240806O
06/08/2024	08:59:31 AM	BST	153	700.00	BATE	30000C3J	LANCU202620240806O
06/08/2024	08:59:31 AM	BST	451	700.00	BATE	30000C3K	LANCU202620240806O
06/08/2024	09:00:17 AM	BST	84	699.60	XLON	1045292564623314	LANCU200820240806O
06/08/2024	09:00:17 AM	BST	526	699.60	XLON	1045292564623315	LANCU200820240806O
06/08/2024	09:00:17 AM	BST	84	699.60	CHIX	130000FX4	LANCU217420240806O
06/08/2024	09:00:17 AM	BST	521	699.60	CHIX	130000FX5	LANCU217420240806O
06/08/2024	09:00:17 AM	BST	204	699.60	BATE	30000C6C	LANCU202620240806O
06/08/2024	09:00:17 AM	BST	406	699.60	BATE	30000C6D	LANCU202620240806O
06/08/2024	09:00:45 AM	BST	227	700.00	XLON	1045292564623366	LANCU200820240806O
06/08/2024	09:00:45 AM	BST	430	700.00	XLON	1045292564623367	LANCU200820240806O
06/08/2024	09:00:45 AM	BST	472	700.00	XLON	1045292564623368	LANCU200820240806O
06/08/2024	09:00:45 AM	BST	363	700.00	XLON	1045292564623369	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	472	699.80	XLON	1045292564623371	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	249	700.00	XLON	1045292564623372	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	472	700.00	XLON	1045292564623373	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	127	700.00	XLON	1045292564623374	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	139	700.00	XLON	1045292564623375	LANCU200820240806O
06/08/2024	09:00:46 AM	BST	1,492	700.00	CHIX	130000FZI	LANCU217420240806O
06/08/2024	09:00:46 AM	BST	452	700.00	CHIX	130000FZJ	LANCU217420240806O
06/08/2024	09:00:54 AM	BST	611	699.60	XLON	1045292564623424	LANCU200820240806O
06/08/2024	09:00:54 AM	BST	9	700.00	CHIX	130000G0D	LANCU217420240806O
06/08/2024	09:00:54 AM	BST	261	700.00	CHIX	130000G0E	LANCU217420240806O
06/08/2024	09:00:54 AM	BST	489	699.60	BATE	30000C8K	LANCU202620240806O
06/08/2024	09:00:54 AM	BST	116	699.60	BATE	30000C8L	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:00:55 AM	BST	472	699.80	XLON	1045292564623429	LANCU200820240806O
06/08/2024	09:00:55 AM	BST	59	699.80	XLON	1045292564623430	LANCU200820240806O
06/08/2024	09:00:55 AM	BST	120	699.80	XLON	1045292564623431	LANCU200820240806O
06/08/2024	09:00:55 AM	BST	98	700.00	CHIX	130000G0H	LANCU217420240806O
06/08/2024	09:00:55 AM	BST	111	700.00	CHIX	130000G0I	LANCU217420240806O
06/08/2024	09:00:55 AM	BST	1,002	699.80	CHIX	130000G0J	LANCU217420240806O
06/08/2024	09:01:10 AM	BST	612	699.20	XLON	1045292564623462	LANCU200820240806O
06/08/2024	09:01:10 AM	BST	515	699.20	CHIX	130000G1F	LANCU217420240806O
06/08/2024	09:01:10 AM	BST	89	699.20	CHIX	130000G1G	LANCU217420240806O
06/08/2024	09:01:10 AM	BST	304	699.20	BATE	30000C98	LANCU202620240806O
06/08/2024	09:01:10 AM	BST	304	699.20	BATE	30000C99	LANCU202620240806O
06/08/2024	09:01:15 AM	BST	611	699.00	XLON	1045292564623467	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	605	698.60	XLON	1045292564623468	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	398	698.80	XLON	1045292564623471	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	472	698.80	XLON	1045292564623472	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	472	699.00	XLON	1045292564623473	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	150	699.00	XLON	1045292564623474	LANCU200820240806O
06/08/2024	09:01:15 AM	BST	610	698.80	CHIX	130000G1Y	LANCU217420240806O
06/08/2024	09:01:15 AM	BST	430	699.00	CHIX	130000G24	LANCU217420240806O
06/08/2024	09:01:15 AM	BST	100	699.00	CHIX	130000G25	LANCU217420240806O
06/08/2024	09:01:16 AM	BST	104	698.80	CHIX	130000G2F	LANCU217420240806O
06/08/2024	09:01:16 AM	BST	107	698.80	CHIX	130000G2I	LANCU217420240806O
06/08/2024	09:01:16 AM	BST	110	698.80	CHIX	130000G2J	LANCU217420240806O
06/08/2024	09:01:16 AM	BST	452	698.60	BATE	30000C9S	LANCU202620240806O
06/08/2024	09:01:16 AM	BST	152	698.60	BATE	30000C9T	LANCU202620240806O
06/08/2024	09:01:18 AM	BST	99	698.80	CHIX	130000G2M	LANCU217420240806O
06/08/2024	09:01:18 AM	BST	113	698.80	CHIX	130000G2W	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:01:18 AM	BST	106	698.80	CHIX	130000G2X	LANCU217420240806O
06/08/2024	09:01:18 AM	BST	120	698.80	CHIX	130000G2Y	LANCU217420240806O
06/08/2024	09:01:18 AM	BST	551	698.80	CHIX	130000G2Z	LANCU217420240806O
06/08/2024	09:01:19 AM	BST	96	698.80	CHIX	130000G31	LANCU217420240806O
06/08/2024	09:01:19 AM	BST	92	698.80	CHIX	130000G35	LANCU217420240806O
06/08/2024	09:01:19 AM	BST	92	698.80	CHIX	130000G36	LANCU217420240806O
06/08/2024	09:01:19 AM	BST	269	698.80	CHIX	130000G37	LANCU217420240806O
06/08/2024	09:01:20 AM	BST	224	698.60	XLON	1045292564623520	LANCU200820240806O
06/08/2024	09:01:20 AM	BST	109	698.80	CHIX	130000G3B	LANCU217420240806O
06/08/2024	09:01:21 AM	BST	1,492	698.80	XLON	1045292564623546	LANCU200820240806O
06/08/2024	09:01:21 AM	BST	280	698.80	CHIX	130000G3C	LANCU217420240806O
06/08/2024	09:01:21 AM	BST	107	698.80	CHIX	130000G3D	LANCU217420240806O
06/08/2024	09:01:21 AM	BST	103	698.80	CHIX	130000G3E	LANCU217420240806O
06/08/2024	09:01:22 AM	BST	473	698.80	XLON	1045292564623550	LANCU200820240806O
06/08/2024	09:01:22 AM	BST	522	698.80	CHIX	130000G3Q	LANCU217420240806O
06/08/2024	09:01:31 AM	BST	201	699.00	XLON	1045292564623561	LANCU200820240806O
06/08/2024	09:01:31 AM	BST	472	699.00	XLON	1045292564623562	LANCU200820240806O
06/08/2024	09:01:31 AM	BST	201	699.00	XLON	1045292564623564	LANCU200820240806O
06/08/2024	09:01:31 AM	BST	115	698.80	CHIX	130000G4C	LANCU217420240806O
06/08/2024	09:01:31 AM	BST	499	698.80	CHIX	130000G4D	LANCU217420240806O
06/08/2024	09:01:32 AM	BST	472	699.00	XLON	1045292564623570	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	138	699.00	XLON	1045292564623571	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	199	699.00	XLON	1045292564623572	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	149	699.00	XLON	1045292564623573	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	197	699.00	XLON	1045292564623574	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	472	699.00	XLON	1045292564623575	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	746	699.00	XLON	1045292564623576	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:01:32 AM	BST	77	699.00	XLON	1045292564623577	LANCU200820240806O
06/08/2024	09:01:32 AM	BST	63	698.80	CHIX	130000G4O	LANCU217420240806O
06/08/2024	09:01:33 AM	BST	580	698.80	XLON	1045292564623578	LANCU200820240806O
06/08/2024	09:01:33 AM	BST	196	699.00	XLON	1045292564623579	LANCU200820240806O
06/08/2024	09:01:33 AM	BST	126	699.00	XLON	1045292564623580	LANCU200820240806O
06/08/2024	09:01:33 AM	BST	150	699.00	XLON	1045292564623581	LANCU200820240806O
06/08/2024	09:01:41 AM	BST	170	698.80	XLON	1045292564623601	LANCU200820240806O
06/08/2024	09:01:45 AM	BST	155	698.80	XLON	1045292564623609	LANCU200820240806O
06/08/2024	09:01:45 AM	BST	90	698.60	XLON	1045292564623610	LANCU200820240806O
06/08/2024	09:01:45 AM	BST	518	698.60	XLON	1045292564623611	LANCU200820240806O
06/08/2024	09:01:45 AM	BST	607	698.60	BATE	30000CBM	LANCU202620240806O
06/08/2024	09:01:47 AM	BST	268	698.80	CHIX	130000G5G	LANCU217420240806O
06/08/2024	09:02:11 AM	BST	449	699.60	CHIX	130000G8L	LANCU217420240806O
06/08/2024	09:02:11 AM	BST	26	699.60	CHIX	130000G8M	LANCU217420240806O
06/08/2024	09:02:11 AM	BST	26	699.60	CHIX	130000G8N	LANCU217420240806O
06/08/2024	09:02:11 AM	BST	105	699.60	CHIX	130000G8O	LANCU217420240806O
06/08/2024	09:02:11 AM	BST	267	699.60	CHIX	130000G8P	LANCU217420240806O
06/08/2024	09:02:35 AM	BST	605	699.40	XLON	1045292564623831	LANCU200820240806O
06/08/2024	09:02:35 AM	BST	615	699.40	BATE	30000CE3	LANCU202620240806O
06/08/2024	09:02:36 AM	BST	322	699.60	CHIX	130000G9R	LANCU217420240806O
06/08/2024	09:02:39 AM	BST	552	699.20	CHIX	130000G9V	LANCU217420240806O
06/08/2024	09:02:39 AM	BST	58	699.20	CHIX	130000G9W	LANCU217420240806O
06/08/2024	09:02:43 AM	BST	126	699.20	XLON	1045292564623881	LANCU200820240806O
06/08/2024	09:02:43 AM	BST	120	699.40	XLON	1045292564623882	LANCU200820240806O
06/08/2024	09:02:43 AM	BST	1,246	699.40	XLON	1045292564623883	LANCU200820240806O
06/08/2024	09:03:08 AM	BST	472	699.80	XLON	1045292564623943	LANCU200820240806O
06/08/2024	09:03:08 AM	BST	120	699.80	XLON	1045292564623944	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:03:08 AM	BST	241	699.80	XLON	1045292564623945	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	472	699.80	XLON	1045292564623946	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	120	699.80	XLON	1045292564623947	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	351	699.80	XLON	1045292564623948	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	472	699.80	XLON	1045292564623949	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	60	699.80	XLON	1045292564623950	LANCU200820240806O
06/08/2024	09:03:09 AM	BST	121	699.80	XLON	1045292564623951	LANCU200820240806O
06/08/2024	09:03:32 AM	BST	604	699.40	XLON	1045292564623981	LANCU200820240806O
06/08/2024	09:03:32 AM	BST	604	699.40	BATE	30000CFJ	LANCU202620240806O
06/08/2024	09:03:46 AM	BST	28	699.40	XLON	1045292564623996	LANCU200820240806O
06/08/2024	09:03:46 AM	BST	361	699.40	XLON	1045292564623997	LANCU200820240806O
06/08/2024	09:03:46 AM	BST	225	699.20	CHIX	130000GDH	LANCU217420240806O
06/08/2024	09:03:46 AM	BST	380	699.20	CHIX	130000GDI	LANCU217420240806O
06/08/2024	09:03:56 AM	BST	607	699.00	XLON	1045292564623999	LANCU200820240806O
06/08/2024	09:03:56 AM	BST	114	699.40	XLON	1045292564624001	LANCU200820240806O
06/08/2024	09:03:56 AM	BST	472	699.40	XLON	1045292564624002	LANCU200820240806O
06/08/2024	09:03:56 AM	BST	408	699.40	XLON	1045292564624003	LANCU200820240806O
06/08/2024	09:03:56 AM	BST	472	699.40	XLON	1045292564624004	LANCU200820240806O
06/08/2024	09:03:56 AM	BST	609	699.20	CHIX	130000GDX	LANCU217420240806O
06/08/2024	09:03:59 AM	BST	336	699.20	CHIX	130000GE4	LANCU217420240806O
06/08/2024	09:03:59 AM	BST	142	699.20	CHIX	130000GE5	LANCU217420240806O
06/08/2024	09:04:00 AM	BST	336	699.20	CHIX	130000GEB	LANCU217420240806O
06/08/2024	09:04:00 AM	BST	611	699.00	BATE	30000CGY	LANCU202620240806O
06/08/2024	09:04:02 AM	BST	472	699.00	XLON	1045292564624022	LANCU200820240806O
06/08/2024	09:04:02 AM	BST	141	699.00	XLON	1045292564624023	LANCU200820240806O
06/08/2024	09:04:02 AM	BST	607	698.80	CHIX	130000GEI	LANCU217420240806O
06/08/2024	09:04:02 AM	BST	325	698.80	CHIX	130000GEL	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:04:06 AM	BST	114	699.00	XLON	1045292564624024	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	410	699.00	XLON	1045292564624025	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	472	699.00	XLON	1045292564624026	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	472	699.00	XLON	1045292564624029	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	323	699.00	XLON	1045292564624030	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	114	699.00	XLON	1045292564624031	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	323	699.00	XLON	1045292564624032	LANCU200820240806O
06/08/2024	09:04:06 AM	BST	840	698.80	CHIX	130000GES	LANCU217420240806O
06/08/2024	09:04:07 AM	BST	323	699.00	XLON	1045292564624033	LANCU200820240806O
06/08/2024	09:04:07 AM	BST	133	699.00	XLON	1045292564624034	LANCU200820240806O
06/08/2024	09:04:07 AM	BST	152	699.00	XLON	1045292564624035	LANCU200820240806O
06/08/2024	09:04:07 AM	BST	100	698.60	XLON	1045292564624036	LANCU200820240806O
06/08/2024	09:04:07 AM	BST	840	698.80	CHIX	130000GET	LANCU217420240806O
06/08/2024	09:04:07 AM	BST	146	698.80	CHIX	130000GEU	LANCU217420240806O
06/08/2024	09:04:07 AM	BST	100	698.60	BATE	30000CH7	LANCU202620240806O
06/08/2024	09:04:10 AM	BST	506	698.60	XLON	1045292564624048	LANCU200820240806O
06/08/2024	09:04:10 AM	BST	151	698.80	CHIX	130000GFA	LANCU217420240806O
06/08/2024	09:04:10 AM	BST	336	698.80	CHIX	130000GFB	LANCU217420240806O
06/08/2024	09:04:10 AM	BST	506	698.60	BATE	30000CHH	LANCU202620240806O
06/08/2024	09:04:11 AM	BST	840	698.80	CHIX	130000GFH	LANCU217420240806O
06/08/2024	09:04:11 AM	BST	150	698.80	CHIX	130000GFI	LANCU217420240806O
06/08/2024	09:04:11 AM	BST	840	698.80	CHIX	130000GFJ	LANCU217420240806O
06/08/2024	09:04:11 AM	BST	378	698.80	CHIX	130000GFK	LANCU217420240806O
06/08/2024	09:04:11 AM	BST	146	698.80	CHIX	130000GFL	LANCU217420240806O
06/08/2024	09:04:15 AM	BST	152	698.80	CHIX	130000GFU	LANCU217420240806O
06/08/2024	09:04:15 AM	BST	295	698.80	CHIX	130000GFY	LANCU217420240806O
06/08/2024	09:04:19 AM	BST	500	698.60	XLON	1045292564624069	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:04:19 AM	BST	181	698.60	XLON	1045292564624070	LANCU200820240806O
06/08/2024	09:04:19 AM	BST	107	698.60	XLON	1045292564624071	LANCU200820240806O
06/08/2024	09:04:19 AM	BST	214	698.60	XLON	1045292564624072	LANCU200820240806O
06/08/2024	09:04:19 AM	BST	612	698.40	CHIX	130000GG2	LANCU217420240806O
06/08/2024	09:04:21 AM	BST	606	698.40	CHIX	130000GG6	LANCU217420240806O
06/08/2024	09:04:25 AM	BST	219	698.60	XLON	1045292564624085	LANCU200820240806O
06/08/2024	09:04:25 AM	BST	480	698.60	XLON	1045292564624086	LANCU200820240806O
06/08/2024	09:04:25 AM	BST	447	698.40	CHIX	130000GGE	LANCU217420240806O
06/08/2024	09:04:25 AM	BST	7	698.40	CHIX	130000GGF	LANCU217420240806O
06/08/2024	09:04:25 AM	BST	4	698.40	CHIX	130000GGG	LANCU217420240806O
06/08/2024	09:04:26 AM	BST	113	698.60	XLON	1045292564624087	LANCU200820240806O
06/08/2024	09:04:26 AM	BST	226	698.60	XLON	1045292564624088	LANCU200820240806O
06/08/2024	09:04:26 AM	BST	113	698.60	XLON	1045292564624089	LANCU200820240806O
06/08/2024	09:04:26 AM	BST	149	698.40	CHIX	130000GGH	LANCU217420240806O
06/08/2024	09:04:30 AM	BST	604	698.40	CHIX	130000GGI	LANCU217420240806O
06/08/2024	09:04:30 AM	BST	268	698.40	CHIX	130000GGJ	LANCU217420240806O
06/08/2024	09:04:41 AM	BST	57	698.60	XLON	1045292564624102	LANCU200820240806O
06/08/2024	09:04:41 AM	BST	115	698.60	XLON	1045292564624103	LANCU200820240806O
06/08/2024	09:04:42 AM	BST	181	698.60	XLON	1045292564624104	LANCU200820240806O
06/08/2024	09:04:45 AM	BST	608	698.40	CHIX	130000GHA	LANCU217420240806O
06/08/2024	09:05:05 AM	BST	451	698.20	XLON	1045292564624139	LANCU200820240806O
06/08/2024	09:05:05 AM	BST	162	698.20	XLON	1045292564624140	LANCU200820240806O
06/08/2024	09:05:05 AM	BST	442	698.20	CHIX	130000GI7	LANCU217420240806O
06/08/2024	09:05:05 AM	BST	840	698.40	CHIX	130000GI8	LANCU217420240806O
06/08/2024	09:05:05 AM	BST	610	698.20	BATE	30000CJF	LANCU202620240806O
06/08/2024	09:05:13 AM	BST	605	697.80	CHIX	130000GIY	LANCU217420240806O
06/08/2024	09:05:13 AM	BST	244	698.00	BATE	30000CK3	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:05:13 AM	BST	607	697.80	BATE	30000CK4	LANCU202620240806O
06/08/2024	09:05:15 AM	BST	614	697.60	XLON	1045292564624177	LANCU200820240806O
06/08/2024	09:05:15 AM	BST	472	697.60	XLON	1045292564624178	LANCU200820240806O
06/08/2024	09:05:15 AM	BST	141	697.60	XLON	1045292564624179	LANCU200820240806O
06/08/2024	09:05:15 AM	BST	145	697.60	XLON	1045292564624180	LANCU200820240806O
06/08/2024	09:05:15 AM	BST	600	697.60	XLON	1045292564624181	LANCU200820240806O
06/08/2024	09:05:15 AM	BST	840	697.60	CHIX	130000GJN	LANCU217420240806O
06/08/2024	09:05:15 AM	BST	104	697.60	CHIX	130000GJO	LANCU217420240806O
06/08/2024	09:05:15 AM	BST	606	697.40	BATE	30000CKA	LANCU202620240806O
06/08/2024	09:05:16 AM	BST	174	697.60	CHIX	130000GJP	LANCU217420240806O
06/08/2024	09:05:17 AM	BST	295	697.60	CHIX	130000GJQ	LANCU217420240806O
06/08/2024	09:05:17 AM	BST	788	697.60	CHIX	130000GJY	LANCU217420240806O
06/08/2024	09:05:35 AM	BST	116	697.60	XLON	1045292564624260	LANCU200820240806O
06/08/2024	09:06:00 AM	BST	472	698.20	XLON	1045292564624334	LANCU200820240806O
06/08/2024	09:06:00 AM	BST	609	697.80	XLON	1045292564624336	LANCU200820240806O
06/08/2024	09:06:00 AM	BST	549	698.00	CHIX	130000GO5	LANCU217420240806O
06/08/2024	09:06:00 AM	BST	56	698.00	CHIX	130000GO6	LANCU217420240806O
06/08/2024	09:06:00 AM	BST	840	698.00	CHIX	130000GO7	LANCU217420240806O
06/08/2024	09:06:01 AM	BST	840	697.80	CHIX	130000GOB	LANCU217420240806O
06/08/2024	09:06:01 AM	BST	652	698.00	CHIX	130000GOC	LANCU217420240806O
06/08/2024	09:06:07 AM	BST	321	697.80	CHIX	130000GOK	LANCU217420240806O
06/08/2024	09:06:07 AM	BST	148	697.80	CHIX	130000GOL	LANCU217420240806O
06/08/2024	09:06:46 AM	BST	433	697.60	XLON	1045292564624442	LANCU200820240806O
06/08/2024	09:06:46 AM	BST	409	697.60	CHIX	130000GQ8	LANCU217420240806O
06/08/2024	09:06:46 AM	BST	196	697.60	CHIX	130000GQ9	LANCU217420240806O
06/08/2024	09:06:46 AM	BST	295	697.60	CHIX	130000GQA	LANCU217420240806O
06/08/2024	09:06:54 AM	BST	604	697.40	XLON	1045292564624477	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:06:54 AM	BST	340	697.40	CHIX	130000GRE	LANCU217420240806O
06/08/2024	09:06:54 AM	BST	149	697.60	CHIX	130000GRF	LANCU217420240806O
06/08/2024	09:06:54 AM	BST	4	697.60	CHIX	130000GRG	LANCU217420240806O
06/08/2024	09:06:54 AM	BST	234	697.60	CHIX	130000GRH	LANCU217420240806O
06/08/2024	09:06:54 AM	BST	3	697.40	BATE	30000CP3	LANCU202620240806O
06/08/2024	09:06:55 AM	BST	295	697.40	CHIX	130000GRO	LANCU217420240806O
06/08/2024	09:06:56 AM	BST	123	697.40	XLON	1045292564624491	LANCU200820240806O
06/08/2024	09:06:56 AM	BST	293	697.40	CHIX	130000GRX	LANCU217420240806O
06/08/2024	09:06:57 AM	BST	250	697.40	XLON	1045292564624492	LANCU200820240806O
06/08/2024	09:06:57 AM	BST	124	697.40	XLON	1045292564624493	LANCU200820240806O
06/08/2024	09:06:57 AM	BST	520	697.40	XLON	1045292564624494	LANCU200820240806O
06/08/2024	09:06:57 AM	BST	110	697.40	CHIX	130000GRY	LANCU217420240806O
06/08/2024	09:06:59 AM	BST	694	697.40	CHIX	130000GS2	LANCU217420240806O
06/08/2024	09:07:06 AM	BST	325	697.40	XLON	1045292564624512	LANCU200820240806O
06/08/2024	09:07:06 AM	BST	185	697.40	XLON	1045292564624513	LANCU200820240806O
06/08/2024	09:07:06 AM	BST	205	697.40	XLON	1045292564624516	LANCU200820240806O
06/08/2024	09:07:06 AM	BST	472	697.40	XLON	1045292564624517	LANCU200820240806O
06/08/2024	09:07:06 AM	BST	580	697.40	XLON	1045292564624518	LANCU200820240806O
06/08/2024	09:07:07 AM	BST	214	697.40	XLON	1045292564624524	LANCU200820240806O
06/08/2024	09:07:07 AM	BST	373	697.40	XLON	1045292564624525	LANCU200820240806O
06/08/2024	09:07:07 AM	BST	219	697.40	XLON	1045292564624526	LANCU200820240806O
06/08/2024	09:07:09 AM	BST	235	697.40	XLON	1045292564624530	LANCU200820240806O
06/08/2024	09:07:09 AM	BST	472	697.40	XLON	1045292564624531	LANCU200820240806O
06/08/2024	09:07:09 AM	BST	588	697.20	CHIX	130000GSO	LANCU217420240806O
06/08/2024	09:07:09 AM	BST	26	697.20	CHIX	130000GSP	LANCU217420240806O
06/08/2024	09:07:16 AM	BST	545	697.20	CHIX	130000GT9	LANCU217420240806O
06/08/2024	09:07:16 AM	BST	62	697.20	CHIX	130000GTA	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:07:18 AM	BST	173	697.20	CHIX	130000GTE	LANCU217420240806O
06/08/2024	09:07:27 AM	BST	607	697.00	XLON	1045292564624591	LANCU200820240806O
06/08/2024	09:07:27 AM	BST	192	697.00	XLON	1045292564624593	LANCU200820240806O
06/08/2024	09:07:27 AM	BST	554	697.00	BATE	30000CQ3	LANCU202620240806O
06/08/2024	09:07:28 AM	BST	320	697.00	CHIX	130000GTV	LANCU217420240806O
06/08/2024	09:07:28 AM	BST	56	697.00	BATE	30000CQ4	LANCU202620240806O
06/08/2024	09:07:56 AM	BST	472	697.00	XLON	1045292564624667	LANCU200820240806O
06/08/2024	09:07:56 AM	BST	500	697.00	XLON	1045292564624668	LANCU200820240806O
06/08/2024	09:07:56 AM	BST	158	697.00	XLON	1045292564624669	LANCU200820240806O
06/08/2024	09:07:56 AM	BST	1,492	697.00	XLON	1045292564624670	LANCU200820240806O
06/08/2024	09:07:56 AM	BST	610	696.80	CHIX	130000GVK	LANCU217420240806O
06/08/2024	09:08:10 AM	BST	472	697.00	XLON	1045292564624745	LANCU200820240806O
06/08/2024	09:08:10 AM	BST	136	697.00	XLON	1045292564624746	LANCU200820240806O
06/08/2024	09:08:10 AM	BST	607	696.80	CHIX	130000GXX	LANCU217420240806O
06/08/2024	09:08:10 AM	BST	840	696.80	CHIX	130000GXY	LANCU217420240806O
06/08/2024	09:08:10 AM	BST	652	697.00	CHIX	130000GXZ	LANCU217420240806O
06/08/2024	09:08:12 AM	BST	114	697.00	XLON	1045292564624757	LANCU200820240806O
06/08/2024	09:08:14 AM	BST	472	697.00	XLON	1045292564624758	LANCU200820240806O
06/08/2024	09:08:14 AM	BST	141	697.00	XLON	1045292564624759	LANCU200820240806O
06/08/2024	09:08:14 AM	BST	217	697.00	XLON	1045292564624760	LANCU200820240806O
06/08/2024	09:08:14 AM	BST	136	697.00	XLON	1045292564624761	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	114	697.00	XLON	1045292564624768	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	472	697.00	XLON	1045292564624769	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	558	697.00	XLON	1045292564624770	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	127	697.00	XLON	1045292564624773	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	472	697.00	XLON	1045292564624774	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	548	697.00	XLON	1045292564624775	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:08:16 AM	BST	345	697.00	XLON	1045292564624776	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	415	697.00	XLON	1045292564624779	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	150	697.00	XLON	1045292564624780	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	129	697.00	XLON	1045292564624781	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	114	697.00	XLON	1045292564624782	LANCU200820240806O
06/08/2024	09:08:16 AM	BST	219	696.80	CHIX	130000GYC	LANCU217420240806O
06/08/2024	09:08:29 AM	BST	118	697.00	XLON	1045292564624826	LANCU200820240806O
06/08/2024	09:08:29 AM	BST	249	697.00	XLON	1045292564624827	LANCU200820240806O
06/08/2024	09:08:29 AM	BST	47	697.00	XLON	1045292564624828	LANCU200820240806O
06/08/2024	09:08:29 AM	BST	94	697.00	XLON	1045292564624829	LANCU200820240806O
06/08/2024	09:08:29 AM	BST	149	697.00	XLON	1045292564624830	LANCU200820240806O
06/08/2024	09:08:29 AM	BST	117	697.00	XLON	1045292564624831	LANCU200820240806O
06/08/2024	09:08:40 AM	BST	200	696.80	CHIX	130000GZP	LANCU217420240806O
06/08/2024	09:08:40 AM	BST	607	696.60	BATE	30000CTT	LANCU202620240806O
06/08/2024	09:08:49 AM	BST	607	696.40	XLON	1045292564624879	LANCU200820240806O
06/08/2024	09:08:49 AM	BST	614	696.40	CHIX	130000H0H	LANCU217420240806O
06/08/2024	09:08:49 AM	BST	400	696.40	CHIX	130000H0L	LANCU217420240806O
06/08/2024	09:10:09 AM	BST	840	696.20	CHIX	130000H4K	LANCU217420240806O
06/08/2024	09:10:09 AM	BST	62	696.20	CHIX	130000H4L	LANCU217420240806O
06/08/2024	09:10:09 AM	BST	614	696.00	BATE	30000CXM	LANCU202620240806O
06/08/2024	09:10:18 AM	BST	609	695.80	XLON	1045292564625124	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	47	695.80	XLON	1045292564625125	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	472	696.00	XLON	1045292564625126	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	122	696.00	XLON	1045292564625127	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	208	696.00	XLON	1045292564625128	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	603	696.00	XLON	1045292564625129	LANCU200820240806O
06/08/2024	09:10:18 AM	BST	40	696.00	XLON	1045292564625130	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:10:18 AM	BST	606	695.80	CHIX	130000H5F	LANCU217420240806O
06/08/2024	09:10:44 AM	BST	840	696.00	CHIX	130000H7J	LANCU217420240806O
06/08/2024	09:10:44 AM	BST	1,372	696.00	CHIX	130000H7L	LANCU217420240806O
06/08/2024	09:10:44 AM	BST	604	695.80	BATE	30000CYY	LANCU202620240806O
06/08/2024	09:11:00 AM	BST	249	695.80	XLON	1045292564625270	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	141	695.80	XLON	1045292564625271	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	610	695.60	XLON	1045292564625282	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	261	695.60	XLON	1045292564625285	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	144	695.60	XLON	1045292564625286	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	140	695.60	XLON	1045292564625287	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	256	695.60	XLON	1045292564625288	LANCU200820240806O
06/08/2024	09:11:00 AM	BST	273	695.40	BATE	30000CZI	LANCU202620240806O
06/08/2024	09:11:00 AM	BST	4	695.40	BATE	30000CZJ	LANCU202620240806O
06/08/2024	09:11:01 AM	BST	1,492	695.60	CHIX	130000H8I	LANCU217420240806O
06/08/2024	09:11:18 AM	BST	2	695.80	CHIX	130000H9O	LANCU217420240806O
06/08/2024	09:11:18 AM	BST	609	695.80	CHIX	130000H9P	LANCU217420240806O
06/08/2024	09:11:44 AM	BST	149	695.80	CHIX	130000HAQ	LANCU217420240806O
06/08/2024	09:11:44 AM	BST	1,492	695.80	CHIX	130000HAR	LANCU217420240806O
06/08/2024	09:11:45 AM	BST	53	695.80	CHIX	130000HAS	LANCU217420240806O
06/08/2024	09:12:37 AM	BST	1,492	695.80	XLON	1045292564625452	LANCU200820240806O
06/08/2024	09:12:38 AM	BST	466	695.80	XLON	1045292564625454	LANCU200820240806O
06/08/2024	09:12:38 AM	BST	140	695.80	XLON	1045292564625455	LANCU200820240806O
06/08/2024	09:12:40 AM	BST	133	695.80	XLON	1045292564625458	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	500	695.80	XLON	1045292564625514	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	50	695.80	XLON	1045292564625515	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	137	695.80	XLON	1045292564625516	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	128	695.80	XLON	1045292564625517	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:12:59 AM	BST	500	695.80	XLON	1045292564625518	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	50	695.80	XLON	1045292564625519	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	100	695.80	XLON	1045292564625520	LANCU200820240806O
06/08/2024	09:12:59 AM	BST	387	695.60	CHIX	130000HDK	LANCU217420240806O
06/08/2024	09:13:00 AM	BST	500	695.80	XLON	1045292564625521	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	50	695.80	XLON	1045292564625522	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	100	695.80	XLON	1045292564625523	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	500	695.80	XLON	1045292564625524	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	50	695.80	XLON	1045292564625525	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	100	695.80	XLON	1045292564625526	LANCU200820240806O
06/08/2024	09:13:00 AM	BST	194	695.60	CHIX	130000HDL	LANCU217420240806O
06/08/2024	09:13:00 AM	BST	421	695.60	CHIX	130000HDM	LANCU217420240806O
06/08/2024	09:13:00 AM	BST	58	695.60	CHIX	130000HDN	LANCU217420240806O
06/08/2024	09:13:00 AM	BST	135	695.60	BATE	30000D2Y	LANCU202620240806O
06/08/2024	09:13:01 AM	BST	50	695.80	XLON	1045292564625527	LANCU200820240806O
06/08/2024	09:13:01 AM	BST	100	695.80	XLON	1045292564625528	LANCU200820240806O
06/08/2024	09:13:01 AM	BST	50	695.80	XLON	1045292564625529	LANCU200820240806O
06/08/2024	09:13:01 AM	BST	100	695.80	XLON	1045292564625530	LANCU200820240806O
06/08/2024	09:13:01 AM	BST	425	695.80	XLON	1045292564625531	LANCU200820240806O
06/08/2024	09:13:24 AM	BST	217	695.80	XLON	1045292564625557	LANCU200820240806O
06/08/2024	09:13:24 AM	BST	611	695.60	XLON	1045292564625558	LANCU200820240806O
06/08/2024	09:13:30 AM	BST	76	695.40	BATE	30000D3X	LANCU202620240806O
06/08/2024	09:13:30 AM	BST	260	695.40	BATE	30000D3Y	LANCU202620240806O
06/08/2024	09:13:45 AM	BST	236	695.20	XLON	1045292564625639	LANCU200820240806O
06/08/2024	09:13:45 AM	BST	377	695.20	XLON	1045292564625640	LANCU200820240806O
06/08/2024	09:13:45 AM	BST	377	695.20	XLON	1045292564625661	LANCU200820240806O
06/08/2024	09:13:45 AM	BST	260	695.20	XLON	1045292564625662	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:13:45 AM	BST	2	695.20	CHIX	130000HGE	LANCU217420240806O
06/08/2024	09:13:45 AM	BST	612	695.20	CHIX	130000HGG	LANCU217420240806O
06/08/2024	09:14:05 AM	BST	375	695.60	CHIX	130000HIL	LANCU217420240806O
06/08/2024	09:14:23 AM	BST	607	695.40	CHIX	130000HJX	LANCU217420240806O
06/08/2024	09:14:23 AM	BST	83	695.40	BATE	30000D7H	LANCU202620240806O
06/08/2024	09:14:23 AM	BST	244	695.60	BATE	30000D7I	LANCU202620240806O
06/08/2024	09:14:27 AM	BST	521	695.40	BATE	30000D7U	LANCU202620240806O
06/08/2024	09:14:30 AM	BST	604	695.20	XLON	1045292564625812	LANCU200820240806O
06/08/2024	09:14:32 AM	BST	254	695.20	XLON	1045292564625819	LANCU200820240806O
06/08/2024	09:14:32 AM	BST	1,492	695.20	XLON	1045292564625821	LANCU200820240806O
06/08/2024	09:14:32 AM	BST	422	695.20	XLON	1045292564625827	LANCU200820240806O
06/08/2024	09:14:32 AM	BST	88	695.20	CHIX	130000HLQ	LANCU217420240806O
06/08/2024	09:14:32 AM	BST	244	695.20	BATE	30000D89	LANCU202620240806O
06/08/2024	09:14:37 AM	BST	608	695.00	XLON	1045292564625833	LANCU200820240806O
06/08/2024	09:14:37 AM	BST	840	695.20	CHIX	130000HLY	LANCU217420240806O
06/08/2024	09:14:38 AM	BST	840	695.20	CHIX	130000HLZ	LANCU217420240806O
06/08/2024	09:14:38 AM	BST	357	695.20	CHIX	130000HM0	LANCU217420240806O
06/08/2024	09:14:38 AM	BST	95	695.20	CHIX	130000HM1	LANCU217420240806O
06/08/2024	09:14:39 AM	BST	606	695.00	XLON	1045292564625834	LANCU200820240806O
06/08/2024	09:14:40 AM	BST	611	694.80	CHIX	130000HM8	LANCU217420240806O
06/08/2024	09:14:40 AM	BST	840	695.00	CHIX	130000HMB	LANCU217420240806O
06/08/2024	09:14:40 AM	BST	101	695.00	CHIX	130000HMC	LANCU217420240806O
06/08/2024	09:14:40 AM	BST	119	695.00	CHIX	130000HMD	LANCU217420240806O
06/08/2024	09:14:40 AM	BST	432	695.20	CHIX	130000HME	LANCU217420240806O
06/08/2024	09:14:40 AM	BST	605	694.80	BATE	30000D8V	LANCU202620240806O
06/08/2024	09:14:51 AM	BST	1,492	695.60	XLON	1045292564625877	LANCU200820240806O
06/08/2024	09:14:52 AM	BST	1,006	695.60	XLON	1045292564625878	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:15:01 AM	BST	608	695.60	CHIX	130000HNO	LANCU217420240806O
06/08/2024	09:15:03 AM	BST	1,492	695.60	CHIX	130000HNT	LANCU217420240806O
06/08/2024	09:15:03 AM	BST	1,114	695.60	CHIX	130000HNU	LANCU217420240806O
06/08/2024	09:15:23 AM	BST	840	695.60	CHIX	130000HPR	LANCU217420240806O
06/08/2024	09:15:23 AM	BST	400	695.60	CHIX	130000HPS	LANCU217420240806O
06/08/2024	09:15:23 AM	BST	200	695.60	CHIX	130000HPT	LANCU217420240806O
06/08/2024	09:15:23 AM	BST	610	695.40	BATE	30000DAJ	LANCU202620240806O
06/08/2024	09:15:26 AM	BST	609	695.20	CHIX	130000HQ6	LANCU217420240806O
06/08/2024	09:15:26 AM	BST	608	695.20	CHIX	130000HQ9	LANCU217420240806O
06/08/2024	09:15:26 AM	BST	244	695.40	BATE	30000DAR	LANCU202620240806O
06/08/2024	09:15:37 AM	BST	605	695.00	XLON	1045292564625948	LANCU200820240806O
06/08/2024	09:15:37 AM	BST	123	695.20	XLON	1045292564625950	LANCU200820240806O
06/08/2024	09:15:37 AM	BST	500	695.20	XLON	1045292564625951	LANCU200820240806O
06/08/2024	09:15:37 AM	BST	611	695.20	XLON	1045292564625952	LANCU200820240806O
06/08/2024	09:15:37 AM	BST	258	695.20	XLON	1045292564625953	LANCU200820240806O
06/08/2024	09:15:37 AM	BST	606	695.00	BATE	30000DB1	LANCU202620240806O
06/08/2024	09:15:43 AM	BST	119	695.00	XLON	1045292564625955	LANCU200820240806O
06/08/2024	09:15:43 AM	BST	213	695.00	XLON	1045292564625956	LANCU200820240806O
06/08/2024	09:15:43 AM	BST	131	695.00	XLON	1045292564625957	LANCU200820240806O
06/08/2024	09:15:43 AM	BST	610	694.80	CHIX	130000HQY	LANCU217420240806O
06/08/2024	09:15:43 AM	BST	37	695.00	BATE	30000DBB	LANCU202620240806O
06/08/2024	09:15:44 AM	BST	578	695.00	XLON	1045292564625958	LANCU200820240806O
06/08/2024	09:15:44 AM	BST	8	694.80	CHIX	130000HR6	LANCU217420240806O
06/08/2024	09:15:44 AM	BST	602	694.80	CHIX	130000HR7	LANCU217420240806O
06/08/2024	09:15:44 AM	BST	244	695.00	BATE	30000DBK	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	608	694.60	XLON	1045292564625974	LANCU200820240806O
06/08/2024	09:15:54 AM	BST	746	694.60	CHIX	130000HS6	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:15:54 AM	BST	610	694.80	BATE	30000DC0	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	57	694.80	BATE	30000DC1	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	244	694.80	BATE	30000DC2	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	56	694.80	BATE	30000DC3	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	244	695.00	BATE	30000DC4	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	268	694.80	BATE	30000DC9	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	54	694.80	BATE	30000DCA	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	51	694.80	BATE	30000DCB	LANCU202620240806O
06/08/2024	09:15:54 AM	BST	323	694.80	BATE	30000DCC	LANCU202620240806O
06/08/2024	09:15:55 AM	BST	61	694.80	BATE	30000DCD	LANCU202620240806O
06/08/2024	09:15:55 AM	BST	56	694.80	BATE	30000DCE	LANCU202620240806O
06/08/2024	09:15:56 AM	BST	121	694.60	XLON	1045292564625990	LANCU200820240806O
06/08/2024	09:15:56 AM	BST	609	694.60	CHIX	130000HSR	LANCU217420240806O
06/08/2024	09:15:56 AM	BST	244	694.80	BATE	30000DCN	LANCU202620240806O
06/08/2024	09:15:56 AM	BST	58	694.80	BATE	30000DCO	LANCU202620240806O
06/08/2024	09:16:19 AM	BST	985	694.80	XLON	1045292564626015	LANCU200820240806O
06/08/2024	09:16:34 AM	BST	609	695.00	XLON	1045292564626048	LANCU200820240806O
06/08/2024	09:16:34 AM	BST	981	695.00	XLON	1045292564626049	LANCU200820240806O
06/08/2024	09:16:34 AM	BST	11	695.00	CHIX	130000HV6	LANCU217420240806O
06/08/2024	09:16:34 AM	BST	601	695.00	CHIX	130000HV7	LANCU217420240806O
06/08/2024	09:16:35 AM	BST	500	695.00	XLON	1045292564626051	LANCU200820240806O
06/08/2024	09:16:35 AM	BST	133	695.00	XLON	1045292564626052	LANCU200820240806O
06/08/2024	09:16:35 AM	BST	130	695.00	XLON	1045292564626053	LANCU200820240806O
06/08/2024	09:16:35 AM	BST	500	695.00	XLON	1045292564626054	LANCU200820240806O
06/08/2024	09:16:35 AM	BST	144	695.00	XLON	1045292564626055	LANCU200820240806O
06/08/2024	09:16:35 AM	BST	612	694.80	BATE	30000DEA	LANCU202620240806O
06/08/2024	09:16:39 AM	BST	500	695.00	XLON	1045292564626062	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:16:39 AM	BST	181	695.00	XLON	1045292564626063	LANCU200820240806O
06/08/2024	09:16:41 AM	BST	500	695.00	XLON	1045292564626065	LANCU200820240806O
06/08/2024	09:16:41 AM	BST	295	695.00	XLON	1045292564626066	LANCU200820240806O
06/08/2024	09:16:41 AM	BST	128	695.00	XLON	1045292564626067	LANCU200820240806O
06/08/2024	09:16:42 AM	BST	114	695.00	XLON	1045292564626073	LANCU200820240806O
06/08/2024	09:16:42 AM	BST	500	695.00	XLON	1045292564626074	LANCU200820240806O
06/08/2024	09:16:42 AM	BST	142	695.00	XLON	1045292564626075	LANCU200820240806O
06/08/2024	09:16:45 AM	BST	327	695.00	XLON	1045292564626087	LANCU200820240806O
06/08/2024	09:16:51 AM	BST	118	695.00	XLON	1045292564626107	LANCU200820240806O
06/08/2024	09:16:51 AM	BST	500	695.00	XLON	1045292564626108	LANCU200820240806O
06/08/2024	09:16:54 AM	BST	500	695.00	XLON	1045292564626113	LANCU200820240806O
06/08/2024	09:16:54 AM	BST	345	695.00	XLON	1045292564626114	LANCU200820240806O
06/08/2024	09:16:57 AM	BST	126	695.00	XLON	1045292564626115	LANCU200820240806O
06/08/2024	09:16:57 AM	BST	500	695.00	XLON	1045292564626116	LANCU200820240806O
06/08/2024	09:17:00 AM	BST	131	695.00	XLON	1045292564626120	LANCU200820240806O
06/08/2024	09:17:00 AM	BST	500	695.00	XLON	1045292564626121	LANCU200820240806O
06/08/2024	09:17:28 AM	BST	459	695.00	XLON	1045292564626173	LANCU200820240806O
06/08/2024	09:17:28 AM	BST	75	695.00	XLON	1045292564626174	LANCU200820240806O
06/08/2024	09:17:28 AM	BST	74	695.00	XLON	1045292564626175	LANCU200820240806O
06/08/2024	09:17:28 AM	BST	612	695.00	CHIX	130000HZF	LANCU217420240806O
06/08/2024	09:17:28 AM	BST	611	695.00	BATE	30000DH6	LANCU202620240806O
06/08/2024	09:17:29 AM	BST	196	695.00	XLON	1045292564626179	LANCU200820240806O
06/08/2024	09:17:29 AM	BST	153	695.00	XLON	1045292564626186	LANCU200820240806O
06/08/2024	09:17:30 AM	BST	152	695.00	XLON	1045292564626190	LANCU200820240806O
06/08/2024	09:17:30 AM	BST	139	695.00	XLON	1045292564626191	LANCU200820240806O
06/08/2024	09:17:30 AM	BST	483	695.00	XLON	1045292564626192	LANCU200820240806O
06/08/2024	09:17:30 AM	BST	542	695.00	XLON	1045292564626193	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:17:31 AM	BST	605	694.60	XLON	1045292564626199	LANCU200820240806O
06/08/2024	09:17:31 AM	BST	307	694.60	XLON	1045292564626200	LANCU200820240806O
06/08/2024	09:17:31 AM	BST	608	694.60	CHIX	130000HZS	LANCU217420240806O
06/08/2024	09:17:31 AM	BST	244	694.80	BATE	30000DHB	LANCU202620240806O
06/08/2024	09:17:31 AM	BST	54	695.00	BATE	30000DHC	LANCU202620240806O
06/08/2024	09:17:31 AM	BST	10	694.60	BATE	30000DHE	LANCU202620240806O
06/08/2024	09:17:31 AM	BST	244	694.80	BATE	30000DHF	LANCU202620240806O
06/08/2024	09:17:31 AM	BST	61	694.80	BATE	30000DHG	LANCU202620240806O
06/08/2024	09:17:31 AM	BST	58	694.80	BATE	30000DHH	LANCU202620240806O
06/08/2024	09:17:33 AM	BST	500	694.60	XLON	1045292564626208	LANCU200820240806O
06/08/2024	09:17:33 AM	BST	61	694.60	XLON	1045292564626209	LANCU200820240806O
06/08/2024	09:17:33 AM	BST	134	694.60	XLON	1045292564626210	LANCU200820240806O
06/08/2024	09:17:33 AM	BST	145	694.60	XLON	1045292564626211	LANCU200820240806O
06/08/2024	09:17:33 AM	BST	608	694.40	BATE	30000DHL	LANCU202620240806O
06/08/2024	09:17:43 AM	BST	135	694.20	XLON	1045292564626241	LANCU200820240806O
06/08/2024	09:17:43 AM	BST	477	694.20	XLON	1045292564626242	LANCU200820240806O
06/08/2024	09:17:43 AM	BST	612	694.20	CHIX	130000I1R	LANCU217420240806O
06/08/2024	09:17:44 AM	BST	135	694.40	BATE	30000DI3	LANCU202620240806O
06/08/2024	09:17:59 AM	BST	605	694.20	XLON	1045292564626265	LANCU200820240806O
06/08/2024	09:17:59 AM	BST	132	694.20	XLON	1045292564626271	LANCU200820240806O
06/08/2024	09:17:59 AM	BST	610	694.20	CHIX	130000I2C	LANCU217420240806O
06/08/2024	09:18:06 AM	BST	122	694.20	XLON	1045292564626286	LANCU200820240806O
06/08/2024	09:18:06 AM	BST	500	694.20	XLON	1045292564626287	LANCU200820240806O
06/08/2024	09:18:08 AM	BST	122	694.20	XLON	1045292564626290	LANCU200820240806O
06/08/2024	09:18:08 AM	BST	122	694.20	XLON	1045292564626292	LANCU200820240806O
06/08/2024	09:18:08 AM	BST	121	694.20	XLON	1045292564626293	LANCU200820240806O
06/08/2024	09:18:09 AM	BST	261	694.20	XLON	1045292564626296	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:18:09 AM	BST	693	694.20	XLON	1045292564626297	LANCU200820240806O
06/08/2024	09:18:09 AM	BST	397	694.40	XLON	1045292564626301	LANCU200820240806O
06/08/2024	09:18:09 AM	BST	618	694.40	XLON	1045292564626302	LANCU200820240806O
06/08/2024	09:18:09 AM	BST	477	694.40	XLON	1045292564626303	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	91	694.40	XLON	1045292564626304	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	119	694.40	XLON	1045292564626305	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	985	694.40	XLON	1045292564626306	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	297	694.40	XLON	1045292564626307	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	129	694.40	XLON	1045292564626308	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	982	694.40	XLON	1045292564626309	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	118	694.40	XLON	1045292564626310	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	500	694.40	XLON	1045292564626311	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	50	694.40	XLON	1045292564626312	LANCU200820240806O
06/08/2024	09:18:10 AM	BST	118	694.40	XLON	1045292564626313	LANCU200820240806O
06/08/2024	09:18:11 AM	BST	118	694.40	XLON	1045292564626314	LANCU200820240806O
06/08/2024	09:18:11 AM	BST	500	694.40	XLON	1045292564626315	LANCU200820240806O
06/08/2024	09:18:11 AM	BST	120	694.40	XLON	1045292564626316	LANCU200820240806O
06/08/2024	09:18:11 AM	BST	500	694.40	XLON	1045292564626317	LANCU200820240806O
06/08/2024	09:18:27 AM	BST	140	694.40	XLON	1045292564626323	LANCU200820240806O
06/08/2024	09:18:27 AM	BST	500	694.40	XLON	1045292564626324	LANCU200820240806O
06/08/2024	09:18:27 AM	BST	500	694.40	XLON	1045292564626329	LANCU200820240806O
06/08/2024	09:18:28 AM	BST	500	694.40	XLON	1045292564626330	LANCU200820240806O
06/08/2024	09:18:32 AM	BST	146	694.40	XLON	1045292564626374	LANCU200820240806O
06/08/2024	09:18:32 AM	BST	500	694.40	XLON	1045292564626375	LANCU200820240806O
06/08/2024	09:18:59 AM	BST	606	694.40	XLON	1045292564626447	LANCU200820240806O
06/08/2024	09:18:59 AM	BST	604	694.20	CHIX	130000I5J	LANCU217420240806O
06/08/2024	09:18:59 AM	BST	613	694.40	BATE	30000DL1	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:19:27 AM	BST	126	694.80	XLON	1045292564626551	LANCU200820240806O
06/08/2024	09:19:27 AM	BST	840	694.80	CHIX	130000I77	LANCU217420240806O
06/08/2024	09:19:27 AM	BST	68	694.80	CHIX	130000I78	LANCU217420240806O
06/08/2024	09:19:34 AM	BST	363	695.00	CHIX	130000I7Q	LANCU217420240806O
06/08/2024	09:19:34 AM	BST	245	695.00	CHIX	130000I7R	LANCU217420240806O
06/08/2024	09:19:40 AM	BST	608	694.80	XLON	1045292564626571	LANCU200820240806O
06/08/2024	09:19:40 AM	BST	118	695.00	XLON	1045292564626572	LANCU200820240806O
06/08/2024	09:19:40 AM	BST	500	695.00	XLON	1045292564626573	LANCU200820240806O
06/08/2024	09:19:40 AM	BST	126	695.00	XLON	1045292564626574	LANCU200820240806O
06/08/2024	09:19:40 AM	BST	840	695.00	CHIX	130000I7U	LANCU217420240806O
06/08/2024	09:20:19 AM	BST	500	694.80	XLON	1045292564626634	LANCU200820240806O
06/08/2024	09:20:19 AM	BST	721	694.80	XLON	1045292564626635	LANCU200820240806O
06/08/2024	09:20:19 AM	BST	613	694.40	XLON	1045292564626640	LANCU200820240806O
06/08/2024	09:20:19 AM	BST	609	694.60	CHIX	130000IAH	LANCU217420240806O
06/08/2024	09:20:19 AM	BST	746	694.80	CHIX	130000IAI	LANCU217420240806O
06/08/2024	09:20:19 AM	BST	605	694.60	CHIX	130000IAK	LANCU217420240806O
06/08/2024	09:20:19 AM	BST	602	694.60	BATE	30000DNP	LANCU202620240806O
06/08/2024	09:20:19 AM	BST	5	694.60	BATE	30000DNQ	LANCU202620240806O
06/08/2024	09:20:34 AM	BST	694	694.20	CHIX	130000IB3	LANCU217420240806O
06/08/2024	09:20:34 AM	BST	52	694.20	CHIX	130000IB4	LANCU217420240806O
06/08/2024	09:20:41 AM	BST	259	694.40	XLON	1045292564626671	LANCU200820240806O
06/08/2024	09:20:41 AM	BST	500	694.40	XLON	1045292564626672	LANCU200820240806O
06/08/2024	09:20:41 AM	BST	376	694.40	CHIX	130000IBD	LANCU217420240806O
06/08/2024	09:20:42 AM	BST	610	694.00	XLON	1045292564626677	LANCU200820240806O
06/08/2024	09:20:42 AM	BST	746	694.20	CHIX	130000IC8	LANCU217420240806O
06/08/2024	09:20:42 AM	BST	611	694.00	CHIX	130000IC9	LANCU217420240806O
06/08/2024	09:22:11 AM	BST	28	695.20	XLON	1045292564626851	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:22:14 AM	BST	4	695.20	XLON	1045292564626852	LANCU200820240806O
06/08/2024	09:22:26 AM	BST	606	695.40	XLON	1045292564626866	LANCU200820240806O
06/08/2024	09:22:26 AM	BST	610	695.40	CHIX	130000IK6	LANCU217420240806O
06/08/2024	09:22:35 AM	BST	10	695.60	XLON	1045292564626896	LANCU200820240806O
06/08/2024	09:22:35 AM	BST	14	695.60	CHIX	130000IKZ	LANCU217420240806O
06/08/2024	09:22:35 AM	BST	23	695.60	CHIX	130000ILO	LANCU217420240806O
06/08/2024	09:22:57 AM	BST	500	695.40	XLON	1045292564626993	LANCU200820240806O
06/08/2024	09:22:57 AM	BST	500	695.40	XLON	1045292564626994	LANCU200820240806O
06/08/2024	09:22:57 AM	BST	191	695.40	CHIX	130000IM6	LANCU217420240806O
06/08/2024	09:22:57 AM	BST	424	695.40	CHIX	130000IM7	LANCU217420240806O
06/08/2024	09:22:57 AM	BST	608	695.40	BATE	30000DUT	LANCU202620240806O
06/08/2024	09:22:58 AM	BST	500	695.40	XLON	1045292564626997	LANCU200820240806O
06/08/2024	09:22:58 AM	BST	91	695.40	XLON	1045292564626998	LANCU200820240806O
06/08/2024	09:22:58 AM	BST	500	695.40	XLON	1045292564627000	LANCU200820240806O
06/08/2024	09:22:58 AM	BST	275	695.40	XLON	1045292564627001	LANCU200820240806O
06/08/2024	09:22:59 AM	BST	543	695.40	XLON	1045292564627006	LANCU200820240806O
06/08/2024	09:22:59 AM	BST	500	695.40	XLON	1045292564627007	LANCU200820240806O
06/08/2024	09:22:59 AM	BST	575	695.40	XLON	1045292564627008	LANCU200820240806O
06/08/2024	09:22:59 AM	BST	500	695.40	XLON	1045292564627009	LANCU200820240806O
06/08/2024	09:22:59 AM	BST	417	695.40	XLON	1045292564627010	LANCU200820240806O
06/08/2024	09:23:00 AM	BST	162	695.40	XLON	1045292564627011	LANCU200820240806O
06/08/2024	09:23:00 AM	BST	500	695.40	XLON	1045292564627012	LANCU200820240806O
06/08/2024	09:23:00 AM	BST	722	695.40	XLON	1045292564627013	LANCU200820240806O
06/08/2024	09:23:01 AM	BST	490	695.40	XLON	1045292564627018	LANCU200820240806O
06/08/2024	09:23:01 AM	BST	500	695.40	XLON	1045292564627019	LANCU200820240806O
06/08/2024	09:23:01 AM	BST	462	695.40	CHIX	130000INI	LANCU217420240806O
06/08/2024	09:23:05 AM	BST	840	695.40	CHIX	130000IOO	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:23:06 AM	BST	840	695.40	CHIX	130000IP2	LANCU217420240806O
06/08/2024	09:23:10 AM	BST	840	695.40	CHIX	130000IP5	LANCU217420240806O
06/08/2024	09:23:12 AM	BST	840	695.40	CHIX	130000IPF	LANCU217420240806O
06/08/2024	09:24:04 AM	BST	114	695.80	XLON	1045292564627169	LANCU200820240806O
06/08/2024	09:24:04 AM	BST	500	695.80	XLON	1045292564627170	LANCU200820240806O
06/08/2024	09:24:04 AM	BST	18	695.80	CHIX	130000ISO	LANCU217420240806O
06/08/2024	09:24:05 AM	BST	20	695.80	XLON	1045292564627182	LANCU200820240806O
06/08/2024	09:24:05 AM	BST	4	695.80	XLON	1045292564627183	LANCU200820240806O
06/08/2024	09:24:05 AM	BST	840	695.80	CHIX	130000ISZ	LANCU217420240806O
06/08/2024	09:24:06 AM	BST	114	695.80	XLON	1045292564627186	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	500	695.80	XLON	1045292564627187	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	500	695.80	XLON	1045292564627189	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	139	695.80	XLON	1045292564627190	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	114	695.80	XLON	1045292564627191	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	687	695.80	XLON	1045292564627192	LANCU200820240806O
06/08/2024	09:24:06 AM	BST	52	695.80	XLON	1045292564627193	LANCU200820240806O
06/08/2024	09:24:07 AM	BST	114	695.80	XLON	1045292564627195	LANCU200820240806O
06/08/2024	09:24:07 AM	BST	36	695.80	XLON	1045292564627198	LANCU200820240806O
06/08/2024	09:24:08 AM	BST	114	695.80	XLON	1045292564627199	LANCU200820240806O
06/08/2024	09:24:08 AM	BST	66	695.80	XLON	1045292564627200	LANCU200820240806O
06/08/2024	09:24:08 AM	BST	152	695.80	XLON	1045292564627201	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	66	695.80	XLON	1045292564627202	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	500	695.80	XLON	1045292564627203	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	687	695.80	XLON	1045292564627204	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	239	695.80	XLON	1045292564627205	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	114	695.80	XLON	1045292564627206	LANCU200820240806O
06/08/2024	09:24:09 AM	BST	500	695.80	XLON	1045292564627207	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:24:09 AM	BST	687	695.80	XLON	1045292564627208	LANCU200820240806O
06/08/2024	09:24:14 AM	BST	611	695.40	XLON	1045292564627231	LANCU200820240806O
06/08/2024	09:24:14 AM	BST	604	695.40	CHIX	130000IV9	LANCU217420240806O
06/08/2024	09:24:14 AM	BST	840	695.60	CHIX	130000IVA	LANCU217420240806O
06/08/2024	09:24:14 AM	BST	992	695.40	CHIX	130000IVB	LANCU217420240806O
06/08/2024	09:24:21 AM	BST	69	696.20	XLON	1045292564627275	LANCU200820240806O
06/08/2024	09:24:21 AM	BST	857	696.20	XLON	1045292564627276	LANCU200820240806O
06/08/2024	09:24:21 AM	BST	566	696.20	XLON	1045292564627277	LANCU200820240806O
06/08/2024	09:24:21 AM	BST	39	696.20	CHIX	130000IWC	LANCU217420240806O
06/08/2024	09:24:21 AM	BST	244	696.00	BATE	30000DZP	LANCU202620240806O
06/08/2024	09:24:22 AM	BST	118	696.00	XLON	1045292564627281	LANCU200820240806O
06/08/2024	09:24:22 AM	BST	244	696.20	BATE	30000DZW	LANCU202620240806O
06/08/2024	09:24:22 AM	BST	17	696.20	BATE	30000DZX	LANCU202620240806O
06/08/2024	09:24:22 AM	BST	244	696.20	BATE	30000E00	LANCU202620240806O
06/08/2024	09:24:24 AM	BST	517	696.00	CHIX	130000IWN	LANCU217420240806O
06/08/2024	09:24:31 AM	BST	500	696.00	XLON	1045292564627285	LANCU200820240806O
06/08/2024	09:24:31 AM	BST	300	696.00	CHIX	130000IWQ	LANCU217420240806O
06/08/2024	09:24:31 AM	BST	840	696.00	CHIX	130000IWR	LANCU217420240806O
06/08/2024	09:24:42 AM	BST	604	695.40	XLON	1045292564627291	LANCU200820240806O
06/08/2024	09:24:42 AM	BST	133	695.40	XLON	1045292564627293	LANCU200820240806O
06/08/2024	09:24:42 AM	BST	608	695.40	CHIX	130000IX2	LANCU217420240806O
06/08/2024	09:24:42 AM	BST	471	695.40	CHIX	130000IX4	LANCU217420240806O
06/08/2024	09:24:42 AM	BST	134	695.40	CHIX	130000IX5	LANCU217420240806O
06/08/2024	09:24:42 AM	BST	244	695.60	BATE	30000E0L	LANCU202620240806O
06/08/2024	09:24:42 AM	BST	244	695.60	BATE	30000E0M	LANCU202620240806O
06/08/2024	09:24:42 AM	BST	60	695.60	BATE	30000E0N	LANCU202620240806O
06/08/2024	09:24:47 AM	BST	244	695.60	BATE	30000E0O	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:24:51 AM	BST	606	695.40	XLON	1045292564627299	LANCU200820240806O
06/08/2024	09:24:51 AM	BST	604	695.40	CHIX	130000IX7	LANCU217420240806O
06/08/2024	09:24:51 AM	BST	244	695.60	BATE	30000E0S	LANCU202620240806O
06/08/2024	09:24:52 AM	BST	1,056	695.40	CHIX	130000IX8	LANCU217420240806O
06/08/2024	09:24:52 AM	BST	436	695.40	CHIX	130000IX9	LANCU217420240806O
06/08/2024	09:24:52 AM	BST	55	695.60	BATE	30000E0W	LANCU202620240806O
06/08/2024	09:24:52 AM	BST	244	695.60	BATE	30000E0X	LANCU202620240806O
06/08/2024	09:25:01 AM	BST	568	695.60	CHIX	130000IXV	LANCU217420240806O
06/08/2024	09:25:02 AM	BST	614	695.40	XLON	1045292564627316	LANCU200820240806O
06/08/2024	09:25:03 AM	BST	753	695.80	CHIX	130000IY0	LANCU217420240806O
06/08/2024	09:25:07 AM	BST	604	695.80	CHIX	130000J0P	LANCU217420240806O
06/08/2024	09:25:26 AM	BST	605	696.00	XLON	1045292564627372	LANCU200820240806O
06/08/2024	09:25:26 AM	BST	500	696.00	CHIX	130000J2K	LANCU217420240806O
06/08/2024	09:25:26 AM	BST	268	696.00	CHIX	130000J2P	LANCU217420240806O
06/08/2024	09:25:26 AM	BST	613	696.00	BATE	30000E3J	LANCU202620240806O
06/08/2024	09:25:46 AM	BST	614	696.60	XLON	1045292564627408	LANCU200820240806O
06/08/2024	09:25:46 AM	BST	614	696.60	CHIX	130000J3I	LANCU217420240806O
06/08/2024	09:25:46 AM	BST	500	696.60	CHIX	130000J3J	LANCU217420240806O
06/08/2024	09:25:46 AM	BST	612	696.60	BATE	30000E4L	LANCU202620240806O
06/08/2024	09:25:54 AM	BST	500	696.60	XLON	1045292564627411	LANCU200820240806O
06/08/2024	09:25:54 AM	BST	2	696.60	XLON	1045292564627412	LANCU200820240806O
06/08/2024	09:25:54 AM	BST	1,217	696.60	XLON	1045292564627413	LANCU200820240806O
06/08/2024	09:25:54 AM	BST	6	696.60	CHIX	130000J3Q	LANCU217420240806O
06/08/2024	09:27:06 AM	BST	500	697.20	XLON	1045292564627478	LANCU200820240806O
06/08/2024	09:27:06 AM	BST	709	697.20	XLON	1045292564627479	LANCU200820240806O
06/08/2024	09:27:06 AM	BST	614	697.00	BATE	30000E5W	LANCU202620240806O
06/08/2024	09:27:23 AM	BST	751	697.40	BATE	30000E77	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:27:38 AM	BST	611	697.80	CHIX	130000J9Q	LANCU217420240806O
06/08/2024	09:27:54 AM	BST	500	698.20	XLON	1045292564627600	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	544	698.20	XLON	1045292564627601	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	500	698.20	XLON	1045292564627602	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	132	698.20	XLON	1045292564627603	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	148	698.20	XLON	1045292564627604	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	605	698.20	XLON	1045292564627605	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	500	698.20	XLON	1045292564627606	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	137	698.20	XLON	1045292564627607	LANCU200820240806O
06/08/2024	09:27:54 AM	BST	609	698.00	BATE	30000EA0	LANCU202620240806O
06/08/2024	09:28:19 AM	BST	604	698.20	CHIX	130000JF0	LANCU217420240806O
06/08/2024	09:28:50 AM	BST	604	698.00	BATE	30000EC2	LANCU202620240806O
06/08/2024	09:29:31 AM	BST	467	698.40	XLON	1045292564627765	LANCU200820240806O
06/08/2024	09:29:48 AM	BST	477	699.00	XLON	1045292564627779	LANCU200820240806O
06/08/2024	09:29:48 AM	BST	131	699.00	XLON	1045292564627780	LANCU200820240806O
06/08/2024	09:29:48 AM	BST	149	699.00	XLON	1045292564627781	LANCU200820240806O
06/08/2024	09:29:49 AM	BST	570	699.00	XLON	1045292564627782	LANCU200820240806O
06/08/2024	09:29:49 AM	BST	141	699.00	XLON	1045292564627783	LANCU200820240806O
06/08/2024	09:29:49 AM	BST	148	699.00	XLON	1045292564627784	LANCU200820240806O
06/08/2024	09:29:49 AM	BST	465	699.00	XLON	1045292564627785	LANCU200820240806O
06/08/2024	09:30:00 AM	BST	605	698.60	XLON	1045292564627789	LANCU200820240806O
06/08/2024	09:31:02 AM	BST	129	699.20	CHIX	130000JOY	LANCU217420240806O
06/08/2024	09:31:23 AM	BST	41	699.00	XLON	1045292564627907	LANCU200820240806O
06/08/2024	09:31:23 AM	BST	568	699.00	XLON	1045292564627908	LANCU200820240806O
06/08/2024	09:31:23 AM	BST	377	699.00	CHIX	130000JPX	LANCU217420240806O
06/08/2024	09:31:23 AM	BST	228	699.00	CHIX	130000JPY	LANCU217420240806O
06/08/2024	09:31:23 AM	BST	200	699.00	BATE	30000EIN	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:31:23 AM	BST	100	699.00	BATE	30000EIO	LANCU202620240806O
06/08/2024	09:31:23 AM	BST	308	699.00	BATE	30000EIP	LANCU202620240806O
06/08/2024	09:31:44 AM	BST	605	698.60	XLON	1045292564627947	LANCU200820240806O
06/08/2024	09:31:44 AM	BST	525	698.60	CHIX	130000JRU	LANCU217420240806O
06/08/2024	09:31:44 AM	BST	89	698.60	CHIX	130000JRV	LANCU217420240806O
06/08/2024	09:32:21 AM	BST	43	699.00	XLON	1045292564627996	LANCU200820240806O
06/08/2024	09:32:26 AM	BST	400	699.40	XLON	1045292564628007	LANCU200820240806O
06/08/2024	09:32:27 AM	BST	204	699.40	XLON	1045292564628009	LANCU200820240806O
06/08/2024	09:33:15 AM	BST	613	700.00	CHIX	130000JUE	LANCU217420240806O
06/08/2024	09:33:15 AM	BST	610	700.00	BATE	30000ELK	LANCU202620240806O
06/08/2024	09:33:47 AM	BST	615	699.80	XLON	1045292564628129	LANCU200820240806O
06/08/2024	09:33:47 AM	BST	840	700.00	CHIX	130000JVC	LANCU217420240806O
06/08/2024	09:33:47 AM	BST	840	700.00	CHIX	130000JVD	LANCU217420240806O
06/08/2024	09:33:48 AM	BST	840	700.00	CHIX	130000JVG	LANCU217420240806O
06/08/2024	09:33:53 AM	BST	610	699.80	XLON	1045292564628133	LANCU200820240806O
06/08/2024	09:33:53 AM	BST	126	699.80	CHIX	130000JVK	LANCU217420240806O
06/08/2024	09:33:53 AM	BST	489	699.80	CHIX	130000JVL	LANCU217420240806O
06/08/2024	09:33:53 AM	BST	244	700.00	BATE	30000EM4	LANCU202620240806O
06/08/2024	09:33:53 AM	BST	244	700.00	BATE	30000EM6	LANCU202620240806O
06/08/2024	09:33:54 AM	BST	57	699.80	CHIX	130000JVM	LANCU217420240806O
06/08/2024	09:33:54 AM	BST	551	699.80	CHIX	130000JVN	LANCU217420240806O
06/08/2024	09:33:54 AM	BST	244	700.00	BATE	30000EM7	LANCU202620240806O
06/08/2024	09:34:12 AM	BST	500	699.80	XLON	1045292564628144	LANCU200820240806O
06/08/2024	09:34:12 AM	BST	500	699.80	XLON	1045292564628148	LANCU200820240806O
06/08/2024	09:34:12 AM	BST	32	699.80	XLON	1045292564628149	LANCU200820240806O
06/08/2024	09:34:12 AM	BST	605	699.60	BATE	30000EMG	LANCU202620240806O
06/08/2024	09:34:13 AM	BST	408	699.80	XLON	1045292564628150	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:34:13 AM	BST	83	699.80	XLON	1045292564628151	LANCU200820240806O
06/08/2024	09:34:13 AM	BST	58	699.80	XLON	1045292564628152	LANCU200820240806O
06/08/2024	09:34:13 AM	BST	500	699.80	XLON	1045292564628153	LANCU200820240806O
06/08/2024	09:34:15 AM	BST	612	699.40	XLON	1045292564628155	LANCU200820240806O
06/08/2024	09:34:15 AM	BST	613	699.40	CHIX	130000JW4	LANCU217420240806O
06/08/2024	09:34:15 AM	BST	840	699.40	CHIX	130000JW6	LANCU217420240806O
06/08/2024	09:34:16 AM	BST	500	699.40	XLON	1045292564628156	LANCU200820240806O
06/08/2024	09:34:16 AM	BST	85	699.20	BATE	30000EMJ	LANCU202620240806O
06/08/2024	09:34:20 AM	BST	840	699.40	CHIX	130000JWT	LANCU217420240806O
06/08/2024	09:34:20 AM	BST	840	699.40	CHIX	130000JX6	LANCU217420240806O
06/08/2024	09:34:21 AM	BST	840	699.40	CHIX	130000JXC	LANCU217420240806O
06/08/2024	09:34:22 AM	BST	564	699.00	XLON	1045292564628182	LANCU200820240806O
06/08/2024	09:34:22 AM	BST	500	699.00	XLON	1045292564628185	LANCU200820240806O
06/08/2024	09:34:22 AM	BST	162	699.00	XLON	1045292564628186	LANCU200820240806O
06/08/2024	09:34:22 AM	BST	601	699.00	XLON	1045292564628187	LANCU200820240806O
06/08/2024	09:34:22 AM	BST	58	699.20	CHIX	130000JXJ	LANCU217420240806O
06/08/2024	09:34:22 AM	BST	255	699.20	CHIX	130000JXK	LANCU217420240806O
06/08/2024	09:34:22 AM	BST	612	698.80	CHIX	130000JXS	LANCU217420240806O
06/08/2024	09:34:22 AM	BST	519	699.20	BATE	30000EN7	LANCU202620240806O
06/08/2024	09:34:23 AM	BST	605	698.80	CHIX	130000JXU	LANCU217420240806O
06/08/2024	09:34:29 AM	BST	612	698.80	XLON	1045292564628201	LANCU200820240806O
06/08/2024	09:34:32 AM	BST	152	698.80	XLON	1045292564628202	LANCU200820240806O
06/08/2024	09:34:32 AM	BST	500	698.80	XLON	1045292564628203	LANCU200820240806O
06/08/2024	09:34:33 AM	BST	150	698.80	XLON	1045292564628206	LANCU200820240806O
06/08/2024	09:34:33 AM	BST	500	698.80	XLON	1045292564628207	LANCU200820240806O
06/08/2024	09:34:33 AM	BST	609	698.80	XLON	1045292564628208	LANCU200820240806O
06/08/2024	09:34:41 AM	BST	151	698.80	XLON	1045292564628218	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:34:41 AM	BST	500	698.80	XLON	1045292564628219	LANCU200820240806O
06/08/2024	09:34:53 AM	BST	605	699.20	CHIX	130000JZC	LANCU217420240806O
06/08/2024	09:35:03 AM	BST	615	699.20	XLON	1045292564628247	LANCU200820240806O
06/08/2024	09:35:21 AM	BST	477	699.20	XLON	1045292564628298	LANCU200820240806O
06/08/2024	09:35:21 AM	BST	840	699.20	CHIX	130000K2C	LANCU217420240806O
06/08/2024	09:35:21 AM	BST	615	699.00	BATE	30000EPR	LANCU202620240806O
06/08/2024	09:35:24 AM	BST	840	699.20	CHIX	130000K2J	LANCU217420240806O
06/08/2024	09:35:25 AM	BST	595	699.20	XLON	1045292564628338	LANCU200820240806O
06/08/2024	09:35:25 AM	BST	303	699.20	XLON	1045292564628339	LANCU200820240806O
06/08/2024	09:35:25 AM	BST	594	699.20	XLON	1045292564628340	LANCU200820240806O
06/08/2024	09:35:25 AM	BST	322	699.20	CHIX	130000K2Q	LANCU217420240806O
06/08/2024	09:35:25 AM	BST	612	699.00	BATE	30000EQ1	LANCU202620240806O
06/08/2024	09:35:27 AM	BST	23	698.80	XLON	1045292564628354	LANCU200820240806O
06/08/2024	09:35:27 AM	BST	590	698.80	XLON	1045292564628355	LANCU200820240806O
06/08/2024	09:35:32 AM	BST	610	698.80	CHIX	130000K3J	LANCU217420240806O
06/08/2024	09:35:37 AM	BST	1,492	698.60	XLON	1045292564628394	LANCU200820240806O
06/08/2024	09:35:37 AM	BST	610	698.40	XLON	1045292564628395	LANCU200820240806O
06/08/2024	09:35:37 AM	BST	1,492	698.60	CHIX	130000K44	LANCU217420240806O
06/08/2024	09:35:37 AM	BST	610	698.40	CHIX	130000K45	LANCU217420240806O
06/08/2024	09:35:37 AM	BST	604	698.60	BATE	30000EQI	LANCU202620240806O
06/08/2024	09:35:41 AM	BST	309	698.00	XLON	1045292564628403	LANCU200820240806O
06/08/2024	09:35:46 AM	BST	295	698.00	XLON	1045292564628407	LANCU200820240806O
06/08/2024	09:35:46 AM	BST	840	698.20	CHIX	130000K4P	LANCU217420240806O
06/08/2024	09:35:46 AM	BST	1,492	698.20	CHIX	130000K4Q	LANCU217420240806O
06/08/2024	09:35:46 AM	BST	168	698.00	BATE	30000ER0	LANCU202620240806O
06/08/2024	09:35:46 AM	BST	438	698.00	BATE	30000ER1	LANCU202620240806O
06/08/2024	09:35:53 AM	BST	308	698.40	CHIX	130000K55	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:35:58 AM	BST	611	698.20	XLON	1045292564628415	LANCU200820240806O
06/08/2024	09:35:58 AM	BST	607	698.20	CHIX	130000K5D	LANCU217420240806O
06/08/2024	09:35:58 AM	BST	840	698.20	CHIX	130000K5E	LANCU217420240806O
06/08/2024	09:35:58 AM	BST	268	698.20	CHIX	130000K5F	LANCU217420240806O
06/08/2024	09:35:58 AM	BST	489	698.20	BATE	30000ERG	LANCU202620240806O
06/08/2024	09:35:58 AM	BST	121	698.20	BATE	30000ERH	LANCU202620240806O
06/08/2024	09:35:58 AM	BST	378	698.20	BATE	30000ERJ	LANCU202620240806O
06/08/2024	09:36:09 AM	BST	604	698.20	XLON	1045292564628426	LANCU200820240806O
06/08/2024	09:36:09 AM	BST	614	698.20	CHIX	130000K5R	LANCU217420240806O
06/08/2024	09:36:09 AM	BST	604	698.20	BATE	30000ERS	LANCU202620240806O
06/08/2024	09:36:10 AM	BST	141	698.20	XLON	1045292564628427	LANCU200820240806O
06/08/2024	09:36:10 AM	BST	132	698.20	XLON	1045292564628428	LANCU200820240806O
06/08/2024	09:36:10 AM	BST	500	698.20	XLON	1045292564628429	LANCU200820240806O
06/08/2024	09:36:12 AM	BST	138	698.20	XLON	1045292564628439	LANCU200820240806O
06/08/2024	09:36:12 AM	BST	500	698.20	XLON	1045292564628440	LANCU200820240806O
06/08/2024	09:36:12 AM	BST	134	698.20	XLON	1045292564628441	LANCU200820240806O
06/08/2024	09:36:12 AM	BST	840	698.20	CHIX	130000K6C	LANCU217420240806O
06/08/2024	09:36:12 AM	BST	98	698.20	CHIX	130000K6E	LANCU217420240806O
06/08/2024	09:36:12 AM	BST	106	698.20	CHIX	130000K6F	LANCU217420240806O
06/08/2024	09:36:12 AM	BST	288	698.20	CHIX	130000K6G	LANCU217420240806O
06/08/2024	09:36:13 AM	BST	1,080	698.20	CHIX	130000K6L	LANCU217420240806O
06/08/2024	09:36:13 AM	BST	48	698.20	CHIX	130000K6N	LANCU217420240806O
06/08/2024	09:36:14 AM	BST	840	698.20	CHIX	130000K6P	LANCU217420240806O
06/08/2024	09:36:14 AM	BST	100	698.20	CHIX	130000K6Q	LANCU217420240806O
06/08/2024	09:36:14 AM	BST	47	698.20	CHIX	130000K6S	LANCU217420240806O
06/08/2024	09:36:14 AM	BST	109	698.20	CHIX	130000K6T	LANCU217420240806O
06/08/2024	09:36:14 AM	BST	110	698.20	CHIX	130000K6U	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:36:16 AM	BST	607	697.80	XLON	1045292564628451	LANCU200820240806O
06/08/2024	09:36:16 AM	BST	500	697.80	XLON	1045292564628452	LANCU200820240806O
06/08/2024	09:36:16 AM	BST	550	697.80	XLON	1045292564628453	LANCU200820240806O
06/08/2024	09:36:16 AM	BST	134	697.80	XLON	1045292564628455	LANCU200820240806O
06/08/2024	09:36:16 AM	BST	599	697.80	CHIX	130000K72	LANCU217420240806O
06/08/2024	09:36:16 AM	BST	9	697.80	CHIX	130000K73	LANCU217420240806O
06/08/2024	09:36:16 AM	BST	608	697.80	BATE	30000ES7	LANCU202620240806O
06/08/2024	09:36:20 AM	BST	137	697.80	XLON	1045292564628466	LANCU200820240806O
06/08/2024	09:36:20 AM	BST	500	697.80	XLON	1045292564628467	LANCU200820240806O
06/08/2024	09:36:20 AM	BST	621	697.80	XLON	1045292564628468	LANCU200820240806O
06/08/2024	09:36:27 AM	BST	140	697.80	XLON	1045292564628495	LANCU200820240806O
06/08/2024	09:36:27 AM	BST	310	697.80	XLON	1045292564628496	LANCU200820240806O
06/08/2024	09:36:27 AM	BST	500	697.80	XLON	1045292564628497	LANCU200820240806O
06/08/2024	09:36:58 AM	BST	610	697.80	XLON	1045292564628514	LANCU200820240806O
06/08/2024	09:36:58 AM	BST	610	697.80	CHIX	130000K99	LANCU217420240806O
06/08/2024	09:37:25 AM	BST	130	697.80	XLON	1045292564628534	LANCU200820240806O
06/08/2024	09:37:25 AM	BST	500	697.80	XLON	1045292564628535	LANCU200820240806O
06/08/2024	09:37:25 AM	BST	840	697.80	CHIX	130000K9U	LANCU217420240806O
06/08/2024	09:37:25 AM	BST	126	697.80	CHIX	130000K9V	LANCU217420240806O
06/08/2024	09:37:25 AM	BST	568	697.80	CHIX	130000K9W	LANCU217420240806O
06/08/2024	09:37:53 AM	BST	604	697.80	XLON	1045292564628552	LANCU200820240806O
06/08/2024	09:37:53 AM	BST	500	697.80	XLON	1045292564628556	LANCU200820240806O
06/08/2024	09:37:53 AM	BST	135	697.80	XLON	1045292564628557	LANCU200820240806O
06/08/2024	09:37:53 AM	BST	204	697.80	CHIX	130000KAY	LANCU217420240806O
06/08/2024	09:37:53 AM	BST	406	697.80	CHIX	130000KAZ	LANCU217420240806O
06/08/2024	09:37:53 AM	BST	840	697.80	CHIX	130000KB0	LANCU217420240806O
06/08/2024	09:38:01 AM	BST	132	697.80	XLON	1045292564628558	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:38:01 AM	BST	500	697.80	XLON	1045292564628559	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	606	697.40	XLON	1045292564628560	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	500	697.60	XLON	1045292564628561	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	133	697.60	XLON	1045292564628562	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	500	697.80	XLON	1045292564628563	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	133	697.80	XLON	1045292564628564	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	226	697.80	XLON	1045292564628565	LANCU200820240806O
06/08/2024	09:38:04 AM	BST	609	697.40	CHIX	130000KBG	LANCU217420240806O
06/08/2024	09:38:04 AM	BST	606	697.40	BATE	30000EUB	LANCU202620240806O
06/08/2024	09:38:12 AM	BST	500	697.40	XLON	1045292564628571	LANCU200820240806O
06/08/2024	09:38:12 AM	BST	132	697.40	CHIX	130000KBM	LANCU217420240806O
06/08/2024	09:38:12 AM	BST	361	697.40	CHIX	130000KBN	LANCU217420240806O
06/08/2024	09:38:12 AM	BST	840	697.40	CHIX	130000KBO	LANCU217420240806O
06/08/2024	09:38:12 AM	BST	268	697.40	CHIX	130000KBP	LANCU217420240806O
06/08/2024	09:38:12 AM	BST	384	697.40	CHIX	130000KBQ	LANCU217420240806O
06/08/2024	09:38:13 AM	BST	1,438	697.40	CHIX	130000KBR	LANCU217420240806O
06/08/2024	09:38:15 AM	BST	611	697.20	XLON	1045292564628577	LANCU200820240806O
06/08/2024	09:38:15 AM	BST	604	697.20	CHIX	130000KBW	LANCU217420240806O
06/08/2024	09:38:15 AM	BST	605	697.20	BATE	30000EUF	LANCU202620240806O
06/08/2024	09:38:41 AM	BST	146	697.40	XLON	1045292564628598	LANCU200820240806O
06/08/2024	09:38:41 AM	BST	500	697.40	XLON	1045292564628599	LANCU200820240806O
06/08/2024	09:38:41 AM	BST	439	697.40	XLON	1045292564628600	LANCU200820240806O
06/08/2024	09:38:41 AM	BST	407	697.40	XLON	1045292564628601	LANCU200820240806O
06/08/2024	09:38:41 AM	BST	840	697.40	CHIX	130000KCL	LANCU217420240806O
06/08/2024	09:38:42 AM	BST	145	697.40	XLON	1045292564628614	LANCU200820240806O
06/08/2024	09:38:42 AM	BST	500	697.40	XLON	1045292564628615	LANCU200820240806O
06/08/2024	09:38:42 AM	BST	133	697.40	XLON	1045292564628616	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:38:42 AM	BST	251	697.40	XLON	1045292564628617	LANCU200820240806O
06/08/2024	09:38:42 AM	BST	128	697.40	XLON	1045292564628618	LANCU200820240806O
06/08/2024	09:38:42 AM	BST	607	697.20	XLON	1045292564628627	LANCU200820240806O
06/08/2024	09:38:42 AM	BST	334	697.40	CHIX	130000KCN	LANCU217420240806O
06/08/2024	09:38:42 AM	BST	840	697.20	CHIX	130000KCO	LANCU217420240806O
06/08/2024	09:38:42 AM	BST	652	697.40	CHIX	130000KCP	LANCU217420240806O
06/08/2024	09:38:42 AM	BST	610	696.80	BATE	30000EUY	LANCU202620240806O
06/08/2024	09:38:57 AM	BST	613	696.80	XLON	1045292564628637	LANCU200820240806O
06/08/2024	09:38:57 AM	BST	606	696.80	CHIX	130000KCU	LANCU217420240806O
06/08/2024	09:38:57 AM	BST	840	696.80	CHIX	130000KD0	LANCU217420240806O
06/08/2024	09:39:14 AM	BST	123	696.80	XLON	1045292564628650	LANCU200820240806O
06/08/2024	09:39:14 AM	BST	500	696.80	XLON	1045292564628651	LANCU200820240806O
06/08/2024	09:39:14 AM	BST	470	696.80	XLON	1045292564628652	LANCU200820240806O
06/08/2024	09:39:14 AM	BST	140	696.80	XLON	1045292564628653	LANCU200820240806O
06/08/2024	09:39:14 AM	BST	500	696.80	XLON	1045292564628654	LANCU200820240806O
06/08/2024	09:39:14 AM	BST	138	696.80	XLON	1045292564628655	LANCU200820240806O
06/08/2024	09:39:27 AM	BST	610	696.60	CHIX	130000KDW	LANCU217420240806O
06/08/2024	09:39:29 AM	BST	122	696.80	XLON	1045292564628663	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	350	696.80	XLON	1045292564628664	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	500	696.80	XLON	1045292564628665	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	520	696.80	XLON	1045292564628666	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	57	696.80	XLON	1045292564628667	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	125	696.80	XLON	1045292564628668	LANCU200820240806O
06/08/2024	09:39:29 AM	BST	500	696.80	XLON	1045292564628669	LANCU200820240806O
06/08/2024	09:39:33 AM	BST	130	696.80	XLON	1045292564628670	LANCU200820240806O
06/08/2024	09:39:33 AM	BST	500	696.80	XLON	1045292564628671	LANCU200820240806O
06/08/2024	09:39:33 AM	BST	142	696.80	XLON	1045292564628672	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:39:33 AM	BST	500	696.80	XLON	1045292564628673	LANCU200820240806O
06/08/2024	09:39:40 AM	BST	610	696.40	XLON	1045292564628697	LANCU200820240806O
06/08/2024	09:39:40 AM	BST	139	696.60	CHIX	130000KEW	LANCU217420240806O
06/08/2024	09:39:40 AM	BST	361	696.60	CHIX	130000KEX	LANCU217420240806O
06/08/2024	09:39:40 AM	BST	840	696.60	CHIX	130000KFD	LANCU217420240806O
06/08/2024	09:39:40 AM	BST	141	696.60	CHIX	130000KFE	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	361	696.60	CHIX	130000KFH	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	95	696.60	CHIX	130000KFI	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	99	696.60	CHIX	130000KFJ	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	141	696.60	CHIX	130000KFK	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	605	696.20	CHIX	130000KFL	LANCU217420240806O
06/08/2024	09:39:41 AM	BST	604	696.20	BATE	30000EWU	LANCU202620240806O
06/08/2024	09:39:53 AM	BST	239	696.00	XLON	1045292564628728	LANCU200820240806O
06/08/2024	09:39:53 AM	BST	375	696.00	XLON	1045292564628729	LANCU200820240806O
06/08/2024	09:39:53 AM	BST	613	696.00	XLON	1045292564628730	LANCU200820240806O
06/08/2024	09:39:53 AM	BST	840	696.20	CHIX	130000KFT	LANCU217420240806O
06/08/2024	09:39:53 AM	BST	147	696.20	CHIX	130000KFU	LANCU217420240806O
06/08/2024	09:39:55 AM	BST	607	695.60	XLON	1045292564628736	LANCU200820240806O
06/08/2024	09:39:55 AM	BST	500	696.00	XLON	1045292564628738	LANCU200820240806O
06/08/2024	09:39:55 AM	BST	600	696.00	XLON	1045292564628739	LANCU200820240806O
06/08/2024	09:39:55 AM	BST	114	696.00	XLON	1045292564628740	LANCU200820240806O
06/08/2024	09:39:55 AM	BST	227	696.00	XLON	1045292564628741	LANCU200820240806O
06/08/2024	09:39:55 AM	BST	500	695.80	CHIX	130000KG0	LANCU217420240806O
06/08/2024	09:39:55 AM	BST	246	696.00	CHIX	130000KG1	LANCU217420240806O
06/08/2024	09:39:55 AM	BST	612	695.80	BATE	30000EX5	LANCU202620240806O
06/08/2024	09:39:59 AM	BST	609	696.00	CHIX	130000KGA	LANCU217420240806O
06/08/2024	09:40:40 AM	BST	500	696.00	XLON	1045292564628790	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:40:50 AM	BST	614	696.20	XLON	1045292564628798	LANCU200820240806O
06/08/2024	09:41:02 AM	BST	268	696.40	CHIX	130000KJO	LANCU217420240806O
06/08/2024	09:41:05 AM	BST	269	696.40	CHIX	130000KJT	LANCU217420240806O
06/08/2024	09:41:16 AM	BST	320	696.20	XLON	1045292564628852	LANCU200820240806O
06/08/2024	09:41:16 AM	BST	130	696.40	XLON	1045292564628853	LANCU200820240806O
06/08/2024	09:41:16 AM	BST	500	696.40	XLON	1045292564628854	LANCU200820240806O
06/08/2024	09:41:16 AM	BST	435	696.40	XLON	1045292564628855	LANCU200820240806O
06/08/2024	09:41:17 AM	BST	683	696.40	CHIX	130000KKK	LANCU217420240806O
06/08/2024	09:41:19 AM	BST	840	696.40	CHIX	130000KKO	LANCU217420240806O
06/08/2024	09:41:19 AM	BST	95	696.40	CHIX	130000KKP	LANCU217420240806O
06/08/2024	09:41:19 AM	BST	608	696.00	CHIX	130000KKQ	LANCU217420240806O
06/08/2024	09:41:21 AM	BST	200	696.20	XLON	1045292564628871	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	730	696.20	XLON	1045292564628872	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	128	696.20	XLON	1045292564628894	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	125	696.20	XLON	1045292564628895	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	500	696.20	XLON	1045292564628896	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	145	696.20	XLON	1045292564628897	LANCU200820240806O
06/08/2024	09:41:21 AM	BST	145	696.20	XLON	1045292564628898	LANCU200820240806O
06/08/2024	09:41:22 AM	BST	606	695.80	XLON	1045292564628903	LANCU200820240806O
06/08/2024	09:41:22 AM	BST	1,230	695.80	XLON	1045292564628904	LANCU200820240806O
06/08/2024	09:41:22 AM	BST	610	695.60	CHIX	130000KKT	LANCU217420240806O
06/08/2024	09:41:22 AM	BST	606	695.80	BATE	30000EZJ	LANCU202620240806O
06/08/2024	09:41:26 AM	BST	1,492	695.60	XLON	1045292564628910	LANCU200820240806O
06/08/2024	09:41:26 AM	BST	949	695.60	XLON	1045292564628919	LANCU200820240806O
06/08/2024	09:41:26 AM	BST	27	695.60	CHIX	130000KL7	LANCU217420240806O
06/08/2024	09:41:26 AM	BST	583	695.60	CHIX	130000KL8	LANCU217420240806O
06/08/2024	09:41:30 AM	BST	323	696.00	XLON	1045292564628952	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:41:30 AM	BST	715	696.00	XLON	1045292564628953	LANCU200820240806O
06/08/2024	09:41:31 AM	BST	1,034	696.00	CHIX	130000KLL	LANCU217420240806O
06/08/2024	09:41:48 AM	BST	753	696.20	CHIX	130000KM2	LANCU217420240806O
06/08/2024	09:41:49 AM	BST	840	696.20	CHIX	130000KM3	LANCU217420240806O
06/08/2024	09:41:49 AM	BST	103	696.20	CHIX	130000KM4	LANCU217420240806O
06/08/2024	09:41:51 AM	BST	506	696.20	CHIX	130000KME	LANCU217420240806O
06/08/2024	09:42:07 AM	BST	840	696.20	CHIX	130000KNC	LANCU217420240806O
06/08/2024	09:42:08 AM	BST	269	696.20	CHIX	130000KND	LANCU217420240806O
06/08/2024	09:42:11 AM	BST	606	696.00	XLON	1045292564629007	LANCU200820240806O
06/08/2024	09:42:11 AM	BST	612	696.00	CHIX	130000KNL	LANCU217420240806O
06/08/2024	09:42:11 AM	BST	840	696.20	CHIX	130000KNM	LANCU217420240806O
06/08/2024	09:42:11 AM	BST	112	696.20	CHIX	130000KNN	LANCU217420240806O
06/08/2024	09:42:41 AM	BST	129	696.40	XLON	1045292564629036	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	500	696.40	XLON	1045292564629037	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	142	696.40	XLON	1045292564629038	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	681	696.40	XLON	1045292564629039	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	152	696.40	XLON	1045292564629046	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	151	696.40	XLON	1045292564629047	LANCU200820240806O
06/08/2024	09:42:41 AM	BST	701	696.40	XLON	1045292564629048	LANCU200820240806O
06/08/2024	09:42:42 AM	BST	197	696.40	XLON	1045292564629052	LANCU200820240806O
06/08/2024	09:42:42 AM	BST	129	696.40	XLON	1045292564629053	LANCU200820240806O
06/08/2024	09:42:42 AM	BST	704	696.40	XLON	1045292564629054	LANCU200820240806O
06/08/2024	09:42:42 AM	BST	140	696.40	XLON	1045292564629055	LANCU200820240806O
06/08/2024	09:42:43 AM	BST	127	696.20	XLON	1045292564629057	LANCU200820240806O
06/08/2024	09:42:43 AM	BST	500	696.20	XLON	1045292564629058	LANCU200820240806O
06/08/2024	09:42:48 AM	BST	9	696.20	XLON	1045292564629061	LANCU200820240806O
06/08/2024	09:42:48 AM	BST	840	696.20	CHIX	130000KOV	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:42:49 AM	BST	840	696.20	CHIX	130000KP7	LANCU217420240806O
06/08/2024	09:43:16 AM	BST	611	696.40	CHIX	130000KQ3	LANCU217420240806O
06/08/2024	09:43:19 AM	BST	500	696.40	XLON	1045292564629088	LANCU200820240806O
06/08/2024	09:43:19 AM	BST	351	696.40	XLON	1045292564629089	LANCU200820240806O
06/08/2024	09:43:19 AM	BST	177	696.40	XLON	1045292564629090	LANCU200820240806O
06/08/2024	09:44:07 AM	BST	306	696.80	XLON	1045292564629140	LANCU200820240806O
06/08/2024	09:44:07 AM	BST	500	696.80	XLON	1045292564629141	LANCU200820240806O
06/08/2024	09:44:07 AM	BST	385	696.80	XLON	1045292564629142	LANCU200820240806O
06/08/2024	09:44:07 AM	BST	430	696.80	XLON	1045292564629143	LANCU200820240806O
06/08/2024	09:44:07 AM	BST	840	696.80	CHIX	130000KSN	LANCU217420240806O
06/08/2024	09:44:16 AM	BST	500	696.80	XLON	1045292564629167	LANCU200820240806O
06/08/2024	09:44:16 AM	BST	378	696.80	XLON	1045292564629168	LANCU200820240806O
06/08/2024	09:44:16 AM	BST	286	696.80	XLON	1045292564629169	LANCU200820240806O
06/08/2024	09:44:16 AM	BST	604	696.40	CHIX	130000KT9	LANCU217420240806O
06/08/2024	09:44:16 AM	BST	840	696.60	CHIX	130000KTA	LANCU217420240806O
06/08/2024	09:44:17 AM	BST	985	696.40	CHIX	130000KTC	LANCU217420240806O
06/08/2024	09:44:17 AM	BST	610	696.40	CHIX	130000KTF	LANCU217420240806O
06/08/2024	09:44:20 AM	BST	500	696.40	XLON	1045292564629196	LANCU200820240806O
06/08/2024	09:44:20 AM	BST	840	696.40	CHIX	130000KTM	LANCU217420240806O
06/08/2024	09:44:23 AM	BST	613	696.20	XLON	1045292564629201	LANCU200820240806O
06/08/2024	09:44:32 AM	BST	500	696.20	XLON	1045292564629212	LANCU200820240806O
06/08/2024	09:44:32 AM	BST	379	696.20	XLON	1045292564629213	LANCU200820240806O
06/08/2024	09:44:32 AM	BST	247	696.20	XLON	1045292564629214	LANCU200820240806O
06/08/2024	09:44:32 AM	BST	607	696.20	BATE	30000F4L	LANCU202620240806O
06/08/2024	09:44:33 AM	BST	248	696.20	XLON	1045292564629215	LANCU200820240806O
06/08/2024	09:44:33 AM	BST	403	696.20	XLON	1045292564629216	LANCU200820240806O
06/08/2024	09:44:33 AM	BST	840	696.20	CHIX	130000KUD	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:45:57 AM	BST	612	696.60	CHIX	130000KXL	LANCU217420240806O
06/08/2024	09:46:03 AM	BST	400	696.40	XLON	1045292564629387	LANCU200820240806O
06/08/2024	09:46:03 AM	BST	208	696.40	XLON	1045292564629388	LANCU200820240806O
06/08/2024	09:46:03 AM	BST	840	696.60	CHIX	130000KXQ	LANCU217420240806O
06/08/2024	09:46:03 AM	BST	141	696.60	CHIX	130000KXR	LANCU217420240806O
06/08/2024	09:46:04 AM	BST	141	696.40	XLON	1045292564629393	LANCU200820240806O
06/08/2024	09:46:04 AM	BST	840	696.60	CHIX	130000KXU	LANCU217420240806O
06/08/2024	09:46:04 AM	BST	98	696.60	CHIX	130000KXV	LANCU217420240806O
06/08/2024	09:46:04 AM	BST	610	696.20	BATE	30000F6W	LANCU202620240806O
06/08/2024	09:46:08 AM	BST	604	696.20	XLON	1045292564629424	LANCU200820240806O
06/08/2024	09:46:08 AM	BST	611	696.40	CHIX	130000KY0	LANCU217420240806O
06/08/2024	09:46:08 AM	BST	840	696.20	CHIX	130000KY2	LANCU217420240806O
06/08/2024	09:46:08 AM	BST	605	696.20	BATE	30000F72	LANCU202620240806O
06/08/2024	09:46:09 AM	BST	840	696.20	CHIX	130000KY8	LANCU217420240806O
06/08/2024	09:46:09 AM	BST	3	696.20	CHIX	130000KY9	LANCU217420240806O
06/08/2024	09:46:22 AM	BST	500	696.00	XLON	1045292564629450	LANCU200820240806O
06/08/2024	09:46:22 AM	BST	211	696.20	XLON	1045292564629451	LANCU200820240806O
06/08/2024	09:46:22 AM	BST	500	696.20	XLON	1045292564629452	LANCU200820240806O
06/08/2024	09:46:22 AM	BST	281	696.20	XLON	1045292564629453	LANCU200820240806O
06/08/2024	09:46:22 AM	BST	397	696.00	XLON	1045292564629461	LANCU200820240806O
06/08/2024	09:46:22 AM	BST	604	696.00	CHIX	130000KYS	LANCU217420240806O
06/08/2024	09:46:22 AM	BST	871	696.00	CHIX	130000KZ1	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	612	695.80	XLON	1045292564629472	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	248	695.80	XLON	1045292564629478	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	500	695.80	XLON	1045292564629479	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	419	695.80	XLON	1045292564629480	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	146	695.80	XLON	1045292564629481	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:46:30 AM	BST	179	696.00	XLON	1045292564629482	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	248	695.80	XLON	1045292564629486	LANCU200820240806O
06/08/2024	09:46:30 AM	BST	840	695.80	CHIX	130000KZG	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	652	696.00	CHIX	130000KZH	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	348	695.80	CHIX	130000KZI	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	269	695.80	CHIX	130000KZJ	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	712	695.80	CHIX	130000KZK	LANCU217420240806O
06/08/2024	09:46:30 AM	BST	309	695.80	BATE	30000F7Q	LANCU202620240806O
06/08/2024	09:46:30 AM	BST	305	695.80	BATE	30000F7T	LANCU202620240806O
06/08/2024	09:46:31 AM	BST	248	695.80	XLON	1045292564629489	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	500	695.80	XLON	1045292564629490	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	247	695.80	XLON	1045292564629491	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	416	695.80	XLON	1045292564629492	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	126	695.80	XLON	1045292564629493	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	153	695.80	XLON	1045292564629494	LANCU200820240806O
06/08/2024	09:46:31 AM	BST	604	695.60	CHIX	130000KZP	LANCU217420240806O
06/08/2024	09:46:32 AM	BST	246	695.80	XLON	1045292564629495	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	500	695.80	XLON	1045292564629496	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	746	695.80	XLON	1045292564629497	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	140	695.80	XLON	1045292564629498	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	135	695.80	XLON	1045292564629499	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	245	695.80	XLON	1045292564629500	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	500	695.80	XLON	1045292564629503	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	242	695.80	XLON	1045292564629504	LANCU200820240806O
06/08/2024	09:46:32 AM	BST	750	695.80	XLON	1045292564629505	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	140	695.80	XLON	1045292564629506	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	132	695.80	XLON	1045292564629507	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:46:33 AM	BST	133	695.80	XLON	1045292564629508	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	241	695.80	XLON	1045292564629509	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	500	695.80	XLON	1045292564629510	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	500	695.80	XLON	1045292564629511	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	51	695.80	XLON	1045292564629512	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	240	695.80	XLON	1045292564629513	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	148	695.80	XLON	1045292564629514	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	153	695.80	XLON	1045292564629515	LANCU200820240806O
06/08/2024	09:46:33 AM	BST	400	695.80	XLON	1045292564629516	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	239	695.80	XLON	1045292564629517	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	135	695.80	XLON	1045292564629518	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	500	695.80	XLON	1045292564629519	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	408	695.80	XLON	1045292564629520	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	210	695.80	XLON	1045292564629521	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	680	695.80	XLON	1045292564629522	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	133	695.80	XLON	1045292564629523	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	238	695.80	XLON	1045292564629524	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	441	695.80	XLON	1045292564629525	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	611	695.40	XLON	1045292564629526	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	237	695.20	XLON	1045292564629530	LANCU200820240806O
06/08/2024	09:46:34 AM	BST	1,492	695.60	CHIX	130000KZX	LANCU217420240806O
06/08/2024	09:46:34 AM	BST	605	695.40	BATE	30000F86	LANCU202620240806O
06/08/2024	09:46:36 AM	BST	605	695.00	CHIX	130000L04	LANCU217420240806O
06/08/2024	09:46:36 AM	BST	605	695.00	BATE	30000F87	LANCU202620240806O
06/08/2024	09:46:46 AM	BST	605	694.80	XLON	1045292564629590	LANCU200820240806O
06/08/2024	09:47:22 AM	BST	607	694.80	CHIX	130000L56	LANCU217420240806O
06/08/2024	09:47:22 AM	BST	840	695.00	CHIX	130000L57	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:47:23 AM	BST	611	694.80	XLON	1045292564629655	LANCU200820240806O
06/08/2024	09:47:24 AM	BST	606	694.80	CHIX	130000L5F	LANCU217420240806O
06/08/2024	09:47:39 AM	BST	840	695.20	CHIX	130000L61	LANCU217420240806O
06/08/2024	09:47:39 AM	BST	94	695.20	CHIX	130000L62	LANCU217420240806O
06/08/2024	09:47:39 AM	BST	606	694.80	CHIX	130000L64	LANCU217420240806O
06/08/2024	09:47:41 AM	BST	81	694.80	XLON	1045292564629689	LANCU200820240806O
06/08/2024	09:48:02 AM	BST	258	696.20	XLON	1045292564629714	LANCU200820240806O
06/08/2024	09:48:02 AM	BST	429	696.20	XLON	1045292564629715	LANCU200820240806O
06/08/2024	09:48:43 AM	BST	840	696.80	CHIX	130000LAE	LANCU217420240806O
06/08/2024	09:48:47 AM	BST	606	696.40	XLON	1045292564629776	LANCU200820240806O
06/08/2024	09:48:47 AM	BST	606	696.40	CHIX	130000LAF	LANCU217420240806O
06/08/2024	09:48:47 AM	BST	840	696.40	CHIX	130000LAG	LANCU217420240806O
06/08/2024	09:48:47 AM	BST	609	696.40	BATE	30000FE6	LANCU202620240806O
06/08/2024	09:48:52 AM	BST	608	696.40	XLON	1045292564629801	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	500	696.40	XLON	1045292564629802	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	415	696.20	XLON	1045292564629804	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	500	696.20	XLON	1045292564629805	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	500	696.40	XLON	1045292564629806	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	77	696.40	XLON	1045292564629807	LANCU200820240806O
06/08/2024	09:48:53 AM	BST	605	696.20	CHIX	130000LAK	LANCU217420240806O
06/08/2024	09:48:53 AM	BST	496	696.20	CHIX	130000LAO	LANCU217420240806O
06/08/2024	09:48:53 AM	BST	115	696.20	CHIX	130000LAP	LANCU217420240806O
06/08/2024	09:48:53 AM	BST	614	696.20	BATE	30000FEB	LANCU202620240806O
06/08/2024	09:48:53 AM	BST	604	696.20	BATE	30000FED	LANCU202620240806O
06/08/2024	09:48:55 AM	BST	610	696.00	XLON	1045292564629812	LANCU200820240806O
06/08/2024	09:48:55 AM	BST	840	696.20	CHIX	130000LAT	LANCU217420240806O
06/08/2024	09:48:55 AM	BST	343	696.20	CHIX	130000LBC	LANCU217420240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:48:55 AM	BST	102	696.20	CHIX	130000LBD	LANCU217420240806O
06/08/2024	09:48:55 AM	BST	99	696.20	CHIX	130000LBE	LANCU217420240806O
06/08/2024	09:48:56 AM	BST	606	696.00	XLON	1045292564629815	LANCU200820240806O
06/08/2024	09:48:57 AM	BST	183	696.00	XLON	1045292564629820	LANCU200820240806O
06/08/2024	09:48:57 AM	BST	404	696.00	XLON	1045292564629821	LANCU200820240806O
06/08/2024	09:48:57 AM	BST	444	695.80	CHIX	130000LBQ	LANCU217420240806O
06/08/2024	09:48:57 AM	BST	163	695.80	CHIX	130000LBR	LANCU217420240806O
06/08/2024	09:48:57 AM	BST	262	696.00	BATE	30000FET	LANCU202620240806O
06/08/2024	09:48:57 AM	BST	200	696.00	BATE	30000FEU	LANCU202620240806O
06/08/2024	09:48:58 AM	BST	402	696.00	XLON	1045292564629822	LANCU200820240806O
06/08/2024	09:48:58 AM	BST	322	696.00	BATE	30000FEV	LANCU202620240806O
06/08/2024	09:49:09 AM	BST	417	696.40	XLON	1045292564629837	LANCU200820240806O
06/08/2024	09:49:16 AM	BST	607	696.20	XLON	1045292564629843	LANCU200820240806O
06/08/2024	09:49:16 AM	BST	430	696.20	XLON	1045292564629844	LANCU200820240806O
06/08/2024	09:49:16 AM	BST	324	696.20	XLON	1045292564629845	LANCU200820240806O
06/08/2024	09:49:16 AM	BST	493	696.20	CHIX	130000LCE	LANCU217420240806O
06/08/2024	09:49:16 AM	BST	115	696.20	CHIX	130000LCF	LANCU217420240806O
06/08/2024	09:49:16 AM	BST	607	696.20	BATE	30000FFI	LANCU202620240806O
06/08/2024	09:49:47 AM	BST	343	696.80	XLON	1045292564629873	LANCU200820240806O
06/08/2024	09:49:48 AM	BST	300	696.80	XLON	1045292564629882	LANCU200820240806O
06/08/2024	09:49:48 AM	BST	539	696.80	XLON	1045292564629883	LANCU200820240806O
06/08/2024	09:49:54 AM	BST	605	697.20	XLON	1045292564629899	LANCU200820240806O
06/08/2024	09:49:54 AM	BST	611	697.20	CHIX	130000LEH	LANCU217420240806O
06/08/2024	09:50:04 AM	BST	938	697.40	CHIX	130000LFL	LANCU217420240806O
06/08/2024	09:50:10 AM	BST	606	697.20	XLON	1045292564629956	LANCU200820240806O
06/08/2024	09:50:10 AM	BST	198	697.20	CHIX	130000LGK	LANCU217420240806O
06/08/2024	09:50:10 AM	BST	607	697.20	BATE	30000FHI	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:50:11 AM	BST	342	697.20	XLON	1045292564629961	LANCU200820240806O
06/08/2024	09:50:11 AM	BST	315	697.20	XLON	1045292564629962	LANCU200820240806O
06/08/2024	09:50:11 AM	BST	395	697.20	XLON	1045292564629963	LANCU200820240806O
06/08/2024	09:50:13 AM	BST	1,211	697.20	XLON	1045292564629970	LANCU200820240806O
06/08/2024	09:50:13 AM	BST	281	697.20	XLON	1045292564629971	LANCU200820240806O
06/08/2024	09:50:14 AM	BST	392	697.20	XLON	1045292564629974	LANCU200820240806O
06/08/2024	09:50:14 AM	BST	500	697.20	XLON	1045292564629981	LANCU200820240806O
06/08/2024	09:50:14 AM	BST	840	697.20	CHIX	130000LGR	LANCU217420240806O
06/08/2024	09:50:14 AM	BST	840	697.20	CHIX	130000LGS	LANCU217420240806O
06/08/2024	09:51:47 AM	BST	606	698.00	XLON	1045292564630111	LANCU200820240806O
06/08/2024	09:51:47 AM	BST	500	698.00	XLON	1045292564630112	LANCU200820240806O
06/08/2024	09:51:47 AM	BST	371	698.00	XLON	1045292564630113	LANCU200820240806O
06/08/2024	09:51:47 AM	BST	372	698.20	XLON	1045292564630114	LANCU200820240806O
06/08/2024	09:51:47 AM	BST	249	698.20	XLON	1045292564630115	LANCU200820240806O
06/08/2024	09:51:47 AM	BST	938	698.00	CHIX	130000LN0	LANCU217420240806O
06/08/2024	09:51:47 AM	BST	614	698.00	BATE	30000FLG	LANCU202620240806O
06/08/2024	09:52:09 AM	BST	604	698.80	XLON	1045292564630148	LANCU200820240806O
06/08/2024	09:52:09 AM	BST	500	698.60	XLON	1045292564630150	LANCU200820240806O
06/08/2024	09:52:09 AM	BST	500	698.80	XLON	1045292564630151	LANCU200820240806O
06/08/2024	09:52:09 AM	BST	379	698.80	XLON	1045292564630152	LANCU200820240806O
06/08/2024	09:52:09 AM	BST	938	698.80	CHIX	130000LP4	LANCU217420240806O
06/08/2024	09:52:09 AM	BST	840	698.80	CHIX	130000LP8	LANCU217420240806O
06/08/2024	09:52:31 AM	BST	374	698.60	XLON	1045292564630231	LANCU200820240806O
06/08/2024	09:52:31 AM	BST	500	698.60	XLON	1045292564630232	LANCU200820240806O
06/08/2024	09:52:31 AM	BST	611	698.40	BATE	30000FN0	LANCU202620240806O
06/08/2024	09:52:33 AM	BST	125	698.80	CHIX	130000LRD	LANCU217420240806O
06/08/2024	09:52:38 AM	BST	614	698.80	XLON	1045292564630243	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:52:38 AM	BST	379	698.80	XLON	1045292564630244	LANCU200820240806O
06/08/2024	09:52:38 AM	BST	938	698.80	CHIX	130000LRL	LANCU217420240806O
06/08/2024	09:53:35 AM	BST	938	700.00	CHIX	130000LUD	LANCU217420240806O
06/08/2024	09:54:18 AM	BST	938	700.00	CHIX	130000LWC	LANCU217420240806O
06/08/2024	09:54:43 AM	BST	614	699.80	XLON	1045292564630420	LANCU200820240806O
06/08/2024	09:54:43 AM	BST	840	700.00	CHIX	130000LXL	LANCU217420240806O
06/08/2024	09:54:43 AM	BST	606	699.80	BATE	30000FRK	LANCU202620240806O
06/08/2024	09:54:53 AM	BST	132	699.80	XLON	1045292564630440	LANCU200820240806O
06/08/2024	09:54:53 AM	BST	500	699.80	XLON	1045292564630441	LANCU200820240806O
06/08/2024	09:54:53 AM	BST	508	699.60	CHIX	130000LYE	LANCU217420240806O
06/08/2024	09:54:53 AM	BST	430	699.60	CHIX	130000LYF	LANCU217420240806O
06/08/2024	09:54:53 AM	BST	300	699.80	CHIX	130000LYH	LANCU217420240806O
06/08/2024	09:54:53 AM	BST	262	699.80	BATE	30000FRV	LANCU202620240806O
06/08/2024	09:54:53 AM	BST	262	699.80	BATE	30000FRW	LANCU202620240806O
06/08/2024	09:54:54 AM	BST	500	699.80	XLON	1045292564630444	LANCU200820240806O
06/08/2024	09:54:54 AM	BST	132	699.80	XLON	1045292564630445	LANCU200820240806O
06/08/2024	09:54:54 AM	BST	376	699.80	XLON	1045292564630446	LANCU200820240806O
06/08/2024	09:54:54 AM	BST	484	699.80	XLON	1045292564630447	LANCU200820240806O
06/08/2024	09:54:54 AM	BST	938	699.60	CHIX	130000LYK	LANCU217420240806O
06/08/2024	09:54:54 AM	BST	262	699.80	BATE	30000FRX	LANCU202620240806O
06/08/2024	09:54:55 AM	BST	607	699.80	BATE	30000FS4	LANCU202620240806O
06/08/2024	09:55:24 AM	BST	605	699.60	XLON	1045292564630465	LANCU200820240806O
06/08/2024	09:55:24 AM	BST	537	699.60	CHIX	130000LZN	LANCU217420240806O
06/08/2024	09:55:24 AM	BST	401	699.60	CHIX	130000LZO	LANCU217420240806O
06/08/2024	09:55:24 AM	BST	262	699.80	BATE	30000FSU	LANCU202620240806O
06/08/2024	09:55:24 AM	BST	262	699.80	BATE	30000FSV	LANCU202620240806O
06/08/2024	09:55:24 AM	BST	262	699.80	BATE	30000FSX	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:55:25 AM	BST	262	699.80	BATE	30000FSY	LANCU202620240806O
06/08/2024	09:55:25 AM	BST	262	699.80	BATE	30000FSZ	LANCU202620240806O
06/08/2024	09:55:28 AM	BST	840	699.60	CHIX	130000LZQ	LANCU217420240806O
06/08/2024	09:55:28 AM	BST	65	699.60	CHIX	130000LZR	LANCU217420240806O
06/08/2024	09:55:28 AM	BST	279	699.40	BATE	30000FT2	LANCU202620240806O
06/08/2024	09:55:35 AM	BST	31	699.40	BATE	30000FT8	LANCU202620240806O
06/08/2024	09:55:35 AM	BST	300	699.40	BATE	30000FT9	LANCU202620240806O
06/08/2024	09:55:39 AM	BST	606	699.20	XLON	1045292564630514	LANCU200820240806O
06/08/2024	09:55:39 AM	BST	938	699.20	CHIX	130000M0M	LANCU217420240806O
06/08/2024	09:55:40 AM	BST	500	699.00	XLON	1045292564630532	LANCU200820240806O
06/08/2024	09:55:40 AM	BST	611	699.00	BATE	30000FTW	LANCU202620240806O
06/08/2024	09:55:41 AM	BST	607	698.80	XLON	1045292564630539	LANCU200820240806O
06/08/2024	09:55:41 AM	BST	840	699.00	CHIX	130000M0Z	LANCU217420240806O
06/08/2024	09:55:41 AM	BST	840	699.00	CHIX	130000M10	LANCU217420240806O
06/08/2024	09:55:42 AM	BST	938	698.80	CHIX	130000M1C	LANCU217420240806O
06/08/2024	09:55:42 AM	BST	262	699.00	BATE	30000FU5	LANCU202620240806O
06/08/2024	09:55:42 AM	BST	314	699.00	BATE	30000FU7	LANCU202620240806O
06/08/2024	09:55:43 AM	BST	59	699.00	BATE	30000FU8	LANCU202620240806O
06/08/2024	09:55:45 AM	BST	612	698.80	XLON	1045292564630554	LANCU200820240806O
06/08/2024	09:55:45 AM	BST	938	698.80	CHIX	130000M1Q	LANCU217420240806O
06/08/2024	09:55:45 AM	BST	262	699.00	BATE	30000FUF	LANCU202620240806O
06/08/2024	09:55:46 AM	BST	53	699.00	BATE	30000FUI	LANCU202620240806O
06/08/2024	09:55:46 AM	BST	62	699.00	BATE	30000FUJ	LANCU202620240806O
06/08/2024	09:55:46 AM	BST	269	698.80	BATE	30000FUL	LANCU202620240806O
06/08/2024	09:56:05 AM	BST	552	699.20	BATE	30000FVD	LANCU202620240806O
06/08/2024	09:56:08 AM	BST	615	699.00	XLON	1045292564630586	LANCU200820240806O
06/08/2024	09:56:08 AM	BST	500	699.00	XLON	1045292564630587	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:56:08 AM	BST	235	699.00	CHIX	130000M3B	LANCU217420240806O
06/08/2024	09:56:11 AM	BST	840	699.00	CHIX	130000M3G	LANCU217420240806O
06/08/2024	09:56:11 AM	BST	652	699.00	CHIX	130000M3H	LANCU217420240806O
06/08/2024	09:56:11 AM	BST	335	698.80	BATE	30000FVG	LANCU202620240806O
06/08/2024	09:56:12 AM	BST	128	699.00	XLON	1045292564630591	LANCU200820240806O
06/08/2024	09:56:12 AM	BST	500	699.00	XLON	1045292564630592	LANCU200820240806O
06/08/2024	09:56:12 AM	BST	129	699.00	XLON	1045292564630595	LANCU200820240806O
06/08/2024	09:56:12 AM	BST	142	699.00	XLON	1045292564630596	LANCU200820240806O
06/08/2024	09:56:12 AM	BST	500	699.00	XLON	1045292564630597	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	127	699.00	XLON	1045292564630598	LANCU200820240806O
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06/08/2024	09:56:13 AM	BST	130	699.00	XLON	1045292564630600	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	150	699.00	XLON	1045292564630601	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	585	699.00	XLON	1045292564630602	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	129	699.00	XLON	1045292564630603	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	500	699.00	XLON	1045292564630604	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	135	699.00	XLON	1045292564630605	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	129	699.00	XLON	1045292564630606	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	599	699.00	XLON	1045292564630607	LANCU200820240806O
06/08/2024	09:56:13 AM	BST	609	698.60	XLON	1045292564630608	LANCU200820240806O
06/08/2024	09:56:14 AM	BST	129	698.60	XLON	1045292564630610	LANCU200820240806O
06/08/2024	09:56:14 AM	BST	500	698.60	XLON	1045292564630611	LANCU200820240806O
06/08/2024	09:56:15 AM	BST	943	698.60	XLON	1045292564630616	LANCU200820240806O
06/08/2024	09:56:21 AM	BST	129	698.60	XLON	1045292564630624	LANCU200820240806O
06/08/2024	09:56:21 AM	BST	500	698.60	XLON	1045292564630625	LANCU200820240806O
06/08/2024	09:56:21 AM	BST	500	698.60	XLON	1045292564630629	LANCU200820240806O
06/08/2024	09:56:21 AM	BST	66	698.60	XLON	1045292564630630	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:56:22 AM	BST	15	698.60	XLON	1045292564630632	LANCU200820240806O
06/08/2024	09:56:22 AM	BST	499	698.60	XLON	1045292564630634	LANCU200820240806O
06/08/2024	09:56:43 AM	BST	606	698.60	XLON	1045292564630647	LANCU200820240806O
06/08/2024	09:56:57 AM	BST	500	698.60	XLON	1045292564630687	LANCU200820240806O
06/08/2024	09:56:57 AM	BST	605	698.40	BATE	30000FWS	LANCU202620240806O
06/08/2024	09:56:58 AM	BST	147	698.60	XLON	1045292564630692	LANCU200820240806O
06/08/2024	09:56:58 AM	BST	500	698.60	XLON	1045292564630693	LANCU200820240806O
06/08/2024	09:56:58 AM	BST	129	698.60	XLON	1045292564630694	LANCU200820240806O
06/08/2024	09:56:58 AM	BST	115	698.60	XLON	1045292564630695	LANCU200820240806O
06/08/2024	09:57:01 AM	BST	57	698.60	XLON	1045292564630696	LANCU200820240806O
06/08/2024	09:57:34 AM	BST	613	698.60	XLON	1045292564630728	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	690	698.60	XLON	1045292564630743	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	345	698.60	XLON	1045292564630744	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	457	698.60	XLON	1045292564630745	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	43	698.60	XLON	1045292564630751	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	146	698.60	XLON	1045292564630752	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	147	698.60	XLON	1045292564630753	LANCU200820240806O
06/08/2024	09:57:48 AM	BST	690	698.60	XLON	1045292564630754	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	142	698.60	XLON	1045292564630762	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	500	698.60	XLON	1045292564630763	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	690	698.60	XLON	1045292564630764	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	160	698.60	XLON	1045292564630765	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	510	698.60	XLON	1045292564630766	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	500	698.60	XLON	1045292564630767	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	482	698.60	XLON	1045292564630768	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	119	698.60	XLON	1045292564630769	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	153	698.60	XLON	1045292564630770	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:57:49 AM	BST	500	698.60	XLON	1045292564630771	LANCU200820240806O
06/08/2024	09:57:49 AM	BST	690	698.60	XLON	1045292564630772	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	500	698.60	XLON	1045292564630773	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	331	698.60	XLON	1045292564630774	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	250	698.60	XLON	1045292564630775	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	352	698.60	XLON	1045292564630776	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	181	698.60	XLON	1045292564630777	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	143	698.60	XLON	1045292564630778	LANCU200820240806O
06/08/2024	09:57:51 AM	BST	690	698.60	XLON	1045292564630779	LANCU200820240806O
06/08/2024	09:57:59 AM	BST	905	698.60	XLON	1045292564630792	LANCU200820240806O
06/08/2024	09:58:05 AM	BST	121	698.60	XLON	1045292564630809	LANCU200820240806O
06/08/2024	09:58:06 AM	BST	181	698.60	XLON	1045292564630810	LANCU200820240806O
06/08/2024	09:58:06 AM	BST	147	698.60	XLON	1045292564630811	LANCU200820240806O
06/08/2024	09:58:07 AM	BST	181	698.60	XLON	1045292564630813	LANCU200820240806O
06/08/2024	09:58:07 AM	BST	153	698.60	XLON	1045292564630814	LANCU200820240806O
06/08/2024	09:58:07 AM	BST	419	698.60	XLON	1045292564630815	LANCU200820240806O
06/08/2024	09:58:14 AM	BST	181	698.60	XLON	1045292564630816	LANCU200820240806O
06/08/2024	09:58:20 AM	BST	116	698.60	XLON	1045292564630831	LANCU200820240806O
06/08/2024	09:58:21 AM	BST	181	698.60	XLON	1045292564630832	LANCU200820240806O
06/08/2024	09:58:21 AM	BST	249	698.60	XLON	1045292564630833	LANCU200820240806O
06/08/2024	09:58:21 AM	BST	346	698.60	XLON	1045292564630834	LANCU200820240806O
06/08/2024	09:58:22 AM	BST	140	698.60	XLON	1045292564630835	LANCU200820240806O
06/08/2024	09:58:22 AM	BST	840	698.60	XLON	1045292564630836	LANCU200820240806O
06/08/2024	09:58:25 AM	BST	181	698.60	XLON	1045292564630843	LANCU200820240806O
06/08/2024	09:58:28 AM	BST	181	698.60	XLON	1045292564630844	LANCU200820240806O
06/08/2024	09:58:34 AM	BST	434	698.60	XLON	1045292564630845	LANCU200820240806O
06/08/2024	09:58:34 AM	BST	332	698.60	XLON	1045292564630846	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:58:35 AM	BST	604	698.20	XLON	1045292564630849	LANCU200820240806O
06/08/2024	09:58:35 AM	BST	115	698.60	XLON	1045292564630850	LANCU200820240806O
06/08/2024	09:58:35 AM	BST	435	698.60	XLON	1045292564630851	LANCU200820240806O
06/08/2024	09:58:35 AM	BST	134	698.60	XLON	1045292564630852	LANCU200820240806O
06/08/2024	09:58:35 AM	BST	239	698.60	XLON	1045292564630853	LANCU200820240806O
06/08/2024	09:58:35 AM	BST	249	698.60	XLON	1045292564630854	LANCU200820240806O
06/08/2024	09:58:36 AM	BST	415	698.20	XLON	1045292564630855	LANCU200820240806O
06/08/2024	09:58:42 AM	BST	413	698.20	XLON	1045292564630862	LANCU200820240806O
06/08/2024	09:58:42 AM	BST	125	698.20	XLON	1045292564630863	LANCU200820240806O
06/08/2024	09:58:43 AM	BST	414	698.20	XLON	1045292564630872	LANCU200820240806O
06/08/2024	09:58:44 AM	BST	426	698.20	XLON	1045292564630873	LANCU200820240806O
06/08/2024	09:58:46 AM	BST	404	698.20	XLON	1045292564630876	LANCU200820240806O
06/08/2024	09:58:46 AM	BST	132	698.20	XLON	1045292564630891	LANCU200820240806O
06/08/2024	09:58:46 AM	BST	840	698.20	XLON	1045292564630892	LANCU200820240806O
06/08/2024	09:58:46 AM	BST	133	698.20	XLON	1045292564630893	LANCU200820240806O
06/08/2024	09:58:47 AM	BST	433	698.20	XLON	1045292564630896	LANCU200820240806O
06/08/2024	09:58:48 AM	BST	411	698.20	XLON	1045292564630911	LANCU200820240806O
06/08/2024	09:58:48 AM	BST	349	698.20	XLON	1045292564630912	LANCU200820240806O
06/08/2024	09:58:48 AM	BST	128	698.20	XLON	1045292564630913	LANCU200820240806O
06/08/2024	09:58:48 AM	BST	135	698.20	XLON	1045292564630914	LANCU200820240806O
06/08/2024	09:58:49 AM	BST	138	698.20	XLON	1045292564630915	LANCU200820240806O
06/08/2024	09:58:49 AM	BST	418	698.20	XLON	1045292564630918	LANCU200820240806O
06/08/2024	09:58:49 AM	BST	151	698.20	XLON	1045292564630919	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	10	698.20	XLON	1045292564630922	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	255	698.20	XLON	1045292564630923	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	409	698.20	XLON	1045292564630924	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	134	698.20	XLON	1045292564630925	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	09:58:52 AM	BST	128	698.20	XLON	1045292564630926	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	143	698.20	XLON	1045292564630927	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	840	698.00	XLON	1045292564630928	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	135	698.20	XLON	1045292564630929	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	150	698.20	XLON	1045292564630930	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	282	698.20	XLON	1045292564630931	LANCU200820240806O
06/08/2024	09:58:52 AM	BST	611	697.80	BATE	30000FZJ	LANCU202620240806O
06/08/2024	09:58:53 AM	BST	270	697.80	XLON	1045292564630934	LANCU200820240806O
06/08/2024	09:58:53 AM	BST	612	697.60	XLON	1045292564630940	LANCU200820240806O
06/08/2024	10:00:00 AM	BST	312	697.60	XLON	1045292564631078	LANCU200820240806O
06/08/2024	10:00:00 AM	BST	611	697.20	XLON	1045292564631079	LANCU200820240806O
06/08/2024	10:00:00 AM	BST	474	697.60	BATE	30000G2B	LANCU202620240806O
06/08/2024	10:00:00 AM	BST	489	697.20	BATE	30000G2C	LANCU202620240806O
06/08/2024	10:00:00 AM	BST	116	697.20	BATE	30000G2D	LANCU202620240806O
06/08/2024	10:00:01 AM	BST	609	696.80	XLON	1045292564631094	LANCU200820240806O
06/08/2024	10:00:01 AM	BST	612	696.20	XLON	1045292564631097	LANCU200820240806O
06/08/2024	10:00:01 AM	BST	552	696.80	BATE	30000G2K	LANCU202620240806O
06/08/2024	10:00:01 AM	BST	56	696.80	BATE	30000G2L	LANCU202620240806O
06/08/2024	10:00:02 AM	BST	615	696.40	BATE	30000G34	LANCU202620240806O
06/08/2024	10:00:05 AM	BST	615	695.80	XLON	1045292564631131	LANCU200820240806O
06/08/2024	10:00:05 AM	BST	114	696.20	XLON	1045292564631132	LANCU200820240806O
06/08/2024	10:00:05 AM	BST	104	696.20	XLON	1045292564631133	LANCU200820240806O
06/08/2024	10:00:05 AM	BST	608	695.80	BATE	30000G3N	LANCU202620240806O
06/08/2024	10:00:13 AM	BST	610	695.40	XLON	1045292564631165	LANCU200820240806O
06/08/2024	10:00:13 AM	BST	475	695.80	XLON	1045292564631166	LANCU200820240806O
06/08/2024	10:00:13 AM	BST	309	695.80	XLON	1045292564631167	LANCU200820240806O
06/08/2024	10:00:51 AM	BST	611	695.20	BATE	30000G5M	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:00:57 AM	BST	604	694.80	XLON	1045292564631245	LANCU200820240806O
06/08/2024	10:01:07 AM	BST	114	694.80	XLON	1045292564631264	LANCU200820240806O
06/08/2024	10:01:07 AM	BST	475	694.80	XLON	1045292564631265	LANCU200820240806O
06/08/2024	10:01:07 AM	BST	475	694.80	XLON	1045292564631266	LANCU200820240806O
06/08/2024	10:01:07 AM	BST	806	694.80	XLON	1045292564631267	LANCU200820240806O
06/08/2024	10:01:07 AM	BST	605	694.60	BATE	30000G62	LANCU202620240806O
06/08/2024	10:01:26 AM	BST	114	695.80	XLON	1045292564631325	LANCU200820240806O
06/08/2024	10:01:26 AM	BST	475	695.80	XLON	1045292564631326	LANCU200820240806O
06/08/2024	10:01:35 AM	BST	116	695.80	XLON	1045292564631330	LANCU200820240806O
06/08/2024	10:01:35 AM	BST	475	695.80	XLON	1045292564631331	LANCU200820240806O
06/08/2024	10:01:35 AM	BST	475	695.80	XLON	1045292564631332	LANCU200820240806O
06/08/2024	10:01:36 AM	BST	475	695.80	XLON	1045292564631338	LANCU200820240806O
06/08/2024	10:01:36 AM	BST	324	695.80	XLON	1045292564631339	LANCU200820240806O
06/08/2024	10:01:36 AM	BST	143	695.80	XLON	1045292564631340	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	608	695.40	XLON	1045292564631341	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	34	695.40	XLON	1045292564631342	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	475	695.60	XLON	1045292564631343	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	240	695.60	XLON	1045292564631344	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	152	695.60	XLON	1045292564631345	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	137	695.60	XLON	1045292564631346	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	454	695.80	XLON	1045292564631347	LANCU200820240806O
06/08/2024	10:01:37 AM	BST	606	695.40	BATE	30000G78	LANCU202620240806O
06/08/2024	10:01:44 AM	BST	116	695.40	XLON	1045292564631367	LANCU200820240806O
06/08/2024	10:01:44 AM	BST	475	695.40	XLON	1045292564631368	LANCU200820240806O
06/08/2024	10:01:44 AM	BST	609	695.00	XLON	1045292564631369	LANCU200820240806O
06/08/2024	10:01:45 AM	BST	610	694.60	XLON	1045292564631374	LANCU200820240806O
06/08/2024	10:02:09 AM	BST	609	694.80	BATE	30000G84	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	10:02:35 AM	BST	41	694.00	XLON	1045292564631509	LANCU200820240806O
06/08/2024	10:02:35 AM	BST	605	694.40	BATE	30000G97	LANCU202620240806O
06/08/2024	10:03:23 AM	BST	567	694.00	XLON	1045292564631659	LANCU200820240806O
06/08/2024	10:03:41 AM	BST	612	694.00	XLON	1045292564631712	LANCU200820240806O
06/08/2024	10:03:41 AM	BST	327	694.00	XLON	1045292564631713	LANCU200820240806O
06/08/2024	10:03:41 AM	BST	604	694.00	BATE	30000GD7	LANCU202620240806O
06/08/2024	10:04:00 AM	BST	612	694.20	XLON	1045292564631745	LANCU200820240806O
06/08/2024	10:04:00 AM	BST	247	694.20	XLON	1045292564631748	LANCU200820240806O
06/08/2024	10:04:00 AM	BST	477	694.20	XLON	1045292564631749	LANCU200820240806O
06/08/2024	10:04:00 AM	BST	768	694.20	XLON	1045292564631750	LANCU200820240806O
06/08/2024	10:04:08 AM	BST	607	694.00	XLON	1045292564631760	LANCU200820240806O
06/08/2024	10:04:14 AM	BST	296	694.00	XLON	1045292564631766	LANCU200820240806O
06/08/2024	10:04:20 AM	BST	352	694.00	XLON	1045292564631772	LANCU200820240806O
06/08/2024	10:04:20 AM	BST	355	694.00	XLON	1045292564631773	LANCU200820240806O
06/08/2024	10:04:20 AM	BST	780	694.00	XLON	1045292564631774	LANCU200820240806O
06/08/2024	10:04:32 AM	BST	613	694.20	XLON	1045292564631781	LANCU200820240806O
06/08/2024	10:04:33 AM	BST	334	694.20	XLON	1045292564631782	LANCU200820240806O
06/08/2024	10:05:27 AM	BST	613	694.40	XLON	1045292564631901	LANCU200820240806O
06/08/2024	10:05:34 AM	BST	174	694.40	XLON	1045292564631905	LANCU200820240806O
06/08/2024	10:05:37 AM	BST	183	694.40	XLON	1045292564631908	LANCU200820240806O
06/08/2024	10:05:39 AM	BST	186	694.40	XLON	1045292564631911	LANCU200820240806O
06/08/2024	10:05:39 AM	BST	534	694.40	XLON	1045292564631912	LANCU200820240806O
06/08/2024	10:05:39 AM	BST	609	694.00	XLON	1045292564631917	LANCU200820240806O
06/08/2024	10:05:39 AM	BST	1,492	694.20	XLON	1045292564631921	LANCU200820240806O
06/08/2024	10:05:39 AM	BST	481	694.20	BATE	30000GHV	LANCU202620240806O
06/08/2024	10:05:39 AM	BST	131	694.20	BATE	30000GHW	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:05:46 AM	BST	534	694.00	XLON	1045292564631933	LANCU200820240806O
06/08/2024	10:05:46 AM	BST	410	694.00	XLON	1045292564631934	LANCU200820240806O
06/08/2024	10:05:46 AM	BST	548	694.00	XLON	1045292564631935	LANCU200820240806O
06/08/2024	10:05:46 AM	BST	43	694.00	XLON	1045292564631936	LANCU200820240806O
06/08/2024	10:05:49 AM	BST	607	693.60	XLON	1045292564631943	LANCU200820240806O
06/08/2024	10:06:07 AM	BST	609	693.80	XLON	1045292564631978	LANCU200820240806O
06/08/2024	10:06:07 AM	BST	149	694.00	XLON	1045292564631979	LANCU200820240806O
06/08/2024	10:06:07 AM	BST	534	694.00	XLON	1045292564631980	LANCU200820240806O
06/08/2024	10:06:07 AM	BST	148	694.00	XLON	1045292564631981	LANCU200820240806O
06/08/2024	10:06:08 AM	BST	610	693.60	BATE	30000GIT	LANCU202620240806O
06/08/2024	10:07:11 AM	BST	420	694.20	XLON	1045292564632096	LANCU200820240806O
06/08/2024	10:07:11 AM	BST	534	694.20	XLON	1045292564632097	LANCU200820240806O
06/08/2024	10:07:24 AM	BST	369	694.40	XLON	1045292564632113	LANCU200820240806O
06/08/2024	10:07:29 AM	BST	534	694.40	XLON	1045292564632118	LANCU200820240806O
06/08/2024	10:07:42 AM	BST	611	694.20	XLON	1045292564632129	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	198	694.00	XLON	1045292564632158	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	191	694.20	XLON	1045292564632159	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	534	694.20	XLON	1045292564632160	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	615	693.80	XLON	1045292564632163	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	190	693.80	XLON	1045292564632164	LANCU200820240806O
06/08/2024	10:07:56 AM	BST	615	693.80	BATE	30000GL4	LANCU202620240806O
06/08/2024	10:07:57 AM	BST	609	693.40	XLON	1045292564632166	LANCU200820240806O
06/08/2024	10:07:57 AM	BST	534	693.60	XLON	1045292564632169	LANCU200820240806O
06/08/2024	10:07:57 AM	BST	534	693.80	XLON	1045292564632170	LANCU200820240806O
06/08/2024	10:07:57 AM	BST	133	693.80	XLON	1045292564632171	LANCU200820240806O
06/08/2024	10:07:57 AM	BST	291	693.80	XLON	1045292564632172	LANCU200820240806O
06/08/2024	10:07:57 AM	BST	610	693.40	XLON	1045292564632173	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:07:57 AM	BST	608	693.20	BATE	30000GL5	LANCU202620240806O
06/08/2024	10:08:35 AM	BST	604	695.40	XLON	1045292564632284	LANCU200820240806O
06/08/2024	10:08:35 AM	BST	162	695.40	XLON	1045292564632290	LANCU200820240806O
06/08/2024	10:08:46 AM	BST	609	695.80	XLON	1045292564632313	LANCU200820240806O
06/08/2024	10:08:46 AM	BST	130	695.80	XLON	1045292564632315	LANCU200820240806O
06/08/2024	10:08:46 AM	BST	534	695.80	XLON	1045292564632316	LANCU200820240806O
06/08/2024	10:08:50 AM	BST	195	695.40	XLON	1045292564632325	LANCU200820240806O
06/08/2024	10:08:50 AM	BST	3	695.40	BATE	30000GO4	LANCU202620240806O
06/08/2024	10:08:50 AM	BST	3	695.40	BATE	30000GO5	LANCU202620240806O
06/08/2024	10:08:50 AM	BST	607	695.40	BATE	30000GO6	LANCU202620240806O
06/08/2024	10:08:50 AM	BST	309	695.60	BATE	30000GO7	LANCU202620240806O
06/08/2024	10:08:50 AM	BST	100	695.60	BATE	30000GO8	LANCU202620240806O
06/08/2024	10:08:51 AM	BST	225	695.40	XLON	1045292564632328	LANCU200820240806O
06/08/2024	10:08:51 AM	BST	190	695.40	XLON	1045292564632329	LANCU200820240806O
06/08/2024	10:09:11 AM	BST	387	695.40	XLON	1045292564632363	LANCU200820240806O
06/08/2024	10:09:11 AM	BST	657	695.40	XLON	1045292564632385	LANCU200820240806O
06/08/2024	10:09:11 AM	BST	295	695.40	BATE	30000GP2	LANCU202620240806O
06/08/2024	10:09:11 AM	BST	309	695.40	BATE	30000GP3	LANCU202620240806O
06/08/2024	10:09:22 AM	BST	121	695.40	XLON	1045292564632417	LANCU200820240806O
06/08/2024	10:09:22 AM	BST	534	695.40	XLON	1045292564632418	LANCU200820240806O
06/08/2024	10:09:22 AM	BST	242	695.40	XLON	1045292564632419	LANCU200820240806O
06/08/2024	10:09:29 AM	BST	605	695.40	XLON	1045292564632438	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	605	695.00	XLON	1045292564632448	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	534	695.20	XLON	1045292564632449	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	130	695.20	XLON	1045292564632450	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	438	695.20	XLON	1045292564632451	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	133	695.40	XLON	1045292564632452	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:09:39 AM	BST	257	695.40	XLON	1045292564632453	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	242	695.00	XLON	1045292564632456	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	375	695.00	XLON	1045292564632457	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	604	694.80	XLON	1045292564632458	LANCU200820240806O
06/08/2024	10:09:39 AM	BST	339	695.00	BATE	30000GQK	LANCU202620240806O
06/08/2024	10:09:39 AM	BST	3	695.00	BATE	30000GQL	LANCU202620240806O
06/08/2024	10:09:39 AM	BST	270	695.00	BATE	30000GQM	LANCU202620240806O
06/08/2024	10:10:16 AM	BST	613	695.20	XLON	1045292564632522	LANCU200820240806O
06/08/2024	10:10:35 AM	BST	610	695.20	XLON	1045292564632578	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	114	695.20	XLON	1045292564632612	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	534	695.20	XLON	1045292564632613	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	409	695.20	XLON	1045292564632614	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	357	695.20	XLON	1045292564632621	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	534	695.20	XLON	1045292564632622	LANCU200820240806O
06/08/2024	10:10:44 AM	BST	609	695.00	BATE	30000GSK	LANCU202620240806O
06/08/2024	10:10:46 AM	BST	353	695.20	XLON	1045292564632641	LANCU200820240806O
06/08/2024	10:10:46 AM	BST	534	695.20	XLON	1045292564632642	LANCU200820240806O
06/08/2024	10:10:47 AM	BST	673	695.20	XLON	1045292564632646	LANCU200820240806O
06/08/2024	10:10:47 AM	BST	114	695.20	XLON	1045292564632647	LANCU200820240806O
06/08/2024	10:10:47 AM	BST	534	695.20	XLON	1045292564632648	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	606	694.80	XLON	1045292564632655	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	534	695.00	XLON	1045292564632657	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	124	695.20	XLON	1045292564632658	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	534	695.20	XLON	1045292564632659	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	142	695.20	XLON	1045292564632660	LANCU200820240806O
06/08/2024	10:10:50 AM	BST	158	695.20	XLON	1045292564632661	LANCU200820240806O
06/08/2024	10:10:52 AM	BST	609	694.80	XLON	1045292564632665	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:10:52 AM	BST	604	694.60	BATE	30000GSP	LANCU202620240806O
06/08/2024	10:10:57 AM	BST	115	694.80	XLON	1045292564632669	LANCU200820240806O
06/08/2024	10:10:58 AM	BST	117	694.80	XLON	1045292564632670	LANCU200820240806O
06/08/2024	10:10:58 AM	BST	534	694.80	XLON	1045292564632671	LANCU200820240806O
06/08/2024	10:11:00 AM	BST	119	694.80	XLON	1045292564632676	LANCU200820240806O
06/08/2024	10:11:00 AM	BST	534	694.80	XLON	1045292564632677	LANCU200820240806O
06/08/2024	10:11:01 AM	BST	121	694.80	XLON	1045292564632681	LANCU200820240806O
06/08/2024	10:11:01 AM	BST	534	694.80	XLON	1045292564632682	LANCU200820240806O
06/08/2024	10:11:01 AM	BST	128	694.80	XLON	1045292564632683	LANCU200820240806O
06/08/2024	10:11:04 AM	BST	127	694.80	XLON	1045292564632693	LANCU200820240806O
06/08/2024	10:11:04 AM	BST	534	694.80	XLON	1045292564632694	LANCU200820240806O
06/08/2024	10:11:04 AM	BST	362	694.80	XLON	1045292564632695	LANCU200820240806O
06/08/2024	10:11:07 AM	BST	606	694.40	XLON	1045292564632696	LANCU200820240806O
06/08/2024	10:11:07 AM	BST	129	694.80	XLON	1045292564632698	LANCU200820240806O
06/08/2024	10:11:07 AM	BST	534	694.80	XLON	1045292564632699	LANCU200820240806O
06/08/2024	10:11:07 AM	BST	147	694.80	XLON	1045292564632700	LANCU200820240806O
06/08/2024	10:11:07 AM	BST	431	694.80	XLON	1045292564632701	LANCU200820240806O
06/08/2024	10:11:23 AM	BST	606	694.40	XLON	1045292564632726	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	116	694.20	XLON	1045292564632754	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	534	694.20	XLON	1045292564632755	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	119	694.40	XLON	1045292564632756	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	534	694.40	XLON	1045292564632757	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	189	694.40	XLON	1045292564632758	LANCU200820240806O
06/08/2024	10:11:34 AM	BST	609	694.20	BATE	30000GUJ	LANCU202620240806O
06/08/2024	10:11:56 AM	BST	323	694.20	XLON	1045292564632900	LANCU200820240806O
06/08/2024	10:11:56 AM	BST	534	694.20	XLON	1045292564632901	LANCU200820240806O
06/08/2024	10:12:06 AM	BST	872	694.20	XLON	1045292564632959	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:12:08 AM	BST	145	694.20	XLON	1045292564632962	LANCU200820240806O
06/08/2024	10:12:08 AM	BST	534	694.20	XLON	1045292564632963	LANCU200820240806O
06/08/2024	10:12:08 AM	BST	838	694.20	XLON	1045292564632964	LANCU200820240806O
06/08/2024	10:12:09 AM	BST	114	694.20	XLON	1045292564632980	LANCU200820240806O
06/08/2024	10:12:09 AM	BST	152	694.20	XLON	1045292564632981	LANCU200820240806O
06/08/2024	10:12:09 AM	BST	611	693.80	XLON	1045292564633000	LANCU200820240806O
06/08/2024	10:12:09 AM	BST	615	693.80	BATE	30000GX7	LANCU202620240806O
06/08/2024	10:12:45 AM	BST	421	693.80	XLON	1045292564633121	LANCU200820240806O
06/08/2024	10:12:45 AM	BST	271	693.80	XLON	1045292564633122	LANCU200820240806O
06/08/2024	10:12:45 AM	BST	249	693.80	XLON	1045292564633123	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	149	693.80	XLON	1045292564633124	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	143	693.80	XLON	1045292564633125	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	129	693.80	XLON	1045292564633126	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	131	693.80	XLON	1045292564633127	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	540	693.80	XLON	1045292564633128	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	676	693.80	XLON	1045292564633129	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	139	693.80	XLON	1045292564633132	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	534	693.80	XLON	1045292564633133	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	676	693.80	XLON	1045292564633134	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	125	693.80	XLON	1045292564633135	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	606	693.40	XLON	1045292564633137	LANCU200820240806O
06/08/2024	10:12:46 AM	BST	18	693.80	XLON	1045292564633140	LANCU200820240806O
06/08/2024	10:12:47 AM	BST	654	693.40	XLON	1045292564633148	LANCU200820240806O
06/08/2024	10:12:47 AM	BST	534	693.40	XLON	1045292564633149	LANCU200820240806O
06/08/2024	10:12:47 AM	BST	606	693.20	BATE	30000GYO	LANCU202620240806O
06/08/2024	10:12:54 AM	BST	605	692.80	XLON	1045292564633168	LANCU200820240806O
06/08/2024	10:13:05 AM	BST	379	693.00	XLON	1045292564633205	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:13:05 AM	BST	227	693.00	XLON	1045292564633207	LANCU200820240806O
06/08/2024	10:13:08 AM	BST	172	693.00	XLON	1045292564633241	LANCU200820240806O
06/08/2024	10:13:08 AM	BST	534	693.00	XLON	1045292564633242	LANCU200820240806O
06/08/2024	10:13:08 AM	BST	30	693.20	XLON	1045292564633266	LANCU200820240806O
06/08/2024	10:13:09 AM	BST	614	693.00	XLON	1045292564633270	LANCU200820240806O
06/08/2024	10:13:09 AM	BST	533	693.00	XLON	1045292564633271	LANCU200820240806O
06/08/2024	10:13:09 AM	BST	180	693.20	XLON	1045292564633272	LANCU200820240806O
06/08/2024	10:13:09 AM	BST	534	693.20	XLON	1045292564633273	LANCU200820240806O
06/08/2024	10:13:09 AM	BST	605	693.20	XLON	1045292564633276	LANCU200820240806O
06/08/2024	10:13:29 AM	BST	145	693.20	XLON	1045292564633321	LANCU200820240806O
06/08/2024	10:13:29 AM	BST	534	693.20	XLON	1045292564633322	LANCU200820240806O
06/08/2024	10:13:29 AM	BST	606	693.00	BATE	30000H1K	LANCU202620240806O
06/08/2024	10:13:30 AM	BST	125	693.20	XLON	1045292564633323	LANCU200820240806O
06/08/2024	10:13:30 AM	BST	149	693.20	XLON	1045292564633324	LANCU200820240806O
06/08/2024	10:13:30 AM	BST	145	693.20	XLON	1045292564633325	LANCU200820240806O
06/08/2024	10:13:30 AM	BST	534	693.20	XLON	1045292564633326	LANCU200820240806O
06/08/2024	10:13:32 AM	BST	146	693.20	XLON	1045292564633335	LANCU200820240806O
06/08/2024	10:13:32 AM	BST	534	693.20	XLON	1045292564633336	LANCU200820240806O
06/08/2024	10:13:36 AM	BST	148	693.20	XLON	1045292564633338	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	146	693.20	XLON	1045292564633341	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	145	693.00	XLON	1045292564633346	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	146	693.20	XLON	1045292564633347	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	143	693.20	XLON	1045292564633348	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	143	693.20	XLON	1045292564633349	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	890	693.20	XLON	1045292564633350	LANCU200820240806O
06/08/2024	10:13:37 AM	BST	25	693.20	XLON	1045292564633351	LANCU200820240806O
06/08/2024	10:13:38 AM	BST	150	693.00	XLON	1045292564633357	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:13:38 AM	BST	534	693.00	XLON	1045292564633358	LANCU200820240806O
06/08/2024	10:13:38 AM	BST	808	693.00	XLON	1045292564633359	LANCU200820240806O
06/08/2024	10:13:38 AM	BST	162	693.00	XLON	1045292564633362	LANCU200820240806O
06/08/2024	10:13:38 AM	BST	604	692.60	XLON	1045292564633384	LANCU200820240806O
06/08/2024	10:13:38 AM	BST	615	692.60	BATE	30000H2C	LANCU202620240806O
06/08/2024	10:13:39 AM	BST	180	692.60	XLON	1045292564633387	LANCU200820240806O
06/08/2024	10:13:39 AM	BST	608	692.20	XLON	1045292564633397	LANCU200820240806O
06/08/2024	10:14:20 AM	BST	160	693.20	XLON	1045292564633544	LANCU200820240806O
06/08/2024	10:14:20 AM	BST	650	693.20	XLON	1045292564633545	LANCU200820240806O
06/08/2024	10:14:20 AM	BST	142	693.20	XLON	1045292564633546	LANCU200820240806O
06/08/2024	10:14:20 AM	BST	132	693.20	XLON	1045292564633547	LANCU200820240806O
06/08/2024	10:14:50 AM	BST	609	693.80	BATE	30000H63	LANCU202620240806O
06/08/2024	10:15:02 AM	BST	323	693.60	XLON	1045292564633636	LANCU200820240806O
06/08/2024	10:15:02 AM	BST	1	693.60	XLON	1045292564633637	LANCU200820240806O
06/08/2024	10:15:02 AM	BST	175	693.60	XLON	1045292564633638	LANCU200820240806O
06/08/2024	10:15:02 AM	BST	114	693.60	XLON	1045292564633639	LANCU200820240806O
06/08/2024	10:15:02 AM	BST	176	693.60	XLON	1045292564633640	LANCU200820240806O
06/08/2024	10:15:02 AM	BST	560	693.60	XLON	1045292564633641	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	534	693.60	XLON	1045292564633669	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	150	693.60	XLON	1045292564633676	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	534	693.60	XLON	1045292564633677	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	145	693.60	XLON	1045292564633678	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	423	693.60	XLON	1045292564633679	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	240	693.60	XLON	1045292564633680	LANCU200820240806O
06/08/2024	10:15:07 AM	BST	605	693.40	BATE	30000H76	LANCU202620240806O
06/08/2024	10:15:08 AM	BST	534	693.40	XLON	1045292564633691	LANCU200820240806O
06/08/2024	10:15:08 AM	BST	504	693.60	XLON	1045292564633692	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:15:08 AM	BST	249	693.60	XLON	1045292564633693	LANCU200820240806O
06/08/2024	10:15:08 AM	BST	205	693.60	XLON	1045292564633694	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	117	693.20	XLON	1045292564633734	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	120	693.40	XLON	1045292564633735	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	534	693.40	XLON	1045292564633736	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	117	693.40	XLON	1045292564633737	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	534	693.40	XLON	1045292564633738	LANCU200820240806O
06/08/2024	10:15:23 AM	BST	70	693.40	XLON	1045292564633739	LANCU200820240806O
06/08/2024	10:15:54 AM	BST	610	693.40	XLON	1045292564633764	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	613	693.00	XLON	1045292564633815	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	534	693.20	XLON	1045292564633816	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	249	693.20	XLON	1045292564633817	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	272	693.40	XLON	1045292564633818	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	249	693.40	XLON	1045292564633819	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	188	693.40	XLON	1045292564633820	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	609	693.00	XLON	1045292564633821	LANCU200820240806O
06/08/2024	10:16:17 AM	BST	33	693.00	BATE	30000HA1	LANCU202620240806O
06/08/2024	10:16:17 AM	BST	101	693.00	BATE	30000HA2	LANCU202620240806O
06/08/2024	10:16:17 AM	BST	471	693.00	BATE	30000HA3	LANCU202620240806O
06/08/2024	10:17:13 AM	BST	428	693.80	XLON	1045292564633885	LANCU200820240806O
06/08/2024	10:17:13 AM	BST	534	693.80	XLON	1045292564633886	LANCU200820240806O
06/08/2024	10:17:13 AM	BST	608	693.40	XLON	1045292564633890	LANCU200820240806O
06/08/2024	10:17:20 AM	BST	534	693.40	XLON	1045292564633915	LANCU200820240806O
06/08/2024	10:17:20 AM	BST	620	693.40	XLON	1045292564633916	LANCU200820240806O
06/08/2024	10:17:22 AM	BST	609	693.00	XLON	1045292564633939	LANCU200820240806O
06/08/2024	10:17:26 AM	BST	143	692.80	XLON	1045292564633957	LANCU200820240806O
06/08/2024	10:17:26 AM	BST	534	692.80	XLON	1045292564633958	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:17:26 AM	BST	403	693.00	XLON	1045292564633959	LANCU200820240806O
06/08/2024	10:17:26 AM	BST	412	693.00	XLON	1045292564633960	LANCU200820240806O
06/08/2024	10:17:33 AM	BST	114	692.80	XLON	1045292564633984	LANCU200820240806O
06/08/2024	10:17:33 AM	BST	114	692.80	XLON	1045292564633994	LANCU200820240806O
06/08/2024	10:17:34 AM	BST	114	692.80	XLON	1045292564633995	LANCU200820240806O
06/08/2024	10:17:34 AM	BST	117	692.60	XLON	1045292564634001	LANCU200820240806O
06/08/2024	10:17:50 AM	BST	604	692.80	XLON	1045292564634055	LANCU200820240806O
06/08/2024	10:17:50 AM	BST	478	692.80	XLON	1045292564634057	LANCU200820240806O
06/08/2024	10:17:59 AM	BST	553	692.40	XLON	1045292564634069	LANCU200820240806O
06/08/2024	10:17:59 AM	BST	56	692.40	XLON	1045292564634070	LANCU200820240806O
06/08/2024	10:18:22 AM	BST	495	692.20	XLON	1045292564634102	LANCU200820240806O
06/08/2024	10:18:22 AM	BST	113	692.20	XLON	1045292564634103	LANCU200820240806O
06/08/2024	10:18:22 AM	BST	434	692.20	XLON	1045292564634104	LANCU200820240806O
06/08/2024	10:18:22 AM	BST	605	692.20	BATE	30000HFW	LANCU202620240806O
06/08/2024	10:18:27 AM	BST	115	692.20	XLON	1045292564634120	LANCU200820240806O
06/08/2024	10:18:38 AM	BST	608	692.60	XLON	1045292564634136	LANCU200820240806O
06/08/2024	10:18:38 AM	BST	247	692.60	XLON	1045292564634137	LANCU200820240806O
06/08/2024	10:19:31 AM	BST	415	693.00	XLON	1045292564634224	LANCU200820240806O
06/08/2024	10:19:31 AM	BST	534	693.00	XLON	1045292564634225	LANCU200820240806O
06/08/2024	10:19:31 AM	BST	71	693.00	XLON	1045292564634226	LANCU200820240806O
06/08/2024	10:19:35 AM	BST	610	692.60	XLON	1045292564634243	LANCU200820240806O
06/08/2024	10:19:51 AM	BST	115	692.40	XLON	1045292564634285	LANCU200820240806O
06/08/2024	10:19:51 AM	BST	115	692.60	XLON	1045292564634286	LANCU200820240806O
06/08/2024	10:19:51 AM	BST	534	692.60	XLON	1045292564634287	LANCU200820240806O
06/08/2024	10:19:51 AM	BST	115	692.40	XLON	1045292564634289	LANCU200820240806O
06/08/2024	10:19:53 AM	BST	114	692.40	XLON	1045292564634292	LANCU200820240806O
06/08/2024	10:19:53 AM	BST	114	692.40	XLON	1045292564634295	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:20:55 AM	BST	108	693.80	XLON	1045292564634501	LANCU200820240806O
06/08/2024	10:21:01 AM	BST	534	693.80	XLON	1045292564634534	LANCU200820240806O
06/08/2024	10:21:05 AM	BST	194	693.80	XLON	1045292564634536	LANCU200820240806O
06/08/2024	10:21:07 AM	BST	1,492	693.60	XLON	1045292564634543	LANCU200820240806O
06/08/2024	10:21:07 AM	BST	604	693.40	XLON	1045292564634544	LANCU200820240806O
06/08/2024	10:21:07 AM	BST	204	693.40	XLON	1045292564634545	LANCU200820240806O
06/08/2024	10:21:07 AM	BST	607	693.40	BATE	30000HNB	LANCU202620240806O
06/08/2024	10:21:16 AM	BST	534	693.20	XLON	1045292564634561	LANCU200820240806O
06/08/2024	10:21:16 AM	BST	1,103	693.20	XLON	1045292564634562	LANCU200820240806O
06/08/2024	10:21:16 AM	BST	187	693.20	XLON	1045292564634563	LANCU200820240806O
06/08/2024	10:21:17 AM	BST	185	693.20	XLON	1045292564634564	LANCU200820240806O
06/08/2024	10:21:17 AM	BST	534	693.20	XLON	1045292564634565	LANCU200820240806O
06/08/2024	10:21:19 AM	BST	178	693.20	XLON	1045292564634567	LANCU200820240806O
06/08/2024	10:21:19 AM	BST	534	693.20	XLON	1045292564634568	LANCU200820240806O
06/08/2024	10:21:19 AM	BST	607	693.00	XLON	1045292564634577	LANCU200820240806O
06/08/2024	10:21:19 AM	BST	610	693.00	BATE	30000HNS	LANCU202620240806O
06/08/2024	10:21:21 AM	BST	178	693.00	XLON	1045292564634586	LANCU200820240806O
06/08/2024	10:21:22 AM	BST	178	693.00	XLON	1045292564634589	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	614	692.60	XLON	1045292564634617	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	296	692.60	XLON	1045292564634619	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	178	692.60	XLON	1045292564634620	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	534	692.80	XLON	1045292564634621	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	179	692.80	XLON	1045292564634622	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	125	692.80	XLON	1045292564634623	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	129	692.80	XLON	1045292564634624	LANCU200820240806O
06/08/2024	10:21:24 AM	BST	51	692.80	XLON	1045292564634625	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	612	692.40	XLON	1045292564634651	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:21:27 AM	BST	170	692.60	XLON	1045292564634654	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	534	692.60	XLON	1045292564634655	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	129	692.60	XLON	1045292564634656	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	170	692.60	XLON	1045292564634657	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	287	692.60	XLON	1045292564634658	LANCU200820240806O
06/08/2024	10:21:27 AM	BST	170	692.60	XLON	1045292564634659	LANCU200820240806O
06/08/2024	10:21:50 AM	BST	138	692.40	XLON	1045292564634716	LANCU200820240806O
06/08/2024	10:21:50 AM	BST	276	692.40	XLON	1045292564634717	LANCU200820240806O
06/08/2024	10:22:06 AM	BST	260	692.60	XLON	1045292564634746	LANCU200820240806O
06/08/2024	10:22:06 AM	BST	124	692.60	XLON	1045292564634747	LANCU200820240806O
06/08/2024	10:22:06 AM	BST	534	692.60	XLON	1045292564634748	LANCU200820240806O
06/08/2024	10:22:06 AM	BST	122	692.60	XLON	1045292564634749	LANCU200820240806O
06/08/2024	10:22:06 AM	BST	139	692.60	XLON	1045292564634750	LANCU200820240806O
06/08/2024	10:22:07 AM	BST	122	692.60	XLON	1045292564634753	LANCU200820240806O
06/08/2024	10:22:07 AM	BST	123	692.60	XLON	1045292564634762	LANCU200820240806O
06/08/2024	10:22:07 AM	BST	534	692.60	XLON	1045292564634763	LANCU200820240806O
06/08/2024	10:22:10 AM	BST	304	692.40	XLON	1045292564634767	LANCU200820240806O
06/08/2024	10:22:10 AM	BST	123	692.60	XLON	1045292564634768	LANCU200820240806O
06/08/2024	10:22:10 AM	BST	534	692.60	XLON	1045292564634769	LANCU200820240806O
06/08/2024	10:22:10 AM	BST	417	692.60	XLON	1045292564634770	LANCU200820240806O
06/08/2024	10:22:10 AM	BST	114	692.60	XLON	1045292564634771	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	119	693.40	XLON	1045292564634795	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	141	693.40	XLON	1045292564634796	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	139	693.40	XLON	1045292564634797	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	534	693.40	XLON	1045292564634798	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	119	693.40	XLON	1045292564634799	LANCU200820240806O
06/08/2024	10:22:20 AM	BST	134	693.40	XLON	1045292564634800	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:22:21 AM	BST	121	693.40	XLON	1045292564634845	LANCU200820240806O
06/08/2024	10:22:21 AM	BST	534	693.40	XLON	1045292564634846	LANCU200820240806O
06/08/2024	10:22:21 AM	BST	153	693.40	XLON	1045292564634847	LANCU200820240806O
06/08/2024	10:23:18 AM	BST	608	693.20	XLON	1045292564634900	LANCU200820240806O
06/08/2024	10:23:19 AM	BST	315	693.20	XLON	1045292564634901	LANCU200820240806O
06/08/2024	10:23:19 AM	BST	534	693.20	XLON	1045292564634902	LANCU200820240806O
06/08/2024	10:23:21 AM	BST	114	693.20	XLON	1045292564634920	LANCU200820240806O
06/08/2024	10:23:21 AM	BST	534	693.20	XLON	1045292564634921	LANCU200820240806O
06/08/2024	10:23:21 AM	BST	290	693.20	XLON	1045292564634922	LANCU200820240806O
06/08/2024	10:23:21 AM	BST	114	693.20	XLON	1045292564634923	LANCU200820240806O
06/08/2024	10:23:29 AM	BST	118	693.20	XLON	1045292564634940	LANCU200820240806O
06/08/2024	10:23:29 AM	BST	236	693.20	XLON	1045292564634941	LANCU200820240806O
06/08/2024	10:23:32 AM	BST	115	693.20	XLON	1045292564634955	LANCU200820240806O
06/08/2024	10:23:32 AM	BST	230	693.20	XLON	1045292564634956	LANCU200820240806O
06/08/2024	10:23:34 AM	BST	125	693.20	XLON	1045292564634960	LANCU200820240806O
06/08/2024	10:23:34 AM	BST	534	693.20	XLON	1045292564634961	LANCU200820240806O
06/08/2024	10:23:34 AM	BST	250	693.20	XLON	1045292564634962	LANCU200820240806O
06/08/2024	10:23:35 AM	BST	126	693.20	XLON	1045292564634963	LANCU200820240806O
06/08/2024	10:23:35 AM	BST	137	693.20	XLON	1045292564634964	LANCU200820240806O
06/08/2024	10:23:35 AM	BST	141	693.20	XLON	1045292564634965	LANCU200820240806O
06/08/2024	10:23:35 AM	BST	607	692.80	XLON	1045292564634967	LANCU200820240806O
06/08/2024	10:23:41 AM	BST	419	692.80	XLON	1045292564634988	LANCU200820240806O
06/08/2024	10:23:56 AM	BST	207	692.80	XLON	1045292564635030	LANCU200820240806O
06/08/2024	10:23:56 AM	BST	208	692.80	XLON	1045292564635031	LANCU200820240806O
06/08/2024	10:26:39 AM	BST	612	694.00	XLON	1045292564635322	LANCU200820240806O
06/08/2024	10:26:39 AM	BST	608	693.60	XLON	1045292564635337	LANCU200820240806O
06/08/2024	10:26:39 AM	BST	435	694.00	BATE	30000HX6	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:26:39 AM	BST	175	694.00	BATE	30000HX7	LANCU202620240806O
06/08/2024	10:26:39 AM	BST	247	694.00	BATE	30000HXB	LANCU202620240806O
06/08/2024	10:26:39 AM	BST	100	693.80	BATE	30000HXF	LANCU202620240806O
06/08/2024	10:26:39 AM	BST	100	694.00	BATE	30000HXG	LANCU202620240806O
06/08/2024	10:26:39 AM	BST	247	694.00	BATE	30000HXH	LANCU202620240806O
06/08/2024	10:26:56 AM	BST	609	693.60	BATE	30000HXO	LANCU202620240806O
06/08/2024	10:27:01 AM	BST	606	693.20	XLON	1045292564635376	LANCU200820240806O
06/08/2024	10:27:01 AM	BST	26	693.20	BATE	30000HY7	LANCU202620240806O
06/08/2024	10:27:16 AM	BST	586	693.20	BATE	30000HZ0	LANCU202620240806O
06/08/2024	10:27:24 AM	BST	115	693.20	XLON	1045292564635436	LANCU200820240806O
06/08/2024	10:27:24 AM	BST	534	693.20	XLON	1045292564635437	LANCU200820240806O
06/08/2024	10:27:24 AM	BST	432	693.20	XLON	1045292564635438	LANCU200820240806O
06/08/2024	10:27:25 AM	BST	132	693.20	XLON	1045292564635442	LANCU200820240806O
06/08/2024	10:27:25 AM	BST	534	693.20	XLON	1045292564635443	LANCU200820240806O
06/08/2024	10:27:25 AM	BST	149	693.20	XLON	1045292564635444	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	435	693.20	XLON	1045292564635449	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	249	693.20	XLON	1045292564635450	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	534	693.20	XLON	1045292564635451	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	116	693.20	XLON	1045292564635452	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	133	693.20	XLON	1045292564635453	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	249	693.20	XLON	1045292564635454	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	534	693.20	XLON	1045292564635455	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	117	693.20	XLON	1045292564635456	LANCU200820240806O
06/08/2024	10:27:26 AM	BST	144	693.20	XLON	1045292564635457	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	420	693.20	XLON	1045292564635458	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	249	693.20	XLON	1045292564635459	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	534	693.20	XLON	1045292564635460	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:27:28 AM	BST	118	693.20	XLON	1045292564635461	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	126	693.20	XLON	1045292564635463	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	534	693.20	XLON	1045292564635464	LANCU200820240806O
06/08/2024	10:27:28 AM	BST	249	693.20	XLON	1045292564635465	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	609	692.60	XLON	1045292564635468	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	534	693.00	XLON	1045292564635473	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	426	693.00	XLON	1045292564635474	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	434	693.20	XLON	1045292564635475	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	98	693.20	XLON	1045292564635476	LANCU200820240806O
06/08/2024	10:27:30 AM	BST	605	692.80	BATE	30000HZE	LANCU202620240806O
06/08/2024	10:27:43 AM	BST	605	692.80	XLON	1045292564635480	LANCU200820240806O
06/08/2024	10:27:43 AM	BST	604	692.80	BATE	30000HZP	LANCU202620240806O
06/08/2024	10:28:30 AM	BST	604	693.40	XLON	1045292564635507	LANCU200820240806O
06/08/2024	10:28:30 AM	BST	611	693.40	BATE	30000I0U	LANCU202620240806O
06/08/2024	10:29:45 AM	BST	607	693.20	XLON	1045292564635609	LANCU200820240806O
06/08/2024	10:30:03 AM	BST	612	693.00	BATE	30000I44	LANCU202620240806O
06/08/2024	10:30:06 AM	BST	262	693.00	XLON	1045292564635632	LANCU200820240806O
06/08/2024	10:30:06 AM	BST	266	693.00	XLON	1045292564635637	LANCU200820240806O
06/08/2024	10:30:07 AM	BST	280	693.00	XLON	1045292564635638	LANCU200820240806O
06/08/2024	10:30:09 AM	BST	611	692.80	XLON	1045292564635639	LANCU200820240806O
06/08/2024	10:30:09 AM	BST	287	693.00	XLON	1045292564635642	LANCU200820240806O
06/08/2024	10:30:09 AM	BST	534	693.00	XLON	1045292564635643	LANCU200820240806O
06/08/2024	10:30:09 AM	BST	671	693.00	XLON	1045292564635644	LANCU200820240806O
06/08/2024	10:30:09 AM	BST	281	692.80	XLON	1045292564635649	LANCU200820240806O
06/08/2024	10:30:10 AM	BST	277	692.80	XLON	1045292564635652	LANCU200820240806O
06/08/2024	10:30:10 AM	BST	534	692.80	XLON	1045292564635653	LANCU200820240806O
06/08/2024	10:30:10 AM	BST	534	692.80	XLON	1045292564635658	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:30:10 AM	BST	272	692.80	XLON	1045292564635659	LANCU200820240806O
06/08/2024	10:30:10 AM	BST	408	692.80	XLON	1045292564635660	LANCU200820240806O
06/08/2024	10:30:10 AM	BST	132	692.80	XLON	1045292564635661	LANCU200820240806O
06/08/2024	10:30:26 AM	BST	608	692.40	BATE	30000I4L	LANCU202620240806O
06/08/2024	10:30:27 AM	BST	610	692.20	XLON	1045292564635698	LANCU200820240806O
06/08/2024	10:30:38 AM	BST	190	692.20	XLON	1045292564635723	LANCU200820240806O
06/08/2024	10:30:39 AM	BST	187	692.20	XLON	1045292564635737	LANCU200820240806O
06/08/2024	10:30:39 AM	BST	534	692.20	XLON	1045292564635738	LANCU200820240806O
06/08/2024	10:30:41 AM	BST	534	692.20	XLON	1045292564635747	LANCU200820240806O
06/08/2024	10:30:41 AM	BST	160	692.20	XLON	1045292564635748	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	534	692.20	XLON	1045292564635752	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	160	692.20	XLON	1045292564635753	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	176	692.20	XLON	1045292564635754	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	141	692.20	XLON	1045292564635755	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	151	692.20	XLON	1045292564635756	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	176	692.20	XLON	1045292564635757	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	534	692.20	XLON	1045292564635758	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	126	692.20	XLON	1045292564635759	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	137	692.20	XLON	1045292564635760	LANCU200820240806O
06/08/2024	10:30:42 AM	BST	306	692.20	XLON	1045292564635761	LANCU200820240806O
06/08/2024	10:30:43 AM	BST	179	692.20	XLON	1045292564635762	LANCU200820240806O
06/08/2024	10:30:43 AM	BST	534	692.20	XLON	1045292564635763	LANCU200820240806O
06/08/2024	10:30:43 AM	BST	149	692.20	XLON	1045292564635764	LANCU200820240806O
06/08/2024	10:30:43 AM	BST	181	692.20	XLON	1045292564635770	LANCU200820240806O
06/08/2024	10:30:43 AM	BST	534	692.20	XLON	1045292564635771	LANCU200820240806O
06/08/2024	10:30:44 AM	BST	611	691.80	BATE	30000I5N	LANCU202620240806O
06/08/2024	10:30:47 AM	BST	182	692.00	XLON	1045292564635787	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:30:47 AM	BST	181	692.20	XLON	1045292564635788	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	534	692.20	XLON	1045292564635789	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	149	692.20	XLON	1045292564635790	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	446	692.20	XLON	1045292564635791	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	534	692.00	XLON	1045292564635792	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	176	692.00	XLON	1045292564635793	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	153	692.00	XLON	1045292564635794	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	182	692.00	XLON	1045292564635795	LANCU200820240806O
06/08/2024	10:30:47 AM	BST	136	692.00	XLON	1045292564635796	LANCU200820240806O
06/08/2024	10:30:49 AM	BST	343	692.00	XLON	1045292564635800	LANCU200820240806O
06/08/2024	10:30:49 AM	BST	398	692.00	XLON	1045292564635801	LANCU200820240806O
06/08/2024	10:31:38 AM	BST	606	692.20	XLON	1045292564635870	LANCU200820240806O
06/08/2024	10:31:38 AM	BST	395	692.20	BATE	30000170	LANCU202620240806O
06/08/2024	10:31:38 AM	BST	215	692.20	BATE	30000171	LANCU202620240806O
06/08/2024	10:31:39 AM	BST	608	692.00	XLON	1045292564635875	LANCU200820240806O
06/08/2024	10:31:48 AM	BST	140	692.00	XLON	1045292564635882	LANCU200820240806O
06/08/2024	10:31:50 AM	BST	142	692.00	XLON	1045292564635888	LANCU200820240806O
06/08/2024	10:31:55 AM	BST	146	692.00	XLON	1045292564635893	LANCU200820240806O
06/08/2024	10:31:55 AM	BST	144	692.00	XLON	1045292564635894	LANCU200820240806O
06/08/2024	10:31:55 AM	BST	534	692.00	XLON	1045292564635895	LANCU200820240806O
06/08/2024	10:31:55 AM	BST	534	692.00	XLON	1045292564635896	LANCU200820240806O
06/08/2024	10:31:55 AM	BST	730	692.00	XLON	1045292564635897	LANCU200820240806O
06/08/2024	10:31:56 AM	BST	146	692.00	XLON	1045292564635898	LANCU200820240806O
06/08/2024	10:31:56 AM	BST	119	692.00	XLON	1045292564635899	LANCU200820240806O
06/08/2024	10:31:57 AM	BST	147	692.00	XLON	1045292564635901	LANCU200820240806O
06/08/2024	10:32:02 AM	BST	152	692.00	XLON	1045292564635912	LANCU200820240806O
06/08/2024	10:32:02 AM	BST	534	692.00	XLON	1045292564635914	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:32:02 AM	BST	256	692.00	XLON	1045292564635915	LANCU200820240806O
06/08/2024	10:32:02 AM	BST	153	692.00	XLON	1045292564635916	LANCU200820240806O
06/08/2024	10:32:02 AM	BST	530	692.00	XLON	1045292564635917	LANCU200820240806O
06/08/2024	10:32:02 AM	BST	19	692.00	XLON	1045292564635918	LANCU200820240806O
06/08/2024	10:32:07 AM	BST	155	692.00	XLON	1045292564635923	LANCU200820240806O
06/08/2024	10:32:08 AM	BST	155	692.00	XLON	1045292564635924	LANCU200820240806O
06/08/2024	10:32:08 AM	BST	333	692.00	XLON	1045292564635925	LANCU200820240806O
06/08/2024	10:32:08 AM	BST	611	691.60	XLON	1045292564635927	LANCU200820240806O
06/08/2024	10:32:08 AM	BST	605	691.60	BATE	30000I7W	LANCU202620240806O
06/08/2024	10:32:16 AM	BST	162	691.60	XLON	1045292564635948	LANCU200820240806O
06/08/2024	10:32:16 AM	BST	2	691.60	XLON	1045292564635949	LANCU200820240806O
06/08/2024	10:32:17 AM	BST	60	691.60	XLON	1045292564635951	LANCU200820240806O
06/08/2024	10:32:19 AM	BST	42	691.60	XLON	1045292564635954	LANCU200820240806O
06/08/2024	10:32:19 AM	BST	249	691.60	XLON	1045292564635955	LANCU200820240806O
06/08/2024	10:32:24 AM	BST	612	691.60	XLON	1045292564635969	LANCU200820240806O
06/08/2024	10:32:51 AM	BST	139	691.80	XLON	1045292564635995	LANCU200820240806O
06/08/2024	10:32:51 AM	BST	534	691.80	XLON	1045292564635996	LANCU200820240806O
06/08/2024	10:32:51 AM	BST	655	691.80	XLON	1045292564635997	LANCU200820240806O
06/08/2024	10:33:54 AM	BST	534	692.00	XLON	1045292564636094	LANCU200820240806O
06/08/2024	10:33:54 AM	BST	125	692.00	XLON	1045292564636095	LANCU200820240806O
06/08/2024	10:33:54 AM	BST	114	692.00	XLON	1045292564636096	LANCU200820240806O
06/08/2024	10:33:54 AM	BST	125	692.00	XLON	1045292564636097	LANCU200820240806O
06/08/2024	10:33:54 AM	BST	125	692.00	XLON	1045292564636098	LANCU200820240806O
06/08/2024	10:34:02 AM	BST	609	691.60	XLON	1045292564636133	LANCU200820240806O
06/08/2024	10:34:10 AM	BST	610	691.60	BATE	30000IB8	LANCU202620240806O
06/08/2024	10:34:15 AM	BST	647	691.40	XLON	1045292564636156	LANCU200820240806O
06/08/2024	10:34:16 AM	BST	604	691.20	XLON	1045292564636159	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:34:43 AM	BST	613	691.20	BATE	30000IC1	LANCU202620240806O
06/08/2024	10:34:45 AM	BST	947	691.20	XLON	1045292564636229	LANCU200820240806O
06/08/2024	10:35:17 AM	BST	146	690.80	XLON	1045292564636278	LANCU200820240806O
06/08/2024	10:35:29 AM	BST	460	690.80	XLON	1045292564636291	LANCU200820240806O
06/08/2024	10:35:34 AM	BST	210	690.60	BATE	30000IDW	LANCU202620240806O
06/08/2024	10:35:34 AM	BST	395	690.60	BATE	30000IDX	LANCU202620240806O
06/08/2024	10:35:35 AM	BST	694	690.80	XLON	1045292564636312	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	114	690.80	XLON	1045292564636337	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	534	690.80	XLON	1045292564636338	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	150	690.80	XLON	1045292564636339	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	249	690.80	XLON	1045292564636340	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	126	690.80	XLON	1045292564636341	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	114	690.80	XLON	1045292564636342	LANCU200820240806O
06/08/2024	10:35:47 AM	BST	197	690.80	XLON	1045292564636343	LANCU200820240806O
06/08/2024	10:35:48 AM	BST	114	690.80	XLON	1045292564636344	LANCU200820240806O
06/08/2024	10:35:48 AM	BST	249	690.80	XLON	1045292564636345	LANCU200820240806O
06/08/2024	10:35:48 AM	BST	130	690.80	XLON	1045292564636346	LANCU200820240806O
06/08/2024	10:35:48 AM	BST	150	690.80	XLON	1045292564636347	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	118	690.80	XLON	1045292564636348	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	534	690.80	XLON	1045292564636349	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	119	690.80	XLON	1045292564636356	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	136	690.80	XLON	1045292564636357	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	135	690.80	XLON	1045292564636358	LANCU200820240806O
06/08/2024	10:35:49 AM	BST	590	690.80	XLON	1045292564636359	LANCU200820240806O
06/08/2024	10:35:51 AM	BST	517	690.80	XLON	1045292564636365	LANCU200820240806O
06/08/2024	10:35:56 AM	BST	415	690.80	XLON	1045292564636373	LANCU200820240806O
06/08/2024	10:35:56 AM	BST	249	690.80	XLON	1045292564636374	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:35:56 AM	BST	152	690.80	XLON	1045292564636375	LANCU200820240806O
06/08/2024	10:35:56 AM	BST	249	690.80	XLON	1045292564636376	LANCU200820240806O
06/08/2024	10:35:56 AM	BST	614	690.60	BATE	30000IEH	LANCU202620240806O
06/08/2024	10:35:57 AM	BST	343	690.80	XLON	1045292564636385	LANCU200820240806O
06/08/2024	10:35:57 AM	BST	249	690.80	XLON	1045292564636386	LANCU200820240806O
06/08/2024	10:36:00 AM	BST	56	690.60	XLON	1045292564636387	LANCU200820240806O
06/08/2024	10:36:11 AM	BST	400	690.40	XLON	1045292564636403	LANCU200820240806O
06/08/2024	10:36:46 AM	BST	211	690.40	XLON	1045292564636446	LANCU200820240806O
06/08/2024	10:36:52 AM	BST	534	690.40	XLON	1045292564636450	LANCU200820240806O
06/08/2024	10:36:52 AM	BST	193	690.40	XLON	1045292564636451	LANCU200820240806O
06/08/2024	10:36:52 AM	BST	534	690.40	XLON	1045292564636452	LANCU200820240806O
06/08/2024	10:36:52 AM	BST	609	690.20	BATE	30000IFG	LANCU202620240806O
06/08/2024	10:37:01 AM	BST	536	690.40	XLON	1045292564636470	LANCU200820240806O
06/08/2024	10:37:01 AM	BST	534	690.40	XLON	1045292564636471	LANCU200820240806O
06/08/2024	10:37:01 AM	BST	136	690.00	XLON	1045292564636473	LANCU200820240806O
06/08/2024	10:37:02 AM	BST	475	690.00	XLON	1045292564636480	LANCU200820240806O
06/08/2024	10:37:37 AM	BST	614	689.80	BATE	30000IH3	LANCU202620240806O
06/08/2024	10:37:59 AM	BST	301	689.40	BATE	30000IHA	LANCU202620240806O
06/08/2024	10:38:15 AM	BST	607	689.40	XLON	1045292564636593	LANCU200820240806O
06/08/2024	10:38:15 AM	BST	308	689.40	BATE	30000IHH	LANCU202620240806O
06/08/2024	10:38:30 AM	BST	115	689.40	XLON	1045292564636620	LANCU200820240806O
06/08/2024	10:38:30 AM	BST	534	689.40	XLON	1045292564636621	LANCU200820240806O
06/08/2024	10:38:33 AM	BST	651	689.40	XLON	1045292564636624	LANCU200820240806O
06/08/2024	10:38:38 AM	BST	120	689.40	XLON	1045292564636627	LANCU200820240806O
06/08/2024	10:38:38 AM	BST	534	689.40	XLON	1045292564636628	LANCU200820240806O
06/08/2024	10:38:39 AM	BST	122	689.40	XLON	1045292564636633	LANCU200820240806O
06/08/2024	10:38:39 AM	BST	534	689.40	XLON	1045292564636634	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:38:41 AM	BST	771	689.40	XLON	1045292564636637	LANCU200820240806O
06/08/2024	10:38:52 AM	BST	632	689.40	XLON	1045292564636639	LANCU200820240806O
06/08/2024	10:39:06 AM	BST	130	689.40	XLON	1045292564636644	LANCU200820240806O
06/08/2024	10:40:12 AM	BST	456	689.00	XLON	1045292564636718	LANCU200820240806O
06/08/2024	10:40:12 AM	BST	152	689.00	XLON	1045292564636719	LANCU200820240806O
06/08/2024	10:40:13 AM	BST	607	689.00	BATE	30000IL7	LANCU202620240806O
06/08/2024	10:40:29 AM	BST	1,492	688.80	XLON	1045292564636750	LANCU200820240806O
06/08/2024	10:40:29 AM	BST	609	688.60	XLON	1045292564636753	LANCU200820240806O
06/08/2024	10:40:29 AM	BST	610	688.60	BATE	30000ILN	LANCU202620240806O
06/08/2024	10:40:51 AM	BST	366	688.40	XLON	1045292564636811	LANCU200820240806O
06/08/2024	10:40:51 AM	BST	205	688.40	XLON	1045292564636812	LANCU200820240806O
06/08/2024	10:40:51 AM	BST	375	688.20	XLON	1045292564636814	LANCU200820240806O
06/08/2024	10:40:51 AM	BST	231	688.20	XLON	1045292564636815	LANCU200820240806O
06/08/2024	10:40:52 AM	BST	606	688.20	BATE	30000IMR	LANCU202620240806O
06/08/2024	10:40:57 AM	BST	165	688.20	XLON	1045292564636826	LANCU200820240806O
06/08/2024	10:41:01 AM	BST	651	688.00	XLON	1045292564636837	LANCU200820240806O
06/08/2024	10:41:01 AM	BST	53	688.00	XLON	1045292564636838	LANCU200820240806O
06/08/2024	10:41:03 AM	BST	1,205	688.00	XLON	1045292564636847	LANCU200820240806O
06/08/2024	10:41:03 AM	BST	287	688.00	XLON	1045292564636848	LANCU200820240806O
06/08/2024	10:41:21 AM	BST	608	688.20	XLON	1045292564636931	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	120	688.60	XLON	1045292564637044	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	534	688.60	XLON	1045292564637045	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	486	688.60	XLON	1045292564637046	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	534	688.60	XLON	1045292564637047	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	113	688.60	XLON	1045292564637048	LANCU200820240806O
06/08/2024	10:42:35 AM	BST	359	688.60	XLON	1045292564637049	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	120	688.60	XLON	1045292564637050	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:42:36 AM	BST	534	688.60	XLON	1045292564637051	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	786	688.60	XLON	1045292564637052	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	184	688.60	XLON	1045292564637055	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	534	688.60	XLON	1045292564637056	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	262	688.60	XLON	1045292564637057	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	120	688.60	XLON	1045292564637058	LANCU200820240806O
06/08/2024	10:42:36 AM	BST	392	688.60	XLON	1045292564637059	LANCU200820240806O
06/08/2024	10:42:37 AM	BST	615	688.20	XLON	1045292564637061	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	121	688.20	XLON	1045292564637097	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	534	688.20	XLON	1045292564637098	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	136	688.20	XLON	1045292564637099	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	534	688.20	XLON	1045292564637100	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	143	688.20	XLON	1045292564637101	LANCU200820240806O
06/08/2024	10:43:05 AM	BST	614	688.00	BATE	30000IQ6	LANCU202620240806O
06/08/2024	10:43:45 AM	BST	92	688.60	XLON	1045292564637168	LANCU200820240806O
06/08/2024	10:43:45 AM	BST	91	688.60	XLON	1045292564637169	LANCU200820240806O
06/08/2024	10:44:17 AM	BST	219	689.20	XLON	1045292564637228	LANCU200820240806O
06/08/2024	10:44:17 AM	BST	391	689.20	XLON	1045292564637232	LANCU200820240806O
06/08/2024	10:44:22 AM	BST	608	689.20	XLON	1045292564637238	LANCU200820240806O
06/08/2024	10:44:41 AM	BST	614	688.80	XLON	1045292564637258	LANCU200820240806O
06/08/2024	10:44:41 AM	BST	534	689.20	XLON	1045292564637260	LANCU200820240806O
06/08/2024	10:44:41 AM	BST	650	689.20	XLON	1045292564637261	LANCU200820240806O
06/08/2024	10:44:41 AM	BST	308	689.20	XLON	1045292564637262	LANCU200820240806O
06/08/2024	10:44:41 AM	BST	613	689.00	BATE	30000IT7	LANCU202620240806O
06/08/2024	10:45:04 AM	BST	611	689.00	XLON	1045292564637292	LANCU200820240806O
06/08/2024	10:45:04 AM	BST	460	689.00	XLON	1045292564637293	LANCU200820240806O
06/08/2024	10:45:06 AM	BST	247	689.00	BATE	30000ITZ	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:45:06 AM	BST	54	689.00	BATE	30000IU0	LANCU202620240806O
06/08/2024	10:45:06 AM	BST	380	689.00	BATE	30000IU1	LANCU202620240806O
06/08/2024	10:45:13 AM	BST	363	688.60	XLON	1045292564637309	LANCU200820240806O
06/08/2024	10:45:13 AM	BST	247	688.80	BATE	30000IUB	LANCU202620240806O
06/08/2024	10:45:20 AM	BST	245	688.60	XLON	1045292564637313	LANCU200820240806O
06/08/2024	10:45:20 AM	BST	607	688.60	BATE	30000IUQ	LANCU202620240806O
06/08/2024	10:45:29 AM	BST	609	688.20	XLON	1045292564637344	LANCU200820240806O
06/08/2024	10:45:55 AM	BST	609	688.60	XLON	1045292564637362	LANCU200820240806O
06/08/2024	10:45:58 AM	BST	341	688.60	XLON	1045292564637367	LANCU200820240806O
06/08/2024	10:45:58 AM	BST	534	688.60	XLON	1045292564637368	LANCU200820240806O
06/08/2024	10:46:00 AM	BST	143	688.60	XLON	1045292564637369	LANCU200820240806O
06/08/2024	10:46:00 AM	BST	534	688.60	XLON	1045292564637370	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	145	688.60	XLON	1045292564637371	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	534	688.60	XLON	1045292564637372	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	134	688.60	XLON	1045292564637373	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	534	688.60	XLON	1045292564637376	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	132	688.60	XLON	1045292564637377	LANCU200820240806O
06/08/2024	10:46:01 AM	BST	146	688.60	XLON	1045292564637378	LANCU200820240806O
06/08/2024	10:46:09 AM	BST	150	688.60	XLON	1045292564637392	LANCU200820240806O
06/08/2024	10:46:09 AM	BST	534	688.60	XLON	1045292564637393	LANCU200820240806O
06/08/2024	10:46:09 AM	BST	483	688.60	XLON	1045292564637394	LANCU200820240806O
06/08/2024	10:46:09 AM	BST	325	688.60	XLON	1045292564637395	LANCU200820240806O
06/08/2024	10:46:09 AM	BST	608	688.20	XLON	1045292564637400	LANCU200820240806O
06/08/2024	10:46:10 AM	BST	43	688.00	BATE	30000IX0	LANCU202620240806O
06/08/2024	10:46:10 AM	BST	43	688.00	BATE	30000IX1	LANCU202620240806O
06/08/2024	10:46:10 AM	BST	520	688.00	BATE	30000IX2	LANCU202620240806O
06/08/2024	10:46:14 AM	BST	610	688.20	BATE	30000IX4	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:46:23 AM	BST	607	688.80	XLON	1045292564637427	LANCU200820240806O
06/08/2024	10:46:29 AM	BST	196	688.80	BATE	30000IXL	LANCU202620240806O
06/08/2024	10:46:37 AM	BST	606	689.40	XLON	1045292564637445	LANCU200820240806O
06/08/2024	10:47:16 AM	BST	605	689.80	XLON	1045292564637501	LANCU200820240806O
06/08/2024	10:47:16 AM	BST	610	689.80	BATE	30000IZA	LANCU202620240806O
06/08/2024	10:47:17 AM	BST	90	689.80	XLON	1045292564637502	LANCU200820240806O
06/08/2024	10:47:27 AM	BST	534	689.80	XLON	1045292564637509	LANCU200820240806O
06/08/2024	10:47:43 AM	BST	247	689.80	BATE	30000IZO	LANCU202620240806O
06/08/2024	10:47:55 AM	BST	615	689.60	BATE	30000IZZ	LANCU202620240806O
06/08/2024	10:48:01 AM	BST	609	689.40	XLON	1045292564637548	LANCU200820240806O
06/08/2024	10:48:01 AM	BST	247	689.40	BATE	30000J09	LANCU202620240806O
06/08/2024	10:48:16 AM	BST	604	689.40	XLON	1045292564637561	LANCU200820240806O
06/08/2024	10:48:53 AM	BST	10	689.60	XLON	1045292564637628	LANCU200820240806O
06/08/2024	10:48:53 AM	BST	484	689.60	XLON	1045292564637629	LANCU200820240806O
06/08/2024	10:48:53 AM	BST	119	689.60	XLON	1045292564637630	LANCU200820240806O
06/08/2024	10:48:53 AM	BST	5	689.60	BATE	30000J1J	LANCU202620240806O
06/08/2024	10:48:54 AM	BST	608	689.60	BATE	30000J1K	LANCU202620240806O
06/08/2024	10:49:01 AM	BST	534	689.60	XLON	1045292564637643	LANCU200820240806O
06/08/2024	10:49:01 AM	BST	700	689.60	XLON	1045292564637644	LANCU200820240806O
06/08/2024	10:49:02 AM	BST	160	689.60	XLON	1045292564637645	LANCU200820240806O
06/08/2024	10:49:14 AM	BST	534	690.00	XLON	1045292564637685	LANCU200820240806O
06/08/2024	10:49:14 AM	BST	7	690.00	XLON	1045292564637686	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	606	689.80	XLON	1045292564637694	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	232	690.00	XLON	1045292564637722	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	150	690.00	XLON	1045292564637723	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	151	690.00	XLON	1045292564637724	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	534	690.00	XLON	1045292564637727	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:49:18 AM	BST	129	690.00	XLON	1045292564637728	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	151	690.00	XLON	1045292564637729	LANCU200820240806O
06/08/2024	10:49:18 AM	BST	605	689.80	BATE	30000J2P	LANCU202620240806O
06/08/2024	10:49:19 AM	BST	415	690.00	XLON	1045292564637739	LANCU200820240806O
06/08/2024	10:49:19 AM	BST	534	690.00	XLON	1045292564637740	LANCU200820240806O
06/08/2024	10:49:20 AM	BST	413	690.00	XLON	1045292564637746	LANCU200820240806O
06/08/2024	10:49:20 AM	BST	534	690.00	XLON	1045292564637747	LANCU200820240806O
06/08/2024	10:49:22 AM	BST	280	689.80	XLON	1045292564637752	LANCU200820240806O
06/08/2024	10:50:12 AM	BST	609	691.00	XLON	1045292564637848	LANCU200820240806O
06/08/2024	10:50:53 AM	BST	612	691.40	XLON	1045292564637925	LANCU200820240806O
06/08/2024	10:50:53 AM	BST	479	691.40	XLON	1045292564637927	LANCU200820240806O
06/08/2024	10:50:53 AM	BST	613	691.40	BATE	30000J65	LANCU202620240806O
06/08/2024	10:50:57 AM	BST	607	691.40	XLON	1045292564637942	LANCU200820240806O
06/08/2024	10:50:57 AM	BST	605	691.00	XLON	1045292564637956	LANCU200820240806O
06/08/2024	10:50:57 AM	BST	610	691.40	BATE	30000J6G	LANCU202620240806O
06/08/2024	10:51:01 AM	BST	610	690.60	XLON	1045292564637968	LANCU200820240806O
06/08/2024	10:51:01 AM	BST	607	691.00	BATE	30000J6V	LANCU202620240806O
06/08/2024	10:51:06 AM	BST	479	690.60	XLON	1045292564637988	LANCU200820240806O
06/08/2024	10:51:06 AM	BST	614	690.60	BATE	30000J6Y	LANCU202620240806O
06/08/2024	10:51:25 AM	BST	612	690.80	BATE	30000J7C	LANCU202620240806O
06/08/2024	10:52:58 AM	BST	606	692.00	BATE	30000J8S	LANCU202620240806O
06/08/2024	10:53:08 AM	BST	604	691.80	XLON	1045292564638120	LANCU200820240806O
06/08/2024	10:53:33 AM	BST	606	691.80	BATE	30000JAV	LANCU202620240806O
06/08/2024	10:54:33 AM	BST	255	692.20	XLON	1045292564638197	LANCU200820240806O
06/08/2024	10:54:33 AM	BST	358	692.20	XLON	1045292564638198	LANCU200820240806O
06/08/2024	10:54:35 AM	BST	474	692.20	XLON	1045292564638204	LANCU200820240806O
06/08/2024	10:54:35 AM	BST	479	692.20	XLON	1045292564638205	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:55:20 AM	BST	608	692.80	XLON	1045292564638293	LANCU200820240806O
06/08/2024	10:55:21 AM	BST	479	692.80	XLON	1045292564638294	LANCU200820240806O
06/08/2024	10:56:06 AM	BST	610	693.60	XLON	1045292564638336	LANCU200820240806O
06/08/2024	10:56:07 AM	BST	479	693.60	XLON	1045292564638338	LANCU200820240806O
06/08/2024	10:56:07 AM	BST	233	693.40	BATE	30000JF1	LANCU202620240806O
06/08/2024	10:56:07 AM	BST	198	693.40	BATE	30000JF2	LANCU202620240806O
06/08/2024	10:56:07 AM	BST	179	693.40	BATE	30000JF3	LANCU202620240806O
06/08/2024	10:56:46 AM	BST	427	693.60	XLON	1045292564638363	LANCU200820240806O
06/08/2024	10:56:46 AM	BST	178	693.60	XLON	1045292564638364	LANCU200820240806O
06/08/2024	10:56:47 AM	BST	428	693.60	XLON	1045292564638365	LANCU200820240806O
06/08/2024	10:56:57 AM	BST	609	694.00	XLON	1045292564638412	LANCU200820240806O
06/08/2024	10:57:19 AM	BST	613	693.80	BATE	30000JGL	LANCU202620240806O
06/08/2024	10:57:42 AM	BST	120	694.00	XLON	1045292564638460	LANCU200820240806O
06/08/2024	10:57:42 AM	BST	451	694.00	XLON	1045292564638461	LANCU200820240806O
06/08/2024	10:57:42 AM	BST	614	694.00	BATE	30000JH4	LANCU202620240806O
06/08/2024	10:57:55 AM	BST	36	694.00	XLON	1045292564638466	LANCU200820240806O
06/08/2024	10:58:01 AM	BST	606	693.60	XLON	1045292564638475	LANCU200820240806O
06/08/2024	10:58:32 AM	BST	607	693.80	XLON	1045292564638516	LANCU200820240806O
06/08/2024	10:58:32 AM	BST	287	693.80	XLON	1045292564638517	LANCU200820240806O
06/08/2024	10:58:32 AM	BST	289	693.80	XLON	1045292564638521	LANCU200820240806O
06/08/2024	10:58:32 AM	BST	479	693.80	XLON	1045292564638522	LANCU200820240806O
06/08/2024	10:58:32 AM	BST	608	693.80	BATE	30000JHY	LANCU202620240806O
06/08/2024	10:58:33 AM	BST	479	693.80	XLON	1045292564638525	LANCU200820240806O
06/08/2024	10:58:33 AM	BST	152	693.80	XLON	1045292564638526	LANCU200820240806O
06/08/2024	10:58:33 AM	BST	129	693.80	XLON	1045292564638527	LANCU200820240806O
06/08/2024	10:58:33 AM	BST	732	693.80	XLON	1045292564638528	LANCU200820240806O
06/08/2024	10:58:33 AM	BST	1,492	693.80	XLON	1045292564638532	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:58:34 AM	BST	532	693.80	XLON	1045292564638538	LANCU200820240806O
06/08/2024	10:58:37 AM	BST	84	693.80	XLON	1045292564638541	LANCU200820240806O
06/08/2024	10:58:54 AM	BST	604	693.60	XLON	1045292564638545	LANCU200820240806O
06/08/2024	10:58:55 AM	BST	606	693.40	BATE	30000JIB	LANCU202620240806O
06/08/2024	10:58:59 AM	BST	157	693.40	XLON	1045292564638574	LANCU200820240806O
06/08/2024	10:58:59 AM	BST	479	693.40	XLON	1045292564638575	LANCU200820240806O
06/08/2024	10:58:59 AM	BST	479	693.60	XLON	1045292564638576	LANCU200820240806O
06/08/2024	10:58:59 AM	BST	119	693.60	XLON	1045292564638577	LANCU200820240806O
06/08/2024	10:58:59 AM	BST	258	693.60	XLON	1045292564638578	LANCU200820240806O
06/08/2024	10:59:05 AM	BST	479	693.40	XLON	1045292564638580	LANCU200820240806O
06/08/2024	10:59:05 AM	BST	201	693.40	XLON	1045292564638581	LANCU200820240806O
06/08/2024	10:59:11 AM	BST	479	693.40	XLON	1045292564638583	LANCU200820240806O
06/08/2024	10:59:11 AM	BST	224	693.40	XLON	1045292564638584	LANCU200820240806O
06/08/2024	10:59:15 AM	BST	611	693.20	XLON	1045292564638593	LANCU200820240806O
06/08/2024	10:59:15 AM	BST	1,492	693.20	XLON	1045292564638598	LANCU200820240806O
06/08/2024	10:59:15 AM	BST	1	693.00	BATE	30000JJ7	LANCU202620240806O
06/08/2024	10:59:15 AM	BST	422	693.00	BATE	30000JJ8	LANCU202620240806O
06/08/2024	10:59:15 AM	BST	183	693.00	BATE	30000JJ9	LANCU202620240806O
06/08/2024	10:59:16 AM	BST	1,492	693.20	XLON	1045292564638605	LANCU200820240806O
06/08/2024	10:59:16 AM	BST	243	693.20	XLON	1045292564638611	LANCU200820240806O
06/08/2024	10:59:20 AM	BST	479	693.20	XLON	1045292564638618	LANCU200820240806O
06/08/2024	10:59:20 AM	BST	234	693.20	XLON	1045292564638619	LANCU200820240806O
06/08/2024	10:59:20 AM	BST	623	693.20	XLON	1045292564638620	LANCU200820240806O
06/08/2024	10:59:23 AM	BST	612	693.00	XLON	1045292564638633	LANCU200820240806O
06/08/2024	10:59:23 AM	BST	226	693.20	XLON	1045292564638635	LANCU200820240806O
06/08/2024	10:59:23 AM	BST	479	693.20	XLON	1045292564638636	LANCU200820240806O
06/08/2024	10:59:23 AM	BST	125	693.20	XLON	1045292564638637	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	10:59:23 AM	BST	138	693.20	XLON	1045292564638638	LANCU200820240806O
06/08/2024	10:59:33 AM	BST	545	693.20	XLON	1045292564638644	LANCU200820240806O
06/08/2024	10:59:33 AM	BST	64	693.20	XLON	1045292564638645	LANCU200820240806O
06/08/2024	11:00:23 AM	BST	615	693.00	XLON	1045292564638717	LANCU200820240806O
06/08/2024	11:00:25 AM	BST	114	693.00	XLON	1045292564638721	LANCU200820240806O
06/08/2024	11:00:25 AM	BST	249	693.00	XLON	1045292564638722	LANCU200820240806O
06/08/2024	11:00:25 AM	BST	479	693.00	XLON	1045292564638723	LANCU200820240806O
06/08/2024	11:00:26 AM	BST	127	693.00	XLON	1045292564638735	LANCU200820240806O
06/08/2024	11:00:26 AM	BST	249	693.00	XLON	1045292564638736	LANCU200820240806O
06/08/2024	11:00:26 AM	BST	479	693.00	XLON	1045292564638737	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	123	693.00	XLON	1045292564638750	LANCU200820240806O
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06/08/2024	11:00:35 AM	BST	479	693.00	XLON	1045292564638752	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	130	693.00	XLON	1045292564638754	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	249	693.00	XLON	1045292564638755	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	145	693.00	XLON	1045292564638756	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	479	693.00	XLON	1045292564638757	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	123	693.00	XLON	1045292564638758	LANCU200820240806O
06/08/2024	11:00:35 AM	BST	361	693.00	XLON	1045292564638759	LANCU200820240806O
06/08/2024	11:01:06 AM	BST	612	693.40	XLON	1045292564638775	LANCU200820240806O
06/08/2024	11:01:07 AM	BST	136	693.40	XLON	1045292564638782	LANCU200820240806O
06/08/2024	11:01:07 AM	BST	479	693.40	XLON	1045292564638783	LANCU200820240806O
06/08/2024	11:01:08 AM	BST	137	693.40	XLON	1045292564638789	LANCU200820240806O
06/08/2024	11:01:08 AM	BST	479	693.40	XLON	1045292564638790	LANCU200820240806O
06/08/2024	11:01:12 AM	BST	122	693.40	XLON	1045292564638810	LANCU200820240806O
06/08/2024	11:01:12 AM	BST	137	693.40	XLON	1045292564638811	LANCU200820240806O
06/08/2024	11:01:12 AM	BST	479	693.40	XLON	1045292564638812	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:01:14 AM	BST	479	693.40	XLON	1045292564638815	LANCU200820240806O
06/08/2024	11:01:14 AM	BST	8	693.40	XLON	1045292564638816	LANCU200820240806O
06/08/2024	11:01:19 AM	BST	109	693.00	XLON	1045292564638823	LANCU200820240806O
06/08/2024	11:01:19 AM	BST	497	693.00	XLON	1045292564638824	LANCU200820240806O
06/08/2024	11:01:25 AM	BST	610	693.00	BATE	30000JN1	LANCU202620240806O
06/08/2024	11:01:30 AM	BST	479	693.00	XLON	1045292564638858	LANCU200820240806O
06/08/2024	11:01:30 AM	BST	127	693.00	XLON	1045292564638859	LANCU200820240806O
06/08/2024	11:01:30 AM	BST	403	693.00	XLON	1045292564638860	LANCU200820240806O
06/08/2024	11:01:30 AM	BST	615	692.60	XLON	1045292564638861	LANCU200820240806O
06/08/2024	11:01:30 AM	BST	610	692.60	BATE	30000JNA	LANCU202620240806O
06/08/2024	11:01:34 AM	BST	479	692.60	XLON	1045292564638879	LANCU200820240806O
06/08/2024	11:02:06 AM	BST	605	693.20	XLON	1045292564638913	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	479	693.60	XLON	1045292564638954	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	114	693.60	XLON	1045292564638955	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	435	693.60	XLON	1045292564638956	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	115	693.60	XLON	1045292564638957	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	479	693.60	XLON	1045292564638958	LANCU200820240806O
06/08/2024	11:02:24 AM	BST	670	693.60	XLON	1045292564638959	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	152	693.60	XLON	1045292564638963	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	117	693.60	XLON	1045292564638964	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	479	693.60	XLON	1045292564638965	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	670	693.60	XLON	1045292564638966	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	74	693.60	XLON	1045292564638967	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	614	693.20	XLON	1045292564638968	LANCU200820240806O
06/08/2024	11:02:25 AM	BST	610	693.20	BATE	30000JOR	LANCU202620240806O
06/08/2024	11:02:29 AM	BST	123	693.20	XLON	1045292564638977	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	300	693.20	XLON	1045292564638978	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:02:29 AM	BST	479	693.20	XLON	1045292564638979	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	157	693.20	XLON	1045292564638980	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	413	693.20	XLON	1045292564638981	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	20	693.20	XLON	1045292564638982	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	124	693.20	XLON	1045292564638985	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	479	693.20	XLON	1045292564638986	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	141	693.20	XLON	1045292564638987	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	664	693.20	XLON	1045292564638988	LANCU200820240806O
06/08/2024	11:02:29 AM	BST	84	693.20	XLON	1045292564638989	LANCU200820240806O
06/08/2024	11:02:30 AM	BST	124	693.20	XLON	1045292564638994	LANCU200820240806O
06/08/2024	11:02:30 AM	BST	479	693.20	XLON	1045292564638995	LANCU200820240806O
06/08/2024	11:02:30 AM	BST	670	693.20	XLON	1045292564638996	LANCU200820240806O
06/08/2024	11:02:30 AM	BST	137	693.20	XLON	1045292564638997	LANCU200820240806O
06/08/2024	11:02:30 AM	BST	479	693.20	XLON	1045292564639002	LANCU200820240806O
06/08/2024	11:02:37 AM	BST	479	693.20	XLON	1045292564639006	LANCU200820240806O
06/08/2024	11:02:37 AM	BST	605	693.00	BATE	30000JPC	LANCU202620240806O
06/08/2024	11:02:41 AM	BST	125	693.20	XLON	1045292564639010	LANCU200820240806O
06/08/2024	11:02:41 AM	BST	479	693.20	XLON	1045292564639011	LANCU200820240806O
06/08/2024	11:03:10 AM	BST	300	692.80	XLON	1045292564639030	LANCU200820240806O
06/08/2024	11:03:10 AM	BST	304	692.80	XLON	1045292564639031	LANCU200820240806O
06/08/2024	11:03:10 AM	BST	1,282	692.60	XLON	1045292564639033	LANCU200820240806O
06/08/2024	11:03:10 AM	BST	210	692.80	XLON	1045292564639034	LANCU200820240806O
06/08/2024	11:03:33 AM	BST	609	692.40	XLON	1045292564639062	LANCU200820240806O
06/08/2024	11:03:33 AM	BST	609	692.60	BATE	30000JQQ	LANCU202620240806O
06/08/2024	11:03:36 AM	BST	479	692.40	XLON	1045292564639083	LANCU200820240806O
06/08/2024	11:03:36 AM	BST	91	692.00	XLON	1045292564639086	LANCU200820240806O
06/08/2024	11:03:36 AM	BST	614	692.20	BATE	30000JR3	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:03:37 AM	BST	521	692.00	XLON	1045292564639100	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	121	692.80	XLON	1045292564639191	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	479	692.80	XLON	1045292564639192	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	121	692.80	XLON	1045292564639205	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	142	692.80	XLON	1045292564639206	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	479	692.80	XLON	1045292564639207	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	131	692.80	XLON	1045292564639208	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	121	692.80	XLON	1045292564639209	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	479	692.80	XLON	1045292564639210	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	145	692.80	XLON	1045292564639211	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	747	692.80	XLON	1045292564639212	LANCU200820240806O
06/08/2024	11:04:20 AM	BST	614	692.60	BATE	30000JS7	LANCU202620240806O
06/08/2024	11:04:21 AM	BST	4	692.80	XLON	1045292564639213	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	120	692.80	XLON	1045292564639214	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	479	692.80	XLON	1045292564639215	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	142	692.80	XLON	1045292564639216	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	137	692.80	XLON	1045292564639217	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	120	692.80	XLON	1045292564639218	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	479	692.80	XLON	1045292564639219	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	120	692.80	XLON	1045292564639220	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	137	692.80	XLON	1045292564639221	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	735	692.80	XLON	1045292564639222	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	415	692.80	XLON	1045292564639223	LANCU200820240806O
06/08/2024	11:04:21 AM	BST	85	692.80	XLON	1045292564639224	LANCU200820240806O
06/08/2024	11:04:22 AM	BST	141	692.80	XLON	1045292564639226	LANCU200820240806O
06/08/2024	11:04:22 AM	BST	121	692.80	XLON	1045292564639227	LANCU200820240806O
06/08/2024	11:04:22 AM	BST	144	692.80	XLON	1045292564639228	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:04:22 AM	BST	519	692.80	XLON	1045292564639229	LANCU200820240806O
06/08/2024	11:04:24 AM	BST	604	692.40	XLON	1045292564639233	LANCU200820240806O
06/08/2024	11:04:29 AM	BST	458	692.40	XLON	1045292564639271	LANCU200820240806O
06/08/2024	11:04:29 AM	BST	120	692.40	XLON	1045292564639272	LANCU200820240806O
06/08/2024	11:04:29 AM	BST	614	692.20	BATE	30000JSI	LANCU202620240806O
06/08/2024	11:04:31 AM	BST	121	692.40	XLON	1045292564639279	LANCU200820240806O
06/08/2024	11:04:31 AM	BST	479	692.40	XLON	1045292564639280	LANCU200820240806O
06/08/2024	11:04:34 AM	BST	123	692.40	XLON	1045292564639286	LANCU200820240806O
06/08/2024	11:04:34 AM	BST	123	692.40	XLON	1045292564639288	LANCU200820240806O
06/08/2024	11:04:34 AM	BST	134	692.40	XLON	1045292564639289	LANCU200820240806O
06/08/2024	11:04:36 AM	BST	128	692.40	XLON	1045292564639297	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	326	692.40	XLON	1045292564639298	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	128	692.40	XLON	1045292564639299	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	149	692.40	XLON	1045292564639300	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	150	692.40	XLON	1045292564639301	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	519	692.40	XLON	1045292564639302	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	326	692.40	XLON	1045292564639304	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	423	692.40	XLON	1045292564639305	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	131	692.40	XLON	1045292564639306	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	128	692.40	XLON	1045292564639307	LANCU200820240806O
06/08/2024	11:04:37 AM	BST	484	692.40	XLON	1045292564639308	LANCU200820240806O
06/08/2024	11:04:38 AM	BST	128	692.40	XLON	1045292564639309	LANCU200820240806O
06/08/2024	11:04:38 AM	BST	129	692.40	XLON	1045292564639310	LANCU200820240806O
06/08/2024	11:04:38 AM	BST	141	692.40	XLON	1045292564639311	LANCU200820240806O
06/08/2024	11:04:38 AM	BST	519	692.40	XLON	1045292564639312	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	182	692.40	XLON	1045292564639314	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	229	692.40	XLON	1045292564639315	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:04:39 AM	BST	326	692.40	XLON	1045292564639316	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	249	692.40	XLON	1045292564639317	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	425	692.40	XLON	1045292564639318	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	149	692.40	XLON	1045292564639319	LANCU200820240806O
06/08/2024	11:04:39 AM	BST	128	692.40	XLON	1045292564639320	LANCU200820240806O
06/08/2024	11:04:40 AM	BST	326	692.40	XLON	1045292564639321	LANCU200820240806O
06/08/2024	11:04:40 AM	BST	144	692.40	XLON	1045292564639322	LANCU200820240806O
06/08/2024	11:04:40 AM	BST	519	692.40	XLON	1045292564639323	LANCU200820240806O
06/08/2024	11:04:41 AM	BST	614	692.20	BATE	30000JSV	LANCU202620240806O
06/08/2024	11:04:42 AM	BST	122	692.40	XLON	1045292564639325	LANCU200820240806O
06/08/2024	11:04:42 AM	BST	249	692.40	XLON	1045292564639326	LANCU200820240806O
06/08/2024	11:04:44 AM	BST	119	692.40	XLON	1045292564639327	LANCU200820240806O
06/08/2024	11:04:44 AM	BST	326	692.40	XLON	1045292564639330	LANCU200820240806O
06/08/2024	11:04:44 AM	BST	125	692.40	XLON	1045292564639331	LANCU200820240806O
06/08/2024	11:04:44 AM	BST	140	692.40	XLON	1045292564639332	LANCU200820240806O
06/08/2024	11:04:50 AM	BST	133	692.40	XLON	1045292564639342	LANCU200820240806O
06/08/2024	11:04:51 AM	BST	136	692.40	XLON	1045292564639344	LANCU200820240806O
06/08/2024	11:04:53 AM	BST	326	692.40	XLON	1045292564639347	LANCU200820240806O
06/08/2024	11:04:55 AM	BST	141	692.40	XLON	1045292564639355	LANCU200820240806O
06/08/2024	11:04:55 AM	BST	608	692.00	XLON	1045292564639356	LANCU200820240806O
06/08/2024	11:04:56 AM	BST	209	691.80	BATE	30000JTF	LANCU202620240806O
06/08/2024	11:04:56 AM	BST	399	691.80	BATE	30000JTG	LANCU202620240806O
06/08/2024	11:05:00 AM	BST	181	692.00	XLON	1045292564639368	LANCU200820240806O
06/08/2024	11:05:00 AM	BST	479	692.00	XLON	1045292564639369	LANCU200820240806O
06/08/2024	11:05:01 AM	BST	187	692.00	XLON	1045292564639373	LANCU200820240806O
06/08/2024	11:05:01 AM	BST	651	692.00	XLON	1045292564639374	LANCU200820240806O
06/08/2024	11:05:03 AM	BST	479	692.00	XLON	1045292564639390	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:05:03 AM	BST	606	691.80	BATE	30000JTO	LANCU202620240806O
06/08/2024	11:05:27 AM	BST	612	692.00	XLON	1045292564639433	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	241	692.00	XLON	1045292564639435	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	479	692.00	XLON	1045292564639436	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	250	691.60	XLON	1045292564639441	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	355	691.60	XLON	1045292564639442	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	540	691.60	XLON	1045292564639445	LANCU200820240806O
06/08/2024	11:05:28 AM	BST	434	691.60	XLON	1045292564639446	LANCU200820240806O
06/08/2024	11:05:30 AM	BST	605	691.20	XLON	1045292564639460	LANCU200820240806O
06/08/2024	11:05:30 AM	BST	612	691.20	BATE	30000JUP	LANCU202620240806O
06/08/2024	11:05:33 AM	BST	604	690.80	XLON	1045292564639472	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	490	691.00	XLON	1045292564639484	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	118	691.00	XLON	1045292564639485	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	479	691.00	XLON	1045292564639486	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	191	691.20	XLON	1045292564639487	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	479	691.20	XLON	1045292564639488	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	343	691.20	XLON	1045292564639489	LANCU200820240806O
06/08/2024	11:05:47 AM	BST	610	691.00	BATE	30000JV3	LANCU202620240806O
06/08/2024	11:07:14 AM	BST	606	692.00	XLON	1045292564639605	LANCU200820240806O
06/08/2024	11:07:14 AM	BST	609	692.00	BATE	30000JWK	LANCU202620240806O
06/08/2024	11:07:35 AM	BST	510	691.80	XLON	1045292564639630	LANCU200820240806O
06/08/2024	11:07:35 AM	BST	479	691.80	XLON	1045292564639631	LANCU200820240806O
06/08/2024	11:07:35 AM	BST	479	692.00	XLON	1045292564639632	LANCU200820240806O
06/08/2024	11:07:35 AM	BST	24	692.00	XLON	1045292564639633	LANCU200820240806O
06/08/2024	11:07:35 AM	BST	3	691.80	XLON	1045292564639634	LANCU200820240806O
06/08/2024	11:07:35 AM	BST	826	691.80	XLON	1045292564639635	LANCU200820240806O
06/08/2024	11:07:43 AM	BST	118	691.80	XLON	1045292564639640	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:07:43 AM	BST	479	691.80	XLON	1045292564639641	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	479	691.80	XLON	1045292564639645	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	120	691.80	XLON	1045292564639646	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	330	691.60	XLON	1045292564639647	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	278	691.60	XLON	1045292564639653	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	120	691.60	XLON	1045292564639654	LANCU200820240806O
06/08/2024	11:07:45 AM	BST	611	691.60	BATE	30000JXD	LANCU202620240806O
06/08/2024	11:08:51 AM	BST	610	692.80	XLON	1045292564639741	LANCU200820240806O
06/08/2024	11:09:12 AM	BST	607	692.80	XLON	1045292564639767	LANCU200820240806O
06/08/2024	11:09:12 AM	BST	479	692.80	XLON	1045292564639768	LANCU200820240806O
06/08/2024	11:09:13 AM	BST	44	692.80	XLON	1045292564639769	LANCU200820240806O
06/08/2024	11:09:13 AM	BST	52	692.80	XLON	1045292564639770	LANCU200820240806O
06/08/2024	11:09:49 AM	BST	285	692.80	XLON	1045292564639846	LANCU200820240806O
06/08/2024	11:09:49 AM	BST	323	692.80	XLON	1045292564639847	LANCU200820240806O
06/08/2024	11:10:11 AM	BST	611	692.80	XLON	1045292564639905	LANCU200820240806O
06/08/2024	11:10:11 AM	BST	606	692.80	BATE	30000K2L	LANCU202620240806O
06/08/2024	11:10:12 AM	BST	479	692.80	XLON	1045292564639913	LANCU200820240806O
06/08/2024	11:10:21 AM	BST	608	693.20	XLON	1045292564639927	LANCU200820240806O
06/08/2024	11:10:38 AM	BST	479	693.20	XLON	1045292564639930	LANCU200820240806O
06/08/2024	11:10:38 AM	BST	288	693.20	XLON	1045292564639931	LANCU200820240806O
06/08/2024	11:10:38 AM	BST	609	693.00	BATE	30000K2S	LANCU202620240806O
06/08/2024	11:10:49 AM	BST	479	693.20	XLON	1045292564639935	LANCU200820240806O
06/08/2024	11:10:49 AM	BST	286	693.20	XLON	1045292564639936	LANCU200820240806O
06/08/2024	11:10:49 AM	BST	606	693.00	BATE	30000K32	LANCU202620240806O
06/08/2024	11:10:55 AM	BST	353	693.20	XLON	1045292564639943	LANCU200820240806O
06/08/2024	11:11:00 AM	BST	615	693.20	XLON	1045292564639946	LANCU200820240806O
06/08/2024	11:11:03 AM	BST	119	693.20	XLON	1045292564639950	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:11:03 AM	BST	479	693.20	XLON	1045292564639951	LANCU200820240806O
06/08/2024	11:11:03 AM	BST	238	693.20	XLON	1045292564639952	LANCU200820240806O
06/08/2024	11:11:46 AM	BST	612	694.00	XLON	1045292564640010	LANCU200820240806O
06/08/2024	11:12:14 AM	BST	613	694.20	BATE	30000K5O	LANCU202620240806O
06/08/2024	11:12:33 AM	BST	606	694.40	XLON	1045292564640123	LANCU200820240806O
06/08/2024	11:12:33 AM	BST	605	694.40	BATE	30000K65	LANCU202620240806O
06/08/2024	11:12:57 AM	BST	247	694.40	BATE	30000K6P	LANCU202620240806O
06/08/2024	11:13:03 AM	BST	276	694.20	XLON	1045292564640195	LANCU200820240806O
06/08/2024	11:13:10 AM	BST	605	694.00	XLON	1045292564640219	LANCU200820240806O
06/08/2024	11:14:09 AM	BST	247	694.40	BATE	30000K8F	LANCU202620240806O
06/08/2024	11:14:09 AM	BST	247	694.40	BATE	30000K8G	LANCU202620240806O
06/08/2024	11:14:21 AM	BST	187	694.00	XLON	1045292564640296	LANCU200820240806O
06/08/2024	11:14:21 AM	BST	479	694.00	XLON	1045292564640297	LANCU200820240806O
06/08/2024	11:14:21 AM	BST	247	694.00	BATE	30000K8K	LANCU202620240806O
06/08/2024	11:15:09 AM	BST	613	694.40	XLON	1045292564640406	LANCU200820240806O
06/08/2024	11:15:09 AM	BST	609	694.40	BATE	30000KA6	LANCU202620240806O
06/08/2024	11:15:21 AM	BST	185	694.00	XLON	1045292564640449	LANCU200820240806O
06/08/2024	11:15:21 AM	BST	430	694.00	XLON	1045292564640450	LANCU200820240806O
06/08/2024	11:15:31 AM	BST	606	693.80	BATE	30000KAW	LANCU202620240806O
06/08/2024	11:15:34 AM	BST	65	693.60	XLON	1045292564640480	LANCU200820240806O
06/08/2024	11:15:34 AM	BST	204	693.60	XLON	1045292564640481	LANCU200820240806O
06/08/2024	11:16:51 AM	BST	604	695.40	XLON	1045292564640563	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	264	695.40	XLON	1045292564640565	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	479	695.40	XLON	1045292564640566	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	409	695.40	XLON	1045292564640567	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	152	695.40	XLON	1045292564640568	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	479	695.40	XLON	1045292564640569	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:16:54 AM	BST	611	695.00	XLON	1045292564640570	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	183	695.00	XLON	1045292564640571	LANCU200820240806O
06/08/2024	11:16:54 AM	BST	607	695.00	BATE	30000KDA	LANCU202620240806O
06/08/2024	11:17:12 AM	BST	206	694.40	XLON	1045292564640583	LANCU200820240806O
06/08/2024	11:17:12 AM	BST	402	694.40	XLON	1045292564640584	LANCU200820240806O
06/08/2024	11:17:12 AM	BST	609	694.40	BATE	30000KDW	LANCU202620240806O
06/08/2024	11:17:21 AM	BST	607	694.60	XLON	1045292564640600	LANCU200820240806O
06/08/2024	11:17:21 AM	BST	173	694.60	BATE	30000KE1	LANCU202620240806O
06/08/2024	11:17:21 AM	BST	200	694.60	BATE	30000KE2	LANCU202620240806O
06/08/2024	11:17:21 AM	BST	236	694.60	BATE	30000KE3	LANCU202620240806O
06/08/2024	11:17:56 AM	BST	611	695.00	XLON	1045292564640637	LANCU200820240806O
06/08/2024	11:19:02 AM	BST	609	695.20	XLON	1045292564640684	LANCU200820240806O
06/08/2024	11:19:02 AM	BST	494	695.20	XLON	1045292564640687	LANCU200820240806O
06/08/2024	11:19:24 AM	BST	479	695.20	XLON	1045292564640695	LANCU200820240806O
06/08/2024	11:19:24 AM	BST	604	695.00	BATE	30000KGH	LANCU202620240806O
06/08/2024	11:19:25 AM	BST	137	695.20	XLON	1045292564640696	LANCU200820240806O
06/08/2024	11:20:04 AM	BST	479	695.60	XLON	1045292564640728	LANCU200820240806O
06/08/2024	11:20:04 AM	BST	608	695.40	BATE	30000KH7	LANCU202620240806O
06/08/2024	11:20:07 AM	BST	226	695.60	XLON	1045292564640736	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	183	695.60	XLON	1045292564640737	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	479	695.60	XLON	1045292564640738	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	143	695.60	XLON	1045292564640739	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	435	695.60	XLON	1045292564640740	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	26	695.60	XLON	1045292564640741	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	950	695.60	XLON	1045292564640744	LANCU200820240806O
06/08/2024	11:20:07 AM	BST	479	695.60	XLON	1045292564640745	LANCU200820240806O
06/08/2024	11:21:04 AM	BST	479	695.60	XLON	1045292564640769	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:21:04 AM	BST	607	695.40	BATE	30000KID	LANCU202620240806O
06/08/2024	11:21:05 AM	BST	253	695.20	XLON	1045292564640797	LANCU200820240806O
06/08/2024	11:21:05 AM	BST	360	695.20	XLON	1045292564640798	LANCU200820240806O
06/08/2024	11:21:06 AM	BST	1,492	695.00	XLON	1045292564640813	LANCU200820240806O
06/08/2024	11:21:06 AM	BST	528	695.00	BATE	30000KIT	LANCU202620240806O
06/08/2024	11:21:06 AM	BST	77	695.00	BATE	30000KIU	LANCU202620240806O
06/08/2024	11:21:09 AM	BST	301	694.80	XLON	1045292564640831	LANCU200820240806O
06/08/2024	11:21:09 AM	BST	310	694.80	XLON	1045292564640832	LANCU200820240806O
06/08/2024	11:21:09 AM	BST	520	694.80	XLON	1045292564640834	LANCU200820240806O
06/08/2024	11:21:09 AM	BST	479	694.80	XLON	1045292564640835	LANCU200820240806O
06/08/2024	11:21:10 AM	BST	88	694.80	XLON	1045292564640841	LANCU200820240806O
06/08/2024	11:21:10 AM	BST	479	694.80	XLON	1045292564640842	LANCU200820240806O
06/08/2024	11:21:13 AM	BST	93	694.40	XLON	1045292564640862	LANCU200820240806O
06/08/2024	11:21:20 AM	BST	511	694.40	XLON	1045292564640893	LANCU200820240806O
06/08/2024	11:21:20 AM	BST	605	694.40	BATE	30000KJO	LANCU202620240806O
06/08/2024	11:21:21 AM	BST	117	694.40	XLON	1045292564640894	LANCU200820240806O
06/08/2024	11:21:21 AM	BST	312	694.40	XLON	1045292564640895	LANCU200820240806O
06/08/2024	11:21:21 AM	BST	479	694.40	XLON	1045292564640896	LANCU200820240806O
06/08/2024	11:21:21 AM	BST	400	694.40	XLON	1045292564640897	LANCU200820240806O
06/08/2024	11:21:35 AM	BST	609	694.20	XLON	1045292564640950	LANCU200820240806O
06/08/2024	11:21:57 AM	BST	608	694.40	BATE	30000KKH	LANCU202620240806O
06/08/2024	11:22:46 AM	BST	612	694.60	XLON	1045292564640998	LANCU200820240806O
06/08/2024	11:22:46 AM	BST	135	694.80	XLON	1045292564641003	LANCU200820240806O
06/08/2024	11:22:46 AM	BST	479	694.80	XLON	1045292564641004	LANCU200820240806O
06/08/2024	11:22:46 AM	BST	425	694.80	XLON	1045292564641005	LANCU200820240806O
06/08/2024	11:22:46 AM	BST	134	694.80	XLON	1045292564641006	LANCU200820240806O
06/08/2024	11:22:46 AM	BST	132	694.80	XLON	1045292564641007	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:22:46 AM	BST	187	694.80	XLON	1045292564641008	LANCU200820240806O
06/08/2024	11:23:40 AM	BST	114	694.60	XLON	1045292564641077	LANCU200820240806O
06/08/2024	11:23:40 AM	BST	479	694.60	XLON	1045292564641078	LANCU200820240806O
06/08/2024	11:23:41 AM	BST	129	694.60	XLON	1045292564641079	LANCU200820240806O
06/08/2024	11:23:41 AM	BST	479	694.60	XLON	1045292564641080	LANCU200820240806O
06/08/2024	11:23:41 AM	BST	114	694.60	XLON	1045292564641081	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	327	694.60	XLON	1045292564641082	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	479	694.60	XLON	1045292564641083	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	118	694.60	XLON	1045292564641084	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	151	694.60	XLON	1045292564641085	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	183	694.60	XLON	1045292564641086	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	479	694.60	XLON	1045292564641087	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	133	694.60	XLON	1045292564641088	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	697	694.60	XLON	1045292564641089	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	145	694.60	XLON	1045292564641090	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	142	694.60	XLON	1045292564641091	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	479	694.60	XLON	1045292564641092	LANCU200820240806O
06/08/2024	11:23:43 AM	BST	726	694.60	XLON	1045292564641093	LANCU200820240806O
06/08/2024	11:23:47 AM	BST	479	694.60	XLON	1045292564641094	LANCU200820240806O
06/08/2024	11:23:47 AM	BST	124	694.60	XLON	1045292564641095	LANCU200820240806O
06/08/2024	11:23:48 AM	BST	183	694.60	XLON	1045292564641096	LANCU200820240806O
06/08/2024	11:23:48 AM	BST	479	694.60	XLON	1045292564641097	LANCU200820240806O
06/08/2024	11:23:48 AM	BST	429	694.60	XLON	1045292564641098	LANCU200820240806O
06/08/2024	11:23:48 AM	BST	127	694.60	XLON	1045292564641099	LANCU200820240806O
06/08/2024	11:23:48 AM	BST	129	694.60	XLON	1045292564641100	LANCU200820240806O
06/08/2024	11:23:50 AM	BST	479	694.60	XLON	1045292564641102	LANCU200820240806O
06/08/2024	11:23:50 AM	BST	183	694.60	XLON	1045292564641103	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:23:58 AM	BST	479	694.60	XLON	1045292564641107	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	304	694.60	XLON	1045292564641108	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	431	694.60	XLON	1045292564641109	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	134	694.60	XLON	1045292564641110	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	479	694.60	XLON	1045292564641111	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	183	694.60	XLON	1045292564641112	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	142	694.60	XLON	1045292564641113	LANCU200820240806O
06/08/2024	11:23:58 AM	BST	688	694.60	XLON	1045292564641114	LANCU200820240806O
06/08/2024	11:24:00 AM	BST	315	694.60	XLON	1045292564641115	LANCU200820240806O
06/08/2024	11:24:11 AM	BST	137	694.60	XLON	1045292564641122	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	324	694.60	XLON	1045292564641123	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	866	694.60	XLON	1045292564641124	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	137	694.60	XLON	1045292564641125	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	165	694.60	XLON	1045292564641126	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	467	694.60	XLON	1045292564641127	LANCU200820240806O
06/08/2024	11:24:12 AM	BST	866	694.60	XLON	1045292564641128	LANCU200820240806O
06/08/2024	11:24:31 AM	BST	600	695.00	XLON	1045292564641143	LANCU200820240806O
06/08/2024	11:24:35 AM	BST	600	694.80	XLON	1045292564641144	LANCU200820240806O
06/08/2024	11:24:35 AM	BST	479	695.00	XLON	1045292564641145	LANCU200820240806O
06/08/2024	11:24:35 AM	BST	413	695.00	XLON	1045292564641146	LANCU200820240806O
06/08/2024	11:24:35 AM	BST	182	694.80	BATE	30000KN4	LANCU202620240806O
06/08/2024	11:24:35 AM	BST	427	694.80	BATE	30000KN5	LANCU202620240806O
06/08/2024	11:24:55 AM	BST	613	695.00	XLON	1045292564641171	LANCU200820240806O
06/08/2024	11:24:56 AM	BST	466	695.00	XLON	1045292564641173	LANCU200820240806O
06/08/2024	11:25:13 AM	BST	607	695.00	XLON	1045292564641192	LANCU200820240806O
06/08/2024	11:26:05 AM	BST	479	695.00	XLON	1045292564641214	LANCU200820240806O
06/08/2024	11:26:05 AM	BST	314	695.00	XLON	1045292564641215	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:26:05 AM	BST	325	695.00	XLON	1045292564641216	LANCU200820240806O
06/08/2024	11:26:05 AM	BST	477	694.80	BATE	30000KOP	LANCU202620240806O
06/08/2024	11:26:05 AM	BST	127	694.80	BATE	30000KOQ	LANCU202620240806O
06/08/2024	11:26:06 AM	BST	606	695.00	XLON	1045292564641217	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	479	695.00	XLON	1045292564641218	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	144	695.00	XLON	1045292564641219	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	150	695.00	XLON	1045292564641221	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	479	695.00	XLON	1045292564641222	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	149	695.00	XLON	1045292564641223	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	606	695.00	XLON	1045292564641224	LANCU200820240806O
06/08/2024	11:26:06 AM	BST	108	695.00	XLON	1045292564641225	LANCU200820240806O
06/08/2024	11:26:07 AM	BST	150	695.00	XLON	1045292564641226	LANCU200820240806O
06/08/2024	11:26:07 AM	BST	479	695.00	XLON	1045292564641227	LANCU200820240806O
06/08/2024	11:26:07 AM	BST	606	695.00	XLON	1045292564641228	LANCU200820240806O
06/08/2024	11:26:44 AM	BST	615	695.20	BATE	30000KQN	LANCU202620240806O
06/08/2024	11:26:49 AM	BST	57	695.20	XLON	1045292564641286	LANCU200820240806O
06/08/2024	11:27:47 AM	BST	614	695.00	XLON	1045292564641322	LANCU200820240806O
06/08/2024	11:27:57 AM	BST	600	694.80	XLON	1045292564641336	LANCU200820240806O
06/08/2024	11:27:57 AM	BST	608	694.80	BATE	30000KRT	LANCU202620240806O
06/08/2024	11:27:57 AM	BST	247	694.80	BATE	30000KRW	LANCU202620240806O
06/08/2024	11:28:26 AM	BST	328	695.20	XLON	1045292564641359	LANCU200820240806O
06/08/2024	11:29:08 AM	BST	247	695.20	BATE	30000KTZ	LANCU202620240806O
06/08/2024	11:29:49 AM	BST	612	695.40	XLON	1045292564641443	LANCU200820240806O
06/08/2024	11:29:49 AM	BST	140	695.40	XLON	1045292564641444	LANCU200820240806O
06/08/2024	11:29:49 AM	BST	479	695.40	XLON	1045292564641445	LANCU200820240806O
06/08/2024	11:31:07 AM	BST	606	696.40	BATE	30000KZY	LANCU202620240806O
06/08/2024	11:31:11 AM	BST	609	696.20	XLON	1045292564641604	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:31:11 AM	BST	247	696.40	BATE	30000L02	LANCU202620240806O
06/08/2024	11:31:11 AM	BST	315	696.40	BATE	30000L03	LANCU202620240806O
06/08/2024	11:31:12 AM	BST	431	696.40	BATE	30000L05	LANCU202620240806O
06/08/2024	11:31:13 AM	BST	611	696.20	XLON	1045292564641609	LANCU200820240806O
06/08/2024	11:32:34 AM	BST	479	696.60	XLON	1045292564641733	LANCU200820240806O
06/08/2024	11:32:50 AM	BST	299	696.20	XLON	1045292564641773	LANCU200820240806O
06/08/2024	11:32:50 AM	BST	479	696.60	XLON	1045292564641774	LANCU200820240806O
06/08/2024	11:32:50 AM	BST	266	696.60	XLON	1045292564641775	LANCU200820240806O
06/08/2024	11:32:54 AM	BST	316	696.20	XLON	1045292564641796	LANCU200820240806O
06/08/2024	11:33:06 AM	BST	479	696.20	XLON	1045292564641803	LANCU200820240806O
06/08/2024	11:33:06 AM	BST	212	696.20	XLON	1045292564641804	LANCU200820240806O
06/08/2024	11:34:16 AM	BST	479	696.00	XLON	1045292564641953	LANCU200820240806O
06/08/2024	11:34:16 AM	BST	604	696.00	BATE	30000L5R	LANCU202620240806O
06/08/2024	11:34:16 AM	BST	140	696.00	BATE	30000L5T	LANCU202620240806O
06/08/2024	11:34:17 AM	BST	126	696.00	XLON	1045292564641955	LANCU200820240806O
06/08/2024	11:35:38 AM	BST	608	697.00	XLON	1045292564642042	LANCU200820240806O
06/08/2024	11:36:47 AM	BST	479	698.20	XLON	1045292564642141	LANCU200820240806O
06/08/2024	11:37:00 AM	BST	299	698.40	XLON	1045292564642173	LANCU200820240806O
06/08/2024	11:37:11 AM	BST	311	698.40	XLON	1045292564642212	LANCU200820240806O
06/08/2024	11:37:11 AM	BST	614	698.40	BATE	30000LB2	LANCU202620240806O
06/08/2024	11:37:31 AM	BST	613	698.40	XLON	1045292564642231	LANCU200820240806O
06/08/2024	11:38:15 AM	BST	485	698.40	XLON	1045292564642253	LANCU200820240806O
06/08/2024	11:38:15 AM	BST	128	698.40	XLON	1045292564642254	LANCU200820240806O
06/08/2024	11:38:15 AM	BST	152	698.40	BATE	30000LCX	LANCU202620240806O
06/08/2024	11:38:15 AM	BST	463	698.40	BATE	30000LCY	LANCU202620240806O
06/08/2024	11:38:30 AM	BST	512	698.40	XLON	1045292564642295	LANCU200820240806O
06/08/2024	11:38:30 AM	BST	94	698.40	XLON	1045292564642296	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:38:30 AM	BST	609	698.40	BATE	30000LDE	LANCU202620240806O
06/08/2024	11:38:54 AM	BST	135	698.20	BATE	30000LDJ	LANCU202620240806O
06/08/2024	11:38:54 AM	BST	290	698.20	BATE	30000LDK	LANCU202620240806O
06/08/2024	11:39:13 AM	BST	614	698.00	BATE	30000LE9	LANCU202620240806O
06/08/2024	11:39:13 AM	BST	290	698.20	BATE	30000LEB	LANCU202620240806O
06/08/2024	11:39:13 AM	BST	290	698.00	BATE	30000LEC	LANCU202620240806O
06/08/2024	11:39:14 AM	BST	332	698.00	XLON	1045292564642373	LANCU200820240806O
06/08/2024	11:39:14 AM	BST	479	698.00	XLON	1045292564642374	LANCU200820240806O
06/08/2024	11:39:14 AM	BST	301	698.00	XLON	1045292564642375	LANCU200820240806O
06/08/2024	11:39:14 AM	BST	149	698.00	BATE	30000LED	LANCU202620240806O
06/08/2024	11:39:15 AM	BST	293	697.80	XLON	1045292564642376	LANCU200820240806O
06/08/2024	11:39:20 AM	BST	604	698.00	BATE	30000LEG	LANCU202620240806O
06/08/2024	11:41:46 AM	BST	609	698.60	XLON	1045292564642536	LANCU200820240806O
06/08/2024	11:41:46 AM	BST	484	698.60	XLON	1045292564642538	LANCU200820240806O
06/08/2024	11:41:46 AM	BST	218	698.60	XLON	1045292564642539	LANCU200820240806O
06/08/2024	11:41:46 AM	BST	269	698.60	XLON	1045292564642540	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	604	698.20	XLON	1045292564642549	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	240	698.60	XLON	1045292564642550	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	502	698.60	XLON	1045292564642551	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	167	698.60	XLON	1045292564642552	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	421	698.60	XLON	1045292564642553	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	162	698.60	XLON	1045292564642554	LANCU200820240806O
06/08/2024	11:42:00 AM	BST	100	698.60	BATE	30000LIA	LANCU202620240806O
06/08/2024	11:42:00 AM	BST	290	698.60	BATE	30000LIB	LANCU202620240806O
06/08/2024	11:42:01 AM	BST	611	698.20	BATE	30000LIE	LANCU202620240806O
06/08/2024	11:42:01 AM	BST	54	698.60	BATE	30000LIF	LANCU202620240806O
06/08/2024	11:42:01 AM	BST	290	698.60	BATE	30000LIG	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:42:09 AM	BST	290	698.20	BATE	30000LIM	LANCU202620240806O
06/08/2024	11:42:09 AM	BST	12	698.20	BATE	30000LIN	LANCU202620240806O
06/08/2024	11:42:11 AM	BST	165	698.20	XLON	1045292564642572	LANCU200820240806O
06/08/2024	11:42:11 AM	BST	502	698.20	XLON	1045292564642573	LANCU200820240806O
06/08/2024	11:42:11 AM	BST	330	698.20	XLON	1045292564642574	LANCU200820240806O
06/08/2024	11:42:11 AM	BST	169	698.20	XLON	1045292564642575	LANCU200820240806O
06/08/2024	11:42:11 AM	BST	326	698.20	XLON	1045292564642576	LANCU200820240806O
06/08/2024	11:42:15 AM	BST	149	698.20	XLON	1045292564642580	LANCU200820240806O
06/08/2024	11:42:15 AM	BST	502	698.20	XLON	1045292564642581	LANCU200820240806O
06/08/2024	11:42:16 AM	BST	145	698.20	XLON	1045292564642583	LANCU200820240806O
06/08/2024	11:42:16 AM	BST	176	698.20	BATE	30000LIW	LANCU202620240806O
06/08/2024	11:42:56 AM	BST	502	698.20	XLON	1045292564642615	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	130	698.20	XLON	1045292564642616	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	502	698.20	XLON	1045292564642624	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	32	698.20	XLON	1045292564642625	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	140	698.20	XLON	1045292564642626	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	818	698.20	XLON	1045292564642627	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	320	697.80	XLON	1045292564642628	LANCU200820240806O
06/08/2024	11:42:56 AM	BST	612	697.80	BATE	30000LJV	LANCU202620240806O
06/08/2024	11:42:56 AM	BST	290	698.00	BATE	30000LJW	LANCU202620240806O
06/08/2024	11:42:56 AM	BST	28	698.00	BATE	30000LJX	LANCU202620240806O
06/08/2024	11:43:05 AM	BST	610	697.80	XLON	1045292564642675	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	502	697.80	XLON	1045292564642684	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	248	697.80	XLON	1045292564642685	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	502	697.80	XLON	1045292564642686	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	255	697.80	XLON	1045292564642687	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	152	697.80	XLON	1045292564642688	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:43:19 AM	BST	143	697.80	XLON	1045292564642689	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	502	697.80	XLON	1045292564642690	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	101	697.80	XLON	1045292564642691	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	303	697.80	XLON	1045292564642692	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	126	697.80	XLON	1045292564642693	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	147	697.80	XLON	1045292564642694	LANCU200820240806O
06/08/2024	11:43:19 AM	BST	313	697.80	XLON	1045292564642695	LANCU200820240806O
06/08/2024	11:43:20 AM	BST	386	697.60	XLON	1045292564642696	LANCU200820240806O
06/08/2024	11:43:45 AM	BST	608	697.40	XLON	1045292564642735	LANCU200820240806O
06/08/2024	11:43:45 AM	BST	609	697.40	BATE	30000LLS	LANCU202620240806O
06/08/2024	11:43:57 AM	BST	502	697.20	XLON	1045292564642767	LANCU200820240806O
06/08/2024	11:43:57 AM	BST	361	697.20	XLON	1045292564642768	LANCU200820240806O
06/08/2024	11:43:57 AM	BST	608	697.00	BATE	30000LMF	LANCU202620240806O
06/08/2024	11:44:11 AM	BST	607	696.80	XLON	1045292564642791	LANCU200820240806O
06/08/2024	11:44:11 AM	BST	502	697.00	XLON	1045292564642792	LANCU200820240806O
06/08/2024	11:44:11 AM	BST	63	697.00	XLON	1045292564642793	LANCU200820240806O
06/08/2024	11:44:11 AM	BST	340	697.00	XLON	1045292564642794	LANCU200820240806O
06/08/2024	11:44:11 AM	BST	502	697.20	XLON	1045292564642795	LANCU200820240806O
06/08/2024	11:44:11 AM	BST	85	697.20	XLON	1045292564642796	LANCU200820240806O
06/08/2024	11:44:48 AM	BST	604	696.80	XLON	1045292564642818	LANCU200820240806O
06/08/2024	11:45:47 AM	BST	607	697.00	XLON	1045292564642860	LANCU200820240806O
06/08/2024	11:46:26 AM	BST	612	696.80	BATE	30000LOJ	LANCU202620240806O
06/08/2024	11:47:03 AM	BST	449	697.00	BATE	30000LP2	LANCU202620240806O
06/08/2024	11:47:32 AM	BST	502	697.60	XLON	1045292564643044	LANCU200820240806O
06/08/2024	11:47:36 AM	BST	593	698.20	XLON	1045292564643051	LANCU200820240806O
06/08/2024	11:47:38 AM	BST	608	698.00	XLON	1045292564643052	LANCU200820240806O
06/08/2024	11:47:38 AM	BST	611	698.00	BATE	30000LR8	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:47:47 AM	BST	502	697.60	XLON	1045292564643072	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	103	697.60	XLON	1045292564643073	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	502	697.80	XLON	1045292564643074	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	182	697.80	XLON	1045292564643075	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	502	698.00	XLON	1045292564643076	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	124	698.00	XLON	1045292564643077	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	182	698.00	XLON	1045292564643078	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	604	697.60	XLON	1045292564643081	LANCU200820240806O
06/08/2024	11:47:47 AM	BST	610	697.60	BATE	30000LRI	LANCU202620240806O
06/08/2024	11:47:52 AM	BST	606	697.60	BATE	30000LRN	LANCU202620240806O
06/08/2024	11:48:01 AM	BST	609	697.60	XLON	1045292564643106	LANCU200820240806O
06/08/2024	11:48:01 AM	BST	130	697.80	XLON	1045292564643107	LANCU200820240806O
06/08/2024	11:48:01 AM	BST	502	697.80	XLON	1045292564643108	LANCU200820240806O
06/08/2024	11:48:01 AM	BST	364	697.80	XLON	1045292564643109	LANCU200820240806O
06/08/2024	11:48:35 AM	BST	604	697.60	XLON	1045292564643141	LANCU200820240806O
06/08/2024	11:49:19 AM	BST	41	698.00	XLON	1045292564643187	LANCU200820240806O
06/08/2024	11:50:02 AM	BST	568	698.00	XLON	1045292564643244	LANCU200820240806O
06/08/2024	11:50:02 AM	BST	502	698.00	XLON	1045292564643245	LANCU200820240806O
06/08/2024	11:50:12 AM	BST	502	698.00	XLON	1045292564643256	LANCU200820240806O
06/08/2024	11:50:12 AM	BST	435	698.00	XLON	1045292564643257	LANCU200820240806O
06/08/2024	11:50:40 AM	BST	610	698.00	XLON	1045292564643281	LANCU200820240806O
06/08/2024	11:50:42 AM	BST	750	697.80	XLON	1045292564643288	LANCU200820240806O
06/08/2024	11:50:42 AM	BST	399	697.80	BATE	30000LV8	LANCU202620240806O
06/08/2024	11:50:42 AM	BST	205	697.80	BATE	30000LV9	LANCU202620240806O
06/08/2024	11:50:43 AM	BST	502	697.80	XLON	1045292564643291	LANCU200820240806O
06/08/2024	11:50:57 AM	BST	613	697.60	XLON	1045292564643298	LANCU200820240806O
06/08/2024	11:50:57 AM	BST	139	697.80	XLON	1045292564643299	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:50:57 AM	BST	502	697.80	XLON	1045292564643300	LANCU200820240806O
06/08/2024	11:50:57 AM	BST	419	697.80	XLON	1045292564643301	LANCU200820240806O
06/08/2024	11:50:57 AM	BST	337	697.80	XLON	1045292564643302	LANCU200820240806O
06/08/2024	11:51:02 AM	BST	523	697.60	XLON	1045292564643311	LANCU200820240806O
06/08/2024	11:51:02 AM	BST	642	697.60	XLON	1045292564643312	LANCU200820240806O
06/08/2024	11:51:30 AM	BST	49	698.40	XLON	1045292564643367	LANCU200820240806O
06/08/2024	11:51:31 AM	BST	502	698.40	XLON	1045292564643373	LANCU200820240806O
06/08/2024	11:51:31 AM	BST	440	698.40	XLON	1045292564643374	LANCU200820240806O
06/08/2024	11:51:47 AM	BST	502	698.20	XLON	1045292564643420	LANCU200820240806O
06/08/2024	11:52:04 AM	BST	612	698.00	XLON	1045292564643453	LANCU200820240806O
06/08/2024	11:52:05 AM	BST	73	698.00	XLON	1045292564643457	LANCU200820240806O
06/08/2024	11:52:11 AM	BST	611	698.20	XLON	1045292564643462	LANCU200820240806O
06/08/2024	11:52:32 AM	BST	502	698.20	XLON	1045292564643480	LANCU200820240806O
06/08/2024	11:52:32 AM	BST	427	698.20	XLON	1045292564643481	LANCU200820240806O
06/08/2024	11:52:32 AM	BST	100	698.00	BATE	30000LY9	LANCU202620240806O
06/08/2024	11:52:32 AM	BST	506	698.00	BATE	30000LYA	LANCU202620240806O
06/08/2024	11:54:00 AM	BST	608	698.80	XLON	1045292564643537	LANCU200820240806O
06/08/2024	11:56:12 AM	BST	605	699.20	XLON	1045292564643688	LANCU200820240806O
06/08/2024	11:56:12 AM	BST	130	699.20	BATE	30000M3L	LANCU202620240806O
06/08/2024	11:56:16 AM	BST	485	699.20	BATE	30000M3M	LANCU202620240806O
06/08/2024	11:58:55 AM	BST	99	698.80	XLON	1045292564643789	LANCU200820240806O
06/08/2024	11:58:55 AM	BST	506	698.80	XLON	1045292564643790	LANCU200820240806O
06/08/2024	11:58:55 AM	BST	608	698.80	BATE	30000M7I	LANCU202620240806O
06/08/2024	11:58:56 AM	BST	860	698.80	XLON	1045292564643826	LANCU200820240806O
06/08/2024	11:58:56 AM	BST	252	698.80	XLON	1045292564643827	LANCU200820240806O
06/08/2024	11:58:56 AM	BST	502	698.80	XLON	1045292564643829	LANCU200820240806O
06/08/2024	11:58:56 AM	BST	860	698.80	XLON	1045292564643830	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	11:59:39 AM	BST	355	698.80	XLON	1045292564643859	LANCU200820240806O
06/08/2024	11:59:39 AM	BST	502	698.80	XLON	1045292564643860	LANCU200820240806O
06/08/2024	11:59:51 AM	BST	502	698.80	XLON	1045292564643867	LANCU200820240806O
06/08/2024	11:59:51 AM	BST	233	698.80	XLON	1045292564643868	LANCU200820240806O
06/08/2024	11:59:51 AM	BST	420	698.80	XLON	1045292564643869	LANCU200820240806O
06/08/2024	11:59:56 AM	BST	501	698.40	XLON	1045292564643886	LANCU200820240806O
06/08/2024	11:59:56 AM	BST	245	698.60	BATE	30000M9M	LANCU202620240806O
06/08/2024	12:00:13 PM	BST	760	699.20	XLON	1045292564643910	LANCU200820240806O
06/08/2024	12:00:13 PM	BST	502	699.20	XLON	1045292564643911	LANCU200820240806O
06/08/2024	12:00:13 PM	BST	607	699.00	XLON	1045292564643912	LANCU200820240806O
06/08/2024	12:00:14 PM	BST	502	699.00	XLON	1045292564643913	LANCU200820240806O
06/08/2024	12:00:14 PM	BST	583	699.00	BATE	30000MAQ	LANCU202620240806O
06/08/2024	12:00:14 PM	BST	31	699.00	BATE	30000MAS	LANCU202620240806O
06/08/2024	12:00:15 PM	BST	45	699.00	XLON	1045292564643914	LANCU200820240806O
06/08/2024	12:00:15 PM	BST	1	699.00	XLON	1045292564643915	LANCU200820240806O
06/08/2024	12:00:52 PM	BST	613	699.20	BATE	30000MBP	LANCU202620240806O
06/08/2024	12:01:27 PM	BST	611	699.40	XLON	1045292564643976	LANCU200820240806O
06/08/2024	12:01:27 PM	BST	614	699.40	BATE	30000MC9	LANCU202620240806O
06/08/2024	12:01:32 PM	BST	502	699.40	XLON	1045292564643979	LANCU200820240806O
06/08/2024	12:02:19 PM	BST	502	699.20	XLON	1045292564644042	LANCU200820240806O
06/08/2024	12:02:19 PM	BST	170	699.20	XLON	1045292564644043	LANCU200820240806O
06/08/2024	12:02:57 PM	BST	614	699.80	XLON	1045292564644080	LANCU200820240806O
06/08/2024	12:03:24 PM	BST	502	699.80	XLON	1045292564644087	LANCU200820240806O
06/08/2024	12:03:24 PM	BST	133	699.80	XLON	1045292564644088	LANCU200820240806O
06/08/2024	12:03:24 PM	BST	607	699.60	BATE	30000MFN	LANCU202620240806O
06/08/2024	12:03:25 PM	BST	720	699.80	XLON	1045292564644089	LANCU200820240806O
06/08/2024	12:03:26 PM	BST	204	699.60	BATE	30000MFS	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:04:07 PM	BST	502	699.80	XLON	1045292564644145	LANCU200820240806O
06/08/2024	12:04:07 PM	BST	239	699.80	XLON	1045292564644146	LANCU200820240806O
06/08/2024	12:04:07 PM	BST	395	699.80	XLON	1045292564644147	LANCU200820240806O
06/08/2024	12:04:07 PM	BST	244	699.80	XLON	1045292564644148	LANCU200820240806O
06/08/2024	12:04:07 PM	BST	402	699.60	BATE	30000MGY	LANCU202620240806O
06/08/2024	12:04:09 PM	BST	114	699.80	XLON	1045292564644150	LANCU200820240806O
06/08/2024	12:04:10 PM	BST	382	699.80	XLON	1045292564644151	LANCU200820240806O
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06/08/2024	12:04:29 PM	BST	502	699.80	XLON	1045292564644181	LANCU200820240806O
06/08/2024	12:04:29 PM	BST	178	699.80	XLON	1045292564644182	LANCU200820240806O
06/08/2024	12:04:29 PM	BST	245	699.80	BATE	30000MHL	LANCU202620240806O
06/08/2024	12:04:30 PM	BST	502	699.80	XLON	1045292564644186	LANCU200820240806O
06/08/2024	12:04:30 PM	BST	182	699.80	XLON	1045292564644187	LANCU200820240806O
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06/08/2024	12:04:31 PM	BST	502	699.40	XLON	1045292564644192	LANCU200820240806O
06/08/2024	12:04:31 PM	BST	116	699.40	XLON	1045292564644193	LANCU200820240806O
06/08/2024	12:04:31 PM	BST	427	699.40	XLON	1045292564644194	LANCU200820240806O
06/08/2024	12:04:31 PM	BST	124	699.40	XLON	1045292564644195	LANCU200820240806O
06/08/2024	12:04:31 PM	BST	502	699.40	XLON	1045292564644196	LANCU200820240806O
06/08/2024	12:04:31 PM	BST	605	699.20	BATE	30000MHR	LANCU202620240806O
06/08/2024	12:04:32 PM	BST	129	699.40	XLON	1045292564644201	LANCU200820240806O
06/08/2024	12:04:32 PM	BST	606	699.00	XLON	1045292564644203	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	12:04:32 PM	BST	604	699.20	BATE	30000MHS	LANCU202620240806O
06/08/2024	12:05:14 PM	BST	202	699.00	XLON	1045292564644245	LANCU200820240806O
06/08/2024	12:05:24 PM	BST	603	699.20	BATE	30000MJ8	LANCU202620240806O
06/08/2024	12:05:25 PM	BST	7	699.20	BATE	30000MJ9	LANCU202620240806O
06/08/2024	12:05:51 PM	BST	606	699.80	XLON	1045292564644275	LANCU200820240806O
06/08/2024	12:06:08 PM	BST	148	699.80	XLON	1045292564644283	LANCU200820240806O
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06/08/2024	12:06:08 PM	BST	245	699.80	BATE	30000MLA	LANCU202620240806O
06/08/2024	12:07:03 PM	BST	254	699.60	BATE	30000MMM	LANCU202620240806O
06/08/2024	12:07:34 PM	BST	604	699.40	XLON	1045292564644353	LANCU200820240806O
06/08/2024	12:07:34 PM	BST	327	699.60	XLON	1045292564644357	LANCU200820240806O
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06/08/2024	12:07:35 PM	BST	670	699.40	XLON	1045292564644416	LANCU200820240806O
06/08/2024	12:07:35 PM	BST	610	699.20	BATE	30000MNH	LANCU202620240806O
06/08/2024	12:07:38 PM	BST	605	699.20	BATE	30000MOE	LANCU202620240806O
06/08/2024	12:08:00 PM	BST	604	699.00	XLON	1045292564644441	LANCU200820240806O
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06/08/2024	12:08:03 PM	BST	245	699.00	BATE	30000MPB	LANCU202620240806O
06/08/2024	12:08:04 PM	BST	294	699.00	XLON	1045292564644454	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:08:06 PM	BST	290	699.00	XLON	1045292564644459	LANCU200820240806O
06/08/2024	12:08:06 PM	BST	502	699.00	XLON	1045292564644460	LANCU200820240806O
06/08/2024	12:08:06 PM	BST	245	699.00	BATE	30000MPE	LANCU202620240806O
06/08/2024	12:08:16 PM	BST	502	699.00	XLON	1045292564644468	LANCU200820240806O
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06/08/2024	12:09:15 PM	BST	502	699.40	XLON	1045292564644522	LANCU200820240806O
06/08/2024	12:09:22 PM	BST	603	699.20	XLON	1045292564644523	LANCU200820240806O
06/08/2024	12:09:22 PM	BST	4	699.20	XLON	1045292564644524	LANCU200820240806O
06/08/2024	12:09:22 PM	BST	502	699.20	XLON	1045292564644525	LANCU200820240806O
06/08/2024	12:09:22 PM	BST	449	699.20	BATE	30000MRN	LANCU202620240806O
06/08/2024	12:09:22 PM	BST	80	699.20	BATE	30000MRO	LANCU202620240806O
06/08/2024	12:09:22 PM	BST	80	699.20	BATE	30000MRP	LANCU202620240806O
06/08/2024	12:09:23 PM	BST	140	699.20	XLON	1045292564644527	LANCU200820240806O
06/08/2024	12:09:23 PM	BST	502	699.20	XLON	1045292564644528	LANCU200820240806O
06/08/2024	12:09:26 PM	BST	658	699.00	XLON	1045292564644535	LANCU200820240806O
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06/08/2024	12:10:12 PM	BST	311	698.80	XLON	1045292564644595	LANCU200820240806O
06/08/2024	12:10:12 PM	BST	610	698.80	BATE	30000MTJ	LANCU202620240806O
06/08/2024	12:10:16 PM	BST	502	698.80	XLON	1045292564644611	LANCU200820240806O
06/08/2024	12:10:16 PM	BST	158	698.80	XLON	1045292564644612	LANCU200820240806O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:10:17 PM	BST	158	698.80	XLON	1045292564644619	LANCU200820240806O
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06/08/2024	12:10:17 PM	BST	158	698.80	XLON	1045292564644622	LANCU200820240806O
06/08/2024	12:10:17 PM	BST	502	698.80	XLON	1045292564644623	LANCU200820240806O
06/08/2024	12:10:17 PM	BST	143	698.80	XLON	1045292564644624	LANCU200820240806O
06/08/2024	12:10:17 PM	BST	230	698.80	XLON	1045292564644625	LANCU200820240806O
06/08/2024	12:10:17 PM	BST	42	698.60	XLON	1045292564644627	LANCU200820240806O
06/08/2024	12:10:26 PM	BST	606	698.40	XLON	1045292564644648	LANCU200820240806O
06/08/2024	12:10:26 PM	BST	167	698.40	BATE	30000MUT	LANCU202620240806O
06/08/2024	12:10:34 PM	BST	439	698.40	BATE	30000MV4	LANCU202620240806O
06/08/2024	12:10:46 PM	BST	145	698.40	XLON	1045292564644699	LANCU200820240806O
06/08/2024	12:10:46 PM	BST	502	698.40	XLON	1045292564644700	LANCU200820240806O
06/08/2024	12:10:46 PM	BST	435	698.40	XLON	1045292564644701	LANCU200820240806O
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06/08/2024	12:11:40 PM	BST	121	698.60	XLON	1045292564644746	LANCU200820240806O
06/08/2024	12:11:40 PM	BST	388	698.60	XLON	1045292564644757	LANCU200820240806O
06/08/2024	12:11:41 PM	BST	1	698.60	XLON	1045292564644766	LANCU200820240806O
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06/08/2024	12:12:16 PM	BST	938	698.20	XLON	1045292564644794	LANCU200820240806O
06/08/2024	12:12:44 PM	BST	244	698.20	XLON	1045292564644807	LANCU200820240806O
06/08/2024	12:12:44 PM	BST	1,492	698.00	XLON	1045292564644814	LANCU200820240806O
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06/08/2024	12:12:44 PM	BST	1	698.00	BATE	30000MYV	LANCU202620240806O
06/08/2024	12:12:44 PM	BST	614	698.00	BATE	30000MYW	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:12:46 PM	BST	245	698.00	BATE	30000MZ0	LANCU202620240806O
06/08/2024	12:12:52 PM	BST	235	698.00	XLON	1045292564644823	LANCU200820240806O
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06/08/2024	12:13:02 PM	BST	145	698.00	XLON	1045292564644843	LANCU200820240806O
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06/08/2024	12:14:53 PM	BST	232	698.00	XLON	1045292564645000	LANCU200820240806O
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06/08/2024	12:14:53 PM	BST	502	698.00	XLON	1045292564645004	LANCU200820240806O
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06/08/2024	12:14:53 PM	BST	502	698.00	XLON	1045292564645006	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	502	698.00	XLON	1045292564645007	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	118	698.00	XLON	1045292564645008	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	138	698.00	XLON	1045292564645009	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	502	698.00	XLON	1045292564645010	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	141	698.00	XLON	1045292564645011	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	118	698.00	XLON	1045292564645012	LANCU200820240806O
06/08/2024	12:14:53 PM	BST	150	698.00	XLON	1045292564645013	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:15:01 PM	BST	116	698.00	XLON	1045292564645034	LANCU200820240806O
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06/08/2024	12:15:11 PM	BST	134	698.00	XLON	1045292564645061	LANCU200820240806O
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06/08/2024	12:15:35 PM	BST	672	698.00	XLON	1045292564645085	LANCU200820240806O
06/08/2024	12:15:35 PM	BST	224	698.00	XLON	1045292564645086	LANCU200820240806O
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06/08/2024	12:15:35 PM	BST	423	698.00	XLON	1045292564645103	LANCU200820240806O
06/08/2024	12:15:35 PM	BST	144	698.00	XLON	1045292564645104	LANCU200820240806O
06/08/2024	12:15:35 PM	BST	150	698.00	XLON	1045292564645105	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:15:36 PM	BST	143	698.00	XLON	1045292564645107	LANCU200820240806O
06/08/2024	12:15:36 PM	BST	126	698.00	XLON	1045292564645111	LANCU200820240806O
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06/08/2024	12:16:34 PM	BST	938	698.00	XLON	1045292564645181	LANCU200820240806O
06/08/2024	12:16:34 PM	BST	604	698.00	BATE	30000N5A	LANCU202620240806O
06/08/2024	12:16:56 PM	BST	609	698.00	BATE	30000N5R	LANCU202620240806O
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06/08/2024	12:17:12 PM	BST	1,109	697.80	XLON	1045292564645203	LANCU200820240806O
06/08/2024	12:17:12 PM	BST	383	697.80	XLON	1045292564645204	LANCU200820240806O
06/08/2024	12:17:16 PM	BST	736	697.80	BATE	30000N69	LANCU202620240806O
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06/08/2024	12:18:02 PM	BST	627	697.80	XLON	1045292564645244	LANCU200820240806O
06/08/2024	12:18:02 PM	BST	461	697.60	BATE	30000N7E	LANCU202620240806O
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06/08/2024	12:18:11 PM	BST	153	697.60	BATE	30000N7H	LANCU202620240806O
06/08/2024	12:19:03 PM	BST	192	697.40	XLON	1045292564645278	LANCU200820240806O
06/08/2024	12:19:03 PM	BST	627	697.40	XLON	1045292564645279	LANCU200820240806O
06/08/2024	12:19:04 PM	BST	195	697.40	XLON	1045292564645280	LANCU200820240806O
06/08/2024	12:19:05 PM	BST	938	697.20	XLON	1045292564645285	LANCU200820240806O
06/08/2024	12:19:05 PM	BST	196	697.40	XLON	1045292564645286	LANCU200820240806O
06/08/2024	12:19:05 PM	BST	627	697.40	XLON	1045292564645287	LANCU200820240806O
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06/08/2024	12:19:05 PM	BST	195	697.20	XLON	1045292564645293	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:19:21 PM	BST	613	697.00	BATE	30000N9Q	LANCU202620240806O
06/08/2024	12:20:03 PM	BST	795	697.00	XLON	1045292564645382	LANCU200820240806O
06/08/2024	12:20:44 PM	BST	143	697.00	XLON	1045292564645420	LANCU200820240806O
06/08/2024	12:24:09 PM	BST	938	697.80	XLON	1045292564645598	LANCU200820240806O
06/08/2024	12:24:17 PM	BST	627	697.80	XLON	1045292564645599	LANCU200820240806O
06/08/2024	12:24:17 PM	BST	449	697.60	BATE	30000NIY	LANCU202620240806O
06/08/2024	12:24:22 PM	BST	123	697.80	XLON	1045292564645600	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	249	697.80	XLON	1045292564645601	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	67	697.80	XLON	1045292564645602	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	59	697.80	XLON	1045292564645603	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	45	697.80	XLON	1045292564645604	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	143	697.80	XLON	1045292564645605	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	627	697.80	XLON	1045292564645606	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	7	697.80	XLON	1045292564645607	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	132	697.80	XLON	1045292564645608	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	122	697.80	XLON	1045292564645609	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	604	697.80	XLON	1045292564645610	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	130	697.80	XLON	1045292564645613	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	122	697.80	XLON	1045292564645614	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	627	697.80	XLON	1045292564645615	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	144	697.80	XLON	1045292564645616	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	469	697.80	XLON	1045292564645617	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	122	697.80	XLON	1045292564645622	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	627	697.80	XLON	1045292564645623	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	67	697.80	XLON	1045292564645624	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	141	697.80	XLON	1045292564645625	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:24:22 PM	BST	139	697.80	XLON	1045292564645627	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	627	697.80	XLON	1045292564645628	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	122	697.80	XLON	1045292564645629	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	128	697.80	XLON	1045292564645630	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	249	697.80	XLON	1045292564645631	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	147	697.80	XLON	1045292564645632	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	249	697.80	XLON	1045292564645633	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	135	697.80	XLON	1045292564645634	LANCU200820240806O
06/08/2024	12:24:22 PM	BST	158	697.60	BATE	30000NIZ	LANCU202620240806O
06/08/2024	12:24:23 PM	BST	108	697.80	XLON	1045292564645635	LANCU200820240806O
06/08/2024	12:24:23 PM	BST	249	697.80	XLON	1045292564645636	LANCU200820240806O
06/08/2024	12:24:24 PM	BST	389	697.80	XLON	1045292564645642	LANCU200820240806O
06/08/2024	12:24:24 PM	BST	249	697.80	XLON	1045292564645643	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	125	697.80	XLON	1045292564645651	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	627	697.80	XLON	1045292564645652	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	128	697.80	XLON	1045292564645653	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	136	697.80	XLON	1045292564645659	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	249	697.80	XLON	1045292564645660	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	627	697.80	XLON	1045292564645661	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	386	697.80	XLON	1045292564645662	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	94	697.80	XLON	1045292564645663	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	906	697.80	XLON	1045292564645664	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	131	697.80	XLON	1045292564645665	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	135	697.80	XLON	1045292564645666	LANCU200820240806O
06/08/2024	12:24:26 PM	BST	627	697.80	XLON	1045292564645667	LANCU200820240806O
06/08/2024	12:24:27 PM	BST	143	697.80	XLON	1045292564645671	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:24:43 PM	BST	938	697.40	XLON	1045292564645687	LANCU200820240806O
06/08/2024	12:24:44 PM	BST	128	697.20	XLON	1045292564645690	LANCU200820240806O
06/08/2024	12:24:44 PM	BST	357	697.20	XLON	1045292564645691	LANCU200820240806O
06/08/2024	12:24:44 PM	BST	24	697.20	XLON	1045292564645693	LANCU200820240806O
06/08/2024	12:24:44 PM	BST	604	697.20	BATE	30000NJV	LANCU202620240806O
06/08/2024	12:26:09 PM	BST	938	697.40	XLON	1045292564645764	LANCU200820240806O
06/08/2024	12:26:18 PM	BST	605	697.40	BATE	30000NLZ	LANCU202620240806O
06/08/2024	12:26:58 PM	BST	938	697.40	XLON	1045292564645821	LANCU200820240806O
06/08/2024	12:26:58 PM	BST	136	697.40	XLON	1045292564645822	LANCU200820240806O
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06/08/2024	12:28:01 PM	BST	214	696.80	BATE	30000NOS	LANCU202620240806O
06/08/2024	12:28:01 PM	BST	153	696.80	BATE	30000NOZ	LANCU202620240806O
06/08/2024	12:28:01 PM	BST	246	696.80	BATE	30000NP7	LANCU202620240806O
06/08/2024	12:28:30 PM	BST	344	697.00	XLON	1045292564645937	LANCU200820240806O
06/08/2024	12:28:30 PM	BST	594	697.00	XLON	1045292564645938	LANCU200820240806O
06/08/2024	12:28:30 PM	BST	126	697.20	XLON	1045292564645940	LANCU200820240806O
06/08/2024	12:28:30 PM	BST	470	697.20	XLON	1045292564645941	LANCU200820240806O
06/08/2024	12:28:30 PM	BST	242	697.20	BATE	30000NQA	LANCU202620240806O
06/08/2024	12:28:30 PM	BST	235	697.20	BATE	30000NQB	LANCU202620240806O
06/08/2024	12:28:30 PM	BST	610	697.00	BATE	30000NQC	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:28:32 PM	BST	470	697.00	XLON	1045292564645944	LANCU200820240806O
06/08/2024	12:28:32 PM	BST	151	697.00	XLON	1045292564645945	LANCU200820240806O
06/08/2024	12:28:32 PM	BST	131	697.00	XLON	1045292564645946	LANCU200820240806O
06/08/2024	12:28:32 PM	BST	670	697.00	XLON	1045292564645947	LANCU200820240806O
06/08/2024	12:28:32 PM	BST	131	697.00	XLON	1045292564645948	LANCU200820240806O
06/08/2024	12:28:32 PM	BST	670	697.00	XLON	1045292564645949	LANCU200820240806O
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06/08/2024	12:29:08 PM	BST	470	697.00	XLON	1045292564645988	LANCU200820240806O
06/08/2024	12:29:08 PM	BST	249	697.00	XLON	1045292564645989	LANCU200820240806O
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06/08/2024	12:29:08 PM	BST	470	697.00	XLON	1045292564645992	LANCU200820240806O
06/08/2024	12:29:35 PM	BST	372	697.00	XLON	1045292564646001	LANCU200820240806O
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06/08/2024	12:30:30 PM	BST	938	696.60	XLON	1045292564646114	LANCU200820240806O
06/08/2024	12:30:30 PM	BST	103	696.80	BATE	30000NV1	LANCU202620240806O
06/08/2024	12:30:30 PM	BST	503	696.80	BATE	30000NV9	LANCU202620240806O
06/08/2024	12:30:31 PM	BST	470	696.80	XLON	1045292564646116	LANCU200820240806O
06/08/2024	12:30:31 PM	BST	118	696.80	XLON	1045292564646117	LANCU200820240806O
06/08/2024	12:30:31 PM	BST	135	696.80	XLON	1045292564646118	LANCU200820240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:30:31 PM	BST	349	696.80	XLON	1045292564646120	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	125	696.60	XLON	1045292564646122	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	470	696.60	XLON	1045292564646123	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	820	696.60	XLON	1045292564646124	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	77	696.60	XLON	1045292564646125	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	121	696.60	XLON	1045292564646130	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	125	696.60	XLON	1045292564646131	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	470	696.60	XLON	1045292564646132	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	776	696.60	XLON	1045292564646133	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	72	696.60	XLON	1045292564646134	LANCU200820240806O
06/08/2024	12:30:32 PM	BST	605	696.40	BATE	30000NVI	LANCU202620240806O
06/08/2024	12:31:00 PM	BST	615	695.80	BATE	30000NX9	LANCU202620240806O
06/08/2024	12:31:40 PM	BST	607	696.20	BATE	30000NZG	LANCU202620240806O
06/08/2024	12:32:06 PM	BST	604	695.60	BATE	30000O17	LANCU202620240806O
06/08/2024	12:32:20 PM	BST	609	695.20	BATE	30000O1X	LANCU202620240806O
06/08/2024	12:33:00 PM	BST	613	695.20	BATE	30000O3F	LANCU202620240806O
06/08/2024	12:33:50 PM	BST	609	695.00	BATE	30000O4W	LANCU202620240806O
06/08/2024	12:35:11 PM	BST	157	694.60	BATE	30000O72	LANCU202620240806O
06/08/2024	12:35:11 PM	BST	449	694.60	BATE	30000O73	LANCU202620240806O
06/08/2024	12:36:59 PM	BST	608	694.00	BATE	30000O9L	LANCU202620240806O
06/08/2024	12:38:32 PM	BST	610	693.40	BATE	30000OCC	LANCU202620240806O
06/08/2024	12:38:47 PM	BST	615	692.80	BATE	30000OCW	LANCU202620240806O
06/08/2024	12:40:05 PM	BST	611	692.40	BATE	30000OGC	LANCU202620240806O
06/08/2024	12:40:47 PM	BST	604	691.80	BATE	30000OHV	LANCU202620240806O
06/08/2024	12:41:13 PM	BST	357	691.20	BATE	30000OJO	LANCU202620240806O
06/08/2024	12:41:13 PM	BST	256	691.20	BATE	30000OJP	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/08/2024	12:42:25 PM	BST	615	690.20	BATE	30000OMI	LANCU202620240806O
06/08/2024	12:42:49 PM	BST	605	689.80	BATE	30000ONG	LANCU202620240806O
06/08/2024	12:43:28 PM	BST	614	689.40	BATE	30000OQY	LANCU202620240806O
06/08/2024	12:43:32 PM	BST	595	689.00	BATE	30000OPC	LANCU202620240806O
06/08/2024	12:43:32 PM	BST	16	689.00	BATE	30000OPD	LANCU202620240806O
06/08/2024	12:44:04 PM	BST	613	688.60	BATE	30000OQD	LANCU202620240806O
06/08/2024	12:44:22 PM	BST	606	688.20	BATE	30000OQZ	LANCU202620240806O
06/08/2024	12:53:17 PM	BST	610	690.80	BATE	30000PAU	LANCU202620240806O
06/08/2024	12:54:03 PM	BST	461	690.80	BATE	30000PC7	LANCU202620240806O
06/08/2024	12:54:39 PM	BST	613	690.40	BATE	30000PCV	LANCU202620240806O
06/08/2024	13:00:22 PM	BST	606	690.20	BATE	30000PMS	LANCU202620240806O
06/08/2024	13:06:08 PM	BST	607	689.80	BATE	30000PXY	LANCU202620240806O
06/08/2024	13:10:10 PM	BST	463	691.00	BATE	30000Q4U	LANCU202620240806O
06/08/2024	13:10:10 PM	BST	146	691.00	BATE	30000Q4V	LANCU202620240806O
06/08/2024	13:10:37 PM	BST	608	691.00	BATE	30000Q66	LANCU202620240806O
06/08/2024	13:10:57 PM	BST	302	690.60	BATE	30000Q70	LANCU202620240806O
06/08/2024	13:10:57 PM	BST	302	690.60	BATE	30000Q71	LANCU202620240806O
06/08/2024	13:11:11 PM	BST	200	690.20	BATE	30000Q7X	LANCU202620240806O
06/08/2024	13:11:12 PM	BST	407	690.20	BATE	30000Q82	LANCU202620240806O
06/08/2024	13:13:58 PM	BST	607	691.00	BATE	30000QCD	LANCU202620240806O
06/08/2024	13:14:37 PM	BST	608	691.00	BATE	30000QDT	LANCU202620240806O
06/08/2024	13:14:47 PM	BST	605	690.60	BATE	30000QEK	LANCU202620240806O
06/08/2024	13:17:42 PM	BST	606	690.20	BATE	30000QJL	LANCU202620240806O
06/08/2024	13:19:24 PM	BST	151	691.40	BATE	30000QMS	LANCU202620240806O
06/08/2024	13:19:25 PM	BST	461	691.40	BATE	30000QMV	LANCU202620240806O
06/08/2024	13:20:11 PM	BST	605	691.00	BATE	30000QO1	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	13:20:19 PM	BST	607	690.20	BATE	30000QOG	LANCU202620240806O
06/08/2024	13:20:38 PM	BST	604	690.20	BATE	30000QOS	LANCU202620240806O
06/08/2024	13:21:56 PM	BST	615	691.00	BATE	30000QR3	LANCU202620240806O
06/08/2024	13:25:12 PM	BST	610	691.20	BATE	30000QX9	LANCU202620240806O
06/08/2024	13:25:24 PM	BST	608	690.80	BATE	30000QXP	LANCU202620240806O
06/08/2024	13:26:12 PM	BST	551	690.60	BATE	30000R07	LANCU202620240806O
06/08/2024	13:26:12 PM	BST	55	690.60	BATE	30000R08	LANCU202620240806O
06/08/2024	13:30:23 PM	BST	608	690.40	BATE	30000R8O	LANCU202620240806O
06/08/2024	13:30:24 PM	BST	62	690.40	BATE	30000R8V	LANCU202620240806O
06/08/2024	13:30:25 PM	BST	668	690.40	BATE	30000R91	LANCU202620240806O
06/08/2024	13:30:26 PM	BST	613	690.00	BATE	30000R9J	LANCU202620240806O
06/08/2024	13:30:30 PM	BST	608	689.60	BATE	30000RAJ	LANCU202620240806O
06/08/2024	13:30:38 PM	BST	615	689.20	BATE	30000RAZ	LANCU202620240806O
06/08/2024	13:30:51 PM	BST	98	689.20	BATE	30000RBD	LANCU202620240806O
06/08/2024	13:30:51 PM	BST	512	689.20	BATE	30000RBE	LANCU202620240806O
06/08/2024	13:31:05 PM	BST	614	688.80	BATE	30000RBY	LANCU202620240806O
06/08/2024	13:32:31 PM	BST	159	688.40	BATE	30000RGC	LANCU202620240806O
06/08/2024	13:32:33 PM	BST	455	688.40	BATE	30000RGE	LANCU202620240806O
06/08/2024	13:33:01 PM	BST	449	688.00	BATE	30000RH9	LANCU202620240806O
06/08/2024	13:33:46 PM	BST	159	688.00	BATE	30000RJ3	LANCU202620240806O
06/08/2024	13:35:45 PM	BST	613	688.00	BATE	30000RO7	LANCU202620240806O
06/08/2024	13:37:32 PM	BST	611	688.40	BATE	30000RTA	LANCU202620240806O
06/08/2024	13:38:06 PM	BST	612	688.00	BATE	30000RV6	LANCU202620240806O
06/08/2024	13:39:23 PM	BST	612	688.00	BATE	30000RZU	LANCU202620240806O
06/08/2024	13:40:16 PM	BST	611	688.40	BATE	30000S28	LANCU202620240806O
06/08/2024	13:41:22 PM	BST	449	688.40	BATE	30000S5P	LANCU202620240806O
06/08/2024	13:41:22 PM	BST	78	688.40	BATE	30000S5Q	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	13:41:22 PM	BST	78	688.40	BATE	30000S5R	LANCU202620240806O
06/08/2024	13:41:53 PM	BST	605	688.40	BATE	30000S77	LANCU202620240806O
06/08/2024	13:42:26 PM	BST	604	687.80	BATE	30000S8C	LANCU202620240806O
06/08/2024	13:42:33 PM	BST	614	687.80	BATE	30000S8N	LANCU202620240806O
06/08/2024	13:44:10 PM	BST	611	688.60	BATE	30000SCI	LANCU202620240806O
06/08/2024	13:44:42 PM	BST	604	688.20	BATE	30000SDG	LANCU202620240806O
06/08/2024	13:46:43 PM	BST	609	687.40	BATE	30000SKG	LANCU202620240806O
06/08/2024	13:47:29 PM	BST	611	688.00	BATE	30000SN4	LANCU202620240806O
06/08/2024	13:49:59 PM	BST	604	688.00	BATE	30000SW9	LANCU202620240806O
06/08/2024	13:50:18 PM	BST	610	687.60	BATE	30000SWP	LANCU202620240806O
06/08/2024	13:50:18 PM	BST	279	687.60	BATE	30000SWQ	LANCU202620240806O
06/08/2024	13:50:18 PM	BST	171	687.60	BATE	30000SWR	LANCU202620240806O
06/08/2024	13:50:18 PM	BST	279	687.80	BATE	30000SWS	LANCU202620240806O
06/08/2024	13:50:18 PM	BST	17	687.80	BATE	30000SWT	LANCU202620240806O
06/08/2024	13:50:33 PM	BST	607	687.60	BATE	30000SXR	LANCU202620240806O
06/08/2024	13:52:04 PM	BST	610	688.20	BATE	30000T1U	LANCU202620240806O
06/08/2024	13:52:15 PM	BST	279	688.20	BATE	30000T29	LANCU202620240806O
06/08/2024	13:52:27 PM	BST	279	688.00	BATE	30000T2L	LANCU202620240806O
06/08/2024	13:52:52 PM	BST	311	687.80	BATE	30000T36	LANCU202620240806O
06/08/2024	13:52:52 PM	BST	300	687.80	BATE	30000T37	LANCU202620240806O
06/08/2024	13:53:11 PM	BST	88	687.40	BATE	30000T49	LANCU202620240806O
06/08/2024	13:53:32 PM	BST	6	687.40	BATE	30000T5N	LANCU202620240806O
06/08/2024	13:53:32 PM	BST	517	687.40	BATE	30000T5P	LANCU202620240806O
06/08/2024	13:54:11 PM	BST	606	687.40	BATE	30000T6N	LANCU202620240806O
06/08/2024	13:54:54 PM	BST	85	687.20	BATE	30000T8L	LANCU202620240806O
06/08/2024	13:55:00 PM	BST	525	687.20	BATE	30000T8S	LANCU202620240806O
06/08/2024	13:55:20 PM	BST	607	687.40	BATE	30000TA2	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	13:56:32 PM	BST	31	688.20	BATE	30000TCX	LANCU202620240806O
06/08/2024	13:56:32 PM	BST	573	688.20	BATE	30000TD7	LANCU202620240806O
06/08/2024	13:59:20 PM	BST	613	688.60	BATE	30000TJW	LANCU202620240806O
06/08/2024	13:59:50 PM	BST	611	688.60	BATE	30000TLP	LANCU202620240806O
06/08/2024	13:59:58 PM	BST	177	688.60	BATE	30000TMA	LANCU202620240806O
06/08/2024	13:59:59 PM	BST	168	688.60	BATE	30000TMB	LANCU202620240806O
06/08/2024	13:59:59 PM	BST	3	688.60	BATE	30000TMC	LANCU202620240806O
06/08/2024	14:00:01 PM	BST	257	688.60	BATE	30000TMI	LANCU202620240806O
06/08/2024	14:01:55 PM	BST	608	688.20	BATE	30000TRI	LANCU202620240806O
06/08/2024	14:02:49 PM	BST	605	688.00	BATE	30000TUK	LANCU202620240806O
06/08/2024	14:04:09 PM	BST	137	688.00	BATE	30000TYB	LANCU202620240806O
06/08/2024	14:04:47 PM	BST	612	688.40	BATE	30000U24	LANCU202620240806O
06/08/2024	14:05:56 PM	BST	604	688.40	BATE	30000U6M	LANCU202620240806O
06/08/2024	14:06:11 PM	BST	168	688.60	BATE	30000U85	LANCU202620240806O
06/08/2024	14:07:30 PM	BST	279	689.60	BATE	30000UC9	LANCU202620240806O
06/08/2024	14:08:23 PM	BST	614	690.80	BATE	30000UGG	LANCU202620240806O
06/08/2024	14:08:32 PM	BST	279	690.60	BATE	30000UGQ	LANCU202620240806O
06/08/2024	14:08:32 PM	BST	384	690.40	BATE	30000UGR	LANCU202620240806O
06/08/2024	14:08:44 PM	BST	223	690.40	BATE	30000UH8	LANCU202620240806O
06/08/2024	14:09:25 PM	BST	605	690.20	BATE	30000UJA	LANCU202620240806O
06/08/2024	14:09:26 PM	BST	611	690.20	BATE	30000UJI	LANCU202620240806O
06/08/2024	14:09:56 PM	BST	279	690.20	BATE	30000UMB	LANCU202620240806O
06/08/2024	14:10:06 PM	BST	102	689.80	BATE	30000UN4	LANCU202620240806O
06/08/2024	14:10:06 PM	BST	400	689.80	BATE	30000UN5	LANCU202620240806O
06/08/2024	14:10:16 PM	BST	109	689.80	BATE	30000UNL	LANCU202620240806O
06/08/2024	14:10:32 PM	BST	604	690.20	BATE	30000UOE	LANCU202620240806O
06/08/2024	14:10:56 PM	BST	279	690.00	BATE	30000UP6	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:11:39 PM	BST	372	690.80	BATE	30000UQT	LANCU202620240806O
06/08/2024	14:11:40 PM	BST	238	690.80	BATE	30000UQY	LANCU202620240806O
06/08/2024	14:11:46 PM	BST	612	690.40	BATE	30000URF	LANCU202620240806O
06/08/2024	14:12:07 PM	BST	615	689.80	BATE	30000USN	LANCU202620240806O
06/08/2024	14:12:20 PM	BST	606	689.60	BATE	30000UTB	LANCU202620240806O
06/08/2024	14:12:33 PM	BST	612	689.20	BATE	30000UTU	LANCU202620240806O
06/08/2024	14:13:52 PM	BST	605	689.40	BATE	30000UWO	LANCU202620240806O
06/08/2024	14:14:32 PM	BST	605	689.40	BATE	30000UY9	LANCU202620240806O
06/08/2024	14:15:31 PM	BST	612	688.60	BATE	30000V0S	LANCU202620240806O
06/08/2024	14:17:11 PM	BST	605	688.40	BATE	30000V7R	LANCU202620240806O
06/08/2024	14:17:42 PM	BST	608	688.00	BATE	30000V8X	LANCU202620240806O
06/08/2024	14:17:58 PM	BST	611	687.40	BATE	30000V9V	LANCU202620240806O
06/08/2024	14:19:59 PM	BST	611	688.40	BATE	30000VE7	LANCU202620240806O
06/08/2024	14:20:16 PM	BST	69	687.80	BATE	30000VFG	LANCU202620240806O
06/08/2024	14:20:16 PM	BST	268	687.80	BATE	30000VFH	LANCU202620240806O
06/08/2024	14:20:16 PM	BST	268	687.80	BATE	30000VFI	LANCU202620240806O
06/08/2024	14:21:13 PM	BST	610	687.60	BATE	30000VHM	LANCU202620240806O
06/08/2024	14:21:45 PM	BST	605	687.80	BATE	30000VIJ	LANCU202620240806O
06/08/2024	14:22:13 PM	BST	15	687.20	BATE	30000VJ0	LANCU202620240806O
06/08/2024	14:22:13 PM	BST	591	687.20	BATE	30000VJ1	LANCU202620240806O
06/08/2024	14:23:35 PM	BST	615	687.40	BATE	30000VMN	LANCU202620240806O
06/08/2024	14:24:04 PM	BST	614	687.00	BATE	30000VNJ	LANCU202620240806O
06/08/2024	14:25:34 PM	BST	604	687.60	BATE	30000VS4	LANCU202620240806O
06/08/2024	14:25:34 PM	BST	248	687.80	BATE	30000VS5	LANCU202620240806O
06/08/2024	14:25:34 PM	BST	3	687.80	BATE	30000VS6	LANCU202620240806O
06/08/2024	14:25:42 PM	BST	240	688.00	BATE	30000VSI	LANCU202620240806O
06/08/2024	14:25:46 PM	BST	369	688.00	BATE	30000VSP	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:25:46 PM	BST	248	688.00	BATE	30000VSR	LANCU202620240806O
06/08/2024	14:26:33 PM	BST	606	688.00	BATE	30000VV8	LANCU202620240806O
06/08/2024	14:27:14 PM	BST	248	688.20	BATE	30000VX5	LANCU202620240806O
06/08/2024	14:27:14 PM	BST	569	688.20	BATE	30000VX7	LANCU202620240806O
06/08/2024	14:27:15 PM	BST	248	688.20	BATE	30000VX9	LANCU202620240806O
06/08/2024	14:27:17 PM	BST	610	688.00	BATE	30000VXD	LANCU202620240806O
06/08/2024	14:28:00 PM	BST	5	688.00	BATE	30000VZG	LANCU202620240806O
06/08/2024	14:28:00 PM	BST	305	688.00	BATE	30000VZH	LANCU202620240806O
06/08/2024	14:28:00 PM	BST	305	688.00	BATE	30000VZI	LANCU202620240806O
06/08/2024	14:28:12 PM	BST	606	687.60	BATE	30000W04	LANCU202620240806O
06/08/2024	14:28:16 PM	BST	248	687.60	BATE	30000W0I	LANCU202620240806O
06/08/2024	14:28:16 PM	BST	248	687.60	BATE	30000W0L	LANCU202620240806O
06/08/2024	14:28:16 PM	BST	126	687.60	BATE	30000W0M	LANCU202620240806O
06/08/2024	14:28:18 PM	BST	248	687.60	BATE	30000W0N	LANCU202620240806O
06/08/2024	14:29:01 PM	BST	612	688.00	BATE	30000W2O	LANCU202620240806O
06/08/2024	14:29:05 PM	BST	49	687.60	BATE	30000W31	LANCU202620240806O
06/08/2024	14:29:16 PM	BST	564	687.60	BATE	30000W3Y	LANCU202620240806O
06/08/2024	14:29:25 PM	BST	248	687.40	BATE	30000W5A	LANCU202620240806O
06/08/2024	14:29:26 PM	BST	372	687.40	BATE	30000W5C	LANCU202620240806O
06/08/2024	14:29:27 PM	BST	780	687.40	BATE	30000W5D	LANCU202620240806O
06/08/2024	14:29:31 PM	BST	106	687.20	BATE	30000W6B	LANCU202620240806O
06/08/2024	14:29:31 PM	BST	40	687.20	BATE	30000W6C	LANCU202620240806O
06/08/2024	14:29:31 PM	BST	40	687.20	BATE	30000W6D	LANCU202620240806O
06/08/2024	14:30:03 PM	BST	528	687.80	BATE	30000W95	LANCU202620240806O
06/08/2024	14:30:04 PM	BST	271	687.80	BATE	30000W99	LANCU202620240806O
06/08/2024	14:30:04 PM	BST	606	687.60	BATE	30000W9H	LANCU202620240806O
06/08/2024	14:30:08 PM	BST	420	687.20	BATE	30000WAY	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:30:20 PM	BST	610	686.80	BATE	30000WCV	LANCU202620240806O
06/08/2024	14:30:29 PM	BST	611	687.00	BATE	30000WE9	LANCU202620240806O
06/08/2024	14:30:40 PM	BST	610	687.20	BATE	30000WFO	LANCU202620240806O
06/08/2024	14:30:53 PM	BST	607	686.80	BATE	30000WGJ	LANCU202620240806O
06/08/2024	14:31:06 PM	BST	613	687.00	BATE	30000WIB	LANCU202620240806O
06/08/2024	14:32:10 PM	BST	611	688.00	BATE	30000WN5	LANCU202620240806O
06/08/2024	14:32:18 PM	BST	614	688.20	BATE	30000WO7	LANCU202620240806O
06/08/2024	14:32:34 PM	BST	262	688.40	BATE	30000WSN	LANCU202620240806O
06/08/2024	14:32:34 PM	BST	370	688.40	BATE	30000WSO	LANCU202620240806O
06/08/2024	14:32:34 PM	BST	301	688.40	BATE	30000WST	LANCU202620240806O
06/08/2024	14:32:42 PM	BST	608	688.60	BATE	30000WT6	LANCU202620240806O
06/08/2024	14:32:46 PM	BST	605	688.20	BATE	30000WT9	LANCU202620240806O
06/08/2024	14:32:55 PM	BST	612	688.00	BATE	30000WTS	LANCU202620240806O
06/08/2024	14:33:10 PM	BST	608	688.00	BATE	30000WV3	LANCU202620240806O
06/08/2024	14:33:24 PM	BST	262	687.80	BATE	30000WW5	LANCU202620240806O
06/08/2024	14:33:25 PM	BST	262	687.80	BATE	30000WWD	LANCU202620240806O
06/08/2024	14:33:26 PM	BST	262	687.80	BATE	30000WWU	LANCU202620240806O
06/08/2024	14:33:28 PM	BST	612	687.60	BATE	30000WX1	LANCU202620240806O
06/08/2024	14:33:28 PM	BST	661	687.60	BATE	30000WX3	LANCU202620240806O
06/08/2024	14:33:32 PM	BST	262	687.60	BATE	30000WXG	LANCU202620240806O
06/08/2024	14:33:32 PM	BST	58	687.60	BATE	30000WXH	LANCU202620240806O
06/08/2024	14:33:33 PM	BST	262	687.60	BATE	30000WXN	LANCU202620240806O
06/08/2024	14:33:33 PM	BST	53	687.60	BATE	30000WYO	LANCU202620240806O
06/08/2024	14:33:37 PM	BST	262	687.60	BATE	30000WYC	LANCU202620240806O
06/08/2024	14:33:37 PM	BST	54	687.60	BATE	30000WYD	LANCU202620240806O
06/08/2024	14:33:39 PM	BST	4	687.60	BATE	30000WYH	LANCU202620240806O
06/08/2024	14:33:39 PM	BST	54	687.60	BATE	30000WYI	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:33:39 PM	BST	262	687.60	BATE	30000WYJ	LANCU202620240806O
06/08/2024	14:33:40 PM	BST	51	687.60	BATE	30000WYM	LANCU202620240806O
06/08/2024	14:33:40 PM	BST	54	687.60	BATE	30000WYR	LANCU202620240806O
06/08/2024	14:33:40 PM	BST	262	687.60	BATE	30000WYS	LANCU202620240806O
06/08/2024	14:33:40 PM	BST	55	687.60	BATE	30000WYT	LANCU202620240806O
06/08/2024	14:33:40 PM	BST	608	687.40	BATE	30000WYU	LANCU202620240806O
06/08/2024	14:33:53 PM	BST	608	687.60	BATE	30000WZC	LANCU202620240806O
06/08/2024	14:34:05 PM	BST	611	687.80	BATE	30000X05	LANCU202620240806O
06/08/2024	14:34:32 PM	BST	254	687.40	BATE	30000X30	LANCU202620240806O
06/08/2024	14:34:34 PM	BST	604	687.80	BATE	30000X3A	LANCU202620240806O
06/08/2024	14:34:41 PM	BST	360	687.40	BATE	30000X3M	LANCU202620240806O
06/08/2024	14:34:52 PM	BST	615	687.00	BATE	30000X4I	LANCU202620240806O
06/08/2024	14:35:00 PM	BST	610	686.40	BATE	30000X5M	LANCU202620240806O
06/08/2024	14:35:50 PM	BST	611	686.00	BATE	30000X8F	LANCU202620240806O
06/08/2024	14:35:54 PM	BST	359	686.20	BATE	30000X9G	LANCU202620240806O
06/08/2024	14:35:54 PM	BST	246	686.20	BATE	30000X9H	LANCU202620240806O
06/08/2024	14:36:04 PM	BST	607	686.40	BATE	30000XC5	LANCU202620240806O
06/08/2024	14:37:00 PM	BST	262	686.80	BATE	30000XJJ	LANCU202620240806O
06/08/2024	14:37:00 PM	BST	536	686.60	BATE	30000XJM	LANCU202620240806O
06/08/2024	14:37:02 PM	BST	5	686.60	BATE	30000XJZ	LANCU202620240806O
06/08/2024	14:37:05 PM	BST	67	686.60	BATE	30000XK6	LANCU202620240806O
06/08/2024	14:37:32 PM	BST	605	687.00	BATE	30000XMI	LANCU202620240806O
06/08/2024	14:38:01 PM	BST	262	687.20	BATE	30000XOI	LANCU202620240806O
06/08/2024	14:38:06 PM	BST	262	687.20	BATE	30000XPY	LANCU202620240806O
06/08/2024	14:38:06 PM	BST	57	687.20	BATE	30000XPZ	LANCU202620240806O
06/08/2024	14:38:07 PM	BST	262	687.20	BATE	30000XQJ	LANCU202620240806O
06/08/2024	14:38:08 PM	BST	262	687.20	BATE	30000XQL	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:38:08 PM	BST	61	687.20	BATE	30000XQM	LANCU202620240806O
06/08/2024	14:38:23 PM	BST	262	687.20	BATE	30000XRM	LANCU202620240806O
06/08/2024	14:38:23 PM	BST	64	687.00	BATE	30000XRN	LANCU202620240806O
06/08/2024	14:38:23 PM	BST	175	687.00	BATE	30000XRO	LANCU202620240806O
06/08/2024	14:38:23 PM	BST	175	687.00	BATE	30000XRP	LANCU202620240806O
06/08/2024	14:38:23 PM	BST	196	687.00	BATE	30000XRT	LANCU202620240806O
06/08/2024	14:38:35 PM	BST	2	687.00	BATE	30000XSV	LANCU202620240806O
06/08/2024	14:39:13 PM	BST	262	687.40	BATE	30000XW2	LANCU202620240806O
06/08/2024	14:39:32 PM	BST	608	687.20	BATE	30000XXH	LANCU202620240806O
06/08/2024	14:39:32 PM	BST	262	687.20	BATE	30000XXI	LANCU202620240806O
06/08/2024	14:39:33 PM	BST	59	687.20	BATE	30000XXL	LANCU202620240806O
06/08/2024	14:39:35 PM	BST	262	687.20	BATE	30000XXO	LANCU202620240806O
06/08/2024	14:39:37 PM	BST	612	687.00	BATE	30000XXQ	LANCU202620240806O
06/08/2024	14:40:43 PM	BST	605	688.00	BATE	30000Y3T	LANCU202620240806O
06/08/2024	14:40:45 PM	BST	262	688.00	BATE	30000Y3Y	LANCU202620240806O
06/08/2024	14:40:46 PM	BST	5	688.00	BATE	30000Y40	LANCU202620240806O
06/08/2024	14:40:51 PM	BST	131	688.00	BATE	30000Y4J	LANCU202620240806O
06/08/2024	14:40:51 PM	BST	476	688.00	BATE	30000Y4K	LANCU202620240806O
06/08/2024	14:40:51 PM	BST	262	688.00	BATE	30000Y4O	LANCU202620240806O
06/08/2024	14:40:51 PM	BST	370	688.00	BATE	30000Y4P	LANCU202620240806O
06/08/2024	14:40:51 PM	BST	60	688.00	BATE	30000Y4Q	LANCU202620240806O
06/08/2024	14:41:04 PM	BST	262	688.00	BATE	30000Y5T	LANCU202620240806O
06/08/2024	14:41:04 PM	BST	196	688.00	BATE	30000Y5V	LANCU202620240806O
06/08/2024	14:41:05 PM	BST	262	688.00	BATE	30000Y5Y	LANCU202620240806O
06/08/2024	14:41:09 PM	BST	273	687.80	BATE	30000Y6N	LANCU202620240806O
06/08/2024	14:41:09 PM	BST	1	687.80	BATE	30000Y6O	LANCU202620240806O
06/08/2024	14:41:09 PM	BST	200	687.80	BATE	30000Y6P	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:41:09 PM	BST	133	687.80	BATE	30000Y6Q	LANCU202620240806O
06/08/2024	14:41:23 PM	BST	609	687.40	BATE	30000Y8M	LANCU202620240806O
06/08/2024	14:42:40 PM	BST	262	688.00	BATE	30000YG1	LANCU202620240806O
06/08/2024	14:42:40 PM	BST	604	687.60	BATE	30000YGA	LANCU202620240806O
06/08/2024	14:42:41 PM	BST	262	687.60	BATE	30000YGK	LANCU202620240806O
06/08/2024	14:42:41 PM	BST	54	687.60	BATE	30000YGL	LANCU202620240806O
06/08/2024	14:42:41 PM	BST	22	687.60	BATE	30000YGM	LANCU202620240806O
06/08/2024	14:42:41 PM	BST	61	687.60	BATE	30000YGN	LANCU202620240806O
06/08/2024	14:42:41 PM	BST	347	687.60	BATE	30000YGO	LANCU202620240806O
06/08/2024	14:42:59 PM	BST	605	687.00	BATE	30000YIL	LANCU202620240806O
06/08/2024	14:43:06 PM	BST	607	686.80	BATE	30000YJH	LANCU202620240806O
06/08/2024	14:43:12 PM	BST	610	686.40	BATE	30000YK4	LANCU202620240806O
06/08/2024	14:43:33 PM	BST	604	686.20	BATE	30000YMD	LANCU202620240806O
06/08/2024	14:44:56 PM	BST	4	686.80	BATE	30000YU2	LANCU202620240806O
06/08/2024	14:44:58 PM	BST	601	686.80	BATE	30000YU4	LANCU202620240806O
06/08/2024	14:45:09 PM	BST	612	686.60	BATE	30000YUY	LANCU202620240806O
06/08/2024	14:45:12 PM	BST	609	686.20	BATE	30000YVB	LANCU202620240806O
06/08/2024	14:45:25 PM	BST	608	685.80	BATE	30000YX4	LANCU202620240806O
06/08/2024	14:45:32 PM	BST	605	685.40	BATE	30000YXW	LANCU202620240806O
06/08/2024	14:45:37 PM	BST	615	685.00	BATE	30000YYV	LANCU202620240806O
06/08/2024	14:45:46 PM	BST	613	684.40	BATE	30000Z0M	LANCU202620240806O
06/08/2024	14:45:56 PM	BST	609	684.40	BATE	30000Z1X	LANCU202620240806O
06/08/2024	14:47:00 PM	BST	608	685.40	BATE	30000Z8B	LANCU202620240806O
06/08/2024	14:48:03 PM	BST	262	687.20	BATE	30000ZHI	LANCU202620240806O
06/08/2024	14:48:03 PM	BST	347	687.20	BATE	30000ZHJ	LANCU202620240806O
06/08/2024	14:48:03 PM	BST	6	687.20	BATE	30000ZHK	LANCU202620240806O
06/08/2024	14:48:03 PM	BST	262	687.20	BATE	30000ZHL	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:48:11 PM	BST	262	687.20	BATE	30000ZHU	LANCU202620240806O
06/08/2024	14:48:15 PM	BST	606	687.20	BATE	30000ZI1	LANCU202620240806O
06/08/2024	14:48:45 PM	BST	605	687.20	BATE	30000ZJR	LANCU202620240806O
06/08/2024	14:48:53 PM	BST	606	686.80	BATE	30000ZKO	LANCU202620240806O
06/08/2024	14:48:56 PM	BST	174	686.80	BATE	30000ZKU	LANCU202620240806O
06/08/2024	14:49:12 PM	BST	609	686.40	BATE	30000ZM9	LANCU202620240806O
06/08/2024	14:49:13 PM	BST	605	686.00	BATE	30000ZMA	LANCU202620240806O
06/08/2024	14:49:20 PM	BST	605	686.40	BATE	30000ZNA	LANCU202620240806O
06/08/2024	14:50:01 PM	BST	123	686.60	BATE	30000ZQD	LANCU202620240806O
06/08/2024	14:50:01 PM	BST	244	686.60	BATE	30000ZQE	LANCU202620240806O
06/08/2024	14:50:01 PM	BST	244	686.60	BATE	30000ZQF	LANCU202620240806O
06/08/2024	14:50:29 PM	BST	153	687.00	BATE	30000ZSI	LANCU202620240806O
06/08/2024	14:50:29 PM	BST	459	687.00	BATE	30000ZSJ	LANCU202620240806O
06/08/2024	14:50:58 PM	BST	606	687.80	BATE	30000ZUQ	LANCU202620240806O
06/08/2024	14:51:04 PM	BST	262	687.60	BATE	30000ZVB	LANCU202620240806O
06/08/2024	14:51:04 PM	BST	95	687.60	BATE	30000ZVC	LANCU202620240806O
06/08/2024	14:51:05 PM	BST	164	687.60	BATE	30000ZVH	LANCU202620240806O
06/08/2024	14:51:05 PM	BST	4	687.60	BATE	30000ZVI	LANCU202620240806O
06/08/2024	14:51:28 PM	BST	12	687.40	BATE	30000ZXX	LANCU202620240806O
06/08/2024	14:51:28 PM	BST	1	687.40	BATE	30000ZXY	LANCU202620240806O
06/08/2024	14:51:28 PM	BST	1	687.40	BATE	30000ZXZ	LANCU202620240806O
06/08/2024	14:51:28 PM	BST	594	687.40	BATE	30000ZY0	LANCU202620240806O
06/08/2024	14:51:39 PM	BST	607	687.80	BATE	30000ZZ1	LANCU202620240806O
06/08/2024	14:52:50 PM	BST	603	689.20	BATE	3000106I	LANCU202620240806O
06/08/2024	14:52:50 PM	BST	612	689.00	BATE	3000106J	LANCU202620240806O
06/08/2024	14:52:50 PM	BST	11	689.00	BATE	3000106L	LANCU202620240806O
06/08/2024	14:52:57 PM	BST	607	689.00	BATE	3000107F	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:52:57 PM	BST	262	689.00	BATE	3000107G	LANCU202620240806O
06/08/2024	14:52:57 PM	BST	245	689.00	BATE	3000107H	LANCU202620240806O
06/08/2024	14:53:45 PM	BST	605	689.40	BATE	300010CG	LANCU202620240806O
06/08/2024	14:53:49 PM	BST	262	689.40	BATE	300010D2	LANCU202620240806O
06/08/2024	14:53:51 PM	BST	609	689.00	BATE	300010D6	LANCU202620240806O
06/08/2024	14:54:05 PM	BST	262	689.00	BATE	300010E5	LANCU202620240806O
06/08/2024	14:55:21 PM	BST	609	688.60	BATE	300010JF	LANCU202620240806O
06/08/2024	14:55:22 PM	BST	238	688.60	BATE	300010JK	LANCU202620240806O
06/08/2024	14:55:23 PM	BST	262	688.60	BATE	300010JU	LANCU202620240806O
06/08/2024	14:55:23 PM	BST	1	688.60	BATE	300010K1	LANCU202620240806O
06/08/2024	14:55:32 PM	BST	262	688.60	BATE	300010KJ	LANCU202620240806O
06/08/2024	14:55:33 PM	BST	225	688.60	BATE	300010KN	LANCU202620240806O
06/08/2024	14:55:33 PM	BST	742	688.60	BATE	300010KO	LANCU202620240806O
06/08/2024	14:55:58 PM	BST	610	689.20	BATE	300010NS	LANCU202620240806O
06/08/2024	14:55:59 PM	BST	262	689.20	BATE	300010NU	LANCU202620240806O
06/08/2024	14:55:59 PM	BST	59	689.20	BATE	300010NV	LANCU202620240806O
06/08/2024	14:56:16 PM	BST	391	689.40	BATE	300010Q2	LANCU202620240806O
06/08/2024	14:56:35 PM	BST	613	689.80	BATE	300010RD	LANCU202620240806O
06/08/2024	14:56:44 PM	BST	262	689.60	BATE	300010RR	LANCU202620240806O
06/08/2024	14:56:48 PM	BST	262	689.60	BATE	300010S4	LANCU202620240806O
06/08/2024	14:56:48 PM	BST	608	689.40	BATE	300010S5	LANCU202620240806O
06/08/2024	14:57:28 PM	BST	262	689.80	BATE	300010VQ	LANCU202620240806O
06/08/2024	14:57:28 PM	BST	607	689.60	BATE	300010VR	LANCU202620240806O
06/08/2024	14:57:38 PM	BST	339	689.20	BATE	300010WE	LANCU202620240806O
06/08/2024	14:57:38 PM	BST	265	689.20	BATE	300010WF	LANCU202620240806O
06/08/2024	14:57:44 PM	BST	605	689.20	BATE	300010X3	LANCU202620240806O
06/08/2024	14:58:11 PM	BST	257	688.80	BATE	300010YV	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	14:58:11 PM	BST	349	688.80	BATE	300010YW	LANCU202620240806O
06/08/2024	14:58:47 PM	BST	612	689.00	BATE	3000112P	LANCU202620240806O
06/08/2024	14:59:15 PM	BST	607	688.60	BATE	3000115U	LANCU202620240806O
06/08/2024	14:59:15 PM	BST	262	688.80	BATE	3000115V	LANCU202620240806O
06/08/2024	14:59:15 PM	BST	6	688.80	BATE	3000115W	LANCU202620240806O
06/08/2024	15:00:01 PM	BST	615	688.20	BATE	3000119Q	LANCU202620240806O
06/08/2024	15:00:05 PM	BST	610	687.60	BATE	300011BW	LANCU202620240806O
06/08/2024	15:00:28 PM	BST	612	687.00	BATE	300011ES	LANCU202620240806O
06/08/2024	15:00:57 PM	BST	604	687.80	BATE	300011HC	LANCU202620240806O
06/08/2024	15:01:46 PM	BST	611	687.80	BATE	300011KT	LANCU202620240806O
06/08/2024	15:02:59 PM	BST	171	689.60	BATE	300011R3	LANCU202620240806O
06/08/2024	15:02:59 PM	BST	171	689.60	BATE	300011R4	LANCU202620240806O
06/08/2024	15:02:59 PM	BST	262	689.60	BATE	300011R5	LANCU202620240806O
06/08/2024	15:03:26 PM	BST	258	689.20	BATE	300011T2	LANCU202620240806O
06/08/2024	15:03:26 PM	BST	349	689.20	BATE	300011T3	LANCU202620240806O
06/08/2024	15:03:44 PM	BST	614	689.20	BATE	300011VO	LANCU202620240806O
06/08/2024	15:05:02 PM	BST	262	688.60	BATE	30001229	LANCU202620240806O
06/08/2024	15:05:05 PM	BST	3	688.40	BATE	3000122W	LANCU202620240806O
06/08/2024	15:05:06 PM	BST	69	688.40	BATE	3000123I	LANCU202620240806O
06/08/2024	15:05:06 PM	BST	535	688.40	BATE	3000123J	LANCU202620240806O
06/08/2024	15:05:34 PM	BST	262	688.40	BATE	3000125Y	LANCU202620240806O
06/08/2024	15:06:10 PM	BST	262	688.60	BATE	3000129B	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	262	688.80	BATE	3000129E	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	60	688.80	BATE	3000129F	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	55	688.80	BATE	3000129G	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	262	688.60	BATE	3000129K	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	262	688.80	BATE	3000129L	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:06:11 PM	BST	56	688.80	BATE	3000129M	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	52	688.80	BATE	3000129N	LANCU202620240806O
06/08/2024	15:06:11 PM	BST	100	688.80	BATE	3000129O	LANCU202620240806O
06/08/2024	15:06:14 PM	BST	262	688.60	BATE	300012A0	LANCU202620240806O
06/08/2024	15:06:14 PM	BST	56	688.60	BATE	300012A8	LANCU202620240806O
06/08/2024	15:06:14 PM	BST	61	688.60	BATE	300012A9	LANCU202620240806O
06/08/2024	15:06:15 PM	BST	262	688.60	BATE	300012AD	LANCU202620240806O
06/08/2024	15:06:15 PM	BST	54	688.60	BATE	300012AE	LANCU202620240806O
06/08/2024	15:06:15 PM	BST	52	688.60	BATE	300012AG	LANCU202620240806O
06/08/2024	15:06:15 PM	BST	58	688.60	BATE	300012AH	LANCU202620240806O
06/08/2024	15:07:33 PM	BST	746	689.40	BATE	300012F4	LANCU202620240806O
06/08/2024	15:07:33 PM	BST	354	689.40	BATE	300012F7	LANCU202620240806O
06/08/2024	15:10:22 PM	BST	262	689.80	BATE	300012RZ	LANCU202620240806O
06/08/2024	15:10:46 PM	BST	262	689.80	BATE	300012VL	LANCU202620240806O
06/08/2024	15:10:46 PM	BST	785	689.80	BATE	300012VM	LANCU202620240806O
06/08/2024	15:10:51 PM	BST	577	690.00	BATE	300012W0	LANCU202620240806O
06/08/2024	15:11:09 PM	BST	615	690.00	BATE	300012Y1	LANCU202620240806O
06/08/2024	15:11:09 PM	BST	262	690.00	BATE	300012Y3	LANCU202620240806O
06/08/2024	15:11:15 PM	BST	107	690.20	BATE	300012YK	LANCU202620240806O
06/08/2024	15:11:24 PM	BST	507	690.20	BATE	300012YU	LANCU202620240806O
06/08/2024	15:11:24 PM	BST	262	690.20	BATE	300012YV	LANCU202620240806O
06/08/2024	15:11:28 PM	BST	610	690.00	BATE	300012Z9	LANCU202620240806O
06/08/2024	15:11:53 PM	BST	605	690.60	BATE	3000132P	LANCU202620240806O
06/08/2024	15:12:20 PM	BST	610	690.60	BATE	3000134X	LANCU202620240806O
06/08/2024	15:12:39 PM	BST	606	690.60	BATE	30001367	LANCU202620240806O
06/08/2024	15:14:28 PM	BST	613	691.00	BATE	300013EJ	LANCU202620240806O
06/08/2024	15:15:09 PM	BST	606	691.40	BATE	300013KC	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:15:18 PM	BST	349	691.00	BATE	300013LJ	LANCU202620240806O
06/08/2024	15:15:18 PM	BST	255	691.00	BATE	300013LK	LANCU202620240806O
06/08/2024	15:15:23 PM	BST	262	690.80	BATE	300013N1	LANCU202620240806O
06/08/2024	15:15:44 PM	BST	3	690.60	BATE	300013OS	LANCU202620240806O
06/08/2024	15:15:44 PM	BST	602	690.60	BATE	300013OT	LANCU202620240806O
06/08/2024	15:16:05 PM	BST	449	690.60	BATE	300013QI	LANCU202620240806O
06/08/2024	15:16:18 PM	BST	158	690.60	BATE	300013RW	LANCU202620240806O
06/08/2024	15:17:04 PM	BST	608	690.60	BATE	300013VH	LANCU202620240806O
06/08/2024	15:17:55 PM	BST	608	690.80	BATE	30001408	LANCU202620240806O
06/08/2024	15:17:55 PM	BST	262	690.80	BATE	30001409	LANCU202620240806O
06/08/2024	15:18:51 PM	BST	605	692.00	BATE	3000149A	LANCU202620240806O
06/08/2024	15:19:05 PM	BST	613	691.80	BATE	300014A1	LANCU202620240806O
06/08/2024	15:19:14 PM	BST	262	691.80	BATE	300014AO	LANCU202620240806O
06/08/2024	15:19:14 PM	BST	262	691.80	BATE	300014AQ	LANCU202620240806O
06/08/2024	15:19:18 PM	BST	262	691.80	BATE	300014B3	LANCU202620240806O
06/08/2024	15:19:34 PM	BST	605	691.80	BATE	300014BN	LANCU202620240806O
06/08/2024	15:19:34 PM	BST	262	691.80	BATE	300014BO	LANCU202620240806O
06/08/2024	15:20:11 PM	BST	604	691.80	BATE	300014FE	LANCU202620240806O
06/08/2024	15:20:12 PM	BST	49	691.80	BATE	300014FU	LANCU202620240806O
06/08/2024	15:20:12 PM	BST	287	691.80	BATE	300014FV	LANCU202620240806O
06/08/2024	15:20:17 PM	BST	517	691.40	BATE	300014GH	LANCU202620240806O
06/08/2024	15:20:17 PM	BST	90	691.40	BATE	300014GI	LANCU202620240806O
06/08/2024	15:21:24 PM	BST	614	691.80	BATE	300014LQ	LANCU202620240806O
06/08/2024	15:21:42 PM	BST	609	692.40	BATE	300014NG	LANCU202620240806O
06/08/2024	15:22:01 PM	BST	1	692.40	BATE	300014PC	LANCU202620240806O
06/08/2024	15:22:05 PM	BST	262	692.20	BATE	300014PH	LANCU202620240806O
06/08/2024	15:22:07 PM	BST	605	692.00	BATE	300014PM	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:22:37 PM	BST	605	692.20	BATE	300014QW	LANCU202620240806O
06/08/2024	15:23:00 PM	BST	605	692.20	BATE	300014SY	LANCU202620240806O
06/08/2024	15:23:21 PM	BST	612	691.80	BATE	300014UU	LANCU202620240806O
06/08/2024	15:23:46 PM	BST	606	692.00	BATE	300014W8	LANCU202620240806O
06/08/2024	15:25:34 PM	BST	197	692.20	BATE	30001577	LANCU202620240806O
06/08/2024	15:25:34 PM	BST	417	692.20	BATE	30001578	LANCU202620240806O
06/08/2024	15:26:16 PM	BST	25	691.80	BATE	300015BB	LANCU202620240806O
06/08/2024	15:26:16 PM	BST	25	691.80	BATE	300015BC	LANCU202620240806O
06/08/2024	15:26:16 PM	BST	558	691.80	BATE	300015BD	LANCU202620240806O
06/08/2024	15:27:22 PM	BST	610	691.40	BATE	300015HU	LANCU202620240806O
06/08/2024	15:27:43 PM	BST	8	691.00	BATE	300015J0	LANCU202620240806O
06/08/2024	15:27:43 PM	BST	8	691.00	BATE	300015J1	LANCU202620240806O
06/08/2024	15:27:50 PM	BST	36	691.00	BATE	300015JG	LANCU202620240806O
06/08/2024	15:27:50 PM	BST	11	691.00	BATE	300015JH	LANCU202620240806O
06/08/2024	15:27:50 PM	BST	552	691.00	BATE	300015JI	LANCU202620240806O
06/08/2024	15:29:34 PM	BST	614	690.60	BATE	300015T8	LANCU202620240806O
06/08/2024	15:29:49 PM	BST	262	690.40	BATE	300015W3	LANCU202620240806O
06/08/2024	15:29:52 PM	BST	609	690.20	BATE	300015WX	LANCU202620240806O
06/08/2024	15:30:12 PM	BST	604	690.20	BATE	3000161H	LANCU202620240806O
06/08/2024	15:30:16 PM	BST	614	689.80	BATE	3000161R	LANCU202620240806O
06/08/2024	15:30:33 PM	BST	449	689.80	BATE	3000163D	LANCU202620240806O
06/08/2024	15:30:38 PM	BST	159	689.80	BATE	3000163M	LANCU202620240806O
06/08/2024	15:30:40 PM	BST	614	689.40	BATE	30001645	LANCU202620240806O
06/08/2024	15:31:14 PM	BST	608	689.00	BATE	3000167G	LANCU202620240806O
06/08/2024	15:31:39 PM	BST	612	688.60	BATE	3000168Z	LANCU202620240806O
06/08/2024	15:33:01 PM	BST	611	688.60	BATE	300016E6	LANCU202620240806O
06/08/2024	15:33:48 PM	BST	607	689.00	BATE	300016J8	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:34:44 PM	BST	262	689.20	BATE	300016OS	LANCU202620240806O
06/08/2024	15:34:46 PM	BST	54	689.40	BATE	300016PC	LANCU202620240806O
06/08/2024	15:34:46 PM	BST	262	689.40	BATE	300016PD	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	57	689.40	BATE	300016PE	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	262	689.40	BATE	300016PF	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	60	689.40	BATE	300016PG	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	57	689.40	BATE	300016PH	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	53	689.40	BATE	300016PI	LANCU202620240806O
06/08/2024	15:34:47 PM	BST	262	689.40	BATE	300016PJ	LANCU202620240806O
06/08/2024	15:34:48 PM	BST	52	689.40	BATE	300016PK	LANCU202620240806O
06/08/2024	15:34:48 PM	BST	262	689.40	BATE	300016PL	LANCU202620240806O
06/08/2024	15:34:48 PM	BST	60	689.40	BATE	300016PM	LANCU202620240806O
06/08/2024	15:35:04 PM	BST	337	689.40	BATE	300016RC	LANCU202620240806O
06/08/2024	15:36:12 PM	BST	262	690.40	BATE	300016XY	LANCU202620240806O
06/08/2024	15:36:12 PM	BST	262	690.40	BATE	300016XZ	LANCU202620240806O
06/08/2024	15:36:12 PM	BST	262	690.40	BATE	300016Y0	LANCU202620240806O
06/08/2024	15:36:13 PM	BST	262	690.40	BATE	300016Y5	LANCU202620240806O
06/08/2024	15:36:13 PM	BST	56	690.40	BATE	300016Y6	LANCU202620240806O
06/08/2024	15:36:13 PM	BST	51	690.40	BATE	300016Y7	LANCU202620240806O
06/08/2024	15:36:13 PM	BST	3	690.40	BATE	300016Y8	LANCU202620240806O
06/08/2024	15:36:36 PM	BST	235	690.20	BATE	3000170L	LANCU202620240806O
06/08/2024	15:36:49 PM	BST	262	690.00	BATE	3000171E	LANCU202620240806O
06/08/2024	15:36:55 PM	BST	262	690.00	BATE	3000171G	LANCU202620240806O
06/08/2024	15:36:55 PM	BST	607	689.80	BATE	3000171M	LANCU202620240806O
06/08/2024	15:37:05 PM	BST	604	689.40	BATE	3000172W	LANCU202620240806O
06/08/2024	15:37:05 PM	BST	402	689.40	BATE	3000172X	LANCU202620240806O
06/08/2024	15:38:10 PM	BST	613	691.20	BATE	3000178A	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:38:41 PM	BST	612	690.80	BATE	300017EL	LANCU202620240806O
06/08/2024	15:38:57 PM	BST	303	690.20	BATE	300017ID	LANCU202620240806O
06/08/2024	15:38:57 PM	BST	303	690.20	BATE	300017IE	LANCU202620240806O
06/08/2024	15:39:35 PM	BST	615	689.60	BATE	300017NI	LANCU202620240806O
06/08/2024	15:40:11 PM	BST	607	689.60	BATE	300017QR	LANCU202620240806O
06/08/2024	15:42:27 PM	BST	262	691.40	BATE	3000180F	LANCU202620240806O
06/08/2024	15:42:59 PM	BST	637	691.80	BATE	3000183G	LANCU202620240806O
06/08/2024	15:43:27 PM	BST	306	691.80	BATE	3000185K	LANCU202620240806O
06/08/2024	15:43:27 PM	BST	262	691.80	BATE	3000185P	LANCU202620240806O
06/08/2024	15:43:56 PM	BST	262	691.60	BATE	3000187N	LANCU202620240806O
06/08/2024	15:43:56 PM	BST	34	691.60	BATE	3000187O	LANCU202620240806O
06/08/2024	15:43:56 PM	BST	2	691.60	BATE	3000187P	LANCU202620240806O
06/08/2024	15:44:11 PM	BST	262	691.60	BATE	3000189J	LANCU202620240806O
06/08/2024	15:44:33 PM	BST	73	691.80	BATE	300018AT	LANCU202620240806O
06/08/2024	15:44:33 PM	BST	274	691.80	BATE	300018AZ	LANCU202620240806O
06/08/2024	15:44:35 PM	BST	540	691.60	BATE	300018B2	LANCU202620240806O
06/08/2024	15:44:35 PM	BST	67	691.60	BATE	300018B3	LANCU202620240806O
06/08/2024	15:44:36 PM	BST	262	691.60	BATE	300018BC	LANCU202620240806O
06/08/2024	15:44:52 PM	BST	262	691.80	BATE	300018CC	LANCU202620240806O
06/08/2024	15:44:53 PM	BST	200	691.60	BATE	300018CD	LANCU202620240806O
06/08/2024	15:44:53 PM	BST	412	691.60	BATE	300018CE	LANCU202620240806O
06/08/2024	15:45:10 PM	BST	607	691.20	BATE	300018FG	LANCU202620240806O
06/08/2024	15:45:21 PM	BST	449	691.20	BATE	300018GK	LANCU202620240806O
06/08/2024	15:45:25 PM	BST	160	691.20	BATE	300018H5	LANCU202620240806O
06/08/2024	15:45:39 PM	BST	606	691.20	BATE	300018IE	LANCU202620240806O
06/08/2024	15:45:50 PM	BST	14	691.80	BATE	300018JI	LANCU202620240806O
06/08/2024	15:45:50 PM	BST	295	691.80	BATE	300018JJ	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:45:50 PM	BST	295	691.80	BATE	300018JK	LANCU202620240806O
06/08/2024	15:46:20 PM	BST	609	692.20	BATE	300018MS	LANCU202620240806O
06/08/2024	15:48:17 PM	BST	608	692.60	BATE	300018ZH	LANCU202620240806O
06/08/2024	15:48:57 PM	BST	612	692.80	BATE	3000193S	LANCU202620240806O
06/08/2024	15:49:40 PM	BST	606	693.20	BATE	30001985	LANCU202620240806O
06/08/2024	15:49:40 PM	BST	439	693.20	BATE	30001988	LANCU202620240806O
06/08/2024	15:50:04 PM	BST	1	692.80	BATE	300019AQ	LANCU202620240806O
06/08/2024	15:50:04 PM	BST	482	692.80	BATE	300019AR	LANCU202620240806O
06/08/2024	15:50:04 PM	BST	130	692.80	BATE	300019AS	LANCU202620240806O
06/08/2024	15:50:25 PM	BST	58	692.80	BATE	300019CX	LANCU202620240806O
06/08/2024	15:50:28 PM	BST	247	692.80	BATE	300019D2	LANCU202620240806O
06/08/2024	15:50:28 PM	BST	610	692.60	BATE	300019D8	LANCU202620240806O
06/08/2024	15:50:29 PM	BST	247	692.60	BATE	300019DD	LANCU202620240806O
06/08/2024	15:52:04 PM	BST	543	693.00	BATE	300019L3	LANCU202620240806O
06/08/2024	15:52:04 PM	BST	70	693.00	BATE	300019L4	LANCU202620240806O
06/08/2024	15:52:40 PM	BST	610	693.00	BATE	300019OO	LANCU202620240806O
06/08/2024	15:53:14 PM	BST	606	693.20	BATE	300019SL	LANCU202620240806O
06/08/2024	15:54:18 PM	BST	608	692.60	BATE	300019Y7	LANCU202620240806O
06/08/2024	15:54:28 PM	BST	605	692.20	BATE	300019ZJ	LANCU202620240806O
06/08/2024	15:54:41 PM	BST	184	691.80	BATE	30001A20	LANCU202620240806O
06/08/2024	15:54:41 PM	BST	426	691.80	BATE	30001A21	LANCU202620240806O
06/08/2024	15:55:18 PM	BST	401	691.40	BATE	30001A6E	LANCU202620240806O
06/08/2024	15:55:18 PM	BST	211	691.40	BATE	30001A6F	LANCU202620240806O
06/08/2024	15:56:06 PM	BST	611	691.40	BATE	30001AAL	LANCU202620240806O
06/08/2024	15:56:34 PM	BST	247	691.20	BATE	30001ACY	LANCU202620240806O
06/08/2024	15:56:49 PM	BST	608	691.40	BATE	30001AE7	LANCU202620240806O
06/08/2024	15:57:09 PM	BST	247	691.80	BATE	30001AGY	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	15:57:11 PM	BST	606	691.60	BATE	30001AHA	LANCU202620240806O
06/08/2024	15:57:23 PM	BST	330	691.40	BATE	30001AIW	LANCU202620240806O
06/08/2024	15:57:23 PM	BST	277	691.40	BATE	30001AIX	LANCU202620240806O
06/08/2024	15:57:52 PM	BST	604	691.40	BATE	30001AMU	LANCU202620240806O
06/08/2024	15:58:22 PM	BST	611	691.40	BATE	30001AQ2	LANCU202620240806O
06/08/2024	15:59:24 PM	BST	200	691.40	BATE	30001AVR	LANCU202620240806O
06/08/2024	15:59:24 PM	BST	404	691.40	BATE	30001AVS	LANCU202620240806O
06/08/2024	15:59:35 PM	BST	247	691.60	BATE	30001AY1	LANCU202620240806O
06/08/2024	16:00:28 PM	BST	604	691.40	BATE	30001B4Z	LANCU202620240806O
06/08/2024	16:00:28 PM	BST	200	691.40	BATE	30001B50	LANCU202620240806O
06/08/2024	16:00:29 PM	BST	28	691.40	BATE	30001B55	LANCU202620240806O
06/08/2024	16:00:29 PM	BST	247	691.40	BATE	30001B5C	LANCU202620240806O
06/08/2024	16:00:32 PM	BST	247	691.40	BATE	30001B5I	LANCU202620240806O
06/08/2024	16:00:37 PM	BST	247	691.40	BATE	30001B5Z	LANCU202620240806O
06/08/2024	16:00:37 PM	BST	57	691.40	BATE	30001B61	LANCU202620240806O
06/08/2024	16:00:38 PM	BST	247	691.40	BATE	30001B66	LANCU202620240806O
06/08/2024	16:00:39 PM	BST	59	691.40	BATE	30001B69	LANCU202620240806O
06/08/2024	16:00:39 PM	BST	247	691.40	BATE	30001B6A	LANCU202620240806O
06/08/2024	16:00:58 PM	BST	611	691.00	BATE	30001B8C	LANCU202620240806O
06/08/2024	16:01:27 PM	BST	41	691.20	BATE	30001BBD	LANCU202620240806O
06/08/2024	16:01:29 PM	BST	570	691.20	BATE	30001BBI	LANCU202620240806O
06/08/2024	16:01:42 PM	BST	2	691.20	BATE	30001BC7	LANCU202620240806O
06/08/2024	16:02:38 PM	BST	247	691.20	BATE	30001BGG	LANCU202620240806O
06/08/2024	16:02:38 PM	BST	6	691.20	BATE	30001BGP	LANCU202620240806O
06/08/2024	16:03:00 PM	BST	247	691.20	BATE	30001BIB	LANCU202620240806O
06/08/2024	16:03:16 PM	BST	840	691.20	BATE	30001BJO	LANCU202620240806O
06/08/2024	16:03:17 PM	BST	746	691.20	BATE	30001BJS	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:04:16 PM	BST	247	692.20	BATE	30001BOL	LANCU202620240806O
06/08/2024	16:04:23 PM	BST	272	692.60	BATE	30001BPQ	LANCU202620240806O
06/08/2024	16:04:23 PM	BST	170	692.60	BATE	30001BPR	LANCU202620240806O
06/08/2024	16:04:23 PM	BST	172	692.60	BATE	30001BPS	LANCU202620240806O
06/08/2024	16:04:30 PM	BST	604	692.20	BATE	30001BQC	LANCU202620240806O
06/08/2024	16:04:47 PM	BST	608	691.80	BATE	30001BS0	LANCU202620240806O
06/08/2024	16:05:31 PM	BST	613	691.20	BATE	30001BXV	LANCU202620240806O
06/08/2024	16:06:19 PM	BST	615	691.60	BATE	30001C4D	LANCU202620240806O
06/08/2024	16:06:26 PM	BST	152	691.60	BATE	30001C55	LANCU202620240806O
06/08/2024	16:07:00 PM	BST	247	691.80	BATE	30001CA2	LANCU202620240806O
06/08/2024	16:07:01 PM	BST	247	691.80	BATE	30001CA7	LANCU202620240806O
06/08/2024	16:07:02 PM	BST	247	691.80	BATE	30001CAD	LANCU202620240806O
06/08/2024	16:07:02 PM	BST	247	691.80	BATE	30001CAJ	LANCU202620240806O
06/08/2024	16:07:02 PM	BST	247	691.80	BATE	30001CAK	LANCU202620240806O
06/08/2024	16:07:03 PM	BST	247	691.80	BATE	30001CAT	LANCU202620240806O
06/08/2024	16:07:05 PM	BST	247	691.80	BATE	30001CB3	LANCU202620240806O
06/08/2024	16:07:05 PM	BST	247	691.80	BATE	30001CB4	LANCU202620240806O
06/08/2024	16:07:06 PM	BST	1	691.80	BATE	30001CB6	LANCU202620240806O
06/08/2024	16:07:33 PM	BST	605	691.60	BATE	30001CFV	LANCU202620240806O
06/08/2024	16:07:33 PM	BST	247	691.80	BATE	30001CFW	LANCU202620240806O
06/08/2024	16:07:33 PM	BST	200	691.80	BATE	30001CFX	LANCU202620240806O
06/08/2024	16:07:33 PM	BST	100	691.80	BATE	30001CFY	LANCU202620240806O
06/08/2024	16:07:33 PM	BST	8	691.80	BATE	30001CFZ	LANCU202620240806O
06/08/2024	16:08:29 PM	BST	607	692.40	BATE	30001CL1	LANCU202620240806O
06/08/2024	16:09:23 PM	BST	333	692.40	BATE	30001CR1	LANCU202620240806O
06/08/2024	16:09:23 PM	BST	100	692.40	BATE	30001CR2	LANCU202620240806O
06/08/2024	16:09:31 PM	BST	174	692.40	BATE	30001CS6	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:10:04 PM	BST	1	692.60	BATE	30001CVI	LANCU202620240806O
06/08/2024	16:10:05 PM	BST	407	692.40	BATE	30001CVS	LANCU202620240806O
06/08/2024	16:10:21 PM	BST	247	692.60	BATE	30001CXO	LANCU202620240806O
06/08/2024	16:10:24 PM	BST	51	692.60	BATE	30001CYA	LANCU202620240806O
06/08/2024	16:10:24 PM	BST	61	692.60	BATE	30001CYK	LANCU202620240806O
06/08/2024	16:10:24 PM	BST	51	692.60	BATE	30001CYL	LANCU202620240806O
06/08/2024	16:10:24 PM	BST	247	692.60	BATE	30001CYM	LANCU202620240806O
06/08/2024	16:10:25 PM	BST	348	692.60	BATE	30001CYQ	LANCU202620240806O
06/08/2024	16:10:25 PM	BST	56	692.60	BATE	30001CYR	LANCU202620240806O
06/08/2024	16:10:25 PM	BST	60	692.60	BATE	30001CYS	LANCU202620240806O
06/08/2024	16:10:25 PM	BST	204	692.40	BATE	30001CYX	LANCU202620240806O
06/08/2024	16:10:32 PM	BST	467	692.40	BATE	30001CZU	LANCU202620240806O
06/08/2024	16:10:38 PM	BST	175	692.20	BATE	30001D10	LANCU202620240806O
06/08/2024	16:10:38 PM	BST	57	692.20	BATE	30001D11	LANCU202620240806O
06/08/2024	16:10:39 PM	BST	54	692.20	BATE	30001D1E	LANCU202620240806O
06/08/2024	16:10:40 PM	BST	56	692.20	BATE	30001D1I	LANCU202620240806O
06/08/2024	16:10:40 PM	BST	291	692.00	BATE	30001D1U	LANCU202620240806O
06/08/2024	16:10:40 PM	BST	6	692.00	BATE	30001D1V	LANCU202620240806O
06/08/2024	16:10:44 PM	BST	308	692.00	BATE	30001D2G	LANCU202620240806O
06/08/2024	16:11:01 PM	BST	606	691.60	BATE	30001D58	LANCU202620240806O
06/08/2024	16:11:51 PM	BST	607	691.00	BATE	30001DBC	LANCU202620240806O
06/08/2024	16:12:03 PM	BST	449	691.40	BATE	30001DD2	LANCU202620240806O
06/08/2024	16:12:03 PM	BST	79	691.40	BATE	30001DD3	LANCU202620240806O
06/08/2024	16:12:03 PM	BST	79	691.40	BATE	30001DD4	LANCU202620240806O
06/08/2024	16:12:59 PM	BST	613	691.80	BATE	30001DJ2	LANCU202620240806O
06/08/2024	16:13:30 PM	BST	608	691.40	BATE	30001DLL	LANCU202620240806O
06/08/2024	16:14:33 PM	BST	606	691.80	BATE	30001DRJ	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:14:59 PM	BST	247	691.80	BATE	30001DTG	LANCU202620240806O
06/08/2024	16:15:03 PM	BST	1,173	692.00	BATE	30001DUQ	LANCU202620240806O
06/08/2024	16:15:03 PM	BST	319	692.00	BATE	30001DUR	LANCU202620240806O
06/08/2024	16:15:08 PM	BST	247	692.00	BATE	30001DWA	LANCU202620240806O
06/08/2024	16:15:08 PM	BST	59	692.00	BATE	30001DWB	LANCU202620240806O
06/08/2024	16:15:20 PM	BST	247	692.00	BATE	30001DY5	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	55	692.00	BATE	30001DYB	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	247	692.00	BATE	30001DYC	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	247	692.00	BATE	30001DYF	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	61	692.00	BATE	30001DYG	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	60	692.00	BATE	30001DYH	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	247	692.00	BATE	30001DYI	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	60	692.00	BATE	30001DYJ	LANCU202620240806O
06/08/2024	16:15:21 PM	BST	60	692.00	BATE	30001DYK	LANCU202620240806O
06/08/2024	16:15:32 PM	BST	606	691.80	BATE	30001E0X	LANCU202620240806O
06/08/2024	16:15:44 PM	BST	610	691.40	BATE	30001E3A	LANCU202620240806O
06/08/2024	16:15:55 PM	BST	614	691.00	BATE	30001E4Q	LANCU202620240806O
06/08/2024	16:17:41 PM	BST	247	690.80	BATE	30001EG1	LANCU202620240806O
06/08/2024	16:17:41 PM	BST	247	690.80	BATE	30001EG4	LANCU202620240806O
06/08/2024	16:17:41 PM	BST	60	690.80	BATE	30001EG5	LANCU202620240806O
06/08/2024	16:17:41 PM	BST	56	690.80	BATE	30001EG6	LANCU202620240806O
06/08/2024	16:17:42 PM	BST	247	690.80	BATE	30001EG7	LANCU202620240806O
06/08/2024	16:17:47 PM	BST	51	690.80	BATE	30001EGK	LANCU202620240806O
06/08/2024	16:17:47 PM	BST	247	690.80	BATE	30001EGL	LANCU202620240806O
06/08/2024	16:17:47 PM	BST	53	690.80	BATE	30001EGR	LANCU202620240806O
06/08/2024	16:17:47 PM	BST	247	690.80	BATE	30001EGS	LANCU202620240806O
06/08/2024	16:17:47 PM	BST	53	690.80	BATE	30001EGT	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:18:04 PM	BST	307	690.80	BATE	30001EJX	LANCU202620240806O
06/08/2024	16:18:04 PM	BST	308	690.80	BATE	30001EJY	LANCU202620240806O
06/08/2024	16:18:04 PM	BST	194	690.80	BATE	30001EJZ	LANCU202620240806O
06/08/2024	16:18:43 PM	BST	760	691.20	BATE	30001EOT	LANCU202620240806O
06/08/2024	16:18:44 PM	BST	124	691.00	BATE	30001EP7	LANCU202620240806O
06/08/2024	16:19:20 PM	BST	247	691.20	BATE	30001ETA	LANCU202620240806O
06/08/2024	16:19:20 PM	BST	1,487	691.20	BATE	30001ETF	LANCU202620240806O
06/08/2024	16:19:20 PM	BST	1,492	691.20	BATE	30001ETG	LANCU202620240806O
06/08/2024	16:19:57 PM	BST	488	691.00	BATE	30001EX2	LANCU202620240806O
06/08/2024	16:20:25 PM	BST	611	690.40	BATE	30001F1D	LANCU202620240806O
06/08/2024	16:20:53 PM	BST	605	690.60	BATE	30001F57	LANCU202620240806O
06/08/2024	16:21:25 PM	BST	245	690.60	BATE	30001FAD	LANCU202620240806O
06/08/2024	16:21:25 PM	BST	608	690.40	BATE	30001FAE	LANCU202620240806O
06/08/2024	16:21:51 PM	BST	610	690.00	BATE	30001FFA	LANCU202620240806O
06/08/2024	16:22:19 PM	BST	615	690.20	BATE	30001FKF	LANCU202620240806O
06/08/2024	16:23:49 PM	BST	604	690.20	BATE	30001FV7	LANCU202620240806O
06/08/2024	16:24:01 PM	BST	245	690.20	BATE	30001FWR	LANCU202620240806O
06/08/2024	16:24:01 PM	BST	245	690.20	BATE	30001FWT	LANCU202620240806O
06/08/2024	16:24:01 PM	BST	54	690.20	BATE	30001FWU	LANCU202620240806O
06/08/2024	16:24:01 PM	BST	51	690.20	BATE	30001FWV	LANCU202620240806O
06/08/2024	16:24:02 PM	BST	4	690.20	BATE	30001FX3	LANCU202620240806O
06/08/2024	16:24:02 PM	BST	245	690.20	BATE	30001FX4	LANCU202620240806O
06/08/2024	16:24:26 PM	BST	245	690.20	BATE	30001FZQ	LANCU202620240806O
06/08/2024	16:24:40 PM	BST	245	690.20	BATE	30001G1E	LANCU202620240806O
06/08/2024	16:24:47 PM	BST	606	690.40	BATE	30001G22	LANCU202620240806O
06/08/2024	16:24:48 PM	BST	245	690.20	BATE	30001G2K	LANCU202620240806O
06/08/2024	16:24:49 PM	BST	12	690.20	BATE	30001G2L	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:24:51 PM	BST	758	690.20	BATE	30001G2Y	LANCU202620240806O
06/08/2024	16:24:51 PM	BST	746	690.20	BATE	30001G2Z	LANCU202620240806O
06/08/2024	16:25:33 PM	BST	557	690.60	BATE	30001G9Y	LANCU202620240806O
06/08/2024	16:25:33 PM	BST	56	690.60	BATE	30001G9Z	LANCU202620240806O
06/08/2024	16:26:16 PM	BST	3	691.00	BATE	30001GFS	LANCU202620240806O
06/08/2024	16:26:21 PM	BST	609	691.00	BATE	30001GHB	LANCU202620240806O
06/08/2024	16:26:24 PM	BST	245	691.00	BATE	30001GI2	LANCU202620240806O
06/08/2024	16:26:24 PM	BST	60	691.00	BATE	30001GI3	LANCU202620240806O
06/08/2024	16:26:24 PM	BST	245	691.00	BATE	30001GIA	LANCU202620240806O
06/08/2024	16:26:28 PM	BST	245	690.80	BATE	30001GIU	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	245	690.80	BATE	30001GJ4	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	54	690.80	BATE	30001GJ5	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	58	690.80	BATE	30001GJ7	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	58	690.80	BATE	30001GJ8	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	245	690.80	BATE	30001GJ9	LANCU202620240806O
06/08/2024	16:26:34 PM	BST	607	690.60	BATE	30001GJA	LANCU202620240806O
06/08/2024	16:27:25 PM	BST	606	690.80	BATE	30001GQQ	LANCU202620240806O
06/08/2024	16:27:41 PM	BST	283	690.20	BATE	30001GSY	LANCU202620240806O
06/08/2024	16:27:41 PM	BST	99	690.20	BATE	30001GSZ	LANCU202620240806O
06/08/2024	16:27:53 PM	BST	222	690.20	BATE	30001GUR	LANCU202620240806O
06/08/2024	16:27:53 PM	BST	1	690.20	BATE	30001GUS	LANCU202620240806O
06/08/2024	16:28:03 PM	BST	55	690.00	BATE	30001GWZ	LANCU202620240806O
06/08/2024	16:28:06 PM	BST	59	690.00	BATE	30001GYF	LANCU202620240806O
06/08/2024	16:28:06 PM	BST	56	690.00	BATE	30001GYG	LANCU202620240806O
06/08/2024	16:28:14 PM	BST	418	690.00	BATE	30001H0E	LANCU202620240806O
06/08/2024	16:28:14 PM	BST	188	690.00	BATE	30001H0F	LANCU202620240806O
06/08/2024	16:28:14 PM	BST	58	690.00	BATE	30001H0G	LANCU202620240806O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/08/2024	16:28:21 PM	BST	54	690.00	BATE	30001H34	LANCU202620240806O
06/08/2024	16:28:21 PM	BST	60	690.00	BATE	30001H3U	LANCU202620240806O
06/08/2024	16:28:21 PM	BST	51	690.00	BATE	30001H3V	LANCU202620240806O
06/08/2024	16:28:21 PM	BST	245	690.00	BATE	30001H3W	LANCU202620240806O
06/08/2024	16:28:22 PM	BST	51	690.00	BATE	30001H47	LANCU202620240806O
06/08/2024	16:28:22 PM	BST	245	690.00	BATE	30001H48	LANCU202620240806O
06/08/2024	16:28:30 PM	BST	611	689.60	BATE	30001H6M	LANCU202620240806O
06/08/2024	16:29:03 PM	BST	606	689.00	BATE	30001HDQ	LANCU202620240806O
06/08/2024	16:29:17 PM	BST	611	688.60	BATE	30001HH4	LANCU202620240806O
06/08/2024	16:29:50 PM	BST	615	688.20	BATE	30001HMJ	LANCU202620240806O
06/08/2024	16:29:51 PM	BST	612	687.60	BATE	30001HMX	LANCU202620240806O
06/08/2024	16:29:56 PM	BST	608	687.20	BATE	30001HNR	LANCU202620240806O