

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:00:50 AM	BST	1,066	759.40	XLON	1051477317518742	LANCU68620240816O
16/08/2024	08:00:50 AM	BST	1,064	758.80	XLON	1051477317518750	LANCU68620240816O
16/08/2024	08:00:50 AM	BST	1,070	759.20	CHIX	13000068U	LANCU69320240816O
16/08/2024	08:00:50 AM	BST	1,048	759.00	BATE	300003YE	LANCU68820240816O
16/08/2024	08:00:52 AM	BST	1,066	758.40	XLON	1051477317518753	LANCU68620240816O
16/08/2024	08:00:52 AM	BST	1,053	758.60	CHIX	13000068Y	LANCU69320240816O
16/08/2024	08:00:52 AM	BST	1,065	758.60	BATE	300003YH	LANCU68820240816O
16/08/2024	08:00:59 AM	BST	602	758.00	XLON	1051477317518760	LANCU68620240816O
16/08/2024	08:00:59 AM	BST	480	758.00	XLON	1051477317518761	LANCU68620240816O
16/08/2024	08:00:59 AM	BST	903	758.20	CHIX	130000698	LANCU69320240816O
16/08/2024	08:00:59 AM	BST	170	758.20	CHIX	130000699	LANCU69320240816O
16/08/2024	08:00:59 AM	BST	1,083	758.20	BATE	300003YN	LANCU68820240816O
16/08/2024	08:01:00 AM	BST	401	757.60	XLON	1051477317518762	LANCU68620240816O
16/08/2024	08:01:00 AM	BST	170	757.60	XLON	1051477317518763	LANCU68620240816O
16/08/2024	08:01:00 AM	BST	601	757.80	CHIX	13000069A	LANCU69320240816O
16/08/2024	08:03:15 AM	BST	696	760.80	XLON	1051477317519041	LANCU68620240816O
16/08/2024	08:03:19 AM	BST	1,043	760.40	XLON	1051477317519060	LANCU68620240816O
16/08/2024	08:05:55 AM	BST	1,041	761.60	XLON	1051477317519221	LANCU68620240816O
16/08/2024	08:05:55 AM	BST	280	761.60	XLON	1051477317519232	LANCU68620240816O
16/08/2024	08:05:55 AM	BST	694	761.60	CHIX	1300006JG	LANCU69320240816O
16/08/2024	08:05:55 AM	BST	1,090	761.20	CHIX	1300006JL	LANCU69320240816O
16/08/2024	08:05:55 AM	BST	598	761.60	BATE	3000044N	LANCU68820240816O
16/08/2024	08:05:56 AM	BST	170	761.80	XLON	1051477317519235	LANCU68620240816O
16/08/2024	08:06:24 AM	BST	170	762.80	XLON	1051477317519264	LANCU68620240816O
16/08/2024	08:06:40 AM	BST	1,086	763.00	XLON	1051477317519304	LANCU68620240816O
16/08/2024	08:06:40 AM	BST	345	763.00	CHIX	1300006LI	LANCU69320240816O
16/08/2024	08:06:40 AM	BST	602	763.00	CHIX	1300006LJ	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:06:49 AM	BST	66	763.00	CHIX	1300006LN	LANCU69320240816O
16/08/2024	08:07:18 AM	BST	959	763.20	XLON	1051477317519354	LANCU68620240816O
16/08/2024	08:07:50 AM	BST	125	763.20	XLON	1051477317519378	LANCU68620240816O
16/08/2024	08:07:50 AM	BST	917	763.20	CHIX	1300006NM	LANCU69320240816O
16/08/2024	08:08:05 AM	BST	1,047	762.80	XLON	1051477317519431	LANCU68620240816O
16/08/2024	08:08:05 AM	BST	822	762.80	CHIX	1300006O8	LANCU69320240816O
16/08/2024	08:10:00 AM	BST	1,073	763.60	XLON	1051477317519593	LANCU68620240816O
16/08/2024	08:10:05 AM	BST	460	765.00	XLON	1051477317519638	LANCU68620240816O
16/08/2024	08:10:06 AM	BST	163	764.80	XLON	1051477317519642	LANCU68620240816O
16/08/2024	08:10:38 AM	BST	1,064	765.00	XLON	1051477317519685	LANCU68620240816O
16/08/2024	08:10:43 AM	BST	1,072	764.60	XLON	1051477317519691	LANCU68620240816O
16/08/2024	08:10:43 AM	BST	893	765.00	CHIX	1300006WC	LANCU69320240816O
16/08/2024	08:10:43 AM	BST	929	764.60	CHIX	1300006WF	LANCU69320240816O
16/08/2024	08:10:57 AM	BST	777	764.80	XLON	1051477317519734	LANCU68620240816O
16/08/2024	08:10:57 AM	BST	259	764.80	XLON	1051477317519735	LANCU68620240816O
16/08/2024	08:10:57 AM	BST	1,033	764.80	CHIX	1300006X0	LANCU69320240816O
16/08/2024	08:12:36 AM	BST	1,040	764.80	XLON	1051477317519810	LANCU68620240816O
16/08/2024	08:12:36 AM	BST	398	764.80	CHIX	1300006YX	LANCU69320240816O
16/08/2024	08:12:36 AM	BST	659	764.80	CHIX	1300006YY	LANCU69320240816O
16/08/2024	08:12:49 AM	BST	449	764.80	XLON	1051477317519845	LANCU68620240816O
16/08/2024	08:12:49 AM	BST	500	764.80	XLON	1051477317519846	LANCU68620240816O
16/08/2024	08:12:49 AM	BST	198	764.80	XLON	1051477317519847	LANCU68620240816O
16/08/2024	08:12:50 AM	BST	408	764.80	XLON	1051477317519848	LANCU68620240816O
16/08/2024	08:12:50 AM	BST	197	764.80	XLON	1051477317519849	LANCU68620240816O
16/08/2024	08:13:54 AM	BST	1,089	764.60	XLON	1051477317519906	LANCU68620240816O
16/08/2024	08:13:54 AM	BST	838	764.60	CHIX	13000071D	LANCU69320240816O
16/08/2024	08:13:54 AM	BST	254	764.60	CHIX	13000071E	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:14:39 AM	BST	1,065	764.60	XLON	1051477317519927	LANCU68620240816O
16/08/2024	08:14:45 AM	BST	6	764.60	XLON	1051477317519934	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	1,000	764.20	XLON	1051477317519939	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	77	764.20	XLON	1051477317519940	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	449	764.40	XLON	1051477317519941	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	634	764.40	XLON	1051477317519942	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	192	764.40	XLON	1051477317519943	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	351	764.40	XLON	1051477317519945	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	693	764.40	XLON	1051477317519946	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	105	764.00	XLON	1051477317519952	LANCU68620240816O
16/08/2024	08:14:46 AM	BST	789	764.20	CHIX	13000072A	LANCU69320240816O
16/08/2024	08:14:48 AM	BST	927	764.00	XLON	1051477317519956	LANCU68620240816O
16/08/2024	08:14:50 AM	BST	45	763.60	XLON	1051477317519961	LANCU68620240816O
16/08/2024	08:15:02 AM	BST	830	764.20	XLON	1051477317519982	LANCU68620240816O
16/08/2024	08:15:04 AM	BST	45	764.20	XLON	1051477317519987	LANCU68620240816O
16/08/2024	08:15:18 AM	BST	30	764.20	XLON	1051477317520004	LANCU68620240816O
16/08/2024	08:15:18 AM	BST	130	764.20	XLON	1051477317520005	LANCU68620240816O
16/08/2024	08:15:18 AM	BST	200	764.20	XLON	1051477317520006	LANCU68620240816O
16/08/2024	08:15:18 AM	BST	408	764.20	XLON	1051477317520007	LANCU68620240816O
16/08/2024	08:15:31 AM	BST	150	763.80	CHIX	13000076D	LANCU69320240816O
16/08/2024	08:15:31 AM	BST	402	763.80	CHIX	13000076E	LANCU69320240816O
16/08/2024	08:15:40 AM	BST	1,025	763.60	XLON	1051477317520035	LANCU68620240816O
16/08/2024	08:15:46 AM	BST	150	763.40	CHIX	13000076L	LANCU69320240816O
16/08/2024	08:15:55 AM	BST	449	763.60	XLON	1051477317520065	LANCU68620240816O
16/08/2024	08:15:55 AM	BST	408	763.60	XLON	1051477317520066	LANCU68620240816O
16/08/2024	08:15:55 AM	BST	945	763.40	CHIX	13000076S	LANCU69320240816O
16/08/2024	08:16:05 AM	BST	30	763.00	XLON	1051477317520082	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:16:13 AM	BST	45	763.00	XLON	1051477317520089	LANCU68620240816O
16/08/2024	08:16:34 AM	BST	1,049	763.80	XLON	1051477317520113	LANCU68620240816O
16/08/2024	08:16:34 AM	BST	110	763.80	XLON	1051477317520115	LANCU68620240816O
16/08/2024	08:16:34 AM	BST	408	763.80	XLON	1051477317520116	LANCU68620240816O
16/08/2024	08:16:34 AM	BST	1,034	763.60	CHIX	13000078K	LANCU69320240816O
16/08/2024	08:16:34 AM	BST	749	763.80	BATE	30000417	LANCU68820240816O
16/08/2024	08:16:36 AM	BST	108	763.80	XLON	1051477317520117	LANCU68620240816O
16/08/2024	08:16:41 AM	BST	103	763.80	XLON	1051477317520119	LANCU68620240816O
16/08/2024	08:16:41 AM	BST	45	763.40	XLON	1051477317520120	LANCU68620240816O
16/08/2024	08:16:56 AM	BST	45	763.40	XLON	1051477317520144	LANCU68620240816O
16/08/2024	08:17:10 AM	BST	45	763.40	XLON	1051477317520148	LANCU68620240816O
16/08/2024	08:17:25 AM	BST	45	763.40	XLON	1051477317520159	LANCU68620240816O
16/08/2024	08:17:25 AM	BST	856	763.40	XLON	1051477317520160	LANCU68620240816O
16/08/2024	08:17:38 AM	BST	5	763.60	XLON	1051477317520176	LANCU68620240816O
16/08/2024	08:17:52 AM	BST	13	763.80	XLON	1051477317520205	LANCU68620240816O
16/08/2024	08:18:20 AM	BST	1,000	764.00	XLON	1051477317520227	LANCU68620240816O
16/08/2024	08:18:28 AM	BST	45	764.00	XLON	1051477317520232	LANCU68620240816O
16/08/2024	08:18:32 AM	BST	45	764.00	XLON	1051477317520233	LANCU68620240816O
16/08/2024	08:18:36 AM	BST	1	764.00	XLON	1051477317520234	LANCU68620240816O
16/08/2024	08:18:36 AM	BST	45	764.00	XLON	1051477317520238	LANCU68620240816O
16/08/2024	08:19:21 AM	BST	449	764.00	XLON	1051477317520300	LANCU68620240816O
16/08/2024	08:19:57 AM	BST	1,034	764.40	XLON	1051477317520318	LANCU68620240816O
16/08/2024	08:20:05 AM	BST	150	764.00	XLON	1051477317520326	LANCU68620240816O
16/08/2024	08:20:05 AM	BST	45	764.00	XLON	1051477317520327	LANCU68620240816O
16/08/2024	08:20:12 AM	BST	300	764.00	XLON	1051477317520328	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	173	764.40	XLON	1051477317520344	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	900	764.40	XLON	1051477317520345	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:20:31 AM	BST	72	764.80	XLON	1051477317520352	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	159	764.80	XLON	1051477317520353	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	149	764.80	XLON	1051477317520354	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	161	764.80	XLON	1051477317520355	LANCU68620240816O
16/08/2024	08:20:31 AM	BST	377	764.80	XLON	1051477317520356	LANCU68620240816O
16/08/2024	08:20:47 AM	BST	826	764.40	XLON	1051477317520358	LANCU68620240816O
16/08/2024	08:20:47 AM	BST	254	764.40	XLON	1051477317520359	LANCU68620240816O
16/08/2024	08:20:47 AM	BST	550	764.40	XLON	1051477317520361	LANCU68620240816O
16/08/2024	08:20:47 AM	BST	199	764.40	XLON	1051477317520362	LANCU68620240816O
16/08/2024	08:21:38 AM	BST	129	764.60	XLON	1051477317520434	LANCU68620240816O
16/08/2024	08:22:00 AM	BST	94	765.00	CHIX	1300007FP	LANCU69320240816O
16/08/2024	08:22:01 AM	BST	82	765.00	CHIX	1300007FR	LANCU69320240816O
16/08/2024	08:22:01 AM	BST	87	765.00	CHIX	1300007FS	LANCU69320240816O
16/08/2024	08:22:20 AM	BST	1,052	764.40	XLON	1051477317520504	LANCU68620240816O
16/08/2024	08:22:20 AM	BST	576	764.00	XLON	1051477317520505	LANCU68620240816O
16/08/2024	08:22:20 AM	BST	449	764.40	XLON	1051477317520506	LANCU68620240816O
16/08/2024	08:22:20 AM	BST	190	764.40	XLON	1051477317520507	LANCU68620240816O
16/08/2024	08:22:20 AM	BST	1,039	763.60	XLON	1051477317520508	LANCU68620240816O
16/08/2024	08:22:20 AM	BST	1,067	764.40	CHIX	1300007G6	LANCU69320240816O
16/08/2024	08:22:20 AM	BST	1,057	764.00	CHIX	1300007G8	LANCU69320240816O
16/08/2024	08:22:20 AM	BST	1,371	764.00	CHIX	1300007GD	LANCU69320240816O
16/08/2024	08:22:20 AM	BST	1,059	763.60	CHIX	1300007GE	LANCU69320240816O
16/08/2024	08:22:20 AM	BST	609	764.00	BATE	300004NE	LANCU68820240816O
16/08/2024	08:22:20 AM	BST	492	763.40	BATE	300004NG	LANCU68820240816O
16/08/2024	08:22:23 AM	BST	1,089	763.00	XLON	1051477317520519	LANCU68620240816O
16/08/2024	08:22:25 AM	BST	30	763.60	CHIX	1300007GM	LANCU69320240816O
16/08/2024	08:22:26 AM	BST	35	763.60	CHIX	1300007GO	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:22:43 AM	BST	1,131	763.60	CHIX	1300007H8	LANCU69320240816O
16/08/2024	08:22:44 AM	BST	510	763.20	XLON	1051477317520555	LANCU68620240816O
16/08/2024	08:22:44 AM	BST	525	763.20	XLON	1051477317520556	LANCU68620240816O
16/08/2024	08:22:44 AM	BST	400	763.60	CHIX	1300007HB	LANCU69320240816O
16/08/2024	08:22:50 AM	BST	1,061	763.00	CHIX	1300007HR	LANCU69320240816O
16/08/2024	08:22:50 AM	BST	510	763.00	BATE	300004O6	LANCU68820240816O
16/08/2024	08:23:11 AM	BST	550	763.20	XLON	1051477317520568	LANCU68620240816O
16/08/2024	08:23:11 AM	BST	434	763.20	XLON	1051477317520569	LANCU68620240816O
16/08/2024	08:23:11 AM	BST	16	763.20	XLON	1051477317520570	LANCU68620240816O
16/08/2024	08:23:11 AM	BST	371	763.20	XLON	1051477317520571	LANCU68620240816O
16/08/2024	08:23:11 AM	BST	1,055	762.80	CHIX	1300007II	LANCU69320240816O
16/08/2024	08:23:11 AM	BST	465	762.80	BATE	300004OK	LANCU68820240816O
16/08/2024	08:23:12 AM	BST	166	763.20	XLON	1051477317520572	LANCU68620240816O
16/08/2024	08:23:12 AM	BST	155	763.20	XLON	1051477317520573	LANCU68620240816O
16/08/2024	08:23:12 AM	BST	170	763.20	XLON	1051477317520574	LANCU68620240816O
16/08/2024	08:23:12 AM	BST	123	763.20	XLON	1051477317520575	LANCU68620240816O
16/08/2024	08:23:12 AM	BST	153	763.20	XLON	1051477317520576	LANCU68620240816O
16/08/2024	08:23:43 AM	BST	112	763.80	XLON	1051477317520606	LANCU68620240816O
16/08/2024	08:23:43 AM	BST	172	763.80	XLON	1051477317520607	LANCU68620240816O
16/08/2024	08:23:44 AM	BST	165	763.80	XLON	1051477317520608	LANCU68620240816O
16/08/2024	08:23:44 AM	BST	112	763.80	XLON	1051477317520609	LANCU68620240816O
16/08/2024	08:23:44 AM	BST	111	763.80	XLON	1051477317520610	LANCU68620240816O
16/08/2024	08:23:44 AM	BST	159	763.80	XLON	1051477317520611	LANCU68620240816O
16/08/2024	08:23:46 AM	BST	172	763.80	XLON	1051477317520612	LANCU68620240816O
16/08/2024	08:23:52 AM	BST	119	763.80	XLON	1051477317520614	LANCU68620240816O
16/08/2024	08:23:52 AM	BST	119	763.80	XLON	1051477317520615	LANCU68620240816O
16/08/2024	08:23:52 AM	BST	122	763.80	XLON	1051477317520616	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:23:55 AM	BST	121	763.80	XLON	1051477317520617	LANCU68620240816O
16/08/2024	08:23:55 AM	BST	434	763.80	XLON	1051477317520618	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	1,033	763.40	XLON	1051477317520629	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	434	763.60	XLON	1051477317520645	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	550	763.60	XLON	1051477317520646	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	125	763.60	XLON	1051477317520647	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	125	763.80	XLON	1051477317520648	LANCU68620240816O
16/08/2024	08:23:59 AM	BST	137	763.80	XLON	1051477317520649	LANCU68620240816O
16/08/2024	08:24:28 AM	BST	1,048	763.40	XLON	1051477317520688	LANCU68620240816O
16/08/2024	08:24:28 AM	BST	154	763.40	BATE	300004Q8	LANCU68820240816O
16/08/2024	08:24:28 AM	BST	425	763.40	BATE	300004Q9	LANCU68820240816O
16/08/2024	08:24:31 AM	BST	1,371	763.40	XLON	1051477317520692	LANCU68620240816O
16/08/2024	08:24:32 AM	BST	629	763.40	XLON	1051477317520693	LANCU68620240816O
16/08/2024	08:24:33 AM	BST	141	763.40	XLON	1051477317520694	LANCU68620240816O
16/08/2024	08:24:33 AM	BST	3	763.40	XLON	1051477317520695	LANCU68620240816O
16/08/2024	08:24:33 AM	BST	550	763.40	XLON	1051477317520696	LANCU68620240816O
16/08/2024	08:24:33 AM	BST	1,042	763.20	CHIX	1300007KU	LANCU69320240816O
16/08/2024	08:24:42 AM	BST	144	763.40	XLON	1051477317520735	LANCU68620240816O
16/08/2024	08:24:59 AM	BST	440	763.40	XLON	1051477317520750	LANCU68620240816O
16/08/2024	08:24:59 AM	BST	147	763.40	XLON	1051477317520751	LANCU68620240816O
16/08/2024	08:25:19 AM	BST	151	763.60	XLON	1051477317520766	LANCU68620240816O
16/08/2024	08:25:19 AM	BST	400	763.60	XLON	1051477317520767	LANCU68620240816O
16/08/2024	08:25:19 AM	BST	19	763.60	XLON	1051477317520768	LANCU68620240816O
16/08/2024	08:25:19 AM	BST	165	763.60	XLON	1051477317520769	LANCU68620240816O
16/08/2024	08:25:20 AM	BST	150	763.60	XLON	1051477317520772	LANCU68620240816O
16/08/2024	08:25:20 AM	BST	177	763.60	XLON	1051477317520773	LANCU68620240816O
16/08/2024	08:25:20 AM	BST	150	763.60	XLON	1051477317520774	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:25:20 AM	BST	53	763.60	XLON	1051477317520775	LANCU68620240816O
16/08/2024	08:25:20 AM	BST	150	763.60	XLON	1051477317520777	LANCU68620240816O
16/08/2024	08:25:20 AM	BST	176	763.60	XLON	1051477317520778	LANCU68620240816O
16/08/2024	08:25:36 AM	BST	146	763.60	XLON	1051477317520801	LANCU68620240816O
16/08/2024	08:26:00 AM	BST	1,070	763.40	XLON	1051477317520827	LANCU68620240816O
16/08/2024	08:26:08 AM	BST	421	763.40	XLON	1051477317520852	LANCU68620240816O
16/08/2024	08:26:08 AM	BST	143	763.40	XLON	1051477317520853	LANCU68620240816O
16/08/2024	08:26:08 AM	BST	410	763.40	XLON	1051477317520854	LANCU68620240816O
16/08/2024	08:26:08 AM	BST	1,034	763.20	CHIX	1300007P7	LANCU69320240816O
16/08/2024	08:26:08 AM	BST	473	763.20	BATE	300004SG	LANCU68820240816O
16/08/2024	08:26:56 AM	BST	151	763.60	XLON	1051477317520938	LANCU68620240816O
16/08/2024	08:27:15 AM	BST	179	764.20	XLON	1051477317520971	LANCU68620240816O
16/08/2024	08:27:23 AM	BST	1,052	763.80	XLON	1051477317520975	LANCU68620240816O
16/08/2024	08:27:23 AM	BST	874	763.80	CHIX	1300007SS	LANCU69320240816O
16/08/2024	08:27:23 AM	BST	165	763.80	CHIX	1300007ST	LANCU69320240816O
16/08/2024	08:28:08 AM	BST	1,069	763.80	XLON	1051477317521028	LANCU68620240816O
16/08/2024	08:28:08 AM	BST	1,067	763.80	CHIX	1300007UX	LANCU69320240816O
16/08/2024	08:30:00 AM	BST	288	764.20	CHIX	1300007ZP	LANCU69320240816O
16/08/2024	08:30:01 AM	BST	1,049	764.00	CHIX	130000803	LANCU69320240816O
16/08/2024	08:30:32 AM	BST	1,059	763.80	XLON	1051477317521241	LANCU68620240816O
16/08/2024	08:30:32 AM	BST	3	763.80	XLON	1051477317521242	LANCU68620240816O
16/08/2024	08:30:32 AM	BST	934	764.00	CHIX	13000081N	LANCU69320240816O
16/08/2024	08:30:58 AM	BST	148	763.80	XLON	1051477317521300	LANCU68620240816O
16/08/2024	08:31:58 AM	BST	53	764.20	CHIX	130000842	LANCU69320240816O
16/08/2024	08:32:03 AM	BST	41	764.20	CHIX	130000848	LANCU69320240816O
16/08/2024	08:32:06 AM	BST	45	764.20	CHIX	13000084D	LANCU69320240816O
16/08/2024	08:32:17 AM	BST	283	764.40	CHIX	130000850	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:32:17 AM	BST	631	764.40	CHIX	130000851	LANCU69320240816O
16/08/2024	08:32:17 AM	BST	39	764.40	CHIX	130000852	LANCU69320240816O
16/08/2024	08:32:18 AM	BST	385	764.40	XLON	1051477317521407	LANCU68620240816O
16/08/2024	08:32:18 AM	BST	309	764.40	XLON	1051477317521412	LANCU68620240816O
16/08/2024	08:32:18 AM	BST	197	764.60	CHIX	130000855	LANCU69320240816O
16/08/2024	08:32:18 AM	BST	500	764.60	CHIX	130000856	LANCU69320240816O
16/08/2024	08:32:18 AM	BST	234	764.60	CHIX	130000857	LANCU69320240816O
16/08/2024	08:33:04 AM	BST	378	764.40	XLON	1051477317521460	LANCU68620240816O
16/08/2024	08:33:04 AM	BST	117	764.60	CHIX	13000085V	LANCU69320240816O
16/08/2024	08:33:54 AM	BST	1,071	764.00	XLON	1051477317521530	LANCU68620240816O
16/08/2024	08:33:54 AM	BST	550	764.20	XLON	1051477317521533	LANCU68620240816O
16/08/2024	08:33:54 AM	BST	102	764.20	XLON	1051477317521534	LANCU68620240816O
16/08/2024	08:33:54 AM	BST	421	764.20	XLON	1051477317521535	LANCU68620240816O
16/08/2024	08:33:54 AM	BST	298	764.40	XLON	1051477317521536	LANCU68620240816O
16/08/2024	08:33:54 AM	BST	1,082	764.20	CHIX	13000087B	LANCU69320240816O
16/08/2024	08:33:54 AM	BST	285	764.20	CHIX	13000087C	LANCU69320240816O
16/08/2024	08:33:54 AM	BST	1,055	764.20	BATE	30000530	LANCU68820240816O
16/08/2024	08:33:55 AM	BST	29	764.20	CHIX	13000087D	LANCU69320240816O
16/08/2024	08:33:55 AM	BST	40	764.20	CHIX	13000087E	LANCU69320240816O
16/08/2024	08:33:57 AM	BST	26	764.20	CHIX	13000087I	LANCU69320240816O
16/08/2024	08:34:06 AM	BST	1,039	764.00	XLON	1051477317521540	LANCU68620240816O
16/08/2024	08:34:06 AM	BST	1,066	764.00	CHIX	13000088C	LANCU69320240816O
16/08/2024	08:34:06 AM	BST	1,091	764.00	BATE	3000053E	LANCU68820240816O
16/08/2024	08:34:26 AM	BST	45	764.40	XLON	1051477317521561	LANCU68620240816O
16/08/2024	08:34:26 AM	BST	270	764.40	XLON	1051477317521562	LANCU68620240816O
16/08/2024	08:34:38 AM	BST	45	764.40	XLON	1051477317521579	LANCU68620240816O
16/08/2024	08:34:38 AM	BST	716	764.40	XLON	1051477317521580	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:35:02 AM	BST	369	764.60	XLON	1051477317521609	LANCU68620240816O
16/08/2024	08:35:02 AM	BST	70	764.60	XLON	1051477317521610	LANCU68620240816O
16/08/2024	08:35:13 AM	BST	180	764.60	XLON	1051477317521618	LANCU68620240816O
16/08/2024	08:35:19 AM	BST	435	764.60	XLON	1051477317521626	LANCU68620240816O
16/08/2024	08:35:19 AM	BST	1,006	764.80	CHIX	1300008AB	LANCU69320240816O
16/08/2024	08:35:50 AM	BST	21	764.60	XLON	1051477317521640	LANCU68620240816O
16/08/2024	08:35:50 AM	BST	64	764.80	CHIX	1300008B5	LANCU69320240816O
16/08/2024	08:35:50 AM	BST	1,087	764.80	BATE	3000055A	LANCU68820240816O
16/08/2024	08:36:02 AM	BST	1,081	764.40	CHIX	1300008BL	LANCU69320240816O
16/08/2024	08:36:02 AM	BST	1,084	764.40	BATE	3000055H	LANCU68820240816O
16/08/2024	08:37:00 AM	BST	500	764.60	XLON	1051477317521714	LANCU68620240816O
16/08/2024	08:37:00 AM	BST	562	764.60	XLON	1051477317521715	LANCU68620240816O
16/08/2024	08:37:00 AM	BST	1,185	764.60	XLON	1051477317521719	LANCU68620240816O
16/08/2024	08:37:00 AM	BST	84	764.60	CHIX	1300008D4	LANCU69320240816O
16/08/2024	08:37:00 AM	BST	147	764.40	CHIX	1300008D5	LANCU69320240816O
16/08/2024	08:37:00 AM	BST	91	764.40	CHIX	1300008D6	LANCU69320240816O
16/08/2024	08:37:24 AM	BST	629	764.40	CHIX	1300008DM	LANCU69320240816O
16/08/2024	08:37:24 AM	BST	170	764.40	CHIX	1300008DN	LANCU69320240816O
16/08/2024	08:37:24 AM	BST	1,071	764.40	BATE	3000056M	LANCU68820240816O
16/08/2024	08:37:36 AM	BST	63	764.40	XLON	1051477317521740	LANCU68620240816O
16/08/2024	08:37:47 AM	BST	1,060	764.60	XLON	1051477317521761	LANCU68620240816O
16/08/2024	08:37:47 AM	BST	1,086	764.40	BATE	30000572	LANCU68820240816O
16/08/2024	08:38:07 AM	BST	45	764.20	XLON	1051477317521784	LANCU68620240816O
16/08/2024	08:38:08 AM	BST	1,075	764.40	CHIX	1300008EV	LANCU69320240816O
16/08/2024	08:38:19 AM	BST	1,011	764.20	XLON	1051477317521817	LANCU68620240816O
16/08/2024	08:38:19 AM	BST	117	764.40	XLON	1051477317521819	LANCU68620240816O
16/08/2024	08:38:19 AM	BST	318	764.40	XLON	1051477317521820	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:38:19 AM	BST	108	764.40	XLON	1051477317521821	LANCU68620240816O
16/08/2024	08:38:19 AM	BST	421	764.40	XLON	1051477317521822	LANCU68620240816O
16/08/2024	08:39:16 AM	BST	650	764.20	XLON	1051477317521886	LANCU68620240816O
16/08/2024	08:39:16 AM	BST	424	764.20	XLON	1051477317521887	LANCU68620240816O
16/08/2024	08:39:26 AM	BST	39	764.40	CHIX	1300008H5	LANCU69320240816O
16/08/2024	08:39:36 AM	BST	250	764.20	XLON	1051477317521901	LANCU68620240816O
16/08/2024	08:39:36 AM	BST	826	764.20	XLON	1051477317521902	LANCU68620240816O
16/08/2024	08:40:25 AM	BST	109	764.60	CHIX	1300008JB	LANCU69320240816O
16/08/2024	08:40:30 AM	BST	311	764.60	CHIX	1300008JC	LANCU69320240816O
16/08/2024	08:40:30 AM	BST	86	764.60	CHIX	1300008JD	LANCU69320240816O
16/08/2024	08:40:31 AM	BST	3	764.60	CHIX	1300008JE	LANCU69320240816O
16/08/2024	08:40:31 AM	BST	85	764.60	CHIX	1300008JF	LANCU69320240816O
16/08/2024	08:40:35 AM	BST	40	764.60	CHIX	1300008JI	LANCU69320240816O
16/08/2024	08:40:35 AM	BST	91	764.60	CHIX	1300008JJ	LANCU69320240816O
16/08/2024	08:40:37 AM	BST	91	764.60	CHIX	1300008JK	LANCU69320240816O
16/08/2024	08:40:38 AM	BST	83	764.60	CHIX	1300008JL	LANCU69320240816O
16/08/2024	08:40:40 AM	BST	81	764.60	CHIX	1300008JM	LANCU69320240816O
16/08/2024	08:40:41 AM	BST	90	764.60	CHIX	1300008JN	LANCU69320240816O
16/08/2024	08:40:41 AM	BST	84	764.60	CHIX	1300008JO	LANCU69320240816O
16/08/2024	08:40:51 AM	BST	287	764.60	CHIX	1300008K0	LANCU69320240816O
16/08/2024	08:40:53 AM	BST	81	764.60	CHIX	1300008K1	LANCU69320240816O
16/08/2024	08:40:53 AM	BST	93	764.60	CHIX	1300008K3	LANCU69320240816O
16/08/2024	08:40:53 AM	BST	91	764.60	CHIX	1300008K4	LANCU69320240816O
16/08/2024	08:42:43 AM	BST	550	764.20	XLON	1051477317522119	LANCU68620240816O
16/08/2024	08:42:43 AM	BST	421	764.20	XLON	1051477317522120	LANCU68620240816O
16/08/2024	08:42:43 AM	BST	123	764.20	XLON	1051477317522121	LANCU68620240816O
16/08/2024	08:42:43 AM	BST	123	764.20	XLON	1051477317522122	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:42:43 AM	BST	258	764.00	CHIX	1300008MU	LANCU693202408160
16/08/2024	08:42:43 AM	BST	779	764.00	CHIX	1300008MV	LANCU693202408160
16/08/2024	08:42:43 AM	BST	1,085	764.00	BATE	300005CO	LANCU688202408160
16/08/2024	08:42:53 AM	BST	136	764.20	XLON	1051477317522141	LANCU686202408160
16/08/2024	08:42:53 AM	BST	421	764.20	XLON	1051477317522142	LANCU686202408160
16/08/2024	08:43:44 AM	BST	1,069	764.20	XLON	1051477317522205	LANCU686202408160
16/08/2024	08:44:28 AM	BST	1,071	764.20	CHIX	1300008P2	LANCU693202408160
16/08/2024	08:44:28 AM	BST	1,020	764.20	BATE	300005F1	LANCU688202408160
16/08/2024	08:44:29 AM	BST	3	764.20	XLON	1051477317522282	LANCU686202408160
16/08/2024	08:44:29 AM	BST	96	763.80	XLON	1051477317522283	LANCU686202408160
16/08/2024	08:44:57 AM	BST	395	764.20	XLON	1051477317522311	LANCU686202408160
16/08/2024	08:44:57 AM	BST	691	764.20	XLON	1051477317522312	LANCU686202408160
16/08/2024	08:45:59 AM	BST	88	764.80	CHIX	1300008TX	LANCU693202408160
16/08/2024	08:46:09 AM	BST	45	764.60	XLON	1051477317522417	LANCU686202408160
16/08/2024	08:46:09 AM	BST	993	764.60	XLON	1051477317522418	LANCU686202408160
16/08/2024	08:46:09 AM	BST	664	764.60	BATE	300005HW	LANCU688202408160
16/08/2024	08:47:13 AM	BST	1,045	764.20	XLON	1051477317522517	LANCU686202408160
16/08/2024	08:47:13 AM	BST	569	764.20	XLON	1051477317522518	LANCU686202408160
16/08/2024	08:47:13 AM	BST	618	764.20	XLON	1051477317522519	LANCU686202408160
16/08/2024	08:47:13 AM	BST	113	764.40	XLON	1051477317522520	LANCU686202408160
16/08/2024	08:47:13 AM	BST	71	764.40	XLON	1051477317522521	LANCU686202408160
16/08/2024	08:47:13 AM	BST	618	764.40	CHIX	1300008VS	LANCU693202408160
16/08/2024	08:47:13 AM	BST	422	764.40	CHIX	1300008VT	LANCU693202408160
16/08/2024	08:48:22 AM	BST	966	763.80	XLON	1051477317522573	LANCU686202408160
16/08/2024	08:48:22 AM	BST	421	764.00	XLON	1051477317522576	LANCU686202408160
16/08/2024	08:48:22 AM	BST	421	764.00	XLON	1051477317522577	LANCU686202408160
16/08/2024	08:48:22 AM	BST	418	764.00	XLON	1051477317522578	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:48:22 AM	BST	111	764.00	XLON	1051477317522579	LANCU68620240816O
16/08/2024	08:48:22 AM	BST	1,085	764.00	CHIX	1300008WS	LANCU69320240816O
16/08/2024	08:48:22 AM	BST	891	764.00	BATE	300005JC	LANCU68820240816O
16/08/2024	08:48:51 AM	BST	1,093	764.00	XLON	1051477317522648	LANCU68620240816O
16/08/2024	08:48:51 AM	BST	421	763.80	XLON	1051477317522650	LANCU68620240816O
16/08/2024	08:48:51 AM	BST	1,088	764.00	CHIX	1300008Z8	LANCU69320240816O
16/08/2024	08:48:51 AM	BST	701	764.00	BATE	300005LN	LANCU68820240816O
16/08/2024	08:49:01 AM	BST	240	763.60	XLON	1051477317522659	LANCU68620240816O
16/08/2024	08:49:06 AM	BST	821	763.60	XLON	1051477317522670	LANCU68620240816O
16/08/2024	08:49:06 AM	BST	306	763.60	XLON	1051477317522673	LANCU68620240816O
16/08/2024	08:49:06 AM	BST	115	763.60	XLON	1051477317522674	LANCU68620240816O
16/08/2024	08:49:06 AM	BST	1,043	763.60	CHIX	130000908	LANCU69320240816O
16/08/2024	08:49:06 AM	BST	2	763.60	CHIX	130000909	LANCU69320240816O
16/08/2024	08:49:06 AM	BST	1,000	763.60	BATE	300005LY	LANCU68820240816O
16/08/2024	08:49:06 AM	BST	36	763.60	BATE	300005LZ	LANCU68820240816O
16/08/2024	08:49:07 AM	BST	421	763.60	XLON	1051477317522675	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	116	763.60	XLON	1051477317522676	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	177	763.60	XLON	1051477317522677	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	167	763.60	XLON	1051477317522686	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	421	763.60	XLON	1051477317522687	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	116	763.60	XLON	1051477317522688	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	167	763.60	XLON	1051477317522689	LANCU68620240816O
16/08/2024	08:49:07 AM	BST	147	763.60	XLON	1051477317522690	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	421	763.60	XLON	1051477317522693	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	344	763.60	XLON	1051477317522694	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	420	763.60	XLON	1051477317522695	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	117	763.60	XLON	1051477317522696	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:49:09 AM	BST	175	763.60	XLON	1051477317522697	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	421	763.60	XLON	1051477317522698	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	775	763.60	XLON	1051477317522699	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	598	763.60	XLON	1051477317522700	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	163	763.60	XLON	1051477317522701	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	149	763.60	XLON	1051477317522702	LANCU68620240816O
16/08/2024	08:49:09 AM	BST	117	763.60	XLON	1051477317522703	LANCU68620240816O
16/08/2024	08:49:12 AM	BST	39	763.60	XLON	1051477317522704	LANCU68620240816O
16/08/2024	08:49:12 AM	BST	785	763.60	XLON	1051477317522705	LANCU68620240816O
16/08/2024	08:49:12 AM	BST	120	763.60	XLON	1051477317522706	LANCU68620240816O
16/08/2024	08:49:13 AM	BST	120	763.60	XLON	1051477317522707	LANCU68620240816O
16/08/2024	08:49:13 AM	BST	167	763.60	XLON	1051477317522708	LANCU68620240816O
16/08/2024	08:49:13 AM	BST	380	763.60	XLON	1051477317522709	LANCU68620240816O
16/08/2024	08:49:13 AM	BST	294	763.60	XLON	1051477317522710	LANCU68620240816O
16/08/2024	08:49:19 AM	BST	60	763.20	XLON	1051477317522723	LANCU68620240816O
16/08/2024	08:49:55 AM	BST	475	763.40	CHIX	13000091N	LANCU69320240816O
16/08/2024	08:49:55 AM	BST	587	763.40	CHIX	13000091O	LANCU69320240816O
16/08/2024	08:49:55 AM	BST	517	763.40	CHIX	13000091S	LANCU69320240816O
16/08/2024	08:51:43 AM	BST	254	764.20	XLON	1051477317522886	LANCU68620240816O
16/08/2024	08:52:54 AM	BST	309	764.20	XLON	1051477317522935	LANCU68620240816O
16/08/2024	08:53:39 AM	BST	309	764.00	XLON	1051477317522981	LANCU68620240816O
16/08/2024	08:54:05 AM	BST	421	764.00	XLON	1051477317523008	LANCU68620240816O
16/08/2024	08:54:05 AM	BST	309	764.00	XLON	1051477317523009	LANCU68620240816O
16/08/2024	08:54:05 AM	BST	760	763.80	CHIX	13000098P	LANCU69320240816O
16/08/2024	08:54:05 AM	BST	75	763.80	CHIX	13000098Q	LANCU69320240816O
16/08/2024	08:54:05 AM	BST	202	763.80	CHIX	13000098R	LANCU69320240816O
16/08/2024	08:54:44 AM	BST	421	764.00	XLON	1051477317523044	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:54:44 AM	BST	310	764.00	XLON	1051477317523045	LANCU686202408160
16/08/2024	08:54:54 AM	BST	40	763.60	XLON	1051477317523050	LANCU686202408160
16/08/2024	08:54:54 AM	BST	151	763.80	CHIX	13000099W	LANCU693202408160
16/08/2024	08:54:54 AM	BST	803	763.60	BATE	300005S0	LANCU688202408160
16/08/2024	08:54:55 AM	BST	54	763.80	CHIX	13000099X	LANCU693202408160
16/08/2024	08:55:09 AM	BST	1,007	763.60	XLON	1051477317523075	LANCU686202408160
16/08/2024	08:55:40 AM	BST	109	764.20	XLON	1051477317523110	LANCU686202408160
16/08/2024	08:56:04 AM	BST	309	764.00	XLON	1051477317523153	LANCU686202408160
16/08/2024	08:56:04 AM	BST	473	764.00	XLON	1051477317523154	LANCU686202408160
16/08/2024	08:56:04 AM	BST	118	764.00	XLON	1051477317523155	LANCU686202408160
16/08/2024	08:56:20 AM	BST	1,071	763.80	XLON	1051477317523172	LANCU686202408160
16/08/2024	08:56:20 AM	BST	309	763.80	XLON	1051477317523175	LANCU686202408160
16/08/2024	08:56:20 AM	BST	123	764.00	XLON	1051477317523176	LANCU686202408160
16/08/2024	08:56:20 AM	BST	421	764.00	XLON	1051477317523177	LANCU686202408160
16/08/2024	08:56:20 AM	BST	461	764.00	XLON	1051477317523178	LANCU686202408160
16/08/2024	08:56:20 AM	BST	57	764.00	XLON	1051477317523179	LANCU686202408160
16/08/2024	08:56:20 AM	BST	1,070	763.80	CHIX	1300009DD	LANCU693202408160
16/08/2024	08:56:25 AM	BST	421	763.80	XLON	1051477317523181	LANCU686202408160
16/08/2024	08:56:25 AM	BST	128	763.80	XLON	1051477317523182	LANCU686202408160
16/08/2024	08:56:25 AM	BST	47	763.80	XLON	1051477317523183	LANCU686202408160
16/08/2024	08:56:25 AM	BST	286	763.80	XLON	1051477317523184	LANCU686202408160
16/08/2024	08:56:40 AM	BST	45	763.60	XLON	1051477317523201	LANCU686202408160
16/08/2024	08:56:40 AM	BST	953	763.60	XLON	1051477317523202	LANCU686202408160
16/08/2024	08:56:40 AM	BST	58	763.60	XLON	1051477317523203	LANCU686202408160
16/08/2024	08:56:40 AM	BST	2	763.80	CHIX	1300009F0	LANCU693202408160
16/08/2024	08:57:33 AM	BST	24	764.00	XLON	1051477317523235	LANCU686202408160
16/08/2024	08:59:20 AM	BST	479	765.00	CHIX	1300009KB	LANCU693202408160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	08:59:20 AM	BST	200	765.00	CHIX	1300009KC	LANCU69320240816O
16/08/2024	08:59:32 AM	BST	372	765.00	CHIX	1300009KG	LANCU69320240816O
16/08/2024	09:00:50 AM	BST	182	765.00	XLON	1051477317523479	LANCU68620240816O
16/08/2024	09:01:50 AM	BST	152	765.80	XLON	1051477317523552	LANCU68620240816O
16/08/2024	09:01:50 AM	BST	541	765.80	XLON	1051477317523553	LANCU68620240816O
16/08/2024	09:02:17 AM	BST	168	765.80	XLON	1051477317523593	LANCU68620240816O
16/08/2024	09:02:17 AM	BST	143	765.80	XLON	1051477317523594	LANCU68620240816O
16/08/2024	09:02:17 AM	BST	285	765.80	XLON	1051477317523595	LANCU68620240816O
16/08/2024	09:02:17 AM	BST	309	765.80	XLON	1051477317523596	LANCU68620240816O
16/08/2024	09:02:41 AM	BST	1,069	765.80	XLON	1051477317523615	LANCU68620240816O
16/08/2024	09:02:41 AM	BST	993	765.80	CHIX	1300009PS	LANCU69320240816O
16/08/2024	09:02:41 AM	BST	55	765.80	CHIX	1300009PT	LANCU69320240816O
16/08/2024	09:02:41 AM	BST	961	765.80	BATE	30000634	LANCU68820240816O
16/08/2024	09:07:20 AM	BST	200	766.60	XLON	1051477317523938	LANCU68620240816O
16/08/2024	09:07:21 AM	BST	112	766.60	XLON	1051477317523965	LANCU68620240816O
16/08/2024	09:07:21 AM	BST	137	766.60	XLON	1051477317523966	LANCU68620240816O
16/08/2024	09:07:21 AM	BST	357	766.80	BATE	3000068S	LANCU68820240816O
16/08/2024	09:07:21 AM	BST	474	766.80	BATE	3000068T	LANCU68820240816O
16/08/2024	09:07:48 AM	BST	613	766.60	XLON	1051477317524001	LANCU68620240816O
16/08/2024	09:07:57 AM	BST	218	767.20	CHIX	1300009YU	LANCU69320240816O
16/08/2024	09:07:57 AM	BST	38	767.20	CHIX	1300009YV	LANCU69320240816O
16/08/2024	09:07:57 AM	BST	171	767.20	CHIX	1300009YW	LANCU69320240816O
16/08/2024	09:07:57 AM	BST	32	767.20	CHIX	1300009YX	LANCU69320240816O
16/08/2024	09:07:58 AM	BST	309	767.00	XLON	1051477317524025	LANCU68620240816O
16/08/2024	09:08:41 AM	BST	421	767.00	XLON	1051477317524059	LANCU68620240816O
16/08/2024	09:08:41 AM	BST	309	767.00	XLON	1051477317524060	LANCU68620240816O
16/08/2024	09:08:41 AM	BST	274	767.00	XLON	1051477317524061	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:09:01 AM	BST	142	767.00	XLON	1051477317524074	LANCU68620240816O
16/08/2024	09:10:22 AM	BST	194	768.00	XLON	1051477317524166	LANCU68620240816O
16/08/2024	09:10:22 AM	BST	372	767.80	CHIX	130000A4J	LANCU69320240816O
16/08/2024	09:10:38 AM	BST	1,046	767.80	XLON	1051477317524207	LANCU68620240816O
16/08/2024	09:10:38 AM	BST	421	767.80	XLON	1051477317524208	LANCU68620240816O
16/08/2024	09:10:38 AM	BST	11	767.80	XLON	1051477317524209	LANCU68620240816O
16/08/2024	09:10:38 AM	BST	275	767.80	XLON	1051477317524210	LANCU68620240816O
16/08/2024	09:10:38 AM	BST	309	767.80	XLON	1051477317524211	LANCU68620240816O
16/08/2024	09:10:38 AM	BST	696	767.80	CHIX	130000A6K	LANCU69320240816O
16/08/2024	09:10:41 AM	BST	421	767.80	XLON	1051477317524216	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	550	767.60	XLON	1051477317524226	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	421	767.80	XLON	1051477317524227	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	400	767.80	XLON	1051477317524228	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	1,070	767.40	XLON	1051477317524245	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	550	767.40	XLON	1051477317524247	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	23	767.40	XLON	1051477317524248	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	421	767.40	XLON	1051477317524249	LANCU68620240816O
16/08/2024	09:10:57 AM	BST	440	767.60	CHIX	130000A7E	LANCU69320240816O
16/08/2024	09:10:57 AM	BST	1,032	767.40	CHIX	130000A7F	LANCU69320240816O
16/08/2024	09:10:57 AM	BST	171	767.40	CHIX	130000A7H	LANCU69320240816O
16/08/2024	09:10:57 AM	BST	713	767.60	BATE	300006GF	LANCU68820240816O
16/08/2024	09:11:07 AM	BST	115	767.40	XLON	1051477317524332	LANCU68620240816O
16/08/2024	09:11:07 AM	BST	421	767.40	XLON	1051477317524333	LANCU68620240816O
16/08/2024	09:11:07 AM	BST	309	767.40	XLON	1051477317524334	LANCU68620240816O
16/08/2024	09:11:41 AM	BST	421	767.80	XLON	1051477317524352	LANCU68620240816O
16/08/2024	09:11:41 AM	BST	309	767.80	XLON	1051477317524353	LANCU68620240816O
16/08/2024	09:13:02 AM	BST	47	768.00	CHIX	130000AA7	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:13:35 AM	BST	1,032	767.60	XLON	1051477317524428	LANCU68620240816O
16/08/2024	09:13:35 AM	BST	1,071	767.60	CHIX	130000AB3	LANCU69320240816O
16/08/2024	09:13:35 AM	BST	281	767.60	CHIX	130000AB5	LANCU69320240816O
16/08/2024	09:13:36 AM	BST	421	767.40	XLON	1051477317524430	LANCU68620240816O
16/08/2024	09:13:36 AM	BST	309	767.40	XLON	1051477317524431	LANCU68620240816O
16/08/2024	09:13:36 AM	BST	421	767.40	XLON	1051477317524432	LANCU68620240816O
16/08/2024	09:13:36 AM	BST	115	767.40	XLON	1051477317524433	LANCU68620240816O
16/08/2024	09:13:36 AM	BST	105	767.40	XLON	1051477317524434	LANCU68620240816O
16/08/2024	09:13:36 AM	BST	84	767.60	CHIX	130000AB9	LANCU69320240816O
16/08/2024	09:13:36 AM	BST	97	767.60	CHIX	130000ABA	LANCU69320240816O
16/08/2024	09:13:36 AM	BST	91	767.60	CHIX	130000ABB	LANCU69320240816O
16/08/2024	09:13:36 AM	BST	100	767.60	CHIX	130000ABC	LANCU69320240816O
16/08/2024	09:13:36 AM	BST	742	767.20	BATE	300006JN	LANCU68820240816O
16/08/2024	09:13:50 AM	BST	1,087	767.00	XLON	1051477317524456	LANCU68620240816O
16/08/2024	09:13:50 AM	BST	421	767.00	XLON	1051477317524457	LANCU68620240816O
16/08/2024	09:13:50 AM	BST	1,076	767.00	CHIX	130000ACE	LANCU69320240816O
16/08/2024	09:14:33 AM	BST	421	767.40	XLON	1051477317524505	LANCU68620240816O
16/08/2024	09:14:33 AM	BST	134	767.40	XLON	1051477317524506	LANCU68620240816O
16/08/2024	09:14:33 AM	BST	57	767.40	XLON	1051477317524507	LANCU68620240816O
16/08/2024	09:14:33 AM	BST	421	767.40	XLON	1051477317524508	LANCU68620240816O
16/08/2024	09:14:33 AM	BST	148	767.40	XLON	1051477317524509	LANCU68620240816O
16/08/2024	09:14:39 AM	BST	421	766.80	XLON	1051477317524523	LANCU68620240816O
16/08/2024	09:14:39 AM	BST	181	766.80	CHIX	130000AD6	LANCU69320240816O
16/08/2024	09:14:39 AM	BST	878	766.80	CHIX	130000AD7	LANCU69320240816O
16/08/2024	09:14:39 AM	BST	669	766.80	BATE	300006KI	LANCU68820240816O
16/08/2024	09:16:59 AM	BST	33	767.20	XLON	1051477317524671	LANCU68620240816O
16/08/2024	09:18:51 AM	BST	29	767.80	CHIX	130000AKV	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:19:04 AM	BST	1,033	767.40	XLON	1051477317524836	LANCU68620240816O
16/08/2024	09:19:04 AM	BST	364	767.60	CHIX	130000ALL	LANCU69320240816O
16/08/2024	09:19:04 AM	BST	550	767.60	CHIX	130000ALM	LANCU69320240816O
16/08/2024	09:19:04 AM	BST	35	767.60	CHIX	130000ALS	LANCU69320240816O
16/08/2024	09:19:05 AM	BST	3	767.60	CHIX	130000ALT	LANCU69320240816O
16/08/2024	09:19:05 AM	BST	670	767.40	BATE	300006QJ	LANCU68820240816O
16/08/2024	09:20:37 AM	BST	1,047	767.40	XLON	1051477317524922	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	1,033	767.20	XLON	1051477317524979	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	421	767.40	XLON	1051477317524983	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	431	767.40	XLON	1051477317524984	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	367	767.40	XLON	1051477317524985	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	152	767.40	XLON	1051477317524986	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	429	767.20	XLON	1051477317524987	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	81	767.20	XLON	1051477317524988	LANCU68620240816O
16/08/2024	09:21:26 AM	BST	904	767.20	CHIX	130000AQ1	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	143	767.20	CHIX	130000AQ2	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	412	767.20	CHIX	130000AQ4	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	229	767.20	CHIX	130000AQ5	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	39	767.20	CHIX	130000AQ6	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	120	767.20	CHIX	130000AQ7	LANCU69320240816O
16/08/2024	09:21:26 AM	BST	295	767.20	CHIX	130000AQ8	LANCU69320240816O
16/08/2024	09:21:51 AM	BST	421	767.20	XLON	1051477317525011	LANCU68620240816O
16/08/2024	09:21:51 AM	BST	309	767.20	XLON	1051477317525012	LANCU68620240816O
16/08/2024	09:22:34 AM	BST	1,000	766.80	XLON	1051477317525131	LANCU68620240816O
16/08/2024	09:22:34 AM	BST	53	766.80	XLON	1051477317525132	LANCU68620240816O
16/08/2024	09:22:34 AM	BST	187	766.80	CHIX	130000AUE	LANCU69320240816O
16/08/2024	09:22:34 AM	BST	900	766.80	CHIX	130000AUF	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:22:34 AM	BST	495	766.80	BATE	300006WO	LANCU68820240816O
16/08/2024	09:23:08 AM	BST	1,089	766.40	XLON	1051477317525178	LANCU68620240816O
16/08/2024	09:23:17 AM	BST	490	766.60	CHIX	130000AWF	LANCU69320240816O
16/08/2024	09:23:30 AM	BST	1,064	766.80	XLON	1051477317525261	LANCU68620240816O
16/08/2024	09:26:06 AM	BST	154	766.80	XLON	1051477317525445	LANCU68620240816O
16/08/2024	09:26:30 AM	BST	550	766.80	XLON	1051477317525507	LANCU68620240816O
16/08/2024	09:26:30 AM	BST	484	766.80	XLON	1051477317525508	LANCU68620240816O
16/08/2024	09:26:40 AM	BST	421	766.80	XLON	1051477317525525	LANCU68620240816O
16/08/2024	09:27:02 AM	BST	103	766.80	XLON	1051477317525551	LANCU68620240816O
16/08/2024	09:27:02 AM	BST	309	766.80	XLON	1051477317525552	LANCU68620240816O
16/08/2024	09:27:18 AM	BST	1,035	766.40	XLON	1051477317525555	LANCU68620240816O
16/08/2024	09:27:18 AM	BST	1,044	766.40	CHIX	130000B3Y	LANCU69320240816O
16/08/2024	09:27:18 AM	BST	733	766.40	BATE	30000729	LANCU68820240816O
16/08/2024	09:27:25 AM	BST	1,032	766.40	XLON	1051477317525576	LANCU68620240816O
16/08/2024	09:27:25 AM	BST	1,036	766.40	CHIX	130000B4F	LANCU69320240816O
16/08/2024	09:27:26 AM	BST	111	766.40	XLON	1051477317525577	LANCU68620240816O
16/08/2024	09:27:26 AM	BST	550	766.40	XLON	1051477317525578	LANCU68620240816O
16/08/2024	09:27:26 AM	BST	421	766.40	XLON	1051477317525579	LANCU68620240816O
16/08/2024	09:27:26 AM	BST	87	766.40	XLON	1051477317525580	LANCU68620240816O
16/08/2024	09:27:26 AM	BST	202	766.40	XLON	1051477317525581	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	1,069	766.00	XLON	1051477317525608	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	118	766.40	XLON	1051477317525611	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	421	766.40	XLON	1051477317525612	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	389	766.40	XLON	1051477317525613	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	443	766.40	XLON	1051477317525614	LANCU68620240816O
16/08/2024	09:27:54 AM	BST	1,060	766.00	CHIX	130000B5X	LANCU69320240816O
16/08/2024	09:28:35 AM	BST	153	766.00	BATE	3000074E	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:29:28 AM	BST	52	766.00	BATE	3000076K	LANCU68820240816O
16/08/2024	09:29:36 AM	BST	276	766.00	XLON	1051477317525714	LANCU68620240816O
16/08/2024	09:29:36 AM	BST	489	766.00	XLON	1051477317525715	LANCU68620240816O
16/08/2024	09:29:36 AM	BST	306	766.00	BATE	3000076N	LANCU68820240816O
16/08/2024	09:30:12 AM	BST	309	765.80	XLON	1051477317525772	LANCU68620240816O
16/08/2024	09:30:12 AM	BST	550	766.00	XLON	1051477317525773	LANCU68620240816O
16/08/2024	09:30:12 AM	BST	421	766.00	XLON	1051477317525774	LANCU68620240816O
16/08/2024	09:30:12 AM	BST	91	766.00	XLON	1051477317525775	LANCU68620240816O
16/08/2024	09:30:12 AM	BST	315	765.80	CHIX	130000B9V	LANCU69320240816O
16/08/2024	09:31:39 AM	BST	120	766.00	XLON	1051477317525938	LANCU68620240816O
16/08/2024	09:31:39 AM	BST	69	766.00	XLON	1051477317525939	LANCU68620240816O
16/08/2024	09:35:25 AM	BST	67	766.80	XLON	1051477317526287	LANCU68620240816O
16/08/2024	09:35:25 AM	BST	309	766.80	XLON	1051477317526288	LANCU68620240816O
16/08/2024	09:35:25 AM	BST	173	766.80	XLON	1051477317526289	LANCU68620240816O
16/08/2024	09:35:36 AM	BST	1,081	767.00	XLON	1051477317526308	LANCU68620240816O
16/08/2024	09:36:05 AM	BST	1,059	766.80	CHIX	130000BJE	LANCU69320240816O
16/08/2024	09:39:00 AM	BST	126	767.00	XLON	1051477317526475	LANCU68620240816O
16/08/2024	09:39:00 AM	BST	131	767.00	XLON	1051477317526476	LANCU68620240816O
16/08/2024	09:39:00 AM	BST	269	767.00	XLON	1051477317526477	LANCU68620240816O
16/08/2024	09:39:26 AM	BST	126	767.20	XLON	1051477317526522	LANCU68620240816O
16/08/2024	09:39:26 AM	BST	60	767.20	XLON	1051477317526523	LANCU68620240816O
16/08/2024	09:39:26 AM	BST	173	767.20	XLON	1051477317526524	LANCU68620240816O
16/08/2024	09:41:15 AM	BST	3	767.80	CHIX	130000BRQ	LANCU69320240816O
16/08/2024	09:42:03 AM	BST	300	768.40	CHIX	130000BST	LANCU69320240816O
16/08/2024	09:42:04 AM	BST	1	768.40	CHIX	130000BSV	LANCU69320240816O
16/08/2024	09:42:08 AM	BST	1,089	768.20	XLON	1051477317526659	LANCU68620240816O
16/08/2024	09:42:08 AM	BST	421	768.20	XLON	1051477317526661	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	09:42:08 AM	BST	1,036	768.00	CHIX	130000BT3	LANCU69320240816O
16/08/2024	09:42:08 AM	BST	460	768.20	CHIX	130000BT4	LANCU69320240816O
16/08/2024	09:42:08 AM	BST	1,042	768.20	BATE	300007LT	LANCU68820240816O
16/08/2024	09:42:40 AM	BST	1,000	767.80	XLON	1051477317526684	LANCU68620240816O
16/08/2024	09:42:40 AM	BST	34	767.80	XLON	1051477317526685	LANCU68620240816O
16/08/2024	09:42:40 AM	BST	500	767.80	CHIX	130000BU4	LANCU69320240816O
16/08/2024	09:42:40 AM	BST	1,086	767.80	BATE	300007MQ	LANCU68820240816O
16/08/2024	09:42:54 AM	BST	421	767.80	XLON	1051477317526705	LANCU68620240816O
16/08/2024	09:42:54 AM	BST	54	767.80	XLON	1051477317526706	LANCU68620240816O
16/08/2024	09:42:54 AM	BST	270	767.80	XLON	1051477317526707	LANCU68620240816O
16/08/2024	09:44:50 AM	BST	86	768.00	CHIX	130000BXU	LANCU69320240816O
16/08/2024	09:44:50 AM	BST	84	768.00	CHIX	130000BXV	LANCU69320240816O
16/08/2024	09:45:17 AM	BST	57	768.40	CHIX	130000BZM	LANCU69320240816O
16/08/2024	09:45:38 AM	BST	1,033	768.20	XLON	1051477317526884	LANCU68620240816O
16/08/2024	09:53:26 AM	BST	1,034	769.00	XLON	1051477317527284	LANCU68620240816O
16/08/2024	09:53:26 AM	BST	1,088	769.00	CHIX	130000CA9	LANCU69320240816O
16/08/2024	09:53:28 AM	BST	1,032	768.60	CHIX	130000CAH	LANCU69320240816O
16/08/2024	09:53:28 AM	BST	735	768.60	BATE	300007Y1	LANCU68820240816O
16/08/2024	09:53:30 AM	BST	808	768.60	XLON	1051477317527302	LANCU68620240816O
16/08/2024	09:53:30 AM	BST	245	768.60	XLON	1051477317527303	LANCU68620240816O
16/08/2024	09:55:09 AM	BST	577	768.80	XLON	1051477317527396	LANCU68620240816O
16/08/2024	09:55:09 AM	BST	90	768.80	XLON	1051477317527397	LANCU68620240816O
16/08/2024	09:55:09 AM	BST	578	768.60	CHIX	130000CCI	LANCU69320240816O
16/08/2024	09:55:47 AM	BST	779	768.80	BATE	300007ZQ	LANCU68820240816O
16/08/2024	10:00:33 AM	BST	908	769.20	XLON	1051477317527676	LANCU68620240816O
16/08/2024	10:05:54 AM	BST	1,045	769.00	CHIX	130000CSE	LANCU69320240816O
16/08/2024	10:05:54 AM	BST	142	768.80	BATE	300008B2	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:05:54 AM	BST	654	768.80	BATE	300008B3	LANCU68820240816O
16/08/2024	10:05:54 AM	BST	222	768.80	BATE	300008B4	LANCU68820240816O
16/08/2024	10:06:27 AM	BST	87	768.60	CHIX	130000CT3	LANCU69320240816O
16/08/2024	10:09:14 AM	BST	1,075	769.00	XLON	1051477317528095	LANCU68620240816O
16/08/2024	10:09:14 AM	BST	1,042	769.00	CHIX	130000CYI	LANCU69320240816O
16/08/2024	10:09:14 AM	BST	1,049	769.00	BATE	300008FM	LANCU68820240816O
16/08/2024	10:15:17 AM	BST	1,043	767.80	XLON	1051477317529051	LANCU68620240816O
16/08/2024	10:15:17 AM	BST	1,086	767.60	BATE	300008J1	LANCU68820240816O
16/08/2024	10:15:18 AM	BST	1,000	767.40	XLON	1051477317529057	LANCU68620240816O
16/08/2024	10:15:18 AM	BST	56	767.40	XLON	1051477317529058	LANCU68620240816O
16/08/2024	10:15:18 AM	BST	751	767.00	XLON	1051477317529066	LANCU68620240816O
16/08/2024	10:15:18 AM	BST	287	767.00	XLON	1051477317529067	LANCU68620240816O
16/08/2024	10:15:18 AM	BST	220	767.20	CHIX	130000D3N	LANCU69320240816O
16/08/2024	10:15:18 AM	BST	874	767.20	CHIX	130000D3O	LANCU69320240816O
16/08/2024	10:15:18 AM	BST	220	766.80	CHIX	130000D3S	LANCU69320240816O
16/08/2024	10:15:18 AM	BST	859	766.80	CHIX	130000D3T	LANCU69320240816O
16/08/2024	10:15:18 AM	BST	1,039	767.00	BATE	300008J6	LANCU68820240816O
16/08/2024	10:15:19 AM	BST	555	767.20	XLON	1051477317529287	LANCU68620240816O
16/08/2024	10:15:19 AM	BST	36	767.20	CHIX	130000D4D	LANCU69320240816O
16/08/2024	10:15:19 AM	BST	563	767.20	CHIX	130000D4E	LANCU69320240816O
16/08/2024	10:15:19 AM	BST	515	767.60	CHIX	130000D4S	LANCU69320240816O
16/08/2024	10:15:19 AM	BST	483	767.00	CHIX	130000D50	LANCU69320240816O
16/08/2024	10:15:19 AM	BST	510	767.20	BATE	300008JL	LANCU68820240816O
16/08/2024	10:15:22 AM	BST	477	766.80	XLON	1051477317529455	LANCU68620240816O
16/08/2024	10:15:22 AM	BST	175	766.80	BATE	300008KH	LANCU68820240816O
16/08/2024	10:15:22 AM	BST	411	766.80	BATE	300008KI	LANCU68820240816O
16/08/2024	10:16:00 AM	BST	476	766.40	XLON	1051477317529868	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:16:00 AM	BST	168	766.40	XLON	1051477317529869	LANCU68620240816O
16/08/2024	10:16:00 AM	BST	421	766.40	XLON	1051477317529870	LANCU68620240816O
16/08/2024	10:16:00 AM	BST	197	766.60	XLON	1051477317529871	LANCU68620240816O
16/08/2024	10:16:10 AM	BST	421	766.40	XLON	1051477317529912	LANCU68620240816O
16/08/2024	10:16:13 AM	BST	1,062	767.00	CHIX	130000DBM	LANCU69320240816O
16/08/2024	10:16:40 AM	BST	421	766.80	XLON	1051477317529973	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	167	766.80	XLON	1051477317529974	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	155	766.80	XLON	1051477317529975	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	170	766.80	XLON	1051477317529976	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	169	766.80	XLON	1051477317529977	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	197	766.80	XLON	1051477317529978	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	158	766.80	XLON	1051477317529979	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	178	766.80	XLON	1051477317529980	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	170	766.80	XLON	1051477317529981	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	421	766.80	XLON	1051477317529982	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	178	766.80	XLON	1051477317529983	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	177	766.80	XLON	1051477317529984	LANCU68620240816O
16/08/2024	10:16:40 AM	BST	89	766.60	CHIX	130000DCI	LANCU69320240816O
16/08/2024	10:16:40 AM	BST	990	766.60	CHIX	130000DCJ	LANCU69320240816O
16/08/2024	10:16:41 AM	BST	178	766.80	XLON	1051477317529985	LANCU68620240816O
16/08/2024	10:16:41 AM	BST	158	766.80	XLON	1051477317529986	LANCU68620240816O
16/08/2024	10:16:41 AM	BST	157	766.80	XLON	1051477317529987	LANCU68620240816O
16/08/2024	10:17:10 AM	BST	743	766.80	CHIX	130000DDM	LANCU69320240816O
16/08/2024	10:17:10 AM	BST	323	766.80	CHIX	130000DDN	LANCU69320240816O
16/08/2024	10:17:10 AM	BST	36	766.80	BATE	300008O2	LANCU68820240816O
16/08/2024	10:17:10 AM	BST	757	766.80	BATE	300008O4	LANCU68820240816O
16/08/2024	10:18:30 AM	BST	149	767.80	XLON	1051477317530148	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:18:30 AM	BST	146	767.80	XLON	1051477317530149	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	159	767.80	XLON	1051477317530150	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	550	767.60	XLON	1051477317530156	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	152	767.60	XLON	1051477317530157	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	161	767.60	XLON	1051477317530158	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	162	767.60	XLON	1051477317530159	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	166	767.60	XLON	1051477317530160	LANCU68620240816O
16/08/2024	10:18:31 AM	BST	96	767.60	CHIX	130000DHN	LANCU69320240816O
16/08/2024	10:18:31 AM	BST	90	767.60	CHIX	130000DHO	LANCU69320240816O
16/08/2024	10:18:31 AM	BST	95	767.60	CHIX	130000DHP	LANCU69320240816O
16/08/2024	10:19:22 AM	BST	1,038	767.80	XLON	1051477317530200	LANCU68620240816O
16/08/2024	10:19:22 AM	BST	421	767.80	XLON	1051477317530202	LANCU68620240816O
16/08/2024	10:19:22 AM	BST	165	767.80	XLON	1051477317530203	LANCU68620240816O
16/08/2024	10:19:22 AM	BST	303	767.80	CHIX	130000DJC	LANCU69320240816O
16/08/2024	10:19:22 AM	BST	769	767.80	CHIX	130000DJD	LANCU69320240816O
16/08/2024	10:19:22 AM	BST	528	767.80	BATE	300008S6	LANCU68820240816O
16/08/2024	10:19:22 AM	BST	522	767.80	BATE	300008S7	LANCU68820240816O
16/08/2024	10:19:23 AM	BST	77	767.80	XLON	1051477317530206	LANCU68620240816O
16/08/2024	10:19:23 AM	BST	158	767.80	XLON	1051477317530207	LANCU68620240816O
16/08/2024	10:19:41 AM	BST	12	768.00	CHIX	130000DJZ	LANCU69320240816O
16/08/2024	10:19:41 AM	BST	3	768.00	CHIX	130000DK0	LANCU69320240816O
16/08/2024	10:19:41 AM	BST	253	768.00	CHIX	130000DK1	LANCU69320240816O
16/08/2024	10:19:41 AM	BST	36	768.00	CHIX	130000DK2	LANCU69320240816O
16/08/2024	10:19:43 AM	BST	48	768.00	CHIX	130000DK3	LANCU69320240816O
16/08/2024	10:19:44 AM	BST	57	768.00	CHIX	130000DKD	LANCU69320240816O
16/08/2024	10:20:23 AM	BST	174	768.20	XLON	1051477317530320	LANCU68620240816O
16/08/2024	10:20:23 AM	BST	253	768.40	XLON	1051477317530321	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:20:23 AM	BST	286	768.40	XLON	1051477317530322	LANCU68620240816O
16/08/2024	10:20:23 AM	BST	156	768.40	XLON	1051477317530323	LANCU68620240816O
16/08/2024	10:20:23 AM	BST	82	768.40	XLON	1051477317530324	LANCU68620240816O
16/08/2024	10:20:23 AM	BST	161	768.40	XLON	1051477317530325	LANCU68620240816O
16/08/2024	10:20:23 AM	BST	149	768.40	XLON	1051477317530326	LANCU68620240816O
16/08/2024	10:23:10 AM	BST	404	769.00	XLON	1051477317530479	LANCU68620240816O
16/08/2024	10:23:10 AM	BST	657	769.00	XLON	1051477317530480	LANCU68620240816O
16/08/2024	10:25:02 AM	BST	1,042	769.00	XLON	1051477317530602	LANCU68620240816O
16/08/2024	10:25:02 AM	BST	608	769.20	CHIX	130000DVM	LANCU69320240816O
16/08/2024	10:25:02 AM	BST	475	769.20	CHIX	130000DVN	LANCU69320240816O
16/08/2024	10:25:18 AM	BST	505	768.80	CHIX	130000DW9	LANCU69320240816O
16/08/2024	10:25:18 AM	BST	530	768.80	CHIX	130000DWC	LANCU69320240816O
16/08/2024	10:25:18 AM	BST	1,094	768.80	BATE	30000912	LANCU68820240816O
16/08/2024	10:29:13 AM	BST	766	769.00	BATE	30000952	LANCU68820240816O
16/08/2024	10:29:13 AM	BST	290	769.00	BATE	30000953	LANCU68820240816O
16/08/2024	10:29:14 AM	BST	352	768.80	CHIX	130000E2J	LANCU69320240816O
16/08/2024	10:29:14 AM	BST	23	768.80	CHIX	130000E2M	LANCU69320240816O
16/08/2024	10:29:14 AM	BST	9	768.80	CHIX	130000E2N	LANCU69320240816O
16/08/2024	10:29:14 AM	BST	42	768.80	CHIX	130000E2O	LANCU69320240816O
16/08/2024	10:29:14 AM	BST	590	768.80	CHIX	130000E2Q	LANCU69320240816O
16/08/2024	10:29:45 AM	BST	8	768.80	CHIX	130000E3J	LANCU69320240816O
16/08/2024	10:29:45 AM	BST	54	768.80	CHIX	130000E3L	LANCU69320240816O
16/08/2024	10:31:39 AM	BST	132	768.80	CHIX	130000E8U	LANCU69320240816O
16/08/2024	10:31:39 AM	BST	116	768.80	CHIX	130000E97	LANCU69320240816O
16/08/2024	10:32:32 AM	BST	1,066	769.20	XLON	1051477317531065	LANCU68620240816O
16/08/2024	10:32:32 AM	BST	822	769.20	CHIX	130000EAY	LANCU69320240816O
16/08/2024	10:32:32 AM	BST	233	769.20	CHIX	130000EAZ	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:33:18 AM	BST	1,000	768.80	BATE	300009C0	LANCU688202408160
16/08/2024	10:38:59 AM	BST	1,092	769.00	XLON	1051477317531337	LANCU686202408160
16/08/2024	10:38:59 AM	BST	1,069	769.20	BATE	300009HK	LANCU688202408160
16/08/2024	10:42:00 AM	BST	421	769.00	XLON	1051477317531597	LANCU686202408160
16/08/2024	10:42:00 AM	BST	165	769.00	XLON	1051477317531598	LANCU686202408160
16/08/2024	10:42:00 AM	BST	738	769.00	XLON	1051477317531599	LANCU686202408160
16/08/2024	10:42:05 AM	BST	816	768.80	CHIX	130000EP9	LANCU693202408160
16/08/2024	10:42:05 AM	BST	49	768.80	BATE	300009MD	LANCU688202408160
16/08/2024	10:42:27 AM	BST	172	768.60	XLON	1051477317531686	LANCU686202408160
16/08/2024	10:42:27 AM	BST	290	768.60	XLON	1051477317531691	LANCU686202408160
16/08/2024	10:44:06 AM	BST	550	768.80	XLON	1051477317531834	LANCU686202408160
16/08/2024	10:44:06 AM	BST	142	769.00	XLON	1051477317531835	LANCU686202408160
16/08/2024	10:44:06 AM	BST	527	769.00	XLON	1051477317531836	LANCU686202408160
16/08/2024	10:44:06 AM	BST	152	769.00	XLON	1051477317531837	LANCU686202408160
16/08/2024	10:44:06 AM	BST	1,040	768.80	CHIX	130000EWF	LANCU693202408160
16/08/2024	10:44:06 AM	BST	405	768.80	BATE	300009QM	LANCU688202408160
16/08/2024	10:44:06 AM	BST	631	768.80	BATE	300009QN	LANCU688202408160
16/08/2024	10:44:07 AM	BST	160	768.80	XLON	1051477317531838	LANCU686202408160
16/08/2024	10:44:07 AM	BST	177	768.80	XLON	1051477317531839	LANCU686202408160
16/08/2024	10:44:07 AM	BST	176	768.80	XLON	1051477317531840	LANCU686202408160
16/08/2024	10:44:08 AM	BST	146	768.80	XLON	1051477317531841	LANCU686202408160
16/08/2024	10:44:09 AM	BST	158	768.80	XLON	1051477317531842	LANCU686202408160
16/08/2024	10:48:00 AM	BST	107	769.00	XLON	1051477317532057	LANCU686202408160
16/08/2024	10:48:01 AM	BST	167	769.00	XLON	1051477317532058	LANCU686202408160
16/08/2024	10:48:01 AM	BST	165	769.00	XLON	1051477317532059	LANCU686202408160
16/08/2024	10:48:01 AM	BST	91	769.00	CHIX	130000F2H	LANCU693202408160
16/08/2024	10:49:25 AM	BST	191	768.80	CHIX	130000F7A	LANCU693202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:49:25 AM	BST	23	768.80	CHIX	130000F7C	LANCU69320240816O
16/08/2024	10:49:45 AM	BST	379	768.80	CHIX	130000F7P	LANCU69320240816O
16/08/2024	10:49:45 AM	BST	22	768.80	CHIX	130000F7Q	LANCU69320240816O
16/08/2024	10:49:45 AM	BST	37	768.80	CHIX	130000F7R	LANCU69320240816O
16/08/2024	10:49:45 AM	BST	1	768.80	CHIX	130000F7S	LANCU69320240816O
16/08/2024	10:49:45 AM	BST	9	768.80	CHIX	130000F7T	LANCU69320240816O
16/08/2024	10:49:46 AM	BST	326	768.80	CHIX	130000F7V	LANCU69320240816O
16/08/2024	10:49:46 AM	BST	108	768.80	CHIX	130000F7W	LANCU69320240816O
16/08/2024	10:50:29 AM	BST	158	769.00	XLON	1051477317532266	LANCU68620240816O
16/08/2024	10:50:29 AM	BST	420	769.00	XLON	1051477317532267	LANCU68620240816O
16/08/2024	10:50:29 AM	BST	173	769.00	XLON	1051477317532268	LANCU68620240816O
16/08/2024	10:50:29 AM	BST	163	769.00	XLON	1051477317532269	LANCU68620240816O
16/08/2024	10:50:29 AM	BST	154	769.00	XLON	1051477317532270	LANCU68620240816O
16/08/2024	10:50:30 AM	BST	148	769.00	XLON	1051477317532292	LANCU68620240816O
16/08/2024	10:50:30 AM	BST	161	769.00	XLON	1051477317532293	LANCU68620240816O
16/08/2024	10:50:30 AM	BST	163	769.00	XLON	1051477317532294	LANCU68620240816O
16/08/2024	10:50:30 AM	BST	4	769.00	XLON	1051477317532295	LANCU68620240816O
16/08/2024	10:50:30 AM	BST	174	769.00	XLON	1051477317532299	LANCU68620240816O
16/08/2024	10:50:35 AM	BST	3	769.00	XLON	1051477317532306	LANCU68620240816O
16/08/2024	10:50:38 AM	BST	162	769.00	XLON	1051477317532308	LANCU68620240816O
16/08/2024	10:51:23 AM	BST	1,050	769.20	CHIX	130000FF0	LANCU69320240816O
16/08/2024	10:51:23 AM	BST	1,061	769.20	BATE	30000A4T	LANCU68820240816O
16/08/2024	10:51:34 AM	BST	709	769.00	XLON	1051477317532478	LANCU68620240816O
16/08/2024	10:51:34 AM	BST	519	769.20	CHIX	130000FG1	LANCU69320240816O
16/08/2024	10:51:34 AM	BST	43	769.20	CHIX	130000FG2	LANCU69320240816O
16/08/2024	10:51:34 AM	BST	43	769.20	CHIX	130000FG3	LANCU69320240816O
16/08/2024	10:51:34 AM	BST	522	769.20	BATE	30000A5G	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	10:51:34 AM	BST	522	769.20	BATE	30000A5H	LANCU68820240816O
16/08/2024	10:51:39 AM	BST	377	769.00	XLON	1051477317532483	LANCU68620240816O
16/08/2024	10:52:40 AM	BST	31	769.20	XLON	1051477317532616	LANCU68620240816O
16/08/2024	10:53:29 AM	BST	1,071	769.00	XLON	1051477317532700	LANCU68620240816O
16/08/2024	10:53:59 AM	BST	175	769.20	XLON	1051477317532779	LANCU68620240816O
16/08/2024	10:53:59 AM	BST	170	769.20	XLON	1051477317532780	LANCU68620240816O
16/08/2024	10:53:59 AM	BST	174	769.20	XLON	1051477317532781	LANCU68620240816O
16/08/2024	10:53:59 AM	BST	110	769.20	XLON	1051477317532782	LANCU68620240816O
16/08/2024	10:54:40 AM	BST	98	769.20	XLON	1051477317532846	LANCU68620240816O
16/08/2024	10:54:40 AM	BST	748	769.20	XLON	1051477317532847	LANCU68620240816O
16/08/2024	10:54:40 AM	BST	109	769.20	XLON	1051477317532848	LANCU68620240816O
16/08/2024	10:54:44 AM	BST	1,038	769.00	XLON	1051477317532850	LANCU68620240816O
16/08/2024	10:59:12 AM	BST	362	769.00	XLON	1051477317533267	LANCU68620240816O
16/08/2024	10:59:12 AM	BST	1,096	769.20	CHIX	130000FW6	LANCU69320240816O
16/08/2024	10:59:12 AM	BST	1,044	769.20	BATE	30000AH9	LANCU68820240816O
16/08/2024	11:00:03 AM	BST	678	769.00	XLON	1051477317533433	LANCU68620240816O
16/08/2024	11:00:41 AM	BST	134	769.00	CHIX	130000G31	LANCU69320240816O
16/08/2024	11:01:55 AM	BST	162	769.00	XLON	1051477317533578	LANCU68620240816O
16/08/2024	11:01:55 AM	BST	115	769.00	CHIX	130000G5Q	LANCU69320240816O
16/08/2024	11:01:55 AM	BST	104	769.00	CHIX	130000G5R	LANCU69320240816O
16/08/2024	11:01:56 AM	BST	88	769.00	CHIX	130000G5T	LANCU69320240816O
16/08/2024	11:02:40 AM	BST	132	769.00	CHIX	130000G73	LANCU69320240816O
16/08/2024	11:02:40 AM	BST	108	769.00	CHIX	130000G74	LANCU69320240816O
16/08/2024	11:02:40 AM	BST	899	768.80	CHIX	130000G78	LANCU69320240816O
16/08/2024	11:02:40 AM	BST	156	768.80	CHIX	130000G79	LANCU69320240816O
16/08/2024	11:02:40 AM	BST	314	768.80	BATE	30000ANZ	LANCU68820240816O
16/08/2024	11:02:40 AM	BST	473	768.80	BATE	30000AO2	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	11:02:42 AM	BST	57	768.80	BATE	30000AO3	LANCU68820240816O
16/08/2024	11:03:02 AM	BST	527	768.80	XLON	1051477317533678	LANCU68620240816O
16/08/2024	11:03:02 AM	BST	205	768.80	BATE	30000AOW	LANCU68820240816O
16/08/2024	11:03:08 AM	BST	106	768.80	XLON	1051477317533688	LANCU68620240816O
16/08/2024	11:03:08 AM	BST	169	768.80	XLON	1051477317533689	LANCU68620240816O
16/08/2024	11:03:37 AM	BST	172	768.80	XLON	1051477317533709	LANCU68620240816O
16/08/2024	11:03:37 AM	BST	158	768.80	XLON	1051477317533710	LANCU68620240816O
16/08/2024	11:05:04 AM	BST	115	768.80	XLON	1051477317533797	LANCU68620240816O
16/08/2024	11:05:04 AM	BST	527	768.80	XLON	1051477317533798	LANCU68620240816O
16/08/2024	11:05:04 AM	BST	230	768.80	XLON	1051477317533799	LANCU68620240816O
16/08/2024	11:05:15 AM	BST	411	768.60	XLON	1051477317533807	LANCU68620240816O
16/08/2024	11:05:15 AM	BST	192	768.60	XLON	1051477317533808	LANCU68620240816O
16/08/2024	11:05:28 AM	BST	248	768.60	CHIX	130000GEA	LANCU69320240816O
16/08/2024	11:05:28 AM	BST	170	768.60	CHIX	130000GEB	LANCU69320240816O
16/08/2024	11:05:42 AM	BST	125	768.60	XLON	1051477317533833	LANCU68620240816O
16/08/2024	11:05:43 AM	BST	332	768.60	CHIX	130000GEO	LANCU69320240816O
16/08/2024	11:05:43 AM	BST	101	768.60	CHIX	130000GEP	LANCU69320240816O
16/08/2024	11:06:51 AM	BST	460	768.40	XLON	1051477317533896	LANCU68620240816O
16/08/2024	11:06:51 AM	BST	1,087	768.40	CHIX	130000GGF	LANCU69320240816O
16/08/2024	11:06:51 AM	BST	13	768.40	CHIX	130000GGQ	LANCU69320240816O
16/08/2024	11:06:51 AM	BST	1,043	768.40	BATE	30000AUD	LANCU68820240816O
16/08/2024	11:07:31 AM	BST	150	768.40	XLON	1051477317533938	LANCU68620240816O
16/08/2024	11:07:44 AM	BST	158	768.40	XLON	1051477317533945	LANCU68620240816O
16/08/2024	11:07:44 AM	BST	177	768.40	XLON	1051477317533946	LANCU68620240816O
16/08/2024	11:08:09 AM	BST	170	768.60	XLON	1051477317533993	LANCU68620240816O
16/08/2024	11:08:09 AM	BST	142	768.60	XLON	1051477317533994	LANCU68620240816O
16/08/2024	11:11:20 AM	BST	527	768.40	XLON	1051477317534178	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	11:11:20 AM	BST	157	768.40	XLON	1051477317534179	LANCU68620240816O
16/08/2024	11:11:20 AM	BST	87	768.40	CHIX	130000GP5	LANCU69320240816O
16/08/2024	11:11:21 AM	BST	2	768.40	CHIX	130000GP7	LANCU69320240816O
16/08/2024	11:11:43 AM	BST	190	768.40	XLON	1051477317534187	LANCU68620240816O
16/08/2024	11:11:43 AM	BST	45	768.40	CHIX	130000GPR	LANCU69320240816O
16/08/2024	11:11:45 AM	BST	337	768.40	CHIX	130000GPW	LANCU69320240816O
16/08/2024	11:12:22 AM	BST	172	768.40	XLON	1051477317534229	LANCU68620240816O
16/08/2024	11:12:22 AM	BST	91	768.40	CHIX	130000GQS	LANCU69320240816O
16/08/2024	11:12:22 AM	BST	527	768.40	CHIX	130000GR2	LANCU69320240816O
16/08/2024	11:12:22 AM	BST	98	768.40	CHIX	130000GR3	LANCU69320240816O
16/08/2024	11:12:22 AM	BST	81	768.40	CHIX	130000GR4	LANCU69320240816O
16/08/2024	11:12:22 AM	BST	114	768.40	CHIX	130000GR5	LANCU69320240816O
16/08/2024	11:12:23 AM	BST	166	768.40	XLON	1051477317534247	LANCU68620240816O
16/08/2024	11:12:23 AM	BST	410	768.40	XLON	1051477317534248	LANCU68620240816O
16/08/2024	11:12:23 AM	BST	156	768.40	XLON	1051477317534249	LANCU68620240816O
16/08/2024	11:12:23 AM	BST	157	768.40	XLON	1051477317534250	LANCU68620240816O
16/08/2024	11:12:23 AM	BST	4	768.40	CHIX	130000GR6	LANCU69320240816O
16/08/2024	11:12:26 AM	BST	40	768.40	CHIX	130000GRD	LANCU69320240816O
16/08/2024	11:14:05 AM	BST	150	768.80	XLON	1051477317534394	LANCU68620240816O
16/08/2024	11:14:05 AM	BST	430	768.80	XLON	1051477317534395	LANCU68620240816O
16/08/2024	11:14:06 AM	BST	93	768.80	CHIX	130000GVK	LANCU69320240816O
16/08/2024	11:14:06 AM	BST	89	768.80	CHIX	130000GVL	LANCU69320240816O
16/08/2024	11:14:06 AM	BST	97	768.80	CHIX	130000GVM	LANCU69320240816O
16/08/2024	11:14:07 AM	BST	157	768.80	XLON	1051477317534397	LANCU68620240816O
16/08/2024	11:14:07 AM	BST	293	768.80	XLON	1051477317534400	LANCU68620240816O
16/08/2024	11:14:07 AM	BST	81	768.80	CHIX	130000GVN	LANCU69320240816O
16/08/2024	11:14:07 AM	BST	89	768.80	CHIX	130000GVO	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	11:15:15 AM	BST	110	768.80	XLON	1051477317534466	LANCU68620240816O
16/08/2024	11:15:35 AM	BST	113	768.80	XLON	1051477317534493	LANCU68620240816O
16/08/2024	11:16:24 AM	BST	122	768.80	XLON	1051477317534549	LANCU68620240816O
16/08/2024	11:18:25 AM	BST	132	768.80	XLON	1051477317534646	LANCU68620240816O
16/08/2024	11:20:07 AM	BST	818	768.80	XLON	1051477317534750	LANCU68620240816O
16/08/2024	11:20:07 AM	BST	230	768.80	XLON	1051477317534753	LANCU68620240816O
16/08/2024	11:20:07 AM	BST	1,044	768.80	CHIX	130000H4A	LANCU69320240816O
16/08/2024	11:20:12 AM	BST	262	769.00	CHIX	130000H4M	LANCU69320240816O
16/08/2024	11:20:12 AM	BST	131	769.00	CHIX	130000H4N	LANCU69320240816O
16/08/2024	11:21:01 AM	BST	448	769.00	CHIX	130000H5N	LANCU69320240816O
16/08/2024	11:23:11 AM	BST	131	769.00	XLON	1051477317534931	LANCU68620240816O
16/08/2024	11:24:20 AM	BST	163	769.00	XLON	1051477317535009	LANCU68620240816O
16/08/2024	11:25:05 AM	BST	186	769.00	XLON	1051477317535037	LANCU68620240816O
16/08/2024	11:27:05 AM	BST	215	769.00	XLON	1051477317535111	LANCU68620240816O
16/08/2024	11:28:08 AM	BST	227	769.00	XLON	1051477317535158	LANCU68620240816O
16/08/2024	11:31:45 AM	BST	1,061	769.00	XLON	1051477317535314	LANCU68620240816O
16/08/2024	11:31:45 AM	BST	1,042	769.00	CHIX	130000HMU	LANCU69320240816O
16/08/2024	11:31:45 AM	BST	1,051	769.00	BATE	30000BRR	LANCU68820240816O
16/08/2024	11:32:33 AM	BST	103	768.60	XLON	1051477317535348	LANCU68620240816O
16/08/2024	11:32:33 AM	BST	955	768.60	XLON	1051477317535349	LANCU68620240816O
16/08/2024	11:33:51 AM	BST	1,066	768.80	XLON	1051477317535457	LANCU68620240816O
16/08/2024	11:33:51 AM	BST	1,090	768.80	CHIX	130000HRV	LANCU69320240816O
16/08/2024	11:37:58 AM	BST	93	768.80	CHIX	130000HYT	LANCU69320240816O
16/08/2024	11:38:32 AM	BST	659	768.80	XLON	1051477317535693	LANCU68620240816O
16/08/2024	11:38:32 AM	BST	500	768.80	XLON	1051477317535694	LANCU68620240816O
16/08/2024	11:38:32 AM	BST	252	768.80	CHIX	130000HZZB	LANCU69320240816O
16/08/2024	11:38:32 AM	BST	699	768.80	CHIX	130000HZZC	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	11:38:33 AM	BST	659	768.80	XLON	1051477317535695	LANCU686202408160
16/08/2024	11:38:33 AM	BST	490	768.80	XLON	1051477317535696	LANCU686202408160
16/08/2024	11:38:53 AM	BST	659	768.80	XLON	1051477317535698	LANCU686202408160
16/08/2024	11:38:53 AM	BST	235	768.80	XLON	1051477317535699	LANCU686202408160
16/08/2024	11:38:53 AM	BST	659	768.80	XLON	1051477317535700	LANCU686202408160
16/08/2024	11:39:02 AM	BST	659	768.80	XLON	1051477317535725	LANCU686202408160
16/08/2024	11:39:32 AM	BST	1,058	768.60	XLON	1051477317535769	LANCU686202408160
16/08/2024	11:39:32 AM	BST	659	768.80	XLON	1051477317535771	LANCU686202408160
16/08/2024	11:39:32 AM	BST	427	768.80	XLON	1051477317535772	LANCU686202408160
16/08/2024	11:39:32 AM	BST	285	768.80	XLON	1051477317535773	LANCU686202408160
16/08/2024	11:39:32 AM	BST	1,087	768.20	XLON	1051477317535775	LANCU686202408160
16/08/2024	11:39:32 AM	BST	1,075	768.40	CHIX	130000I0R	LANCU693202408160
16/08/2024	11:39:32 AM	BST	781	768.60	BATE	30000C1H	LANCU688202408160
16/08/2024	11:39:32 AM	BST	275	768.60	BATE	30000C1I	LANCU688202408160
16/08/2024	11:39:32 AM	BST	1,047	768.20	BATE	30000C1M	LANCU688202408160
16/08/2024	11:45:26 AM	BST	160	768.80	XLON	1051477317536093	LANCU686202408160
16/08/2024	11:45:28 AM	BST	158	768.80	XLON	1051477317536096	LANCU686202408160
16/08/2024	11:45:28 AM	BST	166	768.80	XLON	1051477317536097	LANCU686202408160
16/08/2024	11:45:56 AM	BST	176	768.80	XLON	1051477317536146	LANCU686202408160
16/08/2024	11:46:37 AM	BST	167	768.80	XLON	1051477317536186	LANCU686202408160
16/08/2024	11:48:10 AM	BST	194	768.80	CHIX	130000IFU	LANCU693202408160
16/08/2024	11:48:10 AM	BST	82	768.80	CHIX	130000IFV	LANCU693202408160
16/08/2024	11:48:10 AM	BST	107	768.80	CHIX	130000IFW	LANCU693202408160
16/08/2024	11:48:10 AM	BST	237	768.80	CHIX	130000IFX	LANCU693202408160
16/08/2024	11:48:10 AM	BST	946	768.60	BATE	30000CCK	LANCU688202408160
16/08/2024	11:48:19 AM	BST	1,082	768.40	XLON	1051477317536353	LANCU686202408160
16/08/2024	11:48:19 AM	BST	659	768.40	XLON	1051477317536357	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	11:48:19 AM	BST	1,033	768.40	CHIX	130000IG6	LANCU69320240816O
16/08/2024	11:48:26 AM	BST	1,371	768.40	XLON	1051477317536359	LANCU68620240816O
16/08/2024	11:57:06 AM	BST	1,070	769.00	CHIX	130000ITP	LANCU69320240816O
16/08/2024	11:58:58 AM	BST	1,044	768.80	XLON	1051477317536921	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	490	769.00	XLON	1051477317536928	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	881	769.00	XLON	1051477317536929	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	167	769.00	XLON	1051477317536930	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	691	768.80	XLON	1051477317536934	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	365	768.80	XLON	1051477317536935	LANCU68620240816O
16/08/2024	11:58:58 AM	BST	1,043	768.80	CHIX	130000IW0	LANCU69320240816O
16/08/2024	11:58:58 AM	BST	439	768.80	CHIX	130000IW2	LANCU69320240816O
16/08/2024	11:58:58 AM	BST	1,057	768.80	BATE	30000CPL	LANCU68820240816O
16/08/2024	11:59:18 AM	BST	215	769.00	CHIX	130000IWU	LANCU69320240816O
16/08/2024	11:59:18 AM	BST	253	769.00	CHIX	130000IWV	LANCU69320240816O
16/08/2024	11:59:19 AM	BST	2	769.00	CHIX	130000IWW	LANCU69320240816O
16/08/2024	11:59:19 AM	BST	36	769.00	CHIX	130000IWX	LANCU69320240816O
16/08/2024	11:59:20 AM	BST	41	769.00	CHIX	130000IX0	LANCU69320240816O
16/08/2024	11:59:21 AM	BST	2	769.00	CHIX	130000IX3	LANCU69320240816O
16/08/2024	11:59:22 AM	BST	38	769.00	CHIX	130000IX4	LANCU69320240816O
16/08/2024	11:59:22 AM	BST	2	769.00	CHIX	130000IX5	LANCU69320240816O
16/08/2024	12:00:01 PM	BST	659	768.80	XLON	1051477317536996	LANCU68620240816O
16/08/2024	12:00:01 PM	BST	167	768.80	XLON	1051477317536997	LANCU68620240816O
16/08/2024	12:01:48 PM	BST	659	768.60	XLON	1051477317537072	LANCU68620240816O
16/08/2024	12:01:48 PM	BST	65	768.60	BATE	30000CUH	LANCU68820240816O
16/08/2024	12:01:48 PM	BST	290	768.60	BATE	30000CUI	LANCU68820240816O
16/08/2024	12:01:48 PM	BST	299	768.60	BATE	30000CUJ	LANCU68820240816O
16/08/2024	12:04:14 PM	BST	1,039	768.40	XLON	1051477317537210	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:04:50 PM	BST	65	768.60	CHIX	130000J8A	LANCU69320240816O
16/08/2024	12:04:51 PM	BST	111	768.40	XLON	1051477317537271	LANCU68620240816O
16/08/2024	12:04:51 PM	BST	1,043	768.40	CHIX	130000J8B	LANCU69320240816O
16/08/2024	12:08:15 PM	BST	148	768.40	XLON	1051477317537404	LANCU68620240816O
16/08/2024	12:08:16 PM	BST	149	768.40	XLON	1051477317537407	LANCU68620240816O
16/08/2024	12:08:16 PM	BST	152	768.40	XLON	1051477317537408	LANCU68620240816O
16/08/2024	12:09:06 PM	BST	522	768.40	XLON	1051477317537485	LANCU68620240816O
16/08/2024	12:09:06 PM	BST	153	768.40	XLON	1051477317537486	LANCU68620240816O
16/08/2024	12:10:36 PM	BST	308	768.40	XLON	1051477317537564	LANCU68620240816O
16/08/2024	12:11:04 PM	BST	728	768.40	XLON	1051477317537596	LANCU68620240816O
16/08/2024	12:11:04 PM	BST	970	768.40	CHIX	130000JI5	LANCU69320240816O
16/08/2024	12:11:04 PM	BST	71	768.40	CHIX	130000JI6	LANCU69320240816O
16/08/2024	12:13:06 PM	BST	180	768.40	XLON	1051477317537663	LANCU68620240816O
16/08/2024	12:13:06 PM	BST	659	768.40	XLON	1051477317537664	LANCU68620240816O
16/08/2024	12:13:16 PM	BST	659	768.40	XLON	1051477317537677	LANCU68620240816O
16/08/2024	12:13:16 PM	BST	167	768.40	XLON	1051477317537678	LANCU68620240816O
16/08/2024	12:13:17 PM	BST	416	768.20	XLON	1051477317537689	LANCU68620240816O
16/08/2024	12:13:17 PM	BST	659	768.40	XLON	1051477317537690	LANCU68620240816O
16/08/2024	12:13:17 PM	BST	170	768.40	XLON	1051477317537691	LANCU68620240816O
16/08/2024	12:13:17 PM	BST	126	768.40	XLON	1051477317537692	LANCU68620240816O
16/08/2024	12:13:17 PM	BST	55	768.20	BATE	30000DBG	LANCU68820240816O
16/08/2024	12:13:17 PM	BST	266	768.20	BATE	30000DBI	LANCU68820240816O
16/08/2024	12:13:17 PM	BST	35	768.20	BATE	30000DBK	LANCU68820240816O
16/08/2024	12:13:17 PM	BST	353	768.20	BATE	30000DBL	LANCU68820240816O
16/08/2024	12:13:24 PM	BST	276	768.00	CHIX	130000JN3	LANCU69320240816O
16/08/2024	12:13:24 PM	BST	388	768.00	CHIX	130000JN5	LANCU69320240816O
16/08/2024	12:13:24 PM	BST	389	768.00	CHIX	130000JN6	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:13:24 PM	BST	1	768.00	CHIX	130000JN7	LANCU69320240816O
16/08/2024	12:13:30 PM	BST	204	768.20	XLON	1051477317537699	LANCU68620240816O
16/08/2024	12:13:30 PM	BST	659	768.20	XLON	1051477317537700	LANCU68620240816O
16/08/2024	12:13:30 PM	BST	147	768.20	XLON	1051477317537701	LANCU68620240816O
16/08/2024	12:13:30 PM	BST	187	768.20	XLON	1051477317537702	LANCU68620240816O
16/08/2024	12:13:30 PM	BST	1	768.20	XLON	1051477317537703	LANCU68620240816O
16/08/2024	12:14:36 PM	BST	182	768.20	XLON	1051477317537738	LANCU68620240816O
16/08/2024	12:14:36 PM	BST	447	768.20	XLON	1051477317537739	LANCU68620240816O
16/08/2024	12:14:37 PM	BST	57	768.20	CHIX	130000JOL	LANCU69320240816O
16/08/2024	12:14:37 PM	BST	35	768.20	CHIX	130000JOM	LANCU69320240816O
16/08/2024	12:14:37 PM	BST	91	768.20	CHIX	130000JON	LANCU69320240816O
16/08/2024	12:14:37 PM	BST	5	768.20	CHIX	130000JOO	LANCU69320240816O
16/08/2024	12:14:37 PM	BST	70	768.20	CHIX	130000JOP	LANCU69320240816O
16/08/2024	12:14:38 PM	BST	34	768.20	CHIX	130000JOR	LANCU69320240816O
16/08/2024	12:14:39 PM	BST	33	768.20	CHIX	130000JOS	LANCU69320240816O
16/08/2024	12:14:39 PM	BST	48	768.20	CHIX	130000JOT	LANCU69320240816O
16/08/2024	12:14:39 PM	BST	2	768.20	CHIX	130000JOU	LANCU69320240816O
16/08/2024	12:14:40 PM	BST	47	768.20	CHIX	130000JOW	LANCU69320240816O
16/08/2024	12:14:41 PM	BST	1,069	768.20	XLON	1051477317537747	LANCU68620240816O
16/08/2024	12:14:41 PM	BST	43	768.20	CHIX	130000JOZ	LANCU69320240816O
16/08/2024	12:17:07 PM	BST	253	768.20	XLON	1051477317537927	LANCU68620240816O
16/08/2024	12:17:07 PM	BST	167	768.20	XLON	1051477317537928	LANCU68620240816O
16/08/2024	12:17:07 PM	BST	189	768.20	XLON	1051477317537930	LANCU68620240816O
16/08/2024	12:17:07 PM	BST	83	768.20	CHIX	130000JUF	LANCU69320240816O
16/08/2024	12:17:53 PM	BST	1,080	768.20	XLON	1051477317538007	LANCU68620240816O
16/08/2024	12:18:49 PM	BST	137	768.40	CHIX	130000JZE	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	350	768.40	CHIX	130000JZF	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:18:49 PM	BST	787	768.40	CHIX	130000JZG	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	97	768.40	CHIX	130000JZH	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	10	768.40	CHIX	130000JZL	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	313	768.40	CHIX	130000JZM	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	77	768.40	CHIX	130000JZN	LANCU69320240816O
16/08/2024	12:18:49 PM	BST	85	768.40	CHIX	130000JZO	LANCU69320240816O
16/08/2024	12:18:53 PM	BST	89	768.40	CHIX	130000JZS	LANCU69320240816O
16/08/2024	12:18:53 PM	BST	81	768.40	CHIX	130000JZT	LANCU69320240816O
16/08/2024	12:18:56 PM	BST	315	768.40	CHIX	130000JZW	LANCU69320240816O
16/08/2024	12:18:57 PM	BST	35	768.40	CHIX	130000JZY	LANCU69320240816O
16/08/2024	12:19:07 PM	BST	484	768.40	CHIX	130000K0I	LANCU69320240816O
16/08/2024	12:19:07 PM	BST	90	768.40	CHIX	130000K0J	LANCU69320240816O
16/08/2024	12:19:19 PM	BST	338	768.40	CHIX	130000K0O	LANCU69320240816O
16/08/2024	12:19:19 PM	BST	84	768.40	CHIX	130000K0P	LANCU69320240816O
16/08/2024	12:19:23 PM	BST	121	768.40	CHIX	130000K0X	LANCU69320240816O
16/08/2024	12:19:24 PM	BST	192	768.40	XLON	1051477317538126	LANCU68620240816O
16/08/2024	12:19:24 PM	BST	85	768.40	CHIX	130000K0Y	LANCU69320240816O
16/08/2024	12:19:24 PM	BST	44	768.40	CHIX	130000K10	LANCU69320240816O
16/08/2024	12:19:24 PM	BST	42	768.40	CHIX	130000K11	LANCU69320240816O
16/08/2024	12:19:24 PM	BST	38	768.40	CHIX	130000K12	LANCU69320240816O
16/08/2024	12:21:52 PM	BST	287	768.40	XLON	1051477317538173	LANCU68620240816O
16/08/2024	12:21:52 PM	BST	118	768.40	CHIX	130000K3A	LANCU69320240816O
16/08/2024	12:22:24 PM	BST	1,041	768.20	XLON	1051477317538192	LANCU68620240816O
16/08/2024	12:22:24 PM	BST	500	768.40	CHIX	130000K3U	LANCU69320240816O
16/08/2024	12:22:24 PM	BST	200	768.40	CHIX	130000K3V	LANCU69320240816O
16/08/2024	12:22:25 PM	BST	86	768.40	CHIX	130000K3W	LANCU69320240816O
16/08/2024	12:22:25 PM	BST	662	768.40	CHIX	130000K3X	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:22:25 PM	BST	8	768.40	CHIX	130000K3Y	LANCU69320240816O
16/08/2024	12:22:28 PM	BST	57	768.40	CHIX	130000K3Z	LANCU69320240816O
16/08/2024	12:22:28 PM	BST	105	768.40	CHIX	130000K40	LANCU69320240816O
16/08/2024	12:22:29 PM	BST	44	768.40	CHIX	130000K41	LANCU69320240816O
16/08/2024	12:22:44 PM	BST	86	768.40	CHIX	130000K4C	LANCU69320240816O
16/08/2024	12:22:44 PM	BST	90	768.40	CHIX	130000K4D	LANCU69320240816O
16/08/2024	12:25:49 PM	BST	133	768.40	CHIX	130000K6Z	LANCU69320240816O
16/08/2024	12:25:55 PM	BST	1,073	768.40	XLON	1051477317538278	LANCU68620240816O
16/08/2024	12:25:55 PM	BST	550	768.40	XLON	1051477317538281	LANCU68620240816O
16/08/2024	12:25:55 PM	BST	659	768.40	XLON	1051477317538282	LANCU68620240816O
16/08/2024	12:25:55 PM	BST	342	768.40	CHIX	130000K79	LANCU69320240816O
16/08/2024	12:25:55 PM	BST	70	768.40	CHIX	130000K7A	LANCU69320240816O
16/08/2024	12:25:56 PM	BST	659	768.40	XLON	1051477317538283	LANCU68620240816O
16/08/2024	12:27:54 PM	BST	659	768.40	XLON	1051477317538417	LANCU68620240816O
16/08/2024	12:27:54 PM	BST	155	768.40	XLON	1051477317538418	LANCU68620240816O
16/08/2024	12:27:54 PM	BST	1,085	768.20	CHIX	130000K8Y	LANCU69320240816O
16/08/2024	12:28:35 PM	BST	162	768.40	XLON	1051477317538519	LANCU68620240816O
16/08/2024	12:28:35 PM	BST	173	768.40	XLON	1051477317538520	LANCU68620240816O
16/08/2024	12:29:10 PM	BST	440	768.40	CHIX	130000KCJ	LANCU69320240816O
16/08/2024	12:29:10 PM	BST	1	768.40	CHIX	130000KCK	LANCU69320240816O
16/08/2024	12:29:10 PM	BST	46	768.40	CHIX	130000KCL	LANCU69320240816O
16/08/2024	12:29:33 PM	BST	94	768.40	CHIX	130000KDF	LANCU69320240816O
16/08/2024	12:29:33 PM	BST	82	768.40	CHIX	130000KDI	LANCU69320240816O
16/08/2024	12:29:34 PM	BST	94	768.40	CHIX	130000KDS	LANCU69320240816O
16/08/2024	12:31:01 PM	BST	72	768.60	XLON	1051477317538657	LANCU68620240816O
16/08/2024	12:31:01 PM	BST	637	768.60	XLON	1051477317538658	LANCU68620240816O
16/08/2024	12:31:01 PM	BST	328	768.60	XLON	1051477317538659	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:31:01 PM	BST	334	768.60	XLON	1051477317538660	LANCU68620240816O
16/08/2024	12:31:02 PM	BST	498	768.60	XLON	1051477317538684	LANCU68620240816O
16/08/2024	12:31:02 PM	BST	749	768.60	XLON	1051477317538685	LANCU68620240816O
16/08/2024	12:31:02 PM	BST	124	768.60	XLON	1051477317538686	LANCU68620240816O
16/08/2024	12:31:02 PM	BST	84	768.60	XLON	1051477317538687	LANCU68620240816O
16/08/2024	12:31:02 PM	BST	1,287	768.60	XLON	1051477317538688	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	159	768.60	XLON	1051477317538689	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	125	768.60	XLON	1051477317538690	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	659	768.60	XLON	1051477317538691	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	157	768.60	XLON	1051477317538692	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	271	768.60	XLON	1051477317538693	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	174	768.60	XLON	1051477317538694	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	208	768.60	XLON	1051477317538695	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	619	768.60	XLON	1051477317538696	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	370	768.60	XLON	1051477317538697	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	289	768.60	XLON	1051477317538698	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	170	768.60	XLON	1051477317538699	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	208	768.60	XLON	1051477317538700	LANCU68620240816O
16/08/2024	12:31:03 PM	BST	340	768.60	XLON	1051477317538701	LANCU68620240816O
16/08/2024	12:31:04 PM	BST	659	768.20	XLON	1051477317538707	LANCU68620240816O
16/08/2024	12:31:04 PM	BST	136	768.20	XLON	1051477317538708	LANCU68620240816O
16/08/2024	12:31:04 PM	BST	340	768.20	XLON	1051477317538709	LANCU68620240816O
16/08/2024	12:31:04 PM	BST	586	768.20	CHIX	130000KII	LANCU69320240816O
16/08/2024	12:31:41 PM	BST	1,371	768.00	XLON	1051477317538738	LANCU68620240816O
16/08/2024	12:31:41 PM	BST	1,129	768.00	XLON	1051477317538739	LANCU68620240816O
16/08/2024	12:31:41 PM	BST	229	768.00	CHIX	130000KJP	LANCU69320240816O
16/08/2024	12:31:41 PM	BST	70	768.00	CHIX	130000KJQ	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:31:42 PM	BST	1,371	768.00	XLON	1051477317538740	LANCU68620240816O
16/08/2024	12:31:42 PM	BST	1,129	768.00	XLON	1051477317538744	LANCU68620240816O
16/08/2024	12:31:42 PM	BST	29	768.00	CHIX	130000KJR	LANCU69320240816O
16/08/2024	12:31:42 PM	BST	76	768.00	CHIX	130000KJV	LANCU69320240816O
16/08/2024	12:31:42 PM	BST	16	768.00	CHIX	130000KJW	LANCU69320240816O
16/08/2024	12:31:42 PM	BST	552	768.00	CHIX	130000KJX	LANCU69320240816O
16/08/2024	12:31:43 PM	BST	1,371	768.00	XLON	1051477317538745	LANCU68620240816O
16/08/2024	12:31:43 PM	BST	1,129	768.00	XLON	1051477317538746	LANCU68620240816O
16/08/2024	12:31:43 PM	BST	1,371	768.00	XLON	1051477317538747	LANCU68620240816O
16/08/2024	12:31:43 PM	BST	53	768.00	CHIX	130000KJY	LANCU69320240816O
16/08/2024	12:31:43 PM	BST	10	768.00	CHIX	130000KK2	LANCU69320240816O
16/08/2024	12:31:44 PM	BST	1,129	768.00	XLON	1051477317538748	LANCU68620240816O
16/08/2024	12:31:44 PM	BST	1,371	768.00	XLON	1051477317538749	LANCU68620240816O
16/08/2024	12:31:44 PM	BST	49	768.00	CHIX	130000KK7	LANCU69320240816O
16/08/2024	12:31:45 PM	BST	1,059	768.00	XLON	1051477317538751	LANCU68620240816O
16/08/2024	12:31:45 PM	BST	1,371	768.00	XLON	1051477317538755	LANCU68620240816O
16/08/2024	12:31:45 PM	BST	26	768.00	CHIX	130000KK8	LANCU69320240816O
16/08/2024	12:31:45 PM	BST	231	768.00	CHIX	130000KK9	LANCU69320240816O
16/08/2024	12:31:45 PM	BST	57	768.00	CHIX	130000KKA	LANCU69320240816O
16/08/2024	12:31:45 PM	BST	6	768.00	CHIX	130000KKB	LANCU69320240816O
16/08/2024	12:33:03 PM	BST	1,057	767.80	XLON	1051477317538799	LANCU68620240816O
16/08/2024	12:33:03 PM	BST	659	767.60	XLON	1051477317538808	LANCU68620240816O
16/08/2024	12:33:03 PM	BST	436	767.80	XLON	1051477317538809	LANCU68620240816O
16/08/2024	12:33:03 PM	BST	276	767.80	XLON	1051477317538810	LANCU68620240816O
16/08/2024	12:33:03 PM	BST	1,062	767.80	CHIX	130000KLV	LANCU69320240816O
16/08/2024	12:33:03 PM	BST	300	767.80	CHIX	130000KM4	LANCU69320240816O
16/08/2024	12:33:03 PM	BST	159	767.80	CHIX	130000KM5	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:33:03 PM	BST	262	767.80	CHIX	130000KM6	LANCU69320240816O
16/08/2024	12:33:03 PM	BST	273	767.80	CHIX	130000KM7	LANCU69320240816O
16/08/2024	12:33:03 PM	BST	2	767.80	BATE	30000E0M	LANCU68820240816O
16/08/2024	12:33:03 PM	BST	2	767.80	BATE	30000E0N	LANCU68820240816O
16/08/2024	12:33:03 PM	BST	1,076	767.80	BATE	30000E0O	LANCU68820240816O
16/08/2024	12:36:23 PM	BST	25	768.00	CHIX	130000KV3	LANCU69320240816O
16/08/2024	12:36:23 PM	BST	6	768.00	CHIX	130000KV4	LANCU69320240816O
16/08/2024	12:36:26 PM	BST	27	768.00	CHIX	130000KVD	LANCU69320240816O
16/08/2024	12:36:27 PM	BST	4	768.00	CHIX	130000KVE	LANCU69320240816O
16/08/2024	12:36:38 PM	BST	748	767.80	XLON	1051477317539024	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	324	767.80	XLON	1051477317539025	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	659	768.00	XLON	1051477317539028	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	430	768.00	XLON	1051477317539029	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	149	768.00	XLON	1051477317539030	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	133	768.00	XLON	1051477317539031	LANCU68620240816O
16/08/2024	12:36:38 PM	BST	1,061	767.80	CHIX	130000KVJ	LANCU69320240816O
16/08/2024	12:36:39 PM	BST	659	767.60	XLON	1051477317539036	LANCU68620240816O
16/08/2024	12:36:39 PM	BST	40	767.60	CHIX	130000KVT	LANCU69320240816O
16/08/2024	12:36:39 PM	BST	159	767.60	CHIX	130000KVU	LANCU69320240816O
16/08/2024	12:37:31 PM	BST	224	767.80	CHIX	130000KX1	LANCU69320240816O
16/08/2024	12:37:35 PM	BST	167	767.80	XLON	1051477317539053	LANCU68620240816O
16/08/2024	12:37:35 PM	BST	384	767.80	XLON	1051477317539054	LANCU68620240816O
16/08/2024	12:37:35 PM	BST	158	767.80	XLON	1051477317539055	LANCU68620240816O
16/08/2024	12:37:35 PM	BST	177	767.80	XLON	1051477317539056	LANCU68620240816O
16/08/2024	12:37:48 PM	BST	46	767.80	CHIX	130000KXB	LANCU69320240816O
16/08/2024	12:38:02 PM	BST	364	767.80	XLON	1051477317539066	LANCU68620240816O
16/08/2024	12:38:02 PM	BST	29	767.80	CHIX	130000KXT	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:38:03 PM	BST	3	767.80	XLON	1051477317539067	LANCU68620240816O
16/08/2024	12:38:03 PM	BST	242	767.80	CHIX	130000KXW	LANCU69320240816O
16/08/2024	12:38:48 PM	BST	171	767.80	CHIX	130000KZ5	LANCU69320240816O
16/08/2024	12:38:53 PM	BST	173	767.80	CHIX	130000KZ6	LANCU69320240816O
16/08/2024	12:39:16 PM	BST	177	767.80	CHIX	130000KZM	LANCU69320240816O
16/08/2024	12:39:34 PM	BST	1,037	767.80	XLON	1051477317539108	LANCU68620240816O
16/08/2024	12:39:34 PM	BST	659	767.60	XLON	1051477317539113	LANCU68620240816O
16/08/2024	12:39:34 PM	BST	659	767.80	XLON	1051477317539114	LANCU68620240816O
16/08/2024	12:39:34 PM	BST	53	767.80	XLON	1051477317539115	LANCU68620240816O
16/08/2024	12:39:34 PM	BST	890	767.80	CHIX	130000L0H	LANCU69320240816O
16/08/2024	12:39:34 PM	BST	148	767.80	CHIX	130000L0I	LANCU69320240816O
16/08/2024	12:39:34 PM	BST	570	767.60	BATE	30000E9V	LANCU68820240816O
16/08/2024	12:39:34 PM	BST	478	767.60	BATE	30000E9W	LANCU68820240816O
16/08/2024	12:39:35 PM	BST	659	767.60	XLON	1051477317539122	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	1,052	767.40	XLON	1051477317539123	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	1	767.40	XLON	1051477317539130	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	560	767.40	XLON	1051477317539131	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	659	767.40	XLON	1051477317539132	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	151	767.40	XLON	1051477317539133	LANCU68620240816O
16/08/2024	12:39:35 PM	BST	1,087	767.40	CHIX	130000L0Q	LANCU69320240816O
16/08/2024	12:39:35 PM	BST	449	767.40	CHIX	130000L0T	LANCU69320240816O
16/08/2024	12:39:35 PM	BST	771	767.20	BATE	30000EA1	LANCU68820240816O
16/08/2024	12:39:36 PM	BST	490	767.40	XLON	1051477317539134	LANCU68620240816O
16/08/2024	12:39:36 PM	BST	659	767.40	XLON	1051477317539135	LANCU68620240816O
16/08/2024	12:39:36 PM	BST	185	767.40	XLON	1051477317539136	LANCU68620240816O
16/08/2024	12:41:30 PM	BST	228	767.60	CHIX	130000L49	LANCU69320240816O
16/08/2024	12:42:07 PM	BST	1,043	767.40	XLON	1051477317539254	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:42:07 PM	BST	550	767.60	XLON	1051477317539259	LANCU68620240816O
16/08/2024	12:42:07 PM	BST	659	767.60	XLON	1051477317539260	LANCU68620240816O
16/08/2024	12:42:07 PM	BST	162	767.60	XLON	1051477317539261	LANCU68620240816O
16/08/2024	12:42:07 PM	BST	35	767.40	CHIX	130000L6C	LANCU69320240816O
16/08/2024	12:42:07 PM	BST	1,012	767.40	CHIX	130000L6D	LANCU69320240816O
16/08/2024	12:42:07 PM	BST	480	767.40	CHIX	130000L6F	LANCU69320240816O
16/08/2024	12:42:07 PM	BST	1,027	767.20	BATE	30000EDB	LANCU68820240816O
16/08/2024	12:42:08 PM	BST	19	767.40	XLON	1051477317539274	LANCU68620240816O
16/08/2024	12:42:08 PM	BST	159	767.40	XLON	1051477317539275	LANCU68620240816O
16/08/2024	12:42:09 PM	BST	62	767.40	XLON	1051477317539277	LANCU68620240816O
16/08/2024	12:42:14 PM	BST	58	767.40	XLON	1051477317539283	LANCU68620240816O
16/08/2024	12:42:14 PM	BST	2	767.40	CHIX	130000L76	LANCU69320240816O
16/08/2024	12:43:17 PM	BST	186	767.40	XLON	1051477317539328	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	167	767.40	XLON	1051477317539329	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	441	767.40	XLON	1051477317539331	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	161	767.40	XLON	1051477317539332	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	147	767.40	XLON	1051477317539333	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	187	767.40	XLON	1051477317539334	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	375	767.40	XLON	1051477317539335	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	60	767.40	XLON	1051477317539336	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	109	767.40	XLON	1051477317539337	LANCU68620240816O
16/08/2024	12:43:17 PM	BST	750	767.40	XLON	1051477317539338	LANCU68620240816O
16/08/2024	12:43:18 PM	BST	2	767.40	XLON	1051477317539339	LANCU68620240816O
16/08/2024	12:43:19 PM	BST	167	767.40	XLON	1051477317539340	LANCU68620240816O
16/08/2024	12:43:19 PM	BST	155	767.40	XLON	1051477317539341	LANCU68620240816O
16/08/2024	12:43:19 PM	BST	152	767.40	XLON	1051477317539342	LANCU68620240816O
16/08/2024	12:43:22 PM	BST	173	767.40	XLON	1051477317539343	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:43:22 PM	BST	158	767.40	XLON	1051477317539344	LANCU686202408160
16/08/2024	12:43:22 PM	BST	380	767.40	XLON	1051477317539345	LANCU686202408160
16/08/2024	12:43:22 PM	BST	176	767.40	XLON	1051477317539346	LANCU686202408160
16/08/2024	12:43:22 PM	BST	155	767.40	XLON	1051477317539347	LANCU686202408160
16/08/2024	12:43:23 PM	BST	4	767.40	XLON	1051477317539348	LANCU686202408160
16/08/2024	12:43:30 PM	BST	169	767.40	XLON	1051477317539352	LANCU686202408160
16/08/2024	12:43:30 PM	BST	500	767.40	XLON	1051477317539353	LANCU686202408160
16/08/2024	12:43:30 PM	BST	166	767.40	XLON	1051477317539356	LANCU686202408160
16/08/2024	12:43:30 PM	BST	155	767.40	XLON	1051477317539357	LANCU686202408160
16/08/2024	12:43:31 PM	BST	163	767.40	XLON	1051477317539359	LANCU686202408160
16/08/2024	12:43:31 PM	BST	159	767.40	XLON	1051477317539360	LANCU686202408160
16/08/2024	12:43:32 PM	BST	21	767.40	XLON	1051477317539367	LANCU686202408160
16/08/2024	12:45:00 PM	BST	1,048	767.00	XLON	1051477317539421	LANCU686202408160
16/08/2024	12:45:00 PM	BST	550	767.00	XLON	1051477317539422	LANCU686202408160
16/08/2024	12:45:00 PM	BST	659	767.20	XLON	1051477317539423	LANCU686202408160
16/08/2024	12:45:00 PM	BST	159	767.20	XLON	1051477317539424	LANCU686202408160
16/08/2024	12:45:00 PM	BST	3	767.20	XLON	1051477317539425	LANCU686202408160
16/08/2024	12:45:00 PM	BST	886	767.00	CHIX	130000LAI	LANCU693202408160
16/08/2024	12:45:00 PM	BST	9	767.00	CHIX	130000LAJ	LANCU693202408160
16/08/2024	12:45:00 PM	BST	151	767.00	CHIX	130000LAK	LANCU693202408160
16/08/2024	12:45:00 PM	BST	514	767.00	BATE	30000EGE	LANCU688202408160
16/08/2024	12:45:09 PM	BST	1	767.00	XLON	1051477317539432	LANCU686202408160
16/08/2024	12:47:25 PM	BST	173	767.00	XLON	1051477317539487	LANCU686202408160
16/08/2024	12:47:32 PM	BST	172	767.00	XLON	1051477317539490	LANCU686202408160
16/08/2024	12:48:15 PM	BST	258	767.00	XLON	1051477317539536	LANCU686202408160
16/08/2024	12:48:15 PM	BST	170	767.00	XLON	1051477317539537	LANCU686202408160
16/08/2024	12:48:25 PM	BST	351	767.00	CHIX	130000LG0	LANCU693202408160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:48:47 PM	BST	53	767.00	CHIX	130000LI8	LANCU69320240816O
16/08/2024	12:49:07 PM	BST	30	767.00	CHIX	130000LID	LANCU69320240816O
16/08/2024	12:49:09 PM	BST	62	767.00	CHIX	130000LIL	LANCU69320240816O
16/08/2024	12:49:14 PM	BST	801	767.00	CHIX	130000LIU	LANCU69320240816O
16/08/2024	12:49:15 PM	BST	32	767.00	CHIX	130000LIV	LANCU69320240816O
16/08/2024	12:49:15 PM	BST	97	767.00	CHIX	130000LIW	LANCU69320240816O
16/08/2024	12:49:16 PM	BST	27	767.00	CHIX	130000LIX	LANCU69320240816O
16/08/2024	12:49:16 PM	BST	26	767.00	CHIX	130000LIY	LANCU69320240816O
16/08/2024	12:49:16 PM	BST	71	767.00	CHIX	130000LIZ	LANCU69320240816O
16/08/2024	12:49:18 PM	BST	34	767.00	CHIX	130000LJ4	LANCU69320240816O
16/08/2024	12:49:21 PM	BST	453	766.80	XLON	1051477317539621	LANCU68620240816O
16/08/2024	12:49:21 PM	BST	865	767.00	CHIX	130000LJB	LANCU69320240816O
16/08/2024	12:49:21 PM	BST	76	766.80	CHIX	130000LJI	LANCU69320240816O
16/08/2024	12:49:21 PM	BST	118	766.80	CHIX	130000LJJ	LANCU69320240816O
16/08/2024	12:49:21 PM	BST	276	766.80	CHIX	130000LJK	LANCU69320240816O
16/08/2024	12:49:22 PM	BST	2	766.80	CHIX	130000LJL	LANCU69320240816O
16/08/2024	12:49:26 PM	BST	1,021	766.60	BATE	30000EP8	LANCU68820240816O
16/08/2024	12:49:28 PM	BST	1,042	766.40	XLON	1051477317539655	LANCU68620240816O
16/08/2024	12:49:28 PM	BST	659	766.60	XLON	1051477317539656	LANCU68620240816O
16/08/2024	12:49:28 PM	BST	550	766.60	XLON	1051477317539657	LANCU68620240816O
16/08/2024	12:49:28 PM	BST	162	766.60	XLON	1051477317539658	LANCU68620240816O
16/08/2024	12:49:28 PM	BST	1,062	766.40	CHIX	130000LKD	LANCU69320240816O
16/08/2024	12:50:00 PM	BST	269	766.40	CHIX	130000LLY	LANCU69320240816O
16/08/2024	12:50:51 PM	BST	155	766.40	XLON	1051477317539740	LANCU68620240816O
16/08/2024	12:50:51 PM	BST	163	766.40	CHIX	130000LN6	LANCU69320240816O
16/08/2024	12:50:57 PM	BST	1,371	766.40	XLON	1051477317539742	LANCU68620240816O
16/08/2024	12:50:57 PM	BST	393	766.40	XLON	1051477317539743	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:50:57 PM	BST	211	766.40	CHIX	130000LNA	LANCU69320240816O
16/08/2024	12:50:58 PM	BST	175	766.40	XLON	1051477317539744	LANCU68620240816O
16/08/2024	12:50:58 PM	BST	659	766.40	XLON	1051477317539745	LANCU68620240816O
16/08/2024	12:50:58 PM	BST	474	766.40	XLON	1051477317539746	LANCU68620240816O
16/08/2024	12:50:58 PM	BST	175	766.40	XLON	1051477317539747	LANCU68620240816O
16/08/2024	12:50:58 PM	BST	63	766.40	XLON	1051477317539748	LANCU68620240816O
16/08/2024	12:50:58 PM	BST	1,065	766.20	BATE	30000ERM	LANCU68820240816O
16/08/2024	12:50:59 PM	BST	87	766.40	XLON	1051477317539749	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	163	766.40	XLON	1051477317539750	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	155	766.40	XLON	1051477317539751	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	165	766.40	XLON	1051477317539752	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	659	766.40	XLON	1051477317539753	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	152	766.40	XLON	1051477317539754	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	150	766.40	XLON	1051477317539755	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	157	766.40	XLON	1051477317539756	LANCU68620240816O
16/08/2024	12:50:59 PM	BST	153	766.40	XLON	1051477317539757	LANCU68620240816O
16/08/2024	12:51:00 PM	BST	148	766.40	XLON	1051477317539759	LANCU68620240816O
16/08/2024	12:51:03 PM	BST	175	766.40	XLON	1051477317539760	LANCU68620240816O
16/08/2024	12:51:03 PM	BST	166	766.40	XLON	1051477317539761	LANCU68620240816O
16/08/2024	12:51:04 PM	BST	165	766.40	XLON	1051477317539762	LANCU68620240816O
16/08/2024	12:51:04 PM	BST	169	766.40	XLON	1051477317539763	LANCU68620240816O
16/08/2024	12:51:04 PM	BST	167	766.40	XLON	1051477317539764	LANCU68620240816O
16/08/2024	12:51:05 PM	BST	174	766.40	XLON	1051477317539766	LANCU68620240816O
16/08/2024	12:51:14 PM	BST	220	766.20	XLON	1051477317539772	LANCU68620240816O
16/08/2024	12:51:14 PM	BST	59	766.20	XLON	1051477317539773	LANCU68620240816O
16/08/2024	12:51:18 PM	BST	1,056	766.00	XLON	1051477317539776	LANCU68620240816O
16/08/2024	12:51:18 PM	BST	179	766.20	XLON	1051477317539777	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:51:18 PM	BST	427	766.20	XLON	1051477317539778	LANCU686202408160
16/08/2024	12:51:18 PM	BST	606	766.20	XLON	1051477317539779	LANCU686202408160
16/08/2024	12:51:18 PM	BST	159	766.20	XLON	1051477317539780	LANCU686202408160
16/08/2024	12:51:18 PM	BST	246	766.00	XLON	1051477317539781	LANCU686202408160
16/08/2024	12:51:18 PM	BST	817	766.00	XLON	1051477317539782	LANCU686202408160
16/08/2024	12:51:18 PM	BST	656	766.00	CHIX	130000LOA	LANCU693202408160
16/08/2024	12:51:18 PM	BST	41	766.00	CHIX	130000LOB	LANCU693202408160
16/08/2024	12:51:18 PM	BST	368	766.00	CHIX	130000LOC	LANCU693202408160
16/08/2024	12:51:18 PM	BST	204	765.80	BATE	30000ES4	LANCU688202408160
16/08/2024	12:51:19 PM	BST	659	766.00	XLON	1051477317539783	LANCU686202408160
16/08/2024	12:51:19 PM	BST	444	766.00	XLON	1051477317539784	LANCU686202408160
16/08/2024	12:51:19 PM	BST	268	766.00	XLON	1051477317539785	LANCU686202408160
16/08/2024	12:51:19 PM	BST	149	766.00	XLON	1051477317539786	LANCU686202408160
16/08/2024	12:51:19 PM	BST	514	766.00	XLON	1051477317539787	LANCU686202408160
16/08/2024	12:51:19 PM	BST	174	766.00	XLON	1051477317539788	LANCU686202408160
16/08/2024	12:51:19 PM	BST	183	766.00	XLON	1051477317539789	LANCU686202408160
16/08/2024	12:51:19 PM	BST	175	766.00	XLON	1051477317539790	LANCU686202408160
16/08/2024	12:51:19 PM	BST	176	766.00	XLON	1051477317539791	LANCU686202408160
16/08/2024	12:51:20 PM	BST	453	765.60	XLON	1051477317539792	LANCU686202408160
16/08/2024	12:51:20 PM	BST	623	765.60	XLON	1051477317539793	LANCU686202408160
16/08/2024	12:51:20 PM	BST	32	765.60	XLON	1051477317539795	LANCU686202408160
16/08/2024	12:51:20 PM	BST	116	765.80	CHIX	130000LOO	LANCU693202408160
16/08/2024	12:51:20 PM	BST	97	765.80	CHIX	130000LOP	LANCU693202408160
16/08/2024	12:51:20 PM	BST	203	765.80	CHIX	130000LOQ	LANCU693202408160
16/08/2024	12:51:20 PM	BST	278	765.60	CHIX	130000LOR	LANCU693202408160
16/08/2024	12:51:20 PM	BST	116	765.80	CHIX	130000LOS	LANCU693202408160
16/08/2024	12:52:00 PM	BST	1,059	765.40	CHIX	130000LPO	LANCU693202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:53:50 PM	BST	1,090	765.00	XLON	1051477317539879	LANCU68620240816O
16/08/2024	12:53:50 PM	BST	659	765.20	XLON	1051477317539881	LANCU68620240816O
16/08/2024	12:53:50 PM	BST	195	765.20	XLON	1051477317539882	LANCU68620240816O
16/08/2024	12:53:50 PM	BST	1,077	765.00	CHIX	130000LRL	LANCU69320240816O
16/08/2024	12:54:52 PM	BST	178	765.20	XLON	1051477317539951	LANCU68620240816O
16/08/2024	12:56:11 PM	BST	184	765.20	XLON	1051477317540032	LANCU68620240816O
16/08/2024	12:57:48 PM	BST	210	765.20	XLON	1051477317540100	LANCU68620240816O
16/08/2024	12:57:49 PM	BST	209	765.20	XLON	1051477317540101	LANCU68620240816O
16/08/2024	12:57:49 PM	BST	210	765.20	XLON	1051477317540102	LANCU68620240816O
16/08/2024	12:57:53 PM	BST	1,371	765.20	XLON	1051477317540103	LANCU68620240816O
16/08/2024	12:57:56 PM	BST	210	765.20	XLON	1051477317540112	LANCU68620240816O
16/08/2024	12:58:27 PM	BST	512	765.20	CHIX	130000M0H	LANCU69320240816O
16/08/2024	12:58:28 PM	BST	216	765.20	CHIX	130000M0I	LANCU69320240816O
16/08/2024	12:58:29 PM	BST	54	765.20	CHIX	130000M0J	LANCU69320240816O
16/08/2024	12:59:16 PM	BST	440	765.00	CHIX	130000M18	LANCU69320240816O
16/08/2024	12:59:16 PM	BST	29	765.00	CHIX	130000M19	LANCU69320240816O
16/08/2024	12:59:16 PM	BST	40	765.00	CHIX	130000M1B	LANCU69320240816O
16/08/2024	12:59:17 PM	BST	172	765.00	CHIX	130000M1C	LANCU69320240816O
16/08/2024	12:59:21 PM	BST	1,371	765.00	XLON	1051477317540156	LANCU68620240816O
16/08/2024	12:59:21 PM	BST	171	765.00	XLON	1051477317540157	LANCU68620240816O
16/08/2024	12:59:21 PM	BST	372	765.00	CHIX	130000M1I	LANCU69320240816O
16/08/2024	12:59:21 PM	BST	381	765.00	CHIX	130000M1J	LANCU69320240816O
16/08/2024	12:59:21 PM	BST	295	765.00	CHIX	130000M1K	LANCU69320240816O
16/08/2024	12:59:27 PM	BST	1,371	765.00	XLON	1051477317540159	LANCU68620240816O
16/08/2024	12:59:27 PM	BST	357	765.00	CHIX	130000M1X	LANCU69320240816O
16/08/2024	12:59:28 PM	BST	388	765.00	XLON	1051477317540164	LANCU68620240816O
16/08/2024	12:59:32 PM	BST	849	765.00	CHIX	130000M24	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	12:59:32 PM	BST	831	765.00	CHIX	130000M25	LANCU69320240816O
16/08/2024	12:59:34 PM	BST	387	765.00	CHIX	130000M2G	LANCU69320240816O
16/08/2024	12:59:35 PM	BST	818	765.00	CHIX	130000M2H	LANCU69320240816O
16/08/2024	13:00:40 PM	BST	470	765.40	XLON	1051477317540282	LANCU68620240816O
16/08/2024	13:00:56 PM	BST	571	765.40	XLON	1051477317540294	LANCU68620240816O
16/08/2024	13:01:08 PM	BST	392	765.40	CHIX	130000M5B	LANCU69320240816O
16/08/2024	13:01:30 PM	BST	171	765.40	XLON	1051477317540322	LANCU68620240816O
16/08/2024	13:02:25 PM	BST	1,078	765.40	CHIX	130000M6V	LANCU69320240816O
16/08/2024	13:02:44 PM	BST	195	765.40	XLON	1051477317540378	LANCU68620240816O
16/08/2024	13:02:44 PM	BST	659	765.40	XLON	1051477317540379	LANCU68620240816O
16/08/2024	13:02:45 PM	BST	195	765.40	XLON	1051477317540380	LANCU68620240816O
16/08/2024	13:02:54 PM	BST	587	765.00	XLON	1051477317540400	LANCU68620240816O
16/08/2024	13:02:54 PM	BST	11	765.00	XLON	1051477317540401	LANCU68620240816O
16/08/2024	13:02:54 PM	BST	244	765.20	CHIX	130000M7Y	LANCU69320240816O
16/08/2024	13:03:21 PM	BST	342	765.20	CHIX	130000M8U	LANCU69320240816O
16/08/2024	13:04:16 PM	BST	770	765.20	BATE	30000F7W	LANCU68820240816O
16/08/2024	13:04:20 PM	BST	316	765.00	XLON	1051477317540468	LANCU68620240816O
16/08/2024	13:04:20 PM	BST	1,063	765.20	CHIX	130000MAB	LANCU69320240816O
16/08/2024	13:04:20 PM	BST	180	765.20	CHIX	130000MAC	LANCU69320240816O
16/08/2024	13:04:20 PM	BST	96	765.20	CHIX	130000MAD	LANCU69320240816O
16/08/2024	13:04:21 PM	BST	241	765.20	CHIX	130000MAE	LANCU69320240816O
16/08/2024	13:04:29 PM	BST	151	765.00	XLON	1051477317540478	LANCU68620240816O
16/08/2024	13:04:40 PM	BST	143	765.00	XLON	1051477317540484	LANCU68620240816O
16/08/2024	13:10:02 PM	BST	157	765.00	XLON	1051477317540648	LANCU68620240816O
16/08/2024	13:10:02 PM	BST	416	764.80	CHIX	130000MI9	LANCU69320240816O
16/08/2024	13:10:12 PM	BST	659	765.00	XLON	1051477317540661	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	158	765.00	XLON	1051477317540662	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:10:12 PM	BST	422	765.00	XLON	1051477317540663	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	132	765.00	XLON	1051477317540664	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	177	765.00	XLON	1051477317540665	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	153	765.00	XLON	1051477317540666	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	158	765.00	XLON	1051477317540667	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	160	765.00	XLON	1051477317540668	LANCU68620240816O
16/08/2024	13:10:12 PM	BST	627	764.80	CHIX	130000MIC	LANCU69320240816O
16/08/2024	13:10:13 PM	BST	169	765.00	XLON	1051477317540669	LANCU68620240816O
16/08/2024	13:10:13 PM	BST	158	765.00	XLON	1051477317540670	LANCU68620240816O
16/08/2024	13:10:13 PM	BST	173	765.00	XLON	1051477317540671	LANCU68620240816O
16/08/2024	13:10:13 PM	BST	150	765.00	XLON	1051477317540672	LANCU68620240816O
16/08/2024	13:10:13 PM	BST	170	765.00	XLON	1051477317540673	LANCU68620240816O
16/08/2024	13:12:36 PM	BST	326	765.40	CHIX	130000MNR	LANCU69320240816O
16/08/2024	13:15:24 PM	BST	1,035	765.20	XLON	1051477317541033	LANCU68620240816O
16/08/2024	13:15:24 PM	BST	494	765.40	XLON	1051477317541034	LANCU68620240816O
16/08/2024	13:15:24 PM	BST	709	765.40	CHIX	130000MU8	LANCU69320240816O
16/08/2024	13:15:25 PM	BST	494	765.20	XLON	1051477317541037	LANCU68620240816O
16/08/2024	13:15:25 PM	BST	210	765.20	CHIX	130000MUN	LANCU69320240816O
16/08/2024	13:16:48 PM	BST	127	765.20	XLON	1051477317541163	LANCU68620240816O
16/08/2024	13:16:48 PM	BST	494	765.20	XLON	1051477317541164	LANCU68620240816O
16/08/2024	13:17:50 PM	BST	143	765.20	XLON	1051477317541175	LANCU68620240816O
16/08/2024	13:17:50 PM	BST	494	765.20	XLON	1051477317541176	LANCU68620240816O
16/08/2024	13:17:50 PM	BST	135	765.20	CHIX	130000MYF	LANCU69320240816O
16/08/2024	13:17:57 PM	BST	146	765.20	XLON	1051477317541188	LANCU68620240816O
16/08/2024	13:17:57 PM	BST	494	765.20	XLON	1051477317541189	LANCU68620240816O
16/08/2024	13:18:23 PM	BST	924	765.00	CHIX	130000MZ4	LANCU69320240816O
16/08/2024	13:18:23 PM	BST	164	765.00	CHIX	130000MZ5	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:18:23 PM	BST	779	765.00	BATE	30000FSS	LANCU68820240816O
16/08/2024	13:18:25 PM	BST	150	765.00	XLON	1051477317541213	LANCU68620240816O
16/08/2024	13:18:25 PM	BST	494	765.00	XLON	1051477317541214	LANCU68620240816O
16/08/2024	13:18:31 PM	BST	494	765.00	XLON	1051477317541220	LANCU68620240816O
16/08/2024	13:19:12 PM	BST	60	765.00	CHIX	130000N20	LANCU69320240816O
16/08/2024	13:19:32 PM	BST	145	765.00	XLON	1051477317541257	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	152	765.00	XLON	1051477317541260	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	494	765.00	XLON	1051477317541261	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	494	765.00	XLON	1051477317541264	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	231	765.00	XLON	1051477317541265	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	1,079	764.60	XLON	1051477317541266	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	494	764.20	XLON	1051477317541269	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	8	764.20	XLON	1051477317541270	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	494	764.40	XLON	1051477317541271	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	375	764.40	XLON	1051477317541272	LANCU68620240816O
16/08/2024	13:19:41 PM	BST	1,091	764.40	CHIX	130000N33	LANCU69320240816O
16/08/2024	13:19:41 PM	BST	361	764.40	CHIX	130000N34	LANCU69320240816O
16/08/2024	13:19:41 PM	BST	479	764.60	BATE	30000FW5	LANCU68820240816O
16/08/2024	13:19:41 PM	BST	271	764.20	BATE	30000FW6	LANCU68820240816O
16/08/2024	13:19:41 PM	BST	212	764.20	BATE	30000FW7	LANCU68820240816O
16/08/2024	13:19:46 PM	BST	494	764.20	XLON	1051477317541288	LANCU68620240816O
16/08/2024	13:19:46 PM	BST	350	764.20	XLON	1051477317541289	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	1,048	764.00	XLON	1051477317541340	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	95	764.20	XLON	1051477317541341	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	47	764.20	XLON	1051477317541342	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	494	764.20	XLON	1051477317541343	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	434	764.20	XLON	1051477317541344	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:20:12 PM	BST	141	764.20	XLON	1051477317541345	LANCU68620240816O
16/08/2024	13:20:12 PM	BST	1,046	764.00	CHIX	130000N59	LANCU69320240816O
16/08/2024	13:20:39 PM	BST	43	764.00	XLON	1051477317541402	LANCU68620240816O
16/08/2024	13:20:39 PM	BST	190	764.00	XLON	1051477317541403	LANCU68620240816O
16/08/2024	13:20:39 PM	BST	133	764.00	XLON	1051477317541404	LANCU68620240816O
16/08/2024	13:20:39 PM	BST	818	763.80	BATE	30000FYQ	LANCU68820240816O
16/08/2024	13:20:40 PM	BST	134	764.00	XLON	1051477317541406	LANCU68620240816O
16/08/2024	13:20:40 PM	BST	494	764.00	XLON	1051477317541407	LANCU68620240816O
16/08/2024	13:20:40 PM	BST	171	764.00	XLON	1051477317541408	LANCU68620240816O
16/08/2024	13:20:40 PM	BST	242	764.00	XLON	1051477317541409	LANCU68620240816O
16/08/2024	13:20:40 PM	BST	167	764.00	XLON	1051477317541410	LANCU68620240816O
16/08/2024	13:20:40 PM	BST	136	764.00	XLON	1051477317541411	LANCU68620240816O
16/08/2024	13:20:41 PM	BST	162	764.00	XLON	1051477317541412	LANCU68620240816O
16/08/2024	13:20:41 PM	BST	155	764.00	XLON	1051477317541413	LANCU68620240816O
16/08/2024	13:20:41 PM	BST	172	764.00	XLON	1051477317541414	LANCU68620240816O
16/08/2024	13:20:43 PM	BST	157	764.00	XLON	1051477317541415	LANCU68620240816O
16/08/2024	13:23:42 PM	BST	410	764.80	CHIX	130000NFE	LANCU69320240816O
16/08/2024	13:23:42 PM	BST	2	764.80	CHIX	130000NFH	LANCU69320240816O
16/08/2024	13:23:43 PM	BST	254	764.80	CHIX	130000NFI	LANCU69320240816O
16/08/2024	13:28:46 PM	BST	476	764.80	CHIX	130000NL4	LANCU69320240816O
16/08/2024	13:28:55 PM	BST	125	765.00	XLON	1051477317541854	LANCU68620240816O
16/08/2024	13:28:55 PM	BST	409	765.00	XLON	1051477317541855	LANCU68620240816O
16/08/2024	13:28:55 PM	BST	167	765.00	XLON	1051477317541856	LANCU68620240816O
16/08/2024	13:29:44 PM	BST	277	765.00	XLON	1051477317541884	LANCU68620240816O
16/08/2024	13:30:00 PM	BST	1,036	764.80	XLON	1051477317541908	LANCU68620240816O
16/08/2024	13:30:00 PM	BST	193	764.80	CHIX	130000NN4	LANCU69320240816O
16/08/2024	13:30:00 PM	BST	363	764.80	CHIX	130000NN5	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:31:04 PM	BST	525	764.60	BATE	30000GD2	LANCU68820240816O
16/08/2024	13:31:06 PM	BST	82	764.40	XLON	1051477317541965	LANCU68620240816O
16/08/2024	13:31:06 PM	BST	978	764.40	XLON	1051477317541966	LANCU68620240816O
16/08/2024	13:31:19 PM	BST	266	764.60	CHIX	130000NQ0	LANCU69320240816O
16/08/2024	13:31:19 PM	BST	88	764.60	CHIX	130000NQ1	LANCU69320240816O
16/08/2024	13:31:19 PM	BST	131	764.40	CHIX	130000NQC	LANCU69320240816O
16/08/2024	13:31:19 PM	BST	287	764.60	CHIX	130000NQD	LANCU69320240816O
16/08/2024	13:31:19 PM	BST	83	764.60	CHIX	130000NQE	LANCU69320240816O
16/08/2024	13:31:19 PM	BST	82	764.60	CHIX	130000NQF	LANCU69320240816O
16/08/2024	13:31:36 PM	BST	1,041	764.20	CHIX	130000NQW	LANCU69320240816O
16/08/2024	13:31:36 PM	BST	536	764.20	BATE	30000GDJ	LANCU68820240816O
16/08/2024	13:31:46 PM	BST	1,080	764.00	XLON	1051477317542030	LANCU68620240816O
16/08/2024	13:32:06 PM	BST	1,040	763.60	XLON	1051477317542052	LANCU68620240816O
16/08/2024	13:32:06 PM	BST	494	763.80	XLON	1051477317542053	LANCU68620240816O
16/08/2024	13:32:06 PM	BST	494	764.00	XLON	1051477317542054	LANCU68620240816O
16/08/2024	13:32:06 PM	BST	383	764.00	XLON	1051477317542055	LANCU68620240816O
16/08/2024	13:32:06 PM	BST	957	763.80	CHIX	130000NRP	LANCU69320240816O
16/08/2024	13:32:06 PM	BST	94	763.80	CHIX	130000NRQ	LANCU69320240816O
16/08/2024	13:32:06 PM	BST	485	763.80	BATE	30000GE9	LANCU68820240816O
16/08/2024	13:32:10 PM	BST	1,039	763.60	XLON	1051477317542066	LANCU68620240816O
16/08/2024	13:32:10 PM	BST	1,095	763.40	CHIX	130000NS3	LANCU69320240816O
16/08/2024	13:32:21 PM	BST	1,068	763.40	XLON	1051477317542097	LANCU68620240816O
16/08/2024	13:32:54 PM	BST	408	763.00	XLON	1051477317542175	LANCU68620240816O
16/08/2024	13:32:54 PM	BST	494	763.20	XLON	1051477317542176	LANCU68620240816O
16/08/2024	13:32:54 PM	BST	631	763.00	XLON	1051477317542181	LANCU68620240816O
16/08/2024	13:32:54 PM	BST	80	763.00	CHIX	130000NUW	LANCU69320240816O
16/08/2024	13:32:54 PM	BST	47	763.00	CHIX	130000NUX	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:32:54 PM	BST	100	763.00	CHIX	130000NUY	LANCU69320240816O
16/08/2024	13:32:54 PM	BST	859	763.00	CHIX	130000NUZ	LANCU69320240816O
16/08/2024	13:32:54 PM	BST	463	763.20	CHIX	130000NV8	LANCU69320240816O
16/08/2024	13:32:54 PM	BST	200	763.20	CHIX	130000NV9	LANCU69320240816O
16/08/2024	13:32:54 PM	BST	581	763.20	BATE	30000GGO	LANCU68820240816O
16/08/2024	13:33:05 PM	BST	842	763.00	XLON	1051477317542228	LANCU68620240816O
16/08/2024	13:33:05 PM	BST	213	763.00	XLON	1051477317542229	LANCU68620240816O
16/08/2024	13:33:05 PM	BST	1,057	763.00	CHIX	130000NW0	LANCU69320240816O
16/08/2024	13:33:18 PM	BST	260	763.00	CHIX	130000NWM	LANCU69320240816O
16/08/2024	13:33:19 PM	BST	327	763.00	CHIX	130000NWN	LANCU69320240816O
16/08/2024	13:33:20 PM	BST	344	763.00	CHIX	130000NWO	LANCU69320240816O
16/08/2024	13:33:38 PM	BST	494	763.00	XLON	1051477317542276	LANCU68620240816O
16/08/2024	13:33:38 PM	BST	438	763.00	XLON	1051477317542277	LANCU68620240816O
16/08/2024	13:33:38 PM	BST	182	763.00	XLON	1051477317542278	LANCU68620240816O
16/08/2024	13:33:38 PM	BST	602	762.80	BATE	30000GIG	LANCU68820240816O
16/08/2024	13:33:40 PM	BST	1,046	762.60	XLON	1051477317542281	LANCU68620240816O
16/08/2024	13:33:40 PM	BST	1,094	762.60	CHIX	130000NXL	LANCU69320240816O
16/08/2024	13:33:41 PM	BST	435	762.60	XLON	1051477317542287	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	181	762.60	XLON	1051477317542288	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	494	762.60	XLON	1051477317542289	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	150	762.60	XLON	1051477317542290	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	51	762.60	XLON	1051477317542291	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	494	762.60	XLON	1051477317542292	LANCU68620240816O
16/08/2024	13:33:41 PM	BST	163	762.60	XLON	1051477317542293	LANCU68620240816O
16/08/2024	13:33:44 PM	BST	873	762.60	CHIX	130000NYM	LANCU69320240816O
16/08/2024	13:33:45 PM	BST	99	762.60	CHIX	130000NZ1	LANCU69320240816O
16/08/2024	13:33:45 PM	BST	342	762.60	CHIX	130000NZ2	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:33:46 PM	BST	702	762.60	CHIX	130000NZ8	LANCU69320240816O
16/08/2024	13:33:46 PM	BST	94	762.60	CHIX	130000NZ9	LANCU69320240816O
16/08/2024	13:33:46 PM	BST	87	762.60	CHIX	130000NZA	LANCU69320240816O
16/08/2024	13:33:46 PM	BST	88	762.60	CHIX	130000NZF	LANCU69320240816O
16/08/2024	13:33:47 PM	BST	60	762.60	CHIX	130000NZG	LANCU69320240816O
16/08/2024	13:33:55 PM	BST	775	762.40	XLON	1051477317542351	LANCU68620240816O
16/08/2024	13:33:55 PM	BST	271	762.40	XLON	1051477317542352	LANCU68620240816O
16/08/2024	13:33:55 PM	BST	90	762.60	CHIX	130000O0F	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	99	762.60	CHIX	130000O0G	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	99	762.60	CHIX	130000O0H	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	112	762.60	CHIX	130000O0I	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	43	762.60	CHIX	130000O0J	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	90	762.60	CHIX	130000O0K	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	94	762.60	CHIX	130000O0L	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	111	762.60	CHIX	130000O0M	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	85	762.60	CHIX	130000O0N	LANCU69320240816O
16/08/2024	13:33:56 PM	BST	85	762.60	CHIX	130000O0O	LANCU69320240816O
16/08/2024	13:33:57 PM	BST	96	762.60	CHIX	130000O0P	LANCU69320240816O
16/08/2024	13:33:57 PM	BST	86	762.60	CHIX	130000O0Q	LANCU69320240816O
16/08/2024	13:33:57 PM	BST	897	762.60	CHIX	130000O0R	LANCU69320240816O
16/08/2024	13:33:57 PM	BST	90	762.60	CHIX	130000O0S	LANCU69320240816O
16/08/2024	13:33:58 PM	BST	15	762.60	CHIX	130000O0T	LANCU69320240816O
16/08/2024	13:34:49 PM	BST	172	762.40	XLON	1051477317542417	LANCU68620240816O
16/08/2024	13:35:12 PM	BST	887	762.40	XLON	1051477317542463	LANCU68620240816O
16/08/2024	13:35:20 PM	BST	609	762.40	CHIX	130000O3K	LANCU69320240816O
16/08/2024	13:35:23 PM	BST	340	762.40	XLON	1051477317542480	LANCU68620240816O
16/08/2024	13:35:23 PM	BST	500	762.40	XLON	1051477317542481	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:35:23 PM	BST	449	762.40	CHIX	130000O3X	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	380	762.80	CHIX	130000O5I	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	266	762.80	CHIX	130000O5J	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	39	762.80	CHIX	130000O5K	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	252	762.60	CHIX	130000O5L	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	92	762.80	CHIX	130000O5M	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	86	762.80	CHIX	130000O5N	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	133	762.80	CHIX	130000O5O	LANCU69320240816O
16/08/2024	13:36:00 PM	BST	280	762.80	CHIX	130000O5P	LANCU69320240816O
16/08/2024	13:36:32 PM	BST	1,371	762.60	XLON	1051477317542577	LANCU68620240816O
16/08/2024	13:36:32 PM	BST	1,371	762.60	XLON	1051477317542579	LANCU68620240816O
16/08/2024	13:36:32 PM	BST	1,054	762.60	XLON	1051477317542582	LANCU68620240816O
16/08/2024	13:36:32 PM	BST	2	762.60	CHIX	130000O76	LANCU69320240816O
16/08/2024	13:36:32 PM	BST	206	762.40	CHIX	130000O77	LANCU69320240816O
16/08/2024	13:37:06 PM	BST	472	762.40	XLON	1051477317542596	LANCU68620240816O
16/08/2024	13:39:49 PM	BST	342	762.60	CHIX	130000OBO	LANCU69320240816O
16/08/2024	13:39:49 PM	BST	53	762.60	CHIX	130000OBP	LANCU69320240816O
16/08/2024	13:39:54 PM	BST	148	762.60	CHIX	130000OCP	LANCU69320240816O
16/08/2024	13:39:54 PM	BST	88	762.60	CHIX	130000OCQ	LANCU69320240816O
16/08/2024	13:45:10 PM	BST	922	763.60	XLON	1051477317543398	LANCU68620240816O
16/08/2024	13:46:00 PM	BST	171	764.00	XLON	1051477317543441	LANCU68620240816O
16/08/2024	13:47:14 PM	BST	494	764.40	XLON	1051477317543583	LANCU68620240816O
16/08/2024	13:47:14 PM	BST	420	764.40	XLON	1051477317543584	LANCU68620240816O
16/08/2024	13:47:28 PM	BST	494	764.40	XLON	1051477317543619	LANCU68620240816O
16/08/2024	13:47:28 PM	BST	500	764.40	XLON	1051477317543620	LANCU68620240816O
16/08/2024	13:47:55 PM	BST	112	764.40	XLON	1051477317543647	LANCU68620240816O
16/08/2024	13:47:55 PM	BST	162	764.40	CHIX	130000OWR	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:48:43 PM	BST	257	764.40	XLON	1051477317543686	LANCU68620240816O
16/08/2024	13:48:43 PM	BST	139	764.40	XLON	1051477317543687	LANCU68620240816O
16/08/2024	13:48:43 PM	BST	494	764.40	XLON	1051477317543688	LANCU68620240816O
16/08/2024	13:48:43 PM	BST	585	764.20	CHIX	130000OXW	LANCU69320240816O
16/08/2024	13:48:43 PM	BST	474	764.20	CHIX	130000OXY	LANCU69320240816O
16/08/2024	13:48:57 PM	BST	1,071	764.00	XLON	1051477317543706	LANCU68620240816O
16/08/2024	13:49:13 PM	BST	494	764.00	XLON	1051477317543716	LANCU68620240816O
16/08/2024	13:49:13 PM	BST	137	764.00	XLON	1051477317543717	LANCU68620240816O
16/08/2024	13:49:17 PM	BST	51	764.00	CHIX	130000OZU	LANCU69320240816O
16/08/2024	13:49:17 PM	BST	123	764.00	CHIX	130000OZV	LANCU69320240816O
16/08/2024	13:49:22 PM	BST	39	764.00	CHIX	130000OZX	LANCU69320240816O
16/08/2024	13:49:45 PM	BST	25	764.00	CHIX	130000P0M	LANCU69320240816O
16/08/2024	13:50:24 PM	BST	2	764.20	CHIX	130000P2M	LANCU69320240816O
16/08/2024	13:50:24 PM	BST	2	764.20	CHIX	130000P2N	LANCU69320240816O
16/08/2024	13:50:25 PM	BST	3	764.20	CHIX	130000P2O	LANCU69320240816O
16/08/2024	13:50:26 PM	BST	2	764.20	CHIX	130000P2P	LANCU69320240816O
16/08/2024	13:51:03 PM	BST	1,040	764.00	XLON	1051477317543804	LANCU68620240816O
16/08/2024	13:51:03 PM	BST	548	764.00	CHIX	130000P4E	LANCU69320240816O
16/08/2024	13:51:07 PM	BST	136	764.00	XLON	1051477317543809	LANCU68620240816O
16/08/2024	13:51:07 PM	BST	494	764.00	XLON	1051477317543810	LANCU68620240816O
16/08/2024	13:52:02 PM	BST	179	764.00	XLON	1051477317543858	LANCU68620240816O
16/08/2024	13:52:02 PM	BST	494	764.00	XLON	1051477317543859	LANCU68620240816O
16/08/2024	13:52:28 PM	BST	181	764.00	XLON	1051477317543877	LANCU68620240816O
16/08/2024	13:52:28 PM	BST	494	764.00	XLON	1051477317543878	LANCU68620240816O
16/08/2024	13:52:36 PM	BST	800	764.00	XLON	1051477317543891	LANCU68620240816O
16/08/2024	13:52:36 PM	BST	55	764.00	CHIX	130000P6G	LANCU69320240816O
16/08/2024	13:52:39 PM	BST	172	764.00	CHIX	130000P6H	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:52:42 PM	BST	195	764.00	CHIX	130000P6I	LANCU69320240816O
16/08/2024	13:52:45 PM	BST	189	764.00	XLON	1051477317543896	LANCU68620240816O
16/08/2024	13:52:47 PM	BST	149	764.00	XLON	1051477317543897	LANCU68620240816O
16/08/2024	13:52:48 PM	BST	771	764.00	XLON	1051477317543898	LANCU68620240816O
16/08/2024	13:52:53 PM	BST	494	763.80	XLON	1051477317543905	LANCU68620240816O
16/08/2024	13:52:53 PM	BST	550	763.80	XLON	1051477317543906	LANCU68620240816O
16/08/2024	13:52:53 PM	BST	327	764.00	XLON	1051477317543907	LANCU68620240816O
16/08/2024	13:52:53 PM	BST	115	763.80	XLON	1051477317543908	LANCU68620240816O
16/08/2024	13:52:53 PM	BST	1,065	763.80	CHIX	130000P85	LANCU69320240816O
16/08/2024	13:52:53 PM	BST	152	763.80	CHIX	130000P88	LANCU69320240816O
16/08/2024	13:52:53 PM	BST	304	763.80	CHIX	130000P89	LANCU69320240816O
16/08/2024	13:52:53 PM	BST	91	763.80	CHIX	130000P8A	LANCU69320240816O
16/08/2024	13:52:53 PM	BST	100	763.80	CHIX	130000P8B	LANCU69320240816O
16/08/2024	13:52:53 PM	BST	774	763.80	BATE	30000HJL	LANCU68820240816O
16/08/2024	13:52:53 PM	BST	145	763.80	BATE	30000HJM	LANCU68820240816O
16/08/2024	13:52:54 PM	BST	125	763.80	XLON	1051477317543909	LANCU68620240816O
16/08/2024	13:52:54 PM	BST	4	763.80	CHIX	130000P8C	LANCU69320240816O
16/08/2024	13:52:54 PM	BST	4	763.80	CHIX	130000P8D	LANCU69320240816O
16/08/2024	13:52:54 PM	BST	153	763.80	CHIX	130000P8E	LANCU69320240816O
16/08/2024	13:52:55 PM	BST	42	763.80	CHIX	130000P8F	LANCU69320240816O
16/08/2024	13:52:56 PM	BST	2	763.80	CHIX	130000P8G	LANCU69320240816O
16/08/2024	13:52:57 PM	BST	50	763.80	CHIX	130000P8H	LANCU69320240816O
16/08/2024	13:52:57 PM	BST	4	763.80	CHIX	130000P8I	LANCU69320240816O
16/08/2024	13:53:23 PM	BST	846	763.80	XLON	1051477317543930	LANCU68620240816O
16/08/2024	13:54:02 PM	BST	408	763.80	XLON	1051477317543973	LANCU68620240816O
16/08/2024	13:54:03 PM	BST	37	763.80	CHIX	130000PA8	LANCU69320240816O
16/08/2024	13:54:06 PM	BST	399	763.80	XLON	1051477317543979	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:55:27 PM	BST	494	763.80	XLON	1051477317544040	LANCU686202408160
16/08/2024	13:55:27 PM	BST	119	763.80	XLON	1051477317544041	LANCU686202408160
16/08/2024	13:55:27 PM	BST	404	763.80	XLON	1051477317544042	LANCU686202408160
16/08/2024	13:55:27 PM	BST	354	763.80	XLON	1051477317544043	LANCU686202408160
16/08/2024	13:55:27 PM	BST	134	763.60	XLON	1051477317544044	LANCU686202408160
16/08/2024	13:55:40 PM	BST	411	763.60	XLON	1051477317544053	LANCU686202408160
16/08/2024	13:55:40 PM	BST	154	763.60	XLON	1051477317544054	LANCU686202408160
16/08/2024	13:55:40 PM	BST	414	763.60	XLON	1051477317544055	LANCU686202408160
16/08/2024	13:55:40 PM	BST	290	763.60	XLON	1051477317544056	LANCU686202408160
16/08/2024	13:55:40 PM	BST	154	763.60	XLON	1051477317544057	LANCU686202408160
16/08/2024	13:55:40 PM	BST	494	763.60	XLON	1051477317544058	LANCU686202408160
16/08/2024	13:55:40 PM	BST	418	763.60	XLON	1051477317544059	LANCU686202408160
16/08/2024	13:55:40 PM	BST	168	763.60	XLON	1051477317544060	LANCU686202408160
16/08/2024	13:55:40 PM	BST	62	763.60	XLON	1051477317544061	LANCU686202408160
16/08/2024	13:55:40 PM	BST	494	763.60	XLON	1051477317544062	LANCU686202408160
16/08/2024	13:55:40 PM	BST	154	763.60	XLON	1051477317544063	LANCU686202408160
16/08/2024	13:55:40 PM	BST	178	763.60	XLON	1051477317544064	LANCU686202408160
16/08/2024	13:55:40 PM	BST	146	763.60	XLON	1051477317544065	LANCU686202408160
16/08/2024	13:55:40 PM	BST	169	763.60	XLON	1051477317544066	LANCU686202408160
16/08/2024	13:55:41 PM	BST	454	763.60	XLON	1051477317544067	LANCU686202408160
16/08/2024	13:55:41 PM	BST	154	763.60	XLON	1051477317544068	LANCU686202408160
16/08/2024	13:55:41 PM	BST	163	763.60	XLON	1051477317544069	LANCU686202408160
16/08/2024	13:55:41 PM	BST	494	763.60	XLON	1051477317544070	LANCU686202408160
16/08/2024	13:55:41 PM	BST	106	763.60	XLON	1051477317544071	LANCU686202408160
16/08/2024	13:55:41 PM	BST	54	763.60	XLON	1051477317544072	LANCU686202408160
16/08/2024	13:55:41 PM	BST	148	763.60	XLON	1051477317544073	LANCU686202408160
16/08/2024	13:55:41 PM	BST	154	763.60	XLON	1051477317544074	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	13:55:41 PM	BST	253	763.60	XLON	1051477317544075	LANCU68620240816O
16/08/2024	13:55:41 PM	BST	494	763.60	XLON	1051477317544076	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	173	763.60	XLON	1051477317544077	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	253	763.60	XLON	1051477317544078	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	448	763.60	XLON	1051477317544079	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	494	763.60	XLON	1051477317544080	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	2	763.60	XLON	1051477317544081	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	162	763.60	XLON	1051477317544082	LANCU68620240816O
16/08/2024	13:55:42 PM	BST	351	763.60	XLON	1051477317544083	LANCU68620240816O
16/08/2024	13:57:03 PM	BST	1,077	764.00	CHIX	130000PHF	LANCU69320240816O
16/08/2024	14:00:54 PM	BST	145	764.00	XLON	1051477317544410	LANCU68620240816O
16/08/2024	14:02:16 PM	BST	550	764.40	XLON	1051477317544485	LANCU68620240816O
16/08/2024	14:02:54 PM	BST	265	764.20	XLON	1051477317544518	LANCU68620240816O
16/08/2024	14:02:54 PM	BST	782	764.20	XLON	1051477317544519	LANCU68620240816O
16/08/2024	14:03:43 PM	BST	494	764.20	XLON	1051477317544583	LANCU68620240816O
16/08/2024	14:05:17 PM	BST	550	764.40	XLON	1051477317544737	LANCU68620240816O
16/08/2024	14:05:17 PM	BST	97	764.40	XLON	1051477317544738	LANCU68620240816O
16/08/2024	14:05:17 PM	BST	550	764.40	CHIX	130000Q1O	LANCU69320240816O
16/08/2024	14:05:18 PM	BST	494	764.40	XLON	1051477317544739	LANCU68620240816O
16/08/2024	14:07:06 PM	BST	896	764.20	BATE	30000IBY	LANCU68820240816O
16/08/2024	14:07:06 PM	BST	137	764.20	BATE	30000IBZ	LANCU68820240816O
16/08/2024	14:07:52 PM	BST	1,034	763.80	XLON	1051477317545021	LANCU68620240816O
16/08/2024	14:07:52 PM	BST	889	764.00	CHIX	130000Q7A	LANCU69320240816O
16/08/2024	14:07:52 PM	BST	153	764.00	CHIX	130000Q7B	LANCU69320240816O
16/08/2024	14:07:52 PM	BST	1,035	763.80	BATE	30000IDJ	LANCU68820240816O
16/08/2024	14:07:54 PM	BST	494	763.80	XLON	1051477317545027	LANCU68620240816O
16/08/2024	14:07:54 PM	BST	46	763.80	XLON	1051477317545028	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:08:14 PM	BST	3	763.80	CHIX	130000Q7R	LANCU69320240816O
16/08/2024	14:08:17 PM	BST	436	763.80	XLON	1051477317545043	LANCU68620240816O
16/08/2024	14:09:44 PM	BST	494	763.60	XLON	1051477317545124	LANCU68620240816O
16/08/2024	14:09:44 PM	BST	70	763.60	XLON	1051477317545125	LANCU68620240816O
16/08/2024	14:09:44 PM	BST	424	763.60	XLON	1051477317545126	LANCU68620240816O
16/08/2024	14:09:44 PM	BST	383	763.80	XLON	1051477317545127	LANCU68620240816O
16/08/2024	14:09:44 PM	BST	819	763.60	CHIX	130000QC2	LANCU69320240816O
16/08/2024	14:09:44 PM	BST	32	763.60	CHIX	130000QC3	LANCU69320240816O
16/08/2024	14:09:44 PM	BST	32	763.60	CHIX	130000QC4	LANCU69320240816O
16/08/2024	14:09:44 PM	BST	161	763.60	CHIX	130000QC5	LANCU69320240816O
16/08/2024	14:09:48 PM	BST	494	763.60	XLON	1051477317545138	LANCU68620240816O
16/08/2024	14:09:48 PM	BST	112	763.60	CHIX	130000QCH	LANCU69320240816O
16/08/2024	14:09:51 PM	BST	531	763.20	XLON	1051477317545140	LANCU68620240816O
16/08/2024	14:09:51 PM	BST	530	763.20	XLON	1051477317545141	LANCU68620240816O
16/08/2024	14:09:51 PM	BST	1	763.20	CHIX	130000QCR	LANCU69320240816O
16/08/2024	14:09:51 PM	BST	1	763.20	CHIX	130000QCS	LANCU69320240816O
16/08/2024	14:09:51 PM	BST	1	763.20	BATE	30000IIP	LANCU68820240816O
16/08/2024	14:09:53 PM	BST	494	763.20	XLON	1051477317545144	LANCU68620240816O
16/08/2024	14:09:53 PM	BST	204	763.20	XLON	1051477317545145	LANCU68620240816O
16/08/2024	14:09:53 PM	BST	494	763.20	XLON	1051477317545146	LANCU68620240816O
16/08/2024	14:09:53 PM	BST	458	763.20	XLON	1051477317545147	LANCU68620240816O
16/08/2024	14:09:53 PM	BST	279	763.20	XLON	1051477317545148	LANCU68620240816O
16/08/2024	14:09:53 PM	BST	1,032	763.20	CHIX	130000QCT	LANCU69320240816O
16/08/2024	14:09:53 PM	BST	78	763.20	CHIX	130000QCV	LANCU69320240816O
16/08/2024	14:09:53 PM	BST	120	763.20	CHIX	130000QCY	LANCU69320240816O
16/08/2024	14:09:53 PM	BST	210	763.20	CHIX	130000QCZ	LANCU69320240816O
16/08/2024	14:09:53 PM	BST	787	763.20	BATE	30000IIQ	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:10:09 PM	BST	555	762.80	XLON	1051477317545160	LANCU68620240816O
16/08/2024	14:10:09 PM	BST	477	762.80	XLON	1051477317545161	LANCU68620240816O
16/08/2024	14:10:09 PM	BST	494	762.80	XLON	1051477317545163	LANCU68620240816O
16/08/2024	14:10:09 PM	BST	455	762.80	XLON	1051477317545164	LANCU68620240816O
16/08/2024	14:10:09 PM	BST	422	762.80	XLON	1051477317545165	LANCU68620240816O
16/08/2024	14:10:09 PM	BST	1,074	762.80	CHIX	130000QDX	LANCU69320240816O
16/08/2024	14:10:09 PM	BST	1,035	762.60	BATE	30000IJY	LANCU68820240816O
16/08/2024	14:10:16 PM	BST	352	762.60	XLON	1051477317545181	LANCU68620240816O
16/08/2024	14:11:03 PM	BST	716	762.60	XLON	1051477317545251	LANCU68620240816O
16/08/2024	14:11:03 PM	BST	434	762.60	XLON	1051477317545252	LANCU68620240816O
16/08/2024	14:11:03 PM	BST	500	762.60	CHIX	130000QG9	LANCU69320240816O
16/08/2024	14:11:03 PM	BST	578	762.60	BATE	30000ILS	LANCU68820240816O
16/08/2024	14:11:31 PM	BST	162	762.80	CHIX	130000QH5	LANCU69320240816O
16/08/2024	14:11:31 PM	BST	228	762.80	CHIX	130000QH6	LANCU69320240816O
16/08/2024	14:11:31 PM	BST	228	762.80	CHIX	130000QH7	LANCU69320240816O
16/08/2024	14:11:31 PM	BST	81	762.80	CHIX	130000QH8	LANCU69320240816O
16/08/2024	14:11:32 PM	BST	65	762.80	CHIX	130000QH9	LANCU69320240816O
16/08/2024	14:11:33 PM	BST	45	762.80	CHIX	130000QHB	LANCU69320240816O
16/08/2024	14:11:33 PM	BST	33	762.80	CHIX	130000QHC	LANCU69320240816O
16/08/2024	14:11:34 PM	BST	28	762.80	CHIX	130000QHE	LANCU69320240816O
16/08/2024	14:11:34 PM	BST	38	762.80	CHIX	130000QHF	LANCU69320240816O
16/08/2024	14:11:35 PM	BST	824	762.60	XLON	1051477317545283	LANCU68620240816O
16/08/2024	14:11:36 PM	BST	37	762.80	CHIX	130000QHG	LANCU69320240816O
16/08/2024	14:11:36 PM	BST	96	762.80	CHIX	130000QHH	LANCU69320240816O
16/08/2024	14:11:36 PM	BST	49	762.80	CHIX	130000QHI	LANCU69320240816O
16/08/2024	14:11:36 PM	BST	90	762.80	CHIX	130000QHJ	LANCU69320240816O
16/08/2024	14:11:39 PM	BST	90	762.80	CHIX	130000QHP	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:11:50 PM	BST	283	762.80	CHIX	130000QI5	LANCU69320240816O
16/08/2024	14:11:52 PM	BST	3	762.80	CHIX	130000QIF	LANCU69320240816O
16/08/2024	14:11:52 PM	BST	87	762.80	CHIX	130000QIG	LANCU69320240816O
16/08/2024	14:12:11 PM	BST	373	762.80	CHIX	130000QIR	LANCU69320240816O
16/08/2024	14:12:12 PM	BST	555	762.80	XLON	1051477317545304	LANCU68620240816O
16/08/2024	14:12:19 PM	BST	256	762.60	XLON	1051477317545310	LANCU68620240816O
16/08/2024	14:13:43 PM	BST	184	762.40	XLON	1051477317545368	LANCU68620240816O
16/08/2024	14:13:43 PM	BST	555	762.40	XLON	1051477317545369	LANCU68620240816O
16/08/2024	14:13:43 PM	BST	538	762.40	CHIX	130000QKN	LANCU69320240816O
16/08/2024	14:13:43 PM	BST	547	762.40	CHIX	130000QKO	LANCU69320240816O
16/08/2024	14:13:43 PM	BST	448	762.40	CHIX	130000QKP	LANCU69320240816O
16/08/2024	14:13:43 PM	BST	42	762.40	CHIX	130000QKQ	LANCU69320240816O
16/08/2024	14:13:43 PM	BST	462	762.40	BATE	30000IPB	LANCU68820240816O
16/08/2024	14:13:45 PM	BST	1,045	762.20	XLON	1051477317545374	LANCU68620240816O
16/08/2024	14:13:45 PM	BST	494	762.40	XLON	1051477317545375	LANCU68620240816O
16/08/2024	14:13:45 PM	BST	489	762.40	XLON	1051477317545376	LANCU68620240816O
16/08/2024	14:13:45 PM	BST	233	762.40	XLON	1051477317545377	LANCU68620240816O
16/08/2024	14:13:45 PM	BST	155	762.40	XLON	1051477317545378	LANCU68620240816O
16/08/2024	14:13:45 PM	BST	89	762.40	CHIX	130000QKT	LANCU69320240816O
16/08/2024	14:13:55 PM	BST	255	762.40	CHIX	130000QL4	LANCU69320240816O
16/08/2024	14:15:50 PM	BST	134	762.40	XLON	1051477317545580	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	1,042	762.20	XLON	1051477317545582	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	130	762.40	XLON	1051477317545585	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	494	762.40	XLON	1051477317545586	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	422	762.40	XLON	1051477317545587	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	204	762.40	XLON	1051477317545588	LANCU68620240816O
16/08/2024	14:15:50 PM	BST	121	762.40	XLON	1051477317545589	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:15:54 PM	BST	185	762.20	CHIX	130000QPX	LANCU69320240816O
16/08/2024	14:15:56 PM	BST	49	762.20	CHIX	130000QPY	LANCU69320240816O
16/08/2024	14:16:20 PM	BST	142	762.40	XLON	1051477317545630	LANCU68620240816O
16/08/2024	14:16:20 PM	BST	142	762.40	XLON	1051477317545640	LANCU68620240816O
16/08/2024	14:16:24 PM	BST	265	762.40	XLON	1051477317545655	LANCU68620240816O
16/08/2024	14:16:24 PM	BST	367	762.40	XLON	1051477317545656	LANCU68620240816O
16/08/2024	14:16:40 PM	BST	61	762.20	XLON	1051477317545676	LANCU68620240816O
16/08/2024	14:18:31 PM	BST	150	762.40	XLON	1051477317545750	LANCU68620240816O
16/08/2024	14:18:40 PM	BST	155	762.40	XLON	1051477317545757	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	901	762.20	XLON	1051477317545814	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	105	762.20	XLON	1051477317545815	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	164	762.40	XLON	1051477317545816	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	417	762.40	XLON	1051477317545817	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	277	762.40	XLON	1051477317545818	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	204	762.40	XLON	1051477317545819	LANCU68620240816O
16/08/2024	14:19:18 PM	BST	898	762.20	CHIX	130000QZK	LANCU69320240816O
16/08/2024	14:19:18 PM	BST	163	762.20	CHIX	130000QZL	LANCU69320240816O
16/08/2024	14:20:20 PM	BST	97	762.60	XLON	1051477317545894	LANCU68620240816O
16/08/2024	14:20:20 PM	BST	46	762.60	CHIX	130000R2X	LANCU69320240816O
16/08/2024	14:20:20 PM	BST	170	762.60	CHIX	130000R2Y	LANCU69320240816O
16/08/2024	14:20:20 PM	BST	170	762.60	CHIX	130000R2Z	LANCU69320240816O
16/08/2024	14:20:20 PM	BST	654	762.60	CHIX	130000R30	LANCU69320240816O
16/08/2024	14:20:20 PM	BST	338	762.60	CHIX	130000R34	LANCU69320240816O
16/08/2024	14:20:21 PM	BST	279	762.60	XLON	1051477317545895	LANCU68620240816O
16/08/2024	14:20:25 PM	BST	219	762.40	BATE	30000J19	LANCU68820240816O
16/08/2024	14:20:59 PM	BST	411	762.60	CHIX	130000R48	LANCU69320240816O
16/08/2024	14:20:59 PM	BST	34	762.60	CHIX	130000R49	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:21:00 PM	BST	412	762.60	CHIX	130000R4B	LANCU69320240816O
16/08/2024	14:21:01 PM	BST	128	762.60	XLON	1051477317545932	LANCU68620240816O
16/08/2024	14:21:02 PM	BST	255	762.60	CHIX	130000R4K	LANCU69320240816O
16/08/2024	14:21:22 PM	BST	255	762.60	CHIX	130000R5W	LANCU69320240816O
16/08/2024	14:21:30 PM	BST	612	762.60	XLON	1051477317545988	LANCU68620240816O
16/08/2024	14:21:30 PM	BST	481	762.60	XLON	1051477317545989	LANCU68620240816O
16/08/2024	14:24:34 PM	BST	406	762.60	XLON	1051477317546178	LANCU68620240816O
16/08/2024	14:24:34 PM	BST	287	762.60	CHIX	130000RBR	LANCU69320240816O
16/08/2024	14:24:50 PM	BST	97	762.60	XLON	1051477317546220	LANCU68620240816O
16/08/2024	14:24:50 PM	BST	317	762.60	CHIX	130000RCT	LANCU69320240816O
16/08/2024	14:24:55 PM	BST	163	762.60	XLON	1051477317546232	LANCU68620240816O
16/08/2024	14:24:55 PM	BST	500	762.60	XLON	1051477317546233	LANCU68620240816O
16/08/2024	14:24:55 PM	BST	338	762.60	CHIX	130000RDE	LANCU69320240816O
16/08/2024	14:24:55 PM	BST	79	762.60	CHIX	130000RDL	LANCU69320240816O
16/08/2024	14:24:57 PM	BST	338	762.60	CHIX	130000RE0	LANCU69320240816O
16/08/2024	14:24:57 PM	BST	4	762.60	CHIX	130000REC	LANCU69320240816O
16/08/2024	14:24:57 PM	BST	84	762.60	CHIX	130000RED	LANCU69320240816O
16/08/2024	14:25:10 PM	BST	1,371	762.60	CHIX	130000RFX	LANCU69320240816O
16/08/2024	14:25:11 PM	BST	353	762.60	CHIX	130000RFZ	LANCU69320240816O
16/08/2024	14:25:11 PM	BST	338	762.60	CHIX	130000RG0	LANCU69320240816O
16/08/2024	14:25:23 PM	BST	41	762.60	CHIX	130000RGH	LANCU69320240816O
16/08/2024	14:25:31 PM	BST	620	762.60	CHIX	130000RH0	LANCU69320240816O
16/08/2024	14:25:42 PM	BST	494	762.40	XLON	1051477317546334	LANCU68620240816O
16/08/2024	14:25:42 PM	BST	214	762.40	XLON	1051477317546335	LANCU68620240816O
16/08/2024	14:25:42 PM	BST	594	762.20	XLON	1051477317546336	LANCU68620240816O
16/08/2024	14:25:42 PM	BST	459	762.20	XLON	1051477317546337	LANCU68620240816O
16/08/2024	14:25:42 PM	BST	273	762.40	CHIX	130000RHH	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:25:42 PM	BST	387	762.40	BATE	30000JA1	LANCU68820240816O
16/08/2024	14:25:43 PM	BST	40	762.40	CHIX	130000RHI	LANCU69320240816O
16/08/2024	14:25:43 PM	BST	345	762.40	CHIX	130000RHJ	LANCU69320240816O
16/08/2024	14:25:43 PM	BST	84	762.40	CHIX	130000RHK	LANCU69320240816O
16/08/2024	14:25:43 PM	BST	31	762.40	CHIX	130000RHL	LANCU69320240816O
16/08/2024	14:25:43 PM	BST	11	762.40	CHIX	130000RHM	LANCU69320240816O
16/08/2024	14:25:43 PM	BST	99	762.40	CHIX	130000RHN	LANCU69320240816O
16/08/2024	14:25:44 PM	BST	89	762.40	CHIX	130000RHO	LANCU69320240816O
16/08/2024	14:25:44 PM	BST	29	762.40	CHIX	130000RHQ	LANCU69320240816O
16/08/2024	14:25:45 PM	BST	6	762.40	CHIX	130000RHR	LANCU69320240816O
16/08/2024	14:25:46 PM	BST	38	762.40	CHIX	130000RI5	LANCU69320240816O
16/08/2024	14:25:46 PM	BST	3	762.40	CHIX	130000RI6	LANCU69320240816O
16/08/2024	14:25:48 PM	BST	2	762.40	CHIX	130000RI7	LANCU69320240816O
16/08/2024	14:25:49 PM	BST	2	762.40	CHIX	130000RI8	LANCU69320240816O
16/08/2024	14:25:51 PM	BST	2	762.40	CHIX	130000RIA	LANCU69320240816O
16/08/2024	14:26:21 PM	BST	102	762.40	CHIX	130000RIS	LANCU69320240816O
16/08/2024	14:26:28 PM	BST	620	762.40	CHIX	130000RJ3	LANCU69320240816O
16/08/2024	14:26:45 PM	BST	288	762.40	CHIX	130000RJE	LANCU69320240816O
16/08/2024	14:26:45 PM	BST	123	762.40	CHIX	130000RJF	LANCU69320240816O
16/08/2024	14:26:47 PM	BST	92	762.40	CHIX	130000RJI	LANCU69320240816O
16/08/2024	14:27:12 PM	BST	45	762.40	CHIX	130000RKU	LANCU69320240816O
16/08/2024	14:27:26 PM	BST	87	762.40	CHIX	130000RLG	LANCU69320240816O
16/08/2024	14:27:44 PM	BST	4	762.40	CHIX	130000RMT	LANCU69320240816O
16/08/2024	14:27:45 PM	BST	57	762.40	CHIX	130000RN9	LANCU69320240816O
16/08/2024	14:27:48 PM	BST	106	762.40	XLON	1051477317546503	LANCU68620240816O
16/08/2024	14:29:25 PM	BST	930	762.40	XLON	1051477317546740	LANCU68620240816O
16/08/2024	14:29:25 PM	BST	892	762.40	BATE	30000JHQ	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:29:44 PM	BST	129	762.40	XLON	1051477317546839	LANCU68620240816O
16/08/2024	14:29:44 PM	BST	500	762.40	XLON	1051477317546840	LANCU68620240816O
16/08/2024	14:29:44 PM	BST	494	762.40	XLON	1051477317546841	LANCU68620240816O
16/08/2024	14:29:44 PM	BST	180	762.40	CHIX	130000RTI	LANCU69320240816O
16/08/2024	14:29:50 PM	BST	152	762.40	XLON	1051477317546843	LANCU68620240816O
16/08/2024	14:29:52 PM	BST	494	762.40	XLON	1051477317546855	LANCU68620240816O
16/08/2024	14:29:52 PM	BST	2	762.40	XLON	1051477317546856	LANCU68620240816O
16/08/2024	14:29:52 PM	BST	500	762.40	XLON	1051477317546857	LANCU68620240816O
16/08/2024	14:30:00 PM	BST	485	762.60	XLON	1051477317546990	LANCU68620240816O
16/08/2024	14:30:00 PM	BST	175	762.60	CHIX	130000RUO	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	55	762.60	CHIX	130000RUP	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	782	762.60	CHIX	130000RUQ	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	56	762.60	CHIX	130000RUR	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	303	762.60	CHIX	130000RUS	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	128	762.60	CHIX	130000RUX	LANCU69320240816O
16/08/2024	14:30:00 PM	BST	759	762.60	CHIX	130000RUY	LANCU69320240816O
16/08/2024	14:30:02 PM	BST	1,042	762.40	XLON	1051477317547051	LANCU68620240816O
16/08/2024	14:30:03 PM	BST	765	762.60	CHIX	130000RWL	LANCU69320240816O
16/08/2024	14:30:08 PM	BST	785	762.60	CHIX	130000RX9	LANCU69320240816O
16/08/2024	14:30:10 PM	BST	34	762.60	CHIX	130000RXF	LANCU69320240816O
16/08/2024	14:30:11 PM	BST	334	762.60	CHIX	130000RXK	LANCU69320240816O
16/08/2024	14:30:16 PM	BST	338	762.60	CHIX	130000RY3	LANCU69320240816O
16/08/2024	14:30:16 PM	BST	89	762.60	CHIX	130000RY4	LANCU69320240816O
16/08/2024	14:30:40 PM	BST	48	762.60	CHIX	130000S08	LANCU69320240816O
16/08/2024	14:30:59 PM	BST	212	762.60	XLON	1051477317547246	LANCU68620240816O
16/08/2024	14:30:59 PM	BST	494	762.60	XLON	1051477317547247	LANCU68620240816O
16/08/2024	14:30:59 PM	BST	338	762.60	CHIX	130000S1O	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:30:59 PM	BST	90	762.60	CHIX	130000S1P	LANCU69320240816O
16/08/2024	14:31:00 PM	BST	204	762.60	CHIX	130000S27	LANCU69320240816O
16/08/2024	14:31:00 PM	BST	81	762.60	CHIX	130000S28	LANCU69320240816O
16/08/2024	14:31:00 PM	BST	338	762.60	CHIX	130000S29	LANCU69320240816O
16/08/2024	14:31:00 PM	BST	97	762.60	CHIX	130000S2A	LANCU69320240816O
16/08/2024	14:31:01 PM	BST	31	762.60	CHIX	130000S2T	LANCU69320240816O
16/08/2024	14:31:02 PM	BST	92	762.60	CHIX	130000S2U	LANCU69320240816O
16/08/2024	14:31:03 PM	BST	338	762.60	CHIX	130000S30	LANCU69320240816O
16/08/2024	14:31:03 PM	BST	89	762.60	CHIX	130000S31	LANCU69320240816O
16/08/2024	14:31:03 PM	BST	13	762.60	CHIX	130000S34	LANCU69320240816O
16/08/2024	14:31:03 PM	BST	95	762.60	CHIX	130000S35	LANCU69320240816O
16/08/2024	14:31:03 PM	BST	338	762.60	CHIX	130000S36	LANCU69320240816O
16/08/2024	14:31:05 PM	BST	218	762.60	XLON	1051477317547290	LANCU68620240816O
16/08/2024	14:31:05 PM	BST	149	762.60	XLON	1051477317547291	LANCU68620240816O
16/08/2024	14:31:05 PM	BST	82	762.60	CHIX	130000S3A	LANCU69320240816O
16/08/2024	14:31:05 PM	BST	338	762.60	CHIX	130000S3M	LANCU69320240816O
16/08/2024	14:31:05 PM	BST	82	762.60	CHIX	130000S3N	LANCU69320240816O
16/08/2024	14:31:05 PM	BST	84	762.60	CHIX	130000S3O	LANCU69320240816O
16/08/2024	14:31:06 PM	BST	229	762.60	CHIX	130000S3P	LANCU69320240816O
16/08/2024	14:31:06 PM	BST	89	762.60	CHIX	130000S3Q	LANCU69320240816O
16/08/2024	14:31:07 PM	BST	338	762.60	CHIX	130000S3R	LANCU69320240816O
16/08/2024	14:31:08 PM	BST	229	762.60	CHIX	130000S3X	LANCU69320240816O
16/08/2024	14:31:09 PM	BST	338	762.60	CHIX	130000S3Y	LANCU69320240816O
16/08/2024	14:31:09 PM	BST	55	762.60	CHIX	130000S3Z	LANCU69320240816O
16/08/2024	14:31:10 PM	BST	66	762.60	CHIX	130000S42	LANCU69320240816O
16/08/2024	14:31:21 PM	BST	431	762.60	XLON	1051477317547307	LANCU68620240816O
16/08/2024	14:31:42 PM	BST	486	762.40	XLON	1051477317547360	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:31:42 PM	BST	494	762.60	XLON	1051477317547361	LANCU686202408160
16/08/2024	14:31:42 PM	BST	250	762.60	XLON	1051477317547362	LANCU686202408160
16/08/2024	14:31:42 PM	BST	50	762.60	XLON	1051477317547363	LANCU686202408160
16/08/2024	14:31:42 PM	BST	91	762.60	XLON	1051477317547364	LANCU686202408160
16/08/2024	14:31:45 PM	BST	527	762.60	CHIX	130000S6S	LANCU693202408160
16/08/2024	14:31:45 PM	BST	90	762.60	CHIX	130000S6T	LANCU693202408160
16/08/2024	14:31:46 PM	BST	33	762.60	CHIX	130000S6U	LANCU693202408160
16/08/2024	14:32:47 PM	BST	1,066	762.60	XLON	1051477317547518	LANCU686202408160
16/08/2024	14:32:47 PM	BST	494	762.60	XLON	1051477317547519	LANCU686202408160
16/08/2024	14:32:47 PM	BST	478	762.60	XLON	1051477317547520	LANCU686202408160
16/08/2024	14:32:47 PM	BST	97	762.60	XLON	1051477317547521	LANCU686202408160
16/08/2024	14:32:47 PM	BST	310	762.60	CHIX	130000SBR	LANCU693202408160
16/08/2024	14:32:47 PM	BST	338	762.60	CHIX	130000SBS	LANCU693202408160
16/08/2024	14:32:47 PM	BST	35	762.60	CHIX	130000SBT	LANCU693202408160
16/08/2024	14:32:50 PM	BST	426	762.60	XLON	1051477317547522	LANCU686202408160
16/08/2024	14:32:50 PM	BST	494	762.60	XLON	1051477317547523	LANCU686202408160
16/08/2024	14:32:50 PM	BST	152	762.60	XLON	1051477317547524	LANCU686202408160
16/08/2024	14:32:52 PM	BST	494	762.60	XLON	1051477317547527	LANCU686202408160
16/08/2024	14:32:52 PM	BST	160	762.60	XLON	1051477317547528	LANCU686202408160
16/08/2024	14:32:53 PM	BST	494	762.60	XLON	1051477317547529	LANCU686202408160
16/08/2024	14:32:53 PM	BST	454	762.60	XLON	1051477317547530	LANCU686202408160
16/08/2024	14:32:53 PM	BST	209	762.60	XLON	1051477317547531	LANCU686202408160
16/08/2024	14:32:53 PM	BST	97	762.60	XLON	1051477317547532	LANCU686202408160
16/08/2024	14:32:54 PM	BST	160	762.60	XLON	1051477317547533	LANCU686202408160
16/08/2024	14:32:57 PM	BST	494	762.60	XLON	1051477317547553	LANCU686202408160
16/08/2024	14:32:57 PM	BST	306	762.60	XLON	1051477317547554	LANCU686202408160
16/08/2024	14:32:57 PM	BST	1,371	762.60	XLON	1051477317547555	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:32:58 PM	BST	18	762.60	XLON	1051477317547556	LANCU68620240816O
16/08/2024	14:33:23 PM	BST	265	762.40	XLON	1051477317547586	LANCU68620240816O
16/08/2024	14:33:23 PM	BST	103	762.40	CHIX	130000SD5	LANCU69320240816O
16/08/2024	14:33:36 PM	BST	157	762.40	XLON	1051477317547614	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	1,045	762.20	XLON	1051477317547617	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	156	762.40	XLON	1051477317547618	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	148	762.40	XLON	1051477317547619	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	494	762.40	XLON	1051477317547620	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	551	762.40	XLON	1051477317547621	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	22	762.40	XLON	1051477317547622	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	1,081	762.20	XLON	1051477317547623	LANCU68620240816O
16/08/2024	14:33:37 PM	BST	1,045	762.20	CHIX	130000SEV	LANCU69320240816O
16/08/2024	14:33:37 PM	BST	126	762.40	CHIX	130000SEZ	LANCU69320240816O
16/08/2024	14:33:37 PM	BST	83	762.40	CHIX	130000SF0	LANCU69320240816O
16/08/2024	14:33:37 PM	BST	102	762.40	CHIX	130000SF1	LANCU69320240816O
16/08/2024	14:33:37 PM	BST	100	762.40	CHIX	130000SF2	LANCU69320240816O
16/08/2024	14:33:37 PM	BST	3	762.40	CHIX	130000SF3	LANCU69320240816O
16/08/2024	14:33:38 PM	BST	494	762.20	XLON	1051477317547626	LANCU68620240816O
16/08/2024	14:33:38 PM	BST	443	762.20	XLON	1051477317547627	LANCU68620240816O
16/08/2024	14:33:38 PM	BST	161	762.20	XLON	1051477317547628	LANCU68620240816O
16/08/2024	14:33:38 PM	BST	160	762.20	XLON	1051477317547629	LANCU68620240816O
16/08/2024	14:33:38 PM	BST	1,000	762.00	BATE	30000JWJ	LANCU68820240816O
16/08/2024	14:33:38 PM	BST	51	762.00	BATE	30000JWK	LANCU68820240816O
16/08/2024	14:33:39 PM	BST	411	762.20	XLON	1051477317547634	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	157	762.20	XLON	1051477317547635	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	176	762.20	XLON	1051477317547636	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	150	762.20	XLON	1051477317547637	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:33:39 PM	BST	160	762.20	XLON	1051477317547638	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	317	762.20	XLON	1051477317547639	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	253	762.20	XLON	1051477317547640	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	158	762.20	XLON	1051477317547641	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	363	762.20	XLON	1051477317547642	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	177	762.20	XLON	1051477317547643	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	171	762.20	XLON	1051477317547644	LANCU68620240816O
16/08/2024	14:33:39 PM	BST	160	762.20	XLON	1051477317547645	LANCU68620240816O
16/08/2024	14:33:41 PM	BST	71	761.80	XLON	1051477317547647	LANCU68620240816O
16/08/2024	14:33:41 PM	BST	998	761.80	XLON	1051477317547648	LANCU68620240816O
16/08/2024	14:33:41 PM	BST	1,076	761.80	CHIX	130000SFY	LANCU69320240816O
16/08/2024	14:33:44 PM	BST	494	761.80	XLON	1051477317547652	LANCU68620240816O
16/08/2024	14:33:44 PM	BST	515	761.60	BATE	30000JYE	LANCU68820240816O
16/08/2024	14:33:44 PM	BST	34	761.60	BATE	30000JYF	LANCU68820240816O
16/08/2024	14:33:45 PM	BST	22	761.80	CHIX	130000SGU	LANCU69320240816O
16/08/2024	14:33:45 PM	BST	56	761.80	CHIX	130000SGV	LANCU69320240816O
16/08/2024	14:33:45 PM	BST	93	761.80	CHIX	130000SGX	LANCU69320240816O
16/08/2024	14:33:46 PM	BST	45	761.80	CHIX	130000SGY	LANCU69320240816O
16/08/2024	14:33:47 PM	BST	427	761.80	CHIX	130000SGZ	LANCU69320240816O
16/08/2024	14:33:47 PM	BST	89	761.80	CHIX	130000SH0	LANCU69320240816O
16/08/2024	14:33:48 PM	BST	150	761.80	CHIX	130000SH4	LANCU69320240816O
16/08/2024	14:33:48 PM	BST	43	761.80	CHIX	130000SH5	LANCU69320240816O
16/08/2024	14:33:48 PM	BST	256	761.80	CHIX	130000SH7	LANCU69320240816O
16/08/2024	14:33:50 PM	BST	1,062	761.40	XLON	1051477317547680	LANCU68620240816O
16/08/2024	14:33:50 PM	BST	102	761.60	CHIX	130000SH9	LANCU69320240816O
16/08/2024	14:33:50 PM	BST	88	761.80	CHIX	130000SHA	LANCU69320240816O
16/08/2024	14:33:50 PM	BST	118	761.80	CHIX	130000SHB	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:33:50 PM	BST	337	761.80	CHIX	130000SHC	LANCU69320240816O
16/08/2024	14:33:51 PM	BST	893	761.40	XLON	1051477317547684	LANCU68620240816O
16/08/2024	14:33:53 PM	BST	23	761.40	XLON	1051477317547687	LANCU68620240816O
16/08/2024	14:34:19 PM	BST	159	761.40	XLON	1051477317547737	LANCU68620240816O
16/08/2024	14:34:19 PM	BST	137	761.40	XLON	1051477317547739	LANCU68620240816O
16/08/2024	14:34:19 PM	BST	554	761.40	XLON	1051477317547740	LANCU68620240816O
16/08/2024	14:34:19 PM	BST	78	761.40	CHIX	130000SIU	LANCU69320240816O
16/08/2024	14:34:19 PM	BST	338	761.40	CHIX	130000SIV	LANCU69320240816O
16/08/2024	14:34:19 PM	BST	304	761.40	CHIX	130000SIW	LANCU69320240816O
16/08/2024	14:34:19 PM	BST	304	761.40	CHIX	130000SIX	LANCU69320240816O
16/08/2024	14:34:20 PM	BST	139	761.60	XLON	1051477317547748	LANCU68620240816O
16/08/2024	14:34:20 PM	BST	304	761.60	CHIX	130000SJC	LANCU69320240816O
16/08/2024	14:34:21 PM	BST	776	761.60	XLON	1051477317547755	LANCU68620240816O
16/08/2024	14:34:21 PM	BST	31	761.60	CHIX	130000SJD	LANCU69320240816O
16/08/2024	14:34:29 PM	BST	420	761.60	CHIX	130000SK1	LANCU69320240816O
16/08/2024	14:34:29 PM	BST	1	761.60	CHIX	130000SK2	LANCU69320240816O
16/08/2024	14:34:29 PM	BST	89	761.60	CHIX	130000SK3	LANCU69320240816O
16/08/2024	14:34:29 PM	BST	179	761.60	CHIX	130000SKC	LANCU69320240816O
16/08/2024	14:34:29 PM	BST	375	761.60	CHIX	130000SKD	LANCU69320240816O
16/08/2024	14:34:31 PM	BST	1,054	761.40	XLON	1051477317547780	LANCU68620240816O
16/08/2024	14:34:31 PM	BST	85	761.60	CHIX	130000SKL	LANCU69320240816O
16/08/2024	14:34:31 PM	BST	255	761.60	CHIX	130000SKM	LANCU69320240816O
16/08/2024	14:34:31 PM	BST	90	761.60	CHIX	130000SKN	LANCU69320240816O
16/08/2024	14:34:32 PM	BST	95	761.60	CHIX	130000SL3	LANCU69320240816O
16/08/2024	14:34:32 PM	BST	79	761.60	CHIX	130000SL4	LANCU69320240816O
16/08/2024	14:34:32 PM	BST	85	761.60	CHIX	130000SL5	LANCU69320240816O
16/08/2024	14:34:51 PM	BST	183	761.40	XLON	1051477317547795	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:34:51 PM	BST	193	761.40	XLON	1051477317547796	LANCU68620240816O
16/08/2024	14:37:16 PM	BST	152	761.40	CHIX	130000SZP	LANCU69320240816O
16/08/2024	14:37:21 PM	BST	1,052	761.20	XLON	1051477317548177	LANCU68620240816O
16/08/2024	14:37:21 PM	BST	197	761.20	CHIX	130000SZW	LANCU69320240816O
16/08/2024	14:37:21 PM	BST	110	761.20	CHIX	130000SZX	LANCU69320240816O
16/08/2024	14:37:21 PM	BST	62	761.20	CHIX	130000SZY	LANCU69320240816O
16/08/2024	14:37:21 PM	BST	851	761.20	BATE	30000KBJ	LANCU68820240816O
16/08/2024	14:37:21 PM	BST	135	761.20	BATE	30000KBK	LANCU68820240816O
16/08/2024	14:37:21 PM	BST	56	761.20	BATE	30000KBL	LANCU68820240816O
16/08/2024	14:37:40 PM	BST	97	761.40	XLON	1051477317548210	LANCU68620240816O
16/08/2024	14:37:50 PM	BST	459	761.40	XLON	1051477317548226	LANCU68620240816O
16/08/2024	14:37:50 PM	BST	550	761.40	XLON	1051477317548227	LANCU68620240816O
16/08/2024	14:37:51 PM	BST	517	761.40	XLON	1051477317548228	LANCU68620240816O
16/08/2024	14:37:51 PM	BST	440	761.40	XLON	1051477317548229	LANCU68620240816O
16/08/2024	14:37:51 PM	BST	219	761.20	CHIX	130000T14	LANCU69320240816O
16/08/2024	14:38:20 PM	BST	502	761.20	CHIX	130000T2V	LANCU69320240816O
16/08/2024	14:39:30 PM	BST	139	761.80	XLON	1051477317548346	LANCU68620240816O
16/08/2024	14:39:30 PM	BST	500	761.80	XLON	1051477317548347	LANCU68620240816O
16/08/2024	14:39:41 PM	BST	167	761.80	XLON	1051477317548360	LANCU68620240816O
16/08/2024	14:39:41 PM	BST	500	761.80	XLON	1051477317548361	LANCU68620240816O
16/08/2024	14:39:41 PM	BST	137	761.80	CHIX	130000T77	LANCU69320240816O
16/08/2024	14:39:51 PM	BST	71	761.80	XLON	1051477317548365	LANCU68620240816O
16/08/2024	14:39:51 PM	BST	500	761.80	XLON	1051477317548366	LANCU68620240816O
16/08/2024	14:40:23 PM	BST	338	762.00	CHIX	130000T9A	LANCU69320240816O
16/08/2024	14:40:23 PM	BST	766	762.00	CHIX	130000T9B	LANCU69320240816O
16/08/2024	14:40:23 PM	BST	75	762.00	CHIX	130000T9C	LANCU69320240816O
16/08/2024	14:40:23 PM	BST	192	762.00	CHIX	130000T9D	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:41:00 PM	BST	1,045	762.20	XLON	1051477317548461	LANCU686202408160
16/08/2024	14:41:00 PM	BST	545	762.20	CHIX	130000TCB	LANCU693202408160
16/08/2024	14:42:11 PM	BST	103	762.20	CHIX	130000TI2	LANCU693202408160
16/08/2024	14:42:15 PM	BST	33	762.40	CHIX	130000TID	LANCU693202408160
16/08/2024	14:42:23 PM	BST	439	762.60	XLON	1051477317548558	LANCU686202408160
16/08/2024	14:42:23 PM	BST	550	762.60	XLON	1051477317548559	LANCU686202408160
16/08/2024	14:42:23 PM	BST	388	762.60	XLON	1051477317548560	LANCU686202408160
16/08/2024	14:42:23 PM	BST	177	762.60	XLON	1051477317548561	LANCU686202408160
16/08/2024	14:42:24 PM	BST	49	762.60	XLON	1051477317548564	LANCU686202408160
16/08/2024	14:42:24 PM	BST	480	762.60	XLON	1051477317548565	LANCU686202408160
16/08/2024	14:42:26 PM	BST	30	762.60	XLON	1051477317548566	LANCU686202408160
16/08/2024	14:42:27 PM	BST	36	762.60	XLON	1051477317548567	LANCU686202408160
16/08/2024	14:42:28 PM	BST	174	762.60	XLON	1051477317548568	LANCU686202408160
16/08/2024	14:42:28 PM	BST	151	762.60	XLON	1051477317548569	LANCU686202408160
16/08/2024	14:42:28 PM	BST	174	762.60	XLON	1051477317548570	LANCU686202408160
16/08/2024	14:42:41 PM	BST	445	762.60	XLON	1051477317548580	LANCU686202408160
16/08/2024	14:43:21 PM	BST	176	763.00	XLON	1051477317548623	LANCU686202408160
16/08/2024	14:43:21 PM	BST	460	763.00	XLON	1051477317548624	LANCU686202408160
16/08/2024	14:43:21 PM	BST	618	763.00	XLON	1051477317548625	LANCU686202408160
16/08/2024	14:43:21 PM	BST	168	763.00	XLON	1051477317548627	LANCU686202408160
16/08/2024	14:43:21 PM	BST	174	763.00	XLON	1051477317548628	LANCU686202408160
16/08/2024	14:43:21 PM	BST	162	763.00	XLON	1051477317548629	LANCU686202408160
16/08/2024	14:43:21 PM	BST	618	763.00	XLON	1051477317548630	LANCU686202408160
16/08/2024	14:43:22 PM	BST	618	763.00	XLON	1051477317548632	LANCU686202408160
16/08/2024	14:43:22 PM	BST	466	763.00	XLON	1051477317548633	LANCU686202408160
16/08/2024	14:43:24 PM	BST	1,000	762.80	XLON	1051477317548635	LANCU686202408160
16/08/2024	14:43:24 PM	BST	38	762.80	XLON	1051477317548636	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:43:24 PM	BST	834	762.80	BATE	30000KTJ	LANCU68820240816O
16/08/2024	14:43:24 PM	BST	202	762.80	BATE	30000KTK	LANCU68820240816O
16/08/2024	14:43:34 PM	BST	618	762.80	XLON	1051477317548643	LANCU68620240816O
16/08/2024	14:43:34 PM	BST	440	762.80	XLON	1051477317548644	LANCU68620240816O
16/08/2024	14:43:38 PM	BST	109	762.80	CHIX	130000TPF	LANCU69320240816O
16/08/2024	14:43:39 PM	BST	150	762.80	XLON	1051477317548647	LANCU68620240816O
16/08/2024	14:43:39 PM	BST	618	762.80	XLON	1051477317548648	LANCU68620240816O
16/08/2024	14:43:39 PM	BST	181	762.80	XLON	1051477317548649	LANCU68620240816O
16/08/2024	14:43:39 PM	BST	104	762.80	CHIX	130000TPI	LANCU69320240816O
16/08/2024	14:43:39 PM	BST	109	762.80	CHIX	130000TPJ	LANCU69320240816O
16/08/2024	14:44:18 PM	BST	274	763.00	XLON	1051477317548731	LANCU68620240816O
16/08/2024	14:44:58 PM	BST	618	763.00	XLON	1051477317548775	LANCU68620240816O
16/08/2024	14:44:58 PM	BST	202	763.00	XLON	1051477317548776	LANCU68620240816O
16/08/2024	14:44:58 PM	BST	408	763.00	XLON	1051477317548777	LANCU68620240816O
16/08/2024	14:44:58 PM	BST	143	763.00	XLON	1051477317548778	LANCU68620240816O
16/08/2024	14:45:00 PM	BST	1,000	762.80	XLON	1051477317548779	LANCU68620240816O
16/08/2024	14:45:00 PM	BST	94	762.80	XLON	1051477317548780	LANCU68620240816O
16/08/2024	14:45:00 PM	BST	68	762.80	CHIX	130000TVX	LANCU69320240816O
16/08/2024	14:45:00 PM	BST	359	762.80	CHIX	130000TVY	LANCU69320240816O
16/08/2024	14:45:42 PM	BST	496	763.00	CHIX	130000TYS	LANCU69320240816O
16/08/2024	14:45:42 PM	BST	68	763.00	CHIX	130000TYW	LANCU69320240816O
16/08/2024	14:45:53 PM	BST	284	763.00	CHIX	130000TZC	LANCU69320240816O
16/08/2024	14:46:16 PM	BST	254	763.00	CHIX	130000U0H	LANCU69320240816O
16/08/2024	14:46:21 PM	BST	42	763.00	CHIX	130000U0V	LANCU69320240816O
16/08/2024	14:46:22 PM	BST	618	763.00	XLON	1051477317548930	LANCU68620240816O
16/08/2024	14:46:22 PM	BST	246	763.00	XLON	1051477317548931	LANCU68620240816O
16/08/2024	14:46:35 PM	BST	185	762.80	XLON	1051477317548946	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:46:35 PM	BST	618	762.80	XLON	1051477317548947	LANCU68620240816O
16/08/2024	14:46:42 PM	BST	618	762.80	XLON	1051477317548952	LANCU68620240816O
16/08/2024	14:46:45 PM	BST	618	762.80	XLON	1051477317548971	LANCU68620240816O
16/08/2024	14:46:45 PM	BST	152	762.80	XLON	1051477317548972	LANCU68620240816O
16/08/2024	14:46:45 PM	BST	173	762.80	XLON	1051477317548973	LANCU68620240816O
16/08/2024	14:46:45 PM	BST	428	762.80	XLON	1051477317548974	LANCU68620240816O
16/08/2024	14:46:45 PM	BST	1,080	762.60	CHIX	130000U2U	LANCU69320240816O
16/08/2024	14:46:45 PM	BST	51	762.80	CHIX	130000U2W	LANCU69320240816O
16/08/2024	14:46:45 PM	BST	85	762.80	CHIX	130000U2X	LANCU69320240816O
16/08/2024	14:46:45 PM	BST	200	762.80	CHIX	130000U2Y	LANCU69320240816O
16/08/2024	14:46:45 PM	BST	82	762.80	CHIX	130000U2Z	LANCU69320240816O
16/08/2024	14:47:02 PM	BST	946	762.80	CHIX	130000U4Z	LANCU69320240816O
16/08/2024	14:47:02 PM	BST	300	762.80	CHIX	130000U50	LANCU69320240816O
16/08/2024	14:47:02 PM	BST	125	762.80	CHIX	130000U51	LANCU69320240816O
16/08/2024	14:47:27 PM	BST	618	763.00	XLON	1051477317549038	LANCU68620240816O
16/08/2024	14:47:27 PM	BST	249	763.00	XLON	1051477317549039	LANCU68620240816O
16/08/2024	14:49:56 PM	BST	618	763.20	XLON	1051477317549278	LANCU68620240816O
16/08/2024	14:49:56 PM	BST	439	763.20	XLON	1051477317549279	LANCU68620240816O
16/08/2024	14:49:56 PM	BST	314	763.20	XLON	1051477317549280	LANCU68620240816O
16/08/2024	14:49:57 PM	BST	425	763.20	XLON	1051477317549281	LANCU68620240816O
16/08/2024	14:49:57 PM	BST	395	763.20	XLON	1051477317549282	LANCU68620240816O
16/08/2024	14:49:57 PM	BST	164	763.20	XLON	1051477317549287	LANCU68620240816O
16/08/2024	14:49:57 PM	BST	618	763.20	XLON	1051477317549288	LANCU68620240816O
16/08/2024	14:49:57 PM	BST	167	763.20	XLON	1051477317549289	LANCU68620240816O
16/08/2024	14:49:58 PM	BST	29	763.20	XLON	1051477317549290	LANCU68620240816O
16/08/2024	14:49:58 PM	BST	400	763.20	XLON	1051477317549291	LANCU68620240816O
16/08/2024	14:50:01 PM	BST	173	763.20	XLON	1051477317549295	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:50:01 PM	BST	500	763.20	XLON	1051477317549296	LANCU686202408160
16/08/2024	14:50:01 PM	BST	618	763.20	XLON	1051477317549297	LANCU686202408160
16/08/2024	14:50:01 PM	BST	500	763.00	CHIX	130000UMF	LANCU693202408160
16/08/2024	14:50:01 PM	BST	386	763.00	CHIX	130000UMG	LANCU693202408160
16/08/2024	14:50:01 PM	BST	386	763.00	CHIX	130000UMJ	LANCU693202408160
16/08/2024	14:50:02 PM	BST	193	763.00	CHIX	130000UML	LANCU693202408160
16/08/2024	14:50:02 PM	BST	193	763.00	CHIX	130000UMR	LANCU693202408160
16/08/2024	14:50:09 PM	BST	165	763.00	XLON	1051477317549330	LANCU686202408160
16/08/2024	14:50:09 PM	BST	356	763.00	XLON	1051477317549331	LANCU686202408160
16/08/2024	14:50:09 PM	BST	43	763.00	XLON	1051477317549332	LANCU686202408160
16/08/2024	14:50:09 PM	BST	154	763.00	XLON	1051477317549333	LANCU686202408160
16/08/2024	14:50:09 PM	BST	171	763.00	XLON	1051477317549334	LANCU686202408160
16/08/2024	14:50:09 PM	BST	85	763.00	CHIX	130000UNK	LANCU693202408160
16/08/2024	14:50:09 PM	BST	114	763.00	CHIX	130000UNL	LANCU693202408160
16/08/2024	14:50:09 PM	BST	287	763.00	CHIX	130000UNN	LANCU693202408160
16/08/2024	14:50:09 PM	BST	81	763.00	CHIX	130000UNO	LANCU693202408160
16/08/2024	14:50:09 PM	BST	90	763.00	CHIX	130000UNV	LANCU693202408160
16/08/2024	14:50:10 PM	BST	166	763.00	XLON	1051477317549335	LANCU686202408160
16/08/2024	14:50:10 PM	BST	347	763.00	XLON	1051477317549336	LANCU686202408160
16/08/2024	14:50:12 PM	BST	508	763.00	XLON	1051477317549343	LANCU686202408160
16/08/2024	14:50:12 PM	BST	431	763.00	CHIX	130000UO5	LANCU693202408160
16/08/2024	14:50:28 PM	BST	372	763.20	XLON	1051477317549362	LANCU686202408160
16/08/2024	14:50:28 PM	BST	372	763.20	XLON	1051477317549363	LANCU686202408160
16/08/2024	14:50:29 PM	BST	372	763.20	XLON	1051477317549371	LANCU686202408160
16/08/2024	14:50:29 PM	BST	372	763.20	XLON	1051477317549372	LANCU686202408160
16/08/2024	14:50:29 PM	BST	152	763.20	XLON	1051477317549373	LANCU686202408160
16/08/2024	14:50:29 PM	BST	166	763.20	XLON	1051477317549374	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:50:30 PM	BST	618	763.20	XLON	1051477317549375	LANCU686202408160
16/08/2024	14:50:30 PM	BST	265	763.20	XLON	1051477317549376	LANCU686202408160
16/08/2024	14:50:30 PM	BST	618	763.20	XLON	1051477317549377	LANCU686202408160
16/08/2024	14:50:30 PM	BST	265	763.20	XLON	1051477317549378	LANCU686202408160
16/08/2024	14:50:30 PM	BST	177	763.20	XLON	1051477317549379	LANCU686202408160
16/08/2024	14:50:30 PM	BST	178	763.20	XLON	1051477317549380	LANCU686202408160
16/08/2024	14:50:30 PM	BST	133	763.20	XLON	1051477317549381	LANCU686202408160
16/08/2024	14:50:30 PM	BST	21	763.20	XLON	1051477317549382	LANCU686202408160
16/08/2024	14:50:31 PM	BST	265	763.20	XLON	1051477317549383	LANCU686202408160
16/08/2024	14:50:31 PM	BST	265	763.20	XLON	1051477317549384	LANCU686202408160
16/08/2024	14:50:31 PM	BST	169	763.20	XLON	1051477317549385	LANCU686202408160
16/08/2024	14:50:31 PM	BST	265	763.20	XLON	1051477317549387	LANCU686202408160
16/08/2024	14:50:31 PM	BST	265	763.20	XLON	1051477317549388	LANCU686202408160
16/08/2024	14:50:31 PM	BST	167	763.20	XLON	1051477317549389	LANCU686202408160
16/08/2024	14:50:41 PM	BST	142	763.20	XLON	1051477317549408	LANCU686202408160
16/08/2024	14:50:41 PM	BST	440	763.20	XLON	1051477317549409	LANCU686202408160
16/08/2024	14:50:41 PM	BST	618	763.20	XLON	1051477317549410	LANCU686202408160
16/08/2024	14:50:41 PM	BST	178	763.20	XLON	1051477317549411	LANCU686202408160
16/08/2024	14:50:41 PM	BST	618	763.20	XLON	1051477317549412	LANCU686202408160
16/08/2024	14:50:42 PM	BST	265	763.00	XLON	1051477317549414	LANCU686202408160
16/08/2024	14:50:42 PM	BST	490	763.00	CHIX	130000UQV	LANCU693202408160
16/08/2024	14:50:42 PM	BST	80	763.00	CHIX	130000UQW	LANCU693202408160
16/08/2024	14:50:43 PM	BST	21	763.00	CHIX	130000UQX	LANCU693202408160
16/08/2024	14:50:44 PM	BST	282	763.00	CHIX	130000UQZ	LANCU693202408160
16/08/2024	14:52:40 PM	BST	618	763.00	XLON	1051477317549611	LANCU686202408160
16/08/2024	14:52:40 PM	BST	234	763.00	XLON	1051477317549612	LANCU686202408160
16/08/2024	14:52:40 PM	BST	165	763.00	XLON	1051477317549613	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:52:40 PM	BST	354	763.00	XLON	1051477317549614	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	18	763.00	XLON	1051477317549615	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	149	763.00	XLON	1051477317549616	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	233	763.00	XLON	1051477317549617	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	151	763.00	XLON	1051477317549618	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	150	763.00	XLON	1051477317549619	LANCU68620240816O
16/08/2024	14:52:40 PM	BST	537	762.80	CHIX	130000UYQ	LANCU69320240816O
16/08/2024	14:52:41 PM	BST	815	763.00	XLON	1051477317549631	LANCU68620240816O
16/08/2024	14:52:41 PM	BST	178	763.00	XLON	1051477317549632	LANCU68620240816O
16/08/2024	14:52:41 PM	BST	231	763.00	XLON	1051477317549633	LANCU68620240816O
16/08/2024	14:52:41 PM	BST	147	763.00	XLON	1051477317549634	LANCU68620240816O
16/08/2024	14:52:58 PM	BST	547	763.20	XLON	1051477317549658	LANCU68620240816O
16/08/2024	14:52:58 PM	BST	270	763.20	XLON	1051477317549659	LANCU68620240816O
16/08/2024	14:52:58 PM	BST	96	763.20	CHIX	130000UZV	LANCU69320240816O
16/08/2024	14:52:58 PM	BST	266	763.20	CHIX	130000UZW	LANCU69320240816O
16/08/2024	14:52:58 PM	BST	54	763.20	CHIX	130000UZX	LANCU69320240816O
16/08/2024	14:52:58 PM	BST	430	763.20	CHIX	130000UZY	LANCU69320240816O
16/08/2024	14:52:58 PM	BST	525	763.20	CHIX	130000UZZ	LANCU69320240816O
16/08/2024	14:52:59 PM	BST	30	763.20	CHIX	130000V0I	LANCU69320240816O
16/08/2024	14:52:59 PM	BST	78	763.20	CHIX	130000V0K	LANCU69320240816O
16/08/2024	14:54:03 PM	BST	1,081	763.40	XLON	1051477317549786	LANCU68620240816O
16/08/2024	14:54:03 PM	BST	537	763.40	CHIX	130000V6B	LANCU69320240816O
16/08/2024	14:54:57 PM	BST	1,004	763.80	XLON	1051477317549891	LANCU68620240816O
16/08/2024	14:55:16 PM	BST	1,046	764.20	XLON	1051477317549919	LANCU68620240816O
16/08/2024	14:55:25 PM	BST	618	764.20	XLON	1051477317549942	LANCU68620240816O
16/08/2024	14:55:34 PM	BST	342	764.20	XLON	1051477317549957	LANCU68620240816O
16/08/2024	14:55:34 PM	BST	618	764.20	XLON	1051477317549958	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	14:56:19 PM	BST	293	764.40	CHIX	130000VKA	LANCU69320240816O
16/08/2024	14:56:19 PM	BST	78	764.40	CHIX	130000VKB	LANCU69320240816O
16/08/2024	14:56:27 PM	BST	1,371	764.40	XLON	1051477317550100	LANCU68620240816O
16/08/2024	14:56:27 PM	BST	1,371	764.40	XLON	1051477317550102	LANCU68620240816O
16/08/2024	14:59:35 PM	BST	1,058	764.40	CHIX	130000VX9	LANCU69320240816O
16/08/2024	14:59:55 PM	BST	44	764.80	CHIX	130000VYE	LANCU69320240816O
16/08/2024	14:59:56 PM	BST	36	764.80	CHIX	130000VYL	LANCU69320240816O
16/08/2024	15:00:00 PM	BST	2	764.80	CHIX	130000VZ3	LANCU69320240816O
16/08/2024	15:00:00 PM	BST	407	764.80	CHIX	130000VZK	LANCU69320240816O
16/08/2024	15:00:12 PM	BST	172	765.00	XLON	1051477317550434	LANCU68620240816O
16/08/2024	15:02:01 PM	BST	618	766.00	XLON	1051477317550645	LANCU68620240816O
16/08/2024	15:02:01 PM	BST	443	766.00	XLON	1051477317550646	LANCU68620240816O
16/08/2024	15:02:01 PM	BST	146	766.00	XLON	1051477317550647	LANCU68620240816O
16/08/2024	15:02:11 PM	BST	4	766.00	CHIX	130000W8Y	LANCU69320240816O
16/08/2024	15:02:11 PM	BST	89	766.00	CHIX	130000W8Z	LANCU69320240816O
16/08/2024	15:02:11 PM	BST	39	766.00	CHIX	130000W90	LANCU69320240816O
16/08/2024	15:02:12 PM	BST	21	766.20	CHIX	130000W96	LANCU69320240816O
16/08/2024	15:02:12 PM	BST	266	766.20	CHIX	130000W97	LANCU69320240816O
16/08/2024	15:02:18 PM	BST	47	766.20	CHIX	130000W9H	LANCU69320240816O
16/08/2024	15:02:31 PM	BST	1,076	766.00	XLON	1051477317550754	LANCU68620240816O
16/08/2024	15:02:31 PM	BST	356	766.00	CHIX	130000WAQ	LANCU69320240816O
16/08/2024	15:02:31 PM	BST	700	766.00	CHIX	130000WAR	LANCU69320240816O
16/08/2024	15:02:31 PM	BST	550	766.00	CHIX	130000WAS	LANCU69320240816O
16/08/2024	15:02:42 PM	BST	208	766.00	BATE	30000MNQ	LANCU68820240816O
16/08/2024	15:04:07 PM	BST	25	766.00	CHIX	130000WHE	LANCU69320240816O
16/08/2024	15:05:02 PM	BST	618	766.00	XLON	1051477317551045	LANCU68620240816O
16/08/2024	15:05:03 PM	BST	454	766.00	XLON	1051477317551050	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:05:03 PM	BST	169	766.00	XLON	1051477317551051	LANCU68620240816O
16/08/2024	15:05:03 PM	BST	536	766.00	XLON	1051477317551052	LANCU68620240816O
16/08/2024	15:05:03 PM	BST	121	766.00	XLON	1051477317551053	LANCU68620240816O
16/08/2024	15:05:03 PM	BST	246	766.00	BATE	30000MV3	LANCU68820240816O
16/08/2024	15:05:43 PM	BST	300	766.00	CHIX	130000WP5	LANCU69320240816O
16/08/2024	15:05:43 PM	BST	65	766.00	CHIX	130000WP6	LANCU69320240816O
16/08/2024	15:05:43 PM	BST	114	766.00	CHIX	130000WP7	LANCU69320240816O
16/08/2024	15:05:43 PM	BST	228	766.00	BATE	30000MWZ	LANCU68820240816O
16/08/2024	15:06:07 PM	BST	200	766.00	BATE	30000MXK	LANCU68820240816O
16/08/2024	15:06:32 PM	BST	24	766.00	BATE	30000MYK	LANCU68820240816O
16/08/2024	15:07:24 PM	BST	618	765.80	XLON	1051477317551197	LANCU68620240816O
16/08/2024	15:07:24 PM	BST	432	765.80	XLON	1051477317551198	LANCU68620240816O
16/08/2024	15:07:24 PM	BST	304	765.80	CHIX	130000WTB	LANCU69320240816O
16/08/2024	15:07:24 PM	BST	304	765.80	CHIX	130000WTC	LANCU69320240816O
16/08/2024	15:07:24 PM	BST	322	766.00	BATE	30000N08	LANCU68820240816O
16/08/2024	15:07:24 PM	BST	8	765.80	BATE	30000N0A	LANCU68820240816O
16/08/2024	15:07:24 PM	BST	1	765.80	BATE	30000N0B	LANCU68820240816O
16/08/2024	15:08:19 PM	BST	1,066	766.00	XLON	1051477317551271	LANCU68620240816O
16/08/2024	15:08:19 PM	BST	285	766.00	CHIX	130000WWD	LANCU69320240816O
16/08/2024	15:08:19 PM	BST	355	766.00	CHIX	130000WWE	LANCU69320240816O
16/08/2024	15:08:19 PM	BST	399	766.00	CHIX	130000WWF	LANCU69320240816O
16/08/2024	15:08:31 PM	BST	167	766.00	XLON	1051477317551298	LANCU68620240816O
16/08/2024	15:08:31 PM	BST	334	766.00	XLON	1051477317551299	LANCU68620240816O
16/08/2024	15:09:09 PM	BST	108	766.20	CHIX	130000WZV	LANCU69320240816O
16/08/2024	15:09:09 PM	BST	118	766.20	CHIX	130000WZW	LANCU69320240816O
16/08/2024	15:09:11 PM	BST	1,051	766.00	XLON	1051477317551350	LANCU68620240816O
16/08/2024	15:09:11 PM	BST	91	766.20	CHIX	130000X02	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:09:34 PM	BST	304	766.00	CHIX	130000X0X	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	303	766.00	CHIX	130000X0Y	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	171	766.00	CHIX	130000X0Z	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	33	765.80	CHIX	130000X13	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	266	765.80	CHIX	130000X14	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	266	765.80	CHIX	130000X15	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	103	765.80	CHIX	130000X16	LANCU69320240816O
16/08/2024	15:09:35 PM	BST	152	765.80	BATE	30000N5Y	LANCU68820240816O
16/08/2024	15:09:35 PM	BST	152	765.80	BATE	30000N5Z	LANCU68820240816O
16/08/2024	15:10:03 PM	BST	636	765.80	CHIX	130000X3F	LANCU69320240816O
16/08/2024	15:10:13 PM	BST	98	766.00	CHIX	130000X4D	LANCU69320240816O
16/08/2024	15:10:13 PM	BST	117	766.00	CHIX	130000X4K	LANCU69320240816O
16/08/2024	15:10:14 PM	BST	54	766.00	CHIX	130000X4S	LANCU69320240816O
16/08/2024	15:10:16 PM	BST	31	766.00	CHIX	130000X4T	LANCU69320240816O
16/08/2024	15:10:17 PM	BST	37	766.00	CHIX	130000X4U	LANCU69320240816O
16/08/2024	15:10:18 PM	BST	123	766.00	CHIX	130000X4X	LANCU69320240816O
16/08/2024	15:12:34 PM	BST	446	765.80	XLON	1051477317551641	LANCU68620240816O
16/08/2024	15:14:07 PM	BST	224	765.80	XLON	1051477317551783	LANCU68620240816O
16/08/2024	15:14:07 PM	BST	618	765.80	XLON	1051477317551784	LANCU68620240816O
16/08/2024	15:14:44 PM	BST	204	765.80	XLON	1051477317551835	LANCU68620240816O
16/08/2024	15:14:44 PM	BST	618	765.80	XLON	1051477317551836	LANCU68620240816O
16/08/2024	15:14:44 PM	BST	304	765.80	CHIX	130000XIS	LANCU69320240816O
16/08/2024	15:14:44 PM	BST	132	765.80	BATE	30000NJ0	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	1,069	765.60	XLON	1051477317551840	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	618	765.80	XLON	1051477317551841	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	208	765.80	XLON	1051477317551842	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	164	765.80	XLON	1051477317551843	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:14:47 PM	BST	381	765.80	XLON	1051477317551844	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	204	765.60	XLON	1051477317551845	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	618	765.60	XLON	1051477317551846	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	208	765.60	XLON	1051477317551847	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	153	765.60	XLON	1051477317551848	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	171	765.60	XLON	1051477317551849	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	17	765.60	XLON	1051477317551850	LANCU68620240816O
16/08/2024	15:14:47 PM	BST	301	765.60	CHIX	130000XIZ	LANCU69320240816O
16/08/2024	15:14:47 PM	BST	739	765.60	CHIX	130000XJ0	LANCU69320240816O
16/08/2024	15:14:47 PM	BST	38	765.40	CHIX	130000XJ7	LANCU69320240816O
16/08/2024	15:14:47 PM	BST	217	765.60	BATE	30000NJ6	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	217	765.60	BATE	30000NJ7	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	225	765.60	BATE	30000NJ8	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	378	765.60	BATE	30000NJ9	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	55	765.60	BATE	30000NJA	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	59	765.60	BATE	30000NJB	LANCU68820240816O
16/08/2024	15:14:47 PM	BST	59	765.60	BATE	30000NJC	LANCU68820240816O
16/08/2024	15:14:48 PM	BST	618	765.40	XLON	1051477317551851	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	207	765.40	XLON	1051477317551852	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	134	765.60	XLON	1051477317551853	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	208	765.60	XLON	1051477317551854	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	204	765.60	XLON	1051477317551855	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	1,090	765.20	XLON	1051477317551866	LANCU68620240816O
16/08/2024	15:14:48 PM	BST	172	765.40	CHIX	130000XJA	LANCU69320240816O
16/08/2024	15:14:48 PM	BST	339	765.40	CHIX	130000XJP	LANCU69320240816O
16/08/2024	15:14:48 PM	BST	92	765.40	CHIX	130000XJQ	LANCU69320240816O
16/08/2024	15:14:48 PM	BST	101	765.40	CHIX	130000XJV	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:14:48 PM	BST	1,053	765.20	CHIX	130000XJW	LANCU69320240816O
16/08/2024	15:14:48 PM	BST	6	765.40	BATE	30000NJE	LANCU68820240816O
16/08/2024	15:14:48 PM	BST	6	765.40	BATE	30000NJF	LANCU68820240816O
16/08/2024	15:14:48 PM	BST	1	765.40	BATE	30000NJG	LANCU68820240816O
16/08/2024	15:14:49 PM	BST	25	765.40	BATE	30000NJL	LANCU68820240816O
16/08/2024	15:14:50 PM	BST	52	765.40	BATE	30000NJP	LANCU68820240816O
16/08/2024	15:14:52 PM	BST	43	765.40	BATE	30000NJT	LANCU68820240816O
16/08/2024	15:14:54 PM	BST	36	765.40	BATE	30000NJU	LANCU68820240816O
16/08/2024	15:15:02 PM	BST	1,041	765.40	XLON	1051477317551891	LANCU68620240816O
16/08/2024	15:16:47 PM	BST	1,014	766.20	XLON	1051477317552108	LANCU68620240816O
16/08/2024	15:16:47 PM	BST	80	766.20	XLON	1051477317552109	LANCU68620240816O
16/08/2024	15:18:04 PM	BST	177	766.20	XLON	1051477317552245	LANCU68620240816O
16/08/2024	15:18:19 PM	BST	161	766.20	XLON	1051477317552292	LANCU68620240816O
16/08/2024	15:18:21 PM	BST	162	766.20	XLON	1051477317552308	LANCU68620240816O
16/08/2024	15:18:21 PM	BST	618	766.20	XLON	1051477317552309	LANCU68620240816O
16/08/2024	15:18:34 PM	BST	190	766.20	XLON	1051477317552324	LANCU68620240816O
16/08/2024	15:18:56 PM	BST	206	766.20	XLON	1051477317552378	LANCU68620240816O
16/08/2024	15:19:00 PM	BST	210	766.20	XLON	1051477317552412	LANCU68620240816O
16/08/2024	15:19:00 PM	BST	210	766.20	XLON	1051477317552414	LANCU68620240816O
16/08/2024	15:19:01 PM	BST	209	766.20	XLON	1051477317552430	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	202	766.20	XLON	1051477317552532	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	618	766.20	XLON	1051477317552533	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	1,060	765.80	XLON	1051477317552536	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	203	765.80	XLON	1051477317552537	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	418	765.80	XLON	1051477317552538	LANCU68620240816O
16/08/2024	15:19:09 PM	BST	1,090	766.00	CHIX	130000XZN	LANCU69320240816O
16/08/2024	15:19:09 PM	BST	494	766.00	CHIX	130000XZT	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:19:09 PM	BST	107	765.80	CHIX	130000XZV	LANCU69320240816O
16/08/2024	15:19:09 PM	BST	40	765.80	CHIX	130000XZW	LANCU69320240816O
16/08/2024	15:19:09 PM	BST	723	766.00	BATE	30000NWD	LANCU68820240816O
16/08/2024	15:19:09 PM	BST	342	766.00	BATE	30000NWE	LANCU68820240816O
16/08/2024	15:19:09 PM	BST	50	766.00	BATE	30000NWG	LANCU68820240816O
16/08/2024	15:19:09 PM	BST	39	765.80	BATE	30000NWH	LANCU68820240816O
16/08/2024	15:19:09 PM	BST	51	766.00	BATE	30000NWI	LANCU68820240816O
16/08/2024	15:19:09 PM	BST	59	766.00	BATE	30000NWJ	LANCU68820240816O
16/08/2024	15:19:14 PM	BST	192	765.80	XLON	1051477317552546	LANCU68620240816O
16/08/2024	15:19:14 PM	BST	618	765.80	XLON	1051477317552547	LANCU68620240816O
16/08/2024	15:19:24 PM	BST	196	765.80	XLON	1051477317552587	LANCU68620240816O
16/08/2024	15:19:25 PM	BST	207	765.80	XLON	1051477317552588	LANCU68620240816O
16/08/2024	15:19:25 PM	BST	618	765.80	XLON	1051477317552589	LANCU68620240816O
16/08/2024	15:19:29 PM	BST	419	765.80	XLON	1051477317552616	LANCU68620240816O
16/08/2024	15:19:45 PM	BST	212	765.80	XLON	1051477317552642	LANCU68620240816O
16/08/2024	15:19:45 PM	BST	1,044	765.60	CHIX	130000Y1N	LANCU69320240816O
16/08/2024	15:19:45 PM	BST	82	765.60	CHIX	130000Y1P	LANCU69320240816O
16/08/2024	15:19:45 PM	BST	107	765.60	CHIX	130000Y1Q	LANCU69320240816O
16/08/2024	15:19:45 PM	BST	1	765.60	CHIX	130000Y1R	LANCU69320240816O
16/08/2024	15:19:45 PM	BST	1,000	765.60	BATE	30000NY3	LANCU68820240816O
16/08/2024	15:19:45 PM	BST	81	765.60	BATE	30000NY4	LANCU68820240816O
16/08/2024	15:19:46 PM	BST	24	765.40	XLON	1051477317552643	LANCU68620240816O
16/08/2024	15:19:46 PM	BST	106	765.60	CHIX	130000Y1V	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	97	765.60	CHIX	130000Y1W	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	84	765.60	CHIX	130000Y1X	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	190	765.60	CHIX	130000Y1Y	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	131	765.60	CHIX	130000Y1Z	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:19:46 PM	BST	2	765.60	CHIX	130000Y20	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	464	765.60	CHIX	130000Y21	LANCU69320240816O
16/08/2024	15:19:46 PM	BST	52	765.60	BATE	30000NY5	LANCU68820240816O
16/08/2024	15:19:46 PM	BST	67	765.60	BATE	30000NY7	LANCU68820240816O
16/08/2024	15:19:46 PM	BST	55	765.60	BATE	30000NY8	LANCU68820240816O
16/08/2024	15:19:46 PM	BST	52	765.60	BATE	30000NY9	LANCU68820240816O
16/08/2024	15:19:47 PM	BST	63	765.60	CHIX	130000Y29	LANCU69320240816O
16/08/2024	15:19:48 PM	BST	451	765.40	XLON	1051477317552653	LANCU68620240816O
16/08/2024	15:19:49 PM	BST	40	765.60	CHIX	130000Y2B	LANCU69320240816O
16/08/2024	15:19:51 PM	BST	39	765.60	CHIX	130000Y2N	LANCU69320240816O
16/08/2024	15:20:02 PM	BST	1,083	766.00	BATE	30000NZO	LANCU68820240816O
16/08/2024	15:21:08 PM	BST	550	766.00	CHIX	130000Y8Q	LANCU69320240816O
16/08/2024	15:21:08 PM	BST	323	766.00	CHIX	130000Y8R	LANCU69320240816O
16/08/2024	15:21:08 PM	BST	374	766.00	CHIX	130000Y8S	LANCU69320240816O
16/08/2024	15:21:08 PM	BST	14	766.00	BATE	30000O2Y	LANCU68820240816O
16/08/2024	15:21:08 PM	BST	360	766.00	BATE	30000O2Z	LANCU68820240816O
16/08/2024	15:21:09 PM	BST	565	765.80	XLON	1051477317552818	LANCU68620240816O
16/08/2024	15:21:09 PM	BST	86	766.00	CHIX	130000Y8W	LANCU69320240816O
16/08/2024	15:21:33 PM	BST	86	766.00	CHIX	130000Y9W	LANCU69320240816O
16/08/2024	15:21:33 PM	BST	97	766.00	CHIX	130000YAM	LANCU69320240816O
16/08/2024	15:21:33 PM	BST	50	766.00	BATE	30000O42	LANCU68820240816O
16/08/2024	15:21:37 PM	BST	91	766.00	CHIX	130000YB0	LANCU69320240816O
16/08/2024	15:21:37 PM	BST	56	766.00	BATE	30000O4J	LANCU68820240816O
16/08/2024	15:21:53 PM	BST	83	766.00	CHIX	130000YBX	LANCU69320240816O
16/08/2024	15:21:53 PM	BST	83	766.00	CHIX	130000YBZ	LANCU69320240816O
16/08/2024	15:21:53 PM	BST	96	766.00	CHIX	130000YC0	LANCU69320240816O
16/08/2024	15:22:06 PM	BST	67	766.00	CHIX	130000YCY	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:22:11 PM	BST	81	766.00	CHIX	130000YD0	LANCU69320240816O
16/08/2024	15:22:14 PM	BST	97	766.00	CHIX	130000YDJ	LANCU69320240816O
16/08/2024	15:22:15 PM	BST	91	766.00	CHIX	130000YDK	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	172	766.00	CHIX	130000YDN	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	81	766.00	CHIX	130000YDO	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	95	766.00	CHIX	130000YDP	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	91	766.00	CHIX	130000YDQ	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	82	766.00	CHIX	130000YDR	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	2	766.00	CHIX	130000YDS	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	82	766.00	CHIX	130000YDT	LANCU69320240816O
16/08/2024	15:22:16 PM	BST	56	766.00	BATE	30000O6N	LANCU68820240816O
16/08/2024	15:22:16 PM	BST	24	766.00	BATE	30000O6P	LANCU68820240816O
16/08/2024	15:22:16 PM	BST	50	766.00	BATE	30000O6Q	LANCU68820240816O
16/08/2024	15:22:16 PM	BST	58	766.00	BATE	30000O6R	LANCU68820240816O
16/08/2024	15:22:17 PM	BST	94	766.00	CHIX	130000YDU	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	92	766.00	CHIX	130000YDV	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	668	766.00	CHIX	130000YDW	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	97	766.00	CHIX	130000YDX	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	90	766.00	CHIX	130000YDY	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	89	766.00	CHIX	130000YDZ	LANCU69320240816O
16/08/2024	15:22:17 PM	BST	62	766.00	BATE	30000O6S	LANCU68820240816O
16/08/2024	15:22:17 PM	BST	61	766.00	BATE	30000O6T	LANCU68820240816O
16/08/2024	15:22:18 PM	BST	96	766.00	CHIX	130000YE0	LANCU69320240816O
16/08/2024	15:22:18 PM	BST	94	766.00	CHIX	130000YE1	LANCU69320240816O
16/08/2024	15:22:18 PM	BST	1	766.00	CHIX	130000YE2	LANCU69320240816O
16/08/2024	15:22:18 PM	BST	96	766.00	CHIX	130000YE4	LANCU69320240816O
16/08/2024	15:22:18 PM	BST	23	766.00	BATE	30000O6V	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:22:18 PM	BST	1	766.00	BATE	30000O6W	LANCU68820240816O
16/08/2024	15:22:18 PM	BST	23	766.00	BATE	30000O6Z	LANCU68820240816O
16/08/2024	15:22:19 PM	BST	509	765.80	XLON	1051477317552886	LANCU68620240816O
16/08/2024	15:22:19 PM	BST	467	765.80	XLON	1051477317552888	LANCU68620240816O
16/08/2024	15:22:19 PM	BST	137	765.80	XLON	1051477317552889	LANCU68620240816O
16/08/2024	15:22:19 PM	BST	137	765.80	XLON	1051477317552890	LANCU68620240816O
16/08/2024	15:22:19 PM	BST	618	765.80	XLON	1051477317552891	LANCU68620240816O
16/08/2024	15:22:19 PM	BST	1	766.00	CHIX	130000YE5	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	957	765.80	CHIX	130000YE6	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	114	765.80	CHIX	130000YE7	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	95	765.80	CHIX	130000YEH	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	65	765.80	CHIX	130000YEI	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	98	765.80	CHIX	130000YEJ	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	86	765.80	CHIX	130000YEK	LANCU69320240816O
16/08/2024	15:22:19 PM	BST	1	765.80	BATE	30000O70	LANCU68820240816O
16/08/2024	15:22:19 PM	BST	170	765.80	BATE	30000O71	LANCU68820240816O
16/08/2024	15:22:19 PM	BST	61	766.00	BATE	30000O72	LANCU68820240816O
16/08/2024	15:22:19 PM	BST	51	766.00	BATE	30000O73	LANCU68820240816O
16/08/2024	15:22:19 PM	BST	153	765.80	BATE	30000O7A	LANCU68820240816O
16/08/2024	15:22:22 PM	BST	84	765.80	CHIX	130000YFS	LANCU69320240816O
16/08/2024	15:22:23 PM	BST	1,371	765.80	XLON	1051477317552918	LANCU68620240816O
16/08/2024	15:22:23 PM	BST	190	765.80	XLON	1051477317552919	LANCU68620240816O
16/08/2024	15:22:24 PM	BST	1,371	765.80	XLON	1051477317552920	LANCU68620240816O
16/08/2024	15:22:24 PM	BST	157	765.80	XLON	1051477317552921	LANCU68620240816O
16/08/2024	15:23:16 PM	BST	411	765.80	XLON	1051477317553005	LANCU68620240816O
16/08/2024	15:23:16 PM	BST	95	765.80	CHIX	130000YK2	LANCU69320240816O
16/08/2024	15:23:16 PM	BST	152	765.80	BATE	30000OAI	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:23:17 PM	BST	618	765.80	XLON	1051477317553007	LANCU686202408160
16/08/2024	15:23:17 PM	BST	178	765.80	XLON	1051477317553008	LANCU686202408160
16/08/2024	15:23:17 PM	BST	304	765.80	CHIX	130000YK3	LANCU693202408160
16/08/2024	15:23:17 PM	BST	609	765.60	BATE	30000OAM	LANCU688202408160
16/08/2024	15:23:26 PM	BST	394	766.00	BATE	30000OBI	LANCU688202408160
16/08/2024	15:23:28 PM	BST	163	766.00	XLON	1051477317553044	LANCU686202408160
16/08/2024	15:23:28 PM	BST	176	766.00	XLON	1051477317553046	LANCU686202408160
16/08/2024	15:23:40 PM	BST	176	766.00	XLON	1051477317553068	LANCU686202408160
16/08/2024	15:23:42 PM	BST	155	766.00	XLON	1051477317553072	LANCU686202408160
16/08/2024	15:24:04 PM	BST	1,036	766.00	XLON	1051477317553098	LANCU686202408160
16/08/2024	15:24:04 PM	BST	411	766.00	XLON	1051477317553099	LANCU686202408160
16/08/2024	15:24:04 PM	BST	694	766.00	CHIX	130000YM4	LANCU693202408160
16/08/2024	15:24:04 PM	BST	374	766.00	CHIX	130000YM5	LANCU693202408160
16/08/2024	15:24:04 PM	BST	95	766.00	CHIX	130000YM8	LANCU693202408160
16/08/2024	15:24:04 PM	BST	1,089	766.00	BATE	30000OCP	LANCU688202408160
16/08/2024	15:24:04 PM	BST	38	766.00	BATE	30000OCR	LANCU688202408160
16/08/2024	15:24:28 PM	BST	173	766.00	XLON	1051477317553137	LANCU686202408160
16/08/2024	15:24:28 PM	BST	618	766.00	XLON	1051477317553138	LANCU686202408160
16/08/2024	15:25:08 PM	BST	618	766.00	XLON	1051477317553229	LANCU686202408160
16/08/2024	15:25:08 PM	BST	174	766.00	XLON	1051477317553230	LANCU686202408160
16/08/2024	15:25:08 PM	BST	550	766.00	XLON	1051477317553231	LANCU686202408160
16/08/2024	15:25:08 PM	BST	29	766.00	XLON	1051477317553232	LANCU686202408160
16/08/2024	15:25:08 PM	BST	174	765.80	XLON	1051477317553233	LANCU686202408160
16/08/2024	15:25:08 PM	BST	514	766.00	BATE	30000OFO	LANCU688202408160
16/08/2024	15:25:14 PM	BST	162	765.80	XLON	1051477317553283	LANCU686202408160
16/08/2024	15:25:14 PM	BST	618	765.80	XLON	1051477317553284	LANCU686202408160
16/08/2024	15:25:14 PM	BST	162	765.80	XLON	1051477317553286	LANCU686202408160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:25:17 PM	BST	92	765.80	CHIX	130000YRM	LANCU69320240816O
16/08/2024	15:25:18 PM	BST	47	765.80	CHIX	130000YRU	LANCU69320240816O
16/08/2024	15:25:19 PM	BST	159	765.80	XLON	1051477317553299	LANCU68620240816O
16/08/2024	15:25:19 PM	BST	618	765.80	XLON	1051477317553300	LANCU68620240816O
16/08/2024	15:25:19 PM	BST	153	765.80	XLON	1051477317553301	LANCU68620240816O
16/08/2024	15:25:19 PM	BST	92	765.80	CHIX	130000YRX	LANCU69320240816O
16/08/2024	15:25:19 PM	BST	152	765.80	BATE	30000OG9	LANCU68820240816O
16/08/2024	15:25:20 PM	BST	160	765.80	XLON	1051477317553302	LANCU68620240816O
16/08/2024	15:25:20 PM	BST	39	765.80	CHIX	130000YRY	LANCU69320240816O
16/08/2024	15:25:29 PM	BST	618	765.80	XLON	1051477317553313	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	550	765.80	XLON	1051477317553314	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	203	765.80	XLON	1051477317553315	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	230	765.80	XLON	1051477317553316	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	191	765.80	XLON	1051477317553317	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	204	765.80	XLON	1051477317553318	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	148	765.80	XLON	1051477317553319	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	172	765.80	XLON	1051477317553320	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	426	765.80	XLON	1051477317553321	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	192	765.80	XLON	1051477317553324	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	171	765.80	XLON	1051477317553325	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	191	765.80	XLON	1051477317553326	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	200	765.80	XLON	1051477317553327	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	544	765.80	XLON	1051477317553328	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	73	765.80	XLON	1051477317553329	LANCU68620240816O
16/08/2024	15:25:29 PM	BST	520	765.60	CHIX	130000YU2	LANCU69320240816O
16/08/2024	15:25:29 PM	BST	392	765.60	CHIX	130000YU3	LANCU69320240816O
16/08/2024	15:25:29 PM	BST	140	765.60	CHIX	130000YU4	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:25:29 PM	BST	152	765.60	CHIX	130000YU8	LANCU69320240816O
16/08/2024	15:25:29 PM	BST	482	765.60	BATE	30000OHD	LANCU68820240816O
16/08/2024	15:25:30 PM	BST	82	765.80	XLON	1051477317553330	LANCU68620240816O
16/08/2024	15:25:30 PM	BST	152	765.80	XLON	1051477317553331	LANCU68620240816O
16/08/2024	15:25:30 PM	BST	191	765.80	XLON	1051477317553332	LANCU68620240816O
16/08/2024	15:25:30 PM	BST	618	765.80	XLON	1051477317553333	LANCU68620240816O
16/08/2024	15:25:30 PM	BST	160	765.80	XLON	1051477317553334	LANCU68620240816O
16/08/2024	15:25:30 PM	BST	19	765.60	CHIX	130000YU9	LANCU69320240816O
16/08/2024	15:25:30 PM	BST	126	765.60	CHIX	130000YUA	LANCU69320240816O
16/08/2024	15:25:31 PM	BST	187	765.60	XLON	1051477317553336	LANCU68620240816O
16/08/2024	15:25:47 PM	BST	92	765.80	CHIX	130000YVA	LANCU69320240816O
16/08/2024	15:25:51 PM	BST	447	765.80	CHIX	130000YVG	LANCU69320240816O
16/08/2024	15:25:54 PM	BST	88	765.80	CHIX	130000YVJ	LANCU69320240816O
16/08/2024	15:26:00 PM	BST	1,039	765.60	CHIX	130000YVQ	LANCU69320240816O
16/08/2024	15:26:02 PM	BST	377	765.40	XLON	1051477317553376	LANCU68620240816O
16/08/2024	15:26:02 PM	BST	250	765.40	XLON	1051477317553377	LANCU68620240816O
16/08/2024	15:26:44 PM	BST	152	765.40	XLON	1051477317553504	LANCU68620240816O
16/08/2024	15:27:14 PM	BST	152	765.60	BATE	30000OLZ	LANCU68820240816O
16/08/2024	15:27:14 PM	BST	172	765.60	BATE	30000OM0	LANCU68820240816O
16/08/2024	15:27:21 PM	BST	81	765.60	CHIX	130000Z22	LANCU69320240816O
16/08/2024	15:27:21 PM	BST	304	765.60	CHIX	130000Z23	LANCU69320240816O
16/08/2024	15:27:35 PM	BST	194	765.60	XLON	1051477317553582	LANCU68620240816O
16/08/2024	15:27:44 PM	BST	213	765.80	XLON	1051477317553620	LANCU68620240816O
16/08/2024	15:27:44 PM	BST	157	765.80	XLON	1051477317553621	LANCU68620240816O
16/08/2024	15:27:44 PM	BST	413	765.80	XLON	1051477317553622	LANCU68620240816O
16/08/2024	15:27:45 PM	BST	32	765.80	XLON	1051477317553623	LANCU68620240816O
16/08/2024	15:27:45 PM	BST	174	765.80	XLON	1051477317553624	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:27:45 PM	BST	213	765.80	XLON	1051477317553625	LANCU68620240816O
16/08/2024	15:27:45 PM	BST	175	765.80	XLON	1051477317553626	LANCU68620240816O
16/08/2024	15:27:45 PM	BST	146	765.80	XLON	1051477317553627	LANCU68620240816O
16/08/2024	15:27:45 PM	BST	221	765.80	BATE	30000OO5	LANCU68820240816O
16/08/2024	15:27:55 PM	BST	550	765.60	CHIX	130000Z40	LANCU69320240816O
16/08/2024	15:27:55 PM	BST	170	765.60	CHIX	130000Z41	LANCU69320240816O
16/08/2024	15:28:01 PM	BST	1,089	765.60	CHIX	130000Z59	LANCU69320240816O
16/08/2024	15:28:54 PM	BST	38	765.80	BATE	30000OQY	LANCU68820240816O
16/08/2024	15:28:54 PM	BST	269	765.80	BATE	30000OQZ	LANCU68820240816O
16/08/2024	15:28:55 PM	BST	271	765.80	XLON	1051477317553717	LANCU68620240816O
16/08/2024	15:28:55 PM	BST	786	765.80	XLON	1051477317553718	LANCU68620240816O
16/08/2024	15:28:57 PM	BST	1,241	766.00	CHIX	130000Z7U	LANCU69320240816O
16/08/2024	15:29:42 PM	BST	470	765.80	XLON	1051477317553769	LANCU68620240816O
16/08/2024	15:29:42 PM	BST	5	765.80	CHIX	130000ZAZ	LANCU69320240816O
16/08/2024	15:29:42 PM	BST	593	765.80	CHIX	130000ZB0	LANCU69320240816O
16/08/2024	15:29:42 PM	BST	489	765.80	CHIX	130000ZB1	LANCU69320240816O
16/08/2024	15:29:42 PM	BST	1,000	765.80	BATE	30000OT6	LANCU68820240816O
16/08/2024	15:29:42 PM	BST	55	765.80	BATE	30000OT7	LANCU68820240816O
16/08/2024	15:30:31 PM	BST	201	766.00	XLON	1051477317553832	LANCU68620240816O
16/08/2024	15:30:31 PM	BST	618	766.00	XLON	1051477317553833	LANCU68620240816O
16/08/2024	15:30:31 PM	BST	304	766.00	CHIX	130000ZDG	LANCU69320240816O
16/08/2024	15:32:09 PM	BST	550	766.00	XLON	1051477317553927	LANCU68620240816O
16/08/2024	15:32:09 PM	BST	489	766.00	XLON	1051477317553928	LANCU68620240816O
16/08/2024	15:32:25 PM	BST	618	766.00	XLON	1051477317553957	LANCU68620240816O
16/08/2024	15:32:25 PM	BST	162	766.00	XLON	1051477317553961	LANCU68620240816O
16/08/2024	15:32:25 PM	BST	88	766.00	CHIX	130000ZLP	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	1,057	765.80	XLON	1051477317554023	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:33:11 PM	BST	260	765.80	XLON	1051477317554026	LANCU68620240816O
16/08/2024	15:33:11 PM	BST	918	765.80	CHIX	130000ZN4	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	140	765.80	CHIX	130000ZN5	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	169	765.80	CHIX	130000ZN7	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	289	765.80	CHIX	130000ZN8	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	182	765.80	CHIX	130000ZN9	LANCU69320240816O
16/08/2024	15:33:11 PM	BST	464	765.80	BATE	30000P3J	LANCU68820240816O
16/08/2024	15:33:11 PM	BST	581	765.80	BATE	30000P3K	LANCU68820240816O
16/08/2024	15:33:15 PM	BST	95	765.80	CHIX	130000ZNS	LANCU69320240816O
16/08/2024	15:33:15 PM	BST	152	765.80	CHIX	130000ZNT	LANCU69320240816O
16/08/2024	15:33:15 PM	BST	304	765.80	CHIX	130000ZNU	LANCU69320240816O
16/08/2024	15:33:15 PM	BST	91	765.80	CHIX	130000ZNV	LANCU69320240816O
16/08/2024	15:33:15 PM	BST	83	765.80	CHIX	130000ZNW	LANCU69320240816O
16/08/2024	15:33:15 PM	BST	64	765.80	CHIX	130000ZNX	LANCU69320240816O
16/08/2024	15:33:24 PM	BST	304	765.80	CHIX	130000ZOE	LANCU69320240816O
16/08/2024	15:33:24 PM	BST	152	765.80	CHIX	130000ZOF	LANCU69320240816O
16/08/2024	15:33:24 PM	BST	83	765.80	CHIX	130000ZOG	LANCU69320240816O
16/08/2024	15:33:25 PM	BST	50	765.80	CHIX	130000ZOH	LANCU69320240816O
16/08/2024	15:33:35 PM	BST	618	765.60	XLON	1051477317554076	LANCU68620240816O
16/08/2024	15:33:35 PM	BST	258	765.60	XLON	1051477317554077	LANCU68620240816O
16/08/2024	15:33:37 PM	BST	258	765.60	XLON	1051477317554080	LANCU68620240816O
16/08/2024	15:33:40 PM	BST	257	765.60	XLON	1051477317554100	LANCU68620240816O
16/08/2024	15:33:40 PM	BST	618	765.60	XLON	1051477317554101	LANCU68620240816O
16/08/2024	15:33:40 PM	BST	164	765.60	XLON	1051477317554102	LANCU68620240816O
16/08/2024	15:33:40 PM	BST	87	765.60	CHIX	130000ZPW	LANCU69320240816O
16/08/2024	15:34:23 PM	BST	471	765.60	BATE	30000P7U	LANCU68820240816O
16/08/2024	15:34:55 PM	BST	68	765.80	CHIX	130000ZX2	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:34:55 PM	BST	51	765.80	CHIX	130000ZX3	LANCU69320240816O
16/08/2024	15:35:05 PM	BST	452	765.80	XLON	1051477317554249	LANCU68620240816O
16/08/2024	15:35:05 PM	BST	618	765.80	XLON	1051477317554250	LANCU68620240816O
16/08/2024	15:35:05 PM	BST	172	765.80	XLON	1051477317554251	LANCU68620240816O
16/08/2024	15:35:05 PM	BST	618	765.80	XLON	1051477317554252	LANCU68620240816O
16/08/2024	15:35:05 PM	BST	1,371	765.80	CHIX	130000ZXR	LANCU69320240816O
16/08/2024	15:35:05 PM	BST	303	765.80	CHIX	130000ZXS	LANCU69320240816O
16/08/2024	15:35:05 PM	BST	304	765.80	CHIX	130000ZXT	LANCU69320240816O
16/08/2024	15:35:06 PM	BST	599	765.60	CHIX	130000ZXU	LANCU69320240816O
16/08/2024	15:35:06 PM	BST	102	765.60	BATE	30000PAA	LANCU68820240816O
16/08/2024	15:35:06 PM	BST	102	765.60	BATE	30000PAB	LANCU68820240816O
16/08/2024	15:35:08 PM	BST	483	765.60	CHIX	130000ZXZ	LANCU69320240816O
16/08/2024	15:35:08 PM	BST	390	765.60	BATE	30000PAH	LANCU68820240816O
16/08/2024	15:36:00 PM	BST	1	765.80	XLON	1051477317554315	LANCU68620240816O
16/08/2024	15:36:00 PM	BST	1,055	765.80	XLON	1051477317554316	LANCU68620240816O
16/08/2024	15:36:00 PM	BST	109	765.80	CHIX	13000103A	LANCU69320240816O
16/08/2024	15:36:23 PM	BST	120	765.80	CHIX	13000104T	LANCU69320240816O
16/08/2024	15:36:48 PM	BST	324	765.60	XLON	1051477317554400	LANCU68620240816O
16/08/2024	15:36:48 PM	BST	503	765.40	XLON	1051477317554401	LANCU68620240816O
16/08/2024	15:36:48 PM	BST	581	765.40	XLON	1051477317554402	LANCU68620240816O
16/08/2024	15:36:48 PM	BST	1,049	765.60	CHIX	130001067	LANCU69320240816O
16/08/2024	15:36:48 PM	BST	1,051	765.60	BATE	30000PFN	LANCU68820240816O
16/08/2024	15:36:49 PM	BST	488	765.60	XLON	1051477317554405	LANCU68620240816O
16/08/2024	15:36:49 PM	BST	465	765.60	XLON	1051477317554406	LANCU68620240816O
16/08/2024	15:36:49 PM	BST	323	765.60	XLON	1051477317554407	LANCU68620240816O
16/08/2024	15:36:49 PM	BST	95	765.60	XLON	1051477317554408	LANCU68620240816O
16/08/2024	15:37:38 PM	BST	61	765.40	CHIX	13000109O	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:37:38 PM	BST	61	765.40	CHIX	13000109P	LANCU69320240816O
16/08/2024	15:37:38 PM	BST	110	765.40	CHIX	13000109Q	LANCU69320240816O
16/08/2024	15:37:49 PM	BST	114	765.40	XLON	1051477317554520	LANCU68620240816O
16/08/2024	15:37:49 PM	BST	239	765.40	XLON	1051477317554530	LANCU68620240816O
16/08/2024	15:37:49 PM	BST	618	765.40	XLON	1051477317554531	LANCU68620240816O
16/08/2024	15:37:49 PM	BST	110	765.40	CHIX	1300010AN	LANCU69320240816O
16/08/2024	15:37:49 PM	BST	304	765.40	CHIX	1300010AO	LANCU69320240816O
16/08/2024	15:37:49 PM	BST	99	765.40	CHIX	1300010B5	LANCU69320240816O
16/08/2024	15:37:49 PM	BST	304	765.40	CHIX	1300010B6	LANCU69320240816O
16/08/2024	15:38:02 PM	BST	253	765.40	XLON	1051477317554556	LANCU68620240816O
16/08/2024	15:38:04 PM	BST	251	765.20	XLON	1051477317554584	LANCU68620240816O
16/08/2024	15:38:04 PM	BST	488	765.20	XLON	1051477317554585	LANCU68620240816O
16/08/2024	15:38:04 PM	BST	618	765.20	XLON	1051477317554586	LANCU68620240816O
16/08/2024	15:38:04 PM	BST	14	765.40	XLON	1051477317554587	LANCU68620240816O
16/08/2024	15:38:04 PM	BST	560	765.20	CHIX	1300010CY	LANCU69320240816O
16/08/2024	15:38:04 PM	BST	515	765.20	CHIX	1300010D2	LANCU69320240816O
16/08/2024	15:38:04 PM	BST	91	765.00	CHIX	1300010EB	LANCU69320240816O
16/08/2024	15:38:04 PM	BST	1,000	765.20	BATE	30000PKM	LANCU68820240816O
16/08/2024	15:38:04 PM	BST	41	765.20	BATE	30000PKN	LANCU68820240816O
16/08/2024	15:39:19 PM	BST	247	765.00	XLON	1051477317554670	LANCU68620240816O
16/08/2024	15:39:19 PM	BST	618	765.00	XLON	1051477317554671	LANCU68620240816O
16/08/2024	15:39:19 PM	BST	88	765.00	CHIX	1300010HK	LANCU69320240816O
16/08/2024	15:39:19 PM	BST	33	765.00	CHIX	1300010HM	LANCU69320240816O
16/08/2024	15:39:19 PM	BST	99	765.00	CHIX	1300010HN	LANCU69320240816O
16/08/2024	15:39:26 PM	BST	569	764.80	CHIX	1300010HW	LANCU69320240816O
16/08/2024	15:40:11 PM	BST	282	765.00	XLON	1051477317554720	LANCU68620240816O
16/08/2024	15:40:11 PM	BST	285	765.00	XLON	1051477317554721	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:40:12 PM	BST	170	765.00	XLON	1051477317554722	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	772	765.00	XLON	1051477317554723	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	157	765.00	XLON	1051477317554725	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	157	765.00	XLON	1051477317554726	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	174	765.00	XLON	1051477317554727	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	772	765.00	XLON	1051477317554728	LANCU68620240816O
16/08/2024	15:40:12 PM	BST	111	765.00	XLON	1051477317554729	LANCU68620240816O
16/08/2024	15:40:13 PM	BST	44	765.00	CHIX	1300010L2	LANCU69320240816O
16/08/2024	15:40:13 PM	BST	70	765.00	CHIX	1300010L3	LANCU69320240816O
16/08/2024	15:40:14 PM	BST	450	765.00	CHIX	1300010L4	LANCU69320240816O
16/08/2024	15:40:32 PM	BST	301	765.00	XLON	1051477317554742	LANCU68620240816O
16/08/2024	15:40:41 PM	BST	299	765.00	XLON	1051477317554779	LANCU68620240816O
16/08/2024	15:40:48 PM	BST	297	765.00	XLON	1051477317554806	LANCU68620240816O
16/08/2024	15:40:48 PM	BST	772	765.00	XLON	1051477317554807	LANCU68620240816O
16/08/2024	15:40:48 PM	BST	175	765.00	XLON	1051477317554808	LANCU68620240816O
16/08/2024	15:40:48 PM	BST	89	765.00	CHIX	1300010NN	LANCU69320240816O
16/08/2024	15:40:58 PM	BST	820	764.80	XLON	1051477317554821	LANCU68620240816O
16/08/2024	15:40:58 PM	BST	245	764.80	XLON	1051477317554822	LANCU68620240816O
16/08/2024	15:40:58 PM	BST	772	764.80	XLON	1051477317554824	LANCU68620240816O
16/08/2024	15:40:58 PM	BST	520	764.80	CHIX	1300010OF	LANCU69320240816O
16/08/2024	15:40:58 PM	BST	342	764.80	CHIX	1300010OJ	LANCU69320240816O
16/08/2024	15:40:58 PM	BST	1,000	764.80	BATE	30000PS7	LANCU68820240816O
16/08/2024	15:40:58 PM	BST	78	764.80	BATE	30000PS8	LANCU68820240816O
16/08/2024	15:40:59 PM	BST	66	764.80	XLON	1051477317554832	LANCU68620240816O
16/08/2024	15:40:59 PM	BST	34	764.80	CHIX	1300010OS	LANCU69320240816O
16/08/2024	15:41:01 PM	BST	63	764.80	CHIX	1300010OY	LANCU69320240816O
16/08/2024	15:41:04 PM	BST	89	764.80	CHIX	1300010Q4	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:41:12 PM	BST	51	764.80	XLON	1051477317554885	LANCU68620240816O
16/08/2024	15:41:12 PM	BST	772	764.80	XLON	1051477317554886	LANCU68620240816O
16/08/2024	15:41:12 PM	BST	304	764.80	CHIX	1300010RI	LANCU69320240816O
16/08/2024	15:41:35 PM	BST	675	764.80	XLON	1051477317554915	LANCU68620240816O
16/08/2024	15:43:34 PM	BST	772	764.80	XLON	1051477317555107	LANCU68620240816O
16/08/2024	15:43:34 PM	BST	198	764.80	XLON	1051477317555108	LANCU68620240816O
16/08/2024	15:43:34 PM	BST	401	764.80	XLON	1051477317555109	LANCU68620240816O
16/08/2024	15:43:35 PM	BST	251	764.80	XLON	1051477317555117	LANCU68620240816O
16/08/2024	15:43:36 PM	BST	1,079	764.80	XLON	1051477317555120	LANCU68620240816O
16/08/2024	15:43:36 PM	BST	1,039	764.80	BATE	30000Q29	LANCU68820240816O
16/08/2024	15:44:28 PM	BST	230	764.80	XLON	1051477317555204	LANCU68620240816O
16/08/2024	15:44:28 PM	BST	772	764.80	XLON	1051477317555205	LANCU68620240816O
16/08/2024	15:44:28 PM	BST	178	764.80	XLON	1051477317555206	LANCU68620240816O
16/08/2024	15:44:28 PM	BST	166	764.80	XLON	1051477317555211	LANCU68620240816O
16/08/2024	15:44:28 PM	BST	177	764.80	XLON	1051477317555212	LANCU68620240816O
16/08/2024	15:44:28 PM	BST	91	764.80	CHIX	13000114C	LANCU69320240816O
16/08/2024	15:44:36 PM	BST	772	764.80	XLON	1051477317555224	LANCU68620240816O
16/08/2024	15:46:25 PM	BST	162	764.80	CHIX	13000119I	LANCU69320240816O
16/08/2024	15:46:25 PM	BST	409	764.80	CHIX	13000119J	LANCU69320240816O
16/08/2024	15:46:25 PM	BST	162	764.80	CHIX	13000119K	LANCU69320240816O
16/08/2024	15:46:41 PM	BST	183	764.80	XLON	1051477317555422	LANCU68620240816O
16/08/2024	15:47:49 PM	BST	1,065	764.80	XLON	1051477317555525	LANCU68620240816O
16/08/2024	15:48:43 PM	BST	772	764.80	XLON	1051477317555634	LANCU68620240816O
16/08/2024	15:48:43 PM	BST	304	764.80	XLON	1051477317555635	LANCU68620240816O
16/08/2024	15:48:43 PM	BST	48	764.60	CHIX	1300011HG	LANCU69320240816O
16/08/2024	15:48:51 PM	BST	319	764.80	XLON	1051477317555651	LANCU68620240816O
16/08/2024	15:48:51 PM	BST	772	764.80	XLON	1051477317555652	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:49:01 PM	BST	186	764.60	CHIX	1300011JQ	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	814	764.60	CHIX	1300011JR	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	152	764.60	CHIX	1300011JW	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	196	764.60	CHIX	1300011JX	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	342	764.60	CHIX	1300011JY	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	143	764.60	CHIX	1300011K0	LANCU69320240816O
16/08/2024	15:49:01 PM	BST	62	764.60	BATE	30000QGK	LANCU68820240816O
16/08/2024	15:49:01 PM	BST	38	764.60	BATE	30000QGL	LANCU68820240816O
16/08/2024	15:49:01 PM	BST	94	764.60	BATE	30000QGM	LANCU68820240816O
16/08/2024	15:49:25 PM	BST	772	764.60	XLON	1051477317555711	LANCU68620240816O
16/08/2024	15:49:25 PM	BST	146	764.60	XLON	1051477317555712	LANCU68620240816O
16/08/2024	15:49:25 PM	BST	453	764.60	XLON	1051477317555713	LANCU68620240816O
16/08/2024	15:49:25 PM	BST	95	764.60	CHIX	1300011M2	LANCU69320240816O
16/08/2024	15:49:25 PM	BST	304	764.60	CHIX	1300011M3	LANCU69320240816O
16/08/2024	15:49:25 PM	BST	152	764.60	CHIX	1300011M4	LANCU69320240816O
16/08/2024	15:49:29 PM	BST	95	764.60	CHIX	1300011NR	LANCU69320240816O
16/08/2024	15:49:30 PM	BST	304	764.60	CHIX	1300011NZ	LANCU69320240816O
16/08/2024	15:49:30 PM	BST	152	764.60	CHIX	1300011O0	LANCU69320240816O
16/08/2024	15:49:30 PM	BST	90	764.60	CHIX	1300011O1	LANCU69320240816O
16/08/2024	15:49:30 PM	BST	82	764.60	CHIX	1300011O2	LANCU69320240816O
16/08/2024	15:49:30 PM	BST	3	764.60	CHIX	1300011O3	LANCU69320240816O
16/08/2024	15:49:31 PM	BST	24	764.60	CHIX	1300011O5	LANCU69320240816O
16/08/2024	15:49:31 PM	BST	82	764.60	CHIX	1300011O6	LANCU69320240816O
16/08/2024	15:49:31 PM	BST	33	764.60	CHIX	1300011O7	LANCU69320240816O
16/08/2024	15:49:33 PM	BST	1,371	764.60	XLON	1051477317555733	LANCU68620240816O
16/08/2024	15:49:33 PM	BST	67	764.60	XLON	1051477317555734	LANCU68620240816O
16/08/2024	15:49:33 PM	BST	31	764.60	CHIX	1300011OB	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:49:33 PM	BST	70	764.60	CHIX	1300011OG	LANCU69320240816O
16/08/2024	15:49:35 PM	BST	1,371	764.60	XLON	1051477317555736	LANCU68620240816O
16/08/2024	15:49:35 PM	BST	232	764.60	XLON	1051477317555737	LANCU68620240816O
16/08/2024	15:49:35 PM	BST	1,139	764.60	XLON	1051477317555738	LANCU68620240816O
16/08/2024	15:49:35 PM	BST	46	764.60	CHIX	1300011OI	LANCU69320240816O
16/08/2024	15:49:35 PM	BST	87	764.60	CHIX	1300011OJ	LANCU69320240816O
16/08/2024	15:49:36 PM	BST	276	764.60	XLON	1051477317555739	LANCU68620240816O
16/08/2024	15:49:36 PM	BST	322	764.60	XLON	1051477317555740	LANCU68620240816O
16/08/2024	15:49:36 PM	BST	50	764.60	CHIX	1300011OQ	LANCU69320240816O
16/08/2024	15:51:37 PM	BST	265	765.00	XLON	1051477317555973	LANCU68620240816O
16/08/2024	15:51:37 PM	BST	778	765.00	XLON	1051477317555974	LANCU68620240816O
16/08/2024	15:51:37 PM	BST	193	765.00	CHIX	1300011XU	LANCU69320240816O
16/08/2024	15:51:37 PM	BST	35	765.00	CHIX	1300011XV	LANCU69320240816O
16/08/2024	15:51:37 PM	BST	526	765.00	BATE	30000QPC	LANCU68820240816O
16/08/2024	15:51:37 PM	BST	133	765.00	BATE	30000QPD	LANCU68820240816O
16/08/2024	15:52:21 PM	BST	46	765.00	CHIX	1300011ZT	LANCU69320240816O
16/08/2024	15:52:25 PM	BST	254	765.00	CHIX	1300011ZU	LANCU69320240816O
16/08/2024	15:52:57 PM	BST	274	765.40	BATE	30000QTY	LANCU68820240816O
16/08/2024	15:53:56 PM	BST	169	765.40	CHIX	13000126D	LANCU69320240816O
16/08/2024	15:53:56 PM	BST	369	765.40	CHIX	13000126E	LANCU69320240816O
16/08/2024	15:53:56 PM	BST	179	765.40	CHIX	13000126F	LANCU69320240816O
16/08/2024	15:55:48 PM	BST	772	765.40	XLON	1051477317556304	LANCU68620240816O
16/08/2024	15:56:11 PM	BST	450	765.40	XLON	1051477317556334	LANCU68620240816O
16/08/2024	15:56:11 PM	BST	772	765.40	XLON	1051477317556335	LANCU68620240816O
16/08/2024	15:56:11 PM	BST	50	765.40	XLON	1051477317556336	LANCU68620240816O
16/08/2024	15:56:11 PM	BST	99	765.40	XLON	1051477317556337	LANCU68620240816O
16/08/2024	15:56:11 PM	BST	1,055	765.20	CHIX	1300012EV	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:56:11 PM	BST	1,038	765.20	BATE	30000R2N	LANCU68820240816O
16/08/2024	15:56:59 PM	BST	1,045	765.40	BATE	30000R44	LANCU68820240816O
16/08/2024	15:57:42 PM	BST	343	765.40	XLON	1051477317556551	LANCU68620240816O
16/08/2024	15:57:42 PM	BST	772	765.40	XLON	1051477317556552	LANCU68620240816O
16/08/2024	15:57:45 PM	BST	772	765.40	XLON	1051477317556563	LANCU68620240816O
16/08/2024	15:57:45 PM	BST	156	765.40	XLON	1051477317556564	LANCU68620240816O
16/08/2024	15:57:45 PM	BST	120	765.40	CHIX	1300012K2	LANCU69320240816O
16/08/2024	15:58:15 PM	BST	342	765.40	XLON	1051477317556609	LANCU68620240816O
16/08/2024	15:58:15 PM	BST	772	765.40	XLON	1051477317556610	LANCU68620240816O
16/08/2024	15:58:15 PM	BST	802	765.40	CHIX	1300012MN	LANCU69320240816O
16/08/2024	15:58:21 PM	BST	1,371	765.40	XLON	1051477317556618	LANCU68620240816O
16/08/2024	15:58:21 PM	BST	89	765.40	CHIX	1300012NB	LANCU69320240816O
16/08/2024	15:58:37 PM	BST	165	765.40	XLON	1051477317556676	LANCU68620240816O
16/08/2024	15:58:37 PM	BST	772	765.40	XLON	1051477317556677	LANCU68620240816O
16/08/2024	15:58:37 PM	BST	87	765.40	CHIX	1300012PG	LANCU69320240816O
16/08/2024	15:58:38 PM	BST	756	765.40	XLON	1051477317556679	LANCU68620240816O
16/08/2024	15:58:40 PM	BST	165	765.40	XLON	1051477317556695	LANCU68620240816O
16/08/2024	15:58:40 PM	BST	772	765.40	XLON	1051477317556696	LANCU68620240816O
16/08/2024	15:58:40 PM	BST	85	765.40	CHIX	1300012PS	LANCU69320240816O
16/08/2024	15:58:43 PM	BST	629	765.40	BATE	30000RA3	LANCU68820240816O
16/08/2024	15:58:45 PM	BST	168	765.40	XLON	1051477317556744	LANCU68620240816O
16/08/2024	15:58:45 PM	BST	163	765.40	XLON	1051477317556747	LANCU68620240816O
16/08/2024	15:58:45 PM	BST	82	765.40	CHIX	1300012Q5	LANCU69320240816O
16/08/2024	15:58:48 PM	BST	165	765.40	XLON	1051477317556773	LANCU68620240816O
16/08/2024	15:58:48 PM	BST	772	765.40	XLON	1051477317556774	LANCU68620240816O
16/08/2024	15:58:48 PM	BST	214	765.40	CHIX	1300012Q9	LANCU69320240816O
16/08/2024	15:58:51 PM	BST	154	765.40	XLON	1051477317556853	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:58:51 PM	BST	772	765.40	XLON	1051477317556854	LANCU68620240816O
16/08/2024	15:58:51 PM	BST	1,371	765.40	XLON	1051477317556858	LANCU68620240816O
16/08/2024	15:58:51 PM	BST	305	765.40	XLON	1051477317556859	LANCU68620240816O
16/08/2024	15:58:51 PM	BST	772	765.40	XLON	1051477317556860	LANCU68620240816O
16/08/2024	15:58:51 PM	BST	89	765.40	CHIX	1300012QI	LANCU69320240816O
16/08/2024	15:58:51 PM	BST	99	765.40	CHIX	1300012QJ	LANCU69320240816O
16/08/2024	15:58:55 PM	BST	9	765.40	CHIX	1300012QS	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	178	765.40	XLON	1051477317556955	LANCU68620240816O
16/08/2024	15:58:58 PM	BST	772	765.40	XLON	1051477317556956	LANCU68620240816O
16/08/2024	15:58:58 PM	BST	1,087	765.20	XLON	1051477317556962	LANCU68620240816O
16/08/2024	15:58:58 PM	BST	772	765.20	XLON	1051477317556968	LANCU68620240816O
16/08/2024	15:58:58 PM	BST	599	765.20	XLON	1051477317556969	LANCU68620240816O
16/08/2024	15:58:58 PM	BST	99	765.40	CHIX	1300012R3	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	102	765.20	CHIX	1300012RQ	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	204	765.20	CHIX	1300012RR	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	38	765.20	CHIX	1300012RS	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	170	765.20	CHIX	1300012RT	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	170	765.20	CHIX	1300012RU	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	97	765.20	CHIX	1300012RV	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	88	765.20	CHIX	1300012RW	LANCU69320240816O
16/08/2024	15:58:58 PM	BST	236	765.20	CHIX	1300012RX	LANCU69320240816O
16/08/2024	15:59:10 PM	BST	166	765.20	XLON	1051477317557010	LANCU68620240816O
16/08/2024	15:59:10 PM	BST	96	765.20	CHIX	1300012TT	LANCU69320240816O
16/08/2024	15:59:10 PM	BST	61	765.20	CHIX	1300012TU	LANCU69320240816O
16/08/2024	15:59:10 PM	BST	289	765.20	CHIX	1300012TV	LANCU69320240816O
16/08/2024	15:59:11 PM	BST	242	765.20	CHIX	1300012TW	LANCU69320240816O
16/08/2024	15:59:11 PM	BST	76	765.20	CHIX	1300012U4	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	15:59:12 PM	BST	46	765.20	CHIX	1300012U6	LANCU69320240816O
16/08/2024	15:59:13 PM	BST	174	765.20	CHIX	1300012UH	LANCU69320240816O
16/08/2024	15:59:14 PM	BST	52	765.20	CHIX	1300012UM	LANCU69320240816O
16/08/2024	15:59:15 PM	BST	47	765.20	CHIX	1300012V9	LANCU69320240816O
16/08/2024	15:59:15 PM	BST	218	765.20	CHIX	1300012VA	LANCU69320240816O
16/08/2024	15:59:16 PM	BST	1,371	765.20	XLON	1051477317557019	LANCU68620240816O
16/08/2024	15:59:16 PM	BST	38	765.20	CHIX	1300012VF	LANCU69320240816O
16/08/2024	15:59:26 PM	BST	772	765.20	XLON	1051477317557056	LANCU68620240816O
16/08/2024	15:59:32 PM	BST	254	765.20	CHIX	1300012W7	LANCU69320240816O
16/08/2024	15:59:33 PM	BST	54	765.40	CHIX	1300012X1	LANCU69320240816O
16/08/2024	15:59:33 PM	BST	33	765.40	CHIX	1300012X2	LANCU69320240816O
16/08/2024	15:59:33 PM	BST	60	765.40	CHIX	1300012X3	LANCU69320240816O
16/08/2024	15:59:36 PM	BST	772	765.40	XLON	1051477317557085	LANCU68620240816O
16/08/2024	15:59:36 PM	BST	550	765.40	XLON	1051477317557086	LANCU68620240816O
16/08/2024	15:59:36 PM	BST	500	765.40	CHIX	1300012XI	LANCU69320240816O
16/08/2024	15:59:44 PM	BST	288	765.40	CHIX	1300012YA	LANCU69320240816O
16/08/2024	16:00:25 PM	BST	413	765.40	XLON	1051477317557200	LANCU68620240816O
16/08/2024	16:00:25 PM	BST	772	765.40	XLON	1051477317557201	LANCU68620240816O
16/08/2024	16:00:25 PM	BST	91	765.40	CHIX	13000130F	LANCU69320240816O
16/08/2024	16:00:25 PM	BST	131	765.40	BATE	30000RHT	LANCU68820240816O
16/08/2024	16:00:42 PM	BST	772	765.40	XLON	1051477317557241	LANCU68620240816O
16/08/2024	16:00:42 PM	BST	480	765.40	XLON	1051477317557242	LANCU68620240816O
16/08/2024	16:00:42 PM	BST	119	765.40	XLON	1051477317557243	LANCU68620240816O
16/08/2024	16:00:42 PM	BST	304	765.40	CHIX	13000131P	LANCU69320240816O
16/08/2024	16:00:42 PM	BST	132	765.40	BATE	30000RJ4	LANCU68820240816O
16/08/2024	16:00:58 PM	BST	772	765.40	XLON	1051477317557263	LANCU68620240816O
16/08/2024	16:00:58 PM	BST	480	765.40	XLON	1051477317557264	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:00:58 PM	BST	119	765.40	XLON	1051477317557265	LANCU68620240816O
16/08/2024	16:01:09 PM	BST	411	765.40	XLON	1051477317557279	LANCU68620240816O
16/08/2024	16:01:09 PM	BST	772	765.40	XLON	1051477317557280	LANCU68620240816O
16/08/2024	16:01:09 PM	BST	188	765.40	XLON	1051477317557281	LANCU68620240816O
16/08/2024	16:01:09 PM	BST	304	765.40	CHIX	13000134E	LANCU69320240816O
16/08/2024	16:01:09 PM	BST	152	765.40	BATE	30000RL9	LANCU68820240816O
16/08/2024	16:01:12 PM	BST	480	765.40	XLON	1051477317557283	LANCU68620240816O
16/08/2024	16:01:14 PM	BST	2	765.40	CHIX	13000134P	LANCU69320240816O
16/08/2024	16:01:19 PM	BST	130	765.40	BATE	30000RM6	LANCU68820240816O
16/08/2024	16:01:20 PM	BST	423	765.40	XLON	1051477317557315	LANCU68620240816O
16/08/2024	16:01:20 PM	BST	772	765.40	XLON	1051477317557316	LANCU68620240816O
16/08/2024	16:01:20 PM	BST	176	765.40	XLON	1051477317557317	LANCU68620240816O
16/08/2024	16:01:21 PM	BST	772	765.40	XLON	1051477317557318	LANCU68620240816O
16/08/2024	16:01:21 PM	BST	480	765.40	XLON	1051477317557319	LANCU68620240816O
16/08/2024	16:01:40 PM	BST	425	765.40	XLON	1051477317557341	LANCU68620240816O
16/08/2024	16:01:40 PM	BST	946	765.40	XLON	1051477317557342	LANCU68620240816O
16/08/2024	16:01:40 PM	BST	480	765.40	XLON	1051477317557349	LANCU68620240816O
16/08/2024	16:01:40 PM	BST	82	765.40	CHIX	130001379	LANCU69320240816O
16/08/2024	16:01:40 PM	BST	115	765.40	CHIX	13000137B	LANCU69320240816O
16/08/2024	16:01:40 PM	BST	152	765.40	BATE	30000RNM	LANCU68820240816O
16/08/2024	16:01:49 PM	BST	1,047	765.20	XLON	1051477317557378	LANCU68620240816O
16/08/2024	16:01:49 PM	BST	106	765.20	CHIX	13000138O	LANCU69320240816O
16/08/2024	16:01:49 PM	BST	283	765.20	CHIX	13000138P	LANCU69320240816O
16/08/2024	16:01:49 PM	BST	663	765.20	CHIX	13000138Q	LANCU69320240816O
16/08/2024	16:01:49 PM	BST	1,068	765.20	BATE	30000ROK	LANCU68820240816O
16/08/2024	16:01:50 PM	BST	176	765.20	XLON	1051477317557386	LANCU68620240816O
16/08/2024	16:01:50 PM	BST	108	765.20	CHIX	13000138Z	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:01:50 PM	BST	91	765.20	CHIX	130001390	LANCU69320240816O
16/08/2024	16:01:54 PM	BST	700	765.20	XLON	1051477317557436	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	671	765.20	XLON	1051477317557437	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	295	765.20	XLON	1051477317557445	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	425	765.20	XLON	1051477317557446	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	454	765.20	XLON	1051477317557447	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	197	765.20	XLON	1051477317557448	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	166	765.20	XLON	1051477317557449	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	1,076	765.20	XLON	1051477317557450	LANCU68620240816O
16/08/2024	16:01:54 PM	BST	129	765.20	XLON	1051477317557451	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	165	765.20	XLON	1051477317557452	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	147	765.20	XLON	1051477317557453	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	425	765.20	XLON	1051477317557454	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	634	765.20	XLON	1051477317557455	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	332	765.20	XLON	1051477317557456	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	155	765.20	XLON	1051477317557457	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	425	765.20	XLON	1051477317557458	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	172	765.20	XLON	1051477317557459	LANCU68620240816O
16/08/2024	16:01:55 PM	BST	174	765.20	XLON	1051477317557460	LANCU68620240816O
16/08/2024	16:01:56 PM	BST	1,371	765.20	XLON	1051477317557461	LANCU68620240816O
16/08/2024	16:01:56 PM	BST	63	765.20	XLON	1051477317557463	LANCU68620240816O
16/08/2024	16:02:03 PM	BST	791	765.20	XLON	1051477317557473	LANCU68620240816O
16/08/2024	16:02:03 PM	BST	1,371	765.20	XLON	1051477317557476	LANCU68620240816O
16/08/2024	16:02:03 PM	BST	348	765.20	XLON	1051477317557477	LANCU68620240816O
16/08/2024	16:02:03 PM	BST	966	765.20	XLON	1051477317557478	LANCU68620240816O
16/08/2024	16:02:07 PM	BST	31	765.20	XLON	1051477317557501	LANCU68620240816O
16/08/2024	16:02:07 PM	BST	1,371	765.20	XLON	1051477317557503	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:02:07 PM	BST	117	765.20	CHIX	1300013AF	LANCU69320240816O
16/08/2024	16:02:07 PM	BST	211	765.20	CHIX	1300013AG	LANCU69320240816O
16/08/2024	16:02:07 PM	BST	63	765.20	CHIX	1300013AH	LANCU69320240816O
16/08/2024	16:02:08 PM	BST	343	765.20	XLON	1051477317557505	LANCU68620240816O
16/08/2024	16:02:08 PM	BST	18	765.20	CHIX	1300013AI	LANCU69320240816O
16/08/2024	16:02:09 PM	BST	62	765.20	XLON	1051477317557506	LANCU68620240816O
16/08/2024	16:04:08 PM	BST	232	765.00	CHIX	1300013K3	LANCU69320240816O
16/08/2024	16:04:26 PM	BST	316	765.00	XLON	1051477317557871	LANCU68620240816O
16/08/2024	16:04:26 PM	BST	966	765.00	XLON	1051477317557872	LANCU68620240816O
16/08/2024	16:04:26 PM	BST	91	765.00	CHIX	1300013N4	LANCU69320240816O
16/08/2024	16:04:26 PM	BST	60	765.00	CHIX	1300013N5	LANCU69320240816O
16/08/2024	16:04:26 PM	BST	70	765.00	CHIX	1300013N6	LANCU69320240816O
16/08/2024	16:04:26 PM	BST	304	765.00	CHIX	1300013N7	LANCU69320240816O
16/08/2024	16:04:26 PM	BST	67	765.00	CHIX	1300013N8	LANCU69320240816O
16/08/2024	16:04:27 PM	BST	966	765.00	XLON	1051477317557882	LANCU68620240816O
16/08/2024	16:05:50 PM	BST	218	765.00	CHIX	1300013VH	LANCU69320240816O
16/08/2024	16:05:51 PM	BST	1,174	765.00	CHIX	1300013VI	LANCU69320240816O
16/08/2024	16:05:59 PM	BST	570	765.00	BATE	30000S45	LANCU68820240816O
16/08/2024	16:06:17 PM	BST	966	765.00	XLON	1051477317558087	LANCU68620240816O
16/08/2024	16:06:17 PM	BST	405	765.00	XLON	1051477317558088	LANCU68620240816O
16/08/2024	16:06:18 PM	BST	966	765.00	XLON	1051477317558089	LANCU68620240816O
16/08/2024	16:07:16 PM	BST	1,000	765.00	XLON	1051477317558276	LANCU68620240816O
16/08/2024	16:07:22 PM	BST	305	765.00	CHIX	13000146O	LANCU69320240816O
16/08/2024	16:07:22 PM	BST	15	765.00	BATE	30000SC9	LANCU68820240816O
16/08/2024	16:07:28 PM	BST	176	765.00	XLON	1051477317558321	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	966	765.00	XLON	1051477317558322	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	57	765.00	XLON	1051477317558323	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:07:28 PM	BST	152	765.00	XLON	1051477317558324	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	147	765.00	XLON	1051477317558325	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	966	765.00	XLON	1051477317558326	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	49	765.00	XLON	1051477317558327	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	53	764.80	XLON	1051477317558329	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	1,041	764.80	XLON	1051477317558330	LANCU68620240816O
16/08/2024	16:07:28 PM	BST	82	765.00	CHIX	130001470	LANCU69320240816O
16/08/2024	16:07:28 PM	BST	1,053	764.80	CHIX	130001471	LANCU69320240816O
16/08/2024	16:07:28 PM	BST	50	765.00	BATE	30000SCH	LANCU68820240816O
16/08/2024	16:07:28 PM	BST	1,079	764.80	BATE	30000SCJ	LANCU68820240816O
16/08/2024	16:08:50 PM	BST	121	764.80	CHIX	1300014D5	LANCU69320240816O
16/08/2024	16:08:50 PM	BST	149	764.80	BATE	30000SGU	LANCU68820240816O
16/08/2024	16:09:11 PM	BST	440	764.80	XLON	1051477317558506	LANCU68620240816O
16/08/2024	16:09:11 PM	BST	931	764.80	XLON	1051477317558507	LANCU68620240816O
16/08/2024	16:09:14 PM	BST	445	764.80	XLON	1051477317558516	LANCU68620240816O
16/08/2024	16:09:14 PM	BST	926	764.80	XLON	1051477317558517	LANCU68620240816O
16/08/2024	16:09:16 PM	BST	966	764.60	XLON	1051477317558554	LANCU68620240816O
16/08/2024	16:09:20 PM	BST	966	764.60	XLON	1051477317558557	LANCU68620240816O
16/08/2024	16:09:28 PM	BST	100	764.60	XLON	1051477317558570	LANCU68620240816O
16/08/2024	16:09:28 PM	BST	966	764.60	XLON	1051477317558571	LANCU68620240816O
16/08/2024	16:09:28 PM	BST	305	764.60	XLON	1051477317558572	LANCU68620240816O
16/08/2024	16:09:28 PM	BST	524	764.60	XLON	1051477317558573	LANCU68620240816O
16/08/2024	16:09:28 PM	BST	134	764.60	CHIX	1300014K0	LANCU69320240816O
16/08/2024	16:09:29 PM	BST	318	764.60	XLON	1051477317558574	LANCU68620240816O
16/08/2024	16:10:54 PM	BST	1,049	764.60	CHIX	1300014U3	LANCU69320240816O
16/08/2024	16:10:54 PM	BST	268	764.60	CHIX	1300014UA	LANCU69320240816O
16/08/2024	16:11:46 PM	BST	234	764.80	CHIX	1300014XM	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:13:10 PM	BST	745	765.00	BATE	30000T01	LANCU68820240816O
16/08/2024	16:13:10 PM	BST	310	765.00	BATE	30000T02	LANCU68820240816O
16/08/2024	16:13:11 PM	BST	139	765.40	BATE	30000T0F	LANCU68820240816O
16/08/2024	16:13:11 PM	BST	1,232	765.40	BATE	30000T0G	LANCU68820240816O
16/08/2024	16:13:24 PM	BST	459	765.40	BATE	30000T1M	LANCU68820240816O
16/08/2024	16:13:48 PM	BST	1,208	765.40	XLON	1051477317559346	LANCU68620240816O
16/08/2024	16:13:48 PM	BST	750	765.40	CHIX	130001596	LANCU69320240816O
16/08/2024	16:13:48 PM	BST	545	765.40	CHIX	130001597	LANCU69320240816O
16/08/2024	16:14:40 PM	BST	1,041	765.40	CHIX	1300015EQ	LANCU69320240816O
16/08/2024	16:14:40 PM	BST	1,036	765.40	CHIX	1300015F3	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	250	765.60	CHIX	1300015G4	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	575	765.60	CHIX	1300015G5	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	61	765.60	CHIX	1300015G6	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	52	765.60	CHIX	1300015G7	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	433	765.60	CHIX	1300015G8	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	1,234	765.60	CHIX	1300015G9	LANCU69320240816O
16/08/2024	16:14:57 PM	BST	137	765.60	CHIX	1300015GA	LANCU69320240816O
16/08/2024	16:14:58 PM	BST	35	765.60	CHIX	1300015GD	LANCU69320240816O
16/08/2024	16:14:58 PM	BST	1,336	765.60	CHIX	1300015GE	LANCU69320240816O
16/08/2024	16:14:58 PM	BST	349	765.60	CHIX	1300015GG	LANCU69320240816O
16/08/2024	16:14:59 PM	BST	499	765.60	CHIX	1300015GH	LANCU69320240816O
16/08/2024	16:14:59 PM	BST	82	765.60	CHIX	1300015GI	LANCU69320240816O
16/08/2024	16:14:59 PM	BST	31	765.60	CHIX	1300015GJ	LANCU69320240816O
16/08/2024	16:14:59 PM	BST	89	765.60	CHIX	1300015GK	LANCU69320240816O
16/08/2024	16:15:06 PM	BST	291	765.60	CHIX	1300015HU	LANCU69320240816O
16/08/2024	16:15:07 PM	BST	90	765.60	CHIX	1300015I7	LANCU69320240816O
16/08/2024	16:15:07 PM	BST	95	765.60	CHIX	1300015I8	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:15:08 PM	BST	91	765.60	CHIX	1300015I9	LANCU69320240816O
16/08/2024	16:15:08 PM	BST	85	765.60	CHIX	1300015IH	LANCU69320240816O
16/08/2024	16:15:08 PM	BST	89	765.60	CHIX	1300015II	LANCU69320240816O
16/08/2024	16:15:10 PM	BST	95	765.60	CHIX	1300015IS	LANCU69320240816O
16/08/2024	16:15:10 PM	BST	360	765.60	CHIX	1300015IV	LANCU69320240816O
16/08/2024	16:15:35 PM	BST	1,072	765.60	XLON	1051477317559706	LANCU68620240816O
16/08/2024	16:15:35 PM	BST	1,208	765.60	XLON	1051477317559712	LANCU68620240816O
16/08/2024	16:15:35 PM	BST	677	765.60	CHIX	1300015LE	LANCU69320240816O
16/08/2024	16:15:35 PM	BST	500	765.60	CHIX	1300015LN	LANCU69320240816O
16/08/2024	16:15:35 PM	BST	244	765.60	CHIX	1300015LO	LANCU69320240816O
16/08/2024	16:15:35 PM	BST	141	765.60	CHIX	1300015LP	LANCU69320240816O
16/08/2024	16:15:55 PM	BST	1,036	765.60	XLON	1051477317559766	LANCU68620240816O
16/08/2024	16:15:55 PM	BST	1,092	765.60	CHIX	1300015NT	LANCU69320240816O
16/08/2024	16:16:09 PM	BST	1,053	765.60	XLON	1051477317559812	LANCU68620240816O
16/08/2024	16:16:09 PM	BST	483	765.60	BATE	30000TES	LANCU68820240816O
16/08/2024	16:16:09 PM	BST	154	765.60	BATE	30000TET	LANCU68820240816O
16/08/2024	16:16:09 PM	BST	417	765.60	BATE	30000TEU	LANCU68820240816O
16/08/2024	16:16:10 PM	BST	1,208	765.60	XLON	1051477317559823	LANCU68620240816O
16/08/2024	16:16:10 PM	BST	52	765.60	CHIX	1300015OZ	LANCU69320240816O
16/08/2024	16:16:25 PM	BST	432	765.60	XLON	1051477317559879	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	440	765.60	XLON	1051477317559880	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	499	765.60	XLON	1051477317559881	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	625	765.60	XLON	1051477317559885	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	160	765.60	XLON	1051477317559886	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	168	765.60	XLON	1051477317559887	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	161	765.60	XLON	1051477317559888	LANCU68620240816O
16/08/2024	16:16:25 PM	BST	257	765.60	XLON	1051477317559889	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:16:25 PM	BST	93	765.60	CHIX	1300015R0	LANCU69320240816O
16/08/2024	16:16:25 PM	BST	55	765.60	BATE	30000TFX	LANCU68820240816O
16/08/2024	16:16:29 PM	BST	1,208	765.60	XLON	1051477317559896	LANCU68620240816O
16/08/2024	16:16:29 PM	BST	163	765.60	XLON	1051477317559897	LANCU68620240816O
16/08/2024	16:16:29 PM	BST	94	765.60	CHIX	1300015S6	LANCU69320240816O
16/08/2024	16:16:29 PM	BST	52	765.60	BATE	30000TGJ	LANCU68820240816O
16/08/2024	16:16:34 PM	BST	1,208	765.60	XLON	1051477317559915	LANCU68620240816O
16/08/2024	16:16:34 PM	BST	291	765.60	CHIX	1300015SZ	LANCU69320240816O
16/08/2024	16:16:34 PM	BST	94	765.60	CHIX	1300015T0	LANCU69320240816O
16/08/2024	16:16:35 PM	BST	1,208	765.60	XLON	1051477317559918	LANCU68620240816O
16/08/2024	16:16:35 PM	BST	163	765.60	XLON	1051477317559919	LANCU68620240816O
16/08/2024	16:16:44 PM	BST	266	765.60	BATE	30000TIR	LANCU68820240816O
16/08/2024	16:16:52 PM	BST	1,032	765.60	XLON	1051477317559942	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	158	765.80	XLON	1051477317559963	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	1,208	765.80	XLON	1051477317559964	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	5	765.80	XLON	1051477317559965	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	429	765.80	XLON	1051477317559968	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	942	765.80	XLON	1051477317559969	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	146	765.80	XLON	1051477317559970	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	166	765.80	XLON	1051477317559971	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	174	765.80	XLON	1051477317559972	LANCU68620240816O
16/08/2024	16:16:57 PM	BST	885	765.80	XLON	1051477317559973	LANCU68620240816O
16/08/2024	16:16:58 PM	BST	323	765.80	XLON	1051477317559974	LANCU68620240816O
16/08/2024	16:16:58 PM	BST	170	765.80	XLON	1051477317559975	LANCU68620240816O
16/08/2024	16:17:02 PM	BST	554	765.60	XLON	1051477317559976	LANCU68620240816O
16/08/2024	16:17:02 PM	BST	481	765.60	XLON	1051477317559977	LANCU68620240816O
16/08/2024	16:17:08 PM	BST	1,208	765.60	XLON	1051477317559995	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:17:08 PM	BST	163	765.60	XLON	1051477317559996	LANCU68620240816O
16/08/2024	16:17:08 PM	BST	211	765.40	CHIX	1300015XK	LANCU69320240816O
16/08/2024	16:17:08 PM	BST	828	765.40	CHIX	1300015XL	LANCU69320240816O
16/08/2024	16:17:15 PM	BST	187	765.60	CHIX	1300015YD	LANCU69320240816O
16/08/2024	16:17:48 PM	BST	371	765.60	CHIX	13000161Q	LANCU69320240816O
16/08/2024	16:17:55 PM	BST	49	765.80	XLON	1051477317560089	LANCU68620240816O
16/08/2024	16:17:55 PM	BST	1,208	765.80	XLON	1051477317560090	LANCU68620240816O
16/08/2024	16:17:55 PM	BST	114	765.80	XLON	1051477317560091	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	357	765.80	XLON	1051477317560092	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	571	765.80	XLON	1051477317560093	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	27	765.80	XLON	1051477317560094	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	166	765.80	XLON	1051477317560095	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	154	765.80	XLON	1051477317560096	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	96	765.80	XLON	1051477317560097	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	50	765.80	XLON	1051477317560098	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	1,208	765.80	XLON	1051477317560099	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	113	765.80	XLON	1051477317560100	LANCU68620240816O
16/08/2024	16:17:56 PM	BST	1,043	765.60	XLON	1051477317560101	LANCU68620240816O
16/08/2024	16:18:09 PM	BST	119	765.60	CHIX	13000163D	LANCU69320240816O
16/08/2024	16:18:09 PM	BST	98	765.60	BATE	30000TPE	LANCU68820240816O
16/08/2024	16:18:16 PM	BST	172	765.60	XLON	1051477317560176	LANCU68620240816O
16/08/2024	16:18:21 PM	BST	52	765.60	CHIX	130001646	LANCU69320240816O
16/08/2024	16:18:57 PM	BST	1,208	765.60	XLON	1051477317560252	LANCU68620240816O
16/08/2024	16:19:04 PM	BST	1,208	765.60	XLON	1051477317560276	LANCU68620240816O
16/08/2024	16:19:04 PM	BST	163	765.60	XLON	1051477317560277	LANCU68620240816O
16/08/2024	16:19:04 PM	BST	91	765.60	CHIX	13000169S	LANCU69320240816O
16/08/2024	16:19:04 PM	BST	172	765.60	CHIX	13000169T	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:19:04 PM	BST	175	765.60	CHIX	13000169U	LANCU69320240816O
16/08/2024	16:19:04 PM	BST	304	765.60	CHIX	13000169V	LANCU69320240816O
16/08/2024	16:19:04 PM	BST	170	765.60	BATE	30000TU2	LANCU68820240816O
16/08/2024	16:19:05 PM	BST	436	765.60	CHIX	13000169W	LANCU69320240816O
16/08/2024	16:19:05 PM	BST	84	765.60	CHIX	13000169X	LANCU69320240816O
16/08/2024	16:19:05 PM	BST	84	765.60	CHIX	13000169Y	LANCU69320240816O
16/08/2024	16:19:05 PM	BST	82	765.60	CHIX	1300016A5	LANCU69320240816O
16/08/2024	16:19:05 PM	BST	87	765.60	CHIX	1300016A6	LANCU69320240816O
16/08/2024	16:19:05 PM	BST	1,371	765.60	BATE	30000TU3	LANCU68820240816O
16/08/2024	16:19:05 PM	BST	581	765.60	BATE	30000TU8	LANCU68820240816O
16/08/2024	16:19:06 PM	BST	424	765.60	CHIX	1300016A7	LANCU69320240816O
16/08/2024	16:19:06 PM	BST	93	765.60	CHIX	1300016A8	LANCU69320240816O
16/08/2024	16:19:07 PM	BST	320	765.60	CHIX	1300016AG	LANCU69320240816O
16/08/2024	16:19:07 PM	BST	99	765.60	CHIX	1300016AH	LANCU69320240816O
16/08/2024	16:19:08 PM	BST	94	765.60	CHIX	1300016AL	LANCU69320240816O
16/08/2024	16:19:21 PM	BST	83	765.60	CHIX	1300016BX	LANCU69320240816O
16/08/2024	16:19:21 PM	BST	342	765.60	CHIX	1300016BY	LANCU69320240816O
16/08/2024	16:19:21 PM	BST	89	765.60	CHIX	1300016BZ	LANCU69320240816O
16/08/2024	16:19:21 PM	BST	787	765.60	CHIX	1300016C0	LANCU69320240816O
16/08/2024	16:19:21 PM	BST	81	765.60	CHIX	1300016C1	LANCU69320240816O
16/08/2024	16:19:54 PM	BST	115	765.60	BATE	30000TYJ	LANCU68820240816O
16/08/2024	16:19:54 PM	BST	94	765.60	BATE	30000TYK	LANCU68820240816O
16/08/2024	16:20:13 PM	BST	1,048	765.80	XLON	1051477317560506	LANCU68620240816O
16/08/2024	16:20:13 PM	BST	229	765.80	CHIX	1300016IA	LANCU69320240816O
16/08/2024	16:20:13 PM	BST	84	765.80	BATE	30000U13	LANCU68820240816O
16/08/2024	16:20:14 PM	BST	152	765.80	BATE	30000U17	LANCU68820240816O
16/08/2024	16:20:15 PM	BST	471	765.80	CHIX	1300016IN	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:20:15 PM	BST	711	765.80	BATE	30000U1C	LANCU68820240816O
16/08/2024	16:20:21 PM	BST	605	765.80	CHIX	1300016JH	LANCU69320240816O
16/08/2024	16:20:21 PM	BST	173	765.80	CHIX	1300016JS	LANCU69320240816O
16/08/2024	16:20:30 PM	BST	1,208	765.80	XLON	1051477317560593	LANCU68620240816O
16/08/2024	16:20:30 PM	BST	76	765.80	CHIX	1300016LO	LANCU69320240816O
16/08/2024	16:20:40 PM	BST	214	765.80	CHIX	1300016NN	LANCU69320240816O
16/08/2024	16:20:55 PM	BST	825	766.00	XLON	1051477317560779	LANCU68620240816O
16/08/2024	16:20:55 PM	BST	546	766.00	XLON	1051477317560780	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	45	766.00	XLON	1051477317560781	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	1,208	766.00	XLON	1051477317560782	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	118	766.00	XLON	1051477317560783	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	262	766.00	XLON	1051477317560784	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	340	766.00	XLON	1051477317560785	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	104	766.00	XLON	1051477317560786	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	102	766.00	XLON	1051477317560787	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	177	766.00	XLON	1051477317560788	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	154	766.00	XLON	1051477317560789	LANCU68620240816O
16/08/2024	16:20:56 PM	BST	161	766.00	XLON	1051477317560790	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	1,208	766.00	XLON	1051477317560791	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	163	766.00	XLON	1051477317560792	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	177	766.00	XLON	1051477317560800	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	176	766.00	XLON	1051477317560801	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	164	766.00	XLON	1051477317560802	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	570	766.00	XLON	1051477317560803	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	1,371	766.00	XLON	1051477317560804	LANCU68620240816O
16/08/2024	16:20:57 PM	BST	5	766.00	CHIX	1300016QJ	LANCU69320240816O
16/08/2024	16:20:57 PM	BST	55	766.00	CHIX	1300016QK	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:20:57 PM	BST	288	766.00	CHIX	1300016QL	LANCU69320240816O
16/08/2024	16:20:57 PM	BST	172	766.00	CHIX	1300016QM	LANCU69320240816O
16/08/2024	16:20:57 PM	BST	398	766.00	CHIX	1300016QN	LANCU69320240816O
16/08/2024	16:20:57 PM	BST	228	766.00	CHIX	1300016QP	LANCU69320240816O
16/08/2024	16:20:58 PM	BST	53	766.00	XLON	1051477317560805	LANCU68620240816O
16/08/2024	16:20:58 PM	BST	1,371	766.00	XLON	1051477317560807	LANCU68620240816O
16/08/2024	16:20:59 PM	BST	212	766.00	XLON	1051477317560809	LANCU68620240816O
16/08/2024	16:20:59 PM	BST	1,208	766.00	XLON	1051477317560810	LANCU68620240816O
16/08/2024	16:20:59 PM	BST	1,208	766.00	XLON	1051477317560812	LANCU68620240816O
16/08/2024	16:21:02 PM	BST	19	766.00	CHIX	1300016R2	LANCU69320240816O
16/08/2024	16:21:37 PM	BST	471	766.20	BATE	30000UAR	LANCU68820240816O
16/08/2024	16:21:45 PM	BST	479	766.20	XLON	1051477317560954	LANCU68620240816O
16/08/2024	16:21:45 PM	BST	450	766.20	XLON	1051477317560955	LANCU68620240816O
16/08/2024	16:21:45 PM	BST	442	766.20	XLON	1051477317560956	LANCU68620240816O
16/08/2024	16:21:45 PM	BST	213	766.20	CHIX	1300016Y6	LANCU69320240816O
16/08/2024	16:21:45 PM	BST	829	766.20	CHIX	1300016Y7	LANCU69320240816O
16/08/2024	16:21:45 PM	BST	304	766.20	CHIX	1300016Y8	LANCU69320240816O
16/08/2024	16:21:45 PM	BST	51	766.20	CHIX	1300016Y9	LANCU69320240816O
16/08/2024	16:21:45 PM	BST	278	766.20	BATE	30000UBB	LANCU68820240816O
16/08/2024	16:21:55 PM	BST	158	766.40	XLON	1051477317560979	LANCU68620240816O
16/08/2024	16:21:55 PM	BST	497	766.40	XLON	1051477317560980	LANCU68620240816O
16/08/2024	16:21:55 PM	BST	716	766.40	XLON	1051477317560981	LANCU68620240816O
16/08/2024	16:22:08 PM	BST	171	766.40	CHIX	130001706	LANCU69320240816O
16/08/2024	16:22:09 PM	BST	70	766.40	CHIX	13000170B	LANCU69320240816O
16/08/2024	16:22:09 PM	BST	86	766.40	CHIX	13000170C	LANCU69320240816O
16/08/2024	16:22:20 PM	BST	93	766.40	CHIX	13000171L	LANCU69320240816O
16/08/2024	16:22:20 PM	BST	33	766.40	CHIX	13000171M	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:22:20 PM	BST	53	766.40	CHIX	13000171N	LANCU69320240816O
16/08/2024	16:22:23 PM	BST	88	766.40	CHIX	13000171W	LANCU69320240816O
16/08/2024	16:22:24 PM	BST	345	766.40	XLON	1051477317561047	LANCU68620240816O
16/08/2024	16:22:24 PM	BST	165	766.40	XLON	1051477317561048	LANCU68620240816O
16/08/2024	16:22:24 PM	BST	156	766.40	XLON	1051477317561049	LANCU68620240816O
16/08/2024	16:22:24 PM	BST	159	766.40	XLON	1051477317561050	LANCU68620240816O
16/08/2024	16:22:24 PM	BST	546	766.40	XLON	1051477317561051	LANCU68620240816O
16/08/2024	16:22:24 PM	BST	97	766.40	CHIX	13000171Y	LANCU69320240816O
16/08/2024	16:22:24 PM	BST	211	766.40	CHIX	130001721	LANCU69320240816O
16/08/2024	16:22:24 PM	BST	92	766.40	CHIX	130001722	LANCU69320240816O
16/08/2024	16:22:25 PM	BST	94	766.40	CHIX	130001725	LANCU69320240816O
16/08/2024	16:22:27 PM	BST	32	766.40	CHIX	13000172C	LANCU69320240816O
16/08/2024	16:22:31 PM	BST	162	766.40	XLON	1051477317561080	LANCU68620240816O
16/08/2024	16:22:31 PM	BST	1,208	766.40	XLON	1051477317561081	LANCU68620240816O
16/08/2024	16:22:32 PM	BST	156	766.40	XLON	1051477317561088	LANCU68620240816O
16/08/2024	16:22:32 PM	BST	1,208	766.40	XLON	1051477317561089	LANCU68620240816O
16/08/2024	16:22:32 PM	BST	92	766.40	CHIX	130001739	LANCU69320240816O
16/08/2024	16:22:33 PM	BST	1,371	766.40	XLON	1051477317561091	LANCU68620240816O
16/08/2024	16:22:33 PM	BST	218	766.40	XLON	1051477317561092	LANCU68620240816O
16/08/2024	16:22:33 PM	BST	97	766.40	BATE	30000UF1	LANCU68820240816O
16/08/2024	16:22:33 PM	BST	550	766.40	BATE	30000UF2	LANCU68820240816O
16/08/2024	16:22:33 PM	BST	403	766.40	BATE	30000UF3	LANCU68820240816O
16/08/2024	16:22:33 PM	BST	238	766.40	BATE	30000UF4	LANCU68820240816O
16/08/2024	16:22:40 PM	BST	54	766.40	CHIX	13000174A	LANCU69320240816O
16/08/2024	16:22:45 PM	BST	27	766.40	XLON	1051477317561169	LANCU68620240816O
16/08/2024	16:22:56 PM	BST	1,090	766.20	CHIX	13000175A	LANCU69320240816O
16/08/2024	16:22:56 PM	BST	798	766.20	BATE	30000UGW	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:23:16 PM	BST	269	766.20	CHIX	130001785	LANCU69320240816O
16/08/2024	16:23:21 PM	BST	84	766.20	CHIX	13000178U	LANCU69320240816O
16/08/2024	16:23:21 PM	BST	97	766.20	CHIX	13000178V	LANCU69320240816O
16/08/2024	16:23:21 PM	BST	95	766.20	CHIX	13000178W	LANCU69320240816O
16/08/2024	16:23:22 PM	BST	94	766.20	CHIX	13000178X	LANCU69320240816O
16/08/2024	16:23:22 PM	BST	230	766.20	CHIX	13000178Y	LANCU69320240816O
16/08/2024	16:23:28 PM	BST	18	766.20	CHIX	13000179E	LANCU69320240816O
16/08/2024	16:23:35 PM	BST	1,208	766.20	XLON	1051477317561336	LANCU68620240816O
16/08/2024	16:23:35 PM	BST	163	766.20	XLON	1051477317561337	LANCU68620240816O
16/08/2024	16:23:35 PM	BST	85	766.20	CHIX	13000179R	LANCU69320240816O
16/08/2024	16:23:36 PM	BST	471	766.00	XLON	1051477317561338	LANCU68620240816O
16/08/2024	16:23:36 PM	BST	564	766.00	XLON	1051477317561339	LANCU68620240816O
16/08/2024	16:23:36 PM	BST	1,078	765.80	CHIX	13000179W	LANCU69320240816O
16/08/2024	16:23:36 PM	BST	485	765.80	BATE	30000UKE	LANCU68820240816O
16/08/2024	16:23:50 PM	BST	1,081	765.60	XLON	1051477317561388	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	328	765.80	XLON	1051477317561424	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	480	765.80	XLON	1051477317561425	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	159	765.80	XLON	1051477317561426	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	147	765.80	XLON	1051477317561427	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	152	765.80	XLON	1051477317561428	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	105	765.80	XLON	1051477317561429	LANCU68620240816O
16/08/2024	16:23:55 PM	BST	1,056	765.60	XLON	1051477317561431	LANCU68620240816O
16/08/2024	16:24:11 PM	BST	86	765.60	CHIX	1300017DZ	LANCU69320240816O
16/08/2024	16:24:11 PM	BST	97	765.60	CHIX	1300017E7	LANCU69320240816O
16/08/2024	16:24:11 PM	BST	210	765.60	CHIX	1300017E8	LANCU69320240816O
16/08/2024	16:24:21 PM	BST	192	765.60	BATE	30000UPK	LANCU68820240816O
16/08/2024	16:24:21 PM	BST	357	765.60	BATE	30000UPL	LANCU68820240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:24:25 PM	BST	1,042	765.60	XLON	1051477317561502	LANCU68620240816O
16/08/2024	16:24:25 PM	BST	95	765.60	CHIX	1300017GF	LANCU69320240816O
16/08/2024	16:24:54 PM	BST	316	765.60	CHIX	1300017J5	LANCU69320240816O
16/08/2024	16:25:03 PM	BST	178	765.60	XLON	1051477317561605	LANCU68620240816O
16/08/2024	16:25:03 PM	BST	915	765.60	CHIX	1300017KY	LANCU69320240816O
16/08/2024	16:25:03 PM	BST	83	765.60	CHIX	1300017KZ	LANCU69320240816O
16/08/2024	16:25:05 PM	BST	153	765.60	XLON	1051477317561608	LANCU68620240816O
16/08/2024	16:25:05 PM	BST	1,208	765.60	XLON	1051477317561609	LANCU68620240816O
16/08/2024	16:25:05 PM	BST	955	765.60	XLON	1051477317561622	LANCU68620240816O
16/08/2024	16:25:05 PM	BST	416	765.60	XLON	1051477317561623	LANCU68620240816O
16/08/2024	16:25:05 PM	BST	97	765.60	CHIX	1300017L7	LANCU69320240816O
16/08/2024	16:25:05 PM	BST	477	765.60	CHIX	1300017LJ	LANCU69320240816O
16/08/2024	16:25:05 PM	BST	91	765.60	CHIX	1300017LK	LANCU69320240816O
16/08/2024	16:25:05 PM	BST	86	765.60	CHIX	1300017LL	LANCU69320240816O
16/08/2024	16:25:06 PM	BST	413	765.60	XLON	1051477317561624	LANCU68620240816O
16/08/2024	16:25:06 PM	BST	958	765.60	XLON	1051477317561625	LANCU68620240816O
16/08/2024	16:25:06 PM	BST	250	765.60	XLON	1051477317561626	LANCU68620240816O
16/08/2024	16:25:06 PM	BST	999	765.60	XLON	1051477317561627	LANCU68620240816O
16/08/2024	16:25:06 PM	BST	122	765.60	XLON	1051477317561628	LANCU68620240816O
16/08/2024	16:25:07 PM	BST	832	765.60	CHIX	1300017M4	LANCU69320240816O
16/08/2024	16:25:33 PM	BST	603	765.60	XLON	1051477317561736	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	768	765.60	XLON	1051477317561737	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	166	765.60	XLON	1051477317561743	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	151	765.60	XLON	1051477317561744	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	1,208	765.60	XLON	1051477317561745	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	12	765.60	XLON	1051477317561746	LANCU68620240816O
16/08/2024	16:25:33 PM	BST	92	765.60	CHIX	1300017SE	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:25:33 PM	BST	292	765.60	CHIX	1300017SN	LANCU69320240816O
16/08/2024	16:25:33 PM	BST	81	765.60	CHIX	1300017SO	LANCU69320240816O
16/08/2024	16:25:33 PM	BST	473	765.60	CHIX	1300017SP	LANCU69320240816O
16/08/2024	16:25:33 PM	BST	58	765.60	BATE	30000V0E	LANCU68820240816O
16/08/2024	16:25:34 PM	BST	164	765.60	XLON	1051477317561751	LANCU68620240816O
16/08/2024	16:25:34 PM	BST	175	765.60	XLON	1051477317561752	LANCU68620240816O
16/08/2024	16:25:34 PM	BST	1,032	765.60	XLON	1051477317561753	LANCU68620240816O
16/08/2024	16:25:34 PM	BST	1,208	765.60	XLON	1051477317561759	LANCU68620240816O
16/08/2024	16:25:34 PM	BST	110	765.60	CHIX	1300017SS	LANCU69320240816O
16/08/2024	16:25:34 PM	BST	92	765.60	CHIX	1300017ST	LANCU69320240816O
16/08/2024	16:25:34 PM	BST	502	765.60	CHIX	1300017SU	LANCU69320240816O
16/08/2024	16:25:34 PM	BST	1,053	765.60	CHIX	1300017SV	LANCU69320240816O
16/08/2024	16:25:34 PM	BST	506	765.60	BATE	30000V0N	LANCU68820240816O
16/08/2024	16:25:37 PM	BST	98	765.60	CHIX	1300017TW	LANCU69320240816O
16/08/2024	16:25:38 PM	BST	93	765.60	CHIX	1300017U1	LANCU69320240816O
16/08/2024	16:25:39 PM	BST	869	765.60	CHIX	1300017UB	LANCU69320240816O
16/08/2024	16:25:40 PM	BST	154	765.60	XLON	1051477317561802	LANCU68620240816O
16/08/2024	16:25:40 PM	BST	1,208	765.60	XLON	1051477317561803	LANCU68620240816O
16/08/2024	16:25:40 PM	BST	1	765.40	XLON	1051477317561824	LANCU68620240816O
16/08/2024	16:25:40 PM	BST	85	765.60	CHIX	1300017UI	LANCU69320240816O
16/08/2024	16:25:40 PM	BST	1,076	765.40	CHIX	1300017UO	LANCU69320240816O
16/08/2024	16:25:40 PM	BST	28	765.40	CHIX	1300017UY	LANCU69320240816O
16/08/2024	16:25:40 PM	BST	22	765.40	CHIX	1300017V0	LANCU69320240816O
16/08/2024	16:25:41 PM	BST	470	765.40	XLON	1051477317561834	LANCU68620240816O
16/08/2024	16:25:41 PM	BST	901	765.40	XLON	1051477317561835	LANCU68620240816O
16/08/2024	16:25:41 PM	BST	307	765.40	XLON	1051477317561837	LANCU68620240816O
16/08/2024	16:25:41 PM	BST	138	765.40	CHIX	1300017V1	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:25:41 PM	BST	42	765.40	CHIX	1300017V2	LANCU69320240816O
16/08/2024	16:25:42 PM	BST	334	765.40	CHIX	1300017VG	LANCU69320240816O
16/08/2024	16:25:42 PM	BST	1,037	765.40	CHIX	1300017VH	LANCU69320240816O
16/08/2024	16:25:42 PM	BST	625	765.40	CHIX	1300017VK	LANCU69320240816O
16/08/2024	16:25:43 PM	BST	75	765.40	CHIX	1300017VN	LANCU69320240816O
16/08/2024	16:25:43 PM	BST	412	765.40	CHIX	1300017VQ	LANCU69320240816O
16/08/2024	16:25:44 PM	BST	54	765.40	CHIX	1300017VS	LANCU69320240816O
16/08/2024	16:25:55 PM	BST	1,208	765.40	XLON	1051477317561924	LANCU68620240816O
16/08/2024	16:25:56 PM	BST	1,078	765.40	CHIX	1300017WZ	LANCU69320240816O
16/08/2024	16:26:06 PM	BST	169	765.60	XLON	1051477317561972	LANCU68620240816O
16/08/2024	16:26:06 PM	BST	1,202	765.60	XLON	1051477317561973	LANCU68620240816O
16/08/2024	16:26:06 PM	BST	6	765.60	XLON	1051477317561976	LANCU68620240816O
16/08/2024	16:26:06 PM	BST	161	765.60	XLON	1051477317561977	LANCU68620240816O
16/08/2024	16:26:06 PM	BST	158	765.60	XLON	1051477317561978	LANCU68620240816O
16/08/2024	16:26:39 PM	BST	453	765.40	XLON	1051477317562089	LANCU68620240816O
16/08/2024	16:26:40 PM	BST	263	765.40	CHIX	13000183E	LANCU69320240816O
16/08/2024	16:26:41 PM	BST	460	765.40	XLON	1051477317562107	LANCU68620240816O
16/08/2024	16:26:41 PM	BST	911	765.40	XLON	1051477317562108	LANCU68620240816O
16/08/2024	16:26:41 PM	BST	96	765.40	CHIX	13000183M	LANCU69320240816O
16/08/2024	16:26:41 PM	BST	322	765.40	CHIX	13000183N	LANCU69320240816O
16/08/2024	16:26:41 PM	BST	57	765.40	BATE	30000V8M	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	168	765.40	XLON	1051477317562110	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	461	765.40	XLON	1051477317562111	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	148	765.40	XLON	1051477317562112	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	164	765.40	XLON	1051477317562113	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	430	765.40	XLON	1051477317562114	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	778	765.40	XLON	1051477317562120	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:26:42 PM	BST	147	765.40	XLON	1051477317562121	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	446	765.40	XLON	1051477317562122	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	1,047	765.20	XLON	1051477317562124	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	174	765.40	XLON	1051477317562135	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	1,197	765.40	XLON	1051477317562136	LANCU68620240816O
16/08/2024	16:26:42 PM	BST	47	765.40	BATE	30000V8R	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	51	765.40	BATE	30000V8S	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	50	765.40	BATE	30000V8T	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	14	765.40	BATE	30000V8X	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	59	765.40	BATE	30000V8Y	LANCU68820240816O
16/08/2024	16:26:42 PM	BST	697	765.20	BATE	30000V94	LANCU68820240816O
16/08/2024	16:26:43 PM	BST	1,085	765.20	XLON	1051477317562144	LANCU68620240816O
16/08/2024	16:26:43 PM	BST	1,065	765.20	CHIX	130001840	LANCU69320240816O
16/08/2024	16:26:43 PM	BST	565	765.20	BATE	30000V98	LANCU68820240816O
16/08/2024	16:26:46 PM	BST	1	765.20	CHIX	13000184J	LANCU69320240816O
16/08/2024	16:26:48 PM	BST	1,208	765.20	XLON	1051477317562168	LANCU68620240816O
16/08/2024	16:26:48 PM	BST	1,037	765.00	XLON	1051477317562174	LANCU68620240816O
16/08/2024	16:26:48 PM	BST	382	765.20	CHIX	13000185H	LANCU69320240816O
16/08/2024	16:26:50 PM	BST	353	765.00	CHIX	13000185Z	LANCU69320240816O
16/08/2024	16:26:50 PM	BST	286	765.00	CHIX	130001868	LANCU69320240816O
16/08/2024	16:26:51 PM	BST	94	765.00	CHIX	130001869	LANCU69320240816O
16/08/2024	16:26:51 PM	BST	41	765.00	CHIX	13000186B	LANCU69320240816O
16/08/2024	16:26:52 PM	BST	232	765.00	CHIX	13000186X	LANCU69320240816O
16/08/2024	16:26:53 PM	BST	479	765.00	XLON	1051477317562198	LANCU68620240816O
16/08/2024	16:26:53 PM	BST	72	765.00	CHIX	13000186Y	LANCU69320240816O
16/08/2024	16:26:54 PM	BST	44	765.00	CHIX	130001871	LANCU69320240816O
16/08/2024	16:26:55 PM	BST	895	765.00	XLON	1051477317562206	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:26:55 PM	BST	1,050	765.00	XLON	1051477317562208	LANCU68620240816O
16/08/2024	16:26:55 PM	BST	839	764.80	CHIX	130001875	LANCU69320240816O
16/08/2024	16:26:55 PM	BST	229	764.80	CHIX	130001876	LANCU69320240816O
16/08/2024	16:26:55 PM	BST	409	765.00	CHIX	13000187B	LANCU69320240816O
16/08/2024	16:26:56 PM	BST	41	765.00	CHIX	13000187C	LANCU69320240816O
16/08/2024	16:26:57 PM	BST	510	765.00	XLON	1051477317562227	LANCU68620240816O
16/08/2024	16:26:57 PM	BST	86	765.00	CHIX	13000187H	LANCU69320240816O
16/08/2024	16:26:57 PM	BST	209	765.00	CHIX	13000187N	LANCU69320240816O
16/08/2024	16:26:57 PM	BST	86	765.00	CHIX	13000187O	LANCU69320240816O
16/08/2024	16:27:25 PM	BST	516	765.00	XLON	1051477317562346	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	855	765.00	XLON	1051477317562347	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	171	765.00	XLON	1051477317562348	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	740	765.00	XLON	1051477317562349	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	460	765.00	XLON	1051477317562350	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	153	765.00	XLON	1051477317562368	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	513	765.00	XLON	1051477317562369	LANCU68620240816O
16/08/2024	16:27:25 PM	BST	99	765.00	CHIX	1300018C2	LANCU69320240816O
16/08/2024	16:27:25 PM	BST	163	765.00	CHIX	1300018C3	LANCU69320240816O
16/08/2024	16:27:25 PM	BST	55	765.00	BATE	30000VEU	LANCU68820240816O
16/08/2024	16:27:25 PM	BST	18	765.00	BATE	30000VEV	LANCU68820240816O
16/08/2024	16:27:25 PM	BST	53	765.00	BATE	30000VEW	LANCU68820240816O
16/08/2024	16:27:25 PM	BST	52	765.00	BATE	30000VEX	LANCU68820240816O
16/08/2024	16:27:26 PM	BST	1,371	765.00	XLON	1051477317562377	LANCU68620240816O
16/08/2024	16:27:26 PM	BST	186	765.00	XLON	1051477317562380	LANCU68620240816O
16/08/2024	16:27:26 PM	BST	1,185	765.00	XLON	1051477317562381	LANCU68620240816O
16/08/2024	16:27:27 PM	BST	509	765.00	XLON	1051477317562382	LANCU68620240816O
16/08/2024	16:27:27 PM	BST	164	765.00	XLON	1051477317562383	LANCU68620240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:28:11 PM	BST	157	764.80	XLON	1051477317562587	LANCU68620240816O
16/08/2024	16:28:11 PM	BST	417	764.80	CHIX	1300018LD	LANCU69320240816O
16/08/2024	16:28:11 PM	BST	1	764.80	BATE	30000VLM	LANCU68820240816O
16/08/2024	16:28:12 PM	BST	162	764.80	XLON	1051477317562594	LANCU68620240816O
16/08/2024	16:28:12 PM	BST	210	764.80	CHIX	1300018LM	LANCU69320240816O
16/08/2024	16:28:19 PM	BST	1,208	764.80	XLON	1051477317562645	LANCU68620240816O
16/08/2024	16:28:19 PM	BST	5	764.80	XLON	1051477317562655	LANCU68620240816O
16/08/2024	16:28:19 PM	BST	1,215	764.80	XLON	1051477317562656	LANCU68620240816O
16/08/2024	16:28:19 PM	BST	581	764.80	CHIX	1300018NM	LANCU69320240816O
16/08/2024	16:28:23 PM	BST	464	764.80	CHIX	1300018NU	LANCU69320240816O
16/08/2024	16:28:23 PM	BST	1	764.80	BATE	30000VNB	LANCU68820240816O
16/08/2024	16:28:24 PM	BST	159	764.80	XLON	1051477317562678	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	175	764.80	XLON	1051477317562679	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	153	764.80	XLON	1051477317562680	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	177	764.80	XLON	1051477317562681	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	866	764.80	XLON	1051477317562682	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	342	764.80	XLON	1051477317562685	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	155	764.80	XLON	1051477317562686	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	169	764.80	XLON	1051477317562687	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	156	764.80	XLON	1051477317562688	LANCU68620240816O
16/08/2024	16:28:24 PM	BST	12	764.80	CHIX	1300018NY	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	83	764.80	CHIX	1300018O0	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	433	764.80	CHIX	1300018O1	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	86	764.80	CHIX	1300018O2	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	298	764.80	CHIX	1300018O3	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	94	764.80	CHIX	1300018O4	LANCU69320240816O
16/08/2024	16:28:24 PM	BST	84	764.80	CHIX	1300018O5	LANCU69320240816O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:28:24 PM	BST	60	764.80	BATE	30000VNG	LANCU688202408160
16/08/2024	16:28:24 PM	BST	54	764.80	BATE	30000VNH	LANCU688202408160
16/08/2024	16:28:24 PM	BST	53	764.80	BATE	30000VNI	LANCU688202408160
16/08/2024	16:28:25 PM	BST	148	764.80	XLON	1051477317562691	LANCU686202408160
16/08/2024	16:28:25 PM	BST	1,208	764.80	XLON	1051477317562692	LANCU686202408160
16/08/2024	16:28:25 PM	BST	1,208	764.80	XLON	1051477317562693	LANCU686202408160
16/08/2024	16:28:25 PM	BST	163	764.80	XLON	1051477317562694	LANCU686202408160
16/08/2024	16:28:25 PM	BST	419	764.80	XLON	1051477317562695	LANCU686202408160
16/08/2024	16:28:25 PM	BST	952	764.80	XLON	1051477317562696	LANCU686202408160
16/08/2024	16:28:25 PM	BST	420	764.80	CHIX	1300018O7	LANCU693202408160
16/08/2024	16:28:25 PM	BST	92	764.80	CHIX	1300018O8	LANCU693202408160
16/08/2024	16:28:25 PM	BST	87	764.80	CHIX	1300018OC	LANCU693202408160
16/08/2024	16:28:25 PM	BST	603	764.60	BATE	30000VNN	LANCU688202408160
16/08/2024	16:28:26 PM	BST	1,042	764.60	XLON	1051477317562700	LANCU686202408160
16/08/2024	16:28:26 PM	BST	82	764.80	CHIX	1300018OH	LANCU693202408160
16/08/2024	16:28:26 PM	BST	1,088	764.80	CHIX	1300018OI	LANCU693202408160
16/08/2024	16:28:27 PM	BST	654	764.60	CHIX	1300018OP	LANCU693202408160
16/08/2024	16:28:27 PM	BST	406	764.60	CHIX	1300018OQ	LANCU693202408160
16/08/2024	16:28:33 PM	BST	1,208	764.60	XLON	1051477317562782	LANCU686202408160
16/08/2024	16:28:33 PM	BST	21	764.60	XLON	1051477317562783	LANCU686202408160
16/08/2024	16:28:33 PM	BST	142	764.60	XLON	1051477317562784	LANCU686202408160
16/08/2024	16:29:06 PM	BST	423	764.60	XLON	1051477317562936	LANCU686202408160
16/08/2024	16:29:06 PM	BST	651	764.60	XLON	1051477317562937	LANCU686202408160
16/08/2024	16:29:06 PM	BST	88	764.60	CHIX	1300018XS	LANCU693202408160
16/08/2024	16:29:06 PM	BST	418	764.60	CHIX	1300018XT	LANCU693202408160
16/08/2024	16:29:06 PM	BST	304	764.60	CHIX	1300018XU	LANCU693202408160
16/08/2024	16:29:54 PM	BST	399	765.00	CHIX	13000199M	LANCU693202408160

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/08/2024	16:29:54 PM	BST	97	765.00	CHIX	13000199N	LANCU69320240816O
16/08/2024	16:29:54 PM	BST	52	765.00	BATE	30000W27	LANCU68820240816O
16/08/2024	16:29:55 PM	BST	152	765.00	XLON	1051477317563273	LANCU68620240816O