

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:00:42 AM	BST	290	762.00	XLON	1058280545716815	LANCU148820240827O
27/08/2024	08:00:42 AM	BST	165	762.00	XLON	1058280545716816	LANCU148820240827O
27/08/2024	08:00:49 AM	BST	1,205	762.80	XLON	1058280545716850	LANCU148820240827O
27/08/2024	08:00:49 AM	BST	358	762.80	XLON	1058280545716851	LANCU148820240827O
27/08/2024	08:00:49 AM	BST	1,205	762.80	XLON	1058280545716852	LANCU148820240827O
27/08/2024	08:00:49 AM	BST	358	762.80	XLON	1058280545716853	LANCU148820240827O
27/08/2024	08:01:20 AM	BST	662	763.40	XLON	1058280545717009	LANCU148820240827O
27/08/2024	08:01:20 AM	BST	232	763.40	XLON	1058280545717010	LANCU148820240827O
27/08/2024	08:01:20 AM	BST	123	763.60	XLON	1058280545717012	LANCU148820240827O
27/08/2024	08:01:50 AM	BST	1,062	763.80	XLON	1058280545717129	LANCU148820240827O
27/08/2024	08:01:50 AM	BST	501	763.80	XLON	1058280545717130	LANCU148820240827O
27/08/2024	08:01:50 AM	BST	1,563	763.80	XLON	1058280545717132	LANCU148820240827O
27/08/2024	08:01:51 AM	BST	1,563	763.80	XLON	1058280545717135	LANCU148820240827O
27/08/2024	08:01:51 AM	BST	11	763.80	XLON	1058280545717138	LANCU148820240827O
27/08/2024	08:01:51 AM	BST	1,552	763.80	XLON	1058280545717139	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	802	764.80	XLON	1058280545717152	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	151	764.80	XLON	1058280545717153	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	610	764.80	XLON	1058280545717154	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	75	764.00	XLON	1058280545717157	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	150	764.00	XLON	1058280545717158	LANCU148820240827O
27/08/2024	08:01:52 AM	BST	977	764.00	XLON	1058280545717159	LANCU148820240827O
27/08/2024	08:01:54 AM	BST	686	763.80	CHIX	13000090S	LANCU151820240827O
27/08/2024	08:03:13 AM	BST	216	763.80	XLON	1058280545717468	LANCU148820240827O
27/08/2024	08:03:13 AM	BST	600	763.80	XLON	1058280545717469	LANCU148820240827O
27/08/2024	08:03:13 AM	BST	150	763.80	XLON	1058280545717470	LANCU148820240827O
27/08/2024	08:03:16 AM	BST	266	763.80	XLON	1058280545717483	LANCU148820240827O
27/08/2024	08:03:16 AM	BST	785	763.80	BATE	3000058N	LANCU150420240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:03:16 AM	BST	372	763.80	BATE	3000058O	LANCU150420240827O
27/08/2024	08:03:32 AM	BST	1,180	763.40	XLON	1058280545717540	LANCU148820240827O
27/08/2024	08:03:32 AM	BST	1,203	763.60	CHIX	1300009D0	LANCU151820240827O
27/08/2024	08:03:32 AM	BST	577	763.20	CHIX	1300009D7	LANCU151820240827O
27/08/2024	08:03:32 AM	BST	174	763.20	CHIX	1300009D8	LANCU151820240827O
27/08/2024	08:03:32 AM	BST	1,147	763.60	CHIX	1300009D9	LANCU151820240827O
27/08/2024	08:03:32 AM	BST	660	763.20	BATE	3000059O	LANCU150420240827O
27/08/2024	08:03:32 AM	BST	624	763.60	BATE	3000059P	LANCU150420240827O
27/08/2024	08:03:38 AM	BST	1,102	763.00	XLON	1058280545717574	LANCU148820240827O
27/08/2024	08:03:38 AM	BST	120	763.00	XLON	1058280545717575	LANCU148820240827O
27/08/2024	08:04:23 AM	BST	60	762.60	XLON	1058280545717692	LANCU148820240827O
27/08/2024	08:04:49 AM	BST	334	763.80	XLON	1058280545717784	LANCU148820240827O
27/08/2024	08:04:49 AM	BST	200	763.80	XLON	1058280545717785	LANCU148820240827O
27/08/2024	08:04:50 AM	BST	200	763.80	XLON	1058280545717791	LANCU148820240827O
27/08/2024	08:04:50 AM	BST	100	763.80	XLON	1058280545717792	LANCU148820240827O
27/08/2024	08:04:50 AM	BST	200	763.80	XLON	1058280545717793	LANCU148820240827O
27/08/2024	08:04:50 AM	BST	136	763.80	XLON	1058280545717794	LANCU148820240827O
27/08/2024	08:05:06 AM	BST	412	764.20	XLON	1058280545717839	LANCU148820240827O
27/08/2024	08:05:06 AM	BST	155	764.20	XLON	1058280545717840	LANCU148820240827O
27/08/2024	08:05:06 AM	BST	161	764.20	XLON	1058280545717841	LANCU148820240827O
27/08/2024	08:05:37 AM	BST	1,219	763.80	XLON	1058280545717966	LANCU148820240827O
27/08/2024	08:05:37 AM	BST	1,214	763.80	CHIX	1300009MU	LANCU151820240827O
27/08/2024	08:05:38 AM	BST	1,212	763.40	XLON	1058280545717970	LANCU148820240827O
27/08/2024	08:05:39 AM	BST	89	763.80	CHIX	1300009ND	LANCU151820240827O
27/08/2024	08:05:39 AM	BST	84	763.80	CHIX	1300009NE	LANCU151820240827O
27/08/2024	08:05:39 AM	BST	89	763.80	CHIX	1300009NF	LANCU151820240827O
27/08/2024	08:05:39 AM	BST	47	763.80	BATE	300005EZ	LANCU150420240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:05:39 AM	BST	57	763.80	BATE	300005F1	LANCU150420240827O
27/08/2024	08:05:39 AM	BST	46	763.80	BATE	300005F2	LANCU150420240827O
27/08/2024	08:05:39 AM	BST	54	763.80	BATE	300005F3	LANCU150420240827O
27/08/2024	08:05:57 AM	BST	1,206	764.40	XLON	1058280545718123	LANCU148820240827O
27/08/2024	08:05:59 AM	BST	376	764.00	XLON	1058280545718141	LANCU148820240827O
27/08/2024	08:05:59 AM	BST	1,176	764.00	CHIX	1300009P6	LANCU151820240827O
27/08/2024	08:05:59 AM	BST	115	764.00	BATE	300005G9	LANCU150420240827O
27/08/2024	08:06:02 AM	BST	360	764.00	XLON	1058280545718168	LANCU148820240827O
27/08/2024	08:06:02 AM	BST	502	764.00	XLON	1058280545718169	LANCU148820240827O
27/08/2024	08:06:02 AM	BST	86	764.00	BATE	300005GJ	LANCU150420240827O
27/08/2024	08:06:02 AM	BST	644	764.00	BATE	300005GK	LANCU150420240827O
27/08/2024	08:06:08 AM	BST	369	763.60	XLON	1058280545718193	LANCU148820240827O
27/08/2024	08:06:08 AM	BST	847	763.60	XLON	1058280545718194	LANCU148820240827O
27/08/2024	08:06:08 AM	BST	1,182	763.60	CHIX	1300009R2	LANCU151820240827O
27/08/2024	08:06:08 AM	BST	870	763.60	BATE	300005HJ	LANCU150420240827O
27/08/2024	08:06:57 AM	BST	300	764.20	XLON	1058280545718349	LANCU148820240827O
27/08/2024	08:07:10 AM	BST	450	764.20	XLON	1058280545718393	LANCU148820240827O
27/08/2024	08:07:21 AM	BST	300	764.20	XLON	1058280545718418	LANCU148820240827O
27/08/2024	08:07:21 AM	BST	131	764.20	XLON	1058280545718419	LANCU148820240827O
27/08/2024	08:07:53 AM	BST	300	763.80	XLON	1058280545718510	LANCU148820240827O
27/08/2024	08:07:53 AM	BST	915	763.80	XLON	1058280545718511	LANCU148820240827O
27/08/2024	08:07:53 AM	BST	1,062	763.80	CHIX	130000A0T	LANCU151820240827O
27/08/2024	08:07:53 AM	BST	170	763.80	CHIX	130000A0U	LANCU151820240827O
27/08/2024	08:07:53 AM	BST	448	763.80	BATE	300005LO	LANCU150420240827O
27/08/2024	08:08:44 AM	BST	1,250	764.00	XLON	1058280545718730	LANCU148820240827O
27/08/2024	08:08:44 AM	BST	313	764.00	XLON	1058280545718731	LANCU148820240827O
27/08/2024	08:09:11 AM	BST	1,203	764.00	CHIX	130000A8E	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:10:40 AM	BST	162	765.20	XLON	1058280545719154	LANCU148820240827O
27/08/2024	08:10:40 AM	BST	1,032	765.20	XLON	1058280545719155	LANCU148820240827O
27/08/2024	08:11:50 AM	BST	1,563	765.80	XLON	1058280545719393	LANCU148820240827O
27/08/2024	08:12:25 AM	BST	1,224	766.40	XLON	1058280545719463	LANCU148820240827O
27/08/2024	08:12:25 AM	BST	1,195	766.40	CHIX	130000ATB	LANCU151820240827O
27/08/2024	08:12:25 AM	BST	866	766.40	BATE	300005YE	LANCU150420240827O
27/08/2024	08:14:01 AM	BST	1,224	766.40	XLON	1058280545719670	LANCU148820240827O
27/08/2024	08:14:01 AM	BST	139	766.40	XLON	1058280545719671	LANCU148820240827O
27/08/2024	08:14:01 AM	BST	221	766.40	XLON	1058280545719672	LANCU148820240827O
27/08/2024	08:14:01 AM	BST	1,211	766.40	CHIX	130000B36	LANCU151820240827O
27/08/2024	08:14:01 AM	BST	148	766.40	CHIX	130000B3C	LANCU151820240827O
27/08/2024	08:14:19 AM	BST	450	766.00	XLON	1058280545719727	LANCU148820240827O
27/08/2024	08:14:29 AM	BST	300	766.00	XLON	1058280545719740	LANCU148820240827O
27/08/2024	08:14:42 AM	BST	350	766.00	XLON	1058280545719755	LANCU148820240827O
27/08/2024	08:16:01 AM	BST	337	766.80	XLON	1058280545720036	LANCU148820240827O
27/08/2024	08:16:01 AM	BST	889	766.80	XLON	1058280545720037	LANCU148820240827O
27/08/2024	08:16:01 AM	BST	476	766.80	XLON	1058280545720039	LANCU148820240827O
27/08/2024	08:16:01 AM	BST	81	767.00	CHIX	130000BFH	LANCU151820240827O
27/08/2024	08:16:56 AM	BST	475	767.40	XLON	1058280545720188	LANCU148820240827O
27/08/2024	08:16:56 AM	BST	727	767.40	XLON	1058280545720189	LANCU148820240827O
27/08/2024	08:16:57 AM	BST	117	767.40	XLON	1058280545720190	LANCU148820240827O
27/08/2024	08:16:58 AM	BST	248	767.60	CHIX	130000BNB	LANCU151820240827O
27/08/2024	08:17:06 AM	BST	1,176	767.20	XLON	1058280545720216	LANCU148820240827O
27/08/2024	08:17:06 AM	BST	100	767.20	XLON	1058280545720217	LANCU148820240827O
27/08/2024	08:17:06 AM	BST	1,105	767.20	XLON	1058280545720218	LANCU148820240827O
27/08/2024	08:18:16 AM	BST	191	767.20	XLON	1058280545720389	LANCU148820240827O
27/08/2024	08:18:16 AM	BST	311	767.20	XLON	1058280545720392	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:18:16 AM	BST	1,105	767.20	XLON	1058280545720393	LANCU148820240827O
27/08/2024	08:18:40 AM	BST	250	767.20	XLON	1058280545720427	LANCU148820240827O
27/08/2024	08:18:40 AM	BST	800	767.20	XLON	1058280545720428	LANCU148820240827O
27/08/2024	08:18:40 AM	BST	119	767.20	XLON	1058280545720429	LANCU148820240827O
27/08/2024	08:18:40 AM	BST	59	766.80	XLON	1058280545720438	LANCU148820240827O
27/08/2024	08:18:40 AM	BST	1,209	767.20	CHIX	130000BUW	LANCU151820240827O
27/08/2024	08:18:41 AM	BST	450	766.80	XLON	1058280545720439	LANCU148820240827O
27/08/2024	08:19:39 AM	BST	210	766.80	XLON	1058280545720519	LANCU148820240827O
27/08/2024	08:19:59 AM	BST	105	766.80	XLON	1058280545720584	LANCU148820240827O
27/08/2024	08:20:01 AM	BST	351	766.80	XLON	1058280545720585	LANCU148820240827O
27/08/2024	08:20:01 AM	BST	412	766.80	CHIX	130000C11	LANCU151820240827O
27/08/2024	08:20:01 AM	BST	831	766.80	CHIX	130000C12	LANCU151820240827O
27/08/2024	08:20:01 AM	BST	104	766.80	CHIX	130000C17	LANCU151820240827O
27/08/2024	08:20:01 AM	BST	104	766.80	CHIX	130000C1D	LANCU151820240827O
27/08/2024	08:20:01 AM	BST	1,221	766.80	BATE	300006I7	LANCU150420240827O
27/08/2024	08:20:03 AM	BST	750	766.80	CHIX	130000C1I	LANCU151820240827O
27/08/2024	08:20:06 AM	BST	1,172	766.40	XLON	1058280545720636	LANCU148820240827O
27/08/2024	08:20:06 AM	BST	1,228	766.40	CHIX	130000C1Z	LANCU151820240827O
27/08/2024	08:20:06 AM	BST	1,246	766.40	BATE	300006IM	LANCU150420240827O
27/08/2024	08:20:41 AM	BST	433	766.20	XLON	1058280545720692	LANCU148820240827O
27/08/2024	08:20:41 AM	BST	106	766.20	XLON	1058280545720693	LANCU148820240827O
27/08/2024	08:20:41 AM	BST	872	766.00	BATE	300006K5	LANCU150420240827O
27/08/2024	08:21:29 AM	BST	45	765.80	XLON	1058280545720840	LANCU148820240827O
27/08/2024	08:22:41 AM	BST	1,187	765.80	CHIX	130000CDO	LANCU151820240827O
27/08/2024	08:22:44 AM	BST	709	765.80	XLON	1058280545721024	LANCU148820240827O
27/08/2024	08:22:44 AM	BST	419	765.80	XLON	1058280545721025	LANCU148820240827O
27/08/2024	08:22:46 AM	BST	123	765.80	XLON	1058280545721031	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:23:14 AM	BST	1,204	765.80	XLON	1058280545721088	LANCU148820240827O
27/08/2024	08:23:14 AM	BST	1,227	765.80	CHIX	130000CFM	LANCU151820240827O
27/08/2024	08:23:14 AM	BST	559	765.60	BATE	300006PV	LANCU150420240827O
27/08/2024	08:23:18 AM	BST	1,250	766.20	XLON	1058280545721133	LANCU148820240827O
27/08/2024	08:23:18 AM	BST	13	766.00	CHIX	130000CFU	LANCU151820240827O
27/08/2024	08:24:01 AM	BST	1,206	766.40	XLON	1058280545721281	LANCU148820240827O
27/08/2024	08:24:12 AM	BST	1,246	765.80	XLON	1058280545721313	LANCU148820240827O
27/08/2024	08:24:12 AM	BST	1,215	766.00	CHIX	130000CKV	LANCU151820240827O
27/08/2024	08:24:12 AM	BST	500	766.00	CHIX	130000CKY	LANCU151820240827O
27/08/2024	08:25:05 AM	BST	24	766.80	XLON	1058280545721426	LANCU148820240827O
27/08/2024	08:25:05 AM	BST	116	766.80	XLON	1058280545721427	LANCU148820240827O
27/08/2024	08:25:05 AM	BST	500	766.80	XLON	1058280545721428	LANCU148820240827O
27/08/2024	08:25:05 AM	BST	500	766.80	XLON	1058280545721429	LANCU148820240827O
27/08/2024	08:25:05 AM	BST	66	766.80	XLON	1058280545721435	LANCU148820240827O
27/08/2024	08:25:05 AM	BST	434	766.80	CHIX	130000COE	LANCU151820240827O
27/08/2024	08:25:05 AM	BST	745	766.80	CHIX	130000COG	LANCU151820240827O
27/08/2024	08:26:00 AM	BST	43	767.20	XLON	1058280545721641	LANCU148820240827O
27/08/2024	08:26:00 AM	BST	86	767.20	XLON	1058280545721642	LANCU148820240827O
27/08/2024	08:26:00 AM	BST	104	767.20	XLON	1058280545721646	LANCU148820240827O
27/08/2024	08:26:00 AM	BST	208	767.20	XLON	1058280545721647	LANCU148820240827O
27/08/2024	08:26:00 AM	BST	41	767.20	XLON	1058280545721648	LANCU148820240827O
27/08/2024	08:26:32 AM	BST	1,185	766.80	CHIX	130000CUU	LANCU151820240827O
27/08/2024	08:26:32 AM	BST	1,023	766.80	BATE	300006WU	LANCU150420240827O
27/08/2024	08:26:56 AM	BST	120	766.40	XLON	1058280545721720	LANCU148820240827O
27/08/2024	08:26:59 AM	BST	246	766.80	CHIX	130000CXK	LANCU151820240827O
27/08/2024	08:27:47 AM	BST	180	766.80	XLON	1058280545721844	LANCU148820240827O
27/08/2024	08:27:59 AM	BST	135	766.80	XLON	1058280545721865	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:28:15 AM	BST	13	767.40	XLON	1058280545721914	LANCU148820240827O
27/08/2024	08:28:24 AM	BST	69	767.60	CHIX	130000D3Q	LANCU151820240827O
27/08/2024	08:28:24 AM	BST	378	767.60	CHIX	130000D3R	LANCU151820240827O
27/08/2024	08:28:26 AM	BST	1,196	767.20	XLON	1058280545721963	LANCU148820240827O
27/08/2024	08:28:26 AM	BST	1,248	767.20	CHIX	130000D3S	LANCU151820240827O
27/08/2024	08:28:26 AM	BST	1,157	767.20	BATE	3000071L	LANCU150420240827O
27/08/2024	08:28:50 AM	BST	6	767.20	XLON	1058280545722025	LANCU148820240827O
27/08/2024	08:28:50 AM	BST	868	766.80	XLON	1058280545722026	LANCU148820240827O
27/08/2024	08:28:50 AM	BST	1,179	766.80	CHIX	130000D52	LANCU151820240827O
27/08/2024	08:28:51 AM	BST	118	766.40	XLON	1058280545722028	LANCU148820240827O
27/08/2024	08:28:51 AM	BST	1,238	766.60	BATE	3000072I	LANCU150420240827O
27/08/2024	08:29:46 AM	BST	954	766.40	XLON	1058280545722123	LANCU148820240827O
27/08/2024	08:29:46 AM	BST	1,221	766.40	CHIX	130000D7K	LANCU151820240827O
27/08/2024	08:31:30 AM	BST	1,181	766.40	CHIX	130000DH0	LANCU151820240827O
27/08/2024	08:32:24 AM	BST	1,028	766.20	BATE	300007C3	LANCU150420240827O
27/08/2024	08:32:37 AM	BST	1,179	766.00	XLON	1058280545722520	LANCU148820240827O
27/08/2024	08:32:37 AM	BST	1,248	766.00	CHIX	130000DK5	LANCU151820240827O
27/08/2024	08:33:32 AM	BST	164	766.20	XLON	1058280545722598	LANCU148820240827O
27/08/2024	08:33:32 AM	BST	490	766.00	CHIX	130000DLJ	LANCU151820240827O
27/08/2024	08:33:32 AM	BST	692	766.00	CHIX	130000DLK	LANCU151820240827O
27/08/2024	08:34:31 AM	BST	433	766.00	XLON	1058280545722749	LANCU148820240827O
27/08/2024	08:34:31 AM	BST	105	766.00	XLON	1058280545722750	LANCU148820240827O
27/08/2024	08:34:31 AM	BST	167	766.00	XLON	1058280545722751	LANCU148820240827O
27/08/2024	08:34:31 AM	BST	329	766.00	XLON	1058280545722752	LANCU148820240827O
27/08/2024	08:34:41 AM	BST	755	765.60	BATE	300007F5	LANCU150420240827O
27/08/2024	08:34:42 AM	BST	1,245	765.40	XLON	1058280545722782	LANCU148820240827O
27/08/2024	08:34:42 AM	BST	1,205	765.40	CHIX	130000DOT	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:34:58 AM	BST	164	765.40	XLON	1058280545722824	LANCU148820240827O
27/08/2024	08:35:03 AM	BST	1,173	765.00	CHIX	130000DQ4	LANCU151820240827O
27/08/2024	08:35:21 AM	BST	700	765.20	XLON	1058280545722899	LANCU148820240827O
27/08/2024	08:35:21 AM	BST	548	765.20	XLON	1058280545722900	LANCU148820240827O
27/08/2024	08:36:01 AM	BST	79	765.20	XLON	1058280545722962	LANCU148820240827O
27/08/2024	08:36:01 AM	BST	1,101	765.20	XLON	1058280545722963	LANCU148820240827O
27/08/2024	08:36:01 AM	BST	550	765.20	CHIX	130000DSO	LANCU151820240827O
27/08/2024	08:36:01 AM	BST	824	765.00	BATE	300007HB	LANCU150420240827O
27/08/2024	08:36:01 AM	BST	180	765.00	BATE	300007HC	LANCU150420240827O
27/08/2024	08:37:20 AM	BST	1,247	766.20	XLON	1058280545723119	LANCU148820240827O
27/08/2024	08:37:20 AM	BST	1,563	766.20	XLON	1058280545723132	LANCU148820240827O
27/08/2024	08:37:20 AM	BST	63	766.00	CHIX	130000DXG	LANCU151820240827O
27/08/2024	08:37:20 AM	BST	100	766.00	CHIX	130000DXH	LANCU151820240827O
27/08/2024	08:37:21 AM	BST	325	766.20	XLON	1058280545723135	LANCU148820240827O
27/08/2024	08:37:21 AM	BST	132	766.20	CHIX	130000DXJ	LANCU151820240827O
27/08/2024	08:37:21 AM	BST	615	766.20	CHIX	130000DXK	LANCU151820240827O
27/08/2024	08:37:54 AM	BST	1,214	765.80	XLON	1058280545723174	LANCU148820240827O
27/08/2024	08:37:54 AM	BST	1,013	766.00	CHIX	130000DYP	LANCU151820240827O
27/08/2024	08:37:54 AM	BST	1,173	765.60	CHIX	130000DYS	LANCU151820240827O
27/08/2024	08:37:54 AM	BST	755	766.00	BATE	300007L2	LANCU150420240827O
27/08/2024	08:39:31 AM	BST	1,248	766.20	XLON	1058280545723455	LANCU148820240827O
27/08/2024	08:39:31 AM	BST	3	766.60	CHIX	130000E8F	LANCU151820240827O
27/08/2024	08:39:31 AM	BST	897	766.20	BATE	300007QM	LANCU150420240827O
27/08/2024	08:39:54 AM	BST	810	766.20	XLON	1058280545723518	LANCU148820240827O
27/08/2024	08:39:55 AM	BST	360	766.20	XLON	1058280545723519	LANCU148820240827O
27/08/2024	08:41:52 AM	BST	400	766.20	XLON	1058280545723683	LANCU148820240827O
27/08/2024	08:41:52 AM	BST	783	766.20	XLON	1058280545723684	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:41:52 AM	BST	18	766.20	XLON	1058280545723688	LANCU148820240827O
27/08/2024	08:41:52 AM	BST	1,207	766.20	CHIX	130000EFC	LANCU151820240827O
27/08/2024	08:41:52 AM	BST	1,229	766.20	BATE	300007UH	LANCU150420240827O
27/08/2024	08:42:30 AM	BST	177	766.20	XLON	1058280545723758	LANCU148820240827O
27/08/2024	08:42:30 AM	BST	61	766.20	XLON	1058280545723759	LANCU148820240827O
27/08/2024	08:42:30 AM	BST	872	766.40	CHIX	130000EHT	LANCU151820240827O
27/08/2024	08:42:30 AM	BST	308	766.40	CHIX	130000EHU	LANCU151820240827O
27/08/2024	08:42:30 AM	BST	116	766.40	BATE	300007VJ	LANCU150420240827O
27/08/2024	08:42:30 AM	BST	60	766.40	BATE	300007VK	LANCU150420240827O
27/08/2024	08:42:30 AM	BST	60	766.40	BATE	300007VL	LANCU150420240827O
27/08/2024	08:42:32 AM	BST	84	766.20	XLON	1058280545723766	LANCU148820240827O
27/08/2024	08:42:32 AM	BST	168	766.20	XLON	1058280545723767	LANCU148820240827O
27/08/2024	08:42:32 AM	BST	90	766.20	XLON	1058280545723768	LANCU148820240827O
27/08/2024	08:42:32 AM	BST	180	766.20	XLON	1058280545723769	LANCU148820240827O
27/08/2024	08:42:35 AM	BST	424	766.20	XLON	1058280545723776	LANCU148820240827O
27/08/2024	08:42:58 AM	BST	100	766.40	XLON	1058280545723806	LANCU148820240827O
27/08/2024	08:42:58 AM	BST	400	766.40	XLON	1058280545723807	LANCU148820240827O
27/08/2024	08:42:58 AM	BST	717	766.40	XLON	1058280545723808	LANCU148820240827O
27/08/2024	08:42:59 AM	BST	752	766.60	BATE	300007X0	LANCU150420240827O
27/08/2024	08:43:00 AM	BST	11	766.60	CHIX	130000EKJ	LANCU151820240827O
27/08/2024	08:43:00 AM	BST	79	766.60	BATE	300007X3	LANCU150420240827O
27/08/2024	08:43:40 AM	BST	545	766.40	XLON	1058280545723964	LANCU148820240827O
27/08/2024	08:43:40 AM	BST	634	766.40	XLON	1058280545723965	LANCU148820240827O
27/08/2024	08:43:41 AM	BST	237	766.60	CHIX	130000EPJ	LANCU151820240827O
27/08/2024	08:44:35 AM	BST	1,249	766.60	CHIX	130000ERV	LANCU151820240827O
27/08/2024	08:44:35 AM	BST	5	766.80	BATE	3000080Q	LANCU150420240827O
27/08/2024	08:44:35 AM	BST	217	766.80	BATE	3000080R	LANCU150420240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:44:35 AM	BST	447	766.60	BATE	3000080T	LANCU150420240827O
27/08/2024	08:45:12 AM	BST	433	767.00	XLON	1058280545724114	LANCU148820240827O
27/08/2024	08:45:12 AM	BST	217	767.00	XLON	1058280545724115	LANCU148820240827O
27/08/2024	08:45:12 AM	BST	433	767.00	XLON	1058280545724116	LANCU148820240827O
27/08/2024	08:45:12 AM	BST	263	767.00	XLON	1058280545724117	LANCU148820240827O
27/08/2024	08:45:12 AM	BST	154	767.00	XLON	1058280545724118	LANCU148820240827O
27/08/2024	08:45:12 AM	BST	173	767.00	XLON	1058280545724119	LANCU148820240827O
27/08/2024	08:45:22 AM	BST	206	766.60	BATE	3000082D	LANCU150420240827O
27/08/2024	08:45:34 AM	BST	1,182	766.40	XLON	1058280545724151	LANCU148820240827O
27/08/2024	08:45:34 AM	BST	84	766.60	CHIX	130000EVF	LANCU151820240827O
27/08/2024	08:45:34 AM	BST	10	766.60	CHIX	130000EVG	LANCU151820240827O
27/08/2024	08:45:34 AM	BST	14	766.60	CHIX	130000EVH	LANCU151820240827O
27/08/2024	08:45:55 AM	BST	225	766.40	XLON	1058280545724221	LANCU148820240827O
27/08/2024	08:45:56 AM	BST	982	766.40	XLON	1058280545724224	LANCU148820240827O
27/08/2024	08:45:56 AM	BST	433	766.40	XLON	1058280545724226	LANCU148820240827O
27/08/2024	08:45:56 AM	BST	165	766.40	XLON	1058280545724227	LANCU148820240827O
27/08/2024	08:45:56 AM	BST	1,171	766.20	CHIX	130000EX4	LANCU151820240827O
27/08/2024	08:45:58 AM	BST	433	766.40	XLON	1058280545724230	LANCU148820240827O
27/08/2024	08:45:58 AM	BST	420	766.40	XLON	1058280545724231	LANCU148820240827O
27/08/2024	08:45:58 AM	BST	149	766.40	XLON	1058280545724232	LANCU148820240827O
27/08/2024	08:45:58 AM	BST	1,002	766.20	BATE	3000083K	LANCU150420240827O
27/08/2024	08:46:17 AM	BST	550	766.20	CHIX	130000EYF	LANCU151820240827O
27/08/2024	08:47:47 AM	BST	60	765.80	XLON	1058280545724379	LANCU148820240827O
27/08/2024	08:47:53 AM	BST	1,123	765.80	XLON	1058280545724386	LANCU148820240827O
27/08/2024	08:47:53 AM	BST	433	765.80	XLON	1058280545724388	LANCU148820240827O
27/08/2024	08:47:53 AM	BST	25	765.80	XLON	1058280545724389	LANCU148820240827O
27/08/2024	08:47:53 AM	BST	1,172	765.80	CHIX	130000F36	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:47:53 AM	BST	463	765.80	BATE	3000085W	LANCU150420240827O
27/08/2024	08:47:54 AM	BST	433	765.80	XLON	1058280545724390	LANCU148820240827O
27/08/2024	08:47:54 AM	BST	100	765.80	XLON	1058280545724391	LANCU148820240827O
27/08/2024	08:47:54 AM	BST	175	765.80	XLON	1058280545724392	LANCU148820240827O
27/08/2024	08:48:18 AM	BST	433	765.80	XLON	1058280545724403	LANCU148820240827O
27/08/2024	08:48:18 AM	BST	100	765.80	XLON	1058280545724404	LANCU148820240827O
27/08/2024	08:48:18 AM	BST	141	765.80	XLON	1058280545724405	LANCU148820240827O
27/08/2024	08:48:23 AM	BST	433	765.80	XLON	1058280545724407	LANCU148820240827O
27/08/2024	08:48:23 AM	BST	417	765.80	XLON	1058280545724408	LANCU148820240827O
27/08/2024	08:48:23 AM	BST	163	765.80	XLON	1058280545724409	LANCU148820240827O
27/08/2024	08:48:23 AM	BST	816	765.80	CHIX	130000F47	LANCU151820240827O
27/08/2024	08:48:23 AM	BST	571	765.40	BATE	3000086G	LANCU150420240827O
27/08/2024	08:48:25 AM	BST	217	766.00	BATE	3000086P	LANCU150420240827O
27/08/2024	08:49:32 AM	BST	143	766.00	CHIX	130000F6I	LANCU151820240827O
27/08/2024	08:49:35 AM	BST	928	766.00	CHIX	130000F6V	LANCU151820240827O
27/08/2024	08:49:44 AM	BST	170	766.00	CHIX	130000F7H	LANCU151820240827O
27/08/2024	08:49:46 AM	BST	51	766.20	CHIX	130000F7T	LANCU151820240827O
27/08/2024	08:50:02 AM	BST	270	766.40	XLON	1058280545724659	LANCU148820240827O
27/08/2024	08:50:02 AM	BST	149	766.40	XLON	1058280545724660	LANCU148820240827O
27/08/2024	08:50:03 AM	BST	217	766.40	XLON	1058280545724661	LANCU148820240827O
27/08/2024	08:50:17 AM	BST	8	766.40	BATE	300008A7	LANCU150420240827O
27/08/2024	08:50:17 AM	BST	24	766.40	BATE	300008A8	LANCU150420240827O
27/08/2024	08:50:21 AM	BST	182	766.40	XLON	1058280545724683	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	118	766.40	XLON	1058280545724684	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	67	766.40	XLON	1058280545724685	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	78	766.40	XLON	1058280545724686	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	120	766.40	XLON	1058280545724687	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:50:21 AM	BST	100	766.40	XLON	1058280545724688	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	200	766.40	XLON	1058280545724689	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	85	766.40	XLON	1058280545724690	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	245	766.40	XLON	1058280545724694	LANCU148820240827O
27/08/2024	08:50:21 AM	BST	253	766.40	CHIX	130000FA2	LANCU151820240827O
27/08/2024	08:50:21 AM	BST	150	766.40	CHIX	130000FA3	LANCU151820240827O
27/08/2024	08:50:21 AM	BST	820	766.40	CHIX	130000FA4	LANCU151820240827O
27/08/2024	08:50:40 AM	BST	792	766.40	BATE	300008AR	LANCU150420240827O
27/08/2024	08:50:40 AM	BST	342	766.40	BATE	300008AS	LANCU150420240827O
27/08/2024	08:51:05 AM	BST	283	767.00	XLON	1058280545724771	LANCU148820240827O
27/08/2024	08:51:05 AM	BST	111	766.80	CHIX	130000FCR	LANCU151820240827O
27/08/2024	08:51:05 AM	BST	56	766.80	CHIX	130000FCS	LANCU151820240827O
27/08/2024	08:51:05 AM	BST	104	766.80	CHIX	130000FCT	LANCU151820240827O
27/08/2024	08:52:08 AM	BST	1,191	767.00	XLON	1058280545724906	LANCU148820240827O
27/08/2024	08:52:08 AM	BST	1,240	767.00	CHIX	130000FG6	LANCU151820240827O
27/08/2024	08:52:09 AM	BST	467	767.20	XLON	1058280545724912	LANCU148820240827O
27/08/2024	08:52:09 AM	BST	350	767.20	XLON	1058280545724913	LANCU148820240827O
27/08/2024	08:52:09 AM	BST	100	767.20	XLON	1058280545724914	LANCU148820240827O
27/08/2024	08:52:09 AM	BST	100	767.20	XLON	1058280545724915	LANCU148820240827O
27/08/2024	08:52:09 AM	BST	222	767.20	XLON	1058280545724916	LANCU148820240827O
27/08/2024	08:52:40 AM	BST	460	767.20	CHIX	130000FID	LANCU151820240827O
27/08/2024	08:52:40 AM	BST	1,173	767.00	BATE	300008EZ	LANCU150420240827O
27/08/2024	08:53:00 AM	BST	114	767.60	XLON	1058280545725023	LANCU148820240827O
27/08/2024	08:53:25 AM	BST	186	767.40	CHIX	130000FOO	LANCU151820240827O
27/08/2024	08:54:15 AM	BST	1,250	767.80	XLON	1058280545725375	LANCU148820240827O
27/08/2024	08:54:38 AM	BST	567	768.60	XLON	1058280545725607	LANCU148820240827O
27/08/2024	08:54:38 AM	BST	500	768.60	XLON	1058280545725630	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:54:38 AM	BST	105	768.60	XLON	1058280545725631	LANCU148820240827O
27/08/2024	08:54:38 AM	BST	395	768.60	CHIX	130000G0N	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	1,563	768.80	XLON	1058280545725647	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	460	768.80	XLON	1058280545725748	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	100	768.80	XLON	1058280545725749	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	200	768.80	XLON	1058280545725750	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	150	768.80	XLON	1058280545725751	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	317	768.80	XLON	1058280545725752	LANCU148820240827O
27/08/2024	08:54:39 AM	BST	700	768.60	CHIX	130000G29	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	88	768.60	CHIX	130000G2A	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	176	768.80	CHIX	130000G3M	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	150	768.80	CHIX	130000G3N	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	200	768.80	CHIX	130000G3T	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	100	768.80	CHIX	130000G3U	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	150	768.80	CHIX	130000G3V	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	436	768.80	CHIX	130000G3W	LANCU151820240827O
27/08/2024	08:54:39 AM	BST	128	768.80	BATE	300008NR	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	386	768.60	BATE	300008NW	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	100	768.60	BATE	300008NX	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	100	768.60	BATE	300008NY	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	100	768.60	BATE	300008NZ	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	489	768.60	BATE	300008O4	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	64	768.80	BATE	300008OT	LANCU150420240827O
27/08/2024	08:54:39 AM	BST	100	768.80	BATE	300008OU	LANCU150420240827O
27/08/2024	08:54:41 AM	BST	433	768.80	XLON	1058280545725806	LANCU148820240827O
27/08/2024	08:54:41 AM	BST	1,025	768.80	BATE	300008Q9	LANCU150420240827O
27/08/2024	08:54:41 AM	BST	204	768.60	BATE	300008QJ	LANCU150420240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	08:54:41 AM	BST	1	768.60	BATE	300008QO	LANCU150420240827O
27/08/2024	08:55:01 AM	BST	10	769.20	BATE	300008TU	LANCU150420240827O
27/08/2024	08:55:11 AM	BST	273	768.80	XLON	1058280545726002	LANCU148820240827O
27/08/2024	08:55:32 AM	BST	430	769.40	XLON	1058280545726051	LANCU148820240827O
27/08/2024	08:55:41 AM	BST	921	768.80	XLON	1058280545726066	LANCU148820240827O
27/08/2024	08:55:50 AM	BST	458	768.80	CHIX	130000GM2	LANCU151820240827O
27/08/2024	08:55:50 AM	BST	723	768.80	CHIX	130000GM3	LANCU151820240827O
27/08/2024	08:55:50 AM	BST	1,218	768.80	BATE	300008ZU	LANCU150420240827O
27/08/2024	08:56:00 AM	BST	1,197	768.80	CHIX	130000GMV	LANCU151820240827O
27/08/2024	08:56:11 AM	BST	433	768.80	XLON	1058280545726166	LANCU148820240827O
27/08/2024	08:56:11 AM	BST	5	768.80	XLON	1058280545726167	LANCU148820240827O
27/08/2024	08:56:11 AM	BST	162	768.80	XLON	1058280545726168	LANCU148820240827O
27/08/2024	08:56:11 AM	BST	277	768.80	XLON	1058280545726169	LANCU148820240827O
27/08/2024	08:56:31 AM	BST	476	768.80	XLON	1058280545726197	LANCU148820240827O
27/08/2024	08:56:59 AM	BST	32	768.60	CHIX	130000GPQ	LANCU151820240827O
27/08/2024	08:57:02 AM	BST	65	768.20	XLON	1058280545726218	LANCU148820240827O
27/08/2024	08:57:02 AM	BST	825	768.60	CHIX	130000GPU	LANCU151820240827O
27/08/2024	08:57:46 AM	BST	17	768.60	CHIX	130000GQY	LANCU151820240827O
27/08/2024	08:58:02 AM	BST	1,111	768.20	XLON	1058280545726355	LANCU148820240827O
27/08/2024	08:58:02 AM	BST	433	768.40	XLON	1058280545726356	LANCU148820240827O
27/08/2024	08:58:02 AM	BST	108	768.40	XLON	1058280545726357	LANCU148820240827O
27/08/2024	08:58:02 AM	BST	1,171	768.20	CHIX	130000GRU	LANCU151820240827O
27/08/2024	08:58:02 AM	BST	1,230	768.20	BATE	30000946	LANCU150420240827O
27/08/2024	08:58:45 AM	BST	1,169	768.20	XLON	1058280545726415	LANCU148820240827O
27/08/2024	08:58:47 AM	BST	433	768.20	XLON	1058280545726421	LANCU148820240827O
27/08/2024	08:58:47 AM	BST	175	768.20	XLON	1058280545726422	LANCU148820240827O
27/08/2024	09:00:00 AM	BST	13	768.20	XLON	1058280545726616	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:01:15 AM	BST	11	768.80	BATE	300009BS	LANCU150420240827O
27/08/2024	09:02:16 AM	BST	390	768.60	CHIX	130000H9F	LANCU151820240827O
27/08/2024	09:02:16 AM	BST	79	768.60	CHIX	130000H9G	LANCU151820240827O
27/08/2024	09:02:16 AM	BST	100	768.80	BATE	300009G5	LANCU150420240827O
27/08/2024	09:02:26 AM	BST	433	768.40	XLON	1058280545727189	LANCU148820240827O
27/08/2024	09:02:26 AM	BST	236	768.60	XLON	1058280545727190	LANCU148820240827O
27/08/2024	09:02:26 AM	BST	433	768.60	XLON	1058280545727191	LANCU148820240827O
27/08/2024	09:02:26 AM	BST	377	768.60	XLON	1058280545727192	LANCU148820240827O
27/08/2024	09:02:26 AM	BST	84	768.60	XLON	1058280545727193	LANCU148820240827O
27/08/2024	09:02:26 AM	BST	1,197	768.20	CHIX	130000H9W	LANCU151820240827O
27/08/2024	09:02:26 AM	BST	47	768.40	BATE	300009GG	LANCU150420240827O
27/08/2024	09:04:04 AM	BST	1,214	768.20	XLON	1058280545727373	LANCU148820240827O
27/08/2024	09:04:04 AM	BST	100	768.40	CHIX	130000HF6	LANCU151820240827O
27/08/2024	09:04:04 AM	BST	1,174	768.20	BATE	300009JQ	LANCU150420240827O
27/08/2024	09:04:25 AM	BST	433	768.20	XLON	1058280545727405	LANCU148820240827O
27/08/2024	09:05:01 AM	BST	195	768.20	BATE	300009M5	LANCU150420240827O
27/08/2024	09:05:45 AM	BST	488	768.40	XLON	1058280545727538	LANCU148820240827O
27/08/2024	09:05:45 AM	BST	684	768.40	XLON	1058280545727539	LANCU148820240827O
27/08/2024	09:05:51 AM	BST	149	768.40	XLON	1058280545727543	LANCU148820240827O
27/08/2024	09:05:51 AM	BST	433	768.40	XLON	1058280545727544	LANCU148820240827O
27/08/2024	09:05:51 AM	BST	1,182	768.20	CHIX	130000HMQ	LANCU151820240827O
27/08/2024	09:05:51 AM	BST	1,228	768.20	BATE	300009OE	LANCU150420240827O
27/08/2024	09:05:53 AM	BST	433	768.40	XLON	1058280545727558	LANCU148820240827O
27/08/2024	09:05:53 AM	BST	100	768.40	XLON	1058280545727559	LANCU148820240827O
27/08/2024	09:06:03 AM	BST	1,203	768.20	CHIX	130000HPG	LANCU151820240827O
27/08/2024	09:06:18 AM	BST	1,240	768.20	XLON	1058280545727575	LANCU148820240827O
27/08/2024	09:10:49 AM	BST	19	769.00	XLON	1058280545727935	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:10:49 AM	BST	472	769.00	XLON	1058280545727936	LANCU148820240827O
27/08/2024	09:10:49 AM	BST	1,193	768.60	XLON	1058280545727938	LANCU148820240827O
27/08/2024	09:10:49 AM	BST	491	768.60	XLON	1058280545727942	LANCU148820240827O
27/08/2024	09:10:49 AM	BST	776	768.60	XLON	1058280545727943	LANCU148820240827O
27/08/2024	09:10:49 AM	BST	273	768.60	CHIX	130000I3J	LANCU151820240827O
27/08/2024	09:10:49 AM	BST	142	768.60	BATE	300009ZT	LANCU150420240827O
27/08/2024	09:10:50 AM	BST	196	768.80	XLON	1058280545727989	LANCU148820240827O
27/08/2024	09:10:51 AM	BST	487	768.80	XLON	1058280545727993	LANCU148820240827O
27/08/2024	09:10:51 AM	BST	487	768.80	XLON	1058280545727994	LANCU148820240827O
27/08/2024	09:10:52 AM	BST	468	768.80	XLON	1058280545727995	LANCU148820240827O
27/08/2024	09:10:52 AM	BST	468	768.80	XLON	1058280545727996	LANCU148820240827O
27/08/2024	09:10:53 AM	BST	468	768.80	XLON	1058280545727997	LANCU148820240827O
27/08/2024	09:10:53 AM	BST	468	768.80	XLON	1058280545727998	LANCU148820240827O
27/08/2024	09:10:53 AM	BST	468	768.80	XLON	1058280545727999	LANCU148820240827O
27/08/2024	09:10:54 AM	BST	468	768.80	XLON	1058280545728002	LANCU148820240827O
27/08/2024	09:10:54 AM	BST	28	768.80	CHIX	130000I3W	LANCU151820240827O
27/08/2024	09:10:55 AM	BST	468	769.00	XLON	1058280545728011	LANCU148820240827O
27/08/2024	09:10:55 AM	BST	1,563	769.00	CHIX	130000I40	LANCU151820240827O
27/08/2024	09:10:56 AM	BST	165	769.00	XLON	1058280545728012	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	472	769.00	XLON	1058280545728013	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	472	769.00	XLON	1058280545728014	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	454	769.00	XLON	1058280545728015	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	74	769.00	XLON	1058280545728026	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	468	769.00	XLON	1058280545728027	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	349	769.00	XLON	1058280545728028	LANCU148820240827O
27/08/2024	09:10:56 AM	BST	84	769.00	CHIX	130000I4G	LANCU151820240827O
27/08/2024	09:10:56 AM	BST	118	769.00	CHIX	130000I4I	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:10:56 AM	BST	107	769.00	CHIX	130000I4J	LANCU151820240827O
27/08/2024	09:10:57 AM	BST	472	769.00	XLON	1058280545728029	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	468	769.00	XLON	1058280545728030	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	472	769.00	XLON	1058280545728031	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	151	769.00	XLON	1058280545728032	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	317	769.00	XLON	1058280545728034	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	604	769.00	XLON	1058280545728035	LANCU148820240827O
27/08/2024	09:10:57 AM	BST	243	769.00	XLON	1058280545728036	LANCU148820240827O
27/08/2024	09:10:58 AM	BST	472	769.00	XLON	1058280545728037	LANCU148820240827O
27/08/2024	09:10:58 AM	BST	468	769.00	XLON	1058280545728038	LANCU148820240827O
27/08/2024	09:10:58 AM	BST	157	769.00	XLON	1058280545728039	LANCU148820240827O
27/08/2024	09:10:58 AM	BST	243	769.00	XLON	1058280545728040	LANCU148820240827O
27/08/2024	09:10:58 AM	BST	104	769.00	XLON	1058280545728041	LANCU148820240827O
27/08/2024	09:10:59 AM	BST	472	769.00	XLON	1058280545728042	LANCU148820240827O
27/08/2024	09:10:59 AM	BST	153	769.00	XLON	1058280545728043	LANCU148820240827O
27/08/2024	09:10:59 AM	BST	3	768.80	XLON	1058280545728049	LANCU148820240827O
27/08/2024	09:11:00 AM	BST	29	769.00	XLON	1058280545728053	LANCU148820240827O
27/08/2024	09:11:00 AM	BST	167	769.00	XLON	1058280545728054	LANCU148820240827O
27/08/2024	09:11:00 AM	BST	345	769.00	XLON	1058280545728055	LANCU148820240827O
27/08/2024	09:11:00 AM	BST	166	769.00	XLON	1058280545728056	LANCU148820240827O
27/08/2024	09:11:00 AM	BST	472	769.00	XLON	1058280545728057	LANCU148820240827O
27/08/2024	09:11:08 AM	BST	472	769.00	XLON	1058280545728064	LANCU148820240827O
27/08/2024	09:11:08 AM	BST	172	769.00	XLON	1058280545728065	LANCU148820240827O
27/08/2024	09:11:08 AM	BST	500	769.00	XLON	1058280545728066	LANCU148820240827O
27/08/2024	09:11:08 AM	BST	176	769.00	XLON	1058280545728067	LANCU148820240827O
27/08/2024	09:11:08 AM	BST	1,174	768.60	XLON	1058280545728069	LANCU148820240827O
27/08/2024	09:11:20 AM	BST	1,186	768.40	CHIX	130000I5V	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:11:20 AM	BST	1,181	768.40	BATE	30000A1O	LANCU150420240827O
27/08/2024	09:11:23 AM	BST	13	768.20	XLON	1058280545728098	LANCU148820240827O
27/08/2024	09:11:25 AM	BST	50	768.20	XLON	1058280545728099	LANCU148820240827O
27/08/2024	09:11:26 AM	BST	278	768.20	XLON	1058280545728101	LANCU148820240827O
27/08/2024	09:11:32 AM	BST	107	768.20	XLON	1058280545728121	LANCU148820240827O
27/08/2024	09:11:32 AM	BST	117	768.40	BATE	30000A21	LANCU150420240827O
27/08/2024	09:11:35 AM	BST	472	768.20	XLON	1058280545728122	LANCU148820240827O
27/08/2024	09:11:39 AM	BST	1,563	768.40	BATE	30000A27	LANCU150420240827O
27/08/2024	09:11:39 AM	BST	94	768.40	BATE	30000A28	LANCU150420240827O
27/08/2024	09:12:33 AM	BST	320	768.20	XLON	1058280545728189	LANCU148820240827O
27/08/2024	09:12:33 AM	BST	142	768.40	BATE	30000A46	LANCU150420240827O
27/08/2024	09:12:33 AM	BST	49	768.40	BATE	30000A49	LANCU150420240827O
27/08/2024	09:12:33 AM	BST	57	768.40	BATE	30000A4A	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	49	768.40	BATE	30000A4B	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	52	768.40	BATE	30000A4C	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	56	768.40	BATE	30000A4E	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	48	768.40	BATE	30000A4F	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	47	768.40	BATE	30000A4H	LANCU150420240827O
27/08/2024	09:12:34 AM	BST	46	768.40	BATE	30000A4I	LANCU150420240827O
27/08/2024	09:12:35 AM	BST	56	768.40	BATE	30000A4J	LANCU150420240827O
27/08/2024	09:12:35 AM	BST	46	768.40	BATE	30000A4K	LANCU150420240827O
27/08/2024	09:12:35 AM	BST	47	768.40	BATE	30000A4L	LANCU150420240827O
27/08/2024	09:12:35 AM	BST	53	768.40	BATE	30000A4M	LANCU150420240827O
27/08/2024	09:14:31 AM	BST	1,205	768.20	XLON	1058280545728345	LANCU148820240827O
27/08/2024	09:14:31 AM	BST	472	768.20	XLON	1058280545728349	LANCU148820240827O
27/08/2024	09:14:31 AM	BST	191	768.20	XLON	1058280545728350	LANCU148820240827O
27/08/2024	09:14:31 AM	BST	1,248	768.20	CHIX	130000IBX	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:14:37 AM	BST	190	768.20	BATE	30000A75	LANCU150420240827O
27/08/2024	09:15:00 AM	BST	1,197	767.80	XLON	1058280545728430	LANCU148820240827O
27/08/2024	09:15:00 AM	BST	1,201	767.80	CHIX	130000ICS	LANCU151820240827O
27/08/2024	09:15:00 AM	BST	400	767.80	CHIX	130000ICU	LANCU151820240827O
27/08/2024	09:15:00 AM	BST	1,220	767.80	BATE	30000A7S	LANCU150420240827O
27/08/2024	09:15:10 AM	BST	360	767.80	CHIX	130000IDL	LANCU151820240827O
27/08/2024	09:17:00 AM	BST	1,190	768.40	XLON	1058280545728556	LANCU148820240827O
27/08/2024	09:17:00 AM	BST	1,204	768.40	CHIX	130000IFS	LANCU151820240827O
27/08/2024	09:17:00 AM	BST	1,563	768.40	CHIX	130000IFU	LANCU151820240827O
27/08/2024	09:17:41 AM	BST	1,179	768.40	XLON	1058280545728588	LANCU148820240827O
27/08/2024	09:17:41 AM	BST	1,182	768.40	CHIX	130000IHY	LANCU151820240827O
27/08/2024	09:17:41 AM	BST	917	768.40	BATE	30000AC5	LANCU150420240827O
27/08/2024	09:17:59 AM	BST	168	768.40	XLON	1058280545728629	LANCU148820240827O
27/08/2024	09:17:59 AM	BST	472	768.40	XLON	1058280545728630	LANCU148820240827O
27/08/2024	09:17:59 AM	BST	372	768.40	XLON	1058280545728631	LANCU148820240827O
27/08/2024	09:17:59 AM	BST	500	768.20	CHIX	130000IJ1	LANCU151820240827O
27/08/2024	09:18:00 AM	BST	170	768.40	XLON	1058280545728632	LANCU148820240827O
27/08/2024	09:18:00 AM	BST	172	768.40	XLON	1058280545728633	LANCU148820240827O
27/08/2024	09:18:00 AM	BST	176	768.40	XLON	1058280545728634	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	390	768.40	XLON	1058280545728703	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	472	768.40	XLON	1058280545728704	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	161	768.40	XLON	1058280545728705	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	133	768.40	XLON	1058280545728706	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	1,195	768.00	XLON	1058280545728707	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	100	768.00	XLON	1058280545728710	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	133	768.00	XLON	1058280545728711	LANCU148820240827O
27/08/2024	09:19:18 AM	BST	159	768.00	XLON	1058280545728712	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:19:18 AM	BST	1,260	768.40	CHIX	130000INI	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	303	768.40	CHIX	130000INJ	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	184	768.40	CHIX	130000INK	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	119	768.40	CHIX	130000INL	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	82	768.40	CHIX	130000INM	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	119	768.40	CHIX	130000INN	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	91	768.40	CHIX	130000INO	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	1,169	768.00	CHIX	130000INQ	LANCU151820240827O
27/08/2024	09:19:18 AM	BST	489	768.00	BATE	30000AF8	LANCU150420240827O
27/08/2024	09:19:28 AM	BST	168	768.20	XLON	1058280545728731	LANCU148820240827O
27/08/2024	09:19:28 AM	BST	395	768.20	XLON	1058280545728732	LANCU148820240827O
27/08/2024	09:19:28 AM	BST	472	768.20	XLON	1058280545728733	LANCU148820240827O
27/08/2024	09:19:28 AM	BST	149	768.20	XLON	1058280545728734	LANCU148820240827O
27/08/2024	09:19:28 AM	BST	93	768.20	CHIX	130000IOJ	LANCU151820240827O
27/08/2024	09:19:28 AM	BST	86	768.20	CHIX	130000IOK	LANCU151820240827O
27/08/2024	09:19:29 AM	BST	100	768.20	XLON	1058280545728738	LANCU148820240827O
27/08/2024	09:19:33 AM	BST	1,196	767.80	CHIX	130000IPO	LANCU151820240827O
27/08/2024	09:19:33 AM	BST	328	768.00	BATE	30000AFU	LANCU150420240827O
27/08/2024	09:19:33 AM	BST	119	768.00	BATE	30000AFV	LANCU150420240827O
27/08/2024	09:19:36 AM	BST	1,197	767.80	XLON	1058280545728754	LANCU148820240827O
27/08/2024	09:19:50 AM	BST	1,563	767.80	CHIX	130000IPR	LANCU151820240827O
27/08/2024	09:19:50 AM	BST	878	767.60	BATE	30000AGH	LANCU150420240827O
27/08/2024	09:19:53 AM	BST	312	767.80	CHIX	130000IQ1	LANCU151820240827O
27/08/2024	09:21:48 AM	BST	312	767.80	CHIX	130000IUS	LANCU151820240827O
27/08/2024	09:22:05 AM	BST	65	767.80	CHIX	130000IWD	LANCU151820240827O
27/08/2024	09:23:51 AM	BST	122	768.60	XLON	1058280545728974	LANCU148820240827O
27/08/2024	09:23:51 AM	BST	100	768.60	XLON	1058280545728975	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:23:51 AM	BST	408	768.60	XLON	1058280545728976	LANCU148820240827O
27/08/2024	09:28:01 AM	BST	56	768.80	CHIX	130000JCC	LANCU151820240827O
27/08/2024	09:29:01 AM	BST	1,214	768.60	XLON	1058280545729334	LANCU148820240827O
27/08/2024	09:29:01 AM	BST	62	768.60	CHIX	130000JF3	LANCU151820240827O
27/08/2024	09:29:01 AM	BST	1,111	768.60	CHIX	130000JF4	LANCU151820240827O
27/08/2024	09:29:01 AM	BST	874	768.40	BATE	30000AW2	LANCU150420240827O
27/08/2024	09:29:10 AM	BST	60	768.40	XLON	1058280545729341	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	159	768.20	XLON	1058280545729375	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	1,025	768.20	XLON	1058280545729376	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	472	768.40	XLON	1058280545729378	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	380	768.40	XLON	1058280545729379	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	166	768.40	XLON	1058280545729380	LANCU148820240827O
27/08/2024	09:29:34 AM	BST	1,210	768.20	CHIX	130000JFZ	LANCU151820240827O
27/08/2024	09:29:41 AM	BST	48	768.20	XLON	1058280545729384	LANCU148820240827O
27/08/2024	09:30:30 AM	BST	690	768.00	BATE	30000AZ4	LANCU150420240827O
27/08/2024	09:31:26 AM	BST	868	768.00	CHIX	130000JKX	LANCU151820240827O
27/08/2024	09:33:22 AM	BST	1,223	767.80	XLON	1058280545729666	LANCU148820240827O
27/08/2024	09:33:22 AM	BST	472	768.00	XLON	1058280545729667	LANCU148820240827O
27/08/2024	09:33:22 AM	BST	162	768.00	XLON	1058280545729668	LANCU148820240827O
27/08/2024	09:33:22 AM	BST	746	767.80	CHIX	130000JP1	LANCU151820240827O
27/08/2024	09:33:22 AM	BST	487	767.80	CHIX	130000JP2	LANCU151820240827O
27/08/2024	09:33:43 AM	BST	472	769.00	XLON	1058280545729691	LANCU148820240827O
27/08/2024	09:33:43 AM	BST	242	769.00	XLON	1058280545729692	LANCU148820240827O
27/08/2024	09:33:43 AM	BST	472	769.20	XLON	1058280545729693	LANCU148820240827O
27/08/2024	09:33:43 AM	BST	163	769.20	XLON	1058280545729694	LANCU148820240827O
27/08/2024	09:33:43 AM	BST	1,181	769.00	CHIX	130000JPY	LANCU151820240827O
27/08/2024	09:33:44 AM	BST	100	769.40	XLON	1058280545729708	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:33:45 AM	BST	472	769.40	XLON	1058280545729715	LANCU148820240827O
27/08/2024	09:33:45 AM	BST	100	769.40	XLON	1058280545729716	LANCU148820240827O
27/08/2024	09:33:48 AM	BST	461	769.60	XLON	1058280545729730	LANCU148820240827O
27/08/2024	09:33:48 AM	BST	166	769.60	XLON	1058280545729731	LANCU148820240827O
27/08/2024	09:33:51 AM	BST	1,235	769.00	CHIX	130000JQZ	LANCU151820240827O
27/08/2024	09:34:00 AM	BST	1,205	769.00	XLON	1058280545729763	LANCU148820240827O
27/08/2024	09:34:09 AM	BST	472	769.20	XLON	1058280545729792	LANCU148820240827O
27/08/2024	09:34:09 AM	BST	100	769.20	XLON	1058280545729793	LANCU148820240827O
27/08/2024	09:34:14 AM	BST	1,234	769.00	XLON	1058280545729804	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	159	769.20	XLON	1058280545729815	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	388	769.20	XLON	1058280545729816	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	165	769.20	XLON	1058280545729817	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	472	769.20	XLON	1058280545729818	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	78	769.20	XLON	1058280545729819	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	22	769.20	XLON	1058280545729820	LANCU148820240827O
27/08/2024	09:34:17 AM	BST	156	769.20	XLON	1058280545729821	LANCU148820240827O
27/08/2024	09:34:18 AM	BST	152	769.20	XLON	1058280545729822	LANCU148820240827O
27/08/2024	09:34:18 AM	BST	149	769.20	XLON	1058280545729823	LANCU148820240827O
27/08/2024	09:34:18 AM	BST	100	769.20	XLON	1058280545729824	LANCU148820240827O
27/08/2024	09:34:21 AM	BST	892	769.00	XLON	1058280545729828	LANCU148820240827O
27/08/2024	09:34:21 AM	BST	279	769.00	XLON	1058280545729829	LANCU148820240827O
27/08/2024	09:34:21 AM	BST	550	769.00	XLON	1058280545729831	LANCU148820240827O
27/08/2024	09:34:21 AM	BST	94	769.00	XLON	1058280545729832	LANCU148820240827O
27/08/2024	09:35:03 AM	BST	1,213	769.00	XLON	1058280545729855	LANCU148820240827O
27/08/2024	09:35:03 AM	BST	1,121	769.20	CHIX	130000JU0	LANCU151820240827O
27/08/2024	09:35:03 AM	BST	246	769.20	CHIX	130000JU1	LANCU151820240827O
27/08/2024	09:35:03 AM	BST	99	769.20	CHIX	130000JU3	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:35:03 AM	BST	113	769.20	CHIX	130000JU4	LANCU151820240827O
27/08/2024	09:35:22 AM	BST	274	769.40	CHIX	130000JUH	LANCU151820240827O
27/08/2024	09:35:22 AM	BST	100	769.40	CHIX	130000JUI	LANCU151820240827O
27/08/2024	09:35:23 AM	BST	77	769.40	CHIX	130000JUK	LANCU151820240827O
27/08/2024	09:35:23 AM	BST	65	769.40	CHIX	130000JUL	LANCU151820240827O
27/08/2024	09:35:23 AM	BST	65	769.40	CHIX	130000JUM	LANCU151820240827O
27/08/2024	09:35:57 AM	BST	5	769.40	CHIX	130000JVZ	LANCU151820240827O
27/08/2024	09:35:57 AM	BST	174	769.40	CHIX	130000JW3	LANCU151820240827O
27/08/2024	09:35:57 AM	BST	162	769.40	CHIX	130000JW4	LANCU151820240827O
27/08/2024	09:35:57 AM	BST	166	769.40	CHIX	130000JW5	LANCU151820240827O
27/08/2024	09:35:57 AM	BST	167	769.40	CHIX	130000JW6	LANCU151820240827O
27/08/2024	09:36:00 AM	BST	415	769.40	XLON	1058280545729882	LANCU148820240827O
27/08/2024	09:36:00 AM	BST	127	769.40	XLON	1058280545729883	LANCU148820240827O
27/08/2024	09:36:00 AM	BST	201	769.40	XLON	1058280545729885	LANCU148820240827O
27/08/2024	09:36:00 AM	BST	222	769.40	XLON	1058280545729886	LANCU148820240827O
27/08/2024	09:36:01 AM	BST	137	769.80	BATE	30000B7W	LANCU150420240827O
27/08/2024	09:36:07 AM	BST	422	770.00	CHIX	130000JWO	LANCU151820240827O
27/08/2024	09:36:07 AM	BST	172	770.00	CHIX	130000JWP	LANCU151820240827O
27/08/2024	09:36:08 AM	BST	10	770.00	XLON	1058280545729919	LANCU148820240827O
27/08/2024	09:36:08 AM	BST	135	770.00	XLON	1058280545729920	LANCU148820240827O
27/08/2024	09:36:08 AM	BST	67	770.00	XLON	1058280545729921	LANCU148820240827O
27/08/2024	09:36:08 AM	BST	8	770.00	XLON	1058280545729922	LANCU148820240827O
27/08/2024	09:36:08 AM	BST	156	770.00	CHIX	130000JWR	LANCU151820240827O
27/08/2024	09:36:08 AM	BST	99	770.00	CHIX	130000JWS	LANCU151820240827O
27/08/2024	09:36:08 AM	BST	39	770.00	CHIX	130000JWT	LANCU151820240827O
27/08/2024	09:36:08 AM	BST	1	770.00	CHIX	130000JWU	LANCU151820240827O
27/08/2024	09:36:08 AM	BST	2	770.00	CHIX	130000JWV	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:36:08 AM	BST	96	770.00	CHIX	130000JWW	LANCU151820240827O
27/08/2024	09:36:09 AM	BST	119	770.00	XLON	1058280545729925	LANCU148820240827O
27/08/2024	09:36:09 AM	BST	119	770.00	XLON	1058280545729928	LANCU148820240827O
27/08/2024	09:36:09 AM	BST	119	770.00	XLON	1058280545729933	LANCU148820240827O
27/08/2024	09:36:09 AM	BST	97	770.00	CHIX	130000JWX	LANCU151820240827O
27/08/2024	09:36:09 AM	BST	312	770.00	CHIX	130000JWY	LANCU151820240827O
27/08/2024	09:36:09 AM	BST	4	770.00	CHIX	130000JWZ	LANCU151820240827O
27/08/2024	09:36:09 AM	BST	117	770.00	CHIX	130000JX0	LANCU151820240827O
27/08/2024	09:36:09 AM	BST	95	770.00	CHIX	130000JX1	LANCU151820240827O
27/08/2024	09:36:10 AM	BST	138	770.00	XLON	1058280545729938	LANCU148820240827O
27/08/2024	09:36:10 AM	BST	6	770.00	CHIX	130000JX2	LANCU151820240827O
27/08/2024	09:36:10 AM	BST	468	770.00	CHIX	130000JX7	LANCU151820240827O
27/08/2024	09:36:13 AM	BST	401	770.00	XLON	1058280545729940	LANCU148820240827O
27/08/2024	09:36:13 AM	BST	166	770.00	XLON	1058280545729941	LANCU148820240827O
27/08/2024	09:36:13 AM	BST	166	770.00	XLON	1058280545729942	LANCU148820240827O
27/08/2024	09:36:14 AM	BST	49	770.00	XLON	1058280545729943	LANCU148820240827O
27/08/2024	09:36:17 AM	BST	39	770.00	XLON	1058280545729947	LANCU148820240827O
27/08/2024	09:36:17 AM	BST	415	770.00	XLON	1058280545729948	LANCU148820240827O
27/08/2024	09:36:17 AM	BST	42	770.00	CHIX	130000JXD	LANCU151820240827O
27/08/2024	09:36:38 AM	BST	12	770.20	XLON	1058280545729994	LANCU148820240827O
27/08/2024	09:36:59 AM	BST	472	770.00	XLON	1058280545730008	LANCU148820240827O
27/08/2024	09:36:59 AM	BST	100	770.00	XLON	1058280545730009	LANCU148820240827O
27/08/2024	09:36:59 AM	BST	415	770.00	XLON	1058280545730010	LANCU148820240827O
27/08/2024	09:36:59 AM	BST	1,174	769.80	CHIX	130000JYH	LANCU151820240827O
27/08/2024	09:38:53 AM	BST	8	770.60	CHIX	130000K1R	LANCU151820240827O
27/08/2024	09:39:08 AM	BST	144	771.00	CHIX	130000K2C	LANCU151820240827O
27/08/2024	09:39:09 AM	BST	500	770.80	XLON	1058280545730088	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:39:10 AM	BST	11	771.00	CHIX	130000K2F	LANCU151820240827O
27/08/2024	09:39:32 AM	BST	1,192	770.60	XLON	1058280545730102	LANCU148820240827O
27/08/2024	09:39:32 AM	BST	422	770.60	XLON	1058280545730105	LANCU148820240827O
27/08/2024	09:39:32 AM	BST	58	770.60	XLON	1058280545730106	LANCU148820240827O
27/08/2024	09:39:32 AM	BST	135	770.60	XLON	1058280545730107	LANCU148820240827O
27/08/2024	09:39:32 AM	BST	420	770.60	CHIX	130000K3P	LANCU151820240827O
27/08/2024	09:39:32 AM	BST	1,192	770.40	CHIX	130000K3R	LANCU151820240827O
27/08/2024	09:39:32 AM	BST	1,250	770.40	BATE	30000BC3	LANCU150420240827O
27/08/2024	09:40:08 AM	BST	145	770.80	XLON	1058280545730151	LANCU148820240827O
27/08/2024	09:40:08 AM	BST	472	770.80	XLON	1058280545730152	LANCU148820240827O
27/08/2024	09:40:08 AM	BST	1,208	770.60	XLON	1058280545730153	LANCU148820240827O
27/08/2024	09:40:08 AM	BST	400	770.60	CHIX	130000K5H	LANCU151820240827O
27/08/2024	09:40:24 AM	BST	472	770.60	XLON	1058280545730190	LANCU148820240827O
27/08/2024	09:40:24 AM	BST	500	770.60	XLON	1058280545730191	LANCU148820240827O
27/08/2024	09:40:24 AM	BST	380	770.60	XLON	1058280545730192	LANCU148820240827O
27/08/2024	09:40:24 AM	BST	1,177	770.40	CHIX	130000K66	LANCU151820240827O
27/08/2024	09:41:43 AM	BST	173	770.60	CHIX	130000K9J	LANCU151820240827O
27/08/2024	09:41:43 AM	BST	861	770.60	CHIX	130000K9K	LANCU151820240827O
27/08/2024	09:41:43 AM	BST	78	770.60	CHIX	130000K9L	LANCU151820240827O
27/08/2024	09:41:53 AM	BST	164	770.80	XLON	1058280545730340	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	472	770.80	XLON	1058280545730341	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	175	770.80	XLON	1058280545730342	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	171	770.80	XLON	1058280545730343	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	164	770.80	XLON	1058280545730344	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	472	770.80	XLON	1058280545730345	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	171	770.80	XLON	1058280545730346	LANCU148820240827O
27/08/2024	09:41:53 AM	BST	369	770.80	XLON	1058280545730347	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:41:57 AM	BST	1,034	770.60	CHIX	130000KAN	LANCU151820240827O
27/08/2024	09:41:57 AM	BST	147	770.60	CHIX	130000KAO	LANCU151820240827O
27/08/2024	09:42:43 AM	BST	1,382	770.80	CHIX	130000KC9	LANCU151820240827O
27/08/2024	09:42:43 AM	BST	181	770.80	CHIX	130000KCA	LANCU151820240827O
27/08/2024	09:42:43 AM	BST	316	770.80	CHIX	130000KCC	LANCU151820240827O
27/08/2024	09:42:58 AM	BST	261	771.00	XLON	1058280545730435	LANCU148820240827O
27/08/2024	09:42:58 AM	BST	217	771.00	XLON	1058280545730436	LANCU148820240827O
27/08/2024	09:43:13 AM	BST	267	771.20	XLON	1058280545730442	LANCU148820240827O
27/08/2024	09:43:13 AM	BST	357	771.20	XLON	1058280545730443	LANCU148820240827O
27/08/2024	09:43:13 AM	BST	217	771.20	XLON	1058280545730444	LANCU148820240827O
27/08/2024	09:43:16 AM	BST	393	771.20	CHIX	130000KEK	LANCU151820240827O
27/08/2024	09:43:30 AM	BST	500	771.40	CHIX	130000KG5	LANCU151820240827O
27/08/2024	09:43:30 AM	BST	25	771.40	CHIX	130000KG6	LANCU151820240827O
27/08/2024	09:43:57 AM	BST	761	771.60	CHIX	130000KHA	LANCU151820240827O
27/08/2024	09:44:38 AM	BST	600	771.80	XLON	1058280545730494	LANCU148820240827O
27/08/2024	09:44:41 AM	BST	1,186	771.60	XLON	1058280545730496	LANCU148820240827O
27/08/2024	09:44:41 AM	BST	500	771.60	CHIX	130000KI9	LANCU151820240827O
27/08/2024	09:45:07 AM	BST	445	772.00	XLON	1058280545730502	LANCU148820240827O
27/08/2024	09:45:07 AM	BST	472	772.00	XLON	1058280545730503	LANCU148820240827O
27/08/2024	09:45:07 AM	BST	291	772.00	XLON	1058280545730504	LANCU148820240827O
27/08/2024	09:45:07 AM	BST	170	772.00	XLON	1058280545730505	LANCU148820240827O
27/08/2024	09:45:08 AM	BST	217	772.00	XLON	1058280545730506	LANCU148820240827O
27/08/2024	09:45:08 AM	BST	150	772.00	XLON	1058280545730507	LANCU148820240827O
27/08/2024	09:45:08 AM	BST	291	772.00	XLON	1058280545730508	LANCU148820240827O
27/08/2024	09:45:08 AM	BST	472	772.00	XLON	1058280545730509	LANCU148820240827O
27/08/2024	09:45:08 AM	BST	153	772.00	XLON	1058280545730510	LANCU148820240827O
27/08/2024	09:45:17 AM	BST	93	772.20	CHIX	130000KJP	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:45:21 AM	BST	1,175	772.00	XLON	1058280545730517	LANCU148820240827O
27/08/2024	09:45:23 AM	BST	152	772.20	CHIX	130000KKF	LANCU151820240827O
27/08/2024	09:45:23 AM	BST	156	772.20	CHIX	130000KKG	LANCU151820240827O
27/08/2024	09:45:24 AM	BST	104	772.20	CHIX	130000KKH	LANCU151820240827O
27/08/2024	09:45:24 AM	BST	468	772.20	CHIX	130000KKI	LANCU151820240827O
27/08/2024	09:45:24 AM	BST	234	772.20	CHIX	130000KKJ	LANCU151820240827O
27/08/2024	09:45:25 AM	BST	81	772.20	CHIX	130000KKK	LANCU151820240827O
27/08/2024	09:45:41 AM	BST	472	772.00	XLON	1058280545730547	LANCU148820240827O
27/08/2024	09:45:41 AM	BST	600	772.00	XLON	1058280545730548	LANCU148820240827O
27/08/2024	09:45:41 AM	BST	450	772.00	XLON	1058280545730549	LANCU148820240827O
27/08/2024	09:45:41 AM	BST	1,247	771.80	CHIX	130000KLC	LANCU151820240827O
27/08/2024	09:45:42 AM	BST	324	772.00	XLON	1058280545730550	LANCU148820240827O
27/08/2024	09:45:42 AM	BST	160	772.00	XLON	1058280545730551	LANCU148820240827O
27/08/2024	09:45:42 AM	BST	291	772.00	XLON	1058280545730552	LANCU148820240827O
27/08/2024	09:45:46 AM	BST	1,563	772.00	XLON	1058280545730554	LANCU148820240827O
27/08/2024	09:45:46 AM	BST	54	772.00	BATE	30000BMK	LANCU150420240827O
27/08/2024	09:46:29 AM	BST	8	772.20	CHIX	130000KND	LANCU151820240827O
27/08/2024	09:46:45 AM	BST	145	772.20	BATE	30000BNN	LANCU150420240827O
27/08/2024	09:46:52 AM	BST	178	772.40	XLON	1058280545730622	LANCU148820240827O
27/08/2024	09:46:52 AM	BST	435	772.40	XLON	1058280545730623	LANCU148820240827O
27/08/2024	09:46:52 AM	BST	10	772.40	XLON	1058280545730624	LANCU148820240827O
27/08/2024	09:46:53 AM	BST	1	772.40	XLON	1058280545730628	LANCU148820240827O
27/08/2024	09:48:02 AM	BST	1,227	772.20	XLON	1058280545730728	LANCU148820240827O
27/08/2024	09:48:02 AM	BST	472	772.20	XLON	1058280545730731	LANCU148820240827O
27/08/2024	09:48:02 AM	BST	103	772.20	XLON	1058280545730732	LANCU148820240827O
27/08/2024	09:48:02 AM	BST	285	772.20	XLON	1058280545730733	LANCU148820240827O
27/08/2024	09:48:02 AM	BST	608	772.20	XLON	1058280545730734	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:48:02 AM	BST	1,076	772.20	CHIX	130000KRX	LANCU151820240827O
27/08/2024	09:48:02 AM	BST	102	772.20	CHIX	130000KRY	LANCU151820240827O
27/08/2024	09:48:02 AM	BST	1,207	771.80	CHIX	130000KS5	LANCU151820240827O
27/08/2024	09:48:06 AM	BST	116	772.00	XLON	1058280545730757	LANCU148820240827O
27/08/2024	09:48:06 AM	BST	454	772.00	XLON	1058280545730758	LANCU148820240827O
27/08/2024	09:49:00 AM	BST	800	772.40	XLON	1058280545730803	LANCU148820240827O
27/08/2024	09:49:00 AM	BST	444	772.40	XLON	1058280545730804	LANCU148820240827O
27/08/2024	09:49:00 AM	BST	319	772.40	XLON	1058280545730805	LANCU148820240827O
27/08/2024	09:49:00 AM	BST	1,204	772.00	XLON	1058280545730806	LANCU148820240827O
27/08/2024	09:49:00 AM	BST	76	772.20	CHIX	130000KUK	LANCU151820240827O
27/08/2024	09:49:56 AM	BST	1,234	772.20	CHIX	130000KWV	LANCU151820240827O
27/08/2024	09:50:04 AM	BST	1,227	772.00	XLON	1058280545730865	LANCU148820240827O
27/08/2024	09:50:05 AM	BST	1,233	771.60	XLON	1058280545730873	LANCU148820240827O
27/08/2024	09:50:05 AM	BST	1,193	771.80	CHIX	130000KXS	LANCU151820240827O
27/08/2024	09:50:09 AM	BST	11	772.00	XLON	1058280545730881	LANCU148820240827O
27/08/2024	09:50:09 AM	BST	9	772.00	XLON	1058280545730882	LANCU148820240827O
27/08/2024	09:51:01 AM	BST	627	772.00	XLON	1058280545730902	LANCU148820240827O
27/08/2024	09:51:01 AM	BST	740	772.00	XLON	1058280545730903	LANCU148820240827O
27/08/2024	09:52:50 AM	BST	1,173	771.60	XLON	1058280545731033	LANCU148820240827O
27/08/2024	09:52:50 AM	BST	799	771.60	CHIX	130000L5L	LANCU151820240827O
27/08/2024	09:53:58 AM	BST	1,207	772.00	XLON	1058280545731130	LANCU148820240827O
27/08/2024	09:55:04 AM	BST	472	772.80	XLON	1058280545731244	LANCU148820240827O
27/08/2024	09:55:04 AM	BST	940	772.80	CHIX	130000LDM	LANCU151820240827O
27/08/2024	09:55:04 AM	BST	241	772.80	CHIX	130000LDN	LANCU151820240827O
27/08/2024	09:55:16 AM	BST	1,199	772.60	XLON	1058280545731248	LANCU148820240827O
27/08/2024	09:55:16 AM	BST	472	772.80	XLON	1058280545731250	LANCU148820240827O
27/08/2024	09:55:16 AM	BST	427	772.80	XLON	1058280545731251	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	09:55:16 AM	BST	490	772.80	XLON	1058280545731252	LANCU148820240827O
27/08/2024	09:55:16 AM	BST	174	772.80	XLON	1058280545731253	LANCU148820240827O
27/08/2024	09:55:16 AM	BST	400	772.60	CHIX	130000LEB	LANCU151820240827O
27/08/2024	09:57:39 AM	BST	1,563	773.40	XLON	1058280545731380	LANCU148820240827O
27/08/2024	09:57:40 AM	BST	139	773.40	XLON	1058280545731381	LANCU148820240827O
27/08/2024	09:57:57 AM	BST	472	773.40	XLON	1058280545731441	LANCU148820240827O
27/08/2024	09:57:57 AM	BST	280	773.40	XLON	1058280545731442	LANCU148820240827O
27/08/2024	09:57:57 AM	BST	351	773.40	CHIX	130000LLM	LANCU151820240827O
27/08/2024	09:59:35 AM	BST	189	773.60	XLON	1058280545731557	LANCU148820240827O
27/08/2024	09:59:35 AM	BST	160	773.60	XLON	1058280545731558	LANCU148820240827O
27/08/2024	09:59:35 AM	BST	175	773.60	XLON	1058280545731563	LANCU148820240827O
27/08/2024	09:59:35 AM	BST	149	773.60	XLON	1058280545731564	LANCU148820240827O
27/08/2024	09:59:49 AM	BST	386	773.60	XLON	1058280545731573	LANCU148820240827O
27/08/2024	09:59:49 AM	BST	493	773.60	XLON	1058280545731574	LANCU148820240827O
27/08/2024	09:59:49 AM	BST	1,563	773.40	CHIX	130000LQ2	LANCU151820240827O
27/08/2024	09:59:54 AM	BST	738	773.80	XLON	1058280545731592	LANCU148820240827O
27/08/2024	09:59:54 AM	BST	174	773.80	XLON	1058280545731593	LANCU148820240827O
27/08/2024	09:59:54 AM	BST	472	773.80	XLON	1058280545731594	LANCU148820240827O
27/08/2024	09:59:54 AM	BST	179	773.80	XLON	1058280545731595	LANCU148820240827O
27/08/2024	10:00:48 AM	BST	550	773.60	CHIX	130000LUG	LANCU151820240827O
27/08/2024	10:00:48 AM	BST	54	773.60	CHIX	130000LUH	LANCU151820240827O
27/08/2024	10:01:27 AM	BST	361	773.40	XLON	1058280545731725	LANCU148820240827O
27/08/2024	10:02:02 AM	BST	136	773.40	XLON	1058280545731757	LANCU148820240827O
27/08/2024	10:02:02 AM	BST	472	773.40	XLON	1058280545731758	LANCU148820240827O
27/08/2024	10:02:02 AM	BST	507	773.40	CHIX	130000LXL	LANCU151820240827O
27/08/2024	10:02:04 AM	BST	754	773.60	CHIX	130000LYD	LANCU151820240827O
27/08/2024	10:02:04 AM	BST	764	773.60	CHIX	130000LYE	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:02:05 AM	BST	273	773.60	CHIX	130000LYL	LANCU151820240827O
27/08/2024	10:02:23 AM	BST	117	773.60	CHIX	130000LZ9	LANCU151820240827O
27/08/2024	10:02:23 AM	BST	234	773.60	CHIX	130000LZC	LANCU151820240827O
27/08/2024	10:02:44 AM	BST	1,154	773.60	CHIX	130000M0D	LANCU151820240827O
27/08/2024	10:02:44 AM	BST	117	773.60	CHIX	130000M0E	LANCU151820240827O
27/08/2024	10:02:54 AM	BST	118	773.60	CHIX	130000M0O	LANCU151820240827O
27/08/2024	10:02:54 AM	BST	76	773.60	CHIX	130000M0P	LANCU151820240827O
27/08/2024	10:02:54 AM	BST	118	773.60	CHIX	130000M0Q	LANCU151820240827O
27/08/2024	10:02:56 AM	BST	80	773.60	CHIX	130000M12	LANCU151820240827O
27/08/2024	10:02:57 AM	BST	234	773.60	CHIX	130000M13	LANCU151820240827O
27/08/2024	10:02:57 AM	BST	85	773.60	CHIX	130000M14	LANCU151820240827O
27/08/2024	10:02:57 AM	BST	76	773.60	CHIX	130000M15	LANCU151820240827O
27/08/2024	10:03:03 AM	BST	382	773.80	XLON	1058280545731842	LANCU148820240827O
27/08/2024	10:03:03 AM	BST	472	773.80	XLON	1058280545731843	LANCU148820240827O
27/08/2024	10:03:03 AM	BST	709	773.80	XLON	1058280545731844	LANCU148820240827O
27/08/2024	10:03:03 AM	BST	6	773.60	CHIX	130000M1T	LANCU151820240827O
27/08/2024	10:03:03 AM	BST	119	773.60	CHIX	130000M1U	LANCU151820240827O
27/08/2024	10:03:04 AM	BST	273	773.60	CHIX	130000M1V	LANCU151820240827O
27/08/2024	10:03:04 AM	BST	1	773.60	CHIX	130000M1W	LANCU151820240827O
27/08/2024	10:03:22 AM	BST	30	773.80	CHIX	130000M3H	LANCU151820240827O
27/08/2024	10:03:23 AM	BST	351	773.80	CHIX	130000M3I	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	106	773.80	CHIX	130000M3V	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	15	773.80	CHIX	130000M3W	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	85	773.80	CHIX	130000M3X	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	85	773.80	CHIX	130000M3Z	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	106	773.80	CHIX	130000M40	LANCU151820240827O
27/08/2024	10:03:28 AM	BST	87	773.80	CHIX	130000M41	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:03:41 AM	BST	1,174	773.20	XLON	1058280545731904	LANCU148820240827O
27/08/2024	10:03:41 AM	BST	1,233	773.20	CHIX	130000M4U	LANCU151820240827O
27/08/2024	10:03:42 AM	BST	90	773.20	CHIX	130000M4W	LANCU151820240827O
27/08/2024	10:03:43 AM	BST	312	773.20	CHIX	130000M4Y	LANCU151820240827O
27/08/2024	10:04:12 AM	BST	1,169	772.80	XLON	1058280545731945	LANCU148820240827O
27/08/2024	10:04:12 AM	BST	110	772.80	XLON	1058280545731948	LANCU148820240827O
27/08/2024	10:04:12 AM	BST	472	772.80	XLON	1058280545731949	LANCU148820240827O
27/08/2024	10:04:12 AM	BST	1,197	772.80	CHIX	130000M6O	LANCU151820240827O
27/08/2024	10:04:12 AM	BST	351	772.80	CHIX	130000M6Q	LANCU151820240827O
27/08/2024	10:05:10 AM	BST	127	772.80	XLON	1058280545732009	LANCU148820240827O
27/08/2024	10:05:10 AM	BST	472	772.80	XLON	1058280545732010	LANCU148820240827O
27/08/2024	10:05:10 AM	BST	1,176	772.60	XLON	1058280545732011	LANCU148820240827O
27/08/2024	10:05:12 AM	BST	1,169	772.40	CHIX	130000M9Z	LANCU151820240827O
27/08/2024	10:05:26 AM	BST	738	772.80	XLON	1058280545732031	LANCU148820240827O
27/08/2024	10:05:40 AM	BST	1,179	772.60	XLON	1058280545732043	LANCU148820240827O
27/08/2024	10:05:40 AM	BST	1,563	772.80	XLON	1058280545732044	LANCU148820240827O
27/08/2024	10:06:15 AM	BST	667	772.60	XLON	1058280545732068	LANCU148820240827O
27/08/2024	10:06:15 AM	BST	530	772.60	XLON	1058280545732069	LANCU148820240827O
27/08/2024	10:06:15 AM	BST	424	772.60	XLON	1058280545732073	LANCU148820240827O
27/08/2024	10:06:15 AM	BST	490	772.60	XLON	1058280545732074	LANCU148820240827O
27/08/2024	10:06:15 AM	BST	1,212	772.60	CHIX	130000MDQ	LANCU151820240827O
27/08/2024	10:06:15 AM	BST	66	772.60	CHIX	130000MDW	LANCU151820240827O
27/08/2024	10:06:15 AM	BST	390	772.60	CHIX	130000MDX	LANCU151820240827O
27/08/2024	10:06:17 AM	BST	171	772.60	XLON	1058280545732076	LANCU148820240827O
27/08/2024	10:06:17 AM	BST	373	772.60	XLON	1058280545732077	LANCU148820240827O
27/08/2024	10:06:17 AM	BST	88	772.60	CHIX	130000MDY	LANCU151820240827O
27/08/2024	10:08:21 AM	BST	1,171	772.20	XLON	1058280545732352	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:08:21 AM	BST	159	772.20	XLON	1058280545732356	LANCU148820240827O
27/08/2024	10:08:21 AM	BST	472	772.40	XLON	1058280545732357	LANCU148820240827O
27/08/2024	10:08:21 AM	BST	490	772.40	XLON	1058280545732358	LANCU148820240827O
27/08/2024	10:08:21 AM	BST	159	772.40	XLON	1058280545732359	LANCU148820240827O
27/08/2024	10:08:21 AM	BST	283	772.40	XLON	1058280545732360	LANCU148820240827O
27/08/2024	10:08:21 AM	BST	230	772.20	CHIX	130000MNP	LANCU151820240827O
27/08/2024	10:08:21 AM	BST	952	772.20	CHIX	130000MNQ	LANCU151820240827O
27/08/2024	10:08:21 AM	BST	617	772.20	CHIX	130000MNU	LANCU151820240827O
27/08/2024	10:08:26 AM	BST	1,224	771.80	XLON	1058280545732376	LANCU148820240827O
27/08/2024	10:08:26 AM	BST	222	772.00	XLON	1058280545732378	LANCU148820240827O
27/08/2024	10:08:26 AM	BST	472	772.00	XLON	1058280545732379	LANCU148820240827O
27/08/2024	10:08:26 AM	BST	159	772.00	XLON	1058280545732380	LANCU148820240827O
27/08/2024	10:08:26 AM	BST	1,211	771.80	CHIX	130000MOO	LANCU151820240827O
27/08/2024	10:08:37 AM	BST	1,174	771.80	XLON	1058280545732384	LANCU148820240827O
27/08/2024	10:08:51 AM	BST	217	772.40	XLON	1058280545732406	LANCU148820240827O
27/08/2024	10:08:51 AM	BST	217	772.40	XLON	1058280545732407	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	472	772.40	XLON	1058280545732428	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	291	772.40	XLON	1058280545732429	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	153	772.40	XLON	1058280545732430	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	167	772.40	XLON	1058280545732433	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	96	772.40	XLON	1058280545732434	LANCU148820240827O
27/08/2024	10:08:56 AM	BST	177	772.40	XLON	1058280545732435	LANCU148820240827O
27/08/2024	10:09:33 AM	BST	1,203	772.40	XLON	1058280545732535	LANCU148820240827O
27/08/2024	10:09:33 AM	BST	1,244	772.40	CHIX	130000MUO	LANCU151820240827O
27/08/2024	10:09:46 AM	BST	1,246	772.00	XLON	1058280545732570	LANCU148820240827O
27/08/2024	10:09:46 AM	BST	472	772.20	XLON	1058280545732572	LANCU148820240827O
27/08/2024	10:09:46 AM	BST	129	772.20	XLON	1058280545732573	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:09:46 AM	BST	1,235	772.00	CHIX	130000MVE	LANCU151820240827O
27/08/2024	10:09:49 AM	BST	136	772.00	XLON	1058280545732575	LANCU148820240827O
27/08/2024	10:09:49 AM	BST	472	772.00	XLON	1058280545732576	LANCU148820240827O
27/08/2024	10:09:49 AM	BST	272	772.00	XLON	1058280545732577	LANCU148820240827O
27/08/2024	10:09:50 AM	BST	749	771.80	XLON	1058280545732578	LANCU148820240827O
27/08/2024	10:09:50 AM	BST	752	772.00	CHIX	130000MVJ	LANCU151820240827O
27/08/2024	10:10:03 AM	BST	444	771.80	XLON	1058280545732585	LANCU148820240827O
27/08/2024	10:10:08 AM	BST	64	771.80	XLON	1058280545732608	LANCU148820240827O
27/08/2024	10:12:50 AM	BST	278	772.00	CHIX	130000N4P	LANCU151820240827O
27/08/2024	10:13:38 AM	BST	550	772.00	CHIX	130000N6E	LANCU151820240827O
27/08/2024	10:15:03 AM	BST	541	772.20	XLON	1058280545732929	LANCU148820240827O
27/08/2024	10:15:03 AM	BST	689	772.20	XLON	1058280545732930	LANCU148820240827O
27/08/2024	10:15:03 AM	BST	150	772.20	XLON	1058280545732931	LANCU148820240827O
27/08/2024	10:15:03 AM	BST	550	772.20	CHIX	130000NC0	LANCU151820240827O
27/08/2024	10:15:03 AM	BST	66	772.20	CHIX	130000NC1	LANCU151820240827O
27/08/2024	10:15:52 AM	BST	1,183	771.80	XLON	1058280545733006	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	472	772.00	XLON	1058280545733009	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	177	772.00	XLON	1058280545733010	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	500	772.00	XLON	1058280545733011	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	362	772.00	XLON	1058280545733012	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	52	772.00	XLON	1058280545733013	LANCU148820240827O
27/08/2024	10:15:52 AM	BST	1,217	771.80	CHIX	130000NEG	LANCU151820240827O
27/08/2024	10:15:52 AM	BST	500	771.80	CHIX	130000NEK	LANCU151820240827O
27/08/2024	10:15:53 AM	BST	472	771.80	XLON	1058280545733016	LANCU148820240827O
27/08/2024	10:15:53 AM	BST	155	771.80	XLON	1058280545733017	LANCU148820240827O
27/08/2024	10:15:53 AM	BST	80	771.80	CHIX	130000NEN	LANCU151820240827O
27/08/2024	10:15:55 AM	BST	177	771.80	XLON	1058280545733020	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:15:55 AM	BST	162	771.80	XLON	1058280545733021	LANCU148820240827O
27/08/2024	10:15:55 AM	BST	472	771.80	XLON	1058280545733022	LANCU148820240827O
27/08/2024	10:15:55 AM	BST	76	771.80	CHIX	130000NEO	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	104	771.80	XLON	1058280545733034	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	163	771.80	XLON	1058280545733035	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	151	771.80	XLON	1058280545733036	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	375	771.80	XLON	1058280545733037	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	177	771.80	XLON	1058280545733038	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	472	771.80	XLON	1058280545733039	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	121	771.80	XLON	1058280545733040	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	732	771.40	XLON	1058280545733042	LANCU148820240827O
27/08/2024	10:15:56 AM	BST	312	771.80	CHIX	130000NFP	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	314	771.80	CHIX	130000NFQ	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	81	771.80	CHIX	130000NFR	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	80	771.80	CHIX	130000NFS	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	135	771.80	CHIX	130000NFT	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	77	771.80	CHIX	130000NFU	LANCU151820240827O
27/08/2024	10:15:56 AM	BST	89	771.80	CHIX	130000NFV	LANCU151820240827O
27/08/2024	10:16:16 AM	BST	517	771.40	XLON	1058280545733069	LANCU148820240827O
27/08/2024	10:16:16 AM	BST	1,223	771.40	CHIX	130000NH4	LANCU151820240827O
27/08/2024	10:18:38 AM	BST	136	771.40	XLON	1058280545733191	LANCU148820240827O
27/08/2024	10:18:40 AM	BST	136	771.40	XLON	1058280545733195	LANCU148820240827O
27/08/2024	10:19:27 AM	BST	1,249	771.60	XLON	1058280545733228	LANCU148820240827O
27/08/2024	10:19:27 AM	BST	472	771.60	XLON	1058280545733232	LANCU148820240827O
27/08/2024	10:19:27 AM	BST	152	771.60	XLON	1058280545733233	LANCU148820240827O
27/08/2024	10:19:30 AM	BST	472	771.60	XLON	1058280545733242	LANCU148820240827O
27/08/2024	10:19:30 AM	BST	161	771.60	XLON	1058280545733243	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:19:30 AM	BST	1,202	771.40	CHIX	130000NO7	LANCU151820240827O
27/08/2024	10:19:34 AM	BST	217	771.80	XLON	1058280545733247	LANCU148820240827O
27/08/2024	10:19:34 AM	BST	406	771.80	XLON	1058280545733248	LANCU148820240827O
27/08/2024	10:19:34 AM	BST	161	771.80	XLON	1058280545733249	LANCU148820240827O
27/08/2024	10:19:49 AM	BST	450	771.60	CHIX	130000NPH	LANCU151820240827O
27/08/2024	10:19:49 AM	BST	18	771.40	CHIX	130000NPI	LANCU151820240827O
27/08/2024	10:19:50 AM	BST	38	771.60	XLON	1058280545733270	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	167	771.60	XLON	1058280545733271	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	149	771.60	XLON	1058280545733272	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	472	771.60	XLON	1058280545733273	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	168	771.60	XLON	1058280545733274	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	472	771.60	XLON	1058280545733275	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	174	771.60	XLON	1058280545733276	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	158	771.60	XLON	1058280545733277	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	167	771.60	XLON	1058280545733278	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	472	771.60	XLON	1058280545733279	LANCU148820240827O
27/08/2024	10:19:50 AM	BST	169	771.60	XLON	1058280545733280	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	164	771.60	XLON	1058280545733283	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	472	771.60	XLON	1058280545733284	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	169	771.60	XLON	1058280545733285	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	163	771.60	XLON	1058280545733286	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	174	771.60	XLON	1058280545733287	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	472	771.60	XLON	1058280545733288	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	169	771.60	XLON	1058280545733289	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	155	771.60	XLON	1058280545733290	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	156	771.60	XLON	1058280545733291	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	472	771.60	XLON	1058280545733292	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:19:51 AM	BST	169	771.60	XLON	1058280545733293	LANCU148820240827O
27/08/2024	10:19:51 AM	BST	388	771.60	XLON	1058280545733294	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	170	771.60	XLON	1058280545733295	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	472	771.60	XLON	1058280545733296	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	163	771.60	XLON	1058280545733297	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	158	771.60	XLON	1058280545733298	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	472	771.60	XLON	1058280545733299	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	411	771.60	XLON	1058280545733300	LANCU148820240827O
27/08/2024	10:19:52 AM	BST	175	771.60	XLON	1058280545733301	LANCU148820240827O
27/08/2024	10:20:03 AM	BST	187	771.60	XLON	1058280545733313	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	1,205	771.20	XLON	1058280545733364	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	180	771.40	XLON	1058280545733366	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	472	771.40	XLON	1058280545733367	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	360	771.40	XLON	1058280545733368	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	152	771.40	XLON	1058280545733369	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	380	771.40	XLON	1058280545733370	LANCU148820240827O
27/08/2024	10:20:45 AM	BST	19	771.60	XLON	1058280545733371	LANCU148820240827O
27/08/2024	10:21:08 AM	BST	1,085	771.00	CHIX	130000NUJ	LANCU151820240827O
27/08/2024	10:21:08 AM	BST	18	771.00	CHIX	130000NUM	LANCU151820240827O
27/08/2024	10:21:08 AM	BST	137	771.00	CHIX	130000NUN	LANCU151820240827O
27/08/2024	10:22:45 AM	BST	1,180	771.20	XLON	1058280545733544	LANCU148820240827O
27/08/2024	10:22:45 AM	BST	3	771.20	CHIX	130000NYR	LANCU151820240827O
27/08/2024	10:22:45 AM	BST	107	771.20	CHIX	130000NYT	LANCU151820240827O
27/08/2024	10:22:45 AM	BST	2	771.20	CHIX	130000NYU	LANCU151820240827O
27/08/2024	10:22:45 AM	BST	8	771.20	CHIX	130000NYV	LANCU151820240827O
27/08/2024	10:22:45 AM	BST	2	771.20	CHIX	130000NYW	LANCU151820240827O
27/08/2024	10:22:53 AM	BST	267	771.20	CHIX	130000NZF	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:22:53 AM	BST	458	771.20	CHIX	130000NZO	LANCU151820240827O
27/08/2024	10:22:53 AM	BST	121	771.20	CHIX	130000NZP	LANCU151820240827O
27/08/2024	10:22:53 AM	BST	77	771.20	CHIX	130000NZQ	LANCU151820240827O
27/08/2024	10:22:53 AM	BST	187	771.20	CHIX	130000NZR	LANCU151820240827O
27/08/2024	10:24:24 AM	BST	572	770.80	CHIX	130000O2V	LANCU151820240827O
27/08/2024	10:25:18 AM	BST	164	771.00	XLON	1058280545733665	LANCU148820240827O
27/08/2024	10:25:18 AM	BST	579	770.80	CHIX	130000O59	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	1,202	771.20	XLON	1058280545733873	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	591	771.20	XLON	1058280545733880	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	1,213	770.80	XLON	1058280545733881	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	354	770.40	XLON	1058280545733886	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	7	770.40	XLON	1058280545733887	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	37	770.40	XLON	1058280545733888	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	792	770.40	XLON	1058280545733889	LANCU148820240827O
27/08/2024	10:28:15 AM	BST	449	771.20	CHIX	130000OEU	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	747	771.20	CHIX	130000OEV	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	458	771.20	CHIX	130000O EZ	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	210	771.20	CHIX	130000OF0	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	88	770.80	CHIX	130000OF3	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	209	770.80	CHIX	130000OF8	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	312	770.80	CHIX	130000OF9	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	100	770.80	CHIX	130000OFA	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	82	770.80	CHIX	130000OFB	LANCU151820240827O
27/08/2024	10:28:15 AM	BST	92	770.80	CHIX	130000OFC	LANCU151820240827O
27/08/2024	10:28:16 AM	BST	56	770.80	XLON	1058280545733893	LANCU148820240827O
27/08/2024	10:28:16 AM	BST	750	770.80	CHIX	130000OFE	LANCU151820240827O
27/08/2024	10:28:30 AM	BST	1,181	770.60	XLON	1058280545733927	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:28:30 AM	BST	239	770.80	XLON	1058280545733929	LANCU148820240827O
27/08/2024	10:28:30 AM	BST	591	770.80	XLON	1058280545733930	LANCU148820240827O
27/08/2024	10:28:30 AM	BST	225	770.80	XLON	1058280545733931	LANCU148820240827O
27/08/2024	10:28:30 AM	BST	80	770.80	CHIX	130000OH5	LANCU151820240827O
27/08/2024	10:28:30 AM	BST	205	770.80	CHIX	130000OH6	LANCU151820240827O
27/08/2024	10:28:30 AM	BST	179	770.80	CHIX	130000OH8	LANCU151820240827O
27/08/2024	10:28:35 AM	BST	87	770.80	CHIX	130000OHI	LANCU151820240827O
27/08/2024	10:28:36 AM	BST	146	770.80	CHIX	130000OHK	LANCU151820240827O
27/08/2024	10:28:36 AM	BST	89	770.80	CHIX	130000OHL	LANCU151820240827O
27/08/2024	10:28:37 AM	BST	92	770.80	CHIX	130000OHS	LANCU151820240827O
27/08/2024	10:28:40 AM	BST	89	770.80	CHIX	130000OHU	LANCU151820240827O
27/08/2024	10:28:43 AM	BST	87	770.80	CHIX	130000OHV	LANCU151820240827O
27/08/2024	10:28:45 AM	BST	82	770.80	CHIX	130000OHW	LANCU151820240827O
27/08/2024	10:28:46 AM	BST	91	770.80	CHIX	130000OHX	LANCU151820240827O
27/08/2024	10:28:54 AM	BST	81	770.80	CHIX	130000OI4	LANCU151820240827O
27/08/2024	10:28:55 AM	BST	83	770.80	CHIX	130000OI5	LANCU151820240827O
27/08/2024	10:28:55 AM	BST	78	770.80	CHIX	130000OI6	LANCU151820240827O
27/08/2024	10:29:55 AM	BST	104	770.80	CHIX	130000OKP	LANCU151820240827O
27/08/2024	10:31:21 AM	BST	465	771.00	XLON	1058280545734136	LANCU148820240827O
27/08/2024	10:31:21 AM	BST	705	771.00	XLON	1058280545734137	LANCU148820240827O
27/08/2024	10:31:21 AM	BST	500	771.20	CHIX	130000OPM	LANCU151820240827O
27/08/2024	10:31:22 AM	BST	450	771.20	CHIX	130000OPT	LANCU151820240827O
27/08/2024	10:31:22 AM	BST	81	771.20	CHIX	130000OPU	LANCU151820240827O
27/08/2024	10:31:22 AM	BST	84	771.20	CHIX	130000OPV	LANCU151820240827O
27/08/2024	10:31:47 AM	BST	1,233	771.00	XLON	1058280545734188	LANCU148820240827O
27/08/2024	10:31:49 AM	BST	492	771.20	CHIX	130000OSE	LANCU151820240827O
27/08/2024	10:33:01 AM	BST	1,239	771.00	XLON	1058280545734265	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:33:01 AM	BST	500	771.00	CHIX	130000OUR	LANCU151820240827O
27/08/2024	10:33:01 AM	BST	242	771.20	CHIX	130000OUS	LANCU151820240827O
27/08/2024	10:33:04 AM	BST	219	771.20	XLON	1058280545734278	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	520	771.20	XLON	1058280545734279	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	193	771.20	XLON	1058280545734280	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	160	771.20	XLON	1058280545734281	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	155	771.20	XLON	1058280545734282	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	449	771.20	XLON	1058280545734283	LANCU148820240827O
27/08/2024	10:33:04 AM	BST	196	771.20	XLON	1058280545734284	LANCU148820240827O
27/08/2024	10:33:12 AM	BST	1,232	771.00	XLON	1058280545734306	LANCU148820240827O
27/08/2024	10:33:42 AM	BST	407	770.80	CHIX	130000OWL	LANCU151820240827O
27/08/2024	10:33:42 AM	BST	816	770.80	CHIX	130000OWM	LANCU151820240827O
27/08/2024	10:34:07 AM	BST	169	770.80	XLON	1058280545734382	LANCU148820240827O
27/08/2024	10:34:07 AM	BST	591	770.80	XLON	1058280545734383	LANCU148820240827O
27/08/2024	10:34:07 AM	BST	1,171	770.60	XLON	1058280545734384	LANCU148820240827O
27/08/2024	10:34:07 AM	BST	430	770.60	CHIX	130000OY1	LANCU151820240827O
27/08/2024	10:34:07 AM	BST	87	770.80	CHIX	130000OY2	LANCU151820240827O
27/08/2024	10:34:10 AM	BST	140	770.80	XLON	1058280545734408	LANCU148820240827O
27/08/2024	10:34:10 AM	BST	739	770.80	XLON	1058280545734409	LANCU148820240827O
27/08/2024	10:34:10 AM	BST	168	770.80	XLON	1058280545734410	LANCU148820240827O
27/08/2024	10:34:10 AM	BST	153	770.80	XLON	1058280545734411	LANCU148820240827O
27/08/2024	10:34:10 AM	BST	363	770.80	XLON	1058280545734412	LANCU148820240827O
27/08/2024	10:34:11 AM	BST	117	770.80	XLON	1058280545734413	LANCU148820240827O
27/08/2024	10:34:11 AM	BST	153	770.80	XLON	1058280545734414	LANCU148820240827O
27/08/2024	10:34:11 AM	BST	163	770.80	XLON	1058280545734415	LANCU148820240827O
27/08/2024	10:34:11 AM	BST	162	770.80	XLON	1058280545734416	LANCU148820240827O
27/08/2024	10:34:11 AM	BST	591	770.80	XLON	1058280545734417	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:34:12 AM	BST	591	770.80	XLON	1058280545734418	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	10	770.80	XLON	1058280545734419	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	154	770.80	XLON	1058280545734420	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	162	770.80	XLON	1058280545734421	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	164	770.80	XLON	1058280545734422	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	591	770.80	XLON	1058280545734423	LANCU148820240827O
27/08/2024	10:34:12 AM	BST	161	770.80	XLON	1058280545734424	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	445	770.80	XLON	1058280545734425	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	153	770.80	XLON	1058280545734426	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	147	770.80	XLON	1058280545734427	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	591	770.80	XLON	1058280545734428	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	10	770.80	XLON	1058280545734429	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	504	770.80	XLON	1058280545734430	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	591	770.80	XLON	1058280545734431	LANCU148820240827O
27/08/2024	10:34:13 AM	BST	163	770.80	XLON	1058280545734432	LANCU148820240827O
27/08/2024	10:34:14 AM	BST	591	770.80	XLON	1058280545734433	LANCU148820240827O
27/08/2024	10:36:04 AM	BST	193	771.20	XLON	1058280545734542	LANCU148820240827O
27/08/2024	10:36:04 AM	BST	192	771.20	XLON	1058280545734543	LANCU148820240827O
27/08/2024	10:36:04 AM	BST	217	771.20	XLON	1058280545734546	LANCU148820240827O
27/08/2024	10:36:04 AM	BST	193	771.20	XLON	1058280545734547	LANCU148820240827O
27/08/2024	10:36:04 AM	BST	149	771.20	XLON	1058280545734548	LANCU148820240827O
27/08/2024	10:36:12 AM	BST	204	771.20	XLON	1058280545734562	LANCU148820240827O
27/08/2024	10:36:30 AM	BST	203	771.20	XLON	1058280545734577	LANCU148820240827O
27/08/2024	10:36:57 AM	BST	200	771.20	XLON	1058280545734605	LANCU148820240827O
27/08/2024	10:36:58 AM	BST	591	771.00	XLON	1058280545734609	LANCU148820240827O
27/08/2024	10:36:58 AM	BST	200	771.00	XLON	1058280545734610	LANCU148820240827O
27/08/2024	10:36:58 AM	BST	104	771.00	XLON	1058280545734611	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:36:58 AM	BST	1,202	771.00	CHIX	130000P6L	LANCU151820240827O
27/08/2024	10:36:58 AM	BST	500	771.00	CHIX	130000P6N	LANCU151820240827O
27/08/2024	10:36:59 AM	BST	200	771.00	XLON	1058280545734614	LANCU148820240827O
27/08/2024	10:37:11 AM	BST	92	770.80	XLON	1058280545734636	LANCU148820240827O
27/08/2024	10:37:11 AM	BST	1,093	770.80	XLON	1058280545734637	LANCU148820240827O
27/08/2024	10:37:11 AM	BST	550	770.80	CHIX	130000P95	LANCU151820240827O
27/08/2024	10:37:11 AM	BST	3	770.80	CHIX	130000P96	LANCU151820240827O
27/08/2024	10:37:28 AM	BST	312	770.80	CHIX	130000PBK	LANCU151820240827O
27/08/2024	10:37:35 AM	BST	312	770.80	CHIX	130000PC4	LANCU151820240827O
27/08/2024	10:37:35 AM	BST	108	770.80	CHIX	130000PC5	LANCU151820240827O
27/08/2024	10:37:36 AM	BST	92	770.80	CHIX	130000PC7	LANCU151820240827O
27/08/2024	10:37:37 AM	BST	7	770.80	CHIX	130000PC8	LANCU151820240827O
27/08/2024	10:37:37 AM	BST	88	770.80	CHIX	130000PC9	LANCU151820240827O
27/08/2024	10:38:34 AM	BST	1,223	770.60	XLON	1058280545734846	LANCU148820240827O
27/08/2024	10:38:34 AM	BST	550	770.60	CHIX	130000PFP	LANCU151820240827O
27/08/2024	10:38:34 AM	BST	78	770.60	CHIX	130000PFQ	LANCU151820240827O
27/08/2024	10:40:27 AM	BST	178	770.80	XLON	1058280545734997	LANCU148820240827O
27/08/2024	10:40:27 AM	BST	148	770.80	CHIX	130000PLW	LANCU151820240827O
27/08/2024	10:40:27 AM	BST	28	770.80	CHIX	130000PLX	LANCU151820240827O
27/08/2024	10:40:27 AM	BST	4	770.80	CHIX	130000PLY	LANCU151820240827O
27/08/2024	10:40:27 AM	BST	197	770.80	CHIX	130000PLZ	LANCU151820240827O
27/08/2024	10:40:50 AM	BST	12	770.80	CHIX	130000PMV	LANCU151820240827O
27/08/2024	10:41:11 AM	BST	1,200	770.60	XLON	1058280545735046	LANCU148820240827O
27/08/2024	10:41:15 AM	BST	458	770.60	XLON	1058280545735060	LANCU148820240827O
27/08/2024	10:41:15 AM	BST	88	770.60	CHIX	130000PPI	LANCU151820240827O
27/08/2024	10:41:15 AM	BST	14	770.60	CHIX	130000PPP	LANCU151820240827O
27/08/2024	10:41:15 AM	BST	87	770.60	CHIX	130000PPQ	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:41:16 AM	BST	93	770.60	CHIX	130000PPX	LANCU151820240827O
27/08/2024	10:42:04 AM	BST	1,188	770.20	XLON	1058280545735132	LANCU148820240827O
27/08/2024	10:42:04 AM	BST	1,205	770.40	CHIX	130000PRI	LANCU151820240827O
27/08/2024	10:43:50 AM	BST	770	770.40	CHIX	130000PVA	LANCU151820240827O
27/08/2024	10:43:51 AM	BST	1,175	770.40	XLON	1058280545735236	LANCU148820240827O
27/08/2024	10:43:51 AM	BST	161	770.40	XLON	1058280545735238	LANCU148820240827O
27/08/2024	10:46:25 AM	BST	1,231	770.40	XLON	1058280545735372	LANCU148820240827O
27/08/2024	10:46:25 AM	BST	591	770.40	XLON	1058280545735376	LANCU148820240827O
27/08/2024	10:46:25 AM	BST	673	770.40	XLON	1058280545735377	LANCU148820240827O
27/08/2024	10:46:25 AM	BST	4	770.60	CHIX	130000PZW	LANCU151820240827O
27/08/2024	10:46:25 AM	BST	312	770.60	CHIX	130000PZX	LANCU151820240827O
27/08/2024	10:46:26 AM	BST	747	770.40	XLON	1058280545735380	LANCU148820240827O
27/08/2024	10:46:26 AM	BST	779	770.40	XLON	1058280545735381	LANCU148820240827O
27/08/2024	10:46:26 AM	BST	739	770.40	XLON	1058280545735382	LANCU148820240827O
27/08/2024	10:46:26 AM	BST	728	770.40	CHIX	130000Q07	LANCU151820240827O
27/08/2024	10:46:39 AM	BST	785	770.40	CHIX	130000Q15	LANCU151820240827O
27/08/2024	10:46:44 AM	BST	245	770.40	CHIX	130000Q1H	LANCU151820240827O
27/08/2024	10:47:32 AM	BST	1,232	770.40	XLON	1058280545735427	LANCU148820240827O
27/08/2024	10:47:38 AM	BST	550	770.20	XLON	1058280545735441	LANCU148820240827O
27/08/2024	10:47:38 AM	BST	591	770.40	XLON	1058280545735442	LANCU148820240827O
27/08/2024	10:47:38 AM	BST	422	770.40	XLON	1058280545735443	LANCU148820240827O
27/08/2024	10:47:38 AM	BST	321	770.20	CHIX	130000Q58	LANCU151820240827O
27/08/2024	10:47:38 AM	BST	878	770.20	CHIX	130000Q59	LANCU151820240827O
27/08/2024	10:49:02 AM	BST	1,193	770.00	XLON	1058280545735553	LANCU148820240827O
27/08/2024	10:49:02 AM	BST	210	770.20	XLON	1058280545735560	LANCU148820240827O
27/08/2024	10:49:02 AM	BST	591	770.20	XLON	1058280545735561	LANCU148820240827O
27/08/2024	10:49:02 AM	BST	371	770.20	XLON	1058280545735562	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:49:02 AM	BST	391	770.20	XLON	1058280545735563	LANCU148820240827O
27/08/2024	10:49:02 AM	BST	1,209	769.80	CHIX	130000Q9L	LANCU151820240827O
27/08/2024	10:49:34 AM	BST	379	769.60	XLON	1058280545735612	LANCU148820240827O
27/08/2024	10:49:34 AM	BST	790	769.60	XLON	1058280545735613	LANCU148820240827O
27/08/2024	10:49:34 AM	BST	591	769.60	XLON	1058280545735617	LANCU148820240827O
27/08/2024	10:49:34 AM	BST	412	769.60	XLON	1058280545735618	LANCU148820240827O
27/08/2024	10:49:34 AM	BST	500	769.60	XLON	1058280545735619	LANCU148820240827O
27/08/2024	10:49:34 AM	BST	60	769.60	XLON	1058280545735620	LANCU148820240827O
27/08/2024	10:49:35 AM	BST	451	769.60	XLON	1058280545735622	LANCU148820240827O
27/08/2024	10:49:35 AM	BST	591	769.60	XLON	1058280545735623	LANCU148820240827O
27/08/2024	10:49:35 AM	BST	221	769.60	XLON	1058280545735624	LANCU148820240827O
27/08/2024	10:50:15 AM	BST	1,169	769.40	XLON	1058280545735644	LANCU148820240827O
27/08/2024	10:52:24 AM	BST	591	769.80	XLON	1058280545735849	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	1,186	769.60	XLON	1058280545735861	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	591	769.60	XLON	1058280545735863	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	126	769.80	XLON	1058280545735864	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	591	769.80	XLON	1058280545735865	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	153	769.80	XLON	1058280545735866	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	102	769.80	XLON	1058280545735867	LANCU148820240827O
27/08/2024	10:52:26 AM	BST	81	769.80	CHIX	130000QJX	LANCU151820240827O
27/08/2024	10:52:26 AM	BST	134	769.80	CHIX	130000QJY	LANCU151820240827O
27/08/2024	10:52:26 AM	BST	11	769.80	CHIX	130000QJZ	LANCU151820240827O
27/08/2024	10:52:26 AM	BST	351	769.80	CHIX	130000QK0	LANCU151820240827O
27/08/2024	10:52:26 AM	BST	314	769.80	CHIX	130000QK1	LANCU151820240827O
27/08/2024	10:52:26 AM	BST	87	769.80	CHIX	130000QK2	LANCU151820240827O
27/08/2024	10:52:27 AM	BST	312	769.60	CHIX	130000QK3	LANCU151820240827O
27/08/2024	10:52:27 AM	BST	82	769.80	CHIX	130000QK4	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:52:27 AM	BST	133	769.80	CHIX	130000QK5	LANCU151820240827O
27/08/2024	10:52:27 AM	BST	91	769.80	CHIX	130000QK6	LANCU151820240827O
27/08/2024	10:52:27 AM	BST	230	769.80	CHIX	130000QK7	LANCU151820240827O
27/08/2024	10:52:27 AM	BST	205	769.80	CHIX	130000QK8	LANCU151820240827O
27/08/2024	10:53:36 AM	BST	166	769.80	XLON	1058280545736009	LANCU148820240827O
27/08/2024	10:53:36 AM	BST	1,214	769.60	XLON	1058280545736011	LANCU148820240827O
27/08/2024	10:53:36 AM	BST	166	769.80	XLON	1058280545736012	LANCU148820240827O
27/08/2024	10:54:01 AM	BST	312	769.60	CHIX	130000QPH	LANCU151820240827O
27/08/2024	10:54:02 AM	BST	14	769.60	CHIX	130000QPJ	LANCU151820240827O
27/08/2024	10:54:33 AM	BST	790	769.60	CHIX	130000QR5	LANCU151820240827O
27/08/2024	10:54:42 AM	BST	23	769.40	CHIX	130000QRL	LANCU151820240827O
27/08/2024	10:55:02 AM	BST	100	769.40	XLON	1058280545736111	LANCU148820240827O
27/08/2024	10:55:02 AM	BST	591	769.40	XLON	1058280545736112	LANCU148820240827O
27/08/2024	10:55:02 AM	BST	486	769.40	XLON	1058280545736113	LANCU148820240827O
27/08/2024	10:55:02 AM	BST	104	769.40	XLON	1058280545736114	LANCU148820240827O
27/08/2024	10:55:02 AM	BST	234	769.40	CHIX	130000QSU	LANCU151820240827O
27/08/2024	10:55:02 AM	BST	11	769.40	CHIX	130000QSV	LANCU151820240827O
27/08/2024	10:55:02 AM	BST	312	769.40	CHIX	130000QSW	LANCU151820240827O
27/08/2024	10:56:26 AM	BST	137	769.60	XLON	1058280545736211	LANCU148820240827O
27/08/2024	10:56:26 AM	BST	88	769.60	XLON	1058280545736212	LANCU148820240827O
27/08/2024	10:56:26 AM	BST	689	769.60	XLON	1058280545736213	LANCU148820240827O
27/08/2024	10:57:00 AM	BST	1,228	769.60	XLON	1058280545736261	LANCU148820240827O
27/08/2024	10:57:55 AM	BST	134	769.60	XLON	1058280545736328	LANCU148820240827O
27/08/2024	10:57:55 AM	BST	591	769.60	XLON	1058280545736329	LANCU148820240827O
27/08/2024	10:57:55 AM	BST	532	769.60	XLON	1058280545736330	LANCU148820240827O
27/08/2024	10:58:24 AM	BST	252	769.60	XLON	1058280545736376	LANCU148820240827O
27/08/2024	10:58:24 AM	BST	324	769.60	XLON	1058280545736377	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	10:58:24 AM	BST	178	769.60	XLON	1058280545736379	LANCU148820240827O
27/08/2024	10:58:24 AM	BST	171	769.60	XLON	1058280545736380	LANCU148820240827O
27/08/2024	10:58:24 AM	BST	176	769.60	XLON	1058280545736381	LANCU148820240827O
27/08/2024	10:58:24 AM	BST	245	769.60	CHIX	130000R5C	LANCU151820240827O
27/08/2024	10:59:13 AM	BST	152	769.60	XLON	1058280545736445	LANCU148820240827O
27/08/2024	10:59:13 AM	BST	591	769.60	XLON	1058280545736446	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	197	769.60	XLON	1058280545736555	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	394	769.60	XLON	1058280545736556	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	578	769.60	XLON	1058280545736557	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	935	769.00	XLON	1058280545736569	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	261	769.00	XLON	1058280545736570	LANCU148820240827O
27/08/2024	11:00:38 AM	BST	312	769.60	CHIX	130000RE3	LANCU151820240827O
27/08/2024	11:00:38 AM	BST	1,224	769.20	CHIX	130000REJ	LANCU151820240827O
27/08/2024	11:00:38 AM	BST	542	768.60	CHIX	130000RFH	LANCU151820240827O
27/08/2024	11:00:38 AM	BST	635	768.60	CHIX	130000RFI	LANCU151820240827O
27/08/2024	11:00:39 AM	BST	574	768.60	CHIX	130000RFS	LANCU151820240827O
27/08/2024	11:00:40 AM	BST	641	768.60	CHIX	130000RFY	LANCU151820240827O
27/08/2024	11:00:42 AM	BST	322	768.40	XLON	1058280545736603	LANCU148820240827O
27/08/2024	11:00:42 AM	BST	926	768.40	XLON	1058280545736604	LANCU148820240827O
27/08/2024	11:00:42 AM	BST	591	768.60	XLON	1058280545736606	LANCU148820240827O
27/08/2024	11:00:42 AM	BST	411	768.60	XLON	1058280545736607	LANCU148820240827O
27/08/2024	11:00:44 AM	BST	79	768.80	CHIX	130000RG6	LANCU151820240827O
27/08/2024	11:00:45 AM	BST	19	768.80	CHIX	130000RGB	LANCU151820240827O
27/08/2024	11:00:45 AM	BST	7	768.80	CHIX	130000RGC	LANCU151820240827O
27/08/2024	11:02:13 AM	BST	1,209	768.40	XLON	1058280545736806	LANCU148820240827O
27/08/2024	11:02:13 AM	BST	591	768.40	XLON	1058280545736808	LANCU148820240827O
27/08/2024	11:02:13 AM	BST	177	768.60	XLON	1058280545736809	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:02:13 AM	BST	591	768.60	XLON	1058280545736810	LANCU148820240827O
27/08/2024	11:04:43 AM	BST	591	768.60	XLON	1058280545736957	LANCU148820240827O
27/08/2024	11:04:43 AM	BST	207	768.60	XLON	1058280545736958	LANCU148820240827O
27/08/2024	11:04:44 AM	BST	1,202	768.40	XLON	1058280545736960	LANCU148820240827O
27/08/2024	11:04:44 AM	BST	591	768.60	XLON	1058280545736963	LANCU148820240827O
27/08/2024	11:04:44 AM	BST	208	768.60	XLON	1058280545736964	LANCU148820240827O
27/08/2024	11:04:44 AM	BST	155	768.60	XLON	1058280545736965	LANCU148820240827O
27/08/2024	11:04:44 AM	BST	540	768.60	XLON	1058280545736966	LANCU148820240827O
27/08/2024	11:05:36 AM	BST	371	768.20	CHIX	130000RW5	LANCU151820240827O
27/08/2024	11:05:36 AM	BST	826	768.20	CHIX	130000RW8	LANCU151820240827O
27/08/2024	11:06:37 AM	BST	1,203	768.40	CHIX	130000S1H	LANCU151820240827O
27/08/2024	11:07:01 AM	BST	591	768.40	XLON	1058280545737224	LANCU148820240827O
27/08/2024	11:07:01 AM	BST	679	768.40	XLON	1058280545737225	LANCU148820240827O
27/08/2024	11:07:01 AM	BST	312	768.40	CHIX	130000S2B	LANCU151820240827O
27/08/2024	11:07:44 AM	BST	49	768.40	CHIX	130000S3N	LANCU151820240827O
27/08/2024	11:07:48 AM	BST	591	768.40	XLON	1058280545737253	LANCU148820240827O
27/08/2024	11:08:28 AM	BST	1,238	768.20	XLON	1058280545737290	LANCU148820240827O
27/08/2024	11:08:28 AM	BST	1,563	768.20	XLON	1058280545737295	LANCU148820240827O
27/08/2024	11:09:57 AM	BST	16	768.20	CHIX	130000SAD	LANCU151820240827O
27/08/2024	11:11:09 AM	BST	212	768.80	XLON	1058280545737622	LANCU148820240827O
27/08/2024	11:11:09 AM	BST	559	768.80	CHIX	130000SII	LANCU151820240827O
27/08/2024	11:11:09 AM	BST	661	768.80	CHIX	130000SIJ	LANCU151820240827O
27/08/2024	11:11:09 AM	BST	611	768.80	CHIX	130000SIL	LANCU151820240827O
27/08/2024	11:11:34 AM	BST	228	768.80	XLON	1058280545737660	LANCU148820240827O
27/08/2024	11:12:00 AM	BST	233	768.80	XLON	1058280545737677	LANCU148820240827O
27/08/2024	11:12:03 AM	BST	229	768.80	XLON	1058280545737682	LANCU148820240827O
27/08/2024	11:12:03 AM	BST	458	768.80	XLON	1058280545737683	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:12:17 AM	BST	77	768.80	XLON	1058280545737704	LANCU148820240827O
27/08/2024	11:12:17 AM	BST	561	768.80	XLON	1058280545737705	LANCU148820240827O
27/08/2024	11:12:17 AM	BST	175	768.80	XLON	1058280545737706	LANCU148820240827O
27/08/2024	11:12:17 AM	BST	1,226	768.80	CHIX	130000SLT	LANCU151820240827O
27/08/2024	11:12:18 AM	BST	583	768.80	XLON	1058280545737709	LANCU148820240827O
27/08/2024	11:12:18 AM	BST	558	768.80	XLON	1058280545737710	LANCU148820240827O
27/08/2024	11:12:18 AM	BST	175	768.80	XLON	1058280545737711	LANCU148820240827O
27/08/2024	11:12:18 AM	BST	234	768.80	CHIX	130000SLX	LANCU151820240827O
27/08/2024	11:12:19 AM	BST	12	768.80	CHIX	130000SLZ	LANCU151820240827O
27/08/2024	11:12:29 AM	BST	171	768.80	XLON	1058280545737741	LANCU148820240827O
27/08/2024	11:12:29 AM	BST	591	768.80	XLON	1058280545737742	LANCU148820240827O
27/08/2024	11:12:29 AM	BST	540	768.80	XLON	1058280545737743	LANCU148820240827O
27/08/2024	11:12:29 AM	BST	261	768.80	XLON	1058280545737744	LANCU148820240827O
27/08/2024	11:12:29 AM	BST	97	768.80	CHIX	130000SMB	LANCU151820240827O
27/08/2024	11:12:29 AM	BST	86	768.80	CHIX	130000SMC	LANCU151820240827O
27/08/2024	11:12:30 AM	BST	330	768.80	XLON	1058280545737748	LANCU148820240827O
27/08/2024	11:12:30 AM	BST	149	768.80	XLON	1058280545737749	LANCU148820240827O
27/08/2024	11:12:30 AM	BST	161	768.80	XLON	1058280545737750	LANCU148820240827O
27/08/2024	11:12:30 AM	BST	237	768.80	XLON	1058280545737751	LANCU148820240827O
27/08/2024	11:12:53 AM	BST	404	768.80	XLON	1058280545737812	LANCU148820240827O
27/08/2024	11:12:53 AM	BST	385	768.80	XLON	1058280545737813	LANCU148820240827O
27/08/2024	11:12:56 AM	BST	404	768.80	XLON	1058280545737817	LANCU148820240827O
27/08/2024	11:13:06 AM	BST	545	768.80	XLON	1058280545737850	LANCU148820240827O
27/08/2024	11:13:06 AM	BST	86	768.80	XLON	1058280545737851	LANCU148820240827O
27/08/2024	11:13:06 AM	BST	294	768.80	XLON	1058280545737852	LANCU148820240827O
27/08/2024	11:13:06 AM	BST	125	768.80	CHIX	130000SQU	LANCU151820240827O
27/08/2024	11:13:19 AM	BST	556	768.80	XLON	1058280545737861	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:13:21 AM	BST	548	768.80	XLON	1058280545737867	LANCU148820240827O
27/08/2024	11:13:21 AM	BST	159	768.80	XLON	1058280545737868	LANCU148820240827O
27/08/2024	11:13:21 AM	BST	898	768.80	CHIX	130000SSW	LANCU151820240827O
27/08/2024	11:13:21 AM	BST	246	768.80	CHIX	130000ST0	LANCU151820240827O
27/08/2024	11:13:21 AM	BST	92	768.80	CHIX	130000ST1	LANCU151820240827O
27/08/2024	11:13:38 AM	BST	246	768.80	CHIX	130000STX	LANCU151820240827O
27/08/2024	11:13:42 AM	BST	125	768.80	CHIX	130000SU3	LANCU151820240827O
27/08/2024	11:14:00 AM	BST	639	768.60	XLON	1058280545737912	LANCU148820240827O
27/08/2024	11:14:00 AM	BST	549	768.60	XLON	1058280545737913	LANCU148820240827O
27/08/2024	11:14:00 AM	BST	591	768.60	XLON	1058280545737916	LANCU148820240827O
27/08/2024	11:14:00 AM	BST	500	768.60	XLON	1058280545737917	LANCU148820240827O
27/08/2024	11:14:00 AM	BST	188	768.80	CHIX	130000SVW	LANCU151820240827O
27/08/2024	11:14:00 AM	BST	145	768.80	CHIX	130000SVX	LANCU151820240827O
27/08/2024	11:14:02 AM	BST	591	768.60	XLON	1058280545737929	LANCU148820240827O
27/08/2024	11:14:33 AM	BST	591	768.40	XLON	1058280545737965	LANCU148820240827O
27/08/2024	11:14:33 AM	BST	53	768.40	CHIX	130000SXO	LANCU151820240827O
27/08/2024	11:14:33 AM	BST	1	768.40	CHIX	130000SXP	LANCU151820240827O
27/08/2024	11:14:33 AM	BST	1,162	768.40	CHIX	130000SXQ	LANCU151820240827O
27/08/2024	11:14:34 AM	BST	591	768.40	XLON	1058280545737966	LANCU148820240827O
27/08/2024	11:14:34 AM	BST	151	768.40	XLON	1058280545737967	LANCU148820240827O
27/08/2024	11:14:34 AM	BST	503	768.40	XLON	1058280545737968	LANCU148820240827O
27/08/2024	11:14:34 AM	BST	151	768.40	XLON	1058280545737969	LANCU148820240827O
27/08/2024	11:14:34 AM	BST	826	768.20	XLON	1058280545737970	LANCU148820240827O
27/08/2024	11:14:34 AM	BST	78	768.40	CHIX	130000SXW	LANCU151820240827O
27/08/2024	11:14:35 AM	BST	117	768.40	CHIX	130000SXX	LANCU151820240827O
27/08/2024	11:14:35 AM	BST	87	768.40	CHIX	130000SXY	LANCU151820240827O
27/08/2024	11:14:35 AM	BST	572	768.40	CHIX	130000SXZ	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:14:39 AM	BST	356	768.20	XLON	1058280545737998	LANCU148820240827O
27/08/2024	11:14:39 AM	BST	550	768.20	CHIX	130000SYL	LANCU151820240827O
27/08/2024	11:16:39 AM	BST	290	768.00	CHIX	130000T4N	LANCU151820240827O
27/08/2024	11:17:14 AM	BST	497	768.40	XLON	1058280545738244	LANCU148820240827O
27/08/2024	11:19:02 AM	BST	1,205	768.60	XLON	1058280545738365	LANCU148820240827O
27/08/2024	11:19:31 AM	BST	500	768.60	XLON	1058280545738450	LANCU148820240827O
27/08/2024	11:19:31 AM	BST	591	768.60	XLON	1058280545738451	LANCU148820240827O
27/08/2024	11:19:31 AM	BST	203	768.60	XLON	1058280545738452	LANCU148820240827O
27/08/2024	11:19:31 AM	BST	201	768.60	XLON	1058280545738454	LANCU148820240827O
27/08/2024	11:19:31 AM	BST	1,219	768.60	CHIX	130000TFG	LANCU151820240827O
27/08/2024	11:19:31 AM	BST	45	768.60	CHIX	130000TFL	LANCU151820240827O
27/08/2024	11:19:31 AM	BST	28	768.60	CHIX	130000TFM	LANCU151820240827O
27/08/2024	11:19:35 AM	BST	918	768.60	CHIX	130000TFS	LANCU151820240827O
27/08/2024	11:22:01 AM	BST	1,196	769.20	XLON	1058280545738640	LANCU148820240827O
27/08/2024	11:22:01 AM	BST	591	769.20	XLON	1058280545738642	LANCU148820240827O
27/08/2024	11:22:01 AM	BST	133	769.20	XLON	1058280545738645	LANCU148820240827O
27/08/2024	11:22:01 AM	BST	397	769.20	CHIX	130000TM7	LANCU151820240827O
27/08/2024	11:22:04 AM	BST	229	769.20	CHIX	130000TMS	LANCU151820240827O
27/08/2024	11:24:24 AM	BST	509	769.60	XLON	1058280545738812	LANCU148820240827O
27/08/2024	11:24:24 AM	BST	714	769.60	XLON	1058280545738813	LANCU148820240827O
27/08/2024	11:24:47 AM	BST	227	769.80	CHIX	130000TV0	LANCU151820240827O
27/08/2024	11:26:25 AM	BST	591	769.80	XLON	1058280545738937	LANCU148820240827O
27/08/2024	11:26:25 AM	BST	500	769.80	CHIX	130000TYF	LANCU151820240827O
27/08/2024	11:26:29 AM	BST	132	769.80	XLON	1058280545738944	LANCU148820240827O
27/08/2024	11:26:29 AM	BST	591	769.80	XLON	1058280545738945	LANCU148820240827O
27/08/2024	11:26:29 AM	BST	591	769.80	XLON	1058280545738946	LANCU148820240827O
27/08/2024	11:29:21 AM	BST	239	769.80	XLON	1058280545739096	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:29:50 AM	BST	251	769.80	XLON	1058280545739142	LANCU148820240827O
27/08/2024	11:30:15 AM	BST	1,172	770.00	XLON	1058280545739159	LANCU148820240827O
27/08/2024	11:31:50 AM	BST	213	770.80	XLON	1058280545739302	LANCU148820240827O
27/08/2024	11:31:50 AM	BST	160	770.80	XLON	1058280545739303	LANCU148820240827O
27/08/2024	11:34:40 AM	BST	739	770.60	XLON	1058280545739519	LANCU148820240827O
27/08/2024	11:34:40 AM	BST	588	770.60	XLON	1058280545739520	LANCU148820240827O
27/08/2024	11:34:40 AM	BST	236	770.60	XLON	1058280545739521	LANCU148820240827O
27/08/2024	11:34:40 AM	BST	312	770.60	CHIX	130000UHM	LANCU151820240827O
27/08/2024	11:36:13 AM	BST	466	770.80	CHIX	130000UL8	LANCU151820240827O
27/08/2024	11:38:27 AM	BST	570	771.20	XLON	1058280545739995	LANCU148820240827O
27/08/2024	11:38:27 AM	BST	643	771.20	XLON	1058280545739996	LANCU148820240827O
27/08/2024	11:38:27 AM	BST	1,187	771.20	CHIX	130000UUM	LANCU151820240827O
27/08/2024	11:39:27 AM	BST	146	771.60	XLON	1058280545740039	LANCU148820240827O
27/08/2024	11:40:24 AM	BST	540	771.60	XLON	1058280545740063	LANCU148820240827O
27/08/2024	11:40:24 AM	BST	1,224	771.60	CHIX	130000V06	LANCU151820240827O
27/08/2024	11:40:24 AM	BST	500	771.60	CHIX	130000V08	LANCU151820240827O
27/08/2024	11:41:57 AM	BST	1,171	771.40	XLON	1058280545740118	LANCU148820240827O
27/08/2024	11:41:57 AM	BST	470	771.60	XLON	1058280545740121	LANCU148820240827O
27/08/2024	11:41:57 AM	BST	1,175	771.40	XLON	1058280545740125	LANCU148820240827O
27/08/2024	11:41:57 AM	BST	429	771.60	CHIX	130000V4E	LANCU151820240827O
27/08/2024	11:42:34 AM	BST	1,183	771.60	CHIX	130000V64	LANCU151820240827O
27/08/2024	11:42:34 AM	BST	490	771.60	CHIX	130000V67	LANCU151820240827O
27/08/2024	11:42:38 AM	BST	788	771.80	XLON	1058280545740183	LANCU148820240827O
27/08/2024	11:42:38 AM	BST	576	771.80	XLON	1058280545740184	LANCU148820240827O
27/08/2024	11:42:45 AM	BST	573	771.80	XLON	1058280545740206	LANCU148820240827O
27/08/2024	11:44:33 AM	BST	1,192	771.80	XLON	1058280545740352	LANCU148820240827O
27/08/2024	11:45:30 AM	BST	520	772.00	XLON	1058280545740469	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:45:30 AM	BST	217	772.00	XLON	1058280545740470	LANCU148820240827O
27/08/2024	11:45:31 AM	BST	144	772.00	XLON	1058280545740471	LANCU148820240827O
27/08/2024	11:46:25 AM	BST	1,179	772.20	XLON	1058280545740523	LANCU148820240827O
27/08/2024	11:46:25 AM	BST	1,206	772.20	CHIX	130000VHV	LANCU151820240827O
27/08/2024	11:46:25 AM	BST	114	772.40	CHIX	130000VI3	LANCU151820240827O
27/08/2024	11:46:25 AM	BST	76	772.40	CHIX	130000VI4	LANCU151820240827O
27/08/2024	11:46:26 AM	BST	245	772.40	CHIX	130000VI5	LANCU151820240827O
27/08/2024	11:46:30 AM	BST	1,173	772.20	XLON	1058280545740536	LANCU148820240827O
27/08/2024	11:46:30 AM	BST	90	772.40	CHIX	130000VIA	LANCU151820240827O
27/08/2024	11:46:30 AM	BST	26	772.40	CHIX	130000VIB	LANCU151820240827O
27/08/2024	11:47:47 AM	BST	184	772.40	XLON	1058280545740608	LANCU148820240827O
27/08/2024	11:47:47 AM	BST	23	772.40	CHIX	130000VLU	LANCU151820240827O
27/08/2024	11:47:47 AM	BST	14	772.40	CHIX	130000VLV	LANCU151820240827O
27/08/2024	11:47:53 AM	BST	156	772.40	XLON	1058280545740615	LANCU148820240827O
27/08/2024	11:48:56 AM	BST	10	772.40	CHIX	130000VOO	LANCU151820240827O
27/08/2024	11:49:11 AM	BST	1,050	772.60	XLON	1058280545740703	LANCU148820240827O
27/08/2024	11:49:11 AM	BST	155	772.60	XLON	1058280545740704	LANCU148820240827O
27/08/2024	11:49:44 AM	BST	739	772.60	XLON	1058280545740725	LANCU148820240827O
27/08/2024	11:49:44 AM	BST	444	772.60	XLON	1058280545740726	LANCU148820240827O
27/08/2024	11:49:49 AM	BST	455	772.60	XLON	1058280545740729	LANCU148820240827O
27/08/2024	11:49:50 AM	BST	739	772.60	XLON	1058280545740731	LANCU148820240827O
27/08/2024	11:50:03 AM	BST	1,173	772.40	CHIX	130000VQW	LANCU151820240827O
27/08/2024	11:50:03 AM	BST	500	772.40	CHIX	130000VQZ	LANCU151820240827O
27/08/2024	11:51:14 AM	BST	1,236	772.20	XLON	1058280545740814	LANCU148820240827O
27/08/2024	11:51:16 AM	BST	794	772.00	CHIX	130000VUO	LANCU151820240827O
27/08/2024	11:51:16 AM	BST	420	772.00	CHIX	130000VUP	LANCU151820240827O
27/08/2024	11:51:17 AM	BST	436	772.20	XLON	1058280545740827	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:51:17 AM	BST	739	772.20	XLON	1058280545740828	LANCU148820240827O
27/08/2024	11:51:17 AM	BST	110	772.20	XLON	1058280545740829	LANCU148820240827O
27/08/2024	11:51:17 AM	BST	278	772.20	XLON	1058280545740830	LANCU148820240827O
27/08/2024	11:51:20 AM	BST	1,179	771.80	XLON	1058280545740835	LANCU148820240827O
27/08/2024	11:51:20 AM	BST	428	771.80	XLON	1058280545740844	LANCU148820240827O
27/08/2024	11:51:20 AM	BST	498	771.80	XLON	1058280545740845	LANCU148820240827O
27/08/2024	11:51:20 AM	BST	1,226	771.60	CHIX	130000VUY	LANCU151820240827O
27/08/2024	11:54:48 AM	BST	460	772.80	XLON	1058280545741185	LANCU148820240827O
27/08/2024	11:54:48 AM	BST	100	772.80	XLON	1058280545741186	LANCU148820240827O
27/08/2024	11:54:48 AM	BST	70	773.00	XLON	1058280545741193	LANCU148820240827O
27/08/2024	11:54:48 AM	BST	440	773.00	XLON	1058280545741194	LANCU148820240827O
27/08/2024	11:54:48 AM	BST	738	773.00	XLON	1058280545741195	LANCU148820240827O
27/08/2024	11:54:48 AM	BST	315	773.00	XLON	1058280545741196	LANCU148820240827O
27/08/2024	11:54:49 AM	BST	120	773.00	XLON	1058280545741198	LANCU148820240827O
27/08/2024	11:54:49 AM	BST	5	773.00	XLON	1058280545741199	LANCU148820240827O
27/08/2024	11:54:53 AM	BST	164	773.00	XLON	1058280545741204	LANCU148820240827O
27/08/2024	11:54:53 AM	BST	149	773.00	XLON	1058280545741207	LANCU148820240827O
27/08/2024	11:54:53 AM	BST	1,032	773.00	XLON	1058280545741208	LANCU148820240827O
27/08/2024	11:54:53 AM	BST	176	773.00	XLON	1058280545741209	LANCU148820240827O
27/08/2024	11:55:29 AM	BST	481	773.40	XLON	1058280545741250	LANCU148820240827O
27/08/2024	11:55:29 AM	BST	120	773.40	XLON	1058280545741251	LANCU148820240827O
27/08/2024	11:55:29 AM	BST	412	773.40	XLON	1058280545741252	LANCU148820240827O
27/08/2024	11:55:38 AM	BST	1,183	773.20	XLON	1058280545741274	LANCU148820240827O
27/08/2024	11:55:38 AM	BST	739	773.20	XLON	1058280545741277	LANCU148820240827O
27/08/2024	11:55:38 AM	BST	167	773.20	XLON	1058280545741278	LANCU148820240827O
27/08/2024	11:55:38 AM	BST	80	773.20	CHIX	130000WAL	LANCU151820240827O
27/08/2024	11:55:38 AM	BST	24	773.20	CHIX	130000WAM	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	11:55:38 AM	BST	20	773.20	CHIX	130000WAN	LANCU151820240827O
27/08/2024	11:56:21 AM	BST	739	773.40	XLON	1058280545741342	LANCU148820240827O
27/08/2024	11:56:21 AM	BST	173	773.40	XLON	1058280545741343	LANCU148820240827O
27/08/2024	11:56:21 AM	BST	154	773.40	XLON	1058280545741344	LANCU148820240827O
27/08/2024	11:56:21 AM	BST	163	773.40	XLON	1058280545741345	LANCU148820240827O
27/08/2024	11:56:57 AM	BST	35	773.40	XLON	1058280545741395	LANCU148820240827O
27/08/2024	11:56:57 AM	BST	739	773.40	XLON	1058280545741396	LANCU148820240827O
27/08/2024	11:56:57 AM	BST	416	773.40	XLON	1058280545741397	LANCU148820240827O
27/08/2024	11:56:58 AM	BST	442	773.40	XLON	1058280545741398	LANCU148820240827O
27/08/2024	11:56:58 AM	BST	739	773.40	XLON	1058280545741399	LANCU148820240827O
27/08/2024	11:56:58 AM	BST	171	773.40	XLON	1058280545741400	LANCU148820240827O
27/08/2024	11:56:58 AM	BST	163	773.40	XLON	1058280545741401	LANCU148820240827O
27/08/2024	11:57:04 AM	BST	410	773.20	XLON	1058280545741405	LANCU148820240827O
27/08/2024	11:57:04 AM	BST	823	773.20	XLON	1058280545741406	LANCU148820240827O
27/08/2024	11:57:04 AM	BST	116	773.40	XLON	1058280545741409	LANCU148820240827O
27/08/2024	11:57:04 AM	BST	739	773.40	XLON	1058280545741410	LANCU148820240827O
27/08/2024	11:57:04 AM	BST	174	773.40	XLON	1058280545741411	LANCU148820240827O
27/08/2024	11:58:34 AM	BST	1,182	772.80	XLON	1058280545741474	LANCU148820240827O
27/08/2024	11:58:34 AM	BST	1,233	772.80	CHIX	130000WJ3	LANCU151820240827O
27/08/2024	11:58:40 AM	BST	470	772.80	CHIX	130000WJ8	LANCU151820240827O
27/08/2024	11:58:40 AM	BST	20	772.80	CHIX	130000WJ9	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	144	772.40	XLON	1058280545741593	LANCU148820240827O
27/08/2024	12:00:10 PM	BST	1,048	772.40	XLON	1058280545741594	LANCU148820240827O
27/08/2024	12:00:10 PM	BST	1,206	772.40	CHIX	130000WNZ	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	440	772.40	CHIX	130000WO0	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	21	772.40	CHIX	130000WO1	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	13	772.40	CHIX	130000WO2	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:00:10 PM	BST	49	772.40	CHIX	130000WO3	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	120	772.40	CHIX	130000WO7	LANCU151820240827O
27/08/2024	12:00:10 PM	BST	92	772.40	CHIX	130000WO8	LANCU151820240827O
27/08/2024	12:00:25 PM	BST	1,215	772.20	XLON	1058280545741595	LANCU148820240827O
27/08/2024	12:00:25 PM	BST	467	772.20	XLON	1058280545741597	LANCU148820240827O
27/08/2024	12:00:25 PM	BST	217	772.20	CHIX	130000WP8	LANCU151820240827O
27/08/2024	12:00:25 PM	BST	976	772.20	CHIX	130000WP9	LANCU151820240827O
27/08/2024	12:02:51 PM	BST	177	772.20	CHIX	130000X05	LANCU151820240827O
27/08/2024	12:03:25 PM	BST	9	772.20	CHIX	130000X42	LANCU151820240827O
27/08/2024	12:10:15 PM	BST	1,180	772.40	XLON	1058280545742614	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	554	772.40	XLON	1058280545742858	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	490	772.40	XLON	1058280545742859	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	380	772.40	XLON	1058280545742860	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	139	772.40	XLON	1058280545742861	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	273	772.40	XLON	1058280545742862	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	176	772.40	XLON	1058280545742863	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	554	772.40	XLON	1058280545742864	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	173	772.40	XLON	1058280545742865	LANCU148820240827O
27/08/2024	12:12:50 PM	BST	1,241	772.20	CHIX	130000XSB	LANCU151820240827O
27/08/2024	12:12:51 PM	BST	158	772.40	XLON	1058280545742866	LANCU148820240827O
27/08/2024	12:12:51 PM	BST	554	772.40	XLON	1058280545742867	LANCU148820240827O
27/08/2024	12:12:51 PM	BST	150	772.40	XLON	1058280545742868	LANCU148820240827O
27/08/2024	12:12:55 PM	BST	159	772.40	XLON	1058280545742869	LANCU148820240827O
27/08/2024	12:12:56 PM	BST	379	772.40	XLON	1058280545742870	LANCU148820240827O
27/08/2024	12:13:03 PM	BST	1,176	772.20	XLON	1058280545742883	LANCU148820240827O
27/08/2024	12:13:03 PM	BST	930	772.20	CHIX	130000XSX	LANCU151820240827O
27/08/2024	12:13:11 PM	BST	252	772.20	CHIX	130000XTX	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:13:56 PM	BST	554	772.20	XLON	1058280545742961	LANCU148820240827O
27/08/2024	12:14:25 PM	BST	166	772.20	CHIX	130000XYM	LANCU151820240827O
27/08/2024	12:14:25 PM	BST	81	772.20	CHIX	130000XYP	LANCU151820240827O
27/08/2024	12:14:25 PM	BST	89	772.20	CHIX	130000XYQ	LANCU151820240827O
27/08/2024	12:14:53 PM	BST	1,170	771.80	XLON	1058280545743092	LANCU148820240827O
27/08/2024	12:14:53 PM	BST	581	771.80	CHIX	130000Y0U	LANCU151820240827O
27/08/2024	12:15:00 PM	BST	564	772.20	CHIX	130000Y16	LANCU151820240827O
27/08/2024	12:15:00 PM	BST	780	772.20	CHIX	130000Y17	LANCU151820240827O
27/08/2024	12:15:00 PM	BST	219	772.20	CHIX	130000Y18	LANCU151820240827O
27/08/2024	12:15:42 PM	BST	1,190	772.20	CHIX	130000Y2L	LANCU151820240827O
27/08/2024	12:15:48 PM	BST	154	772.20	CHIX	130000Y33	LANCU151820240827O
27/08/2024	12:17:56 PM	BST	1,181	772.00	XLON	1058280545743293	LANCU148820240827O
27/08/2024	12:17:56 PM	BST	554	772.20	XLON	1058280545743296	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	1,175	771.80	XLON	1058280545743422	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	173	772.00	XLON	1058280545743423	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	554	772.00	XLON	1058280545743424	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	346	772.00	XLON	1058280545743425	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	359	772.00	XLON	1058280545743426	LANCU148820240827O
27/08/2024	12:20:28 PM	BST	626	771.80	CHIX	130000YEK	LANCU151820240827O
27/08/2024	12:20:28 PM	BST	156	772.00	CHIX	130000YEP	LANCU151820240827O
27/08/2024	12:20:28 PM	BST	93	772.00	CHIX	130000YEQ	LANCU151820240827O
27/08/2024	12:21:28 PM	BST	696	771.80	XLON	1058280545743490	LANCU148820240827O
27/08/2024	12:21:28 PM	BST	489	771.80	XLON	1058280545743491	LANCU148820240827O
27/08/2024	12:21:28 PM	BST	1,189	771.80	CHIX	130000YH7	LANCU151820240827O
27/08/2024	12:21:31 PM	BST	455	771.80	XLON	1058280545743499	LANCU148820240827O
27/08/2024	12:21:31 PM	BST	171	771.80	XLON	1058280545743500	LANCU148820240827O
27/08/2024	12:25:00 PM	BST	166	771.60	XLON	1058280545743849	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:25:00 PM	BST	554	771.60	XLON	1058280545743850	LANCU148820240827O
27/08/2024	12:25:00 PM	BST	507	771.60	CHIX	130000YR1	LANCU151820240827O
27/08/2024	12:25:00 PM	BST	1	771.60	CHIX	130000YR8	LANCU151820240827O
27/08/2024	12:25:01 PM	BST	12	771.60	CHIX	130000YR9	LANCU151820240827O
27/08/2024	12:25:02 PM	BST	7	771.60	CHIX	130000YRD	LANCU151820240827O
27/08/2024	12:25:04 PM	BST	6	771.60	CHIX	130000YRN	LANCU151820240827O
27/08/2024	12:25:46 PM	BST	462	771.60	CHIX	130000YSX	LANCU151820240827O
27/08/2024	12:25:46 PM	BST	84	771.60	CHIX	130000YSY	LANCU151820240827O
27/08/2024	12:26:04 PM	BST	202	771.60	XLON	1058280545743993	LANCU148820240827O
27/08/2024	12:26:04 PM	BST	554	771.60	XLON	1058280545743994	LANCU148820240827O
27/08/2024	12:26:04 PM	BST	177	771.60	XLON	1058280545743995	LANCU148820240827O
27/08/2024	12:27:17 PM	BST	73	771.80	XLON	1058280545744122	LANCU148820240827O
27/08/2024	12:28:31 PM	BST	470	772.40	CHIX	130000Z37	LANCU151820240827O
27/08/2024	12:28:31 PM	BST	14	772.40	CHIX	130000Z38	LANCU151820240827O
27/08/2024	12:30:10 PM	BST	500	772.40	CHIX	130000Z78	LANCU151820240827O
27/08/2024	12:31:00 PM	BST	93	772.60	CHIX	130000ZA3	LANCU151820240827O
27/08/2024	12:31:28 PM	BST	901	772.60	XLON	1058280545744510	LANCU148820240827O
27/08/2024	12:31:28 PM	BST	272	772.60	XLON	1058280545744511	LANCU148820240827O
27/08/2024	12:31:28 PM	BST	1,221	772.60	CHIX	130000ZG6	LANCU151820240827O
27/08/2024	12:31:28 PM	BST	400	772.60	CHIX	130000ZG8	LANCU151820240827O
27/08/2024	12:32:02 PM	BST	554	773.00	XLON	1058280545744604	LANCU148820240827O
27/08/2024	12:32:02 PM	BST	464	773.00	XLON	1058280545744605	LANCU148820240827O
27/08/2024	12:33:41 PM	BST	19	773.20	CHIX	130000ZO1	LANCU151820240827O
27/08/2024	12:33:41 PM	BST	85	773.20	CHIX	130000ZO2	LANCU151820240827O
27/08/2024	12:33:41 PM	BST	76	773.20	CHIX	130000ZO3	LANCU151820240827O
27/08/2024	12:33:41 PM	BST	562	773.20	CHIX	130000ZO4	LANCU151820240827O
27/08/2024	12:33:41 PM	BST	39	773.20	CHIX	130000ZO5	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:33:41 PM	BST	117	773.20	CHIX	130000ZO8	LANCU151820240827O
27/08/2024	12:33:41 PM	BST	95	773.20	CHIX	130000ZO9	LANCU151820240827O
27/08/2024	12:34:07 PM	BST	3	773.20	CHIX	130000ZPD	LANCU151820240827O
27/08/2024	12:34:54 PM	BST	185	773.00	XLON	1058280545744802	LANCU148820240827O
27/08/2024	12:37:20 PM	BST	492	773.20	XLON	1058280545744889	LANCU148820240827O
27/08/2024	12:37:20 PM	BST	440	773.20	CHIX	130000ZVL	LANCU151820240827O
27/08/2024	12:37:56 PM	BST	212	773.40	XLON	1058280545744931	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	633	773.40	XLON	1058280545744932	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	425	773.40	XLON	1058280545744933	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	60	773.40	XLON	1058280545744934	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	254	773.40	XLON	1058280545744935	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	156	773.40	XLON	1058280545744936	LANCU148820240827O
27/08/2024	12:37:56 PM	BST	155	773.40	XLON	1058280545744937	LANCU148820240827O
27/08/2024	12:38:09 PM	BST	432	773.40	XLON	1058280545744955	LANCU148820240827O
27/08/2024	12:38:09 PM	BST	554	773.40	XLON	1058280545744956	LANCU148820240827O
27/08/2024	12:38:25 PM	BST	1,214	773.40	XLON	1058280545744981	LANCU148820240827O
27/08/2024	12:38:31 PM	BST	554	773.40	XLON	1058280545744988	LANCU148820240827O
27/08/2024	12:38:31 PM	BST	624	773.40	CHIX	130000ZZP	LANCU151820240827O
27/08/2024	12:41:42 PM	BST	554	773.40	XLON	1058280545745222	LANCU148820240827O
27/08/2024	12:41:42 PM	BST	472	773.40	XLON	1058280545745223	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	27	773.80	XLON	1058280545745254	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	93	773.80	XLON	1058280545745255	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	120	773.80	XLON	1058280545745256	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	217	773.80	XLON	1058280545745257	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	157	773.80	XLON	1058280545745258	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	46	773.80	XLON	1058280545745259	LANCU148820240827O
27/08/2024	12:42:09 PM	BST	120	773.80	XLON	1058280545745260	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:42:37 PM	BST	192	773.80	XLON	1058280545745271	LANCU148820240827O
27/08/2024	12:42:37 PM	BST	554	773.80	XLON	1058280545745272	LANCU148820240827O
27/08/2024	12:42:37 PM	BST	163	773.80	XLON	1058280545745273	LANCU148820240827O
27/08/2024	12:42:38 PM	BST	153	773.80	XLON	1058280545745285	LANCU148820240827O
27/08/2024	12:43:06 PM	BST	1,217	773.80	XLON	1058280545745318	LANCU148820240827O
27/08/2024	12:43:06 PM	BST	1,206	773.80	CHIX	1300010EW	LANCU151820240827O
27/08/2024	12:43:10 PM	BST	554	773.80	XLON	1058280545745328	LANCU148820240827O
27/08/2024	12:43:10 PM	BST	219	773.80	XLON	1058280545745329	LANCU148820240827O
27/08/2024	12:43:10 PM	BST	546	773.80	CHIX	1300010FW	LANCU151820240827O
27/08/2024	12:45:14 PM	BST	80	773.80	CHIX	1300010KY	LANCU151820240827O
27/08/2024	12:45:25 PM	BST	195	773.80	XLON	1058280545745493	LANCU148820240827O
27/08/2024	12:45:25 PM	BST	554	773.80	XLON	1058280545745494	LANCU148820240827O
27/08/2024	12:45:25 PM	BST	80	773.80	CHIX	1300010M5	LANCU151820240827O
27/08/2024	12:45:26 PM	BST	120	773.80	XLON	1058280545745495	LANCU148820240827O
27/08/2024	12:45:26 PM	BST	80	773.80	CHIX	1300010M6	LANCU151820240827O
27/08/2024	12:45:51 PM	BST	521	773.80	XLON	1058280545745529	LANCU148820240827O
27/08/2024	12:46:11 PM	BST	554	773.80	XLON	1058280545745539	LANCU148820240827O
27/08/2024	12:46:26 PM	BST	376	773.80	CHIX	1300010QB	LANCU151820240827O
27/08/2024	12:46:29 PM	BST	479	774.00	XLON	1058280545745558	LANCU148820240827O
27/08/2024	12:46:29 PM	BST	836	774.00	XLON	1058280545745559	LANCU148820240827O
27/08/2024	12:46:29 PM	BST	120	774.00	XLON	1058280545745560	LANCU148820240827O
27/08/2024	12:46:30 PM	BST	1,177	773.80	XLON	1058280545745563	LANCU148820240827O
27/08/2024	12:46:30 PM	BST	550	773.80	CHIX	1300010QN	LANCU151820240827O
27/08/2024	12:46:30 PM	BST	1	773.80	CHIX	1300010QO	LANCU151820240827O
27/08/2024	12:47:56 PM	BST	1,170	773.80	CHIX	1300010T1	LANCU151820240827O
27/08/2024	12:49:14 PM	BST	554	773.80	XLON	1058280545745708	LANCU148820240827O
27/08/2024	12:49:14 PM	BST	550	773.80	XLON	1058280545745709	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:49:14 PM	BST	449	773.80	XLON	1058280545745710	LANCU148820240827O
27/08/2024	12:49:14 PM	BST	10	773.80	XLON	1058280545745711	LANCU148820240827O
27/08/2024	12:50:37 PM	BST	554	773.60	XLON	1058280545745828	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	554	773.60	XLON	1058280545745913	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	166	773.60	XLON	1058280545745914	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	1,172	773.40	XLON	1058280545745922	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	152	773.40	XLON	1058280545745941	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	163	773.40	XLON	1058280545745942	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	328	773.40	XLON	1058280545745943	LANCU148820240827O
27/08/2024	12:52:34 PM	BST	93	773.60	CHIX	13000116M	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	1,174	773.40	CHIX	13000116N	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	351	773.40	CHIX	13000116S	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	211	773.40	CHIX	13000116T	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	92	773.40	CHIX	13000116U	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	81	773.40	CHIX	13000116V	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	650	773.40	CHIX	13000116W	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	178	773.40	CHIX	13000116X	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	650	773.40	CHIX	13000116Z	LANCU151820240827O
27/08/2024	12:52:34 PM	BST	321	773.40	CHIX	130001170	LANCU151820240827O
27/08/2024	12:52:35 PM	BST	650	773.40	CHIX	130001171	LANCU151820240827O
27/08/2024	12:52:35 PM	BST	5	773.40	CHIX	130001173	LANCU151820240827O
27/08/2024	12:52:36 PM	BST	11	773.40	CHIX	130001174	LANCU151820240827O
27/08/2024	12:52:37 PM	BST	6	773.40	CHIX	130001175	LANCU151820240827O
27/08/2024	12:52:37 PM	BST	351	773.40	CHIX	130001176	LANCU151820240827O
27/08/2024	12:54:07 PM	BST	362	773.40	CHIX	1300011BJ	LANCU151820240827O
27/08/2024	12:54:34 PM	BST	47	773.40	CHIX	1300011D4	LANCU151820240827O
27/08/2024	12:54:34 PM	BST	78	773.40	CHIX	1300011D5	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	12:55:32 PM	BST	451	773.40	XLON	1058280545746158	LANCU148820240827O
27/08/2024	12:55:32 PM	BST	420	773.40	CHIX	1300011F7	LANCU151820240827O
27/08/2024	12:55:48 PM	BST	716	773.40	CHIX	1300011FF	LANCU151820240827O
27/08/2024	12:55:50 PM	BST	760	773.40	XLON	1058280545746174	LANCU148820240827O
27/08/2024	12:55:52 PM	BST	314	773.40	XLON	1058280545746175	LANCU148820240827O
27/08/2024	12:55:52 PM	BST	74	773.40	CHIX	1300011FS	LANCU151820240827O
27/08/2024	12:56:22 PM	BST	1,355	773.40	CHIX	1300011H0	LANCU151820240827O
27/08/2024	12:59:49 PM	BST	1,196	773.60	CHIX	1300011PI	LANCU151820240827O
27/08/2024	13:00:04 PM	BST	1,187	773.40	XLON	1058280545746454	LANCU148820240827O
27/08/2024	13:00:04 PM	BST	1,172	773.40	CHIX	1300011R1	LANCU151820240827O
27/08/2024	13:00:05 PM	BST	554	773.40	XLON	1058280545746455	LANCU148820240827O
27/08/2024	13:00:15 PM	BST	1,179	773.00	XLON	1058280545746488	LANCU148820240827O
27/08/2024	13:00:15 PM	BST	1,224	773.00	CHIX	1300011RR	LANCU151820240827O
27/08/2024	13:00:20 PM	BST	327	773.20	CHIX	1300011SH	LANCU151820240827O
27/08/2024	13:00:48 PM	BST	1,194	773.20	XLON	1058280545746517	LANCU148820240827O
27/08/2024	13:06:30 PM	BST	554	773.20	XLON	1058280545746907	LANCU148820240827O
27/08/2024	13:06:30 PM	BST	186	773.20	XLON	1058280545746908	LANCU148820240827O
27/08/2024	13:06:30 PM	BST	419	773.20	XLON	1058280545746909	LANCU148820240827O
27/08/2024	13:06:30 PM	BST	404	773.20	XLON	1058280545746910	LANCU148820240827O
27/08/2024	13:06:37 PM	BST	186	773.20	XLON	1058280545746913	LANCU148820240827O
27/08/2024	13:06:37 PM	BST	178	773.20	XLON	1058280545746914	LANCU148820240827O
27/08/2024	13:06:38 PM	BST	148	773.20	XLON	1058280545746915	LANCU148820240827O
27/08/2024	13:06:47 PM	BST	158	773.20	XLON	1058280545746918	LANCU148820240827O
27/08/2024	13:07:13 PM	BST	433	773.60	XLON	1058280545746963	LANCU148820240827O
27/08/2024	13:07:15 PM	BST	160	773.60	XLON	1058280545746966	LANCU148820240827O
27/08/2024	13:07:15 PM	BST	198	773.60	XLON	1058280545746967	LANCU148820240827O
27/08/2024	13:07:15 PM	BST	162	773.60	XLON	1058280545746968	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:07:15 PM	BST	150	773.60	XLON	1058280545746969	LANCU148820240827O
27/08/2024	13:10:01 PM	BST	554	773.80	XLON	1058280545747186	LANCU148820240827O
27/08/2024	13:10:01 PM	BST	26	773.80	XLON	1058280545747187	LANCU148820240827O
27/08/2024	13:10:02 PM	BST	4	773.80	XLON	1058280545747194	LANCU148820240827O
27/08/2024	13:10:02 PM	BST	22	773.80	XLON	1058280545747195	LANCU148820240827O
27/08/2024	13:10:02 PM	BST	554	773.80	XLON	1058280545747196	LANCU148820240827O
27/08/2024	13:10:02 PM	BST	26	773.80	XLON	1058280545747197	LANCU148820240827O
27/08/2024	13:10:03 PM	BST	5	773.80	XLON	1058280545747198	LANCU148820240827O
27/08/2024	13:10:06 PM	BST	554	773.80	XLON	1058280545747200	LANCU148820240827O
27/08/2024	13:10:06 PM	BST	270	773.80	XLON	1058280545747201	LANCU148820240827O
27/08/2024	13:10:06 PM	BST	234	773.80	CHIX	1300012K9	LANCU151820240827O
27/08/2024	13:11:00 PM	BST	653	774.00	CHIX	1300012M7	LANCU151820240827O
27/08/2024	13:11:00 PM	BST	313	774.00	CHIX	1300012MK	LANCU151820240827O
27/08/2024	13:11:08 PM	BST	45	774.00	XLON	1058280545747281	LANCU148820240827O
27/08/2024	13:13:04 PM	BST	12	774.00	CHIX	1300012QK	LANCU151820240827O
27/08/2024	13:13:15 PM	BST	6	774.00	CHIX	1300012RV	LANCU151820240827O
27/08/2024	13:13:43 PM	BST	34	773.80	XLON	1058280545747454	LANCU148820240827O
27/08/2024	13:13:43 PM	BST	1,142	773.80	XLON	1058280545747455	LANCU148820240827O
27/08/2024	13:13:43 PM	BST	337	773.80	CHIX	1300012T1	LANCU151820240827O
27/08/2024	13:13:43 PM	BST	191	773.80	CHIX	1300012T9	LANCU151820240827O
27/08/2024	13:13:51 PM	BST	1,270	773.80	CHIX	1300012TG	LANCU151820240827O
27/08/2024	13:14:20 PM	BST	1,183	773.80	XLON	1058280545747492	LANCU148820240827O
27/08/2024	13:14:46 PM	BST	750	773.80	CHIX	1300012WB	LANCU151820240827O
27/08/2024	13:15:02 PM	BST	556	773.60	CHIX	1300012WO	LANCU151820240827O
27/08/2024	13:15:02 PM	BST	641	773.60	CHIX	1300012WP	LANCU151820240827O
27/08/2024	13:16:36 PM	BST	415	773.40	XLON	1058280545747684	LANCU148820240827O
27/08/2024	13:16:36 PM	BST	876	773.40	CHIX	130001316	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:16:36 PM	BST	331	773.40	CHIX	130001317	LANCU151820240827O
27/08/2024	13:16:37 PM	BST	876	773.40	CHIX	130001319	LANCU151820240827O
27/08/2024	13:16:37 PM	BST	486	773.40	CHIX	13000131A	LANCU151820240827O
27/08/2024	13:18:46 PM	BST	448	773.40	XLON	1058280545747863	LANCU148820240827O
27/08/2024	13:18:46 PM	BST	1,175	773.20	XLON	1058280545747864	LANCU148820240827O
27/08/2024	13:18:46 PM	BST	1,217	773.20	CHIX	13000137N	LANCU151820240827O
27/08/2024	13:20:40 PM	BST	415	773.20	XLON	1058280545747994	LANCU148820240827O
27/08/2024	13:20:40 PM	BST	168	773.20	XLON	1058280545747995	LANCU148820240827O
27/08/2024	13:20:40 PM	BST	583	773.20	XLON	1058280545747996	LANCU148820240827O
27/08/2024	13:20:40 PM	BST	397	773.20	XLON	1058280545747997	LANCU148820240827O
27/08/2024	13:22:12 PM	BST	824	773.20	CHIX	1300013IE	LANCU151820240827O
27/08/2024	13:22:12 PM	BST	383	773.20	CHIX	1300013IG	LANCU151820240827O
27/08/2024	13:25:38 PM	BST	205	773.60	XLON	1058280545748225	LANCU148820240827O
27/08/2024	13:25:38 PM	BST	554	773.60	XLON	1058280545748226	LANCU148820240827O
27/08/2024	13:25:38 PM	BST	1,176	773.40	XLON	1058280545748227	LANCU148820240827O
27/08/2024	13:27:59 PM	BST	941	773.80	CHIX	1300013YS	LANCU151820240827O
27/08/2024	13:27:59 PM	BST	305	773.80	CHIX	1300013YT	LANCU151820240827O
27/08/2024	13:27:59 PM	BST	410	773.80	CHIX	1300013YW	LANCU151820240827O
27/08/2024	13:28:00 PM	BST	554	773.80	XLON	1058280545748445	LANCU148820240827O
27/08/2024	13:28:00 PM	BST	482	773.80	XLON	1058280545748446	LANCU148820240827O
27/08/2024	13:28:00 PM	BST	283	773.80	CHIX	1300013YX	LANCU151820240827O
27/08/2024	13:28:00 PM	BST	86	773.80	CHIX	1300013YY	LANCU151820240827O
27/08/2024	13:28:55 PM	BST	1,179	773.60	XLON	1058280545748564	LANCU148820240827O
27/08/2024	13:28:55 PM	BST	1,207	773.60	CHIX	13000140S	LANCU151820240827O
27/08/2024	13:31:04 PM	BST	1,174	773.20	XLON	1058280545748774	LANCU148820240827O
27/08/2024	13:31:04 PM	BST	1,201	773.20	CHIX	1300014A4	LANCU151820240827O
27/08/2024	13:31:22 PM	BST	4	773.20	CHIX	1300014AZ	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:31:56 PM	BST	768	773.20	CHIX	1300014BW	LANCU151820240827O
27/08/2024	13:31:57 PM	BST	822	773.20	CHIX	1300014BX	LANCU151820240827O
27/08/2024	13:31:58 PM	BST	87	773.20	CHIX	1300014BY	LANCU151820240827O
27/08/2024	13:32:01 PM	BST	9	773.20	CHIX	1300014BZ	LANCU151820240827O
27/08/2024	13:34:15 PM	BST	554	773.20	XLON	1058280545748982	LANCU148820240827O
27/08/2024	13:34:48 PM	BST	7	773.20	CHIX	1300014KV	LANCU151820240827O
27/08/2024	13:34:54 PM	BST	752	773.20	CHIX	1300014LE	LANCU151820240827O
27/08/2024	13:34:54 PM	BST	78	773.20	CHIX	1300014LI	LANCU151820240827O
27/08/2024	13:34:54 PM	BST	87	773.20	CHIX	1300014LJ	LANCU151820240827O
27/08/2024	13:35:01 PM	BST	724	773.20	CHIX	1300014MC	LANCU151820240827O
27/08/2024	13:35:01 PM	BST	774	773.20	CHIX	1300014ME	LANCU151820240827O
27/08/2024	13:35:49 PM	BST	554	773.00	XLON	1058280545749182	LANCU148820240827O
27/08/2024	13:35:56 PM	BST	554	773.00	XLON	1058280545749198	LANCU148820240827O
27/08/2024	13:37:12 PM	BST	554	773.00	XLON	1058280545749324	LANCU148820240827O
27/08/2024	13:37:32 PM	BST	554	773.00	XLON	1058280545749339	LANCU148820240827O
27/08/2024	13:37:41 PM	BST	1,189	772.80	XLON	1058280545749366	LANCU148820240827O
27/08/2024	13:37:41 PM	BST	468	773.00	CHIX	1300014WM	LANCU151820240827O
27/08/2024	13:37:51 PM	BST	500	773.00	XLON	1058280545749376	LANCU148820240827O
27/08/2024	13:37:51 PM	BST	554	773.00	XLON	1058280545749377	LANCU148820240827O
27/08/2024	13:37:51 PM	BST	437	773.00	XLON	1058280545749378	LANCU148820240827O
27/08/2024	13:37:51 PM	BST	1,227	772.80	CHIX	1300014WU	LANCU151820240827O
27/08/2024	13:37:55 PM	BST	154	773.00	XLON	1058280545749388	LANCU148820240827O
27/08/2024	13:37:58 PM	BST	158	773.00	XLON	1058280545749392	LANCU148820240827O
27/08/2024	13:37:59 PM	BST	154	773.00	XLON	1058280545749399	LANCU148820240827O
27/08/2024	13:37:59 PM	BST	554	773.00	XLON	1058280545749400	LANCU148820240827O
27/08/2024	13:40:58 PM	BST	172	773.20	XLON	1058280545749767	LANCU148820240827O
27/08/2024	13:40:58 PM	BST	554	773.20	XLON	1058280545749768	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:40:59 PM	BST	177	773.20	XLON	1058280545749773	LANCU148820240827O
27/08/2024	13:40:59 PM	BST	64	773.00	XLON	1058280545749776	LANCU148820240827O
27/08/2024	13:42:05 PM	BST	1,166	773.00	XLON	1058280545749901	LANCU148820240827O
27/08/2024	13:42:05 PM	BST	220	773.20	CHIX	1300015C5	LANCU151820240827O
27/08/2024	13:42:05 PM	BST	89	773.20	CHIX	1300015C6	LANCU151820240827O
27/08/2024	13:42:06 PM	BST	98	773.00	CHIX	1300015C9	LANCU151820240827O
27/08/2024	13:42:29 PM	BST	510	773.00	CHIX	1300015E0	LANCU151820240827O
27/08/2024	13:44:08 PM	BST	613	773.00	CHIX	1300015HS	LANCU151820240827O
27/08/2024	13:44:45 PM	BST	150	773.00	XLON	1058280545750221	LANCU148820240827O
27/08/2024	13:44:45 PM	BST	554	773.00	XLON	1058280545750222	LANCU148820240827O
27/08/2024	13:45:07 PM	BST	1,173	772.80	XLON	1058280545750246	LANCU148820240827O
27/08/2024	13:46:53 PM	BST	156	773.00	XLON	1058280545750444	LANCU148820240827O
27/08/2024	13:47:28 PM	BST	153	773.00	XLON	1058280545750490	LANCU148820240827O
27/08/2024	13:47:28 PM	BST	88	773.00	CHIX	1300015UO	LANCU151820240827O
27/08/2024	13:48:10 PM	BST	218	773.00	XLON	1058280545750557	LANCU148820240827O
27/08/2024	13:48:10 PM	BST	148	773.00	XLON	1058280545750558	LANCU148820240827O
27/08/2024	13:49:03 PM	BST	228	773.00	XLON	1058280545750603	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	554	773.20	XLON	1058280545750678	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	203	773.20	XLON	1058280545750679	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	165	773.20	XLON	1058280545750680	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	202	773.20	XLON	1058280545750683	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	554	773.20	XLON	1058280545750684	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	160	773.20	XLON	1058280545750685	LANCU148820240827O
27/08/2024	13:49:20 PM	BST	142	773.20	CHIX	13000164C	LANCU151820240827O
27/08/2024	13:49:21 PM	BST	198	773.20	XLON	1058280545750690	LANCU148820240827O
27/08/2024	13:49:21 PM	BST	554	773.20	XLON	1058280545750691	LANCU148820240827O
27/08/2024	13:49:21 PM	BST	554	773.20	XLON	1058280545750692	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:49:21 PM	BST	198	773.20	XLON	1058280545750693	LANCU148820240827O
27/08/2024	13:49:30 PM	BST	190	773.20	XLON	1058280545750704	LANCU148820240827O
27/08/2024	13:49:30 PM	BST	554	773.20	XLON	1058280545750705	LANCU148820240827O
27/08/2024	13:49:30 PM	BST	154	773.20	XLON	1058280545750706	LANCU148820240827O
27/08/2024	13:49:33 PM	BST	188	773.20	XLON	1058280545750719	LANCU148820240827O
27/08/2024	13:49:33 PM	BST	554	773.20	XLON	1058280545750720	LANCU148820240827O
27/08/2024	13:49:33 PM	BST	158	773.20	XLON	1058280545750721	LANCU148820240827O
27/08/2024	13:49:33 PM	BST	26	773.20	XLON	1058280545750722	LANCU148820240827O
27/08/2024	13:49:33 PM	BST	76	773.20	CHIX	130001655	LANCU151820240827O
27/08/2024	13:49:33 PM	BST	91	773.20	CHIX	13000165B	LANCU151820240827O
27/08/2024	13:50:00 PM	BST	205	773.00	XLON	1058280545750792	LANCU148820240827O
27/08/2024	13:50:00 PM	BST	554	773.00	XLON	1058280545750793	LANCU148820240827O
27/08/2024	13:50:00 PM	BST	516	773.00	XLON	1058280545750794	LANCU148820240827O
27/08/2024	13:50:02 PM	BST	212	773.00	XLON	1058280545750815	LANCU148820240827O
27/08/2024	13:50:03 PM	BST	214	773.00	XLON	1058280545750844	LANCU148820240827O
27/08/2024	13:50:11 PM	BST	224	773.00	XLON	1058280545750887	LANCU148820240827O
27/08/2024	13:50:17 PM	BST	231	773.00	XLON	1058280545750909	LANCU148820240827O
27/08/2024	13:50:25 PM	BST	233	773.00	XLON	1058280545750922	LANCU148820240827O
27/08/2024	13:50:33 PM	BST	241	773.00	XLON	1058280545750941	LANCU148820240827O
27/08/2024	13:50:46 PM	BST	259	773.00	XLON	1058280545750962	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	1,196	772.80	XLON	1058280545751013	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	455	772.80	XLON	1058280545751018	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	284	772.80	XLON	1058280545751019	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	284	773.00	XLON	1058280545751020	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	436	773.00	XLON	1058280545751021	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	104	773.00	XLON	1058280545751022	LANCU148820240827O
27/08/2024	13:51:44 PM	BST	1,173	772.80	CHIX	1300016J0	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:51:44 PM	BST	351	772.80	CHIX	1300016JB	LANCU151820240827O
27/08/2024	13:51:51 PM	BST	571	772.60	XLON	1058280545751040	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	1,171	772.40	XLON	1058280545751059	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	692	772.40	XLON	1058280545751064	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	197	772.40	XLON	1058280545751065	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	546	772.40	XLON	1058280545751066	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	128	772.40	XLON	1058280545751067	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	692	772.00	XLON	1058280545751074	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	500	772.00	XLON	1058280545751075	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	692	772.00	XLON	1058280545751077	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	196	772.00	XLON	1058280545751078	LANCU148820240827O
27/08/2024	13:52:08 PM	BST	1,199	772.40	CHIX	1300016KL	LANCU151820240827O
27/08/2024	13:52:08 PM	BST	243	772.40	CHIX	1300016KO	LANCU151820240827O
27/08/2024	13:52:08 PM	BST	312	772.40	CHIX	1300016KP	LANCU151820240827O
27/08/2024	13:52:08 PM	BST	1,245	772.00	CHIX	1300016KQ	LANCU151820240827O
27/08/2024	13:52:08 PM	BST	78	772.00	CHIX	1300016KS	LANCU151820240827O
27/08/2024	13:52:09 PM	BST	692	772.00	XLON	1058280545751079	LANCU148820240827O
27/08/2024	13:52:09 PM	BST	194	772.00	XLON	1058280545751080	LANCU148820240827O
27/08/2024	13:52:09 PM	BST	193	772.00	XLON	1058280545751083	LANCU148820240827O
27/08/2024	13:52:09 PM	BST	692	772.00	XLON	1058280545751084	LANCU148820240827O
27/08/2024	13:52:36 PM	BST	1,183	771.80	XLON	1058280545751143	LANCU148820240827O
27/08/2024	13:52:36 PM	BST	692	771.80	XLON	1058280545751144	LANCU148820240827O
27/08/2024	13:52:36 PM	BST	217	772.00	XLON	1058280545751145	LANCU148820240827O
27/08/2024	13:52:36 PM	BST	654	772.00	XLON	1058280545751146	LANCU148820240827O
27/08/2024	13:52:37 PM	BST	692	771.80	XLON	1058280545751147	LANCU148820240827O
27/08/2024	13:52:37 PM	BST	479	771.80	XLON	1058280545751148	LANCU148820240827O
27/08/2024	13:52:37 PM	BST	217	771.80	XLON	1058280545751149	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:52:38 PM	BST	216	771.80	XLON	1058280545751150	LANCU148820240827O
27/08/2024	13:52:45 PM	BST	225	771.80	XLON	1058280545751184	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	692	771.80	XLON	1058280545751272	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	214	771.80	XLON	1058280545751273	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	100	771.80	XLON	1058280545751274	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	482	771.80	XLON	1058280545751275	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	75	771.80	XLON	1058280545751276	LANCU148820240827O
27/08/2024	13:53:10 PM	BST	1,234	771.60	CHIX	1300016S7	LANCU151820240827O
27/08/2024	13:53:10 PM	BST	9	771.60	CHIX	1300016S8	LANCU151820240827O
27/08/2024	13:53:53 PM	BST	228	771.80	XLON	1058280545751339	LANCU148820240827O
27/08/2024	13:54:03 PM	BST	430	771.80	CHIX	1300016VJ	LANCU151820240827O
27/08/2024	13:54:03 PM	BST	50	771.80	CHIX	1300016VK	LANCU151820240827O
27/08/2024	13:54:25 PM	BST	1,211	771.60	CHIX	1300016X6	LANCU151820240827O
27/08/2024	13:54:25 PM	BST	550	771.80	CHIX	1300016XB	LANCU151820240827O
27/08/2024	13:55:00 PM	BST	1,192	771.40	XLON	1058280545751440	LANCU148820240827O
27/08/2024	13:55:13 PM	BST	65	771.40	CHIX	13000173U	LANCU151820240827O
27/08/2024	13:55:32 PM	BST	1,187	771.80	XLON	1058280545751548	LANCU148820240827O
27/08/2024	13:56:09 PM	BST	692	771.80	XLON	1058280545751579	LANCU148820240827O
27/08/2024	13:57:46 PM	BST	692	771.80	XLON	1058280545751684	LANCU148820240827O
27/08/2024	13:57:46 PM	BST	99	771.80	CHIX	1300017DA	LANCU151820240827O
27/08/2024	13:57:46 PM	BST	1,080	771.80	CHIX	1300017DB	LANCU151820240827O
27/08/2024	13:57:48 PM	BST	692	771.80	XLON	1058280545751687	LANCU148820240827O
27/08/2024	13:57:48 PM	BST	408	771.80	XLON	1058280545751688	LANCU148820240827O
27/08/2024	13:57:48 PM	BST	463	771.80	XLON	1058280545751689	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	143	771.80	XLON	1058280545751836	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	142	771.80	XLON	1058280545751837	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	155	771.80	XLON	1058280545751838	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:58:53 PM	BST	175	771.80	XLON	1058280545751839	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	411	771.80	XLON	1058280545751840	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	146	771.80	XLON	1058280545751841	LANCU148820240827O
27/08/2024	13:58:53 PM	BST	173	771.80	XLON	1058280545751842	LANCU148820240827O
27/08/2024	13:58:54 PM	BST	162	771.80	XLON	1058280545751843	LANCU148820240827O
27/08/2024	13:58:54 PM	BST	170	771.80	XLON	1058280545751844	LANCU148820240827O
27/08/2024	13:58:54 PM	BST	156	771.80	XLON	1058280545751845	LANCU148820240827O
27/08/2024	13:58:54 PM	BST	408	771.80	XLON	1058280545751846	LANCU148820240827O
27/08/2024	13:59:23 PM	BST	145	771.80	XLON	1058280545751861	LANCU148820240827O
27/08/2024	13:59:23 PM	BST	119	771.80	XLON	1058280545751862	LANCU148820240827O
27/08/2024	13:59:23 PM	BST	155	771.80	XLON	1058280545751863	LANCU148820240827O
27/08/2024	13:59:23 PM	BST	150	771.80	XLON	1058280545751864	LANCU148820240827O
27/08/2024	13:59:23 PM	BST	145	771.80	XLON	1058280545751865	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	167	771.80	XLON	1058280545751866	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	152	771.80	XLON	1058280545751867	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	145	771.80	XLON	1058280545751868	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	155	771.80	XLON	1058280545751869	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	167	771.80	XLON	1058280545751870	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	149	771.80	XLON	1058280545751871	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	152	771.80	XLON	1058280545751872	LANCU148820240827O
27/08/2024	13:59:24 PM	BST	436	771.80	XLON	1058280545751873	LANCU148820240827O
27/08/2024	13:59:25 PM	BST	171	771.80	XLON	1058280545751874	LANCU148820240827O
27/08/2024	13:59:25 PM	BST	166	771.80	XLON	1058280545751876	LANCU148820240827O
27/08/2024	13:59:28 PM	BST	1,193	771.40	XLON	1058280545751881	LANCU148820240827O
27/08/2024	13:59:28 PM	BST	91	771.20	XLON	1058280545751886	LANCU148820240827O
27/08/2024	13:59:28 PM	BST	1,201	771.40	CHIX	1300017KI	LANCU151820240827O
27/08/2024	13:59:28 PM	BST	273	771.20	CHIX	1300017KP	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	13:59:29 PM	BST	18	771.20	CHIX	1300017L5	LANCU151820240827O
27/08/2024	13:59:33 PM	BST	127	771.20	XLON	1058280545751905	LANCU148820240827O
27/08/2024	13:59:33 PM	BST	474	771.20	CHIX	1300017LI	LANCU151820240827O
27/08/2024	13:59:43 PM	BST	1	771.20	CHIX	1300017LO	LANCU151820240827O
27/08/2024	13:59:43 PM	BST	404	771.20	CHIX	1300017LP	LANCU151820240827O
27/08/2024	14:00:06 PM	BST	628	771.60	XLON	1058280545751978	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	1	772.20	XLON	1058280545751988	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	402	772.20	XLON	1058280545751989	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	151	772.20	XLON	1058280545751990	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	178	772.20	XLON	1058280545751991	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	6	772.40	XLON	1058280545751996	LANCU148820240827O
27/08/2024	14:00:10 PM	BST	1,169	771.80	CHIX	1300017OE	LANCU151820240827O
27/08/2024	14:00:11 PM	BST	1	772.40	XLON	1058280545751997	LANCU148820240827O
27/08/2024	14:00:29 PM	BST	1,200	772.00	XLON	1058280545752025	LANCU148820240827O
27/08/2024	14:00:29 PM	BST	550	772.40	XLON	1058280545752032	LANCU148820240827O
27/08/2024	14:00:29 PM	BST	198	772.40	XLON	1058280545752033	LANCU148820240827O
27/08/2024	14:00:29 PM	BST	312	772.40	CHIX	1300017QE	LANCU151820240827O
27/08/2024	14:00:29 PM	BST	1,220	772.20	CHIX	1300017QI	LANCU151820240827O
27/08/2024	14:00:29 PM	BST	1,205	772.20	CHIX	1300017QN	LANCU151820240827O
27/08/2024	14:00:43 PM	BST	17	772.80	XLON	1058280545752050	LANCU148820240827O
27/08/2024	14:00:47 PM	BST	1,174	772.60	XLON	1058280545752055	LANCU148820240827O
27/08/2024	14:02:58 PM	BST	428	772.60	XLON	1058280545752209	LANCU148820240827O
27/08/2024	14:02:58 PM	BST	447	772.60	XLON	1058280545752210	LANCU148820240827O
27/08/2024	14:02:58 PM	BST	624	772.60	XLON	1058280545752211	LANCU148820240827O
27/08/2024	14:02:58 PM	BST	490	772.60	CHIX	13000180M	LANCU151820240827O
27/08/2024	14:03:05 PM	BST	1,194	772.40	XLON	1058280545752233	LANCU148820240827O
27/08/2024	14:04:00 PM	BST	1,225	772.40	XLON	1058280545752297	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:04:00 PM	BST	468	772.60	XLON	1058280545752300	LANCU148820240827O
27/08/2024	14:04:00 PM	BST	464	772.60	XLON	1058280545752301	LANCU148820240827O
27/08/2024	14:04:00 PM	BST	601	772.60	XLON	1058280545752302	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	1,210	772.40	XLON	1058280545752345	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	135	772.40	XLON	1058280545752346	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	100	772.40	XLON	1058280545752347	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	153	772.40	XLON	1058280545752348	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	177	772.40	XLON	1058280545752349	LANCU148820240827O
27/08/2024	14:04:26 PM	BST	1,237	772.20	CHIX	130001875	LANCU151820240827O
27/08/2024	14:04:47 PM	BST	500	772.40	CHIX	130001895	LANCU151820240827O
27/08/2024	14:05:48 PM	BST	390	772.40	CHIX	1300018DP	LANCU151820240827O
27/08/2024	14:06:12 PM	BST	312	772.40	CHIX	1300018EO	LANCU151820240827O
27/08/2024	14:07:21 PM	BST	716	772.20	CHIX	1300018H6	LANCU151820240827O
27/08/2024	14:08:26 PM	BST	493	772.20	CHIX	1300018LV	LANCU151820240827O
27/08/2024	14:08:59 PM	BST	1,210	772.00	XLON	1058280545752666	LANCU148820240827O
27/08/2024	14:13:34 PM	BST	586	772.40	XLON	1058280545752966	LANCU148820240827O
27/08/2024	14:13:34 PM	BST	633	772.40	XLON	1058280545752967	LANCU148820240827O
27/08/2024	14:13:34 PM	BST	158	772.40	XLON	1058280545752968	LANCU148820240827O
27/08/2024	14:13:53 PM	BST	583	772.20	CHIX	13000195H	LANCU151820240827O
27/08/2024	14:16:10 PM	BST	1,193	772.60	CHIX	1300019CB	LANCU151820240827O
27/08/2024	14:16:21 PM	BST	440	773.00	CHIX	1300019CY	LANCU151820240827O
27/08/2024	14:18:02 PM	BST	1,178	772.60	XLON	1058280545753510	LANCU148820240827O
27/08/2024	14:18:02 PM	BST	1,174	772.60	CHIX	1300019IY	LANCU151820240827O
27/08/2024	14:20:04 PM	BST	6	773.00	CHIX	1300019RS	LANCU151820240827O
27/08/2024	14:20:05 PM	BST	187	773.00	XLON	1058280545753692	LANCU148820240827O
27/08/2024	14:22:32 PM	BST	580	773.00	CHIX	1300019ZE	LANCU151820240827O
27/08/2024	14:23:48 PM	BST	321	773.00	CHIX	130001A2Y	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:24:02 PM	BST	734	773.00	XLON	1058280545754013	LANCU148820240827O
27/08/2024	14:24:20 PM	BST	1,169	773.00	CHIX	130001A43	LANCU151820240827O
27/08/2024	14:26:16 PM	BST	734	773.00	XLON	1058280545754281	LANCU148820240827O
27/08/2024	14:26:16 PM	BST	408	773.00	XLON	1058280545754282	LANCU148820240827O
27/08/2024	14:26:16 PM	BST	421	773.00	XLON	1058280545754283	LANCU148820240827O
27/08/2024	14:27:08 PM	BST	23	772.80	CHIX	130001AE7	LANCU151820240827O
27/08/2024	14:27:10 PM	BST	7	772.80	CHIX	130001AE8	LANCU151820240827O
27/08/2024	14:28:00 PM	BST	9	773.00	CHIX	130001AIL	LANCU151820240827O
27/08/2024	14:28:06 PM	BST	1,180	773.00	XLON	1058280545754432	LANCU148820240827O
27/08/2024	14:28:06 PM	BST	734	773.00	XLON	1058280545754435	LANCU148820240827O
27/08/2024	14:28:06 PM	BST	1,180	773.00	CHIX	130001AJT	LANCU151820240827O
27/08/2024	14:28:07 PM	BST	734	773.00	XLON	1058280545754441	LANCU148820240827O
27/08/2024	14:28:07 PM	BST	155	773.00	XLON	1058280545754442	LANCU148820240827O
27/08/2024	14:28:07 PM	BST	666	773.00	XLON	1058280545754443	LANCU148820240827O
27/08/2024	14:28:07 PM	BST	85	773.00	CHIX	130001AK1	LANCU151820240827O
27/08/2024	14:28:07 PM	BST	273	773.00	CHIX	130001AK2	LANCU151820240827O
27/08/2024	14:28:07 PM	BST	273	773.00	CHIX	130001AK3	LANCU151820240827O
27/08/2024	14:28:07 PM	BST	18	773.00	CHIX	130001AK4	LANCU151820240827O
27/08/2024	14:28:10 PM	BST	1,188	773.00	XLON	1058280545754462	LANCU148820240827O
27/08/2024	14:28:10 PM	BST	1,218	773.00	CHIX	130001AKC	LANCU151820240827O
27/08/2024	14:28:44 PM	BST	734	773.00	XLON	1058280545754505	LANCU148820240827O
27/08/2024	14:28:44 PM	BST	151	773.00	XLON	1058280545754506	LANCU148820240827O
27/08/2024	14:29:31 PM	BST	467	773.00	CHIX	130001AP0	LANCU151820240827O
27/08/2024	14:29:31 PM	BST	11	773.00	CHIX	130001APF	LANCU151820240827O
27/08/2024	14:29:43 PM	BST	500	773.00	XLON	1058280545754559	LANCU148820240827O
27/08/2024	14:29:43 PM	BST	734	773.00	XLON	1058280545754560	LANCU148820240827O
27/08/2024	14:29:43 PM	BST	329	773.00	XLON	1058280545754561	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:30:16 PM	BST	1,235	772.60	XLON	1058280545754840	LANCU148820240827O
27/08/2024	14:30:16 PM	BST	290	772.80	XLON	1058280545754841	LANCU148820240827O
27/08/2024	14:30:16 PM	BST	734	772.80	XLON	1058280545754842	LANCU148820240827O
27/08/2024	14:30:16 PM	BST	177	772.80	XLON	1058280545754843	LANCU148820240827O
27/08/2024	14:30:16 PM	BST	362	772.80	XLON	1058280545754844	LANCU148820240827O
27/08/2024	14:30:16 PM	BST	1,196	772.60	CHIX	130001AW6	LANCU151820240827O
27/08/2024	14:30:17 PM	BST	162	772.60	XLON	1058280545754845	LANCU148820240827O
27/08/2024	14:30:17 PM	BST	734	772.60	XLON	1058280545754846	LANCU148820240827O
27/08/2024	14:30:17 PM	BST	59	772.60	XLON	1058280545754847	LANCU148820240827O
27/08/2024	14:30:17 PM	BST	82	772.60	CHIX	130001AWE	LANCU151820240827O
27/08/2024	14:30:19 PM	BST	409	772.60	XLON	1058280545754849	LANCU148820240827O
27/08/2024	14:30:19 PM	BST	198	772.60	XLON	1058280545754850	LANCU148820240827O
27/08/2024	14:30:19 PM	BST	285	772.60	XLON	1058280545754851	LANCU148820240827O
27/08/2024	14:30:19 PM	BST	541	772.60	XLON	1058280545754852	LANCU148820240827O
27/08/2024	14:30:21 PM	BST	1,176	772.20	XLON	1058280545754864	LANCU148820240827O
27/08/2024	14:30:21 PM	BST	611	772.20	CHIX	130001AY7	LANCU151820240827O
27/08/2024	14:30:21 PM	BST	43	772.20	CHIX	130001AY8	LANCU151820240827O
27/08/2024	14:31:26 PM	BST	1,183	772.60	XLON	1058280545755107	LANCU148820240827O
27/08/2024	14:32:10 PM	BST	1,250	772.40	CHIX	130001BER	LANCU151820240827O
27/08/2024	14:32:20 PM	BST	353	772.40	XLON	1058280545755295	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	734	772.40	XLON	1058280545755296	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	158	772.40	XLON	1058280545755301	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	734	772.40	XLON	1058280545755302	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	348	772.40	XLON	1058280545755303	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	152	772.40	XLON	1058280545755304	LANCU148820240827O
27/08/2024	14:32:20 PM	BST	514	772.40	CHIX	130001BGT	LANCU151820240827O
27/08/2024	14:32:21 PM	BST	19	772.40	XLON	1058280545755308	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:32:23 PM	BST	11	772.40	XLON	1058280545755310	LANCU148820240827O
27/08/2024	14:32:24 PM	BST	17	772.40	XLON	1058280545755315	LANCU148820240827O
27/08/2024	14:33:53 PM	BST	167	772.60	XLON	1058280545755552	LANCU148820240827O
27/08/2024	14:33:56 PM	BST	1,041	772.60	CHIX	130001BQQ	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	354	772.60	XLON	1058280545755630	LANCU148820240827O
27/08/2024	14:34:21 PM	BST	917	772.60	XLON	1058280545755631	LANCU148820240827O
27/08/2024	14:34:21 PM	BST	150	772.60	XLON	1058280545755632	LANCU148820240827O
27/08/2024	14:34:21 PM	BST	410	772.40	XLON	1058280545755637	LANCU148820240827O
27/08/2024	14:34:21 PM	BST	273	772.60	CHIX	130001BT0	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	172	772.60	CHIX	130001BT1	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	8	772.60	CHIX	130001BT2	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	4	772.60	CHIX	130001BT3	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	172	772.60	CHIX	130001BT4	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	90	772.60	CHIX	130001BT5	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	283	772.60	CHIX	130001BT6	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	78	772.60	CHIX	130001BT7	LANCU151820240827O
27/08/2024	14:34:21 PM	BST	198	772.40	CHIX	130001BTA	LANCU151820240827O
27/08/2024	14:34:22 PM	BST	16	772.40	CHIX	130001BTE	LANCU151820240827O
27/08/2024	14:34:22 PM	BST	2	772.40	CHIX	130001BTF	LANCU151820240827O
27/08/2024	14:34:24 PM	BST	10	772.40	CHIX	130001BTG	LANCU151820240827O
27/08/2024	14:34:25 PM	BST	6	772.40	CHIX	130001BTK	LANCU151820240827O
27/08/2024	14:34:27 PM	BST	8	772.40	CHIX	130001BTL	LANCU151820240827O
27/08/2024	14:34:55 PM	BST	2	772.40	CHIX	130001BWW	LANCU151820240827O
27/08/2024	14:35:01 PM	BST	1,080	772.40	CHIX	130001BXV	LANCU151820240827O
27/08/2024	14:37:44 PM	BST	984	773.20	XLON	1058280545756141	LANCU148820240827O
27/08/2024	14:37:45 PM	BST	917	773.20	XLON	1058280545756145	LANCU148820240827O
27/08/2024	14:37:45 PM	BST	646	773.20	XLON	1058280545756146	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:37:45 PM	BST	42	773.20	XLON	1058280545756147	LANCU148820240827O
27/08/2024	14:38:02 PM	BST	1,066	773.00	XLON	1058280545756192	LANCU148820240827O
27/08/2024	14:38:02 PM	BST	103	773.00	XLON	1058280545756193	LANCU148820240827O
27/08/2024	14:38:02 PM	BST	600	773.00	XLON	1058280545756197	LANCU148820240827O
27/08/2024	14:38:02 PM	BST	683	773.20	XLON	1058280545756198	LANCU148820240827O
27/08/2024	14:38:02 PM	BST	280	773.20	XLON	1058280545756199	LANCU148820240827O
27/08/2024	14:38:05 PM	BST	1,219	773.00	XLON	1058280545756208	LANCU148820240827O
27/08/2024	14:38:05 PM	BST	537	773.00	XLON	1058280545756210	LANCU148820240827O
27/08/2024	14:38:10 PM	BST	1,250	772.80	CHIX	130001CFT	LANCU151820240827O
27/08/2024	14:38:57 PM	BST	552	773.00	XLON	1058280545756417	LANCU148820240827O
27/08/2024	14:38:57 PM	BST	1,082	773.00	CHIX	130001CPJ	LANCU151820240827O
27/08/2024	14:38:57 PM	BST	841	773.00	CHIX	130001CPK	LANCU151820240827O
27/08/2024	14:42:07 PM	BST	483	773.60	XLON	1058280545756938	LANCU148820240827O
27/08/2024	14:42:08 PM	BST	13	773.60	CHIX	130001DB3	LANCU151820240827O
27/08/2024	14:42:08 PM	BST	7	773.60	CHIX	130001DB4	LANCU151820240827O
27/08/2024	14:42:09 PM	BST	11	773.60	CHIX	130001DB9	LANCU151820240827O
27/08/2024	14:42:09 PM	BST	10	773.60	CHIX	130001DBA	LANCU151820240827O
27/08/2024	14:42:11 PM	BST	10	773.60	CHIX	130001DBG	LANCU151820240827O
27/08/2024	14:42:39 PM	BST	232	773.60	XLON	1058280545757002	LANCU148820240827O
27/08/2024	14:42:39 PM	BST	917	773.60	XLON	1058280545757003	LANCU148820240827O
27/08/2024	14:42:43 PM	BST	917	773.60	XLON	1058280545757031	LANCU148820240827O
27/08/2024	14:42:55 PM	BST	116	773.60	CHIX	130001DIM	LANCU151820240827O
27/08/2024	14:44:06 PM	BST	120	773.80	XLON	1058280545757216	LANCU148820240827O
27/08/2024	14:44:50 PM	BST	1,210	773.80	XLON	1058280545757420	LANCU148820240827O
27/08/2024	14:44:50 PM	BST	1,250	773.80	CHIX	130001DTZ	LANCU151820240827O
27/08/2024	14:44:50 PM	BST	490	773.80	CHIX	130001DU1	LANCU151820240827O
27/08/2024	14:45:17 PM	BST	1,214	773.80	XLON	1058280545757486	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:45:30 PM	BST	917	773.80	XLON	1058280545757548	LANCU148820240827O
27/08/2024	14:45:30 PM	BST	646	773.80	XLON	1058280545757549	LANCU148820240827O
27/08/2024	14:45:30 PM	BST	6	773.80	CHIX	130001DZG	LANCU151820240827O
27/08/2024	14:45:30 PM	BST	312	773.80	CHIX	130001DZH	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	120	773.80	XLON	1058280545757607	LANCU148820240827O
27/08/2024	14:45:46 PM	BST	668	773.80	CHIX	130001E1A	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	534	773.80	CHIX	130001E1B	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	80	773.80	CHIX	130001E1C	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	668	773.80	CHIX	130001E1D	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	397	773.80	CHIX	130001E1E	LANCU151820240827O
27/08/2024	14:45:46 PM	BST	183	773.80	CHIX	130001E1N	LANCU151820240827O
27/08/2024	14:45:47 PM	BST	156	773.80	XLON	1058280545757614	LANCU148820240827O
27/08/2024	14:45:47 PM	BST	149	773.80	XLON	1058280545757619	LANCU148820240827O
27/08/2024	14:45:47 PM	BST	244	773.80	CHIX	130001E1V	LANCU151820240827O
27/08/2024	14:46:06 PM	BST	19	774.00	CHIX	130001E3Z	LANCU151820240827O
27/08/2024	14:46:06 PM	BST	1	774.20	CHIX	130001E4F	LANCU151820240827O
27/08/2024	14:46:10 PM	BST	149	774.20	XLON	1058280545757690	LANCU148820240827O
27/08/2024	14:46:10 PM	BST	244	774.20	CHIX	130001E54	LANCU151820240827O
27/08/2024	14:46:44 PM	BST	1,250	774.20	CHIX	130001E8G	LANCU151820240827O
27/08/2024	14:47:05 PM	BST	80	774.20	CHIX	130001EAL	LANCU151820240827O
27/08/2024	14:47:05 PM	BST	80	774.20	CHIX	130001EAM	LANCU151820240827O
27/08/2024	14:47:05 PM	BST	80	774.20	CHIX	130001EAN	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	174	774.40	CHIX	130001EBB	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	278	774.40	CHIX	130001EBC	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	304	774.40	CHIX	130001EBD	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	5	774.40	CHIX	130001EBE	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	80	774.40	CHIX	130001EBF	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:47:10 PM	BST	80	774.40	CHIX	130001EBG	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	80	774.40	CHIX	130001EBH	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	80	774.40	CHIX	130001EBI	LANCU151820240827O
27/08/2024	14:47:10 PM	BST	80	774.40	CHIX	130001EBJ	LANCU151820240827O
27/08/2024	14:47:26 PM	BST	9	774.40	CHIX	130001ED5	LANCU151820240827O
27/08/2024	14:48:05 PM	BST	953	774.40	CHIX	130001EG3	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	10	774.60	CHIX	130001EIU	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	957	774.60	CHIX	130001EIV	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	543	774.60	CHIX	130001EIW	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	53	774.60	CHIX	130001EIX	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	27	774.60	CHIX	130001EIY	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	1,023	774.60	CHIX	130001EIZ	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	80	774.60	CHIX	130001EJ0	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	145	774.60	CHIX	130001EJ1	LANCU151820240827O
27/08/2024	14:48:29 PM	BST	99	774.40	CHIX	130001EJ6	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	646	774.80	CHIX	130001ENE	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	790	774.80	CHIX	130001ENF	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENG	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENH	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENI	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENJ	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENK	LANCU151820240827O
27/08/2024	14:48:57 PM	BST	80	774.80	CHIX	130001ENL	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	1,119	775.00	CHIX	130001EO8	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	217	775.00	CHIX	130001EO9	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	80	775.00	CHIX	130001EOA	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	558	775.00	CHIX	130001EOB	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:49:02 PM	BST	80	775.00	CHIX	130001EOC	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	313	775.00	CHIX	130001EOD	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	80	775.00	CHIX	130001EOE	LANCU151820240827O
27/08/2024	14:49:02 PM	BST	80	775.00	CHIX	130001EOF	LANCU151820240827O
27/08/2024	14:49:13 PM	BST	971	775.20	CHIX	130001EQ0	LANCU151820240827O
27/08/2024	14:49:28 PM	BST	1,190	775.00	XLON	1058280545758112	LANCU148820240827O
27/08/2024	14:49:28 PM	BST	450	775.00	XLON	1058280545758115	LANCU148820240827O
27/08/2024	14:49:28 PM	BST	1,250	775.00	CHIX	130001ES7	LANCU151820240827O
27/08/2024	14:49:48 PM	BST	574	775.00	XLON	1058280545758174	LANCU148820240827O
27/08/2024	14:50:11 PM	BST	1,010	775.00	CHIX	130001EXZ	LANCU151820240827O
27/08/2024	14:51:02 PM	BST	1,202	775.60	XLON	1058280545758370	LANCU148820240827O
27/08/2024	14:51:13 PM	BST	490	775.80	XLON	1058280545758448	LANCU148820240827O
27/08/2024	14:51:13 PM	BST	229	775.80	XLON	1058280545758449	LANCU148820240827O
27/08/2024	14:51:34 PM	BST	917	775.80	XLON	1058280545758519	LANCU148820240827O
27/08/2024	14:51:34 PM	BST	120	775.80	XLON	1058280545758520	LANCU148820240827O
27/08/2024	14:51:34 PM	BST	524	775.80	XLON	1058280545758521	LANCU148820240827O
27/08/2024	14:51:34 PM	BST	1,192	775.60	XLON	1058280545758525	LANCU148820240827O
27/08/2024	14:51:34 PM	BST	3	775.80	CHIX	130001FAX	LANCU151820240827O
27/08/2024	14:51:40 PM	BST	431	775.80	XLON	1058280545758556	LANCU148820240827O
27/08/2024	14:51:40 PM	BST	490	775.80	XLON	1058280545758557	LANCU148820240827O
27/08/2024	14:51:40 PM	BST	523	775.80	XLON	1058280545758558	LANCU148820240827O
27/08/2024	14:51:40 PM	BST	119	775.80	XLON	1058280545758559	LANCU148820240827O
27/08/2024	14:51:40 PM	BST	800	775.60	CHIX	130001FBW	LANCU151820240827O
27/08/2024	14:51:40 PM	BST	450	775.60	CHIX	130001FBX	LANCU151820240827O
27/08/2024	14:51:56 PM	BST	1,202	776.20	XLON	1058280545758615	LANCU148820240827O
27/08/2024	14:51:58 PM	BST	85	776.20	CHIX	130001FE0	LANCU151820240827O
27/08/2024	14:51:58 PM	BST	84	776.20	CHIX	130001FE1	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:51:58 PM	BST	550	776.00	CHIX	130001FE7	LANCU151820240827O
27/08/2024	14:52:12 PM	BST	340	776.00	XLON	1058280545758683	LANCU148820240827O
27/08/2024	14:52:12 PM	BST	917	776.00	XLON	1058280545758684	LANCU148820240827O
27/08/2024	14:52:12 PM	BST	187	776.00	XLON	1058280545758685	LANCU148820240827O
27/08/2024	14:52:12 PM	BST	297	776.00	CHIX	130001FF3	LANCU151820240827O
27/08/2024	14:52:19 PM	BST	1,213	775.80	XLON	1058280545758694	LANCU148820240827O
27/08/2024	14:52:20 PM	BST	483	776.00	XLON	1058280545758696	LANCU148820240827O
27/08/2024	14:52:20 PM	BST	917	776.00	XLON	1058280545758697	LANCU148820240827O
27/08/2024	14:52:20 PM	BST	163	776.00	XLON	1058280545758698	LANCU148820240827O
27/08/2024	14:52:20 PM	BST	91	775.60	CHIX	130001FG0	LANCU151820240827O
27/08/2024	14:52:20 PM	BST	1,159	775.60	CHIX	130001FG1	LANCU151820240827O
27/08/2024	14:52:23 PM	BST	575	776.00	XLON	1058280545758739	LANCU148820240827O
27/08/2024	14:52:23 PM	BST	917	776.00	XLON	1058280545758740	LANCU148820240827O
27/08/2024	14:52:23 PM	BST	71	776.00	XLON	1058280545758741	LANCU148820240827O
27/08/2024	14:52:33 PM	BST	679	775.80	CHIX	130001FHQ	LANCU151820240827O
27/08/2024	14:52:33 PM	BST	571	775.80	CHIX	130001FHR	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	399	776.00	CHIX	130001FLR	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	1	776.00	CHIX	130001FLS	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	735	776.00	CHIX	130001FLT	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	56	776.00	CHIX	130001FLV	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	81	776.00	CHIX	130001FLW	LANCU151820240827O
27/08/2024	14:53:09 PM	BST	90	776.00	CHIX	130001FMI	LANCU151820240827O
27/08/2024	14:53:11 PM	BST	90	776.00	CHIX	130001FMT	LANCU151820240827O
27/08/2024	14:53:11 PM	BST	81	776.00	CHIX	130001FMZ	LANCU151820240827O
27/08/2024	14:53:11 PM	BST	93	776.00	CHIX	130001FN0	LANCU151820240827O
27/08/2024	14:53:12 PM	BST	89	776.00	CHIX	130001FN1	LANCU151820240827O
27/08/2024	14:53:12 PM	BST	85	776.00	CHIX	130001FN2	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:53:15 PM	BST	89	776.00	CHIX	130001FNE	LANCU151820240827O
27/08/2024	14:53:18 PM	BST	88	776.00	CHIX	130001FNM	LANCU151820240827O
27/08/2024	14:53:19 PM	BST	86	776.00	CHIX	130001FNN	LANCU151820240827O
27/08/2024	14:53:20 PM	BST	93	776.00	CHIX	130001FNR	LANCU151820240827O
27/08/2024	14:53:21 PM	BST	81	776.00	CHIX	130001FNY	LANCU151820240827O
27/08/2024	14:53:21 PM	BST	1,179	775.80	CHIX	130001FO0	LANCU151820240827O
27/08/2024	14:53:21 PM	BST	71	775.80	CHIX	130001FO1	LANCU151820240827O
27/08/2024	14:53:25 PM	BST	917	775.80	XLON	1058280545758958	LANCU148820240827O
27/08/2024	14:53:25 PM	BST	227	775.80	XLON	1058280545758959	LANCU148820240827O
27/08/2024	14:53:44 PM	BST	383	775.80	XLON	1058280545758998	LANCU148820240827O
27/08/2024	14:53:44 PM	BST	917	775.80	XLON	1058280545758999	LANCU148820240827O
27/08/2024	14:53:44 PM	BST	65	775.80	CHIX	130001FQJ	LANCU151820240827O
27/08/2024	14:53:47 PM	BST	1,459	775.80	CHIX	130001FQP	LANCU151820240827O
27/08/2024	14:55:29 PM	BST	1,183	775.80	XLON	1058280545759446	LANCU148820240827O
27/08/2024	14:55:29 PM	BST	917	776.00	XLON	1058280545759450	LANCU148820240827O
27/08/2024	14:55:29 PM	BST	471	776.00	XLON	1058280545759451	LANCU148820240827O
27/08/2024	14:55:29 PM	BST	168	776.00	XLON	1058280545759452	LANCU148820240827O
27/08/2024	14:55:29 PM	BST	7	776.00	XLON	1058280545759453	LANCU148820240827O
27/08/2024	14:55:29 PM	BST	1,250	775.80	CHIX	130001FZS	LANCU151820240827O
27/08/2024	14:56:04 PM	BST	1,183	776.20	XLON	1058280545759535	LANCU148820240827O
27/08/2024	14:56:04 PM	BST	1,250	776.20	CHIX	130001G3B	LANCU151820240827O
27/08/2024	14:56:17 PM	BST	917	776.20	XLON	1058280545759557	LANCU148820240827O
27/08/2024	14:56:19 PM	BST	917	776.20	XLON	1058280545759558	LANCU148820240827O
27/08/2024	14:56:19 PM	BST	168	776.20	XLON	1058280545759559	LANCU148820240827O
27/08/2024	14:56:29 PM	BST	100	776.00	XLON	1058280545759606	LANCU148820240827O
27/08/2024	14:56:48 PM	BST	1,245	775.80	XLON	1058280545759699	LANCU148820240827O
27/08/2024	14:56:48 PM	BST	917	775.80	XLON	1058280545759700	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:56:48 PM	BST	587	775.80	XLON	1058280545759701	LANCU148820240827O
27/08/2024	14:56:48 PM	BST	1,250	775.80	CHIX	130001GBZ	LANCU151820240827O
27/08/2024	14:56:55 PM	BST	369	775.80	CHIX	130001GCW	LANCU151820240827O
27/08/2024	14:56:56 PM	BST	1,042	775.80	XLON	1058280545759716	LANCU148820240827O
27/08/2024	14:56:56 PM	BST	143	775.80	XLON	1058280545759717	LANCU148820240827O
27/08/2024	14:57:09 PM	BST	239	775.80	XLON	1058280545759744	LANCU148820240827O
27/08/2024	14:57:09 PM	BST	917	775.80	XLON	1058280545759745	LANCU148820240827O
27/08/2024	14:57:19 PM	BST	232	775.80	XLON	1058280545759801	LANCU148820240827O
27/08/2024	14:57:19 PM	BST	161	775.80	XLON	1058280545759802	LANCU148820240827O
27/08/2024	14:57:19 PM	BST	917	775.80	XLON	1058280545759803	LANCU148820240827O
27/08/2024	14:57:19 PM	BST	68	775.80	CHIX	130001GG0	LANCU151820240827O
27/08/2024	14:57:27 PM	BST	917	775.80	XLON	1058280545759827	LANCU148820240827O
27/08/2024	14:57:27 PM	BST	241	775.80	XLON	1058280545759828	LANCU148820240827O
27/08/2024	14:57:27 PM	BST	166	775.80	XLON	1058280545759829	LANCU148820240827O
27/08/2024	14:57:27 PM	BST	86	775.80	CHIX	130001GGQ	LANCU151820240827O
27/08/2024	14:57:27 PM	BST	197	775.80	CHIX	130001GGR	LANCU151820240827O
27/08/2024	14:57:27 PM	BST	84	775.80	CHIX	130001GGS	LANCU151820240827O
27/08/2024	14:57:28 PM	BST	917	775.80	XLON	1058280545759835	LANCU148820240827O
27/08/2024	14:57:28 PM	BST	176	775.80	XLON	1058280545759836	LANCU148820240827O
27/08/2024	14:57:28 PM	BST	470	775.80	XLON	1058280545759837	LANCU148820240827O
27/08/2024	14:57:30 PM	BST	742	775.60	CHIX	130001GHM	LANCU151820240827O
27/08/2024	14:57:41 PM	BST	1,199	775.40	XLON	1058280545759852	LANCU148820240827O
27/08/2024	14:57:41 PM	BST	917	775.40	XLON	1058280545759853	LANCU148820240827O
27/08/2024	14:57:41 PM	BST	232	775.40	XLON	1058280545759854	LANCU148820240827O
27/08/2024	14:57:41 PM	BST	414	775.40	XLON	1058280545759855	LANCU148820240827O
27/08/2024	14:57:41 PM	BST	49	775.40	CHIX	130001GIB	LANCU151820240827O
27/08/2024	14:57:41 PM	BST	1,201	775.40	CHIX	130001GIC	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	14:57:42 PM	BST	17	775.40	XLON	1058280545759856	LANCU148820240827O
27/08/2024	14:57:42 PM	BST	620	775.40	XLON	1058280545759857	LANCU148820240827O
27/08/2024	14:57:42 PM	BST	917	775.40	XLON	1058280545759858	LANCU148820240827O
27/08/2024	14:58:09 PM	BST	320	775.40	CHIX	130001GOO	LANCU151820240827O
27/08/2024	14:58:53 PM	BST	392	775.20	XLON	1058280545760039	LANCU148820240827O
27/08/2024	14:59:52 PM	BST	914	775.40	CHIX	130001GZ6	LANCU151820240827O
27/08/2024	15:00:10 PM	BST	807	775.20	XLON	1058280545760294	LANCU148820240827O
27/08/2024	15:00:10 PM	BST	1,250	775.20	CHIX	130001H4N	LANCU151820240827O
27/08/2024	15:00:17 PM	BST	1,179	774.80	XLON	1058280545760346	LANCU148820240827O
27/08/2024	15:00:17 PM	BST	1,250	774.80	CHIX	130001H6Z	LANCU151820240827O
27/08/2024	15:00:18 PM	BST	794	775.00	XLON	1058280545760356	LANCU148820240827O
27/08/2024	15:01:17 PM	BST	1,245	774.80	XLON	1058280545760486	LANCU148820240827O
27/08/2024	15:01:17 PM	BST	688	774.80	XLON	1058280545760490	LANCU148820240827O
27/08/2024	15:01:17 PM	BST	1,250	774.80	CHIX	130001HE1	LANCU151820240827O
27/08/2024	15:01:41 PM	BST	1,191	775.00	XLON	1058280545760540	LANCU148820240827O
27/08/2024	15:01:57 PM	BST	306	775.20	CHIX	130001HKT	LANCU151820240827O
27/08/2024	15:01:57 PM	BST	102	775.20	CHIX	130001HKU	LANCU151820240827O
27/08/2024	15:02:11 PM	BST	460	775.40	CHIX	130001HNJ	LANCU151820240827O
27/08/2024	15:02:44 PM	BST	246	775.60	CHIX	130001HT1	LANCU151820240827O
27/08/2024	15:02:44 PM	BST	1,066	775.60	CHIX	130001HT2	LANCU151820240827O
27/08/2024	15:02:47 PM	BST	1,184	775.60	XLON	1058280545760734	LANCU148820240827O
27/08/2024	15:02:47 PM	BST	650	775.60	XLON	1058280545760735	LANCU148820240827O
27/08/2024	15:02:47 PM	BST	1,250	775.60	CHIX	130001HT7	LANCU151820240827O
27/08/2024	15:03:00 PM	BST	412	775.60	XLON	1058280545760750	LANCU148820240827O
27/08/2024	15:03:00 PM	BST	688	775.60	XLON	1058280545760751	LANCU148820240827O
27/08/2024	15:05:00 PM	BST	500	776.20	XLON	1058280545761018	LANCU148820240827O
27/08/2024	15:05:13 PM	BST	1	776.20	CHIX	130001IAJ	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:05:26 PM	BST	449	776.20	XLON	1058280545761133	LANCU148820240827O
27/08/2024	15:05:26 PM	BST	688	776.20	XLON	1058280545761134	LANCU148820240827O
27/08/2024	15:05:28 PM	BST	772	776.20	CHIX	130001ICB	LANCU151820240827O
27/08/2024	15:06:11 PM	BST	515	776.20	XLON	1058280545761241	LANCU148820240827O
27/08/2024	15:06:30 PM	BST	1,231	776.00	XLON	1058280545761321	LANCU148820240827O
27/08/2024	15:06:30 PM	BST	773	776.00	CHIX	130001IHZ	LANCU151820240827O
27/08/2024	15:06:30 PM	BST	477	776.00	CHIX	130001II0	LANCU151820240827O
27/08/2024	15:06:30 PM	BST	420	776.00	CHIX	130001II3	LANCU151820240827O
27/08/2024	15:06:31 PM	BST	561	776.00	CHIX	130001II7	LANCU151820240827O
27/08/2024	15:06:34 PM	BST	515	776.00	XLON	1058280545761339	LANCU148820240827O
27/08/2024	15:06:34 PM	BST	413	776.00	XLON	1058280545761340	LANCU148820240827O
27/08/2024	15:07:22 PM	BST	560	775.60	XLON	1058280545761431	LANCU148820240827O
27/08/2024	15:07:22 PM	BST	610	775.60	XLON	1058280545761432	LANCU148820240827O
27/08/2024	15:07:22 PM	BST	1,250	775.60	CHIX	130001IN4	LANCU151820240827O
27/08/2024	15:07:22 PM	BST	400	775.60	CHIX	130001IN8	LANCU151820240827O
27/08/2024	15:07:33 PM	BST	422	775.60	XLON	1058280545761475	LANCU148820240827O
27/08/2024	15:07:49 PM	BST	830	775.60	CHIX	130001IQ4	LANCU151820240827O
27/08/2024	15:08:28 PM	BST	1,191	775.20	XLON	1058280545761587	LANCU148820240827O
27/08/2024	15:08:28 PM	BST	71	775.20	CHIX	130001IW2	LANCU151820240827O
27/08/2024	15:08:28 PM	BST	1,179	775.20	CHIX	130001IW3	LANCU151820240827O
27/08/2024	15:08:32 PM	BST	676	775.20	CHIX	130001IWS	LANCU151820240827O
27/08/2024	15:08:32 PM	BST	676	775.20	CHIX	130001IWT	LANCU151820240827O
27/08/2024	15:08:32 PM	BST	123	775.20	CHIX	130001IWU	LANCU151820240827O
27/08/2024	15:08:37 PM	BST	6	775.20	CHIX	130001IXF	LANCU151820240827O
27/08/2024	15:08:47 PM	BST	1,183	775.20	XLON	1058280545761641	LANCU148820240827O
27/08/2024	15:09:16 PM	BST	161	775.20	XLON	1058280545761730	LANCU148820240827O
27/08/2024	15:09:16 PM	BST	515	775.20	XLON	1058280545761731	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:09:16 PM	BST	90	775.20	CHIX	130001J2D	LANCU151820240827O
27/08/2024	15:09:16 PM	BST	9	775.20	CHIX	130001J2I	LANCU151820240827O
27/08/2024	15:09:16 PM	BST	205	775.20	CHIX	130001J2J	LANCU151820240827O
27/08/2024	15:09:16 PM	BST	3	775.20	CHIX	130001J2K	LANCU151820240827O
27/08/2024	15:09:16 PM	BST	400	775.20	CHIX	130001J2L	LANCU151820240827O
27/08/2024	15:09:17 PM	BST	111	775.20	XLON	1058280545761732	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	152	775.20	XLON	1058280545761733	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	159	775.20	XLON	1058280545761734	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	1	775.20	XLON	1058280545761736	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	515	775.20	XLON	1058280545761737	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	176	775.20	XLON	1058280545761738	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	152	775.20	XLON	1058280545761739	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	518	775.20	XLON	1058280545761740	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	163	775.20	XLON	1058280545761741	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	424	775.20	XLON	1058280545761742	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	291	775.20	XLON	1058280545761743	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	515	775.20	XLON	1058280545761744	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	147	775.20	XLON	1058280545761745	LANCU148820240827O
27/08/2024	15:09:17 PM	BST	146	775.20	XLON	1058280545761746	LANCU148820240827O
27/08/2024	15:09:59 PM	BST	25	775.20	XLON	1058280545761816	LANCU148820240827O
27/08/2024	15:10:19 PM	BST	168	775.20	XLON	1058280545761841	LANCU148820240827O
27/08/2024	15:10:19 PM	BST	291	775.20	XLON	1058280545761842	LANCU148820240827O
27/08/2024	15:10:19 PM	BST	515	775.20	XLON	1058280545761843	LANCU148820240827O
27/08/2024	15:10:19 PM	BST	927	775.20	CHIX	130001JBG	LANCU151820240827O
27/08/2024	15:11:17 PM	BST	1,180	775.00	XLON	1058280545761980	LANCU148820240827O
27/08/2024	15:11:17 PM	BST	1,096	775.00	CHIX	130001JJT	LANCU151820240827O
27/08/2024	15:11:17 PM	BST	154	775.00	CHIX	130001JJU	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:11:18 PM	BST	1,079	775.00	XLON	1058280545762007	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	355	775.00	XLON	1058280545762008	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	129	775.00	XLON	1058280545762009	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	515	775.00	XLON	1058280545762010	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	160	775.00	XLON	1058280545762011	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	355	775.00	XLON	1058280545762012	LANCU148820240827O
27/08/2024	15:11:18 PM	BST	1	775.00	CHIX	130001JK9	LANCU151820240827O
27/08/2024	15:11:18 PM	BST	1	775.00	CHIX	130001JKA	LANCU151820240827O
27/08/2024	15:11:19 PM	BST	100	775.00	XLON	1058280545762015	LANCU148820240827O
27/08/2024	15:11:49 PM	BST	823	775.00	CHIX	130001JNM	LANCU151820240827O
27/08/2024	15:12:20 PM	BST	100	774.80	XLON	1058280545762233	LANCU148820240827O
27/08/2024	15:13:11 PM	BST	253	775.00	CHIX	130001JVW	LANCU151820240827O
27/08/2024	15:13:11 PM	BST	23	775.00	CHIX	130001JVX	LANCU151820240827O
27/08/2024	15:13:11 PM	BST	520	775.00	CHIX	130001JVV	LANCU151820240827O
27/08/2024	15:13:12 PM	BST	28	775.00	CHIX	130001JWA	LANCU151820240827O
27/08/2024	15:13:24 PM	BST	1,238	775.00	XLON	1058280545762432	LANCU148820240827O
27/08/2024	15:13:30 PM	BST	1,250	775.00	CHIX	130001JXG	LANCU151820240827O
27/08/2024	15:13:37 PM	BST	644	775.00	XLON	1058280545762456	LANCU148820240827O
27/08/2024	15:13:44 PM	BST	91	775.00	XLON	1058280545762467	LANCU148820240827O
27/08/2024	15:13:49 PM	BST	644	775.00	XLON	1058280545762495	LANCU148820240827O
27/08/2024	15:13:49 PM	BST	727	775.00	CHIX	130001JYZ	LANCU151820240827O
27/08/2024	15:13:49 PM	BST	39	775.00	CHIX	130001JZ0	LANCU151820240827O
27/08/2024	15:13:59 PM	BST	1,175	775.00	XLON	1058280545762517	LANCU148820240827O
27/08/2024	15:14:28 PM	BST	710	774.80	CHIX	130001K38	LANCU151820240827O
27/08/2024	15:14:31 PM	BST	147	774.80	XLON	1058280545762646	LANCU148820240827O
27/08/2024	15:14:31 PM	BST	644	774.80	XLON	1058280545762647	LANCU148820240827O
27/08/2024	15:14:31 PM	BST	157	774.80	XLON	1058280545762648	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:14:33 PM	BST	644	774.80	XLON	1058280545762656	LANCU148820240827O
27/08/2024	15:14:33 PM	BST	156	774.80	XLON	1058280545762657	LANCU148820240827O
27/08/2024	15:14:36 PM	BST	78	774.60	XLON	1058280545762661	LANCU148820240827O
27/08/2024	15:14:36 PM	BST	1,157	774.60	XLON	1058280545762662	LANCU148820240827O
27/08/2024	15:14:36 PM	BST	1,250	774.60	CHIX	130001K3O	LANCU151820240827O
27/08/2024	15:15:55 PM	BST	168	774.40	XLON	1058280545762778	LANCU148820240827O
27/08/2024	15:15:55 PM	BST	644	774.40	XLON	1058280545762779	LANCU148820240827O
27/08/2024	15:15:56 PM	BST	167	774.40	XLON	1058280545762793	LANCU148820240827O
27/08/2024	15:15:56 PM	BST	578	774.20	CHIX	130001KA7	LANCU151820240827O
27/08/2024	15:16:05 PM	BST	171	774.40	XLON	1058280545762820	LANCU148820240827O
27/08/2024	15:16:05 PM	BST	644	774.40	XLON	1058280545762821	LANCU148820240827O
27/08/2024	15:16:05 PM	BST	169	774.40	XLON	1058280545762822	LANCU148820240827O
27/08/2024	15:16:12 PM	BST	176	774.40	XLON	1058280545762841	LANCU148820240827O
27/08/2024	15:16:12 PM	BST	644	774.40	XLON	1058280545762842	LANCU148820240827O
27/08/2024	15:16:12 PM	BST	171	774.40	XLON	1058280545762843	LANCU148820240827O
27/08/2024	15:16:12 PM	BST	340	774.20	CHIX	130001KDT	LANCU151820240827O
27/08/2024	15:17:07 PM	BST	490	774.20	XLON	1058280545763025	LANCU148820240827O
27/08/2024	15:17:07 PM	BST	205	774.20	XLON	1058280545763026	LANCU148820240827O
27/08/2024	15:17:07 PM	BST	496	774.20	XLON	1058280545763027	LANCU148820240827O
27/08/2024	15:17:07 PM	BST	332	774.20	CHIX	130001KLA	LANCU151820240827O
27/08/2024	15:17:10 PM	BST	644	774.20	XLON	1058280545763032	LANCU148820240827O
27/08/2024	15:17:10 PM	BST	239	774.20	XLON	1058280545763033	LANCU148820240827O
27/08/2024	15:17:10 PM	BST	198	774.20	XLON	1058280545763034	LANCU148820240827O
27/08/2024	15:17:18 PM	BST	119	774.20	CHIX	130001KMV	LANCU151820240827O
27/08/2024	15:17:28 PM	BST	897	774.20	CHIX	130001KNN	LANCU151820240827O
27/08/2024	15:17:46 PM	BST	100	774.20	XLON	1058280545763091	LANCU148820240827O
27/08/2024	15:18:00 PM	BST	372	774.40	XLON	1058280545763166	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:18:00 PM	BST	642	774.40	XLON	1058280545763167	LANCU148820240827O
27/08/2024	15:18:00 PM	BST	159	774.40	XLON	1058280545763168	LANCU148820240827O
27/08/2024	15:18:00 PM	BST	2	774.40	CHIX	130001KRI	LANCU151820240827O
27/08/2024	15:18:01 PM	BST	644	774.40	XLON	1058280545763183	LANCU148820240827O
27/08/2024	15:18:01 PM	BST	1,250	774.20	CHIX	130001KRP	LANCU151820240827O
27/08/2024	15:19:00 PM	BST	1,169	774.40	XLON	1058280545763266	LANCU148820240827O
27/08/2024	15:19:00 PM	BST	415	774.40	CHIX	130001KX4	LANCU151820240827O
27/08/2024	15:19:00 PM	BST	835	774.40	CHIX	130001KX5	LANCU151820240827O
27/08/2024	15:19:02 PM	BST	1,174	774.40	CHIX	130001KXC	LANCU151820240827O
27/08/2024	15:19:02 PM	BST	93	774.40	CHIX	130001KXD	LANCU151820240827O
27/08/2024	15:19:08 PM	BST	855	774.40	XLON	1058280545763273	LANCU148820240827O
27/08/2024	15:19:08 PM	BST	428	774.40	CHIX	130001KXU	LANCU151820240827O
27/08/2024	15:19:51 PM	BST	1,217	774.40	XLON	1058280545763395	LANCU148820240827O
27/08/2024	15:19:51 PM	BST	1,209	774.00	XLON	1058280545763407	LANCU148820240827O
27/08/2024	15:19:51 PM	BST	1,250	774.40	CHIX	130001L2E	LANCU151820240827O
27/08/2024	15:19:52 PM	BST	644	774.00	XLON	1058280545763414	LANCU148820240827O
27/08/2024	15:19:52 PM	BST	390	774.00	CHIX	130001L2U	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	1,250	774.20	CHIX	130001L3F	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	1,027	774.20	CHIX	130001L3G	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	198	774.20	CHIX	130001L3H	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	314	774.20	CHIX	130001L3I	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	86	774.20	CHIX	130001L3J	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	273	774.20	CHIX	130001L3K	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	150	774.20	CHIX	130001L3L	LANCU151820240827O
27/08/2024	15:20:02 PM	BST	78	774.20	CHIX	130001L3M	LANCU151820240827O
27/08/2024	15:20:03 PM	BST	1	774.20	CHIX	130001L3R	LANCU151820240827O
27/08/2024	15:20:03 PM	BST	912	774.20	CHIX	130001L3S	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:20:03 PM	BST	30	774.20	CHIX	130001L3T	LANCU151820240827O
27/08/2024	15:20:04 PM	BST	21	774.20	CHIX	130001L3Y	LANCU151820240827O
27/08/2024	15:20:05 PM	BST	13	774.20	CHIX	130001L3Z	LANCU151820240827O
27/08/2024	15:20:05 PM	BST	12	774.20	CHIX	130001L41	LANCU151820240827O
27/08/2024	15:20:06 PM	BST	10	774.20	CHIX	130001L42	LANCU151820240827O
27/08/2024	15:20:07 PM	BST	314	774.20	CHIX	130001L46	LANCU151820240827O
27/08/2024	15:20:11 PM	BST	150	774.20	XLON	1058280545763445	LANCU148820240827O
27/08/2024	15:20:11 PM	BST	644	774.20	XLON	1058280545763446	LANCU148820240827O
27/08/2024	15:20:11 PM	BST	610	774.20	CHIX	130001L4G	LANCU151820240827O
27/08/2024	15:20:11 PM	BST	242	774.20	CHIX	130001L4H	LANCU151820240827O
27/08/2024	15:20:11 PM	BST	314	774.20	CHIX	130001L4I	LANCU151820240827O
27/08/2024	15:20:27 PM	BST	1,173	774.00	XLON	1058280545763489	LANCU148820240827O
27/08/2024	15:20:27 PM	BST	644	774.20	XLON	1058280545763491	LANCU148820240827O
27/08/2024	15:20:27 PM	BST	162	774.20	XLON	1058280545763492	LANCU148820240827O
27/08/2024	15:20:41 PM	BST	644	774.00	XLON	1058280545763503	LANCU148820240827O
27/08/2024	15:20:41 PM	BST	187	774.00	XLON	1058280545763504	LANCU148820240827O
27/08/2024	15:21:09 PM	BST	349	774.00	XLON	1058280545763573	LANCU148820240827O
27/08/2024	15:21:09 PM	BST	644	774.00	XLON	1058280545763574	LANCU148820240827O
27/08/2024	15:21:28 PM	BST	273	774.00	XLON	1058280545763641	LANCU148820240827O
27/08/2024	15:21:28 PM	BST	492	773.80	CHIX	130001L8U	LANCU151820240827O
27/08/2024	15:21:30 PM	BST	296	773.80	CHIX	130001L8V	LANCU151820240827O
27/08/2024	15:21:32 PM	BST	272	773.80	CHIX	130001L8W	LANCU151820240827O
27/08/2024	15:21:32 PM	BST	190	773.80	CHIX	130001L8X	LANCU151820240827O
27/08/2024	15:21:33 PM	BST	644	773.80	XLON	1058280545763652	LANCU148820240827O
27/08/2024	15:21:33 PM	BST	234	773.80	CHIX	130001L92	LANCU151820240827O
27/08/2024	15:21:33 PM	BST	106	773.80	CHIX	130001L93	LANCU151820240827O
27/08/2024	15:21:33 PM	BST	78	773.80	CHIX	130001L94	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:22:02 PM	BST	138	773.60	XLON	1058280545763677	LANCU148820240827O
27/08/2024	15:22:02 PM	BST	1,055	773.60	XLON	1058280545763678	LANCU148820240827O
27/08/2024	15:22:06 PM	BST	100	773.60	XLON	1058280545763681	LANCU148820240827O
27/08/2024	15:22:06 PM	BST	177	773.60	XLON	1058280545763682	LANCU148820240827O
27/08/2024	15:22:06 PM	BST	1,111	773.40	CHIX	130001LAW	LANCU151820240827O
27/08/2024	15:22:06 PM	BST	139	773.40	CHIX	130001LAX	LANCU151820240827O
27/08/2024	15:22:28 PM	BST	1,197	773.20	XLON	1058280545763712	LANCU148820240827O
27/08/2024	15:22:29 PM	BST	1,250	773.00	CHIX	130001LDB	LANCU151820240827O
27/08/2024	15:22:44 PM	BST	806	773.00	XLON	1058280545763768	LANCU148820240827O
27/08/2024	15:22:44 PM	BST	269	773.00	XLON	1058280545763769	LANCU148820240827O
27/08/2024	15:22:45 PM	BST	1,057	772.80	XLON	1058280545763775	LANCU148820240827O
27/08/2024	15:22:49 PM	BST	1,248	772.60	XLON	1058280545763806	LANCU148820240827O
27/08/2024	15:22:49 PM	BST	471	772.80	XLON	1058280545763807	LANCU148820240827O
27/08/2024	15:22:56 PM	BST	266	772.60	XLON	1058280545763828	LANCU148820240827O
27/08/2024	15:22:56 PM	BST	1,250	772.40	CHIX	130001LHG	LANCU151820240827O
27/08/2024	15:23:48 PM	BST	273	772.60	XLON	1058280545763894	LANCU148820240827O
27/08/2024	15:23:48 PM	BST	908	772.60	XLON	1058280545763895	LANCU148820240827O
27/08/2024	15:23:48 PM	BST	151	772.60	XLON	1058280545763897	LANCU148820240827O
27/08/2024	15:23:48 PM	BST	177	772.60	XLON	1058280545763898	LANCU148820240827O
27/08/2024	15:23:50 PM	BST	53	772.40	CHIX	130001LLM	LANCU151820240827O
27/08/2024	15:24:18 PM	BST	468	772.60	CHIX	130001LTK	LANCU151820240827O
27/08/2024	15:24:18 PM	BST	83	772.60	CHIX	130001LTL	LANCU151820240827O
27/08/2024	15:24:18 PM	BST	195	772.60	CHIX	130001LTM	LANCU151820240827O
27/08/2024	15:24:18 PM	BST	98	772.60	CHIX	130001LTN	LANCU151820240827O
27/08/2024	15:24:21 PM	BST	711	772.60	XLON	1058280545764040	LANCU148820240827O
27/08/2024	15:24:22 PM	BST	87	772.60	CHIX	130001LU1	LANCU151820240827O
27/08/2024	15:24:22 PM	BST	314	772.60	CHIX	130001LU2	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:24:22 PM	BST	351	772.60	CHIX	130001LU3	LANCU151820240827O
27/08/2024	15:24:30 PM	BST	1,250	772.60	XLON	1058280545764078	LANCU148820240827O
27/08/2024	15:24:51 PM	BST	145	772.40	CHIX	130001LXH	LANCU151820240827O
27/08/2024	15:25:09 PM	BST	1,105	772.40	CHIX	130001LZ0	LANCU151820240827O
27/08/2024	15:25:12 PM	BST	347	772.20	XLON	1058280545764159	LANCU148820240827O
27/08/2024	15:26:08 PM	BST	10	772.40	CHIX	130001M73	LANCU151820240827O
27/08/2024	15:26:22 PM	BST	208	772.20	XLON	1058280545764379	LANCU148820240827O
27/08/2024	15:26:22 PM	BST	643	772.20	XLON	1058280545764380	LANCU148820240827O
27/08/2024	15:26:32 PM	BST	806	772.80	XLON	1058280545764419	LANCU148820240827O
27/08/2024	15:26:32 PM	BST	217	772.80	XLON	1058280545764420	LANCU148820240827O
27/08/2024	15:26:32 PM	BST	806	772.80	XLON	1058280545764421	LANCU148820240827O
27/08/2024	15:26:32 PM	BST	540	772.80	XLON	1058280545764422	LANCU148820240827O
27/08/2024	15:26:33 PM	BST	806	772.80	XLON	1058280545764425	LANCU148820240827O
27/08/2024	15:26:33 PM	BST	686	772.80	XLON	1058280545764426	LANCU148820240827O
27/08/2024	15:26:41 PM	BST	632	773.00	XLON	1058280545764435	LANCU148820240827O
27/08/2024	15:26:41 PM	BST	70	773.00	XLON	1058280545764437	LANCU148820240827O
27/08/2024	15:26:41 PM	BST	104	773.00	XLON	1058280545764438	LANCU148820240827O
27/08/2024	15:26:41 PM	BST	255	773.00	CHIX	130001MB5	LANCU151820240827O
27/08/2024	15:26:41 PM	BST	314	773.00	CHIX	130001MB6	LANCU151820240827O
27/08/2024	15:26:41 PM	BST	117	773.00	CHIX	130001MB7	LANCU151820240827O
27/08/2024	15:26:41 PM	BST	39	773.00	CHIX	130001MB8	LANCU151820240827O
27/08/2024	15:26:41 PM	BST	73	773.00	CHIX	130001MB9	LANCU151820240827O
27/08/2024	15:26:42 PM	BST	590	773.20	XLON	1058280545764440	LANCU148820240827O
27/08/2024	15:26:42 PM	BST	591	773.20	XLON	1058280545764441	LANCU148820240827O
27/08/2024	15:26:42 PM	BST	380	773.20	XLON	1058280545764442	LANCU148820240827O
27/08/2024	15:26:42 PM	BST	2	773.20	XLON	1058280545764443	LANCU148820240827O
27/08/2024	15:26:42 PM	BST	7	773.00	CHIX	130001MBA	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:26:43 PM	BST	174	773.20	XLON	1058280545764444	LANCU148820240827O
27/08/2024	15:26:43 PM	BST	806	773.20	XLON	1058280545764445	LANCU148820240827O
27/08/2024	15:26:43 PM	BST	178	773.20	XLON	1058280545764446	LANCU148820240827O
27/08/2024	15:26:43 PM	BST	806	773.40	XLON	1058280545764454	LANCU148820240827O
27/08/2024	15:26:44 PM	BST	25	773.40	CHIX	130001MBO	LANCU151820240827O
27/08/2024	15:27:09 PM	BST	806	773.40	XLON	1058280545764529	LANCU148820240827O
27/08/2024	15:27:09 PM	BST	148	773.40	XLON	1058280545764530	LANCU148820240827O
27/08/2024	15:29:26 PM	BST	806	774.20	XLON	1058280545764820	LANCU148820240827O
27/08/2024	15:29:26 PM	BST	1,250	774.20	CHIX	130001MRM	LANCU151820240827O
27/08/2024	15:29:26 PM	BST	600	774.20	CHIX	130001MRN	LANCU151820240827O
27/08/2024	15:29:33 PM	BST	59	774.40	CHIX	130001MTK	LANCU151820240827O
27/08/2024	15:29:33 PM	BST	156	774.40	CHIX	130001MTL	LANCU151820240827O
27/08/2024	15:29:33 PM	BST	78	774.40	CHIX	130001MTM	LANCU151820240827O
27/08/2024	15:29:43 PM	BST	1,250	774.40	XLON	1058280545764851	LANCU148820240827O
27/08/2024	15:29:43 PM	BST	806	774.40	XLON	1058280545764853	LANCU148820240827O
27/08/2024	15:30:00 PM	BST	660	774.40	XLON	1058280545764897	LANCU148820240827O
27/08/2024	15:30:00 PM	BST	590	774.40	XLON	1058280545764898	LANCU148820240827O
27/08/2024	15:30:00 PM	BST	806	774.40	XLON	1058280545764902	LANCU148820240827O
27/08/2024	15:30:04 PM	BST	806	774.40	XLON	1058280545764915	LANCU148820240827O
27/08/2024	15:30:04 PM	BST	407	774.40	CHIX	130001N02	LANCU151820240827O
27/08/2024	15:30:04 PM	BST	72	774.40	CHIX	130001N05	LANCU151820240827O
27/08/2024	15:30:04 PM	BST	78	774.40	CHIX	130001N06	LANCU151820240827O
27/08/2024	15:30:49 PM	BST	75	774.40	CHIX	130001N6D	LANCU151820240827O
27/08/2024	15:31:39 PM	BST	1,250	774.40	XLON	1058280545765078	LANCU148820240827O
27/08/2024	15:31:48 PM	BST	435	774.40	XLON	1058280545765104	LANCU148820240827O
27/08/2024	15:31:48 PM	BST	806	774.40	XLON	1058280545765105	LANCU148820240827O
27/08/2024	15:31:48 PM	BST	781	774.40	XLON	1058280545765106	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:31:48 PM	BST	782	774.40	XLON	1058280545765107	LANCU148820240827O
27/08/2024	15:31:54 PM	BST	806	774.40	XLON	1058280545765133	LANCU148820240827O
27/08/2024	15:31:54 PM	BST	171	774.40	XLON	1058280545765134	LANCU148820240827O
27/08/2024	15:31:54 PM	BST	1,182	774.40	XLON	1058280545765141	LANCU148820240827O
27/08/2024	15:31:54 PM	BST	68	774.40	XLON	1058280545765142	LANCU148820240827O
27/08/2024	15:32:24 PM	BST	769	774.20	CHIX	130001NEA	LANCU151820240827O
27/08/2024	15:32:24 PM	BST	481	774.20	CHIX	130001NEB	LANCU151820240827O
27/08/2024	15:32:29 PM	BST	372	774.20	CHIX	130001NEY	LANCU151820240827O
27/08/2024	15:32:58 PM	BST	1,250	774.00	XLON	1058280545765276	LANCU148820240827O
27/08/2024	15:32:58 PM	BST	806	774.00	XLON	1058280545765279	LANCU148820240827O
27/08/2024	15:32:58 PM	BST	757	774.00	XLON	1058280545765280	LANCU148820240827O
27/08/2024	15:32:58 PM	BST	2	774.00	XLON	1058280545765281	LANCU148820240827O
27/08/2024	15:32:58 PM	BST	351	774.20	CHIX	130001NHP	LANCU151820240827O
27/08/2024	15:32:58 PM	BST	629	774.20	CHIX	130001NHQ	LANCU151820240827O
27/08/2024	15:32:59 PM	BST	238	774.20	XLON	1058280545765293	LANCU148820240827O
27/08/2024	15:33:07 PM	BST	1,250	774.00	XLON	1058280545765319	LANCU148820240827O
27/08/2024	15:33:40 PM	BST	421	773.80	CHIX	130001NOO	LANCU151820240827O
27/08/2024	15:33:49 PM	BST	324	773.80	CHIX	130001NRA	LANCU151820240827O
27/08/2024	15:34:00 PM	BST	806	773.80	XLON	1058280545765494	LANCU148820240827O
27/08/2024	15:34:00 PM	BST	505	773.80	CHIX	130001NSM	LANCU151820240827O
27/08/2024	15:34:02 PM	BST	1,250	773.60	XLON	1058280545765510	LANCU148820240827O
27/08/2024	15:34:02 PM	BST	89	773.80	CHIX	130001NT2	LANCU151820240827O
27/08/2024	15:34:02 PM	BST	445	773.80	CHIX	130001NT3	LANCU151820240827O
27/08/2024	15:35:28 PM	BST	806	774.00	XLON	1058280545765745	LANCU148820240827O
27/08/2024	15:36:49 PM	BST	1,250	773.80	XLON	1058280545765969	LANCU148820240827O
27/08/2024	15:36:49 PM	BST	806	774.00	XLON	1058280545765972	LANCU148820240827O
27/08/2024	15:36:49 PM	BST	322	774.00	XLON	1058280545765973	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:36:51 PM	BST	806	773.80	XLON	1058280545765984	LANCU148820240827O
27/08/2024	15:36:51 PM	BST	99	773.80	CHIX	130001OBP	LANCU151820240827O
27/08/2024	15:37:15 PM	BST	199	774.00	CHIX	130001ODB	LANCU151820240827O
27/08/2024	15:37:15 PM	BST	95	774.00	CHIX	130001ODC	LANCU151820240827O
27/08/2024	15:37:58 PM	BST	806	774.00	XLON	1058280545766127	LANCU148820240827O
27/08/2024	15:38:53 PM	BST	806	774.00	XLON	1058280545766243	LANCU148820240827O
27/08/2024	15:38:53 PM	BST	748	774.00	XLON	1058280545766244	LANCU148820240827O
27/08/2024	15:38:53 PM	BST	583	774.40	CHIX	130001OO2	LANCU151820240827O
27/08/2024	15:38:53 PM	BST	514	774.40	CHIX	130001OO3	LANCU151820240827O
27/08/2024	15:38:53 PM	BST	334	774.40	CHIX	130001OO4	LANCU151820240827O
27/08/2024	15:38:53 PM	BST	132	774.40	CHIX	130001OO5	LANCU151820240827O
27/08/2024	15:38:54 PM	BST	806	774.40	XLON	1058280545766256	LANCU148820240827O
27/08/2024	15:38:54 PM	BST	757	774.40	XLON	1058280545766257	LANCU148820240827O
27/08/2024	15:38:54 PM	BST	1,250	774.40	CHIX	130001OO9	LANCU151820240827O
27/08/2024	15:38:54 PM	BST	436	774.40	CHIX	130001OOE	LANCU151820240827O
27/08/2024	15:39:31 PM	BST	1,250	774.20	XLON	1058280545766311	LANCU148820240827O
27/08/2024	15:39:31 PM	BST	806	774.20	XLON	1058280545766314	LANCU148820240827O
27/08/2024	15:39:31 PM	BST	295	774.20	XLON	1058280545766315	LANCU148820240827O
27/08/2024	15:39:31 PM	BST	854	774.20	XLON	1058280545766316	LANCU148820240827O
27/08/2024	15:39:32 PM	BST	9	774.20	XLON	1058280545766317	LANCU148820240827O
27/08/2024	15:39:36 PM	BST	117	774.20	CHIX	130001OSF	LANCU151820240827O
27/08/2024	15:39:36 PM	BST	756	774.20	CHIX	130001OSG	LANCU151820240827O
27/08/2024	15:39:36 PM	BST	98	774.20	CHIX	130001OSH	LANCU151820240827O
27/08/2024	15:39:51 PM	BST	722	774.20	CHIX	130001OSX	LANCU151820240827O
27/08/2024	15:39:53 PM	BST	806	774.20	XLON	1058280545766345	LANCU148820240827O
27/08/2024	15:39:53 PM	BST	1,250	774.20	CHIX	130001OT6	LANCU151820240827O
27/08/2024	15:39:53 PM	BST	312	774.20	CHIX	130001OT8	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:39:53 PM	BST	187	774.20	CHIX	130001OT9	LANCU151820240827O
27/08/2024	15:39:53 PM	BST	78	774.20	CHIX	130001OTA	LANCU151820240827O
27/08/2024	15:39:56 PM	BST	806	774.20	XLON	1058280545766349	LANCU148820240827O
27/08/2024	15:39:56 PM	BST	154	774.20	XLON	1058280545766350	LANCU148820240827O
27/08/2024	15:39:56 PM	BST	79	774.20	CHIX	130001OTG	LANCU151820240827O
27/08/2024	15:40:07 PM	BST	806	774.20	XLON	1058280545766388	LANCU148820240827O
27/08/2024	15:40:11 PM	BST	77	774.20	CHIX	130001OUK	LANCU151820240827O
27/08/2024	15:40:11 PM	BST	78	774.20	CHIX	130001OUL	LANCU151820240827O
27/08/2024	15:40:11 PM	BST	544	774.20	CHIX	130001OUN	LANCU151820240827O
27/08/2024	15:40:11 PM	BST	234	774.20	CHIX	130001OUO	LANCU151820240827O
27/08/2024	15:40:11 PM	BST	137	774.20	CHIX	130001OUP	LANCU151820240827O
27/08/2024	15:40:11 PM	BST	78	774.20	CHIX	130001OUQ	LANCU151820240827O
27/08/2024	15:41:40 PM	BST	1,250	773.80	XLON	1058280545766535	LANCU148820240827O
27/08/2024	15:41:40 PM	BST	1,250	773.80	CHIX	130001P3T	LANCU151820240827O
27/08/2024	15:41:45 PM	BST	806	773.80	XLON	1058280545766558	LANCU148820240827O
27/08/2024	15:41:45 PM	BST	411	773.80	XLON	1058280545766559	LANCU148820240827O
27/08/2024	15:41:45 PM	BST	155	773.80	XLON	1058280545766560	LANCU148820240827O
27/08/2024	15:42:40 PM	BST	1,250	773.40	XLON	1058280545766664	LANCU148820240827O
27/08/2024	15:42:40 PM	BST	806	773.40	XLON	1058280545766665	LANCU148820240827O
27/08/2024	15:42:40 PM	BST	148	773.40	XLON	1058280545766666	LANCU148820240827O
27/08/2024	15:42:40 PM	BST	1,250	773.40	CHIX	130001PBE	LANCU151820240827O
27/08/2024	15:42:40 PM	BST	312	773.40	CHIX	130001PBH	LANCU151820240827O
27/08/2024	15:43:01 PM	BST	161	773.40	XLON	1058280545766703	LANCU148820240827O
27/08/2024	15:43:01 PM	BST	806	773.40	XLON	1058280545766704	LANCU148820240827O
27/08/2024	15:43:01 PM	BST	518	773.40	XLON	1058280545766705	LANCU148820240827O
27/08/2024	15:43:01 PM	BST	78	773.40	XLON	1058280545766706	LANCU148820240827O
27/08/2024	15:43:01 PM	BST	161	773.20	XLON	1058280545766707	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:43:01 PM	BST	806	773.20	XLON	1058280545766708	LANCU148820240827O
27/08/2024	15:43:01 PM	BST	887	773.40	CHIX	130001PCK	LANCU151820240827O
27/08/2024	15:43:01 PM	BST	99	773.20	CHIX	130001PCS	LANCU151820240827O
27/08/2024	15:43:01 PM	BST	1	773.20	CHIX	130001PCT	LANCU151820240827O
27/08/2024	15:43:01 PM	BST	71	773.20	CHIX	130001PCU	LANCU151820240827O
27/08/2024	15:43:01 PM	BST	11	773.20	CHIX	130001PCV	LANCU151820240827O
27/08/2024	15:43:02 PM	BST	842	773.20	XLON	1058280545766712	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	806	773.00	XLON	1058280545766791	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	427	773.00	XLON	1058280545766792	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	5	773.00	XLON	1058280545766793	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	806	773.00	XLON	1058280545766795	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	78	773.00	XLON	1058280545766796	LANCU148820240827O
27/08/2024	15:43:49 PM	BST	346	772.80	CHIX	130001PIL	LANCU151820240827O
27/08/2024	15:43:49 PM	BST	561	773.00	CHIX	130001PIR	LANCU151820240827O
27/08/2024	15:43:49 PM	BST	147	773.00	CHIX	130001PIS	LANCU151820240827O
27/08/2024	15:43:54 PM	BST	1,250	772.80	XLON	1058280545766811	LANCU148820240827O
27/08/2024	15:43:54 PM	BST	642	773.00	CHIX	130001PJ1	LANCU151820240827O
27/08/2024	15:43:54 PM	BST	84	773.00	CHIX	130001PJ2	LANCU151820240827O
27/08/2024	15:43:54 PM	BST	904	772.80	CHIX	130001PJ3	LANCU151820240827O
27/08/2024	15:43:55 PM	BST	466	772.80	XLON	1058280545766818	LANCU148820240827O
27/08/2024	15:44:07 PM	BST	168	772.80	XLON	1058280545766863	LANCU148820240827O
27/08/2024	15:44:07 PM	BST	291	772.80	XLON	1058280545766864	LANCU148820240827O
27/08/2024	15:44:07 PM	BST	154	772.80	XLON	1058280545766865	LANCU148820240827O
27/08/2024	15:44:07 PM	BST	415	772.80	XLON	1058280545766866	LANCU148820240827O
27/08/2024	15:44:08 PM	BST	11	772.80	XLON	1058280545766869	LANCU148820240827O
27/08/2024	15:44:08 PM	BST	177	772.80	XLON	1058280545766870	LANCU148820240827O
27/08/2024	15:44:08 PM	BST	146	772.80	XLON	1058280545766874	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:44:09 PM	BST	175	772.80	XLON	1058280545766878	LANCU148820240827O
27/08/2024	15:44:09 PM	BST	161	772.80	XLON	1058280545766881	LANCU148820240827O
27/08/2024	15:44:42 PM	BST	169	772.80	XLON	1058280545766987	LANCU148820240827O
27/08/2024	15:44:42 PM	BST	291	772.80	XLON	1058280545766988	LANCU148820240827O
27/08/2024	15:44:42 PM	BST	806	772.80	XLON	1058280545766989	LANCU148820240827O
27/08/2024	15:44:42 PM	BST	54	772.80	XLON	1058280545766990	LANCU148820240827O
27/08/2024	15:44:42 PM	BST	243	772.80	XLON	1058280545766991	LANCU148820240827O
27/08/2024	15:45:04 PM	BST	1,250	772.40	XLON	1058280545767046	LANCU148820240827O
27/08/2024	15:45:04 PM	BST	1,250	772.40	CHIX	130001PPW	LANCU151820240827O
27/08/2024	15:46:28 PM	BST	379	772.60	XLON	1058280545767207	LANCU148820240827O
27/08/2024	15:46:28 PM	BST	806	772.80	XLON	1058280545767218	LANCU148820240827O
27/08/2024	15:46:28 PM	BST	302	772.60	CHIX	130001Q03	LANCU151820240827O
27/08/2024	15:46:28 PM	BST	1,250	772.80	CHIX	130001Q0M	LANCU151820240827O
27/08/2024	15:46:33 PM	BST	806	772.80	XLON	1058280545767243	LANCU148820240827O
27/08/2024	15:46:40 PM	BST	1,059	772.80	XLON	1058280545767258	LANCU148820240827O
27/08/2024	15:46:40 PM	BST	191	772.80	XLON	1058280545767259	LANCU148820240827O
27/08/2024	15:46:59 PM	BST	806	772.80	XLON	1058280545767298	LANCU148820240827O
27/08/2024	15:46:59 PM	BST	153	772.80	XLON	1058280545767299	LANCU148820240827O
27/08/2024	15:47:04 PM	BST	160	772.80	XLON	1058280545767317	LANCU148820240827O
27/08/2024	15:47:04 PM	BST	806	772.80	XLON	1058280545767318	LANCU148820240827O
27/08/2024	15:47:23 PM	BST	176	772.80	XLON	1058280545767342	LANCU148820240827O
27/08/2024	15:47:28 PM	BST	176	772.80	XLON	1058280545767352	LANCU148820240827O
27/08/2024	15:47:30 PM	BST	153	772.80	XLON	1058280545767353	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	811	772.80	XLON	1058280545767434	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	752	772.80	XLON	1058280545767435	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	198	772.80	XLON	1058280545767436	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	507	772.80	XLON	1058280545767437	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:48:09 PM	BST	464	772.80	XLON	1058280545767438	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	167	772.80	XLON	1058280545767439	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	176	772.80	XLON	1058280545767450	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	806	772.80	XLON	1058280545767451	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	233	772.80	XLON	1058280545767452	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	1,055	772.80	XLON	1058280545767453	LANCU148820240827O
27/08/2024	15:48:09 PM	BST	153	772.80	CHIX	130001QFA	LANCU151820240827O
27/08/2024	15:48:09 PM	BST	78	772.80	CHIX	130001QFG	LANCU151820240827O
27/08/2024	15:48:58 PM	BST	440	773.00	XLON	1058280545767527	LANCU148820240827O
27/08/2024	15:48:58 PM	BST	1,250	773.00	CHIX	130001QJN	LANCU151820240827O
27/08/2024	15:50:55 PM	BST	599	773.40	CHIX	130001QXC	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	347	773.80	CHIX	130001R0B	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	402	773.80	CHIX	130001R0C	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	490	773.80	CHIX	130001R0D	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	11	773.80	CHIX	130001R0E	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	234	773.80	CHIX	130001R0F	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	79	773.80	CHIX	130001R0G	LANCU151820240827O
27/08/2024	15:51:21 PM	BST	78	773.80	CHIX	130001R0H	LANCU151820240827O
27/08/2024	15:51:37 PM	BST	153	773.80	XLON	1058280545767845	LANCU148820240827O
27/08/2024	15:51:37 PM	BST	86	773.80	CHIX	130001R1F	LANCU151820240827O
27/08/2024	15:51:41 PM	BST	806	773.80	XLON	1058280545767866	LANCU148820240827O
27/08/2024	15:51:41 PM	BST	146	773.80	XLON	1058280545767867	LANCU148820240827O
27/08/2024	15:51:41 PM	BST	86	773.80	CHIX	130001R24	LANCU151820240827O
27/08/2024	15:51:47 PM	BST	651	773.40	CHIX	130001R30	LANCU151820240827O
27/08/2024	15:51:59 PM	BST	806	773.40	XLON	1058280545767921	LANCU148820240827O
27/08/2024	15:51:59 PM	BST	155	773.40	XLON	1058280545767922	LANCU148820240827O
27/08/2024	15:51:59 PM	BST	1,250	773.20	XLON	1058280545767923	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:51:59 PM	BST	550	773.20	XLON	1058280545767928	LANCU148820240827O
27/08/2024	15:51:59 PM	BST	173	773.20	XLON	1058280545767929	LANCU148820240827O
27/08/2024	15:51:59 PM	BST	83	773.40	CHIX	130001R42	LANCU151820240827O
27/08/2024	15:51:59 PM	BST	273	773.40	CHIX	130001R43	LANCU151820240827O
27/08/2024	15:52:57 PM	BST	1,008	773.20	XLON	1058280545767988	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	163	773.20	XLON	1058280545767989	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	392	773.20	XLON	1058280545767990	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	53	773.20	XLON	1058280545767991	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	515	773.20	XLON	1058280545767992	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	995	773.20	XLON	1058280545767993	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	13	773.20	XLON	1058280545767994	LANCU148820240827O
27/08/2024	15:52:57 PM	BST	1,250	773.00	CHIX	130001R8S	LANCU151820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545767997	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	165	773.20	XLON	1058280545767998	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	156	773.20	XLON	1058280545767999	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	157	773.20	XLON	1058280545768000	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545768001	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	164	773.20	XLON	1058280545768002	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545768003	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545768004	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	172	773.20	XLON	1058280545768005	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545768006	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	173	773.20	XLON	1058280545768007	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	1,008	773.20	XLON	1058280545768008	LANCU148820240827O
27/08/2024	15:53:00 PM	BST	170	773.20	XLON	1058280545768009	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	796	773.40	XLON	1058280545768012	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	155	773.40	XLON	1058280545768013	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:53:02 PM	BST	165	773.40	XLON	1058280545768014	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	447	773.40	XLON	1058280545768015	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	85	773.40	XLON	1058280545768016	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	419	773.40	XLON	1058280545768017	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	291	773.40	XLON	1058280545768018	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	768	773.40	XLON	1058280545768019	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	430	773.20	XLON	1058280545768022	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	820	773.20	XLON	1058280545768023	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	1,008	773.20	XLON	1058280545768024	LANCU148820240827O
27/08/2024	15:53:02 PM	BST	172	773.20	XLON	1058280545768025	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	1,008	773.20	XLON	1058280545768041	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	166	773.20	XLON	1058280545768042	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	170	773.20	XLON	1058280545768043	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	160	773.20	XLON	1058280545768044	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	177	773.20	XLON	1058280545768045	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	1,008	773.20	XLON	1058280545768046	LANCU148820240827O
27/08/2024	15:53:03 PM	BST	172	773.20	XLON	1058280545768047	LANCU148820240827O
27/08/2024	15:53:05 PM	BST	158	773.20	XLON	1058280545768048	LANCU148820240827O
27/08/2024	15:53:09 PM	BST	176	773.20	XLON	1058280545768051	LANCU148820240827O
27/08/2024	15:53:10 PM	BST	162	773.20	XLON	1058280545768052	LANCU148820240827O
27/08/2024	15:53:11 PM	BST	1,250	773.20	XLON	1058280545768058	LANCU148820240827O
27/08/2024	15:53:27 PM	BST	1,250	772.80	XLON	1058280545768087	LANCU148820240827O
27/08/2024	15:53:27 PM	BST	1,250	772.80	CHIX	130001RF5	LANCU151820240827O
27/08/2024	15:53:47 PM	BST	351	772.80	CHIX	130001RGU	LANCU151820240827O
27/08/2024	15:53:47 PM	BST	62	772.80	CHIX	130001RGV	LANCU151820240827O
27/08/2024	15:53:47 PM	BST	84	772.80	CHIX	130001RGW	LANCU151820240827O
27/08/2024	15:53:48 PM	BST	1,250	772.80	CHIX	130001RH3	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:54:46 PM	BST	312	774.00	CHIX	130001RMU	LANCU151820240827O
27/08/2024	15:54:47 PM	BST	596	774.40	CHIX	130001RN2	LANCU151820240827O
27/08/2024	15:54:47 PM	BST	348	774.40	CHIX	130001RN3	LANCU151820240827O
27/08/2024	15:55:08 PM	BST	1,250	774.20	XLON	1058280545768299	LANCU148820240827O
27/08/2024	15:55:08 PM	BST	550	774.40	CHIX	130001RP9	LANCU151820240827O
27/08/2024	15:55:08 PM	BST	6	774.40	CHIX	130001RPB	LANCU151820240827O
27/08/2024	15:55:37 PM	BST	1,250	774.20	XLON	1058280545768419	LANCU148820240827O
27/08/2024	15:55:37 PM	BST	88	774.20	CHIX	130001RSM	LANCU151820240827O
27/08/2024	15:55:37 PM	BST	460	774.20	CHIX	130001RSN	LANCU151820240827O
27/08/2024	15:55:46 PM	BST	1,250	774.00	XLON	1058280545768433	LANCU148820240827O
27/08/2024	15:55:46 PM	BST	1,008	774.00	XLON	1058280545768434	LANCU148820240827O
27/08/2024	15:55:46 PM	BST	1,008	774.00	XLON	1058280545768436	LANCU148820240827O
27/08/2024	15:55:46 PM	BST	600	774.00	CHIX	130001RT9	LANCU151820240827O
27/08/2024	15:57:02 PM	BST	1,008	774.00	XLON	1058280545768633	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	492	774.00	XLON	1058280545768634	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	63	774.00	XLON	1058280545768635	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	198	774.00	XLON	1058280545768636	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	325	774.00	XLON	1058280545768637	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	147	774.00	XLON	1058280545768638	LANCU148820240827O
27/08/2024	15:57:02 PM	BST	1,008	774.00	XLON	1058280545768639	LANCU148820240827O
27/08/2024	15:57:26 PM	BST	1,008	774.00	XLON	1058280545768698	LANCU148820240827O
27/08/2024	15:57:26 PM	BST	161	774.00	XLON	1058280545768699	LANCU148820240827O
27/08/2024	15:57:42 PM	BST	1,008	774.00	XLON	1058280545768722	LANCU148820240827O
27/08/2024	15:57:42 PM	BST	172	774.00	XLON	1058280545768723	LANCU148820240827O
27/08/2024	15:57:42 PM	BST	1,008	774.00	XLON	1058280545768724	LANCU148820240827O
27/08/2024	15:57:42 PM	BST	82	774.00	CHIX	130001S4G	LANCU151820240827O
27/08/2024	15:58:28 PM	BST	335	774.00	XLON	1058280545768801	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:58:28 PM	BST	1,008	774.00	XLON	1058280545768802	LANCU148820240827O
27/08/2024	15:58:28 PM	BST	190	774.00	CHIX	130001S8B	LANCU151820240827O
27/08/2024	15:59:26 PM	BST	1,008	774.00	XLON	1058280545769017	LANCU148820240827O
27/08/2024	15:59:26 PM	BST	533	774.00	XLON	1058280545769018	LANCU148820240827O
27/08/2024	15:59:26 PM	BST	22	774.00	XLON	1058280545769019	LANCU148820240827O
27/08/2024	15:59:26 PM	BST	76	774.00	CHIX	130001SF0	LANCU151820240827O
27/08/2024	15:59:26 PM	BST	1,170	774.00	CHIX	130001SF1	LANCU151820240827O
27/08/2024	15:59:26 PM	BST	273	774.00	CHIX	130001SF2	LANCU151820240827O
27/08/2024	15:59:26 PM	BST	172	774.00	CHIX	130001SF3	LANCU151820240827O
27/08/2024	15:59:26 PM	BST	78	774.00	CHIX	130001SF4	LANCU151820240827O
27/08/2024	15:59:30 PM	BST	358	774.00	CHIX	130001SFD	LANCU151820240827O
27/08/2024	15:59:31 PM	BST	49	774.00	CHIX	130001SFJ	LANCU151820240827O
27/08/2024	15:59:33 PM	BST	176	774.00	XLON	1058280545769051	LANCU148820240827O
27/08/2024	15:59:33 PM	BST	177	774.00	XLON	1058280545769052	LANCU148820240827O
27/08/2024	15:59:33 PM	BST	546	774.00	CHIX	130001SGC	LANCU151820240827O
27/08/2024	15:59:33 PM	BST	429	774.00	CHIX	130001SGD	LANCU151820240827O
27/08/2024	15:59:33 PM	BST	94	774.00	CHIX	130001SGE	LANCU151820240827O
27/08/2024	15:59:33 PM	BST	78	774.00	CHIX	130001SGF	LANCU151820240827O
27/08/2024	15:59:40 PM	BST	156	774.00	XLON	1058280545769072	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	1,008	774.00	XLON	1058280545769073	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	158	774.00	XLON	1058280545769080	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	1,008	774.00	XLON	1058280545769081	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	147	774.00	XLON	1058280545769082	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	1,008	774.00	XLON	1058280545769084	LANCU148820240827O
27/08/2024	15:59:40 PM	BST	363	774.00	CHIX	130001SGX	LANCU151820240827O
27/08/2024	15:59:40 PM	BST	82	774.00	CHIX	130001SGY	LANCU151820240827O
27/08/2024	15:59:40 PM	BST	78	774.00	CHIX	130001SGZ	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	15:59:41 PM	BST	244	774.00	CHIX	130001SHD	LANCU151820240827O
27/08/2024	15:59:44 PM	BST	157	774.00	XLON	1058280545769107	LANCU148820240827O
27/08/2024	15:59:44 PM	BST	1,008	774.00	XLON	1058280545769108	LANCU148820240827O
27/08/2024	15:59:44 PM	BST	86	774.00	CHIX	130001SHH	LANCU151820240827O
27/08/2024	15:59:48 PM	BST	722	774.00	XLON	1058280545769121	LANCU148820240827O
27/08/2024	15:59:53 PM	BST	1,008	773.80	XLON	1058280545769135	LANCU148820240827O
27/08/2024	15:59:55 PM	BST	1,008	773.80	XLON	1058280545769198	LANCU148820240827O
27/08/2024	16:00:15 PM	BST	803	774.00	CHIX	130001SWX	LANCU151820240827O
27/08/2024	16:00:15 PM	BST	760	774.00	CHIX	130001SWY	LANCU151820240827O
27/08/2024	16:00:15 PM	BST	626	774.00	CHIX	130001SWZ	LANCU151820240827O
27/08/2024	16:00:15 PM	BST	261	774.00	CHIX	130001SX0	LANCU151820240827O
27/08/2024	16:01:37 PM	BST	1,250	773.60	XLON	1058280545769585	LANCU148820240827O
27/08/2024	16:01:37 PM	BST	1,250	773.60	CHIX	130001T5K	LANCU151820240827O
27/08/2024	16:02:37 PM	BST	1,260	773.60	XLON	1058280545769771	LANCU148820240827O
27/08/2024	16:03:05 PM	BST	478	773.40	CHIX	130001TGE	LANCU151820240827O
27/08/2024	16:03:40 PM	BST	1,250	773.20	XLON	1058280545769860	LANCU148820240827O
27/08/2024	16:03:40 PM	BST	24	773.40	XLON	1058280545769862	LANCU148820240827O
27/08/2024	16:03:40 PM	BST	100	773.40	XLON	1058280545769863	LANCU148820240827O
27/08/2024	16:03:40 PM	BST	498	773.40	XLON	1058280545769864	LANCU148820240827O
27/08/2024	16:03:40 PM	BST	941	773.40	XLON	1058280545769865	LANCU148820240827O
27/08/2024	16:03:40 PM	BST	342	773.20	CHIX	130001TIJ	LANCU151820240827O
27/08/2024	16:03:53 PM	BST	221	773.20	CHIX	130001TJC	LANCU151820240827O
27/08/2024	16:04:24 PM	BST	1,250	773.60	XLON	1058280545769965	LANCU148820240827O
27/08/2024	16:04:24 PM	BST	293	773.60	CHIX	130001TMI	LANCU151820240827O
27/08/2024	16:05:14 PM	BST	80	774.00	CHIX	130001TT3	LANCU151820240827O
27/08/2024	16:05:14 PM	BST	197	774.00	CHIX	130001TT4	LANCU151820240827O
27/08/2024	16:05:14 PM	BST	273	774.00	CHIX	130001TT5	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:05:14 PM	BST	99	774.00	CHIX	130001TT6	LANCU151820240827O
27/08/2024	16:05:14 PM	BST	1,250	774.00	CHIX	130001TT9	LANCU151820240827O
27/08/2024	16:06:00 PM	BST	67	774.20	CHIX	130001TZ0	LANCU151820240827O
27/08/2024	16:06:00 PM	BST	389	774.20	CHIX	130001TZ1	LANCU151820240827O
27/08/2024	16:07:17 PM	BST	1,250	774.00	XLON	1058280545770506	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	650	774.00	XLON	1058280545770508	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	913	774.00	XLON	1058280545770509	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	1,251	774.20	XLON	1058280545770511	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	312	774.20	XLON	1058280545770512	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	152	774.20	XLON	1058280545770513	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	480	774.20	XLON	1058280545770514	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	160	774.20	XLON	1058280545770515	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	1,260	774.20	XLON	1058280545770516	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	303	774.20	XLON	1058280545770517	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	159	774.20	XLON	1058280545770518	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	1,260	774.20	XLON	1058280545770519	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	144	774.20	XLON	1058280545770520	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	152	774.20	XLON	1058280545770521	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	1,260	774.20	XLON	1058280545770522	LANCU148820240827O
27/08/2024	16:07:17 PM	BST	90	774.20	CHIX	130001U6M	LANCU151820240827O
27/08/2024	16:07:17 PM	BST	600	774.00	CHIX	130001U6Q	LANCU151820240827O
27/08/2024	16:07:17 PM	BST	99	774.00	CHIX	130001U6R	LANCU151820240827O
27/08/2024	16:07:27 PM	BST	500	774.20	XLON	1058280545770547	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770566	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	303	774.20	XLON	1058280545770567	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	153	774.20	XLON	1058280545770568	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	146	774.20	XLON	1058280545770569	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770570	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	148	774.20	XLON	1058280545770571	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770572	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	149	774.20	XLON	1058280545770573	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770574	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	154	774.20	XLON	1058280545770575	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770576	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	173	774.20	XLON	1058280545770577	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.20	XLON	1058280545770578	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,250	774.00	XLON	1058280545770579	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	849	774.20	XLON	1058280545770582	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	714	774.20	XLON	1058280545770583	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.00	XLON	1058280545770584	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	303	774.00	XLON	1058280545770585	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	170	774.00	XLON	1058280545770586	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.00	XLON	1058280545770587	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,260	774.00	XLON	1058280545770588	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	100	774.00	XLON	1058280545770589	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	100	774.00	XLON	1058280545770590	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	465	774.00	XLON	1058280545770591	LANCU148820240827O
27/08/2024	16:07:36 PM	BST	1,195	774.00	CHIX	130001U9W	LANCU151820240827O
27/08/2024	16:07:36 PM	BST	55	774.00	CHIX	130001U9X	LANCU151820240827O
27/08/2024	16:07:36 PM	BST	89	774.00	CHIX	130001U9Y	LANCU151820240827O
27/08/2024	16:07:36 PM	BST	84	774.00	CHIX	130001U9Z	LANCU151820240827O
27/08/2024	16:08:00 PM	BST	1,260	774.00	XLON	1058280545770632	LANCU148820240827O
27/08/2024	16:08:00 PM	BST	165	774.00	XLON	1058280545770633	LANCU148820240827O
27/08/2024	16:08:00 PM	BST	975	774.00	XLON	1058280545770634	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:08:00 PM	BST	79	774.00	CHIX	130001UBU	LANCU151820240827O
27/08/2024	16:08:35 PM	BST	112	774.20	CHIX	130001UEX	LANCU151820240827O
27/08/2024	16:08:35 PM	BST	78	774.20	CHIX	130001UEY	LANCU151820240827O
27/08/2024	16:08:39 PM	BST	167	774.20	XLON	1058280545770705	LANCU148820240827O
27/08/2024	16:08:39 PM	BST	589	774.20	CHIX	130001UFF	LANCU151820240827O
27/08/2024	16:08:55 PM	BST	1,250	774.00	XLON	1058280545770729	LANCU148820240827O
27/08/2024	16:08:55 PM	BST	78	774.20	CHIX	130001UGW	LANCU151820240827O
27/08/2024	16:08:55 PM	BST	99	774.20	CHIX	130001UGX	LANCU151820240827O
27/08/2024	16:08:55 PM	BST	154	774.20	CHIX	130001UGY	LANCU151820240827O
27/08/2024	16:09:07 PM	BST	410	774.00	XLON	1058280545770780	LANCU148820240827O
27/08/2024	16:09:07 PM	BST	1,250	774.00	CHIX	130001UHP	LANCU151820240827O
27/08/2024	16:10:18 PM	BST	1,260	774.00	XLON	1058280545770929	LANCU148820240827O
27/08/2024	16:10:18 PM	BST	169	774.00	XLON	1058280545770930	LANCU148820240827O
27/08/2024	16:11:01 PM	BST	1,250	774.00	XLON	1058280545771001	LANCU148820240827O
27/08/2024	16:11:01 PM	BST	1,250	774.00	XLON	1058280545771008	LANCU148820240827O
27/08/2024	16:11:01 PM	BST	1,250	774.00	CHIX	130001UU6	LANCU151820240827O
27/08/2024	16:11:11 PM	BST	88	774.00	CHIX	130001UUT	LANCU151820240827O
27/08/2024	16:11:46 PM	BST	164	773.80	XLON	1058280545771175	LANCU148820240827O
27/08/2024	16:11:46 PM	BST	1,260	773.80	XLON	1058280545771176	LANCU148820240827O
27/08/2024	16:11:46 PM	BST	90	773.80	CHIX	130001UXR	LANCU151820240827O
27/08/2024	16:11:46 PM	BST	273	773.80	CHIX	130001UXS	LANCU151820240827O
27/08/2024	16:12:14 PM	BST	1,250	773.60	XLON	1058280545771304	LANCU148820240827O
27/08/2024	16:12:14 PM	BST	1,260	773.80	XLON	1058280545771309	LANCU148820240827O
27/08/2024	16:12:14 PM	BST	303	773.80	XLON	1058280545771310	LANCU148820240827O
27/08/2024	16:12:14 PM	BST	1,250	773.60	XLON	1058280545771311	LANCU148820240827O
27/08/2024	16:12:14 PM	BST	616	773.60	CHIX	130001V20	LANCU151820240827O
27/08/2024	16:12:14 PM	BST	634	773.60	CHIX	130001V21	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:12:14 PM	BST	89	773.60	CHIX	130001V24	LANCU151820240827O
27/08/2024	16:12:14 PM	BST	744	773.60	CHIX	130001V25	LANCU151820240827O
27/08/2024	16:12:35 PM	BST	1,250	773.20	XLON	1058280545771388	LANCU148820240827O
27/08/2024	16:12:35 PM	BST	888	773.40	XLON	1058280545771395	LANCU148820240827O
27/08/2024	16:12:35 PM	BST	362	773.40	XLON	1058280545771396	LANCU148820240827O
27/08/2024	16:12:39 PM	BST	165	773.40	XLON	1058280545771419	LANCU148820240827O
27/08/2024	16:12:39 PM	BST	147	773.40	XLON	1058280545771420	LANCU148820240827O
27/08/2024	16:12:39 PM	BST	351	773.40	CHIX	130001V4M	LANCU151820240827O
27/08/2024	16:12:39 PM	BST	390	773.40	CHIX	130001V4R	LANCU151820240827O
27/08/2024	16:12:39 PM	BST	156	773.40	CHIX	130001V4S	LANCU151820240827O
27/08/2024	16:12:39 PM	BST	101	773.40	CHIX	130001V4T	LANCU151820240827O
27/08/2024	16:12:47 PM	BST	1,260	773.40	XLON	1058280545771430	LANCU148820240827O
27/08/2024	16:12:47 PM	BST	153	773.40	XLON	1058280545771431	LANCU148820240827O
27/08/2024	16:12:47 PM	BST	1,153	773.40	XLON	1058280545771433	LANCU148820240827O
27/08/2024	16:12:47 PM	BST	97	773.40	XLON	1058280545771434	LANCU148820240827O
27/08/2024	16:12:47 PM	BST	740	773.40	CHIX	130001V5E	LANCU151820240827O
27/08/2024	16:13:12 PM	BST	1,260	773.40	XLON	1058280545771530	LANCU148820240827O
27/08/2024	16:13:12 PM	BST	163	773.40	XLON	1058280545771531	LANCU148820240827O
27/08/2024	16:13:12 PM	BST	24	773.40	XLON	1058280545771532	LANCU148820240827O
27/08/2024	16:13:12 PM	BST	157	773.40	XLON	1058280545771533	LANCU148820240827O
27/08/2024	16:13:12 PM	BST	687	773.20	CHIX	130001V82	LANCU151820240827O
27/08/2024	16:13:12 PM	BST	82	773.40	CHIX	130001V8B	LANCU151820240827O
27/08/2024	16:13:15 PM	BST	280	773.40	CHIX	130001V8G	LANCU151820240827O
27/08/2024	16:13:28 PM	BST	510	773.40	CHIX	130001V9O	LANCU151820240827O
27/08/2024	16:13:28 PM	BST	740	773.40	CHIX	130001V9P	LANCU151820240827O
27/08/2024	16:13:38 PM	BST	1,260	773.40	XLON	1058280545771605	LANCU148820240827O
27/08/2024	16:13:38 PM	BST	150	773.40	XLON	1058280545771606	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:13:38 PM	BST	92	773.40	CHIX	130001VBT	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	1,260	773.40	XLON	1058280545771612	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	161	773.40	XLON	1058280545771613	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	163	773.40	XLON	1058280545771614	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	1,260	773.40	XLON	1058280545771615	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	159	773.40	XLON	1058280545771616	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	1,260	773.40	XLON	1058280545771617	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	164	773.40	XLON	1058280545771618	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	176	773.40	XLON	1058280545771619	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	151	773.40	XLON	1058280545771620	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	167	773.40	XLON	1058280545771622	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	1,260	773.40	XLON	1058280545771623	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	175	773.40	XLON	1058280545771624	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	150	773.40	XLON	1058280545771625	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	170	773.40	XLON	1058280545771626	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	146	773.40	XLON	1058280545771631	LANCU148820240827O
27/08/2024	16:13:41 PM	BST	83	773.40	CHIX	130001VC3	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	80	773.40	CHIX	130001VC4	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	90	773.40	CHIX	130001VC8	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	399	773.40	CHIX	130001VCB	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	81	773.40	CHIX	130001VCC	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	81	773.40	CHIX	130001VCD	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	91	773.40	CHIX	130001VCE	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	84	773.40	CHIX	130001VCG	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	80	773.40	CHIX	130001VCH	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	90	773.40	CHIX	130001VCI	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	1,563	773.40	CHIX	130001VCK	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:13:41 PM	BST	1,265	773.40	CHIX	130001VCM	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	174	773.40	CHIX	130001VCN	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	81	773.40	CHIX	130001VCO	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	864	773.40	CHIX	130001VCP	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	83	773.40	CHIX	130001VCQ	LANCU151820240827O
27/08/2024	16:13:41 PM	BST	86	773.40	CHIX	130001VCS	LANCU151820240827O
27/08/2024	16:13:42 PM	BST	178	773.40	XLON	1058280545771632	LANCU148820240827O
27/08/2024	16:13:42 PM	BST	742	773.40	XLON	1058280545771633	LANCU148820240827O
27/08/2024	16:13:42 PM	BST	154	773.40	XLON	1058280545771634	LANCU148820240827O
27/08/2024	16:13:42 PM	BST	169	773.40	XLON	1058280545771635	LANCU148820240827O
27/08/2024	16:13:42 PM	BST	1,563	773.40	CHIX	130001VCT	LANCU151820240827O
27/08/2024	16:13:42 PM	BST	1,398	773.40	CHIX	130001VCU	LANCU151820240827O
27/08/2024	16:13:42 PM	BST	262	773.40	CHIX	130001VCV	LANCU151820240827O
27/08/2024	16:13:42 PM	BST	445	773.40	CHIX	130001VCY	LANCU151820240827O
27/08/2024	16:14:20 PM	BST	1,260	773.20	XLON	1058280545771772	LANCU148820240827O
27/08/2024	16:14:20 PM	BST	172	773.20	XLON	1058280545771773	LANCU148820240827O
27/08/2024	16:14:20 PM	BST	1,250	773.00	XLON	1058280545771775	LANCU148820240827O
27/08/2024	16:14:20 PM	BST	1,260	773.00	XLON	1058280545771778	LANCU148820240827O
27/08/2024	16:14:20 PM	BST	1,250	773.00	CHIX	130001VJ0	LANCU151820240827O
27/08/2024	16:14:20 PM	BST	464	773.00	CHIX	130001VJ5	LANCU151820240827O
27/08/2024	16:14:21 PM	BST	1,250	773.00	XLON	1058280545771787	LANCU148820240827O
27/08/2024	16:14:22 PM	BST	1,250	773.00	CHIX	130001VJA	LANCU151820240827O
27/08/2024	16:14:25 PM	BST	1,260	773.00	XLON	1058280545771803	LANCU148820240827O
27/08/2024	16:14:29 PM	BST	78	773.00	CHIX	130001VJK	LANCU151820240827O
27/08/2024	16:14:34 PM	BST	1,250	773.00	XLON	1058280545771859	LANCU148820240827O
27/08/2024	16:14:45 PM	BST	1,250	773.00	XLON	1058280545771917	LANCU148820240827O
27/08/2024	16:14:59 PM	BST	152	773.00	XLON	1058280545771952	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:14:59 PM	BST	85	773.00	CHIX	130001VPB	LANCU151820240827O
27/08/2024	16:14:59 PM	BST	253	773.00	CHIX	130001VPE	LANCU151820240827O
27/08/2024	16:14:59 PM	BST	86	773.00	CHIX	130001VPF	LANCU151820240827O
27/08/2024	16:16:06 PM	BST	1,250	773.00	XLON	1058280545772157	LANCU148820240827O
27/08/2024	16:16:06 PM	BST	1,250	773.00	CHIX	130001VVR	LANCU151820240827O
27/08/2024	16:16:07 PM	BST	177	773.00	XLON	1058280545772160	LANCU148820240827O
27/08/2024	16:16:07 PM	BST	1,016	773.00	XLON	1058280545772164	LANCU148820240827O
27/08/2024	16:16:07 PM	BST	77	773.00	CHIX	130001VVS	LANCU151820240827O
27/08/2024	16:16:20 PM	BST	234	773.00	XLON	1058280545772198	LANCU148820240827O
27/08/2024	16:16:20 PM	BST	698	773.00	CHIX	130001VWR	LANCU151820240827O
27/08/2024	16:16:21 PM	BST	1,260	773.00	XLON	1058280545772203	LANCU148820240827O
27/08/2024	16:16:34 PM	BST	93	773.00	CHIX	130001VYM	LANCU151820240827O
27/08/2024	16:16:34 PM	BST	22	773.00	CHIX	130001VYN	LANCU151820240827O
27/08/2024	16:17:49 PM	BST	1,250	773.00	XLON	1058280545772531	LANCU148820240827O
27/08/2024	16:17:53 PM	BST	228	773.40	XLON	1058280545772571	LANCU148820240827O
27/08/2024	16:17:53 PM	BST	234	773.20	CHIX	130001W86	LANCU151820240827O
27/08/2024	16:17:53 PM	BST	78	773.20	CHIX	130001W87	LANCU151820240827O
27/08/2024	16:17:54 PM	BST	155	773.40	XLON	1058280545772580	LANCU148820240827O
27/08/2024	16:18:00 PM	BST	1,250	773.40	XLON	1058280545772597	LANCU148820240827O
27/08/2024	16:18:05 PM	BST	1,260	773.40	XLON	1058280545772617	LANCU148820240827O
27/08/2024	16:18:05 PM	BST	303	773.40	XLON	1058280545772618	LANCU148820240827O
27/08/2024	16:18:05 PM	BST	1,127	773.40	XLON	1058280545772619	LANCU148820240827O
27/08/2024	16:18:05 PM	BST	1,260	773.40	XLON	1058280545772620	LANCU148820240827O
27/08/2024	16:18:05 PM	BST	303	773.40	XLON	1058280545772621	LANCU148820240827O
27/08/2024	16:18:20 PM	BST	1,260	773.40	XLON	1058280545772654	LANCU148820240827O
27/08/2024	16:18:20 PM	BST	163	773.40	XLON	1058280545772655	LANCU148820240827O
27/08/2024	16:18:20 PM	BST	140	773.60	XLON	1058280545772656	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:18:20 PM	BST	1,260	773.40	XLON	1058280545772657	LANCU148820240827O
27/08/2024	16:18:20 PM	BST	156	773.40	CHIX	130001WCR	LANCU151820240827O
27/08/2024	16:18:20 PM	BST	85	773.40	CHIX	130001WCS	LANCU151820240827O
27/08/2024	16:18:35 PM	BST	1,260	773.40	XLON	1058280545772728	LANCU148820240827O
27/08/2024	16:18:35 PM	BST	160	773.40	XLON	1058280545772729	LANCU148820240827O
27/08/2024	16:18:35 PM	BST	88	773.40	CHIX	130001WHB	LANCU151820240827O
27/08/2024	16:18:36 PM	BST	1,260	773.20	XLON	1058280545772797	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	164	773.20	XLON	1058280545772798	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	139	773.20	XLON	1058280545772799	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	10	773.20	XLON	1058280545772808	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	337	773.20	XLON	1058280545772809	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	151	773.20	XLON	1058280545772810	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	1,065	773.20	XLON	1058280545772811	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	195	773.20	XLON	1058280545772812	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	157	773.20	XLON	1058280545772813	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	1,260	773.20	XLON	1058280545772814	LANCU148820240827O
27/08/2024	16:18:36 PM	BST	1,250	773.20	CHIX	130001WJW	LANCU151820240827O
27/08/2024	16:18:36 PM	BST	87	773.20	CHIX	130001WKU	LANCU151820240827O
27/08/2024	16:18:36 PM	BST	92	773.20	CHIX	130001WKV	LANCU151820240827O
27/08/2024	16:18:36 PM	BST	228	773.20	CHIX	130001WKW	LANCU151820240827O
27/08/2024	16:19:05 PM	BST	366	773.20	XLON	1058280545772979	LANCU148820240827O
27/08/2024	16:19:05 PM	BST	1,197	773.20	XLON	1058280545772980	LANCU148820240827O
27/08/2024	16:19:55 PM	BST	1,250	773.00	XLON	1058280545773233	LANCU148820240827O
27/08/2024	16:19:56 PM	BST	76	773.20	CHIX	130001WZM	LANCU151820240827O
27/08/2024	16:19:56 PM	BST	116	773.20	CHIX	130001WZN	LANCU151820240827O
27/08/2024	16:19:56 PM	BST	928	773.20	CHIX	130001WZQ	LANCU151820240827O
27/08/2024	16:19:56 PM	BST	78	773.20	CHIX	130001WZR	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:20:02 PM	BST	822	773.20	CHIX	130001X19	LANCU151820240827O
27/08/2024	16:20:47 PM	BST	468	773.00	CHIX	130001XAB	LANCU151820240827O
27/08/2024	16:20:47 PM	BST	76	773.00	CHIX	130001XAC	LANCU151820240827O
27/08/2024	16:21:18 PM	BST	1,250	773.00	XLON	1058280545773718	LANCU148820240827O
27/08/2024	16:21:41 PM	BST	1,250	773.00	CHIX	130001XGP	LANCU151820240827O
27/08/2024	16:21:58 PM	BST	655	772.80	CHIX	130001XJ1	LANCU151820240827O
27/08/2024	16:21:58 PM	BST	199	772.80	CHIX	130001XJ2	LANCU151820240827O
27/08/2024	16:22:16 PM	BST	598	773.00	CHIX	130001XMB	LANCU151820240827O
27/08/2024	16:22:16 PM	BST	426	773.00	CHIX	130001XMC	LANCU151820240827O
27/08/2024	16:22:16 PM	BST	351	773.00	CHIX	130001XMD	LANCU151820240827O
27/08/2024	16:22:47 PM	BST	1,260	773.00	XLON	1058280545774043	LANCU148820240827O
27/08/2024	16:22:47 PM	BST	159	773.00	XLON	1058280545774044	LANCU148820240827O
27/08/2024	16:22:47 PM	BST	82	773.00	CHIX	130001XRK	LANCU151820240827O
27/08/2024	16:22:47 PM	BST	312	773.00	CHIX	130001XRL	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	492	773.00	XLON	1058280545774089	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	1,071	773.00	XLON	1058280545774090	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	189	773.00	XLON	1058280545774091	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	149	773.00	XLON	1058280545774092	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	165	773.00	XLON	1058280545774093	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	1,260	773.00	XLON	1058280545774094	LANCU148820240827O
27/08/2024	16:22:58 PM	BST	86	773.00	CHIX	130001XTZ	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	390	773.00	CHIX	130001XU0	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	312	773.00	CHIX	130001XU1	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	89	773.00	CHIX	130001XU2	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	409	773.00	CHIX	130001XU3	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	165	773.00	CHIX	130001XU4	LANCU151820240827O
27/08/2024	16:22:58 PM	BST	78	773.00	CHIX	130001XU5	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:23:05 PM	BST	498	773.00	XLON	1058280545774112	LANCU148820240827O
27/08/2024	16:23:05 PM	BST	752	773.00	XLON	1058280545774113	LANCU148820240827O
27/08/2024	16:23:05 PM	BST	1,035	773.00	XLON	1058280545774115	LANCU148820240827O
27/08/2024	16:23:05 PM	BST	1,260	773.00	XLON	1058280545774117	LANCU148820240827O
27/08/2024	16:23:05 PM	BST	1,260	773.00	XLON	1058280545774118	LANCU148820240827O
27/08/2024	16:23:21 PM	BST	1,260	773.00	XLON	1058280545774195	LANCU148820240827O
27/08/2024	16:23:21 PM	BST	154	773.00	XLON	1058280545774196	LANCU148820240827O
27/08/2024	16:23:21 PM	BST	1,260	773.00	XLON	1058280545774197	LANCU148820240827O
27/08/2024	16:23:21 PM	BST	89	773.00	CHIX	130001XXE	LANCU151820240827O
27/08/2024	16:23:24 PM	BST	1,260	773.00	XLON	1058280545774228	LANCU148820240827O
27/08/2024	16:23:24 PM	BST	303	773.00	XLON	1058280545774229	LANCU148820240827O
27/08/2024	16:23:24 PM	BST	111	773.00	XLON	1058280545774230	LANCU148820240827O
27/08/2024	16:23:24 PM	BST	23	773.00	XLON	1058280545774231	LANCU148820240827O
27/08/2024	16:23:47 PM	BST	480	773.00	XLON	1058280545774366	LANCU148820240827O
27/08/2024	16:23:47 PM	BST	146	773.00	XLON	1058280545774367	LANCU148820240827O
27/08/2024	16:23:49 PM	BST	252	773.00	XLON	1058280545774369	LANCU148820240827O
27/08/2024	16:23:50 PM	BST	177	773.00	XLON	1058280545774370	LANCU148820240827O
27/08/2024	16:23:50 PM	BST	415	773.00	XLON	1058280545774371	LANCU148820240827O
27/08/2024	16:23:50 PM	BST	6	773.00	XLON	1058280545774372	LANCU148820240827O
27/08/2024	16:23:50 PM	BST	1,239	773.00	CHIX	130001Y0M	LANCU151820240827O
27/08/2024	16:23:51 PM	BST	1,260	773.00	XLON	1058280545774375	LANCU148820240827O
27/08/2024	16:23:51 PM	BST	429	773.00	CHIX	130001Y0P	LANCU151820240827O
27/08/2024	16:23:51 PM	BST	80	773.00	CHIX	130001Y0Q	LANCU151820240827O
27/08/2024	16:23:51 PM	BST	117	773.00	CHIX	130001Y0R	LANCU151820240827O
27/08/2024	16:23:51 PM	BST	44	773.00	CHIX	130001Y0S	LANCU151820240827O
27/08/2024	16:23:55 PM	BST	521	773.00	XLON	1058280545774407	LANCU148820240827O
27/08/2024	16:23:55 PM	BST	22	773.00	XLON	1058280545774408	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:23:55 PM	BST	21	773.00	XLON	1058280545774409	LANCU148820240827O
27/08/2024	16:23:55 PM	BST	686	773.00	XLON	1058280545774410	LANCU148820240827O
27/08/2024	16:23:55 PM	BST	1,260	773.00	XLON	1058280545774411	LANCU148820240827O
27/08/2024	16:23:55 PM	BST	87	773.00	CHIX	130001Y1H	LANCU151820240827O
27/08/2024	16:24:19 PM	BST	1,260	773.00	XLON	1058280545774494	LANCU148820240827O
27/08/2024	16:24:19 PM	BST	171	773.00	XLON	1058280545774495	LANCU148820240827O
27/08/2024	16:24:19 PM	BST	132	773.00	XLON	1058280545774496	LANCU148820240827O
27/08/2024	16:24:19 PM	BST	81	773.00	CHIX	130001Y6T	LANCU151820240827O
27/08/2024	16:24:19 PM	BST	312	773.00	CHIX	130001Y6U	LANCU151820240827O
27/08/2024	16:24:19 PM	BST	273	773.00	CHIX	130001Y6V	LANCU151820240827O
27/08/2024	16:24:19 PM	BST	83	773.00	CHIX	130001Y6X	LANCU151820240827O
27/08/2024	16:24:19 PM	BST	39	773.00	CHIX	130001Y6Y	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	1,250	773.00	XLON	1058280545774577	LANCU148820240827O
27/08/2024	16:24:45 PM	BST	1,260	773.00	XLON	1058280545774586	LANCU148820240827O
27/08/2024	16:24:45 PM	BST	1,250	773.00	CHIX	130001YBI	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	351	773.00	CHIX	130001YBL	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	79	773.00	CHIX	130001YBM	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	50	773.00	CHIX	130001YBN	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	390	773.00	CHIX	130001YBO	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	41	773.00	CHIX	130001YBP	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	500	773.00	CHIX	130001YBQ	LANCU151820240827O
27/08/2024	16:24:45 PM	BST	337	773.00	CHIX	130001YBR	LANCU151820240827O
27/08/2024	16:24:47 PM	BST	160	773.00	XLON	1058280545774621	LANCU148820240827O
27/08/2024	16:24:47 PM	BST	1,102	773.00	CHIX	130001YC9	LANCU151820240827O
27/08/2024	16:24:47 PM	BST	77	773.00	CHIX	130001YCA	LANCU151820240827O
27/08/2024	16:24:48 PM	BST	160	773.00	XLON	1058280545774622	LANCU148820240827O
27/08/2024	16:24:48 PM	BST	1,260	773.00	XLON	1058280545774624	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:24:48 PM	BST	169	773.00	XLON	1058280545774625	LANCU148820240827O
27/08/2024	16:24:48 PM	BST	1,260	773.00	XLON	1058280545774626	LANCU148820240827O
27/08/2024	16:24:48 PM	BST	1,250	773.00	XLON	1058280545774629	LANCU148820240827O
27/08/2024	16:24:48 PM	BST	1,260	773.00	XLON	1058280545774630	LANCU148820240827O
27/08/2024	16:24:48 PM	BST	351	773.00	CHIX	130001YCC	LANCU151820240827O
27/08/2024	16:24:48 PM	BST	79	773.00	CHIX	130001YCD	LANCU151820240827O
27/08/2024	16:24:48 PM	BST	261	773.00	CHIX	130001YCE	LANCU151820240827O
27/08/2024	16:24:48 PM	BST	104	773.00	CHIX	130001YCF	LANCU151820240827O
27/08/2024	16:24:48 PM	BST	937	773.00	CHIX	130001YCH	LANCU151820240827O
27/08/2024	16:24:50 PM	BST	756	773.00	CHIX	130001YCQ	LANCU151820240827O
27/08/2024	16:24:51 PM	BST	162	773.00	XLON	1058280545774678	LANCU148820240827O
27/08/2024	16:24:51 PM	BST	1,260	773.00	XLON	1058280545774679	LANCU148820240827O
27/08/2024	16:24:51 PM	BST	859	773.00	CHIX	130001YDA	LANCU151820240827O
27/08/2024	16:24:51 PM	BST	86	773.00	CHIX	130001YDB	LANCU151820240827O
27/08/2024	16:24:51 PM	BST	24	773.00	CHIX	130001YDC	LANCU151820240827O
27/08/2024	16:24:51 PM	BST	82	773.00	CHIX	130001YDD	LANCU151820240827O
27/08/2024	16:24:52 PM	BST	287	773.00	CHIX	130001YDE	LANCU151820240827O
27/08/2024	16:24:52 PM	BST	1,157	773.00	CHIX	130001YDK	LANCU151820240827O
27/08/2024	16:24:53 PM	BST	468	773.00	XLON	1058280545774683	LANCU148820240827O
27/08/2024	16:25:01 PM	BST	782	773.00	XLON	1058280545774698	LANCU148820240827O
27/08/2024	16:25:01 PM	BST	1,260	773.00	XLON	1058280545774699	LANCU148820240827O
27/08/2024	16:25:01 PM	BST	150	773.00	XLON	1058280545774700	LANCU148820240827O
27/08/2024	16:25:21 PM	BST	1,563	773.00	XLON	1058280545774832	LANCU148820240827O
27/08/2024	16:25:21 PM	BST	1,563	773.00	XLON	1058280545774833	LANCU148820240827O
27/08/2024	16:25:21 PM	BST	1,260	773.00	XLON	1058280545774839	LANCU148820240827O
27/08/2024	16:25:21 PM	BST	303	773.00	XLON	1058280545774840	LANCU148820240827O
27/08/2024	16:25:21 PM	BST	159	773.00	XLON	1058280545774841	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:25:21 PM	BST	1,250	773.00	CHIX	130001YJI	LANCU151820240827O
27/08/2024	16:25:21 PM	BST	280	773.00	CHIX	130001YJR	LANCU151820240827O
27/08/2024	16:25:21 PM	BST	93	773.00	CHIX	130001YJS	LANCU151820240827O
27/08/2024	16:25:24 PM	BST	292	773.00	CHIX	130001YKL	LANCU151820240827O
27/08/2024	16:25:44 PM	BST	81	773.00	CHIX	130001YQJ	LANCU151820240827O
27/08/2024	16:25:50 PM	BST	88	773.00	CHIX	130001YR7	LANCU151820240827O
27/08/2024	16:25:50 PM	BST	87	773.00	CHIX	130001YR9	LANCU151820240827O
27/08/2024	16:26:01 PM	BST	414	773.20	CHIX	130001YT3	LANCU151820240827O
27/08/2024	16:26:01 PM	BST	195	773.20	CHIX	130001YT4	LANCU151820240827O
27/08/2024	16:26:06 PM	BST	153	773.20	XLON	1058280545775039	LANCU148820240827O
27/08/2024	16:26:06 PM	BST	86	773.20	CHIX	130001YTW	LANCU151820240827O
27/08/2024	16:26:29 PM	BST	167	773.40	XLON	1058280545775117	LANCU148820240827O
27/08/2024	16:26:29 PM	BST	1,260	773.40	XLON	1058280545775118	LANCU148820240827O
27/08/2024	16:26:34 PM	BST	1,260	773.40	XLON	1058280545775127	LANCU148820240827O
27/08/2024	16:26:50 PM	BST	1,260	773.40	XLON	1058280545775182	LANCU148820240827O
27/08/2024	16:26:50 PM	BST	454	773.40	XLON	1058280545775183	LANCU148820240827O
27/08/2024	16:26:50 PM	BST	71	773.40	CHIX	130001Z27	LANCU151820240827O
27/08/2024	16:26:56 PM	BST	792	773.60	XLON	1058280545775203	LANCU148820240827O
27/08/2024	16:26:56 PM	BST	167	773.60	XLON	1058280545775204	LANCU148820240827O
27/08/2024	16:26:56 PM	BST	150	773.60	XLON	1058280545775205	LANCU148820240827O
27/08/2024	16:26:56 PM	BST	454	773.60	XLON	1058280545775206	LANCU148820240827O
27/08/2024	16:26:56 PM	BST	217	773.60	XLON	1058280545775211	LANCU148820240827O
27/08/2024	16:26:56 PM	BST	98	773.60	CHIX	130001Z3P	LANCU151820240827O
27/08/2024	16:26:59 PM	BST	1,250	773.40	XLON	1058280545775237	LANCU148820240827O
27/08/2024	16:26:59 PM	BST	77	773.60	CHIX	130001Z4E	LANCU151820240827O
27/08/2024	16:26:59 PM	BST	91	773.60	CHIX	130001Z4F	LANCU151820240827O
27/08/2024	16:27:13 PM	BST	685	773.60	CHIX	130001Z7U	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:27:27 PM	BST	963	774.00	XLON	1058280545775349	LANCU148820240827O
27/08/2024	16:27:27 PM	BST	175	774.00	XLON	1058280545775350	LANCU148820240827O
27/08/2024	16:27:27 PM	BST	161	774.00	XLON	1058280545775351	LANCU148820240827O
27/08/2024	16:27:27 PM	BST	264	774.00	XLON	1058280545775352	LANCU148820240827O
27/08/2024	16:27:27 PM	BST	1,260	773.80	XLON	1058280545775354	LANCU148820240827O
27/08/2024	16:27:37 PM	BST	1,260	773.80	XLON	1058280545775370	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	359	774.00	XLON	1058280545775474	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	413	774.00	XLON	1058280545775475	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	791	774.00	XLON	1058280545775476	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	469	774.00	XLON	1058280545775477	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	562	774.00	XLON	1058280545775478	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	159	774.00	XLON	1058280545775479	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	117	774.00	XLON	1058280545775480	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	105	774.00	XLON	1058280545775481	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	1,260	774.00	XLON	1058280545775482	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	61	774.00	XLON	1058280545775483	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	1,260	774.00	XLON	1058280545775484	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	168	774.00	XLON	1058280545775485	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	480	774.00	XLON	1058280545775486	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	1,083	774.00	XLON	1058280545775487	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	177	774.00	XLON	1058280545775488	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	173	774.00	XLON	1058280545775489	LANCU148820240827O
27/08/2024	16:28:00 PM	BST	217	774.00	CHIX	130001ZET	LANCU151820240827O
27/08/2024	16:28:01 PM	BST	800	774.00	XLON	1058280545775521	LANCU148820240827O
27/08/2024	16:28:01 PM	BST	430	774.00	XLON	1058280545775522	LANCU148820240827O
27/08/2024	16:28:01 PM	BST	333	774.00	XLON	1058280545775523	LANCU148820240827O
27/08/2024	16:28:01 PM	BST	351	774.00	CHIX	130001ZFM	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:28:04 PM	BST	1,260	774.20	XLON	1058280545775556	LANCU148820240827O
27/08/2024	16:28:04 PM	BST	300	774.20	XLON	1058280545775557	LANCU148820240827O
27/08/2024	16:28:16 PM	BST	1,250	774.00	XLON	1058280545775647	LANCU148820240827O
27/08/2024	16:28:16 PM	BST	1,260	774.20	XLON	1058280545775654	LANCU148820240827O
27/08/2024	16:28:16 PM	BST	303	774.20	XLON	1058280545775655	LANCU148820240827O
27/08/2024	16:28:16 PM	BST	1,080	774.20	CHIX	130001ZIO	LANCU151820240827O
27/08/2024	16:28:16 PM	BST	170	774.20	CHIX	130001ZIP	LANCU151820240827O
27/08/2024	16:28:16 PM	BST	650	774.20	CHIX	130001ZIQ	LANCU151820240827O
27/08/2024	16:28:33 PM	BST	1,036	774.20	CHIX	130001ZMS	LANCU151820240827O
27/08/2024	16:28:34 PM	BST	1,250	774.40	XLON	1058280545775791	LANCU148820240827O
27/08/2024	16:28:34 PM	BST	700	774.40	XLON	1058280545775792	LANCU148820240827O
27/08/2024	16:28:57 PM	BST	234	774.60	CHIX	130001ZUW	LANCU151820240827O
27/08/2024	16:28:57 PM	BST	143	774.60	CHIX	130001ZUY	LANCU151820240827O
27/08/2024	16:28:57 PM	BST	39	774.60	CHIX	130001ZUZ	LANCU151820240827O
27/08/2024	16:28:58 PM	BST	1,260	774.60	XLON	1058280545775990	LANCU148820240827O
27/08/2024	16:29:00 PM	BST	1,260	774.60	XLON	1058280545776005	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	1,250	774.40	XLON	1058280545776052	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	1,260	774.60	XLON	1058280545776057	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	303	774.60	XLON	1058280545776058	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	438	774.60	XLON	1058280545776061	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	24	774.60	XLON	1058280545776062	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	165	774.60	XLON	1058280545776063	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	198	774.60	XLON	1058280545776064	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	738	774.60	XLON	1058280545776065	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	522	774.60	XLON	1058280545776066	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	167	774.60	XLON	1058280545776067	LANCU148820240827O
27/08/2024	16:29:03 PM	BST	176	774.60	XLON	1058280545776068	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:29:03 PM	BST	1,260	774.60	XLON	1058280545776069	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	152	774.60	XLON	1058280545776077	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	1,260	774.60	XLON	1058280545776078	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	177	774.60	XLON	1058280545776079	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	1,260	774.60	XLON	1058280545776080	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	171	774.60	XLON	1058280545776081	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	170	774.60	XLON	1058280545776084	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	173	774.60	XLON	1058280545776085	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	175	774.60	XLON	1058280545776086	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	177	774.60	XLON	1058280545776087	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	169	774.60	XLON	1058280545776088	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	1,547	774.60	XLON	1058280545776097	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	16	774.60	XLON	1058280545776098	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	152	774.60	XLON	1058280545776099	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	1,563	774.60	XLON	1058280545776100	LANCU148820240827O
27/08/2024	16:29:04 PM	BST	189	774.60	XLON	1058280545776101	LANCU148820240827O
27/08/2024	16:29:05 PM	BST	236	774.60	XLON	1058280545776104	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	1,260	774.40	XLON	1058280545776140	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	24	774.40	XLON	1058280545776141	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	1,250	774.40	XLON	1058280545776146	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	410	774.40	XLON	1058280545776147	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	1,260	774.40	XLON	1058280545776148	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	303	774.40	XLON	1058280545776149	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	226	774.40	XLON	1058280545776150	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	471	774.40	XLON	1058280545776151	LANCU148820240827O
27/08/2024	16:29:11 PM	BST	1	774.20	CHIX	13000200O	LANCU151820240827O
27/08/2024	16:29:15 PM	BST	143	774.60	XLON	1058280545776174	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:29:15 PM	BST	157	774.60	XLON	1058280545776175	LANCU148820240827O
27/08/2024	16:29:15 PM	BST	1,263	774.60	XLON	1058280545776176	LANCU148820240827O
27/08/2024	16:29:15 PM	BST	1,260	774.40	XLON	1058280545776178	LANCU148820240827O
27/08/2024	16:29:24 PM	BST	213	774.20	CHIX	130002055	LANCU151820240827O
27/08/2024	16:29:24 PM	BST	546	774.60	CHIX	13000205K	LANCU151820240827O
27/08/2024	16:29:24 PM	BST	234	774.60	CHIX	13000205L	LANCU151820240827O
27/08/2024	16:29:26 PM	BST	1,260	774.80	XLON	1058280545776278	LANCU148820240827O
27/08/2024	16:29:26 PM	BST	303	774.80	XLON	1058280545776279	LANCU148820240827O
27/08/2024	16:29:27 PM	BST	1,260	774.80	XLON	1058280545776296	LANCU148820240827O
27/08/2024	16:29:27 PM	BST	34	774.80	CHIX	1300020FN	LANCU151820240827O
27/08/2024	16:29:28 PM	BST	1,260	774.80	XLON	1058280545776318	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	1,260	774.80	XLON	1058280545776320	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	303	774.80	XLON	1058280545776321	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776323	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776324	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	1,203	774.80	XLON	1058280545776325	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	57	774.80	XLON	1058280545776326	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776327	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776328	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776329	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776330	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776331	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	360	774.80	XLON	1058280545776332	LANCU148820240827O
27/08/2024	16:29:28 PM	BST	1,216	774.80	CHIX	1300020IE	LANCU151820240827O
27/08/2024	16:29:28 PM	BST	351	774.80	CHIX	1300020IM	LANCU151820240827O
27/08/2024	16:29:29 PM	BST	358	774.80	XLON	1058280545776341	LANCU148820240827O
27/08/2024	16:29:29 PM	BST	1,250	774.80	CHIX	1300020LY	LANCU151820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:29:32 PM	BST	1,260	774.80	XLON	1058280545776442	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	303	774.80	XLON	1058280545776443	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	303	774.80	XLON	1058280545776444	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	336	774.80	XLON	1058280545776445	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	336	774.80	XLON	1058280545776446	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	336	774.80	XLON	1058280545776447	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	336	774.80	XLON	1058280545776449	LANCU148820240827O
27/08/2024	16:29:32 PM	BST	500	774.80	CHIX	1300020NW	LANCU151820240827O
27/08/2024	16:29:32 PM	BST	546	774.80	CHIX	1300020NX	LANCU151820240827O
27/08/2024	16:29:32 PM	BST	468	774.80	CHIX	1300020NY	LANCU151820240827O
27/08/2024	16:29:32 PM	BST	91	774.80	CHIX	1300020NZ	LANCU151820240827O
27/08/2024	16:29:33 PM	BST	33	775.00	XLON	1058280545776462	LANCU148820240827O
27/08/2024	16:29:33 PM	BST	403	775.00	XLON	1058280545776463	LANCU148820240827O
27/08/2024	16:29:33 PM	BST	359	775.00	XLON	1058280545776464	LANCU148820240827O
27/08/2024	16:29:33 PM	BST	564	775.00	XLON	1058280545776465	LANCU148820240827O
27/08/2024	16:29:33 PM	BST	162	775.00	XLON	1058280545776466	LANCU148820240827O
27/08/2024	16:29:33 PM	BST	42	775.00	XLON	1058280545776467	LANCU148820240827O
27/08/2024	16:29:34 PM	BST	327	774.80	XLON	1058280545776488	LANCU148820240827O
27/08/2024	16:29:34 PM	BST	1,236	774.80	XLON	1058280545776489	LANCU148820240827O
27/08/2024	16:29:47 PM	BST	332	774.60	XLON	1058280545776600	LANCU148820240827O
27/08/2024	16:29:47 PM	BST	1,231	774.60	XLON	1058280545776601	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	1,250	774.40	XLON	1058280545776634	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	332	774.60	XLON	1058280545776638	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	1,231	774.60	XLON	1058280545776639	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	23	774.60	XLON	1058280545776642	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	573	774.60	XLON	1058280545776643	LANCU148820240827O
27/08/2024	16:29:49 PM	BST	332	774.60	XLON	1058280545776644	LANCU148820240827O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/08/2024	16:29:49 PM	BST	635	774.60	XLON	1058280545776645	LANCU148820240827O
27/08/2024	16:29:59 PM	BST	265	774.20	XLON	1058280545776748	LANCU148820240827O
27/08/2024	16:29:59 PM	BST	727	774.00	XLON	1058280545776749	LANCU148820240827O
27/08/2024	16:29:59 PM	BST	523	774.00	XLON	1058280545776750	LANCU148820240827O