

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:00:54 AM	BST	542	772.00	XLON	1042200188159882	LANCU9120240801O
01/08/2024	08:00:54 AM	BST	493	771.80	CHIX	1300007Z6	LANCU9520240801O
01/08/2024	08:00:57 AM	BST	538	771.60	XLON	1042200188159884	LANCU9120240801O
01/08/2024	08:00:57 AM	BST	548	771.20	XLON	1042200188159887	LANCU9120240801O
01/08/2024	08:00:57 AM	BST	505	771.40	CHIX	13000080I	LANCU9520240801O
01/08/2024	08:01:40 AM	BST	541	770.60	XLON	1042200188160048	LANCU9120240801O
01/08/2024	08:01:40 AM	BST	503	771.00	CHIX	13000087X	LANCU9520240801O
01/08/2024	08:01:40 AM	BST	544	770.60	CHIX	13000087Y	LANCU9520240801O
01/08/2024	08:01:40 AM	BST	542	770.80	BATE	30000831	LANCU9320240801O
01/08/2024	08:02:33 AM	BST	540	771.80	XLON	1042200188160455	LANCU9120240801O
01/08/2024	08:02:41 AM	BST	544	771.40	XLON	1042200188160486	LANCU9120240801O
01/08/2024	08:02:41 AM	BST	539	771.60	CHIX	1300008DV	LANCU9520240801O
01/08/2024	08:03:11 AM	BST	220	771.60	XLON	1042200188160544	LANCU9120240801O
01/08/2024	08:03:11 AM	BST	320	771.60	XLON	1042200188160545	LANCU9120240801O
01/08/2024	08:03:43 AM	BST	418	771.00	XLON	1042200188160599	LANCU9120240801O
01/08/2024	08:03:43 AM	BST	539	771.20	CHIX	1300008I7	LANCU9520240801O
01/08/2024	08:03:43 AM	BST	538	771.00	BATE	30000881	LANCU9320240801O
01/08/2024	08:04:04 AM	BST	121	771.00	XLON	1042200188160627	LANCU9120240801O
01/08/2024	08:06:19 AM	BST	544	771.20	XLON	1042200188161099	LANCU9120240801O
01/08/2024	08:06:19 AM	BST	542	771.20	CHIX	1300008SV	LANCU9520240801O
01/08/2024	08:06:27 AM	BST	544	770.80	XLON	1042200188161114	LANCU9120240801O
01/08/2024	08:06:27 AM	BST	539	771.00	BATE	300008F5	LANCU9320240801O
01/08/2024	08:06:49 AM	BST	547	770.40	XLON	1042200188161155	LANCU9120240801O
01/08/2024	08:06:49 AM	BST	543	770.60	CHIX	1300008V0	LANCU9520240801O
01/08/2024	08:06:49 AM	BST	469	770.60	BATE	300008FS	LANCU9320240801O
01/08/2024	08:06:49 AM	BST	78	770.60	BATE	300008FT	LANCU9320240801O
01/08/2024	08:06:50 AM	BST	538	770.00	XLON	1042200188161156	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:06:50 AM	BST	538	770.20	CHIX	1300008VD	LANCU9520240801O
01/08/2024	08:06:50 AM	BST	546	769.80	CHIX	1300008VE	LANCU9520240801O
01/08/2024	08:06:50 AM	BST	543	770.00	BATE	300008FW	LANCU9320240801O
01/08/2024	08:07:20 AM	BST	541	770.00	XLON	1042200188161218	LANCU9120240801O
01/08/2024	08:07:20 AM	BST	547	769.80	CHIX	1300008YS	LANCU9520240801O
01/08/2024	08:07:20 AM	BST	414	770.00	BATE	300008HJ	LANCU9320240801O
01/08/2024	08:07:20 AM	BST	127	770.00	BATE	300008HK	LANCU9320240801O
01/08/2024	08:07:21 AM	BST	544	769.60	XLON	1042200188161222	LANCU9120240801O
01/08/2024	08:07:55 AM	BST	541	769.20	XLON	1042200188161322	LANCU9120240801O
01/08/2024	08:07:55 AM	BST	541	769.40	CHIX	13000091R	LANCU9520240801O
01/08/2024	08:08:14 AM	BST	540	768.80	XLON	1042200188161394	LANCU9120240801O
01/08/2024	08:08:53 AM	BST	548	768.40	XLON	1042200188161560	LANCU9120240801O
01/08/2024	08:08:53 AM	BST	540	768.00	XLON	1042200188161562	LANCU9120240801O
01/08/2024	08:08:53 AM	BST	154	768.40	XLON	1042200188161564	LANCU9120240801O
01/08/2024	08:08:53 AM	BST	371	768.40	XLON	1042200188161565	LANCU9120240801O
01/08/2024	08:08:53 AM	BST	508	768.20	CHIX	13000097I	LANCU9520240801O
01/08/2024	08:08:58 AM	BST	545	768.80	XLON	1042200188161585	LANCU9120240801O
01/08/2024	08:08:58 AM	BST	550	769.00	XLON	1042200188161586	LANCU9120240801O
01/08/2024	08:08:58 AM	BST	430	769.20	XLON	1042200188161587	LANCU9120240801O
01/08/2024	08:08:58 AM	BST	200	769.20	XLON	1042200188161588	LANCU9120240801O
01/08/2024	08:09:05 AM	BST	262	768.20	XLON	1042200188161609	LANCU9120240801O
01/08/2024	08:09:05 AM	BST	279	768.20	XLON	1042200188161610	LANCU9120240801O
01/08/2024	08:09:40 AM	BST	539	767.80	XLON	1042200188161807	LANCU9120240801O
01/08/2024	08:09:40 AM	BST	43	767.40	XLON	1042200188161810	LANCU9120240801O
01/08/2024	08:09:40 AM	BST	500	767.40	XLON	1042200188161811	LANCU9120240801O
01/08/2024	08:10:02 AM	BST	540	767.60	CHIX	1300009C8	LANCU9520240801O
01/08/2024	08:10:04 AM	BST	539	767.40	XLON	1042200188161867	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:10:04 AM	BST	492	767.20	CHIX	1300009CJ	LANCU9520240801O
01/08/2024	08:10:04 AM	BST	541	767.40	BATE	300008R4	LANCU9320240801O
01/08/2024	08:10:19 AM	BST	500	767.20	CHIX	1300009F6	LANCU9520240801O
01/08/2024	08:10:19 AM	BST	41	767.20	CHIX	1300009F7	LANCU9520240801O
01/08/2024	08:10:25 AM	BST	743	767.60	XLON	1042200188162021	LANCU9120240801O
01/08/2024	08:10:35 AM	BST	385	767.60	XLON	1042200188162048	LANCU9120240801O
01/08/2024	08:10:37 AM	BST	174	767.40	XLON	1042200188162055	LANCU9120240801O
01/08/2024	08:10:37 AM	BST	209	767.60	XLON	1042200188162056	LANCU9120240801O
01/08/2024	08:10:37 AM	BST	152	767.40	XLON	1042200188162057	LANCU9120240801O
01/08/2024	08:10:37 AM	BST	121	767.60	XLON	1042200188162058	LANCU9120240801O
01/08/2024	08:10:37 AM	BST	150	767.40	XLON	1042200188162078	LANCU9120240801O
01/08/2024	08:10:39 AM	BST	148	767.40	XLON	1042200188162085	LANCU9120240801O
01/08/2024	08:10:39 AM	BST	261	767.40	XLON	1042200188162096	LANCU9120240801O
01/08/2024	08:10:39 AM	BST	148	767.40	XLON	1042200188162097	LANCU9120240801O
01/08/2024	08:10:46 AM	BST	152	767.40	XLON	1042200188162125	LANCU9120240801O
01/08/2024	08:10:49 AM	BST	148	767.40	XLON	1042200188162153	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	541	766.80	XLON	1042200188162160	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	352	766.80	XLON	1042200188162161	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	284	766.80	XLON	1042200188162162	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	146	766.80	XLON	1042200188162163	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	241	766.80	XLON	1042200188162164	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	144	766.80	XLON	1042200188162165	LANCU9120240801O
01/08/2024	08:10:51 AM	BST	547	766.60	CHIX	1300009J0	LANCU9520240801O
01/08/2024	08:10:51 AM	BST	544	767.00	BATE	300008TR	LANCU9320240801O
01/08/2024	08:10:55 AM	BST	443	766.40	XLON	1042200188162183	LANCU9120240801O
01/08/2024	08:10:55 AM	BST	99	766.40	XLON	1042200188162184	LANCU9120240801O
01/08/2024	08:10:55 AM	BST	400	766.20	CHIX	1300009JM	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:11:01 AM	BST	100	766.80	XLON	1042200188162213	LANCU9120240801O
01/08/2024	08:11:01 AM	BST	352	766.80	XLON	1042200188162214	LANCU9120240801O
01/08/2024	08:11:10 AM	BST	337	767.00	XLON	1042200188162227	LANCU9120240801O
01/08/2024	08:11:10 AM	BST	478	767.00	XLON	1042200188162228	LANCU9120240801O
01/08/2024	08:11:10 AM	BST	118	767.00	XLON	1042200188162229	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	183	766.80	XLON	1042200188162230	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	127	766.80	XLON	1042200188162231	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	320	766.80	XLON	1042200188162232	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	411	766.80	XLON	1042200188162233	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	443	767.00	XLON	1042200188162234	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	38	766.80	XLON	1042200188162235	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	119	766.80	XLON	1042200188162236	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	320	766.80	XLON	1042200188162237	LANCU9120240801O
01/08/2024	08:11:11 AM	BST	61	766.20	CHIX	1300009KV	LANCU9520240801O
01/08/2024	08:11:17 AM	BST	290	767.00	XLON	1042200188162263	LANCU9120240801O
01/08/2024	08:11:17 AM	BST	622	767.00	XLON	1042200188162264	LANCU9120240801O
01/08/2024	08:11:17 AM	BST	480	767.00	XLON	1042200188162265	LANCU9120240801O
01/08/2024	08:11:17 AM	BST	92	767.00	XLON	1042200188162266	LANCU9120240801O
01/08/2024	08:11:19 AM	BST	421	767.00	XLON	1042200188162272	LANCU9120240801O
01/08/2024	08:11:19 AM	BST	430	767.00	XLON	1042200188162273	LANCU9120240801O
01/08/2024	08:11:19 AM	BST	117	767.00	XLON	1042200188162274	LANCU9120240801O
01/08/2024	08:11:19 AM	BST	124	767.00	XLON	1042200188162278	LANCU9120240801O
01/08/2024	08:11:19 AM	BST	320	767.00	XLON	1042200188162279	LANCU9120240801O
01/08/2024	08:11:23 AM	BST	713	767.40	XLON	1042200188162283	LANCU9120240801O
01/08/2024	08:11:23 AM	BST	109	767.40	XLON	1042200188162284	LANCU9120240801O
01/08/2024	08:11:23 AM	BST	504	767.40	XLON	1042200188162285	LANCU9120240801O
01/08/2024	08:11:23 AM	BST	158	767.40	XLON	1042200188162286	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:11:23 AM	BST	120	767.40	XLON	1042200188162288	LANCU9120240801O
01/08/2024	08:11:31 AM	BST	547	767.40	XLON	1042200188162299	LANCU9120240801O
01/08/2024	08:11:31 AM	BST	546	767.40	BATE	300008VS	LANCU9320240801O
01/08/2024	08:12:02 AM	BST	430	767.40	XLON	1042200188162417	LANCU9120240801O
01/08/2024	08:12:02 AM	BST	388	767.60	XLON	1042200188162418	LANCU9120240801O
01/08/2024	08:12:02 AM	BST	426	767.60	XLON	1042200188162419	LANCU9120240801O
01/08/2024	08:12:02 AM	BST	240	767.60	XLON	1042200188162420	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	538	767.00	XLON	1042200188162435	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	430	767.40	XLON	1042200188162438	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	306	767.40	XLON	1042200188162439	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	550	767.40	XLON	1042200188162440	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	19	767.40	XLON	1042200188162441	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	130	767.40	XLON	1042200188162442	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	49	767.40	XLON	1042200188162443	LANCU9120240801O
01/08/2024	08:12:05 AM	BST	126	767.00	BATE	300008XL	LANCU9320240801O
01/08/2024	08:12:05 AM	BST	413	767.00	BATE	300008XM	LANCU9320240801O
01/08/2024	08:12:07 AM	BST	128	767.00	XLON	1042200188162444	LANCU9120240801O
01/08/2024	08:12:07 AM	BST	161	767.00	XLON	1042200188162445	LANCU9120240801O
01/08/2024	08:12:07 AM	BST	268	766.80	CHIX	1300009OR	LANCU9520240801O
01/08/2024	08:12:07 AM	BST	140	766.80	CHIX	1300009OS	LANCU9520240801O
01/08/2024	08:12:07 AM	BST	140	766.80	CHIX	1300009OT	LANCU9520240801O
01/08/2024	08:12:08 AM	BST	161	767.00	XLON	1042200188162446	LANCU9120240801O
01/08/2024	08:12:11 AM	BST	299	767.00	XLON	1042200188162455	LANCU9120240801O
01/08/2024	08:12:11 AM	BST	127	767.00	XLON	1042200188162456	LANCU9120240801O
01/08/2024	08:12:12 AM	BST	363	767.00	XLON	1042200188162457	LANCU9120240801O
01/08/2024	08:12:14 AM	BST	539	766.60	XLON	1042200188162464	LANCU9120240801O
01/08/2024	08:12:14 AM	BST	298	766.40	CHIX	1300009P6	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:12:14 AM	BST	241	766.40	CHIX	1300009P7	LANCU9520240801O
01/08/2024	08:12:14 AM	BST	543	766.60	BATE	300008Y3	LANCU9320240801O
01/08/2024	08:12:15 AM	BST	269	766.60	XLON	1042200188162469	LANCU9120240801O
01/08/2024	08:12:15 AM	BST	414	766.60	XLON	1042200188162470	LANCU9120240801O
01/08/2024	08:12:19 AM	BST	544	766.00	XLON	1042200188162486	LANCU9120240801O
01/08/2024	08:12:19 AM	BST	462	766.00	CHIX	1300009PC	LANCU9520240801O
01/08/2024	08:12:30 AM	BST	49	765.40	XLON	1042200188162521	LANCU9120240801O
01/08/2024	08:12:30 AM	BST	494	765.40	XLON	1042200188162522	LANCU9120240801O
01/08/2024	08:12:30 AM	BST	541	765.40	CHIX	1300009QG	LANCU9520240801O
01/08/2024	08:12:30 AM	BST	545	765.40	BATE	300008YW	LANCU9320240801O
01/08/2024	08:12:37 AM	BST	542	765.40	CHIX	1300009R7	LANCU9520240801O
01/08/2024	08:12:48 AM	BST	368	765.60	XLON	1042200188162648	LANCU9120240801O
01/08/2024	08:12:50 AM	BST	600	765.40	XLON	1042200188162673	LANCU9120240801O
01/08/2024	08:12:52 AM	BST	122	765.60	XLON	1042200188162677	LANCU9120240801O
01/08/2024	08:12:52 AM	BST	404	765.40	XLON	1042200188162678	LANCU9120240801O
01/08/2024	08:12:52 AM	BST	123	765.60	XLON	1042200188162679	LANCU9120240801O
01/08/2024	08:12:52 AM	BST	196	765.60	XLON	1042200188162680	LANCU9120240801O
01/08/2024	08:12:53 AM	BST	115	765.80	XLON	1042200188162685	LANCU9120240801O
01/08/2024	08:12:54 AM	BST	116	765.80	XLON	1042200188162686	LANCU9120240801O
01/08/2024	08:12:55 AM	BST	384	766.20	XLON	1042200188162690	LANCU9120240801O
01/08/2024	08:12:55 AM	BST	568	766.20	XLON	1042200188162691	LANCU9120240801O
01/08/2024	08:12:55 AM	BST	122	766.20	XLON	1042200188162692	LANCU9120240801O
01/08/2024	08:13:10 AM	BST	343	766.40	XLON	1042200188162795	LANCU9120240801O
01/08/2024	08:13:11 AM	BST	111	766.40	XLON	1042200188162801	LANCU9120240801O
01/08/2024	08:13:11 AM	BST	475	766.40	XLON	1042200188162802	LANCU9120240801O
01/08/2024	08:13:13 AM	BST	187	766.40	XLON	1042200188162806	LANCU9120240801O
01/08/2024	08:13:13 AM	BST	213	766.40	XLON	1042200188162807	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:13:13 AM	BST	643	766.60	XLON	1042200188162808	LANCU9120240801O
01/08/2024	08:13:13 AM	BST	441	766.60	XLON	1042200188162809	LANCU9120240801O
01/08/2024	08:14:04 AM	BST	540	767.00	XLON	1042200188162999	LANCU9120240801O
01/08/2024	08:14:04 AM	BST	540	766.60	XLON	1042200188163003	LANCU9120240801O
01/08/2024	08:14:04 AM	BST	548	766.80	CHIX	1300009Y9	LANCU9520240801O
01/08/2024	08:14:04 AM	BST	132	766.80	BATE	3000094O	LANCU9320240801O
01/08/2024	08:14:04 AM	BST	406	766.80	BATE	3000094P	LANCU9320240801O
01/08/2024	08:14:35 AM	BST	541	766.20	XLON	1042200188163086	LANCU9120240801O
01/08/2024	08:14:35 AM	BST	541	766.20	CHIX	130000A16	LANCU9520240801O
01/08/2024	08:14:35 AM	BST	430	766.40	CHIX	130000A17	LANCU9520240801O
01/08/2024	08:14:35 AM	BST	100	766.60	CHIX	130000A18	LANCU9520240801O
01/08/2024	08:14:35 AM	BST	222	766.80	BATE	3000096I	LANCU9320240801O
01/08/2024	08:14:35 AM	BST	272	766.20	BATE	3000096J	LANCU9320240801O
01/08/2024	08:14:35 AM	BST	272	766.20	BATE	3000096K	LANCU9320240801O
01/08/2024	08:14:37 AM	BST	435	766.60	XLON	1042200188163103	LANCU9120240801O
01/08/2024	08:14:37 AM	BST	458	766.20	CHIX	130000A1D	LANCU9520240801O
01/08/2024	08:14:39 AM	BST	404	766.60	XLON	1042200188163105	LANCU9120240801O
01/08/2024	08:14:40 AM	BST	407	766.60	XLON	1042200188163107	LANCU9120240801O
01/08/2024	08:14:46 AM	BST	2	766.60	XLON	1042200188163123	LANCU9120240801O
01/08/2024	08:14:46 AM	BST	115	766.60	XLON	1042200188163124	LANCU9120240801O
01/08/2024	08:14:46 AM	BST	108	766.60	XLON	1042200188163126	LANCU9120240801O
01/08/2024	08:14:46 AM	BST	694	766.60	XLON	1042200188163127	LANCU9120240801O
01/08/2024	08:14:46 AM	BST	540	766.20	BATE	30000973	LANCU9320240801O
01/08/2024	08:14:47 AM	BST	117	766.60	XLON	1042200188163128	LANCU9120240801O
01/08/2024	08:14:47 AM	BST	290	766.60	XLON	1042200188163129	LANCU9120240801O
01/08/2024	08:14:47 AM	BST	376	766.60	XLON	1042200188163130	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	550	766.20	XLON	1042200188163147	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:14:53 AM	BST	430	766.20	XLON	1042200188163148	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	20	766.20	XLON	1042200188163149	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	128	766.20	XLON	1042200188163150	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	116	766.20	XLON	1042200188163153	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	290	766.20	XLON	1042200188163154	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	542	765.60	XLON	1042200188163158	LANCU9120240801O
01/08/2024	08:14:53 AM	BST	543	765.80	CHIX	130000A30	LANCU9520240801O
01/08/2024	08:14:53 AM	BST	539	765.80	BATE	3000097C	LANCU9320240801O
01/08/2024	08:14:53 AM	BST	544	765.40	BATE	3000097F	LANCU9320240801O
01/08/2024	08:15:13 AM	BST	378	766.00	XLON	1042200188163238	LANCU9120240801O
01/08/2024	08:15:13 AM	BST	119	766.00	XLON	1042200188163239	LANCU9120240801O
01/08/2024	08:15:13 AM	BST	284	766.00	XLON	1042200188163240	LANCU9120240801O
01/08/2024	08:15:13 AM	BST	119	766.00	XLON	1042200188163249	LANCU9120240801O
01/08/2024	08:15:15 AM	BST	8	766.00	XLON	1042200188163253	LANCU9120240801O
01/08/2024	08:15:16 AM	BST	22	766.00	XLON	1042200188163254	LANCU9120240801O
01/08/2024	08:15:18 AM	BST	305	766.00	XLON	1042200188163264	LANCU9120240801O
01/08/2024	08:15:18 AM	BST	390	766.00	XLON	1042200188163265	LANCU9120240801O
01/08/2024	08:15:19 AM	BST	7	766.00	XLON	1042200188163273	LANCU9120240801O
01/08/2024	08:15:20 AM	BST	18	766.00	XLON	1042200188163274	LANCU9120240801O
01/08/2024	08:15:21 AM	BST	540	765.60	XLON	1042200188163280	LANCU9120240801O
01/08/2024	08:15:21 AM	BST	124	765.60	XLON	1042200188163285	LANCU9120240801O
01/08/2024	08:15:21 AM	BST	260	765.60	XLON	1042200188163286	LANCU9120240801O
01/08/2024	08:15:21 AM	BST	282	765.60	XLON	1042200188163287	LANCU9120240801O
01/08/2024	08:15:21 AM	BST	394	765.40	CHIX	130000A5I	LANCU9520240801O
01/08/2024	08:15:21 AM	BST	546	765.60	BATE	30000990	LANCU9320240801O
01/08/2024	08:15:26 AM	BST	343	765.60	XLON	1042200188163329	LANCU9120240801O
01/08/2024	08:15:45 AM	BST	546	765.20	XLON	1042200188163375	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:15:45 AM	BST	123	765.20	XLON	1042200188163377	LANCU9120240801O
01/08/2024	08:15:45 AM	BST	284	765.20	XLON	1042200188163378	LANCU9120240801O
01/08/2024	08:15:45 AM	BST	123	765.20	XLON	1042200188163379	LANCU9120240801O
01/08/2024	08:15:51 AM	BST	545	764.60	XLON	1042200188163428	LANCU9120240801O
01/08/2024	08:15:51 AM	BST	122	765.00	XLON	1042200188163429	LANCU9120240801O
01/08/2024	08:15:51 AM	BST	430	765.00	XLON	1042200188163430	LANCU9120240801O
01/08/2024	08:15:51 AM	BST	190	765.00	XLON	1042200188163431	LANCU9120240801O
01/08/2024	08:15:51 AM	BST	459	764.80	BATE	300009A5	LANCU9320240801O
01/08/2024	08:15:52 AM	BST	538	764.40	BATE	300009A6	LANCU9320240801O
01/08/2024	08:16:09 AM	BST	538	764.00	XLON	1042200188163485	LANCU9120240801O
01/08/2024	08:16:13 AM	BST	538	764.00	XLON	1042200188163506	LANCU9120240801O
01/08/2024	08:16:23 AM	BST	544	763.60	XLON	1042200188163537	LANCU9120240801O
01/08/2024	08:16:23 AM	BST	542	763.40	CHIX	130000AAH	LANCU9520240801O
01/08/2024	08:16:43 AM	BST	360	764.20	XLON	1042200188163600	LANCU9120240801O
01/08/2024	08:16:43 AM	BST	101	764.20	XLON	1042200188163601	LANCU9120240801O
01/08/2024	08:16:44 AM	BST	56	764.40	XLON	1042200188163609	LANCU9120240801O
01/08/2024	08:16:44 AM	BST	115	764.40	XLON	1042200188163610	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	105	764.20	XLON	1042200188163611	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	105	764.40	XLON	1042200188163612	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	310	764.40	XLON	1042200188163613	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	111	764.40	XLON	1042200188163614	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	192	764.40	XLON	1042200188163615	LANCU9120240801O
01/08/2024	08:16:45 AM	BST	547	763.80	CHIX	130000ADL	LANCU9520240801O
01/08/2024	08:16:48 AM	BST	473	764.00	XLON	1042200188163622	LANCU9120240801O
01/08/2024	08:16:48 AM	BST	129	764.00	XLON	1042200188163623	LANCU9120240801O
01/08/2024	08:16:49 AM	BST	114	764.00	XLON	1042200188163624	LANCU9120240801O
01/08/2024	08:16:49 AM	BST	460	764.00	XLON	1042200188163625	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:16:49 AM	BST	103	764.00	XLON	1042200188163626	LANCU9120240801O
01/08/2024	08:16:49 AM	BST	125	764.00	XLON	1042200188163627	LANCU9120240801O
01/08/2024	08:16:50 AM	BST	76	764.20	XLON	1042200188163631	LANCU9120240801O
01/08/2024	08:16:50 AM	BST	310	764.20	XLON	1042200188163632	LANCU9120240801O
01/08/2024	08:16:50 AM	BST	118	764.20	XLON	1042200188163633	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	116	764.00	XLON	1042200188163634	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	113	764.20	XLON	1042200188163635	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	260	764.20	XLON	1042200188163636	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	310	764.20	XLON	1042200188163637	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	203	764.20	XLON	1042200188163638	LANCU9120240801O
01/08/2024	08:16:51 AM	BST	480	764.20	XLON	1042200188163639	LANCU9120240801O
01/08/2024	08:16:52 AM	BST	130	764.20	XLON	1042200188163645	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	115	764.20	XLON	1042200188163646	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	310	764.20	XLON	1042200188163647	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	422	764.00	XLON	1042200188163649	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	14	764.00	XLON	1042200188163650	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	340	764.20	XLON	1042200188163651	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	310	764.20	XLON	1042200188163652	LANCU9120240801O
01/08/2024	08:16:53 AM	BST	116	764.20	XLON	1042200188163653	LANCU9120240801O
01/08/2024	08:17:00 AM	BST	49	764.00	CHIX	130000AE9	LANCU9520240801O
01/08/2024	08:17:54 AM	BST	629	764.40	XLON	1042200188163856	LANCU9120240801O
01/08/2024	08:17:54 AM	BST	113	764.40	XLON	1042200188163857	LANCU9120240801O
01/08/2024	08:17:59 AM	BST	430	764.60	XLON	1042200188163865	LANCU9120240801O
01/08/2024	08:17:59 AM	BST	554	764.60	XLON	1042200188163866	LANCU9120240801O
01/08/2024	08:17:59 AM	BST	497	764.60	XLON	1042200188163868	LANCU9120240801O
01/08/2024	08:18:00 AM	BST	273	764.60	XLON	1042200188163869	LANCU9120240801O
01/08/2024	08:18:00 AM	BST	150	764.60	XLON	1042200188163870	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:18:00 AM	BST	319	764.60	XLON	1042200188163871	LANCU9120240801O
01/08/2024	08:18:00 AM	BST	59	764.60	XLON	1042200188163872	LANCU9120240801O
01/08/2024	08:18:00 AM	BST	402	764.60	CHIX	130000AHT	LANCU9520240801O
01/08/2024	08:18:28 AM	BST	546	764.20	XLON	1042200188163977	LANCU9120240801O
01/08/2024	08:18:28 AM	BST	734	764.00	XLON	1042200188163982	LANCU9120240801O
01/08/2024	08:18:30 AM	BST	541	763.80	XLON	1042200188164002	LANCU9120240801O
01/08/2024	08:18:30 AM	BST	146	763.80	XLON	1042200188164006	LANCU9120240801O
01/08/2024	08:18:30 AM	BST	490	763.80	XLON	1042200188164007	LANCU9120240801O
01/08/2024	08:18:30 AM	BST	383	763.80	CHIX	130000AKL	LANCU9520240801O
01/08/2024	08:18:30 AM	BST	160	763.80	CHIX	130000AKM	LANCU9520240801O
01/08/2024	08:19:08 AM	BST	544	763.40	XLON	1042200188164175	LANCU9120240801O
01/08/2024	08:19:08 AM	BST	104	763.40	XLON	1042200188164179	LANCU9120240801O
01/08/2024	08:19:08 AM	BST	541	763.40	CHIX	130000AOJ	LANCU9520240801O
01/08/2024	08:19:08 AM	BST	538	763.40	BATE	300009JD	LANCU9320240801O
01/08/2024	08:19:10 AM	BST	541	762.80	XLON	1042200188164198	LANCU9120240801O
01/08/2024	08:19:10 AM	BST	545	762.80	CHIX	130000AOV	LANCU9520240801O
01/08/2024	08:19:10 AM	BST	460	762.80	CHIX	130000AOW	LANCU9520240801O
01/08/2024	08:19:20 AM	BST	550	762.80	XLON	1042200188164243	LANCU9120240801O
01/08/2024	08:19:20 AM	BST	162	762.80	XLON	1042200188164250	LANCU9120240801O
01/08/2024	08:19:21 AM	BST	162	762.80	XLON	1042200188164254	LANCU9120240801O
01/08/2024	08:19:21 AM	BST	633	762.80	XLON	1042200188164255	LANCU9120240801O
01/08/2024	08:19:29 AM	BST	545	762.60	CHIX	130000AR0	LANCU9520240801O
01/08/2024	08:19:41 AM	BST	542	762.40	XLON	1042200188164309	LANCU9120240801O
01/08/2024	08:19:41 AM	BST	406	762.40	XLON	1042200188164311	LANCU9120240801O
01/08/2024	08:19:41 AM	BST	189	762.40	XLON	1042200188164312	LANCU9120240801O
01/08/2024	08:19:42 AM	BST	110	762.40	XLON	1042200188164321	LANCU9120240801O
01/08/2024	08:20:43 AM	BST	541	762.40	XLON	1042200188164561	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:20:43 AM	BST	546	762.20	CHIX	130000AXW	LANCU9520240801O
01/08/2024	08:20:43 AM	BST	501	762.20	BATE	300009P0	LANCU9320240801O
01/08/2024	08:20:47 AM	BST	122	762.40	XLON	1042200188164588	LANCU9120240801O
01/08/2024	08:20:49 AM	BST	35	762.60	XLON	1042200188164602	LANCU9120240801O
01/08/2024	08:20:49 AM	BST	128	762.60	XLON	1042200188164603	LANCU9120240801O
01/08/2024	08:20:49 AM	BST	22	762.60	XLON	1042200188164604	LANCU9120240801O
01/08/2024	08:20:49 AM	BST	46	762.60	XLON	1042200188164605	LANCU9120240801O
01/08/2024	08:20:49 AM	BST	128	762.60	XLON	1042200188164606	LANCU9120240801O
01/08/2024	08:20:50 AM	BST	68	762.60	XLON	1042200188164607	LANCU9120240801O
01/08/2024	08:20:50 AM	BST	123	762.60	XLON	1042200188164608	LANCU9120240801O
01/08/2024	08:20:50 AM	BST	22	762.60	XLON	1042200188164609	LANCU9120240801O
01/08/2024	08:20:50 AM	BST	46	762.60	XLON	1042200188164610	LANCU9120240801O
01/08/2024	08:20:51 AM	BST	22	762.60	XLON	1042200188164611	LANCU9120240801O
01/08/2024	08:20:51 AM	BST	46	762.60	XLON	1042200188164612	LANCU9120240801O
01/08/2024	08:20:51 AM	BST	22	762.60	XLON	1042200188164613	LANCU9120240801O
01/08/2024	08:20:51 AM	BST	44	762.60	XLON	1042200188164614	LANCU9120240801O
01/08/2024	08:20:55 AM	BST	7	762.40	XLON	1042200188164630	LANCU9120240801O
01/08/2024	08:20:55 AM	BST	537	762.40	XLON	1042200188164631	LANCU9120240801O
01/08/2024	08:20:55 AM	BST	840	762.60	CHIX	130000AZ4	LANCU9520240801O
01/08/2024	08:21:00 AM	BST	126	762.60	CHIX	130000AZI	LANCU9520240801O
01/08/2024	08:21:05 AM	BST	274	763.20	XLON	1042200188164659	LANCU9120240801O
01/08/2024	08:21:05 AM	BST	359	763.20	XLON	1042200188164660	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	61	763.20	XLON	1042200188164661	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	61	763.20	XLON	1042200188164662	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	1	763.20	XLON	1042200188164665	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	102	763.20	XLON	1042200188164666	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	206	763.20	XLON	1042200188164667	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:21:06 AM	BST	61	763.20	XLON	1042200188164668	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	61	763.20	XLON	1042200188164669	LANCU9120240801O
01/08/2024	08:21:06 AM	BST	61	763.20	XLON	1042200188164670	LANCU9120240801O
01/08/2024	08:21:07 AM	BST	61	763.20	XLON	1042200188164671	LANCU9120240801O
01/08/2024	08:21:07 AM	BST	61	763.20	XLON	1042200188164672	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	432	762.80	XLON	1042200188164737	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	114	762.80	XLON	1042200188164738	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	122	763.00	XLON	1042200188164750	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	410	763.00	XLON	1042200188164751	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	117	763.00	XLON	1042200188164752	LANCU9120240801O
01/08/2024	08:21:16 AM	BST	547	762.80	CHIX	130000B1X	LANCU9520240801O
01/08/2024	08:21:17 AM	BST	64	763.00	XLON	1042200188164755	LANCU9120240801O
01/08/2024	08:21:17 AM	BST	64	763.00	XLON	1042200188164756	LANCU9120240801O
01/08/2024	08:21:25 AM	BST	386	763.20	XLON	1042200188164789	LANCU9120240801O
01/08/2024	08:21:25 AM	BST	1,098	763.20	XLON	1042200188164790	LANCU9120240801O
01/08/2024	08:21:25 AM	BST	538	762.80	XLON	1042200188164793	LANCU9120240801O
01/08/2024	08:21:25 AM	BST	540	763.00	CHIX	130000B2M	LANCU9520240801O
01/08/2024	08:21:25 AM	BST	840	763.00	CHIX	130000B2N	LANCU9520240801O
01/08/2024	08:21:25 AM	BST	17	763.00	CHIX	130000B2O	LANCU9520240801O
01/08/2024	08:21:25 AM	BST	300	763.00	CHIX	130000B2P	LANCU9520240801O
01/08/2024	08:21:25 AM	BST	542	762.60	BATE	300009RE	LANCU9320240801O
01/08/2024	08:21:34 AM	BST	490	763.00	CHIX	130000B41	LANCU9520240801O
01/08/2024	08:21:34 AM	BST	17	763.00	CHIX	130000B42	LANCU9520240801O
01/08/2024	08:21:34 AM	BST	80	763.00	CHIX	130000B43	LANCU9520240801O
01/08/2024	08:21:34 AM	BST	83	762.60	BATE	300009S9	LANCU9320240801O
01/08/2024	08:21:34 AM	BST	460	762.60	BATE	300009SA	LANCU9320240801O
01/08/2024	08:21:45 AM	BST	470	763.00	CHIX	130000B4Q	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:21:50 AM	BST	840	763.00	CHIX	130000B5H	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	542	762.40	XLON	1042200188164896	LANCU9120240801O
01/08/2024	08:22:09 AM	BST	542	762.40	XLON	1042200188164898	LANCU9120240801O
01/08/2024	08:22:09 AM	BST	4	762.40	XLON	1042200188164899	LANCU9120240801O
01/08/2024	08:22:09 AM	BST	133	762.40	XLON	1042200188164900	LANCU9120240801O
01/08/2024	08:22:09 AM	BST	542	762.40	CHIX	130000B6Q	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	100	762.80	CHIX	130000B6S	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	100	762.80	CHIX	130000B6T	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	456	763.00	CHIX	130000B6U	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	86	763.00	CHIX	130000B6V	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	258	762.40	CHIX	130000B6X	LANCU9520240801O
01/08/2024	08:22:09 AM	BST	258	762.40	CHIX	130000B6Y	LANCU9520240801O
01/08/2024	08:22:15 AM	BST	432	762.80	XLON	1042200188164913	LANCU9120240801O
01/08/2024	08:22:15 AM	BST	1,052	762.80	XLON	1042200188164914	LANCU9120240801O
01/08/2024	08:22:16 AM	BST	102	762.80	XLON	1042200188164915	LANCU9120240801O
01/08/2024	08:22:20 AM	BST	650	762.80	XLON	1042200188164929	LANCU9120240801O
01/08/2024	08:22:20 AM	BST	114	762.80	XLON	1042200188164930	LANCU9120240801O
01/08/2024	08:22:20 AM	BST	539	762.60	CHIX	130000B7M	LANCU9520240801O
01/08/2024	08:22:21 AM	BST	390	762.80	XLON	1042200188164934	LANCU9120240801O
01/08/2024	08:22:21 AM	BST	121	762.80	XLON	1042200188164935	LANCU9120240801O
01/08/2024	08:22:21 AM	BST	67	762.80	XLON	1042200188164936	LANCU9120240801O
01/08/2024	08:22:21 AM	BST	136	762.80	XLON	1042200188164937	LANCU9120240801O
01/08/2024	08:22:22 AM	BST	67	762.80	XLON	1042200188164938	LANCU9120240801O
01/08/2024	08:22:22 AM	BST	136	762.80	XLON	1042200188164939	LANCU9120240801O
01/08/2024	08:22:23 AM	BST	541	762.40	XLON	1042200188164943	LANCU9120240801O
01/08/2024	08:22:23 AM	BST	550	762.40	XLON	1042200188164944	LANCU9120240801O
01/08/2024	08:22:23 AM	BST	126	762.40	XLON	1042200188164945	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:22:23 AM	BST	124	762.40	XLON	1042200188164946	LANCU9120240801O
01/08/2024	08:22:23 AM	BST	542	762.20	BATE	300009U7	LANCU9320240801O
01/08/2024	08:22:28 AM	BST	117	762.40	XLON	1042200188164947	LANCU9120240801O
01/08/2024	08:22:28 AM	BST	470	762.40	XLON	1042200188164948	LANCU9120240801O
01/08/2024	08:22:28 AM	BST	430	762.40	XLON	1042200188164949	LANCU9120240801O
01/08/2024	08:22:28 AM	BST	467	762.40	XLON	1042200188164950	LANCU9120240801O
01/08/2024	08:22:28 AM	BST	69	762.40	XLON	1042200188164952	LANCU9120240801O
01/08/2024	08:22:28 AM	BST	432	762.40	XLON	1042200188164953	LANCU9120240801O
01/08/2024	08:22:31 AM	BST	539	762.20	XLON	1042200188164954	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	82	762.40	XLON	1042200188164959	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	550	762.40	XLON	1042200188164960	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	730	762.40	XLON	1042200188164961	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	118	762.40	XLON	1042200188164962	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	430	762.40	XLON	1042200188164963	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	652	762.40	XLON	1042200188164964	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	112	762.40	XLON	1042200188164965	LANCU9120240801O
01/08/2024	08:22:36 AM	BST	290	762.40	XLON	1042200188164966	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	526	762.20	XLON	1042200188164967	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	432	762.20	XLON	1042200188164968	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	142	762.40	XLON	1042200188164969	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	119	762.40	XLON	1042200188164970	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	112	762.40	XLON	1042200188164971	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	153	762.40	XLON	1042200188164972	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	75	762.20	XLON	1042200188164973	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	123	762.20	XLON	1042200188164974	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	432	762.20	XLON	1042200188164975	LANCU9120240801O
01/08/2024	08:22:37 AM	BST	653	762.20	XLON	1042200188164976	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:22:55 AM	BST	540	761.80	XLON	1042200188165014	LANCU9120240801O
01/08/2024	08:22:55 AM	BST	410	761.80	XLON	1042200188165017	LANCU9120240801O
01/08/2024	08:22:55 AM	BST	400	761.80	XLON	1042200188165018	LANCU9120240801O
01/08/2024	08:23:51 AM	BST	995	762.40	XLON	1042200188165173	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	328	762.80	XLON	1042200188165178	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	107	762.80	XLON	1042200188165179	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	260	762.80	XLON	1042200188165180	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	540	762.40	XLON	1042200188165183	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	72	762.40	XLON	1042200188165186	LANCU9120240801O
01/08/2024	08:23:54 AM	BST	550	762.40	CHIX	130000BDV	LANCU9520240801O
01/08/2024	08:24:00 AM	BST	376	762.60	XLON	1042200188165214	LANCU9120240801O
01/08/2024	08:24:00 AM	BST	79	762.60	XLON	1042200188165217	LANCU9120240801O
01/08/2024	08:24:00 AM	BST	132	762.60	XLON	1042200188165218	LANCU9120240801O
01/08/2024	08:24:00 AM	BST	264	762.60	XLON	1042200188165219	LANCU9120240801O
01/08/2024	08:24:00 AM	BST	79	762.60	XLON	1042200188165220	LANCU9120240801O
01/08/2024	08:24:00 AM	BST	403	762.60	XLON	1042200188165221	LANCU9120240801O
01/08/2024	08:24:01 AM	BST	515	762.60	XLON	1042200188165222	LANCU9120240801O
01/08/2024	08:24:01 AM	BST	79	762.60	XLON	1042200188165223	LANCU9120240801O
01/08/2024	08:24:01 AM	BST	79	762.60	XLON	1042200188165224	LANCU9120240801O
01/08/2024	08:24:01 AM	BST	79	762.60	XLON	1042200188165227	LANCU9120240801O
01/08/2024	08:24:01 AM	BST	79	762.60	XLON	1042200188165228	LANCU9120240801O
01/08/2024	08:24:02 AM	BST	79	762.60	XLON	1042200188165229	LANCU9120240801O
01/08/2024	08:24:02 AM	BST	79	762.60	XLON	1042200188165230	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	113	762.80	XLON	1042200188165235	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	420	762.80	XLON	1042200188165236	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	260	762.80	XLON	1042200188165237	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	434	763.00	XLON	1042200188165238	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:24:03 AM	BST	257	763.00	XLON	1042200188165239	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	90	762.80	XLON	1042200188165243	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	127	762.80	XLON	1042200188165244	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	418	762.80	XLON	1042200188165245	LANCU9120240801O
01/08/2024	08:24:03 AM	BST	188	762.60	CHIX	130000BEZ	LANCU9520240801O
01/08/2024	08:24:04 AM	BST	124	762.80	XLON	1042200188165247	LANCU9120240801O
01/08/2024	08:24:10 AM	BST	333	762.60	XLON	1042200188165283	LANCU9120240801O
01/08/2024	08:24:10 AM	BST	210	762.60	XLON	1042200188165284	LANCU9120240801O
01/08/2024	08:24:15 AM	BST	107	762.60	XLON	1042200188165402	LANCU9120240801O
01/08/2024	08:24:15 AM	BST	270	762.60	XLON	1042200188165403	LANCU9120240801O
01/08/2024	08:24:15 AM	BST	470	762.60	XLON	1042200188165404	LANCU9120240801O
01/08/2024	08:24:16 AM	BST	405	762.60	XLON	1042200188165406	LANCU9120240801O
01/08/2024	08:24:16 AM	BST	123	762.60	XLON	1042200188165407	LANCU9120240801O
01/08/2024	08:24:16 AM	BST	370	762.60	XLON	1042200188165408	LANCU9120240801O
01/08/2024	08:24:16 AM	BST	79	762.60	CHIX	130000BFZ	LANCU9520240801O
01/08/2024	08:24:19 AM	BST	120	762.60	XLON	1042200188165415	LANCU9120240801O
01/08/2024	08:24:22 AM	BST	543	762.20	XLON	1042200188165433	LANCU9120240801O
01/08/2024	08:24:22 AM	BST	544	762.20	CHIX	130000BGA	LANCU9520240801O
01/08/2024	08:24:22 AM	BST	490	762.40	CHIX	130000BGB	LANCU9520240801O
01/08/2024	08:24:22 AM	BST	100	762.40	CHIX	130000BGC	LANCU9520240801O
01/08/2024	08:24:22 AM	BST	325	762.40	CHIX	130000BGD	LANCU9520240801O
01/08/2024	08:24:22 AM	BST	569	762.60	CHIX	130000BGE	LANCU9520240801O
01/08/2024	08:24:40 AM	BST	741	762.40	XLON	1042200188165518	LANCU9120240801O
01/08/2024	08:24:54 AM	BST	462	762.80	CHIX	130000BHG	LANCU9520240801O
01/08/2024	08:25:06 AM	BST	543	762.60	XLON	1042200188165689	LANCU9120240801O
01/08/2024	08:25:06 AM	BST	500	762.60	CHIX	130000BHT	LANCU9520240801O
01/08/2024	08:26:06 AM	BST	538	762.20	XLON	1042200188165842	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:26:06 AM	BST	543	762.20	CHIX	130000BPA	LANCU9520240801O
01/08/2024	08:26:48 AM	BST	300	762.40	CHIX	130000BS8	LANCU9520240801O
01/08/2024	08:26:50 AM	BST	262	762.40	CHIX	130000BSH	LANCU9520240801O
01/08/2024	08:26:51 AM	BST	542	762.20	CHIX	130000BSK	LANCU9520240801O
01/08/2024	08:26:52 AM	BST	840	762.20	CHIX	130000BSL	LANCU9520240801O
01/08/2024	08:26:52 AM	BST	389	762.20	CHIX	130000BSO	LANCU9520240801O
01/08/2024	08:26:52 AM	BST	540	762.00	BATE	30000A48	LANCU9320240801O
01/08/2024	08:26:59 AM	BST	88	762.20	XLON	1042200188165969	LANCU9120240801O
01/08/2024	08:26:59 AM	BST	394	762.20	XLON	1042200188165970	LANCU9120240801O
01/08/2024	08:26:59 AM	BST	749	762.20	XLON	1042200188165971	LANCU9120240801O
01/08/2024	08:26:59 AM	BST	5	761.80	XLON	1042200188165972	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	482	762.20	XLON	1042200188166024	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	117	762.20	XLON	1042200188166025	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	44	762.20	XLON	1042200188166026	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	45	762.20	XLON	1042200188166027	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	44	762.20	XLON	1042200188166028	LANCU9120240801O
01/08/2024	08:27:01 AM	BST	394	762.20	XLON	1042200188166029	LANCU9120240801O
01/08/2024	08:27:03 AM	BST	537	761.80	XLON	1042200188166051	LANCU9120240801O
01/08/2024	08:27:03 AM	BST	543	761.80	CHIX	130000BT6	LANCU9520240801O
01/08/2024	08:27:03 AM	BST	544	761.60	BATE	30000A4K	LANCU9320240801O
01/08/2024	08:27:08 AM	BST	558	761.60	CHIX	130000BTG	LANCU9520240801O
01/08/2024	08:27:09 AM	BST	58	761.60	XLON	1042200188166082	LANCU9120240801O
01/08/2024	08:27:37 AM	BST	184	761.40	XLON	1042200188166151	LANCU9120240801O
01/08/2024	08:27:37 AM	BST	547	761.40	CHIX	130000BVU	LANCU9520240801O
01/08/2024	08:27:38 AM	BST	750	761.60	XLON	1042200188166156	LANCU9120240801O
01/08/2024	08:27:38 AM	BST	192	761.60	XLON	1042200188166157	LANCU9120240801O
01/08/2024	08:27:48 AM	BST	401	761.80	XLON	1042200188166183	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:27:48 AM	BST	260	761.80	XLON	1042200188166184	LANCU9120240801O
01/08/2024	08:27:48 AM	BST	108	761.80	XLON	1042200188166185	LANCU9120240801O
01/08/2024	08:27:48 AM	BST	87	761.60	CHIX	130000BWO	LANCU9520240801O
01/08/2024	08:27:51 AM	BST	325	761.60	CHIX	130000BWZ	LANCU9520240801O
01/08/2024	08:27:51 AM	BST	91	761.60	CHIX	130000BX0	LANCU9520240801O
01/08/2024	08:28:19 AM	BST	544	761.20	XLON	1042200188166274	LANCU9120240801O
01/08/2024	08:28:19 AM	BST	500	761.20	CHIX	130000C04	LANCU9520240801O
01/08/2024	08:28:19 AM	BST	548	761.20	BATE	30000A6W	LANCU9320240801O
01/08/2024	08:28:25 AM	BST	546	760.80	XLON	1042200188166293	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	200	761.00	XLON	1042200188166296	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	20	761.00	XLON	1042200188166297	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	109	761.00	XLON	1042200188166298	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	350	761.00	XLON	1042200188166299	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	118	761.00	XLON	1042200188166302	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	350	761.00	XLON	1042200188166303	LANCU9120240801O
01/08/2024	08:28:25 AM	BST	541	761.00	CHIX	130000C08	LANCU9520240801O
01/08/2024	08:28:26 AM	BST	121	761.00	XLON	1042200188166305	LANCU9120240801O
01/08/2024	08:28:26 AM	BST	500	761.00	XLON	1042200188166306	LANCU9120240801O
01/08/2024	08:28:26 AM	BST	177	761.00	XLON	1042200188166308	LANCU9120240801O
01/08/2024	08:28:26 AM	BST	131	761.00	XLON	1042200188166309	LANCU9120240801O
01/08/2024	08:28:26 AM	BST	350	761.00	XLON	1042200188166310	LANCU9120240801O
01/08/2024	08:28:26 AM	BST	419	761.00	CHIX	130000C0Q	LANCU9520240801O
01/08/2024	08:28:30 AM	BST	185	760.80	XLON	1042200188166315	LANCU9120240801O
01/08/2024	08:28:30 AM	BST	360	760.80	XLON	1042200188166316	LANCU9120240801O
01/08/2024	08:28:30 AM	BST	92	761.00	CHIX	130000C0Y	LANCU9520240801O
01/08/2024	08:28:30 AM	BST	224	761.00	CHIX	130000C0Z	LANCU9520240801O
01/08/2024	08:28:36 AM	BST	590	761.20	XLON	1042200188166325	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:28:36 AM	BST	750	761.20	XLON	1042200188166326	LANCU9120240801O
01/08/2024	08:28:42 AM	BST	539	761.00	XLON	1042200188166341	LANCU9120240801O
01/08/2024	08:28:42 AM	BST	550	761.00	XLON	1042200188166342	LANCU9120240801O
01/08/2024	08:28:42 AM	BST	544	761.00	CHIX	130000C1W	LANCU9520240801O
01/08/2024	08:28:47 AM	BST	540	760.80	XLON	1042200188166364	LANCU9120240801O
01/08/2024	08:28:55 AM	BST	91	761.20	XLON	1042200188166393	LANCU9120240801O
01/08/2024	08:28:55 AM	BST	115	761.20	XLON	1042200188166394	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	218	761.20	XLON	1042200188166409	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	500	761.20	XLON	1042200188166410	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	24	761.20	XLON	1042200188166411	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	236	761.20	XLON	1042200188166412	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	110	761.20	XLON	1042200188166413	LANCU9120240801O
01/08/2024	08:28:56 AM	BST	350	761.20	XLON	1042200188166414	LANCU9120240801O
01/08/2024	08:29:00 AM	BST	539	760.80	XLON	1042200188166421	LANCU9120240801O
01/08/2024	08:29:11 AM	BST	548	760.80	CHIX	130000C3L	LANCU9520240801O
01/08/2024	08:29:31 AM	BST	100	760.80	XLON	1042200188166543	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	523	760.40	XLON	1042200188166556	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	20	760.40	XLON	1042200188166557	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	77	760.60	XLON	1042200188166560	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	132	760.60	XLON	1042200188166561	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	107	760.60	XLON	1042200188166562	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	122	760.60	XLON	1042200188166563	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	374	760.60	XLON	1042200188166564	LANCU9120240801O
01/08/2024	08:29:35 AM	BST	545	760.40	CHIX	130000C5E	LANCU9520240801O
01/08/2024	08:29:36 AM	BST	39	760.60	XLON	1042200188166567	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	32	760.60	XLON	1042200188166568	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	107	760.60	XLON	1042200188166569	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:29:36 AM	BST	130	760.60	XLON	1042200188166570	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	39	760.60	XLON	1042200188166571	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	107	760.60	XLON	1042200188166573	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	107	760.60	XLON	1042200188166575	LANCU9120240801O
01/08/2024	08:29:36 AM	BST	132	760.60	XLON	1042200188166576	LANCU9120240801O
01/08/2024	08:29:37 AM	BST	392	760.60	XLON	1042200188166580	LANCU9120240801O
01/08/2024	08:29:37 AM	BST	107	760.60	XLON	1042200188166581	LANCU9120240801O
01/08/2024	08:29:37 AM	BST	125	760.60	XLON	1042200188166582	LANCU9120240801O
01/08/2024	08:29:51 AM	BST	133	760.60	XLON	1042200188166626	LANCU9120240801O
01/08/2024	08:29:51 AM	BST	39	760.60	XLON	1042200188166627	LANCU9120240801O
01/08/2024	08:29:51 AM	BST	32	760.60	XLON	1042200188166628	LANCU9120240801O
01/08/2024	08:29:51 AM	BST	39	760.60	XLON	1042200188166629	LANCU9120240801O
01/08/2024	08:30:47 AM	BST	539	761.60	CHIX	130000CAR	LANCU9520240801O
01/08/2024	08:30:48 AM	BST	104	761.60	XLON	1042200188166744	LANCU9120240801O
01/08/2024	08:30:48 AM	BST	470	761.60	XLON	1042200188166745	LANCU9120240801O
01/08/2024	08:30:48 AM	BST	544	761.20	XLON	1042200188166747	LANCU9120240801O
01/08/2024	08:30:48 AM	BST	196	761.20	CHIX	130000CAZ	LANCU9520240801O
01/08/2024	08:30:48 AM	BST	541	761.20	BATE	30000AD9	LANCU9320240801O
01/08/2024	08:30:49 AM	BST	352	761.20	CHIX	130000CBF	LANCU9520240801O
01/08/2024	08:30:56 AM	BST	62	761.20	XLON	1042200188166805	LANCU9120240801O
01/08/2024	08:30:56 AM	BST	62	761.20	XLON	1042200188166806	LANCU9120240801O
01/08/2024	08:30:56 AM	BST	51	761.20	XLON	1042200188166807	LANCU9120240801O
01/08/2024	08:30:56 AM	BST	840	761.20	CHIX	130000CC9	LANCU9520240801O
01/08/2024	08:30:57 AM	BST	62	761.20	XLON	1042200188166808	LANCU9120240801O
01/08/2024	08:30:57 AM	BST	105	761.20	XLON	1042200188166809	LANCU9120240801O
01/08/2024	08:30:57 AM	BST	49	761.20	CHIX	130000CCL	LANCU9520240801O
01/08/2024	08:30:57 AM	BST	48	761.20	CHIX	130000CCM	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:30:57 AM	BST	48	761.20	CHIX	130000CCN	LANCU9520240801O
01/08/2024	08:31:20 AM	BST	110	761.20	XLON	1042200188166876	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	256	761.40	XLON	1042200188166909	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	412	761.40	XLON	1042200188166910	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	116	761.40	XLON	1042200188166911	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	700	761.40	XLON	1042200188166912	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	50	761.40	XLON	1042200188166913	LANCU9120240801O
01/08/2024	08:31:46 AM	BST	8	761.40	XLON	1042200188166914	LANCU9120240801O
01/08/2024	08:31:52 AM	BST	110	761.80	XLON	1042200188166942	LANCU9120240801O
01/08/2024	08:31:52 AM	BST	440	761.80	XLON	1042200188166943	LANCU9120240801O
01/08/2024	08:31:53 AM	BST	54	761.80	XLON	1042200188166946	LANCU9120240801O
01/08/2024	08:31:53 AM	BST	303	761.60	CHIX	130000CGN	LANCU9520240801O
01/08/2024	08:31:56 AM	BST	749	762.00	XLON	1042200188166955	LANCU9120240801O
01/08/2024	08:31:57 AM	BST	148	762.00	XLON	1042200188166957	LANCU9120240801O
01/08/2024	08:32:00 AM	BST	100	762.00	XLON	1042200188166965	LANCU9120240801O
01/08/2024	08:32:00 AM	BST	434	762.00	XLON	1042200188166966	LANCU9120240801O
01/08/2024	08:32:02 AM	BST	404	762.00	XLON	1042200188166969	LANCU9120240801O
01/08/2024	08:32:02 AM	BST	260	762.00	XLON	1042200188166970	LANCU9120240801O
01/08/2024	08:32:02 AM	BST	289	762.00	XLON	1042200188166971	LANCU9120240801O
01/08/2024	08:32:02 AM	BST	113	762.00	XLON	1042200188166972	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	135	762.00	XLON	1042200188166975	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	57	762.00	XLON	1042200188166976	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	57	762.00	XLON	1042200188166977	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	289	762.00	XLON	1042200188166978	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	135	762.00	XLON	1042200188166981	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	57	762.00	XLON	1042200188166982	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	57	762.00	XLON	1042200188166983	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:32:03 AM	BST	289	762.00	XLON	1042200188166984	LANCU9120240801O
01/08/2024	08:32:03 AM	BST	539	761.60	CHIX	130000CHD	LANCU9520240801O
01/08/2024	08:32:03 AM	BST	500	761.60	CHIX	130000CHF	LANCU9520240801O
01/08/2024	08:32:03 AM	BST	548	761.60	BATE	30000AH1	LANCU9320240801O
01/08/2024	08:32:05 AM	BST	211	761.40	XLON	1042200188166992	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	333	761.40	XLON	1042200188166993	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	189	761.60	XLON	1042200188166996	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	109	761.60	XLON	1042200188166997	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	91	761.60	XLON	1042200188166998	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	57	761.60	XLON	1042200188166999	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	47	761.60	XLON	1042200188167000	LANCU9120240801O
01/08/2024	08:32:05 AM	BST	57	761.60	XLON	1042200188167001	LANCU9120240801O
01/08/2024	08:32:13 AM	BST	420	761.80	XLON	1042200188167017	LANCU9120240801O
01/08/2024	08:32:13 AM	BST	719	762.00	XLON	1042200188167018	LANCU9120240801O
01/08/2024	08:32:13 AM	BST	289	762.00	XLON	1042200188167019	LANCU9120240801O
01/08/2024	08:32:13 AM	BST	56	762.00	XLON	1042200188167020	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	49	761.80	XLON	1042200188167021	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	40	761.80	XLON	1042200188167022	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	110	761.80	XLON	1042200188167023	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	49	761.80	XLON	1042200188167024	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	49	761.80	XLON	1042200188167028	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	40	761.80	XLON	1042200188167029	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	49	761.80	XLON	1042200188167030	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	131	761.80	XLON	1042200188167031	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	35	761.80	XLON	1042200188167032	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	35	761.80	XLON	1042200188167033	LANCU9120240801O
01/08/2024	08:32:14 AM	BST	35	761.80	XLON	1042200188167034	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:32:15 AM	BST	230	762.20	XLON	1042200188167038	LANCU9120240801O
01/08/2024	08:32:15 AM	BST	260	762.20	XLON	1042200188167039	LANCU9120240801O
01/08/2024	08:32:15 AM	BST	749	762.20	XLON	1042200188167040	LANCU9120240801O
01/08/2024	08:32:15 AM	BST	238	762.00	CHIX	130000CIK	LANCU9520240801O
01/08/2024	08:32:15 AM	BST	88	762.00	CHIX	130000CIL	LANCU9520240801O
01/08/2024	08:32:19 AM	BST	538	761.80	XLON	1042200188167064	LANCU9120240801O
01/08/2024	08:32:19 AM	BST	840	762.00	CHIX	130000CIR	LANCU9520240801O
01/08/2024	08:32:22 AM	BST	58	762.00	XLON	1042200188167080	LANCU9120240801O
01/08/2024	08:32:22 AM	BST	58	762.00	XLON	1042200188167081	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	540	761.80	XLON	1042200188167118	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	650	761.80	XLON	1042200188167119	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	102	761.80	XLON	1042200188167120	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	44	761.80	XLON	1042200188167121	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	44	761.80	XLON	1042200188167122	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	904	761.80	XLON	1042200188167123	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	101	761.80	XLON	1042200188167124	LANCU9120240801O
01/08/2024	08:32:28 AM	BST	539	761.60	CHIX	130000CJ2	LANCU9520240801O
01/08/2024	08:32:28 AM	BST	539	761.60	BATE	30000AI3	LANCU9320240801O
01/08/2024	08:32:29 AM	BST	2	761.80	XLON	1042200188167127	LANCU9120240801O
01/08/2024	08:32:29 AM	BST	101	761.80	XLON	1042200188167128	LANCU9120240801O
01/08/2024	08:32:29 AM	BST	32	761.80	XLON	1042200188167129	LANCU9120240801O
01/08/2024	08:32:29 AM	BST	124	761.80	XLON	1042200188167130	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	1,126	762.40	XLON	1042200188167191	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	358	762.40	XLON	1042200188167192	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	35	762.40	XLON	1042200188167195	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	1,272	762.40	XLON	1042200188167196	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	177	762.40	XLON	1042200188167197	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:32:46 AM	BST	1,272	762.40	XLON	1042200188167201	LANCU9120240801O
01/08/2024	08:32:46 AM	BST	212	762.40	XLON	1042200188167202	LANCU9120240801O
01/08/2024	08:32:47 AM	BST	1,272	762.40	XLON	1042200188167203	LANCU9120240801O
01/08/2024	08:32:47 AM	BST	212	762.40	XLON	1042200188167204	LANCU9120240801O
01/08/2024	08:32:47 AM	BST	541	762.20	XLON	1042200188167205	LANCU9120240801O
01/08/2024	08:32:47 AM	BST	400	762.20	CHIX	130000CKU	LANCU9520240801O
01/08/2024	08:32:53 AM	BST	547	761.80	XLON	1042200188167216	LANCU9120240801O
01/08/2024	08:32:53 AM	BST	407	762.00	CHIX	130000CL1	LANCU9520240801O
01/08/2024	08:32:53 AM	BST	69	762.00	CHIX	130000CL2	LANCU9520240801O
01/08/2024	08:32:53 AM	BST	69	762.00	CHIX	130000CL3	LANCU9520240801O
01/08/2024	08:32:53 AM	BST	85	762.00	CHIX	130000CL4	LANCU9520240801O
01/08/2024	08:32:54 AM	BST	49	762.00	CHIX	130000CLB	LANCU9520240801O
01/08/2024	08:32:54 AM	BST	48	762.00	CHIX	130000CLC	LANCU9520240801O
01/08/2024	08:32:54 AM	BST	63	762.00	CHIX	130000CLD	LANCU9520240801O
01/08/2024	08:32:54 AM	BST	48	762.00	CHIX	130000CLE	LANCU9520240801O
01/08/2024	08:33:12 AM	BST	540	761.60	CHIX	130000CMB	LANCU9520240801O
01/08/2024	08:33:12 AM	BST	543	761.60	BATE	30000AJY	LANCU9320240801O
01/08/2024	08:33:15 AM	BST	230	761.80	XLON	1042200188167303	LANCU9120240801O
01/08/2024	08:33:15 AM	BST	57	761.80	XLON	1042200188167304	LANCU9120240801O
01/08/2024	08:33:40 AM	BST	540	761.40	XLON	1042200188167379	LANCU9120240801O
01/08/2024	08:33:46 AM	BST	420	761.60	XLON	1042200188167384	LANCU9120240801O
01/08/2024	08:33:46 AM	BST	322	761.60	XLON	1042200188167385	LANCU9120240801O
01/08/2024	08:33:46 AM	BST	280	761.40	CHIX	130000COZ	LANCU9520240801O
01/08/2024	08:34:09 AM	BST	1,197	762.40	XLON	1042200188167454	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	287	762.40	XLON	1042200188167455	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	569	762.40	XLON	1042200188167465	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	634	762.40	XLON	1042200188167466	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:34:09 AM	BST	281	762.40	XLON	1042200188167467	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	174	762.40	XLON	1042200188167468	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	123	762.40	XLON	1042200188167469	LANCU9120240801O
01/08/2024	08:34:09 AM	BST	1,187	762.40	XLON	1042200188167470	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	85	762.40	XLON	1042200188167471	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	1,209	762.40	XLON	1042200188167472	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	120	762.40	XLON	1042200188167473	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	69	762.40	XLON	1042200188167474	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	1	762.40	XLON	1042200188167475	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	1,272	762.40	XLON	1042200188167476	LANCU9120240801O
01/08/2024	08:34:10 AM	BST	212	762.40	XLON	1042200188167477	LANCU9120240801O
01/08/2024	08:34:11 AM	BST	788	762.40	XLON	1042200188167478	LANCU9120240801O
01/08/2024	08:34:11 AM	BST	109	762.40	XLON	1042200188167479	LANCU9120240801O
01/08/2024	08:34:11 AM	BST	587	762.40	XLON	1042200188167480	LANCU9120240801O
01/08/2024	08:34:11 AM	BST	685	762.40	XLON	1042200188167487	LANCU9120240801O
01/08/2024	08:34:11 AM	BST	57	762.40	XLON	1042200188167488	LANCU9120240801O
01/08/2024	08:34:44 AM	BST	1,043	762.40	XLON	1042200188167603	LANCU9120240801O
01/08/2024	08:34:44 AM	BST	1,272	762.40	XLON	1042200188167609	LANCU9120240801O
01/08/2024	08:34:44 AM	BST	212	762.40	XLON	1042200188167610	LANCU9120240801O
01/08/2024	08:34:44 AM	BST	464	762.40	CHIX	130000CTM	LANCU9520240801O
01/08/2024	08:34:44 AM	BST	464	762.40	CHIX	130000CTN	LANCU9520240801O
01/08/2024	08:34:44 AM	BST	464	762.40	CHIX	130000CTO	LANCU9520240801O
01/08/2024	08:34:44 AM	BST	92	762.40	CHIX	130000CTP	LANCU9520240801O
01/08/2024	08:34:44 AM	BST	185	762.40	BATE	30000AON	LANCU9320240801O
01/08/2024	08:34:44 AM	BST	185	762.40	BATE	30000AOO	LANCU9320240801O
01/08/2024	08:34:44 AM	BST	185	762.40	BATE	30000AOP	LANCU9320240801O
01/08/2024	08:34:44 AM	BST	185	762.40	BATE	30000AOQ	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:34:44 AM	BST	2	762.40	BATE	30000AOR	LANCU9320240801O
01/08/2024	08:34:45 AM	BST	1,272	762.40	XLON	1042200188167613	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	57	762.40	XLON	1042200188167614	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	155	762.40	XLON	1042200188167615	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	1,242	762.40	XLON	1042200188167617	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	123	762.40	XLON	1042200188167618	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	68	762.40	XLON	1042200188167619	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	51	762.40	XLON	1042200188167620	LANCU9120240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CTU	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CTV	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CTW	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	92	762.40	CHIX	130000CTX	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CTY	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CTZ	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CU0	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	92	762.40	CHIX	130000CU1	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CU3	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CU4	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	464	762.40	CHIX	130000CU5	LANCU9520240801O
01/08/2024	08:34:45 AM	BST	92	762.40	CHIX	130000CU6	LANCU9520240801O
01/08/2024	08:34:46 AM	BST	1,272	762.40	XLON	1042200188167625	LANCU9120240801O
01/08/2024	08:34:46 AM	BST	68	762.40	XLON	1042200188167626	LANCU9120240801O
01/08/2024	08:34:46 AM	BST	68	762.40	XLON	1042200188167627	LANCU9120240801O
01/08/2024	08:34:46 AM	BST	76	762.40	XLON	1042200188167628	LANCU9120240801O
01/08/2024	08:34:46 AM	BST	544	762.20	XLON	1042200188167630	LANCU9120240801O
01/08/2024	08:34:49 AM	BST	1,182	762.40	XLON	1042200188167636	LANCU9120240801O
01/08/2024	08:34:49 AM	BST	11	762.40	XLON	1042200188167637	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:34:49 AM	BST	291	762.40	XLON	1042200188167638	LANCU9120240801O
01/08/2024	08:34:49 AM	BST	497	762.20	XLON	1042200188167640	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	884	762.40	XLON	1042200188167645	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	600	762.40	XLON	1042200188167646	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	672	762.40	XLON	1042200188167647	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	21	762.40	XLON	1042200188167648	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	120	762.40	XLON	1042200188167649	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	671	762.40	XLON	1042200188167650	LANCU9120240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APG	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APH	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000API	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APJ	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APK	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APL	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APM	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	185	762.40	BATE	30000APN	LANCU9320240801O
01/08/2024	08:34:51 AM	BST	4	762.40	BATE	30000APO	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	601	762.40	XLON	1042200188167653	LANCU9120240801O
01/08/2024	08:34:52 AM	BST	883	762.40	XLON	1042200188167654	LANCU9120240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APP	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	47	762.40	BATE	30000APQ	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APR	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APS	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APT	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APU	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APV	LANCU9320240801O
01/08/2024	08:34:52 AM	BST	185	762.40	BATE	30000APW	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:34:52 AM	BST	142	762.40	BATE	30000APX	LANCU9320240801O
01/08/2024	08:34:53 AM	BST	292	762.40	XLON	1042200188167661	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	1,192	762.40	XLON	1042200188167662	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	80	762.40	XLON	1042200188167663	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	119	762.40	XLON	1042200188167664	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	1,205	762.40	XLON	1042200188167665	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	67	762.40	XLON	1042200188167666	LANCU9120240801O
01/08/2024	08:34:53 AM	BST	13	762.40	XLON	1042200188167667	LANCU9120240801O
01/08/2024	08:34:54 AM	BST	1,272	762.40	XLON	1042200188167668	LANCU9120240801O
01/08/2024	08:34:54 AM	BST	212	762.40	XLON	1042200188167669	LANCU9120240801O
01/08/2024	08:34:57 AM	BST	103	762.00	XLON	1042200188167681	LANCU9120240801O
01/08/2024	08:34:57 AM	BST	70	762.00	XLON	1042200188167682	LANCU9120240801O
01/08/2024	08:34:57 AM	BST	110	762.00	XLON	1042200188167692	LANCU9120240801O
01/08/2024	08:34:57 AM	BST	546	762.00	CHIX	130000CUY	LANCU9520240801O
01/08/2024	08:34:57 AM	BST	558	762.00	CHIX	130000CV0	LANCU9520240801O
01/08/2024	08:34:57 AM	BST	840	762.20	CHIX	130000CV1	LANCU9520240801O
01/08/2024	08:34:57 AM	BST	86	762.20	CHIX	130000CV2	LANCU9520240801O
01/08/2024	08:34:57 AM	BST	87	762.00	CHIX	130000CV3	LANCU9520240801O
01/08/2024	08:34:57 AM	BST	538	762.00	BATE	30000AQ0	LANCU9320240801O
01/08/2024	08:34:58 AM	BST	53	762.00	XLON	1042200188167695	LANCU9120240801O
01/08/2024	08:34:58 AM	BST	118	762.00	XLON	1042200188167696	LANCU9120240801O
01/08/2024	08:34:58 AM	BST	43	762.00	XLON	1042200188167697	LANCU9120240801O
01/08/2024	08:34:58 AM	BST	43	762.00	XLON	1042200188167698	LANCU9120240801O
01/08/2024	08:34:58 AM	BST	86	762.00	CHIX	130000CV7	LANCU9520240801O
01/08/2024	08:34:58 AM	BST	563	762.00	CHIX	130000CV9	LANCU9520240801O
01/08/2024	08:34:59 AM	BST	64	762.00	XLON	1042200188167699	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	64	762.00	XLON	1042200188167700	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:34:59 AM	BST	43	762.00	XLON	1042200188167701	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	43	762.00	XLON	1042200188167702	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	43	762.00	XLON	1042200188167710	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	132	762.00	XLON	1042200188167711	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	43	762.00	XLON	1042200188167712	LANCU9120240801O
01/08/2024	08:34:59 AM	BST	321	762.00	CHIX	130000CVC	LANCU9520240801O
01/08/2024	08:35:00 AM	BST	473	762.00	CHIX	130000CVF	LANCU9520240801O
01/08/2024	08:35:19 AM	BST	117	762.20	XLON	1042200188167774	LANCU9120240801O
01/08/2024	08:35:19 AM	BST	111	762.20	XLON	1042200188167775	LANCU9120240801O
01/08/2024	08:35:20 AM	BST	547	762.00	CHIX	130000CWO	LANCU9520240801O
01/08/2024	08:35:24 AM	BST	540	761.80	XLON	1042200188167781	LANCU9120240801O
01/08/2024	08:35:24 AM	BST	434	762.00	XLON	1042200188167784	LANCU9120240801O
01/08/2024	08:35:24 AM	BST	125	762.00	XLON	1042200188167785	LANCU9120240801O
01/08/2024	08:35:24 AM	BST	119	762.00	XLON	1042200188167786	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	542	761.40	XLON	1042200188167815	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	117	761.60	XLON	1042200188167816	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	126	761.60	XLON	1042200188167817	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	434	761.60	XLON	1042200188167818	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	99	761.60	XLON	1042200188167819	LANCU9120240801O
01/08/2024	08:35:36 AM	BST	543	761.60	CHIX	130000CY8	LANCU9520240801O
01/08/2024	08:35:36 AM	BST	77	761.60	CHIX	130000CYB	LANCU9520240801O
01/08/2024	08:35:36 AM	BST	63	761.60	CHIX	130000CYC	LANCU9520240801O
01/08/2024	08:35:36 AM	BST	548	761.60	BATE	30000AS9	LANCU9320240801O
01/08/2024	08:35:38 AM	BST	538	761.20	CHIX	130000CYK	LANCU9520240801O
01/08/2024	08:35:38 AM	BST	840	761.40	CHIX	130000CYN	LANCU9520240801O
01/08/2024	08:35:38 AM	BST	49	761.40	CHIX	130000CYO	LANCU9520240801O
01/08/2024	08:35:38 AM	BST	77	761.40	CHIX	130000CYP	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:35:38 AM	BST	541	761.20	BATE	30000ASA	LANCU9320240801O
01/08/2024	08:35:44 AM	BST	444	761.20	CHIX	130000CZL	LANCU9520240801O
01/08/2024	08:35:44 AM	BST	48	761.40	CHIX	130000CZS	LANCU9520240801O
01/08/2024	08:35:44 AM	BST	448	761.40	CHIX	130000CZT	LANCU9520240801O
01/08/2024	08:35:45 AM	BST	19	761.60	XLON	1042200188167840	LANCU9120240801O
01/08/2024	08:35:45 AM	BST	430	761.60	XLON	1042200188167841	LANCU9120240801O
01/08/2024	08:35:45 AM	BST	115	761.60	XLON	1042200188167842	LANCU9120240801O
01/08/2024	08:36:13 AM	BST	539	761.80	XLON	1042200188167983	LANCU9120240801O
01/08/2024	08:36:14 AM	BST	456	762.00	XLON	1042200188167990	LANCU9120240801O
01/08/2024	08:36:14 AM	BST	749	762.00	XLON	1042200188167991	LANCU9120240801O
01/08/2024	08:36:14 AM	BST	20	762.00	XLON	1042200188167992	LANCU9120240801O
01/08/2024	08:36:14 AM	BST	132	762.00	XLON	1042200188167993	LANCU9120240801O
01/08/2024	08:36:14 AM	BST	81	761.60	BATE	30000AUL	LANCU9320240801O
01/08/2024	08:36:32 AM	BST	95	762.00	XLON	1042200188168041	LANCU9120240801O
01/08/2024	08:36:32 AM	BST	20	762.00	XLON	1042200188168042	LANCU9120240801O
01/08/2024	08:36:40 AM	BST	136	761.80	XLON	1042200188168079	LANCU9120240801O
01/08/2024	08:36:40 AM	BST	402	761.80	XLON	1042200188168080	LANCU9120240801O
01/08/2024	08:36:52 AM	BST	540	761.80	XLON	1042200188168112	LANCU9120240801O
01/08/2024	08:36:52 AM	BST	24	762.00	CHIX	130000D44	LANCU9520240801O
01/08/2024	08:36:53 AM	BST	142	761.80	CHIX	130000D49	LANCU9520240801O
01/08/2024	08:37:03 AM	BST	102	762.20	XLON	1042200188168202	LANCU9120240801O
01/08/2024	08:37:03 AM	BST	430	762.20	XLON	1042200188168203	LANCU9120240801O
01/08/2024	08:37:04 AM	BST	103	762.20	XLON	1042200188168204	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	600	762.20	XLON	1042200188168241	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	65	762.20	XLON	1042200188168242	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	550	762.20	XLON	1042200188168243	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	145	762.20	XLON	1042200188168244	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:37:14 AM	BST	334	762.20	XLON	1042200188168250	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	593	762.20	XLON	1042200188168251	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	145	762.20	XLON	1042200188168252	LANCU9120240801O
01/08/2024	08:37:14 AM	BST	125	762.20	XLON	1042200188168253	LANCU9120240801O
01/08/2024	08:37:17 AM	BST	240	761.80	XLON	1042200188168277	LANCU9120240801O
01/08/2024	08:37:17 AM	BST	300	761.80	XLON	1042200188168278	LANCU9120240801O
01/08/2024	08:37:17 AM	BST	546	761.60	CHIX	130000D6O	LANCU9520240801O
01/08/2024	08:37:17 AM	BST	100	761.80	CHIX	130000D6Q	LANCU9520240801O
01/08/2024	08:37:17 AM	BST	224	761.80	CHIX	130000D6R	LANCU9520240801O
01/08/2024	08:37:17 AM	BST	460	762.00	CHIX	130000D6S	LANCU9520240801O
01/08/2024	08:37:22 AM	BST	272	761.40	XLON	1042200188168299	LANCU9120240801O
01/08/2024	08:37:22 AM	BST	274	761.40	XLON	1042200188168300	LANCU9120240801O
01/08/2024	08:37:22 AM	BST	470	761.60	CHIX	130000D76	LANCU9520240801O
01/08/2024	08:37:22 AM	BST	840	761.60	CHIX	130000D77	LANCU9520240801O
01/08/2024	08:37:22 AM	BST	85	761.60	CHIX	130000D78	LANCU9520240801O
01/08/2024	08:37:25 AM	BST	359	761.60	CHIX	130000D81	LANCU9520240801O
01/08/2024	08:37:32 AM	BST	124	761.80	XLON	1042200188168335	LANCU9120240801O
01/08/2024	08:37:32 AM	BST	113	761.80	XLON	1042200188168336	LANCU9120240801O
01/08/2024	08:37:49 AM	BST	110	762.00	XLON	1042200188168366	LANCU9120240801O
01/08/2024	08:37:49 AM	BST	380	762.00	XLON	1042200188168367	LANCU9120240801O
01/08/2024	08:37:49 AM	BST	132	761.60	CHIX	130000D9A	LANCU9520240801O
01/08/2024	08:37:49 AM	BST	47	761.60	CHIX	130000D9B	LANCU9520240801O
01/08/2024	08:37:55 AM	BST	359	761.60	CHIX	130000D9N	LANCU9520240801O
01/08/2024	08:37:56 AM	BST	404	761.80	XLON	1042200188168397	LANCU9120240801O
01/08/2024	08:37:56 AM	BST	500	761.80	XLON	1042200188168398	LANCU9120240801O
01/08/2024	08:37:56 AM	BST	112	761.80	XLON	1042200188168399	LANCU9120240801O
01/08/2024	08:37:56 AM	BST	545	761.40	XLON	1042200188168400	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:37:56 AM	BST	840	761.60	CHIX	130000DA6	LANCU9520240801O
01/08/2024	08:37:56 AM	BST	243	761.20	CHIX	130000DA7	LANCU9520240801O
01/08/2024	08:37:57 AM	BST	129	761.60	XLON	1042200188168403	LANCU9120240801O
01/08/2024	08:37:57 AM	BST	320	761.80	XLON	1042200188168404	LANCU9120240801O
01/08/2024	08:37:57 AM	BST	434	761.80	XLON	1042200188168405	LANCU9120240801O
01/08/2024	08:37:57 AM	BST	396	761.80	XLON	1042200188168406	LANCU9120240801O
01/08/2024	08:37:57 AM	BST	115	761.80	XLON	1042200188168407	LANCU9120240801O
01/08/2024	08:37:57 AM	BST	90	761.80	XLON	1042200188168408	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	101	761.60	XLON	1042200188168418	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	101	761.60	XLON	1042200188168419	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	374	761.80	XLON	1042200188168423	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	396	761.80	XLON	1042200188168424	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	101	761.80	XLON	1042200188168425	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	115	761.80	XLON	1042200188168426	LANCU9120240801O
01/08/2024	08:38:01 AM	BST	20	761.60	CHIX	130000DAJ	LANCU9520240801O
01/08/2024	08:38:01 AM	BST	100	761.60	CHIX	130000DAK	LANCU9520240801O
01/08/2024	08:38:12 AM	BST	840	761.60	CHIX	130000DB7	LANCU9520240801O
01/08/2024	08:38:18 AM	BST	434	761.60	XLON	1042200188168514	LANCU9120240801O
01/08/2024	08:38:18 AM	BST	117	761.60	XLON	1042200188168515	LANCU9120240801O
01/08/2024	08:38:18 AM	BST	840	761.60	CHIX	130000DC7	LANCU9520240801O
01/08/2024	08:38:18 AM	BST	305	761.20	CHIX	130000DCB	LANCU9520240801O
01/08/2024	08:38:18 AM	BST	840	761.40	CHIX	130000DCE	LANCU9520240801O
01/08/2024	08:38:18 AM	BST	79	761.40	CHIX	130000DCF	LANCU9520240801O
01/08/2024	08:38:23 AM	BST	282	761.40	XLON	1042200188168530	LANCU9120240801O
01/08/2024	08:38:23 AM	BST	116	761.40	XLON	1042200188168531	LANCU9120240801O
01/08/2024	08:38:23 AM	BST	111	761.40	XLON	1042200188168532	LANCU9120240801O
01/08/2024	08:38:56 AM	BST	644	761.40	XLON	1042200188168583	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:38:56 AM	BST	98	761.40	XLON	1042200188168584	LANCU9120240801O
01/08/2024	08:38:58 AM	BST	434	761.40	XLON	1042200188168585	LANCU9120240801O
01/08/2024	08:38:58 AM	BST	308	761.40	XLON	1042200188168586	LANCU9120240801O
01/08/2024	08:38:58 AM	BST	542	761.00	BATE	30000B0H	LANCU9320240801O
01/08/2024	08:39:08 AM	BST	547	760.80	XLON	1042200188168616	LANCU9120240801O
01/08/2024	08:39:08 AM	BST	547	760.60	CHIX	130000DFJ	LANCU9520240801O
01/08/2024	08:39:20 AM	BST	539	760.60	XLON	1042200188168648	LANCU9120240801O
01/08/2024	08:39:22 AM	BST	382	760.80	CHIX	130000DHG	LANCU9520240801O
01/08/2024	08:39:23 AM	BST	872	760.80	CHIX	130000DHH	LANCU9520240801O
01/08/2024	08:39:23 AM	BST	88	760.80	CHIX	130000DHJ	LANCU9520240801O
01/08/2024	08:40:43 AM	BST	840	761.00	CHIX	130000DN8	LANCU9520240801O
01/08/2024	08:40:56 AM	BST	221	761.20	CHIX	130000DPB	LANCU9520240801O
01/08/2024	08:41:45 AM	BST	538	761.40	XLON	1042200188169185	LANCU9120240801O
01/08/2024	08:41:45 AM	BST	538	761.40	CHIX	130000DTD	LANCU9520240801O
01/08/2024	08:42:22 AM	BST	482	761.80	XLON	1042200188169267	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	749	761.80	XLON	1042200188169268	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	482	761.40	XLON	1042200188169273	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	122	761.40	XLON	1042200188169274	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	554	761.40	XLON	1042200188169275	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	36	761.40	XLON	1042200188169276	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	43	761.40	XLON	1042200188169277	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	43	761.40	XLON	1042200188169278	LANCU9120240801O
01/08/2024	08:42:22 AM	BST	148	761.40	CHIX	130000DX5	LANCU9520240801O
01/08/2024	08:42:22 AM	BST	55	761.40	CHIX	130000DX6	LANCU9520240801O
01/08/2024	08:42:22 AM	BST	64	761.40	BATE	30000B9E	LANCU9320240801O
01/08/2024	08:42:23 AM	BST	43	761.40	XLON	1042200188169279	LANCU9120240801O
01/08/2024	08:42:23 AM	BST	36	761.40	XLON	1042200188169280	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:42:23 AM	BST	43	761.40	XLON	1042200188169281	LANCU9120240801O
01/08/2024	08:42:23 AM	BST	43	761.40	XLON	1042200188169282	LANCU9120240801O
01/08/2024	08:42:23 AM	BST	36	761.40	XLON	1042200188169283	LANCU9120240801O
01/08/2024	08:42:23 AM	BST	43	761.40	XLON	1042200188169284	LANCU9120240801O
01/08/2024	08:42:24 AM	BST	35	761.40	XLON	1042200188169285	LANCU9120240801O
01/08/2024	08:42:24 AM	BST	34	761.40	XLON	1042200188169286	LANCU9120240801O
01/08/2024	08:42:24 AM	BST	35	761.40	XLON	1042200188169287	LANCU9120240801O
01/08/2024	08:42:54 AM	BST	434	761.80	XLON	1042200188169353	LANCU9120240801O
01/08/2024	08:42:54 AM	BST	34	761.80	XLON	1042200188169354	LANCU9120240801O
01/08/2024	08:42:54 AM	BST	288	761.80	CHIX	130000DZC	LANCU9520240801O
01/08/2024	08:42:54 AM	BST	840	761.80	CHIX	130000DZD	LANCU9520240801O
01/08/2024	08:42:54 AM	BST	92	761.80	CHIX	130000DZE	LANCU9520240801O
01/08/2024	08:42:55 AM	BST	34	761.80	XLON	1042200188169355	LANCU9120240801O
01/08/2024	08:42:55 AM	BST	48	761.80	XLON	1042200188169356	LANCU9120240801O
01/08/2024	08:42:55 AM	BST	434	761.80	XLON	1042200188169357	LANCU9120240801O
01/08/2024	08:42:55 AM	BST	150	761.80	XLON	1042200188169358	LANCU9120240801O
01/08/2024	08:42:55 AM	BST	840	761.80	CHIX	130000DZF	LANCU9520240801O
01/08/2024	08:42:55 AM	BST	89	761.80	CHIX	130000DZG	LANCU9520240801O
01/08/2024	08:42:56 AM	BST	15	761.80	CHIX	130000DZI	LANCU9520240801O
01/08/2024	08:42:56 AM	BST	12	761.80	CHIX	130000DZJ	LANCU9520240801O
01/08/2024	08:42:56 AM	BST	224	761.80	CHIX	130000DZK	LANCU9520240801O
01/08/2024	08:43:07 AM	BST	101	761.60	XLON	1042200188169418	LANCU9120240801O
01/08/2024	08:43:07 AM	BST	434	761.60	XLON	1042200188169419	LANCU9120240801O
01/08/2024	08:43:07 AM	BST	539	761.40	XLON	1042200188169420	LANCU9120240801O
01/08/2024	08:43:07 AM	BST	527	761.40	CHIX	130000E0O	LANCU9520240801O
01/08/2024	08:43:07 AM	BST	17	761.40	CHIX	130000E0P	LANCU9520240801O
01/08/2024	08:43:07 AM	BST	840	761.60	CHIX	130000E0R	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:43:07 AM	BST	63	761.60	CHIX	130000E0S	LANCU9520240801O
01/08/2024	08:43:56 AM	BST	102	761.60	XLON	1042200188169525	LANCU9120240801O
01/08/2024	08:43:56 AM	BST	151	761.60	XLON	1042200188169526	LANCU9120240801O
01/08/2024	08:43:56 AM	BST	540	761.40	XLON	1042200188169528	LANCU9120240801O
01/08/2024	08:43:56 AM	BST	542	761.40	CHIX	130000E45	LANCU9520240801O
01/08/2024	08:44:46 AM	BST	538	761.20	BATE	30000BF5	LANCU9320240801O
01/08/2024	08:45:33 AM	BST	542	761.00	XLON	1042200188169682	LANCU9120240801O
01/08/2024	08:45:33 AM	BST	128	761.20	XLON	1042200188169687	LANCU9120240801O
01/08/2024	08:45:33 AM	BST	544	761.00	CHIX	130000EA5	LANCU9520240801O
01/08/2024	08:45:34 AM	BST	840	760.80	CHIX	130000EAE	LANCU9520240801O
01/08/2024	08:45:34 AM	BST	542	760.80	BATE	30000BH5	LANCU9320240801O
01/08/2024	08:45:35 AM	BST	543	760.60	XLON	1042200188169690	LANCU9120240801O
01/08/2024	08:45:35 AM	BST	244	760.40	BATE	30000BH6	LANCU9320240801O
01/08/2024	08:46:27 AM	BST	290	760.40	XLON	1042200188169743	LANCU9120240801O
01/08/2024	08:46:27 AM	BST	117	760.40	XLON	1042200188169744	LANCU9120240801O
01/08/2024	08:46:27 AM	BST	545	760.40	CHIX	130000EDF	LANCU9520240801O
01/08/2024	08:46:27 AM	BST	295	760.40	BATE	30000BIW	LANCU9320240801O
01/08/2024	08:46:54 AM	BST	539	760.00	XLON	1042200188169791	LANCU9120240801O
01/08/2024	08:46:54 AM	BST	840	760.20	CHIX	130000EE9	LANCU9520240801O
01/08/2024	08:46:54 AM	BST	547	760.00	BATE	30000BJF	LANCU9320240801O
01/08/2024	08:47:01 AM	BST	540	760.00	XLON	1042200188169799	LANCU9120240801O
01/08/2024	08:47:01 AM	BST	349	760.00	XLON	1042200188169800	LANCU9120240801O
01/08/2024	08:47:08 AM	BST	149	760.00	XLON	1042200188169839	LANCU9120240801O
01/08/2024	08:47:08 AM	BST	500	760.00	XLON	1042200188169840	LANCU9120240801O
01/08/2024	08:47:08 AM	BST	434	760.00	XLON	1042200188169841	LANCU9120240801O
01/08/2024	08:47:08 AM	BST	545	759.80	CHIX	130000EFZ	LANCU9520240801O
01/08/2024	08:47:09 AM	BST	434	760.00	XLON	1042200188169842	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:47:09 AM	BST	76	760.00	XLON	1042200188169843	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169844	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	119	760.00	XLON	1042200188169845	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	149	760.00	XLON	1042200188169846	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169847	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	434	760.00	XLON	1042200188169848	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	76	760.00	XLON	1042200188169849	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169850	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	349	760.00	XLON	1042200188169851	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	113	760.00	XLON	1042200188169852	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169853	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	76	760.00	XLON	1042200188169854	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	434	760.00	XLON	1042200188169855	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169856	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	260	760.00	XLON	1042200188169857	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	149	760.00	XLON	1042200188169858	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	32	760.00	XLON	1042200188169859	LANCU9120240801O
01/08/2024	08:47:09 AM	BST	116	760.00	XLON	1042200188169860	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	546	759.60	XLON	1042200188169864	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	111	759.60	XLON	1042200188169866	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	140	759.60	XLON	1042200188169867	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	390	759.60	XLON	1042200188169868	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	434	759.60	XLON	1042200188169869	LANCU9120240801O
01/08/2024	08:47:10 AM	BST	840	759.60	CHIX	130000EGA	LANCU9520240801O
01/08/2024	08:47:10 AM	BST	89	759.60	CHIX	130000EGB	LANCU9520240801O
01/08/2024	08:47:10 AM	BST	541	759.60	BATE	30000BKF	LANCU9320240801O
01/08/2024	08:47:18 AM	BST	4	759.60	CHIX	130000EHA	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:47:18 AM	BST	323	759.60	CHIX	130000EHB	LANCU9520240801O
01/08/2024	08:47:20 AM	BST	840	759.60	CHIX	130000EHE	LANCU9520240801O
01/08/2024	08:47:20 AM	BST	840	759.60	CHIX	130000EHF	LANCU9520240801O
01/08/2024	08:47:21 AM	BST	714	759.60	XLON	1042200188169893	LANCU9120240801O
01/08/2024	08:47:21 AM	BST	1,484	759.60	CHIX	130000EHM	LANCU9520240801O
01/08/2024	08:47:21 AM	BST	39	759.60	CHIX	130000EHT	LANCU9520240801O
01/08/2024	08:47:21 AM	BST	1,390	759.60	CHIX	130000EHU	LANCU9520240801O
01/08/2024	08:47:22 AM	BST	2	759.60	CHIX	130000EHW	LANCU9520240801O
01/08/2024	08:47:22 AM	BST	731	759.60	CHIX	130000EHX	LANCU9520240801O
01/08/2024	08:47:22 AM	BST	222	759.60	BATE	30000BLE	LANCU9320240801O
01/08/2024	08:47:24 AM	BST	434	759.60	XLON	1042200188169895	LANCU9120240801O
01/08/2024	08:47:24 AM	BST	550	759.60	XLON	1042200188169896	LANCU9120240801O
01/08/2024	08:47:24 AM	BST	106	759.60	XLON	1042200188169897	LANCU9120240801O
01/08/2024	08:47:24 AM	BST	546	759.20	XLON	1042200188169898	LANCU9120240801O
01/08/2024	08:47:24 AM	BST	541	759.20	CHIX	130000EI3	LANCU9520240801O
01/08/2024	08:47:24 AM	BST	539	759.40	BATE	30000BLI	LANCU9320240801O
01/08/2024	08:47:32 AM	BST	539	759.00	BATE	30000BLY	LANCU9320240801O
01/08/2024	08:47:48 AM	BST	541	758.60	XLON	1042200188169974	LANCU9120240801O
01/08/2024	08:47:48 AM	BST	544	758.60	CHIX	130000EJ5	LANCU9520240801O
01/08/2024	08:47:48 AM	BST	543	758.60	BATE	30000BMF	LANCU9320240801O
01/08/2024	08:47:48 AM	BST	538	758.00	BATE	30000BMI	LANCU9320240801O
01/08/2024	08:48:14 AM	BST	61	758.40	XLON	1042200188170022	LANCU9120240801O
01/08/2024	08:48:14 AM	BST	51	758.40	XLON	1042200188170023	LANCU9120240801O
01/08/2024	08:48:14 AM	BST	539	758.40	XLON	1042200188170025	LANCU9120240801O
01/08/2024	08:48:14 AM	BST	61	758.40	XLON	1042200188170026	LANCU9120240801O
01/08/2024	08:48:14 AM	BST	19	758.40	XLON	1042200188170027	LANCU9120240801O
01/08/2024	08:48:14 AM	BST	538	758.40	CHIX	130000EKZ	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:48:14 AM	BST	542	758.40	CHIX	130000EL1	LANCU9520240801O
01/08/2024	08:48:14 AM	BST	540	758.40	BATE	30000BNJ	LANCU9320240801O
01/08/2024	08:49:59 AM	BST	139	758.60	XLON	1042200188170242	LANCU9120240801O
01/08/2024	08:49:59 AM	BST	538	758.60	BATE	30000BSS	LANCU9320240801O
01/08/2024	08:50:02 AM	BST	539	759.00	XLON	1042200188170268	LANCU9120240801O
01/08/2024	08:50:02 AM	BST	297	759.00	BATE	30000BT2	LANCU9320240801O
01/08/2024	08:50:02 AM	BST	245	759.00	BATE	30000BT3	LANCU9320240801O
01/08/2024	08:50:06 AM	BST	100	759.20	XLON	1042200188170278	LANCU9120240801O
01/08/2024	08:50:06 AM	BST	590	759.20	XLON	1042200188170279	LANCU9120240801O
01/08/2024	08:50:06 AM	BST	121	759.20	XLON	1042200188170280	LANCU9120240801O
01/08/2024	08:50:07 AM	BST	61	759.20	XLON	1042200188170281	LANCU9120240801O
01/08/2024	08:50:07 AM	BST	121	759.20	XLON	1042200188170282	LANCU9120240801O
01/08/2024	08:50:07 AM	BST	61	759.20	XLON	1042200188170283	LANCU9120240801O
01/08/2024	08:50:15 AM	BST	111	759.20	XLON	1042200188170294	LANCU9120240801O
01/08/2024	08:50:30 AM	BST	233	759.20	CHIX	130000EWJ	LANCU9520240801O
01/08/2024	08:50:30 AM	BST	316	759.20	CHIX	130000EWK	LANCU9520240801O
01/08/2024	08:50:44 AM	BST	490	760.20	XLON	1042200188170388	LANCU9120240801O
01/08/2024	08:50:44 AM	BST	110	760.20	XLON	1042200188170389	LANCU9120240801O
01/08/2024	08:50:44 AM	BST	539	760.20	XLON	1042200188170390	LANCU9120240801O
01/08/2024	08:50:44 AM	BST	111	760.20	XLON	1042200188170391	LANCU9120240801O
01/08/2024	08:50:45 AM	BST	840	759.80	CHIX	130000EY0	LANCU9520240801O
01/08/2024	08:51:08 AM	BST	564	760.00	XLON	1042200188170440	LANCU9120240801O
01/08/2024	08:51:08 AM	BST	840	759.80	CHIX	130000EZB	LANCU9520240801O
01/08/2024	08:51:09 AM	BST	205	759.80	XLON	1042200188170444	LANCU9120240801O
01/08/2024	08:51:09 AM	BST	74	759.80	XLON	1042200188170445	LANCU9120240801O
01/08/2024	08:51:09 AM	BST	5	759.80	XLON	1042200188170446	LANCU9120240801O
01/08/2024	08:51:09 AM	BST	28	759.80	XLON	1042200188170447	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:51:09 AM	BST	91	759.80	CHIX	130000EZC	LANCU9520240801O
01/08/2024	08:51:09 AM	BST	280	759.80	CHIX	130000EZD	LANCU9520240801O
01/08/2024	08:52:01 AM	BST	110	760.20	XLON	1042200188170560	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	95	760.60	XLON	1042200188170565	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	95	760.60	XLON	1042200188170566	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	434	760.60	XLON	1042200188170567	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	487	760.60	XLON	1042200188170568	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	70	760.60	XLON	1042200188170569	LANCU9120240801O
01/08/2024	08:52:04 AM	BST	70	760.60	XLON	1042200188170570	LANCU9120240801O
01/08/2024	08:52:28 AM	BST	474	760.80	CHIX	130000F3Q	LANCU9520240801O
01/08/2024	08:52:28 AM	BST	309	760.80	CHIX	130000F3R	LANCU9520240801O
01/08/2024	08:52:28 AM	BST	2	760.80	CHIX	130000F3S	LANCU9520240801O
01/08/2024	08:52:32 AM	BST	840	760.80	CHIX	130000F46	LANCU9520240801O
01/08/2024	08:52:33 AM	BST	434	760.80	XLON	1042200188170619	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	540	760.40	XLON	1042200188170626	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	434	760.60	XLON	1042200188170628	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	140	760.60	XLON	1042200188170629	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	109	760.60	XLON	1042200188170630	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	117	760.60	XLON	1042200188170631	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	548	760.40	XLON	1042200188170634	LANCU9120240801O
01/08/2024	08:52:34 AM	BST	539	760.40	CHIX	130000F4R	LANCU9520240801O
01/08/2024	08:52:34 AM	BST	222	760.60	BATE	30000BY6	LANCU9320240801O
01/08/2024	08:52:46 AM	BST	118	760.40	XLON	1042200188170640	LANCU9120240801O
01/08/2024	08:52:46 AM	BST	86	760.40	XLON	1042200188170641	LANCU9120240801O
01/08/2024	08:52:46 AM	BST	120	760.40	XLON	1042200188170642	LANCU9120240801O
01/08/2024	08:53:09 AM	BST	341	760.60	CHIX	130000F65	LANCU9520240801O
01/08/2024	08:53:09 AM	BST	543	760.60	BATE	30000BYS	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:53:58 AM	BST	253	760.40	XLON	1042200188170800	LANCU9120240801O
01/08/2024	08:53:58 AM	BST	288	760.40	XLON	1042200188170801	LANCU9120240801O
01/08/2024	08:53:58 AM	BST	542	760.40	CHIX	130000F98	LANCU9520240801O
01/08/2024	08:54:05 AM	BST	487	760.20	XLON	1042200188170810	LANCU9120240801O
01/08/2024	08:54:05 AM	BST	540	760.00	XLON	1042200188170811	LANCU9120240801O
01/08/2024	08:54:05 AM	BST	337	760.00	CHIX	130000FA4	LANCU9520240801O
01/08/2024	08:54:05 AM	BST	150	760.00	CHIX	130000FA5	LANCU9520240801O
01/08/2024	08:54:05 AM	BST	54	760.00	CHIX	130000FA6	LANCU9520240801O
01/08/2024	08:54:05 AM	BST	540	760.20	BATE	30000C19	LANCU9320240801O
01/08/2024	08:54:08 AM	BST	539	759.60	XLON	1042200188170838	LANCU9120240801O
01/08/2024	08:54:08 AM	BST	242	759.60	CHIX	130000FAQ	LANCU9520240801O
01/08/2024	08:54:08 AM	BST	303	759.60	CHIX	130000FAR	LANCU9520240801O
01/08/2024	08:54:08 AM	BST	541	759.80	BATE	30000C1K	LANCU9320240801O
01/08/2024	08:54:29 AM	BST	100	759.60	CHIX	130000FCC	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	62	759.60	CHIX	130000FCD	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	111	759.60	CHIX	130000FCE	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	69	759.60	CHIX	130000FCG	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	68	759.60	CHIX	130000FCH	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	69	759.60	CHIX	130000FCI	LANCU9520240801O
01/08/2024	08:54:29 AM	BST	547	759.40	BATE	30000C27	LANCU9320240801O
01/08/2024	08:54:31 AM	BST	471	759.60	CHIX	130000FCN	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	65	759.60	CHIX	130000FCO	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	91	759.60	CHIX	130000FCQ	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	68	759.60	CHIX	130000FCR	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	68	759.60	CHIX	130000FCS	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	65	759.60	CHIX	130000FCT	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	77	759.60	CHIX	130000FCU	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:54:31 AM	BST	68	759.60	CHIX	130000FCW	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	68	759.60	CHIX	130000FCX	LANCU9520240801O
01/08/2024	08:54:31 AM	BST	93	759.60	CHIX	130000FCY	LANCU9520240801O
01/08/2024	08:54:36 AM	BST	94	759.60	CHIX	130000FD3	LANCU9520240801O
01/08/2024	08:54:37 AM	BST	39	759.60	CHIX	130000FD5	LANCU9520240801O
01/08/2024	08:54:37 AM	BST	37	759.60	CHIX	130000FD6	LANCU9520240801O
01/08/2024	08:54:37 AM	BST	34	759.60	CHIX	130000FD7	LANCU9520240801O
01/08/2024	08:54:37 AM	BST	87	759.60	CHIX	130000FD8	LANCU9520240801O
01/08/2024	08:54:37 AM	BST	465	759.60	CHIX	130000FDB	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	543	760.40	XLON	1042200188171224	LANCU9120240801O
01/08/2024	08:57:22 AM	BST	109	760.60	XLON	1042200188171242	LANCU9120240801O
01/08/2024	08:57:22 AM	BST	117	760.60	XLON	1042200188171243	LANCU9120240801O
01/08/2024	08:57:22 AM	BST	507	760.40	CHIX	130000FOO	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	37	760.40	CHIX	130000FOP	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	840	760.60	CHIX	130000FPA	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	79	760.60	CHIX	130000FPB	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	541	760.40	CHIX	130000FPZ	LANCU9520240801O
01/08/2024	08:57:22 AM	BST	540	760.40	BATE	30000C9C	LANCU9320240801O
01/08/2024	08:57:24 AM	BST	500	760.40	CHIX	130000FQ2	LANCU9520240801O
01/08/2024	08:57:28 AM	BST	434	760.60	XLON	1042200188171258	LANCU9120240801O
01/08/2024	08:57:28 AM	BST	109	760.60	XLON	1042200188171259	LANCU9120240801O
01/08/2024	08:57:28 AM	BST	44	760.40	CHIX	130000FQ6	LANCU9520240801O
01/08/2024	08:57:29 AM	BST	84	760.60	XLON	1042200188171260	LANCU9120240801O
01/08/2024	08:57:29 AM	BST	84	760.60	XLON	1042200188171261	LANCU9120240801O
01/08/2024	08:57:29 AM	BST	121	760.60	XLON	1042200188171262	LANCU9120240801O
01/08/2024	08:57:31 AM	BST	395	760.60	XLON	1042200188171274	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	84	760.60	XLON	1042200188171275	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:57:32 AM	BST	84	760.60	XLON	1042200188171276	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	128	760.60	XLON	1042200188171277	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	180	760.60	XLON	1042200188171278	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	434	760.60	XLON	1042200188171279	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	59	760.60	XLON	1042200188171282	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	59	760.60	XLON	1042200188171283	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	180	760.60	XLON	1042200188171284	LANCU9120240801O
01/08/2024	08:57:32 AM	BST	127	760.60	XLON	1042200188171285	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	66	760.60	XLON	1042200188171290	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	180	760.60	XLON	1042200188171291	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	1	760.60	XLON	1042200188171292	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	66	760.60	XLON	1042200188171293	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	59	760.60	XLON	1042200188171294	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	434	760.60	XLON	1042200188171295	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	180	760.60	XLON	1042200188171296	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	119	760.60	XLON	1042200188171297	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	59	760.60	XLON	1042200188171298	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	434	760.60	XLON	1042200188171299	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	59	760.60	XLON	1042200188171300	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	337	760.60	XLON	1042200188171301	LANCU9120240801O
01/08/2024	08:57:33 AM	BST	59	760.60	XLON	1042200188171302	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	434	760.60	XLON	1042200188171306	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	138	760.60	XLON	1042200188171307	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	59	760.60	XLON	1042200188171308	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	119	760.60	XLON	1042200188171309	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	537	760.60	XLON	1042200188171310	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	59	760.60	XLON	1042200188171311	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:57:34 AM	BST	434	760.60	XLON	1042200188171318	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	138	760.60	XLON	1042200188171319	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	59	760.60	XLON	1042200188171320	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	537	760.60	XLON	1042200188171321	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	59	760.60	XLON	1042200188171322	LANCU9120240801O
01/08/2024	08:57:34 AM	BST	257	760.60	XLON	1042200188171323	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	493	760.60	XLON	1042200188171327	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	337	760.60	XLON	1042200188171328	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	138	760.60	XLON	1042200188171329	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	59	760.60	XLON	1042200188171330	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	112	760.60	XLON	1042200188171331	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	59	760.60	XLON	1042200188171332	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	180	760.60	XLON	1042200188171333	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	138	760.60	XLON	1042200188171334	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	59	760.60	XLON	1042200188171335	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	59	760.60	XLON	1042200188171336	LANCU9120240801O
01/08/2024	08:57:35 AM	BST	1,228	760.60	XLON	1042200188171337	LANCU9120240801O
01/08/2024	08:57:36 AM	BST	397	760.60	XLON	1042200188171338	LANCU9120240801O
01/08/2024	08:57:36 AM	BST	840	760.40	CHIX	130000FR8	LANCU9520240801O
01/08/2024	08:58:31 AM	BST	543	760.00	XLON	1042200188171389	LANCU9120240801O
01/08/2024	08:58:31 AM	BST	538	759.60	XLON	1042200188171399	LANCU9120240801O
01/08/2024	08:58:31 AM	BST	546	760.00	CHIX	130000FUS	LANCU9520240801O
01/08/2024	08:58:31 AM	BST	538	759.60	CHIX	130000FUY	LANCU9520240801O
01/08/2024	08:58:31 AM	BST	548	759.80	BATE	30000CBH	LANCU9320240801O
01/08/2024	08:58:32 AM	BST	542	759.40	BATE	30000CBM	LANCU9320240801O
01/08/2024	08:59:31 AM	BST	650	760.00	XLON	1042200188171482	LANCU9120240801O
01/08/2024	08:59:31 AM	BST	209	760.00	XLON	1042200188171483	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	08:59:31 AM	BST	297	760.00	XLON	1042200188171484	LANCU9120240801O
01/08/2024	08:59:32 AM	BST	589	760.00	XLON	1042200188171485	LANCU9120240801O
01/08/2024	08:59:32 AM	BST	209	760.00	XLON	1042200188171486	LANCU9120240801O
01/08/2024	08:59:32 AM	BST	162	760.00	XLON	1042200188171487	LANCU9120240801O
01/08/2024	08:59:32 AM	BST	116	760.00	XLON	1042200188171488	LANCU9120240801O
01/08/2024	08:59:32 AM	BST	349	760.00	CHIX	130000FZ0	LANCU9520240801O
01/08/2024	08:59:51 AM	BST	1,484	760.00	XLON	1042200188171586	LANCU9120240801O
01/08/2024	08:59:51 AM	BST	541	759.80	XLON	1042200188171593	LANCU9120240801O
01/08/2024	08:59:51 AM	BST	117	759.40	XLON	1042200188171599	LANCU9120240801O
01/08/2024	08:59:51 AM	BST	424	759.40	XLON	1042200188171600	LANCU9120240801O
01/08/2024	08:59:51 AM	BST	538	759.80	CHIX	130000G07	LANCU9520240801O
01/08/2024	08:59:51 AM	BST	348	759.40	CHIX	130000G0D	LANCU9520240801O
01/08/2024	08:59:51 AM	BST	194	759.40	CHIX	130000G0E	LANCU9520240801O
01/08/2024	08:59:51 AM	BST	540	759.40	BATE	30000CEG	LANCU9320240801O
01/08/2024	08:59:55 AM	BST	541	759.40	BATE	30000CEN	LANCU9320240801O
01/08/2024	09:00:45 AM	BST	543	759.40	XLON	1042200188171800	LANCU9120240801O
01/08/2024	09:00:45 AM	BST	120	759.00	CHIX	130000G3J	LANCU9520240801O
01/08/2024	09:00:53 AM	BST	539	759.00	XLON	1042200188171822	LANCU9120240801O
01/08/2024	09:00:53 AM	BST	423	759.00	CHIX	130000G3T	LANCU9520240801O
01/08/2024	09:00:53 AM	BST	242	758.80	BATE	30000CGU	LANCU9320240801O
01/08/2024	09:00:53 AM	BST	300	758.80	BATE	30000CGV	LANCU9320240801O
01/08/2024	09:01:59 AM	BST	544	759.00	XLON	1042200188171956	LANCU9120240801O
01/08/2024	09:01:59 AM	BST	546	758.60	XLON	1042200188171957	LANCU9120240801O
01/08/2024	09:01:59 AM	BST	242	758.80	CHIX	130000G63	LANCU9520240801O
01/08/2024	09:01:59 AM	BST	149	758.80	CHIX	130000G64	LANCU9520240801O
01/08/2024	09:01:59 AM	BST	149	758.80	CHIX	130000G65	LANCU9520240801O
01/08/2024	09:02:05 AM	BST	542	758.40	CHIX	130000G79	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:02:05 AM	BST	547	758.40	BATE	30000CJN	LANCU9320240801O
01/08/2024	09:02:05 AM	BST	222	758.40	BATE	30000CJP	LANCU9320240801O
01/08/2024	09:02:16 AM	BST	544	758.00	XLON	1042200188171995	LANCU9120240801O
01/08/2024	09:02:16 AM	BST	545	758.00	CHIX	130000G83	LANCU9520240801O
01/08/2024	09:02:16 AM	BST	541	758.00	BATE	30000CK6	LANCU9320240801O
01/08/2024	09:02:19 AM	BST	307	758.00	XLON	1042200188172002	LANCU9120240801O
01/08/2024	09:02:33 AM	BST	332	758.00	CHIX	130000GA7	LANCU9520240801O
01/08/2024	09:02:33 AM	BST	68	758.00	CHIX	130000GA8	LANCU9520240801O
01/08/2024	09:02:35 AM	BST	390	758.00	CHIX	130000GB2	LANCU9520240801O
01/08/2024	09:02:36 AM	BST	544	757.60	XLON	1042200188172064	LANCU9120240801O
01/08/2024	09:02:36 AM	BST	79	758.00	CHIX	130000GB3	LANCU9520240801O
01/08/2024	09:02:36 AM	BST	68	758.00	CHIX	130000GB4	LANCU9520240801O
01/08/2024	09:02:36 AM	BST	323	758.00	CHIX	130000GB5	LANCU9520240801O
01/08/2024	09:02:36 AM	BST	539	757.60	BATE	30000CM4	LANCU9320240801O
01/08/2024	09:02:38 AM	BST	840	758.00	CHIX	130000GB7	LANCU9520240801O
01/08/2024	09:02:38 AM	BST	91	758.00	CHIX	130000GB8	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	538	757.60	XLON	1042200188172070	LANCU9120240801O
01/08/2024	09:02:39 AM	BST	100	757.80	CHIX	130000GB9	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	81	757.80	CHIX	130000GBA	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	67	757.80	CHIX	130000GBB	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	840	758.00	CHIX	130000GBC	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	94	758.00	CHIX	130000GBD	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	67	758.00	CHIX	130000GBE	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	235	758.00	CHIX	130000GBF	LANCU9520240801O
01/08/2024	09:02:39 AM	BST	545	757.60	BATE	30000CM8	LANCU9320240801O
01/08/2024	09:02:41 AM	BST	539	757.80	CHIX	130000GBP	LANCU9520240801O
01/08/2024	09:03:00 AM	BST	542	757.60	XLON	1042200188172119	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:03:00 AM	BST	545	757.60	BATE	30000CN4	LANCU9320240801O
01/08/2024	09:03:06 AM	BST	199	757.40	CHIX	130000GD6	LANCU9520240801O
01/08/2024	09:03:06 AM	BST	170	757.40	CHIX	130000GD7	LANCU9520240801O
01/08/2024	09:03:06 AM	BST	170	757.40	CHIX	130000GD8	LANCU9520240801O
01/08/2024	09:03:16 AM	BST	538	757.20	XLON	1042200188172165	LANCU9120240801O
01/08/2024	09:03:16 AM	BST	538	757.20	BATE	30000CNT	LANCU9320240801O
01/08/2024	09:03:29 AM	BST	541	757.00	CHIX	130000GEV	LANCU9520240801O
01/08/2024	09:03:29 AM	BST	840	757.00	CHIX	130000GEW	LANCU9520240801O
01/08/2024	09:03:29 AM	BST	280	756.80	CHIX	130000GEY	LANCU9520240801O
01/08/2024	09:03:29 AM	BST	542	756.80	BATE	30000COB	LANCU9320240801O
01/08/2024	09:03:30 AM	BST	258	756.80	CHIX	130000GF2	LANCU9520240801O
01/08/2024	09:03:34 AM	BST	540	756.60	XLON	1042200188172214	LANCU9120240801O
01/08/2024	09:03:34 AM	BST	840	756.80	CHIX	130000GFB	LANCU9520240801O
01/08/2024	09:04:13 AM	BST	546	757.00	XLON	1042200188172285	LANCU9120240801O
01/08/2024	09:04:13 AM	BST	33	757.20	XLON	1042200188172295	LANCU9120240801O
01/08/2024	09:04:13 AM	BST	33	757.20	XLON	1042200188172296	LANCU9120240801O
01/08/2024	09:04:13 AM	BST	45	757.20	XLON	1042200188172299	LANCU9120240801O
01/08/2024	09:04:13 AM	BST	45	757.20	XLON	1042200188172300	LANCU9120240801O
01/08/2024	09:04:13 AM	BST	545	757.20	CHIX	130000GIC	LANCU9520240801O
01/08/2024	09:04:13 AM	BST	88	757.20	CHIX	130000GID	LANCU9520240801O
01/08/2024	09:04:14 AM	BST	71	757.20	XLON	1042200188172302	LANCU9120240801O
01/08/2024	09:04:14 AM	BST	71	757.20	XLON	1042200188172303	LANCU9120240801O
01/08/2024	09:04:14 AM	BST	35	757.20	XLON	1042200188172306	LANCU9120240801O
01/08/2024	09:04:14 AM	BST	35	757.20	XLON	1042200188172307	LANCU9120240801O
01/08/2024	09:04:28 AM	BST	545	757.20	XLON	1042200188172344	LANCU9120240801O
01/08/2024	09:04:42 AM	BST	194	757.20	CHIX	130000GLJ	LANCU9520240801O
01/08/2024	09:04:42 AM	BST	409	757.20	CHIX	130000GLK	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:05:28 AM	BST	47	757.40	CHIX	130000GP0	LANCU9520240801O
01/08/2024	09:07:16 AM	BST	541	757.60	CHIX	130000GVR	LANCU9520240801O
01/08/2024	09:07:39 AM	BST	547	757.60	CHIX	130000GXQ	LANCU9520240801O
01/08/2024	09:07:51 AM	BST	499	757.80	XLON	1042200188173068	LANCU9120240801O
01/08/2024	09:07:51 AM	BST	24	757.80	XLON	1042200188173069	LANCU9120240801O
01/08/2024	09:07:51 AM	BST	840	757.80	CHIX	130000GZ2	LANCU9520240801O
01/08/2024	09:07:51 AM	BST	69	757.80	CHIX	130000GZ3	LANCU9520240801O
01/08/2024	09:07:52 AM	BST	75	758.00	XLON	1042200188173071	LANCU9120240801O
01/08/2024	09:08:12 AM	BST	540	758.20	XLON	1042200188173131	LANCU9120240801O
01/08/2024	09:08:23 AM	BST	542	758.00	CHIX	130000H1O	LANCU9520240801O
01/08/2024	09:08:23 AM	BST	840	758.00	CHIX	130000H1T	LANCU9520240801O
01/08/2024	09:08:23 AM	BST	55	758.00	CHIX	130000H1U	LANCU9520240801O
01/08/2024	09:08:24 AM	BST	278	757.80	XLON	1042200188173161	LANCU9120240801O
01/08/2024	09:08:24 AM	BST	261	757.80	XLON	1042200188173162	LANCU9120240801O
01/08/2024	09:08:24 AM	BST	358	757.60	CHIX	130000H1V	LANCU9520240801O
01/08/2024	09:08:24 AM	BST	167	757.60	CHIX	130000H1W	LANCU9520240801O
01/08/2024	09:08:24 AM	BST	13	757.60	CHIX	130000H1X	LANCU9520240801O
01/08/2024	09:08:35 AM	BST	547	757.40	XLON	1042200188173194	LANCU9120240801O
01/08/2024	09:09:08 AM	BST	541	758.20	CHIX	130000H4R	LANCU9520240801O
01/08/2024	09:09:08 AM	BST	840	758.20	CHIX	130000H4T	LANCU9520240801O
01/08/2024	09:09:40 AM	BST	720	758.40	XLON	1042200188173307	LANCU9120240801O
01/08/2024	09:09:40 AM	BST	33	758.40	XLON	1042200188173308	LANCU9120240801O
01/08/2024	09:09:40 AM	BST	40	758.40	XLON	1042200188173309	LANCU9120240801O
01/08/2024	09:09:54 AM	BST	149	758.40	XLON	1042200188173342	LANCU9120240801O
01/08/2024	09:10:20 AM	BST	499	758.40	XLON	1042200188173374	LANCU9120240801O
01/08/2024	09:10:26 AM	BST	546	758.20	XLON	1042200188173380	LANCU9120240801O
01/08/2024	09:10:26 AM	BST	499	758.40	XLON	1042200188173384	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:10:26 AM	BST	100	758.40	XLON	1042200188173385	LANCU9120240801O
01/08/2024	09:10:26 AM	BST	131	758.40	XLON	1042200188173386	LANCU9120240801O
01/08/2024	09:10:49 AM	BST	60	758.20	XLON	1042200188173499	LANCU9120240801O
01/08/2024	09:11:04 AM	BST	542	757.80	XLON	1042200188173541	LANCU9120240801O
01/08/2024	09:11:04 AM	BST	100	757.80	CHIX	130000HBI	LANCU9520240801O
01/08/2024	09:11:04 AM	BST	447	757.80	CHIX	130000HBJ	LANCU9520240801O
01/08/2024	09:11:26 AM	BST	840	757.60	CHIX	130000HCT	LANCU9520240801O
01/08/2024	09:11:26 AM	BST	87	757.60	CHIX	130000HCU	LANCU9520240801O
01/08/2024	09:11:26 AM	BST	548	757.60	BATE	30000D6U	LANCU9320240801O
01/08/2024	09:11:41 AM	BST	539	757.20	XLON	1042200188173655	LANCU9120240801O
01/08/2024	09:11:41 AM	BST	538	757.20	CHIX	130000HEK	LANCU9520240801O
01/08/2024	09:11:41 AM	BST	548	757.20	BATE	30000D7L	LANCU9320240801O
01/08/2024	09:11:44 AM	BST	499	757.20	XLON	1042200188173667	LANCU9120240801O
01/08/2024	09:11:44 AM	BST	550	757.20	XLON	1042200188173668	LANCU9120240801O
01/08/2024	09:11:44 AM	BST	376	757.20	XLON	1042200188173669	LANCU9120240801O
01/08/2024	09:11:44 AM	BST	59	757.20	XLON	1042200188173670	LANCU9120240801O
01/08/2024	09:13:10 AM	BST	449	757.00	CHIX	130000HK6	LANCU9520240801O
01/08/2024	09:13:10 AM	BST	543	757.00	BATE	30000DBA	LANCU9320240801O
01/08/2024	09:13:30 AM	BST	96	757.00	CHIX	130000HL9	LANCU9520240801O
01/08/2024	09:13:40 AM	BST	539	756.80	XLON	1042200188174073	LANCU9120240801O
01/08/2024	09:13:40 AM	BST	499	756.80	XLON	1042200188174076	LANCU9120240801O
01/08/2024	09:13:40 AM	BST	840	756.80	CHIX	130000HLN	LANCU9520240801O
01/08/2024	09:13:40 AM	BST	265	756.60	BATE	30000DCA	LANCU9320240801O
01/08/2024	09:13:55 AM	BST	548	756.60	CHIX	130000HMH	LANCU9520240801O
01/08/2024	09:13:55 AM	BST	275	756.60	BATE	30000DCT	LANCU9320240801O
01/08/2024	09:13:56 AM	BST	440	756.80	XLON	1042200188174139	LANCU9120240801O
01/08/2024	09:13:58 AM	BST	540	756.60	CHIX	130000HML	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:14:02 AM	BST	544	756.40	XLON	1042200188174142	LANCU9120240801O
01/08/2024	09:14:02 AM	BST	499	756.40	XLON	1042200188174145	LANCU9120240801O
01/08/2024	09:14:02 AM	BST	347	756.40	XLON	1042200188174146	LANCU9120240801O
01/08/2024	09:14:02 AM	BST	127	756.40	XLON	1042200188174147	LANCU9120240801O
01/08/2024	09:14:02 AM	BST	260	756.40	XLON	1042200188174148	LANCU9120240801O
01/08/2024	09:14:02 AM	BST	840	756.40	CHIX	130000HN4	LANCU9520240801O
01/08/2024	09:14:02 AM	BST	84	756.40	CHIX	130000HN5	LANCU9520240801O
01/08/2024	09:14:42 AM	BST	367	756.60	XLON	1042200188174199	LANCU9120240801O
01/08/2024	09:14:42 AM	BST	177	756.60	XLON	1042200188174200	LANCU9120240801O
01/08/2024	09:14:42 AM	BST	539	756.60	BATE	30000DE7	LANCU9320240801O
01/08/2024	09:14:42 AM	BST	222	756.80	BATE	30000DE8	LANCU9320240801O
01/08/2024	09:14:43 AM	BST	546	756.40	CHIX	130000HPD	LANCU9520240801O
01/08/2024	09:15:21 AM	BST	545	756.20	XLON	1042200188174344	LANCU9120240801O
01/08/2024	09:15:21 AM	BST	117	756.20	XLON	1042200188174349	LANCU9120240801O
01/08/2024	09:15:21 AM	BST	197	756.20	XLON	1042200188174350	LANCU9120240801O
01/08/2024	09:15:21 AM	BST	542	756.00	CHIX	130000HRK	LANCU9520240801O
01/08/2024	09:15:21 AM	BST	100	756.00	BATE	30000DFF	LANCU9320240801O
01/08/2024	09:15:21 AM	BST	224	756.00	BATE	30000DFG	LANCU9320240801O
01/08/2024	09:15:21 AM	BST	224	756.00	BATE	30000DFH	LANCU9320240801O
01/08/2024	09:15:21 AM	BST	222	756.20	BATE	30000DFI	LANCU9320240801O
01/08/2024	09:15:21 AM	BST	47	756.20	BATE	30000DFJ	LANCU9320240801O
01/08/2024	09:16:28 AM	BST	280	756.00	XLON	1042200188174476	LANCU9120240801O
01/08/2024	09:16:28 AM	BST	541	756.00	CHIX	130000HVS	LANCU9520240801O
01/08/2024	09:16:58 AM	BST	547	755.80	XLON	1042200188174506	LANCU9120240801O
01/08/2024	09:17:30 AM	BST	543	755.40	XLON	1042200188174582	LANCU9120240801O
01/08/2024	09:17:30 AM	BST	211	755.80	XLON	1042200188174593	LANCU9120240801O
01/08/2024	09:17:30 AM	BST	474	755.60	BATE	30000DJ1	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:17:35 AM	BST	499	755.60	XLON	1042200188174607	LANCU9120240801O
01/08/2024	09:17:35 AM	BST	110	755.60	XLON	1042200188174608	LANCU9120240801O
01/08/2024	09:17:35 AM	BST	149	755.60	XLON	1042200188174609	LANCU9120240801O
01/08/2024	09:17:35 AM	BST	546	755.40	CHIX	130000HYQ	LANCU9520240801O
01/08/2024	09:17:36 AM	BST	134	755.60	XLON	1042200188174617	LANCU9120240801O
01/08/2024	09:17:36 AM	BST	270	755.60	XLON	1042200188174619	LANCU9120240801O
01/08/2024	09:17:36 AM	BST	66	755.60	XLON	1042200188174620	LANCU9120240801O
01/08/2024	09:17:36 AM	BST	359	755.60	XLON	1042200188174621	LANCU9120240801O
01/08/2024	09:17:37 AM	BST	720	755.60	XLON	1042200188174622	LANCU9120240801O
01/08/2024	09:17:38 AM	BST	499	755.40	XLON	1042200188174626	LANCU9120240801O
01/08/2024	09:17:38 AM	BST	399	755.40	XLON	1042200188174627	LANCU9120240801O
01/08/2024	09:17:38 AM	BST	499	755.60	XLON	1042200188174628	LANCU9120240801O
01/08/2024	09:17:38 AM	BST	87	755.60	XLON	1042200188174629	LANCU9120240801O
01/08/2024	09:17:38 AM	BST	539	755.40	CHIX	130000HYU	LANCU9520240801O
01/08/2024	09:17:44 AM	BST	117	755.40	XLON	1042200188174636	LANCU9120240801O
01/08/2024	09:17:44 AM	BST	499	755.40	XLON	1042200188174637	LANCU9120240801O
01/08/2024	09:17:44 AM	BST	840	755.40	CHIX	130000HYY	LANCU9520240801O
01/08/2024	09:17:44 AM	BST	840	755.40	CHIX	130000HYZ	LANCU9520240801O
01/08/2024	09:17:44 AM	BST	86	755.40	CHIX	130000HZ0	LANCU9520240801O
01/08/2024	09:17:45 AM	BST	499	755.40	XLON	1042200188174638	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	54	755.40	XLON	1042200188174639	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	108	755.40	XLON	1042200188174640	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	93	755.40	XLON	1042200188174641	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	79	755.40	XLON	1042200188174642	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	66	755.40	XLON	1042200188174643	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	79	755.40	XLON	1042200188174644	LANCU9120240801O
01/08/2024	09:17:45 AM	BST	160	755.40	XLON	1042200188174645	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:17:45 AM	BST	840	755.40	CHIX	130000HZ3	LANCU9520240801O
01/08/2024	09:17:45 AM	BST	32	755.40	CHIX	130000HZ5	LANCU9520240801O
01/08/2024	09:17:51 AM	BST	162	755.60	CHIX	130000HZE	LANCU9520240801O
01/08/2024	09:18:10 AM	BST	326	755.60	XLON	1042200188174681	LANCU9120240801O
01/08/2024	09:18:35 AM	BST	266	755.60	CHIX	130000I14	LANCU9520240801O
01/08/2024	09:18:39 AM	BST	290	755.60	CHIX	130000I1E	LANCU9520240801O
01/08/2024	09:18:42 AM	BST	499	755.60	XLON	1042200188174718	LANCU9120240801O
01/08/2024	09:18:42 AM	BST	351	755.40	CHIX	130000I1T	LANCU9520240801O
01/08/2024	09:18:43 AM	BST	540	755.40	XLON	1042200188174719	LANCU9120240801O
01/08/2024	09:18:43 AM	BST	499	755.60	XLON	1042200188174721	LANCU9120240801O
01/08/2024	09:18:43 AM	BST	114	755.60	XLON	1042200188174722	LANCU9120240801O
01/08/2024	09:18:43 AM	BST	101	755.60	XLON	1042200188174723	LANCU9120240801O
01/08/2024	09:18:43 AM	BST	100	755.40	CHIX	130000I21	LANCU9520240801O
01/08/2024	09:18:43 AM	BST	89	755.40	CHIX	130000I22	LANCU9520240801O
01/08/2024	09:18:43 AM	BST	538	755.40	BATE	30000DLS	LANCU9320240801O
01/08/2024	09:18:52 AM	BST	840	755.40	CHIX	130000I2N	LANCU9520240801O
01/08/2024	09:18:53 AM	BST	511	755.40	CHIX	130000I2O	LANCU9520240801O
01/08/2024	09:18:55 AM	BST	320	755.40	CHIX	130000I2P	LANCU9520240801O
01/08/2024	09:18:55 AM	BST	623	755.40	CHIX	130000I2Q	LANCU9520240801O
01/08/2024	09:18:56 AM	BST	840	755.40	CHIX	130000I2X	LANCU9520240801O
01/08/2024	09:18:56 AM	BST	85	755.40	CHIX	130000I2Y	LANCU9520240801O
01/08/2024	09:18:57 AM	BST	543	755.00	XLON	1042200188174749	LANCU9120240801O
01/08/2024	09:18:57 AM	BST	544	755.00	CHIX	130000I3C	LANCU9520240801O
01/08/2024	09:18:59 AM	BST	147	755.20	XLON	1042200188174758	LANCU9120240801O
01/08/2024	09:18:59 AM	BST	80	755.20	XLON	1042200188174759	LANCU9120240801O
01/08/2024	09:19:56 AM	BST	548	755.60	CHIX	130000I76	LANCU9520240801O
01/08/2024	09:20:11 AM	BST	542	755.60	XLON	1042200188174884	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:20:11 AM	BST	160	755.60	XLON	1042200188174886	LANCU9120240801O
01/08/2024	09:20:11 AM	BST	95	755.60	CHIX	130000I89	LANCU9520240801O
01/08/2024	09:20:11 AM	BST	66	755.60	CHIX	130000I8A	LANCU9520240801O
01/08/2024	09:21:19 AM	BST	189	755.80	XLON	1042200188174988	LANCU9120240801O
01/08/2024	09:21:19 AM	BST	355	755.80	XLON	1042200188174989	LANCU9120240801O
01/08/2024	09:21:39 AM	BST	288	755.80	CHIX	130000ICB	LANCU9520240801O
01/08/2024	09:22:05 AM	BST	45	756.60	XLON	1042200188175082	LANCU9120240801O
01/08/2024	09:22:05 AM	BST	54	756.60	XLON	1042200188175083	LANCU9120240801O
01/08/2024	09:22:05 AM	BST	48	756.60	XLON	1042200188175084	LANCU9120240801O
01/08/2024	09:23:02 AM	BST	840	756.60	CHIX	130000IG0	LANCU9520240801O
01/08/2024	09:23:31 AM	BST	542	756.40	XLON	1042200188175179	LANCU9120240801O
01/08/2024	09:23:31 AM	BST	222	756.40	BATE	30000DU8	LANCU9320240801O
01/08/2024	09:24:07 AM	BST	675	756.60	XLON	1042200188175212	LANCU9120240801O
01/08/2024	09:24:07 AM	BST	38	756.60	XLON	1042200188175213	LANCU9120240801O
01/08/2024	09:24:34 AM	BST	541	756.60	XLON	1042200188175266	LANCU9120240801O
01/08/2024	09:24:34 AM	BST	541	756.60	CHIX	130000IKV	LANCU9520240801O
01/08/2024	09:24:34 AM	BST	538	756.60	BATE	30000DVV	LANCU9320240801O
01/08/2024	09:25:23 AM	BST	541	756.20	XLON	1042200188175393	LANCU9120240801O
01/08/2024	09:25:23 AM	BST	540	755.80	XLON	1042200188175403	LANCU9120240801O
01/08/2024	09:25:23 AM	BST	499	755.80	XLON	1042200188175404	LANCU9120240801O
01/08/2024	09:25:23 AM	BST	540	756.00	CHIX	130000IOS	LANCU9520240801O
01/08/2024	09:25:23 AM	BST	108	756.00	CHIX	130000IOU	LANCU9520240801O
01/08/2024	09:25:23 AM	BST	242	756.20	CHIX	130000IOV	LANCU9520240801O
01/08/2024	09:25:23 AM	BST	410	755.60	CHIX	130000IOY	LANCU9520240801O
01/08/2024	09:25:23 AM	BST	130	755.60	CHIX	130000IOZ	LANCU9520240801O
01/08/2024	09:25:23 AM	BST	547	756.20	BATE	30000DXP	LANCU9320240801O
01/08/2024	09:25:23 AM	BST	180	755.80	BATE	30000DXQ	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:25:23 AM	BST	179	755.80	BATE	30000DXR	LANCU9320240801O
01/08/2024	09:25:23 AM	BST	179	755.80	BATE	30000DXS	LANCU9320240801O
01/08/2024	09:25:25 AM	BST	538	755.60	CHIX	130000IP4	LANCU9520240801O
01/08/2024	09:25:25 AM	BST	544	755.60	BATE	30000DXU	LANCU9320240801O
01/08/2024	09:25:27 AM	BST	289	755.60	CHIX	130000IPN	LANCU9520240801O
01/08/2024	09:25:57 AM	BST	403	756.60	XLON	1042200188175439	LANCU9120240801O
01/08/2024	09:26:11 AM	BST	544	756.60	XLON	1042200188175466	LANCU9120240801O
01/08/2024	09:26:31 AM	BST	539	756.20	XLON	1042200188175482	LANCU9120240801O
01/08/2024	09:26:31 AM	BST	539	756.40	CHIX	130000IS6	LANCU9520240801O
01/08/2024	09:26:50 AM	BST	499	756.20	XLON	1042200188175511	LANCU9120240801O
01/08/2024	09:26:50 AM	BST	111	756.20	XLON	1042200188175512	LANCU9120240801O
01/08/2024	09:26:50 AM	BST	355	756.20	XLON	1042200188175513	LANCU9120240801O
01/08/2024	09:26:50 AM	BST	134	756.20	XLON	1042200188175514	LANCU9120240801O
01/08/2024	09:26:50 AM	BST	538	756.00	CHIX	130000IT1	LANCU9520240801O
01/08/2024	09:27:50 AM	BST	539	756.20	XLON	1042200188175632	LANCU9120240801O
01/08/2024	09:27:50 AM	BST	499	756.20	XLON	1042200188175636	LANCU9120240801O
01/08/2024	09:27:50 AM	BST	409	756.00	CHIX	130000IX3	LANCU9520240801O
01/08/2024	09:27:50 AM	BST	129	756.00	CHIX	130000IX4	LANCU9520240801O
01/08/2024	09:27:53 AM	BST	358	755.80	XLON	1042200188175638	LANCU9120240801O
01/08/2024	09:27:53 AM	BST	470	756.00	CHIX	130000IXA	LANCU9520240801O
01/08/2024	09:27:57 AM	BST	189	755.80	XLON	1042200188175640	LANCU9120240801O
01/08/2024	09:30:02 AM	BST	541	757.40	XLON	1042200188175838	LANCU9120240801O
01/08/2024	09:30:55 AM	BST	548	757.20	CHIX	130000J8H	LANCU9520240801O
01/08/2024	09:30:55 AM	BST	540	757.20	BATE	30000E9N	LANCU9320240801O
01/08/2024	09:32:08 AM	BST	499	757.20	XLON	1042200188176116	LANCU9120240801O
01/08/2024	09:32:08 AM	BST	539	757.20	CHIX	130000JBL	LANCU9520240801O
01/08/2024	09:32:08 AM	BST	540	757.20	BATE	30000EBL	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:33:48 AM	BST	539	757.80	XLON	1042200188176384	LANCU9120240801O
01/08/2024	09:33:50 AM	BST	389	757.60	BATE	30000EEM	LANCU9320240801O
01/08/2024	09:35:11 AM	BST	545	758.40	CHIX	130000JMI	LANCU9520240801O
01/08/2024	09:35:11 AM	BST	840	758.20	CHIX	130000JMN	LANCU9520240801O
01/08/2024	09:35:11 AM	BST	548	758.20	BATE	30000EHV	LANCU9320240801O
01/08/2024	09:35:22 AM	BST	542	758.00	XLON	1042200188176727	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	1,484	758.00	XLON	1042200188176732	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	541	757.40	XLON	1042200188176736	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	500	757.40	XLON	1042200188176737	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	64	757.40	XLON	1042200188176738	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	499	757.40	XLON	1042200188176739	LANCU9120240801O
01/08/2024	09:35:22 AM	BST	538	758.00	CHIX	130000JMZ	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	840	758.00	CHIX	130000JN1	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	546	757.60	CHIX	130000JN3	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	840	757.40	CHIX	130000JN5	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	54	757.40	CHIX	130000JN6	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	93	757.40	CHIX	130000JN7	LANCU9520240801O
01/08/2024	09:35:22 AM	BST	154	757.60	BATE	30000EI8	LANCU9320240801O
01/08/2024	09:35:22 AM	BST	542	757.20	BATE	30000EIB	LANCU9320240801O
01/08/2024	09:35:23 AM	BST	32	757.40	XLON	1042200188176740	LANCU9120240801O
01/08/2024	09:35:23 AM	BST	32	757.40	XLON	1042200188176741	LANCU9120240801O
01/08/2024	09:35:28 AM	BST	543	757.80	CHIX	130000JND	LANCU9520240801O
01/08/2024	09:36:17 AM	BST	540	757.40	XLON	1042200188177026	LANCU9120240801O
01/08/2024	09:36:17 AM	BST	539	757.40	CHIX	130000JPI	LANCU9520240801O
01/08/2024	09:36:17 AM	BST	120	757.40	CHIX	130000JPL	LANCU9520240801O
01/08/2024	09:36:17 AM	BST	540	757.40	BATE	30000EJU	LANCU9320240801O
01/08/2024	09:36:18 AM	BST	538	757.40	XLON	1042200188177034	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:36:29 AM	BST	840	757.20	CHIX	130000JQ1	LANCU9520240801O
01/08/2024	09:36:29 AM	BST	644	757.40	CHIX	130000JQ2	LANCU9520240801O
01/08/2024	09:36:41 AM	BST	542	757.00	XLON	1042200188177117	LANCU9120240801O
01/08/2024	09:36:41 AM	BST	542	757.00	CHIX	130000JQT	LANCU9520240801O
01/08/2024	09:36:49 AM	BST	538	756.60	XLON	1042200188177132	LANCU9120240801O
01/08/2024	09:36:49 AM	BST	61	757.00	CHIX	130000JS5	LANCU9520240801O
01/08/2024	09:36:49 AM	BST	200	757.00	CHIX	130000JS6	LANCU9520240801O
01/08/2024	09:36:49 AM	BST	200	757.00	CHIX	130000JS7	LANCU9520240801O
01/08/2024	09:36:49 AM	BST	90	757.00	CHIX	130000JS8	LANCU9520240801O
01/08/2024	09:36:49 AM	BST	361	756.80	BATE	30000ELJ	LANCU9320240801O
01/08/2024	09:36:49 AM	BST	185	756.80	BATE	30000ELK	LANCU9320240801O
01/08/2024	09:37:03 AM	BST	539	757.00	XLON	1042200188177174	LANCU9120240801O
01/08/2024	09:37:03 AM	BST	538	757.00	CHIX	130000JSX	LANCU9520240801O
01/08/2024	09:37:49 AM	BST	499	757.20	XLON	1042200188177296	LANCU9120240801O
01/08/2024	09:37:49 AM	BST	53	757.20	XLON	1042200188177297	LANCU9120240801O
01/08/2024	09:37:49 AM	BST	765	757.40	XLON	1042200188177298	LANCU9120240801O
01/08/2024	09:37:49 AM	BST	167	757.40	XLON	1042200188177299	LANCU9120240801O
01/08/2024	09:37:49 AM	BST	543	757.20	CHIX	130000JV1	LANCU9520240801O
01/08/2024	09:38:01 AM	BST	499	757.00	XLON	1042200188177351	LANCU9120240801O
01/08/2024	09:38:01 AM	BST	41	757.00	XLON	1042200188177352	LANCU9120240801O
01/08/2024	09:38:01 AM	BST	499	757.00	XLON	1042200188177358	LANCU9120240801O
01/08/2024	09:38:01 AM	BST	53	757.00	XLON	1042200188177359	LANCU9120240801O
01/08/2024	09:38:01 AM	BST	840	757.20	CHIX	130000JVE	LANCU9520240801O
01/08/2024	09:38:01 AM	BST	550	757.20	CHIX	130000JVF	LANCU9520240801O
01/08/2024	09:38:01 AM	BST	543	756.80	CHIX	130000JVI	LANCU9520240801O
01/08/2024	09:38:01 AM	BST	547	756.80	BATE	30000ENS	LANCU9320240801O
01/08/2024	09:38:09 AM	BST	311	756.80	CHIX	130000JVW	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:40:08 AM	BST	539	756.60	XLON	1042200188177744	LANCU9120240801O
01/08/2024	09:40:08 AM	BST	542	756.40	CHIX	130000K1I	LANCU9520240801O
01/08/2024	09:40:19 AM	BST	543	756.20	BATE	30000ERJ	LANCU9320240801O
01/08/2024	09:40:26 AM	BST	408	756.20	CHIX	130000K20	LANCU9520240801O
01/08/2024	09:40:26 AM	BST	82	756.20	CHIX	130000K21	LANCU9520240801O
01/08/2024	09:40:26 AM	BST	83	756.40	CHIX	130000K22	LANCU9520240801O
01/08/2024	09:40:26 AM	BST	88	756.40	CHIX	130000K23	LANCU9520240801O
01/08/2024	09:40:26 AM	BST	823	756.40	CHIX	130000K24	LANCU9520240801O
01/08/2024	09:41:11 AM	BST	334	756.00	XLON	1042200188177833	LANCU9120240801O
01/08/2024	09:41:11 AM	BST	210	756.00	XLON	1042200188177834	LANCU9120240801O
01/08/2024	09:41:11 AM	BST	840	756.20	CHIX	130000K47	LANCU9520240801O
01/08/2024	09:41:11 AM	BST	450	756.20	CHIX	130000K48	LANCU9520240801O
01/08/2024	09:41:11 AM	BST	87	756.20	CHIX	130000K49	LANCU9520240801O
01/08/2024	09:41:11 AM	BST	541	755.80	CHIX	130000K4A	LANCU9520240801O
01/08/2024	09:41:11 AM	BST	538	755.80	BATE	30000ET1	LANCU9320240801O
01/08/2024	09:41:27 AM	BST	538	755.80	XLON	1042200188177921	LANCU9120240801O
01/08/2024	09:41:40 AM	BST	540	755.80	XLON	1042200188178001	LANCU9120240801O
01/08/2024	09:41:40 AM	BST	112	756.00	XLON	1042200188178004	LANCU9120240801O
01/08/2024	09:41:40 AM	BST	330	756.00	XLON	1042200188178005	LANCU9120240801O
01/08/2024	09:41:40 AM	BST	840	755.80	CHIX	130000K67	LANCU9520240801O
01/08/2024	09:41:40 AM	BST	91	755.80	CHIX	130000K68	LANCU9520240801O
01/08/2024	09:41:40 AM	BST	200	755.80	CHIX	130000K69	LANCU9520240801O
01/08/2024	09:41:40 AM	BST	545	755.80	CHIX	130000K6I	LANCU9520240801O
01/08/2024	09:41:40 AM	BST	70	756.00	CHIX	130000K6L	LANCU9520240801O
01/08/2024	09:41:40 AM	BST	547	755.80	BATE	30000EUB	LANCU9320240801O
01/08/2024	09:41:50 AM	BST	547	755.80	XLON	1042200188178054	LANCU9120240801O
01/08/2024	09:41:50 AM	BST	13	755.80	CHIX	130000K89	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:41:50 AM	BST	531	755.80	CHIX	130000K8A	LANCU9520240801O
01/08/2024	09:41:50 AM	BST	92	756.00	CHIX	130000K8D	LANCU9520240801O
01/08/2024	09:42:36 AM	BST	547	755.80	XLON	1042200188178260	LANCU9120240801O
01/08/2024	09:42:36 AM	BST	538	755.80	CHIX	130000KAZ	LANCU9520240801O
01/08/2024	09:43:00 AM	BST	174	755.80	XLON	1042200188178293	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	499	755.80	XLON	1042200188178294	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	122	755.80	XLON	1042200188178295	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	689	755.80	XLON	1042200188178296	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	123	755.80	XLON	1042200188178297	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	754	755.80	XLON	1042200188178298	LANCU9120240801O
01/08/2024	09:43:00 AM	BST	470	755.60	CHIX	130000KC0	LANCU9520240801O
01/08/2024	09:43:36 AM	BST	538	755.40	XLON	1042200188178443	LANCU9120240801O
01/08/2024	09:43:36 AM	BST	359	755.40	XLON	1042200188178445	LANCU9120240801O
01/08/2024	09:43:36 AM	BST	499	755.40	XLON	1042200188178446	LANCU9120240801O
01/08/2024	09:43:36 AM	BST	134	755.40	XLON	1042200188178447	LANCU9120240801O
01/08/2024	09:43:36 AM	BST	397	755.40	CHIX	130000KFA	LANCU9520240801O
01/08/2024	09:43:36 AM	BST	142	755.40	CHIX	130000KFB	LANCU9520240801O
01/08/2024	09:43:36 AM	BST	840	755.40	CHIX	130000KFE	LANCU9520240801O
01/08/2024	09:43:36 AM	BST	89	755.40	CHIX	130000KFF	LANCU9520240801O
01/08/2024	09:43:36 AM	BST	269	755.40	BATE	30000EYF	LANCU9320240801O
01/08/2024	09:43:36 AM	BST	269	755.40	BATE	30000EYG	LANCU9320240801O
01/08/2024	09:43:40 AM	BST	532	755.00	BATE	30000EYR	LANCU9320240801O
01/08/2024	09:43:40 AM	BST	6	755.00	BATE	30000EYS	LANCU9320240801O
01/08/2024	09:43:40 AM	BST	6	755.00	BATE	30000EYT	LANCU9320240801O
01/08/2024	09:43:41 AM	BST	405	755.20	XLON	1042200188178454	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	492	755.20	XLON	1042200188178455	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	110	755.20	XLON	1042200188178456	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:43:41 AM	BST	470	755.20	XLON	1042200188178457	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	54	755.20	XLON	1042200188178458	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	109	755.20	XLON	1042200188178459	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	128	755.20	XLON	1042200188178460	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	499	755.20	XLON	1042200188178461	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	470	755.20	XLON	1042200188178462	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	118	755.20	XLON	1042200188178463	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	499	755.20	XLON	1042200188178464	LANCU9120240801O
01/08/2024	09:43:41 AM	BST	470	755.20	XLON	1042200188178465	LANCU9120240801O
01/08/2024	09:43:42 AM	BST	544	754.80	XLON	1042200188178466	LANCU9120240801O
01/08/2024	09:43:42 AM	BST	546	754.80	CHIX	130000KFV	LANCU9520240801O
01/08/2024	09:44:17 AM	BST	542	754.80	XLON	1042200188178653	LANCU9120240801O
01/08/2024	09:45:07 AM	BST	283	755.40	XLON	1042200188178753	LANCU9120240801O
01/08/2024	09:45:36 AM	BST	538	755.00	CHIX	130000KMW	LANCU9520240801O
01/08/2024	09:45:36 AM	BST	500	755.20	CHIX	130000KMY	LANCU9520240801O
01/08/2024	09:45:36 AM	BST	62	755.20	CHIX	130000KMZ	LANCU9520240801O
01/08/2024	09:45:36 AM	BST	542	755.00	BATE	30000F36	LANCU9320240801O
01/08/2024	09:47:51 AM	BST	356	755.00	CHIX	130000KYD	LANCU9520240801O
01/08/2024	09:47:51 AM	BST	184	755.00	CHIX	130000KYE	LANCU9520240801O
01/08/2024	09:47:51 AM	BST	840	755.00	CHIX	130000KYG	LANCU9520240801O
01/08/2024	09:47:51 AM	BST	544	755.00	BATE	30000F9J	LANCU9320240801O
01/08/2024	09:48:05 AM	BST	542	754.80	XLON	1042200188179362	LANCU9120240801O
01/08/2024	09:48:05 AM	BST	840	755.00	CHIX	130000KYY	LANCU9520240801O
01/08/2024	09:48:46 AM	BST	539	755.60	CHIX	130000LOY	LANCU9520240801O
01/08/2024	09:48:46 AM	BST	226	755.80	BATE	30000FB1	LANCU9320240801O
01/08/2024	09:48:46 AM	BST	226	755.80	BATE	30000FB2	LANCU9320240801O
01/08/2024	09:49:06 AM	BST	540	755.60	CHIX	130000L1I	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:49:07 AM	BST	547	755.40	XLON	1042200188179527	LANCU9120240801O
01/08/2024	09:49:07 AM	BST	840	755.40	CHIX	130000L1Q	LANCU9520240801O
01/08/2024	09:49:07 AM	BST	540	755.40	BATE	30000FBV	LANCU9320240801O
01/08/2024	09:49:18 AM	BST	408	755.60	XLON	1042200188179544	LANCU9120240801O
01/08/2024	09:49:56 AM	BST	431	755.80	BATE	30000FDX	LANCU9320240801O
01/08/2024	09:50:04 AM	BST	499	756.20	XLON	1042200188179733	LANCU9120240801O
01/08/2024	09:50:39 AM	BST	545	755.80	XLON	1042200188179815	LANCU9120240801O
01/08/2024	09:50:39 AM	BST	545	755.80	CHIX	130000L6V	LANCU9520240801O
01/08/2024	09:50:39 AM	BST	441	755.80	CHIX	130000L70	LANCU9520240801O
01/08/2024	09:50:39 AM	BST	117	755.80	BATE	30000FEV	LANCU9320240801O
01/08/2024	09:50:49 AM	BST	440	755.60	CHIX	130000L7H	LANCU9520240801O
01/08/2024	09:50:55 AM	BST	542	755.80	CHIX	130000L80	LANCU9520240801O
01/08/2024	09:50:56 AM	BST	840	755.80	CHIX	130000L82	LANCU9520240801O
01/08/2024	09:51:03 AM	BST	539	755.80	BATE	30000FFM	LANCU9320240801O
01/08/2024	09:51:03 AM	BST	226	755.80	BATE	30000FFN	LANCU9320240801O
01/08/2024	09:51:13 AM	BST	840	755.60	CHIX	130000L9B	LANCU9520240801O
01/08/2024	09:51:13 AM	BST	500	755.80	CHIX	130000L9C	LANCU9520240801O
01/08/2024	09:51:13 AM	BST	144	755.80	CHIX	130000L9D	LANCU9520240801O
01/08/2024	09:51:17 AM	BST	545	755.40	XLON	1042200188179883	LANCU9120240801O
01/08/2024	09:51:17 AM	BST	273	755.40	CHIX	130000L9L	LANCU9520240801O
01/08/2024	09:51:17 AM	BST	273	755.40	CHIX	130000L9M	LANCU9520240801O
01/08/2024	09:51:17 AM	BST	539	755.40	BATE	30000FGP	LANCU9320240801O
01/08/2024	09:53:02 AM	BST	542	756.60	XLON	1042200188180009	LANCU9120240801O
01/08/2024	09:53:02 AM	BST	547	756.40	CHIX	130000LEO	LANCU9520240801O
01/08/2024	09:53:02 AM	BST	543	756.40	BATE	30000FJF	LANCU9320240801O
01/08/2024	09:53:04 AM	BST	92	756.40	CHIX	130000LER	LANCU9520240801O
01/08/2024	09:53:04 AM	BST	64	756.40	CHIX	130000LES	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:53:04 AM	BST	44	756.40	BATE	30000FJH	LANCU9320240801O
01/08/2024	09:53:04 AM	BST	226	756.40	BATE	30000FJI	LANCU9320240801O
01/08/2024	09:53:04 AM	BST	226	756.40	BATE	30000FJJ	LANCU9320240801O
01/08/2024	09:53:04 AM	BST	43	756.40	BATE	30000FJK	LANCU9320240801O
01/08/2024	09:53:05 AM	BST	93	756.40	CHIX	130000LET	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	303	756.40	CHIX	130000LEU	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	840	756.40	CHIX	130000LEV	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	92	756.40	CHIX	130000LEW	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	840	756.40	CHIX	130000LEX	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	89	756.40	CHIX	130000LEY	LANCU9520240801O
01/08/2024	09:53:05 AM	BST	226	756.40	BATE	30000FJL	LANCU9320240801O
01/08/2024	09:53:05 AM	BST	43	756.40	BATE	30000FJM	LANCU9320240801O
01/08/2024	09:53:05 AM	BST	24	756.40	BATE	30000FJN	LANCU9320240801O
01/08/2024	09:53:05 AM	BST	100	756.40	BATE	30000FJO	LANCU9320240801O
01/08/2024	09:53:11 AM	BST	539	756.00	XLON	1042200188180034	LANCU9120240801O
01/08/2024	09:53:11 AM	BST	544	756.00	CHIX	130000LFA	LANCU9520240801O
01/08/2024	09:53:11 AM	BST	840	756.40	CHIX	130000LFC	LANCU9520240801O
01/08/2024	09:53:11 AM	BST	241	756.40	CHIX	130000LFD	LANCU9520240801O
01/08/2024	09:53:11 AM	BST	200	756.40	CHIX	130000LFE	LANCU9520240801O
01/08/2024	09:53:11 AM	BST	80	756.40	CHIX	130000LFF	LANCU9520240801O
01/08/2024	09:53:11 AM	BST	539	756.00	BATE	30000FJV	LANCU9320240801O
01/08/2024	09:53:13 AM	BST	541	756.20	XLON	1042200188180038	LANCU9120240801O
01/08/2024	09:53:13 AM	BST	539	756.20	BATE	30000FJY	LANCU9320240801O
01/08/2024	09:53:15 AM	BST	539	756.00	CHIX	130000LFI	LANCU9520240801O
01/08/2024	09:53:16 AM	BST	547	756.00	XLON	1042200188180043	LANCU9120240801O
01/08/2024	09:53:16 AM	BST	540	756.00	CHIX	130000LFK	LANCU9520240801O
01/08/2024	09:53:16 AM	BST	547	755.80	BATE	30000FJZ	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:53:54 AM	BST	539	755.60	XLON	1042200188180071	LANCU9120240801O
01/08/2024	09:53:54 AM	BST	461	755.60	CHIX	130000LHE	LANCU9520240801O
01/08/2024	09:53:54 AM	BST	87	755.60	CHIX	130000LHF	LANCU9520240801O
01/08/2024	09:55:23 AM	BST	840	755.60	CHIX	130000LMO	LANCU9520240801O
01/08/2024	09:55:23 AM	BST	90	755.60	CHIX	130000LMP	LANCU9520240801O
01/08/2024	09:55:23 AM	BST	300	755.60	CHIX	130000LMQ	LANCU9520240801O
01/08/2024	09:55:23 AM	BST	547	755.40	BATE	30000FOO	LANCU9320240801O
01/08/2024	09:55:23 AM	BST	545	755.40	BATE	30000FOP	LANCU9320240801O
01/08/2024	09:55:32 AM	BST	548	755.20	XLON	1042200188180263	LANCU9120240801O
01/08/2024	09:55:32 AM	BST	499	755.40	XLON	1042200188180264	LANCU9120240801O
01/08/2024	09:55:32 AM	BST	116	755.40	XLON	1042200188180265	LANCU9120240801O
01/08/2024	09:55:32 AM	BST	547	755.20	XLON	1042200188180268	LANCU9120240801O
01/08/2024	09:55:33 AM	BST	544	755.00	CHIX	130000LO4	LANCU9520240801O
01/08/2024	09:55:46 AM	BST	840	755.00	CHIX	130000LPT	LANCU9520240801O
01/08/2024	09:55:46 AM	BST	78	755.00	CHIX	130000LPU	LANCU9520240801O
01/08/2024	09:55:46 AM	BST	247	754.80	BATE	30000FQU	LANCU9320240801O
01/08/2024	09:55:46 AM	BST	298	754.80	BATE	30000FQV	LANCU9320240801O
01/08/2024	09:56:29 AM	BST	516	755.00	XLON	1042200188180406	LANCU9120240801O
01/08/2024	09:56:29 AM	BST	117	755.20	XLON	1042200188180407	LANCU9120240801O
01/08/2024	09:56:29 AM	BST	540	755.00	CHIX	130000LTO	LANCU9520240801O
01/08/2024	09:57:02 AM	BST	25	755.00	XLON	1042200188180476	LANCU9120240801O
01/08/2024	09:57:10 AM	BST	560	755.00	CHIX	130000LVF	LANCU9520240801O
01/08/2024	09:57:10 AM	BST	68	755.00	CHIX	130000LVG	LANCU9520240801O
01/08/2024	09:57:45 AM	BST	100	754.80	BATE	30000FUW	LANCU9320240801O
01/08/2024	09:57:45 AM	BST	446	754.80	BATE	30000FUX	LANCU9320240801O
01/08/2024	09:57:55 AM	BST	542	754.60	XLON	1042200188180641	LANCU9120240801O
01/08/2024	09:57:55 AM	BST	358	754.60	CHIX	130000M14	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	09:57:55 AM	BST	185	754.60	CHIX	130000M15	LANCU9520240801O
01/08/2024	09:57:55 AM	BST	840	754.60	CHIX	130000M17	LANCU9520240801O
01/08/2024	09:57:55 AM	BST	180	754.60	CHIX	130000M18	LANCU9520240801O
01/08/2024	09:58:00 AM	BST	542	754.40	BATE	30000FVA	LANCU9320240801O
01/08/2024	09:58:29 AM	BST	539	754.20	XLON	1042200188180730	LANCU9120240801O
01/08/2024	09:58:55 AM	BST	542	754.00	CHIX	130000M3J	LANCU9520240801O
01/08/2024	09:58:55 AM	BST	106	754.00	BATE	30000FWW	LANCU9320240801O
01/08/2024	09:58:55 AM	BST	439	754.00	BATE	30000FWX	LANCU9320240801O
01/08/2024	09:59:02 AM	BST	546	753.60	XLON	1042200188180760	LANCU9120240801O
01/08/2024	09:59:02 AM	BST	392	753.60	BATE	30000FX0	LANCU9320240801O
01/08/2024	09:59:02 AM	BST	149	753.60	BATE	30000FX1	LANCU9320240801O
01/08/2024	09:59:40 AM	BST	547	753.40	CHIX	130000M4P	LANCU9520240801O
01/08/2024	10:00:40 AM	BST	544	753.00	CHIX	130000MAU	LANCU9520240801O
01/08/2024	10:01:24 AM	BST	539	753.00	XLON	1042200188181126	LANCU9120240801O
01/08/2024	10:01:24 AM	BST	544	753.00	BATE	30000G1L	LANCU9320240801O
01/08/2024	10:02:09 AM	BST	499	753.60	XLON	1042200188181248	LANCU9120240801O
01/08/2024	10:02:09 AM	BST	124	753.60	XLON	1042200188181249	LANCU9120240801O
01/08/2024	10:02:10 AM	BST	456	753.60	XLON	1042200188181250	LANCU9120240801O
01/08/2024	10:02:10 AM	BST	128	753.60	XLON	1042200188181251	LANCU9120240801O
01/08/2024	10:02:10 AM	BST	499	753.60	XLON	1042200188181252	LANCU9120240801O
01/08/2024	10:02:10 AM	BST	170	753.20	XLON	1042200188181262	LANCU9120240801O
01/08/2024	10:02:10 AM	BST	375	753.20	XLON	1042200188181263	LANCU9120240801O
01/08/2024	10:02:15 AM	BST	499	753.20	XLON	1042200188181282	LANCU9120240801O
01/08/2024	10:02:15 AM	BST	180	753.20	XLON	1042200188181283	LANCU9120240801O
01/08/2024	10:02:15 AM	BST	242	753.20	XLON	1042200188181284	LANCU9120240801O
01/08/2024	10:02:15 AM	BST	352	753.20	XLON	1042200188181285	LANCU9120240801O
01/08/2024	10:02:15 AM	BST	539	753.00	CHIX	130000MGV	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:02:15 AM	BST	541	753.00	BATE	30000G3S	LANCU9320240801O
01/08/2024	10:02:56 AM	BST	375	753.20	CHIX	130000MIT	LANCU9520240801O
01/08/2024	10:03:01 AM	BST	539	753.00	CHIX	130000MJ1	LANCU9520240801O
01/08/2024	10:03:36 AM	BST	538	752.80	XLON	1042200188181460	LANCU9120240801O
01/08/2024	10:03:39 AM	BST	543	752.60	CHIX	130000MKZ	LANCU9520240801O
01/08/2024	10:03:48 AM	BST	115	752.80	XLON	1042200188181482	LANCU9120240801O
01/08/2024	10:04:51 AM	BST	557	753.40	XLON	1042200188181857	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	540	753.00	XLON	1042200188181933	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	499	753.20	XLON	1042200188181936	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	333	753.20	XLON	1042200188181937	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	362	753.20	XLON	1042200188181938	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	542	753.40	XLON	1042200188181947	LANCU9120240801O
01/08/2024	10:05:17 AM	BST	541	753.00	CHIX	130000MO3	LANCU9520240801O
01/08/2024	10:05:17 AM	BST	545	753.40	CHIX	130000MOE	LANCU9520240801O
01/08/2024	10:05:30 AM	BST	499	753.40	XLON	1042200188181987	LANCU9120240801O
01/08/2024	10:05:30 AM	BST	371	753.40	XLON	1042200188181988	LANCU9120240801O
01/08/2024	10:05:30 AM	BST	480	753.40	XLON	1042200188181989	LANCU9120240801O
01/08/2024	10:05:30 AM	BST	113	753.40	XLON	1042200188181990	LANCU9120240801O
01/08/2024	10:05:30 AM	BST	840	753.40	CHIX	130000MP2	LANCU9520240801O
01/08/2024	10:05:30 AM	BST	83	753.40	CHIX	130000MP3	LANCU9520240801O
01/08/2024	10:06:43 AM	BST	541	754.20	CHIX	130000MQB	LANCU9520240801O
01/08/2024	10:06:43 AM	BST	539	754.20	BATE	30000GAQ	LANCU9320240801O
01/08/2024	10:07:01 AM	BST	840	754.40	CHIX	130000MRC	LANCU9520240801O
01/08/2024	10:07:08 AM	BST	541	754.00	XLON	1042200188182201	LANCU9120240801O
01/08/2024	10:07:08 AM	BST	840	754.20	CHIX	130000MS9	LANCU9520240801O
01/08/2024	10:07:09 AM	BST	200	754.20	CHIX	130000MSB	LANCU9520240801O
01/08/2024	10:07:12 AM	BST	538	753.60	XLON	1042200188182226	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:07:12 AM	BST	542	753.60	CHIX	130000MSM	LANCU9520240801O
01/08/2024	10:07:12 AM	BST	840	753.60	CHIX	130000MSP	LANCU9520240801O
01/08/2024	10:07:12 AM	BST	544	753.60	BATE	30000GCB	LANCU9320240801O
01/08/2024	10:07:13 AM	BST	840	753.60	CHIX	130000MSQ	LANCU9520240801O
01/08/2024	10:07:13 AM	BST	90	753.60	CHIX	130000MSR	LANCU9520240801O
01/08/2024	10:07:13 AM	BST	200	753.60	CHIX	130000MSS	LANCU9520240801O
01/08/2024	10:07:27 AM	BST	541	753.20	XLON	1042200188182271	LANCU9120240801O
01/08/2024	10:07:27 AM	BST	499	753.40	XLON	1042200188182272	LANCU9120240801O
01/08/2024	10:07:27 AM	BST	539	753.40	CHIX	130000MT3	LANCU9520240801O
01/08/2024	10:07:27 AM	BST	840	753.40	CHIX	130000MT7	LANCU9520240801O
01/08/2024	10:07:27 AM	BST	544	753.20	BATE	30000GCW	LANCU9320240801O
01/08/2024	10:07:33 AM	BST	538	753.20	XLON	1042200188182291	LANCU9120240801O
01/08/2024	10:07:34 AM	BST	539	753.20	BATE	30000GD7	LANCU9320240801O
01/08/2024	10:07:40 AM	BST	539	752.80	XLON	1042200188182332	LANCU9120240801O
01/08/2024	10:07:40 AM	BST	548	753.00	CHIX	130000MTX	LANCU9520240801O
01/08/2024	10:07:40 AM	BST	840	753.00	CHIX	130000MTY	LANCU9520240801O
01/08/2024	10:07:40 AM	BST	77	753.00	CHIX	130000MTZ	LANCU9520240801O
01/08/2024	10:07:53 AM	BST	7	753.00	CHIX	130000MX7	LANCU9520240801O
01/08/2024	10:07:53 AM	BST	537	753.00	CHIX	130000MX8	LANCU9520240801O
01/08/2024	10:09:29 AM	BST	499	753.20	XLON	1042200188182654	LANCU9120240801O
01/08/2024	10:09:29 AM	BST	519	753.20	XLON	1042200188182655	LANCU9120240801O
01/08/2024	10:09:29 AM	BST	112	753.20	XLON	1042200188182656	LANCU9120240801O
01/08/2024	10:09:29 AM	BST	270	753.20	XLON	1042200188182657	LANCU9120240801O
01/08/2024	10:09:50 AM	BST	540	753.00	CHIX	130000N2V	LANCU9520240801O
01/08/2024	10:09:50 AM	BST	544	753.00	BATE	30000GIA	LANCU9320240801O
01/08/2024	10:10:24 AM	BST	543	752.80	XLON	1042200188182813	LANCU9120240801O
01/08/2024	10:11:31 AM	BST	499	753.20	XLON	1042200188182985	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:11:31 AM	BST	507	753.20	XLON	1042200188182986	LANCU9120240801O
01/08/2024	10:11:31 AM	BST	542	753.00	CHIX	130000N7D	LANCU9520240801O
01/08/2024	10:11:31 AM	BST	742	753.00	BATE	30000GKR	LANCU9320240801O
01/08/2024	10:11:32 AM	BST	125	753.20	XLON	1042200188182987	LANCU9120240801O
01/08/2024	10:11:32 AM	BST	499	753.20	XLON	1042200188182988	LANCU9120240801O
01/08/2024	10:11:32 AM	BST	499	753.20	XLON	1042200188182989	LANCU9120240801O
01/08/2024	10:11:32 AM	BST	90	753.20	XLON	1042200188182990	LANCU9120240801O
01/08/2024	10:11:32 AM	BST	180	753.20	XLON	1042200188182991	LANCU9120240801O
01/08/2024	10:11:32 AM	BST	119	753.20	XLON	1042200188182992	LANCU9120240801O
01/08/2024	10:11:33 AM	BST	79	752.60	XLON	1042200188182995	LANCU9120240801O
01/08/2024	10:11:56 AM	BST	462	752.60	XLON	1042200188183051	LANCU9120240801O
01/08/2024	10:11:56 AM	BST	524	752.60	XLON	1042200188183052	LANCU9120240801O
01/08/2024	10:11:56 AM	BST	75	752.60	XLON	1042200188183053	LANCU9120240801O
01/08/2024	10:11:56 AM	BST	546	752.60	CHIX	130000N8O	LANCU9520240801O
01/08/2024	10:11:56 AM	BST	542	752.60	BATE	30000GL6	LANCU9320240801O
01/08/2024	10:12:26 AM	BST	257	752.80	CHIX	130000NBO	LANCU9520240801O
01/08/2024	10:12:26 AM	BST	1,214	752.80	CHIX	130000NBP	LANCU9520240801O
01/08/2024	10:13:07 AM	BST	499	752.60	XLON	1042200188183210	LANCU9120240801O
01/08/2024	10:13:07 AM	BST	355	752.60	XLON	1042200188183211	LANCU9120240801O
01/08/2024	10:13:07 AM	BST	544	752.40	CHIX	130000NE3	LANCU9520240801O
01/08/2024	10:13:07 AM	BST	415	752.60	CHIX	130000NE4	LANCU9520240801O
01/08/2024	10:13:07 AM	BST	546	752.40	BATE	30000GNU	LANCU9320240801O
01/08/2024	10:13:14 AM	BST	499	752.60	XLON	1042200188183226	LANCU9120240801O
01/08/2024	10:13:14 AM	BST	359	752.60	XLON	1042200188183227	LANCU9120240801O
01/08/2024	10:13:14 AM	BST	547	752.40	CHIX	130000NEV	LANCU9520240801O
01/08/2024	10:13:14 AM	BST	539	752.40	BATE	30000GO3	LANCU9320240801O
01/08/2024	10:13:16 AM	BST	539	752.40	CHIX	130000NEX	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:13:16 AM	BST	540	752.40	BATE	30000GO6	LANCU9320240801O
01/08/2024	10:13:47 AM	BST	547	752.20	XLON	1042200188183305	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	440	752.40	XLON	1042200188183309	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	440	752.60	XLON	1042200188183310	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	18	752.60	XLON	1042200188183311	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	210	752.60	XLON	1042200188183312	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	260	752.60	XLON	1042200188183313	LANCU9120240801O
01/08/2024	10:13:47 AM	BST	116	752.60	XLON	1042200188183314	LANCU9120240801O
01/08/2024	10:14:43 AM	BST	613	752.60	CHIX	130000NLV	LANCU9520240801O
01/08/2024	10:14:44 AM	BST	176	752.60	CHIX	130000NLZ	LANCU9520240801O
01/08/2024	10:15:03 AM	BST	377	752.80	CHIX	130000NMU	LANCU9520240801O
01/08/2024	10:15:03 AM	BST	86	752.80	CHIX	130000NMV	LANCU9520240801O
01/08/2024	10:15:04 AM	BST	114	752.80	XLON	1042200188183530	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	440	752.80	XLON	1042200188183531	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	93	752.80	XLON	1042200188183532	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	187	752.80	XLON	1042200188183533	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	132	752.80	XLON	1042200188183534	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	544	752.40	XLON	1042200188183535	LANCU9120240801O
01/08/2024	10:15:04 AM	BST	81	752.80	CHIX	130000NMW	LANCU9520240801O
01/08/2024	10:15:04 AM	BST	303	752.80	CHIX	130000NMX	LANCU9520240801O
01/08/2024	10:15:04 AM	BST	545	752.40	CHIX	130000NMZ	LANCU9520240801O
01/08/2024	10:15:15 AM	BST	280	752.40	XLON	1042200188183587	LANCU9120240801O
01/08/2024	10:15:15 AM	BST	382	752.40	XLON	1042200188183588	LANCU9120240801O
01/08/2024	10:15:24 AM	BST	543	752.40	CHIX	130000NPS	LANCU9520240801O
01/08/2024	10:15:24 AM	BST	542	752.40	BATE	30000GUF	LANCU9320240801O
01/08/2024	10:16:21 AM	BST	543	752.20	XLON	1042200188183733	LANCU9120240801O
01/08/2024	10:16:46 AM	BST	353	752.20	XLON	1042200188183796	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:16:46 AM	BST	440	752.20	XLON	1042200188183797	LANCU9120240801O
01/08/2024	10:16:46 AM	BST	260	752.20	XLON	1042200188183798	LANCU9120240801O
01/08/2024	10:16:46 AM	BST	130	752.20	XLON	1042200188183806	LANCU9120240801O
01/08/2024	10:16:46 AM	BST	544	751.80	XLON	1042200188183807	LANCU9120240801O
01/08/2024	10:16:46 AM	BST	541	752.00	CHIX	130000NUR	LANCU9520240801O
01/08/2024	10:16:46 AM	BST	540	751.60	CHIX	130000NUZ	LANCU9520240801O
01/08/2024	10:16:46 AM	BST	538	752.00	BATE	30000GXF	LANCU9320240801O
01/08/2024	10:16:47 AM	BST	128	751.80	XLON	1042200188183809	LANCU9120240801O
01/08/2024	10:16:47 AM	BST	440	751.80	XLON	1042200188183810	LANCU9120240801O
01/08/2024	10:16:47 AM	BST	119	751.80	XLON	1042200188183811	LANCU9120240801O
01/08/2024	10:16:47 AM	BST	440	751.80	XLON	1042200188183812	LANCU9120240801O
01/08/2024	10:16:47 AM	BST	260	751.80	XLON	1042200188183813	LANCU9120240801O
01/08/2024	10:16:56 AM	BST	422	751.80	CHIX	130000NVT	LANCU9520240801O
01/08/2024	10:16:58 AM	BST	548	751.60	XLON	1042200188183859	LANCU9120240801O
01/08/2024	10:16:58 AM	BST	540	751.60	CHIX	130000NVU	LANCU9520240801O
01/08/2024	10:17:08 AM	BST	542	751.40	BATE	30000GYU	LANCU9320240801O
01/08/2024	10:18:42 AM	BST	541	751.20	XLON	1042200188184057	LANCU9120240801O
01/08/2024	10:18:42 AM	BST	539	751.20	XLON	1042200188184069	LANCU9120240801O
01/08/2024	10:18:42 AM	BST	544	751.20	CHIX	130000O2T	LANCU9520240801O
01/08/2024	10:18:42 AM	BST	539	751.40	CHIX	130000O30	LANCU9520240801O
01/08/2024	10:18:42 AM	BST	538	751.20	BATE	30000H1K	LANCU9320240801O
01/08/2024	10:18:45 AM	BST	75	751.60	XLON	1042200188184092	LANCU9120240801O
01/08/2024	10:18:45 AM	BST	759	751.60	XLON	1042200188184093	LANCU9120240801O
01/08/2024	10:18:45 AM	BST	118	751.60	XLON	1042200188184094	LANCU9120240801O
01/08/2024	10:18:45 AM	BST	543	751.20	XLON	1042200188184095	LANCU9120240801O
01/08/2024	10:18:45 AM	BST	539	751.20	BATE	30000H20	LANCU9320240801O
01/08/2024	10:19:14 AM	BST	542	751.00	CHIX	130000O5T	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:19:15 AM	BST	542	750.80	XLON	1042200188184166	LANCU9120240801O
01/08/2024	10:19:15 AM	BST	542	750.80	BATE	30000H40	LANCU9320240801O
01/08/2024	10:19:46 AM	BST	440	750.80	XLON	1042200188184226	LANCU9120240801O
01/08/2024	10:19:46 AM	BST	373	750.80	XLON	1042200188184227	LANCU9120240801O
01/08/2024	10:19:46 AM	BST	114	750.80	XLON	1042200188184228	LANCU9120240801O
01/08/2024	10:19:46 AM	BST	546	750.60	CHIX	130000O8I	LANCU9520240801O
01/08/2024	10:19:47 AM	BST	163	750.80	XLON	1042200188184229	LANCU9120240801O
01/08/2024	10:20:05 AM	BST	213	750.80	XLON	1042200188184246	LANCU9120240801O
01/08/2024	10:20:05 AM	BST	167	750.60	CHIX	130000O8N	LANCU9520240801O
01/08/2024	10:20:05 AM	BST	378	750.60	CHIX	130000O8O	LANCU9520240801O
01/08/2024	10:20:07 AM	BST	546	750.40	XLON	1042200188184252	LANCU9120240801O
01/08/2024	10:20:12 AM	BST	440	750.60	XLON	1042200188184262	LANCU9120240801O
01/08/2024	10:20:12 AM	BST	81	750.60	XLON	1042200188184263	LANCU9120240801O
01/08/2024	10:20:12 AM	BST	111	750.60	XLON	1042200188184264	LANCU9120240801O
01/08/2024	10:20:12 AM	BST	840	750.60	CHIX	130000O93	LANCU9520240801O
01/08/2024	10:20:12 AM	BST	84	750.60	CHIX	130000O94	LANCU9520240801O
01/08/2024	10:20:12 AM	BST	542	750.40	BATE	30000H5P	LANCU9320240801O
01/08/2024	10:20:51 AM	BST	538	750.40	XLON	1042200188184314	LANCU9120240801O
01/08/2024	10:20:55 AM	BST	539	750.20	CHIX	130000OBC	LANCU9520240801O
01/08/2024	10:20:55 AM	BST	538	750.20	BATE	30000H6T	LANCU9320240801O
01/08/2024	10:20:57 AM	BST	547	750.00	XLON	1042200188184344	LANCU9120240801O
01/08/2024	10:20:57 AM	BST	840	750.20	CHIX	130000OBF	LANCU9520240801O
01/08/2024	10:22:32 AM	BST	1,484	751.20	CHIX	130000OFO	LANCU9520240801O
01/08/2024	10:22:33 AM	BST	4	751.20	CHIX	130000OFP	LANCU9520240801O
01/08/2024	10:23:00 AM	BST	440	751.20	XLON	1042200188184673	LANCU9120240801O
01/08/2024	10:23:00 AM	BST	110	751.20	XLON	1042200188184674	LANCU9120240801O
01/08/2024	10:23:00 AM	BST	545	750.80	CHIX	130000OGS	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:23:00 AM	BST	543	751.00	BATE	30000H9R	LANCU9320240801O
01/08/2024	10:23:28 AM	BST	5	751.20	XLON	1042200188184844	LANCU9120240801O
01/08/2024	10:23:51 AM	BST	539	750.80	XLON	1042200188184925	LANCU9120240801O
01/08/2024	10:23:51 AM	BST	840	751.00	CHIX	130000OLR	LANCU9520240801O
01/08/2024	10:23:51 AM	BST	153	750.60	BATE	30000HBW	LANCU9320240801O
01/08/2024	10:24:14 AM	BST	394	750.60	BATE	30000HCF	LANCU9320240801O
01/08/2024	10:24:29 AM	BST	20	750.80	XLON	1042200188185135	LANCU9120240801O
01/08/2024	10:24:29 AM	BST	840	750.80	CHIX	130000ONV	LANCU9520240801O
01/08/2024	10:24:57 AM	BST	539	750.40	XLON	1042200188185221	LANCU9120240801O
01/08/2024	10:24:57 AM	BST	541	750.40	CHIX	130000OPA	LANCU9520240801O
01/08/2024	10:25:33 AM	BST	429	750.00	XLON	1042200188185308	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	110	750.00	XLON	1042200188185309	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	440	750.20	XLON	1042200188185310	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	279	750.20	XLON	1042200188185311	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	440	750.40	XLON	1042200188185312	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	325	750.40	XLON	1042200188185313	LANCU9120240801O
01/08/2024	10:25:33 AM	BST	542	750.00	CHIX	130000OR6	LANCU9520240801O
01/08/2024	10:25:33 AM	BST	538	750.20	BATE	30000HEP	LANCU9320240801O
01/08/2024	10:25:45 AM	BST	544	750.00	XLON	1042200188185389	LANCU9120240801O
01/08/2024	10:25:57 AM	BST	101	750.00	XLON	1042200188185422	LANCU9120240801O
01/08/2024	10:25:57 AM	BST	545	749.80	BATE	30000HFS	LANCU9320240801O
01/08/2024	10:25:59 AM	BST	548	749.80	XLON	1042200188185433	LANCU9120240801O
01/08/2024	10:25:59 AM	BST	840	750.00	CHIX	130000OSR	LANCU9520240801O
01/08/2024	10:25:59 AM	BST	83	750.00	CHIX	130000OSS	LANCU9520240801O
01/08/2024	10:25:59 AM	BST	88	750.00	CHIX	130000OST	LANCU9520240801O
01/08/2024	10:25:59 AM	BST	200	750.00	CHIX	130000OSU	LANCU9520240801O
01/08/2024	10:25:59 AM	BST	548	749.80	BATE	30000HFV	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:26:24 AM	BST	840	750.00	CHIX	130000OU7	LANCU9520240801O
01/08/2024	10:26:25 AM	BST	540	749.80	XLON	1042200188185529	LANCU9120240801O
01/08/2024	10:26:25 AM	BST	543	749.80	CHIX	130000OU8	LANCU9520240801O
01/08/2024	10:26:26 AM	BST	440	749.80	XLON	1042200188185535	LANCU9120240801O
01/08/2024	10:26:26 AM	BST	171	749.80	XLON	1042200188185536	LANCU9120240801O
01/08/2024	10:26:26 AM	BST	124	749.80	XLON	1042200188185537	LANCU9120240801O
01/08/2024	10:28:28 AM	BST	540	750.60	XLON	1042200188185876	LANCU9120240801O
01/08/2024	10:28:28 AM	BST	541	750.60	CHIX	130000P0N	LANCU9520240801O
01/08/2024	10:28:28 AM	BST	541	750.60	BATE	30000HKB	LANCU9320240801O
01/08/2024	10:29:25 AM	BST	413	750.20	XLON	1042200188185945	LANCU9120240801O
01/08/2024	10:29:25 AM	BST	127	750.20	XLON	1042200188185946	LANCU9120240801O
01/08/2024	10:29:25 AM	BST	542	750.20	CHIX	130000P27	LANCU9520240801O
01/08/2024	10:29:25 AM	BST	840	750.40	CHIX	130000P2D	LANCU9520240801O
01/08/2024	10:29:25 AM	BST	300	750.40	CHIX	130000P2E	LANCU9520240801O
01/08/2024	10:29:25 AM	BST	538	750.20	BATE	30000HLW	LANCU9320240801O
01/08/2024	10:30:21 AM	BST	539	750.40	XLON	1042200188186192	LANCU9120240801O
01/08/2024	10:30:21 AM	BST	37	750.40	CHIX	130000P6F	LANCU9520240801O
01/08/2024	10:30:21 AM	BST	502	750.40	CHIX	130000P6G	LANCU9520240801O
01/08/2024	10:30:21 AM	BST	543	750.40	BATE	30000HO6	LANCU9320240801O
01/08/2024	10:34:00 AM	BST	464	750.20	XLON	1042200188186600	LANCU9120240801O
01/08/2024	10:34:00 AM	BST	78	750.20	XLON	1042200188186601	LANCU9120240801O
01/08/2024	10:34:00 AM	BST	547	750.20	CHIX	130000PG4	LANCU9520240801O
01/08/2024	10:35:02 AM	BST	547	750.20	XLON	1042200188186704	LANCU9120240801O
01/08/2024	10:35:02 AM	BST	546	749.80	XLON	1042200188186708	LANCU9120240801O
01/08/2024	10:35:02 AM	BST	542	750.20	CHIX	130000PIG	LANCU9520240801O
01/08/2024	10:35:02 AM	BST	544	749.80	CHIX	130000PIK	LANCU9520240801O
01/08/2024	10:35:02 AM	BST	538	749.80	BATE	30000HVF	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:36:25 AM	BST	542	749.80	XLON	1042200188186782	LANCU9120240801O
01/08/2024	10:36:25 AM	BST	548	749.80	CHIX	130000PLF	LANCU9520240801O
01/08/2024	10:36:25 AM	BST	538	749.80	BATE	30000HYU	LANCU9320240801O
01/08/2024	10:39:08 AM	BST	343	749.80	XLON	1042200188187069	LANCU9120240801O
01/08/2024	10:39:08 AM	BST	184	750.00	XLON	1042200188187070	LANCU9120240801O
01/08/2024	10:39:08 AM	BST	440	750.00	XLON	1042200188187071	LANCU9120240801O
01/08/2024	10:39:21 AM	BST	540	749.20	XLON	1042200188187125	LANCU9120240801O
01/08/2024	10:39:21 AM	BST	440	749.20	XLON	1042200188187127	LANCU9120240801O
01/08/2024	10:39:21 AM	BST	122	749.20	XLON	1042200188187128	LANCU9120240801O
01/08/2024	10:39:21 AM	BST	542	749.20	CHIX	130000PW0	LANCU9520240801O
01/08/2024	10:39:21 AM	BST	840	749.20	CHIX	130000PW1	LANCU9520240801O
01/08/2024	10:39:21 AM	BST	94	749.20	CHIX	130000PW2	LANCU9520240801O
01/08/2024	10:39:21 AM	BST	548	748.80	CHIX	130000PW3	LANCU9520240801O
01/08/2024	10:39:21 AM	BST	547	749.00	CHIX	130000PW4	LANCU9520240801O
01/08/2024	10:39:21 AM	BST	544	749.20	BATE	30000I6N	LANCU9320240801O
01/08/2024	10:39:23 AM	BST	541	748.60	XLON	1042200188187133	LANCU9120240801O
01/08/2024	10:39:23 AM	BST	840	749.00	CHIX	130000PW6	LANCU9520240801O
01/08/2024	10:39:23 AM	BST	239	749.00	CHIX	130000PW7	LANCU9520240801O
01/08/2024	10:39:23 AM	BST	539	748.60	BATE	30000I6U	LANCU9320240801O
01/08/2024	10:39:25 AM	BST	558	749.00	CHIX	130000PW8	LANCU9520240801O
01/08/2024	10:39:48 AM	BST	596	749.20	XLON	1042200188187156	LANCU9120240801O
01/08/2024	10:39:48 AM	BST	126	749.20	XLON	1042200188187157	LANCU9120240801O
01/08/2024	10:39:48 AM	BST	541	749.00	XLON	1042200188187159	LANCU9120240801O
01/08/2024	10:40:03 AM	BST	540	749.40	XLON	1042200188187220	LANCU9120240801O
01/08/2024	10:40:03 AM	BST	112	749.40	XLON	1042200188187224	LANCU9120240801O
01/08/2024	10:40:03 AM	BST	542	749.00	XLON	1042200188187226	LANCU9120240801O
01/08/2024	10:40:03 AM	BST	539	748.60	XLON	1042200188187231	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:40:03 AM	BST	540	749.20	CHIX	130000PZB	LANCU9520240801O
01/08/2024	10:40:03 AM	BST	542	748.80	CHIX	130000PZE	LANCU9520240801O
01/08/2024	10:40:03 AM	BST	376	749.00	BATE	30000I8K	LANCU9320240801O
01/08/2024	10:40:03 AM	BST	171	749.00	BATE	30000I8L	LANCU9320240801O
01/08/2024	10:40:03 AM	BST	544	748.60	BATE	30000I8M	LANCU9320240801O
01/08/2024	10:40:17 AM	BST	542	748.40	CHIX	130000Q13	LANCU9520240801O
01/08/2024	10:41:21 AM	BST	333	748.60	BATE	30000ICA	LANCU9320240801O
01/08/2024	10:41:22 AM	BST	208	748.60	BATE	30000ICB	LANCU9320240801O
01/08/2024	10:41:24 AM	BST	269	748.60	XLON	1042200188187470	LANCU9120240801O
01/08/2024	10:41:24 AM	BST	125	748.60	XLON	1042200188187471	LANCU9120240801O
01/08/2024	10:41:24 AM	BST	162	748.40	CHIX	130000Q5B	LANCU9520240801O
01/08/2024	10:41:24 AM	BST	779	748.40	CHIX	130000Q5C	LANCU9520240801O
01/08/2024	10:41:24 AM	BST	25	748.40	CHIX	130000Q5D	LANCU9520240801O
01/08/2024	10:41:46 AM	BST	547	748.40	XLON	1042200188187485	LANCU9120240801O
01/08/2024	10:41:46 AM	BST	183	748.40	XLON	1042200188187487	LANCU9120240801O
01/08/2024	10:41:46 AM	BST	966	748.20	CHIX	130000Q6W	LANCU9520240801O
01/08/2024	10:41:47 AM	BST	125	748.40	XLON	1042200188187488	LANCU9120240801O
01/08/2024	10:42:43 AM	BST	544	748.40	XLON	1042200188187582	LANCU9120240801O
01/08/2024	10:42:44 AM	BST	632	748.20	XLON	1042200188187588	LANCU9120240801O
01/08/2024	10:42:44 AM	BST	966	748.20	CHIX	130000Q8O	LANCU9520240801O
01/08/2024	10:42:46 AM	BST	162	748.20	XLON	1042200188187592	LANCU9120240801O
01/08/2024	10:42:48 AM	BST	392	748.00	XLON	1042200188187593	LANCU9120240801O
01/08/2024	10:42:48 AM	BST	148	748.00	XLON	1042200188187594	LANCU9120240801O
01/08/2024	10:42:48 AM	BST	545	748.20	XLON	1042200188187600	LANCU9120240801O
01/08/2024	10:42:48 AM	BST	840	748.20	CHIX	130000Q8Z	LANCU9520240801O
01/08/2024	10:42:48 AM	BST	89	748.20	CHIX	130000Q90	LANCU9520240801O
01/08/2024	10:42:48 AM	BST	238	748.20	CHIX	130000Q91	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:42:48 AM	BST	208	748.20	CHIX	130000Q92	LANCU9520240801O
01/08/2024	10:42:48 AM	BST	213	748.20	CHIX	130000Q93	LANCU9520240801O
01/08/2024	10:42:48 AM	BST	307	748.20	CHIX	130000Q94	LANCU9520240801O
01/08/2024	10:42:48 AM	BST	438	748.00	BATE	30000IF4	LANCU9320240801O
01/08/2024	10:42:48 AM	BST	100	748.00	BATE	30000IF5	LANCU9320240801O
01/08/2024	10:42:51 AM	BST	840	748.20	CHIX	130000Q9H	LANCU9520240801O
01/08/2024	10:42:51 AM	BST	85	748.20	CHIX	130000Q9I	LANCU9520240801O
01/08/2024	10:42:51 AM	BST	546	748.00	BATE	30000IFD	LANCU9320240801O
01/08/2024	10:42:52 AM	BST	578	748.20	CHIX	130000Q9K	LANCU9520240801O
01/08/2024	10:43:00 AM	BST	544	748.00	XLON	1042200188187647	LANCU9120240801O
01/08/2024	10:43:00 AM	BST	88	748.20	CHIX	130000Q9Z	LANCU9520240801O
01/08/2024	10:43:00 AM	BST	545	748.00	BATE	30000IFX	LANCU9320240801O
01/08/2024	10:43:05 AM	BST	966	747.80	CHIX	130000QAN	LANCU9520240801O
01/08/2024	10:43:34 AM	BST	541	747.60	XLON	1042200188187729	LANCU9120240801O
01/08/2024	10:43:35 AM	BST	570	747.40	CHIX	130000QC4	LANCU9520240801O
01/08/2024	10:44:09 AM	BST	966	748.60	CHIX	130000QDY	LANCU9520240801O
01/08/2024	10:44:16 AM	BST	522	748.40	XLON	1042200188187819	LANCU9120240801O
01/08/2024	10:44:16 AM	BST	25	748.40	XLON	1042200188187820	LANCU9120240801O
01/08/2024	10:44:50 AM	BST	541	748.40	BATE	30000IJI	LANCU9320240801O
01/08/2024	10:45:04 AM	BST	966	748.20	CHIX	130000QH7	LANCU9520240801O
01/08/2024	10:45:11 AM	BST	548	748.00	XLON	1042200188187926	LANCU9120240801O
01/08/2024	10:45:11 AM	BST	103	748.20	XLON	1042200188187927	LANCU9120240801O
01/08/2024	10:45:11 AM	BST	468	748.20	XLON	1042200188187928	LANCU9120240801O
01/08/2024	10:45:11 AM	BST	377	748.20	XLON	1042200188187929	LANCU9120240801O
01/08/2024	10:45:11 AM	BST	840	748.20	CHIX	130000QHE	LANCU9520240801O
01/08/2024	10:45:11 AM	BST	80	748.20	CHIX	130000QHF	LANCU9520240801O
01/08/2024	10:45:55 AM	BST	77	749.00	CHIX	130000QIW	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:46:34 AM	BST	542	748.80	BATE	30000IND	LANCU9320240801O
01/08/2024	10:47:15 AM	BST	468	748.80	XLON	1042200188188254	LANCU9120240801O
01/08/2024	10:47:15 AM	BST	966	748.60	CHIX	130000QP7	LANCU9520240801O
01/08/2024	10:49:28 AM	BST	30	749.80	BATE	30000IVY	LANCU9320240801O
01/08/2024	10:49:55 AM	BST	539	750.00	XLON	1042200188188622	LANCU9120240801O
01/08/2024	10:49:55 AM	BST	966	750.00	CHIX	130000QWO	LANCU9520240801O
01/08/2024	10:50:01 AM	BST	547	749.60	XLON	1042200188188660	LANCU9120240801O
01/08/2024	10:50:01 AM	BST	966	749.60	CHIX	130000QWT	LANCU9520240801O
01/08/2024	10:50:01 AM	BST	550	749.60	CHIX	130000QWX	LANCU9520240801O
01/08/2024	10:50:01 AM	BST	235	749.80	BATE	30000IWT	LANCU9320240801O
01/08/2024	10:50:07 AM	BST	7	749.60	XLON	1042200188188670	LANCU9120240801O
01/08/2024	10:50:07 AM	BST	533	749.60	XLON	1042200188188671	LANCU9120240801O
01/08/2024	10:50:07 AM	BST	546	749.60	XLON	1042200188188674	LANCU9120240801O
01/08/2024	10:50:07 AM	BST	235	749.80	BATE	30000IWW	LANCU9320240801O
01/08/2024	10:50:39 AM	BST	545	749.20	XLON	1042200188188704	LANCU9120240801O
01/08/2024	10:50:39 AM	BST	132	749.60	XLON	1042200188188707	LANCU9120240801O
01/08/2024	10:50:39 AM	BST	468	749.60	XLON	1042200188188708	LANCU9120240801O
01/08/2024	10:50:39 AM	BST	455	749.60	XLON	1042200188188709	LANCU9120240801O
01/08/2024	10:50:39 AM	BST	384	749.60	XLON	1042200188188710	LANCU9120240801O
01/08/2024	10:50:39 AM	BST	235	749.60	BATE	30000IY7	LANCU9320240801O
01/08/2024	10:50:39 AM	BST	200	749.60	BATE	30000IY8	LANCU9320240801O
01/08/2024	10:50:45 AM	BST	840	749.40	CHIX	130000QYX	LANCU9520240801O
01/08/2024	10:50:45 AM	BST	840	749.20	CHIX	130000QYY	LANCU9520240801O
01/08/2024	10:50:45 AM	BST	644	749.40	CHIX	130000QYZ	LANCU9520240801O
01/08/2024	10:50:45 AM	BST	539	749.20	BATE	30000IYI	LANCU9320240801O
01/08/2024	10:50:46 AM	BST	180	749.00	CHIX	130000QZ6	LANCU9520240801O
01/08/2024	10:50:46 AM	BST	786	749.00	CHIX	130000QZ7	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:50:46 AM	BST	840	749.00	CHIX	130000QZ9	LANCU9520240801O
01/08/2024	10:50:54 AM	BST	617	749.00	XLON	1042200188188729	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	151	749.00	XLON	1042200188188732	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	468	749.00	XLON	1042200188188733	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	131	749.00	XLON	1042200188188734	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	468	749.00	XLON	1042200188188735	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	54	749.00	XLON	1042200188188736	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	109	749.00	XLON	1042200188188737	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	131	749.00	XLON	1042200188188738	LANCU9120240801O
01/08/2024	10:50:55 AM	BST	840	749.00	CHIX	130000QZJ	LANCU9520240801O
01/08/2024	10:50:55 AM	BST	84	749.00	CHIX	130000QZK	LANCU9520240801O
01/08/2024	10:50:55 AM	BST	540	748.80	BATE	30000IZ3	LANCU9320240801O
01/08/2024	10:50:56 AM	BST	468	749.00	XLON	1042200188188740	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	54	749.00	XLON	1042200188188741	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	109	749.00	XLON	1042200188188742	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	131	749.00	XLON	1042200188188743	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	468	749.00	XLON	1042200188188744	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	54	749.00	XLON	1042200188188745	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	109	749.00	XLON	1042200188188746	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	430	749.00	XLON	1042200188188747	LANCU9120240801O
01/08/2024	10:50:56 AM	BST	131	749.00	XLON	1042200188188748	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	468	749.00	XLON	1042200188188749	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	54	749.00	XLON	1042200188188750	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	109	749.00	XLON	1042200188188751	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	131	749.00	XLON	1042200188188752	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	430	749.00	XLON	1042200188188753	LANCU9120240801O
01/08/2024	10:50:57 AM	BST	546	748.60	XLON	1042200188188754	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:50:57 AM	BST	900	748.60	CHIX	130000QZR	LANCU9520240801O
01/08/2024	10:50:57 AM	BST	66	748.60	CHIX	130000QZS	LANCU9520240801O
01/08/2024	10:50:57 AM	BST	77	748.60	CHIX	130000QZT	LANCU9520240801O
01/08/2024	10:51:03 AM	BST	626	748.40	XLON	1042200188188761	LANCU9120240801O
01/08/2024	10:51:03 AM	BST	542	748.40	BATE	30000IZD	LANCU9320240801O
01/08/2024	10:51:25 AM	BST	544	748.20	XLON	1042200188188793	LANCU9120240801O
01/08/2024	10:51:25 AM	BST	1,484	748.20	XLON	1042200188188795	LANCU9120240801O
01/08/2024	10:51:25 AM	BST	966	748.20	CHIX	130000R35	LANCU9520240801O
01/08/2024	10:51:57 AM	BST	539	748.20	XLON	1042200188188911	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	538	747.80	XLON	1042200188188924	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	468	748.00	XLON	1042200188188925	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	208	748.00	XLON	1042200188188926	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	124	748.00	XLON	1042200188188927	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	382	748.00	XLON	1042200188188928	LANCU9120240801O
01/08/2024	10:52:02 AM	BST	966	747.80	CHIX	130000R53	LANCU9520240801O
01/08/2024	10:52:02 AM	BST	84	748.00	CHIX	130000R56	LANCU9520240801O
01/08/2024	10:52:02 AM	BST	538	747.80	BATE	30000J1M	LANCU9320240801O
01/08/2024	10:52:03 AM	BST	840	748.00	CHIX	130000R59	LANCU9520240801O
01/08/2024	10:52:04 AM	BST	539	747.80	XLON	1042200188188942	LANCU9120240801O
01/08/2024	10:52:04 AM	BST	121	747.80	XLON	1042200188188944	LANCU9120240801O
01/08/2024	10:52:04 AM	BST	403	747.80	XLON	1042200188188945	LANCU9120240801O
01/08/2024	10:52:04 AM	BST	900	747.80	CHIX	130000R5C	LANCU9520240801O
01/08/2024	10:52:04 AM	BST	66	747.80	CHIX	130000R5D	LANCU9520240801O
01/08/2024	10:53:02 AM	BST	966	747.40	CHIX	130000R98	LANCU9520240801O
01/08/2024	10:53:20 AM	BST	368	747.40	CHIX	130000R9T	LANCU9520240801O
01/08/2024	10:53:21 AM	BST	186	747.60	XLON	1042200188189147	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	21	747.60	XLON	1042200188189148	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:53:21 AM	BST	125	747.60	XLON	1042200188189149	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	468	747.60	XLON	1042200188189150	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	122	747.60	XLON	1042200188189151	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	60	747.60	XLON	1042200188189152	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	468	747.60	XLON	1042200188189153	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	100	747.60	XLON	1042200188189154	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	202	747.60	XLON	1042200188189155	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	122	747.60	XLON	1042200188189156	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	132	747.60	XLON	1042200188189157	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	60	747.60	XLON	1042200188189158	LANCU9120240801O
01/08/2024	10:53:21 AM	BST	10	747.40	CHIX	130000R9U	LANCU9520240801O
01/08/2024	10:53:21 AM	BST	588	747.40	CHIX	130000R9V	LANCU9520240801O
01/08/2024	10:53:22 AM	BST	75	747.60	XLON	1042200188189159	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	75	747.60	XLON	1042200188189160	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	117	747.60	XLON	1042200188189161	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	79	747.60	XLON	1042200188189162	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	79	747.60	XLON	1042200188189163	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	126	747.60	XLON	1042200188189164	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	468	747.60	XLON	1042200188189165	LANCU9120240801O
01/08/2024	10:53:22 AM	BST	122	747.60	XLON	1042200188189166	LANCU9120240801O
01/08/2024	10:53:23 AM	BST	79	747.60	XLON	1042200188189167	LANCU9120240801O
01/08/2024	10:53:23 AM	BST	79	747.60	XLON	1042200188189168	LANCU9120240801O
01/08/2024	10:53:23 AM	BST	125	747.60	XLON	1042200188189169	LANCU9120240801O
01/08/2024	10:53:41 AM	BST	482	747.80	XLON	1042200188189236	LANCU9120240801O
01/08/2024	10:53:56 AM	BST	539	748.00	BATE	30000J61	LANCU9320240801O
01/08/2024	10:55:13 AM	BST	546	748.40	BATE	30000J8H	LANCU9320240801O
01/08/2024	10:55:37 AM	BST	257	748.20	XLON	1042200188189453	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	10:55:37 AM	BST	291	748.20	XLON	1042200188189454	LANCU9120240801O
01/08/2024	10:55:37 AM	BST	966	748.20	CHIX	130000RGJ	LANCU9520240801O
01/08/2024	10:58:02 AM	BST	548	748.00	BATE	30000JDA	LANCU9320240801O
01/08/2024	10:59:14 AM	BST	548	748.20	XLON	1042200188189784	LANCU9120240801O
01/08/2024	10:59:31 AM	BST	966	748.20	CHIX	130000RRC	LANCU9520240801O
01/08/2024	11:00:01 AM	BST	96	748.40	XLON	1042200188189931	LANCU9120240801O
01/08/2024	11:00:04 AM	BST	1,484	748.60	CHIX	130000RSR	LANCU9520240801O
01/08/2024	11:00:04 AM	BST	840	748.60	CHIX	130000RSS	LANCU9520240801O
01/08/2024	11:00:05 AM	BST	135	748.60	XLON	1042200188189944	LANCU9120240801O
01/08/2024	11:00:05 AM	BST	58	748.60	XLON	1042200188189945	LANCU9120240801O
01/08/2024	11:00:05 AM	BST	58	748.60	XLON	1042200188189946	LANCU9120240801O
01/08/2024	11:00:18 AM	BST	243	748.40	BATE	30000JJ8	LANCU9320240801O
01/08/2024	11:00:18 AM	BST	298	748.40	BATE	30000JJ9	LANCU9320240801O
01/08/2024	11:00:19 AM	BST	540	748.20	XLON	1042200188189985	LANCU9120240801O
01/08/2024	11:00:19 AM	BST	37	748.20	CHIX	130000RTZ	LANCU9520240801O
01/08/2024	11:00:19 AM	BST	618	748.20	CHIX	130000RU0	LANCU9520240801O
01/08/2024	11:00:19 AM	BST	311	748.20	CHIX	130000RU1	LANCU9520240801O
01/08/2024	11:01:50 AM	BST	468	748.40	XLON	1042200188190112	LANCU9120240801O
01/08/2024	11:01:50 AM	BST	359	748.40	XLON	1042200188190113	LANCU9120240801O
01/08/2024	11:01:50 AM	BST	111	748.40	XLON	1042200188190114	LANCU9120240801O
01/08/2024	11:01:50 AM	BST	966	748.20	CHIX	130000RWU	LANCU9520240801O
01/08/2024	11:03:00 AM	BST	966	748.20	CHIX	130000RYS	LANCU9520240801O
01/08/2024	11:03:00 AM	BST	840	748.20	CHIX	130000RYT	LANCU9520240801O
01/08/2024	11:03:38 AM	BST	430	748.00	CHIX	130000RZS	LANCU9520240801O
01/08/2024	11:03:38 AM	BST	543	748.00	BATE	30000JNN	LANCU9320240801O
01/08/2024	11:03:44 AM	BST	347	748.00	XLON	1042200188190260	LANCU9120240801O
01/08/2024	11:03:44 AM	BST	258	748.00	XLON	1042200188190261	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:04:50 AM	BST	539	747.80	XLON	1042200188190354	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	117	748.00	XLON	1042200188190356	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	468	748.00	XLON	1042200188190357	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	355	748.00	XLON	1042200188190358	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	184	748.00	XLON	1042200188190359	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	117	748.00	XLON	1042200188190360	LANCU9120240801O
01/08/2024	11:04:50 AM	BST	966	747.80	CHIX	130000S1U	LANCU9520240801O
01/08/2024	11:04:50 AM	BST	966	747.80	CHIX	130000S1Z	LANCU9520240801O
01/08/2024	11:05:01 AM	BST	225	747.60	BATE	30000JQ3	LANCU9320240801O
01/08/2024	11:05:01 AM	BST	314	747.60	BATE	30000JQ4	LANCU9320240801O
01/08/2024	11:06:47 AM	BST	301	748.00	XLON	1042200188190670	LANCU9120240801O
01/08/2024	11:06:47 AM	BST	590	748.00	XLON	1042200188190671	LANCU9120240801O
01/08/2024	11:06:47 AM	BST	260	748.00	XLON	1042200188190672	LANCU9120240801O
01/08/2024	11:06:47 AM	BST	333	748.00	XLON	1042200188190673	LANCU9120240801O
01/08/2024	11:06:47 AM	BST	242	747.80	CHIX	130000S9L	LANCU9520240801O
01/08/2024	11:06:48 AM	BST	788	747.80	XLON	1042200188190675	LANCU9120240801O
01/08/2024	11:06:48 AM	BST	112	747.80	XLON	1042200188190676	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	112	748.00	XLON	1042200188190710	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	123	747.80	XLON	1042200188190712	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	194	747.80	XLON	1042200188190713	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	155	747.80	XLON	1042200188190714	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	66	747.80	XLON	1042200188190715	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	55	747.80	XLON	1042200188190716	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	66	747.80	XLON	1042200188190717	LANCU9120240801O
01/08/2024	11:07:15 AM	BST	840	747.80	CHIX	130000SA0	LANCU9520240801O
01/08/2024	11:07:16 AM	BST	155	747.80	XLON	1042200188190718	LANCU9120240801O
01/08/2024	11:07:16 AM	BST	66	747.80	XLON	1042200188190719	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:07:16 AM	BST	66	747.80	XLON	1042200188190720	LANCU9120240801O
01/08/2024	11:07:16 AM	BST	155	747.80	XLON	1042200188190721	LANCU9120240801O
01/08/2024	11:07:16 AM	BST	66	747.80	XLON	1042200188190722	LANCU9120240801O
01/08/2024	11:07:16 AM	BST	66	747.80	XLON	1042200188190723	LANCU9120240801O
01/08/2024	11:07:30 AM	BST	966	748.20	CHIX	130000SAS	LANCU9520240801O
01/08/2024	11:07:30 AM	BST	538	748.20	BATE	30000JV8	LANCU9320240801O
01/08/2024	11:08:18 AM	BST	540	748.00	XLON	1042200188190803	LANCU9120240801O
01/08/2024	11:08:22 AM	BST	966	748.00	CHIX	130000SEV	LANCU9520240801O
01/08/2024	11:09:22 AM	BST	202	748.60	XLON	1042200188191033	LANCU9120240801O
01/08/2024	11:09:22 AM	BST	468	748.60	XLON	1042200188191034	LANCU9120240801O
01/08/2024	11:09:22 AM	BST	124	748.60	XLON	1042200188191035	LANCU9120240801O
01/08/2024	11:09:22 AM	BST	966	748.20	CHIX	130000SIE	LANCU9520240801O
01/08/2024	11:09:34 AM	BST	128	748.40	XLON	1042200188191081	LANCU9120240801O
01/08/2024	11:09:34 AM	BST	420	748.40	XLON	1042200188191082	LANCU9120240801O
01/08/2024	11:09:34 AM	BST	327	748.40	BATE	30000K05	LANCU9320240801O
01/08/2024	11:09:34 AM	BST	218	748.40	BATE	30000K06	LANCU9320240801O
01/08/2024	11:09:35 AM	BST	131	748.40	XLON	1042200188191110	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	468	748.40	XLON	1042200188191127	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	367	748.40	XLON	1042200188191128	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	124	748.40	XLON	1042200188191129	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	131	748.40	XLON	1042200188191130	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	141	748.40	XLON	1042200188191131	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	60	748.40	XLON	1042200188191132	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	60	748.40	XLON	1042200188191133	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	133	748.40	XLON	1042200188191134	LANCU9120240801O
01/08/2024	11:09:35 AM	BST	966	748.20	CHIX	130000SLO	LANCU9520240801O
01/08/2024	11:09:36 AM	BST	132	748.40	XLON	1042200188191135	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:09:36 AM	BST	131	748.40	XLON	1042200188191136	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	468	748.40	XLON	1042200188191137	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	202	748.40	XLON	1042200188191138	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	100	748.40	XLON	1042200188191139	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	131	748.40	XLON	1042200188191140	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	122	748.40	XLON	1042200188191141	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	461	748.40	XLON	1042200188191142	LANCU9120240801O
01/08/2024	11:09:36 AM	BST	120	748.40	XLON	1042200188191143	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	10	748.00	XLON	1042200188191161	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	531	748.00	XLON	1042200188191162	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	130	748.00	XLON	1042200188191164	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	400	748.00	XLON	1042200188191165	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	65	748.00	XLON	1042200188191166	LANCU9120240801O
01/08/2024	11:09:40 AM	BST	235	748.00	BATE	30000K0D	LANCU9320240801O
01/08/2024	11:09:43 AM	BST	578	748.00	CHIX	130000SLZ	LANCU9520240801O
01/08/2024	11:09:50 AM	BST	388	748.00	CHIX	130000SM4	LANCU9520240801O
01/08/2024	11:10:34 AM	BST	212	748.00	XLON	1042200188191265	LANCU9120240801O
01/08/2024	11:10:34 AM	BST	840	748.00	CHIX	130000SO6	LANCU9520240801O
01/08/2024	11:10:34 AM	BST	228	748.00	CHIX	130000SO7	LANCU9520240801O
01/08/2024	11:10:34 AM	BST	538	747.80	BATE	30000K2F	LANCU9320240801O
01/08/2024	11:11:21 AM	BST	300	747.80	XLON	1042200188191385	LANCU9120240801O
01/08/2024	11:11:21 AM	BST	105	747.80	XLON	1042200188191386	LANCU9120240801O
01/08/2024	11:11:21 AM	BST	542	747.80	BATE	30000K43	LANCU9320240801O
01/08/2024	11:11:24 AM	BST	8	747.60	XLON	1042200188191390	LANCU9120240801O
01/08/2024	11:11:51 AM	BST	745	747.80	CHIX	130000SSA	LANCU9520240801O
01/08/2024	11:11:51 AM	BST	750	747.80	CHIX	130000SSB	LANCU9520240801O
01/08/2024	11:11:51 AM	BST	426	747.80	CHIX	130000SSC	LANCU9520240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:12:19 AM	BST	178	747.80	XLON	1042200188191503	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	63	747.80	XLON	1042200188191504	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	76	747.80	XLON	1042200188191505	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	430	747.80	XLON	1042200188191506	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	76	747.80	XLON	1042200188191507	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	96	747.80	XLON	1042200188191508	LANCU9120240801O
01/08/2024	11:12:19 AM	BST	387	747.80	XLON	1042200188191509	LANCU9120240801O
01/08/2024	11:12:20 AM	BST	96	747.80	XLON	1042200188191510	LANCU9120240801O
01/08/2024	11:12:20 AM	BST	386	747.80	XLON	1042200188191511	LANCU9120240801O
01/08/2024	11:12:20 AM	BST	96	747.80	XLON	1042200188191512	LANCU9120240801O
01/08/2024	11:12:20 AM	BST	96	747.80	XLON	1042200188191525	LANCU9120240801O
01/08/2024	11:12:20 AM	BST	422	747.80	XLON	1042200188191526	LANCU9120240801O
01/08/2024	11:12:21 AM	BST	96	747.80	XLON	1042200188191527	LANCU9120240801O
01/08/2024	11:12:21 AM	BST	96	747.80	XLON	1042200188191528	LANCU9120240801O
01/08/2024	11:12:22 AM	BST	96	747.80	XLON	1042200188191529	LANCU9120240801O
01/08/2024	11:13:58 AM	BST	538	747.60	XLON	1042200188191761	LANCU9120240801O
01/08/2024	11:13:58 AM	BST	900	747.60	CHIX	130000SYO	LANCU9520240801O
01/08/2024	11:13:58 AM	BST	66	747.60	CHIX	130000SYP	LANCU9520240801O
01/08/2024	11:14:25 AM	BST	148	747.60	XLON	1042200188191796	LANCU9120240801O
01/08/2024	11:14:28 AM	BST	1,484	747.40	CHIX	130000T0A	LANCU9520240801O
01/08/2024	11:14:28 AM	BST	142	747.40	CHIX	130000T0B	LANCU9520240801O
01/08/2024	11:14:28 AM	BST	224	747.40	CHIX	130000T0C	LANCU9520240801O
01/08/2024	11:14:29 AM	BST	748	747.40	XLON	1042200188191801	LANCU9120240801O
01/08/2024	11:14:32 AM	BST	185	747.20	XLON	1042200188191805	LANCU9120240801O
01/08/2024	11:14:35 AM	BST	175	747.20	XLON	1042200188191806	LANCU9120240801O
01/08/2024	11:14:35 AM	BST	235	747.40	BATE	30000KBC	LANCU9320240801O
01/08/2024	11:14:38 AM	BST	186	747.20	XLON	1042200188191812	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:14:40 AM	BST	540	747.20	BATE	30000KBG	LANCU9320240801O
01/08/2024	11:15:00 AM	BST	158	747.20	XLON	1042200188191829	LANCU9120240801O
01/08/2024	11:15:00 AM	BST	336	747.20	XLON	1042200188191830	LANCU9120240801O
01/08/2024	11:15:47 AM	BST	48	747.40	CHIX	130000T5P	LANCU9520240801O
01/08/2024	11:15:47 AM	BST	42	747.40	CHIX	130000T5Q	LANCU9520240801O
01/08/2024	11:15:47 AM	BST	42	747.40	CHIX	130000T5R	LANCU9520240801O
01/08/2024	11:15:47 AM	BST	210	747.40	CHIX	130000T5S	LANCU9520240801O
01/08/2024	11:15:48 AM	BST	56	747.40	XLON	1042200188191947	LANCU9120240801O
01/08/2024	11:15:48 AM	BST	47	747.40	XLON	1042200188191948	LANCU9120240801O
01/08/2024	11:15:48 AM	BST	56	747.40	XLON	1042200188191949	LANCU9120240801O
01/08/2024	11:15:48 AM	BST	48	747.40	XLON	1042200188192002	LANCU9120240801O
01/08/2024	11:15:48 AM	BST	47	747.40	XLON	1042200188192003	LANCU9120240801O
01/08/2024	11:15:48 AM	BST	48	747.40	XLON	1042200188192004	LANCU9120240801O
01/08/2024	11:15:49 AM	BST	49	747.40	XLON	1042200188192007	LANCU9120240801O
01/08/2024	11:15:49 AM	BST	49	747.40	XLON	1042200188192008	LANCU9120240801O
01/08/2024	11:17:58 AM	BST	161	747.80	XLON	1042200188192357	LANCU9120240801O
01/08/2024	11:17:58 AM	BST	57	747.80	XLON	1042200188192358	LANCU9120240801O
01/08/2024	11:17:58 AM	BST	378	747.80	XLON	1042200188192359	LANCU9120240801O
01/08/2024	11:18:14 AM	BST	539	747.80	XLON	1042200188192424	LANCU9120240801O
01/08/2024	11:20:10 AM	BST	528	748.00	XLON	1042200188192812	LANCU9120240801O
01/08/2024	11:20:39 AM	BST	57	748.40	XLON	1042200188192854	LANCU9120240801O
01/08/2024	11:20:39 AM	BST	57	748.40	XLON	1042200188192855	LANCU9120240801O
01/08/2024	11:20:43 AM	BST	347	748.40	XLON	1042200188192865	LANCU9120240801O
01/08/2024	11:20:43 AM	BST	192	748.40	XLON	1042200188192866	LANCU9120240801O
01/08/2024	11:20:43 AM	BST	694	748.40	XLON	1042200188192868	LANCU9120240801O
01/08/2024	11:20:44 AM	BST	324	748.40	XLON	1042200188192869	LANCU9120240801O
01/08/2024	11:20:47 AM	BST	136	748.40	XLON	1042200188192874	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:20:47 AM	BST	468	748.40	XLON	1042200188192875	LANCU9120240801O
01/08/2024	11:20:47 AM	BST	111	748.40	XLON	1042200188192876	LANCU9120240801O
01/08/2024	11:21:55 AM	BST	539	748.60	XLON	1042200188193050	LANCU9120240801O
01/08/2024	11:22:46 AM	BST	762	748.80	XLON	1042200188193164	LANCU9120240801O
01/08/2024	11:22:46 AM	BST	610	748.80	XLON	1042200188193165	LANCU9120240801O
01/08/2024	11:22:47 AM	BST	539	748.40	BATE	30000KUA	LANCU9320240801O
01/08/2024	11:23:01 AM	BST	134	748.40	XLON	1042200188193191	LANCU9120240801O
01/08/2024	11:23:01 AM	BST	799	748.40	XLON	1042200188193192	LANCU9120240801O
01/08/2024	11:23:01 AM	BST	551	748.40	XLON	1042200188193193	LANCU9120240801O
01/08/2024	11:23:01 AM	BST	131	748.40	XLON	1042200188193195	LANCU9120240801O
01/08/2024	11:23:01 AM	BST	235	748.40	BATE	30000KUL	LANCU9320240801O
01/08/2024	11:27:44 AM	BST	540	749.40	XLON	1042200188193738	LANCU9120240801O
01/08/2024	11:27:44 AM	BST	543	749.40	BATE	30000L4E	LANCU9320240801O
01/08/2024	11:27:58 AM	BST	117	749.40	XLON	1042200188193767	LANCU9120240801O
01/08/2024	11:27:58 AM	BST	468	749.40	XLON	1042200188193768	LANCU9120240801O
01/08/2024	11:27:58 AM	BST	761	749.40	XLON	1042200188193769	LANCU9120240801O
01/08/2024	11:27:58 AM	BST	200	749.40	BATE	30000L4S	LANCU9320240801O
01/08/2024	11:27:58 AM	BST	235	749.40	BATE	30000L4T	LANCU9320240801O
01/08/2024	11:27:58 AM	BST	40	749.40	BATE	30000L4V	LANCU9320240801O
01/08/2024	11:27:58 AM	BST	235	749.40	BATE	30000L4W	LANCU9320240801O
01/08/2024	11:27:59 AM	BST	622	749.40	XLON	1042200188193770	LANCU9120240801O
01/08/2024	11:29:06 AM	BST	468	749.40	XLON	1042200188193870	LANCU9120240801O
01/08/2024	11:29:06 AM	BST	131	749.40	XLON	1042200188193871	LANCU9120240801O
01/08/2024	11:29:06 AM	BST	359	749.40	XLON	1042200188193872	LANCU9120240801O
01/08/2024	11:31:16 AM	BST	544	749.00	XLON	1042200188194122	LANCU9120240801O
01/08/2024	11:31:16 AM	BST	543	749.00	BATE	30000LCI	LANCU9320240801O
01/08/2024	11:31:16 AM	BST	66	749.00	BATE	30000LCJ	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:31:20 AM	BST	550	748.80	XLON	1042200188194152	LANCU9120240801O
01/08/2024	11:31:20 AM	BST	374	748.80	XLON	1042200188194153	LANCU9120240801O
01/08/2024	11:31:24 AM	BST	543	748.40	XLON	1042200188194177	LANCU9120240801O
01/08/2024	11:31:24 AM	BST	440	748.40	XLON	1042200188194184	LANCU9120240801O
01/08/2024	11:31:24 AM	BST	476	748.40	XLON	1042200188194185	LANCU9120240801O
01/08/2024	11:31:24 AM	BST	440	748.40	XLON	1042200188194186	LANCU9120240801O
01/08/2024	11:31:24 AM	BST	543	748.40	BATE	30000LDD	LANCU9320240801O
01/08/2024	11:31:27 AM	BST	235	748.40	BATE	30000LDI	LANCU9320240801O
01/08/2024	11:31:27 AM	BST	100	748.40	BATE	30000LDJ	LANCU9320240801O
01/08/2024	11:31:27 AM	BST	45	748.40	BATE	30000LDK	LANCU9320240801O
01/08/2024	11:31:29 AM	BST	412	748.20	XLON	1042200188194195	LANCU9120240801O
01/08/2024	11:31:29 AM	BST	127	748.20	XLON	1042200188194196	LANCU9120240801O
01/08/2024	11:31:29 AM	BST	235	748.40	BATE	30000LDM	LANCU9320240801O
01/08/2024	11:31:33 AM	BST	235	748.40	BATE	30000LDV	LANCU9320240801O
01/08/2024	11:31:54 AM	BST	440	748.00	XLON	1042200188194248	LANCU9120240801O
01/08/2024	11:31:59 AM	BST	538	747.80	XLON	1042200188194252	LANCU9120240801O
01/08/2024	11:31:59 AM	BST	107	747.80	BATE	30000LEK	LANCU9320240801O
01/08/2024	11:31:59 AM	BST	440	747.80	BATE	30000LEL	LANCU9320240801O
01/08/2024	11:32:00 AM	BST	548	747.40	XLON	1042200188194255	LANCU9120240801O
01/08/2024	11:32:00 AM	BST	270	747.40	BATE	30000LEO	LANCU9320240801O
01/08/2024	11:32:00 AM	BST	270	747.40	BATE	30000LEP	LANCU9320240801O
01/08/2024	11:32:03 AM	BST	356	747.40	XLON	1042200188194271	LANCU9120240801O
01/08/2024	11:32:15 AM	BST	182	747.40	XLON	1042200188194298	LANCU9120240801O
01/08/2024	11:32:26 AM	BST	500	747.40	XLON	1042200188194327	LANCU9120240801O
01/08/2024	11:36:15 AM	BST	468	748.80	XLON	1042200188194850	LANCU9120240801O
01/08/2024	11:36:15 AM	BST	85	748.80	XLON	1042200188194851	LANCU9120240801O
01/08/2024	11:36:16 AM	BST	85	748.80	XLON	1042200188194852	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:36:16 AM	BST	85	748.80	XLON	1042200188194853	LANCU9120240801O
01/08/2024	11:36:16 AM	BST	85	748.80	XLON	1042200188194854	LANCU9120240801O
01/08/2024	11:36:17 AM	BST	85	748.80	XLON	1042200188194855	LANCU9120240801O
01/08/2024	11:36:17 AM	BST	85	748.80	XLON	1042200188194861	LANCU9120240801O
01/08/2024	11:36:18 AM	BST	85	748.80	XLON	1042200188194862	LANCU9120240801O
01/08/2024	11:36:41 AM	BST	468	748.80	XLON	1042200188194904	LANCU9120240801O
01/08/2024	11:37:47 AM	BST	540	748.60	XLON	1042200188195009	LANCU9120240801O
01/08/2024	11:37:47 AM	BST	185	748.60	BATE	30000LO0	LANCU9320240801O
01/08/2024	11:37:47 AM	BST	356	748.60	BATE	30000LO1	LANCU9320240801O
01/08/2024	11:37:47 AM	BST	229	748.80	BATE	30000LO2	LANCU9320240801O
01/08/2024	11:38:55 AM	BST	69	748.80	XLON	1042200188195079	LANCU9120240801O
01/08/2024	11:38:55 AM	BST	547	748.60	XLON	1042200188195080	LANCU9120240801O
01/08/2024	11:38:55 AM	BST	545	748.60	BATE	30000LPS	LANCU9320240801O
01/08/2024	11:41:29 AM	BST	111	748.80	XLON	1042200188195340	LANCU9120240801O
01/08/2024	11:41:30 AM	BST	463	748.80	XLON	1042200188195341	LANCU9120240801O
01/08/2024	11:41:30 AM	BST	639	748.80	XLON	1042200188195342	LANCU9120240801O
01/08/2024	11:41:46 AM	BST	380	749.40	XLON	1042200188195362	LANCU9120240801O
01/08/2024	11:41:46 AM	BST	72	749.40	XLON	1042200188195363	LANCU9120240801O
01/08/2024	11:41:48 AM	BST	540	749.40	XLON	1042200188195375	LANCU9120240801O
01/08/2024	11:44:32 AM	BST	146	749.60	XLON	1042200188195684	LANCU9120240801O
01/08/2024	11:44:32 AM	BST	62	749.60	XLON	1042200188195685	LANCU9120240801O
01/08/2024	11:44:32 AM	BST	62	749.60	XLON	1042200188195686	LANCU9120240801O
01/08/2024	11:45:23 AM	BST	539	749.40	XLON	1042200188195820	LANCU9120240801O
01/08/2024	11:45:23 AM	BST	541	749.00	XLON	1042200188195827	LANCU9120240801O
01/08/2024	11:45:23 AM	BST	550	749.00	XLON	1042200188195829	LANCU9120240801O
01/08/2024	11:45:23 AM	BST	538	749.00	BATE	30000M4E	LANCU9320240801O
01/08/2024	11:47:06 AM	BST	539	748.60	XLON	1042200188195970	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	11:47:06 AM	BST	344	748.60	XLON	1042200188195973	LANCU9120240801O
01/08/2024	11:47:06 AM	BST	761	748.60	XLON	1042200188195974	LANCU9120240801O
01/08/2024	11:47:06 AM	BST	542	748.60	BATE	30000M7F	LANCU9320240801O
01/08/2024	11:47:27 AM	BST	252	749.20	BATE	30000M7X	LANCU9320240801O
01/08/2024	11:48:04 AM	BST	540	749.80	BATE	30000MAB	LANCU9320240801O
01/08/2024	11:48:47 AM	BST	541	750.20	BATE	30000MBM	LANCU9320240801O
01/08/2024	11:52:00 AM	BST	550	750.60	XLON	1042200188196586	LANCU9120240801O
01/08/2024	11:52:00 AM	BST	122	750.60	XLON	1042200188196587	LANCU9120240801O
01/08/2024	11:52:00 AM	BST	541	750.60	BATE	30000MJO	LANCU9320240801O
01/08/2024	11:52:51 AM	BST	548	750.40	XLON	1042200188196696	LANCU9120240801O
01/08/2024	11:52:51 AM	BST	550	750.40	XLON	1042200188196699	LANCU9120240801O
01/08/2024	11:52:51 AM	BST	229	750.80	BATE	30000MNZ	LANCU9320240801O
01/08/2024	11:53:31 AM	BST	114	750.60	XLON	1042200188196797	LANCU9120240801O
01/08/2024	11:53:42 AM	BST	468	750.60	XLON	1042200188196820	LANCU9120240801O
01/08/2024	11:53:42 AM	BST	400	750.60	XLON	1042200188196821	LANCU9120240801O
01/08/2024	11:53:42 AM	BST	128	750.60	XLON	1042200188196822	LANCU9120240801O
01/08/2024	11:55:03 AM	BST	168	750.80	XLON	1042200188197002	LANCU9120240801O
01/08/2024	11:57:02 AM	BST	468	751.40	XLON	1042200188197188	LANCU9120240801O
01/08/2024	11:59:11 AM	BST	86	751.60	BATE	30000N06	LANCU9320240801O
01/08/2024	11:59:46 AM	BST	541	751.40	BATE	30000N1E	LANCU9320240801O
01/08/2024	11:59:50 AM	BST	539	751.20	XLON	1042200188197483	LANCU9120240801O
01/08/2024	12:00:00 PM	BST	540	751.80	BATE	30000N3T	LANCU9320240801O
01/08/2024	12:00:15 PM	BST	538	751.20	XLON	1042200188197736	LANCU9120240801O
01/08/2024	12:00:15 PM	BST	543	751.40	BATE	30000N8Y	LANCU9320240801O
01/08/2024	12:00:15 PM	BST	539	751.00	BATE	30000N90	LANCU9320240801O
01/08/2024	12:00:34 PM	BST	544	750.80	XLON	1042200188197914	LANCU9120240801O
01/08/2024	12:00:35 PM	BST	468	750.80	XLON	1042200188197933	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:00:35 PM	BST	368	750.80	XLON	1042200188197934	LANCU9120240801O
01/08/2024	12:00:35 PM	BST	548	750.60	BATE	30000NEO	LANCU9320240801O
01/08/2024	12:00:37 PM	BST	281	750.80	XLON	1042200188197951	LANCU9120240801O
01/08/2024	12:00:37 PM	BST	382	750.80	XLON	1042200188197952	LANCU9120240801O
01/08/2024	12:00:38 PM	BST	366	750.80	XLON	1042200188197965	LANCU9120240801O
01/08/2024	12:00:40 PM	BST	373	750.80	XLON	1042200188197971	LANCU9120240801O
01/08/2024	12:00:58 PM	BST	107	751.20	XLON	1042200188198041	LANCU9120240801O
01/08/2024	12:00:58 PM	BST	539	751.00	BATE	30000NI6	LANCU9320240801O
01/08/2024	12:01:06 PM	BST	189	751.20	XLON	1042200188198053	LANCU9120240801O
01/08/2024	12:01:06 PM	BST	468	751.20	XLON	1042200188198054	LANCU9120240801O
01/08/2024	12:01:06 PM	BST	215	751.20	XLON	1042200188198055	LANCU9120240801O
01/08/2024	12:01:06 PM	BST	468	751.20	XLON	1042200188198056	LANCU9120240801O
01/08/2024	12:01:09 PM	BST	215	751.20	XLON	1042200188198057	LANCU9120240801O
01/08/2024	12:01:09 PM	BST	468	751.20	XLON	1042200188198058	LANCU9120240801O
01/08/2024	12:01:09 PM	BST	125	751.20	XLON	1042200188198062	LANCU9120240801O
01/08/2024	12:01:29 PM	BST	217	751.20	XLON	1042200188198119	LANCU9120240801O
01/08/2024	12:01:29 PM	BST	468	751.20	XLON	1042200188198120	LANCU9120240801O
01/08/2024	12:01:29 PM	BST	365	751.20	XLON	1042200188198121	LANCU9120240801O
01/08/2024	12:01:29 PM	BST	546	751.00	BATE	30000NL2	LANCU9320240801O
01/08/2024	12:01:32 PM	BST	541	750.80	XLON	1042200188198146	LANCU9120240801O
01/08/2024	12:01:32 PM	BST	690	750.80	XLON	1042200188198147	LANCU9120240801O
01/08/2024	12:01:32 PM	BST	302	750.80	XLON	1042200188198148	LANCU9120240801O
01/08/2024	12:01:32 PM	BST	229	751.00	BATE	30000NLA	LANCU9320240801O
01/08/2024	12:01:33 PM	BST	43	751.00	BATE	30000NLB	LANCU9320240801O
01/08/2024	12:01:40 PM	BST	229	751.00	BATE	30000NLL	LANCU9320240801O
01/08/2024	12:01:41 PM	BST	541	750.40	XLON	1042200188198167	LANCU9120240801O
01/08/2024	12:01:41 PM	BST	42	751.00	BATE	30000NLM	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:01:41 PM	BST	271	750.60	BATE	30000NLO	LANCU9320240801O
01/08/2024	12:01:41 PM	BST	271	750.60	BATE	30000NLP	LANCU9320240801O
01/08/2024	12:02:09 PM	BST	116	750.40	XLON	1042200188198330	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	468	750.40	XLON	1042200188198331	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	352	750.40	XLON	1042200188198332	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	468	750.40	XLON	1042200188198340	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	112	750.40	XLON	1042200188198341	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	735	750.40	XLON	1042200188198342	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	169	750.40	XLON	1042200188198343	LANCU9120240801O
01/08/2024	12:02:09 PM	BST	229	750.40	BATE	30000NO0	LANCU9320240801O
01/08/2024	12:02:29 PM	BST	538	750.00	BATE	30000NPJ	LANCU9320240801O
01/08/2024	12:02:29 PM	BST	538	750.00	BATE	30000NPK	LANCU9320240801O
01/08/2024	12:02:29 PM	BST	204	750.20	BATE	30000NPL	LANCU9320240801O
01/08/2024	12:02:32 PM	BST	546	749.80	XLON	1042200188198442	LANCU9120240801O
01/08/2024	12:02:32 PM	BST	538	749.60	BATE	30000NPV	LANCU9320240801O
01/08/2024	12:02:55 PM	BST	382	750.20	XLON	1042200188198614	LANCU9120240801O
01/08/2024	12:02:55 PM	BST	468	750.20	XLON	1042200188198615	LANCU9120240801O
01/08/2024	12:03:07 PM	BST	539	750.00	XLON	1042200188198703	LANCU9120240801O
01/08/2024	12:03:07 PM	BST	548	749.80	BATE	30000NTZ	LANCU9320240801O
01/08/2024	12:03:28 PM	BST	542	750.00	XLON	1042200188198739	LANCU9120240801O
01/08/2024	12:03:35 PM	BST	392	750.00	BATE	30000NVW	LANCU9320240801O
01/08/2024	12:03:35 PM	BST	155	750.00	BATE	30000NVX	LANCU9320240801O
01/08/2024	12:03:37 PM	BST	468	750.00	XLON	1042200188198770	LANCU9120240801O
01/08/2024	12:04:42 PM	BST	468	750.40	XLON	1042200188198925	LANCU9120240801O
01/08/2024	12:04:43 PM	BST	468	750.40	XLON	1042200188198926	LANCU9120240801O
01/08/2024	12:06:28 PM	BST	539	751.60	XLON	1042200188199245	LANCU9120240801O
01/08/2024	12:06:29 PM	BST	541	751.40	BATE	30000O43	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:06:31 PM	BST	545	751.20	XLON	1042200188199255	LANCU9120240801O
01/08/2024	12:06:31 PM	BST	382	750.80	XLON	1042200188199259	LANCU9120240801O
01/08/2024	12:06:31 PM	BST	157	750.80	XLON	1042200188199260	LANCU9120240801O
01/08/2024	12:06:31 PM	BST	542	751.00	BATE	30000O49	LANCU9320240801O
01/08/2024	12:09:17 PM	BST	538	751.60	XLON	1042200188199643	LANCU9120240801O
01/08/2024	12:09:17 PM	BST	547	751.60	BATE	30000OEB	LANCU9320240801O
01/08/2024	12:09:24 PM	BST	544	751.20	BATE	30000OF4	LANCU9320240801O
01/08/2024	12:09:38 PM	BST	43	751.40	XLON	1042200188199787	LANCU9120240801O
01/08/2024	12:09:38 PM	BST	450	751.40	XLON	1042200188199788	LANCU9120240801O
01/08/2024	12:09:38 PM	BST	468	751.40	XLON	1042200188199789	LANCU9120240801O
01/08/2024	12:10:16 PM	BST	13	752.20	XLON	1042200188199896	LANCU9120240801O
01/08/2024	12:10:22 PM	BST	530	752.20	XLON	1042200188199910	LANCU9120240801O
01/08/2024	12:10:22 PM	BST	115	752.20	XLON	1042200188199914	LANCU9120240801O
01/08/2024	12:10:22 PM	BST	538	752.20	BATE	30000OMP	LANCU9320240801O
01/08/2024	12:10:26 PM	BST	480	752.20	XLON	1042200188199919	LANCU9120240801O
01/08/2024	12:10:26 PM	BST	466	752.20	XLON	1042200188199920	LANCU9120240801O
01/08/2024	12:10:26 PM	BST	468	752.20	XLON	1042200188199921	LANCU9120240801O
01/08/2024	12:10:26 PM	BST	70	752.20	XLON	1042200188199922	LANCU9120240801O
01/08/2024	12:15:11 PM	BST	547	753.00	XLON	1042200188200474	LANCU9120240801O
01/08/2024	12:15:11 PM	BST	546	753.00	BATE	30000P3J	LANCU9320240801O
01/08/2024	12:15:13 PM	BST	432	752.60	XLON	1042200188200482	LANCU9120240801O
01/08/2024	12:15:13 PM	BST	107	752.60	XLON	1042200188200483	LANCU9120240801O
01/08/2024	12:15:13 PM	BST	228	752.60	BATE	30000P3O	LANCU9320240801O
01/08/2024	12:15:13 PM	BST	320	752.60	BATE	30000P3P	LANCU9320240801O
01/08/2024	12:15:19 PM	BST	109	752.60	XLON	1042200188200488	LANCU9120240801O
01/08/2024	12:15:19 PM	BST	123	752.60	XLON	1042200188200492	LANCU9120240801O
01/08/2024	12:15:20 PM	BST	540	752.20	XLON	1042200188200495	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:15:20 PM	BST	548	752.20	BATE	30000P46	LANCU9320240801O
01/08/2024	12:17:46 PM	BST	538	753.40	XLON	1042200188200893	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	539	753.00	XLON	1042200188200901	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	182	753.00	XLON	1042200188200907	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	468	753.00	XLON	1042200188200908	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	120	753.00	XLON	1042200188200913	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	468	753.00	XLON	1042200188200914	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	539	752.60	XLON	1042200188200917	LANCU9120240801O
01/08/2024	12:17:46 PM	BST	546	753.40	BATE	30000PBI	LANCU9320240801O
01/08/2024	12:17:46 PM	BST	231	753.00	BATE	30000PBM	LANCU9320240801O
01/08/2024	12:17:46 PM	BST	317	753.00	BATE	30000PBN	LANCU9320240801O
01/08/2024	12:17:56 PM	BST	448	752.60	XLON	1042200188200952	LANCU9120240801O
01/08/2024	12:17:56 PM	BST	542	752.60	BATE	30000PCB	LANCU9320240801O
01/08/2024	12:17:57 PM	BST	468	752.60	XLON	1042200188200953	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	468	752.40	XLON	1042200188200954	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	131	752.60	XLON	1042200188200955	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	413	752.60	XLON	1042200188200956	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	468	752.60	XLON	1042200188200957	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	4	752.60	XLON	1042200188200958	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	546	752.20	XLON	1042200188200961	LANCU9120240801O
01/08/2024	12:17:57 PM	BST	546	752.20	BATE	30000PCF	LANCU9320240801O
01/08/2024	12:17:58 PM	BST	187	752.20	XLON	1042200188200962	LANCU9120240801O
01/08/2024	12:17:58 PM	BST	468	752.20	XLON	1042200188200963	LANCU9120240801O
01/08/2024	12:17:58 PM	BST	410	752.20	XLON	1042200188200964	LANCU9120240801O
01/08/2024	12:17:58 PM	BST	371	752.20	XLON	1042200188200965	LANCU9120240801O
01/08/2024	12:17:58 PM	BST	468	752.20	XLON	1042200188200966	LANCU9120240801O
01/08/2024	12:17:59 PM	BST	412	752.20	XLON	1042200188200967	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:18:00 PM	BST	202	752.20	XLON	1042200188200968	LANCU9120240801O
01/08/2024	12:18:00 PM	BST	468	752.20	XLON	1042200188200969	LANCU9120240801O
01/08/2024	12:18:00 PM	BST	468	752.20	XLON	1042200188200970	LANCU9120240801O
01/08/2024	12:18:00 PM	BST	462	752.20	XLON	1042200188200971	LANCU9120240801O
01/08/2024	12:18:00 PM	BST	554	752.20	XLON	1042200188200972	LANCU9120240801O
01/08/2024	12:18:02 PM	BST	180	752.20	XLON	1042200188200973	LANCU9120240801O
01/08/2024	12:18:02 PM	BST	160	752.20	XLON	1042200188200974	LANCU9120240801O
01/08/2024	12:18:02 PM	BST	468	752.20	XLON	1042200188200975	LANCU9120240801O
01/08/2024	12:18:02 PM	BST	180	752.20	XLON	1042200188200976	LANCU9120240801O
01/08/2024	12:18:02 PM	BST	468	752.20	XLON	1042200188200977	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	468	752.20	XLON	1042200188200978	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	786	752.20	XLON	1042200188200979	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	111	752.20	XLON	1042200188200980	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	468	752.20	XLON	1042200188200981	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	127	752.20	XLON	1042200188200982	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	109	752.20	XLON	1042200188200983	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	780	752.20	XLON	1042200188200984	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	125	752.20	XLON	1042200188200988	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	468	752.20	XLON	1042200188200989	LANCU9120240801O
01/08/2024	12:18:03 PM	BST	786	752.20	XLON	1042200188200990	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	468	752.20	XLON	1042200188200991	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	640	752.20	XLON	1042200188200992	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	119	752.20	XLON	1042200188200993	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	257	752.20	XLON	1042200188200994	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	773	752.00	XLON	1042200188200995	LANCU9120240801O
01/08/2024	12:18:04 PM	BST	260	752.20	XLON	1042200188200996	LANCU9120240801O
01/08/2024	12:18:05 PM	BST	468	752.00	XLON	1042200188200998	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:18:14 PM	BST	538	751.60	XLON	1042200188201004	LANCU9120240801O
01/08/2024	12:18:14 PM	BST	539	751.60	BATE	30000PDD	LANCU9320240801O
01/08/2024	12:18:14 PM	BST	7	751.60	BATE	30000PDE	LANCU9320240801O
01/08/2024	12:18:36 PM	BST	543	751.20	XLON	1042200188201051	LANCU9120240801O
01/08/2024	12:18:53 PM	BST	365	751.20	XLON	1042200188201106	LANCU9120240801O
01/08/2024	12:18:53 PM	BST	1,119	751.20	XLON	1042200188201107	LANCU9120240801O
01/08/2024	12:18:53 PM	BST	1,484	751.20	XLON	1042200188201108	LANCU9120240801O
01/08/2024	12:18:53 PM	BST	543	751.00	BATE	30000PF9	LANCU9320240801O
01/08/2024	12:18:54 PM	BST	130	751.20	XLON	1042200188201113	LANCU9120240801O
01/08/2024	12:18:54 PM	BST	760	751.20	XLON	1042200188201114	LANCU9120240801O
01/08/2024	12:19:40 PM	BST	543	751.60	XLON	1042200188201195	LANCU9120240801O
01/08/2024	12:20:03 PM	BST	223	751.20	XLON	1042200188201234	LANCU9120240801O
01/08/2024	12:20:03 PM	BST	316	751.20	XLON	1042200188201235	LANCU9120240801O
01/08/2024	12:20:03 PM	BST	542	751.20	BATE	30000PHQ	LANCU9320240801O
01/08/2024	12:21:33 PM	BST	550	751.80	XLON	1042200188201571	LANCU9120240801O
01/08/2024	12:22:31 PM	BST	539	751.60	XLON	1042200188201749	LANCU9120240801O
01/08/2024	12:22:31 PM	BST	483	751.60	XLON	1042200188201754	LANCU9120240801O
01/08/2024	12:22:31 PM	BST	1,001	751.60	XLON	1042200188201755	LANCU9120240801O
01/08/2024	12:22:31 PM	BST	545	751.60	BATE	30000PT4	LANCU9320240801O
01/08/2024	12:22:40 PM	BST	550	751.40	XLON	1042200188201818	LANCU9120240801O
01/08/2024	12:22:55 PM	BST	544	751.20	XLON	1042200188201902	LANCU9120240801O
01/08/2024	12:22:55 PM	BST	538	750.80	XLON	1042200188201905	LANCU9120240801O
01/08/2024	12:22:55 PM	BST	538	751.20	BATE	30000PVI	LANCU9320240801O
01/08/2024	12:22:55 PM	BST	543	750.80	BATE	30000PVJ	LANCU9320240801O
01/08/2024	12:23:31 PM	BST	538	750.60	XLON	1042200188202227	LANCU9120240801O
01/08/2024	12:23:31 PM	BST	544	750.40	BATE	30000PYN	LANCU9320240801O
01/08/2024	12:23:32 PM	BST	545	750.20	XLON	1042200188202232	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:23:42 PM	BST	136	750.20	XLON	1042200188202291	LANCU9120240801O
01/08/2024	12:23:42 PM	BST	358	750.20	XLON	1042200188202292	LANCU9120240801O
01/08/2024	12:23:42 PM	BST	468	750.20	XLON	1042200188202293	LANCU9120240801O
01/08/2024	12:23:42 PM	BST	108	750.20	XLON	1042200188202296	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	132	750.20	XLON	1042200188202314	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	383	750.20	XLON	1042200188202315	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	468	750.20	XLON	1042200188202316	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	468	750.20	XLON	1042200188202321	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	761	750.20	XLON	1042200188202322	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	114	750.20	XLON	1042200188202323	LANCU9120240801O
01/08/2024	12:23:54 PM	BST	141	750.20	XLON	1042200188202324	LANCU9120240801O
01/08/2024	12:23:55 PM	BST	547	749.80	XLON	1042200188202325	LANCU9120240801O
01/08/2024	12:23:55 PM	BST	541	749.80	BATE	30000Q0W	LANCU9320240801O
01/08/2024	12:24:19 PM	BST	398	749.80	XLON	1042200188202499	LANCU9120240801O
01/08/2024	12:24:19 PM	BST	362	749.80	XLON	1042200188202500	LANCU9120240801O
01/08/2024	12:24:19 PM	BST	468	749.80	XLON	1042200188202501	LANCU9120240801O
01/08/2024	12:27:04 PM	BST	290	751.60	XLON	1042200188203053	LANCU9120240801O
01/08/2024	12:27:04 PM	BST	7	751.60	BATE	30000Q8H	LANCU9320240801O
01/08/2024	12:27:04 PM	BST	531	751.60	BATE	30000Q8I	LANCU9320240801O
01/08/2024	12:31:00 PM	BST	42	752.00	XLON	1042200188204146	LANCU9120240801O
01/08/2024	12:31:00 PM	BST	496	752.00	XLON	1042200188204148	LANCU9120240801O
01/08/2024	12:31:00 PM	BST	540	752.00	BATE	30000QNA	LANCU9320240801O
01/08/2024	12:31:31 PM	BST	547	751.40	XLON	1042200188204248	LANCU9120240801O
01/08/2024	12:31:31 PM	BST	542	751.60	BATE	30000QOO	LANCU9320240801O
01/08/2024	12:33:23 PM	BST	540	751.00	XLON	1042200188204514	LANCU9120240801O
01/08/2024	12:33:23 PM	BST	540	751.00	BATE	30000QUR	LANCU9320240801O
01/08/2024	12:34:56 PM	BST	550	750.80	XLON	1042200188204669	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:34:56 PM	BST	468	750.80	XLON	1042200188204670	LANCU9120240801O
01/08/2024	12:34:56 PM	BST	352	750.80	XLON	1042200188204671	LANCU9120240801O
01/08/2024	12:34:56 PM	BST	468	750.80	XLON	1042200188204672	LANCU9120240801O
01/08/2024	12:34:56 PM	BST	229	750.60	BATE	30000QXV	LANCU9320240801O
01/08/2024	12:34:57 PM	BST	359	750.80	XLON	1042200188204673	LANCU9120240801O
01/08/2024	12:34:57 PM	BST	468	750.80	XLON	1042200188204674	LANCU9120240801O
01/08/2024	12:34:58 PM	BST	184	750.80	XLON	1042200188204675	LANCU9120240801O
01/08/2024	12:34:58 PM	BST	468	750.80	XLON	1042200188204676	LANCU9120240801O
01/08/2024	12:34:58 PM	BST	521	750.80	XLON	1042200188204677	LANCU9120240801O
01/08/2024	12:35:04 PM	BST	551	750.80	XLON	1042200188204678	LANCU9120240801O
01/08/2024	12:35:14 PM	BST	239	751.00	XLON	1042200188204708	LANCU9120240801O
01/08/2024	12:35:14 PM	BST	359	751.00	BATE	30000QYF	LANCU9320240801O
01/08/2024	12:35:16 PM	BST	229	751.00	BATE	30000QYG	LANCU9320240801O
01/08/2024	12:35:16 PM	BST	229	751.00	BATE	30000QYH	LANCU9320240801O
01/08/2024	12:35:18 PM	BST	541	750.80	XLON	1042200188204720	LANCU9120240801O
01/08/2024	12:35:49 PM	BST	543	750.40	XLON	1042200188204774	LANCU9120240801O
01/08/2024	12:35:49 PM	BST	546	750.40	BATE	30000QZ5	LANCU9320240801O
01/08/2024	12:35:49 PM	BST	229	750.60	BATE	30000QZ6	LANCU9320240801O
01/08/2024	12:35:49 PM	BST	229	750.80	BATE	30000QZ7	LANCU9320240801O
01/08/2024	12:35:49 PM	BST	43	750.80	BATE	30000QZ8	LANCU9320240801O
01/08/2024	12:36:05 PM	BST	541	750.00	XLON	1042200188204828	LANCU9120240801O
01/08/2024	12:36:34 PM	BST	775	749.80	XLON	1042200188204895	LANCU9120240801O
01/08/2024	12:36:34 PM	BST	271	749.80	BATE	30000R06	LANCU9320240801O
01/08/2024	12:36:34 PM	BST	271	749.80	BATE	30000R07	LANCU9320240801O
01/08/2024	12:37:59 PM	BST	543	749.60	BATE	30000R3A	LANCU9320240801O
01/08/2024	12:39:52 PM	BST	468	750.00	XLON	1042200188205142	LANCU9120240801O
01/08/2024	12:39:52 PM	BST	202	750.00	XLON	1042200188205143	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:39:52 PM	BST	151	750.00	XLON	1042200188205144	LANCU9120240801O
01/08/2024	12:39:52 PM	BST	545	749.60	BATE	30000R7L	LANCU9320240801O
01/08/2024	12:39:53 PM	BST	175	749.80	XLON	1042200188205159	LANCU9120240801O
01/08/2024	12:39:53 PM	BST	363	749.80	XLON	1042200188205160	LANCU9120240801O
01/08/2024	12:39:53 PM	BST	539	750.00	BATE	30000R7U	LANCU9320240801O
01/08/2024	12:40:14 PM	BST	547	749.40	XLON	1042200188205194	LANCU9120240801O
01/08/2024	12:40:14 PM	BST	544	749.60	BATE	30000R8F	LANCU9320240801O
01/08/2024	12:41:22 PM	BST	541	749.80	XLON	1042200188205236	LANCU9120240801O
01/08/2024	12:41:30 PM	BST	539	749.60	BATE	30000RAN	LANCU9320240801O
01/08/2024	12:41:44 PM	BST	690	749.60	XLON	1042200188205293	LANCU9120240801O
01/08/2024	12:41:44 PM	BST	80	749.60	XLON	1042200188205294	LANCU9120240801O
01/08/2024	12:42:58 PM	BST	472	749.40	XLON	1042200188205501	LANCU9120240801O
01/08/2024	12:42:58 PM	BST	67	749.40	XLON	1042200188205502	LANCU9120240801O
01/08/2024	12:43:12 PM	BST	539	749.00	XLON	1042200188205583	LANCU9120240801O
01/08/2024	12:43:12 PM	BST	546	749.20	BATE	30000REN	LANCU9320240801O
01/08/2024	12:43:13 PM	BST	377	749.00	XLON	1042200188205584	LANCU9120240801O
01/08/2024	12:44:54 PM	BST	538	749.00	XLON	1042200188205895	LANCU9120240801O
01/08/2024	12:44:54 PM	BST	850	749.00	XLON	1042200188205897	LANCU9120240801O
01/08/2024	12:44:54 PM	BST	548	749.00	BATE	30000RJ1	LANCU9320240801O
01/08/2024	12:47:56 PM	BST	547	749.80	XLON	1042200188206183	LANCU9120240801O
01/08/2024	12:47:56 PM	BST	217	749.80	XLON	1042200188206184	LANCU9120240801O
01/08/2024	12:47:56 PM	BST	237	749.80	BATE	30000RON	LANCU9320240801O
01/08/2024	12:47:56 PM	BST	303	749.80	BATE	30000ROO	LANCU9320240801O
01/08/2024	12:49:19 PM	BST	543	749.80	BATE	30000RRN	LANCU9320240801O
01/08/2024	12:49:34 PM	BST	539	749.60	XLON	1042200188206334	LANCU9120240801O
01/08/2024	12:49:40 PM	BST	538	749.60	BATE	30000RSH	LANCU9320240801O
01/08/2024	12:49:40 PM	BST	38	749.60	BATE	30000RSK	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:49:51 PM	BST	221	749.60	BATE	30000RTI	LANCU9320240801O
01/08/2024	12:49:52 PM	BST	8	749.60	BATE	30000RTK	LANCU9320240801O
01/08/2024	12:49:52 PM	BST	45	749.60	BATE	30000RTL	LANCU9320240801O
01/08/2024	12:49:54 PM	BST	540	749.20	XLON	1042200188206402	LANCU9120240801O
01/08/2024	12:49:54 PM	BST	43	749.60	BATE	30000RTN	LANCU9320240801O
01/08/2024	12:49:54 PM	BST	40	749.60	BATE	30000RTS	LANCU9320240801O
01/08/2024	12:49:54 PM	BST	221	749.60	BATE	30000RTT	LANCU9320240801O
01/08/2024	12:49:55 PM	BST	24	749.60	BATE	30000RTW	LANCU9320240801O
01/08/2024	12:49:55 PM	BST	45	749.60	BATE	30000RTX	LANCU9320240801O
01/08/2024	12:49:55 PM	BST	38	749.60	BATE	30000RTY	LANCU9320240801O
01/08/2024	12:49:56 PM	BST	43	749.60	BATE	30000RTZ	LANCU9320240801O
01/08/2024	12:49:57 PM	BST	41	749.60	BATE	30000RU0	LANCU9320240801O
01/08/2024	12:49:57 PM	BST	42	749.60	BATE	30000RU1	LANCU9320240801O
01/08/2024	12:49:57 PM	BST	221	749.60	BATE	30000RU2	LANCU9320240801O
01/08/2024	12:49:58 PM	BST	42	749.60	BATE	30000RU7	LANCU9320240801O
01/08/2024	12:49:58 PM	BST	45	749.60	BATE	30000RU8	LANCU9320240801O
01/08/2024	12:49:59 PM	BST	44	749.60	BATE	30000RU9	LANCU9320240801O
01/08/2024	12:49:59 PM	BST	42	749.60	BATE	30000RUA	LANCU9320240801O
01/08/2024	12:50:07 PM	BST	44	749.60	BATE	30000RUV	LANCU9320240801O
01/08/2024	12:50:07 PM	BST	221	749.60	BATE	30000RUW	LANCU9320240801O
01/08/2024	12:50:12 PM	BST	654	749.60	XLON	1042200188206448	LANCU9120240801O
01/08/2024	12:50:12 PM	BST	654	749.60	XLON	1042200188206449	LANCU9120240801O
01/08/2024	12:50:12 PM	BST	120	749.60	XLON	1042200188206450	LANCU9120240801O
01/08/2024	12:50:12 PM	BST	221	749.60	BATE	30000RVX	LANCU9320240801O
01/08/2024	12:50:13 PM	BST	109	749.60	XLON	1042200188206451	LANCU9120240801O
01/08/2024	12:50:17 PM	BST	710	749.60	XLON	1042200188206458	LANCU9120240801O
01/08/2024	12:50:27 PM	BST	109	749.60	XLON	1042200188206480	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:50:27 PM	BST	368	749.60	XLON	1042200188206481	LANCU9120240801O
01/08/2024	12:50:27 PM	BST	468	749.60	XLON	1042200188206482	LANCU9120240801O
01/08/2024	12:50:27 PM	BST	539	749.60	XLON	1042200188206483	LANCU9120240801O
01/08/2024	12:51:27 PM	BST	607	750.40	XLON	1042200188206551	LANCU9120240801O
01/08/2024	12:51:27 PM	BST	468	750.60	XLON	1042200188206552	LANCU9120240801O
01/08/2024	12:51:54 PM	BST	350	750.40	XLON	1042200188206591	LANCU9120240801O
01/08/2024	12:53:21 PM	BST	966	750.00	XLON	1042200188206778	LANCU9120240801O
01/08/2024	12:53:21 PM	BST	487	750.00	BATE	30000S2D	LANCU9320240801O
01/08/2024	12:53:21 PM	BST	60	750.00	BATE	30000S2E	LANCU9320240801O
01/08/2024	12:53:32 PM	BST	966	749.60	XLON	1042200188206798	LANCU9120240801O
01/08/2024	12:53:32 PM	BST	490	749.60	BATE	30000S2N	LANCU9320240801O
01/08/2024	12:53:32 PM	BST	48	749.60	BATE	30000S2O	LANCU9320240801O
01/08/2024	12:53:34 PM	BST	468	749.60	XLON	1042200188206799	LANCU9120240801O
01/08/2024	12:53:34 PM	BST	360	749.60	XLON	1042200188206800	LANCU9120240801O
01/08/2024	12:53:34 PM	BST	151	749.60	XLON	1042200188206801	LANCU9120240801O
01/08/2024	12:53:34 PM	BST	221	749.60	BATE	30000S2R	LANCU9320240801O
01/08/2024	12:53:34 PM	BST	100	749.60	BATE	30000S2S	LANCU9320240801O
01/08/2024	12:57:19 PM	BST	966	750.40	XLON	1042200188207077	LANCU9120240801O
01/08/2024	12:57:19 PM	BST	966	750.00	XLON	1042200188207087	LANCU9120240801O
01/08/2024	12:57:19 PM	BST	543	750.40	BATE	30000SBB	LANCU9320240801O
01/08/2024	12:57:19 PM	BST	100	750.40	BATE	30000SBD	LANCU9320240801O
01/08/2024	12:57:19 PM	BST	221	750.40	BATE	30000SBE	LANCU9320240801O
01/08/2024	12:57:20 PM	BST	44	750.40	BATE	30000SBG	LANCU9320240801O
01/08/2024	12:57:20 PM	BST	221	750.40	BATE	30000SBH	LANCU9320240801O
01/08/2024	12:57:20 PM	BST	40	750.40	BATE	30000SBI	LANCU9320240801O
01/08/2024	12:57:23 PM	BST	41	750.40	BATE	30000SC5	LANCU9320240801O
01/08/2024	12:57:23 PM	BST	742	750.40	BATE	30000SC6	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:57:42 PM	BST	359	750.40	XLON	1042200188207166	LANCU9120240801O
01/08/2024	12:57:42 PM	BST	468	750.40	XLON	1042200188207167	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207226	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	120	750.40	XLON	1042200188207227	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	644	750.60	XLON	1042200188207228	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	252	750.60	XLON	1042200188207229	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207230	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	863	750.40	XLON	1042200188207231	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	121	750.40	XLON	1042200188207232	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207233	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	863	750.40	XLON	1042200188207234	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207235	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	131	750.40	XLON	1042200188207236	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	130	750.40	XLON	1042200188207237	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207238	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	863	750.40	XLON	1042200188207239	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	468	750.40	XLON	1042200188207240	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	214	750.40	XLON	1042200188207241	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	373	750.40	XLON	1042200188207242	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	121	750.40	XLON	1042200188207243	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	863	750.40	XLON	1042200188207244	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	863	750.40	XLON	1042200188207245	LANCU9120240801O
01/08/2024	12:57:53 PM	BST	125	750.40	XLON	1042200188207246	LANCU9120240801O
01/08/2024	12:58:35 PM	BST	597	750.00	XLON	1042200188207357	LANCU9120240801O
01/08/2024	12:58:35 PM	BST	369	750.00	XLON	1042200188207358	LANCU9120240801O
01/08/2024	12:58:35 PM	BST	538	750.00	BATE	30000SE8	LANCU9320240801O
01/08/2024	12:59:24 PM	BST	146	750.40	XLON	1042200188207394	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	12:59:24 PM	BST	468	750.40	XLON	1042200188207395	LANCU9120240801O
01/08/2024	12:59:24 PM	BST	374	750.40	XLON	1042200188207396	LANCU9120240801O
01/08/2024	12:59:24 PM	BST	126	750.40	XLON	1042200188207397	LANCU9120240801O
01/08/2024	12:59:30 PM	BST	221	750.40	BATE	30000SI2	LANCU9320240801O
01/08/2024	12:59:38 PM	BST	966	750.00	XLON	1042200188207437	LANCU9120240801O
01/08/2024	12:59:38 PM	BST	539	750.00	BATE	30000SIB	LANCU9320240801O
01/08/2024	12:59:38 PM	BST	221	750.20	BATE	30000SID	LANCU9320240801O
01/08/2024	12:59:38 PM	BST	24	750.20	BATE	30000SIE	LANCU9320240801O
01/08/2024	12:59:38 PM	BST	245	750.00	BATE	30000SIH	LANCU9320240801O
01/08/2024	13:01:47 PM	BST	543	750.80	BATE	30000SQ2	LANCU9320240801O
01/08/2024	13:03:01 PM	BST	118	751.00	XLON	1042200188208372	LANCU9120240801O
01/08/2024	13:03:01 PM	BST	848	751.00	XLON	1042200188208373	LANCU9120240801O
01/08/2024	13:03:06 PM	BST	966	750.60	XLON	1042200188208379	LANCU9120240801O
01/08/2024	13:03:06 PM	BST	550	750.60	XLON	1042200188208381	LANCU9120240801O
01/08/2024	13:03:06 PM	BST	468	750.60	XLON	1042200188208382	LANCU9120240801O
01/08/2024	13:03:06 PM	BST	539	750.80	BATE	30000SSJ	LANCU9320240801O
01/08/2024	13:03:06 PM	BST	192	750.40	BATE	30000SSL	LANCU9320240801O
01/08/2024	13:03:06 PM	BST	347	750.40	BATE	30000SSM	LANCU9320240801O
01/08/2024	13:03:30 PM	BST	115	750.60	XLON	1042200188208417	LANCU9120240801O
01/08/2024	13:03:30 PM	BST	432	750.60	XLON	1042200188208418	LANCU9120240801O
01/08/2024	13:03:30 PM	BST	468	750.60	XLON	1042200188208419	LANCU9120240801O
01/08/2024	13:03:32 PM	BST	28	750.40	BATE	30000SSX	LANCU9320240801O
01/08/2024	13:04:02 PM	BST	966	750.60	XLON	1042200188208453	LANCU9120240801O
01/08/2024	13:04:02 PM	BST	547	750.60	BATE	30000STI	LANCU9320240801O
01/08/2024	13:04:05 PM	BST	221	750.60	BATE	30000STP	LANCU9320240801O
01/08/2024	13:04:05 PM	BST	221	750.60	BATE	30000STQ	LANCU9320240801O
01/08/2024	13:04:05 PM	BST	9	750.60	BATE	30000STR	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:04:05 PM	BST	40	750.60	BATE	30000STS	LANCU9320240801O
01/08/2024	13:04:31 PM	BST	312	750.20	XLON	1042200188208493	LANCU9120240801O
01/08/2024	13:04:31 PM	BST	654	750.20	XLON	1042200188208494	LANCU9120240801O
01/08/2024	13:05:17 PM	BST	32	750.20	BATE	30000SW1	LANCU9320240801O
01/08/2024	13:05:46 PM	BST	299	750.00	BATE	30000SYC	LANCU9320240801O
01/08/2024	13:05:54 PM	BST	966	750.00	XLON	1042200188208603	LANCU9120240801O
01/08/2024	13:07:02 PM	BST	69	750.40	XLON	1042200188208667	LANCU9120240801O
01/08/2024	13:07:02 PM	BST	897	750.40	XLON	1042200188208668	LANCU9120240801O
01/08/2024	13:07:26 PM	BST	227	750.40	BATE	30000T0H	LANCU9320240801O
01/08/2024	13:07:46 PM	BST	586	750.20	XLON	1042200188208727	LANCU9120240801O
01/08/2024	13:07:46 PM	BST	586	750.20	XLON	1042200188208728	LANCU9120240801O
01/08/2024	13:07:46 PM	BST	56	750.00	XLON	1042200188208729	LANCU9120240801O
01/08/2024	13:07:46 PM	BST	910	750.00	XLON	1042200188208730	LANCU9120240801O
01/08/2024	13:07:46 PM	BST	227	750.20	BATE	30000T14	LANCU9320240801O
01/08/2024	13:07:46 PM	BST	539	750.00	BATE	30000T17	LANCU9320240801O
01/08/2024	13:10:37 PM	BST	227	750.00	BATE	30000T5F	LANCU9320240801O
01/08/2024	13:10:40 PM	BST	966	749.60	XLON	1042200188208974	LANCU9120240801O
01/08/2024	13:10:40 PM	BST	630	749.80	XLON	1042200188208978	LANCU9120240801O
01/08/2024	13:10:40 PM	BST	219	749.80	XLON	1042200188208979	LANCU9120240801O
01/08/2024	13:10:40 PM	BST	586	749.80	XLON	1042200188208980	LANCU9120240801O
01/08/2024	13:10:40 PM	BST	49	749.80	XLON	1042200188208981	LANCU9120240801O
01/08/2024	13:10:40 PM	BST	100	749.80	BATE	30000T5O	LANCU9320240801O
01/08/2024	13:11:19 PM	BST	38	750.00	XLON	1042200188209042	LANCU9120240801O
01/08/2024	13:11:21 PM	BST	966	750.00	XLON	1042200188209046	LANCU9120240801O
01/08/2024	13:11:21 PM	BST	550	750.00	XLON	1042200188209047	LANCU9120240801O
01/08/2024	13:11:21 PM	BST	586	750.00	XLON	1042200188209048	LANCU9120240801O
01/08/2024	13:11:21 PM	BST	120	750.00	XLON	1042200188209049	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:11:21 PM	BST	222	749.80	BATE	30000T80	LANCU9320240801O
01/08/2024	13:11:23 PM	BST	316	749.80	BATE	30000T81	LANCU9320240801O
01/08/2024	13:11:35 PM	BST	966	749.60	XLON	1042200188209073	LANCU9120240801O
01/08/2024	13:11:35 PM	BST	586	749.60	XLON	1042200188209075	LANCU9120240801O
01/08/2024	13:11:35 PM	BST	113	749.60	XLON	1042200188209076	LANCU9120240801O
01/08/2024	13:11:35 PM	BST	547	749.40	BATE	30000T8H	LANCU9320240801O
01/08/2024	13:11:38 PM	BST	345	749.60	XLON	1042200188209085	LANCU9120240801O
01/08/2024	13:11:58 PM	BST	966	749.40	XLON	1042200188209093	LANCU9120240801O
01/08/2024	13:11:58 PM	BST	544	749.40	BATE	30000T94	LANCU9320240801O
01/08/2024	13:11:58 PM	BST	227	749.60	BATE	30000T95	LANCU9320240801O
01/08/2024	13:12:51 PM	BST	966	749.40	XLON	1042200188209152	LANCU9120240801O
01/08/2024	13:12:51 PM	BST	538	749.40	BATE	30000TBC	LANCU9320240801O
01/08/2024	13:12:52 PM	BST	586	749.40	XLON	1042200188209158	LANCU9120240801O
01/08/2024	13:13:14 PM	BST	586	749.40	XLON	1042200188209195	LANCU9120240801O
01/08/2024	13:13:14 PM	BST	420	749.40	XLON	1042200188209196	LANCU9120240801O
01/08/2024	13:13:14 PM	BST	129	749.40	XLON	1042200188209197	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	551	749.40	XLON	1042200188209198	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	586	749.40	XLON	1042200188209199	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	120	749.40	XLON	1042200188209200	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	227	749.40	XLON	1042200188209201	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	181	749.40	XLON	1042200188209202	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	260	749.40	XLON	1042200188209203	LANCU9120240801O
01/08/2024	13:13:17 PM	BST	523	749.40	XLON	1042200188209204	LANCU9120240801O
01/08/2024	13:15:51 PM	BST	768	749.40	XLON	1042200188209406	LANCU9120240801O
01/08/2024	13:15:54 PM	BST	227	749.20	BATE	30000TEV	LANCU9320240801O
01/08/2024	13:16:50 PM	BST	915	749.40	XLON	1042200188209482	LANCU9120240801O
01/08/2024	13:17:36 PM	BST	966	749.00	XLON	1042200188209620	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:17:36 PM	BST	586	749.20	XLON	1042200188209624	LANCU9120240801O
01/08/2024	13:17:36 PM	BST	191	749.20	XLON	1042200188209625	LANCU9120240801O
01/08/2024	13:17:36 PM	BST	417	749.20	XLON	1042200188209626	LANCU9120240801O
01/08/2024	13:17:36 PM	BST	547	749.00	BATE	30000TIC	LANCU9320240801O
01/08/2024	13:18:16 PM	BST	546	749.20	BATE	30000TL4	LANCU9320240801O
01/08/2024	13:18:24 PM	BST	257	749.00	XLON	1042200188209852	LANCU9120240801O
01/08/2024	13:18:24 PM	BST	709	749.00	XLON	1042200188209853	LANCU9120240801O
01/08/2024	13:18:24 PM	BST	578	749.00	XLON	1042200188209854	LANCU9120240801O
01/08/2024	13:19:32 PM	BST	548	748.80	BATE	30000TNC	LANCU9320240801O
01/08/2024	13:19:40 PM	BST	607	748.60	XLON	1042200188209954	LANCU9120240801O
01/08/2024	13:19:40 PM	BST	359	748.60	XLON	1042200188209955	LANCU9120240801O
01/08/2024	13:19:44 PM	BST	550	748.60	XLON	1042200188209958	LANCU9120240801O
01/08/2024	13:19:44 PM	BST	586	748.60	XLON	1042200188209959	LANCU9120240801O
01/08/2024	13:19:44 PM	BST	161	748.60	XLON	1042200188209960	LANCU9120240801O
01/08/2024	13:19:44 PM	BST	187	748.60	XLON	1042200188209961	LANCU9120240801O
01/08/2024	13:19:44 PM	BST	432	748.40	BATE	30000TO1	LANCU9320240801O
01/08/2024	13:19:44 PM	BST	109	748.40	BATE	30000TO2	LANCU9320240801O
01/08/2024	13:20:23 PM	BST	416	748.40	BATE	30000TQL	LANCU9320240801O
01/08/2024	13:21:36 PM	BST	586	749.00	XLON	1042200188210155	LANCU9120240801O
01/08/2024	13:22:46 PM	BST	771	748.80	XLON	1042200188210283	LANCU9120240801O
01/08/2024	13:22:46 PM	BST	195	748.80	XLON	1042200188210284	LANCU9120240801O
01/08/2024	13:22:46 PM	BST	541	748.80	BATE	30000TVA	LANCU9320240801O
01/08/2024	13:22:48 PM	BST	770	748.60	XLON	1042200188210303	LANCU9120240801O
01/08/2024	13:22:49 PM	BST	966	748.40	XLON	1042200188210315	LANCU9120240801O
01/08/2024	13:22:49 PM	BST	62	748.40	BATE	30000TVK	LANCU9320240801O
01/08/2024	13:22:49 PM	BST	62	748.40	BATE	30000TVL	LANCU9320240801O
01/08/2024	13:23:41 PM	BST	6	748.80	XLON	1042200188210350	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:27:26 PM	BST	496	749.20	XLON	1042200188210719	LANCU9120240801O
01/08/2024	13:27:26 PM	BST	470	749.20	XLON	1042200188210720	LANCU9120240801O
01/08/2024	13:28:05 PM	BST	522	750.20	XLON	1042200188210785	LANCU9120240801O
01/08/2024	13:30:24 PM	BST	227	750.20	BATE	30000UH4	LANCU9320240801O
01/08/2024	13:30:24 PM	BST	29	750.20	BATE	30000UH5	LANCU9320240801O
01/08/2024	13:30:25 PM	BST	100	750.20	BATE	30000UHB	LANCU9320240801O
01/08/2024	13:30:25 PM	BST	24	750.20	BATE	30000UHC	LANCU9320240801O
01/08/2024	13:30:34 PM	BST	966	749.60	XLON	1042200188211048	LANCU9120240801O
01/08/2024	13:30:34 PM	BST	1,484	749.80	XLON	1042200188211049	LANCU9120240801O
01/08/2024	13:30:34 PM	BST	541	749.80	BATE	30000UHS	LANCU9320240801O
01/08/2024	13:30:34 PM	BST	3	750.00	BATE	30000UHU	LANCU9320240801O
01/08/2024	13:30:34 PM	BST	227	750.00	BATE	30000UHV	LANCU9320240801O
01/08/2024	13:30:34 PM	BST	100	750.00	BATE	30000UHW	LANCU9320240801O
01/08/2024	13:30:34 PM	BST	227	750.20	BATE	30000UHX	LANCU9320240801O
01/08/2024	13:30:43 PM	BST	300	750.20	XLON	1042200188211069	LANCU9120240801O
01/08/2024	13:30:44 PM	BST	17	749.80	XLON	1042200188211073	LANCU9120240801O
01/08/2024	13:30:46 PM	BST	307	749.80	XLON	1042200188211074	LANCU9120240801O
01/08/2024	13:31:22 PM	BST	542	750.00	BATE	30000ULF	LANCU9320240801O
01/08/2024	13:31:23 PM	BST	338	749.80	XLON	1042200188211174	LANCU9120240801O
01/08/2024	13:31:23 PM	BST	304	749.80	XLON	1042200188211175	LANCU9120240801O
01/08/2024	13:31:23 PM	BST	227	750.00	BATE	30000ULL	LANCU9320240801O
01/08/2024	13:31:23 PM	BST	12	750.00	BATE	30000ULM	LANCU9320240801O
01/08/2024	13:31:33 PM	BST	966	749.60	XLON	1042200188211197	LANCU9120240801O
01/08/2024	13:31:33 PM	BST	966	749.60	XLON	1042200188211199	LANCU9120240801O
01/08/2024	13:31:33 PM	BST	540	749.80	BATE	30000UMG	LANCU9320240801O
01/08/2024	13:31:33 PM	BST	227	749.80	BATE	30000UMH	LANCU9320240801O
01/08/2024	13:31:34 PM	BST	45	749.80	BATE	30000UMI	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:31:34 PM	BST	227	749.80	BATE	30000UMJ	LANCU9320240801O
01/08/2024	13:31:49 PM	BST	544	749.40	BATE	30000UMZ	LANCU9320240801O
01/08/2024	13:31:49 PM	BST	11	749.60	BATE	30000UN0	LANCU9320240801O
01/08/2024	13:31:54 PM	BST	966	749.20	XLON	1042200188211208	LANCU9120240801O
01/08/2024	13:31:54 PM	BST	227	749.40	BATE	30000UN4	LANCU9320240801O
01/08/2024	13:31:55 PM	BST	38	749.40	BATE	30000UN5	LANCU9320240801O
01/08/2024	13:31:55 PM	BST	47	749.40	BATE	30000UN8	LANCU9320240801O
01/08/2024	13:31:55 PM	BST	40	749.40	BATE	30000UN9	LANCU9320240801O
01/08/2024	13:31:57 PM	BST	120	749.40	BATE	30000UND	LANCU9320240801O
01/08/2024	13:32:01 PM	BST	966	749.20	XLON	1042200188211228	LANCU9120240801O
01/08/2024	13:32:01 PM	BST	227	749.40	BATE	30000UNI	LANCU9320240801O
01/08/2024	13:32:01 PM	BST	227	749.40	BATE	30000UNK	LANCU9320240801O
01/08/2024	13:32:01 PM	BST	39	749.40	BATE	30000UNL	LANCU9320240801O
01/08/2024	13:32:01 PM	BST	227	749.40	BATE	30000UNM	LANCU9320240801O
01/08/2024	13:32:01 PM	BST	40	749.40	BATE	30000UNN	LANCU9320240801O
01/08/2024	13:32:02 PM	BST	227	749.40	BATE	30000UNO	LANCU9320240801O
01/08/2024	13:32:02 PM	BST	39	749.40	BATE	30000UNP	LANCU9320240801O
01/08/2024	13:32:02 PM	BST	330	749.40	BATE	30000UNQ	LANCU9320240801O
01/08/2024	13:32:02 PM	BST	227	749.40	BATE	30000UNT	LANCU9320240801O
01/08/2024	13:32:02 PM	BST	41	749.40	BATE	30000UNU	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	227	749.40	BATE	30000UNV	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	47	749.40	BATE	30000UNW	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	227	749.40	BATE	30000UNY	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	41	749.40	BATE	30000UNZ	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	227	749.40	BATE	30000UO0	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	27	749.40	BATE	30000UO1	LANCU9320240801O
01/08/2024	13:32:03 PM	BST	40	749.40	BATE	30000UO2	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:32:04 PM	BST	227	749.40	BATE	30000UO3	LANCU9320240801O
01/08/2024	13:32:04 PM	BST	43	749.40	BATE	30000UO4	LANCU9320240801O
01/08/2024	13:32:04 PM	BST	47	749.40	BATE	30000UO5	LANCU9320240801O
01/08/2024	13:32:05 PM	BST	227	749.40	BATE	30000UO6	LANCU9320240801O
01/08/2024	13:32:05 PM	BST	41	749.40	BATE	30000UO7	LANCU9320240801O
01/08/2024	13:32:05 PM	BST	47	749.40	BATE	30000UO8	LANCU9320240801O
01/08/2024	13:32:06 PM	BST	42	749.40	BATE	30000UOA	LANCU9320240801O
01/08/2024	13:32:06 PM	BST	39	749.40	BATE	30000UOB	LANCU9320240801O
01/08/2024	13:32:06 PM	BST	300	749.40	BATE	30000UOC	LANCU9320240801O
01/08/2024	13:32:07 PM	BST	39	749.40	BATE	30000UOD	LANCU9320240801O
01/08/2024	13:32:07 PM	BST	30	749.40	BATE	30000UOE	LANCU9320240801O
01/08/2024	13:32:07 PM	BST	39	749.40	BATE	30000UOF	LANCU9320240801O
01/08/2024	13:32:08 PM	BST	586	749.20	XLON	1042200188211246	LANCU9120240801O
01/08/2024	13:32:08 PM	BST	191	749.20	XLON	1042200188211247	LANCU9120240801O
01/08/2024	13:32:08 PM	BST	586	749.20	XLON	1042200188211248	LANCU9120240801O
01/08/2024	13:32:08 PM	BST	358	749.40	BATE	30000UOG	LANCU9320240801O
01/08/2024	13:32:08 PM	BST	40	749.40	BATE	30000UOH	LANCU9320240801O
01/08/2024	13:32:08 PM	BST	44	749.40	BATE	30000UOL	LANCU9320240801O
01/08/2024	13:32:08 PM	BST	227	749.40	BATE	30000UOM	LANCU9320240801O
01/08/2024	13:32:08 PM	BST	546	749.00	BATE	30000UOO	LANCU9320240801O
01/08/2024	13:32:11 PM	BST	530	749.20	XLON	1042200188211249	LANCU9120240801O
01/08/2024	13:32:11 PM	BST	586	749.20	XLON	1042200188211250	LANCU9120240801O
01/08/2024	13:32:11 PM	BST	448	749.20	XLON	1042200188211251	LANCU9120240801O
01/08/2024	13:32:11 PM	BST	586	749.20	XLON	1042200188211252	LANCU9120240801O
01/08/2024	13:32:21 PM	BST	357	749.20	XLON	1042200188211258	LANCU9120240801O
01/08/2024	13:32:21 PM	BST	198	749.20	XLON	1042200188211260	LANCU9120240801O
01/08/2024	13:32:21 PM	BST	586	749.20	XLON	1042200188211261	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:32:52 PM	BST	966	749.20	XLON	1042200188211282	LANCU9120240801O
01/08/2024	13:35:00 PM	BST	966	749.60	XLON	1042200188211503	LANCU9120240801O
01/08/2024	13:35:00 PM	BST	127	749.60	XLON	1042200188211507	LANCU9120240801O
01/08/2024	13:35:00 PM	BST	586	749.60	XLON	1042200188211508	LANCU9120240801O
01/08/2024	13:35:00 PM	BST	541	749.60	BATE	30000UTJ	LANCU9320240801O
01/08/2024	13:35:01 PM	BST	128	749.40	XLON	1042200188211511	LANCU9120240801O
01/08/2024	13:35:01 PM	BST	227	749.60	BATE	30000UTK	LANCU9320240801O
01/08/2024	13:35:01 PM	BST	41	749.60	BATE	30000UTL	LANCU9320240801O
01/08/2024	13:35:02 PM	BST	6	749.40	BATE	30000UTN	LANCU9320240801O
01/08/2024	13:35:02 PM	BST	38	749.60	BATE	30000UTO	LANCU9320240801O
01/08/2024	13:35:02 PM	BST	227	749.60	BATE	30000UTP	LANCU9320240801O
01/08/2024	13:35:02 PM	BST	100	749.60	BATE	30000UTQ	LANCU9320240801O
01/08/2024	13:35:20 PM	BST	900	749.20	XLON	1042200188211584	LANCU9120240801O
01/08/2024	13:35:20 PM	BST	66	749.20	XLON	1042200188211585	LANCU9120240801O
01/08/2024	13:35:20 PM	BST	227	749.20	BATE	30000UUE	LANCU9320240801O
01/08/2024	13:35:21 PM	BST	448	749.20	XLON	1042200188211589	LANCU9120240801O
01/08/2024	13:35:22 PM	BST	586	749.20	XLON	1042200188211590	LANCU9120240801O
01/08/2024	13:35:23 PM	BST	108	749.20	XLON	1042200188211591	LANCU9120240801O
01/08/2024	13:35:23 PM	BST	441	749.20	XLON	1042200188211594	LANCU9120240801O
01/08/2024	13:35:23 PM	BST	117	749.20	XLON	1042200188211600	LANCU9120240801O
01/08/2024	13:35:24 PM	BST	742	749.20	BATE	30000UUZ	LANCU9320240801O
01/08/2024	13:35:29 PM	BST	410	749.20	XLON	1042200188211622	LANCU9120240801O
01/08/2024	13:35:29 PM	BST	260	749.20	XLON	1042200188211623	LANCU9120240801O
01/08/2024	13:35:29 PM	BST	586	749.20	XLON	1042200188211624	LANCU9120240801O
01/08/2024	13:35:29 PM	BST	228	749.20	XLON	1042200188211625	LANCU9120240801O
01/08/2024	13:35:29 PM	BST	381	749.20	XLON	1042200188211626	LANCU9120240801O
01/08/2024	13:35:29 PM	BST	260	749.20	XLON	1042200188211627	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:35:33 PM	BST	216	749.20	XLON	1042200188211630	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	586	749.20	XLON	1042200188211631	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	408	749.20	XLON	1042200188211632	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	111	749.20	XLON	1042200188211633	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	119	749.20	XLON	1042200188211636	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	118	749.20	XLON	1042200188211637	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	121	749.20	XLON	1042200188211638	LANCU9120240801O
01/08/2024	13:35:33 PM	BST	542	749.00	BATE	30000UVF	LANCU9320240801O
01/08/2024	13:35:35 PM	BST	132	749.20	XLON	1042200188211645	LANCU9120240801O
01/08/2024	13:35:37 PM	BST	115	749.20	XLON	1042200188211657	LANCU9120240801O
01/08/2024	13:35:37 PM	BST	260	749.20	XLON	1042200188211658	LANCU9120240801O
01/08/2024	13:35:37 PM	BST	405	749.20	XLON	1042200188211659	LANCU9120240801O
01/08/2024	13:35:37 PM	BST	586	749.20	XLON	1042200188211660	LANCU9120240801O
01/08/2024	13:35:38 PM	BST	400	749.20	XLON	1042200188211661	LANCU9120240801O
01/08/2024	13:35:38 PM	BST	43	749.20	XLON	1042200188211662	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	464	749.20	XLON	1042200188211663	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	108	749.20	XLON	1042200188211664	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	129	749.20	XLON	1042200188211665	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	125	749.20	XLON	1042200188211666	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	1,484	749.20	XLON	1042200188211667	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	59	749.20	XLON	1042200188211668	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	427	749.20	XLON	1042200188211669	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	126	749.20	XLON	1042200188211670	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	37	749.20	XLON	1042200188211671	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	120	749.20	XLON	1042200188211672	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	904	749.20	XLON	1042200188211673	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	109	749.20	XLON	1042200188211674	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:35:39 PM	BST	904	749.20	XLON	1042200188211675	LANCU9120240801O
01/08/2024	13:35:39 PM	BST	110	749.20	XLON	1042200188211676	LANCU9120240801O
01/08/2024	13:35:41 PM	BST	960	748.80	XLON	1042200188211684	LANCU9120240801O
01/08/2024	13:35:41 PM	BST	586	748.80	XLON	1042200188211686	LANCU9120240801O
01/08/2024	13:35:41 PM	BST	904	748.80	XLON	1042200188211696	LANCU9120240801O
01/08/2024	13:35:41 PM	BST	543	748.60	BATE	30000UVR	LANCU9320240801O
01/08/2024	13:35:45 PM	BST	868	748.80	XLON	1042200188211700	LANCU9120240801O
01/08/2024	13:35:52 PM	BST	1,029	748.80	XLON	1042200188211703	LANCU9120240801O
01/08/2024	13:37:15 PM	BST	410	748.60	XLON	1042200188211846	LANCU9120240801O
01/08/2024	13:37:15 PM	BST	556	748.60	XLON	1042200188211847	LANCU9120240801O
01/08/2024	13:37:15 PM	BST	586	748.80	XLON	1042200188211848	LANCU9120240801O
01/08/2024	13:37:15 PM	BST	113	748.80	XLON	1042200188211849	LANCU9120240801O
01/08/2024	13:37:17 PM	BST	540	748.40	BATE	30000V0E	LANCU9320240801O
01/08/2024	13:37:18 PM	BST	966	748.20	XLON	1042200188211864	LANCU9120240801O
01/08/2024	13:37:23 PM	BST	545	748.00	BATE	30000V0J	LANCU9320240801O
01/08/2024	13:38:43 PM	BST	966	748.40	XLON	1042200188211977	LANCU9120240801O
01/08/2024	13:38:44 PM	BST	334	748.40	XLON	1042200188211991	LANCU9120240801O
01/08/2024	13:38:44 PM	BST	73	748.40	XLON	1042200188211993	LANCU9120240801O
01/08/2024	13:38:45 PM	BST	334	748.40	XLON	1042200188211994	LANCU9120240801O
01/08/2024	13:38:45 PM	BST	358	748.40	XLON	1042200188211996	LANCU9120240801O
01/08/2024	13:40:01 PM	BST	129	748.80	XLON	1042200188212133	LANCU9120240801O
01/08/2024	13:40:01 PM	BST	178	748.80	XLON	1042200188212134	LANCU9120240801O
01/08/2024	13:40:20 PM	BST	966	748.80	XLON	1042200188212191	LANCU9120240801O
01/08/2024	13:40:20 PM	BST	540	748.80	BATE	30000V7U	LANCU9320240801O
01/08/2024	13:40:34 PM	BST	966	748.40	XLON	1042200188212209	LANCU9120240801O
01/08/2024	13:40:34 PM	BST	966	748.00	XLON	1042200188212212	LANCU9120240801O
01/08/2024	13:40:34 PM	BST	541	748.40	BATE	30000V8J	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:40:34 PM	BST	538	748.00	BATE	30000V8K	LANCU9320240801O
01/08/2024	13:42:29 PM	BST	900	747.80	XLON	1042200188212443	LANCU9120240801O
01/08/2024	13:42:29 PM	BST	66	747.80	XLON	1042200188212444	LANCU9120240801O
01/08/2024	13:42:29 PM	BST	586	747.80	XLON	1042200188212446	LANCU9120240801O
01/08/2024	13:42:29 PM	BST	544	747.80	BATE	30000VDI	LANCU9320240801O
01/08/2024	13:45:29 PM	BST	966	747.40	XLON	1042200188212766	LANCU9120240801O
01/08/2024	13:45:29 PM	BST	538	747.40	BATE	30000VKU	LANCU9320240801O
01/08/2024	13:45:30 PM	BST	780	747.40	XLON	1042200188212772	LANCU9120240801O
01/08/2024	13:45:30 PM	BST	586	747.40	XLON	1042200188212773	LANCU9120240801O
01/08/2024	13:45:31 PM	BST	586	747.20	XLON	1042200188212788	LANCU9120240801O
01/08/2024	13:45:31 PM	BST	44	747.20	XLON	1042200188212789	LANCU9120240801O
01/08/2024	13:46:10 PM	BST	548	747.40	BATE	30000VME	LANCU9320240801O
01/08/2024	13:46:49 PM	BST	586	747.60	XLON	1042200188212948	LANCU9120240801O
01/08/2024	13:46:49 PM	BST	124	747.60	XLON	1042200188212949	LANCU9120240801O
01/08/2024	13:48:48 PM	BST	143	748.60	XLON	1042200188213153	LANCU9120240801O
01/08/2024	13:48:48 PM	BST	823	748.60	XLON	1042200188213154	LANCU9120240801O
01/08/2024	13:48:48 PM	BST	548	748.60	BATE	30000VSV	LANCU9320240801O
01/08/2024	13:48:53 PM	BST	123	748.60	XLON	1042200188213160	LANCU9120240801O
01/08/2024	13:49:59 PM	BST	966	748.60	XLON	1042200188213281	LANCU9120240801O
01/08/2024	13:49:59 PM	BST	538	748.60	BATE	30000VVG	LANCU9320240801O
01/08/2024	13:53:03 PM	BST	900	749.80	XLON	1042200188213686	LANCU9120240801O
01/08/2024	13:53:03 PM	BST	66	749.80	XLON	1042200188213687	LANCU9120240801O
01/08/2024	13:53:03 PM	BST	780	749.80	XLON	1042200188213691	LANCU9120240801O
01/08/2024	13:53:03 PM	BST	168	749.80	XLON	1042200188213692	LANCU9120240801O
01/08/2024	13:53:03 PM	BST	227	749.80	BATE	30000W1X	LANCU9320240801O
01/08/2024	13:54:59 PM	BST	966	750.80	XLON	1042200188213843	LANCU9120240801O
01/08/2024	13:55:00 PM	BST	227	750.80	BATE	30000W8I	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	13:56:00 PM	BST	542	751.00	BATE	30000WDY	LANCU9320240801O
01/08/2024	13:56:00 PM	BST	227	751.00	BATE	30000WE0	LANCU9320240801O
01/08/2024	13:56:17 PM	BST	227	751.00	BATE	30000WFG	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	227	751.00	BATE	30000WFJ	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	38	751.00	BATE	30000WFK	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	227	751.00	BATE	30000WFM	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	46	751.00	BATE	30000WFN	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	456	750.60	BATE	30000WFQ	LANCU9320240801O
01/08/2024	13:56:18 PM	BST	86	750.60	BATE	30000WFR	LANCU9320240801O
01/08/2024	13:56:32 PM	BST	900	750.40	XLON	1042200188214217	LANCU9120240801O
01/08/2024	13:56:32 PM	BST	66	750.40	XLON	1042200188214218	LANCU9120240801O
01/08/2024	13:56:48 PM	BST	185	750.20	XLON	1042200188214254	LANCU9120240801O
01/08/2024	13:57:38 PM	BST	966	750.00	XLON	1042200188214308	LANCU9120240801O
01/08/2024	13:57:38 PM	BST	289	750.00	XLON	1042200188214311	LANCU9120240801O
01/08/2024	13:57:38 PM	BST	434	750.00	BATE	30000WKJ	LANCU9320240801O
01/08/2024	13:57:38 PM	BST	106	750.00	BATE	30000WKK	LANCU9320240801O
01/08/2024	13:58:12 PM	BST	966	750.40	XLON	1042200188214360	LANCU9120240801O
01/08/2024	13:58:12 PM	BST	182	750.40	XLON	1042200188214363	LANCU9120240801O
01/08/2024	13:58:12 PM	BST	586	750.40	XLON	1042200188214364	LANCU9120240801O
01/08/2024	13:58:12 PM	BST	483	750.40	BATE	30000WLT	LANCU9320240801O
01/08/2024	13:58:12 PM	BST	483	750.40	BATE	30000WLU	LANCU9320240801O
01/08/2024	13:58:12 PM	BST	44	750.40	BATE	30000WLV	LANCU9320240801O
01/08/2024	13:59:31 PM	BST	966	750.40	XLON	1042200188214619	LANCU9120240801O
01/08/2024	13:59:31 PM	BST	538	750.40	BATE	30000WPV	LANCU9320240801O
01/08/2024	13:59:31 PM	BST	400	750.40	BATE	30000WPW	LANCU9320240801O
01/08/2024	13:59:31 PM	BST	28	750.40	BATE	30000WPX	LANCU9320240801O
01/08/2024	14:00:31 PM	BST	358	750.60	BATE	30000WUI	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:00:33 PM	BST	608	750.60	BATE	30000WUL	LANCU9320240801O
01/08/2024	14:01:16 PM	BST	966	750.40	XLON	1042200188214853	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	966	751.00	XLON	1042200188214888	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	154	751.20	XLON	1042200188214889	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	211	751.20	XLON	1042200188214890	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	586	751.20	XLON	1042200188214891	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	162	751.20	XLON	1042200188214892	LANCU9120240801O
01/08/2024	14:01:39 PM	BST	483	751.00	BATE	30000WXQ	LANCU9320240801O
01/08/2024	14:01:39 PM	BST	483	751.00	BATE	30000WXR	LANCU9320240801O
01/08/2024	14:03:01 PM	BST	331	751.00	XLON	1042200188215082	LANCU9120240801O
01/08/2024	14:03:01 PM	BST	635	751.00	XLON	1042200188215083	LANCU9120240801O
01/08/2024	14:03:01 PM	BST	900	751.20	BATE	30000X2Q	LANCU9320240801O
01/08/2024	14:03:01 PM	BST	66	751.20	BATE	30000X2R	LANCU9320240801O
01/08/2024	14:03:01 PM	BST	157	751.20	BATE	30000X2V	LANCU9320240801O
01/08/2024	14:03:12 PM	BST	966	750.60	XLON	1042200188215124	LANCU9120240801O
01/08/2024	14:03:12 PM	BST	398	750.80	XLON	1042200188215133	LANCU9120240801O
01/08/2024	14:03:12 PM	BST	228	750.80	BATE	30000X3H	LANCU9320240801O
01/08/2024	14:03:12 PM	BST	11	750.80	BATE	30000X3I	LANCU9320240801O
01/08/2024	14:03:12 PM	BST	228	751.00	BATE	30000X3J	LANCU9320240801O
01/08/2024	14:03:12 PM	BST	288	751.00	BATE	30000X3K	LANCU9320240801O
01/08/2024	14:03:14 PM	BST	143	750.60	XLON	1042200188215136	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	187	750.60	XLON	1042200188215137	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	429	750.60	XLON	1042200188215138	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	260	750.60	XLON	1042200188215139	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	207	750.60	XLON	1042200188215140	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	123	750.60	XLON	1042200188215141	LANCU9120240801O
01/08/2024	14:03:14 PM	BST	966	750.60	BATE	30000X3O	LANCU9320240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:03:37 PM	BST	167	750.40	XLON	1042200188215197	LANCU9120240801O
01/08/2024	14:03:37 PM	BST	586	750.40	XLON	1042200188215198	LANCU9120240801O
01/08/2024	14:03:37 PM	BST	423	750.40	XLON	1042200188215199	LANCU9120240801O
01/08/2024	14:03:37 PM	BST	260	750.40	XLON	1042200188215200	LANCU9120240801O
01/08/2024	14:06:07 PM	BST	586	750.80	XLON	1042200188215492	LANCU9120240801O
01/08/2024	14:06:07 PM	BST	228	750.80	BATE	30000XDI	LANCU9320240801O
01/08/2024	14:06:21 PM	BST	966	750.80	XLON	1042200188215507	LANCU9120240801O
01/08/2024	14:06:24 PM	BST	966	750.60	BATE	30000XDS	LANCU9320240801O
01/08/2024	14:06:26 PM	BST	900	750.40	XLON	1042200188215517	LANCU9120240801O
01/08/2024	14:06:26 PM	BST	66	750.40	XLON	1042200188215518	LANCU9120240801O
01/08/2024	14:06:26 PM	BST	228	750.40	BATE	30000XDY	LANCU9320240801O
01/08/2024	14:07:45 PM	BST	418	750.80	XLON	1042200188215614	LANCU9120240801O
01/08/2024	14:07:45 PM	BST	184	750.80	XLON	1042200188215615	LANCU9120240801O
01/08/2024	14:07:45 PM	BST	131	750.80	XLON	1042200188215616	LANCU9120240801O
01/08/2024	14:07:45 PM	BST	117	750.80	XLON	1042200188215617	LANCU9120240801O
01/08/2024	14:07:47 PM	BST	114	750.80	XLON	1042200188215620	LANCU9120240801O
01/08/2024	14:07:47 PM	BST	586	750.60	XLON	1042200188215623	LANCU9120240801O
01/08/2024	14:07:47 PM	BST	214	750.60	BATE	30000XHI	LANCU9320240801O
01/08/2024	14:07:47 PM	BST	228	750.60	BATE	30000XHJ	LANCU9320240801O
01/08/2024	14:07:51 PM	BST	704	750.60	XLON	1042200188215625	LANCU9120240801O
01/08/2024	14:09:46 PM	BST	79	751.40	BATE	30000XNE	LANCU9320240801O
01/08/2024	14:10:00 PM	BST	966	751.40	BATE	30000XNR	LANCU9320240801O
01/08/2024	14:10:41 PM	BST	8	751.40	BATE	30000XQ6	LANCU9320240801O
01/08/2024	14:11:01 PM	BST	501	751.40	XLON	1042200188215984	LANCU9120240801O
01/08/2024	14:11:01 PM	BST	465	751.40	XLON	1042200188215985	LANCU9120240801O
01/08/2024	14:11:21 PM	BST	966	751.40	XLON	1042200188216017	LANCU9120240801O
01/08/2024	14:11:36 PM	BST	966	751.60	XLON	1042200188216073	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:11:37 PM	BST	966	751.20	XLON	1042200188216087	LANCU9120240801O
01/08/2024	14:14:16 PM	BST	966	751.80	XLON	1042200188216446	LANCU9120240801O
01/08/2024	14:14:16 PM	BST	586	751.60	XLON	1042200188216450	LANCU9120240801O
01/08/2024	14:15:42 PM	BST	966	751.40	XLON	1042200188216712	LANCU9120240801O
01/08/2024	14:16:03 PM	BST	180	751.20	XLON	1042200188216757	LANCU9120240801O
01/08/2024	14:16:03 PM	BST	430	751.20	XLON	1042200188216758	LANCU9120240801O
01/08/2024	14:16:03 PM	BST	405	751.20	XLON	1042200188216759	LANCU9120240801O
01/08/2024	14:16:03 PM	BST	469	751.20	XLON	1042200188216760	LANCU9120240801O
01/08/2024	14:16:30 PM	BST	966	750.80	XLON	1042200188216792	LANCU9120240801O
01/08/2024	14:18:47 PM	BST	966	751.00	XLON	1042200188216994	LANCU9120240801O
01/08/2024	14:20:33 PM	BST	739	751.60	XLON	1042200188217234	LANCU9120240801O
01/08/2024	14:20:33 PM	BST	586	751.60	XLON	1042200188217235	LANCU9120240801O
01/08/2024	14:21:31 PM	BST	966	751.40	XLON	1042200188217359	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	966	751.60	XLON	1042200188217674	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	375	751.60	XLON	1042200188217675	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	111	751.60	XLON	1042200188217676	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	112	751.60	XLON	1042200188217681	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	131	751.60	XLON	1042200188217682	LANCU9120240801O
01/08/2024	14:22:48 PM	BST	281	751.60	XLON	1042200188217683	LANCU9120240801O
01/08/2024	14:28:22 PM	BST	833	753.00	XLON	1042200188218380	LANCU9120240801O
01/08/2024	14:30:13 PM	BST	419	753.40	XLON	1042200188218952	LANCU9120240801O
01/08/2024	14:30:13 PM	BST	337	753.40	XLON	1042200188218953	LANCU9120240801O
01/08/2024	14:30:13 PM	BST	1,386	753.40	XLON	1042200188218954	LANCU9120240801O
01/08/2024	14:30:13 PM	BST	586	753.40	XLON	1042200188218970	LANCU9120240801O
01/08/2024	14:30:23 PM	BST	586	753.40	XLON	1042200188219014	LANCU9120240801O
01/08/2024	14:30:26 PM	BST	966	753.20	XLON	1042200188219026	LANCU9120240801O
01/08/2024	14:30:26 PM	BST	966	752.80	XLON	1042200188219031	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:30:31 PM	BST	408	752.40	XLON	1042200188219090	LANCU9120240801O
01/08/2024	14:30:31 PM	BST	558	752.40	XLON	1042200188219091	LANCU9120240801O
01/08/2024	14:30:34 PM	BST	163	752.20	XLON	1042200188219132	LANCU9120240801O
01/08/2024	14:30:34 PM	BST	586	752.20	XLON	1042200188219133	LANCU9120240801O
01/08/2024	14:30:34 PM	BST	501	752.20	XLON	1042200188219134	LANCU9120240801O
01/08/2024	14:30:34 PM	BST	234	752.40	XLON	1042200188219135	LANCU9120240801O
01/08/2024	14:31:00 PM	BST	966	752.20	XLON	1042200188219283	LANCU9120240801O
01/08/2024	14:31:04 PM	BST	628	752.00	XLON	1042200188219305	LANCU9120240801O
01/08/2024	14:31:46 PM	BST	966	752.20	XLON	1042200188219682	LANCU9120240801O
01/08/2024	14:31:46 PM	BST	1,027	752.20	XLON	1042200188219684	LANCU9120240801O
01/08/2024	14:31:46 PM	BST	205	752.40	XLON	1042200188219685	LANCU9120240801O
01/08/2024	14:31:46 PM	BST	252	752.40	XLON	1042200188219686	LANCU9120240801O
01/08/2024	14:32:00 PM	BST	900	752.20	XLON	1042200188219745	LANCU9120240801O
01/08/2024	14:32:00 PM	BST	66	752.20	XLON	1042200188219746	LANCU9120240801O
01/08/2024	14:32:02 PM	BST	966	751.80	XLON	1042200188219754	LANCU9120240801O
01/08/2024	14:33:32 PM	BST	966	752.20	XLON	1042200188220166	LANCU9120240801O
01/08/2024	14:33:32 PM	BST	502	752.20	XLON	1042200188220168	LANCU9120240801O
01/08/2024	14:33:37 PM	BST	429	752.20	XLON	1042200188220173	LANCU9120240801O
01/08/2024	14:33:42 PM	BST	131	752.20	XLON	1042200188220202	LANCU9120240801O
01/08/2024	14:33:45 PM	BST	128	752.20	XLON	1042200188220212	LANCU9120240801O
01/08/2024	14:33:45 PM	BST	586	752.20	XLON	1042200188220213	LANCU9120240801O
01/08/2024	14:33:46 PM	BST	530	752.00	XLON	1042200188220217	LANCU9120240801O
01/08/2024	14:33:46 PM	BST	130	752.00	XLON	1042200188220218	LANCU9120240801O
01/08/2024	14:34:13 PM	BST	966	752.60	XLON	1042200188220303	LANCU9120240801O
01/08/2024	14:35:10 PM	BST	880	752.40	XLON	1042200188220521	LANCU9120240801O
01/08/2024	14:35:10 PM	BST	64	752.20	XLON	1042200188220522	LANCU9120240801O
01/08/2024	14:35:10 PM	BST	902	752.20	XLON	1042200188220523	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:35:22 PM	BST	586	752.00	XLON	1042200188220565	LANCU9120240801O
01/08/2024	14:35:23 PM	BST	966	751.80	XLON	1042200188220568	LANCU9120240801O
01/08/2024	14:35:37 PM	BST	195	751.80	XLON	1042200188220671	LANCU9120240801O
01/08/2024	14:35:37 PM	BST	334	751.80	XLON	1042200188220672	LANCU9120240801O
01/08/2024	14:35:38 PM	BST	200	751.80	XLON	1042200188220680	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	586	751.80	XLON	1042200188220767	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	600	751.80	XLON	1042200188220768	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	153	751.80	XLON	1042200188220769	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	145	751.80	XLON	1042200188220770	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	586	751.60	XLON	1042200188220771	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	205	751.80	XLON	1042200188220772	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	500	751.80	XLON	1042200188220773	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	193	751.80	XLON	1042200188220774	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	125	751.60	XLON	1042200188220775	LANCU9120240801O
01/08/2024	14:35:50 PM	BST	650	751.60	XLON	1042200188220777	LANCU9120240801O
01/08/2024	14:36:16 PM	BST	966	751.60	XLON	1042200188220883	LANCU9120240801O
01/08/2024	14:36:35 PM	BST	966	751.20	XLON	1042200188220913	LANCU9120240801O
01/08/2024	14:36:36 PM	BST	519	751.20	XLON	1042200188220923	LANCU9120240801O
01/08/2024	14:37:04 PM	BST	41	751.60	XLON	1042200188221043	LANCU9120240801O
01/08/2024	14:37:10 PM	BST	108	752.00	XLON	1042200188221077	LANCU9120240801O
01/08/2024	14:37:10 PM	BST	586	752.00	XLON	1042200188221078	LANCU9120240801O
01/08/2024	14:37:10 PM	BST	463	752.00	XLON	1042200188221079	LANCU9120240801O
01/08/2024	14:37:10 PM	BST	123	752.00	XLON	1042200188221080	LANCU9120240801O
01/08/2024	14:37:12 PM	BST	471	752.00	XLON	1042200188221102	LANCU9120240801O
01/08/2024	14:37:12 PM	BST	123	752.00	XLON	1042200188221103	LANCU9120240801O
01/08/2024	14:37:16 PM	BST	441	752.00	XLON	1042200188221135	LANCU9120240801O
01/08/2024	14:37:16 PM	BST	308	752.00	XLON	1042200188221136	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:37:23 PM	BST	469	752.00	XLON	1042200188221147	LANCU9120240801O
01/08/2024	14:37:35 PM	BST	586	752.20	XLON	1042200188221207	LANCU9120240801O
01/08/2024	14:37:35 PM	BST	117	752.20	XLON	1042200188221208	LANCU9120240801O
01/08/2024	14:37:44 PM	BST	112	752.40	XLON	1042200188221231	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	966	751.80	XLON	1042200188221308	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	504	751.80	XLON	1042200188221313	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	790	751.80	XLON	1042200188221314	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	190	751.80	XLON	1042200188221315	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	271	751.80	XLON	1042200188221316	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	139	751.80	XLON	1042200188221317	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	504	751.80	XLON	1042200188221318	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221319	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	118	751.80	XLON	1042200188221320	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221321	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221322	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221323	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221324	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	13	751.80	XLON	1042200188221325	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221326	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	16	751.80	XLON	1042200188221327	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221328	LANCU9120240801O
01/08/2024	14:38:06 PM	BST	37	751.80	XLON	1042200188221329	LANCU9120240801O
01/08/2024	14:38:07 PM	BST	37	751.80	XLON	1042200188221330	LANCU9120240801O
01/08/2024	14:38:07 PM	BST	119	751.80	XLON	1042200188221331	LANCU9120240801O
01/08/2024	14:38:07 PM	BST	468	751.80	XLON	1042200188221332	LANCU9120240801O
01/08/2024	14:38:07 PM	BST	370	751.80	XLON	1042200188221333	LANCU9120240801O
01/08/2024	14:38:07 PM	BST	36	751.80	XLON	1042200188221334	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:38:07 PM	BST	72	751.80	XLON	1042200188221335	LANCU9120240801O
01/08/2024	14:38:09 PM	BST	467	751.60	XLON	1042200188221350	LANCU9120240801O
01/08/2024	14:38:09 PM	BST	357	751.60	XLON	1042200188221351	LANCU9120240801O
01/08/2024	14:38:20 PM	BST	504	751.60	XLON	1042200188221424	LANCU9120240801O
01/08/2024	14:38:20 PM	BST	471	751.60	XLON	1042200188221425	LANCU9120240801O
01/08/2024	14:38:20 PM	BST	504	751.60	XLON	1042200188221426	LANCU9120240801O
01/08/2024	14:38:20 PM	BST	469	751.60	XLON	1042200188221427	LANCU9120240801O
01/08/2024	14:38:35 PM	BST	586	751.60	XLON	1042200188221489	LANCU9120240801O
01/08/2024	14:38:35 PM	BST	437	751.60	XLON	1042200188221490	LANCU9120240801O
01/08/2024	14:38:35 PM	BST	411	751.60	XLON	1042200188221491	LANCU9120240801O
01/08/2024	14:38:35 PM	BST	832	751.60	XLON	1042200188221492	LANCU9120240801O
01/08/2024	14:38:35 PM	BST	386	751.60	XLON	1042200188221493	LANCU9120240801O
01/08/2024	14:38:40 PM	BST	900	751.40	XLON	1042200188221546	LANCU9120240801O
01/08/2024	14:38:40 PM	BST	66	751.40	XLON	1042200188221547	LANCU9120240801O
01/08/2024	14:38:40 PM	BST	504	751.40	XLON	1042200188221548	LANCU9120240801O
01/08/2024	14:38:40 PM	BST	118	751.40	XLON	1042200188221549	LANCU9120240801O
01/08/2024	14:38:47 PM	BST	523	751.40	XLON	1042200188221572	LANCU9120240801O
01/08/2024	14:38:47 PM	BST	586	751.40	XLON	1042200188221573	LANCU9120240801O
01/08/2024	14:38:47 PM	BST	375	751.40	XLON	1042200188221574	LANCU9120240801O
01/08/2024	14:38:47 PM	BST	966	751.00	XLON	1042200188221576	LANCU9120240801O
01/08/2024	14:39:15 PM	BST	608	750.60	XLON	1042200188221696	LANCU9120240801O
01/08/2024	14:39:15 PM	BST	358	750.60	XLON	1042200188221697	LANCU9120240801O
01/08/2024	14:39:38 PM	BST	966	751.00	XLON	1042200188221869	LANCU9120240801O
01/08/2024	14:39:50 PM	BST	966	750.60	XLON	1042200188222027	LANCU9120240801O
01/08/2024	14:42:11 PM	BST	962	750.60	XLON	1042200188222608	LANCU9120240801O
01/08/2024	14:42:11 PM	BST	4	750.60	XLON	1042200188222609	LANCU9120240801O
01/08/2024	14:42:34 PM	BST	125	750.60	XLON	1042200188222723	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:42:34 PM	BST	586	750.60	XLON	1042200188222724	LANCU9120240801O
01/08/2024	14:44:30 PM	BST	732	750.40	XLON	1042200188223131	LANCU9120240801O
01/08/2024	14:44:42 PM	BST	794	750.60	XLON	1042200188223203	LANCU9120240801O
01/08/2024	14:45:16 PM	BST	201	750.40	XLON	1042200188223324	LANCU9120240801O
01/08/2024	14:45:16 PM	BST	423	750.40	XLON	1042200188223325	LANCU9120240801O
01/08/2024	14:45:22 PM	BST	966	750.20	XLON	1042200188223330	LANCU9120240801O
01/08/2024	14:45:22 PM	BST	750	750.20	XLON	1042200188223331	LANCU9120240801O
01/08/2024	14:45:51 PM	BST	520	750.00	XLON	1042200188223548	LANCU9120240801O
01/08/2024	14:45:51 PM	BST	446	750.00	XLON	1042200188223549	LANCU9120240801O
01/08/2024	14:45:51 PM	BST	502	750.00	XLON	1042200188223551	LANCU9120240801O
01/08/2024	14:46:23 PM	BST	118	750.00	XLON	1042200188223690	LANCU9120240801O
01/08/2024	14:46:25 PM	BST	714	750.00	XLON	1042200188223697	LANCU9120240801O
01/08/2024	14:46:28 PM	BST	406	750.00	XLON	1042200188223698	LANCU9120240801O
01/08/2024	14:46:28 PM	BST	129	750.00	XLON	1042200188223699	LANCU9120240801O
01/08/2024	14:46:28 PM	BST	108	750.00	XLON	1042200188223700	LANCU9120240801O
01/08/2024	14:46:28 PM	BST	132	750.00	XLON	1042200188223702	LANCU9120240801O
01/08/2024	14:46:29 PM	BST	128	750.00	XLON	1042200188223704	LANCU9120240801O
01/08/2024	14:46:29 PM	BST	124	750.00	XLON	1042200188223705	LANCU9120240801O
01/08/2024	14:46:31 PM	BST	206	749.80	XLON	1042200188223709	LANCU9120240801O
01/08/2024	14:46:31 PM	BST	940	749.80	XLON	1042200188223710	LANCU9120240801O
01/08/2024	14:46:32 PM	BST	966	749.60	XLON	1042200188223713	LANCU9120240801O
01/08/2024	14:46:48 PM	BST	528	749.60	XLON	1042200188223771	LANCU9120240801O
01/08/2024	14:46:48 PM	BST	188	749.60	XLON	1042200188223772	LANCU9120240801O
01/08/2024	14:46:50 PM	BST	502	749.60	XLON	1042200188223778	LANCU9120240801O
01/08/2024	14:46:50 PM	BST	539	749.60	XLON	1042200188223779	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	966	749.60	XLON	1042200188223921	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	586	749.60	XLON	1042200188223925	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:47:22 PM	BST	120	749.60	XLON	1042200188223926	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	586	749.60	XLON	1042200188223927	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	123	749.60	XLON	1042200188223928	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	586	749.60	XLON	1042200188223929	LANCU9120240801O
01/08/2024	14:47:22 PM	BST	766	749.60	XLON	1042200188223930	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	1,484	749.60	XLON	1042200188223994	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	672	749.60	XLON	1042200188223995	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	1,441	749.60	XLON	1042200188223996	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	964	749.60	XLON	1042200188223997	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	125	749.60	XLON	1042200188223998	LANCU9120240801O
01/08/2024	14:47:40 PM	BST	644	749.60	XLON	1042200188223999	LANCU9120240801O
01/08/2024	14:47:41 PM	BST	901	749.60	XLON	1042200188224000	LANCU9120240801O
01/08/2024	14:47:41 PM	BST	901	749.60	XLON	1042200188224001	LANCU9120240801O
01/08/2024	14:47:41 PM	BST	121	749.60	XLON	1042200188224002	LANCU9120240801O
01/08/2024	14:47:44 PM	BST	586	749.60	XLON	1042200188224003	LANCU9120240801O
01/08/2024	14:47:44 PM	BST	411	749.60	XLON	1042200188224004	LANCU9120240801O
01/08/2024	14:48:08 PM	BST	586	749.60	XLON	1042200188224065	LANCU9120240801O
01/08/2024	14:48:15 PM	BST	840	749.40	XLON	1042200188224077	LANCU9120240801O
01/08/2024	14:48:15 PM	BST	436	749.40	XLON	1042200188224078	LANCU9120240801O
01/08/2024	14:48:15 PM	BST	966	749.20	XLON	1042200188224079	LANCU9120240801O
01/08/2024	14:48:16 PM	BST	443	749.20	XLON	1042200188224082	LANCU9120240801O
01/08/2024	14:48:16 PM	BST	422	749.20	XLON	1042200188224083	LANCU9120240801O
01/08/2024	14:48:16 PM	BST	840	749.20	XLON	1042200188224084	LANCU9120240801O
01/08/2024	14:48:55 PM	BST	79	749.00	XLON	1042200188224276	LANCU9120240801O
01/08/2024	14:49:08 PM	BST	966	749.00	XLON	1042200188224334	LANCU9120240801O
01/08/2024	14:49:09 PM	BST	650	749.00	XLON	1042200188224336	LANCU9120240801O
01/08/2024	14:49:11 PM	BST	586	749.00	XLON	1042200188224347	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:49:11 PM	BST	125	749.00	XLON	1042200188224348	LANCU9120240801O
01/08/2024	14:49:11 PM	BST	650	749.00	XLON	1042200188224349	LANCU9120240801O
01/08/2024	14:49:11 PM	BST	586	749.00	XLON	1042200188224350	LANCU9120240801O
01/08/2024	14:49:11 PM	BST	111	749.00	XLON	1042200188224351	LANCU9120240801O
01/08/2024	14:49:11 PM	BST	442	749.00	XLON	1042200188224352	LANCU9120240801O
01/08/2024	14:49:22 PM	BST	130	749.40	XLON	1042200188224387	LANCU9120240801O
01/08/2024	14:49:22 PM	BST	612	749.40	XLON	1042200188224388	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	109	749.40	XLON	1042200188224402	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	586	749.40	XLON	1042200188224403	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	523	749.40	XLON	1042200188224404	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	70	749.60	XLON	1042200188224406	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	274	749.60	XLON	1042200188224407	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	650	749.60	XLON	1042200188224408	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	129	749.60	XLON	1042200188224409	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	361	749.60	XLON	1042200188224411	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	225	749.60	XLON	1042200188224412	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	209	749.60	XLON	1042200188224413	LANCU9120240801O
01/08/2024	14:49:24 PM	BST	521	749.60	XLON	1042200188224414	LANCU9120240801O
01/08/2024	14:49:46 PM	BST	1,484	749.40	XLON	1042200188224476	LANCU9120240801O
01/08/2024	14:49:46 PM	BST	57	749.40	XLON	1042200188224477	LANCU9120240801O
01/08/2024	14:49:46 PM	BST	132	749.40	XLON	1042200188224478	LANCU9120240801O
01/08/2024	14:49:46 PM	BST	650	749.40	XLON	1042200188224479	LANCU9120240801O
01/08/2024	14:49:51 PM	BST	966	749.00	XLON	1042200188224492	LANCU9120240801O
01/08/2024	14:49:53 PM	BST	650	749.00	XLON	1042200188224508	LANCU9120240801O
01/08/2024	14:49:53 PM	BST	417	749.00	XLON	1042200188224509	LANCU9120240801O
01/08/2024	14:49:53 PM	BST	650	749.00	XLON	1042200188224510	LANCU9120240801O
01/08/2024	14:49:53 PM	BST	121	749.00	XLON	1042200188224511	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	14:50:02 PM	BST	159	749.00	XLON	1042200188224526	LANCU9120240801O
01/08/2024	14:50:02 PM	BST	496	749.00	XLON	1042200188224527	LANCU9120240801O
01/08/2024	14:50:02 PM	BST	586	749.00	XLON	1042200188224528	LANCU9120240801O
01/08/2024	14:50:02 PM	BST	152	749.00	XLON	1042200188224529	LANCU9120240801O
01/08/2024	14:50:03 PM	BST	966	748.60	XLON	1042200188224543	LANCU9120240801O
01/08/2024	14:51:17 PM	BST	987	748.40	XLON	1042200188224934	LANCU9120240801O
01/08/2024	14:51:27 PM	BST	323	748.40	XLON	1042200188224963	LANCU9120240801O
01/08/2024	14:51:27 PM	BST	223	748.40	XLON	1042200188224964	LANCU9120240801O
01/08/2024	14:51:50 PM	BST	900	748.20	XLON	1042200188225022	LANCU9120240801O
01/08/2024	14:51:50 PM	BST	66	748.20	XLON	1042200188225023	LANCU9120240801O
01/08/2024	14:51:50 PM	BST	850	748.20	XLON	1042200188225026	LANCU9120240801O
01/08/2024	14:52:14 PM	BST	132	748.20	XLON	1042200188225190	LANCU9120240801O
01/08/2024	14:52:14 PM	BST	586	748.20	XLON	1042200188225191	LANCU9120240801O
01/08/2024	14:52:14 PM	BST	135	748.20	XLON	1042200188225192	LANCU9120240801O
01/08/2024	14:52:14 PM	BST	119	748.20	XLON	1042200188225193	LANCU9120240801O
01/08/2024	14:52:47 PM	BST	191	748.00	XLON	1042200188225429	LANCU9120240801O
01/08/2024	14:52:47 PM	BST	586	748.00	XLON	1042200188225430	LANCU9120240801O
01/08/2024	14:53:01 PM	BST	966	747.60	XLON	1042200188225468	LANCU9120240801O
01/08/2024	14:53:01 PM	BST	586	747.60	XLON	1042200188225476	LANCU9120240801O
01/08/2024	14:53:01 PM	BST	102	747.60	XLON	1042200188225477	LANCU9120240801O
01/08/2024	14:53:48 PM	BST	600	748.00	XLON	1042200188225659	LANCU9120240801O
01/08/2024	14:53:48 PM	BST	586	748.00	XLON	1042200188225660	LANCU9120240801O
01/08/2024	14:53:48 PM	BST	586	748.00	XLON	1042200188225661	LANCU9120240801O
01/08/2024	14:54:16 PM	BST	113	747.80	XLON	1042200188225722	LANCU9120240801O
01/08/2024	14:54:16 PM	BST	586	747.80	XLON	1042200188225723	LANCU9120240801O
01/08/2024	14:54:16 PM	BST	966	747.60	XLON	1042200188225724	LANCU9120240801O
01/08/2024	14:54:16 PM	BST	117	747.60	XLON	1042200188225726	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	14:54:16 PM	BST	117	747.60	XLON	1042200188225728	LANCU9120240801O
01/08/2024	14:54:56 PM	BST	586	747.40	XLON	1042200188225903	LANCU9120240801O
01/08/2024	14:54:56 PM	BST	380	747.40	XLON	1042200188225904	LANCU9120240801O
01/08/2024	14:56:10 PM	BST	580	747.20	XLON	1042200188226146	LANCU9120240801O
01/08/2024	14:56:21 PM	BST	846	747.00	XLON	1042200188226187	LANCU9120240801O
01/08/2024	14:56:21 PM	BST	120	747.00	XLON	1042200188226188	LANCU9120240801O
01/08/2024	14:56:21 PM	BST	580	747.00	XLON	1042200188226192	LANCU9120240801O
01/08/2024	14:56:21 PM	BST	586	747.00	XLON	1042200188226193	LANCU9120240801O
01/08/2024	14:56:21 PM	BST	580	747.00	XLON	1042200188226194	LANCU9120240801O
01/08/2024	14:56:26 PM	BST	580	746.80	XLON	1042200188226204	LANCU9120240801O
01/08/2024	14:56:26 PM	BST	426	746.80	XLON	1042200188226205	LANCU9120240801O
01/08/2024	14:56:30 PM	BST	966	746.80	XLON	1042200188226208	LANCU9120240801O
01/08/2024	14:57:12 PM	BST	966	746.40	XLON	1042200188226339	LANCU9120240801O
01/08/2024	14:57:12 PM	BST	439	746.40	XLON	1042200188226341	LANCU9120240801O
01/08/2024	14:59:26 PM	BST	226	747.00	XLON	1042200188226593	LANCU9120240801O
01/08/2024	14:59:26 PM	BST	460	747.00	XLON	1042200188226594	LANCU9120240801O
01/08/2024	14:59:46 PM	BST	210	747.00	XLON	1042200188226646	LANCU9120240801O
01/08/2024	15:00:03 PM	BST	966	746.40	XLON	1042200188226823	LANCU9120240801O
01/08/2024	15:00:13 PM	BST	950	746.00	XLON	1042200188226846	LANCU9120240801O
01/08/2024	15:00:13 PM	BST	16	746.00	XLON	1042200188226847	LANCU9120240801O
01/08/2024	15:00:31 PM	BST	1,408	746.60	XLON	1042200188226908	LANCU9120240801O
01/08/2024	15:01:15 PM	BST	966	747.20	XLON	1042200188227034	LANCU9120240801O
01/08/2024	15:01:17 PM	BST	229	747.20	XLON	1042200188227038	LANCU9120240801O
01/08/2024	15:01:17 PM	BST	586	747.20	XLON	1042200188227039	LANCU9120240801O
01/08/2024	15:01:17 PM	BST	128	747.20	XLON	1042200188227040	LANCU9120240801O
01/08/2024	15:01:17 PM	BST	119	747.20	XLON	1042200188227041	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	15:01:20 PM	BST	229	747.20	XLON	1042200188227065	LANCU9120240801O
01/08/2024	15:01:20 PM	BST	140	747.20	XLON	1042200188227066	LANCU9120240801O
01/08/2024	15:01:20 PM	BST	586	747.20	XLON	1042200188227067	LANCU9120240801O
01/08/2024	15:01:20 PM	BST	218	747.20	XLON	1042200188227068	LANCU9120240801O
01/08/2024	15:01:25 PM	BST	586	747.00	XLON	1042200188227083	LANCU9120240801O
01/08/2024	15:01:25 PM	BST	586	747.20	XLON	1042200188227084	LANCU9120240801O
01/08/2024	15:01:25 PM	BST	221	747.20	XLON	1042200188227085	LANCU9120240801O
01/08/2024	15:01:25 PM	BST	91	747.20	XLON	1042200188227086	LANCU9120240801O
01/08/2024	15:01:25 PM	BST	299	747.00	XLON	1042200188227087	LANCU9120240801O
01/08/2024	15:01:29 PM	BST	966	746.80	XLON	1042200188227107	LANCU9120240801O
01/08/2024	15:01:33 PM	BST	966	746.40	XLON	1042200188227147	LANCU9120240801O
01/08/2024	15:01:33 PM	BST	822	746.60	XLON	1042200188227148	LANCU9120240801O
01/08/2024	15:01:33 PM	BST	586	746.60	XLON	1042200188227149	LANCU9120240801O
01/08/2024	15:01:40 PM	BST	822	746.40	XLON	1042200188227169	LANCU9120240801O
01/08/2024	15:01:40 PM	BST	117	746.40	XLON	1042200188227170	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	586	746.00	XLON	1042200188227204	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	165	746.00	XLON	1042200188227205	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	733	746.20	XLON	1042200188227206	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	822	746.00	XLON	1042200188227207	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	166	746.00	XLON	1042200188227208	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	108	746.00	XLON	1042200188227209	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	388	746.00	XLON	1042200188227210	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	822	746.00	XLON	1042200188227212	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	586	746.00	XLON	1042200188227213	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	123	746.00	XLON	1042200188227214	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	586	746.00	XLON	1042200188227215	LANCU9120240801O
01/08/2024	15:01:51 PM	BST	167	746.00	XLON	1042200188227216	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	15:01:52 PM	BST	966	745.80	XLON	1042200188227217	LANCU9120240801O
01/08/2024	15:01:59 PM	BST	966	745.80	XLON	1042200188227234	LANCU9120240801O
01/08/2024	15:02:45 PM	BST	182	746.40	XLON	1042200188227355	LANCU9120240801O
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01/08/2024	15:03:09 PM	BST	966	746.20	XLON	1042200188227418	LANCU9120240801O
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01/08/2024	15:05:00 PM	BST	586	745.20	XLON	1042200188227938	LANCU9120240801O
01/08/2024	15:05:00 PM	BST	964	745.20	XLON	1042200188227950	LANCU9120240801O
01/08/2024	15:05:00 PM	BST	586	745.20	XLON	1042200188227951	LANCU9120240801O
01/08/2024	15:05:04 PM	BST	966	745.40	XLON	1042200188227966	LANCU9120240801O
01/08/2024	15:05:16 PM	BST	35	745.60	XLON	1042200188228024	LANCU9120240801O
01/08/2024	15:05:19 PM	BST	59	745.60	XLON	1042200188228028	LANCU9120240801O
01/08/2024	15:05:19 PM	BST	51	745.60	XLON	1042200188228029	LANCU9120240801O
01/08/2024	15:05:25 PM	BST	966	745.40	XLON	1042200188228040	LANCU9120240801O
01/08/2024	15:05:25 PM	BST	240	745.60	XLON	1042200188228043	LANCU9120240801O
01/08/2024	15:05:25 PM	BST	586	745.60	XLON	1042200188228044	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	15:05:25 PM	BST	189	745.60	XLON	1042200188228045	LANCU9120240801O
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01/08/2024	15:05:43 PM	BST	38	745.40	XLON	1042200188228088	LANCU9120240801O
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01/08/2024	15:06:38 PM	BST	586	745.40	XLON	1042200188228278	LANCU9120240801O
01/08/2024	15:06:38 PM	BST	161	745.40	XLON	1042200188228279	LANCU9120240801O
01/08/2024	15:06:38 PM	BST	586	745.40	XLON	1042200188228280	LANCU9120240801O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:06:53 PM	BST	414	745.00	XLON	1042200188228411	LANCU9120240801O
01/08/2024	15:06:53 PM	BST	57	745.00	XLON	1042200188228412	LANCU9120240801O
01/08/2024	15:06:53 PM	BST	57	745.00	XLON	1042200188228413	LANCU9120240801O
01/08/2024	15:06:53 PM	BST	337	745.20	XLON	1042200188228420	LANCU9120240801O
01/08/2024	15:06:56 PM	BST	966	744.80	XLON	1042200188228429	LANCU9120240801O
01/08/2024	15:07:26 PM	BST	185	745.00	XLON	1042200188228547	LANCU9120240801O
01/08/2024	15:07:26 PM	BST	586	745.00	XLON	1042200188228548	LANCU9120240801O
01/08/2024	15:07:26 PM	BST	713	745.00	XLON	1042200188228549	LANCU9120240801O
01/08/2024	15:07:37 PM	BST	550	744.80	XLON	1042200188228565	LANCU9120240801O
01/08/2024	15:07:37 PM	BST	205	745.00	XLON	1042200188228566	LANCU9120240801O
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01/08/2024	15:07:37 PM	BST	143	745.00	XLON	1042200188228568	LANCU9120240801O
01/08/2024	15:07:38 PM	BST	204	744.80	XLON	1042200188228587	LANCU9120240801O
01/08/2024	15:07:38 PM	BST	124	744.80	XLON	1042200188228589	LANCU9120240801O
01/08/2024	15:07:38 PM	BST	204	744.80	XLON	1042200188228590	LANCU9120240801O
01/08/2024	15:07:38 PM	BST	130	744.80	XLON	1042200188228591	LANCU9120240801O
01/08/2024	15:07:46 PM	BST	942	745.00	XLON	1042200188228616	LANCU9120240801O
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01/08/2024	15:08:22 PM	BST	515	745.00	XLON	1042200188228711	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	283	745.00	XLON	1042200188228712	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	966	744.80	XLON	1042200188228713	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	283	745.00	XLON	1042200188228715	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	194	745.00	XLON	1042200188228716	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	586	745.00	XLON	1042200188228717	LANCU9120240801O
01/08/2024	15:08:22 PM	BST	421	745.00	XLON	1042200188228718	LANCU9120240801O
01/08/2024	15:08:26 PM	BST	130	744.80	XLON	1042200188228773	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:08:37 PM	BST	550	745.00	XLON	1042200188228816	LANCU9120240801O
01/08/2024	15:08:45 PM	BST	1,425	745.00	XLON	1042200188228833	LANCU9120240801O
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01/08/2024	15:08:48 PM	BST	116	744.80	XLON	1042200188228864	LANCU9120240801O
01/08/2024	15:08:48 PM	BST	1,425	744.80	XLON	1042200188228865	LANCU9120240801O
01/08/2024	15:08:48 PM	BST	118	744.80	XLON	1042200188228868	LANCU9120240801O
01/08/2024	15:08:48 PM	BST	515	744.80	XLON	1042200188228869	LANCU9120240801O
01/08/2024	15:08:52 PM	BST	126	744.80	XLON	1042200188228870	LANCU9120240801O
01/08/2024	15:08:56 PM	BST	966	744.40	XLON	1042200188228895	LANCU9120240801O
01/08/2024	15:08:56 PM	BST	550	744.20	XLON	1042200188228898	LANCU9120240801O
01/08/2024	15:08:56 PM	BST	586	744.20	XLON	1042200188228899	LANCU9120240801O
01/08/2024	15:08:56 PM	BST	348	744.40	XLON	1042200188228900	LANCU9120240801O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:08:56 PM	BST	126	744.40	XLON	1042200188228908	LANCU9120240801O
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01/08/2024	15:08:56 PM	BST	116	744.40	XLON	1042200188228912	LANCU9120240801O
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01/08/2024	15:08:57 PM	BST	118	744.40	XLON	1042200188228914	LANCU9120240801O
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01/08/2024	15:09:23 PM	BST	1,001	744.20	XLON	1042200188229061	LANCU9120240801O
01/08/2024	15:10:03 PM	BST	99	744.00	XLON	1042200188229270	LANCU9120240801O
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01/08/2024	15:10:18 PM	BST	115	744.20	XLON	1042200188229309	LANCU9120240801O
01/08/2024	15:10:18 PM	BST	125	744.20	XLON	1042200188229310	LANCU9120240801O
01/08/2024	15:10:18 PM	BST	114	744.20	XLON	1042200188229311	LANCU9120240801O
01/08/2024	15:10:18 PM	BST	125	744.20	XLON	1042200188229312	LANCU9120240801O
01/08/2024	15:10:18 PM	BST	123	744.20	XLON	1042200188229313	LANCU9120240801O
01/08/2024	15:10:23 PM	BST	117	744.00	XLON	1042200188229334	LANCU9120240801O
01/08/2024	15:10:23 PM	BST	111	744.00	XLON	1042200188229335	LANCU9120240801O
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01/08/2024	15:10:28 PM	BST	131	744.00	XLON	1042200188229413	LANCU9120240801O
01/08/2024	15:10:33 PM	BST	158	744.00	XLON	1042200188229477	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:10:36 PM	BST	109	743.80	XLON	1042200188229489	LANCU9120240801O
01/08/2024	15:10:36 PM	BST	128	743.80	XLON	1042200188229490	LANCU9120240801O
01/08/2024	15:10:36 PM	BST	116	743.80	XLON	1042200188229491	LANCU9120240801O
01/08/2024	15:10:37 PM	BST	117	743.80	XLON	1042200188229494	LANCU9120240801O
01/08/2024	15:10:46 PM	BST	677	743.40	XLON	1042200188229520	LANCU9120240801O
01/08/2024	15:11:20 PM	BST	194	743.60	XLON	1042200188229580	LANCU9120240801O
01/08/2024	15:11:21 PM	BST	196	743.60	XLON	1042200188229591	LANCU9120240801O
01/08/2024	15:11:25 PM	BST	193	743.60	XLON	1042200188229608	LANCU9120240801O
01/08/2024	15:11:25 PM	BST	194	743.60	XLON	1042200188229613	LANCU9120240801O
01/08/2024	15:11:25 PM	BST	586	743.60	XLON	1042200188229614	LANCU9120240801O
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01/08/2024	15:11:35 PM	BST	525	743.60	XLON	1042200188229635	LANCU9120240801O
01/08/2024	15:11:35 PM	BST	111	743.60	XLON	1042200188229636	LANCU9120240801O
01/08/2024	15:11:36 PM	BST	208	743.60	XLON	1042200188229637	LANCU9120240801O
01/08/2024	15:11:36 PM	BST	260	743.60	XLON	1042200188229638	LANCU9120240801O
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01/08/2024	15:11:45 PM	BST	966	743.60	XLON	1042200188229714	LANCU9120240801O
01/08/2024	15:11:48 PM	BST	197	743.60	XLON	1042200188229731	LANCU9120240801O
01/08/2024	15:11:50 PM	BST	199	743.60	XLON	1042200188229740	LANCU9120240801O
01/08/2024	15:11:51 PM	BST	202	743.60	XLON	1042200188229748	LANCU9120240801O
01/08/2024	15:11:51 PM	BST	206	743.60	XLON	1042200188229754	LANCU9120240801O
01/08/2024	15:11:56 PM	BST	762	743.20	XLON	1042200188229797	LANCU9120240801O
01/08/2024	15:12:05 PM	BST	453	743.60	XLON	1042200188229921	LANCU9120240801O
01/08/2024	15:12:05 PM	BST	513	743.60	XLON	1042200188229922	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:12:08 PM	BST	174	743.60	XLON	1042200188229934	LANCU9120240801O
01/08/2024	15:12:09 PM	BST	178	743.60	XLON	1042200188229942	LANCU9120240801O
01/08/2024	15:12:10 PM	BST	181	743.60	XLON	1042200188229943	LANCU9120240801O
01/08/2024	15:12:21 PM	BST	173	743.60	XLON	1042200188230010	LANCU9120240801O
01/08/2024	15:12:21 PM	BST	586	743.60	XLON	1042200188230011	LANCU9120240801O
01/08/2024	15:12:21 PM	BST	520	743.60	XLON	1042200188230012	LANCU9120240801O
01/08/2024	15:12:26 PM	BST	204	743.20	XLON	1042200188230034	LANCU9120240801O
01/08/2024	15:12:51 PM	BST	330	743.40	XLON	1042200188230223	LANCU9120240801O
01/08/2024	15:12:51 PM	BST	330	743.40	XLON	1042200188230224	LANCU9120240801O
01/08/2024	15:12:54 PM	BST	122	743.80	XLON	1042200188230255	LANCU9120240801O
01/08/2024	15:12:58 PM	BST	966	743.60	XLON	1042200188230282	LANCU9120240801O
01/08/2024	15:13:19 PM	BST	586	744.00	XLON	1042200188230494	LANCU9120240801O
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01/08/2024	15:13:25 PM	BST	586	744.00	XLON	1042200188230544	LANCU9120240801O
01/08/2024	15:13:25 PM	BST	126	743.80	XLON	1042200188230549	LANCU9120240801O
01/08/2024	15:13:25 PM	BST	120	743.80	XLON	1042200188230550	LANCU9120240801O
01/08/2024	15:13:25 PM	BST	586	743.80	XLON	1042200188230551	LANCU9120240801O
01/08/2024	15:13:44 PM	BST	148	743.80	XLON	1042200188230601	LANCU9120240801O
01/08/2024	15:13:44 PM	BST	586	743.80	XLON	1042200188230602	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	966	743.60	XLON	1042200188230620	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/08/2024	15:13:47 PM	BST	478	743.60	XLON	1042200188230622	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	132	743.60	XLON	1042200188230627	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	586	743.60	XLON	1042200188230628	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	125	743.60	XLON	1042200188230629	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	113	743.60	XLON	1042200188230630	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	586	743.60	XLON	1042200188230631	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	127	743.60	XLON	1042200188230632	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	112	743.60	XLON	1042200188230633	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	113	743.60	XLON	1042200188230634	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	110	743.60	XLON	1042200188230635	LANCU9120240801O
01/08/2024	15:13:47 PM	BST	260	743.60	XLON	1042200188230636	LANCU9120240801O
01/08/2024	15:13:57 PM	BST	966	743.60	XLON	1042200188230682	LANCU9120240801O
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01/08/2024	15:14:00 PM	BST	163	743.60	XLON	1042200188230689	LANCU9120240801O
01/08/2024	15:14:00 PM	BST	157	743.60	XLON	1042200188230692	LANCU9120240801O
01/08/2024	15:14:00 PM	BST	116	743.60	XLON	1042200188230693	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	154	743.40	XLON	1042200188230755	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	243	743.40	XLON	1042200188230756	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	120	743.40	XLON	1042200188230757	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	248	743.40	XLON	1042200188230758	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	586	743.40	XLON	1042200188230759	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	154	743.40	XLON	1042200188230760	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	376	743.40	XLON	1042200188230761	LANCU9120240801O
01/08/2024	15:14:10 PM	BST	128	743.40	XLON	1042200188230762	LANCU9120240801O
01/08/2024	15:14:11 PM	BST	966	743.20	XLON	1042200188230768	LANCU9120240801O
01/08/2024	15:14:11 PM	BST	110	743.20	XLON	1042200188230770	LANCU9120240801O
01/08/2024	15:14:11 PM	BST	586	743.20	XLON	1042200188230771	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:14:11 PM	BST	111	743.20	XLON	1042200188230773	LANCU9120240801O
01/08/2024	15:14:11 PM	BST	85	743.20	XLON	1042200188230774	LANCU9120240801O
01/08/2024	15:14:11 PM	BST	113	743.20	XLON	1042200188230775	LANCU9120240801O
01/08/2024	15:14:14 PM	BST	966	742.80	XLON	1042200188230797	LANCU9120240801O
01/08/2024	15:14:14 PM	BST	168	742.80	XLON	1042200188230801	LANCU9120240801O
01/08/2024	15:14:14 PM	BST	96	742.80	XLON	1042200188230802	LANCU9120240801O
01/08/2024	15:14:16 PM	BST	966	742.20	XLON	1042200188230808	LANCU9120240801O
01/08/2024	15:14:21 PM	BST	966	742.20	XLON	1042200188230834	LANCU9120240801O
01/08/2024	15:14:47 PM	BST	390	742.20	XLON	1042200188230912	LANCU9120240801O
01/08/2024	15:14:47 PM	BST	586	742.20	XLON	1042200188230913	LANCU9120240801O
01/08/2024	15:14:47 PM	BST	507	742.20	XLON	1042200188230914	LANCU9120240801O
01/08/2024	15:14:51 PM	BST	125	742.20	XLON	1042200188230946	LANCU9120240801O
01/08/2024	15:14:51 PM	BST	586	742.20	XLON	1042200188230947	LANCU9120240801O
01/08/2024	15:14:54 PM	BST	134	742.20	XLON	1042200188230969	LANCU9120240801O
01/08/2024	15:14:54 PM	BST	586	742.20	XLON	1042200188230970	LANCU9120240801O
01/08/2024	15:14:54 PM	BST	393	742.20	XLON	1042200188230971	LANCU9120240801O
01/08/2024	15:16:00 PM	BST	763	742.60	XLON	1042200188231284	LANCU9120240801O
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01/08/2024	15:16:00 PM	BST	213	742.60	XLON	1042200188231286	LANCU9120240801O
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01/08/2024	15:16:11 PM	BST	224	742.60	XLON	1042200188231351	LANCU9120240801O
01/08/2024	15:16:11 PM	BST	808	742.60	XLON	1042200188231353	LANCU9120240801O
01/08/2024	15:16:25 PM	BST	586	742.80	XLON	1042200188231403	LANCU9120240801O
01/08/2024	15:16:25 PM	BST	230	742.80	XLON	1042200188231404	LANCU9120240801O
01/08/2024	15:16:26 PM	BST	629	742.60	XLON	1042200188231409	LANCU9120240801O
01/08/2024	15:16:26 PM	BST	337	742.60	XLON	1042200188231410	LANCU9120240801O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/08/2024	15:16:27 PM	BST	170	742.60	XLON	1042200188231415	LANCU9120240801O
01/08/2024	15:16:30 PM	BST	586	742.60	XLON	1042200188231427	LANCU9120240801O
01/08/2024	15:16:30 PM	BST	179	742.60	XLON	1042200188231428	LANCU9120240801O
01/08/2024	15:16:30 PM	BST	129	742.60	XLON	1042200188231429	LANCU9120240801O
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01/08/2024	15:16:32 PM	BST	111	742.60	XLON	1042200188231433	LANCU9120240801O
01/08/2024	15:16:32 PM	BST	178	742.60	XLON	1042200188231434	LANCU9120240801O
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01/08/2024	15:16:37 PM	BST	380	742.60	XLON	1042200188231466	LANCU9120240801O
01/08/2024	15:16:51 PM	BST	141	742.60	XLON	1042200188231482	LANCU9120240801O
01/08/2024	15:16:58 PM	BST	586	742.40	XLON	1042200188231528	LANCU9120240801O
01/08/2024	15:16:58 PM	BST	867	742.40	XLON	1042200188231529	LANCU9120240801O
01/08/2024	15:16:59 PM	BST	114	742.20	XLON	1042200188231543	LANCU9120240801O
01/08/2024	15:17:01 PM	BST	59	742.20	XLON	1042200188231551	LANCU9120240801O