

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:01:02 AM	BST	602	703.80	XLON	1047147990484245	LANCU60320240809O
09/08/2024	08:01:02 AM	BST	82	704.60	XLON	1047147990484261	LANCU60320240809O
09/08/2024	08:01:02 AM	BST	599	704.00	CHIX	1300008KE	LANCU60720240809O
09/08/2024	08:01:06 AM	BST	376	706.20	XLON	1047147990484274	LANCU60320240809O
09/08/2024	08:01:06 AM	BST	872	706.20	XLON	1047147990484275	LANCU60320240809O
09/08/2024	08:01:06 AM	BST	320	706.20	XLON	1047147990484276	LANCU60320240809O
09/08/2024	08:01:11 AM	BST	599	705.20	CHIX	1300008L5	LANCU60720240809O
09/08/2024	08:01:52 AM	BST	606	705.40	CHIX	1300008MZ	LANCU60720240809O
09/08/2024	08:02:27 AM	BST	597	705.20	XLON	1047147990484416	LANCU60320240809O
09/08/2024	08:02:27 AM	BST	603	705.20	BATE	300007MS	LANCU60520240809O
09/08/2024	08:02:31 AM	BST	602	705.20	CHIX	1300008PB	LANCU60720240809O
09/08/2024	08:02:45 AM	BST	602	704.80	XLON	1047147990484450	LANCU60320240809O
09/08/2024	08:02:45 AM	BST	215	704.80	CHIX	1300008PG	LANCU60720240809O
09/08/2024	08:02:45 AM	BST	383	704.80	CHIX	1300008PH	LANCU60720240809O
09/08/2024	08:02:45 AM	BST	600	704.60	BATE	300007N1	LANCU60520240809O
09/08/2024	08:02:45 AM	BST	37	705.20	BATE	300007N2	LANCU60520240809O
09/08/2024	08:02:45 AM	BST	242	705.20	BATE	300007N3	LANCU60520240809O
09/08/2024	08:03:02 AM	BST	603	705.60	XLON	1047147990484493	LANCU60320240809O
09/08/2024	08:03:25 AM	BST	361	705.60	XLON	1047147990484567	LANCU60320240809O
09/08/2024	08:03:25 AM	BST	238	705.60	XLON	1047147990484568	LANCU60320240809O
09/08/2024	08:04:10 AM	BST	601	706.80	CHIX	1300008TJ	LANCU60720240809O
09/08/2024	08:04:10 AM	BST	527	707.00	BATE	300007P7	LANCU60520240809O
09/08/2024	08:04:10 AM	BST	70	707.00	BATE	300007P8	LANCU60520240809O
09/08/2024	08:04:11 AM	BST	599	706.80	XLON	1047147990484644	LANCU60320240809O
09/08/2024	08:04:11 AM	BST	138	706.40	XLON	1047147990484656	LANCU60320240809O
09/08/2024	08:04:11 AM	BST	100	706.40	XLON	1047147990484657	LANCU60320240809O
09/08/2024	08:04:11 AM	BST	108	706.60	BATE	300007PJ	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:04:11 AM	BST	494	706.60	BATE	300007PK	LANCU60520240809O
09/08/2024	08:05:09 AM	BST	367	706.40	XLON	1047147990484715	LANCU60320240809O
09/08/2024	08:05:09 AM	BST	599	706.40	CHIX	1300008VS	LANCU60720240809O
09/08/2024	08:05:09 AM	BST	599	707.00	BATE	300007QY	LANCU60520240809O
09/08/2024	08:05:12 AM	BST	300	707.00	XLON	1047147990484762	LANCU60320240809O
09/08/2024	08:05:12 AM	BST	200	707.00	XLON	1047147990484763	LANCU60320240809O
09/08/2024	08:05:12 AM	BST	95	707.00	XLON	1047147990484764	LANCU60320240809O
09/08/2024	08:05:21 AM	BST	600	706.60	XLON	1047147990484774	LANCU60320240809O
09/08/2024	08:05:21 AM	BST	597	706.80	CHIX	1300008WI	LANCU60720240809O
09/08/2024	08:05:21 AM	BST	206	706.60	BATE	300007RB	LANCU60520240809O
09/08/2024	08:05:21 AM	BST	389	706.60	BATE	300007RC	LANCU60520240809O
09/08/2024	08:05:58 AM	BST	300	707.20	XLON	1047147990484859	LANCU60320240809O
09/08/2024	08:06:04 AM	BST	305	707.20	XLON	1047147990484867	LANCU60320240809O
09/08/2024	08:06:04 AM	BST	605	706.80	XLON	1047147990484868	LANCU60320240809O
09/08/2024	08:06:04 AM	BST	58	707.20	CHIX	1300008Y7	LANCU60720240809O
09/08/2024	08:06:04 AM	BST	59	707.20	CHIX	1300008YK	LANCU60720240809O
09/08/2024	08:06:04 AM	BST	604	707.00	BATE	300007SM	LANCU60520240809O
09/08/2024	08:06:58 AM	BST	597	707.40	XLON	1047147990484918	LANCU60320240809O
09/08/2024	08:06:58 AM	BST	101	707.80	CHIX	13000090D	LANCU60720240809O
09/08/2024	08:06:58 AM	BST	157	707.40	CHIX	13000090G	LANCU60720240809O
09/08/2024	08:06:58 AM	BST	419	707.40	CHIX	13000090H	LANCU60720240809O
09/08/2024	08:06:58 AM	BST	26	707.40	CHIX	13000090I	LANCU60720240809O
09/08/2024	08:06:58 AM	BST	595	707.40	BATE	300007TG	LANCU60520240809O
09/08/2024	08:08:14 AM	BST	596	707.80	XLON	1047147990485031	LANCU60320240809O
09/08/2024	08:08:14 AM	BST	391	707.40	XLON	1047147990485051	LANCU60320240809O
09/08/2024	08:08:14 AM	BST	100	707.40	XLON	1047147990485052	LANCU60320240809O
09/08/2024	08:08:14 AM	BST	106	707.40	XLON	1047147990485053	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:08:14 AM	BST	598	707.60	CHIX	13000092Z	LANCU60720240809O
09/08/2024	08:08:14 AM	BST	281	707.80	BATE	300007UH	LANCU60520240809O
09/08/2024	08:08:14 AM	BST	320	707.80	BATE	300007UI	LANCU60520240809O
09/08/2024	08:08:47 AM	BST	422	707.80	CHIX	13000094O	LANCU60720240809O
09/08/2024	08:08:47 AM	BST	177	707.80	CHIX	13000094P	LANCU60720240809O
09/08/2024	08:08:47 AM	BST	221	707.80	BATE	300007VS	LANCU60520240809O
09/08/2024	08:09:17 AM	BST	596	708.40	CHIX	130000962	LANCU60720240809O
09/08/2024	08:09:17 AM	BST	1	708.40	CHIX	130000964	LANCU60720240809O
09/08/2024	08:09:17 AM	BST	348	708.20	BATE	300007WH	LANCU60520240809O
09/08/2024	08:09:17 AM	BST	163	708.20	BATE	300007WI	LANCU60520240809O
09/08/2024	08:09:17 AM	BST	95	708.20	BATE	300007WJ	LANCU60520240809O
09/08/2024	08:09:27 AM	BST	100	708.00	XLON	1047147990485235	LANCU60320240809O
09/08/2024	08:09:27 AM	BST	284	708.00	XLON	1047147990485236	LANCU60320240809O
09/08/2024	08:09:27 AM	BST	199	708.00	XLON	1047147990485237	LANCU60320240809O
09/08/2024	08:09:27 AM	BST	17	708.00	XLON	1047147990485238	LANCU60320240809O
09/08/2024	08:09:27 AM	BST	116	708.00	CHIX	130000969	LANCU60720240809O
09/08/2024	08:09:27 AM	BST	400	708.00	CHIX	13000096A	LANCU60720240809O
09/08/2024	08:09:27 AM	BST	79	708.00	CHIX	13000096B	LANCU60720240809O
09/08/2024	08:09:56 AM	BST	127	708.40	BATE	300007XR	LANCU60520240809O
09/08/2024	08:10:19 AM	BST	840	708.40	CHIX	13000098K	LANCU60720240809O
09/08/2024	08:10:19 AM	BST	840	708.20	CHIX	13000098L	LANCU60720240809O
09/08/2024	08:10:19 AM	BST	728	708.40	CHIX	13000098M	LANCU60720240809O
09/08/2024	08:10:36 AM	BST	364	708.40	XLON	1047147990485422	LANCU60320240809O
09/08/2024	08:10:36 AM	BST	233	708.40	XLON	1047147990485423	LANCU60320240809O
09/08/2024	08:10:36 AM	BST	97	708.60	CHIX	130000999	LANCU60720240809O
09/08/2024	08:10:36 AM	BST	52	708.40	CHIX	13000099C	LANCU60720240809O
09/08/2024	08:10:36 AM	BST	554	708.40	CHIX	13000099D	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:10:36 AM	BST	599	708.40	BATE	300007YR	LANCU60520240809O
09/08/2024	08:10:40 AM	BST	598	708.00	XLON	1047147990485441	LANCU60320240809O
09/08/2024	08:10:40 AM	BST	840	708.40	CHIX	13000099F	LANCU60720240809O
09/08/2024	08:10:40 AM	BST	242	708.40	BATE	300007YS	LANCU60520240809O
09/08/2024	08:10:45 AM	BST	242	708.40	BATE	300007Z3	LANCU60520240809O
09/08/2024	08:11:23 AM	BST	596	708.20	CHIX	1300009B1	LANCU60720240809O
09/08/2024	08:11:23 AM	BST	602	708.20	BATE	30000800	LANCU60520240809O
09/08/2024	08:11:25 AM	BST	599	708.00	XLON	1047147990485518	LANCU60320240809O
09/08/2024	08:11:25 AM	BST	242	708.20	BATE	30000802	LANCU60520240809O
09/08/2024	08:11:25 AM	BST	100	708.20	BATE	30000803	LANCU60520240809O
09/08/2024	08:11:26 AM	BST	242	708.20	BATE	30000804	LANCU60520240809O
09/08/2024	08:13:59 AM	BST	467	708.00	XLON	1047147990485716	LANCU60320240809O
09/08/2024	08:13:59 AM	BST	86	708.00	XLON	1047147990485717	LANCU60320240809O
09/08/2024	08:13:59 AM	BST	467	708.00	XLON	1047147990485718	LANCU60320240809O
09/08/2024	08:13:59 AM	BST	597	707.80	CHIX	1300009FD	LANCU60720240809O
09/08/2024	08:13:59 AM	BST	378	707.80	BATE	3000082I	LANCU60520240809O
09/08/2024	08:15:01 AM	BST	31	708.00	XLON	1047147990485784	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	600	708.00	XLON	1047147990485785	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	467	708.00	XLON	1047147990485786	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	467	708.20	XLON	1047147990485787	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	3	708.20	XLON	1047147990485788	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	79	708.00	XLON	1047147990485801	LANCU60320240809O
09/08/2024	08:15:01 AM	BST	566	707.80	BATE	3000083F	LANCU60520240809O
09/08/2024	08:15:01 AM	BST	31	707.80	BATE	3000083G	LANCU60520240809O
09/08/2024	08:15:05 AM	BST	86	708.00	XLON	1047147990485826	LANCU60320240809O
09/08/2024	08:15:05 AM	BST	467	708.00	XLON	1047147990485827	LANCU60320240809O
09/08/2024	08:15:10 AM	BST	221	708.00	XLON	1047147990485838	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:15:11 AM	BST	1	708.00	XLON	1047147990485839	LANCU60320240809O
09/08/2024	08:15:26 AM	BST	43	708.80	XLON	1047147990485860	LANCU60320240809O
09/08/2024	08:15:26 AM	BST	350	708.80	XLON	1047147990485861	LANCU60320240809O
09/08/2024	08:15:26 AM	BST	150	708.80	XLON	1047147990485862	LANCU60320240809O
09/08/2024	08:15:26 AM	BST	53	708.80	XLON	1047147990485863	LANCU60320240809O
09/08/2024	08:15:26 AM	BST	175	708.80	BATE	3000084P	LANCU60520240809O
09/08/2024	08:16:10 AM	BST	595	708.40	XLON	1047147990485902	LANCU60320240809O
09/08/2024	08:16:10 AM	BST	595	708.60	CHIX	1300009JZ	LANCU60720240809O
09/08/2024	08:16:10 AM	BST	840	708.60	CHIX	1300009K0	LANCU60720240809O
09/08/2024	08:16:10 AM	BST	584	708.60	BATE	3000085B	LANCU60520240809O
09/08/2024	08:16:10 AM	BST	19	708.60	BATE	3000085C	LANCU60520240809O
09/08/2024	08:17:07 AM	BST	840	708.60	CHIX	1300009M1	LANCU60720240809O
09/08/2024	08:17:07 AM	BST	98	708.60	CHIX	1300009M2	LANCU60720240809O
09/08/2024	08:17:12 AM	BST	221	708.60	XLON	1047147990485946	LANCU60320240809O
09/08/2024	08:17:12 AM	BST	98	708.60	CHIX	1300009M7	LANCU60720240809O
09/08/2024	08:17:12 AM	BST	397	708.60	CHIX	1300009M8	LANCU60720240809O
09/08/2024	08:17:13 AM	BST	132	708.60	CHIX	1300009M9	LANCU60720240809O
09/08/2024	08:17:35 AM	BST	605	708.00	XLON	1047147990485984	LANCU60320240809O
09/08/2024	08:17:35 AM	BST	598	708.20	CHIX	1300009MQ	LANCU60720240809O
09/08/2024	08:17:35 AM	BST	603	708.20	BATE	3000086Q	LANCU60520240809O
09/08/2024	08:17:37 AM	BST	596	707.80	CHIX	1300009MV	LANCU60720240809O
09/08/2024	08:17:37 AM	BST	600	707.80	BATE	3000086U	LANCU60520240809O
09/08/2024	08:17:39 AM	BST	116	707.60	XLON	1047147990485999	LANCU60320240809O
09/08/2024	08:17:39 AM	BST	486	707.60	XLON	1047147990486000	LANCU60320240809O
09/08/2024	08:17:53 AM	BST	467	707.60	XLON	1047147990486018	LANCU60320240809O
09/08/2024	08:17:53 AM	BST	600	707.60	XLON	1047147990486019	LANCU60320240809O
09/08/2024	08:17:53 AM	BST	115	707.60	XLON	1047147990486020	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:17:53 AM	BST	600	707.40	CHIX	1300009NL	LANCU60720240809O
09/08/2024	08:17:53 AM	BST	90	707.40	BATE	30000879	LANCU60520240809O
09/08/2024	08:17:53 AM	BST	439	707.40	BATE	3000087A	LANCU60520240809O
09/08/2024	08:19:00 AM	BST	602	708.00	XLON	1047147990486076	LANCU60320240809O
09/08/2024	08:19:00 AM	BST	550	708.20	CHIX	1300009PD	LANCU60720240809O
09/08/2024	08:19:00 AM	BST	840	708.40	CHIX	1300009PE	LANCU60720240809O
09/08/2024	08:19:00 AM	BST	64	708.20	CHIX	1300009PH	LANCU60720240809O
09/08/2024	08:19:00 AM	BST	64	708.20	CHIX	1300009PI	LANCU60720240809O
09/08/2024	08:19:01 AM	BST	602	708.00	XLON	1047147990486077	LANCU60320240809O
09/08/2024	08:19:01 AM	BST	66	708.20	CHIX	1300009PJ	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	59	708.20	CHIX	1300009PK	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	58	708.20	CHIX	1300009PQ	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	63	708.20	CHIX	1300009PR	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	66	708.20	CHIX	1300009Q9	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	63	708.20	CHIX	1300009QA	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	353	707.80	CHIX	1300009QC	LANCU60720240809O
09/08/2024	08:19:02 AM	BST	247	707.80	CHIX	1300009QD	LANCU60720240809O
09/08/2024	08:19:05 AM	BST	119	707.60	XLON	1047147990486086	LANCU60320240809O
09/08/2024	08:19:05 AM	BST	485	707.60	XLON	1047147990486087	LANCU60320240809O
09/08/2024	08:19:05 AM	BST	550	707.60	CHIX	1300009QR	LANCU60720240809O
09/08/2024	08:19:06 AM	BST	86	707.40	CHIX	1300009QS	LANCU60720240809O
09/08/2024	08:19:06 AM	BST	513	707.40	CHIX	1300009QT	LANCU60720240809O
09/08/2024	08:19:22 AM	BST	100	707.20	XLON	1047147990486099	LANCU60320240809O
09/08/2024	08:19:22 AM	BST	500	707.20	XLON	1047147990486100	LANCU60320240809O
09/08/2024	08:19:22 AM	BST	600	707.40	CHIX	1300009S0	LANCU60720240809O
09/08/2024	08:19:22 AM	BST	79	707.20	BATE	300008A0	LANCU60520240809O
09/08/2024	08:19:22 AM	BST	471	707.20	BATE	300008A1	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:21:00 AM	BST	467	707.60	XLON	1047147990486245	LANCU60320240809O
09/08/2024	08:21:13 AM	BST	597	707.20	XLON	1047147990486283	LANCU60320240809O
09/08/2024	08:21:13 AM	BST	598	707.20	CHIX	1300009WB	LANCU60720240809O
09/08/2024	08:21:18 AM	BST	393	706.80	XLON	1047147990486293	LANCU60320240809O
09/08/2024	08:21:18 AM	BST	207	706.80	XLON	1047147990486294	LANCU60320240809O
09/08/2024	08:21:18 AM	BST	600	706.80	CHIX	1300009WX	LANCU60720240809O
09/08/2024	08:21:18 AM	BST	279	706.80	BATE	300008CD	LANCU60520240809O
09/08/2024	08:21:18 AM	BST	279	706.80	BATE	300008CE	LANCU60520240809O
09/08/2024	08:21:47 AM	BST	595	706.80	XLON	1047147990486334	LANCU60320240809O
09/08/2024	08:21:47 AM	BST	541	706.80	BATE	300008CZ	LANCU60520240809O
09/08/2024	08:22:23 AM	BST	597	707.20	XLON	1047147990486355	LANCU60320240809O
09/08/2024	08:22:23 AM	BST	280	707.20	XLON	1047147990486356	LANCU60320240809O
09/08/2024	08:22:23 AM	BST	149	707.20	XLON	1047147990486357	LANCU60320240809O
09/08/2024	08:22:23 AM	BST	598	707.20	CHIX	1300009YB	LANCU60720240809O
09/08/2024	08:22:23 AM	BST	490	707.20	CHIX	1300009YC	LANCU60720240809O
09/08/2024	08:22:23 AM	BST	595	707.20	BATE	300008DD	LANCU60520240809O
09/08/2024	08:23:50 AM	BST	155	707.40	XLON	1047147990486418	LANCU60320240809O
09/08/2024	08:23:51 AM	BST	221	707.40	XLON	1047147990486420	LANCU60320240809O
09/08/2024	08:24:11 AM	BST	290	707.40	XLON	1047147990486427	LANCU60320240809O
09/08/2024	08:24:11 AM	BST	840	707.40	CHIX	130000A2D	LANCU60720240809O
09/08/2024	08:24:11 AM	BST	120	707.40	CHIX	130000A2E	LANCU60720240809O
09/08/2024	08:25:46 AM	BST	275	707.40	XLON	1047147990486504	LANCU60320240809O
09/08/2024	08:25:46 AM	BST	333	707.40	XLON	1047147990486505	LANCU60320240809O
09/08/2024	08:25:46 AM	BST	840	707.40	CHIX	130000A6D	LANCU60720240809O
09/08/2024	08:25:47 AM	BST	91	707.40	XLON	1047147990486506	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	275	707.40	XLON	1047147990486507	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	817	707.40	XLON	1047147990486508	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:25:47 AM	BST	79	707.40	XLON	1047147990486514	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	93	707.40	XLON	1047147990486515	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	275	707.40	XLON	1047147990486516	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	42	707.40	XLON	1047147990486517	LANCU60320240809O
09/08/2024	08:25:47 AM	BST	34	707.40	XLON	1047147990486518	LANCU60320240809O
09/08/2024	08:25:48 AM	BST	93	707.40	XLON	1047147990486519	LANCU60320240809O
09/08/2024	08:25:48 AM	BST	221	707.40	XLON	1047147990486520	LANCU60320240809O
09/08/2024	08:25:49 AM	BST	27	707.40	XLON	1047147990486522	LANCU60320240809O
09/08/2024	08:25:49 AM	BST	205	707.40	XLON	1047147990486523	LANCU60320240809O
09/08/2024	08:25:50 AM	BST	80	707.40	XLON	1047147990486524	LANCU60320240809O
09/08/2024	08:25:50 AM	BST	275	707.40	XLON	1047147990486525	LANCU60320240809O
09/08/2024	08:25:50 AM	BST	92	707.40	XLON	1047147990486526	LANCU60320240809O
09/08/2024	08:25:51 AM	BST	88	707.40	XLON	1047147990486527	LANCU60320240809O
09/08/2024	08:25:52 AM	BST	85	707.40	XLON	1047147990486528	LANCU60320240809O
09/08/2024	08:25:53 AM	BST	602	707.00	XLON	1047147990486529	LANCU60320240809O
09/08/2024	08:26:04 AM	BST	468	706.80	XLON	1047147990486535	LANCU60320240809O
09/08/2024	08:26:04 AM	BST	600	707.00	XLON	1047147990486536	LANCU60320240809O
09/08/2024	08:26:04 AM	BST	468	707.00	XLON	1047147990486537	LANCU60320240809O
09/08/2024	08:26:04 AM	BST	32	707.00	XLON	1047147990486538	LANCU60320240809O
09/08/2024	08:26:04 AM	BST	447	706.80	CHIX	130000A71	LANCU60720240809O
09/08/2024	08:26:04 AM	BST	154	706.80	CHIX	130000A72	LANCU60720240809O
09/08/2024	08:26:04 AM	BST	840	706.80	CHIX	130000A75	LANCU60720240809O
09/08/2024	08:26:04 AM	BST	500	706.80	BATE	300008HY	LANCU60520240809O
09/08/2024	08:26:04 AM	BST	103	706.80	BATE	300008HZ	LANCU60520240809O
09/08/2024	08:26:15 AM	BST	595	706.60	XLON	1047147990486586	LANCU60320240809O
09/08/2024	08:26:15 AM	BST	24	706.60	XLON	1047147990486587	LANCU60320240809O
09/08/2024	08:26:15 AM	BST	178	706.60	XLON	1047147990486588	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:27:10 AM	BST	129	706.60	XLON	1047147990486667	LANCU60320240809O
09/08/2024	08:27:11 AM	BST	336	706.60	XLON	1047147990486668	LANCU60320240809O
09/08/2024	08:27:11 AM	BST	818	706.60	XLON	1047147990486669	LANCU60320240809O
09/08/2024	08:27:11 AM	BST	54	706.60	XLON	1047147990486670	LANCU60320240809O
09/08/2024	08:27:11 AM	BST	52	706.60	CHIX	130000A9Y	LANCU60720240809O
09/08/2024	08:27:12 AM	BST	544	706.60	XLON	1047147990486671	LANCU60320240809O
09/08/2024	08:29:41 AM	BST	600	707.20	XLON	1047147990486800	LANCU60320240809O
09/08/2024	08:29:41 AM	BST	216	707.20	XLON	1047147990486801	LANCU60320240809O
09/08/2024	08:29:41 AM	BST	205	707.00	CHIX	130000AEU	LANCU60720240809O
09/08/2024	08:29:41 AM	BST	199	707.00	CHIX	130000AEV	LANCU60720240809O
09/08/2024	08:29:41 AM	BST	199	707.00	CHIX	130000AEW	LANCU60720240809O
09/08/2024	08:30:56 AM	BST	320	707.40	XLON	1047147990486913	LANCU60320240809O
09/08/2024	08:30:56 AM	BST	224	707.40	XLON	1047147990486914	LANCU60320240809O
09/08/2024	08:30:56 AM	BST	100	707.40	CHIX	130000AIK	LANCU60720240809O
09/08/2024	08:31:04 AM	BST	606	707.20	XLON	1047147990486918	LANCU60320240809O
09/08/2024	08:31:04 AM	BST	496	707.20	XLON	1047147990486919	LANCU60320240809O
09/08/2024	08:31:04 AM	BST	147	707.20	XLON	1047147990486920	LANCU60320240809O
09/08/2024	08:31:04 AM	BST	77	707.20	XLON	1047147990486921	LANCU60320240809O
09/08/2024	08:31:04 AM	BST	595	707.20	CHIX	130000AIU	LANCU60720240809O
09/08/2024	08:32:30 AM	BST	176	707.40	XLON	1047147990487068	LANCU60320240809O
09/08/2024	08:32:30 AM	BST	102	707.40	CHIX	130000ALW	LANCU60720240809O
09/08/2024	08:32:33 AM	BST	500	708.00	XLON	1047147990487089	LANCU60320240809O
09/08/2024	08:32:33 AM	BST	106	708.00	XLON	1047147990487090	LANCU60320240809O
09/08/2024	08:32:33 AM	BST	130	707.60	XLON	1047147990487093	LANCU60320240809O
09/08/2024	08:32:33 AM	BST	155	707.60	XLON	1047147990487094	LANCU60320240809O
09/08/2024	08:32:33 AM	BST	81	707.60	XLON	1047147990487095	LANCU60320240809O
09/08/2024	08:32:33 AM	BST	139	707.60	XLON	1047147990487096	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:32:33 AM	BST	603	707.80	CHIX	130000AM6	LANCU60720240809O
09/08/2024	08:32:36 AM	BST	311	707.80	CHIX	130000AM7	LANCU60720240809O
09/08/2024	08:32:52 AM	BST	18	708.00	XLON	1047147990487117	LANCU60320240809O
09/08/2024	08:32:52 AM	BST	300	708.00	XLON	1047147990487118	LANCU60320240809O
09/08/2024	08:32:52 AM	BST	278	708.00	XLON	1047147990487119	LANCU60320240809O
09/08/2024	08:32:52 AM	BST	145	708.20	CHIX	130000AMT	LANCU60720240809O
09/08/2024	08:32:52 AM	BST	66	708.20	CHIX	130000AMU	LANCU60720240809O
09/08/2024	08:32:52 AM	BST	241	708.20	CHIX	130000AMV	LANCU60720240809O
09/08/2024	08:32:52 AM	BST	55	708.20	CHIX	130000AMW	LANCU60720240809O
09/08/2024	08:32:53 AM	BST	139	708.20	CHIX	130000AN2	LANCU60720240809O
09/08/2024	08:32:53 AM	BST	218	708.20	CHIX	130000AN3	LANCU60720240809O
09/08/2024	08:32:53 AM	BST	350	708.20	CHIX	130000AN5	LANCU60720240809O
09/08/2024	08:32:54 AM	BST	57	708.20	CHIX	130000AN6	LANCU60720240809O
09/08/2024	08:33:00 AM	BST	95	708.20	XLON	1047147990487147	LANCU60320240809O
09/08/2024	08:33:00 AM	BST	468	708.20	XLON	1047147990487148	LANCU60320240809O
09/08/2024	08:33:09 AM	BST	7	708.20	XLON	1047147990487153	LANCU60320240809O
09/08/2024	08:33:09 AM	BST	840	708.20	CHIX	130000ANB	LANCU60720240809O
09/08/2024	08:33:09 AM	BST	86	708.20	CHIX	130000ANE	LANCU60720240809O
09/08/2024	08:33:49 AM	BST	500	708.00	XLON	1047147990487176	LANCU60320240809O
09/08/2024	08:33:49 AM	BST	100	708.00	XLON	1047147990487177	LANCU60320240809O
09/08/2024	08:33:49 AM	BST	82	708.00	CHIX	130000AOT	LANCU60720240809O
09/08/2024	08:33:49 AM	BST	758	708.00	CHIX	130000AOU	LANCU60720240809O
09/08/2024	08:33:49 AM	BST	606	707.80	CHIX	130000AOV	LANCU60720240809O
09/08/2024	08:33:49 AM	BST	605	708.00	BATE	300008S4	LANCU60520240809O
09/08/2024	08:34:12 AM	BST	93	707.60	XLON	1047147990487195	LANCU60320240809O
09/08/2024	08:34:13 AM	BST	500	707.60	CHIX	130000APF	LANCU60720240809O
09/08/2024	08:36:11 AM	BST	595	707.60	XLON	1047147990487347	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:36:11 AM	BST	178	707.60	XLON	1047147990487348	LANCU60320240809O
09/08/2024	08:36:11 AM	BST	468	707.60	XLON	1047147990487349	LANCU60320240809O
09/08/2024	08:36:11 AM	BST	603	707.60	CHIX	130000AUE	LANCU60720240809O
09/08/2024	08:36:21 AM	BST	600	707.40	BATE	300008V0	LANCU60520240809O
09/08/2024	08:36:47 AM	BST	603	707.20	XLON	1047147990487380	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	148	707.40	XLON	1047147990487382	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	468	707.40	XLON	1047147990487383	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	125	707.60	XLON	1047147990487384	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	468	707.60	XLON	1047147990487385	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	359	707.60	XLON	1047147990487386	LANCU60320240809O
09/08/2024	08:36:47 AM	BST	840	707.40	CHIX	130000AVA	LANCU60720240809O
09/08/2024	08:36:47 AM	BST	597	707.20	CHIX	130000AVB	LANCU60720240809O
09/08/2024	08:37:20 AM	BST	321	707.20	XLON	1047147990487405	LANCU60320240809O
09/08/2024	08:37:20 AM	BST	840	707.20	CHIX	130000AVQ	LANCU60720240809O
09/08/2024	08:37:34 AM	BST	155	707.20	XLON	1047147990487436	LANCU60320240809O
09/08/2024	08:37:34 AM	BST	468	707.20	XLON	1047147990487437	LANCU60320240809O
09/08/2024	08:37:34 AM	BST	539	707.20	XLON	1047147990487438	LANCU60320240809O
09/08/2024	08:37:34 AM	BST	125	707.20	CHIX	130000AWX	LANCU60720240809O
09/08/2024	08:37:54 AM	BST	170	707.20	XLON	1047147990487471	LANCU60320240809O
09/08/2024	08:37:54 AM	BST	468	707.20	XLON	1047147990487472	LANCU60320240809O
09/08/2024	08:37:54 AM	BST	840	707.20	CHIX	130000AY1	LANCU60720240809O
09/08/2024	08:39:26 AM	BST	174	707.20	XLON	1047147990487609	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	468	707.20	XLON	1047147990487610	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	390	707.20	XLON	1047147990487612	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	370	707.20	XLON	1047147990487613	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	174	707.20	XLON	1047147990487614	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	87	707.20	XLON	1047147990487615	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:39:26 AM	BST	547	707.20	XLON	1047147990487616	LANCU60320240809O
09/08/2024	08:39:26 AM	BST	840	707.20	CHIX	130000AZR	LANCU60720240809O
09/08/2024	08:39:26 AM	BST	162	707.20	CHIX	130000AZS	LANCU60720240809O
09/08/2024	08:39:27 AM	BST	34	707.20	XLON	1047147990487618	LANCU60320240809O
09/08/2024	08:39:27 AM	BST	370	707.20	XLON	1047147990487619	LANCU60320240809O
09/08/2024	08:39:27 AM	BST	536	707.20	XLON	1047147990487620	LANCU60320240809O
09/08/2024	08:39:35 AM	BST	370	706.80	XLON	1047147990487624	LANCU60320240809O
09/08/2024	08:39:35 AM	BST	370	706.80	XLON	1047147990487626	LANCU60320240809O
09/08/2024	08:39:35 AM	BST	595	706.80	CHIX	130000AZX	LANCU60720240809O
09/08/2024	08:39:35 AM	BST	85	706.80	CHIX	130000AZZ	LANCU60720240809O
09/08/2024	08:42:33 AM	BST	282	707.40	XLON	1047147990487821	LANCU60320240809O
09/08/2024	08:42:33 AM	BST	254	707.40	XLON	1047147990487822	LANCU60320240809O
09/08/2024	08:42:51 AM	BST	153	707.40	XLON	1047147990487827	LANCU60320240809O
09/08/2024	08:42:58 AM	BST	162	707.40	XLON	1047147990487832	LANCU60320240809O
09/08/2024	08:43:30 AM	BST	170	707.40	XLON	1047147990487860	LANCU60320240809O
09/08/2024	08:44:03 AM	BST	166	707.60	XLON	1047147990487953	LANCU60320240809O
09/08/2024	08:44:03 AM	BST	270	707.60	XLON	1047147990487954	LANCU60320240809O
09/08/2024	08:44:03 AM	BST	504	707.60	CHIX	130000B7C	LANCU60720240809O
09/08/2024	08:44:03 AM	BST	92	707.60	CHIX	130000B7D	LANCU60720240809O
09/08/2024	08:44:08 AM	BST	166	707.60	XLON	1047147990487963	LANCU60320240809O
09/08/2024	08:44:12 AM	BST	158	707.60	XLON	1047147990487964	LANCU60320240809O
09/08/2024	08:44:14 AM	BST	100	707.80	CHIX	130000B7S	LANCU60720240809O
09/08/2024	08:44:14 AM	BST	57	707.80	CHIX	130000B7T	LANCU60720240809O
09/08/2024	08:44:14 AM	BST	274	707.80	CHIX	130000B7U	LANCU60720240809O
09/08/2024	08:44:14 AM	BST	65	707.80	CHIX	130000B7V	LANCU60720240809O
09/08/2024	08:44:14 AM	BST	66	707.80	CHIX	130000B7W	LANCU60720240809O
09/08/2024	08:44:15 AM	BST	840	707.80	CHIX	130000B7X	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:44:15 AM	BST	57	707.80	CHIX	130000B7Y	LANCU60720240809O
09/08/2024	08:44:15 AM	BST	56	707.80	CHIX	130000B7Z	LANCU60720240809O
09/08/2024	08:45:00 AM	BST	840	707.80	CHIX	130000B9G	LANCU60720240809O
09/08/2024	08:45:00 AM	BST	95	707.80	CHIX	130000B9H	LANCU60720240809O
09/08/2024	08:45:14 AM	BST	190	707.80	CHIX	130000BA3	LANCU60720240809O
09/08/2024	08:45:14 AM	BST	90	707.80	CHIX	130000BA4	LANCU60720240809O
09/08/2024	08:45:21 AM	BST	600	707.40	XLON	1047147990488062	LANCU60320240809O
09/08/2024	08:45:21 AM	BST	380	707.60	XLON	1047147990488063	LANCU60320240809O
09/08/2024	08:45:21 AM	BST	140	707.80	XLON	1047147990488064	LANCU60320240809O
09/08/2024	08:45:21 AM	BST	468	707.80	XLON	1047147990488065	LANCU60320240809O
09/08/2024	08:45:21 AM	BST	580	707.80	XLON	1047147990488066	LANCU60320240809O
09/08/2024	08:45:21 AM	BST	150	707.60	BATE	3000094R	LANCU60520240809O
09/08/2024	08:45:21 AM	BST	450	707.60	BATE	3000094S	LANCU60520240809O
09/08/2024	08:45:22 AM	BST	61	707.60	CHIX	130000BAO	LANCU60720240809O
09/08/2024	08:45:22 AM	BST	60	707.60	CHIX	130000BAP	LANCU60720240809O
09/08/2024	08:45:22 AM	BST	55	707.60	CHIX	130000BAQ	LANCU60720240809O
09/08/2024	08:45:22 AM	BST	62	707.60	CHIX	130000BAR	LANCU60720240809O
09/08/2024	08:45:23 AM	BST	64	707.60	CHIX	130000BAS	LANCU60720240809O
09/08/2024	08:45:23 AM	BST	63	707.60	CHIX	130000BAT	LANCU60720240809O
09/08/2024	08:45:23 AM	BST	64	707.60	CHIX	130000BAU	LANCU60720240809O
09/08/2024	08:45:23 AM	BST	57	707.60	CHIX	130000BAV	LANCU60720240809O
09/08/2024	08:45:24 AM	BST	57	707.60	CHIX	130000BAW	LANCU60720240809O
09/08/2024	08:45:52 AM	BST	602	707.40	XLON	1047147990488105	LANCU60320240809O
09/08/2024	08:45:52 AM	BST	380	707.40	XLON	1047147990488107	LANCU60320240809O
09/08/2024	08:45:52 AM	BST	55	707.60	CHIX	130000BBK	LANCU60720240809O
09/08/2024	08:45:52 AM	BST	60	707.60	CHIX	130000BBL	LANCU60720240809O
09/08/2024	08:46:01 AM	BST	129	707.40	XLON	1047147990488124	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:46:36 AM	BST	112	707.40	XLON	1047147990488137	LANCU60320240809O
09/08/2024	08:46:36 AM	BST	840	707.40	CHIX	130000BD0	LANCU60720240809O
09/08/2024	08:46:36 AM	BST	34	707.40	CHIX	130000BD1	LANCU60720240809O
09/08/2024	08:46:38 AM	BST	82	707.40	XLON	1047147990488139	LANCU60320240809O
09/08/2024	08:46:38 AM	BST	550	707.40	XLON	1047147990488140	LANCU60320240809O
09/08/2024	08:46:38 AM	BST	119	707.40	CHIX	130000BD3	LANCU60720240809O
09/08/2024	08:46:38 AM	BST	62	707.40	CHIX	130000BD4	LANCU60720240809O
09/08/2024	08:46:38 AM	BST	182	707.40	CHIX	130000BD5	LANCU60720240809O
09/08/2024	08:46:38 AM	BST	182	707.40	CHIX	130000BD6	LANCU60720240809O
09/08/2024	08:46:39 AM	BST	82	707.40	XLON	1047147990488141	LANCU60320240809O
09/08/2024	08:46:39 AM	BST	82	707.40	XLON	1047147990488143	LANCU60320240809O
09/08/2024	08:46:39 AM	BST	82	707.40	XLON	1047147990488144	LANCU60320240809O
09/08/2024	08:46:39 AM	BST	182	707.40	CHIX	130000BD7	LANCU60720240809O
09/08/2024	08:46:39 AM	BST	182	707.40	CHIX	130000BD8	LANCU60720240809O
09/08/2024	08:46:40 AM	BST	82	707.40	XLON	1047147990488145	LANCU60320240809O
09/08/2024	08:46:40 AM	BST	182	707.40	CHIX	130000BD9	LANCU60720240809O
09/08/2024	08:46:40 AM	BST	98	707.40	CHIX	130000BDA	LANCU60720240809O
09/08/2024	08:46:54 AM	BST	122	707.20	XLON	1047147990488166	LANCU60320240809O
09/08/2024	08:46:54 AM	BST	604	707.20	CHIX	130000BEK	LANCU60720240809O
09/08/2024	08:48:04 AM	BST	427	707.20	CHIX	130000BH6	LANCU60720240809O
09/08/2024	08:48:04 AM	BST	171	707.20	CHIX	130000BH7	LANCU60720240809O
09/08/2024	08:48:23 AM	BST	468	707.20	XLON	1047147990488254	LANCU60320240809O
09/08/2024	08:48:23 AM	BST	840	707.20	CHIX	130000BIE	LANCU60720240809O
09/08/2024	08:48:24 AM	BST	293	707.20	XLON	1047147990488255	LANCU60320240809O
09/08/2024	08:48:24 AM	BST	468	707.20	XLON	1047147990488256	LANCU60320240809O
09/08/2024	08:48:24 AM	BST	121	707.20	CHIX	130000BIF	LANCU60720240809O
09/08/2024	08:49:54 AM	BST	178	707.20	XLON	1047147990488344	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:50:56 AM	BST	840	707.20	CHIX	130000BN2	LANCU60720240809O
09/08/2024	08:51:42 AM	BST	52	707.40	CHIX	130000BPP	LANCU60720240809O
09/08/2024	08:51:42 AM	BST	428	707.40	CHIX	130000BPQ	LANCU60720240809O
09/08/2024	08:51:42 AM	BST	469	707.40	CHIX	130000BPR	LANCU60720240809O
09/08/2024	08:51:50 AM	BST	297	707.60	XLON	1047147990488479	LANCU60320240809O
09/08/2024	08:51:50 AM	BST	69	707.40	XLON	1047147990488486	LANCU60320240809O
09/08/2024	08:51:50 AM	BST	307	707.40	XLON	1047147990488487	LANCU60320240809O
09/08/2024	08:51:50 AM	BST	230	707.40	XLON	1047147990488488	LANCU60320240809O
09/08/2024	08:52:07 AM	BST	80	707.60	CHIX	130000BRI	LANCU60720240809O
09/08/2024	08:52:07 AM	BST	515	707.60	CHIX	130000BRJ	LANCU60720240809O
09/08/2024	08:52:11 AM	BST	600	707.80	XLON	1047147990488517	LANCU60320240809O
09/08/2024	08:53:05 AM	BST	158	708.40	XLON	1047147990488566	LANCU60320240809O
09/08/2024	08:53:05 AM	BST	441	708.40	XLON	1047147990488567	LANCU60320240809O
09/08/2024	08:53:05 AM	BST	134	708.40	CHIX	130000BTU	LANCU60720240809O
09/08/2024	08:53:05 AM	BST	100	708.40	CHIX	130000BTV	LANCU60720240809O
09/08/2024	08:53:28 AM	BST	369	708.40	CHIX	130000BUM	LANCU60720240809O
09/08/2024	08:53:28 AM	BST	603	708.40	BATE	300009HK	LANCU60520240809O
09/08/2024	08:54:04 AM	BST	468	708.20	XLON	1047147990488704	LANCU60320240809O
09/08/2024	08:54:04 AM	BST	118	708.20	XLON	1047147990488705	LANCU60320240809O
09/08/2024	08:54:04 AM	BST	150	708.00	CHIX	130000BWB	LANCU60720240809O
09/08/2024	08:54:04 AM	BST	447	708.00	CHIX	130000BWC	LANCU60720240809O
09/08/2024	08:54:06 AM	BST	468	708.20	XLON	1047147990488707	LANCU60320240809O
09/08/2024	08:54:06 AM	BST	150	708.20	XLON	1047147990488708	LANCU60320240809O
09/08/2024	08:54:06 AM	BST	123	708.20	XLON	1047147990488709	LANCU60320240809O
09/08/2024	08:54:07 AM	BST	468	708.20	XLON	1047147990488710	LANCU60320240809O
09/08/2024	08:54:07 AM	BST	113	708.20	XLON	1047147990488711	LANCU60320240809O
09/08/2024	08:54:07 AM	BST	123	708.20	XLON	1047147990488712	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:54:07 AM	BST	468	708.20	XLON	1047147990488713	LANCU60320240809O
09/08/2024	08:54:07 AM	BST	123	708.20	XLON	1047147990488714	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	468	708.20	XLON	1047147990488715	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	113	708.20	XLON	1047147990488716	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	123	708.20	XLON	1047147990488717	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	468	708.20	XLON	1047147990488720	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	123	708.20	XLON	1047147990488721	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	89	708.20	XLON	1047147990488722	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	91	708.20	XLON	1047147990488723	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	468	708.20	XLON	1047147990488724	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	113	708.20	XLON	1047147990488725	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	123	708.20	XLON	1047147990488726	LANCU60320240809O
09/08/2024	08:54:08 AM	BST	320	708.20	XLON	1047147990488727	LANCU60320240809O
09/08/2024	08:54:11 AM	BST	62	708.00	XLON	1047147990488730	LANCU60320240809O
09/08/2024	08:54:11 AM	BST	597	708.00	CHIX	130000BWG	LANCU60720240809O
09/08/2024	08:54:11 AM	BST	840	708.00	CHIX	130000BWJ	LANCU60720240809O
09/08/2024	08:54:11 AM	BST	728	708.20	CHIX	130000BWK	LANCU60720240809O
09/08/2024	08:54:11 AM	BST	601	707.80	BATE	300009IL	LANCU60520240809O
09/08/2024	08:54:15 AM	BST	550	707.80	XLON	1047147990488731	LANCU60320240809O
09/08/2024	08:54:15 AM	BST	46	707.80	XLON	1047147990488732	LANCU60320240809O
09/08/2024	08:54:54 AM	BST	420	708.00	CHIX	130000BXG	LANCU60720240809O
09/08/2024	08:54:57 AM	BST	150	708.00	XLON	1047147990488775	LANCU60320240809O
09/08/2024	08:55:01 AM	BST	150	708.00	XLON	1047147990488777	LANCU60320240809O
09/08/2024	08:55:01 AM	BST	300	708.00	XLON	1047147990488778	LANCU60320240809O
09/08/2024	08:55:06 AM	BST	840	708.00	CHIX	130000BY8	LANCU60720240809O
09/08/2024	08:55:06 AM	BST	87	708.20	CHIX	130000BYF	LANCU60720240809O
09/08/2024	08:55:06 AM	BST	64	708.20	CHIX	130000BYG	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	08:55:06 AM	BST	43	708.20	CHIX	130000BYH	LANCU60720240809O
09/08/2024	08:55:11 AM	BST	150	708.00	CHIX	130000BYM	LANCU60720240809O
09/08/2024	08:55:23 AM	BST	150	708.00	CHIX	130000BYX	LANCU60720240809O
09/08/2024	08:55:25 AM	BST	298	708.00	CHIX	130000BYY	LANCU60720240809O
09/08/2024	08:55:28 AM	BST	468	708.00	XLON	1047147990488809	LANCU60320240809O
09/08/2024	08:56:32 AM	BST	500	707.80	CHIX	130000C0J	LANCU60720240809O
09/08/2024	08:56:32 AM	BST	124	707.80	BATE	300009L0	LANCU60520240809O
09/08/2024	08:56:32 AM	BST	239	707.80	BATE	300009L1	LANCU60520240809O
09/08/2024	08:56:32 AM	BST	239	707.80	BATE	300009L2	LANCU60520240809O
09/08/2024	08:56:48 AM	BST	468	707.80	XLON	1047147990488894	LANCU60320240809O
09/08/2024	08:56:48 AM	BST	600	707.80	XLON	1047147990488895	LANCU60320240809O
09/08/2024	08:56:48 AM	BST	123	707.80	XLON	1047147990488896	LANCU60320240809O
09/08/2024	08:56:48 AM	BST	176	707.60	CHIX	130000C0X	LANCU60720240809O
09/08/2024	08:56:48 AM	BST	421	707.60	CHIX	130000C0Y	LANCU60720240809O
09/08/2024	08:56:52 AM	BST	468	707.80	XLON	1047147990488909	LANCU60320240809O
09/08/2024	08:56:52 AM	BST	150	707.60	CHIX	130000C15	LANCU60720240809O
09/08/2024	08:57:25 AM	BST	150	707.80	XLON	1047147990488958	LANCU60320240809O
09/08/2024	08:57:31 AM	BST	150	707.80	XLON	1047147990488966	LANCU60320240809O
09/08/2024	08:57:36 AM	BST	200	707.80	XLON	1047147990488973	LANCU60320240809O
09/08/2024	08:57:59 AM	BST	97	707.80	XLON	1047147990488980	LANCU60320240809O
09/08/2024	09:00:11 AM	BST	595	708.60	XLON	1047147990489151	LANCU60320240809O
09/08/2024	09:00:12 AM	BST	162	708.60	BATE	300009R2	LANCU60520240809O
09/08/2024	09:00:12 AM	BST	431	708.60	BATE	300009R3	LANCU60520240809O
09/08/2024	09:00:40 AM	BST	132	708.80	CHIX	130000CBB	LANCU60720240809O
09/08/2024	09:00:40 AM	BST	324	708.80	CHIX	130000CBC	LANCU60720240809O
09/08/2024	09:00:40 AM	BST	222	708.80	CHIX	130000CBD	LANCU60720240809O
09/08/2024	09:00:40 AM	BST	202	708.80	CHIX	130000CBE	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:00:52 AM	BST	840	709.00	CHIX	130000CCC	LANCU60720240809O
09/08/2024	09:00:53 AM	BST	103	709.00	XLON	1047147990489200	LANCU60320240809O
09/08/2024	09:00:53 AM	BST	468	709.00	XLON	1047147990489201	LANCU60320240809O
09/08/2024	09:00:53 AM	BST	840	709.00	CHIX	130000CCD	LANCU60720240809O
09/08/2024	09:00:57 AM	BST	364	709.00	XLON	1047147990489206	LANCU60320240809O
09/08/2024	09:01:00 AM	BST	840	709.00	CHIX	130000CCT	LANCU60720240809O
09/08/2024	09:01:43 AM	BST	550	709.00	CHIX	130000CGE	LANCU60720240809O
09/08/2024	09:01:48 AM	BST	410	709.00	XLON	1047147990489332	LANCU60320240809O
09/08/2024	09:01:48 AM	BST	468	709.00	XLON	1047147990489333	LANCU60320240809O
09/08/2024	09:01:48 AM	BST	840	709.00	CHIX	130000CGP	LANCU60720240809O
09/08/2024	09:01:49 AM	BST	281	709.00	XLON	1047147990489334	LANCU60320240809O
09/08/2024	09:01:49 AM	BST	117	709.00	CHIX	130000CGS	LANCU60720240809O
09/08/2024	09:01:55 AM	BST	600	708.80	CHIX	130000CH0	LANCU60720240809O
09/08/2024	09:01:55 AM	BST	242	709.00	BATE	300009V8	LANCU60520240809O
09/08/2024	09:01:55 AM	BST	35	709.00	BATE	300009V9	LANCU60520240809O
09/08/2024	09:01:55 AM	BST	309	709.00	BATE	300009VA	LANCU60520240809O
09/08/2024	09:02:17 AM	BST	601	708.80	CHIX	130000CI9	LANCU60720240809O
09/08/2024	09:03:00 AM	BST	597	708.60	XLON	1047147990489414	LANCU60320240809O
09/08/2024	09:03:00 AM	BST	597	708.60	BATE	300009X5	LANCU60520240809O
09/08/2024	09:03:00 AM	BST	242	708.80	BATE	300009X6	LANCU60520240809O
09/08/2024	09:03:00 AM	BST	100	708.80	BATE	300009X7	LANCU60520240809O
09/08/2024	09:03:10 AM	BST	50	708.40	CHIX	130000CJA	LANCU60720240809O
09/08/2024	09:03:10 AM	BST	273	708.40	CHIX	130000CJB	LANCU60720240809O
09/08/2024	09:03:10 AM	BST	273	708.40	CHIX	130000CJC	LANCU60720240809O
09/08/2024	09:05:45 AM	BST	477	709.20	CHIX	130000CSA	LANCU60720240809O
09/08/2024	09:05:45 AM	BST	120	709.20	CHIX	130000CSB	LANCU60720240809O
09/08/2024	09:05:45 AM	BST	840	709.20	CHIX	130000CSC	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:06:10 AM	BST	140	709.20	XLON	1047147990489732	LANCU60320240809O
09/08/2024	09:06:10 AM	BST	597	709.00	XLON	1047147990489733	LANCU60320240809O
09/08/2024	09:06:10 AM	BST	840	709.00	CHIX	130000CT8	LANCU60720240809O
09/08/2024	09:06:10 AM	BST	728	709.20	CHIX	130000CT9	LANCU60720240809O
09/08/2024	09:06:15 AM	BST	468	709.00	XLON	1047147990489736	LANCU60320240809O
09/08/2024	09:06:15 AM	BST	570	708.80	CHIX	130000CTE	LANCU60720240809O
09/08/2024	09:07:45 AM	BST	27	708.80	CHIX	130000CVJ	LANCU60720240809O
09/08/2024	09:08:30 AM	BST	433	709.00	XLON	1047147990489837	LANCU60320240809O
09/08/2024	09:08:30 AM	BST	17	709.00	XLON	1047147990489838	LANCU60320240809O
09/08/2024	09:08:30 AM	BST	430	709.00	XLON	1047147990489839	LANCU60320240809O
09/08/2024	09:08:30 AM	BST	468	709.00	XLON	1047147990489840	LANCU60320240809O
09/08/2024	09:08:30 AM	BST	85	709.00	XLON	1047147990489841	LANCU60320240809O
09/08/2024	09:08:30 AM	BST	840	709.00	CHIX	130000CXX	LANCU60720240809O
09/08/2024	09:08:49 AM	BST	840	709.00	CHIX	130000CYH	LANCU60720240809O
09/08/2024	09:08:51 AM	BST	468	709.00	XLON	1047147990489856	LANCU60320240809O
09/08/2024	09:09:37 AM	BST	93	709.00	XLON	1047147990489880	LANCU60320240809O
09/08/2024	09:09:37 AM	BST	266	708.80	CHIX	130000D07	LANCU60720240809O
09/08/2024	09:09:41 AM	BST	335	708.80	CHIX	130000D08	LANCU60720240809O
09/08/2024	09:09:43 AM	BST	434	708.80	CHIX	130000D0A	LANCU60720240809O
09/08/2024	09:09:45 AM	BST	595	708.60	XLON	1047147990489894	LANCU60320240809O
09/08/2024	09:09:45 AM	BST	287	708.60	XLON	1047147990489895	LANCU60320240809O
09/08/2024	09:09:45 AM	BST	118	708.60	CHIX	130000D0S	LANCU60720240809O
09/08/2024	09:09:45 AM	BST	516	708.60	BATE	30000A84	LANCU60520240809O
09/08/2024	09:09:49 AM	BST	468	708.60	XLON	1047147990489905	LANCU60320240809O
09/08/2024	09:09:49 AM	BST	595	708.40	CHIX	130000D0X	LANCU60720240809O
09/08/2024	09:10:03 AM	BST	282	708.20	XLON	1047147990489932	LANCU60320240809O
09/08/2024	09:11:55 AM	BST	93	709.20	CHIX	130000D5D	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:12:00 AM	BST	346	709.00	CHIX	130000D5M	LANCU60720240809O
09/08/2024	09:12:12 AM	BST	260	709.00	CHIX	130000D5W	LANCU60720240809O
09/08/2024	09:12:12 AM	BST	260	709.00	CHIX	130000D5Y	LANCU60720240809O
09/08/2024	09:13:00 AM	BST	596	708.80	XLON	1047147990490116	LANCU60320240809O
09/08/2024	09:13:00 AM	BST	56	709.00	CHIX	130000D7R	LANCU60720240809O
09/08/2024	09:13:00 AM	BST	407	709.00	CHIX	130000D7S	LANCU60720240809O
09/08/2024	09:13:07 AM	BST	190	709.20	XLON	1047147990490133	LANCU60320240809O
09/08/2024	09:13:51 AM	BST	606	709.40	XLON	1047147990490178	LANCU60320240809O
09/08/2024	09:13:51 AM	BST	840	709.60	CHIX	130000DA2	LANCU60720240809O
09/08/2024	09:13:51 AM	BST	59	709.60	CHIX	130000DA3	LANCU60720240809O
09/08/2024	09:13:52 AM	BST	595	709.40	XLON	1047147990490190	LANCU60320240809O
09/08/2024	09:13:52 AM	BST	468	709.60	XLON	1047147990490193	LANCU60320240809O
09/08/2024	09:13:52 AM	BST	65	709.60	XLON	1047147990490194	LANCU60320240809O
09/08/2024	09:13:52 AM	BST	28	709.60	XLON	1047147990490195	LANCU60320240809O
09/08/2024	09:13:52 AM	BST	600	709.40	CHIX	130000DA7	LANCU60720240809O
09/08/2024	09:13:52 AM	BST	840	709.60	CHIX	130000DA9	LANCU60720240809O
09/08/2024	09:13:52 AM	BST	57	709.60	CHIX	130000DAA	LANCU60720240809O
09/08/2024	09:13:52 AM	BST	39	709.60	BATE	30000AE7	LANCU60520240809O
09/08/2024	09:13:54 AM	BST	118	709.00	XLON	1047147990490198	LANCU60320240809O
09/08/2024	09:13:54 AM	BST	122	709.40	CHIX	130000DAL	LANCU60720240809O
09/08/2024	09:13:54 AM	BST	242	709.40	BATE	30000AEA	LANCU60520240809O
09/08/2024	09:13:55 AM	BST	34	709.40	CHIX	130000DAM	LANCU60720240809O
09/08/2024	09:13:57 AM	BST	61	709.40	CHIX	130000DAN	LANCU60720240809O
09/08/2024	09:13:57 AM	BST	242	709.40	BATE	30000AEB	LANCU60520240809O
09/08/2024	09:14:06 AM	BST	136	709.40	XLON	1047147990490209	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	468	709.40	XLON	1047147990490210	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	272	709.40	XLON	1047147990490211	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:14:06 AM	BST	86	709.40	XLON	1047147990490212	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	249	709.40	XLON	1047147990490213	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	90	709.40	XLON	1047147990490214	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	390	709.40	XLON	1047147990490215	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	95	709.40	XLON	1047147990490216	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	484	709.00	XLON	1047147990490218	LANCU60320240809O
09/08/2024	09:14:06 AM	BST	840	709.40	CHIX	130000DAR	LANCU60720240809O
09/08/2024	09:14:06 AM	BST	64	709.40	CHIX	130000DAS	LANCU60720240809O
09/08/2024	09:14:06 AM	BST	103	709.40	CHIX	130000DAT	LANCU60720240809O
09/08/2024	09:14:06 AM	BST	60	709.40	CHIX	130000DAU	LANCU60720240809O
09/08/2024	09:14:06 AM	BST	601	709.00	CHIX	130000DAW	LANCU60720240809O
09/08/2024	09:14:06 AM	BST	302	709.00	BATE	30000AEG	LANCU60520240809O
09/08/2024	09:14:06 AM	BST	302	709.00	BATE	30000AEH	LANCU60520240809O
09/08/2024	09:14:11 AM	BST	125	709.00	CHIX	130000DB5	LANCU60720240809O
09/08/2024	09:14:11 AM	BST	55	709.00	CHIX	130000DB6	LANCU60720240809O
09/08/2024	09:14:11 AM	BST	200	709.00	CHIX	130000DB7	LANCU60720240809O
09/08/2024	09:14:11 AM	BST	242	709.00	BATE	30000AEK	LANCU60520240809O
09/08/2024	09:14:14 AM	BST	558	709.00	XLON	1047147990490238	LANCU60320240809O
09/08/2024	09:14:14 AM	BST	40	709.00	XLON	1047147990490239	LANCU60320240809O
09/08/2024	09:14:33 AM	BST	600	708.60	XLON	1047147990490263	LANCU60320240809O
09/08/2024	09:14:33 AM	BST	65	709.00	CHIX	130000DBT	LANCU60720240809O
09/08/2024	09:14:33 AM	BST	605	708.60	CHIX	130000DBV	LANCU60720240809O
09/08/2024	09:14:33 AM	BST	372	708.60	BATE	30000AF4	LANCU60520240809O
09/08/2024	09:14:33 AM	BST	11	708.60	BATE	30000AF5	LANCU60520240809O
09/08/2024	09:14:33 AM	BST	216	708.60	BATE	30000AF6	LANCU60520240809O
09/08/2024	09:14:33 AM	BST	242	708.80	BATE	30000AF7	LANCU60520240809O
09/08/2024	09:14:33 AM	BST	33	708.80	BATE	30000AF8	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:14:37 AM	BST	132	708.60	XLON	1047147990490267	LANCU60320240809O
09/08/2024	09:14:37 AM	BST	468	708.60	XLON	1047147990490268	LANCU60320240809O
09/08/2024	09:14:37 AM	BST	253	708.60	CHIX	130000DC5	LANCU60720240809O
09/08/2024	09:15:31 AM	BST	42	708.80	CHIX	130000DDO	LANCU60720240809O
09/08/2024	09:15:31 AM	BST	119	708.80	CHIX	130000DDP	LANCU60720240809O
09/08/2024	09:16:13 AM	BST	127	708.80	XLON	1047147990490341	LANCU60320240809O
09/08/2024	09:16:13 AM	BST	468	708.80	XLON	1047147990490342	LANCU60320240809O
09/08/2024	09:16:13 AM	BST	60	708.80	CHIX	130000DEK	LANCU60720240809O
09/08/2024	09:16:31 AM	BST	27	708.80	XLON	1047147990490363	LANCU60320240809O
09/08/2024	09:16:31 AM	BST	92	708.80	CHIX	130000DF3	LANCU60720240809O
09/08/2024	09:16:31 AM	BST	62	708.80	CHIX	130000DF4	LANCU60720240809O
09/08/2024	09:16:38 AM	BST	600	708.60	XLON	1047147990490369	LANCU60320240809O
09/08/2024	09:16:38 AM	BST	602	708.40	XLON	1047147990490371	LANCU60320240809O
09/08/2024	09:16:47 AM	BST	599	708.40	CHIX	130000DG9	LANCU60720240809O
09/08/2024	09:16:47 AM	BST	840	708.60	CHIX	130000DGA	LANCU60720240809O
09/08/2024	09:16:47 AM	BST	61	708.60	CHIX	130000DGB	LANCU60720240809O
09/08/2024	09:16:49 AM	BST	481	708.40	XLON	1047147990490384	LANCU60320240809O
09/08/2024	09:16:49 AM	BST	840	708.40	CHIX	130000DGN	LANCU60720240809O
09/08/2024	09:16:50 AM	BST	426	708.40	XLON	1047147990490385	LANCU60320240809O
09/08/2024	09:16:50 AM	BST	200	708.40	CHIX	130000DGO	LANCU60720240809O
09/08/2024	09:17:04 AM	BST	552	708.20	BATE	30000AIE	LANCU60520240809O
09/08/2024	09:17:05 AM	BST	132	708.40	XLON	1047147990490398	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	468	708.40	XLON	1047147990490399	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	87	708.40	XLON	1047147990490400	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	468	708.40	XLON	1047147990490408	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	213	708.40	XLON	1047147990490409	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	91	708.40	XLON	1047147990490410	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:17:05 AM	BST	82	708.40	XLON	1047147990490411	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	91	708.40	XLON	1047147990490412	LANCU60320240809O
09/08/2024	09:17:05 AM	BST	468	708.40	XLON	1047147990490413	LANCU60320240809O
09/08/2024	09:17:13 AM	BST	468	708.40	XLON	1047147990490433	LANCU60320240809O
09/08/2024	09:17:13 AM	BST	94	708.40	XLON	1047147990490434	LANCU60320240809O
09/08/2024	09:19:13 AM	BST	54	709.00	BATE	30000ANE	LANCU60520240809O
09/08/2024	09:19:58 AM	BST	600	708.80	XLON	1047147990490576	LANCU60320240809O
09/08/2024	09:19:58 AM	BST	840	709.00	CHIX	130000DQJ	LANCU60720240809O
09/08/2024	09:19:58 AM	BST	603	708.80	BATE	30000APF	LANCU60520240809O
09/08/2024	09:20:14 AM	BST	333	708.60	CHIX	130000DR2	LANCU60720240809O
09/08/2024	09:20:14 AM	BST	840	708.80	CHIX	130000DR3	LANCU60720240809O
09/08/2024	09:20:14 AM	BST	200	708.80	CHIX	130000DR4	LANCU60720240809O
09/08/2024	09:20:39 AM	BST	604	708.80	XLON	1047147990490610	LANCU60320240809O
09/08/2024	09:20:39 AM	BST	840	709.00	CHIX	130000DSJ	LANCU60720240809O
09/08/2024	09:20:39 AM	BST	600	708.80	BATE	30000AQO	LANCU60520240809O
09/08/2024	09:20:40 AM	BST	595	708.40	XLON	1047147990490614	LANCU60320240809O
09/08/2024	09:20:40 AM	BST	267	708.60	CHIX	130000DSR	LANCU60720240809O
09/08/2024	09:21:11 AM	BST	89	708.80	CHIX	130000DU7	LANCU60720240809O
09/08/2024	09:21:12 AM	BST	162	708.80	XLON	1047147990490643	LANCU60320240809O
09/08/2024	09:23:00 AM	BST	221	708.80	XLON	1047147990490707	LANCU60320240809O
09/08/2024	09:23:00 AM	BST	597	708.80	CHIX	130000DXF	LANCU60720240809O
09/08/2024	09:23:00 AM	BST	460	708.80	CHIX	130000DXI	LANCU60720240809O
09/08/2024	09:23:02 AM	BST	597	708.60	XLON	1047147990490713	LANCU60320240809O
09/08/2024	09:23:02 AM	BST	595	708.60	BATE	30000ATA	LANCU60520240809O
09/08/2024	09:23:06 AM	BST	468	708.60	XLON	1047147990490714	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	600	708.60	XLON	1047147990490715	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	422	708.60	XLON	1047147990490716	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:23:06 AM	BST	78	708.60	XLON	1047147990490717	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	236	708.60	XLON	1047147990490721	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	79	708.60	XLON	1047147990490722	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	625	708.60	XLON	1047147990490723	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	93	708.60	XLON	1047147990490724	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	535	708.60	XLON	1047147990490725	LANCU60320240809O
09/08/2024	09:23:06 AM	BST	403	708.40	CHIX	130000DXR	LANCU60720240809O
09/08/2024	09:23:06 AM	BST	199	708.40	CHIX	130000DXS	LANCU60720240809O
09/08/2024	09:23:06 AM	BST	596	708.40	CHIX	130000DXT	LANCU60720240809O
09/08/2024	09:23:07 AM	BST	295	708.60	XLON	1047147990490726	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	79	708.60	XLON	1047147990490727	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	94	708.60	XLON	1047147990490728	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	239	708.60	XLON	1047147990490729	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	468	708.60	XLON	1047147990490730	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	34	708.60	XLON	1047147990490731	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	88	708.60	XLON	1047147990490732	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	94	708.60	XLON	1047147990490733	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	830	708.60	XLON	1047147990490734	LANCU60320240809O
09/08/2024	09:23:07 AM	BST	54	708.60	XLON	1047147990490735	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	468	708.60	XLON	1047147990490736	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	78	708.60	XLON	1047147990490737	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	830	708.60	XLON	1047147990490738	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	85	708.60	XLON	1047147990490739	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	468	708.60	XLON	1047147990490740	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	64	708.60	XLON	1047147990490741	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	92	708.60	XLON	1047147990490742	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	81	708.60	XLON	1047147990490743	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:23:08 AM	BST	95	708.60	XLON	1047147990490744	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	468	708.60	XLON	1047147990490745	LANCU60320240809O
09/08/2024	09:23:08 AM	BST	82	708.60	XLON	1047147990490746	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	468	708.60	XLON	1047147990490751	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	64	708.60	XLON	1047147990490752	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	79	708.60	XLON	1047147990490753	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	830	708.60	XLON	1047147990490754	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	82	708.60	XLON	1047147990490755	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	45	708.60	XLON	1047147990490756	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	95	708.60	XLON	1047147990490757	LANCU60320240809O
09/08/2024	09:23:09 AM	BST	79	708.60	XLON	1047147990490758	LANCU60320240809O
09/08/2024	09:23:10 AM	BST	9	708.20	BATE	30000ATH	LANCU60520240809O
09/08/2024	09:23:10 AM	BST	28	708.20	BATE	30000ATI	LANCU60520240809O
09/08/2024	09:23:10 AM	BST	12	708.20	BATE	30000ATJ	LANCU60520240809O
09/08/2024	09:23:53 AM	BST	597	708.00	XLON	1047147990490819	LANCU60320240809O
09/08/2024	09:23:53 AM	BST	597	708.00	XLON	1047147990490822	LANCU60320240809O
09/08/2024	09:23:53 AM	BST	606	708.00	CHIX	130000DZA	LANCU60720240809O
09/08/2024	09:23:53 AM	BST	840	708.00	CHIX	130000DZE	LANCU60720240809O
09/08/2024	09:23:53 AM	BST	498	707.80	BATE	30000AUS	LANCU60520240809O
09/08/2024	09:23:53 AM	BST	54	707.80	BATE	30000AUT	LANCU60520240809O
09/08/2024	09:23:53 AM	BST	54	707.80	BATE	30000AUU	LANCU60520240809O
09/08/2024	09:23:54 AM	BST	598	707.80	XLON	1047147990490830	LANCU60320240809O
09/08/2024	09:25:47 AM	BST	599	708.40	XLON	1047147990490917	LANCU60320240809O
09/08/2024	09:25:47 AM	BST	482	708.40	CHIX	130000E63	LANCU60720240809O
09/08/2024	09:25:47 AM	BST	115	708.40	CHIX	130000E64	LANCU60720240809O
09/08/2024	09:25:47 AM	BST	440	708.40	CHIX	130000E65	LANCU60720240809O
09/08/2024	09:25:47 AM	BST	595	708.40	BATE	30000AZ9	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:28:00 AM	BST	602	708.60	XLON	1047147990491043	LANCU60320240809O
09/08/2024	09:28:00 AM	BST	595	708.60	CHIX	130000EBJ	LANCU60720240809O
09/08/2024	09:30:30 AM	BST	596	708.60	XLON	1047147990491135	LANCU60320240809O
09/08/2024	09:30:30 AM	BST	603	708.60	CHIX	130000EFQ	LANCU60720240809O
09/08/2024	09:30:30 AM	BST	542	708.60	BATE	30000B6P	LANCU60520240809O
09/08/2024	09:32:07 AM	BST	600	708.60	XLON	1047147990491186	LANCU60320240809O
09/08/2024	09:32:07 AM	BST	468	708.60	XLON	1047147990491187	LANCU60320240809O
09/08/2024	09:32:07 AM	BST	392	708.60	XLON	1047147990491188	LANCU60320240809O
09/08/2024	09:32:07 AM	BST	93	708.60	XLON	1047147990491189	LANCU60320240809O
09/08/2024	09:32:07 AM	BST	315	708.60	CHIX	130000EJS	LANCU60720240809O
09/08/2024	09:33:12 AM	BST	605	708.80	XLON	1047147990491279	LANCU60320240809O
09/08/2024	09:33:12 AM	BST	395	708.80	CHIX	130000EOQ	LANCU60720240809O
09/08/2024	09:33:12 AM	BST	395	708.80	BATE	30000BCY	LANCU60520240809O
09/08/2024	09:34:42 AM	BST	468	709.20	XLON	1047147990491333	LANCU60320240809O
09/08/2024	09:34:42 AM	BST	120	709.20	XLON	1047147990491334	LANCU60320240809O
09/08/2024	09:34:42 AM	BST	89	709.20	XLON	1047147990491335	LANCU60320240809O
09/08/2024	09:34:42 AM	BST	181	709.20	CHIX	130000ERN	LANCU60720240809O
09/08/2024	09:34:42 AM	BST	249	709.20	CHIX	130000ERO	LANCU60720240809O
09/08/2024	09:34:42 AM	BST	201	709.20	CHIX	130000ERP	LANCU60720240809O
09/08/2024	09:34:42 AM	BST	89	709.20	CHIX	130000ERQ	LANCU60720240809O
09/08/2024	09:34:42 AM	BST	316	709.20	CHIX	130000ERR	LANCU60720240809O
09/08/2024	09:34:55 AM	BST	840	709.20	CHIX	130000ESI	LANCU60720240809O
09/08/2024	09:34:56 AM	BST	94	709.20	XLON	1047147990491346	LANCU60320240809O
09/08/2024	09:34:56 AM	BST	840	709.20	CHIX	130000ESJ	LANCU60720240809O
09/08/2024	09:34:56 AM	BST	86	709.20	CHIX	130000ESK	LANCU60720240809O
09/08/2024	09:39:37 AM	BST	600	710.20	XLON	1047147990491616	LANCU60320240809O
09/08/2024	09:39:37 AM	BST	468	710.20	XLON	1047147990491617	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:39:37 AM	BST	500	710.20	XLON	1047147990491618	LANCU60320240809O
09/08/2024	09:40:06 AM	BST	597	709.80	XLON	1047147990491665	LANCU60320240809O
09/08/2024	09:40:06 AM	BST	602	709.80	CHIX	130000F73	LANCU60720240809O
09/08/2024	09:40:10 AM	BST	151	709.80	XLON	1047147990491679	LANCU60320240809O
09/08/2024	09:40:10 AM	BST	468	709.80	XLON	1047147990491680	LANCU60320240809O
09/08/2024	09:40:10 AM	BST	840	709.80	CHIX	130000F7Q	LANCU60720240809O
09/08/2024	09:41:01 AM	BST	115	709.80	CHIX	130000F9J	LANCU60720240809O
09/08/2024	09:41:32 AM	BST	140	709.80	XLON	1047147990491749	LANCU60320240809O
09/08/2024	09:41:32 AM	BST	468	709.80	XLON	1047147990491750	LANCU60320240809O
09/08/2024	09:41:32 AM	BST	840	709.80	CHIX	130000FAF	LANCU60720240809O
09/08/2024	09:41:49 AM	BST	146	709.80	XLON	1047147990491756	LANCU60320240809O
09/08/2024	09:41:50 AM	BST	368	709.80	XLON	1047147990491757	LANCU60320240809O
09/08/2024	09:44:02 AM	BST	468	710.40	XLON	1047147990491855	LANCU60320240809O
09/08/2024	09:44:02 AM	BST	80	710.40	XLON	1047147990491856	LANCU60320240809O
09/08/2024	09:44:23 AM	BST	142	710.40	XLON	1047147990491880	LANCU60320240809O
09/08/2024	09:44:23 AM	BST	468	710.40	XLON	1047147990491881	LANCU60320240809O
09/08/2024	09:44:23 AM	BST	79	710.40	XLON	1047147990491882	LANCU60320240809O
09/08/2024	09:44:24 AM	BST	156	710.40	XLON	1047147990491883	LANCU60320240809O
09/08/2024	09:44:25 AM	BST	83	710.40	XLON	1047147990491884	LANCU60320240809O
09/08/2024	09:44:25 AM	BST	77	710.40	XLON	1047147990491885	LANCU60320240809O
09/08/2024	09:44:25 AM	BST	85	710.40	XLON	1047147990491886	LANCU60320240809O
09/08/2024	09:44:25 AM	BST	84	710.40	XLON	1047147990491887	LANCU60320240809O
09/08/2024	09:44:26 AM	BST	89	710.40	XLON	1047147990491888	LANCU60320240809O
09/08/2024	09:44:26 AM	BST	85	710.40	XLON	1047147990491890	LANCU60320240809O
09/08/2024	09:44:26 AM	BST	468	710.40	XLON	1047147990491891	LANCU60320240809O
09/08/2024	09:44:26 AM	BST	78	710.40	XLON	1047147990491892	LANCU60320240809O
09/08/2024	09:44:40 AM	BST	158	710.40	XLON	1047147990491894	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:44:40 AM	BST	468	710.40	XLON	1047147990491895	LANCU60320240809O
09/08/2024	09:44:50 AM	BST	162	710.40	XLON	1047147990491901	LANCU60320240809O
09/08/2024	09:46:15 AM	BST	177	710.40	XLON	1047147990491960	LANCU60320240809O
09/08/2024	09:46:15 AM	BST	468	710.40	XLON	1047147990491961	LANCU60320240809O
09/08/2024	09:46:15 AM	BST	392	710.40	XLON	1047147990491962	LANCU60320240809O
09/08/2024	09:46:15 AM	BST	295	710.40	XLON	1047147990491977	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	600	710.40	XLON	1047147990492015	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	468	710.40	XLON	1047147990492016	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	153	710.40	XLON	1047147990492017	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	347	710.40	XLON	1047147990492018	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	10	710.40	XLON	1047147990492019	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	461	710.40	XLON	1047147990492020	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	211	710.40	XLON	1047147990492021	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	82	710.40	XLON	1047147990492023	LANCU60320240809O
09/08/2024	09:47:11 AM	BST	89	710.40	XLON	1047147990492024	LANCU60320240809O
09/08/2024	09:47:12 AM	BST	90	710.40	XLON	1047147990492025	LANCU60320240809O
09/08/2024	09:47:12 AM	BST	78	710.40	XLON	1047147990492026	LANCU60320240809O
09/08/2024	09:47:12 AM	BST	90	710.40	XLON	1047147990492027	LANCU60320240809O
09/08/2024	09:47:13 AM	BST	85	710.40	XLON	1047147990492028	LANCU60320240809O
09/08/2024	09:47:13 AM	BST	239	710.40	XLON	1047147990492029	LANCU60320240809O
09/08/2024	09:47:17 AM	BST	840	710.20	CHIX	130000FO4	LANCU60720240809O
09/08/2024	09:48:28 AM	BST	840	710.20	CHIX	130000FP8	LANCU60720240809O
09/08/2024	09:48:56 AM	BST	54	710.40	CHIX	130000FQ9	LANCU60720240809O
09/08/2024	09:48:56 AM	BST	324	710.40	CHIX	130000FQA	LANCU60720240809O
09/08/2024	09:48:57 AM	BST	766	710.40	CHIX	130000FQB	LANCU60720240809O
09/08/2024	09:49:40 AM	BST	167	710.40	XLON	1047147990492087	LANCU60320240809O
09/08/2024	09:49:40 AM	BST	157	710.40	XLON	1047147990492088	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:49:40 AM	BST	242	710.40	BATE	30000C32	LANCU60520240809O
09/08/2024	09:50:13 AM	BST	596	710.40	BATE	30000C45	LANCU60520240809O
09/08/2024	09:50:13 AM	BST	135	710.40	BATE	30000C46	LANCU60520240809O
09/08/2024	09:53:09 AM	BST	600	711.00	XLON	1047147990492251	LANCU60320240809O
09/08/2024	09:53:09 AM	BST	600	711.00	CHIX	130000FZ5	LANCU60720240809O
09/08/2024	09:53:09 AM	BST	470	711.00	CHIX	130000FZ7	LANCU60720240809O
09/08/2024	09:53:09 AM	BST	219	711.00	CHIX	130000FZ9	LANCU60720240809O
09/08/2024	09:53:09 AM	BST	596	711.00	BATE	30000C84	LANCU60520240809O
09/08/2024	09:53:09 AM	BST	240	711.00	BATE	30000C86	LANCU60520240809O
09/08/2024	09:53:45 AM	BST	153	711.00	XLON	1047147990492271	LANCU60320240809O
09/08/2024	09:54:22 AM	BST	840	711.40	CHIX	130000G4I	LANCU60720240809O
09/08/2024	09:55:27 AM	BST	596	711.80	CHIX	130000G7N	LANCU60720240809O
09/08/2024	09:55:27 AM	BST	460	711.80	CHIX	130000G7O	LANCU60720240809O
09/08/2024	09:55:27 AM	BST	596	711.80	BATE	30000CED	LANCU60520240809O
09/08/2024	09:56:18 AM	BST	840	711.80	CHIX	130000G99	LANCU60720240809O
09/08/2024	09:56:18 AM	BST	137	711.80	CHIX	130000G9B	LANCU60720240809O
09/08/2024	09:56:45 AM	BST	598	711.60	CHIX	130000GBK	LANCU60720240809O
09/08/2024	09:56:46 AM	BST	600	711.40	XLON	1047147990492528	LANCU60320240809O
09/08/2024	09:56:46 AM	BST	501	711.60	XLON	1047147990492530	LANCU60320240809O
09/08/2024	09:56:46 AM	BST	149	711.60	XLON	1047147990492531	LANCU60320240809O
09/08/2024	09:56:46 AM	BST	578	711.60	XLON	1047147990492532	LANCU60320240809O
09/08/2024	09:56:46 AM	BST	340	711.60	XLON	1047147990492533	LANCU60320240809O
09/08/2024	09:56:46 AM	BST	254	711.60	CHIX	130000GBX	LANCU60720240809O
09/08/2024	09:56:46 AM	BST	604	711.40	BATE	30000CHE	LANCU60520240809O
09/08/2024	09:57:09 AM	BST	106	712.20	XLON	1047147990492562	LANCU60320240809O
09/08/2024	09:57:33 AM	BST	131	712.20	XLON	1047147990492585	LANCU60320240809O
09/08/2024	09:59:53 AM	BST	330	712.60	XLON	1047147990492690	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	09:59:53 AM	BST	840	712.60	CHIX	130000GJ9	LANCU60720240809O
09/08/2024	09:59:53 AM	BST	58	712.60	CHIX	130000GJA	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	601	712.20	XLON	1047147990492691	LANCU60320240809O
09/08/2024	09:59:54 AM	BST	415	712.40	XLON	1047147990492693	LANCU60320240809O
09/08/2024	09:59:54 AM	BST	501	712.60	XLON	1047147990492694	LANCU60320240809O
09/08/2024	09:59:54 AM	BST	239	712.60	XLON	1047147990492695	LANCU60320240809O
09/08/2024	09:59:54 AM	BST	412	712.60	XLON	1047147990492696	LANCU60320240809O
09/08/2024	09:59:54 AM	BST	596	712.40	CHIX	130000GJC	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	480	712.40	CHIX	130000GJF	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	840	712.60	CHIX	130000GJG	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	100	712.60	CHIX	130000GJH	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	31	712.60	CHIX	130000GJI	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	63	712.60	CHIX	130000GJJ	LANCU60720240809O
09/08/2024	09:59:54 AM	BST	595	712.20	BATE	30000CNA	LANCU60520240809O
09/08/2024	09:59:54 AM	BST	242	712.40	BATE	30000CNC	LANCU60520240809O
09/08/2024	09:59:57 AM	BST	600	712.20	XLON	1047147990492699	LANCU60320240809O
09/08/2024	09:59:57 AM	BST	236	712.20	XLON	1047147990492701	LANCU60320240809O
09/08/2024	09:59:57 AM	BST	400	712.20	CHIX	130000GJP	LANCU60720240809O
09/08/2024	09:59:57 AM	BST	599	712.20	BATE	30000CNG	LANCU60520240809O
09/08/2024	10:01:13 AM	BST	603	712.00	CHIX	130000GM5	LANCU60720240809O
09/08/2024	10:01:41 AM	BST	595	711.80	XLON	1047147990492772	LANCU60320240809O
09/08/2024	10:01:41 AM	BST	595	711.80	BATE	30000CQI	LANCU60520240809O
09/08/2024	10:01:44 AM	BST	115	711.80	XLON	1047147990492775	LANCU60320240809O
09/08/2024	10:01:44 AM	BST	501	711.80	XLON	1047147990492776	LANCU60320240809O
09/08/2024	10:01:44 AM	BST	840	711.80	CHIX	130000GNF	LANCU60720240809O
09/08/2024	10:02:04 AM	BST	125	711.80	XLON	1047147990492783	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	501	711.80	XLON	1047147990492784	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:02:04 AM	BST	17	711.80	XLON	1047147990492785	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	411	711.80	XLON	1047147990492786	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	501	711.80	XLON	1047147990492787	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	34	711.80	XLON	1047147990492788	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	126	711.80	XLON	1047147990492789	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	13	711.80	XLON	1047147990492790	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	85	711.80	XLON	1047147990492791	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	335	711.80	XLON	1047147990492792	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	94	711.80	XLON	1047147990492793	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	380	711.80	XLON	1047147990492794	LANCU60320240809O
09/08/2024	10:02:04 AM	BST	604	711.60	CHIX	130000GNV	LANCU60720240809O
09/08/2024	10:02:04 AM	BST	840	711.80	CHIX	130000GNX	LANCU60720240809O
09/08/2024	10:02:05 AM	BST	221	711.80	XLON	1047147990492795	LANCU60320240809O
09/08/2024	10:02:05 AM	BST	752	711.80	XLON	1047147990492802	LANCU60320240809O
09/08/2024	10:02:06 AM	BST	85	711.80	XLON	1047147990492806	LANCU60320240809O
09/08/2024	10:02:06 AM	BST	77	711.80	XLON	1047147990492807	LANCU60320240809O
09/08/2024	10:02:09 AM	BST	248	711.80	XLON	1047147990492811	LANCU60320240809O
09/08/2024	10:02:09 AM	BST	239	711.80	XLON	1047147990492812	LANCU60320240809O
09/08/2024	10:02:26 AM	BST	292	711.80	XLON	1047147990492824	LANCU60320240809O
09/08/2024	10:03:28 AM	BST	599	711.80	XLON	1047147990492873	LANCU60320240809O
09/08/2024	10:03:28 AM	BST	597	711.80	CHIX	130000GQM	LANCU60720240809O
09/08/2024	10:04:01 AM	BST	39	711.80	XLON	1047147990492914	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	32	711.80	XLON	1047147990492915	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	29	711.80	XLON	1047147990492916	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	340	711.80	XLON	1047147990492917	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	812	711.80	XLON	1047147990492918	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	89	711.80	XLON	1047147990492919	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:04:01 AM	BST	94	711.80	XLON	1047147990492920	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	172	711.80	XLON	1047147990492921	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	596	711.40	XLON	1047147990492922	LANCU60320240809O
09/08/2024	10:04:01 AM	BST	840	711.80	CHIX	130000GRH	LANCU60720240809O
09/08/2024	10:04:01 AM	BST	540	711.40	CHIX	130000GRQ	LANCU60720240809O
09/08/2024	10:04:01 AM	BST	55	711.40	CHIX	130000GRR	LANCU60720240809O
09/08/2024	10:04:01 AM	BST	492	711.40	BATE	30000CUU	LANCU60520240809O
09/08/2024	10:04:01 AM	BST	105	711.40	BATE	30000CUV	LANCU60520240809O
09/08/2024	10:05:23 AM	BST	840	711.60	CHIX	130000GU5	LANCU60720240809O
09/08/2024	10:05:25 AM	BST	219	711.60	CHIX	130000GU7	LANCU60720240809O
09/08/2024	10:05:26 AM	BST	362	711.60	XLON	1047147990492984	LANCU60320240809O
09/08/2024	10:07:22 AM	BST	602	711.40	XLON	1047147990493068	LANCU60320240809O
09/08/2024	10:07:22 AM	BST	604	711.40	CHIX	130000GXP	LANCU60720240809O
09/08/2024	10:07:22 AM	BST	840	711.40	CHIX	130000GXS	LANCU60720240809O
09/08/2024	10:07:22 AM	BST	128	711.40	CHIX	130000GXT	LANCU60720240809O
09/08/2024	10:07:22 AM	BST	363	711.40	CHIX	130000GXU	LANCU60720240809O
09/08/2024	10:07:22 AM	BST	593	711.20	BATE	30000CZQ	LANCU60520240809O
09/08/2024	10:09:24 AM	BST	89	711.80	CHIX	130000H32	LANCU60720240809O
09/08/2024	10:09:53 AM	BST	577	711.80	XLON	1047147990493217	LANCU60320240809O
09/08/2024	10:09:53 AM	BST	26	711.80	XLON	1047147990493218	LANCU60320240809O
09/08/2024	10:09:53 AM	BST	21	711.80	XLON	1047147990493220	LANCU60320240809O
09/08/2024	10:09:53 AM	BST	551	711.80	CHIX	130000H3X	LANCU60720240809O
09/08/2024	10:09:53 AM	BST	46	711.80	CHIX	130000H3Y	LANCU60720240809O
09/08/2024	10:09:53 AM	BST	18	711.80	CHIX	130000H48	LANCU60720240809O
09/08/2024	10:10:30 AM	BST	604	711.80	CHIX	130000H5Z	LANCU60720240809O
09/08/2024	10:11:07 AM	BST	118	711.80	XLON	1047147990493310	LANCU60320240809O
09/08/2024	10:11:07 AM	BST	398	711.80	XLON	1047147990493311	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:11:07 AM	BST	501	711.80	XLON	1047147990493312	LANCU60320240809O
09/08/2024	10:11:07 AM	BST	500	711.60	CHIX	130000H73	LANCU60720240809O
09/08/2024	10:11:07 AM	BST	840	711.80	CHIX	130000H74	LANCU60720240809O
09/08/2024	10:11:07 AM	BST	228	711.80	CHIX	130000H75	LANCU60720240809O
09/08/2024	10:11:07 AM	BST	247	711.60	BATE	30000D6P	LANCU60520240809O
09/08/2024	10:11:07 AM	BST	351	711.60	BATE	30000D6Q	LANCU60520240809O
09/08/2024	10:11:08 AM	BST	34	711.80	XLON	1047147990493313	LANCU60320240809O
09/08/2024	10:11:08 AM	BST	221	711.80	XLON	1047147990493314	LANCU60320240809O
09/08/2024	10:11:08 AM	BST	92	711.80	XLON	1047147990493315	LANCU60320240809O
09/08/2024	10:11:12 AM	BST	98	711.80	CHIX	130000H7D	LANCU60720240809O
09/08/2024	10:12:00 AM	BST	840	712.20	CHIX	130000H91	LANCU60720240809O
09/08/2024	10:12:00 AM	BST	840	712.20	CHIX	130000H9B	LANCU60720240809O
09/08/2024	10:12:00 AM	BST	242	712.20	BATE	30000D80	LANCU60520240809O
09/08/2024	10:12:01 AM	BST	137	712.20	XLON	1047147990493367	LANCU60320240809O
09/08/2024	10:12:01 AM	BST	501	712.20	XLON	1047147990493368	LANCU60320240809O
09/08/2024	10:12:01 AM	BST	84	712.20	XLON	1047147990493369	LANCU60320240809O
09/08/2024	10:12:01 AM	BST	840	712.20	CHIX	130000H9M	LANCU60720240809O
09/08/2024	10:12:01 AM	BST	66	712.20	CHIX	130000H9N	LANCU60720240809O
09/08/2024	10:13:43 AM	BST	215	712.20	XLON	1047147990493419	LANCU60320240809O
09/08/2024	10:13:43 AM	BST	501	712.20	XLON	1047147990493420	LANCU60320240809O
09/08/2024	10:13:43 AM	BST	326	712.20	XLON	1047147990493421	LANCU60320240809O
09/08/2024	10:13:43 AM	BST	840	712.20	CHIX	130000HBY	LANCU60720240809O
09/08/2024	10:15:15 AM	BST	330	712.20	XLON	1047147990493508	LANCU60320240809O
09/08/2024	10:15:15 AM	BST	265	712.20	XLON	1047147990493509	LANCU60320240809O
09/08/2024	10:15:15 AM	BST	142	712.40	XLON	1047147990493510	LANCU60320240809O
09/08/2024	10:15:15 AM	BST	150	712.40	XLON	1047147990493512	LANCU60320240809O
09/08/2024	10:15:15 AM	BST	139	712.40	CHIX	130000HHL	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:15:15 AM	BST	200	712.40	CHIX	130000HHM	LANCU60720240809O
09/08/2024	10:18:01 AM	BST	550	712.80	XLON	1047147990493599	LANCU60320240809O
09/08/2024	10:18:01 AM	BST	31	712.80	XLON	1047147990493600	LANCU60320240809O
09/08/2024	10:18:01 AM	BST	840	712.80	CHIX	130000HMR	LANCU60720240809O
09/08/2024	10:18:43 AM	BST	26	712.80	XLON	1047147990493651	LANCU60320240809O
09/08/2024	10:18:47 AM	BST	144	712.80	XLON	1047147990493663	LANCU60320240809O
09/08/2024	10:18:47 AM	BST	288	712.80	XLON	1047147990493664	LANCU60320240809O
09/08/2024	10:18:47 AM	BST	86	712.80	XLON	1047147990493665	LANCU60320240809O
09/08/2024	10:18:47 AM	BST	840	712.80	CHIX	130000HO8	LANCU60720240809O
09/08/2024	10:18:49 AM	BST	840	712.80	CHIX	130000HON	LANCU60720240809O
09/08/2024	10:18:49 AM	BST	57	712.80	CHIX	130000HOO	LANCU60720240809O
09/08/2024	10:19:11 AM	BST	98	712.80	CHIX	130000HPK	LANCU60720240809O
09/08/2024	10:19:11 AM	BST	203	712.80	CHIX	130000HPL	LANCU60720240809O
09/08/2024	10:19:11 AM	BST	200	712.80	CHIX	130000HPM	LANCU60720240809O
09/08/2024	10:19:13 AM	BST	134	712.80	XLON	1047147990493701	LANCU60320240809O
09/08/2024	10:19:13 AM	BST	57	712.80	XLON	1047147990493702	LANCU60320240809O
09/08/2024	10:19:14 AM	BST	63	712.80	XLON	1047147990493713	LANCU60320240809O
09/08/2024	10:19:14 AM	BST	27	712.80	XLON	1047147990493714	LANCU60320240809O
09/08/2024	10:19:14 AM	BST	840	712.80	CHIX	130000HPX	LANCU60720240809O
09/08/2024	10:19:23 AM	BST	102	712.60	XLON	1047147990493723	LANCU60320240809O
09/08/2024	10:19:23 AM	BST	501	712.60	XLON	1047147990493724	LANCU60320240809O
09/08/2024	10:19:23 AM	BST	144	712.60	XLON	1047147990493725	LANCU60320240809O
09/08/2024	10:19:23 AM	BST	840	712.60	CHIX	130000HQF	LANCU60720240809O
09/08/2024	10:20:52 AM	BST	596	712.20	XLON	1047147990493808	LANCU60320240809O
09/08/2024	10:20:52 AM	BST	365	712.40	CHIX	130000HT2	LANCU60720240809O
09/08/2024	10:20:52 AM	BST	230	712.40	CHIX	130000HT3	LANCU60720240809O
09/08/2024	10:20:52 AM	BST	601	712.00	CHIX	130000HT8	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:20:52 AM	BST	840	712.20	CHIX	130000HT9	LANCU60720240809O
09/08/2024	10:20:52 AM	BST	596	712.40	BATE	30000DLO	LANCU60520240809O
09/08/2024	10:20:52 AM	BST	242	712.40	BATE	30000DLQ	LANCU60520240809O
09/08/2024	10:20:52 AM	BST	148	712.40	BATE	30000DLR	LANCU60520240809O
09/08/2024	10:20:52 AM	BST	242	712.60	BATE	30000DLS	LANCU60520240809O
09/08/2024	10:20:52 AM	BST	152	712.60	BATE	30000DLT	LANCU60520240809O
09/08/2024	10:20:54 AM	BST	540	712.00	BATE	30000DM1	LANCU60520240809O
09/08/2024	10:21:03 AM	BST	168	712.20	XLON	1047147990493857	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	322	712.20	XLON	1047147990493858	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	33	712.20	XLON	1047147990493859	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	168	712.20	XLON	1047147990493860	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	700	712.20	XLON	1047147990493861	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	95	712.20	XLON	1047147990493862	LANCU60320240809O
09/08/2024	10:21:03 AM	BST	89	712.20	XLON	1047147990493863	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	501	712.20	XLON	1047147990493866	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	25	712.20	XLON	1047147990493867	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	700	712.20	XLON	1047147990493868	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	84	712.20	XLON	1047147990493869	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	167	712.20	XLON	1047147990493870	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	94	712.20	XLON	1047147990493871	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	501	712.20	XLON	1047147990493872	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	700	712.20	XLON	1047147990493873	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	166	712.20	XLON	1047147990493874	LANCU60320240809O
09/08/2024	10:21:04 AM	BST	78	712.20	XLON	1047147990493875	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	501	712.20	XLON	1047147990493876	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	18	712.20	XLON	1047147990493877	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	700	712.20	XLON	1047147990493878	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:21:05 AM	BST	85	712.20	XLON	1047147990493879	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	165	712.20	XLON	1047147990493880	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	95	712.20	XLON	1047147990493881	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	82	712.20	XLON	1047147990493882	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	501	712.20	XLON	1047147990493883	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	700	712.20	XLON	1047147990493884	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	85	712.20	XLON	1047147990493885	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	94	712.20	XLON	1047147990493886	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	14	712.20	XLON	1047147990493887	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	501	712.20	XLON	1047147990493888	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	87	712.20	XLON	1047147990493889	LANCU60320240809O
09/08/2024	10:21:05 AM	BST	164	712.20	XLON	1047147990493890	LANCU60320240809O
09/08/2024	10:21:06 AM	BST	87	712.20	XLON	1047147990493891	LANCU60320240809O
09/08/2024	10:21:06 AM	BST	501	712.20	XLON	1047147990493892	LANCU60320240809O
09/08/2024	10:21:06 AM	BST	77	712.20	XLON	1047147990493893	LANCU60320240809O
09/08/2024	10:21:06 AM	BST	570	712.20	XLON	1047147990493894	LANCU60320240809O
09/08/2024	10:21:06 AM	BST	333	712.20	XLON	1047147990493895	LANCU60320240809O
09/08/2024	10:21:08 AM	BST	348	712.20	XLON	1047147990493896	LANCU60320240809O
09/08/2024	10:21:09 AM	BST	79	712.20	XLON	1047147990493897	LANCU60320240809O
09/08/2024	10:21:09 AM	BST	501	712.20	XLON	1047147990493898	LANCU60320240809O
09/08/2024	10:21:45 AM	BST	840	712.20	CHIX	130000HVO	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	85	712.20	CHIX	130000HVP	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	195	712.20	CHIX	130000HVR	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	146	712.20	CHIX	130000HVS	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	63	712.20	CHIX	130000HVT	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	55	712.20	CHIX	130000HVU	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	200	712.20	CHIX	130000HVV	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:21:45 AM	BST	200	712.20	CHIX	130000HVW	LANCU60720240809O
09/08/2024	10:21:45 AM	BST	59	712.00	BATE	30000DNJ	LANCU60520240809O
09/08/2024	10:22:47 AM	BST	191	712.20	XLON	1047147990493966	LANCU60320240809O
09/08/2024	10:22:47 AM	BST	501	712.20	XLON	1047147990493967	LANCU60320240809O
09/08/2024	10:22:47 AM	BST	840	712.20	CHIX	130000HX6	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	145	712.20	CHIX	130000HX8	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	104	712.20	CHIX	130000HX9	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	54	712.20	CHIX	130000HXA	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	66	712.20	CHIX	130000HXB	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	371	712.20	CHIX	130000HXC	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	200	712.20	CHIX	130000HXD	LANCU60720240809O
09/08/2024	10:22:48 AM	BST	836	712.20	CHIX	130000HXE	LANCU60720240809O
09/08/2024	10:24:05 AM	BST	371	712.40	CHIX	130000HZ6	LANCU60720240809O
09/08/2024	10:24:21 AM	BST	138	712.40	XLON	1047147990494012	LANCU60320240809O
09/08/2024	10:24:21 AM	BST	501	712.40	XLON	1047147990494013	LANCU60320240809O
09/08/2024	10:24:21 AM	BST	406	712.40	XLON	1047147990494014	LANCU60320240809O
09/08/2024	10:24:21 AM	BST	255	712.40	XLON	1047147990494015	LANCU60320240809O
09/08/2024	10:24:21 AM	BST	79	712.40	XLON	1047147990494016	LANCU60320240809O
09/08/2024	10:24:21 AM	BST	840	712.40	CHIX	130000HZW	LANCU60720240809O
09/08/2024	10:24:22 AM	BST	131	712.40	CHIX	130000HZX	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	840	712.40	CHIX	130000I1E	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	463	712.40	CHIX	130000I1F	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	216	712.40	CHIX	130000I1G	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	272	712.40	CHIX	130000I1H	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	37	712.40	CHIX	130000I1I	LANCU60720240809O
09/08/2024	10:25:00 AM	BST	400	712.40	CHIX	130000I1J	LANCU60720240809O
09/08/2024	10:25:01 AM	BST	61	712.40	CHIX	130000I1N	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:25:01 AM	BST	55	712.40	CHIX	130000I1O	LANCU60720240809O
09/08/2024	10:25:01 AM	BST	371	712.40	CHIX	130000I1P	LANCU60720240809O
09/08/2024	10:25:01 AM	BST	376	712.40	CHIX	130000I1Q	LANCU60720240809O
09/08/2024	10:25:01 AM	BST	840	712.40	CHIX	130000I1R	LANCU60720240809O
09/08/2024	10:25:01 AM	BST	57	712.40	CHIX	130000I1S	LANCU60720240809O
09/08/2024	10:25:22 AM	BST	167	712.40	XLON	1047147990494079	LANCU60320240809O
09/08/2024	10:25:27 AM	BST	70	712.40	XLON	1047147990494083	LANCU60320240809O
09/08/2024	10:25:27 AM	BST	94	712.40	CHIX	130000I2O	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	90	712.40	XLON	1047147990494090	LANCU60320240809O
09/08/2024	10:25:28 AM	BST	501	712.40	XLON	1047147990494091	LANCU60320240809O
09/08/2024	10:25:28 AM	BST	91	712.40	XLON	1047147990494092	LANCU60320240809O
09/08/2024	10:25:28 AM	BST	840	712.40	CHIX	130000I2P	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	64	712.40	CHIX	130000I2Q	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	286	712.40	CHIX	130000I2R	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	61	712.40	CHIX	130000I2S	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	200	712.40	CHIX	130000I2T	LANCU60720240809O
09/08/2024	10:25:28 AM	BST	57	712.40	CHIX	130000I2Z	LANCU60720240809O
09/08/2024	10:25:29 AM	BST	83	712.40	XLON	1047147990494101	LANCU60320240809O
09/08/2024	10:25:29 AM	BST	501	712.40	XLON	1047147990494102	LANCU60320240809O
09/08/2024	10:25:29 AM	BST	840	712.40	CHIX	130000I35	LANCU60720240809O
09/08/2024	10:25:30 AM	BST	186	712.40	CHIX	130000I37	LANCU60720240809O
09/08/2024	10:25:30 AM	BST	186	712.40	CHIX	130000I38	LANCU60720240809O
09/08/2024	10:25:33 AM	BST	336	712.40	XLON	1047147990494104	LANCU60320240809O
09/08/2024	10:27:07 AM	BST	404	713.00	XLON	1047147990494167	LANCU60320240809O
09/08/2024	10:27:07 AM	BST	27	713.00	XLON	1047147990494168	LANCU60320240809O
09/08/2024	10:27:07 AM	BST	240	713.00	CHIX	130000I5Q	LANCU60720240809O
09/08/2024	10:28:07 AM	BST	245	713.00	XLON	1047147990494241	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:28:07 AM	BST	840	713.00	CHIX	130000I8T	LANCU60720240809O
09/08/2024	10:29:39 AM	BST	598	712.60	XLON	1047147990494295	LANCU60320240809O
09/08/2024	10:29:39 AM	BST	603	712.60	CHIX	130000IBB	LANCU60720240809O
09/08/2024	10:31:42 AM	BST	501	712.60	XLON	1047147990494421	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	389	712.60	XLON	1047147990494422	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	407	712.60	XLON	1047147990494423	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	36	712.60	XLON	1047147990494424	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	35	712.60	XLON	1047147990494425	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	37	712.60	XLON	1047147990494426	LANCU60320240809O
09/08/2024	10:31:42 AM	BST	599	712.40	BATE	30000E0G	LANCU60520240809O
09/08/2024	10:31:44 AM	BST	603	712.20	XLON	1047147990494435	LANCU60320240809O
09/08/2024	10:31:44 AM	BST	597	712.20	CHIX	130000IE6	LANCU60720240809O
09/08/2024	10:31:44 AM	BST	840	712.40	CHIX	130000IE8	LANCU60720240809O
09/08/2024	10:32:02 AM	BST	603	712.40	BATE	30000E10	LANCU60520240809O
09/08/2024	10:32:47 AM	BST	127	712.40	XLON	1047147990494486	LANCU60320240809O
09/08/2024	10:32:47 AM	BST	1	712.40	XLON	1047147990494491	LANCU60320240809O
09/08/2024	10:32:47 AM	BST	61	712.40	XLON	1047147990494492	LANCU60320240809O
09/08/2024	10:32:47 AM	BST	680	712.40	XLON	1047147990494493	LANCU60320240809O
09/08/2024	10:32:47 AM	BST	92	712.40	XLON	1047147990494494	LANCU60320240809O
09/08/2024	10:32:47 AM	BST	400	712.40	CHIX	130000IG3	LANCU60720240809O
09/08/2024	10:33:14 AM	BST	597	712.20	XLON	1047147990494512	LANCU60320240809O
09/08/2024	10:33:14 AM	BST	501	712.40	XLON	1047147990494513	LANCU60320240809O
09/08/2024	10:33:14 AM	BST	15	712.40	XLON	1047147990494514	LANCU60320240809O
09/08/2024	10:33:14 AM	BST	139	712.40	XLON	1047147990494515	LANCU60320240809O
09/08/2024	10:33:14 AM	BST	606	712.20	CHIX	130000IH3	LANCU60720240809O
09/08/2024	10:33:38 AM	BST	98	712.20	CHIX	130000IHW	LANCU60720240809O
09/08/2024	10:33:38 AM	BST	200	712.20	CHIX	130000IHX	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:34:09 AM	BST	125	712.20	XLON	1047147990494572	LANCU60320240809O
09/08/2024	10:34:09 AM	BST	501	712.20	XLON	1047147990494573	LANCU60320240809O
09/08/2024	10:34:09 AM	BST	840	712.20	CHIX	130000IJJ	LANCU60720240809O
09/08/2024	10:34:10 AM	BST	196	712.20	XLON	1047147990494582	LANCU60320240809O
09/08/2024	10:34:10 AM	BST	166	712.20	CHIX	130000IJS	LANCU60720240809O
09/08/2024	10:34:10 AM	BST	200	712.20	CHIX	130000IJT	LANCU60720240809O
09/08/2024	10:34:15 AM	BST	86	712.20	XLON	1047147990494608	LANCU60320240809O
09/08/2024	10:34:15 AM	BST	501	712.20	XLON	1047147990494609	LANCU60320240809O
09/08/2024	10:34:15 AM	BST	132	712.20	XLON	1047147990494610	LANCU60320240809O
09/08/2024	10:34:15 AM	BST	84	712.20	XLON	1047147990494611	LANCU60320240809O
09/08/2024	10:34:15 AM	BST	596	711.80	XLON	1047147990494638	LANCU60320240809O
09/08/2024	10:34:15 AM	BST	840	712.20	CHIX	130000IKW	LANCU60720240809O
09/08/2024	10:34:15 AM	BST	60	712.20	CHIX	130000IKX	LANCU60720240809O
09/08/2024	10:34:15 AM	BST	603	711.80	CHIX	130000IL8	LANCU60720240809O
09/08/2024	10:34:15 AM	BST	599	712.00	BATE	30000E4V	LANCU60520240809O
09/08/2024	10:35:06 AM	BST	595	711.60	BATE	30000E6L	LANCU60520240809O
09/08/2024	10:35:47 AM	BST	137	711.60	XLON	1047147990494722	LANCU60320240809O
09/08/2024	10:35:47 AM	BST	121	711.60	XLON	1047147990494723	LANCU60320240809O
09/08/2024	10:35:47 AM	BST	98	711.60	CHIX	130000IPH	LANCU60720240809O
09/08/2024	10:36:40 AM	BST	26	711.60	XLON	1047147990494751	LANCU60320240809O
09/08/2024	10:36:40 AM	BST	178	711.60	XLON	1047147990494752	LANCU60320240809O
09/08/2024	10:36:40 AM	BST	400	711.60	CHIX	130000IQR	LANCU60720240809O
09/08/2024	10:36:40 AM	BST	98	711.60	CHIX	130000IQU	LANCU60720240809O
09/08/2024	10:36:41 AM	BST	280	711.60	XLON	1047147990494753	LANCU60320240809O
09/08/2024	10:36:49 AM	BST	606	711.40	XLON	1047147990494758	LANCU60320240809O
09/08/2024	10:36:49 AM	BST	606	711.40	CHIX	130000IRD	LANCU60720240809O
09/08/2024	10:36:50 AM	BST	150	711.40	XLON	1047147990494760	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:36:54 AM	BST	840	711.40	CHIX	130000IS7	LANCU60720240809O
09/08/2024	10:36:54 AM	BST	249	711.40	CHIX	130000IS8	LANCU60720240809O
09/08/2024	10:37:16 AM	BST	158	711.40	XLON	1047147990494796	LANCU60320240809O
09/08/2024	10:37:16 AM	BST	840	711.40	CHIX	130000ISF	LANCU60720240809O
09/08/2024	10:37:17 AM	BST	86	711.20	XLON	1047147990494800	LANCU60320240809O
09/08/2024	10:37:18 AM	BST	598	711.00	CHIX	130000ITV	LANCU60720240809O
09/08/2024	10:38:30 AM	BST	599	711.20	XLON	1047147990494879	LANCU60320240809O
09/08/2024	10:38:30 AM	BST	840	711.60	CHIX	130000IXK	LANCU60720240809O
09/08/2024	10:38:31 AM	BST	200	711.60	CHIX	130000IY3	LANCU60720240809O
09/08/2024	10:38:53 AM	BST	370	711.80	CHIX	130000J1R	LANCU60720240809O
09/08/2024	10:38:53 AM	BST	227	711.80	CHIX	130000J1S	LANCU60720240809O
09/08/2024	10:40:03 AM	BST	309	711.80	XLON	1047147990494995	LANCU60320240809O
09/08/2024	10:40:03 AM	BST	596	711.80	CHIX	130000J5B	LANCU60720240809O
09/08/2024	10:40:03 AM	BST	500	711.80	CHIX	130000J5C	LANCU60720240809O
09/08/2024	10:40:03 AM	BST	296	711.80	CHIX	130000J5D	LANCU60720240809O
09/08/2024	10:40:03 AM	BST	128	711.80	CHIX	130000J5E	LANCU60720240809O
09/08/2024	10:40:03 AM	BST	606	711.80	BATE	30000EHA	LANCU60520240809O
09/08/2024	10:41:12 AM	BST	560	711.60	XLON	1047147990495048	LANCU60320240809O
09/08/2024	10:41:12 AM	BST	45	711.60	XLON	1047147990495049	LANCU60320240809O
09/08/2024	10:41:20 AM	BST	501	711.60	XLON	1047147990495053	LANCU60320240809O
09/08/2024	10:41:45 AM	BST	501	711.60	XLON	1047147990495064	LANCU60320240809O
09/08/2024	10:41:45 AM	BST	392	711.60	XLON	1047147990495065	LANCU60320240809O
09/08/2024	10:41:45 AM	BST	599	711.40	BATE	30000EJ9	LANCU60520240809O
09/08/2024	10:41:46 AM	BST	275	711.60	XLON	1047147990495066	LANCU60320240809O
09/08/2024	10:41:46 AM	BST	338	711.60	XLON	1047147990495067	LANCU60320240809O
09/08/2024	10:41:55 AM	BST	152	711.60	XLON	1047147990495073	LANCU60320240809O
09/08/2024	10:41:55 AM	BST	501	711.60	XLON	1047147990495074	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:41:55 AM	BST	90	711.60	XLON	1047147990495075	LANCU603202408090
09/08/2024	10:41:55 AM	BST	393	711.60	XLON	1047147990495076	LANCU603202408090
09/08/2024	10:41:56 AM	BST	297	711.60	XLON	1047147990495077	LANCU603202408090
09/08/2024	10:41:56 AM	BST	501	711.60	XLON	1047147990495078	LANCU603202408090
09/08/2024	10:41:56 AM	BST	91	711.60	XLON	1047147990495079	LANCU603202408090
09/08/2024	10:42:06 AM	BST	255	711.60	XLON	1047147990495084	LANCU603202408090
09/08/2024	10:42:27 AM	BST	172	711.60	XLON	1047147990495094	LANCU603202408090
09/08/2024	10:42:27 AM	BST	501	711.60	XLON	1047147990495095	LANCU603202408090
09/08/2024	10:42:28 AM	BST	89	711.60	XLON	1047147990495096	LANCU603202408090
09/08/2024	10:42:28 AM	BST	86	711.60	XLON	1047147990495097	LANCU603202408090
09/08/2024	10:42:28 AM	BST	590	711.60	XLON	1047147990495098	LANCU603202408090
09/08/2024	10:42:38 AM	BST	164	711.60	XLON	1047147990495114	LANCU603202408090
09/08/2024	10:42:51 AM	BST	173	711.60	XLON	1047147990495119	LANCU603202408090
09/08/2024	10:42:51 AM	BST	590	711.60	XLON	1047147990495120	LANCU603202408090
09/08/2024	10:42:51 AM	BST	218	711.60	XLON	1047147990495121	LANCU603202408090
09/08/2024	10:42:52 AM	BST	43	711.60	XLON	1047147990495122	LANCU603202408090
09/08/2024	10:42:52 AM	BST	90	711.60	XLON	1047147990495123	LANCU603202408090
09/08/2024	10:42:52 AM	BST	47	711.60	XLON	1047147990495124	LANCU603202408090
09/08/2024	10:42:52 AM	BST	105	711.60	XLON	1047147990495126	LANCU603202408090
09/08/2024	10:42:53 AM	BST	23	711.60	XLON	1047147990495127	LANCU603202408090
09/08/2024	10:42:53 AM	BST	12	711.60	XLON	1047147990495128	LANCU603202408090
09/08/2024	10:42:53 AM	BST	5	711.60	XLON	1047147990495129	LANCU603202408090
09/08/2024	10:42:53 AM	BST	4	711.60	XLON	1047147990495130	LANCU603202408090
09/08/2024	10:42:53 AM	BST	87	711.60	XLON	1047147990495131	LANCU603202408090
09/08/2024	10:42:53 AM	BST	45	711.60	XLON	1047147990495132	LANCU603202408090
09/08/2024	10:42:53 AM	BST	16	711.60	XLON	1047147990495133	LANCU603202408090
09/08/2024	10:42:53 AM	BST	19	711.60	XLON	1047147990495134	LANCU603202408090

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:42:53 AM	BST	174	711.60	XLON	1047147990495136	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	590	711.60	XLON	1047147990495137	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	85	711.60	XLON	1047147990495138	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	501	711.60	XLON	1047147990495139	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	95	711.60	XLON	1047147990495140	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	600	711.20	XLON	1047147990495141	LANCU60320240809O
09/08/2024	10:42:53 AM	BST	597	711.20	CHIX	130000JCX	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	381	711.20	XLON	1047147990495179	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	29	711.20	XLON	1047147990495180	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	92	711.20	XLON	1047147990495182	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	22	711.20	XLON	1047147990495183	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	82	711.20	XLON	1047147990495184	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	767	711.20	XLON	1047147990495185	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	239	711.20	XLON	1047147990495186	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	366	711.20	XLON	1047147990495187	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	464	711.20	XLON	1047147990495188	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	401	711.20	XLON	1047147990495189	LANCU60320240809O
09/08/2024	10:43:40 AM	BST	840	711.20	CHIX	130000JE8	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	169	711.20	CHIX	130000JEE	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	99	711.20	CHIX	130000JEF	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	341	711.20	CHIX	130000JEG	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	400	711.20	CHIX	130000JEH	LANCU60720240809O
09/08/2024	10:43:40 AM	BST	349	711.00	BATE	30000ENG	LANCU60520240809O
09/08/2024	10:43:40 AM	BST	56	711.00	BATE	30000ENN	LANCU60520240809O
09/08/2024	10:43:40 AM	BST	1	711.00	BATE	30000ENO	LANCU60520240809O
09/08/2024	10:43:40 AM	BST	144	711.00	BATE	30000ENP	LANCU60520240809O
09/08/2024	10:43:43 AM	BST	48	711.00	BATE	30000ENR	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:43:43 AM	BST	1	711.00	BATE	30000ENS	LANCU60520240809O
09/08/2024	10:43:43 AM	BST	6	711.00	BATE	30000ENT	LANCU60520240809O
09/08/2024	10:44:13 AM	BST	596	710.80	XLON	1047147990495218	LANCU60320240809O
09/08/2024	10:44:13 AM	BST	591	710.80	XLON	1047147990495219	LANCU60320240809O
09/08/2024	10:44:13 AM	BST	855	710.80	XLON	1047147990495220	LANCU60320240809O
09/08/2024	10:44:13 AM	BST	605	710.80	CHIX	130000JF6	LANCU60720240809O
09/08/2024	10:44:13 AM	BST	1	710.80	CHIX	130000JF7	LANCU60720240809O
09/08/2024	10:44:13 AM	BST	587	710.80	CHIX	130000JF9	LANCU60720240809O
09/08/2024	10:45:43 AM	BST	97	710.80	CHIX	130000JHG	LANCU60720240809O
09/08/2024	10:45:43 AM	BST	606	710.60	BATE	30000EQ0	LANCU60520240809O
09/08/2024	10:45:44 AM	BST	55	710.80	CHIX	130000JHH	LANCU60720240809O
09/08/2024	10:45:44 AM	BST	164	710.80	CHIX	130000JHJ	LANCU60720240809O
09/08/2024	10:45:44 AM	BST	123	710.80	CHIX	130000JHK	LANCU60720240809O
09/08/2024	10:45:44 AM	BST	60	710.80	CHIX	130000JHL	LANCU60720240809O
09/08/2024	10:45:44 AM	BST	63	710.80	CHIX	130000JHM	LANCU60720240809O
09/08/2024	10:45:45 AM	BST	60	710.80	CHIX	130000JHN	LANCU60720240809O
09/08/2024	10:45:45 AM	BST	62	710.80	CHIX	130000JHO	LANCU60720240809O
09/08/2024	10:45:45 AM	BST	58	710.80	CHIX	130000JHQ	LANCU60720240809O
09/08/2024	10:45:45 AM	BST	56	710.80	CHIX	130000JHR	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	54	710.80	CHIX	130000JHS	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	62	710.80	CHIX	130000JHT	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	65	710.80	CHIX	130000JHU	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	241	710.80	CHIX	130000JHV	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	56	710.80	CHIX	130000JHW	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	840	710.80	CHIX	130000JHX	LANCU60720240809O
09/08/2024	10:45:46 AM	BST	63	710.80	CHIX	130000JHY	LANCU60720240809O
09/08/2024	10:45:47 AM	BST	840	710.80	CHIX	130000JHZ	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:45:48 AM	BST	163	710.80	CHIX	130000JI0	LANCU60720240809O
09/08/2024	10:45:48 AM	BST	61	710.80	CHIX	130000JI1	LANCU60720240809O
09/08/2024	10:45:48 AM	BST	64	710.80	CHIX	130000JI2	LANCU60720240809O
09/08/2024	10:45:49 AM	BST	337	710.80	CHIX	130000JI3	LANCU60720240809O
09/08/2024	10:45:49 AM	BST	164	710.80	CHIX	130000JI6	LANCU60720240809O
09/08/2024	10:45:49 AM	BST	89	710.80	CHIX	130000JI7	LANCU60720240809O
09/08/2024	10:45:50 AM	BST	187	710.80	CHIX	130000JI9	LANCU60720240809O
09/08/2024	10:45:50 AM	BST	187	710.80	CHIX	130000JIA	LANCU60720240809O
09/08/2024	10:45:53 AM	BST	86	710.80	XLON	1047147990495292	LANCU60320240809O
09/08/2024	10:45:53 AM	BST	501	710.80	XLON	1047147990495293	LANCU60320240809O
09/08/2024	10:45:53 AM	BST	94	710.80	XLON	1047147990495294	LANCU60320240809O
09/08/2024	10:45:53 AM	BST	55	710.80	CHIX	130000JIH	LANCU60720240809O
09/08/2024	10:45:53 AM	BST	187	710.80	CHIX	130000JIK	LANCU60720240809O
09/08/2024	10:45:53 AM	BST	62	710.80	CHIX	130000JIL	LANCU60720240809O
09/08/2024	10:45:53 AM	BST	187	710.80	CHIX	130000JIM	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	60	710.80	CHIX	130000JIO	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	58	710.80	CHIX	130000JIP	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	371	710.80	CHIX	130000JIQ	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	61	710.80	CHIX	130000JIR	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	66	710.80	CHIX	130000JIS	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	59	710.80	CHIX	130000JIT	LANCU60720240809O
09/08/2024	10:45:54 AM	BST	58	710.80	CHIX	130000JIU	LANCU60720240809O
09/08/2024	10:45:55 AM	BST	64	710.80	CHIX	130000JIV	LANCU60720240809O
09/08/2024	10:45:55 AM	BST	59	710.80	CHIX	130000JIW	LANCU60720240809O
09/08/2024	10:45:55 AM	BST	58	710.80	CHIX	130000JIX	LANCU60720240809O
09/08/2024	10:45:55 AM	BST	55	710.80	CHIX	130000JIY	LANCU60720240809O
09/08/2024	10:45:56 AM	BST	57	710.80	CHIX	130000JIZ	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:45:56 AM	BST	63	710.80	CHIX	130000JJ0	LANCU60720240809O
09/08/2024	10:45:56 AM	BST	59	710.80	CHIX	130000JJ1	LANCU60720240809O
09/08/2024	10:45:57 AM	BST	95	710.80	CHIX	130000JJ2	LANCU60720240809O
09/08/2024	10:45:57 AM	BST	61	710.80	CHIX	130000JJ3	LANCU60720240809O
09/08/2024	10:45:57 AM	BST	55	710.80	CHIX	130000JJ4	LANCU60720240809O
09/08/2024	10:45:57 AM	BST	57	710.80	CHIX	130000JJ5	LANCU60720240809O
09/08/2024	10:45:58 AM	BST	60	710.80	CHIX	130000JJ6	LANCU60720240809O
09/08/2024	10:45:58 AM	BST	61	710.80	CHIX	130000JJ7	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	595	710.40	XLON	1047147990495298	LANCU60320240809O
09/08/2024	10:45:59 AM	BST	66	710.80	CHIX	130000JJ8	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	54	710.80	CHIX	130000JJ9	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	64	710.80	CHIX	130000JJA	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	187	710.80	CHIX	130000JJC	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	187	710.80	CHIX	130000JJD	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	54	710.80	CHIX	130000JJE	LANCU60720240809O
09/08/2024	10:45:59 AM	BST	232	710.40	CHIX	130000JJG	LANCU60720240809O
09/08/2024	10:46:10 AM	BST	501	710.40	XLON	1047147990495321	LANCU60320240809O
09/08/2024	10:46:10 AM	BST	513	710.40	XLON	1047147990495322	LANCU60320240809O
09/08/2024	10:46:10 AM	BST	367	710.40	CHIX	130000JJL	LANCU60720240809O
09/08/2024	10:46:10 AM	BST	370	710.40	CHIX	130000JJN	LANCU60720240809O
09/08/2024	10:46:10 AM	BST	444	710.40	CHIX	130000JJO	LANCU60720240809O
09/08/2024	10:46:40 AM	BST	392	710.40	XLON	1047147990495342	LANCU60320240809O
09/08/2024	10:46:40 AM	BST	101	710.40	XLON	1047147990495346	LANCU60320240809O
09/08/2024	10:46:40 AM	BST	840	710.40	CHIX	130000JL1	LANCU60720240809O
09/08/2024	10:46:40 AM	BST	99	710.40	CHIX	130000JL4	LANCU60720240809O
09/08/2024	10:46:40 AM	BST	450	710.40	CHIX	130000JL5	LANCU60720240809O
09/08/2024	10:46:40 AM	BST	604	710.20	BATE	30000ER6	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:46:41 AM	BST	80	710.40	CHIX	130000JL7	LANCU60720240809O
09/08/2024	10:46:41 AM	BST	935	710.40	CHIX	130000JL8	LANCU60720240809O
09/08/2024	10:47:07 AM	BST	174	710.40	XLON	1047147990495360	LANCU60320240809O
09/08/2024	10:47:07 AM	BST	501	710.40	XLON	1047147990495361	LANCU60320240809O
09/08/2024	10:47:07 AM	BST	28	710.40	XLON	1047147990495362	LANCU60320240809O
09/08/2024	10:47:07 AM	BST	21	710.40	XLON	1047147990495373	LANCU60320240809O
09/08/2024	10:47:07 AM	BST	100	710.40	CHIX	130000JMS	LANCU60720240809O
09/08/2024	10:47:07 AM	BST	595	710.20	BATE	30000ES9	LANCU60520240809O
09/08/2024	10:47:16 AM	BST	604	710.20	XLON	1047147990495414	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	172	710.40	XLON	1047147990495415	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	501	710.40	XLON	1047147990495416	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	15	710.40	XLON	1047147990495417	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	414	710.40	XLON	1047147990495418	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	413	710.40	XLON	1047147990495419	LANCU60320240809O
09/08/2024	10:47:16 AM	BST	597	710.20	CHIX	130000JP5	LANCU60720240809O
09/08/2024	10:47:16 AM	BST	519	710.20	BATE	30000ETD	LANCU60520240809O
09/08/2024	10:48:48 AM	BST	603	709.80	XLON	1047147990495476	LANCU60320240809O
09/08/2024	10:48:48 AM	BST	603	709.80	CHIX	130000JW4	LANCU60720240809O
09/08/2024	10:48:56 AM	BST	100	709.80	XLON	1047147990495503	LANCU60320240809O
09/08/2024	10:48:56 AM	BST	201	709.80	XLON	1047147990495504	LANCU60320240809O
09/08/2024	10:50:21 AM	BST	602	710.40	CHIX	130000K14	LANCU60720240809O
09/08/2024	10:50:25 AM	BST	501	710.40	XLON	1047147990495597	LANCU60320240809O
09/08/2024	10:50:25 AM	BST	460	710.40	XLON	1047147990495598	LANCU60320240809O
09/08/2024	10:50:25 AM	BST	840	710.40	CHIX	130000K1L	LANCU60720240809O
09/08/2024	10:50:29 AM	BST	595	710.20	XLON	1047147990495604	LANCU60320240809O
09/08/2024	10:50:29 AM	BST	840	710.40	CHIX	130000K1N	LANCU60720240809O
09/08/2024	10:50:32 AM	BST	501	710.20	XLON	1047147990495607	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:50:32 AM	BST	606	710.20	BATE	30000F2E	LANCU60520240809O
09/08/2024	10:50:58 AM	BST	128	710.20	XLON	1047147990495619	LANCU60320240809O
09/08/2024	10:50:58 AM	BST	501	710.20	XLON	1047147990495620	LANCU60320240809O
09/08/2024	10:50:58 AM	BST	22	710.20	XLON	1047147990495625	LANCU60320240809O
09/08/2024	10:50:58 AM	BST	128	710.20	XLON	1047147990495626	LANCU60320240809O
09/08/2024	10:50:59 AM	BST	129	710.20	XLON	1047147990495627	LANCU60320240809O
09/08/2024	10:50:59 AM	BST	16	710.20	XLON	1047147990495628	LANCU60320240809O
09/08/2024	10:50:59 AM	BST	87	710.20	XLON	1047147990495629	LANCU60320240809O
09/08/2024	10:50:59 AM	BST	12	710.20	XLON	1047147990495630	LANCU60320240809O
09/08/2024	10:50:59 AM	BST	488	710.20	XLON	1047147990495631	LANCU60320240809O
09/08/2024	10:51:14 AM	BST	148	710.20	XLON	1047147990495635	LANCU60320240809O
09/08/2024	10:51:14 AM	BST	501	710.20	XLON	1047147990495636	LANCU60320240809O
09/08/2024	10:51:14 AM	BST	174	710.20	XLON	1047147990495637	LANCU60320240809O
09/08/2024	10:51:14 AM	BST	147	710.20	XLON	1047147990495638	LANCU60320240809O
09/08/2024	10:51:14 AM	BST	784	710.20	CHIX	130000K2Q	LANCU60720240809O
09/08/2024	10:51:59 AM	BST	498	710.20	CHIX	130000K3V	LANCU60720240809O
09/08/2024	10:52:33 AM	BST	784	710.40	CHIX	130000K4D	LANCU60720240809O
09/08/2024	10:52:33 AM	BST	186	710.40	CHIX	130000K4F	LANCU60720240809O
09/08/2024	10:52:34 AM	BST	186	710.40	CHIX	130000K4G	LANCU60720240809O
09/08/2024	10:52:39 AM	BST	357	710.40	XLON	1047147990495666	LANCU60320240809O
09/08/2024	10:52:39 AM	BST	501	710.40	XLON	1047147990495668	LANCU60320240809O
09/08/2024	10:52:39 AM	BST	593	710.40	XLON	1047147990495669	LANCU60320240809O
09/08/2024	10:52:39 AM	BST	259	710.40	XLON	1047147990495670	LANCU60320240809O
09/08/2024	10:52:39 AM	BST	215	710.40	XLON	1047147990495671	LANCU60320240809O
09/08/2024	10:52:45 AM	BST	333	710.40	XLON	1047147990495682	LANCU60320240809O
09/08/2024	10:53:42 AM	BST	157	710.60	XLON	1047147990495723	LANCU60320240809O
09/08/2024	10:53:47 AM	BST	61	710.60	XLON	1047147990495737	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:53:55 AM	BST	325	710.60	CHIX	130000K8L	LANCU60720240809O
09/08/2024	10:54:10 AM	BST	126	710.60	XLON	1047147990495763	LANCU60320240809O
09/08/2024	10:54:10 AM	BST	598	710.40	XLON	1047147990495768	LANCU60320240809O
09/08/2024	10:54:10 AM	BST	299	710.40	BATE	30000F7U	LANCU60520240809O
09/08/2024	10:54:10 AM	BST	299	710.40	BATE	30000F7V	LANCU60520240809O
09/08/2024	10:55:36 AM	BST	130	710.40	XLON	1047147990495835	LANCU60320240809O
09/08/2024	10:55:36 AM	BST	501	710.40	XLON	1047147990495836	LANCU60320240809O
09/08/2024	10:55:36 AM	BST	425	710.40	XLON	1047147990495837	LANCU60320240809O
09/08/2024	10:55:36 AM	BST	24	710.40	XLON	1047147990495838	LANCU60320240809O
09/08/2024	10:55:36 AM	BST	488	710.40	XLON	1047147990495839	LANCU60320240809O
09/08/2024	10:55:36 AM	BST	102	710.20	CHIX	130000KB5	LANCU60720240809O
09/08/2024	10:55:37 AM	BST	152	710.40	XLON	1047147990495840	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	501	710.40	XLON	1047147990495841	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	416	710.40	XLON	1047147990495842	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	76	710.40	XLON	1047147990495843	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	18	710.40	XLON	1047147990495844	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	402	710.40	XLON	1047147990495845	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	3	710.40	XLON	1047147990495846	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	14	710.20	XLON	1047147990495847	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	76	710.40	XLON	1047147990495848	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	131	710.40	XLON	1047147990495849	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	974	710.40	XLON	1047147990495850	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	326	710.40	XLON	1047147990495851	LANCU60320240809O
09/08/2024	10:55:37 AM	BST	210	710.20	CHIX	130000KB7	LANCU60720240809O
09/08/2024	10:56:05 AM	BST	404	710.20	CHIX	130000KBF	LANCU60720240809O
09/08/2024	10:56:05 AM	BST	229	710.20	CHIX	130000KBG	LANCU60720240809O
09/08/2024	10:56:05 AM	BST	90	710.20	CHIX	130000KBH	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:56:06 AM	BST	400	710.20	CHIX	130000KBI	LANCU60720240809O
09/08/2024	10:56:55 AM	BST	627	710.00	XLON	1047147990495930	LANCU60320240809O
09/08/2024	10:56:55 AM	BST	416	710.00	XLON	1047147990495931	LANCU60320240809O
09/08/2024	10:56:55 AM	BST	229	710.00	XLON	1047147990495932	LANCU60320240809O
09/08/2024	10:56:55 AM	BST	82	710.00	XLON	1047147990495933	LANCU60320240809O
09/08/2024	10:56:55 AM	BST	598	709.80	CHIX	130000KDK	LANCU60720240809O
09/08/2024	10:56:58 AM	BST	597	709.80	XLON	1047147990495938	LANCU60320240809O
09/08/2024	10:57:11 AM	BST	188	710.00	XLON	1047147990495971	LANCU60320240809O
09/08/2024	10:57:11 AM	BST	764	710.00	XLON	1047147990495972	LANCU60320240809O
09/08/2024	10:57:11 AM	BST	340	710.00	XLON	1047147990495974	LANCU60320240809O
09/08/2024	10:57:12 AM	BST	713	710.00	XLON	1047147990495979	LANCU60320240809O
09/08/2024	10:57:12 AM	BST	938	710.00	XLON	1047147990495980	LANCU60320240809O
09/08/2024	10:57:13 AM	BST	823	710.00	XLON	1047147990495981	LANCU60320240809O
09/08/2024	10:57:13 AM	BST	40	710.00	XLON	1047147990495985	LANCU60320240809O
09/08/2024	10:57:13 AM	BST	509	710.00	XLON	1047147990495986	LANCU60320240809O
09/08/2024	10:57:13 AM	BST	821	710.00	XLON	1047147990495987	LANCU60320240809O
09/08/2024	10:57:13 AM	BST	603	710.00	CHIX	130000KF2	LANCU60720240809O
09/08/2024	10:57:13 AM	BST	192	710.00	CHIX	130000KF7	LANCU60720240809O
09/08/2024	10:57:14 AM	BST	597	710.00	BATE	30000FBG	LANCU60520240809O
09/08/2024	10:57:15 AM	BST	98	710.20	CHIX	130000KG7	LANCU60720240809O
09/08/2024	10:57:15 AM	BST	608	710.20	CHIX	130000KG8	LANCU60720240809O
09/08/2024	10:57:15 AM	BST	741	710.20	CHIX	130000KG9	LANCU60720240809O
09/08/2024	10:57:16 AM	BST	952	710.20	XLON	1047147990496013	LANCU60320240809O
09/08/2024	10:57:16 AM	BST	840	710.20	CHIX	130000KGI	LANCU60720240809O
09/08/2024	10:57:17 AM	BST	271	710.20	BATE	30000FCN	LANCU60520240809O
09/08/2024	10:57:44 AM	BST	597	710.20	XLON	1047147990496044	LANCU60320240809O
09/08/2024	10:57:44 AM	BST	600	710.20	CHIX	130000KHD	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:59:07 AM	BST	192	710.20	XLON	1047147990496147	LANCU60320240809O
09/08/2024	10:59:07 AM	BST	627	710.20	XLON	1047147990496148	LANCU60320240809O
09/08/2024	10:59:07 AM	BST	221	710.20	XLON	1047147990496154	LANCU60320240809O
09/08/2024	10:59:07 AM	BST	840	710.20	CHIX	130000KL3	LANCU60720240809O
09/08/2024	10:59:07 AM	BST	303	710.20	CHIX	130000KL4	LANCU60720240809O
09/08/2024	10:59:07 AM	BST	98	710.20	CHIX	130000KL5	LANCU60720240809O
09/08/2024	10:59:07 AM	BST	241	710.20	BATE	30000FFW	LANCU60520240809O
09/08/2024	10:59:08 AM	BST	303	710.20	CHIX	130000KL7	LANCU60720240809O
09/08/2024	10:59:08 AM	BST	303	710.20	CHIX	130000KL8	LANCU60720240809O
09/08/2024	10:59:08 AM	BST	388	710.20	CHIX	130000KL9	LANCU60720240809O
09/08/2024	10:59:09 AM	BST	599	709.80	XLON	1047147990496158	LANCU60320240809O
09/08/2024	10:59:09 AM	BST	596	709.80	CHIX	130000KLD	LANCU60720240809O
09/08/2024	10:59:09 AM	BST	543	710.00	BATE	30000FFY	LANCU60520240809O
09/08/2024	10:59:09 AM	BST	53	710.00	BATE	30000FFZ	LANCU60520240809O
09/08/2024	10:59:15 AM	BST	425	710.20	XLON	1047147990496168	LANCU60320240809O
09/08/2024	10:59:15 AM	BST	136	710.20	CHIX	130000KMC	LANCU60720240809O
09/08/2024	10:59:15 AM	BST	436	710.20	CHIX	130000KMD	LANCU60720240809O
09/08/2024	10:59:15 AM	BST	295	710.20	CHIX	130000KME	LANCU60720240809O
09/08/2024	10:59:16 AM	BST	295	710.20	CHIX	130000KMG	LANCU60720240809O
09/08/2024	10:59:16 AM	BST	295	710.20	CHIX	130000KMH	LANCU60720240809O
09/08/2024	10:59:16 AM	BST	295	710.20	CHIX	130000KMK	LANCU60720240809O
09/08/2024	10:59:16 AM	BST	295	710.20	CHIX	130000KML	LANCU60720240809O
09/08/2024	10:59:20 AM	BST	595	710.00	XLON	1047147990496181	LANCU60320240809O
09/08/2024	10:59:20 AM	BST	26	710.00	CHIX	130000KN0	LANCU60720240809O
09/08/2024	10:59:20 AM	BST	569	710.00	CHIX	130000KN1	LANCU60720240809O
09/08/2024	10:59:20 AM	BST	595	710.00	BATE	30000FGS	LANCU60520240809O
09/08/2024	10:59:29 AM	BST	176	710.00	XLON	1047147990496194	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:59:29 AM	BST	473	710.00	XLON	1047147990496195	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	627	710.00	XLON	1047147990496196	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	292	710.00	XLON	1047147990496197	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	720	710.00	XLON	1047147990496202	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	58	710.00	XLON	1047147990496203	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	154	710.00	XLON	1047147990496204	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	174	710.00	XLON	1047147990496205	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	89	710.00	XLON	1047147990496206	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	79	710.00	XLON	1047147990496207	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	53	710.00	XLON	1047147990496208	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	241	710.00	XLON	1047147990496209	LANCU60320240809O
09/08/2024	10:59:29 AM	BST	840	710.00	CHIX	130000KNA	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	142	710.00	CHIX	130000KNB	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	54	710.00	CHIX	130000KNC	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	313	710.00	CHIX	130000KNE	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	313	710.00	CHIX	130000KNF	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	156	710.00	CHIX	130000KNG	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	152	710.00	CHIX	130000KNH	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	61	710.00	CHIX	130000KNI	LANCU60720240809O
09/08/2024	10:59:29 AM	BST	54	710.00	CHIX	130000KNJ	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	92	710.00	XLON	1047147990496214	LANCU60320240809O
09/08/2024	10:59:30 AM	BST	297	710.00	CHIX	130000KNU	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	297	710.00	CHIX	130000KNV	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	136	710.00	CHIX	130000KNW	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	56	710.00	CHIX	130000KNX	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	60	710.00	CHIX	130000KNY	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	141	710.00	CHIX	130000KNZ	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:59:30 AM	BST	297	710.00	CHIX	130000KO2	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	328	710.00	CHIX	130000KO3	LANCU60720240809O
09/08/2024	10:59:30 AM	BST	148	710.00	CHIX	130000KO4	LANCU60720240809O
09/08/2024	10:59:38 AM	BST	88	710.00	XLON	1047147990496215	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	627	710.00	XLON	1047147990496216	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	93	710.00	XLON	1047147990496217	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	18	710.00	XLON	1047147990496218	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	641	710.00	XLON	1047147990496219	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	101	710.00	XLON	1047147990496220	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	65	710.00	XLON	1047147990496221	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	58	710.00	XLON	1047147990496222	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	77	710.00	XLON	1047147990496223	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	170	710.00	XLON	1047147990496224	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	84	710.00	XLON	1047147990496225	LANCU60320240809O
09/08/2024	10:59:38 AM	BST	337	710.00	CHIX	130000KOD	LANCU60720240809O
09/08/2024	10:59:38 AM	BST	244	710.00	CHIX	130000KOE	LANCU60720240809O
09/08/2024	10:59:39 AM	BST	5	710.00	XLON	1047147990496226	LANCU60320240809O
09/08/2024	10:59:39 AM	BST	10	710.00	XLON	1047147990496227	LANCU60320240809O
09/08/2024	10:59:39 AM	BST	57	710.00	XLON	1047147990496228	LANCU60320240809O
09/08/2024	10:59:40 AM	BST	57	710.00	XLON	1047147990496229	LANCU60320240809O
09/08/2024	10:59:40 AM	BST	44	710.00	XLON	1047147990496230	LANCU60320240809O
09/08/2024	10:59:40 AM	BST	1,242	710.00	XLON	1047147990496231	LANCU60320240809O
09/08/2024	10:59:41 AM	BST	57	710.00	XLON	1047147990496233	LANCU60320240809O
09/08/2024	10:59:41 AM	BST	57	710.00	XLON	1047147990496234	LANCU60320240809O
09/08/2024	10:59:41 AM	BST	57	710.00	XLON	1047147990496235	LANCU60320240809O
09/08/2024	10:59:42 AM	BST	29	710.00	XLON	1047147990496237	LANCU60320240809O
09/08/2024	10:59:59 AM	BST	627	710.00	XLON	1047147990496247	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	10:59:59 AM	BST	171	710.00	XLON	1047147990496248	LANCU60320240809O
09/08/2024	10:59:59 AM	BST	420	710.00	XLON	1047147990496249	LANCU60320240809O
09/08/2024	10:59:59 AM	BST	89	710.00	XLON	1047147990496250	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	627	710.00	XLON	1047147990496251	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	313	710.00	XLON	1047147990496252	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	1	710.00	XLON	1047147990496253	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	89	710.00	XLON	1047147990496254	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	82	710.00	XLON	1047147990496255	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	170	710.00	XLON	1047147990496256	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	18	710.00	XLON	1047147990496257	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	268	710.00	XLON	1047147990496258	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	14	710.00	XLON	1047147990496259	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	627	710.00	XLON	1047147990496260	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	90	710.00	XLON	1047147990496261	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	88	710.00	XLON	1047147990496262	LANCU60320240809O
09/08/2024	11:00:00 AM	BST	749	710.00	XLON	1047147990496263	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	204	710.00	XLON	1047147990496264	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	627	710.00	XLON	1047147990496265	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	239	710.00	XLON	1047147990496266	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	79	710.00	XLON	1047147990496267	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	77	710.00	XLON	1047147990496268	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	386	710.00	XLON	1047147990496269	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	200	710.00	XLON	1047147990496270	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	850	710.00	XLON	1047147990496271	LANCU60320240809O
09/08/2024	11:00:06 AM	BST	88	710.00	XLON	1047147990496272	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	824	710.00	XLON	1047147990496273	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	744	710.00	XLON	1047147990496274	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:00:07 AM	BST	106	710.00	XLON	1047147990496275	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	79	710.00	XLON	1047147990496276	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	91	710.00	XLON	1047147990496277	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	239	710.00	XLON	1047147990496278	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	627	710.00	XLON	1047147990496279	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	728	710.00	XLON	1047147990496280	LANCU60320240809O
09/08/2024	11:00:07 AM	BST	840	710.00	XLON	1047147990496281	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	82	710.00	XLON	1047147990496282	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	77	710.00	XLON	1047147990496283	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	237	710.00	XLON	1047147990496284	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	239	710.00	XLON	1047147990496285	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	600	710.00	XLON	1047147990496286	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	206	710.00	XLON	1047147990496287	LANCU60320240809O
09/08/2024	11:00:08 AM	BST	79	710.00	XLON	1047147990496288	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	1,390	710.00	XLON	1047147990496292	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	81	710.00	XLON	1047147990496293	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	90	710.00	XLON	1047147990496294	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	7	710.00	XLON	1047147990496295	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	94	710.00	XLON	1047147990496301	LANCU60320240809O
09/08/2024	11:00:09 AM	BST	90	710.00	XLON	1047147990496302	LANCU60320240809O
09/08/2024	11:00:10 AM	BST	95	710.00	XLON	1047147990496304	LANCU60320240809O
09/08/2024	11:00:10 AM	BST	89	710.00	XLON	1047147990496305	LANCU60320240809O
09/08/2024	11:00:12 AM	BST	414	710.00	XLON	1047147990496306	LANCU60320240809O
09/08/2024	11:00:12 AM	BST	78	710.00	XLON	1047147990496307	LANCU60320240809O
09/08/2024	11:00:12 AM	BST	492	710.00	XLON	1047147990496308	LANCU60320240809O
09/08/2024	11:00:12 AM	BST	331	710.00	XLON	1047147990496309	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	331	710.00	XLON	1047147990496314	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:00:13 AM	BST	379	710.00	XLON	1047147990496315	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	196	710.00	XLON	1047147990496316	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	84	710.00	XLON	1047147990496317	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	87	710.00	XLON	1047147990496318	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	822	710.00	XLON	1047147990496319	LANCU60320240809O
09/08/2024	11:00:13 AM	BST	209	710.00	CHIX	130000KQD	LANCU60720240809O
09/08/2024	11:00:13 AM	BST	247	710.00	CHIX	130000KQE	LANCU60720240809O
09/08/2024	11:00:13 AM	BST	318	710.00	CHIX	130000KQF	LANCU60720240809O
09/08/2024	11:00:14 AM	BST	203	710.00	CHIX	130000KQH	LANCU60720240809O
09/08/2024	11:00:14 AM	BST	44	710.00	CHIX	130000KQI	LANCU60720240809O
09/08/2024	11:00:19 AM	BST	599	709.80	XLON	1047147990496333	LANCU60320240809O
09/08/2024	11:00:21 AM	BST	84	709.80	XLON	1047147990496336	LANCU60320240809O
09/08/2024	11:00:21 AM	BST	346	709.80	XLON	1047147990496338	LANCU60320240809O
09/08/2024	11:00:21 AM	BST	179	709.80	XLON	1047147990496339	LANCU60320240809O
09/08/2024	11:00:32 AM	BST	605	709.40	XLON	1047147990496359	LANCU60320240809O
09/08/2024	11:00:32 AM	BST	598	709.60	BATE	30000FJT	LANCU60520240809O
09/08/2024	11:00:33 AM	BST	840	709.60	CHIX	130000KRE	LANCU60720240809O
09/08/2024	11:00:34 AM	BST	231	709.60	CHIX	130000KRG	LANCU60720240809O
09/08/2024	11:00:40 AM	BST	300	709.40	CHIX	130000KRN	LANCU60720240809O
09/08/2024	11:00:40 AM	BST	300	709.40	CHIX	130000KRO	LANCU60720240809O
09/08/2024	11:01:00 AM	BST	603	709.20	BATE	30000FKG	LANCU60520240809O
09/08/2024	11:01:16 AM	BST	604	709.00	XLON	1047147990496403	LANCU60320240809O
09/08/2024	11:01:16 AM	BST	423	709.00	CHIX	130000KSI	LANCU60720240809O
09/08/2024	11:01:16 AM	BST	176	709.00	CHIX	130000KSJ	LANCU60720240809O
09/08/2024	11:01:16 AM	BST	840	709.20	CHIX	130000KSM	LANCU60720240809O
09/08/2024	11:01:16 AM	BST	500	709.20	CHIX	130000KSN	LANCU60720240809O
09/08/2024	11:01:16 AM	BST	228	709.40	CHIX	130000KSO	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:01:16 AM	BST	598	709.00	BATE	30000FKV	LANCU60520240809O
09/08/2024	11:01:23 AM	BST	597	709.00	XLON	1047147990496408	LANCU60320240809O
09/08/2024	11:01:23 AM	BST	602	709.00	CHIX	130000KST	LANCU60720240809O
09/08/2024	11:01:28 AM	BST	731	709.40	XLON	1047147990496433	LANCU60320240809O
09/08/2024	11:01:29 AM	BST	102	709.40	XLON	1047147990496435	LANCU60320240809O
09/08/2024	11:01:29 AM	BST	116	709.40	XLON	1047147990496436	LANCU60320240809O
09/08/2024	11:01:29 AM	BST	116	709.40	XLON	1047147990496437	LANCU60320240809O
09/08/2024	11:01:29 AM	BST	627	709.40	XLON	1047147990496438	LANCU60320240809O
09/08/2024	11:01:30 AM	BST	116	709.40	XLON	1047147990496439	LANCU60320240809O
09/08/2024	11:01:30 AM	BST	116	709.40	XLON	1047147990496440	LANCU60320240809O
09/08/2024	11:01:30 AM	BST	47	709.40	XLON	1047147990496441	LANCU60320240809O
09/08/2024	11:02:10 AM	BST	599	709.20	XLON	1047147990496457	LANCU60320240809O
09/08/2024	11:02:10 AM	BST	840	709.40	CHIX	130000KUA	LANCU60720240809O
09/08/2024	11:02:10 AM	BST	296	709.40	CHIX	130000KUB	LANCU60720240809O
09/08/2024	11:02:10 AM	BST	66	709.40	CHIX	130000KUC	LANCU60720240809O
09/08/2024	11:02:10 AM	BST	596	709.20	CHIX	130000KUD	LANCU60720240809O
09/08/2024	11:02:36 AM	BST	840	709.20	CHIX	130000KWV	LANCU60720240809O
09/08/2024	11:02:36 AM	BST	302	709.00	BATE	30000FO4	LANCU60520240809O
09/08/2024	11:02:36 AM	BST	150	709.00	BATE	30000FO5	LANCU60520240809O
09/08/2024	11:02:36 AM	BST	150	709.00	BATE	30000FO6	LANCU60520240809O
09/08/2024	11:02:43 AM	BST	99	709.20	XLON	1047147990496544	LANCU60320240809O
09/08/2024	11:02:43 AM	BST	90	709.20	CHIX	130000KWY	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	600	708.80	XLON	1047147990496555	LANCU60320240809O
09/08/2024	11:03:21 AM	BST	199	709.20	XLON	1047147990496556	LANCU60320240809O
09/08/2024	11:03:21 AM	BST	627	709.20	XLON	1047147990496557	LANCU60320240809O
09/08/2024	11:03:21 AM	BST	393	709.20	XLON	1047147990496558	LANCU60320240809O
09/08/2024	11:03:21 AM	BST	349	709.20	XLON	1047147990496559	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:03:21 AM	BST	840	709.20	CHIX	130000KXH	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	728	709.20	CHIX	130000KXI	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	61	709.20	CHIX	130000KXL	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	59	709.20	CHIX	130000KXM	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	664	709.20	CHIX	130000KXN	LANCU60720240809O
09/08/2024	11:03:21 AM	BST	599	709.00	BATE	30000FOO	LANCU60520240809O
09/08/2024	11:03:22 AM	BST	60	709.20	CHIX	130000KXQ	LANCU60720240809O
09/08/2024	11:03:22 AM	BST	60	709.20	CHIX	130000KXR	LANCU60720240809O
09/08/2024	11:03:22 AM	BST	65	709.20	CHIX	130000KXS	LANCU60720240809O
09/08/2024	11:03:22 AM	BST	59	709.20	CHIX	130000KXT	LANCU60720240809O
09/08/2024	11:03:48 AM	BST	87	709.00	CHIX	130000KYV	LANCU60720240809O
09/08/2024	11:04:05 AM	BST	627	709.40	XLON	1047147990496615	LANCU60320240809O
09/08/2024	11:04:05 AM	BST	92	709.40	XLON	1047147990496616	LANCU60320240809O
09/08/2024	11:04:06 AM	BST	88	709.40	XLON	1047147990496617	LANCU60320240809O
09/08/2024	11:04:06 AM	BST	627	709.40	XLON	1047147990496618	LANCU60320240809O
09/08/2024	11:04:06 AM	BST	78	709.40	XLON	1047147990496619	LANCU60320240809O
09/08/2024	11:04:06 AM	BST	78	709.40	XLON	1047147990496620	LANCU60320240809O
09/08/2024	11:04:12 AM	BST	172	709.40	XLON	1047147990496621	LANCU60320240809O
09/08/2024	11:04:12 AM	BST	627	709.40	XLON	1047147990496622	LANCU60320240809O
09/08/2024	11:04:12 AM	BST	86	709.40	XLON	1047147990496623	LANCU60320240809O
09/08/2024	11:04:30 AM	BST	840	709.40	CHIX	130000L1H	LANCU60720240809O
09/08/2024	11:04:30 AM	BST	113	709.40	CHIX	130000L1I	LANCU60720240809O
09/08/2024	11:04:30 AM	BST	59	709.40	CHIX	130000L1J	LANCU60720240809O
09/08/2024	11:04:30 AM	BST	250	709.40	CHIX	130000L1K	LANCU60720240809O
09/08/2024	11:04:30 AM	BST	56	709.40	CHIX	130000L1L	LANCU60720240809O
09/08/2024	11:04:30 AM	BST	250	709.40	CHIX	130000L1M	LANCU60720240809O
09/08/2024	11:05:10 AM	BST	271	709.60	CHIX	130000L47	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:05:15 AM	BST	323	709.80	CHIX	130000L4Q	LANCU60720240809O
09/08/2024	11:06:48 AM	BST	840	709.80	CHIX	130000L76	LANCU60720240809O
09/08/2024	11:06:48 AM	BST	200	709.80	CHIX	130000L77	LANCU60720240809O
09/08/2024	11:08:01 AM	BST	150	709.60	XLON	1047147990496865	LANCU60320240809O
09/08/2024	11:08:01 AM	BST	627	709.60	XLON	1047147990496866	LANCU60320240809O
09/08/2024	11:08:09 AM	BST	166	709.60	XLON	1047147990496878	LANCU60320240809O
09/08/2024	11:08:09 AM	BST	627	709.60	XLON	1047147990496879	LANCU60320240809O
09/08/2024	11:08:09 AM	BST	227	709.60	XLON	1047147990496880	LANCU60320240809O
09/08/2024	11:08:17 AM	BST	174	709.60	XLON	1047147990496881	LANCU60320240809O
09/08/2024	11:08:17 AM	BST	627	709.60	XLON	1047147990496882	LANCU60320240809O
09/08/2024	11:08:19 AM	BST	952	709.60	XLON	1047147990496886	LANCU60320240809O
09/08/2024	11:08:20 AM	BST	455	709.60	XLON	1047147990496887	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	191	709.60	XLON	1047147990496900	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	627	709.60	XLON	1047147990496901	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	597	709.20	XLON	1047147990496903	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	86	709.20	XLON	1047147990496907	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	627	709.20	XLON	1047147990496908	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	190	709.20	XLON	1047147990496909	LANCU60320240809O
09/08/2024	11:08:30 AM	BST	604	709.20	CHIX	130000LBH	LANCU60720240809O
09/08/2024	11:08:30 AM	BST	54	708.80	CHIX	130000LBN	LANCU60720240809O
09/08/2024	11:08:30 AM	BST	241	709.20	BATE	30000FYD	LANCU60520240809O
09/08/2024	11:08:30 AM	BST	599	709.00	BATE	30000FYE	LANCU60520240809O
09/08/2024	11:08:31 AM	BST	627	709.20	XLON	1047147990496910	LANCU60320240809O
09/08/2024	11:08:31 AM	BST	189	709.20	XLON	1047147990496911	LANCU60320240809O
09/08/2024	11:08:31 AM	BST	53	709.20	XLON	1047147990496912	LANCU60320240809O
09/08/2024	11:08:31 AM	BST	80	709.20	XLON	1047147990496913	LANCU60320240809O
09/08/2024	11:08:31 AM	BST	81	709.20	XLON	1047147990496914	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:08:31 AM	BST	393	709.20	XLON	1047147990496915	LANCU60320240809O
09/08/2024	11:08:40 AM	BST	599	708.80	XLON	1047147990496921	LANCU60320240809O
09/08/2024	11:09:03 AM	BST	427	709.20	CHIX	130000LD0	LANCU60720240809O
09/08/2024	11:09:12 AM	BST	169	709.20	CHIX	130000LD3	LANCU60720240809O
09/08/2024	11:09:13 AM	BST	840	709.20	CHIX	130000LD5	LANCU60720240809O
09/08/2024	11:09:20 AM	BST	599	709.40	CHIX	130000LDA	LANCU60720240809O
09/08/2024	11:09:30 AM	BST	507	709.40	CHIX	130000LDC	LANCU60720240809O
09/08/2024	11:09:30 AM	BST	35	709.40	CHIX	130000LDD	LANCU60720240809O
09/08/2024	11:10:02 AM	BST	122	709.40	XLON	1047147990496959	LANCU60320240809O
09/08/2024	11:10:02 AM	BST	840	709.40	CHIX	130000LDU	LANCU60720240809O
09/08/2024	11:11:10 AM	BST	627	709.40	XLON	1047147990496989	LANCU60320240809O
09/08/2024	11:11:10 AM	BST	418	709.40	XLON	1047147990496990	LANCU60320240809O
09/08/2024	11:11:10 AM	BST	22	709.40	XLON	1047147990496991	LANCU60320240809O
09/08/2024	11:11:10 AM	BST	221	709.40	XLON	1047147990496992	LANCU60320240809O
09/08/2024	11:11:10 AM	BST	392	709.40	XLON	1047147990496993	LANCU60320240809O
09/08/2024	11:11:10 AM	BST	603	709.20	CHIX	130000LEZ	LANCU60720240809O
09/08/2024	11:12:13 AM	BST	212	709.80	CHIX	130000LH9	LANCU60720240809O
09/08/2024	11:13:18 AM	BST	600	709.80	XLON	1047147990497081	LANCU60320240809O
09/08/2024	11:13:18 AM	BST	445	709.60	CHIX	130000LKB	LANCU60720240809O
09/08/2024	11:13:18 AM	BST	840	709.80	CHIX	130000LKC	LANCU60720240809O
09/08/2024	11:13:24 AM	BST	595	709.40	XLON	1047147990497101	LANCU60320240809O
09/08/2024	11:13:24 AM	BST	154	709.60	CHIX	130000LKR	LANCU60720240809O
09/08/2024	11:13:24 AM	BST	597	709.60	BATE	30000G4Q	LANCU60520240809O
09/08/2024	11:13:46 AM	BST	840	709.60	CHIX	130000LLA	LANCU60720240809O
09/08/2024	11:15:49 AM	BST	256	709.40	XLON	1047147990497201	LANCU60320240809O
09/08/2024	11:15:49 AM	BST	67	709.20	CHIX	130000LO6	LANCU60720240809O
09/08/2024	11:15:49 AM	BST	106	709.40	CHIX	130000LO7	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:15:54 AM	BST	294	709.40	XLON	1047147990497204	LANCU60320240809O
09/08/2024	11:18:05 AM	BST	599	709.60	XLON	1047147990497304	LANCU60320240809O
09/08/2024	11:18:05 AM	BST	395	709.60	XLON	1047147990497306	LANCU60320240809O
09/08/2024	11:18:05 AM	BST	603	709.60	CHIX	130000LRJ	LANCU60720240809O
09/08/2024	11:18:05 AM	BST	599	709.40	BATE	30000G9W	LANCU60520240809O
09/08/2024	11:18:05 AM	BST	241	709.60	BATE	30000G9X	LANCU60520240809O
09/08/2024	11:18:07 AM	BST	184	709.40	BATE	30000GA5	LANCU60520240809O
09/08/2024	11:18:07 AM	BST	380	709.40	BATE	30000GA7	LANCU60520240809O
09/08/2024	11:18:07 AM	BST	37	709.40	BATE	30000GA8	LANCU60520240809O
09/08/2024	11:19:16 AM	BST	127	709.40	XLON	1047147990497348	LANCU60320240809O
09/08/2024	11:19:16 AM	BST	57	709.40	XLON	1047147990497349	LANCU60320240809O
09/08/2024	11:19:16 AM	BST	109	709.40	CHIX	130000LUD	LANCU60720240809O
09/08/2024	11:19:39 AM	BST	598	709.40	XLON	1047147990497382	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	470	709.60	XLON	1047147990497383	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	33	709.60	XLON	1047147990497384	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	375	709.60	XLON	1047147990497385	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	100	709.60	XLON	1047147990497386	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	590	709.60	XLON	1047147990497387	LANCU60320240809O
09/08/2024	11:19:39 AM	BST	840	709.60	CHIX	130000LV4	LANCU60720240809O
09/08/2024	11:19:39 AM	BST	115	709.60	CHIX	130000LV5	LANCU60720240809O
09/08/2024	11:19:39 AM	BST	57	709.60	CHIX	130000LV6	LANCU60720240809O
09/08/2024	11:19:39 AM	BST	38	709.60	CHIX	130000LVM	LANCU60720240809O
09/08/2024	11:19:39 AM	BST	61	709.40	BATE	30000GCJ	LANCU60520240809O
09/08/2024	11:19:39 AM	BST	536	709.40	BATE	30000GCK	LANCU60520240809O
09/08/2024	11:19:40 AM	BST	597	709.40	XLON	1047147990497392	LANCU60320240809O
09/08/2024	11:19:40 AM	BST	162	709.40	XLON	1047147990497394	LANCU60320240809O
09/08/2024	11:19:40 AM	BST	25	709.40	XLON	1047147990497395	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:19:40 AM	BST	484	709.40	XLON	1047147990497396	LANCU60320240809O
09/08/2024	11:19:40 AM	BST	18	709.40	XLON	1047147990497397	LANCU60320240809O
09/08/2024	11:19:40 AM	BST	451	709.60	CHIX	130000LVN	LANCU60720240809O
09/08/2024	11:19:40 AM	BST	840	709.60	CHIX	130000LVQ	LANCU60720240809O
09/08/2024	11:19:40 AM	BST	536	709.20	CHIX	130000LVT	LANCU60720240809O
09/08/2024	11:20:02 AM	BST	602	709.00	XLON	1047147990497410	LANCU60320240809O
09/08/2024	11:20:02 AM	BST	599	709.00	BATE	30000GDK	LANCU60520240809O
09/08/2024	11:20:03 AM	BST	14	709.00	XLON	1047147990497413	LANCU60320240809O
09/08/2024	11:20:03 AM	BST	543	708.80	CHIX	130000LWW	LANCU60720240809O
09/08/2024	11:22:28 AM	BST	159	709.00	XLON	1047147990497459	LANCU60320240809O
09/08/2024	11:22:28 AM	BST	470	709.00	XLON	1047147990497460	LANCU60320240809O
09/08/2024	11:22:28 AM	BST	383	709.00	XLON	1047147990497461	LANCU60320240809O
09/08/2024	11:25:06 AM	BST	595	708.80	XLON	1047147990497532	LANCU60320240809O
09/08/2024	11:25:06 AM	BST	602	708.80	CHIX	130000M5I	LANCU60720240809O
09/08/2024	11:25:06 AM	BST	208	708.80	CHIX	130000M5N	LANCU60720240809O
09/08/2024	11:25:15 AM	BST	470	708.80	XLON	1047147990497538	LANCU60320240809O
09/08/2024	11:26:52 AM	BST	2	708.80	CHIX	130000M90	LANCU60720240809O
09/08/2024	11:27:17 AM	BST	19	709.00	XLON	1047147990497626	LANCU60320240809O
09/08/2024	11:27:17 AM	BST	52	709.00	XLON	1047147990497627	LANCU60320240809O
09/08/2024	11:28:57 AM	BST	597	709.20	CHIX	130000MCV	LANCU60720240809O
09/08/2024	11:29:58 AM	BST	56	709.00	BATE	30000GR9	LANCU60520240809O
09/08/2024	11:31:12 AM	BST	354	709.20	CHIX	130000MGD	LANCU60720240809O
09/08/2024	11:34:10 AM	BST	20	710.00	XLON	1047147990497968	LANCU60320240809O
09/08/2024	11:34:10 AM	BST	241	710.00	BATE	30000GXU	LANCU60520240809O
09/08/2024	11:34:11 AM	BST	301	710.20	CHIX	130000MMZ	LANCU60720240809O
09/08/2024	11:34:11 AM	BST	105	710.20	BATE	30000GY2	LANCU60520240809O
09/08/2024	11:34:12 AM	BST	400	710.20	XLON	1047147990497973	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:34:12 AM	BST	19	710.20	XLON	1047147990497974	LANCU60320240809O
09/08/2024	11:34:12 AM	BST	391	710.20	XLON	1047147990497975	LANCU60320240809O
09/08/2024	11:34:12 AM	BST	648	710.20	CHIX	130000MN1	LANCU60720240809O
09/08/2024	11:34:17 AM	BST	19	710.20	XLON	1047147990497977	LANCU60320240809O
09/08/2024	11:34:17 AM	BST	14	710.20	XLON	1047147990497978	LANCU60320240809O
09/08/2024	11:34:18 AM	BST	176	710.40	BATE	30000GYD	LANCU60520240809O
09/08/2024	11:34:29 AM	BST	233	710.60	XLON	1047147990497997	LANCU60320240809O
09/08/2024	11:34:29 AM	BST	470	710.60	XLON	1047147990497998	LANCU60320240809O
09/08/2024	11:34:30 AM	BST	840	710.60	CHIX	130000MNN	LANCU60720240809O
09/08/2024	11:34:31 AM	BST	840	710.60	CHIX	130000MNP	LANCU60720240809O
09/08/2024	11:34:35 AM	BST	299	710.60	XLON	1047147990497999	LANCU60320240809O
09/08/2024	11:34:35 AM	BST	470	710.60	XLON	1047147990498000	LANCU60320240809O
09/08/2024	11:34:35 AM	BST	840	710.60	CHIX	130000MNS	LANCU60720240809O
09/08/2024	11:34:45 AM	BST	840	710.60	CHIX	130000MP3	LANCU60720240809O
09/08/2024	11:35:14 AM	BST	598	710.20	XLON	1047147990498023	LANCU60320240809O
09/08/2024	11:35:14 AM	BST	241	710.40	BATE	30000H01	LANCU60520240809O
09/08/2024	11:35:15 AM	BST	241	710.40	BATE	30000H02	LANCU60520240809O
09/08/2024	11:35:15 AM	BST	241	710.40	BATE	30000H03	LANCU60520240809O
09/08/2024	11:36:22 AM	BST	470	710.00	XLON	1047147990498079	LANCU60320240809O
09/08/2024	11:36:22 AM	BST	470	710.20	XLON	1047147990498080	LANCU60320240809O
09/08/2024	11:36:22 AM	BST	429	710.20	XLON	1047147990498081	LANCU60320240809O
09/08/2024	11:36:22 AM	BST	199	710.20	XLON	1047147990498082	LANCU60320240809O
09/08/2024	11:36:22 AM	BST	595	710.00	CHIX	130000MQU	LANCU60720240809O
09/08/2024	11:36:28 AM	BST	307	710.00	XLON	1047147990498094	LANCU60320240809O
09/08/2024	11:36:28 AM	BST	840	710.00	CHIX	130000MR1	LANCU60720240809O
09/08/2024	11:36:28 AM	BST	21	710.20	CHIX	130000MR4	LANCU60720240809O
09/08/2024	11:36:33 AM	BST	646	710.60	BATE	30000H1K	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:36:42 AM	BST	840	710.80	CHIX	130000MRB	LANCU60720240809O
09/08/2024	11:36:42 AM	BST	500	710.80	CHIX	130000MRC	LANCU60720240809O
09/08/2024	11:36:49 AM	BST	602	710.60	XLON	1047147990498112	LANCU60320240809O
09/08/2024	11:36:49 AM	BST	564	710.40	CHIX	130000MRH	LANCU60720240809O
09/08/2024	11:36:49 AM	BST	602	710.60	BATE	30000H1N	LANCU60520240809O
09/08/2024	11:36:49 AM	BST	247	710.60	BATE	30000H1O	LANCU60520240809O
09/08/2024	11:37:15 AM	BST	599	711.20	XLON	1047147990498132	LANCU60320240809O
09/08/2024	11:38:00 AM	BST	840	711.80	CHIX	130000MTG	LANCU60720240809O
09/08/2024	11:39:10 AM	BST	470	711.80	XLON	1047147990498208	LANCU60320240809O
09/08/2024	11:39:10 AM	BST	230	711.80	XLON	1047147990498209	LANCU60320240809O
09/08/2024	11:39:10 AM	BST	25	711.80	XLON	1047147990498210	LANCU60320240809O
09/08/2024	11:39:10 AM	BST	840	711.80	CHIX	130000MUF	LANCU60720240809O
09/08/2024	11:39:47 AM	BST	60	711.80	CHIX	130000MV8	LANCU60720240809O
09/08/2024	11:39:47 AM	BST	150	711.80	CHIX	130000MV9	LANCU60720240809O
09/08/2024	11:42:00 AM	BST	19	711.80	XLON	1047147990498280	LANCU60320240809O
09/08/2024	11:42:00 AM	BST	840	711.80	CHIX	130000MZ3	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	840	711.80	CHIX	130000N0B	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	112	711.80	CHIX	130000N0C	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	284	711.60	CHIX	130000N0E	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	840	711.80	CHIX	130000N0F	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	128	711.80	CHIX	130000N0G	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	58	711.80	CHIX	130000N0H	LANCU60720240809O
09/08/2024	11:42:42 AM	BST	247	711.60	BATE	30000H8R	LANCU60520240809O
09/08/2024	11:42:42 AM	BST	38	711.60	BATE	30000H8S	LANCU60520240809O
09/08/2024	11:42:42 AM	BST	92	711.80	BATE	30000H8T	LANCU60520240809O
09/08/2024	11:42:42 AM	BST	247	711.80	BATE	30000H8U	LANCU60520240809O
09/08/2024	11:42:42 AM	BST	36	711.80	BATE	30000H8V	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:42:42 AM	BST	247	711.60	BATE	30000H8W	LANCU60520240809O
09/08/2024	11:43:12 AM	BST	112	711.60	XLON	1047147990498361	LANCU60320240809O
09/08/2024	11:43:12 AM	BST	470	711.60	XLON	1047147990498362	LANCU60320240809O
09/08/2024	11:43:12 AM	BST	216	711.60	XLON	1047147990498363	LANCU60320240809O
09/08/2024	11:43:12 AM	BST	840	711.60	CHIX	130000N18	LANCU60720240809O
09/08/2024	11:43:12 AM	BST	247	711.60	BATE	30000H9O	LANCU60520240809O
09/08/2024	11:43:43 AM	BST	247	711.60	BATE	30000HAO	LANCU60520240809O
09/08/2024	11:44:15 AM	BST	247	711.60	BATE	30000HBF	LANCU60520240809O
09/08/2024	11:44:18 AM	BST	141	711.60	XLON	1047147990498425	LANCU60320240809O
09/08/2024	11:44:18 AM	BST	470	711.60	XLON	1047147990498426	LANCU60320240809O
09/08/2024	11:44:18 AM	BST	230	711.60	XLON	1047147990498427	LANCU60320240809O
09/08/2024	11:44:18 AM	BST	247	711.60	BATE	30000HBG	LANCU60520240809O
09/08/2024	11:47:28 AM	BST	118	711.80	XLON	1047147990498585	LANCU60320240809O
09/08/2024	11:47:28 AM	BST	470	711.80	XLON	1047147990498586	LANCU60320240809O
09/08/2024	11:47:28 AM	BST	233	711.80	XLON	1047147990498587	LANCU60320240809O
09/08/2024	11:47:28 AM	BST	840	711.80	CHIX	130000N8X	LANCU60720240809O
09/08/2024	11:47:28 AM	BST	181	711.80	CHIX	130000N8Y	LANCU60720240809O
09/08/2024	11:47:28 AM	BST	840	711.80	CHIX	130000N8Z	LANCU60720240809O
09/08/2024	11:47:29 AM	BST	121	711.80	XLON	1047147990498597	LANCU60320240809O
09/08/2024	11:47:29 AM	BST	470	711.80	XLON	1047147990498598	LANCU60320240809O
09/08/2024	11:47:29 AM	BST	423	711.80	XLON	1047147990498599	LANCU60320240809O
09/08/2024	11:47:29 AM	BST	233	711.80	XLON	1047147990498600	LANCU60320240809O
09/08/2024	11:47:29 AM	BST	84	711.80	XLON	1047147990498601	LANCU60320240809O
09/08/2024	11:47:29 AM	BST	840	711.80	CHIX	130000N93	LANCU60720240809O
09/08/2024	11:47:30 AM	BST	47	711.80	XLON	1047147990498602	LANCU60320240809O
09/08/2024	11:47:30 AM	BST	65	711.80	XLON	1047147990498603	LANCU60320240809O
09/08/2024	11:47:30 AM	BST	470	711.80	XLON	1047147990498604	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:47:30 AM	BST	88	711.80	XLON	1047147990498605	LANCU60320240809O
09/08/2024	11:47:30 AM	BST	780	711.80	XLON	1047147990498606	LANCU60320240809O
09/08/2024	11:47:30 AM	BST	93	711.80	XLON	1047147990498607	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	91	711.80	XLON	1047147990498608	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	470	711.80	XLON	1047147990498609	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	780	711.80	XLON	1047147990498610	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	227	711.80	XLON	1047147990498611	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	243	711.80	XLON	1047147990498612	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	82	711.80	XLON	1047147990498613	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	35	711.80	XLON	1047147990498614	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	92	711.80	XLON	1047147990498615	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	82	711.80	XLON	1047147990498616	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	780	711.80	XLON	1047147990498617	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	82	711.80	XLON	1047147990498618	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	470	711.80	XLON	1047147990498619	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	35	711.80	XLON	1047147990498620	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	780	711.80	XLON	1047147990498621	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	82	711.80	XLON	1047147990498622	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	90	711.80	XLON	1047147990498623	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	29	711.80	XLON	1047147990498624	LANCU60320240809O
09/08/2024	11:47:31 AM	BST	34	711.80	BATE	30000HFA	LANCU60520240809O
09/08/2024	11:47:31 AM	BST	247	711.80	BATE	30000HFB	LANCU60520240809O
09/08/2024	11:47:32 AM	BST	34	711.80	BATE	30000HFC	LANCU60520240809O
09/08/2024	11:47:32 AM	BST	247	711.80	BATE	30000HFD	LANCU60520240809O
09/08/2024	11:47:32 AM	BST	34	711.80	BATE	30000HFE	LANCU60520240809O
09/08/2024	11:47:32 AM	BST	247	711.80	BATE	30000HFF	LANCU60520240809O
09/08/2024	11:47:32 AM	BST	39	711.80	BATE	30000HFG	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:47:32 AM	BST	35	711.80	BATE	30000HFH	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	247	711.80	BATE	30000HFI	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	32	711.80	BATE	30000HFJ	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	35	711.80	BATE	30000HFK	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	247	711.80	BATE	30000HFL	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	34	711.80	BATE	30000HFM	LANCU60520240809O
09/08/2024	11:47:33 AM	BST	37	711.80	BATE	30000HFN	LANCU60520240809O
09/08/2024	11:47:56 AM	BST	271	711.60	BATE	30000HGF	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	92	711.60	CHIX	130000NAW	LANCU60720240809O
09/08/2024	11:47:57 AM	BST	371	711.60	CHIX	130000NAX	LANCU60720240809O
09/08/2024	11:47:57 AM	BST	215	711.60	CHIX	130000NB0	LANCU60720240809O
09/08/2024	11:47:57 AM	BST	371	711.60	CHIX	130000NB1	LANCU60720240809O
09/08/2024	11:47:57 AM	BST	200	711.60	CHIX	130000NB2	LANCU60720240809O
09/08/2024	11:47:57 AM	BST	19	711.60	BATE	30000HGI	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	247	711.60	BATE	30000HGJ	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	17	711.60	BATE	30000HGK	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	36	711.60	BATE	30000HGL	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	19	711.60	BATE	30000HGM	LANCU60520240809O
09/08/2024	11:47:57 AM	BST	17	711.60	BATE	30000HGN	LANCU60520240809O
09/08/2024	11:47:58 AM	BST	601	711.20	XLON	1047147990498660	LANCU60320240809O
09/08/2024	11:47:58 AM	BST	605	711.20	CHIX	130000NB3	LANCU60720240809O
09/08/2024	11:47:58 AM	BST	599	711.20	BATE	30000HGO	LANCU60520240809O
09/08/2024	11:47:59 AM	BST	331	711.20	CHIX	130000NB8	LANCU60720240809O
09/08/2024	11:48:00 AM	BST	710	711.20	CHIX	130000NBE	LANCU60720240809O
09/08/2024	11:49:37 AM	BST	254	711.20	XLON	1047147990498699	LANCU60320240809O
09/08/2024	11:49:48 AM	BST	500	711.20	XLON	1047147990498705	LANCU60320240809O
09/08/2024	11:50:15 AM	BST	549	711.40	CHIX	130000NFL	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:51:00 AM	BST	599	711.60	XLON	1047147990498755	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	470	711.60	XLON	1047147990498810	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	210	711.60	XLON	1047147990498811	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	391	711.60	XLON	1047147990498812	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	192	711.60	XLON	1047147990498813	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	81	711.60	XLON	1047147990498814	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	83	711.60	XLON	1047147990498815	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	228	711.60	XLON	1047147990498816	LANCU60320240809O
09/08/2024	11:52:09 AM	BST	48	711.40	CHIX	130000NJN	LANCU60720240809O
09/08/2024	11:52:10 AM	BST	294	711.60	XLON	1047147990498817	LANCU60320240809O
09/08/2024	11:52:10 AM	BST	81	711.60	XLON	1047147990498818	LANCU60320240809O
09/08/2024	11:52:10 AM	BST	85	711.60	XLON	1047147990498819	LANCU60320240809O
09/08/2024	11:52:10 AM	BST	596	711.20	XLON	1047147990498822	LANCU60320240809O
09/08/2024	11:52:10 AM	BST	548	711.20	BATE	30000HMK	LANCU60520240809O
09/08/2024	11:52:25 AM	BST	51	711.20	BATE	30000HMM	LANCU60520240809O
09/08/2024	11:57:59 AM	BST	470	711.20	XLON	1047147990499074	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	151	711.20	XLON	1047147990499075	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	292	710.80	XLON	1047147990499076	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	305	710.80	XLON	1047147990499077	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	224	710.80	XLON	1047147990499086	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	179	710.80	XLON	1047147990499087	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	77	710.80	XLON	1047147990499088	LANCU60320240809O
09/08/2024	11:57:59 AM	BST	595	710.80	CHIX	130000NTG	LANCU60720240809O
09/08/2024	11:57:59 AM	BST	125	710.80	CHIX	130000NTK	LANCU60720240809O
09/08/2024	11:57:59 AM	BST	278	710.80	CHIX	130000NTL	LANCU60720240809O
09/08/2024	11:57:59 AM	BST	162	710.80	CHIX	130000NTO	LANCU60720240809O
09/08/2024	11:57:59 AM	BST	167	710.80	CHIX	130000NTP	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	11:57:59 AM	BST	596	710.80	BATE	30000HU3	LANCU60520240809O
09/08/2024	11:58:16 AM	BST	34	710.40	CHIX	130000NUQ	LANCU60720240809O
09/08/2024	11:58:48 AM	BST	484	710.60	XLON	1047147990499126	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	470	710.60	XLON	1047147990499127	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	303	710.60	XLON	1047147990499128	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	91	710.60	XLON	1047147990499129	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	470	710.60	XLON	1047147990499130	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	98	710.60	XLON	1047147990499131	LANCU60320240809O
09/08/2024	11:58:48 AM	BST	93	710.60	XLON	1047147990499132	LANCU60320240809O
09/08/2024	11:58:50 AM	BST	595	710.40	CHIX	130000NW5	LANCU60720240809O
09/08/2024	11:58:53 AM	BST	208	710.60	XLON	1047147990499135	LANCU60320240809O
09/08/2024	11:58:53 AM	BST	95	710.60	XLON	1047147990499136	LANCU60320240809O
09/08/2024	11:58:53 AM	BST	125	710.60	CHIX	130000NW8	LANCU60720240809O
09/08/2024	11:58:53 AM	BST	92	710.60	CHIX	130000NW9	LANCU60720240809O
09/08/2024	11:59:40 AM	BST	298	710.80	CHIX	130000NXG	LANCU60720240809O
09/08/2024	11:59:40 AM	BST	298	710.80	CHIX	130000NXH	LANCU60720240809O
09/08/2024	11:59:40 AM	BST	598	710.80	BATE	30000HWO	LANCU60520240809O
09/08/2024	12:01:20 PM	BST	458	711.20	CHIX	130000O1D	LANCU60720240809O
09/08/2024	12:01:20 PM	BST	147	711.20	CHIX	130000O1E	LANCU60720240809O
09/08/2024	12:01:20 PM	BST	500	711.20	CHIX	130000O1F	LANCU60720240809O
09/08/2024	12:03:04 PM	BST	596	711.40	XLON	1047147990499417	LANCU60320240809O
09/08/2024	12:03:04 PM	BST	596	711.40	CHIX	130000O6Z	LANCU60720240809O
09/08/2024	12:03:04 PM	BST	451	711.40	CHIX	130000O71	LANCU60720240809O
09/08/2024	12:03:32 PM	BST	161	711.40	CHIX	130000O83	LANCU60720240809O
09/08/2024	12:03:32 PM	BST	200	711.40	CHIX	130000O84	LANCU60720240809O
09/08/2024	12:03:32 PM	BST	458	711.20	BATE	30000I5N	LANCU60520240809O
09/08/2024	12:04:54 PM	BST	24	711.40	XLON	1047147990499483	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:04:54 PM	BST	221	711.40	XLON	1047147990499484	LANCU60320240809O
09/08/2024	12:04:54 PM	BST	840	711.40	CHIX	130000OBE	LANCU60720240809O
09/08/2024	12:04:54 PM	BST	282	711.40	CHIX	130000OBF	LANCU60720240809O
09/08/2024	12:04:54 PM	BST	98	711.40	CHIX	130000OBG	LANCU60720240809O
09/08/2024	12:04:54 PM	BST	139	711.20	BATE	30000I7B	LANCU60520240809O
09/08/2024	12:04:55 PM	BST	598	711.00	XLON	1047147990499488	LANCU60320240809O
09/08/2024	12:04:55 PM	BST	24	711.00	XLON	1047147990499491	LANCU60320240809O
09/08/2024	12:04:55 PM	BST	601	711.20	CHIX	130000OBH	LANCU60720240809O
09/08/2024	12:07:16 PM	BST	463	710.80	CHIX	130000OFH	LANCU60720240809O
09/08/2024	12:08:26 PM	BST	464	711.00	XLON	1047147990499624	LANCU60320240809O
09/08/2024	12:08:26 PM	BST	268	711.00	XLON	1047147990499625	LANCU60320240809O
09/08/2024	12:08:26 PM	BST	119	710.80	CHIX	130000OGY	LANCU60720240809O
09/08/2024	12:08:26 PM	BST	595	710.80	BATE	30000IC5	LANCU60520240809O
09/08/2024	12:08:27 PM	BST	31	711.00	XLON	1047147990499628	LANCU60320240809O
09/08/2024	12:08:27 PM	BST	14	711.00	XLON	1047147990499629	LANCU60320240809O
09/08/2024	12:08:27 PM	BST	294	711.00	XLON	1047147990499630	LANCU60320240809O
09/08/2024	12:08:32 PM	BST	49	711.00	XLON	1047147990499642	LANCU60320240809O
09/08/2024	12:08:32 PM	BST	840	711.00	CHIX	130000OHX	LANCU60720240809O
09/08/2024	12:08:32 PM	BST	34	711.00	CHIX	130000OHY	LANCU60720240809O
09/08/2024	12:08:32 PM	BST	111	711.00	CHIX	130000OHZ	LANCU60720240809O
09/08/2024	12:08:32 PM	BST	65	711.00	CHIX	130000OI0	LANCU60720240809O
09/08/2024	12:08:32 PM	BST	200	711.00	CHIX	130000OI1	LANCU60720240809O
09/08/2024	12:08:32 PM	BST	64	711.00	CHIX	130000OI2	LANCU60720240809O
09/08/2024	12:11:36 PM	BST	464	711.00	XLON	1047147990499724	LANCU60320240809O
09/08/2024	12:11:36 PM	BST	269	711.00	XLON	1047147990499725	LANCU60320240809O
09/08/2024	12:11:36 PM	BST	321	711.00	XLON	1047147990499726	LANCU60320240809O
09/08/2024	12:11:36 PM	BST	37	711.00	XLON	1047147990499727	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:11:36 PM	BST	344	711.00	XLON	1047147990499728	LANCU60320240809O
09/08/2024	12:11:36 PM	BST	16	710.80	CHIX	130000OLD	LANCU60720240809O
09/08/2024	12:11:40 PM	BST	464	711.00	XLON	1047147990499739	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	77	711.00	XLON	1047147990499740	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	239	711.00	XLON	1047147990499741	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	77	711.00	XLON	1047147990499742	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	464	711.00	XLON	1047147990499743	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	94	711.00	XLON	1047147990499744	LANCU60320240809O
09/08/2024	12:11:40 PM	BST	595	710.80	CHIX	130000OLI	LANCU60720240809O
09/08/2024	12:11:41 PM	BST	249	711.00	XLON	1047147990499745	LANCU60320240809O
09/08/2024	12:11:41 PM	BST	78	711.00	XLON	1047147990499746	LANCU60320240809O
09/08/2024	12:11:45 PM	BST	169	711.00	XLON	1047147990499750	LANCU60320240809O
09/08/2024	12:12:10 PM	BST	328	710.80	CHIX	130000OME	LANCU60720240809O
09/08/2024	12:12:10 PM	BST	296	711.00	CHIX	130000OMF	LANCU60720240809O
09/08/2024	12:12:10 PM	BST	278	711.00	CHIX	130000OMG	LANCU60720240809O
09/08/2024	12:15:12 PM	BST	840	711.40	CHIX	130000OQY	LANCU60720240809O
09/08/2024	12:15:35 PM	BST	595	711.20	CHIX	130000OS8	LANCU60720240809O
09/08/2024	12:17:44 PM	BST	598	711.20	CHIX	130000OY7	LANCU60720240809O
09/08/2024	12:17:44 PM	BST	490	711.20	CHIX	130000OYA	LANCU60720240809O
09/08/2024	12:18:39 PM	BST	597	711.00	XLON	1047147990500049	LANCU60320240809O
09/08/2024	12:18:39 PM	BST	840	711.20	CHIX	130000P0H	LANCU60720240809O
09/08/2024	12:18:39 PM	BST	565	711.00	BATE	300000ITH	LANCU60520240809O
09/08/2024	12:18:39 PM	BST	35	711.00	BATE	300000ITI	LANCU60520240809O
09/08/2024	12:18:40 PM	BST	281	711.20	CHIX	130000P0I	LANCU60720240809O
09/08/2024	12:18:40 PM	BST	223	711.20	CHIX	130000P0J	LANCU60720240809O
09/08/2024	12:18:40 PM	BST	60	711.20	CHIX	130000P0K	LANCU60720240809O
09/08/2024	12:18:40 PM	BST	60	711.20	CHIX	130000P0L	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:18:40 PM	BST	400	711.20	CHIX	130000P0M	LANCU60720240809O
09/08/2024	12:18:40 PM	BST	146	711.20	CHIX	130000P0N	LANCU60720240809O
09/08/2024	12:18:56 PM	BST	599	711.40	XLON	1047147990500083	LANCU60320240809O
09/08/2024	12:19:11 PM	BST	840	711.40	CHIX	130000P1Y	LANCU60720240809O
09/08/2024	12:19:20 PM	BST	206	711.40	XLON	1047147990500089	LANCU60320240809O
09/08/2024	12:19:20 PM	BST	91	711.40	CHIX	130000P20	LANCU60720240809O
09/08/2024	12:21:35 PM	BST	464	711.40	XLON	1047147990500145	LANCU60320240809O
09/08/2024	12:21:35 PM	BST	464	711.60	XLON	1047147990500146	LANCU60320240809O
09/08/2024	12:21:35 PM	BST	423	711.60	XLON	1047147990500147	LANCU60320240809O
09/08/2024	12:21:35 PM	BST	217	711.60	XLON	1047147990500148	LANCU60320240809O
09/08/2024	12:21:35 PM	BST	363	711.40	CHIX	130000P67	LANCU60720240809O
09/08/2024	12:21:35 PM	BST	840	711.60	CHIX	130000P68	LANCU60720240809O
09/08/2024	12:21:35 PM	BST	266	711.60	CHIX	130000P69	LANCU60720240809O
09/08/2024	12:21:36 PM	BST	464	711.20	XLON	1047147990500149	LANCU60320240809O
09/08/2024	12:21:36 PM	BST	77	711.20	CHIX	130000P6A	LANCU60720240809O
09/08/2024	12:21:36 PM	BST	716	711.20	CHIX	130000P6B	LANCU60720240809O
09/08/2024	12:21:36 PM	BST	775	711.40	CHIX	130000P6C	LANCU60720240809O
09/08/2024	12:21:37 PM	BST	696	711.20	CHIX	130000P6D	LANCU60720240809O
09/08/2024	12:22:05 PM	BST	604	711.20	CHIX	130000P74	LANCU60720240809O
09/08/2024	12:22:25 PM	BST	601	711.00	XLON	1047147990500203	LANCU60320240809O
09/08/2024	12:22:25 PM	BST	300	711.00	BATE	30000IZQ	LANCU60520240809O
09/08/2024	12:22:25 PM	BST	300	711.00	BATE	30000IZR	LANCU60520240809O
09/08/2024	12:22:26 PM	BST	269	710.80	CHIX	130000P8F	LANCU60720240809O
09/08/2024	12:23:46 PM	BST	595	710.60	XLON	1047147990500291	LANCU60320240809O
09/08/2024	12:23:47 PM	BST	600	710.60	BATE	30000J1X	LANCU60520240809O
09/08/2024	12:24:00 PM	BST	464	710.60	XLON	1047147990500335	LANCU60320240809O
09/08/2024	12:24:00 PM	BST	232	710.60	XLON	1047147990500336	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:24:00 PM	BST	239	710.60	XLON	1047147990500337	LANCU60320240809O
09/08/2024	12:24:00 PM	BST	600	710.40	CHIX	130000PAL	LANCU60720240809O
09/08/2024	12:24:14 PM	BST	260	710.40	CHIX	130000PB1	LANCU60720240809O
09/08/2024	12:24:52 PM	BST	341	710.40	CHIX	130000PBN	LANCU60720240809O
09/08/2024	12:26:13 PM	BST	604	710.20	XLON	1047147990500478	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	187	710.40	XLON	1047147990500479	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	464	710.40	XLON	1047147990500480	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	16	710.40	XLON	1047147990500481	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	392	710.40	XLON	1047147990500482	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	301	710.40	XLON	1047147990500483	LANCU60320240809O
09/08/2024	12:26:13 PM	BST	840	710.40	CHIX	130000PET	LANCU60720240809O
09/08/2024	12:26:13 PM	BST	125	710.40	CHIX	130000PEU	LANCU60720240809O
09/08/2024	12:26:13 PM	BST	597	710.20	BATE	30000J5Q	LANCU60520240809O
09/08/2024	12:26:18 PM	BST	110	710.40	CHIX	130000PFH	LANCU60720240809O
09/08/2024	12:26:31 PM	BST	191	710.40	XLON	1047147990500547	LANCU60320240809O
09/08/2024	12:26:31 PM	BST	464	710.40	XLON	1047147990500548	LANCU60320240809O
09/08/2024	12:26:31 PM	BST	840	710.40	CHIX	130000PH2	LANCU60720240809O
09/08/2024	12:26:32 PM	BST	400	710.40	CHIX	130000PHD	LANCU60720240809O
09/08/2024	12:26:32 PM	BST	595	710.20	CHIX	130000PHE	LANCU60720240809O
09/08/2024	12:26:36 PM	BST	73	710.20	XLON	1047147990500603	LANCU60320240809O
09/08/2024	12:26:36 PM	BST	31	710.20	XLON	1047147990500604	LANCU60320240809O
09/08/2024	12:26:36 PM	BST	614	710.20	CHIX	130000PIG	LANCU60720240809O
09/08/2024	12:26:36 PM	BST	156	710.20	CHIX	130000PIK	LANCU60720240809O
09/08/2024	12:26:36 PM	BST	200	710.20	CHIX	130000PIL	LANCU60720240809O
09/08/2024	12:26:36 PM	BST	200	710.20	CHIX	130000PIM	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	115	710.20	XLON	1047147990500605	LANCU60320240809O
09/08/2024	12:26:37 PM	BST	280	710.20	XLON	1047147990500606	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:26:37 PM	BST	186	710.20	XLON	1047147990500607	LANCU60320240809O
09/08/2024	12:26:37 PM	BST	708	710.20	XLON	1047147990500608	LANCU60320240809O
09/08/2024	12:26:37 PM	BST	267	710.20	CHIX	130000PIN	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	398	710.20	CHIX	130000PIO	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	296	710.20	CHIX	130000PIP	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	296	710.20	CHIX	130000PIQ	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	311	710.20	CHIX	130000PIR	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	24	710.20	CHIX	130000PIV	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	245	710.20	CHIX	130000PIW	LANCU60720240809O
09/08/2024	12:26:37 PM	BST	309	710.20	CHIX	130000PIX	LANCU60720240809O
09/08/2024	12:26:38 PM	BST	527	710.20	CHIX	130000PJ0	LANCU60720240809O
09/08/2024	12:26:41 PM	BST	211	710.20	CHIX	130000PJ2	LANCU60720240809O
09/08/2024	12:26:45 PM	BST	188	710.20	XLON	1047147990500649	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	466	710.20	XLON	1047147990500650	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	241	710.20	XLON	1047147990500651	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	188	710.20	XLON	1047147990500654	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	466	710.20	XLON	1047147990500655	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	90	710.20	XLON	1047147990500656	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	280	710.20	XLON	1047147990500657	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	82	710.20	XLON	1047147990500658	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	14	710.20	XLON	1047147990500659	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	425	710.20	XLON	1047147990500660	LANCU60320240809O
09/08/2024	12:26:45 PM	BST	23	710.20	XLON	1047147990500661	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	669	710.20	XLON	1047147990500669	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	899	710.20	XLON	1047147990500670	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	22	710.20	XLON	1047147990500671	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	187	710.20	XLON	1047147990500672	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:26:46 PM	BST	91	710.20	XLON	1047147990500673	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	83	710.20	XLON	1047147990500674	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	466	710.20	XLON	1047147990500675	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	632	710.20	XLON	1047147990500676	LANCU60320240809O
09/08/2024	12:26:46 PM	BST	434	710.00	CHIX	130000PJG	LANCU60720240809O
09/08/2024	12:27:08 PM	BST	600	709.80	XLON	1047147990500693	LANCU60320240809O
09/08/2024	12:27:08 PM	BST	148	710.00	XLON	1047147990500694	LANCU60320240809O
09/08/2024	12:27:08 PM	BST	175	710.00	XLON	1047147990500695	LANCU60320240809O
09/08/2024	12:27:08 PM	BST	606	709.80	CHIX	130000PJU	LANCU60720240809O
09/08/2024	12:27:09 PM	BST	840	710.00	CHIX	130000PJX	LANCU60720240809O
09/08/2024	12:31:01 PM	BST	599	710.00	XLON	1047147990500873	LANCU60320240809O
09/08/2024	12:31:01 PM	BST	18	710.40	CHIX	130000PSI	LANCU60720240809O
09/08/2024	12:31:01 PM	BST	567	710.20	CHIX	130000PSJ	LANCU60720240809O
09/08/2024	12:31:01 PM	BST	35	710.20	CHIX	130000PSK	LANCU60720240809O
09/08/2024	12:31:01 PM	BST	601	710.20	BATE	30000JI5	LANCU60520240809O
09/08/2024	12:31:02 PM	BST	51	710.20	CHIX	130000PSL	LANCU60720240809O
09/08/2024	12:31:12 PM	BST	18	710.00	CHIX	130000PTC	LANCU60720240809O
09/08/2024	12:31:31 PM	BST	595	710.00	XLON	1047147990500921	LANCU60320240809O
09/08/2024	12:31:55 PM	BST	119	710.00	XLON	1047147990500982	LANCU60320240809O
09/08/2024	12:31:55 PM	BST	466	710.00	XLON	1047147990500983	LANCU60320240809O
09/08/2024	12:31:55 PM	BST	840	710.00	CHIX	130000PVB	LANCU60720240809O
09/08/2024	12:31:55 PM	BST	600	709.80	CHIX	130000PVC	LANCU60720240809O
09/08/2024	12:31:55 PM	BST	302	709.80	BATE	30000JLO	LANCU60520240809O
09/08/2024	12:31:55 PM	BST	302	709.80	BATE	30000JLP	LANCU60520240809O
09/08/2024	12:32:02 PM	BST	598	709.80	CHIX	130000PWP	LANCU60720240809O
09/08/2024	12:33:33 PM	BST	596	709.40	XLON	1047147990501116	LANCU60320240809O
09/08/2024	12:33:33 PM	BST	840	709.60	CHIX	130000Q0X	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:33:33 PM	BST	200	709.60	CHIX	130000Q0Y	LANCU60720240809O
09/08/2024	12:33:39 PM	BST	840	709.60	CHIX	130000Q1U	LANCU60720240809O
09/08/2024	12:33:40 PM	BST	327	709.60	CHIX	130000Q1Z	LANCU60720240809O
09/08/2024	12:33:41 PM	BST	840	709.60	CHIX	130000Q2H	LANCU60720240809O
09/08/2024	12:34:11 PM	BST	22	709.80	CHIX	130000Q46	LANCU60720240809O
09/08/2024	12:34:21 PM	BST	268	710.00	CHIX	130000Q4S	LANCU60720240809O
09/08/2024	12:35:16 PM	BST	599	709.80	CHIX	130000Q66	LANCU60720240809O
09/08/2024	12:35:16 PM	BST	840	710.00	CHIX	130000Q67	LANCU60720240809O
09/08/2024	12:35:55 PM	BST	600	709.80	XLON	1047147990501270	LANCU60320240809O
09/08/2024	12:36:00 PM	BST	120	709.80	XLON	1047147990501273	LANCU60320240809O
09/08/2024	12:36:00 PM	BST	423	709.80	XLON	1047147990501274	LANCU60320240809O
09/08/2024	12:36:00 PM	BST	466	709.80	XLON	1047147990501275	LANCU60320240809O
09/08/2024	12:36:00 PM	BST	840	709.80	CHIX	130000Q6Z	LANCU60720240809O
09/08/2024	12:36:00 PM	BST	598	709.60	BATE	30000JU6	LANCU60520240809O
09/08/2024	12:36:01 PM	BST	356	709.80	XLON	1047147990501276	LANCU60320240809O
09/08/2024	12:36:01 PM	BST	600	709.80	XLON	1047147990501277	LANCU60320240809O
09/08/2024	12:36:01 PM	BST	466	709.80	XLON	1047147990501278	LANCU60320240809O
09/08/2024	12:36:01 PM	BST	275	709.80	CHIX	130000Q70	LANCU60720240809O
09/08/2024	12:36:01 PM	BST	109	709.80	CHIX	130000Q71	LANCU60720240809O
09/08/2024	12:36:01 PM	BST	840	709.80	CHIX	130000Q76	LANCU60720240809O
09/08/2024	12:36:01 PM	BST	400	709.80	CHIX	130000Q77	LANCU60720240809O
09/08/2024	12:36:03 PM	BST	400	709.80	CHIX	130000Q79	LANCU60720240809O
09/08/2024	12:36:04 PM	BST	314	709.80	CHIX	130000Q7B	LANCU60720240809O
09/08/2024	12:37:20 PM	BST	466	709.80	XLON	1047147990501332	LANCU60320240809O
09/08/2024	12:37:20 PM	BST	423	709.80	XLON	1047147990501333	LANCU60320240809O
09/08/2024	12:37:20 PM	BST	167	709.80	XLON	1047147990501334	LANCU60320240809O
09/08/2024	12:37:24 PM	BST	114	709.80	XLON	1047147990501341	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:37:24 PM	BST	466	709.80	XLON	1047147990501342	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	466	709.80	XLON	1047147990501344	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	83	709.80	XLON	1047147990501345	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	343	709.80	XLON	1047147990501346	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	114	709.80	XLON	1047147990501347	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	79	709.80	XLON	1047147990501348	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	411	709.80	XLON	1047147990501349	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	72	709.80	XLON	1047147990501350	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	258	709.80	XLON	1047147990501351	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	715	709.80	XLON	1047147990501352	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	116	709.80	XLON	1047147990501353	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	466	709.80	XLON	1047147990501354	LANCU60320240809O
09/08/2024	12:37:25 PM	BST	13	709.80	XLON	1047147990501355	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	77	709.80	XLON	1047147990501356	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	94	709.80	XLON	1047147990501357	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	117	709.80	XLON	1047147990501358	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	466	709.80	XLON	1047147990501359	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	592	709.80	XLON	1047147990501360	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	222	709.80	XLON	1047147990501361	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	117	709.80	XLON	1047147990501362	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	466	709.80	XLON	1047147990501363	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	117	709.80	XLON	1047147990501366	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	466	709.80	XLON	1047147990501367	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	90	709.80	XLON	1047147990501368	LANCU60320240809O
09/08/2024	12:37:26 PM	BST	330	709.80	XLON	1047147990501369	LANCU60320240809O
09/08/2024	12:37:27 PM	BST	117	709.80	XLON	1047147990501370	LANCU60320240809O
09/08/2024	12:37:27 PM	BST	466	709.80	XLON	1047147990501371	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:37:27 PM	BST	86	709.80	XLON	1047147990501372	LANCU60320240809O
09/08/2024	12:37:27 PM	BST	330	709.80	XLON	1047147990501373	LANCU60320240809O
09/08/2024	12:37:27 PM	BST	275	709.80	XLON	1047147990501374	LANCU60320240809O
09/08/2024	12:37:27 PM	BST	385	709.80	CHIX	130000QAC	LANCU60720240809O
09/08/2024	12:38:28 PM	BST	600	709.60	XLON	1047147990501446	LANCU60320240809O
09/08/2024	12:38:30 PM	BST	599	709.80	XLON	1047147990501455	LANCU60320240809O
09/08/2024	12:38:36 PM	BST	192	709.80	CHIX	130000QBY	LANCU60720240809O
09/08/2024	12:38:36 PM	BST	408	709.80	CHIX	130000QC0	LANCU60720240809O
09/08/2024	12:38:36 PM	BST	200	709.80	CHIX	130000QC2	LANCU60720240809O
09/08/2024	12:38:47 PM	BST	597	709.80	XLON	1047147990501492	LANCU60320240809O
09/08/2024	12:39:01 PM	BST	83	710.00	CHIX	130000QD7	LANCU60720240809O
09/08/2024	12:39:01 PM	BST	35	710.00	CHIX	130000QD8	LANCU60720240809O
09/08/2024	12:39:31 PM	BST	601	710.20	CHIX	130000QEK	LANCU60720240809O
09/08/2024	12:39:31 PM	BST	288	710.20	CHIX	130000QEL	LANCU60720240809O
09/08/2024	12:39:35 PM	BST	26	710.20	XLON	1047147990501554	LANCU60320240809O
09/08/2024	12:39:35 PM	BST	840	710.20	CHIX	130000QFJ	LANCU60720240809O
09/08/2024	12:39:38 PM	BST	840	710.20	CHIX	130000QFN	LANCU60720240809O
09/08/2024	12:39:40 PM	BST	599	710.00	XLON	1047147990501558	LANCU60320240809O
09/08/2024	12:39:40 PM	BST	466	710.00	XLON	1047147990501559	LANCU60320240809O
09/08/2024	12:39:40 PM	BST	293	710.00	CHIX	130000QFQ	LANCU60720240809O
09/08/2024	12:40:01 PM	BST	276	710.00	CHIX	130000QG8	LANCU60720240809O
09/08/2024	12:40:21 PM	BST	299	709.80	CHIX	130000QGL	LANCU60720240809O
09/08/2024	12:40:21 PM	BST	299	709.80	CHIX	130000QGM	LANCU60720240809O
09/08/2024	12:40:21 PM	BST	301	709.80	BATE	30000K2A	LANCU60520240809O
09/08/2024	12:40:21 PM	BST	301	709.80	BATE	30000K2B	LANCU60520240809O
09/08/2024	12:40:22 PM	BST	180	710.00	XLON	1047147990501583	LANCU60320240809O
09/08/2024	12:40:28 PM	BST	79	709.80	XLON	1047147990501597	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:40:29 PM	BST	606	709.60	XLON	1047147990501599	LANCU60320240809O
09/08/2024	12:40:29 PM	BST	420	709.80	CHIX	130000QHG	LANCU60720240809O
09/08/2024	12:40:29 PM	BST	840	709.80	CHIX	130000QHH	LANCU60720240809O
09/08/2024	12:40:29 PM	BST	148	709.80	CHIX	130000QHI	LANCU60720240809O
09/08/2024	12:40:54 PM	BST	148	710.00	CHIX	130000QI7	LANCU60720240809O
09/08/2024	12:40:54 PM	BST	321	710.00	CHIX	130000QIA	LANCU60720240809O
09/08/2024	12:40:54 PM	BST	96	710.00	CHIX	130000QIB	LANCU60720240809O
09/08/2024	12:41:36 PM	BST	604	709.80	XLON	1047147990501623	LANCU60320240809O
09/08/2024	12:41:36 PM	BST	595	709.80	CHIX	130000QJQ	LANCU60720240809O
09/08/2024	12:41:36 PM	BST	595	709.80	BATE	30000K3U	LANCU60520240809O
09/08/2024	12:42:21 PM	BST	597	710.00	XLON	1047147990501656	LANCU60320240809O
09/08/2024	12:42:22 PM	BST	605	710.00	CHIX	130000QLR	LANCU60720240809O
09/08/2024	12:42:22 PM	BST	600	710.00	BATE	30000K4X	LANCU60520240809O
09/08/2024	12:42:26 PM	BST	155	710.00	XLON	1047147990501666	LANCU60320240809O
09/08/2024	12:42:26 PM	BST	425	710.00	XLON	1047147990501667	LANCU60320240809O
09/08/2024	12:42:26 PM	BST	466	710.00	XLON	1047147990501668	LANCU60320240809O
09/08/2024	12:42:26 PM	BST	840	710.00	CHIX	130000QM6	LANCU60720240809O
09/08/2024	12:42:28 PM	BST	1	709.80	CHIX	130000QME	LANCU60720240809O
09/08/2024	12:42:28 PM	BST	344	709.80	CHIX	130000QMF	LANCU60720240809O
09/08/2024	12:42:28 PM	BST	251	709.80	CHIX	130000QMH	LANCU60720240809O
09/08/2024	12:42:28 PM	BST	605	709.60	BATE	30000K5J	LANCU60520240809O
09/08/2024	12:42:37 PM	BST	661	710.00	CHIX	130000QNC	LANCU60720240809O
09/08/2024	12:42:42 PM	BST	466	710.00	XLON	1047147990501699	LANCU60320240809O
09/08/2024	12:42:42 PM	BST	164	710.00	XLON	1047147990501700	LANCU60320240809O
09/08/2024	12:42:42 PM	BST	236	710.00	XLON	1047147990501701	LANCU60320240809O
09/08/2024	12:42:42 PM	BST	239	710.00	XLON	1047147990501702	LANCU60320240809O
09/08/2024	12:43:20 PM	BST	525	709.60	XLON	1047147990501715	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:43:20 PM	BST	76	709.60	XLON	1047147990501716	LANCU60320240809O
09/08/2024	12:43:20 PM	BST	840	709.80	CHIX	130000QON	LANCU60720240809O
09/08/2024	12:44:15 PM	BST	591	709.60	XLON	1047147990501760	LANCU60320240809O
09/08/2024	12:44:15 PM	BST	430	709.60	XLON	1047147990501761	LANCU60320240809O
09/08/2024	12:44:15 PM	BST	333	709.60	CHIX	130000QQO	LANCU60720240809O
09/08/2024	12:44:15 PM	BST	448	709.60	CHIX	130000QQP	LANCU60720240809O
09/08/2024	12:44:22 PM	BST	204	709.80	XLON	1047147990501768	LANCU60320240809O
09/08/2024	12:44:22 PM	BST	33	709.80	XLON	1047147990501769	LANCU60320240809O
09/08/2024	12:44:22 PM	BST	25	709.80	XLON	1047147990501770	LANCU60320240809O
09/08/2024	12:44:22 PM	BST	251	709.80	CHIX	130000QR4	LANCU60720240809O
09/08/2024	12:45:23 PM	BST	65	710.00	CHIX	130000QTN	LANCU60720240809O
09/08/2024	12:45:23 PM	BST	179	710.00	CHIX	130000QTO	LANCU60720240809O
09/08/2024	12:45:23 PM	BST	273	710.00	CHIX	130000QTP	LANCU60720240809O
09/08/2024	12:48:28 PM	BST	840	710.20	CHIX	130000R2J	LANCU60720240809O
09/08/2024	12:52:02 PM	BST	265	711.00	CHIX	130000RC4	LANCU60720240809O
09/08/2024	12:52:20 PM	BST	840	711.00	CHIX	130000RCR	LANCU60720240809O
09/08/2024	12:53:54 PM	BST	466	711.20	XLON	1047147990502371	LANCU60320240809O
09/08/2024	12:53:54 PM	BST	261	711.20	XLON	1047147990502372	LANCU60320240809O
09/08/2024	12:53:54 PM	BST	299	711.20	XLON	1047147990502373	LANCU60320240809O
09/08/2024	12:53:54 PM	BST	429	711.20	XLON	1047147990502374	LANCU60320240809O
09/08/2024	12:53:54 PM	BST	255	711.20	XLON	1047147990502375	LANCU60320240809O
09/08/2024	12:53:54 PM	BST	425	711.20	XLON	1047147990502376	LANCU60320240809O
09/08/2024	12:54:29 PM	BST	142	711.20	XLON	1047147990502399	LANCU60320240809O
09/08/2024	12:54:29 PM	BST	466	711.20	XLON	1047147990502400	LANCU60320240809O
09/08/2024	12:54:30 PM	BST	86	711.20	XLON	1047147990502401	LANCU60320240809O
09/08/2024	12:54:30 PM	BST	466	711.20	XLON	1047147990502402	LANCU60320240809O
09/08/2024	12:54:30 PM	BST	85	711.20	XLON	1047147990502403	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:54:30 PM	BST	89	711.20	XLON	1047147990502404	LANCU60320240809O
09/08/2024	12:54:30 PM	BST	91	711.20	XLON	1047147990502405	LANCU60320240809O
09/08/2024	12:54:55 PM	BST	44	711.00	XLON	1047147990502441	LANCU60320240809O
09/08/2024	12:54:55 PM	BST	466	711.20	XLON	1047147990502442	LANCU60320240809O
09/08/2024	12:54:55 PM	BST	395	711.20	XLON	1047147990502443	LANCU60320240809O
09/08/2024	12:54:55 PM	BST	259	711.20	XLON	1047147990502444	LANCU60320240809O
09/08/2024	12:54:55 PM	BST	21	711.20	XLON	1047147990502445	LANCU60320240809O
09/08/2024	12:55:01 PM	BST	603	710.80	XLON	1047147990502452	LANCU60320240809O
09/08/2024	12:55:01 PM	BST	185	711.00	CHIX	130000RGX	LANCU60720240809O
09/08/2024	12:55:01 PM	BST	331	711.00	BATE	30000KSA	LANCU60520240809O
09/08/2024	12:56:18 PM	BST	466	711.00	XLON	1047147990502537	LANCU60320240809O
09/08/2024	12:56:18 PM	BST	411	711.00	XLON	1047147990502538	LANCU60320240809O
09/08/2024	12:56:18 PM	BST	246	711.00	XLON	1047147990502539	LANCU60320240809O
09/08/2024	12:56:18 PM	BST	840	710.80	CHIX	130000RKA	LANCU60720240809O
09/08/2024	12:56:18 PM	BST	728	711.00	CHIX	130000RKB	LANCU60720240809O
09/08/2024	12:56:18 PM	BST	300	710.80	BATE	30000KVE	LANCU60520240809O
09/08/2024	12:56:18 PM	BST	300	710.80	BATE	30000KVF	LANCU60520240809O
09/08/2024	12:56:19 PM	BST	352	711.00	XLON	1047147990502540	LANCU60320240809O
09/08/2024	12:57:00 PM	BST	247	711.00	XLON	1047147990502616	LANCU60320240809O
09/08/2024	12:58:00 PM	BST	206	711.00	XLON	1047147990502650	LANCU60320240809O
09/08/2024	12:58:36 PM	BST	122	711.00	XLON	1047147990502669	LANCU60320240809O
09/08/2024	12:59:00 PM	BST	199	711.00	XLON	1047147990502691	LANCU60320240809O
09/08/2024	12:59:23 PM	BST	136	711.00	XLON	1047147990502708	LANCU60320240809O
09/08/2024	12:59:23 PM	BST	466	711.00	XLON	1047147990502709	LANCU60320240809O
09/08/2024	12:59:23 PM	BST	601	710.80	XLON	1047147990502710	LANCU60320240809O
09/08/2024	12:59:23 PM	BST	840	710.80	CHIX	130000RPN	LANCU60720240809O
09/08/2024	12:59:24 PM	BST	606	710.60	CHIX	130000RPQ	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	12:59:24 PM	BST	240	710.80	BATE	30000L1B	LANCU60520240809O
09/08/2024	12:59:24 PM	BST	92	710.80	BATE	30000L1C	LANCU60520240809O
09/08/2024	12:59:24 PM	BST	86	710.80	BATE	30000L1D	LANCU60520240809O
09/08/2024	12:59:24 PM	BST	373	710.80	BATE	30000L1E	LANCU60520240809O
09/08/2024	12:59:40 PM	BST	604	710.40	XLON	1047147990502731	LANCU60320240809O
09/08/2024	12:59:40 PM	BST	70	710.60	XLON	1047147990502744	LANCU60320240809O
09/08/2024	12:59:40 PM	BST	17	710.60	XLON	1047147990502745	LANCU60320240809O
09/08/2024	12:59:40 PM	BST	840	710.60	CHIX	130000RQI	LANCU60720240809O
09/08/2024	12:59:40 PM	BST	210	710.60	CHIX	130000RQJ	LANCU60720240809O
09/08/2024	12:59:40 PM	BST	606	710.40	BATE	30000L2R	LANCU60520240809O
09/08/2024	12:59:40 PM	BST	111	710.60	BATE	30000L2S	LANCU60520240809O
09/08/2024	12:59:40 PM	BST	92	710.60	BATE	30000L2T	LANCU60520240809O
09/08/2024	12:59:41 PM	BST	13	710.60	XLON	1047147990502748	LANCU60320240809O
09/08/2024	12:59:50 PM	BST	178	710.60	XLON	1047147990502751	LANCU60320240809O
09/08/2024	13:00:05 PM	BST	200	710.60	XLON	1047147990502782	LANCU60320240809O
09/08/2024	13:00:05 PM	BST	466	710.60	XLON	1047147990502783	LANCU60320240809O
09/08/2024	13:00:06 PM	BST	164	710.60	XLON	1047147990502784	LANCU60320240809O
09/08/2024	13:00:06 PM	BST	814	710.60	XLON	1047147990502785	LANCU60320240809O
09/08/2024	13:00:07 PM	BST	449	710.60	XLON	1047147990502788	LANCU60320240809O
09/08/2024	13:00:08 PM	BST	466	710.60	XLON	1047147990502789	LANCU60320240809O
09/08/2024	13:00:08 PM	BST	361	710.60	XLON	1047147990502790	LANCU60320240809O
09/08/2024	13:00:20 PM	BST	597	710.40	BATE	30000L5F	LANCU60520240809O
09/08/2024	13:00:31 PM	BST	964	710.60	CHIX	130000RTQ	LANCU60720240809O
09/08/2024	13:00:31 PM	BST	177	710.60	CHIX	130000RTR	LANCU60720240809O
09/08/2024	13:00:31 PM	BST	55	710.60	CHIX	130000RTS	LANCU60720240809O
09/08/2024	13:01:03 PM	BST	606	711.00	CHIX	130000RUL	LANCU60720240809O
09/08/2024	13:01:03 PM	BST	480	711.00	CHIX	130000RUN	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:01:08 PM	BST	507	711.20	XLON	1047147990502915	LANCU60320240809O
09/08/2024	13:01:08 PM	BST	229	711.20	XLON	1047147990502916	LANCU60320240809O
09/08/2024	13:01:20 PM	BST	38	711.20	CHIX	130000RV9	LANCU60720240809O
09/08/2024	13:01:20 PM	BST	372	711.20	CHIX	130000RVA	LANCU60720240809O
09/08/2024	13:02:31 PM	BST	466	711.60	XLON	1047147990503033	LANCU60320240809O
09/08/2024	13:02:31 PM	BST	407	711.60	CHIX	130000RXA	LANCU60720240809O
09/08/2024	13:03:42 PM	BST	115	711.60	XLON	1047147990503097	LANCU60320240809O
09/08/2024	13:03:42 PM	BST	840	711.60	CHIX	130000RZD	LANCU60720240809O
09/08/2024	13:04:14 PM	BST	605	711.40	XLON	1047147990503118	LANCU60320240809O
09/08/2024	13:04:14 PM	BST	466	711.60	XLON	1047147990503120	LANCU60320240809O
09/08/2024	13:04:14 PM	BST	247	711.60	XLON	1047147990503121	LANCU60320240809O
09/08/2024	13:04:14 PM	BST	351	711.60	XLON	1047147990503122	LANCU60320240809O
09/08/2024	13:04:14 PM	BST	598	711.40	CHIX	130000S0H	LANCU60720240809O
09/08/2024	13:04:14 PM	BST	840	711.60	CHIX	130000S0L	LANCU60720240809O
09/08/2024	13:04:14 PM	BST	1	711.60	CHIX	130000S0M	LANCU60720240809O
09/08/2024	13:04:14 PM	BST	125	711.60	CHIX	130000S0N	LANCU60720240809O
09/08/2024	13:04:14 PM	BST	598	711.40	BATE	30000LBE	LANCU60520240809O
09/08/2024	13:05:17 PM	BST	595	711.40	XLON	1047147990503158	LANCU60320240809O
09/08/2024	13:05:17 PM	BST	604	711.40	XLON	1047147990503171	LANCU60320240809O
09/08/2024	13:05:17 PM	BST	601	711.40	CHIX	130000S39	LANCU60720240809O
09/08/2024	13:05:17 PM	BST	601	711.40	BATE	30000LD7	LANCU60520240809O
09/08/2024	13:05:18 PM	BST	294	711.40	XLON	1047147990503184	LANCU60320240809O
09/08/2024	13:05:18 PM	BST	100	711.40	XLON	1047147990503185	LANCU60320240809O
09/08/2024	13:05:18 PM	BST	122	711.40	CHIX	130000S3Z	LANCU60720240809O
09/08/2024	13:05:36 PM	BST	596	711.00	XLON	1047147990503218	LANCU60320240809O
09/08/2024	13:06:18 PM	BST	595	711.00	CHIX	130000S7N	LANCU60720240809O
09/08/2024	13:06:18 PM	BST	840	711.20	CHIX	130000S7Q	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:06:18 PM	BST	128	711.20	CHIX	130000S7R	LANCU60720240809O
09/08/2024	13:06:18 PM	BST	596	711.00	BATE	30000LFW	LANCU60520240809O
09/08/2024	13:06:18 PM	BST	92	711.20	BATE	30000LFX	LANCU60520240809O
09/08/2024	13:06:19 PM	BST	601	711.00	CHIX	130000S7S	LANCU60720240809O
09/08/2024	13:06:19 PM	BST	840	711.00	CHIX	130000S7T	LANCU60720240809O
09/08/2024	13:06:20 PM	BST	100	711.00	XLON	1047147990503263	LANCU60320240809O
09/08/2024	13:06:20 PM	BST	466	711.00	XLON	1047147990503264	LANCU60320240809O
09/08/2024	13:06:20 PM	BST	402	711.00	CHIX	130000S7Z	LANCU60720240809O
09/08/2024	13:06:22 PM	BST	91	711.00	XLON	1047147990503265	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	466	711.00	XLON	1047147990503266	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	100	711.00	XLON	1047147990503267	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	77	711.00	XLON	1047147990503268	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	466	711.00	XLON	1047147990503269	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	100	711.00	XLON	1047147990503270	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	466	711.00	XLON	1047147990503271	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	119	711.00	XLON	1047147990503272	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	77	711.00	XLON	1047147990503274	LANCU60320240809O
09/08/2024	13:06:22 PM	BST	466	711.00	XLON	1047147990503275	LANCU60320240809O
09/08/2024	13:06:31 PM	BST	598	710.60	XLON	1047147990503294	LANCU60320240809O
09/08/2024	13:06:31 PM	BST	120	710.60	XLON	1047147990503296	LANCU60320240809O
09/08/2024	13:06:31 PM	BST	466	710.60	XLON	1047147990503297	LANCU60320240809O
09/08/2024	13:06:31 PM	BST	840	710.80	CHIX	130000S8L	LANCU60720240809O
09/08/2024	13:06:31 PM	BST	600	710.60	CHIX	130000S8M	LANCU60720240809O
09/08/2024	13:06:31 PM	BST	240	710.80	BATE	30000LGF	LANCU60520240809O
09/08/2024	13:06:31 PM	BST	154	710.60	BATE	30000LGG	LANCU60520240809O
09/08/2024	13:06:31 PM	BST	442	710.60	BATE	30000LGH	LANCU60520240809O
09/08/2024	13:06:34 PM	BST	127	710.60	XLON	1047147990503303	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:06:34 PM	BST	466	710.60	XLON	1047147990503304	LANCU60320240809O
09/08/2024	13:06:34 PM	BST	840	710.60	CHIX	130000S8Y	LANCU60720240809O
09/08/2024	13:06:34 PM	BST	840	710.60	CHIX	130000S8Z	LANCU60720240809O
09/08/2024	13:06:35 PM	BST	466	710.60	XLON	1047147990503305	LANCU60320240809O
09/08/2024	13:06:35 PM	BST	840	710.60	CHIX	130000S92	LANCU60720240809O
09/08/2024	13:06:40 PM	BST	145	710.60	XLON	1047147990503325	LANCU60320240809O
09/08/2024	13:06:40 PM	BST	466	710.60	XLON	1047147990503326	LANCU60320240809O
09/08/2024	13:06:40 PM	BST	146	710.60	XLON	1047147990503327	LANCU60320240809O
09/08/2024	13:06:40 PM	BST	342	710.60	XLON	1047147990503328	LANCU60320240809O
09/08/2024	13:06:40 PM	BST	77	710.60	XLON	1047147990503329	LANCU60320240809O
09/08/2024	13:06:40 PM	BST	382	710.60	XLON	1047147990503330	LANCU60320240809O
09/08/2024	13:06:47 PM	BST	155	710.60	XLON	1047147990503339	LANCU60320240809O
09/08/2024	13:06:47 PM	BST	840	710.60	CHIX	130000SA1	LANCU60720240809O
09/08/2024	13:07:08 PM	BST	466	710.60	XLON	1047147990503352	LANCU60320240809O
09/08/2024	13:07:08 PM	BST	184	710.60	XLON	1047147990503353	LANCU60320240809O
09/08/2024	13:07:08 PM	BST	24	710.60	XLON	1047147990503354	LANCU60320240809O
09/08/2024	13:07:08 PM	BST	475	710.60	CHIX	130000SAK	LANCU60720240809O
09/08/2024	13:07:48 PM	BST	606	711.20	XLON	1047147990503388	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	148	711.20	XLON	1047147990503429	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	466	711.20	XLON	1047147990503430	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	364	711.20	XLON	1047147990503431	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	148	711.20	XLON	1047147990503432	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	442	711.20	XLON	1047147990503435	LANCU60320240809O
09/08/2024	13:08:26 PM	BST	151	711.00	CHIX	130000SD8	LANCU60720240809O
09/08/2024	13:08:26 PM	BST	449	711.00	CHIX	130000SD9	LANCU60720240809O
09/08/2024	13:08:26 PM	BST	840	711.20	CHIX	130000SDA	LANCU60720240809O
09/08/2024	13:09:07 PM	BST	600	710.80	XLON	1047147990503504	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:09:07 PM	BST	108	710.80	BATE	30000LLL	LANCU60520240809O
09/08/2024	13:09:07 PM	BST	299	710.80	BATE	30000LLM	LANCU60520240809O
09/08/2024	13:09:07 PM	BST	191	710.80	BATE	30000LLN	LANCU60520240809O
09/08/2024	13:09:10 PM	BST	603	710.60	CHIX	130000SEK	LANCU60720240809O
09/08/2024	13:09:16 PM	BST	601	710.40	XLON	1047147990503511	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	466	710.60	XLON	1047147990503512	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	144	710.60	XLON	1047147990503513	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	350	710.60	XLON	1047147990503514	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	486	710.60	XLON	1047147990503515	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	122	710.80	XLON	1047147990503516	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	603	710.40	XLON	1047147990503517	LANCU60320240809O
09/08/2024	13:09:16 PM	BST	240	710.60	BATE	30000LM0	LANCU60520240809O
09/08/2024	13:09:45 PM	BST	840	710.60	CHIX	130000SG4	LANCU60720240809O
09/08/2024	13:09:45 PM	BST	840	710.60	CHIX	130000SG5	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	605	710.20	XLON	1047147990503535	LANCU60320240809O
09/08/2024	13:09:46 PM	BST	113	710.60	CHIX	130000SG6	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	57	710.60	CHIX	130000SG7	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	55	710.60	CHIX	130000SG8	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	128	710.60	CHIX	130000SG9	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	348	710.60	CHIX	130000SGA	LANCU60720240809O
09/08/2024	13:09:46 PM	BST	358	710.60	CHIX	130000SGB	LANCU60720240809O
09/08/2024	13:09:47 PM	BST	245	710.60	CHIX	130000SGC	LANCU60720240809O
09/08/2024	13:10:15 PM	BST	258	710.20	CHIX	130000SHD	LANCU60720240809O
09/08/2024	13:10:15 PM	BST	130	710.40	BATE	30000LNM	LANCU60520240809O
09/08/2024	13:10:16 PM	BST	37	710.40	XLON	1047147990503562	LANCU60320240809O
09/08/2024	13:10:20 PM	BST	373	710.40	XLON	1047147990503563	LANCU60320240809O
09/08/2024	13:10:20 PM	BST	50	710.40	CHIX	130000SHP	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:10:31 PM	BST	28	710.60	XLON	1047147990503573	LANCU60320240809O
09/08/2024	13:10:31 PM	BST	685	710.60	XLON	1047147990503574	LANCU60320240809O
09/08/2024	13:11:06 PM	BST	343	711.00	BATE	30000LPZ	LANCU60520240809O
09/08/2024	13:12:18 PM	BST	598	711.00	XLON	1047147990503670	LANCU60320240809O
09/08/2024	13:12:22 PM	BST	298	711.00	XLON	1047147990503674	LANCU60320240809O
09/08/2024	13:12:22 PM	BST	703	711.00	BATE	30000LSD	LANCU60520240809O
09/08/2024	13:12:31 PM	BST	602	711.00	XLON	1047147990503691	LANCU60320240809O
09/08/2024	13:12:31 PM	BST	466	711.00	XLON	1047147990503694	LANCU60320240809O
09/08/2024	13:12:31 PM	BST	219	711.20	CHIX	130000SNG	LANCU60720240809O
09/08/2024	13:12:31 PM	BST	602	711.00	CHIX	130000SNH	LANCU60720240809O
09/08/2024	13:12:31 PM	BST	601	711.00	BATE	30000LTE	LANCU60520240809O
09/08/2024	13:14:07 PM	BST	27	711.20	XLON	1047147990503795	LANCU60320240809O
09/08/2024	13:14:11 PM	BST	466	711.20	XLON	1047147990503798	LANCU60320240809O
09/08/2024	13:15:52 PM	BST	350	711.40	CHIX	130000SS7	LANCU60720240809O
09/08/2024	13:16:03 PM	BST	250	711.40	CHIX	130000SSD	LANCU60720240809O
09/08/2024	13:16:03 PM	BST	840	711.40	CHIX	130000SSF	LANCU60720240809O
09/08/2024	13:16:22 PM	BST	200	711.40	XLON	1047147990503910	LANCU60320240809O
09/08/2024	13:16:22 PM	BST	34	711.40	XLON	1047147990503912	LANCU60320240809O
09/08/2024	13:16:22 PM	BST	20	711.40	XLON	1047147990503913	LANCU60320240809O
09/08/2024	13:16:22 PM	BST	99	711.40	CHIX	130000SSI	LANCU60720240809O
09/08/2024	13:17:16 PM	BST	840	711.40	CHIX	130000SU0	LANCU60720240809O
09/08/2024	13:19:10 PM	BST	840	711.60	CHIX	130000SXM	LANCU60720240809O
09/08/2024	13:19:38 PM	BST	155	711.60	XLON	1047147990504209	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	466	711.60	XLON	1047147990504210	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	492	711.60	XLON	1047147990504211	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	245	711.60	XLON	1047147990504212	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	466	711.60	XLON	1047147990504223	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:19:38 PM	BST	34	711.60	XLON	1047147990504224	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	179	711.60	XLON	1047147990504225	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	84	711.60	XLON	1047147990504226	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	155	711.60	XLON	1047147990504227	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	650	711.60	XLON	1047147990504228	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	86	711.60	XLON	1047147990504229	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	217	711.60	XLON	1047147990504230	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	82	711.60	XLON	1047147990504231	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	319	711.60	XLON	1047147990504232	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	155	711.60	XLON	1047147990504233	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	466	711.60	XLON	1047147990504234	LANCU60320240809O
09/08/2024	13:19:38 PM	BST	163	711.40	CHIX	130000SY7	LANCU60720240809O
09/08/2024	13:19:38 PM	BST	436	711.40	CHIX	130000SY8	LANCU60720240809O
09/08/2024	13:19:38 PM	BST	840	711.60	CHIX	130000SYC	LANCU60720240809O
09/08/2024	13:19:39 PM	BST	466	711.60	XLON	1047147990504238	LANCU60320240809O
09/08/2024	13:19:39 PM	BST	597	711.20	XLON	1047147990504240	LANCU60320240809O
09/08/2024	13:19:41 PM	BST	595	711.20	BATE	30000M3K	LANCU60520240809O
09/08/2024	13:20:01 PM	BST	734	711.20	XLON	1047147990504261	LANCU60320240809O
09/08/2024	13:20:01 PM	BST	34	711.20	XLON	1047147990504262	LANCU60320240809O
09/08/2024	13:20:01 PM	BST	57	711.20	CHIX	130000SZK	LANCU60720240809O
09/08/2024	13:20:06 PM	BST	466	711.20	XLON	1047147990504268	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	600	711.20	XLON	1047147990504269	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	148	711.20	XLON	1047147990504270	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	26	711.20	XLON	1047147990504271	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	328	711.20	XLON	1047147990504272	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	89	711.20	XLON	1047147990504273	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	466	711.20	XLON	1047147990504274	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:20:06 PM	BST	19	711.20	XLON	1047147990504275	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	19	711.20	XLON	1047147990504276	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	786	711.20	XLON	1047147990504277	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	90	711.20	XLON	1047147990504278	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	99	711.20	XLON	1047147990504279	LANCU60320240809O
09/08/2024	13:20:06 PM	BST	176	711.00	CHIX	130000SZT	LANCU60720240809O
09/08/2024	13:20:06 PM	BST	342	711.00	CHIX	130000SZU	LANCU60720240809O
09/08/2024	13:20:06 PM	BST	80	711.00	CHIX	130000SZV	LANCU60720240809O
09/08/2024	13:20:07 PM	BST	70	711.20	XLON	1047147990504280	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	814	711.20	XLON	1047147990504281	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	684	711.20	XLON	1047147990504282	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	280	711.20	XLON	1047147990504283	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	326	711.20	XLON	1047147990504284	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	93	711.20	XLON	1047147990504285	LANCU60320240809O
09/08/2024	13:20:07 PM	BST	86	711.20	XLON	1047147990504286	LANCU60320240809O
09/08/2024	13:20:10 PM	BST	466	711.20	XLON	1047147990504297	LANCU60320240809O
09/08/2024	13:20:10 PM	BST	15	711.20	XLON	1047147990504298	LANCU60320240809O
09/08/2024	13:20:10 PM	BST	16	711.00	CHIX	130000T01	LANCU60720240809O
09/08/2024	13:20:10 PM	BST	587	711.00	CHIX	130000T05	LANCU60720240809O
09/08/2024	13:22:31 PM	BST	598	710.60	XLON	1047147990504407	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	466	710.60	XLON	1047147990504409	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	466	710.80	XLON	1047147990504410	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	137	710.80	XLON	1047147990504411	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	450	710.80	XLON	1047147990504412	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	49	710.80	XLON	1047147990504413	LANCU60320240809O
09/08/2024	13:22:31 PM	BST	299	710.60	CHIX	130000T49	LANCU60720240809O
09/08/2024	13:22:31 PM	BST	299	710.60	CHIX	130000T4A	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:22:31 PM	BST	840	710.60	CHIX	130000T4B	LANCU60720240809O
09/08/2024	13:22:31 PM	BST	728	710.80	CHIX	130000T4C	LANCU60720240809O
09/08/2024	13:22:31 PM	BST	595	710.60	BATE	30000M8C	LANCU60520240809O
09/08/2024	13:22:39 PM	BST	144	710.60	CHIX	130000T4V	LANCU60720240809O
09/08/2024	13:22:50 PM	BST	466	710.60	XLON	1047147990504419	LANCU60320240809O
09/08/2024	13:22:50 PM	BST	227	710.60	XLON	1047147990504420	LANCU60320240809O
09/08/2024	13:22:50 PM	BST	599	710.20	XLON	1047147990504421	LANCU60320240809O
09/08/2024	13:22:50 PM	BST	171	710.20	XLON	1047147990504424	LANCU60320240809O
09/08/2024	13:22:50 PM	BST	360	710.20	XLON	1047147990504425	LANCU60320240809O
09/08/2024	13:22:50 PM	BST	596	710.40	CHIX	130000T4X	LANCU60720240809O
09/08/2024	13:22:50 PM	BST	840	710.40	CHIX	130000T50	LANCU60720240809O
09/08/2024	13:22:50 PM	BST	303	710.20	BATE	30000M8V	LANCU60520240809O
09/08/2024	13:22:50 PM	BST	303	710.20	BATE	30000M8W	LANCU60520240809O
09/08/2024	13:24:08 PM	BST	894	710.20	CHIX	130000T7K	LANCU60720240809O
09/08/2024	13:24:15 PM	BST	595	710.20	XLON	1047147990504492	LANCU60320240809O
09/08/2024	13:24:47 PM	BST	598	710.40	XLON	1047147990504520	LANCU60320240809O
09/08/2024	13:24:47 PM	BST	948	710.40	XLON	1047147990504521	LANCU60320240809O
09/08/2024	13:24:47 PM	BST	603	710.40	CHIX	130000T9I	LANCU60720240809O
09/08/2024	13:26:45 PM	BST	266	710.40	XLON	1047147990504621	LANCU60320240809O
09/08/2024	13:26:45 PM	BST	23	710.40	XLON	1047147990504622	LANCU60320240809O
09/08/2024	13:26:45 PM	BST	230	710.40	XLON	1047147990504623	LANCU60320240809O
09/08/2024	13:26:45 PM	BST	815	710.40	XLON	1047147990504624	LANCU60320240809O
09/08/2024	13:26:45 PM	BST	840	710.20	CHIX	130000TDN	LANCU60720240809O
09/08/2024	13:26:45 PM	BST	58	710.20	CHIX	130000TDO	LANCU60720240809O
09/08/2024	13:26:45 PM	BST	670	710.40	CHIX	130000TDP	LANCU60720240809O
09/08/2024	13:26:46 PM	BST	596	710.20	XLON	1047147990504625	LANCU60320240809O
09/08/2024	13:27:25 PM	BST	35	710.40	XLON	1047147990504651	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:27:39 PM	BST	85	710.20	XLON	1047147990504665	LANCU60320240809O
09/08/2024	13:27:39 PM	BST	466	710.20	XLON	1047147990504666	LANCU60320240809O
09/08/2024	13:27:39 PM	BST	80	710.20	XLON	1047147990504667	LANCU60320240809O
09/08/2024	13:27:39 PM	BST	600	710.00	CHIX	130000TF4	LANCU60720240809O
09/08/2024	13:27:40 PM	BST	597	709.80	XLON	1047147990504668	LANCU60320240809O
09/08/2024	13:27:40 PM	BST	500	709.80	BATE	30000MH3	LANCU60520240809O
09/08/2024	13:27:45 PM	BST	500	709.80	CHIX	130000TFM	LANCU60720240809O
09/08/2024	13:27:45 PM	BST	96	709.80	BATE	30000MH9	LANCU60520240809O
09/08/2024	13:27:59 PM	BST	43	709.80	XLON	1047147990504678	LANCU60320240809O
09/08/2024	13:28:55 PM	BST	339	709.80	XLON	1047147990504728	LANCU60320240809O
09/08/2024	13:28:55 PM	BST	13	709.80	XLON	1047147990504729	LANCU60320240809O
09/08/2024	13:28:55 PM	BST	140	709.80	CHIX	130000THZ	LANCU60720240809O
09/08/2024	13:28:55 PM	BST	51	709.80	CHIX	130000TI0	LANCU60720240809O
09/08/2024	13:28:57 PM	BST	125	709.80	CHIX	130000TI4	LANCU60720240809O
09/08/2024	13:29:02 PM	BST	621	709.80	CHIX	130000TIG	LANCU60720240809O
09/08/2024	13:29:03 PM	BST	958	709.80	CHIX	130000TIH	LANCU60720240809O
09/08/2024	13:29:04 PM	BST	40	709.80	CHIX	130000TII	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	604	709.40	XLON	1047147990504816	LANCU60320240809O
09/08/2024	13:30:14 PM	BST	602	709.60	CHIX	130000TK1	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	1,568	709.60	CHIX	130000TKB	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	420	709.40	CHIX	130000TKH	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	840	709.40	CHIX	130000TKI	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	58	709.40	CHIX	130000TKJ	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	66	709.40	CHIX	130000TKK	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	184	709.60	CHIX	130000TKL	LANCU60720240809O
09/08/2024	13:30:14 PM	BST	298	709.20	BATE	30000MLR	LANCU60520240809O
09/08/2024	13:30:14 PM	BST	298	709.20	BATE	30000MLS	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:30:14 PM	BST	12	709.40	BATE	30000MLV	LANCU60520240809O
09/08/2024	13:30:14 PM	BST	241	709.40	BATE	30000MLW	LANCU60520240809O
09/08/2024	13:30:14 PM	BST	34	709.40	BATE	30000MLX	LANCU60520240809O
09/08/2024	13:30:15 PM	BST	840	709.40	CHIX	130000TKN	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	56	709.40	CHIX	130000TKO	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	57	709.40	CHIX	130000TKP	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	55	709.40	CHIX	130000TKY	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	348	709.40	CHIX	130000TKZ	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	200	709.40	CHIX	130000TL0	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	840	709.40	CHIX	130000TL7	LANCU60720240809O
09/08/2024	13:30:15 PM	BST	241	709.40	BATE	30000MLY	LANCU60520240809O
09/08/2024	13:30:15 PM	BST	241	709.40	BATE	30000MM8	LANCU60520240809O
09/08/2024	13:30:15 PM	BST	241	709.40	BATE	30000MME	LANCU60520240809O
09/08/2024	13:30:16 PM	BST	840	709.40	CHIX	130000TLA	LANCU60720240809O
09/08/2024	13:30:16 PM	BST	902	709.40	BATE	30000MMF	LANCU60520240809O
09/08/2024	13:30:18 PM	BST	694	709.40	CHIX	130000TLM	LANCU60720240809O
09/08/2024	13:30:26 PM	BST	585	710.00	XLON	1047147990504870	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	983	710.00	XLON	1047147990504871	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	533	710.00	XLON	1047147990504872	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	250	710.00	XLON	1047147990504873	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	466	710.00	XLON	1047147990504874	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	92	710.00	XLON	1047147990504875	LANCU60320240809O
09/08/2024	13:30:26 PM	BST	94	710.00	XLON	1047147990504876	LANCU60320240809O
09/08/2024	13:30:27 PM	BST	94	710.00	XLON	1047147990504877	LANCU60320240809O
09/08/2024	13:30:27 PM	BST	466	710.00	XLON	1047147990504878	LANCU60320240809O
09/08/2024	13:30:27 PM	BST	13	710.00	XLON	1047147990504879	LANCU60320240809O
09/08/2024	13:30:27 PM	BST	785	710.00	XLON	1047147990504880	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:30:27 PM	BST	93	710.00	XLON	1047147990504881	LANCU60320240809O
09/08/2024	13:30:27 PM	BST	840	710.00	CHIX	130000TMN	LANCU60720240809O
09/08/2024	13:30:29 PM	BST	1,330	710.20	XLON	1047147990504897	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	466	710.20	XLON	1047147990504898	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	98	710.20	XLON	1047147990504899	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	239	710.20	XLON	1047147990504900	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	1	710.20	XLON	1047147990504901	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	764	710.20	XLON	1047147990504902	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	36	710.20	XLON	1047147990504904	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	466	710.20	XLON	1047147990504905	LANCU60320240809O
09/08/2024	13:30:30 PM	BST	367	710.20	XLON	1047147990504906	LANCU60320240809O
09/08/2024	13:30:37 PM	BST	426	710.20	XLON	1047147990504914	LANCU60320240809O
09/08/2024	13:30:37 PM	BST	412	710.20	XLON	1047147990504915	LANCU60320240809O
09/08/2024	13:30:37 PM	BST	333	710.20	XLON	1047147990504916	LANCU60320240809O
09/08/2024	13:30:38 PM	BST	1,190	710.20	XLON	1047147990504917	LANCU60320240809O
09/08/2024	13:30:42 PM	BST	412	710.00	XLON	1047147990504922	LANCU60320240809O
09/08/2024	13:30:42 PM	BST	840	710.00	CHIX	130000TN7	LANCU60720240809O
09/08/2024	13:30:42 PM	BST	481	710.00	CHIX	130000TN8	LANCU60720240809O
09/08/2024	13:30:43 PM	BST	603	709.60	XLON	1047147990504924	LANCU60320240809O
09/08/2024	13:31:44 PM	BST	605	709.80	XLON	1047147990505023	LANCU60320240809O
09/08/2024	13:31:44 PM	BST	200	709.80	XLON	1047147990505026	LANCU60320240809O
09/08/2024	13:31:44 PM	BST	240	709.80	XLON	1047147990505027	LANCU60320240809O
09/08/2024	13:31:44 PM	BST	611	709.80	XLON	1047147990505028	LANCU60320240809O
09/08/2024	13:31:44 PM	BST	605	709.80	CHIX	130000TPE	LANCU60720240809O
09/08/2024	13:32:18 PM	BST	197	709.80	XLON	1047147990505062	LANCU60320240809O
09/08/2024	13:32:18 PM	BST	692	709.80	XLON	1047147990505063	LANCU60320240809O
09/08/2024	13:32:18 PM	BST	241	709.80	BATE	30000MR2	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:32:38 PM	BST	203	709.80	XLON	1047147990505070	LANCU60320240809O
09/08/2024	13:32:38 PM	BST	157	709.80	CHIX	130000TRA	LANCU60720240809O
09/08/2024	13:32:39 PM	BST	381	709.80	XLON	1047147990505071	LANCU60320240809O
09/08/2024	13:32:49 PM	BST	600	709.60	XLON	1047147990505133	LANCU60320240809O
09/08/2024	13:32:49 PM	BST	384	709.60	XLON	1047147990505134	LANCU60320240809O
09/08/2024	13:32:49 PM	BST	177	709.60	XLON	1047147990505135	LANCU60320240809O
09/08/2024	13:32:49 PM	BST	201	709.80	XLON	1047147990505136	LANCU60320240809O
09/08/2024	13:32:49 PM	BST	206	709.80	XLON	1047147990505137	LANCU60320240809O
09/08/2024	13:32:50 PM	BST	120	709.60	XLON	1047147990505138	LANCU60320240809O
09/08/2024	13:32:50 PM	BST	241	709.80	BATE	30000MTC	LANCU60520240809O
09/08/2024	13:32:50 PM	BST	241	709.80	BATE	30000MTD	LANCU60520240809O
09/08/2024	13:32:51 PM	BST	241	709.80	BATE	30000MTE	LANCU60520240809O
09/08/2024	13:33:42 PM	BST	167	709.60	XLON	1047147990505230	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	466	709.60	XLON	1047147990505231	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	178	709.60	XLON	1047147990505232	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	456	709.60	XLON	1047147990505233	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	22	709.60	XLON	1047147990505234	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	263	709.60	XLON	1047147990505235	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	16	709.60	XLON	1047147990505236	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	386	709.60	XLON	1047147990505237	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	16	709.60	XLON	1047147990505238	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	257	709.60	XLON	1047147990505239	LANCU60320240809O
09/08/2024	13:33:42 PM	BST	596	709.40	CHIX	130000TVN	LANCU60720240809O
09/08/2024	13:33:42 PM	BST	840	709.60	CHIX	130000TVR	LANCU60720240809O
09/08/2024	13:33:42 PM	BST	728	709.60	CHIX	130000TVT	LANCU60720240809O
09/08/2024	13:34:15 PM	BST	171	709.60	XLON	1047147990505256	LANCU60320240809O
09/08/2024	13:34:15 PM	BST	137	709.60	XLON	1047147990505257	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:34:15 PM	BST	12	709.60	XLON	1047147990505258	LANCU60320240809O
09/08/2024	13:34:15 PM	BST	605	709.20	XLON	1047147990505261	LANCU60320240809O
09/08/2024	13:34:15 PM	BST	15	709.40	CHIX	130000TXE	LANCU60720240809O
09/08/2024	13:34:15 PM	BST	294	709.40	CHIX	130000TXF	LANCU60720240809O
09/08/2024	13:34:15 PM	BST	294	709.40	CHIX	130000TXG	LANCU60720240809O
09/08/2024	13:34:28 PM	BST	550	709.40	CHIX	130000TY6	LANCU60720240809O
09/08/2024	13:34:28 PM	BST	48	709.40	BATE	30000MXP	LANCU60520240809O
09/08/2024	13:34:30 PM	BST	600	709.20	XLON	1047147990505317	LANCU60320240809O
09/08/2024	13:34:30 PM	BST	179	709.20	XLON	1047147990505318	LANCU60320240809O
09/08/2024	13:34:30 PM	BST	139	709.20	XLON	1047147990505319	LANCU60320240809O
09/08/2024	13:34:30 PM	BST	35	709.40	BATE	30000MXU	LANCU60520240809O
09/08/2024	13:34:30 PM	BST	598	709.20	BATE	30000MXV	LANCU60520240809O
09/08/2024	13:35:04 PM	BST	245	709.20	XLON	1047147990505394	LANCU60320240809O
09/08/2024	13:35:04 PM	BST	182	709.20	XLON	1047147990505395	LANCU60320240809O
09/08/2024	13:35:04 PM	BST	516	709.20	XLON	1047147990505396	LANCU60320240809O
09/08/2024	13:35:04 PM	BST	595	708.80	XLON	1047147990505399	LANCU60320240809O
09/08/2024	13:35:04 PM	BST	606	709.00	CHIX	130000U12	LANCU60720240809O
09/08/2024	13:35:04 PM	BST	60	709.00	CHIX	130000U14	LANCU60720240809O
09/08/2024	13:35:04 PM	BST	306	709.00	CHIX	130000U15	LANCU60720240809O
09/08/2024	13:35:04 PM	BST	115	709.00	BATE	30000N0D	LANCU60520240809O
09/08/2024	13:35:19 PM	BST	145	709.40	BATE	30000N1P	LANCU60520240809O
09/08/2024	13:35:29 PM	BST	16	709.20	CHIX	130000U2W	LANCU60720240809O
09/08/2024	13:35:29 PM	BST	241	709.40	BATE	30000N1V	LANCU60520240809O
09/08/2024	13:36:06 PM	BST	466	709.20	XLON	1047147990505489	LANCU60320240809O
09/08/2024	13:36:06 PM	BST	223	709.20	XLON	1047147990505490	LANCU60320240809O
09/08/2024	13:36:06 PM	BST	581	709.20	CHIX	130000U53	LANCU60720240809O
09/08/2024	13:36:07 PM	BST	598	709.00	XLON	1047147990505491	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:36:07 PM	BST	466	709.00	XLON	1047147990505496	LANCU60320240809O
09/08/2024	13:36:07 PM	BST	128	708.80	CHIX	130000U57	LANCU60720240809O
09/08/2024	13:36:07 PM	BST	241	709.20	BATE	30000N3Q	LANCU60520240809O
09/08/2024	13:36:07 PM	BST	128	708.80	BATE	30000N3S	LANCU60520240809O
09/08/2024	13:36:07 PM	BST	62	708.80	BATE	30000N3T	LANCU60520240809O
09/08/2024	13:36:07 PM	BST	8	709.00	BATE	30000N3U	LANCU60520240809O
09/08/2024	13:36:07 PM	BST	241	709.00	BATE	30000N3V	LANCU60520240809O
09/08/2024	13:36:12 PM	BST	466	709.00	XLON	1047147990505497	LANCU60320240809O
09/08/2024	13:36:12 PM	BST	600	709.00	XLON	1047147990505498	LANCU60320240809O
09/08/2024	13:36:12 PM	BST	126	709.00	XLON	1047147990505499	LANCU60320240809O
09/08/2024	13:36:12 PM	BST	471	708.80	CHIX	130000U5C	LANCU60720240809O
09/08/2024	13:36:21 PM	BST	466	709.00	XLON	1047147990505516	LANCU60320240809O
09/08/2024	13:36:21 PM	BST	239	709.00	XLON	1047147990505517	LANCU60320240809O
09/08/2024	13:36:21 PM	BST	136	709.00	XLON	1047147990505518	LANCU60320240809O
09/08/2024	13:36:21 PM	BST	87	709.00	XLON	1047147990505519	LANCU60320240809O
09/08/2024	13:36:21 PM	BST	470	709.00	XLON	1047147990505520	LANCU60320240809O
09/08/2024	13:36:21 PM	BST	415	708.80	BATE	30000N4G	LANCU60520240809O
09/08/2024	13:36:22 PM	BST	95	708.80	CHIX	130000U5X	LANCU60720240809O
09/08/2024	13:36:29 PM	BST	595	708.80	XLON	1047147990505529	LANCU60320240809O
09/08/2024	13:36:29 PM	BST	3	708.80	CHIX	130000U6C	LANCU60720240809O
09/08/2024	13:36:29 PM	BST	297	708.80	CHIX	130000U6D	LANCU60720240809O
09/08/2024	13:36:29 PM	BST	297	708.80	CHIX	130000U6E	LANCU60720240809O
09/08/2024	13:36:29 PM	BST	7	708.80	BATE	30000N58	LANCU60520240809O
09/08/2024	13:36:29 PM	BST	590	708.80	BATE	30000N59	LANCU60520240809O
09/08/2024	13:36:53 PM	BST	493	708.80	XLON	1047147990505579	LANCU60320240809O
09/08/2024	13:36:53 PM	BST	24	708.80	XLON	1047147990505580	LANCU60320240809O
09/08/2024	13:36:53 PM	BST	730	708.80	XLON	1047147990505581	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:36:53 PM	BST	163	708.80	XLON	1047147990505582	LANCU60320240809O
09/08/2024	13:36:53 PM	BST	840	708.80	CHIX	130000U7G	LANCU60720240809O
09/08/2024	13:39:05 PM	BST	840	709.40	CHIX	130000UFD	LANCU60720240809O
09/08/2024	13:39:06 PM	BST	840	709.40	CHIX	130000UFN	LANCU60720240809O
09/08/2024	13:39:07 PM	BST	89	709.40	CHIX	130000UFO	LANCU60720240809O
09/08/2024	13:39:07 PM	BST	403	709.40	CHIX	130000UFP	LANCU60720240809O
09/08/2024	13:39:08 PM	BST	840	709.40	CHIX	130000UFQ	LANCU60720240809O
09/08/2024	13:39:09 PM	BST	840	709.40	CHIX	130000UFS	LANCU60720240809O
09/08/2024	13:39:19 PM	BST	466	709.60	XLON	1047147990505712	LANCU60320240809O
09/08/2024	13:39:19 PM	BST	156	709.60	XLON	1047147990505713	LANCU60320240809O
09/08/2024	13:39:19 PM	BST	56	709.60	XLON	1047147990505714	LANCU60320240809O
09/08/2024	13:39:19 PM	BST	1,049	709.60	XLON	1047147990505715	LANCU60320240809O
09/08/2024	13:39:20 PM	BST	466	709.60	XLON	1047147990505716	LANCU60320240809O
09/08/2024	13:39:20 PM	BST	466	709.60	XLON	1047147990505717	LANCU60320240809O
09/08/2024	13:39:20 PM	BST	670	709.60	XLON	1047147990505718	LANCU60320240809O
09/08/2024	13:39:28 PM	BST	116	709.80	XLON	1047147990505724	LANCU60320240809O
09/08/2024	13:39:28 PM	BST	726	709.80	XLON	1047147990505725	LANCU60320240809O
09/08/2024	13:39:28 PM	BST	26	709.80	XLON	1047147990505726	LANCU60320240809O
09/08/2024	13:39:31 PM	BST	177	709.80	XLON	1047147990505728	LANCU60320240809O
09/08/2024	13:39:31 PM	BST	466	709.80	XLON	1047147990505729	LANCU60320240809O
09/08/2024	13:39:31 PM	BST	20	709.80	XLON	1047147990505730	LANCU60320240809O
09/08/2024	13:39:31 PM	BST	463	709.80	XLON	1047147990505731	LANCU60320240809O
09/08/2024	13:39:32 PM	BST	466	709.80	XLON	1047147990505734	LANCU60320240809O
09/08/2024	13:39:32 PM	BST	15	709.80	XLON	1047147990505735	LANCU60320240809O
09/08/2024	13:39:32 PM	BST	152	709.80	XLON	1047147990505736	LANCU60320240809O
09/08/2024	13:39:54 PM	BST	840	709.80	CHIX	130000UHK	LANCU60720240809O
09/08/2024	13:41:04 PM	BST	220	710.00	XLON	1047147990505840	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:41:04 PM	BST	466	710.00	XLON	1047147990505841	LANCU60320240809O
09/08/2024	13:41:25 PM	BST	466	709.80	XLON	1047147990505877	LANCU60320240809O
09/08/2024	13:41:26 PM	BST	100	709.80	XLON	1047147990505878	LANCU60320240809O
09/08/2024	13:41:28 PM	BST	606	709.60	XLON	1047147990505890	LANCU60320240809O
09/08/2024	13:41:28 PM	BST	284	709.60	CHIX	130000UO2	LANCU60720240809O
09/08/2024	13:41:28 PM	BST	216	709.60	CHIX	130000UO4	LANCU60720240809O
09/08/2024	13:41:28 PM	BST	100	709.60	CHIX	130000UO5	LANCU60720240809O
09/08/2024	13:41:28 PM	BST	3	709.80	BATE	30000NHA	LANCU60520240809O
09/08/2024	13:41:28 PM	BST	100	709.80	BATE	30000NHB	LANCU60520240809O
09/08/2024	13:41:28 PM	BST	241	709.80	BATE	30000NHC	LANCU60520240809O
09/08/2024	13:42:02 PM	BST	598	709.80	XLON	1047147990505929	LANCU60320240809O
09/08/2024	13:42:02 PM	BST	251	710.00	XLON	1047147990505930	LANCU60320240809O
09/08/2024	13:42:02 PM	BST	466	710.20	XLON	1047147990505931	LANCU60320240809O
09/08/2024	13:42:02 PM	BST	146	710.20	XLON	1047147990505932	LANCU60320240809O
09/08/2024	13:42:02 PM	BST	240	710.20	XLON	1047147990505933	LANCU60320240809O
09/08/2024	13:42:02 PM	BST	465	710.20	XLON	1047147990505934	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	600	710.00	XLON	1047147990506001	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	466	710.00	XLON	1047147990506005	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	250	710.00	XLON	1047147990506006	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	450	710.00	XLON	1047147990506007	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	402	710.00	XLON	1047147990506008	LANCU60320240809O
09/08/2024	13:42:44 PM	BST	189	709.80	CHIX	130000UTM	LANCU60720240809O
09/08/2024	13:42:44 PM	BST	410	709.80	CHIX	130000UTN	LANCU60720240809O
09/08/2024	13:42:44 PM	BST	840	709.80	CHIX	130000UTO	LANCU60720240809O
09/08/2024	13:42:44 PM	BST	500	710.00	CHIX	130000UTP	LANCU60720240809O
09/08/2024	13:42:44 PM	BST	228	710.00	CHIX	130000UTQ	LANCU60720240809O
09/08/2024	13:42:44 PM	BST	840	709.80	CHIX	130000UTT	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:42:44 PM	BST	596	709.80	BATE	30000NK8	LANCU60520240809O
09/08/2024	13:42:44 PM	BST	241	709.80	BATE	30000NK9	LANCU60520240809O
09/08/2024	13:42:44 PM	BST	241	710.00	BATE	30000NKA	LANCU60520240809O
09/08/2024	13:42:44 PM	BST	3	710.00	BATE	30000NKB	LANCU60520240809O
09/08/2024	13:42:45 PM	BST	840	709.80	CHIX	130000UTU	LANCU60720240809O
09/08/2024	13:43:00 PM	BST	597	709.60	XLON	1047147990506015	LANCU60320240809O
09/08/2024	13:43:00 PM	BST	229	709.60	CHIX	130000UU4	LANCU60720240809O
09/08/2024	13:43:00 PM	BST	141	709.60	CHIX	130000UU5	LANCU60720240809O
09/08/2024	13:43:00 PM	BST	241	709.80	BATE	30000NL0	LANCU60520240809O
09/08/2024	13:43:00 PM	BST	4	709.80	BATE	30000NL1	LANCU60520240809O
09/08/2024	13:43:01 PM	BST	840	709.40	CHIX	130000UU9	LANCU60720240809O
09/08/2024	13:43:01 PM	BST	728	709.60	CHIX	130000UUA	LANCU60720240809O
09/08/2024	13:43:01 PM	BST	237	709.40	BATE	30000NL7	LANCU60520240809O
09/08/2024	13:43:01 PM	BST	369	709.40	BATE	30000NL8	LANCU60520240809O
09/08/2024	13:43:01 PM	BST	241	709.60	BATE	30000NL9	LANCU60520240809O
09/08/2024	13:43:01 PM	BST	4	709.60	BATE	30000NLA	LANCU60520240809O
09/08/2024	13:43:03 PM	BST	466	709.40	XLON	1047147990506032	LANCU60320240809O
09/08/2024	13:43:11 PM	BST	599	709.20	XLON	1047147990506036	LANCU60320240809O
09/08/2024	13:43:11 PM	BST	466	709.40	XLON	1047147990506040	LANCU60320240809O
09/08/2024	13:43:11 PM	BST	149	709.40	XLON	1047147990506041	LANCU60320240809O
09/08/2024	13:43:11 PM	BST	597	709.20	CHIX	130000UUI	LANCU60720240809O
09/08/2024	13:43:16 PM	BST	428	709.20	XLON	1047147990506056	LANCU60320240809O
09/08/2024	13:43:16 PM	BST	260	709.20	XLON	1047147990506057	LANCU60320240809O
09/08/2024	13:43:16 PM	BST	5	709.20	CHIX	130000UV7	LANCU60720240809O
09/08/2024	13:43:16 PM	BST	840	709.20	CHIX	130000UV8	LANCU60720240809O
09/08/2024	13:43:16 PM	BST	108	709.20	CHIX	130000UV9	LANCU60720240809O
09/08/2024	13:43:16 PM	BST	603	709.00	BATE	30000NMI	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:43:57 PM	BST	596	709.20	XLON	1047147990506089	LANCU60320240809O
09/08/2024	13:43:57 PM	BST	309	709.20	XLON	1047147990506092	LANCU60320240809O
09/08/2024	13:43:57 PM	BST	602	709.20	CHIX	130000UWO	LANCU60720240809O
09/08/2024	13:43:57 PM	BST	128	709.20	CHIX	130000UWP	LANCU60720240809O
09/08/2024	13:44:30 PM	BST	599	709.80	XLON	1047147990506122	LANCU60320240809O
09/08/2024	13:44:30 PM	BST	957	709.80	CHIX	130000UZJ	LANCU60720240809O
09/08/2024	13:44:30 PM	BST	599	709.80	BATE	30000NQF	LANCU60520240809O
09/08/2024	13:44:59 PM	BST	595	709.80	XLON	1047147990506160	LANCU60320240809O
09/08/2024	13:44:59 PM	BST	957	709.80	CHIX	130000V16	LANCU60720240809O
09/08/2024	13:44:59 PM	BST	261	709.80	BATE	30000NRI	LANCU60520240809O
09/08/2024	13:44:59 PM	BST	300	709.80	BATE	30000NRJ	LANCU60520240809O
09/08/2024	13:44:59 PM	BST	39	709.80	BATE	30000NRK	LANCU60520240809O
09/08/2024	13:45:04 PM	BST	466	709.80	XLON	1047147990506168	LANCU60320240809O
09/08/2024	13:45:04 PM	BST	598	709.40	XLON	1047147990506172	LANCU60320240809O
09/08/2024	13:45:05 PM	BST	840	709.60	CHIX	130000V1C	LANCU60720240809O
09/08/2024	13:46:02 PM	BST	596	710.00	XLON	1047147990506265	LANCU60320240809O
09/08/2024	13:46:06 PM	BST	466	710.00	XLON	1047147990506272	LANCU60320240809O
09/08/2024	13:46:06 PM	BST	23	710.00	XLON	1047147990506273	LANCU60320240809O
09/08/2024	13:46:06 PM	BST	751	709.80	CHIX	130000V5N	LANCU60720240809O
09/08/2024	13:46:06 PM	BST	17	709.80	CHIX	130000V5P	LANCU60720240809O
09/08/2024	13:46:06 PM	BST	103	709.80	CHIX	130000V5Q	LANCU60720240809O
09/08/2024	13:46:11 PM	BST	466	710.00	XLON	1047147990506275	LANCU60320240809O
09/08/2024	13:46:11 PM	BST	86	709.80	CHIX	130000V62	LANCU60720240809O
09/08/2024	13:46:12 PM	BST	466	710.00	XLON	1047147990506276	LANCU60320240809O
09/08/2024	13:46:12 PM	BST	17	710.00	XLON	1047147990506277	LANCU60320240809O
09/08/2024	13:46:12 PM	BST	815	710.00	XLON	1047147990506278	LANCU60320240809O
09/08/2024	13:46:12 PM	BST	270	710.00	XLON	1047147990506279	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:46:12 PM	BST	23	710.00	XLON	1047147990506280	LANCU60320240809O
09/08/2024	13:46:12 PM	BST	466	710.00	XLON	1047147990506281	LANCU60320240809O
09/08/2024	13:46:12 PM	BST	957	709.80	CHIX	130000V63	LANCU60720240809O
09/08/2024	13:46:13 PM	BST	95	710.00	XLON	1047147990506290	LANCU60320240809O
09/08/2024	13:46:13 PM	BST	466	710.00	XLON	1047147990506291	LANCU60320240809O
09/08/2024	13:46:13 PM	BST	13	710.00	XLON	1047147990506292	LANCU60320240809O
09/08/2024	13:46:13 PM	BST	810	710.00	XLON	1047147990506293	LANCU60320240809O
09/08/2024	13:46:13 PM	BST	184	710.00	XLON	1047147990506294	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	466	710.00	XLON	1047147990506310	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	632	710.00	XLON	1047147990506311	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	453	710.00	XLON	1047147990506312	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	17	710.00	XLON	1047147990506313	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	89	710.00	XLON	1047147990506316	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	466	710.00	XLON	1047147990506317	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	629	710.00	XLON	1047147990506318	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	384	710.00	XLON	1047147990506319	LANCU60320240809O
09/08/2024	13:46:32 PM	BST	957	709.80	CHIX	130000V6O	LANCU60720240809O
09/08/2024	13:46:39 PM	BST	548	710.00	XLON	1047147990506343	LANCU60320240809O
09/08/2024	13:46:44 PM	BST	41	710.00	CHIX	130000V7G	LANCU60720240809O
09/08/2024	13:48:04 PM	BST	595	710.40	XLON	1047147990506410	LANCU60320240809O
09/08/2024	13:48:04 PM	BST	957	710.40	CHIX	130000V9W	LANCU60720240809O
09/08/2024	13:48:04 PM	BST	597	710.40	BATE	30000NY3	LANCU60520240809O
09/08/2024	13:48:10 PM	BST	157	710.40	XLON	1047147990506416	LANCU60320240809O
09/08/2024	13:48:10 PM	BST	466	710.40	XLON	1047147990506417	LANCU60320240809O
09/08/2024	13:48:10 PM	BST	78	710.40	XLON	1047147990506418	LANCU60320240809O
09/08/2024	13:48:15 PM	BST	173	710.40	XLON	1047147990506419	LANCU60320240809O
09/08/2024	13:49:43 PM	BST	200	710.40	XLON	1047147990506577	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:49:43 PM	BST	240	710.40	XLON	1047147990506578	LANCU60320240809O
09/08/2024	13:49:43 PM	BST	466	710.40	XLON	1047147990506579	LANCU60320240809O
09/08/2024	13:49:43 PM	BST	957	710.20	CHIX	130000VCV	LANCU60720240809O
09/08/2024	13:49:45 PM	BST	957	710.20	CHIX	130000VD1	LANCU60720240809O
09/08/2024	13:49:46 PM	BST	595	710.00	XLON	1047147990506582	LANCU60320240809O
09/08/2024	13:49:46 PM	BST	606	710.00	BATE	30000O0Z	LANCU60520240809O
09/08/2024	13:50:07 PM	BST	697	709.80	CHIX	130000VDW	LANCU60720240809O
09/08/2024	13:50:07 PM	BST	260	709.80	CHIX	130000VDX	LANCU60720240809O
09/08/2024	13:51:00 PM	BST	957	710.20	CHIX	130000VFM	LANCU60720240809O
09/08/2024	13:52:08 PM	BST	512	710.00	XLON	1047147990506743	LANCU60320240809O
09/08/2024	13:52:08 PM	BST	87	710.00	XLON	1047147990506744	LANCU60320240809O
09/08/2024	13:52:08 PM	BST	840	710.20	CHIX	130000VHX	LANCU60720240809O
09/08/2024	13:52:08 PM	BST	599	710.00	BATE	30000O6S	LANCU60520240809O
09/08/2024	13:52:09 PM	BST	98	710.20	CHIX	130000VHY	LANCU60720240809O
09/08/2024	13:52:10 PM	BST	55	710.20	CHIX	130000VHZ	LANCU60720240809O
09/08/2024	13:52:14 PM	BST	98	710.20	CHIX	130000VIO	LANCU60720240809O
09/08/2024	13:52:15 PM	BST	98	710.20	CHIX	130000VI2	LANCU60720240809O
09/08/2024	13:53:30 PM	BST	595	710.40	BATE	30000O9R	LANCU60520240809O
09/08/2024	13:53:35 PM	BST	302	710.40	XLON	1047147990506900	LANCU60320240809O
09/08/2024	13:53:35 PM	BST	299	710.40	XLON	1047147990506901	LANCU60320240809O
09/08/2024	13:53:52 PM	BST	466	710.40	XLON	1047147990506905	LANCU60320240809O
09/08/2024	13:53:52 PM	BST	243	710.40	XLON	1047147990506906	LANCU60320240809O
09/08/2024	13:53:52 PM	BST	454	710.20	CHIX	130000VMQ	LANCU60720240809O
09/08/2024	13:53:52 PM	BST	133	710.20	CHIX	130000VMR	LANCU60720240809O
09/08/2024	13:53:52 PM	BST	318	710.20	CHIX	130000VMS	LANCU60720240809O
09/08/2024	13:53:52 PM	BST	52	710.20	CHIX	130000VMT	LANCU60720240809O
09/08/2024	13:53:53 PM	BST	313	710.40	XLON	1047147990506910	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:54:01 PM	BST	115	710.40	XLON	1047147990506934	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	204	710.40	XLON	1047147990506935	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	466	710.40	XLON	1047147990506949	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	118	710.40	XLON	1047147990506950	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	89	710.40	XLON	1047147990506951	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	387	710.40	XLON	1047147990506952	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	508	710.40	XLON	1047147990506953	LANCU60320240809O
09/08/2024	13:54:01 PM	BST	957	710.20	CHIX	130000VNI	LANCU60720240809O
09/08/2024	13:54:02 PM	BST	91	710.40	XLON	1047147990506956	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	91	710.40	XLON	1047147990506957	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	466	710.40	XLON	1047147990506958	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	118	710.40	XLON	1047147990506959	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	560	710.40	XLON	1047147990506960	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	83	710.40	XLON	1047147990506961	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	106	710.40	XLON	1047147990506962	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	560	710.40	XLON	1047147990506963	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	489	710.40	XLON	1047147990506964	LANCU60320240809O
09/08/2024	13:54:02 PM	BST	86	710.40	XLON	1047147990506965	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	92	710.40	XLON	1047147990506966	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	118	710.40	XLON	1047147990506967	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	560	710.40	XLON	1047147990506968	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	77	710.40	XLON	1047147990506969	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	466	710.40	XLON	1047147990506970	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	118	710.40	XLON	1047147990506971	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	82	710.40	XLON	1047147990506972	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	560	710.40	XLON	1047147990506973	LANCU60320240809O
09/08/2024	13:54:03 PM	BST	118	710.40	XLON	1047147990506975	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:54:03 PM	BST	78	710.40	XLON	1047147990506976	LANCU60320240809O
09/08/2024	13:54:04 PM	BST	95	710.40	XLON	1047147990506977	LANCU60320240809O
09/08/2024	13:54:04 PM	BST	373	710.40	XLON	1047147990506978	LANCU60320240809O
09/08/2024	13:54:04 PM	BST	560	710.40	XLON	1047147990506979	LANCU60320240809O
09/08/2024	13:54:04 PM	BST	84	710.40	XLON	1047147990506980	LANCU60320240809O
09/08/2024	13:54:06 PM	BST	255	710.40	XLON	1047147990506983	LANCU60320240809O
09/08/2024	13:54:06 PM	BST	85	710.40	XLON	1047147990506984	LANCU60320240809O
09/08/2024	13:54:07 PM	BST	79	710.40	XLON	1047147990506985	LANCU60320240809O
09/08/2024	13:54:07 PM	BST	380	710.40	XLON	1047147990506986	LANCU60320240809O
09/08/2024	13:54:08 PM	BST	83	710.40	XLON	1047147990506996	LANCU60320240809O
09/08/2024	13:54:09 PM	BST	757	710.40	XLON	1047147990506998	LANCU60320240809O
09/08/2024	13:54:09 PM	BST	310	710.20	CHIX	130000VO3	LANCU60720240809O
09/08/2024	13:54:09 PM	BST	647	710.20	CHIX	130000VO4	LANCU60720240809O
09/08/2024	13:54:17 PM	BST	598	710.00	XLON	1047147990507002	LANCU60320240809O
09/08/2024	13:54:17 PM	BST	598	710.00	XLON	1047147990507004	LANCU60320240809O
09/08/2024	13:54:17 PM	BST	840	710.20	CHIX	130000VOI	LANCU60720240809O
09/08/2024	13:54:17 PM	BST	500	710.20	CHIX	130000VOJ	LANCU60720240809O
09/08/2024	13:54:17 PM	BST	5	710.20	CHIX	130000VOK	LANCU60720240809O
09/08/2024	13:54:17 PM	BST	192	710.20	CHIX	130000VOL	LANCU60720240809O
09/08/2024	13:54:17 PM	BST	597	710.00	BATE	30000OCU	LANCU60520240809O
09/08/2024	13:54:18 PM	BST	185	710.20	CHIX	130000VOM	LANCU60720240809O
09/08/2024	13:54:18 PM	BST	201	710.20	CHIX	130000VON	LANCU60720240809O
09/08/2024	13:54:18 PM	BST	174	710.20	CHIX	130000VOO	LANCU60720240809O
09/08/2024	13:54:18 PM	BST	240	710.20	CHIX	130000VOP	LANCU60720240809O
09/08/2024	13:54:20 PM	BST	840	710.20	CHIX	130000VOQ	LANCU60720240809O
09/08/2024	13:54:20 PM	BST	65	710.20	CHIX	130000VOR	LANCU60720240809O
09/08/2024	13:54:20 PM	BST	289	710.20	CHIX	130000VOS	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:54:22 PM	BST	737	709.80	CHIX	130000VOU	LANCU60720240809O
09/08/2024	13:54:22 PM	BST	220	709.80	CHIX	130000VOV	LANCU60720240809O
09/08/2024	13:57:09 PM	BST	599	710.00	BATE	30000OH8	LANCU60520240809O
09/08/2024	13:57:35 PM	BST	389	710.00	XLON	1047147990507182	LANCU60320240809O
09/08/2024	13:57:35 PM	BST	210	710.00	XLON	1047147990507183	LANCU60320240809O
09/08/2024	13:57:35 PM	BST	550	710.00	CHIX	130000VTS	LANCU60720240809O
09/08/2024	13:57:35 PM	BST	270	710.00	CHIX	130000VTT	LANCU60720240809O
09/08/2024	13:57:48 PM	BST	840	710.00	CHIX	130000VU5	LANCU60720240809O
09/08/2024	13:57:57 PM	BST	840	710.00	CHIX	130000VUR	LANCU60720240809O
09/08/2024	13:58:00 PM	BST	466	710.00	XLON	1047147990507211	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	158	710.00	XLON	1047147990507212	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	260	710.00	XLON	1047147990507213	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	475	710.00	XLON	1047147990507214	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	121	710.00	XLON	1047147990507215	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	34	710.00	XLON	1047147990507216	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	815	710.00	XLON	1047147990507217	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	89	710.00	XLON	1047147990507218	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	87	710.00	XLON	1047147990507219	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	318	710.00	XLON	1047147990507220	LANCU60320240809O
09/08/2024	13:58:00 PM	BST	957	709.80	CHIX	130000VV7	LANCU60720240809O
09/08/2024	13:58:01 PM	BST	87	710.00	XLON	1047147990507221	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	466	710.00	XLON	1047147990507222	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	82	710.00	XLON	1047147990507223	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	158	710.00	XLON	1047147990507224	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	93	710.00	XLON	1047147990507229	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	466	710.00	XLON	1047147990507230	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	81	710.00	XLON	1047147990507231	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:58:01 PM	BST	158	710.00	XLON	1047147990507232	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	466	710.00	XLON	1047147990507233	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	595	709.60	XLON	1047147990507234	LANCU60320240809O
09/08/2024	13:58:01 PM	BST	298	709.60	BATE	30000OJH	LANCU60520240809O
09/08/2024	13:58:01 PM	BST	298	709.60	BATE	30000OJI	LANCU60520240809O
09/08/2024	13:58:12 PM	BST	226	710.20	CHIX	130000VWC	LANCU60720240809O
09/08/2024	13:58:14 PM	BST	690	711.20	CHIX	130000VWQ	LANCU60720240809O
09/08/2024	13:58:14 PM	BST	840	711.20	CHIX	130000VWR	LANCU60720240809O
09/08/2024	13:58:14 PM	BST	840	711.20	CHIX	130000VWS	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	840	711.20	CHIX	130000VWT	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	156	711.20	CHIX	130000VWU	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VWW	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	840	711.20	CHIX	130000VWX	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VWY	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX0	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX1	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX2	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX3	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX4	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX5	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VX6	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	100	711.20	CHIX	130000VX7	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	78	711.20	CHIX	130000VX8	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	63	711.20	CHIX	130000VXA	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	63	711.20	CHIX	130000VXB	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXD	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXE	LANCU60720240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXH	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXI	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXK	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXL	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXO	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXP	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	200	711.20	CHIX	130000VXR	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	231	711.20	CHIX	130000VXS	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	400	711.00	CHIX	130000VXU	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	56	711.20	CHIX	130000VXV	LANCU60720240809O
09/08/2024	13:58:16 PM	BST	60	711.20	CHIX	130000VXW	LANCU60720240809O
09/08/2024	13:58:37 PM	BST	597	710.60	XLON	1047147990507291	LANCU60320240809O
09/08/2024	13:58:37 PM	BST	132	710.60	XLON	1047147990507292	LANCU60320240809O
09/08/2024	13:58:37 PM	BST	192	710.60	XLON	1047147990507293	LANCU60320240809O
09/08/2024	13:58:37 PM	BST	466	710.60	XLON	1047147990507294	LANCU60320240809O
09/08/2024	13:58:37 PM	BST	957	710.60	CHIX	130000VYO	LANCU60720240809O
09/08/2024	13:58:37 PM	BST	500	710.60	CHIX	130000VYQ	LANCU60720240809O
09/08/2024	13:58:37 PM	BST	261	710.60	CHIX	130000VYR	LANCU60720240809O
09/08/2024	13:58:37 PM	BST	596	710.60	BATE	30000OKX	LANCU60520240809O
09/08/2024	13:58:38 PM	BST	226	710.60	CHIX	130000VYZ	LANCU60720240809O
09/08/2024	13:59:00 PM	BST	129	710.60	XLON	1047147990507312	LANCU60320240809O
09/08/2024	13:59:00 PM	BST	466	710.60	XLON	1047147990507313	LANCU60320240809O
09/08/2024	13:59:00 PM	BST	153	710.60	XLON	1047147990507314	LANCU60320240809O
09/08/2024	13:59:00 PM	BST	750	710.60	XLON	1047147990507320	LANCU60320240809O
09/08/2024	13:59:00 PM	BST	466	710.60	XLON	1047147990507321	LANCU60320240809O
09/08/2024	13:59:00 PM	BST	129	710.60	XLON	1047147990507322	LANCU60320240809O
09/08/2024	13:59:06 PM	BST	341	710.60	XLON	1047147990507334	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	13:59:06 PM	BST	133	710.60	XLON	1047147990507335	LANCU60320240809O
09/08/2024	13:59:06 PM	BST	466	710.60	XLON	1047147990507336	LANCU60320240809O
09/08/2024	13:59:06 PM	BST	390	710.60	XLON	1047147990507337	LANCU60320240809O
09/08/2024	13:59:07 PM	BST	165	710.60	XLON	1047147990507338	LANCU60320240809O
09/08/2024	13:59:07 PM	BST	79	710.60	XLON	1047147990507339	LANCU60320240809O
09/08/2024	13:59:10 PM	BST	466	710.60	XLON	1047147990507340	LANCU60320240809O
09/08/2024	13:59:10 PM	BST	134	710.60	XLON	1047147990507341	LANCU60320240809O
09/08/2024	13:59:11 PM	BST	466	710.60	XLON	1047147990507342	LANCU60320240809O
09/08/2024	13:59:11 PM	BST	22	710.60	XLON	1047147990507343	LANCU60320240809O
09/08/2024	13:59:11 PM	BST	88	710.60	XLON	1047147990507344	LANCU60320240809O
09/08/2024	13:59:11 PM	BST	134	710.60	XLON	1047147990507345	LANCU60320240809O
09/08/2024	13:59:11 PM	BST	858	710.60	XLON	1047147990507346	LANCU60320240809O
09/08/2024	13:59:23 PM	BST	844	710.60	XLON	1047147990507356	LANCU60320240809O
09/08/2024	13:59:39 PM	BST	604	710.20	XLON	1047147990507384	LANCU60320240809O
09/08/2024	13:59:39 PM	BST	957	710.20	CHIX	130000W0J	LANCU60720240809O
09/08/2024	13:59:39 PM	BST	603	710.20	BATE	30000ONB	LANCU60520240809O
09/08/2024	13:59:55 PM	BST	133	710.20	XLON	1047147990507404	LANCU60320240809O
09/08/2024	13:59:55 PM	BST	466	710.20	XLON	1047147990507405	LANCU60320240809O
09/08/2024	13:59:55 PM	BST	266	710.20	XLON	1047147990507406	LANCU60320240809O
09/08/2024	13:59:55 PM	BST	20	710.20	XLON	1047147990507409	LANCU60320240809O
09/08/2024	13:59:55 PM	BST	227	710.20	XLON	1047147990507410	LANCU60320240809O
09/08/2024	13:59:55 PM	BST	840	710.20	CHIX	130000W0V	LANCU60720240809O
09/08/2024	13:59:55 PM	BST	840	710.20	CHIX	130000W0Y	LANCU60720240809O
09/08/2024	13:59:55 PM	BST	101	710.20	CHIX	130000W0Z	LANCU60720240809O
09/08/2024	13:59:55 PM	BST	61	710.20	CHIX	130000W10	LANCU60720240809O
09/08/2024	14:00:03 PM	BST	466	710.20	XLON	1047147990507424	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	135	710.20	XLON	1047147990507425	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:00:03 PM	BST	600	710.20	XLON	1047147990507426	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	260	710.20	XLON	1047147990507427	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	107	710.20	XLON	1047147990507428	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	283	710.20	XLON	1047147990507429	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	23	710.20	XLON	1047147990507430	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	135	710.20	XLON	1047147990507431	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	438	710.20	XLON	1047147990507432	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	17	710.20	XLON	1047147990507433	LANCU60320240809O
09/08/2024	14:00:03 PM	BST	137	710.00	CHIX	130000W1J	LANCU60720240809O
09/08/2024	14:00:04 PM	BST	341	710.20	XLON	1047147990507434	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	13	710.20	XLON	1047147990507435	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	466	710.20	XLON	1047147990507436	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	216	710.20	XLON	1047147990507437	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	135	710.20	XLON	1047147990507438	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	397	710.20	XLON	1047147990507439	LANCU60320240809O
09/08/2024	14:00:04 PM	BST	566	710.00	CHIX	130000W1S	LANCU60720240809O
09/08/2024	14:00:06 PM	BST	142	710.20	XLON	1047147990507451	LANCU60320240809O
09/08/2024	14:00:06 PM	BST	466	710.20	XLON	1047147990507452	LANCU60320240809O
09/08/2024	14:00:06 PM	BST	216	710.20	XLON	1047147990507453	LANCU60320240809O
09/08/2024	14:00:06 PM	BST	374	710.20	XLON	1047147990507454	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	125	710.20	XLON	1047147990507455	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	175	710.20	XLON	1047147990507456	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	466	710.20	XLON	1047147990507457	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	175	710.20	XLON	1047147990507458	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	880	710.20	XLON	1047147990507459	LANCU60320240809O
09/08/2024	14:00:07 PM	BST	47	710.20	XLON	1047147990507460	LANCU60320240809O
09/08/2024	14:00:08 PM	BST	419	710.20	XLON	1047147990507461	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:00:08 PM	BST	186	710.20	XLON	1047147990507462	LANCU60320240809O
09/08/2024	14:00:08 PM	BST	880	710.20	XLON	1047147990507463	LANCU60320240809O
09/08/2024	14:00:08 PM	BST	186	710.20	XLON	1047147990507466	LANCU60320240809O
09/08/2024	14:00:09 PM	BST	186	710.20	XLON	1047147990507467	LANCU60320240809O
09/08/2024	14:00:09 PM	BST	186	710.20	XLON	1047147990507468	LANCU60320240809O
09/08/2024	14:00:09 PM	BST	186	710.20	XLON	1047147990507469	LANCU60320240809O
09/08/2024	14:00:10 PM	BST	12	710.20	XLON	1047147990507470	LANCU60320240809O
09/08/2024	14:00:10 PM	BST	12	710.20	XLON	1047147990507471	LANCU60320240809O
09/08/2024	14:00:11 PM	BST	37	710.20	XLON	1047147990507472	LANCU60320240809O
09/08/2024	14:00:31 PM	BST	600	710.20	XLON	1047147990507491	LANCU60320240809O
09/08/2024	14:00:31 PM	BST	596	710.20	BATE	30000OQO	LANCU60520240809O
09/08/2024	14:01:35 PM	BST	325	710.00	XLON	1047147990507660	LANCU60320240809O
09/08/2024	14:01:35 PM	BST	372	710.00	XLON	1047147990507666	LANCU60320240809O
09/08/2024	14:02:18 PM	BST	598	709.80	XLON	1047147990507721	LANCU60320240809O
09/08/2024	14:02:18 PM	BST	597	709.80	BATE	30000OY7	LANCU60520240809O
09/08/2024	14:02:37 PM	BST	72	709.80	XLON	1047147990507763	LANCU60320240809O
09/08/2024	14:02:37 PM	BST	292	709.80	XLON	1047147990507764	LANCU60320240809O
09/08/2024	14:02:37 PM	BST	50	709.80	XLON	1047147990507765	LANCU60320240809O
09/08/2024	14:02:40 PM	BST	86	710.00	XLON	1047147990507796	LANCU60320240809O
09/08/2024	14:03:10 PM	BST	458	710.00	XLON	1047147990507838	LANCU60320240809O
09/08/2024	14:03:10 PM	BST	52	710.00	XLON	1047147990507839	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	114	710.00	XLON	1047147990507873	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	466	710.00	XLON	1047147990507874	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	53	710.00	XLON	1047147990507875	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	93	710.00	XLON	1047147990507876	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	202	710.00	XLON	1047147990507877	LANCU60320240809O
09/08/2024	14:03:49 PM	BST	79	710.00	XLON	1047147990507878	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:03:53 PM	BST	466	710.00	XLON	1047147990507883	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	118	710.00	XLON	1047147990507884	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	79	710.00	XLON	1047147990507885	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	451	710.00	XLON	1047147990507886	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	466	710.00	XLON	1047147990507887	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	37	710.00	XLON	1047147990507888	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	36	710.00	XLON	1047147990507889	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	77	710.00	XLON	1047147990507890	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	90	710.00	XLON	1047147990507891	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	862	710.00	XLON	1047147990507892	LANCU60320240809O
09/08/2024	14:03:53 PM	BST	601	709.80	BATE	30000P1Y	LANCU60520240809O
09/08/2024	14:03:54 PM	BST	596	709.60	XLON	1047147990507895	LANCU60320240809O
09/08/2024	14:03:54 PM	BST	466	709.60	XLON	1047147990507896	LANCU60320240809O
09/08/2024	14:03:54 PM	BST	176	709.60	XLON	1047147990507897	LANCU60320240809O
09/08/2024	14:03:54 PM	BST	82	709.40	BATE	30000P24	LANCU60520240809O
09/08/2024	14:03:54 PM	BST	513	709.40	BATE	30000P25	LANCU60520240809O
09/08/2024	14:04:00 PM	BST	600	709.60	XLON	1047147990507911	LANCU60320240809O
09/08/2024	14:04:04 PM	BST	55	709.80	XLON	1047147990507920	LANCU60320240809O
09/08/2024	14:04:04 PM	BST	175	709.80	XLON	1047147990507921	LANCU60320240809O
09/08/2024	14:06:30 PM	BST	596	710.00	XLON	1047147990508076	LANCU60320240809O
09/08/2024	14:06:30 PM	BST	605	710.00	BATE	30000P7P	LANCU60520240809O
09/08/2024	14:08:04 PM	BST	598	709.60	XLON	1047147990508167	LANCU60320240809O
09/08/2024	14:08:04 PM	BST	599	709.60	BATE	30000PAL	LANCU60520240809O
09/08/2024	14:08:29 PM	BST	466	709.60	XLON	1047147990508173	LANCU60320240809O
09/08/2024	14:08:29 PM	BST	171	709.60	XLON	1047147990508174	LANCU60320240809O
09/08/2024	14:08:29 PM	BST	456	709.60	XLON	1047147990508175	LANCU60320240809O
09/08/2024	14:08:29 PM	BST	59	709.60	XLON	1047147990508176	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:08:30 PM	BST	602	709.20	XLON	1047147990508182	LANCU60320240809O
09/08/2024	14:08:30 PM	BST	116	709.20	XLON	1047147990508184	LANCU60320240809O
09/08/2024	14:08:30 PM	BST	44	709.20	XLON	1047147990508185	LANCU60320240809O
09/08/2024	14:08:30 PM	BST	300	709.20	BATE	30000PB8	LANCU60520240809O
09/08/2024	14:08:30 PM	BST	300	709.20	BATE	30000PB9	LANCU60520240809O
09/08/2024	14:08:47 PM	BST	595	710.00	XLON	1047147990508217	LANCU60320240809O
09/08/2024	14:08:52 PM	BST	466	710.00	XLON	1047147990508227	LANCU60320240809O
09/08/2024	14:10:05 PM	BST	178	709.80	XLON	1047147990508319	LANCU60320240809O
09/08/2024	14:10:05 PM	BST	602	709.80	BATE	30000PE1	LANCU60520240809O
09/08/2024	14:11:42 PM	BST	234	709.80	XLON	1047147990508390	LANCU60320240809O
09/08/2024	14:11:42 PM	BST	466	709.80	XLON	1047147990508391	LANCU60320240809O
09/08/2024	14:11:42 PM	BST	34	709.80	XLON	1047147990508392	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	466	709.80	XLON	1047147990508393	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	127	709.80	XLON	1047147990508394	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	25	709.80	XLON	1047147990508395	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	329	709.80	XLON	1047147990508396	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	621	709.80	XLON	1047147990508397	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	194	709.80	XLON	1047147990508398	LANCU60320240809O
09/08/2024	14:11:43 PM	BST	259	709.80	XLON	1047147990508399	LANCU60320240809O
09/08/2024	14:12:04 PM	BST	183	709.80	XLON	1047147990508429	LANCU60320240809O
09/08/2024	14:12:04 PM	BST	14	709.80	XLON	1047147990508430	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	237	709.80	XLON	1047147990508664	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	466	709.80	XLON	1047147990508665	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	456	709.80	XLON	1047147990508666	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	80	709.80	XLON	1047147990508673	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	466	709.80	XLON	1047147990508674	LANCU60320240809O
09/08/2024	14:16:01 PM	BST	379	709.80	XLON	1047147990508675	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:16:01 PM	BST	89	709.80	XLON	1047147990508676	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	466	709.80	XLON	1047147990508838	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	466	709.80	XLON	1047147990508839	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	140	709.80	XLON	1047147990508840	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	20	709.80	XLON	1047147990508841	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	601	709.40	XLON	1047147990508844	LANCU60320240809O
09/08/2024	14:18:17 PM	BST	532	709.40	BATE	30000PTQ	LANCU60520240809O
09/08/2024	14:18:17 PM	BST	69	709.40	BATE	30000PTR	LANCU60520240809O
09/08/2024	14:18:19 PM	BST	34	709.40	XLON	1047147990508846	LANCU60320240809O
09/08/2024	14:18:19 PM	BST	15	709.40	XLON	1047147990508847	LANCU60320240809O
09/08/2024	14:18:46 PM	BST	596	709.40	XLON	1047147990508870	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	145	709.40	XLON	1047147990508938	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	466	709.40	XLON	1047147990508939	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	45	709.40	XLON	1047147990508941	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	95	709.40	XLON	1047147990508942	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	466	709.40	XLON	1047147990508943	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	94	709.40	XLON	1047147990508944	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	134	709.40	XLON	1047147990508945	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	268	709.40	XLON	1047147990508946	LANCU60320240809O
09/08/2024	14:19:53 PM	BST	145	709.40	XLON	1047147990508947	LANCU60320240809O
09/08/2024	14:21:55 PM	BST	169	709.40	XLON	1047147990509053	LANCU60320240809O
09/08/2024	14:21:55 PM	BST	466	709.40	XLON	1047147990509054	LANCU60320240809O
09/08/2024	14:22:35 PM	BST	458	709.60	BATE	30000Q52	LANCU60520240809O
09/08/2024	14:22:35 PM	BST	144	709.60	BATE	30000Q53	LANCU60520240809O
09/08/2024	14:23:02 PM	BST	166	709.60	XLON	1047147990509138	LANCU60320240809O
09/08/2024	14:23:02 PM	BST	466	709.60	XLON	1047147990509139	LANCU60320240809O
09/08/2024	14:23:02 PM	BST	335	709.60	XLON	1047147990509140	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:23:02 PM	BST	30	709.60	XLON	1047147990509141	LANCU60320240809O
09/08/2024	14:23:08 PM	BST	598	709.40	XLON	1047147990509147	LANCU60320240809O
09/08/2024	14:23:24 PM	BST	665	709.40	XLON	1047147990509165	LANCU60320240809O
09/08/2024	14:23:24 PM	BST	17	709.40	XLON	1047147990509166	LANCU60320240809O
09/08/2024	14:23:27 PM	BST	81	709.60	XLON	1047147990509168	LANCU60320240809O
09/08/2024	14:23:27 PM	BST	648	709.60	XLON	1047147990509169	LANCU60320240809O
09/08/2024	14:23:27 PM	BST	683	709.60	XLON	1047147990509170	LANCU60320240809O
09/08/2024	14:23:27 PM	BST	156	709.60	XLON	1047147990509171	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	62	709.60	XLON	1047147990509175	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	604	709.60	XLON	1047147990509176	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	37	709.60	XLON	1047147990509177	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	453	709.60	XLON	1047147990509178	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	72	709.60	XLON	1047147990509179	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	13	709.60	XLON	1047147990509180	LANCU60320240809O
09/08/2024	14:23:28 PM	BST	327	709.60	XLON	1047147990509181	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	335	709.80	XLON	1047147990509269	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	385	709.80	XLON	1047147990509270	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	604	709.80	XLON	1047147990509271	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	244	709.80	XLON	1047147990509272	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	251	709.80	XLON	1047147990509273	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	46	709.80	XLON	1047147990509274	LANCU60320240809O
09/08/2024	14:24:45 PM	BST	209	709.80	XLON	1047147990509275	LANCU60320240809O
09/08/2024	14:24:55 PM	BST	601	709.80	XLON	1047147990509285	LANCU60320240809O
09/08/2024	14:24:55 PM	BST	466	709.80	XLON	1047147990509287	LANCU60320240809O
09/08/2024	14:24:55 PM	BST	252	709.80	XLON	1047147990509288	LANCU60320240809O
09/08/2024	14:24:55 PM	BST	426	709.80	XLON	1047147990509289	LANCU60320240809O
09/08/2024	14:24:55 PM	BST	424	709.80	XLON	1047147990509290	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:24:55 PM	BST	601	709.80	BATE	30000Q9C	LANCU60520240809O
09/08/2024	14:24:56 PM	BST	95	709.80	XLON	1047147990509291	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	34	709.80	XLON	1047147990509292	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	466	709.80	XLON	1047147990509293	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	81	709.80	XLON	1047147990509294	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	361	709.80	XLON	1047147990509295	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	187	709.80	XLON	1047147990509296	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	344	709.80	XLON	1047147990509297	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	90	709.80	XLON	1047147990509298	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	466	709.80	XLON	1047147990509299	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	26	709.80	XLON	1047147990509300	LANCU60320240809O
09/08/2024	14:24:56 PM	BST	77	709.80	XLON	1047147990509301	LANCU60320240809O
09/08/2024	14:24:57 PM	BST	83	709.80	XLON	1047147990509302	LANCU60320240809O
09/08/2024	14:24:57 PM	BST	466	709.80	XLON	1047147990509303	LANCU60320240809O
09/08/2024	14:24:57 PM	BST	19	709.80	XLON	1047147990509304	LANCU60320240809O
09/08/2024	14:24:57 PM	BST	81	709.80	XLON	1047147990509305	LANCU60320240809O
09/08/2024	14:25:15 PM	BST	62	709.80	XLON	1047147990509330	LANCU60320240809O
09/08/2024	14:25:15 PM	BST	171	709.80	XLON	1047147990509333	LANCU60320240809O
09/08/2024	14:25:15 PM	BST	37	709.80	XLON	1047147990509334	LANCU60320240809O
09/08/2024	14:25:36 PM	BST	598	709.80	XLON	1047147990509353	LANCU60320240809O
09/08/2024	14:27:37 PM	BST	100	710.00	XLON	1047147990509483	LANCU60320240809O
09/08/2024	14:29:23 PM	BST	173	710.20	XLON	1047147990509630	LANCU60320240809O
09/08/2024	14:30:21 PM	BST	597	710.00	XLON	1047147990509907	LANCU60320240809O
09/08/2024	14:31:44 PM	BST	63	710.20	XLON	1047147990510242	LANCU60320240809O
09/08/2024	14:31:44 PM	BST	395	710.20	XLON	1047147990510243	LANCU60320240809O
09/08/2024	14:32:05 PM	BST	9	710.20	XLON	1047147990510274	LANCU60320240809O
09/08/2024	14:32:05 PM	BST	290	710.20	BATE	30000RD0	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:33:40 PM	BST	36	710.40	XLON	1047147990510482	LANCU60320240809O
09/08/2024	14:33:40 PM	BST	592	710.20	XLON	1047147990510483	LANCU60320240809O
09/08/2024	14:33:40 PM	BST	319	710.40	BATE	30000RLE	LANCU60520240809O
09/08/2024	14:33:40 PM	BST	269	710.20	BATE	30000RLJ	LANCU60520240809O
09/08/2024	14:33:40 PM	BST	40	710.20	BATE	30000RLK	LANCU60520240809O
09/08/2024	14:34:00 PM	BST	597	710.40	XLON	1047147990510542	LANCU60320240809O
09/08/2024	14:34:00 PM	BST	514	710.40	BATE	30000RN2	LANCU60520240809O
09/08/2024	14:34:00 PM	BST	83	710.40	BATE	30000RN3	LANCU60520240809O
09/08/2024	14:34:16 PM	BST	551	710.40	XLON	1047147990510575	LANCU60320240809O
09/08/2024	14:34:31 PM	BST	551	710.40	XLON	1047147990510611	LANCU60320240809O
09/08/2024	14:34:31 PM	BST	600	710.40	XLON	1047147990510612	LANCU60320240809O
09/08/2024	14:34:31 PM	BST	212	710.40	XLON	1047147990510613	LANCU60320240809O
09/08/2024	14:34:31 PM	BST	205	710.40	XLON	1047147990510614	LANCU60320240809O
09/08/2024	14:36:02 PM	BST	551	711.00	XLON	1047147990510765	LANCU60320240809O
09/08/2024	14:36:07 PM	BST	115	710.80	XLON	1047147990510774	LANCU60320240809O
09/08/2024	14:36:07 PM	BST	551	710.80	XLON	1047147990510775	LANCU60320240809O
09/08/2024	14:36:07 PM	BST	53	710.80	XLON	1047147990510776	LANCU60320240809O
09/08/2024	14:36:07 PM	BST	319	710.80	BATE	30000RWL	LANCU60520240809O
09/08/2024	14:36:07 PM	BST	142	710.80	BATE	30000RWM	LANCU60520240809O
09/08/2024	14:39:55 PM	BST	551	711.60	XLON	1047147990511242	LANCU60320240809O
09/08/2024	14:39:55 PM	BST	807	711.60	XLON	1047147990511243	LANCU60320240809O
09/08/2024	14:39:55 PM	BST	210	711.60	XLON	1047147990511244	LANCU60320240809O
09/08/2024	14:39:55 PM	BST	319	711.60	BATE	30000SBV	LANCU60520240809O
09/08/2024	14:39:56 PM	BST	360	711.40	XLON	1047147990511245	LANCU60320240809O
09/08/2024	14:39:56 PM	BST	319	711.60	BATE	30000SBW	LANCU60520240809O
09/08/2024	14:39:56 PM	BST	319	711.60	BATE	30000SC0	LANCU60520240809O
09/08/2024	14:39:57 PM	BST	319	711.60	BATE	30000SC1	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:39:57 PM	BST	319	711.60	BATE	30000SC8	LANCU60520240809O
09/08/2024	14:39:57 PM	BST	319	711.60	BATE	30000SC9	LANCU60520240809O
09/08/2024	14:39:58 PM	BST	319	711.60	BATE	30000SCA	LANCU60520240809O
09/08/2024	14:39:58 PM	BST	319	711.60	BATE	30000SCC	LANCU60520240809O
09/08/2024	14:39:59 PM	BST	319	711.60	BATE	30000SCD	LANCU60520240809O
09/08/2024	14:39:59 PM	BST	319	711.60	BATE	30000SCH	LANCU60520240809O
09/08/2024	14:40:00 PM	BST	319	711.60	BATE	30000SCI	LANCU60520240809O
09/08/2024	14:40:02 PM	BST	115	711.40	XLON	1047147990511260	LANCU60320240809O
09/08/2024	14:40:03 PM	BST	79	711.40	XLON	1047147990511261	LANCU60320240809O
09/08/2024	14:40:03 PM	BST	90	711.40	XLON	1047147990511262	LANCU60320240809O
09/08/2024	14:40:03 PM	BST	89	711.40	XLON	1047147990511263	LANCU60320240809O
09/08/2024	14:40:06 PM	BST	84	711.40	XLON	1047147990511283	LANCU60320240809O
09/08/2024	14:40:06 PM	BST	551	711.40	XLON	1047147990511284	LANCU60320240809O
09/08/2024	14:40:06 PM	BST	89	711.40	XLON	1047147990511285	LANCU60320240809O
09/08/2024	14:40:06 PM	BST	84	711.40	XLON	1047147990511286	LANCU60320240809O
09/08/2024	14:40:07 PM	BST	308	711.40	BATE	30000SD2	LANCU60520240809O
09/08/2024	14:40:07 PM	BST	142	711.40	BATE	30000SD3	LANCU60520240809O
09/08/2024	14:41:06 PM	BST	319	711.20	BATE	30000SJY	LANCU60520240809O
09/08/2024	14:41:07 PM	BST	153	711.20	BATE	30000SJZ	LANCU60520240809O
09/08/2024	14:41:16 PM	BST	597	711.00	XLON	1047147990511400	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	551	711.20	XLON	1047147990511401	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	130	711.20	XLON	1047147990511402	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	65	711.20	XLON	1047147990511403	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	181	711.20	XLON	1047147990511404	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	591	711.20	XLON	1047147990511405	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	50	711.20	XLON	1047147990511406	LANCU60320240809O
09/08/2024	14:41:16 PM	BST	598	711.00	BATE	30000SKL	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:41:16 PM	BST	319	711.20	BATE	30000SKM	LANCU60520240809O
09/08/2024	14:41:20 PM	BST	595	711.00	XLON	1047147990511429	LANCU60320240809O
09/08/2024	14:41:23 PM	BST	256	711.00	XLON	1047147990511444	LANCU60320240809O
09/08/2024	14:41:26 PM	BST	144	711.00	XLON	1047147990511455	LANCU60320240809O
09/08/2024	14:41:26 PM	BST	551	711.00	XLON	1047147990511456	LANCU60320240809O
09/08/2024	14:41:26 PM	BST	48	711.00	XLON	1047147990511457	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	551	711.00	XLON	1047147990511458	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	102	711.00	XLON	1047147990511459	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	36	711.00	XLON	1047147990511460	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	84	711.00	XLON	1047147990511461	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	310	711.00	XLON	1047147990511462	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	88	711.00	XLON	1047147990511463	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	397	711.00	XLON	1047147990511464	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	44	711.00	XLON	1047147990511465	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	92	711.00	XLON	1047147990511466	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	85	711.00	XLON	1047147990511467	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	145	711.00	XLON	1047147990511468	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	95	711.00	XLON	1047147990511469	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	27	711.00	XLON	1047147990511470	LANCU60320240809O
09/08/2024	14:41:27 PM	BST	93	711.00	XLON	1047147990511471	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	90	711.00	XLON	1047147990511472	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	21	711.00	XLON	1047147990511473	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	82	711.00	XLON	1047147990511474	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	15	711.00	XLON	1047147990511475	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	82	711.00	XLON	1047147990511476	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	551	711.00	XLON	1047147990511477	LANCU60320240809O
09/08/2024	14:41:28 PM	BST	555	711.00	XLON	1047147990511478	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:41:29 PM	BST	78	711.00	XLON	1047147990511479	LANCU60320240809O
09/08/2024	14:41:29 PM	BST	12	711.00	XLON	1047147990511480	LANCU60320240809O
09/08/2024	14:41:30 PM	BST	83	711.00	XLON	1047147990511482	LANCU60320240809O
09/08/2024	14:41:30 PM	BST	82	711.00	XLON	1047147990511483	LANCU60320240809O
09/08/2024	14:41:30 PM	BST	93	711.00	XLON	1047147990511484	LANCU60320240809O
09/08/2024	14:41:31 PM	BST	87	711.00	XLON	1047147990511498	LANCU60320240809O
09/08/2024	14:41:32 PM	BST	256	711.00	XLON	1047147990511499	LANCU60320240809O
09/08/2024	14:41:51 PM	BST	597	711.00	XLON	1047147990511542	LANCU60320240809O
09/08/2024	14:41:51 PM	BST	605	711.00	BATE	30000SNZ	LANCU60520240809O
09/08/2024	14:41:58 PM	BST	146	711.00	XLON	1047147990511555	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	89	711.00	XLON	1047147990511561	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	172	711.00	XLON	1047147990511562	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	815	711.00	XLON	1047147990511563	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	146	711.00	XLON	1047147990511564	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	94	711.00	XLON	1047147990511565	LANCU60320240809O
09/08/2024	14:41:59 PM	BST	92	711.00	XLON	1047147990511566	LANCU60320240809O
09/08/2024	14:42:00 PM	BST	158	711.00	XLON	1047147990511570	LANCU60320240809O
09/08/2024	14:42:00 PM	BST	92	711.00	XLON	1047147990511571	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	93	711.00	XLON	1047147990511599	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	551	711.00	XLON	1047147990511600	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	94	711.00	XLON	1047147990511609	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	551	711.00	XLON	1047147990511610	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	80	711.00	XLON	1047147990511611	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	408	711.00	XLON	1047147990511612	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	276	711.00	XLON	1047147990511613	LANCU60320240809O
09/08/2024	14:42:02 PM	BST	159	711.00	XLON	1047147990511614	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	77	711.00	XLON	1047147990511622	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:42:03 PM	BST	551	711.00	XLON	1047147990511623	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	656	711.00	XLON	1047147990511624	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	80	711.00	XLON	1047147990511625	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	170	711.00	XLON	1047147990511626	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	34	711.00	XLON	1047147990511627	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	431	711.00	XLON	1047147990511637	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	239	711.00	XLON	1047147990511638	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	170	711.00	XLON	1047147990511639	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	88	711.00	XLON	1047147990511640	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	79	711.00	XLON	1047147990511641	LANCU60320240809O
09/08/2024	14:42:03 PM	BST	561	711.00	XLON	1047147990511642	LANCU60320240809O
09/08/2024	14:42:07 PM	BST	596	710.60	XLON	1047147990511652	LANCU60320240809O
09/08/2024	14:42:48 PM	BST	79	711.00	XLON	1047147990511762	LANCU60320240809O
09/08/2024	14:42:48 PM	BST	1,056	711.00	XLON	1047147990511763	LANCU60320240809O
09/08/2024	14:42:48 PM	BST	122	711.00	XLON	1047147990511764	LANCU60320240809O
09/08/2024	14:42:48 PM	BST	80	711.00	XLON	1047147990511765	LANCU60320240809O
09/08/2024	14:42:48 PM	BST	158	711.00	XLON	1047147990511766	LANCU60320240809O
09/08/2024	14:42:49 PM	BST	92	711.00	XLON	1047147990511767	LANCU60320240809O
09/08/2024	14:42:49 PM	BST	158	711.00	XLON	1047147990511768	LANCU60320240809O
09/08/2024	14:42:49 PM	BST	88	711.00	XLON	1047147990511769	LANCU60320240809O
09/08/2024	14:43:00 PM	BST	208	711.00	XLON	1047147990511773	LANCU60320240809O
09/08/2024	14:43:02 PM	BST	551	711.00	XLON	1047147990511786	LANCU60320240809O
09/08/2024	14:43:02 PM	BST	183	711.00	XLON	1047147990511787	LANCU60320240809O
09/08/2024	14:43:02 PM	BST	165	711.00	XLON	1047147990511788	LANCU60320240809O
09/08/2024	14:43:38 PM	BST	295	711.00	XLON	1047147990511864	LANCU60320240809O
09/08/2024	14:43:46 PM	BST	471	710.80	XLON	1047147990511880	LANCU60320240809O
09/08/2024	14:44:16 PM	BST	314	710.80	XLON	1047147990511924	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:44:34 PM	BST	200	710.80	XLON	1047147990511949	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	596	710.60	XLON	1047147990512000	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	168	710.80	XLON	1047147990512001	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	551	710.80	XLON	1047147990512002	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	568	710.80	XLON	1047147990512003	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	245	710.80	XLON	1047147990512004	LANCU60320240809O
09/08/2024	14:44:57 PM	BST	595	710.60	BATE	30000T1S	LANCU60520240809O
09/08/2024	14:45:18 PM	BST	504	710.60	XLON	1047147990512059	LANCU60320240809O
09/08/2024	14:45:18 PM	BST	98	710.60	XLON	1047147990512060	LANCU60320240809O
09/08/2024	14:45:18 PM	BST	604	710.60	BATE	30000T31	LANCU60520240809O
09/08/2024	14:45:34 PM	BST	605	710.60	XLON	1047147990512066	LANCU60320240809O
09/08/2024	14:45:34 PM	BST	596	710.60	BATE	30000T60	LANCU60520240809O
09/08/2024	14:46:15 PM	BST	551	710.60	XLON	1047147990512119	LANCU60320240809O
09/08/2024	14:46:15 PM	BST	145	710.60	XLON	1047147990512120	LANCU60320240809O
09/08/2024	14:46:15 PM	BST	47	710.60	XLON	1047147990512121	LANCU60320240809O
09/08/2024	14:46:15 PM	BST	88	710.60	XLON	1047147990512122	LANCU60320240809O
09/08/2024	14:46:15 PM	BST	92	710.60	XLON	1047147990512123	LANCU60320240809O
09/08/2024	14:46:15 PM	BST	77	710.60	XLON	1047147990512124	LANCU60320240809O
09/08/2024	14:46:55 PM	BST	239	710.20	BATE	30000TD6	LANCU60520240809O
09/08/2024	14:47:36 PM	BST	602	710.60	XLON	1047147990512271	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	135	710.60	XLON	1047147990512301	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	551	710.60	XLON	1047147990512302	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	27	710.60	XLON	1047147990512304	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	91	710.60	XLON	1047147990512305	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	86	710.60	XLON	1047147990512306	LANCU60320240809O
09/08/2024	14:47:46 PM	BST	266	710.60	XLON	1047147990512307	LANCU60320240809O
09/08/2024	14:47:51 PM	BST	83	710.60	XLON	1047147990512314	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:47:52 PM	BST	92	710.60	XLON	1047147990512315	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	595	710.20	XLON	1047147990512328	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	551	710.40	XLON	1047147990512329	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	157	710.40	XLON	1047147990512330	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	86	710.40	XLON	1047147990512331	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	254	710.40	XLON	1047147990512332	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	155	710.40	XLON	1047147990512333	LANCU60320240809O
09/08/2024	14:47:58 PM	BST	357	710.20	BATE	30000TIS	LANCU60520240809O
09/08/2024	14:48:06 PM	BST	200	710.20	XLON	1047147990512354	LANCU60320240809O
09/08/2024	14:48:06 PM	BST	11	710.20	XLON	1047147990512355	LANCU60320240809O
09/08/2024	14:48:06 PM	BST	20	710.20	XLON	1047147990512356	LANCU60320240809O
09/08/2024	14:48:09 PM	BST	97	710.40	XLON	1047147990512366	LANCU60320240809O
09/08/2024	14:48:30 PM	BST	159	710.40	XLON	1047147990512420	LANCU60320240809O
09/08/2024	14:48:31 PM	BST	247	710.40	XLON	1047147990512421	LANCU60320240809O
09/08/2024	14:48:45 PM	BST	43	710.40	XLON	1047147990512464	LANCU60320240809O
09/08/2024	14:48:45 PM	BST	186	710.40	XLON	1047147990512465	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	598	710.20	XLON	1047147990512488	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	209	710.40	XLON	1047147990512489	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	551	710.40	XLON	1047147990512490	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	548	710.40	XLON	1047147990512491	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	260	710.40	XLON	1047147990512492	LANCU60320240809O
09/08/2024	14:49:01 PM	BST	302	710.20	BATE	30000TN3	LANCU60520240809O
09/08/2024	14:49:01 PM	BST	302	710.20	BATE	30000TN4	LANCU60520240809O
09/08/2024	14:49:09 PM	BST	493	710.20	XLON	1047147990512509	LANCU60320240809O
09/08/2024	14:49:09 PM	BST	115	710.20	XLON	1047147990512510	LANCU60320240809O
09/08/2024	14:49:11 PM	BST	193	710.00	XLON	1047147990512515	LANCU60320240809O
09/08/2024	14:49:11 PM	BST	745	710.00	XLON	1047147990512516	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:49:24 PM	BST	186	710.00	XLON	1047147990512541	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	551	710.00	XLON	1047147990512542	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	602	710.00	XLON	1047147990512543	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	184	710.00	XLON	1047147990512544	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	45	710.00	XLON	1047147990512545	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	108	710.00	XLON	1047147990512546	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	91	710.00	XLON	1047147990512547	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	186	710.00	XLON	1047147990512548	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	88	710.00	XLON	1047147990512549	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	551	710.00	XLON	1047147990512550	LANCU60320240809O
09/08/2024	14:49:24 PM	BST	544	710.00	XLON	1047147990512551	LANCU60320240809O
09/08/2024	14:49:25 PM	BST	182	710.00	XLON	1047147990512552	LANCU60320240809O
09/08/2024	14:49:25 PM	BST	816	710.00	XLON	1047147990512553	LANCU60320240809O
09/08/2024	14:49:25 PM	BST	404	710.00	XLON	1047147990512554	LANCU60320240809O
09/08/2024	14:49:25 PM	BST	166	710.00	XLON	1047147990512555	LANCU60320240809O
09/08/2024	14:49:29 PM	BST	85	710.00	XLON	1047147990512562	LANCU60320240809O
09/08/2024	14:49:29 PM	BST	195	710.00	XLON	1047147990512563	LANCU60320240809O
09/08/2024	14:49:32 PM	BST	90	710.00	XLON	1047147990512577	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	1,211	710.60	XLON	1047147990512624	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	209	710.60	XLON	1047147990512625	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	148	710.60	XLON	1047147990512626	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	210	710.60	XLON	1047147990512627	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	239	710.60	XLON	1047147990512628	LANCU60320240809O
09/08/2024	14:49:41 PM	BST	405	710.60	XLON	1047147990512629	LANCU60320240809O
09/08/2024	14:50:05 PM	BST	597	710.00	XLON	1047147990512687	LANCU60320240809O
09/08/2024	14:50:55 PM	BST	300	710.20	BATE	30000TVL	LANCU60520240809O
09/08/2024	14:50:55 PM	BST	300	710.20	BATE	30000TVM	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:53:11 PM	BST	239	710.80	BATE	30000U84	LANCU60520240809O
09/08/2024	14:53:14 PM	BST	297	710.80	BATE	30000U8B	LANCU60520240809O
09/08/2024	14:55:46 PM	BST	239	711.00	BATE	30000UHL	LANCU60520240809O
09/08/2024	14:55:46 PM	BST	5	711.00	BATE	30000UHM	LANCU60520240809O
09/08/2024	14:55:46 PM	BST	138	711.00	BATE	30000UHN	LANCU60520240809O
09/08/2024	14:56:13 PM	BST	201	711.00	XLON	1047147990513454	LANCU60320240809O
09/08/2024	14:56:13 PM	BST	73	711.00	XLON	1047147990513455	LANCU60320240809O
09/08/2024	14:56:13 PM	BST	551	711.00	XLON	1047147990513456	LANCU60320240809O
09/08/2024	14:56:13 PM	BST	493	711.00	XLON	1047147990513457	LANCU60320240809O
09/08/2024	14:56:41 PM	BST	551	711.00	XLON	1047147990513502	LANCU60320240809O
09/08/2024	14:56:41 PM	BST	231	711.00	XLON	1047147990513503	LANCU60320240809O
09/08/2024	14:56:41 PM	BST	381	711.00	XLON	1047147990513504	LANCU60320240809O
09/08/2024	14:56:41 PM	BST	405	711.00	XLON	1047147990513505	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	57	711.00	XLON	1047147990513506	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	303	711.00	XLON	1047147990513507	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	164	711.00	XLON	1047147990513508	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	551	711.00	XLON	1047147990513509	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	551	711.00	XLON	1047147990513517	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	34	711.00	XLON	1047147990513518	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	34	711.00	XLON	1047147990513519	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	43	711.00	XLON	1047147990513520	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	332	711.00	XLON	1047147990513521	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	12	711.00	XLON	1047147990513522	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	90	711.00	XLON	1047147990513523	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	90	711.00	XLON	1047147990513524	LANCU60320240809O
09/08/2024	14:56:42 PM	BST	187	711.00	XLON	1047147990513525	LANCU60320240809O
09/08/2024	14:56:45 PM	BST	431	711.00	XLON	1047147990513528	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	14:56:45 PM	BST	551	711.00	XLON	1047147990513529	LANCU60320240809O
09/08/2024	14:56:45 PM	BST	381	711.00	XLON	1047147990513530	LANCU60320240809O
09/08/2024	14:56:45 PM	BST	604	710.80	XLON	1047147990513532	LANCU60320240809O
09/08/2024	14:56:45 PM	BST	605	710.60	BATE	30000UM2	LANCU60520240809O
09/08/2024	14:57:31 PM	BST	6	710.80	BATE	30000UPO	LANCU60520240809O
09/08/2024	14:57:35 PM	BST	306	710.80	XLON	1047147990513625	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	24	710.80	XLON	1047147990513626	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	70	710.80	XLON	1047147990513627	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	18	710.80	XLON	1047147990513628	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	551	710.80	XLON	1047147990513629	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	89	710.80	XLON	1047147990513630	LANCU60320240809O
09/08/2024	14:57:35 PM	BST	77	710.80	XLON	1047147990513631	LANCU60320240809O
09/08/2024	14:58:10 PM	BST	551	711.00	XLON	1047147990513690	LANCU60320240809O
09/08/2024	14:59:05 PM	BST	596	711.20	XLON	1047147990513789	LANCU60320240809O
09/08/2024	14:59:05 PM	BST	595	711.20	BATE	30000UY7	LANCU60520240809O
09/08/2024	14:59:10 PM	BST	239	711.20	BATE	30000UYR	LANCU60520240809O
09/08/2024	14:59:53 PM	BST	605	711.20	XLON	1047147990513833	LANCU60320240809O
09/08/2024	15:00:05 PM	BST	597	711.20	XLON	1047147990513902	LANCU60320240809O
09/08/2024	15:00:05 PM	BST	22	711.20	BATE	30000V2S	LANCU60520240809O
09/08/2024	15:00:05 PM	BST	256	711.20	BATE	30000V2T	LANCU60520240809O
09/08/2024	15:00:16 PM	BST	325	711.20	BATE	30000V3K	LANCU60520240809O
09/08/2024	15:01:24 PM	BST	600	711.20	XLON	1047147990514013	LANCU60320240809O
09/08/2024	15:01:24 PM	BST	601	711.20	BATE	30000V7W	LANCU60520240809O
09/08/2024	15:02:04 PM	BST	602	711.40	XLON	1047147990514149	LANCU60320240809O
09/08/2024	15:02:04 PM	BST	239	711.60	BATE	30000VB3	LANCU60520240809O
09/08/2024	15:02:04 PM	BST	239	711.60	BATE	30000VB7	LANCU60520240809O
09/08/2024	15:02:05 PM	BST	239	711.60	BATE	30000VBB	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:02:14 PM	BST	601	711.40	XLON	1047147990514159	LANCU60320240809O
09/08/2024	15:02:14 PM	BST	239	711.40	BATE	30000VBL	LANCU60520240809O
09/08/2024	15:02:14 PM	BST	239	711.60	BATE	30000VBM	LANCU60520240809O
09/08/2024	15:02:14 PM	BST	306	711.60	BATE	30000VBN	LANCU60520240809O
09/08/2024	15:02:17 PM	BST	465	711.40	XLON	1047147990514163	LANCU60320240809O
09/08/2024	15:02:17 PM	BST	40	711.40	XLON	1047147990514164	LANCU60320240809O
09/08/2024	15:02:17 PM	BST	30	711.40	XLON	1047147990514165	LANCU60320240809O
09/08/2024	15:02:17 PM	BST	784	711.40	BATE	30000VC2	LANCU60520240809O
09/08/2024	15:02:17 PM	BST	86	711.40	BATE	30000VC3	LANCU60520240809O
09/08/2024	15:03:54 PM	BST	602	711.80	XLON	1047147990514314	LANCU60320240809O
09/08/2024	15:03:54 PM	BST	260	711.80	BATE	30000VLM	LANCU60520240809O
09/08/2024	15:03:54 PM	BST	345	711.80	BATE	30000VLO	LANCU60520240809O
09/08/2024	15:05:18 PM	BST	599	712.20	XLON	1047147990514426	LANCU60320240809O
09/08/2024	15:05:23 PM	BST	154	712.20	XLON	1047147990514437	LANCU60320240809O
09/08/2024	15:05:23 PM	BST	465	712.20	XLON	1047147990514438	LANCU60320240809O
09/08/2024	15:05:23 PM	BST	76	712.20	XLON	1047147990514439	LANCU60320240809O
09/08/2024	15:06:31 PM	BST	595	712.20	XLON	1047147990514520	LANCU60320240809O
09/08/2024	15:06:31 PM	BST	239	712.40	BATE	30000VX1	LANCU60520240809O
09/08/2024	15:06:31 PM	BST	558	712.40	BATE	30000VX2	LANCU60520240809O
09/08/2024	15:06:44 PM	BST	605	712.00	BATE	30000VY4	LANCU60520240809O
09/08/2024	15:06:44 PM	BST	239	712.20	BATE	30000VY5	LANCU60520240809O
09/08/2024	15:06:44 PM	BST	12	712.20	BATE	30000VY6	LANCU60520240809O
09/08/2024	15:06:44 PM	BST	5	712.20	BATE	30000VY7	LANCU60520240809O
09/08/2024	15:06:44 PM	BST	239	712.20	BATE	30000VY8	LANCU60520240809O
09/08/2024	15:07:15 PM	BST	599	711.80	XLON	1047147990514602	LANCU60320240809O
09/08/2024	15:07:18 PM	BST	596	711.40	XLON	1047147990514608	LANCU60320240809O
09/08/2024	15:07:18 PM	BST	465	711.60	XLON	1047147990514616	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:07:18 PM	BST	171	711.60	XLON	1047147990514617	LANCU60320240809O
09/08/2024	15:07:18 PM	BST	465	711.80	XLON	1047147990514618	LANCU60320240809O
09/08/2024	15:07:18 PM	BST	467	711.80	XLON	1047147990514619	LANCU60320240809O
09/08/2024	15:07:18 PM	BST	458	711.60	BATE	30000W0Y	LANCU60520240809O
09/08/2024	15:07:18 PM	BST	137	711.60	BATE	30000W0Z	LANCU60520240809O
09/08/2024	15:07:20 PM	BST	596	711.40	XLON	1047147990514625	LANCU60320240809O
09/08/2024	15:08:06 PM	BST	169	711.40	XLON	1047147990514730	LANCU60320240809O
09/08/2024	15:08:06 PM	BST	465	711.40	XLON	1047147990514731	LANCU60320240809O
09/08/2024	15:08:06 PM	BST	239	711.40	BATE	30000W52	LANCU60520240809O
09/08/2024	15:08:15 PM	BST	600	711.40	XLON	1047147990514744	LANCU60320240809O
09/08/2024	15:08:17 PM	BST	465	711.60	XLON	1047147990514751	LANCU60320240809O
09/08/2024	15:08:17 PM	BST	20	711.60	XLON	1047147990514752	LANCU60320240809O
09/08/2024	15:08:17 PM	BST	239	711.60	XLON	1047147990514753	LANCU60320240809O
09/08/2024	15:08:21 PM	BST	465	711.60	XLON	1047147990514762	LANCU60320240809O
09/08/2024	15:08:21 PM	BST	255	711.60	XLON	1047147990514763	LANCU60320240809O
09/08/2024	15:08:21 PM	BST	15	711.60	XLON	1047147990514764	LANCU60320240809O
09/08/2024	15:08:36 PM	BST	599	711.60	XLON	1047147990514778	LANCU60320240809O
09/08/2024	15:08:36 PM	BST	554	711.60	BATE	30000W7B	LANCU60520240809O
09/08/2024	15:08:58 PM	BST	43	711.60	BATE	30000W83	LANCU60520240809O
09/08/2024	15:09:05 PM	BST	599	711.20	XLON	1047147990514853	LANCU60320240809O
09/08/2024	15:09:05 PM	BST	239	711.40	BATE	30000W8U	LANCU60520240809O
09/08/2024	15:09:05 PM	BST	598	711.20	BATE	30000W8V	LANCU60520240809O
09/08/2024	15:09:29 PM	BST	963	711.20	XLON	1047147990514880	LANCU60320240809O
09/08/2024	15:09:29 PM	BST	392	711.20	XLON	1047147990514881	LANCU60320240809O
09/08/2024	15:09:29 PM	BST	148	711.20	XLON	1047147990514882	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	465	711.80	XLON	1047147990514912	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	170	711.80	XLON	1047147990514913	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:09:40 PM	BST	91	711.80	XLON	1047147990514914	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	82	711.80	XLON	1047147990514915	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	87	711.80	XLON	1047147990514916	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	465	711.80	XLON	1047147990514917	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	91	711.80	XLON	1047147990514918	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	169	711.80	XLON	1047147990514919	LANCU60320240809O
09/08/2024	15:09:40 PM	BST	710	711.80	XLON	1047147990514920	LANCU60320240809O
09/08/2024	15:09:41 PM	BST	465	711.80	XLON	1047147990514921	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	465	711.80	XLON	1047147990514923	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	176	711.80	XLON	1047147990514924	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	223	711.80	XLON	1047147990514925	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	254	711.80	XLON	1047147990514926	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	94	711.80	XLON	1047147990514927	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	356	711.80	XLON	1047147990514928	LANCU60320240809O
09/08/2024	15:09:42 PM	BST	602	711.60	BATE	30000WC1	LANCU60520240809O
09/08/2024	15:09:59 PM	BST	604	711.20	XLON	1047147990514956	LANCU60320240809O
09/08/2024	15:09:59 PM	BST	207	711.40	XLON	1047147990514958	LANCU60320240809O
09/08/2024	15:09:59 PM	BST	465	711.40	XLON	1047147990514959	LANCU60320240809O
09/08/2024	15:09:59 PM	BST	164	711.40	XLON	1047147990514960	LANCU60320240809O
09/08/2024	15:09:59 PM	BST	264	711.40	XLON	1047147990514961	LANCU60320240809O
09/08/2024	15:09:59 PM	BST	468	711.40	XLON	1047147990514962	LANCU60320240809O
09/08/2024	15:10:00 PM	BST	597	711.20	XLON	1047147990514965	LANCU60320240809O
09/08/2024	15:10:00 PM	BST	394	711.40	BATE	30000WDO	LANCU60520240809O
09/08/2024	15:10:52 PM	BST	340	711.60	BATE	30000WGY	LANCU60520240809O
09/08/2024	15:10:53 PM	BST	255	711.60	BATE	30000WH8	LANCU60520240809O
09/08/2024	15:11:35 PM	BST	605	711.80	XLON	1047147990515193	LANCU60320240809O
09/08/2024	15:11:35 PM	BST	600	711.80	BATE	30000WK9	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:11:42 PM	BST	406	711.80	XLON	1047147990515203	LANCU60320240809O
09/08/2024	15:11:45 PM	BST	138	711.80	XLON	1047147990515206	LANCU60320240809O
09/08/2024	15:11:45 PM	BST	465	711.80	XLON	1047147990515207	LANCU60320240809O
09/08/2024	15:11:45 PM	BST	307	711.80	XLON	1047147990515208	LANCU60320240809O
09/08/2024	15:11:45 PM	BST	465	711.80	XLON	1047147990515209	LANCU60320240809O
09/08/2024	15:11:47 PM	BST	157	711.80	XLON	1047147990515217	LANCU60320240809O
09/08/2024	15:11:47 PM	BST	465	711.80	XLON	1047147990515218	LANCU60320240809O
09/08/2024	15:11:48 PM	BST	39	711.80	XLON	1047147990515227	LANCU60320240809O
09/08/2024	15:11:48 PM	BST	465	711.80	XLON	1047147990515228	LANCU60320240809O
09/08/2024	15:11:48 PM	BST	378	711.80	XLON	1047147990515229	LANCU60320240809O
09/08/2024	15:11:48 PM	BST	29	711.80	XLON	1047147990515230	LANCU60320240809O
09/08/2024	15:13:04 PM	BST	458	712.60	BATE	30000WQC	LANCU60520240809O
09/08/2024	15:13:05 PM	BST	146	712.60	BATE	30000WQD	LANCU60520240809O
09/08/2024	15:14:13 PM	BST	239	712.60	BATE	30000WUB	LANCU60520240809O
09/08/2024	15:14:56 PM	BST	465	712.60	XLON	1047147990515577	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	550	712.60	XLON	1047147990515578	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	239	712.60	XLON	1047147990515579	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	314	712.60	XLON	1047147990515580	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	79	712.60	XLON	1047147990515581	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	40	712.60	XLON	1047147990515582	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	313	712.60	XLON	1047147990515583	LANCU60320240809O
09/08/2024	15:14:56 PM	BST	239	712.60	BATE	30000WWM	LANCU60520240809O
09/08/2024	15:14:57 PM	BST	784	712.60	BATE	30000WWZ	LANCU60520240809O
09/08/2024	15:14:58 PM	BST	147	712.60	BATE	30000WX1	LANCU60520240809O
09/08/2024	15:15:00 PM	BST	93	712.60	XLON	1047147990515588	LANCU60320240809O
09/08/2024	15:15:00 PM	BST	465	712.60	XLON	1047147990515589	LANCU60320240809O
09/08/2024	15:15:00 PM	BST	963	712.60	XLON	1047147990515590	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:15:00 PM	BST	93	712.60	XLON	1047147990515591	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	595	712.20	XLON	1047147990515592	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	303	712.60	XLON	1047147990515597	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	465	712.60	XLON	1047147990515598	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	565	712.60	XLON	1047147990515599	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	133	712.60	XLON	1047147990515600	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	30	712.60	XLON	1047147990515601	LANCU60320240809O
09/08/2024	15:15:01 PM	BST	72	712.60	XLON	1047147990515602	LANCU60320240809O
09/08/2024	15:15:03 PM	BST	945	712.60	XLON	1047147990515638	LANCU60320240809O
09/08/2024	15:15:03 PM	BST	17	712.60	XLON	1047147990515639	LANCU60320240809O
09/08/2024	15:15:05 PM	BST	595	712.60	XLON	1047147990515655	LANCU60320240809O
09/08/2024	15:15:05 PM	BST	596	712.60	BATE	30000WYE	LANCU60520240809O
09/08/2024	15:16:25 PM	BST	595	712.60	XLON	1047147990515807	LANCU60320240809O
09/08/2024	15:16:25 PM	BST	236	712.60	XLON	1047147990515808	LANCU60320240809O
09/08/2024	15:16:25 PM	BST	58	712.60	XLON	1047147990515809	LANCU60320240809O
09/08/2024	15:16:25 PM	BST	601	712.60	BATE	30000X5M	LANCU60520240809O
09/08/2024	15:16:26 PM	BST	465	712.60	XLON	1047147990515819	LANCU60320240809O
09/08/2024	15:16:26 PM	BST	43	712.60	XLON	1047147990515820	LANCU60320240809O
09/08/2024	15:16:50 PM	BST	129	712.40	XLON	1047147990515885	LANCU60320240809O
09/08/2024	15:16:50 PM	BST	465	712.40	XLON	1047147990515886	LANCU60320240809O
09/08/2024	15:16:50 PM	BST	323	712.40	XLON	1047147990515890	LANCU60320240809O
09/08/2024	15:16:50 PM	BST	128	712.40	XLON	1047147990515891	LANCU60320240809O
09/08/2024	15:16:55 PM	BST	135	712.40	XLON	1047147990515902	LANCU60320240809O
09/08/2024	15:16:55 PM	BST	465	712.40	XLON	1047147990515903	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	387	712.40	XLON	1047147990515904	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	135	712.40	XLON	1047147990515905	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	90	712.40	XLON	1047147990515906	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:16:56 PM	BST	465	712.40	XLON	1047147990515907	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	90	712.40	XLON	1047147990515908	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	325	712.40	XLON	1047147990515909	LANCU60320240809O
09/08/2024	15:16:56 PM	BST	135	712.40	XLON	1047147990515910	LANCU60320240809O
09/08/2024	15:16:57 PM	BST	139	712.40	XLON	1047147990515919	LANCU60320240809O
09/08/2024	15:16:57 PM	BST	465	712.40	XLON	1047147990515920	LANCU60320240809O
09/08/2024	15:17:18 PM	BST	176	712.20	XLON	1047147990515944	LANCU60320240809O
09/08/2024	15:17:45 PM	BST	424	712.20	XLON	1047147990515970	LANCU60320240809O
09/08/2024	15:17:45 PM	BST	298	712.20	BATE	30000XBB	LANCU60520240809O
09/08/2024	15:17:45 PM	BST	298	712.20	BATE	30000XBC	LANCU60520240809O
09/08/2024	15:18:20 PM	BST	202	712.20	XLON	1047147990516014	LANCU60320240809O
09/08/2024	15:18:20 PM	BST	465	712.20	XLON	1047147990516015	LANCU60320240809O
09/08/2024	15:18:20 PM	BST	13	712.20	XLON	1047147990516023	LANCU60320240809O
09/08/2024	15:18:20 PM	BST	283	712.20	XLON	1047147990516024	LANCU60320240809O
09/08/2024	15:18:21 PM	BST	37	712.20	XLON	1047147990516026	LANCU60320240809O
09/08/2024	15:18:21 PM	BST	44	712.20	XLON	1047147990516027	LANCU60320240809O
09/08/2024	15:18:21 PM	BST	44	712.20	XLON	1047147990516028	LANCU60320240809O
09/08/2024	15:18:23 PM	BST	201	712.20	XLON	1047147990516041	LANCU60320240809O
09/08/2024	15:18:25 PM	BST	40	712.20	XLON	1047147990516044	LANCU60320240809O
09/08/2024	15:18:25 PM	BST	40	712.20	XLON	1047147990516045	LANCU60320240809O
09/08/2024	15:18:25 PM	BST	40	712.20	XLON	1047147990516046	LANCU60320240809O
09/08/2024	15:18:25 PM	BST	40	712.20	XLON	1047147990516047	LANCU60320240809O
09/08/2024	15:18:26 PM	BST	80	712.20	XLON	1047147990516048	LANCU60320240809O
09/08/2024	15:18:40 PM	BST	577	712.20	XLON	1047147990516069	LANCU60320240809O
09/08/2024	15:18:40 PM	BST	24	712.20	XLON	1047147990516070	LANCU60320240809O
09/08/2024	15:19:22 PM	BST	598	712.20	BATE	30000XGP	LANCU60520240809O
09/08/2024	15:19:37 PM	BST	146	712.20	XLON	1047147990516132	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:19:37 PM	BST	465	712.20	XLON	1047147990516133	LANCU60320240809O
09/08/2024	15:19:37 PM	BST	51	712.20	XLON	1047147990516134	LANCU60320240809O
09/08/2024	15:19:45 PM	BST	167	712.00	XLON	1047147990516146	LANCU60320240809O
09/08/2024	15:19:45 PM	BST	465	712.00	XLON	1047147990516147	LANCU60320240809O
09/08/2024	15:20:20 PM	BST	597	712.20	XLON	1047147990516237	LANCU60320240809O
09/08/2024	15:20:23 PM	BST	384	712.00	XLON	1047147990516252	LANCU60320240809O
09/08/2024	15:20:56 PM	BST	465	712.60	XLON	1047147990516336	LANCU60320240809O
09/08/2024	15:20:56 PM	BST	239	712.60	BATE	30000XMS	LANCU60520240809O
09/08/2024	15:22:10 PM	BST	202	712.80	BATE	30000XSH	LANCU60520240809O
09/08/2024	15:22:17 PM	BST	470	712.80	BATE	30000XSY	LANCU60520240809O
09/08/2024	15:22:17 PM	BST	127	712.80	BATE	30000XSZ	LANCU60520240809O
09/08/2024	15:22:22 PM	BST	465	712.80	XLON	1047147990516511	LANCU60320240809O
09/08/2024	15:22:23 PM	BST	45	712.80	XLON	1047147990516516	LANCU60320240809O
09/08/2024	15:23:28 PM	BST	597	712.60	XLON	1047147990516619	LANCU60320240809O
09/08/2024	15:23:28 PM	BST	465	712.80	XLON	1047147990516620	LANCU60320240809O
09/08/2024	15:23:28 PM	BST	187	712.80	XLON	1047147990516621	LANCU60320240809O
09/08/2024	15:23:28 PM	BST	592	712.80	XLON	1047147990516622	LANCU60320240809O
09/08/2024	15:23:28 PM	BST	239	712.80	BATE	30000XVI	LANCU60520240809O
09/08/2024	15:23:29 PM	BST	930	712.60	XLON	1047147990516625	LANCU60320240809O
09/08/2024	15:23:29 PM	BST	5	712.60	BATE	30000XVP	LANCU60520240809O
09/08/2024	15:23:47 PM	BST	458	712.60	BATE	30000XW2	LANCU60520240809O
09/08/2024	15:24:17 PM	BST	597	712.60	XLON	1047147990516679	LANCU60320240809O
09/08/2024	15:24:17 PM	BST	138	712.60	BATE	30000XWW	LANCU60520240809O
09/08/2024	15:25:02 PM	BST	37	712.80	XLON	1047147990516791	LANCU60320240809O
09/08/2024	15:25:09 PM	BST	599	712.60	XLON	1047147990516813	LANCU60320240809O
09/08/2024	15:25:10 PM	BST	517	712.80	XLON	1047147990516822	LANCU60320240809O
09/08/2024	15:25:10 PM	BST	560	712.80	XLON	1047147990516823	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:25:10 PM	BST	897	712.80	XLON	1047147990516824	LANCU60320240809O
09/08/2024	15:25:10 PM	BST	239	712.80	BATE	30000Y1X	LANCU60520240809O
09/08/2024	15:25:16 PM	BST	239	712.80	BATE	30000Y22	LANCU60520240809O
09/08/2024	15:25:53 PM	BST	605	713.00	BATE	30000Y4X	LANCU60520240809O
09/08/2024	15:26:37 PM	BST	22	713.20	XLON	1047147990516960	LANCU60320240809O
09/08/2024	15:26:42 PM	BST	206	713.20	XLON	1047147990516964	LANCU60320240809O
09/08/2024	15:26:42 PM	BST	72	713.20	XLON	1047147990516965	LANCU60320240809O
09/08/2024	15:26:42 PM	BST	91	713.20	XLON	1047147990516966	LANCU60320240809O
09/08/2024	15:26:42 PM	BST	72	713.20	XLON	1047147990516967	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	517	713.20	XLON	1047147990516986	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	253	713.20	XLON	1047147990516987	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	208	713.20	XLON	1047147990517000	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	86	713.20	XLON	1047147990517001	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	94	713.20	XLON	1047147990517002	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	517	713.20	XLON	1047147990517003	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	83	713.20	XLON	1047147990517009	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	84	713.20	XLON	1047147990517010	LANCU60320240809O
09/08/2024	15:26:51 PM	BST	348	713.00	BATE	30000Y6Z	LANCU60520240809O
09/08/2024	15:27:10 PM	BST	517	713.20	XLON	1047147990517039	LANCU60320240809O
09/08/2024	15:27:10 PM	BST	160	713.20	XLON	1047147990517040	LANCU60320240809O
09/08/2024	15:27:10 PM	BST	52	713.20	XLON	1047147990517041	LANCU60320240809O
09/08/2024	15:27:10 PM	BST	131	713.00	BATE	30000Y7X	LANCU60520240809O
09/08/2024	15:27:29 PM	BST	125	713.00	BATE	30000Y8K	LANCU60520240809O
09/08/2024	15:27:38 PM	BST	224	713.20	XLON	1047147990517076	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	39	713.20	XLON	1047147990517077	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	15	713.20	XLON	1047147990517080	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	29	713.20	XLON	1047147990517081	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:27:38 PM	BST	14	713.20	XLON	1047147990517082	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	15	713.20	XLON	1047147990517083	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	15	713.20	XLON	1047147990517084	LANCU60320240809O
09/08/2024	15:27:38 PM	BST	219	713.20	XLON	1047147990517085	LANCU60320240809O
09/08/2024	15:27:57 PM	BST	517	713.20	XLON	1047147990517121	LANCU60320240809O
09/08/2024	15:27:57 PM	BST	233	713.20	XLON	1047147990517122	LANCU60320240809O
09/08/2024	15:27:57 PM	BST	601	713.00	BATE	30000Y9V	LANCU60520240809O
09/08/2024	15:27:58 PM	BST	22	713.20	XLON	1047147990517123	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	517	713.20	XLON	1047147990517124	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	811	713.20	XLON	1047147990517125	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	95	713.20	XLON	1047147990517126	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	123	713.20	XLON	1047147990517127	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	42	713.20	XLON	1047147990517128	LANCU60320240809O
09/08/2024	15:27:58 PM	BST	517	713.20	XLON	1047147990517129	LANCU60320240809O
09/08/2024	15:27:59 PM	BST	83	713.20	XLON	1047147990517130	LANCU60320240809O
09/08/2024	15:27:59 PM	BST	517	713.20	XLON	1047147990517131	LANCU60320240809O
09/08/2024	15:27:59 PM	BST	16	713.20	XLON	1047147990517132	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	517	713.20	XLON	1047147990517142	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	244	713.20	XLON	1047147990517143	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	223	713.20	XLON	1047147990517144	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	239	713.20	XLON	1047147990517145	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	345	713.20	XLON	1047147990517146	LANCU60320240809O
09/08/2024	15:28:09 PM	BST	239	713.00	BATE	30000YBD	LANCU60520240809O
09/08/2024	15:28:10 PM	BST	8	713.20	XLON	1047147990517149	LANCU60320240809O
09/08/2024	15:28:10 PM	BST	517	713.20	XLON	1047147990517150	LANCU60320240809O
09/08/2024	15:28:10 PM	BST	244	713.20	XLON	1047147990517151	LANCU60320240809O
09/08/2024	15:28:10 PM	BST	84	713.20	XLON	1047147990517152	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:28:10 PM	BST	517	713.20	XLON	1047147990517153	LANCU60320240809O
09/08/2024	15:29:06 PM	BST	602	714.00	XLON	1047147990517250	LANCU60320240809O
09/08/2024	15:29:21 PM	BST	517	714.00	XLON	1047147990517264	LANCU60320240809O
09/08/2024	15:29:21 PM	BST	550	714.00	XLON	1047147990517265	LANCU60320240809O
09/08/2024	15:29:21 PM	BST	138	714.00	XLON	1047147990517266	LANCU60320240809O
09/08/2024	15:29:21 PM	BST	52	714.00	XLON	1047147990517267	LANCU60320240809O
09/08/2024	15:29:21 PM	BST	61	713.80	BATE	30000YHI	LANCU60520240809O
09/08/2024	15:29:21 PM	BST	536	713.80	BATE	30000YHJ	LANCU60520240809O
09/08/2024	15:29:22 PM	BST	39	714.00	XLON	1047147990517268	LANCU60320240809O
09/08/2024	15:29:22 PM	BST	199	714.00	XLON	1047147990517269	LANCU60320240809O
09/08/2024	15:29:24 PM	BST	139	714.00	XLON	1047147990517270	LANCU60320240809O
09/08/2024	15:29:24 PM	BST	517	714.00	XLON	1047147990517271	LANCU60320240809O
09/08/2024	15:29:36 PM	BST	517	714.00	XLON	1047147990517287	LANCU60320240809O
09/08/2024	15:29:36 PM	BST	223	714.00	XLON	1047147990517288	LANCU60320240809O
09/08/2024	15:29:36 PM	BST	155	714.00	XLON	1047147990517289	LANCU60320240809O
09/08/2024	15:29:36 PM	BST	30	714.00	XLON	1047147990517290	LANCU60320240809O
09/08/2024	15:29:36 PM	BST	87	713.80	BATE	30000YIG	LANCU60520240809O
09/08/2024	15:29:36 PM	BST	509	713.80	BATE	30000YIH	LANCU60520240809O
09/08/2024	15:29:37 PM	BST	22	714.00	XLON	1047147990517291	LANCU60320240809O
09/08/2024	15:29:37 PM	BST	202	714.00	XLON	1047147990517292	LANCU60320240809O
09/08/2024	15:29:37 PM	BST	88	714.00	XLON	1047147990517293	LANCU60320240809O
09/08/2024	15:29:37 PM	BST	517	714.00	XLON	1047147990517294	LANCU60320240809O
09/08/2024	15:29:37 PM	BST	155	714.00	XLON	1047147990517295	LANCU60320240809O
09/08/2024	15:29:50 PM	BST	517	714.00	XLON	1047147990517308	LANCU60320240809O
09/08/2024	15:29:50 PM	BST	160	714.00	XLON	1047147990517309	LANCU60320240809O
09/08/2024	15:29:50 PM	BST	267	714.00	XLON	1047147990517310	LANCU60320240809O
09/08/2024	15:29:50 PM	BST	17	714.00	XLON	1047147990517311	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:29:51 PM	BST	909	714.00	XLON	1047147990517312	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	12	714.00	XLON	1047147990517313	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	159	714.00	XLON	1047147990517314	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	87	714.00	XLON	1047147990517315	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	88	714.00	XLON	1047147990517316	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	8	714.00	XLON	1047147990517319	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	10	714.00	XLON	1047147990517320	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	10	714.00	XLON	1047147990517321	LANCU60320240809O
09/08/2024	15:29:51 PM	BST	517	714.00	XLON	1047147990517322	LANCU60320240809O
09/08/2024	15:29:55 PM	BST	174	714.00	XLON	1047147990517324	LANCU60320240809O
09/08/2024	15:29:55 PM	BST	517	714.00	XLON	1047147990517325	LANCU60320240809O
09/08/2024	15:29:56 PM	BST	157	714.00	XLON	1047147990517326	LANCU60320240809O
09/08/2024	15:29:56 PM	BST	517	714.00	XLON	1047147990517327	LANCU60320240809O
09/08/2024	15:29:56 PM	BST	810	714.00	XLON	1047147990517328	LANCU60320240809O
09/08/2024	15:30:00 PM	BST	27	714.00	XLON	1047147990517341	LANCU60320240809O
09/08/2024	15:30:00 PM	BST	436	714.00	XLON	1047147990517342	LANCU60320240809O
09/08/2024	15:30:00 PM	BST	250	713.80	BATE	30000YKQ	LANCU60520240809O
09/08/2024	15:30:00 PM	BST	346	713.80	BATE	30000YKR	LANCU60520240809O
09/08/2024	15:30:03 PM	BST	550	713.80	XLON	1047147990517361	LANCU60320240809O
09/08/2024	15:30:03 PM	BST	68	713.80	XLON	1047147990517362	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	595	713.60	XLON	1047147990517384	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	517	713.80	XLON	1047147990517385	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	370	713.80	XLON	1047147990517386	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	185	713.80	XLON	1047147990517387	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	223	713.80	XLON	1047147990517388	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	273	713.80	XLON	1047147990517389	LANCU60320240809O
09/08/2024	15:30:21 PM	BST	239	713.80	BATE	30000YMY	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:30:21 PM	BST	5	713.80	BATE	30000YMZ	LANCU60520240809O
09/08/2024	15:30:22 PM	BST	316	713.60	XLON	1047147990517393	LANCU60320240809O
09/08/2024	15:30:22 PM	BST	347	713.60	BATE	30000YN2	LANCU60520240809O
09/08/2024	15:30:23 PM	BST	6	713.60	BATE	30000YNI	LANCU60520240809O
09/08/2024	15:30:28 PM	BST	463	713.60	XLON	1047147990517401	LANCU60320240809O
09/08/2024	15:30:33 PM	BST	595	713.40	BATE	30000YOG	LANCU60520240809O
09/08/2024	15:30:33 PM	BST	5	713.60	BATE	30000YOJ	LANCU60520240809O
09/08/2024	15:30:39 PM	BST	211	713.40	XLON	1047147990517433	LANCU60320240809O
09/08/2024	15:30:39 PM	BST	517	713.40	XLON	1047147990517434	LANCU60320240809O
09/08/2024	15:30:39 PM	BST	31	713.40	XLON	1047147990517435	LANCU60320240809O
09/08/2024	15:30:39 PM	BST	313	713.40	XLON	1047147990517436	LANCU60320240809O
09/08/2024	15:30:39 PM	BST	23	713.40	XLON	1047147990517437	LANCU60320240809O
09/08/2024	15:30:39 PM	BST	239	713.40	BATE	30000YPU	LANCU60520240809O
09/08/2024	15:30:39 PM	BST	5	713.40	BATE	30000YPV	LANCU60520240809O
09/08/2024	15:30:39 PM	BST	31	713.40	BATE	30000YPW	LANCU60520240809O
09/08/2024	15:30:40 PM	BST	318	713.40	BATE	30000YQ0	LANCU60520240809O
09/08/2024	15:30:40 PM	BST	277	713.40	BATE	30000YQ1	LANCU60520240809O
09/08/2024	15:31:05 PM	BST	235	713.40	XLON	1047147990517525	LANCU60320240809O
09/08/2024	15:31:05 PM	BST	449	713.40	XLON	1047147990517526	LANCU60320240809O
09/08/2024	15:31:05 PM	BST	18	713.40	XLON	1047147990517527	LANCU60320240809O
09/08/2024	15:31:06 PM	BST	604	713.20	XLON	1047147990517529	LANCU60320240809O
09/08/2024	15:31:07 PM	BST	239	713.40	BATE	30000YT5	LANCU60520240809O
09/08/2024	15:31:09 PM	BST	239	713.40	BATE	30000YT8	LANCU60520240809O
09/08/2024	15:31:10 PM	BST	239	713.20	BATE	30000YTN	LANCU60520240809O
09/08/2024	15:31:11 PM	BST	239	713.20	BATE	30000YTT	LANCU60520240809O
09/08/2024	15:31:15 PM	BST	239	713.20	BATE	30000YU1	LANCU60520240809O
09/08/2024	15:31:17 PM	BST	262	713.20	XLON	1047147990517581	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:31:17 PM	BST	519	713.20	XLON	1047147990517582	LANCU60320240809O
09/08/2024	15:31:45 PM	BST	234	713.20	XLON	1047147990517642	LANCU60320240809O
09/08/2024	15:31:45 PM	BST	517	713.20	XLON	1047147990517643	LANCU60320240809O
09/08/2024	15:31:45 PM	BST	166	713.20	XLON	1047147990517644	LANCU60320240809O
09/08/2024	15:31:49 PM	BST	179	713.20	XLON	1047147990517654	LANCU60320240809O
09/08/2024	15:32:06 PM	BST	598	713.00	BATE	30000YYI	LANCU60520240809O
09/08/2024	15:32:06 PM	BST	239	713.20	BATE	30000YYL	LANCU60520240809O
09/08/2024	15:32:10 PM	BST	345	713.00	BATE	30000YYS	LANCU60520240809O
09/08/2024	15:32:10 PM	BST	256	713.00	BATE	30000YYT	LANCU60520240809O
09/08/2024	15:32:27 PM	BST	595	712.80	XLON	1047147990517740	LANCU60320240809O
09/08/2024	15:32:27 PM	BST	517	713.00	XLON	1047147990517742	LANCU60320240809O
09/08/2024	15:32:27 PM	BST	205	713.00	XLON	1047147990517743	LANCU60320240809O
09/08/2024	15:32:27 PM	BST	237	713.00	XLON	1047147990517744	LANCU60320240809O
09/08/2024	15:32:27 PM	BST	223	713.00	XLON	1047147990517745	LANCU60320240809O
09/08/2024	15:32:29 PM	BST	286	712.80	XLON	1047147990517749	LANCU60320240809O
09/08/2024	15:32:50 PM	BST	517	712.80	XLON	1047147990517798	LANCU60320240809O
09/08/2024	15:32:50 PM	BST	223	712.80	XLON	1047147990517799	LANCU60320240809O
09/08/2024	15:32:50 PM	BST	243	712.80	XLON	1047147990517800	LANCU60320240809O
09/08/2024	15:32:50 PM	BST	150	712.80	XLON	1047147990517801	LANCU60320240809O
09/08/2024	15:32:50 PM	BST	435	712.80	XLON	1047147990517802	LANCU60320240809O
09/08/2024	15:33:00 PM	BST	361	712.60	XLON	1047147990517849	LANCU60320240809O
09/08/2024	15:33:19 PM	BST	601	712.40	XLON	1047147990517882	LANCU60320240809O
09/08/2024	15:33:19 PM	BST	258	712.60	XLON	1047147990517883	LANCU60320240809O
09/08/2024	15:33:19 PM	BST	239	712.60	BATE	30000Z3F	LANCU60520240809O
09/08/2024	15:33:34 PM	BST	522	712.40	BATE	30000Z43	LANCU60520240809O
09/08/2024	15:33:34 PM	BST	80	712.40	BATE	30000Z44	LANCU60520240809O
09/08/2024	15:34:21 PM	BST	517	712.40	XLON	1047147990518027	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:34:21 PM	BST	204	712.40	XLON	1047147990518028	LANCU60320240809O
09/08/2024	15:34:21 PM	BST	223	712.40	XLON	1047147990518029	LANCU60320240809O
09/08/2024	15:34:32 PM	BST	221	712.40	XLON	1047147990518053	LANCU60320240809O
09/08/2024	15:34:32 PM	BST	595	712.40	BATE	30000Z7V	LANCU60520240809O
09/08/2024	15:34:34 PM	BST	598	712.20	XLON	1047147990518055	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	145	712.20	XLON	1047147990518143	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	517	712.20	XLON	1047147990518144	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	53	712.20	XLON	1047147990518145	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	223	712.20	XLON	1047147990518146	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	503	712.20	XLON	1047147990518147	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	127	712.20	XLON	1047147990518148	LANCU60320240809O
09/08/2024	15:35:17 PM	BST	597	712.00	BATE	30000ZCJ	LANCU60520240809O
09/08/2024	15:35:19 PM	BST	210	711.80	XLON	1047147990518152	LANCU60320240809O
09/08/2024	15:35:29 PM	BST	598	712.00	BATE	30000ZD7	LANCU60520240809O
09/08/2024	15:35:53 PM	BST	234	711.80	XLON	1047147990518222	LANCU60320240809O
09/08/2024	15:35:54 PM	BST	99	711.80	XLON	1047147990518223	LANCU60320240809O
09/08/2024	15:36:06 PM	BST	52	711.80	XLON	1047147990518248	LANCU60320240809O
09/08/2024	15:36:06 PM	BST	40	711.80	XLON	1047147990518251	LANCU60320240809O
09/08/2024	15:36:06 PM	BST	517	711.80	XLON	1047147990518252	LANCU60320240809O
09/08/2024	15:36:06 PM	BST	601	711.60	BATE	30000ZFI	LANCU60520240809O
09/08/2024	15:36:11 PM	BST	595	711.60	XLON	1047147990518268	LANCU60320240809O
09/08/2024	15:36:11 PM	BST	384	711.60	BATE	30000ZFN	LANCU60520240809O
09/08/2024	15:36:11 PM	BST	216	711.60	BATE	30000ZFO	LANCU60520240809O
09/08/2024	15:37:50 PM	BST	119	711.80	XLON	1047147990518396	LANCU60320240809O
09/08/2024	15:38:18 PM	BST	481	711.80	XLON	1047147990518446	LANCU60320240809O
09/08/2024	15:38:18 PM	BST	173	712.20	XLON	1047147990518453	LANCU60320240809O
09/08/2024	15:38:18 PM	BST	517	712.20	XLON	1047147990518454	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:38:18 PM	BST	596	712.20	XLON	1047147990518455	LANCU60320240809O
09/08/2024	15:38:18 PM	BST	248	712.20	XLON	1047147990518456	LANCU60320240809O
09/08/2024	15:38:19 PM	BST	239	712.00	BATE	30000ZPF	LANCU60520240809O
09/08/2024	15:38:19 PM	BST	103	712.00	BATE	30000ZPG	LANCU60520240809O
09/08/2024	15:38:38 PM	BST	517	712.00	XLON	1047147990518494	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	813	712.00	XLON	1047147990518495	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	164	712.00	XLON	1047147990518496	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	74	712.00	XLON	1047147990518497	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	1,247	712.00	XLON	1047147990518498	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	156	712.00	XLON	1047147990518499	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	165	712.00	XLON	1047147990518500	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	326	712.00	XLON	1047147990518501	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	238	712.00	XLON	1047147990518502	LANCU60320240809O
09/08/2024	15:38:38 PM	BST	77	712.00	XLON	1047147990518503	LANCU60320240809O
09/08/2024	15:41:01 PM	BST	517	713.00	XLON	1047147990518723	LANCU60320240809O
09/08/2024	15:41:01 PM	BST	43	713.00	XLON	1047147990518724	LANCU60320240809O
09/08/2024	15:41:01 PM	BST	185	713.00	BATE	30000ZZO	LANCU60520240809O
09/08/2024	15:41:08 PM	BST	596	712.80	XLON	1047147990518725	LANCU60320240809O
09/08/2024	15:41:08 PM	BST	300	712.80	BATE	30001004	LANCU60520240809O
09/08/2024	15:41:08 PM	BST	300	712.80	BATE	30001005	LANCU60520240809O
09/08/2024	15:41:14 PM	BST	603	712.40	XLON	1047147990518747	LANCU60320240809O
09/08/2024	15:41:14 PM	BST	1	712.60	BATE	3000100J	LANCU60520240809O
09/08/2024	15:41:21 PM	BST	596	712.60	XLON	1047147990518795	LANCU60320240809O
09/08/2024	15:41:26 PM	BST	517	712.60	XLON	1047147990518798	LANCU60320240809O
09/08/2024	15:41:26 PM	BST	223	712.60	XLON	1047147990518799	LANCU60320240809O
09/08/2024	15:41:26 PM	BST	517	712.60	XLON	1047147990518800	LANCU60320240809O
09/08/2024	15:41:26 PM	BST	178	712.60	XLON	1047147990518801	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:41:26 PM	BST	3	712.40	BATE	3000101A	LANCU60520240809O
09/08/2024	15:41:26 PM	BST	300	712.40	BATE	3000101B	LANCU60520240809O
09/08/2024	15:41:26 PM	BST	300	712.40	BATE	3000101C	LANCU60520240809O
09/08/2024	15:43:30 PM	BST	973	713.80	XLON	1047147990519106	LANCU60320240809O
09/08/2024	15:43:30 PM	BST	13	713.80	XLON	1047147990519107	LANCU60320240809O
09/08/2024	15:43:30 PM	BST	171	713.80	XLON	1047147990519108	LANCU60320240809O
09/08/2024	15:44:51 PM	BST	3	713.80	XLON	1047147990519185	LANCU60320240809O
09/08/2024	15:44:51 PM	BST	517	714.00	XLON	1047147990519186	LANCU60320240809O
09/08/2024	15:46:39 PM	BST	120	714.20	XLON	1047147990519337	LANCU60320240809O
09/08/2024	15:46:39 PM	BST	35	714.20	XLON	1047147990519338	LANCU60320240809O
09/08/2024	15:46:44 PM	BST	221	714.20	XLON	1047147990519355	LANCU60320240809O
09/08/2024	15:46:44 PM	BST	239	714.20	BATE	300010R3	LANCU60520240809O
09/08/2024	15:46:49 PM	BST	239	714.20	BATE	300010RN	LANCU60520240809O
09/08/2024	15:46:51 PM	BST	239	714.20	BATE	300010RQ	LANCU60520240809O
09/08/2024	15:46:52 PM	BST	239	714.20	BATE	300010S0	LANCU60520240809O
09/08/2024	15:47:07 PM	BST	120	714.40	XLON	1047147990519450	LANCU60320240809O
09/08/2024	15:47:07 PM	BST	140	714.40	BATE	300010SI	LANCU60520240809O
09/08/2024	15:47:14 PM	BST	603	714.60	BATE	300010TB	LANCU60520240809O
09/08/2024	15:47:20 PM	BST	140	715.00	BATE	300010U1	LANCU60520240809O
09/08/2024	15:47:20 PM	BST	239	715.00	BATE	300010U2	LANCU60520240809O
09/08/2024	15:47:21 PM	BST	140	715.00	BATE	300010U3	LANCU60520240809O
09/08/2024	15:47:21 PM	BST	239	715.00	BATE	300010U4	LANCU60520240809O
09/08/2024	15:47:22 PM	BST	239	715.00	BATE	300010U5	LANCU60520240809O
09/08/2024	15:47:23 PM	BST	239	715.00	BATE	300010U6	LANCU60520240809O
09/08/2024	15:47:23 PM	BST	239	715.00	BATE	300010U7	LANCU60520240809O
09/08/2024	15:47:24 PM	BST	239	715.00	BATE	300010U8	LANCU60520240809O
09/08/2024	15:47:27 PM	BST	239	715.00	BATE	300010U9	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:47:27 PM	BST	530	714.80	BATE	300010UA	LANCU60520240809O
09/08/2024	15:47:28 PM	BST	69	714.80	BATE	300010UG	LANCU60520240809O
09/08/2024	15:47:39 PM	BST	239	714.80	BATE	300010VE	LANCU60520240809O
09/08/2024	15:47:56 PM	BST	604	714.60	XLON	1047147990519572	LANCU60320240809O
09/08/2024	15:47:56 PM	BST	517	714.60	XLON	1047147990519574	LANCU60320240809O
09/08/2024	15:47:56 PM	BST	239	714.60	BATE	300010XF	LANCU60520240809O
09/08/2024	15:47:57 PM	BST	239	714.60	BATE	300010XJ	LANCU60520240809O
09/08/2024	15:48:01 PM	BST	517	714.60	XLON	1047147990519579	LANCU60320240809O
09/08/2024	15:48:01 PM	BST	239	714.60	BATE	300010Y9	LANCU60520240809O
09/08/2024	15:48:04 PM	BST	517	714.60	XLON	1047147990519594	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	223	714.60	XLON	1047147990519595	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	37	714.60	XLON	1047147990519596	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	231	714.60	XLON	1047147990519597	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	410	714.60	XLON	1047147990519598	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	150	714.60	XLON	1047147990519599	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	95	714.60	XLON	1047147990519600	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	517	714.60	XLON	1047147990519601	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	92	714.60	XLON	1047147990519602	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	395	714.60	XLON	1047147990519603	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	157	714.60	XLON	1047147990519604	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	223	714.60	XLON	1047147990519605	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	93	714.60	XLON	1047147990519606	LANCU60320240809O
09/08/2024	15:48:04 PM	BST	89	714.60	XLON	1047147990519607	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	517	714.60	XLON	1047147990519616	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	223	714.60	XLON	1047147990519617	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	270	714.60	XLON	1047147990519618	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	516	714.60	XLON	1047147990519619	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:48:05 PM	BST	42	714.60	XLON	1047147990519620	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	91	714.60	XLON	1047147990519621	LANCU60320240809O
09/08/2024	15:48:05 PM	BST	89	714.60	XLON	1047147990519622	LANCU60320240809O
09/08/2024	15:48:06 PM	BST	517	714.60	XLON	1047147990519624	LANCU60320240809O
09/08/2024	15:48:06 PM	BST	94	714.60	XLON	1047147990519625	LANCU60320240809O
09/08/2024	15:48:06 PM	BST	88	714.60	XLON	1047147990519626	LANCU60320240809O
09/08/2024	15:49:42 PM	BST	601	714.20	XLON	1047147990519814	LANCU60320240809O
09/08/2024	15:49:42 PM	BST	399	714.20	XLON	1047147990519815	LANCU60320240809O
09/08/2024	15:49:42 PM	BST	458	714.20	BATE	30001164	LANCU60520240809O
09/08/2024	15:49:42 PM	BST	137	714.20	BATE	30001165	LANCU60520240809O
09/08/2024	15:49:43 PM	BST	239	714.20	BATE	30001166	LANCU60520240809O
09/08/2024	15:49:45 PM	BST	396	714.20	XLON	1047147990519817	LANCU60320240809O
09/08/2024	15:49:47 PM	BST	285	714.20	XLON	1047147990519818	LANCU60320240809O
09/08/2024	15:49:47 PM	BST	34	714.20	XLON	1047147990519819	LANCU60320240809O
09/08/2024	15:49:47 PM	BST	58	714.20	XLON	1047147990519820	LANCU60320240809O
09/08/2024	15:49:48 PM	BST	35	714.20	XLON	1047147990519821	LANCU60320240809O
09/08/2024	15:49:48 PM	BST	36	714.20	XLON	1047147990519822	LANCU60320240809O
09/08/2024	15:49:48 PM	BST	43	714.20	XLON	1047147990519823	LANCU60320240809O
09/08/2024	15:49:52 PM	BST	237	714.20	XLON	1047147990519830	LANCU60320240809O
09/08/2024	15:50:01 PM	BST	64	714.20	XLON	1047147990519837	LANCU60320240809O
09/08/2024	15:50:01 PM	BST	239	714.20	BATE	30001178	LANCU60520240809O
09/08/2024	15:50:18 PM	BST	181	714.20	XLON	1047147990519893	LANCU60320240809O
09/08/2024	15:50:18 PM	BST	517	714.20	XLON	1047147990519894	LANCU60320240809O
09/08/2024	15:50:18 PM	BST	300	714.20	XLON	1047147990519896	LANCU60320240809O
09/08/2024	15:50:18 PM	BST	36	714.20	XLON	1047147990519897	LANCU60320240809O
09/08/2024	15:50:18 PM	BST	239	714.20	BATE	3000118Z	LANCU60520240809O
09/08/2024	15:50:18 PM	BST	111	714.20	BATE	30001190	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:50:39 PM	BST	605	714.20	BATE	300011AH	LANCU60520240809O
09/08/2024	15:51:41 PM	BST	88	714.60	XLON	1047147990520061	LANCU60320240809O
09/08/2024	15:51:41 PM	BST	15	714.60	XLON	1047147990520062	LANCU60320240809O
09/08/2024	15:51:41 PM	BST	548	714.60	XLON	1047147990520063	LANCU60320240809O
09/08/2024	15:51:41 PM	BST	596	714.60	XLON	1047147990520066	LANCU60320240809O
09/08/2024	15:51:41 PM	BST	90	714.60	XLON	1047147990520067	LANCU60320240809O
09/08/2024	15:51:41 PM	BST	239	714.60	BATE	300011DR	LANCU60520240809O
09/08/2024	15:51:41 PM	BST	208	714.60	BATE	300011DT	LANCU60520240809O
09/08/2024	15:51:41 PM	BST	389	714.60	BATE	300011DU	LANCU60520240809O
09/08/2024	15:51:42 PM	BST	78	714.60	XLON	1047147990520068	LANCU60320240809O
09/08/2024	15:51:42 PM	BST	11	714.60	XLON	1047147990520069	LANCU60320240809O
09/08/2024	15:51:42 PM	BST	239	714.60	BATE	300011DV	LANCU60520240809O
09/08/2024	15:51:43 PM	BST	82	714.60	XLON	1047147990520078	LANCU60320240809O
09/08/2024	15:52:06 PM	BST	514	714.60	XLON	1047147990520095	LANCU60320240809O
09/08/2024	15:52:06 PM	BST	458	714.60	BATE	300011EA	LANCU60520240809O
09/08/2024	15:53:08 PM	BST	239	715.40	BATE	300011L0	LANCU60520240809O
09/08/2024	15:53:08 PM	BST	239	715.40	BATE	300011L4	LANCU60520240809O
09/08/2024	15:53:08 PM	BST	32	715.40	BATE	300011L5	LANCU60520240809O
09/08/2024	15:53:08 PM	BST	38	715.40	BATE	300011L6	LANCU60520240809O
09/08/2024	15:53:09 PM	BST	251	715.40	BATE	300011LJ	LANCU60520240809O
09/08/2024	15:53:12 PM	BST	239	715.40	BATE	300011LP	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	239	715.40	BATE	300011LQ	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	35	715.40	BATE	300011LR	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	39	715.40	BATE	300011LS	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	239	715.40	BATE	300011LT	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	36	715.40	BATE	300011LU	LANCU60520240809O
09/08/2024	15:53:13 PM	BST	36	715.40	BATE	300011LV	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:53:29 PM	BST	246	715.20	XLON	1047147990520319	LANCU60320240809O
09/08/2024	15:53:30 PM	BST	29	715.20	BATE	300011MW	LANCU60520240809O
09/08/2024	15:53:40 PM	BST	604	715.00	XLON	1047147990520327	LANCU60320240809O
09/08/2024	15:53:40 PM	BST	600	715.00	BATE	300011OD	LANCU60520240809O
09/08/2024	15:53:40 PM	BST	239	715.20	BATE	300011OE	LANCU60520240809O
09/08/2024	15:53:40 PM	BST	5	715.20	BATE	300011OF	LANCU60520240809O
09/08/2024	15:53:43 PM	BST	92	714.60	XLON	1047147990520343	LANCU60320240809O
09/08/2024	15:53:43 PM	BST	139	714.60	BATE	300011P5	LANCU60520240809O
09/08/2024	15:54:04 PM	BST	600	714.80	XLON	1047147990520360	LANCU60320240809O
09/08/2024	15:54:11 PM	BST	930	714.60	XLON	1047147990520364	LANCU60320240809O
09/08/2024	15:54:44 PM	BST	517	714.60	XLON	1047147990520398	LANCU60320240809O
09/08/2024	15:54:54 PM	BST	167	714.60	XLON	1047147990520447	LANCU60320240809O
09/08/2024	15:54:54 PM	BST	517	714.60	XLON	1047147990520448	LANCU60320240809O
09/08/2024	15:54:54 PM	BST	278	714.60	XLON	1047147990520449	LANCU60320240809O
09/08/2024	15:54:58 PM	BST	29	714.60	BATE	300011U0	LANCU60520240809O
09/08/2024	15:54:59 PM	BST	281	714.60	XLON	1047147990520463	LANCU60320240809O
09/08/2024	15:56:42 PM	BST	35	714.80	XLON	1047147990520685	LANCU60320240809O
09/08/2024	15:56:43 PM	BST	16	714.80	XLON	1047147990520687	LANCU60320240809O
09/08/2024	15:56:48 PM	BST	596	715.00	XLON	1047147990520701	LANCU60320240809O
09/08/2024	15:57:21 PM	BST	598	715.00	BATE	30001235	LANCU60520240809O
09/08/2024	15:57:30 PM	BST	285	715.00	XLON	1047147990520784	LANCU60320240809O
09/08/2024	15:57:30 PM	BST	320	715.00	XLON	1047147990520785	LANCU60320240809O
09/08/2024	15:58:03 PM	BST	458	715.00	XLON	1047147990520873	LANCU60320240809O
09/08/2024	15:58:03 PM	BST	141	715.00	XLON	1047147990520874	LANCU60320240809O
09/08/2024	15:58:03 PM	BST	474	715.00	BATE	3000126B	LANCU60520240809O
09/08/2024	15:58:03 PM	BST	125	715.00	BATE	3000126E	LANCU60520240809O
09/08/2024	15:58:07 PM	BST	599	714.60	XLON	1047147990520882	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	15:58:07 PM	BST	564	714.80	XLON	1047147990520883	LANCU60320240809O
09/08/2024	15:58:07 PM	BST	239	714.80	BATE	3000126W	LANCU60520240809O
09/08/2024	15:58:07 PM	BST	266	714.60	BATE	3000126Y	LANCU60520240809O
09/08/2024	15:58:07 PM	BST	339	714.60	BATE	3000126Z	LANCU60520240809O
09/08/2024	15:58:14 PM	BST	391	714.80	XLON	1047147990520903	LANCU60320240809O
09/08/2024	15:58:22 PM	BST	205	714.80	XLON	1047147990520908	LANCU60320240809O
09/08/2024	15:58:22 PM	BST	517	714.80	XLON	1047147990520909	LANCU60320240809O
09/08/2024	15:58:22 PM	BST	289	714.80	XLON	1047147990520910	LANCU60320240809O
09/08/2024	15:58:51 PM	BST	603	714.80	XLON	1047147990520973	LANCU60320240809O
09/08/2024	15:58:52 PM	BST	517	714.80	XLON	1047147990520976	LANCU60320240809O
09/08/2024	15:58:52 PM	BST	240	714.80	XLON	1047147990520977	LANCU60320240809O
09/08/2024	15:58:52 PM	BST	239	714.80	XLON	1047147990520978	LANCU60320240809O
09/08/2024	15:58:52 PM	BST	571	714.80	XLON	1047147990520979	LANCU60320240809O
09/08/2024	15:58:52 PM	BST	604	714.60	BATE	300012AM	LANCU60520240809O
09/08/2024	15:59:02 PM	BST	249	714.80	XLON	1047147990520997	LANCU60320240809O
09/08/2024	15:59:11 PM	BST	517	714.80	XLON	1047147990521005	LANCU60320240809O
09/08/2024	15:59:11 PM	BST	78	714.80	XLON	1047147990521006	LANCU60320240809O
09/08/2024	15:59:30 PM	BST	602	714.60	XLON	1047147990521029	LANCU60320240809O
09/08/2024	15:59:30 PM	BST	5	714.40	XLON	1047147990521039	LANCU60320240809O
09/08/2024	15:59:30 PM	BST	599	714.60	BATE	300012G3	LANCU60520240809O
09/08/2024	15:59:30 PM	BST	264	714.60	BATE	300012G6	LANCU60520240809O
09/08/2024	15:59:30 PM	BST	5	714.60	BATE	300012G7	LANCU60520240809O
09/08/2024	15:59:31 PM	BST	231	714.40	XLON	1047147990521042	LANCU60320240809O
09/08/2024	16:00:43 PM	BST	169	715.00	XLON	1047147990521206	LANCU60320240809O
09/08/2024	16:01:34 PM	BST	517	714.80	XLON	1047147990521271	LANCU60320240809O
09/08/2024	16:01:34 PM	BST	598	714.60	XLON	1047147990521272	LANCU60320240809O
09/08/2024	16:01:34 PM	BST	597	714.60	BATE	300012RL	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:02:01 PM	BST	603	714.60	BATE	300012US	LANCU60520240809O
09/08/2024	16:02:12 PM	BST	517	714.60	XLON	1047147990521419	LANCU60320240809O
09/08/2024	16:02:12 PM	BST	223	714.60	XLON	1047147990521420	LANCU60320240809O
09/08/2024	16:02:12 PM	BST	427	714.60	XLON	1047147990521421	LANCU60320240809O
09/08/2024	16:02:12 PM	BST	401	714.60	XLON	1047147990521422	LANCU60320240809O
09/08/2024	16:02:53 PM	BST	517	714.80	XLON	1047147990521513	LANCU60320240809O
09/08/2024	16:02:53 PM	BST	176	714.80	XLON	1047147990521515	LANCU60320240809O
09/08/2024	16:02:53 PM	BST	517	714.80	XLON	1047147990521516	LANCU60320240809O
09/08/2024	16:03:00 PM	BST	75	714.80	XLON	1047147990521534	LANCU60320240809O
09/08/2024	16:03:00 PM	BST	517	714.80	XLON	1047147990521535	LANCU60320240809O
09/08/2024	16:04:00 PM	BST	597	714.60	XLON	1047147990521662	LANCU60320240809O
09/08/2024	16:04:00 PM	BST	463	714.60	BATE	3000133F	LANCU60520240809O
09/08/2024	16:04:00 PM	BST	140	714.60	BATE	3000133G	LANCU60520240809O
09/08/2024	16:04:36 PM	BST	239	714.60	BATE	3000136H	LANCU60520240809O
09/08/2024	16:04:41 PM	BST	154	714.60	XLON	1047147990521751	LANCU60320240809O
09/08/2024	16:04:54 PM	BST	601	714.60	XLON	1047147990521784	LANCU60320240809O
09/08/2024	16:04:54 PM	BST	601	714.60	BATE	30001387	LANCU60520240809O
09/08/2024	16:05:23 PM	BST	595	714.80	XLON	1047147990521840	LANCU60320240809O
09/08/2024	16:05:23 PM	BST	500	714.80	XLON	1047147990521842	LANCU60320240809O
09/08/2024	16:05:23 PM	BST	571	714.80	BATE	300013AJ	LANCU60520240809O
09/08/2024	16:05:23 PM	BST	28	714.80	BATE	300013AK	LANCU60520240809O
09/08/2024	16:05:23 PM	BST	59	714.80	BATE	300013AM	LANCU60520240809O
09/08/2024	16:05:31 PM	BST	598	714.80	XLON	1047147990521852	LANCU60320240809O
09/08/2024	16:05:33 PM	BST	194	714.80	BATE	300013BM	LANCU60520240809O
09/08/2024	16:05:43 PM	BST	254	714.80	BATE	300013C7	LANCU60520240809O
09/08/2024	16:05:52 PM	BST	155	714.80	BATE	300013DG	LANCU60520240809O
09/08/2024	16:05:56 PM	BST	239	714.80	BATE	300013DR	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:06:07 PM	BST	602	714.60	XLON	1047147990521953	LANCU60320240809O
09/08/2024	16:06:07 PM	BST	500	714.60	XLON	1047147990521954	LANCU60320240809O
09/08/2024	16:06:07 PM	BST	647	714.60	XLON	1047147990521955	LANCU60320240809O
09/08/2024	16:06:13 PM	BST	518	714.60	XLON	1047147990521974	LANCU60320240809O
09/08/2024	16:06:14 PM	BST	322	714.60	XLON	1047147990521975	LANCU60320240809O
09/08/2024	16:06:18 PM	BST	599	714.60	XLON	1047147990521986	LANCU60320240809O
09/08/2024	16:06:18 PM	BST	598	714.60	BATE	300013FL	LANCU60520240809O
09/08/2024	16:06:45 PM	BST	390	714.60	XLON	1047147990522019	LANCU60320240809O
09/08/2024	16:06:45 PM	BST	480	714.60	XLON	1047147990522020	LANCU60320240809O
09/08/2024	16:06:46 PM	BST	33	714.60	XLON	1047147990522021	LANCU60320240809O
09/08/2024	16:06:46 PM	BST	254	714.60	XLON	1047147990522022	LANCU60320240809O
09/08/2024	16:06:50 PM	BST	279	714.60	XLON	1047147990522050	LANCU60320240809O
09/08/2024	16:07:27 PM	BST	330	715.00	XLON	1047147990522121	LANCU60320240809O
09/08/2024	16:07:35 PM	BST	239	715.00	BATE	300013M6	LANCU60520240809O
09/08/2024	16:08:00 PM	BST	359	715.00	XLON	1047147990522172	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	598	715.00	XLON	1047147990522292	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	550	715.20	XLON	1047147990522296	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	247	715.20	XLON	1047147990522297	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	647	715.20	XLON	1047147990522298	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	124	715.20	XLON	1047147990522299	LANCU60320240809O
09/08/2024	16:09:00 PM	BST	299	715.00	BATE	300013W4	LANCU60520240809O
09/08/2024	16:09:00 PM	BST	299	715.00	BATE	300013W5	LANCU60520240809O
09/08/2024	16:09:03 PM	BST	595	715.00	XLON	1047147990522309	LANCU60320240809O
09/08/2024	16:09:03 PM	BST	500	715.00	XLON	1047147990522310	LANCU60320240809O
09/08/2024	16:09:03 PM	BST	135	715.00	BATE	300013WX	LANCU60520240809O
09/08/2024	16:09:03 PM	BST	461	715.00	BATE	300013WY	LANCU60520240809O
09/08/2024	16:09:11 PM	BST	647	715.00	XLON	1047147990522346	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:09:11 PM	BST	272	715.00	XLON	1047147990522347	LANCU60320240809O
09/08/2024	16:09:11 PM	BST	223	715.00	XLON	1047147990522348	LANCU60320240809O
09/08/2024	16:09:11 PM	BST	239	715.00	BATE	300013YT	LANCU60520240809O
09/08/2024	16:09:15 PM	BST	647	715.00	XLON	1047147990522360	LANCU60320240809O
09/08/2024	16:09:15 PM	BST	93	715.00	XLON	1047147990522361	LANCU60320240809O
09/08/2024	16:09:15 PM	BST	94	715.00	XLON	1047147990522362	LANCU60320240809O
09/08/2024	16:09:15 PM	BST	339	715.00	XLON	1047147990522363	LANCU60320240809O
09/08/2024	16:09:15 PM	BST	395	715.00	XLON	1047147990522364	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	257	715.00	XLON	1047147990522383	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	86	715.00	XLON	1047147990522384	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	79	715.00	XLON	1047147990522385	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	263	715.00	XLON	1047147990522386	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	548	715.00	XLON	1047147990522387	LANCU60320240809O
09/08/2024	16:09:18 PM	BST	35	715.00	XLON	1047147990522388	LANCU60320240809O
09/08/2024	16:09:37 PM	BST	596	715.00	XLON	1047147990522455	LANCU60320240809O
09/08/2024	16:09:37 PM	BST	298	715.00	BATE	30001429	LANCU60520240809O
09/08/2024	16:09:37 PM	BST	298	715.00	BATE	3000142A	LANCU60520240809O
09/08/2024	16:09:41 PM	BST	280	715.00	XLON	1047147990522492	LANCU60320240809O
09/08/2024	16:09:41 PM	BST	647	715.00	XLON	1047147990522493	LANCU60320240809O
09/08/2024	16:09:41 PM	BST	85	715.00	XLON	1047147990522494	LANCU60320240809O
09/08/2024	16:09:41 PM	BST	556	715.00	XLON	1047147990522495	LANCU60320240809O
09/08/2024	16:09:41 PM	BST	239	715.00	BATE	30001438	LANCU60520240809O
09/08/2024	16:09:41 PM	BST	34	715.00	BATE	30001439	LANCU60520240809O
09/08/2024	16:10:40 PM	BST	397	715.20	BATE	300014AW	LANCU60520240809O
09/08/2024	16:10:40 PM	BST	207	715.20	BATE	300014AX	LANCU60520240809O
09/08/2024	16:10:49 PM	BST	596	715.00	XLON	1047147990522664	LANCU60320240809O
09/08/2024	16:10:49 PM	BST	757	715.00	XLON	1047147990522666	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:10:49 PM	BST	647	715.20	XLON	1047147990522667	LANCU60320240809O
09/08/2024	16:10:49 PM	BST	164	715.20	XLON	1047147990522668	LANCU60320240809O
09/08/2024	16:10:49 PM	BST	239	715.20	BATE	300014CF	LANCU60520240809O
09/08/2024	16:11:19 PM	BST	327	715.20	XLON	1047147990522711	LANCU60320240809O
09/08/2024	16:11:19 PM	BST	647	715.20	XLON	1047147990522712	LANCU60320240809O
09/08/2024	16:11:19 PM	BST	480	715.20	XLON	1047147990522713	LANCU60320240809O
09/08/2024	16:11:20 PM	BST	204	715.20	XLON	1047147990522715	LANCU60320240809O
09/08/2024	16:11:20 PM	BST	33	715.20	XLON	1047147990522716	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	599	715.00	XLON	1047147990522777	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	647	715.20	XLON	1047147990522784	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	269	715.20	XLON	1047147990522785	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	16	715.20	XLON	1047147990522786	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	327	715.20	XLON	1047147990522787	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	309	715.20	XLON	1047147990522788	LANCU60320240809O
09/08/2024	16:11:54 PM	BST	595	715.00	BATE	300014J8	LANCU60520240809O
09/08/2024	16:11:59 PM	BST	82	715.20	XLON	1047147990522801	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	647	715.20	XLON	1047147990522802	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	480	715.20	XLON	1047147990522803	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	86	715.20	XLON	1047147990522804	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	296	715.20	XLON	1047147990522806	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	647	715.20	XLON	1047147990522807	LANCU60320240809O
09/08/2024	16:11:59 PM	BST	84	715.20	XLON	1047147990522808	LANCU60320240809O
09/08/2024	16:12:00 PM	BST	94	715.20	XLON	1047147990522818	LANCU60320240809O
09/08/2024	16:12:00 PM	BST	647	715.20	XLON	1047147990522819	LANCU60320240809O
09/08/2024	16:12:17 PM	BST	166	715.20	XLON	1047147990522876	LANCU60320240809O
09/08/2024	16:12:25 PM	BST	208	715.20	XLON	1047147990522877	LANCU60320240809O
09/08/2024	16:12:25 PM	BST	239	715.20	BATE	300014MK	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:12:26 PM	BST	78	715.20	XLON	1047147990522878	LANCU60320240809O
09/08/2024	16:12:26 PM	BST	647	715.20	XLON	1047147990522879	LANCU60320240809O
09/08/2024	16:12:26 PM	BST	239	715.20	BATE	300014MN	LANCU60520240809O
09/08/2024	16:12:27 PM	BST	77	715.20	XLON	1047147990522880	LANCU60320240809O
09/08/2024	16:12:29 PM	BST	595	715.00	XLON	1047147990522888	LANCU60320240809O
09/08/2024	16:12:29 PM	BST	1,568	715.00	XLON	1047147990522893	LANCU60320240809O
09/08/2024	16:12:29 PM	BST	951	715.00	XLON	1047147990522895	LANCU60320240809O
09/08/2024	16:12:29 PM	BST	617	715.00	XLON	1047147990522896	LANCU60320240809O
09/08/2024	16:12:29 PM	BST	239	715.20	BATE	300014MQ	LANCU60520240809O
09/08/2024	16:12:30 PM	BST	180	715.00	XLON	1047147990522897	LANCU60320240809O
09/08/2024	16:12:30 PM	BST	39	715.00	BATE	300014MX	LANCU60520240809O
09/08/2024	16:12:30 PM	BST	111	715.00	BATE	300014MY	LANCU60520240809O
09/08/2024	16:12:30 PM	BST	239	715.00	BATE	300014MZ	LANCU60520240809O
09/08/2024	16:12:59 PM	BST	371	715.00	XLON	1047147990522996	LANCU60320240809O
09/08/2024	16:12:59 PM	BST	90	715.00	XLON	1047147990522997	LANCU60320240809O
09/08/2024	16:12:59 PM	BST	598	715.00	BATE	300014QN	LANCU60520240809O
09/08/2024	16:12:59 PM	BST	39	715.00	BATE	300014QQ	LANCU60520240809O
09/08/2024	16:13:00 PM	BST	89	715.00	XLON	1047147990523000	LANCU60320240809O
09/08/2024	16:13:00 PM	BST	809	715.00	XLON	1047147990523001	LANCU60320240809O
09/08/2024	16:13:00 PM	BST	480	715.00	XLON	1047147990523002	LANCU60320240809O
09/08/2024	16:13:00 PM	BST	34	715.00	BATE	300014R0	LANCU60520240809O
09/08/2024	16:13:03 PM	BST	239	715.00	BATE	300014RH	LANCU60520240809O
09/08/2024	16:13:03 PM	BST	15	715.00	BATE	300014RI	LANCU60520240809O
09/08/2024	16:14:53 PM	BST	550	715.00	XLON	1047147990523264	LANCU60320240809O
09/08/2024	16:14:53 PM	BST	809	715.00	XLON	1047147990523265	LANCU60320240809O
09/08/2024	16:14:53 PM	BST	603	715.00	BATE	30001533	LANCU60520240809O
09/08/2024	16:14:58 PM	BST	221	715.00	XLON	1047147990523266	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:15:01 PM	BST	605	715.00	XLON	1047147990523273	LANCU60320240809O
09/08/2024	16:15:49 PM	BST	120	715.40	XLON	1047147990523438	LANCU60320240809O
09/08/2024	16:15:49 PM	BST	127	715.40	BATE	300015AG	LANCU60520240809O
09/08/2024	16:15:53 PM	BST	208	715.40	XLON	1047147990523465	LANCU60320240809O
09/08/2024	16:15:53 PM	BST	430	715.40	XLON	1047147990523466	LANCU60320240809O
09/08/2024	16:15:53 PM	BST	809	715.40	XLON	1047147990523467	LANCU60320240809O
09/08/2024	16:15:53 PM	BST	600	715.20	XLON	1047147990523468	LANCU60320240809O
09/08/2024	16:15:53 PM	BST	121	715.40	XLON	1047147990523475	LANCU60320240809O
09/08/2024	16:15:53 PM	BST	239	715.40	BATE	300015AW	LANCU60520240809O
09/08/2024	16:15:53 PM	BST	35	715.40	BATE	300015AX	LANCU60520240809O
09/08/2024	16:15:53 PM	BST	92	715.40	BATE	300015AY	LANCU60520240809O
09/08/2024	16:15:53 PM	BST	595	715.20	BATE	300015AZ	LANCU60520240809O
09/08/2024	16:15:54 PM	BST	16	715.20	BATE	300015B9	LANCU60520240809O
09/08/2024	16:16:20 PM	BST	809	715.20	XLON	1047147990523581	LANCU60320240809O
09/08/2024	16:16:20 PM	BST	550	715.20	XLON	1047147990523582	LANCU60320240809O
09/08/2024	16:16:35 PM	BST	274	715.20	XLON	1047147990523625	LANCU60320240809O
09/08/2024	16:16:35 PM	BST	809	715.20	XLON	1047147990523626	LANCU60320240809O
09/08/2024	16:16:35 PM	BST	239	715.20	BATE	300015FH	LANCU60520240809O
09/08/2024	16:16:36 PM	BST	560	715.40	XLON	1047147990523635	LANCU60320240809O
09/08/2024	16:16:37 PM	BST	560	715.40	XLON	1047147990523648	LANCU60320240809O
09/08/2024	16:17:04 PM	BST	239	715.40	BATE	300015HP	LANCU60520240809O
09/08/2024	16:17:41 PM	BST	550	715.40	XLON	1047147990523781	LANCU60320240809O
09/08/2024	16:17:41 PM	BST	245	715.40	XLON	1047147990523788	LANCU60320240809O
09/08/2024	16:18:08 PM	BST	440	715.40	XLON	1047147990523821	LANCU60320240809O
09/08/2024	16:18:08 PM	BST	144	715.40	XLON	1047147990523822	LANCU60320240809O
09/08/2024	16:18:22 PM	BST	286	715.40	XLON	1047147990523840	LANCU60320240809O
09/08/2024	16:18:22 PM	BST	809	715.40	XLON	1047147990523841	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:18:22 PM	BST	299	715.40	XLON	1047147990523842	LANCU60320240809O
09/08/2024	16:18:42 PM	BST	447	715.40	XLON	1047147990523880	LANCU60320240809O
09/08/2024	16:18:42 PM	BST	400	715.40	XLON	1047147990523881	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	361	715.60	XLON	1047147990523889	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	139	715.60	XLON	1047147990523890	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	480	715.60	XLON	1047147990523891	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	120	715.60	XLON	1047147990523892	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	468	715.60	XLON	1047147990523893	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	340	715.60	XLON	1047147990523894	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	97	715.60	XLON	1047147990523895	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	27	715.60	XLON	1047147990523896	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	809	715.60	XLON	1047147990523897	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	85	715.60	XLON	1047147990523898	LANCU60320240809O
09/08/2024	16:18:46 PM	BST	210	715.60	XLON	1047147990523899	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	270	715.60	XLON	1047147990523900	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	120	715.60	XLON	1047147990523901	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	85	715.60	XLON	1047147990523902	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	80	715.60	XLON	1047147990523903	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	809	715.60	XLON	1047147990523904	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	82	715.60	XLON	1047147990523905	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	809	715.60	XLON	1047147990523906	LANCU60320240809O
09/08/2024	16:18:47 PM	BST	90	715.60	XLON	1047147990523907	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	83	715.80	XLON	1047147990523914	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	808	715.80	XLON	1047147990523915	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	677	715.80	XLON	1047147990523916	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	57	715.80	XLON	1047147990523917	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	321	715.80	XLON	1047147990523918	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:18:50 PM	BST	81	715.80	XLON	1047147990523919	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	177	715.80	XLON	1047147990523920	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	120	715.80	XLON	1047147990523921	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	632	715.80	XLON	1047147990523922	LANCU60320240809O
09/08/2024	16:18:50 PM	BST	180	715.80	XLON	1047147990523923	LANCU60320240809O
09/08/2024	16:18:51 PM	BST	745	716.00	XLON	1047147990523933	LANCU60320240809O
09/08/2024	16:18:51 PM	BST	316	716.00	XLON	1047147990523934	LANCU60320240809O
09/08/2024	16:18:51 PM	BST	507	716.00	XLON	1047147990523935	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	449	716.20	XLON	1047147990523948	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	570	716.20	XLON	1047147990523949	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	120	716.20	XLON	1047147990523950	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	429	716.20	XLON	1047147990523951	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	477	716.20	XLON	1047147990523955	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	652	716.20	XLON	1047147990523956	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	320	716.20	XLON	1047147990523957	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	119	716.20	XLON	1047147990523958	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	80	716.20	XLON	1047147990523964	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	92	716.20	XLON	1047147990523965	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	480	716.20	XLON	1047147990523966	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	634	716.20	XLON	1047147990523967	LANCU60320240809O
09/08/2024	16:18:54 PM	BST	282	716.20	XLON	1047147990523968	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	454	716.20	XLON	1047147990523969	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	120	716.20	XLON	1047147990523970	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	809	716.20	XLON	1047147990523971	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	185	716.20	XLON	1047147990523972	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	449	716.20	XLON	1047147990523973	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	282	716.20	XLON	1047147990523974	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:18:55 PM	BST	94	716.20	XLON	1047147990523975	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	95	716.20	XLON	1047147990523976	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	120	716.20	XLON	1047147990523977	LANCU60320240809O
09/08/2024	16:18:55 PM	BST	528	716.20	XLON	1047147990523978	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	317	716.20	XLON	1047147990523980	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	809	716.20	XLON	1047147990523981	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	442	716.20	XLON	1047147990523982	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	181	716.20	XLON	1047147990523985	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	313	716.20	XLON	1047147990523986	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	317	716.20	XLON	1047147990523987	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	82	716.20	XLON	1047147990523988	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	94	716.20	XLON	1047147990523989	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	581	716.20	XLON	1047147990523990	LANCU60320240809O
09/08/2024	16:18:56 PM	BST	239	716.20	BATE	300015RL	LANCU60520240809O
09/08/2024	16:18:56 PM	BST	239	716.20	BATE	300015RM	LANCU60520240809O
09/08/2024	16:18:56 PM	BST	239	716.20	BATE	300015RQ	LANCU60520240809O
09/08/2024	16:18:56 PM	BST	33	716.20	BATE	300015RR	LANCU60520240809O
09/08/2024	16:18:57 PM	BST	239	716.20	BATE	300015S0	LANCU60520240809O
09/08/2024	16:18:57 PM	BST	239	716.20	BATE	300015S1	LANCU60520240809O
09/08/2024	16:18:58 PM	BST	239	716.20	BATE	300015S3	LANCU60520240809O
09/08/2024	16:18:58 PM	BST	239	716.20	BATE	300015SE	LANCU60520240809O
09/08/2024	16:18:59 PM	BST	324	716.20	XLON	1047147990523998	LANCU60320240809O
09/08/2024	16:18:59 PM	BST	809	716.20	XLON	1047147990524003	LANCU60320240809O
09/08/2024	16:18:59 PM	BST	313	716.20	XLON	1047147990524004	LANCU60320240809O
09/08/2024	16:18:59 PM	BST	319	716.40	XLON	1047147990524008	LANCU60320240809O
09/08/2024	16:18:59 PM	BST	574	716.40	XLON	1047147990524009	LANCU60320240809O
09/08/2024	16:18:59 PM	BST	675	716.40	XLON	1047147990524010	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:18:59 PM	BST	239	716.20	BATE	300015SG	LANCU60520240809O
09/08/2024	16:19:00 PM	BST	716	716.40	XLON	1047147990524011	LANCU60320240809O
09/08/2024	16:19:00 PM	BST	120	716.40	XLON	1047147990524012	LANCU60320240809O
09/08/2024	16:19:00 PM	BST	627	716.40	XLON	1047147990524013	LANCU60320240809O
09/08/2024	16:19:01 PM	BST	120	716.40	XLON	1047147990524020	LANCU60320240809O
09/08/2024	16:19:01 PM	BST	952	716.40	XLON	1047147990524021	LANCU60320240809O
09/08/2024	16:19:01 PM	BST	311	716.40	XLON	1047147990524022	LANCU60320240809O
09/08/2024	16:19:01 PM	BST	185	716.40	XLON	1047147990524023	LANCU60320240809O
09/08/2024	16:19:02 PM	BST	120	716.40	XLON	1047147990524026	LANCU60320240809O
09/08/2024	16:19:03 PM	BST	232	716.60	XLON	1047147990524033	LANCU60320240809O
09/08/2024	16:19:03 PM	BST	718	716.60	XLON	1047147990524034	LANCU60320240809O
09/08/2024	16:19:03 PM	BST	618	716.60	XLON	1047147990524035	LANCU60320240809O
09/08/2024	16:19:04 PM	BST	120	716.60	XLON	1047147990524036	LANCU60320240809O
09/08/2024	16:19:04 PM	BST	280	716.60	XLON	1047147990524037	LANCU60320240809O
09/08/2024	16:19:04 PM	BST	120	716.60	XLON	1047147990524041	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	544	716.80	XLON	1047147990524048	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	480	716.80	XLON	1047147990524049	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	315	716.80	XLON	1047147990524050	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	229	716.80	XLON	1047147990524051	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	411	716.80	XLON	1047147990524052	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	120	716.80	XLON	1047147990524053	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	623	716.80	XLON	1047147990524054	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	314	716.80	XLON	1047147990524055	LANCU60320240809O
09/08/2024	16:19:05 PM	BST	100	716.80	XLON	1047147990524056	LANCU60320240809O
09/08/2024	16:19:06 PM	BST	278	717.00	XLON	1047147990524063	LANCU60320240809O
09/08/2024	16:19:06 PM	BST	120	717.00	XLON	1047147990524064	LANCU60320240809O
09/08/2024	16:19:06 PM	BST	1,170	717.00	XLON	1047147990524065	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:19:07 PM	BST	72	717.00	XLON	1047147990524070	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	311	717.00	XLON	1047147990524071	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	809	717.00	XLON	1047147990524072	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	82	717.00	XLON	1047147990524073	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	223	717.00	XLON	1047147990524074	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	71	717.00	XLON	1047147990524075	LANCU60320240809O
09/08/2024	16:19:07 PM	BST	120	717.00	XLON	1047147990524076	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	120	717.00	XLON	1047147990524077	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	809	717.00	XLON	1047147990524078	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	85	717.00	XLON	1047147990524079	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	554	717.00	XLON	1047147990524080	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	707	717.00	XLON	1047147990524081	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	640	717.00	XLON	1047147990524082	LANCU60320240809O
09/08/2024	16:19:08 PM	BST	77	717.00	BATE	300015T6	LANCU60520240809O
09/08/2024	16:19:08 PM	BST	239	717.00	BATE	300015TA	LANCU60520240809O
09/08/2024	16:19:09 PM	BST	239	717.00	BATE	300015TD	LANCU60520240809O
09/08/2024	16:19:09 PM	BST	239	717.00	BATE	300015TE	LANCU60520240809O
09/08/2024	16:19:12 PM	BST	605	716.80	XLON	1047147990524087	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	91	716.80	XLON	1047147990524091	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	576	716.80	XLON	1047147990524092	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	480	716.80	XLON	1047147990524093	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	309	716.80	XLON	1047147990524094	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	112	716.80	XLON	1047147990524095	LANCU60320240809O
09/08/2024	16:19:12 PM	BST	597	716.60	BATE	300015TO	LANCU60520240809O
09/08/2024	16:19:13 PM	BST	1,133	716.80	XLON	1047147990524101	LANCU60320240809O
09/08/2024	16:19:13 PM	BST	28	716.80	XLON	1047147990524102	LANCU60320240809O
09/08/2024	16:19:13 PM	BST	100	716.80	XLON	1047147990524104	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:19:16 PM	BST	29	716.80	XLON	1047147990524117	LANCU60320240809O
09/08/2024	16:19:18 PM	BST	155	716.80	XLON	1047147990524120	LANCU60320240809O
09/08/2024	16:19:18 PM	BST	497	716.80	XLON	1047147990524121	LANCU60320240809O
09/08/2024	16:19:20 PM	BST	699	716.80	XLON	1047147990524123	LANCU60320240809O
09/08/2024	16:19:20 PM	BST	289	716.80	BATE	300015UO	LANCU60520240809O
09/08/2024	16:19:25 PM	BST	1,120	717.00	XLON	1047147990524129	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	448	717.00	XLON	1047147990524130	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	358	717.00	XLON	1047147990524131	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	442	717.00	XLON	1047147990524132	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	125	717.00	XLON	1047147990524133	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	577	717.00	XLON	1047147990524134	LANCU60320240809O
09/08/2024	16:19:25 PM	BST	66	717.00	XLON	1047147990524135	LANCU60320240809O
09/08/2024	16:19:33 PM	BST	802	717.00	XLON	1047147990524176	LANCU60320240809O
09/08/2024	16:19:34 PM	BST	1,005	717.00	XLON	1047147990524177	LANCU60320240809O
09/08/2024	16:19:38 PM	BST	178	717.00	XLON	1047147990524196	LANCU60320240809O
09/08/2024	16:19:38 PM	BST	1	717.00	BATE	300015XJ	LANCU60520240809O
09/08/2024	16:19:52 PM	BST	178	717.00	XLON	1047147990524237	LANCU60320240809O
09/08/2024	16:19:52 PM	BST	499	717.00	XLON	1047147990524238	LANCU60320240809O
09/08/2024	16:19:53 PM	BST	120	717.00	XLON	1047147990524239	LANCU60320240809O
09/08/2024	16:19:53 PM	BST	140	717.00	BATE	300015YK	LANCU60520240809O
09/08/2024	16:20:02 PM	BST	156	717.00	XLON	1047147990524253	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	606	716.80	XLON	1047147990524275	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	211	716.80	XLON	1047147990524303	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	10	716.80	XLON	1047147990524304	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	20	716.80	XLON	1047147990524305	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	354	716.80	XLON	1047147990524306	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	500	716.80	XLON	1047147990524307	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:20:10 PM	BST	155	716.80	XLON	1047147990524308	LANCU60320240809O
09/08/2024	16:20:10 PM	BST	603	716.80	BATE	3000161A	LANCU60520240809O
09/08/2024	16:20:15 PM	BST	183	717.00	XLON	1047147990524350	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	480	717.00	XLON	1047147990524351	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	90	717.00	XLON	1047147990524352	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	407	717.00	XLON	1047147990524353	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	94	717.00	XLON	1047147990524354	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	314	717.00	XLON	1047147990524355	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	457	717.00	XLON	1047147990524356	LANCU60320240809O
09/08/2024	16:20:15 PM	BST	1,111	717.00	XLON	1047147990524357	LANCU60320240809O
09/08/2024	16:20:18 PM	BST	157	716.80	XLON	1047147990524365	LANCU60320240809O
09/08/2024	16:20:18 PM	BST	809	716.80	XLON	1047147990524366	LANCU60320240809O
09/08/2024	16:20:18 PM	BST	504	716.80	XLON	1047147990524367	LANCU60320240809O
09/08/2024	16:20:18 PM	BST	29	716.80	BATE	30001625	LANCU60520240809O
09/08/2024	16:20:23 PM	BST	120	717.20	XLON	1047147990524387	LANCU60320240809O
09/08/2024	16:20:23 PM	BST	140	717.20	BATE	3000162O	LANCU60520240809O
09/08/2024	16:20:34 PM	BST	809	717.20	XLON	1047147990524397	LANCU60320240809O
09/08/2024	16:20:34 PM	BST	335	717.20	XLON	1047147990524398	LANCU60320240809O
09/08/2024	16:20:36 PM	BST	809	717.20	XLON	1047147990524419	LANCU60320240809O
09/08/2024	16:20:38 PM	BST	339	717.40	XLON	1047147990524421	LANCU60320240809O
09/08/2024	16:20:38 PM	BST	120	717.40	XLON	1047147990524422	LANCU60320240809O
09/08/2024	16:20:38 PM	BST	164	717.40	XLON	1047147990524423	LANCU60320240809O
09/08/2024	16:20:38 PM	BST	480	717.40	XLON	1047147990524424	LANCU60320240809O
09/08/2024	16:20:38 PM	BST	465	717.40	XLON	1047147990524425	LANCU60320240809O
09/08/2024	16:20:45 PM	BST	597	716.80	XLON	1047147990524479	LANCU60320240809O
09/08/2024	16:20:45 PM	BST	809	717.00	XLON	1047147990524481	LANCU60320240809O
09/08/2024	16:20:45 PM	BST	266	717.00	XLON	1047147990524482	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:20:45 PM	BST	493	717.00	XLON	1047147990524483	LANCU60320240809O
09/08/2024	16:21:07 PM	BST	449	716.80	BATE	3000167T	LANCU60520240809O
09/08/2024	16:21:07 PM	BST	149	716.80	BATE	3000167U	LANCU60520240809O
09/08/2024	16:21:07 PM	BST	239	717.00	BATE	3000167W	LANCU60520240809O
09/08/2024	16:21:07 PM	BST	14	717.00	BATE	3000167X	LANCU60520240809O
09/08/2024	16:21:09 PM	BST	309	716.80	BATE	3000168F	LANCU60520240809O
09/08/2024	16:21:09 PM	BST	569	716.80	BATE	3000168G	LANCU60520240809O
09/08/2024	16:21:10 PM	BST	16	716.60	XLON	1047147990524562	LANCU60320240809O
09/08/2024	16:21:10 PM	BST	265	716.60	XLON	1047147990524563	LANCU60320240809O
09/08/2024	16:21:10 PM	BST	595	716.80	BATE	3000168J	LANCU60520240809O
09/08/2024	16:21:12 PM	BST	29	716.60	XLON	1047147990524566	LANCU60320240809O
09/08/2024	16:21:12 PM	BST	809	716.60	XLON	1047147990524567	LANCU60320240809O
09/08/2024	16:21:12 PM	BST	239	716.60	BATE	3000169E	LANCU60520240809O
09/08/2024	16:21:22 PM	BST	600	716.60	BATE	300016AS	LANCU60520240809O
09/08/2024	16:21:23 PM	BST	500	716.60	XLON	1047147990524590	LANCU60320240809O
09/08/2024	16:21:24 PM	BST	21	716.60	XLON	1047147990524591	LANCU60320240809O
09/08/2024	16:21:24 PM	BST	221	716.60	XLON	1047147990524592	LANCU60320240809O
09/08/2024	16:21:24 PM	BST	87	716.60	XLON	1047147990524593	LANCU60320240809O
09/08/2024	16:21:32 PM	BST	604	716.60	BATE	300016C5	LANCU60520240809O
09/08/2024	16:21:47 PM	BST	348	716.40	XLON	1047147990524699	LANCU60320240809O
09/08/2024	16:21:47 PM	BST	247	716.40	XLON	1047147990524700	LANCU60320240809O
09/08/2024	16:21:47 PM	BST	605	716.40	XLON	1047147990524704	LANCU60320240809O
09/08/2024	16:21:47 PM	BST	239	716.60	BATE	300016DR	LANCU60520240809O
09/08/2024	16:21:47 PM	BST	36	716.60	BATE	300016DS	LANCU60520240809O
09/08/2024	16:21:50 PM	BST	239	716.40	XLON	1047147990524718	LANCU60320240809O
09/08/2024	16:21:50 PM	BST	223	716.40	XLON	1047147990524719	LANCU60320240809O
09/08/2024	16:21:50 PM	BST	219	716.40	XLON	1047147990524720	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:21:50 PM	BST	601	716.20	BATE	300016E4	LANCU60520240809O
09/08/2024	16:22:02 PM	BST	597	716.40	XLON	1047147990524790	LANCU60320240809O
09/08/2024	16:22:02 PM	BST	601	716.40	BATE	300016GS	LANCU60520240809O
09/08/2024	16:22:14 PM	BST	601	716.40	XLON	1047147990524823	LANCU60320240809O
09/08/2024	16:22:14 PM	BST	597	716.40	BATE	300016IE	LANCU60520240809O
09/08/2024	16:22:23 PM	BST	295	716.60	XLON	1047147990524866	LANCU60320240809O
09/08/2024	16:22:23 PM	BST	400	716.60	XLON	1047147990524867	LANCU60320240809O
09/08/2024	16:22:24 PM	BST	920	716.60	XLON	1047147990524873	LANCU60320240809O
09/08/2024	16:22:38 PM	BST	34	716.60	XLON	1047147990524912	LANCU60320240809O
09/08/2024	16:22:38 PM	BST	809	716.60	XLON	1047147990524913	LANCU60320240809O
09/08/2024	16:22:38 PM	BST	159	716.60	XLON	1047147990524914	LANCU60320240809O
09/08/2024	16:22:38 PM	BST	809	716.60	XLON	1047147990524915	LANCU60320240809O
09/08/2024	16:22:38 PM	BST	88	716.60	XLON	1047147990524916	LANCU60320240809O
09/08/2024	16:22:56 PM	BST	604	716.40	XLON	1047147990524945	LANCU60320240809O
09/08/2024	16:22:56 PM	BST	809	716.60	XLON	1047147990524949	LANCU60320240809O
09/08/2024	16:22:56 PM	BST	500	716.60	XLON	1047147990524950	LANCU60320240809O
09/08/2024	16:22:56 PM	BST	259	716.60	XLON	1047147990524951	LANCU60320240809O
09/08/2024	16:22:56 PM	BST	520	716.40	BATE	300016KT	LANCU60520240809O
09/08/2024	16:22:56 PM	BST	84	716.40	BATE	300016KU	LANCU60520240809O
09/08/2024	16:22:58 PM	BST	15	716.20	XLON	1047147990524957	LANCU60320240809O
09/08/2024	16:22:58 PM	BST	809	716.40	XLON	1047147990524958	LANCU60320240809O
09/08/2024	16:22:58 PM	BST	460	716.40	XLON	1047147990524959	LANCU60320240809O
09/08/2024	16:22:58 PM	BST	284	716.40	XLON	1047147990524960	LANCU60320240809O
09/08/2024	16:22:58 PM	BST	239	716.40	BATE	300016L3	LANCU60520240809O
09/08/2024	16:23:09 PM	BST	490	716.20	XLON	1047147990525022	LANCU60320240809O
09/08/2024	16:23:20 PM	BST	32	716.20	BATE	300016NG	LANCU60520240809O
09/08/2024	16:23:39 PM	BST	595	716.20	BATE	300016PG	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:23:50 PM	BST	239	716.20	BATE	300016QO	LANCU60520240809O
09/08/2024	16:24:17 PM	BST	85	716.20	XLON	1047147990525188	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	809	716.20	XLON	1047147990525189	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	17	716.20	XLON	1047147990525190	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	197	716.20	XLON	1047147990525197	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	318	716.20	XLON	1047147990525198	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	95	716.20	XLON	1047147990525199	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	597	716.00	XLON	1047147990525200	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	720	716.00	XLON	1047147990525206	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	238	716.00	XLON	1047147990525207	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	571	716.00	XLON	1047147990525208	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	809	716.00	XLON	1047147990525209	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	188	716.00	XLON	1047147990525210	LANCU60320240809O
09/08/2024	16:24:17 PM	BST	239	716.20	BATE	300016TJ	LANCU60520240809O
09/08/2024	16:24:17 PM	BST	239	716.00	BATE	300016TN	LANCU60520240809O
09/08/2024	16:24:17 PM	BST	239	716.00	BATE	300016TO	LANCU60520240809O
09/08/2024	16:24:18 PM	BST	723	716.00	XLON	1047147990525211	LANCU60320240809O
09/08/2024	16:24:18 PM	BST	178	716.00	XLON	1047147990525212	LANCU60320240809O
09/08/2024	16:24:18 PM	BST	43	716.00	XLON	1047147990525213	LANCU60320240809O
09/08/2024	16:24:18 PM	BST	624	716.00	XLON	1047147990525214	LANCU60320240809O
09/08/2024	16:24:18 PM	BST	72	716.00	XLON	1047147990525216	LANCU60320240809O
09/08/2024	16:24:34 PM	BST	600	716.00	XLON	1047147990525233	LANCU60320240809O
09/08/2024	16:24:34 PM	BST	250	716.00	XLON	1047147990525235	LANCU60320240809O
09/08/2024	16:25:27 PM	BST	242	716.40	XLON	1047147990525476	LANCU60320240809O
09/08/2024	16:25:27 PM	BST	1,326	716.40	XLON	1047147990525477	LANCU60320240809O
09/08/2024	16:25:27 PM	BST	35	716.40	XLON	1047147990525486	LANCU60320240809O
09/08/2024	16:25:27 PM	BST	560	716.40	XLON	1047147990525487	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:25:27 PM	BST	809	716.40	XLON	1047147990525488	LANCU60320240809O
09/08/2024	16:25:28 PM	BST	560	716.40	XLON	1047147990525493	LANCU60320240809O
09/08/2024	16:25:28 PM	BST	809	716.40	XLON	1047147990525494	LANCU60320240809O
09/08/2024	16:25:28 PM	BST	560	716.40	XLON	1047147990525495	LANCU60320240809O
09/08/2024	16:25:28 PM	BST	626	716.40	BATE	3000171F	LANCU60520240809O
09/08/2024	16:25:29 PM	BST	560	716.40	XLON	1047147990525496	LANCU60320240809O
09/08/2024	16:25:29 PM	BST	560	716.40	XLON	1047147990525497	LANCU60320240809O
09/08/2024	16:25:29 PM	BST	560	716.40	XLON	1047147990525502	LANCU60320240809O
09/08/2024	16:25:29 PM	BST	235	716.40	XLON	1047147990525503	LANCU60320240809O
09/08/2024	16:25:30 PM	BST	560	716.40	XLON	1047147990525504	LANCU60320240809O
09/08/2024	16:25:30 PM	BST	560	716.40	XLON	1047147990525505	LANCU60320240809O
09/08/2024	16:25:30 PM	BST	239	716.40	BATE	3000171L	LANCU60520240809O
09/08/2024	16:25:31 PM	BST	560	716.40	XLON	1047147990525506	LANCU60320240809O
09/08/2024	16:25:47 PM	BST	312	716.40	XLON	1047147990525544	LANCU60320240809O
09/08/2024	16:25:47 PM	BST	440	716.40	XLON	1047147990525545	LANCU60320240809O
09/08/2024	16:25:54 PM	BST	480	716.40	XLON	1047147990525554	LANCU60320240809O
09/08/2024	16:25:59 PM	BST	315	716.40	XLON	1047147990525592	LANCU60320240809O
09/08/2024	16:26:16 PM	BST	221	716.40	XLON	1047147990525670	LANCU60320240809O
09/08/2024	16:26:17 PM	BST	601	716.40	BATE	30001775	LANCU60520240809O
09/08/2024	16:26:19 PM	BST	604	716.40	XLON	1047147990525681	LANCU60320240809O
09/08/2024	16:26:19 PM	BST	330	716.40	BATE	3000177C	LANCU60520240809O
09/08/2024	16:26:19 PM	BST	267	716.40	BATE	3000177D	LANCU60520240809O
09/08/2024	16:26:25 PM	BST	292	716.40	XLON	1047147990525700	LANCU60320240809O
09/08/2024	16:26:27 PM	BST	29	716.40	BATE	3000177Z	LANCU60520240809O
09/08/2024	16:26:40 PM	BST	24	716.40	XLON	1047147990525725	LANCU60320240809O
09/08/2024	16:26:40 PM	BST	281	716.40	XLON	1047147990525726	LANCU60320240809O
09/08/2024	16:26:40 PM	BST	3	716.40	XLON	1047147990525727	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:26:40 PM	BST	809	716.40	XLON	1047147990525728	LANCU60320240809O
09/08/2024	16:26:40 PM	BST	560	716.40	XLON	1047147990525729	LANCU60320240809O
09/08/2024	16:26:40 PM	BST	239	716.40	BATE	3000178R	LANCU60520240809O
09/08/2024	16:26:40 PM	BST	36	716.40	BATE	3000178S	LANCU60520240809O
09/08/2024	16:26:50 PM	BST	809	716.40	XLON	1047147990525756	LANCU60320240809O
09/08/2024	16:26:50 PM	BST	91	716.40	XLON	1047147990525757	LANCU60320240809O
09/08/2024	16:26:50 PM	BST	809	716.40	XLON	1047147990525758	LANCU60320240809O
09/08/2024	16:26:50 PM	BST	560	716.40	XLON	1047147990525760	LANCU60320240809O
09/08/2024	16:26:50 PM	BST	809	716.40	XLON	1047147990525761	LANCU60320240809O
09/08/2024	16:26:50 PM	BST	35	716.40	BATE	300017AS	LANCU60520240809O
09/08/2024	16:26:51 PM	BST	79	716.40	XLON	1047147990525762	LANCU60320240809O
09/08/2024	16:26:51 PM	BST	809	716.40	XLON	1047147990525763	LANCU60320240809O
09/08/2024	16:26:51 PM	BST	91	716.40	XLON	1047147990525764	LANCU60320240809O
09/08/2024	16:26:51 PM	BST	560	716.40	XLON	1047147990525770	LANCU60320240809O
09/08/2024	16:26:51 PM	BST	239	716.40	BATE	300017AT	LANCU60520240809O
09/08/2024	16:26:56 PM	BST	213	716.40	XLON	1047147990525778	LANCU60320240809O
09/08/2024	16:26:56 PM	BST	809	716.40	XLON	1047147990525779	LANCU60320240809O
09/08/2024	16:26:56 PM	BST	84	716.40	XLON	1047147990525780	LANCU60320240809O
09/08/2024	16:26:56 PM	BST	239	716.40	BATE	300017BA	LANCU60520240809O
09/08/2024	16:26:56 PM	BST	121	716.40	BATE	300017BC	LANCU60520240809O
09/08/2024	16:26:57 PM	BST	91	716.40	XLON	1047147990525782	LANCU60320240809O
09/08/2024	16:26:57 PM	BST	91	716.40	XLON	1047147990525783	LANCU60320240809O
09/08/2024	16:26:57 PM	BST	239	716.40	BATE	300017BF	LANCU60520240809O
09/08/2024	16:26:57 PM	BST	36	716.40	BATE	300017BG	LANCU60520240809O
09/08/2024	16:26:58 PM	BST	78	716.40	XLON	1047147990525784	LANCU60320240809O
09/08/2024	16:26:58 PM	BST	87	716.40	XLON	1047147990525785	LANCU60320240809O
09/08/2024	16:26:58 PM	BST	80	716.40	XLON	1047147990525790	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:26:58 PM	BST	809	716.40	XLON	1047147990525791	LANCU60320240809O
09/08/2024	16:26:58 PM	BST	34	716.40	BATE	300017BH	LANCU60520240809O
09/08/2024	16:26:58 PM	BST	32	716.40	BATE	300017BI	LANCU60520240809O
09/08/2024	16:27:00 PM	BST	93	716.40	XLON	1047147990525805	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	89	716.40	XLON	1047147990525817	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	90	716.40	XLON	1047147990525818	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	1	716.40	XLON	1047147990525819	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	34	716.40	XLON	1047147990525820	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	1	716.40	XLON	1047147990525821	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	1	716.40	XLON	1047147990525822	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	88	716.40	XLON	1047147990525827	LANCU60320240809O
09/08/2024	16:27:00 PM	BST	35	716.40	BATE	300017BX	LANCU60520240809O
09/08/2024	16:27:00 PM	BST	20	716.40	BATE	300017C2	LANCU60520240809O
09/08/2024	16:27:00 PM	BST	19	716.40	BATE	300017C3	LANCU60520240809O
09/08/2024	16:27:00 PM	BST	19	716.40	BATE	300017C4	LANCU60520240809O
09/08/2024	16:27:00 PM	BST	20	716.40	BATE	300017C5	LANCU60520240809O
09/08/2024	16:27:02 PM	BST	80	716.40	XLON	1047147990525833	LANCU60320240809O
09/08/2024	16:27:14 PM	BST	480	716.40	XLON	1047147990525901	LANCU60320240809O
09/08/2024	16:27:14 PM	BST	809	716.40	XLON	1047147990525902	LANCU60320240809O
09/08/2024	16:27:14 PM	BST	157	716.40	XLON	1047147990525903	LANCU60320240809O
09/08/2024	16:27:14 PM	BST	239	716.40	BATE	300017DN	LANCU60520240809O
09/08/2024	16:27:14 PM	BST	156	716.40	BATE	300017DO	LANCU60520240809O
09/08/2024	16:27:15 PM	BST	416	716.40	XLON	1047147990525912	LANCU60320240809O
09/08/2024	16:27:20 PM	BST	95	716.40	XLON	1047147990525926	LANCU60320240809O
09/08/2024	16:27:23 PM	BST	754	716.40	BATE	300017EG	LANCU60520240809O
09/08/2024	16:27:36 PM	BST	239	716.40	BATE	300017GS	LANCU60520240809O
09/08/2024	16:27:36 PM	BST	1	716.40	BATE	300017GV	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:27:37 PM	BST	81	716.40	XLON	1047147990526003	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	1,527	716.20	XLON	1047147990526057	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	41	716.20	XLON	1047147990526058	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	516	716.20	XLON	1047147990526060	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	94	716.20	XLON	1047147990526061	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	809	716.20	XLON	1047147990526062	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	93	716.20	XLON	1047147990526063	LANCU60320240809O
09/08/2024	16:27:38 PM	BST	595	716.20	BATE	300017HA	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	46	716.20	BATE	300017HB	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	1	716.20	BATE	300017HC	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	239	716.40	BATE	300017HD	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	39	716.40	BATE	300017HE	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	14	716.40	BATE	300017HF	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	390	716.20	BATE	300017HH	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	38	716.20	BATE	300017HI	LANCU60520240809O
09/08/2024	16:27:38 PM	BST	32	716.20	BATE	300017HJ	LANCU60520240809O
09/08/2024	16:27:40 PM	BST	239	716.20	BATE	300017HY	LANCU60520240809O
09/08/2024	16:27:49 PM	BST	227	716.20	XLON	1047147990526095	LANCU60320240809O
09/08/2024	16:27:49 PM	BST	809	716.20	XLON	1047147990526096	LANCU60320240809O
09/08/2024	16:27:51 PM	BST	92	716.20	XLON	1047147990526097	LANCU60320240809O
09/08/2024	16:27:51 PM	BST	809	716.20	XLON	1047147990526098	LANCU60320240809O
09/08/2024	16:27:51 PM	BST	239	716.20	BATE	300017IT	LANCU60520240809O
09/08/2024	16:27:52 PM	BST	85	716.20	XLON	1047147990526099	LANCU60320240809O
09/08/2024	16:27:52 PM	BST	86	716.20	XLON	1047147990526100	LANCU60320240809O
09/08/2024	16:27:52 PM	BST	629	716.20	XLON	1047147990526105	LANCU60320240809O
09/08/2024	16:27:58 PM	BST	90	716.20	XLON	1047147990526132	LANCU60320240809O
09/08/2024	16:28:11 PM	BST	626	716.20	XLON	1047147990526202	LANCU60320240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:28:23 PM	BST	352	716.00	XLON	1047147990526252	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	249	716.00	XLON	1047147990526253	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	180	716.00	XLON	1047147990526254	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	650	716.00	XLON	1047147990526255	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	738	716.00	XLON	1047147990526256	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	71	716.00	XLON	1047147990526257	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	212	716.00	XLON	1047147990526258	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	331	716.00	XLON	1047147990526259	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	272	716.00	XLON	1047147990526260	LANCU60320240809O
09/08/2024	16:28:23 PM	BST	239	716.20	BATE	300017MJ	LANCU60520240809O
09/08/2024	16:28:23 PM	BST	14	716.00	BATE	300017MS	LANCU60520240809O
09/08/2024	16:28:23 PM	BST	16	716.00	BATE	300017MT	LANCU60520240809O
09/08/2024	16:28:23 PM	BST	1	716.00	BATE	300017MU	LANCU60520240809O
09/08/2024	16:28:23 PM	BST	239	716.00	BATE	300017MV	LANCU60520240809O
09/08/2024	16:28:24 PM	BST	713	716.00	BATE	300017N1	LANCU60520240809O
09/08/2024	16:28:28 PM	BST	171	716.00	XLON	1047147990526273	LANCU60320240809O
09/08/2024	16:28:31 PM	BST	80	716.00	XLON	1047147990526282	LANCU60320240809O
09/08/2024	16:28:45 PM	BST	599	716.00	XLON	1047147990526326	LANCU60320240809O
09/08/2024	16:28:45 PM	BST	599	716.00	XLON	1047147990526327	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	338	716.00	XLON	1047147990526438	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	809	716.00	XLON	1047147990526439	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	421	716.00	XLON	1047147990526440	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	91	716.00	XLON	1047147990526442	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	363	716.00	XLON	1047147990526443	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	83	716.00	XLON	1047147990526450	LANCU60320240809O
09/08/2024	16:29:10 PM	BST	239	716.00	BATE	300017WB	LANCU60520240809O
09/08/2024	16:29:10 PM	BST	39	716.00	BATE	300017WE	LANCU60520240809O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/08/2024	16:29:11 PM	BST	809	716.00	XLON	1047147990526457	LANCU60320240809O
09/08/2024	16:29:12 PM	BST	280	716.00	XLON	1047147990526472	LANCU60320240809O
09/08/2024	16:29:15 PM	BST	480	716.00	XLON	1047147990526504	LANCU60320240809O
09/08/2024	16:29:16 PM	BST	586	715.80	XLON	1047147990526511	LANCU60320240809O
09/08/2024	16:29:16 PM	BST	9	715.80	XLON	1047147990526512	LANCU60320240809O
09/08/2024	16:29:16 PM	BST	595	715.80	BATE	300017XM	LANCU60520240809O
09/08/2024	16:29:21 PM	BST	1	715.80	BATE	300017Z6	LANCU60520240809O
09/08/2024	16:29:30 PM	BST	97	715.80	XLON	1047147990526586	LANCU60320240809O
09/08/2024	16:29:30 PM	BST	1	715.80	BATE	3000180H	LANCU60520240809O
09/08/2024	16:29:41 PM	BST	809	715.80	XLON	1047147990526651	LANCU60320240809O
09/08/2024	16:29:44 PM	BST	57	715.80	XLON	1047147990526666	LANCU60320240809O