

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:00:14 AM	BST	404	721.00	XLON	1042818663449557	LANCU59620240802O
02/08/2024	08:00:14 AM	BST	174	721.00	XLON	1042818663449558	LANCU59620240802O
02/08/2024	08:00:14 AM	BST	650	720.20	XLON	1042818663449559	LANCU59620240802O
02/08/2024	08:00:14 AM	BST	311	720.40	XLON	1042818663449560	LANCU59620240802O
02/08/2024	08:00:16 AM	BST	1,446	720.20	XLON	1042818663449743	LANCU59620240802O
02/08/2024	08:00:17 AM	BST	575	718.60	XLON	1042818663450009	LANCU59620240802O
02/08/2024	08:00:19 AM	BST	581	718.20	XLON	1042818663450103	LANCU59620240802O
02/08/2024	08:00:19 AM	BST	580	718.40	XLON	1042818663450259	LANCU59620240802O
02/08/2024	08:00:19 AM	BST	576	718.40	CHIX	1300006NE	LANCU60120240802O
02/08/2024	08:00:21 AM	BST	581	718.00	XLON	1042818663450426	LANCU59620240802O
02/08/2024	08:00:21 AM	BST	584	717.60	XLON	1042818663450427	LANCU59620240802O
02/08/2024	08:00:21 AM	BST	579	717.00	XLON	1042818663450431	LANCU59620240802O
02/08/2024	08:00:21 AM	BST	575	717.80	CHIX	1300006NP	LANCU60120240802O
02/08/2024	08:00:21 AM	BST	524	717.20	CHIX	1300006NS	LANCU60120240802O
02/08/2024	08:00:21 AM	BST	578	717.60	BATE	300005IS	LANCU59920240802O
02/08/2024	08:00:30 AM	BST	584	717.20	XLON	1042818663450934	LANCU59620240802O
02/08/2024	08:00:30 AM	BST	579	716.80	XLON	1042818663450936	LANCU59620240802O
02/08/2024	08:00:30 AM	BST	578	716.40	XLON	1042818663450969	LANCU59620240802O
02/08/2024	08:00:30 AM	BST	578	716.00	XLON	1042818663450972	LANCU59620240802O
02/08/2024	08:00:30 AM	BST	530	716.80	CHIX	1300006PD	LANCU60120240802O
02/08/2024	08:00:30 AM	BST	524	716.20	CHIX	1300006PE	LANCU60120240802O
02/08/2024	08:00:30 AM	BST	531	715.80	CHIX	1300006PF	LANCU60120240802O
02/08/2024	08:00:30 AM	BST	577	717.80	BATE	300005JV	LANCU59920240802O
02/08/2024	08:00:30 AM	BST	581	716.00	BATE	300005K1	LANCU59920240802O
02/08/2024	08:00:31 AM	BST	582	715.60	XLON	1042818663451032	LANCU59620240802O
02/08/2024	08:00:31 AM	BST	519	715.40	CHIX	1300006Q4	LANCU60120240802O
02/08/2024	08:00:31 AM	BST	576	715.60	BATE	300005KK	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:00:32 AM	BST	342	715.40	XLON	1042818663451041	LANCU59620240802O
02/08/2024	08:00:32 AM	BST	242	715.40	XLON	1042818663451042	LANCU59620240802O
02/08/2024	08:00:34 AM	BST	650	716.60	XLON	1042818663451059	LANCU59620240802O
02/08/2024	08:00:34 AM	BST	726	716.80	XLON	1042818663451060	LANCU59620240802O
02/08/2024	08:00:34 AM	BST	112	716.80	XLON	1042818663451061	LANCU59620240802O
02/08/2024	08:00:45 AM	BST	65	716.80	XLON	1042818663451096	LANCU59620240802O
02/08/2024	08:00:47 AM	BST	390	718.60	XLON	1042818663451117	LANCU59620240802O
02/08/2024	08:00:47 AM	BST	51	718.80	BATE	300005LB	LANCU59920240802O
02/08/2024	08:01:08 AM	BST	575	720.00	XLON	1042818663451192	LANCU59620240802O
02/08/2024	08:01:08 AM	BST	576	719.60	XLON	1042818663451194	LANCU59620240802O
02/08/2024	08:01:08 AM	BST	576	719.20	XLON	1042818663451195	LANCU59620240802O
02/08/2024	08:01:08 AM	BST	575	719.80	CHIX	1300006UX	LANCU60120240802O
02/08/2024	08:01:08 AM	BST	576	719.40	CHIX	1300006UZ	LANCU60120240802O
02/08/2024	08:01:08 AM	BST	581	720.20	BATE	300005NG	LANCU59920240802O
02/08/2024	08:01:08 AM	BST	539	719.80	BATE	300005NI	LANCU59920240802O
02/08/2024	08:01:08 AM	BST	41	719.80	BATE	300005NJ	LANCU59920240802O
02/08/2024	08:01:13 AM	BST	582	719.20	XLON	1042818663451264	LANCU59620240802O
02/08/2024	08:01:13 AM	BST	575	718.60	XLON	1042818663451267	LANCU59620240802O
02/08/2024	08:01:13 AM	BST	575	719.00	CHIX	1300006W0	LANCU60120240802O
02/08/2024	08:01:13 AM	BST	584	718.60	CHIX	1300006W1	LANCU60120240802O
02/08/2024	08:01:13 AM	BST	575	719.00	CHIX	1300006W2	LANCU60120240802O
02/08/2024	08:01:13 AM	BST	582	719.40	BATE	300005OH	LANCU59920240802O
02/08/2024	08:01:13 AM	BST	584	718.80	BATE	300005OI	LANCU59920240802O
02/08/2024	08:01:16 AM	BST	584	718.00	XLON	1042818663451282	LANCU59620240802O
02/08/2024	08:01:16 AM	BST	580	718.20	CHIX	1300006WX	LANCU60120240802O
02/08/2024	08:01:16 AM	BST	578	718.40	BATE	300005OS	LANCU59920240802O
02/08/2024	08:01:16 AM	BST	947	718.40	BATE	300005OT	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:01:16 AM	BST	579	718.00	BATE	300005OU	LANCU59920240802O
02/08/2024	08:01:17 AM	BST	407	718.40	XLON	1042818663451291	LANCU59620240802O
02/08/2024	08:01:17 AM	BST	201	718.40	XLON	1042818663451292	LANCU59620240802O
02/08/2024	08:01:18 AM	BST	66	718.20	CHIX	1300006XE	LANCU60120240802O
02/08/2024	08:01:18 AM	BST	429	718.20	CHIX	1300006XF	LANCU60120240802O
02/08/2024	08:01:18 AM	BST	576	718.20	BATE	300005P2	LANCU59920240802O
02/08/2024	08:01:39 AM	BST	576	718.00	XLON	1042818663451401	LANCU59620240802O
02/08/2024	08:01:39 AM	BST	576	717.60	XLON	1042818663451405	LANCU59620240802O
02/08/2024	08:01:39 AM	BST	576	717.80	CHIX	1300006Y9	LANCU60120240802O
02/08/2024	08:01:51 AM	BST	580	717.80	XLON	1042818663451432	LANCU59620240802O
02/08/2024	08:01:55 AM	BST	347	718.80	XLON	1042818663451443	LANCU59620240802O
02/08/2024	08:01:57 AM	BST	582	717.80	XLON	1042818663451454	LANCU59620240802O
02/08/2024	08:01:57 AM	BST	578	718.00	CHIX	1300006ZF	LANCU60120240802O
02/08/2024	08:01:57 AM	BST	577	718.00	BATE	300005Q9	LANCU59920240802O
02/08/2024	08:02:05 AM	BST	575	718.40	XLON	1042818663451498	LANCU59620240802O
02/08/2024	08:02:05 AM	BST	198	718.60	XLON	1042818663451499	LANCU59620240802O
02/08/2024	08:02:05 AM	BST	581	718.00	XLON	1042818663451500	LANCU59620240802O
02/08/2024	08:02:20 AM	BST	575	718.00	XLON	1042818663451567	LANCU59620240802O
02/08/2024	08:02:20 AM	BST	576	718.00	CHIX	13000070Z	LANCU60120240802O
02/08/2024	08:02:20 AM	BST	580	718.00	BATE	300005RE	LANCU59920240802O
02/08/2024	08:02:21 AM	BST	575	717.40	XLON	1042818663451579	LANCU59620240802O
02/08/2024	08:02:21 AM	BST	575	717.60	CHIX	130000711	LANCU60120240802O
02/08/2024	08:02:21 AM	BST	584	717.60	BATE	300005RF	LANCU59920240802O
02/08/2024	08:02:23 AM	BST	580	717.20	CHIX	130000715	LANCU60120240802O
02/08/2024	08:02:23 AM	BST	583	717.20	BATE	300005RG	LANCU59920240802O
02/08/2024	08:02:25 AM	BST	575	716.80	XLON	1042818663451583	LANCU59620240802O
02/08/2024	08:02:58 AM	BST	576	717.00	XLON	1042818663451680	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:03:06 AM	BST	576	716.60	XLON	1042818663451729	LANCU59620240802O
02/08/2024	08:03:06 AM	BST	584	716.80	CHIX	13000073Q	LANCU60120240802O
02/08/2024	08:03:06 AM	BST	513	716.80	BATE	300005SX	LANCU59920240802O
02/08/2024	08:03:07 AM	BST	380	717.20	XLON	1042818663451736	LANCU59620240802O
02/08/2024	08:03:07 AM	BST	146	717.20	XLON	1042818663451737	LANCU59620240802O
02/08/2024	08:03:07 AM	BST	175	717.20	XLON	1042818663451738	LANCU59620240802O
02/08/2024	08:03:07 AM	BST	150	717.20	XLON	1042818663451739	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	380	717.20	XLON	1042818663451740	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	167	717.20	XLON	1042818663451741	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	158	717.20	XLON	1042818663451742	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	380	717.20	XLON	1042818663451744	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	177	717.20	XLON	1042818663451745	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	157	717.20	XLON	1042818663451746	LANCU59620240802O
02/08/2024	08:03:08 AM	BST	58	717.20	BATE	300005SZ	LANCU59920240802O
02/08/2024	08:03:10 AM	BST	380	717.20	XLON	1042818663451756	LANCU59620240802O
02/08/2024	08:03:10 AM	BST	142	717.20	XLON	1042818663451757	LANCU59620240802O
02/08/2024	08:03:10 AM	BST	177	717.20	XLON	1042818663451758	LANCU59620240802O
02/08/2024	08:03:10 AM	BST	380	717.20	XLON	1042818663451759	LANCU59620240802O
02/08/2024	08:03:10 AM	BST	176	717.20	XLON	1042818663451760	LANCU59620240802O
02/08/2024	08:03:20 AM	BST	138	717.60	XLON	1042818663451774	LANCU59620240802O
02/08/2024	08:03:20 AM	BST	380	717.60	XLON	1042818663451777	LANCU59620240802O
02/08/2024	08:03:20 AM	BST	159	717.60	XLON	1042818663451781	LANCU59620240802O
02/08/2024	08:03:20 AM	BST	380	717.60	XLON	1042818663451782	LANCU59620240802O
02/08/2024	08:04:10 AM	BST	580	717.40	XLON	1042818663451918	LANCU59620240802O
02/08/2024	08:04:10 AM	BST	492	717.40	XLON	1042818663451919	LANCU59620240802O
02/08/2024	08:04:10 AM	BST	156	717.40	XLON	1042818663451920	LANCU59620240802O
02/08/2024	08:04:11 AM	BST	492	717.60	XLON	1042818663451926	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:04:58 AM	BST	577	717.00	XLON	1042818663451995	LANCU59620240802O
02/08/2024	08:04:58 AM	BST	579	717.20	CHIX	130000791	LANCU60120240802O
02/08/2024	08:04:58 AM	BST	525	717.20	BATE	300005W6	LANCU59920240802O
02/08/2024	08:04:58 AM	BST	60	717.20	BATE	300005W7	LANCU59920240802O
02/08/2024	08:05:43 AM	BST	146	718.60	XLON	1042818663452151	LANCU59620240802O
02/08/2024	08:05:43 AM	BST	420	718.60	XLON	1042818663452152	LANCU59620240802O
02/08/2024	08:06:02 AM	BST	285	720.40	XLON	1042818663452194	LANCU59620240802O
02/08/2024	08:06:02 AM	BST	135	720.40	XLON	1042818663452195	LANCU59620240802O
02/08/2024	08:06:32 AM	BST	577	719.60	XLON	1042818663452253	LANCU59620240802O
02/08/2024	08:06:32 AM	BST	576	719.60	BATE	30000613	LANCU59920240802O
02/08/2024	08:06:34 AM	BST	578	719.40	CHIX	1300007HW	LANCU60120240802O
02/08/2024	08:06:37 AM	BST	285	719.60	XLON	1042818663452272	LANCU59620240802O
02/08/2024	08:06:42 AM	BST	575	719.20	XLON	1042818663452297	LANCU59620240802O
02/08/2024	08:06:42 AM	BST	576	719.20	BATE	3000061U	LANCU59920240802O
02/08/2024	08:06:47 AM	BST	575	718.80	XLON	1042818663452323	LANCU59620240802O
02/08/2024	08:06:47 AM	BST	576	719.00	CHIX	1300007IS	LANCU60120240802O
02/08/2024	08:06:55 AM	BST	132	719.60	XLON	1042818663452358	LANCU59620240802O
02/08/2024	08:06:55 AM	BST	225	719.80	XLON	1042818663452359	LANCU59620240802O
02/08/2024	08:06:55 AM	BST	133	719.80	XLON	1042818663452360	LANCU59620240802O
02/08/2024	08:06:56 AM	BST	285	719.80	XLON	1042818663452364	LANCU59620240802O
02/08/2024	08:06:56 AM	BST	129	719.80	XLON	1042818663452365	LANCU59620240802O
02/08/2024	08:06:56 AM	BST	132	719.80	XLON	1042818663452366	LANCU59620240802O
02/08/2024	08:06:57 AM	BST	243	720.00	XLON	1042818663452370	LANCU59620240802O
02/08/2024	08:07:15 AM	BST	471	719.60	CHIX	1300007KT	LANCU60120240802O
02/08/2024	08:07:22 AM	BST	423	720.00	XLON	1042818663452433	LANCU59620240802O
02/08/2024	08:07:22 AM	BST	579	719.40	XLON	1042818663452435	LANCU59620240802O
02/08/2024	08:07:22 AM	BST	111	719.60	CHIX	1300007L1	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:07:32 AM	BST	585	719.40	BATE	30000648	LANCU59920240802O
02/08/2024	08:07:46 AM	BST	584	718.80	XLON	1042818663452491	LANCU59620240802O
02/08/2024	08:07:46 AM	BST	423	719.00	XLON	1042818663452493	LANCU59620240802O
02/08/2024	08:07:46 AM	BST	578	719.20	CHIX	1300007MW	LANCU60120240802O
02/08/2024	08:07:46 AM	BST	583	719.00	BATE	3000064V	LANCU59920240802O
02/08/2024	08:09:13 AM	BST	579	721.40	XLON	1042818663452808	LANCU59620240802O
02/08/2024	08:09:14 AM	BST	78	721.80	XLON	1042818663452819	LANCU59620240802O
02/08/2024	08:09:37 AM	BST	582	721.40	XLON	1042818663452870	LANCU59620240802O
02/08/2024	08:09:37 AM	BST	103	721.80	CHIX	1300007W3	LANCU60120240802O
02/08/2024	08:09:37 AM	BST	99	721.80	CHIX	1300007W4	LANCU60120240802O
02/08/2024	08:10:00 AM	BST	578	721.00	XLON	1042818663453003	LANCU59620240802O
02/08/2024	08:10:01 AM	BST	580	721.20	XLON	1042818663453015	LANCU59620240802O
02/08/2024	08:10:01 AM	BST	840	721.40	CHIX	1300007Z2	LANCU60120240802O
02/08/2024	08:10:01 AM	BST	200	721.40	CHIX	1300007Z3	LANCU60120240802O
02/08/2024	08:10:01 AM	BST	539	721.00	BATE	300006CB	LANCU59920240802O
02/08/2024	08:10:07 AM	BST	390	721.20	XLON	1042818663453071	LANCU59620240802O
02/08/2024	08:10:07 AM	BST	154	721.20	XLON	1042818663453072	LANCU59620240802O
02/08/2024	08:10:07 AM	BST	419	721.20	XLON	1042818663453073	LANCU59620240802O
02/08/2024	08:10:07 AM	BST	419	721.20	XLON	1042818663453078	LANCU59620240802O
02/08/2024	08:10:07 AM	BST	584	721.00	CHIX	13000080Y	LANCU60120240802O
02/08/2024	08:10:07 AM	BST	43	721.00	BATE	300006D6	LANCU59920240802O
02/08/2024	08:10:12 AM	BST	582	720.60	XLON	1042818663453105	LANCU59620240802O
02/08/2024	08:10:12 AM	BST	460	720.80	XLON	1042818663453106	LANCU59620240802O
02/08/2024	08:10:12 AM	BST	550	721.00	XLON	1042818663453107	LANCU59620240802O
02/08/2024	08:10:12 AM	BST	460	721.00	XLON	1042818663453108	LANCU59620240802O
02/08/2024	08:10:12 AM	BST	14	721.00	XLON	1042818663453109	LANCU59620240802O
02/08/2024	08:10:12 AM	BST	4	721.00	XLON	1042818663453110	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:10:12 AM	BST	582	720.60	CHIX	13000082A	LANCU60120240802O
02/08/2024	08:10:12 AM	BST	581	720.60	BATE	300006E9	LANCU59920240802O
02/08/2024	08:10:13 AM	BST	371	720.20	XLON	1042818663453111	LANCU59620240802O
02/08/2024	08:10:13 AM	BST	214	720.20	XLON	1042818663453112	LANCU59620240802O
02/08/2024	08:10:13 AM	BST	419	720.20	XLON	1042818663453115	LANCU59620240802O
02/08/2024	08:10:13 AM	BST	576	720.20	CHIX	13000082H	LANCU60120240802O
02/08/2024	08:10:13 AM	BST	522	720.20	BATE	300006EF	LANCU59920240802O
02/08/2024	08:10:14 AM	BST	576	720.00	XLON	1042818663453117	LANCU59620240802O
02/08/2024	08:10:14 AM	BST	583	719.60	XLON	1042818663453126	LANCU59620240802O
02/08/2024	08:10:14 AM	BST	582	719.80	CHIX	13000082N	LANCU60120240802O
02/08/2024	08:10:14 AM	BST	578	719.80	BATE	300006EJ	LANCU59920240802O
02/08/2024	08:10:16 AM	BST	550	719.40	XLON	1042818663453144	LANCU59620240802O
02/08/2024	08:10:16 AM	BST	460	719.60	XLON	1042818663453145	LANCU59620240802O
02/08/2024	08:10:16 AM	BST	575	719.40	CHIX	130000833	LANCU60120240802O
02/08/2024	08:10:17 AM	BST	578	719.20	XLON	1042818663453152	LANCU59620240802O
02/08/2024	08:10:17 AM	BST	419	719.20	XLON	1042818663453158	LANCU59620240802O
02/08/2024	08:10:17 AM	BST	450	719.40	CHIX	13000083R	LANCU60120240802O
02/08/2024	08:10:17 AM	BST	100	719.40	CHIX	13000083S	LANCU60120240802O
02/08/2024	08:10:17 AM	BST	840	719.40	CHIX	13000083T	LANCU60120240802O
02/08/2024	08:10:17 AM	BST	575	719.00	CHIX	13000083U	LANCU60120240802O
02/08/2024	08:10:23 AM	BST	580	718.80	XLON	1042818663453201	LANCU59620240802O
02/08/2024	08:10:33 AM	BST	12	719.00	CHIX	13000084P	LANCU60120240802O
02/08/2024	08:10:33 AM	BST	100	719.00	CHIX	13000084Q	LANCU60120240802O
02/08/2024	08:10:33 AM	BST	509	718.60	BATE	300006FG	LANCU59920240802O
02/08/2024	08:10:38 AM	BST	297	718.40	CHIX	130000856	LANCU60120240802O
02/08/2024	08:10:40 AM	BST	286	718.40	CHIX	13000085B	LANCU60120240802O
02/08/2024	08:10:41 AM	BST	419	718.60	XLON	1042818663453274	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:10:48 AM	BST	505	718.20	XLON	1042818663453315	LANCU59620240802O
02/08/2024	08:10:48 AM	BST	77	718.20	XLON	1042818663453316	LANCU59620240802O
02/08/2024	08:10:48 AM	BST	550	718.20	XLON	1042818663453318	LANCU59620240802O
02/08/2024	08:10:48 AM	BST	500	718.40	CHIX	130000862	LANCU60120240802O
02/08/2024	08:10:51 AM	BST	577	718.20	XLON	1042818663453321	LANCU59620240802O
02/08/2024	08:10:51 AM	BST	65	718.40	CHIX	130000866	LANCU60120240802O
02/08/2024	08:10:51 AM	BST	122	718.20	CHIX	130000867	LANCU60120240802O
02/08/2024	08:10:51 AM	BST	459	718.20	CHIX	130000868	LANCU60120240802O
02/08/2024	08:10:52 AM	BST	419	718.40	XLON	1042818663453323	LANCU59620240802O
02/08/2024	08:10:52 AM	BST	419	718.40	XLON	1042818663453324	LANCU59620240802O
02/08/2024	08:10:52 AM	BST	155	718.40	XLON	1042818663453325	LANCU59620240802O
02/08/2024	08:10:52 AM	BST	477	718.00	BATE	300006G5	LANCU59920240802O
02/08/2024	08:10:56 AM	BST	35	718.40	XLON	1042818663453326	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	419	718.40	XLON	1042818663453345	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	147	718.60	XLON	1042818663453346	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	124	718.60	XLON	1042818663453347	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	419	718.60	XLON	1042818663453348	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	159	718.60	XLON	1042818663453349	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	159	718.60	XLON	1042818663453350	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	61	718.60	XLON	1042818663453351	LANCU59620240802O
02/08/2024	08:10:58 AM	BST	581	718.20	CHIX	13000086Q	LANCU60120240802O
02/08/2024	08:10:59 AM	BST	419	718.40	XLON	1042818663453352	LANCU59620240802O
02/08/2024	08:10:59 AM	BST	1,248	718.40	XLON	1042818663453353	LANCU59620240802O
02/08/2024	08:11:00 AM	BST	419	718.40	XLON	1042818663453357	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	460	718.40	XLON	1042818663453421	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	39	718.40	XLON	1042818663453422	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	500	718.40	XLON	1042818663453423	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:11:15 AM	BST	370	718.40	XLON	1042818663453424	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	148	718.40	XLON	1042818663453425	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	581	718.20	XLON	1042818663453427	LANCU59620240802O
02/08/2024	08:11:15 AM	BST	30	718.00	BATE	300006H2	LANCU59920240802O
02/08/2024	08:11:17 AM	BST	579	717.60	XLON	1042818663453431	LANCU59620240802O
02/08/2024	08:11:17 AM	BST	480	718.00	XLON	1042818663453434	LANCU59620240802O
02/08/2024	08:11:17 AM	BST	460	718.20	XLON	1042818663453435	LANCU59620240802O
02/08/2024	08:11:17 AM	BST	184	718.20	XLON	1042818663453436	LANCU59620240802O
02/08/2024	08:11:17 AM	BST	364	718.20	XLON	1042818663453437	LANCU59620240802O
02/08/2024	08:11:17 AM	BST	579	717.80	CHIX	13000088I	LANCU60120240802O
02/08/2024	08:11:21 AM	BST	500	717.80	XLON	1042818663453447	LANCU59620240802O
02/08/2024	08:11:25 AM	BST	752	718.00	XLON	1042818663453474	LANCU59620240802O
02/08/2024	08:11:25 AM	BST	310	718.20	XLON	1042818663453475	LANCU59620240802O
02/08/2024	08:11:25 AM	BST	155	718.20	XLON	1042818663453476	LANCU59620240802O
02/08/2024	08:11:30 AM	BST	370	718.00	XLON	1042818663453531	LANCU59620240802O
02/08/2024	08:11:30 AM	BST	420	718.00	XLON	1042818663453532	LANCU59620240802O
02/08/2024	08:11:30 AM	BST	135	718.00	XLON	1042818663453533	LANCU59620240802O
02/08/2024	08:11:31 AM	BST	460	718.00	XLON	1042818663453546	LANCU59620240802O
02/08/2024	08:11:31 AM	BST	183	718.00	XLON	1042818663453547	LANCU59620240802O
02/08/2024	08:11:31 AM	BST	500	718.00	XLON	1042818663453548	LANCU59620240802O
02/08/2024	08:11:31 AM	BST	297	718.00	XLON	1042818663453549	LANCU59620240802O
02/08/2024	08:11:31 AM	BST	48	718.00	XLON	1042818663453550	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	110	718.00	XLON	1042818663453551	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	370	718.00	XLON	1042818663453552	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	146	718.00	XLON	1042818663453553	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	370	718.00	XLON	1042818663453555	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	143	718.00	XLON	1042818663453556	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:11:32 AM	BST	148	718.00	XLON	1042818663453557	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	370	718.00	XLON	1042818663453560	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	149	718.00	XLON	1042818663453561	LANCU59620240802O
02/08/2024	08:11:32 AM	BST	135	718.00	XLON	1042818663453562	LANCU59620240802O
02/08/2024	08:11:33 AM	BST	370	718.00	XLON	1042818663453563	LANCU59620240802O
02/08/2024	08:11:33 AM	BST	154	718.00	XLON	1042818663453564	LANCU59620240802O
02/08/2024	08:11:45 AM	BST	580	717.20	XLON	1042818663453620	LANCU59620240802O
02/08/2024	08:11:48 AM	BST	575	717.20	CHIX	1300008C0	LANCU60120240802O
02/08/2024	08:11:55 AM	BST	1,286	717.80	XLON	1042818663453636	LANCU59620240802O
02/08/2024	08:11:55 AM	BST	202	717.80	XLON	1042818663453637	LANCU59620240802O
02/08/2024	08:11:55 AM	BST	579	717.20	XLON	1042818663453638	LANCU59620240802O
02/08/2024	08:11:56 AM	BST	576	717.00	CHIX	1300008C5	LANCU60120240802O
02/08/2024	08:11:57 AM	BST	584	716.60	XLON	1042818663453644	LANCU59620240802O
02/08/2024	08:11:57 AM	BST	3	717.00	CHIX	1300008CE	LANCU60120240802O
02/08/2024	08:11:57 AM	BST	580	716.60	BATE	300006J3	LANCU59920240802O
02/08/2024	08:12:02 AM	BST	55	717.20	XLON	1042818663453663	LANCU59620240802O
02/08/2024	08:12:02 AM	BST	397	717.20	XLON	1042818663453665	LANCU59620240802O
02/08/2024	08:12:02 AM	BST	252	717.20	XLON	1042818663453666	LANCU59620240802O
02/08/2024	08:12:19 AM	BST	61	719.00	CHIX	1300008E1	LANCU60120240802O
02/08/2024	08:12:23 AM	BST	460	718.80	CHIX	1300008EA	LANCU60120240802O
02/08/2024	08:12:23 AM	BST	840	719.00	CHIX	1300008EB	LANCU60120240802O
02/08/2024	08:12:23 AM	BST	583	718.60	BATE	300006K0	LANCU59920240802O
02/08/2024	08:12:49 AM	BST	585	718.60	XLON	1042818663453759	LANCU59620240802O
02/08/2024	08:12:51 AM	BST	575	718.40	CHIX	1300008GB	LANCU60120240802O
02/08/2024	08:12:51 AM	BST	532	718.40	BATE	300006KZ	LANCU59920240802O
02/08/2024	08:13:12 AM	BST	77	719.00	XLON	1042818663453785	LANCU59620240802O
02/08/2024	08:13:12 AM	BST	390	719.00	XLON	1042818663453786	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:13:12 AM	BST	9	719.00	XLON	1042818663453787	LANCU59620240802O
02/08/2024	08:13:18 AM	BST	576	718.80	XLON	1042818663453843	LANCU59620240802O
02/08/2024	08:13:18 AM	BST	584	718.80	CHIX	1300008IQ	LANCU60120240802O
02/08/2024	08:13:47 AM	BST	577	719.60	XLON	1042818663453959	LANCU59620240802O
02/08/2024	08:13:47 AM	BST	1,133	719.60	XLON	1042818663453961	LANCU59620240802O
02/08/2024	08:13:47 AM	BST	279	719.80	XLON	1042818663453966	LANCU59620240802O
02/08/2024	08:13:57 AM	BST	32	719.80	XLON	1042818663454001	LANCU59620240802O
02/08/2024	08:13:57 AM	BST	500	719.80	XLON	1042818663454002	LANCU59620240802O
02/08/2024	08:14:03 AM	BST	583	719.80	CHIX	1300008OG	LANCU60120240802O
02/08/2024	08:14:03 AM	BST	581	719.80	BATE	300006PK	LANCU59920240802O
02/08/2024	08:14:05 AM	BST	575	719.20	XLON	1042818663454032	LANCU59620240802O
02/08/2024	08:14:05 AM	BST	261	719.20	XLON	1042818663454034	LANCU59620240802O
02/08/2024	08:14:05 AM	BST	430	719.20	CHIX	1300008P1	LANCU60120240802O
02/08/2024	08:14:05 AM	BST	146	719.20	CHIX	1300008P2	LANCU60120240802O
02/08/2024	08:14:12 AM	BST	261	719.40	XLON	1042818663454046	LANCU59620240802O
02/08/2024	08:14:12 AM	BST	450	719.40	XLON	1042818663454047	LANCU59620240802O
02/08/2024	08:14:12 AM	BST	164	719.40	XLON	1042818663454048	LANCU59620240802O
02/08/2024	08:14:12 AM	BST	162	719.40	XLON	1042818663454049	LANCU59620240802O
02/08/2024	08:14:12 AM	BST	261	719.40	XLON	1042818663454050	LANCU59620240802O
02/08/2024	08:14:12 AM	BST	154	719.40	XLON	1042818663454051	LANCU59620240802O
02/08/2024	08:14:13 AM	BST	143	719.40	XLON	1042818663454052	LANCU59620240802O
02/08/2024	08:14:13 AM	BST	261	719.40	XLON	1042818663454053	LANCU59620240802O
02/08/2024	08:14:13 AM	BST	138	719.40	XLON	1042818663454054	LANCU59620240802O
02/08/2024	08:14:16 AM	BST	583	718.80	XLON	1042818663454069	LANCU59620240802O
02/08/2024	08:14:16 AM	BST	585	718.80	CHIX	1300008Q6	LANCU60120240802O
02/08/2024	08:14:16 AM	BST	106	719.00	CHIX	1300008Q9	LANCU60120240802O
02/08/2024	08:14:16 AM	BST	840	719.00	CHIX	1300008QA	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:14:17 AM	BST	114	719.00	CHIX	1300008QE	LANCU60120240802O
02/08/2024	08:14:17 AM	BST	118	719.00	CHIX	1300008QQ	LANCU60120240802O
02/08/2024	08:14:17 AM	BST	100	719.00	CHIX	1300008QR	LANCU60120240802O
02/08/2024	08:14:17 AM	BST	106	719.00	CHIX	1300008QS	LANCU60120240802O
02/08/2024	08:14:17 AM	BST	237	719.00	CHIX	1300008QT	LANCU60120240802O
02/08/2024	08:14:18 AM	BST	102	719.00	CHIX	1300008QU	LANCU60120240802O
02/08/2024	08:14:18 AM	BST	109	719.00	CHIX	1300008QV	LANCU60120240802O
02/08/2024	08:14:19 AM	BST	109	719.00	CHIX	1300008QX	LANCU60120240802O
02/08/2024	08:14:19 AM	BST	113	719.00	CHIX	1300008QY	LANCU60120240802O
02/08/2024	08:14:19 AM	BST	101	719.00	CHIX	1300008QZ	LANCU60120240802O
02/08/2024	08:14:20 AM	BST	106	719.00	CHIX	1300008R0	LANCU60120240802O
02/08/2024	08:14:20 AM	BST	101	719.00	CHIX	1300008R1	LANCU60120240802O
02/08/2024	08:14:21 AM	BST	110	719.00	CHIX	1300008R2	LANCU60120240802O
02/08/2024	08:14:21 AM	BST	107	719.00	CHIX	1300008RB	LANCU60120240802O
02/08/2024	08:14:21 AM	BST	107	719.00	CHIX	1300008RF	LANCU60120240802O
02/08/2024	08:14:22 AM	BST	100	719.00	CHIX	1300008SP	LANCU60120240802O
02/08/2024	08:14:22 AM	BST	104	719.00	CHIX	1300008SQ	LANCU60120240802O
02/08/2024	08:14:23 AM	BST	118	719.00	CHIX	1300008SV	LANCU60120240802O
02/08/2024	08:14:27 AM	BST	117	719.00	CHIX	1300008T4	LANCU60120240802O
02/08/2024	08:14:27 AM	BST	111	719.00	CHIX	1300008T5	LANCU60120240802O
02/08/2024	08:14:27 AM	BST	104	719.00	CHIX	1300008T7	LANCU60120240802O
02/08/2024	08:14:27 AM	BST	237	719.00	CHIX	1300008T8	LANCU60120240802O
02/08/2024	08:14:31 AM	BST	583	718.40	XLON	1042818663454129	LANCU59620240802O
02/08/2024	08:14:31 AM	BST	575	718.40	CHIX	1300008TM	LANCU60120240802O
02/08/2024	08:14:31 AM	BST	47	718.40	BATE	300006RH	LANCU59920240802O
02/08/2024	08:14:32 AM	BST	460	718.40	XLON	1042818663454151	LANCU59620240802O
02/08/2024	08:14:32 AM	BST	139	718.40	XLON	1042818663454152	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:14:32 AM	BST	261	718.40	XLON	1042818663454153	LANCU59620240802O
02/08/2024	08:14:32 AM	BST	139	718.40	XLON	1042818663454154	LANCU59620240802O
02/08/2024	08:14:32 AM	BST	577	718.00	CHIX	1300008UC	LANCU60120240802O
02/08/2024	08:14:32 AM	BST	217	718.00	BATE	300006RW	LANCU59920240802O
02/08/2024	08:14:32 AM	BST	303	718.00	BATE	300006RX	LANCU59920240802O
02/08/2024	08:14:33 AM	BST	583	717.80	XLON	1042818663454157	LANCU59620240802O
02/08/2024	08:14:33 AM	BST	576	718.00	CHIX	1300008UD	LANCU60120240802O
02/08/2024	08:14:33 AM	BST	527	718.00	BATE	300006RZ	LANCU59920240802O
02/08/2024	08:14:34 AM	BST	261	718.20	XLON	1042818663454158	LANCU59620240802O
02/08/2024	08:14:34 AM	BST	460	718.40	XLON	1042818663454159	LANCU59620240802O
02/08/2024	08:14:34 AM	BST	400	718.40	XLON	1042818663454160	LANCU59620240802O
02/08/2024	08:14:34 AM	BST	261	718.40	XLON	1042818663454161	LANCU59620240802O
02/08/2024	08:14:34 AM	BST	106	718.40	XLON	1042818663454162	LANCU59620240802O
02/08/2024	08:15:11 AM	BST	575	717.80	XLON	1042818663454348	LANCU59620240802O
02/08/2024	08:15:12 AM	BST	585	717.40	XLON	1042818663454351	LANCU59620240802O
02/08/2024	08:15:12 AM	BST	120	717.60	CHIX	1300008XN	LANCU60120240802O
02/08/2024	08:15:12 AM	BST	457	717.60	CHIX	1300008XO	LANCU60120240802O
02/08/2024	08:15:12 AM	BST	533	717.40	BATE	300006U7	LANCU59920240802O
02/08/2024	08:15:18 AM	BST	431	718.00	XLON	1042818663454380	LANCU59620240802O
02/08/2024	08:15:18 AM	BST	211	718.00	XLON	1042818663454381	LANCU59620240802O
02/08/2024	08:15:18 AM	BST	71	718.00	XLON	1042818663454382	LANCU59620240802O
02/08/2024	08:15:18 AM	BST	149	718.00	XLON	1042818663454386	LANCU59620240802O
02/08/2024	08:15:19 AM	BST	155	718.00	XLON	1042818663454388	LANCU59620240802O
02/08/2024	08:15:19 AM	BST	154	718.00	XLON	1042818663454389	LANCU59620240802O
02/08/2024	08:15:19 AM	BST	491	718.00	XLON	1042818663454390	LANCU59620240802O
02/08/2024	08:15:19 AM	BST	49	718.40	XLON	1042818663454394	LANCU59620240802O
02/08/2024	08:15:20 AM	BST	139	718.60	XLON	1042818663454396	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:15:20 AM	BST	470	718.60	XLON	1042818663454397	LANCU59620240802O
02/08/2024	08:15:20 AM	BST	491	718.80	XLON	1042818663454398	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	144	719.20	XLON	1042818663454423	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	144	719.20	XLON	1042818663454424	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	135	719.40	XLON	1042818663454425	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	491	719.40	XLON	1042818663454426	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	140	719.40	XLON	1042818663454427	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	402	719.40	XLON	1042818663454428	LANCU59620240802O
02/08/2024	08:15:22 AM	BST	32	719.40	XLON	1042818663454429	LANCU59620240802O
02/08/2024	08:15:23 AM	BST	142	719.20	XLON	1042818663454439	LANCU59620240802O
02/08/2024	08:15:45 AM	BST	580	720.80	XLON	1042818663454524	LANCU59620240802O
02/08/2024	08:15:45 AM	BST	575	720.80	CHIX	13000090E	LANCU60120240802O
02/08/2024	08:15:46 AM	BST	162	721.20	XLON	1042818663454526	LANCU59620240802O
02/08/2024	08:15:46 AM	BST	143	721.20	XLON	1042818663454527	LANCU59620240802O
02/08/2024	08:16:00 AM	BST	582	720.80	XLON	1042818663454588	LANCU59620240802O
02/08/2024	08:16:00 AM	BST	578	721.00	CHIX	130000920	LANCU60120240802O
02/08/2024	08:16:08 AM	BST	840	721.00	CHIX	130000933	LANCU60120240802O
02/08/2024	08:16:12 AM	BST	578	720.20	XLON	1042818663454667	LANCU59620240802O
02/08/2024	08:16:12 AM	BST	585	720.40	CHIX	13000093F	LANCU60120240802O
02/08/2024	08:16:14 AM	BST	577	719.80	XLON	1042818663454672	LANCU59620240802O
02/08/2024	08:16:14 AM	BST	579	720.00	CHIX	13000093Q	LANCU60120240802O
02/08/2024	08:16:14 AM	BST	500	720.00	CHIX	13000093R	LANCU60120240802O
02/08/2024	08:16:19 AM	BST	582	719.60	CHIX	13000096H	LANCU60120240802O
02/08/2024	08:16:38 AM	BST	280	719.80	XLON	1042818663454880	LANCU59620240802O
02/08/2024	08:16:38 AM	BST	460	719.80	XLON	1042818663454881	LANCU59620240802O
02/08/2024	08:16:38 AM	BST	149	719.80	XLON	1042818663454882	LANCU59620240802O
02/08/2024	08:16:38 AM	BST	280	719.80	XLON	1042818663454883	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:16:40 AM	BST	280	719.80	XLON	1042818663454885	LANCU59620240802O
02/08/2024	08:16:46 AM	BST	64	719.80	XLON	1042818663454895	LANCU59620240802O
02/08/2024	08:16:49 AM	BST	1	719.80	XLON	1042818663454911	LANCU59620240802O
02/08/2024	08:16:53 AM	BST	280	719.80	XLON	1042818663454916	LANCU59620240802O
02/08/2024	08:16:57 AM	BST	60	719.80	XLON	1042818663454937	LANCU59620240802O
02/08/2024	08:16:58 AM	BST	280	719.80	XLON	1042818663454944	LANCU59620240802O
02/08/2024	08:16:58 AM	BST	280	719.80	XLON	1042818663454945	LANCU59620240802O
02/08/2024	08:16:58 AM	BST	18	719.80	XLON	1042818663454946	LANCU59620240802O
02/08/2024	08:17:07 AM	BST	575	719.60	XLON	1042818663454977	LANCU59620240802O
02/08/2024	08:17:07 AM	BST	400	719.60	XLON	1042818663454986	LANCU59620240802O
02/08/2024	08:17:07 AM	BST	577	719.60	CHIX	13000099F	LANCU60120240802O
02/08/2024	08:17:20 AM	BST	1,488	719.40	XLON	1042818663455021	LANCU59620240802O
02/08/2024	08:17:20 AM	BST	575	719.20	XLON	1042818663455022	LANCU59620240802O
02/08/2024	08:17:20 AM	BST	579	719.20	CHIX	1300009AA	LANCU60120240802O
02/08/2024	08:17:21 AM	BST	149	719.20	XLON	1042818663455026	LANCU59620240802O
02/08/2024	08:17:21 AM	BST	400	719.20	XLON	1042818663455027	LANCU59620240802O
02/08/2024	08:17:45 AM	BST	581	719.20	XLON	1042818663455094	LANCU59620240802O
02/08/2024	08:17:45 AM	BST	90	719.20	XLON	1042818663455109	LANCU59620240802O
02/08/2024	08:17:45 AM	BST	581	719.20	CHIX	1300009C5	LANCU60120240802O
02/08/2024	08:17:46 AM	BST	340	720.40	XLON	1042818663455118	LANCU59620240802O
02/08/2024	08:17:47 AM	BST	355	720.60	XLON	1042818663455121	LANCU59620240802O
02/08/2024	08:17:47 AM	BST	148	720.60	XLON	1042818663455122	LANCU59620240802O
02/08/2024	08:18:01 AM	BST	576	720.80	XLON	1042818663455233	LANCU59620240802O
02/08/2024	08:18:01 AM	BST	580	720.80	CHIX	1300009EH	LANCU60120240802O
02/08/2024	08:18:03 AM	BST	576	720.40	XLON	1042818663455244	LANCU59620240802O
02/08/2024	08:18:03 AM	BST	300	720.20	CHIX	1300009ER	LANCU60120240802O
02/08/2024	08:18:03 AM	BST	279	720.20	CHIX	1300009ES	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:18:03 AM	BST	840	720.80	CHIX	1300009EU	LANCU60120240802O
02/08/2024	08:18:03 AM	BST	200	720.80	CHIX	1300009EV	LANCU60120240802O
02/08/2024	08:18:13 AM	BST	578	720.00	XLON	1042818663455279	LANCU59620240802O
02/08/2024	08:20:00 AM	BST	575	722.80	XLON	1042818663455571	LANCU59620240802O
02/08/2024	08:20:37 AM	BST	583	724.00	XLON	1042818663455671	LANCU59620240802O
02/08/2024	08:20:37 AM	BST	580	723.80	CHIX	1300009R6	LANCU60120240802O
02/08/2024	08:20:38 AM	BST	585	723.60	XLON	1042818663455685	LANCU59620240802O
02/08/2024	08:21:15 AM	BST	585	724.60	XLON	1042818663455768	LANCU59620240802O
02/08/2024	08:21:15 AM	BST	576	724.20	XLON	1042818663455775	LANCU59620240802O
02/08/2024	08:21:15 AM	BST	576	723.80	XLON	1042818663455784	LANCU59620240802O
02/08/2024	08:21:15 AM	BST	460	723.80	XLON	1042818663455785	LANCU59620240802O
02/08/2024	08:21:15 AM	BST	576	724.60	CHIX	1300009UD	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	577	724.20	CHIX	1300009UI	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	100	724.20	CHIX	1300009UO	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	236	724.20	CHIX	1300009UP	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	577	723.80	CHIX	1300009UQ	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	578	723.40	CHIX	1300009UR	LANCU60120240802O
02/08/2024	08:21:15 AM	BST	527	724.40	BATE	300007C8	LANCU59920240802O
02/08/2024	08:21:15 AM	BST	489	724.00	BATE	300007CE	LANCU59920240802O
02/08/2024	08:21:15 AM	BST	539	723.60	BATE	300007CF	LANCU59920240802O
02/08/2024	08:21:59 AM	BST	581	723.20	XLON	1042818663455877	LANCU59620240802O
02/08/2024	08:21:59 AM	BST	214	723.20	XLON	1042818663455879	LANCU59620240802O
02/08/2024	08:21:59 AM	BST	111	723.20	XLON	1042818663455880	LANCU59620240802O
02/08/2024	08:21:59 AM	BST	57	723.20	XLON	1042818663455884	LANCU59620240802O
02/08/2024	08:21:59 AM	BST	116	723.20	XLON	1042818663455885	LANCU59620240802O
02/08/2024	08:21:59 AM	BST	581	723.00	CHIX	1300009X4	LANCU60120240802O
02/08/2024	08:21:59 AM	BST	576	723.20	BATE	300007DL	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:21:59 AM	BST	580	722.80	BATE	300007DN	LANCU59920240802O
02/08/2024	08:22:05 AM	BST	460	723.20	XLON	1042818663455923	LANCU59620240802O
02/08/2024	08:22:05 AM	BST	158	723.20	XLON	1042818663455924	LANCU59620240802O
02/08/2024	08:22:05 AM	BST	205	723.20	XLON	1042818663455925	LANCU59620240802O
02/08/2024	08:22:31 AM	BST	793	723.40	XLON	1042818663456012	LANCU59620240802O
02/08/2024	08:22:58 AM	BST	579	722.80	XLON	1042818663456106	LANCU59620240802O
02/08/2024	08:22:58 AM	BST	579	723.00	CHIX	130000A0R	LANCU60120240802O
02/08/2024	08:22:58 AM	BST	583	722.60	CHIX	130000A0V	LANCU60120240802O
02/08/2024	08:22:58 AM	BST	578	723.00	BATE	300007GI	LANCU59920240802O
02/08/2024	08:23:39 AM	BST	583	722.20	XLON	1042818663456229	LANCU59620240802O
02/08/2024	08:23:39 AM	BST	581	722.20	CHIX	130000A3Z	LANCU60120240802O
02/08/2024	08:23:39 AM	BST	584	722.40	BATE	300007IA	LANCU59920240802O
02/08/2024	08:23:44 AM	BST	575	722.40	CHIX	130000A4M	LANCU60120240802O
02/08/2024	08:23:47 AM	BST	581	722.00	XLON	1042818663456255	LANCU59620240802O
02/08/2024	08:23:54 AM	BST	575	722.40	CHIX	130000A4W	LANCU60120240802O
02/08/2024	08:23:54 AM	BST	576	722.40	BATE	300007IS	LANCU59920240802O
02/08/2024	08:24:11 AM	BST	487	722.40	XLON	1042818663456311	LANCU59620240802O
02/08/2024	08:24:11 AM	BST	460	722.40	XLON	1042818663456312	LANCU59620240802O
02/08/2024	08:24:11 AM	BST	541	722.40	XLON	1042818663456313	LANCU59620240802O
02/08/2024	08:24:11 AM	BST	581	722.40	BATE	300007JG	LANCU59920240802O
02/08/2024	08:24:39 AM	BST	575	722.00	XLON	1042818663456378	LANCU59620240802O
02/08/2024	08:24:39 AM	BST	581	722.00	CHIX	130000A75	LANCU60120240802O
02/08/2024	08:24:39 AM	BST	585	722.00	BATE	300007K8	LANCU59920240802O
02/08/2024	08:24:50 AM	BST	575	722.20	XLON	1042818663456407	LANCU59620240802O
02/08/2024	08:24:50 AM	BST	840	722.40	CHIX	130000A89	LANCU60120240802O
02/08/2024	08:24:51 AM	BST	840	722.40	CHIX	130000A8B	LANCU60120240802O
02/08/2024	08:25:04 AM	BST	460	722.20	XLON	1042818663456428	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:25:04 AM	BST	258	722.20	XLON	1042818663456429	LANCU59620240802O
02/08/2024	08:25:04 AM	BST	585	721.60	XLON	1042818663456430	LANCU59620240802O
02/08/2024	08:25:04 AM	BST	577	721.60	CHIX	130000A9D	LANCU60120240802O
02/08/2024	08:25:04 AM	BST	579	721.60	BATE	300007L9	LANCU59920240802O
02/08/2024	08:25:27 AM	BST	460	721.60	XLON	1042818663456534	LANCU59620240802O
02/08/2024	08:25:27 AM	BST	180	721.60	XLON	1042818663456535	LANCU59620240802O
02/08/2024	08:25:27 AM	BST	150	721.60	XLON	1042818663456536	LANCU59620240802O
02/08/2024	08:25:27 AM	BST	580	721.20	CHIX	130000AAR	LANCU60120240802O
02/08/2024	08:25:29 AM	BST	460	721.60	XLON	1042818663456543	LANCU59620240802O
02/08/2024	08:25:29 AM	BST	152	721.60	XLON	1042818663456544	LANCU59620240802O
02/08/2024	08:25:29 AM	BST	460	721.60	XLON	1042818663456545	LANCU59620240802O
02/08/2024	08:25:29 AM	BST	139	721.60	XLON	1042818663456546	LANCU59620240802O
02/08/2024	08:25:29 AM	BST	575	721.20	CHIX	130000AAX	LANCU60120240802O
02/08/2024	08:25:30 AM	BST	156	721.60	XLON	1042818663456547	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	460	721.60	XLON	1042818663456548	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	481	721.60	XLON	1042818663456549	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	158	721.60	XLON	1042818663456550	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	460	721.60	XLON	1042818663456551	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	69	721.60	XLON	1042818663456552	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	162	721.60	XLON	1042818663456553	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	481	721.60	XLON	1042818663456554	LANCU59620240802O
02/08/2024	08:25:30 AM	BST	165	721.60	XLON	1042818663456555	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	460	721.60	XLON	1042818663456556	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	100	721.60	XLON	1042818663456557	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	140	721.60	XLON	1042818663456558	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	481	721.60	XLON	1042818663456559	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	141	721.60	XLON	1042818663456560	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:25:31 AM	BST	460	721.60	XLON	1042818663456561	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	100	721.60	XLON	1042818663456562	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	481	721.60	XLON	1042818663456563	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	158	721.60	XLON	1042818663456564	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	165	721.60	XLON	1042818663456565	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	100	721.60	XLON	1042818663456567	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	460	721.60	XLON	1042818663456568	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	241	721.60	XLON	1042818663456569	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	145	721.60	XLON	1042818663456570	LANCU59620240802O
02/08/2024	08:25:31 AM	BST	481	721.60	XLON	1042818663456571	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	460	721.60	XLON	1042818663456574	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	100	721.60	XLON	1042818663456575	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	481	721.60	XLON	1042818663456576	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	135	721.60	XLON	1042818663456577	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	152	721.60	XLON	1042818663456578	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	460	721.60	XLON	1042818663456579	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	100	721.60	XLON	1042818663456580	LANCU59620240802O
02/08/2024	08:25:32 AM	BST	481	721.60	XLON	1042818663456581	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	460	721.60	XLON	1042818663456583	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	100	721.60	XLON	1042818663456584	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	153	721.60	XLON	1042818663456585	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	481	721.60	XLON	1042818663456586	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	577	721.00	XLON	1042818663456590	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	310	721.40	XLON	1042818663456595	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	481	721.40	XLON	1042818663456596	LANCU59620240802O
02/08/2024	08:25:33 AM	BST	160	721.40	XLON	1042818663456597	LANCU59620240802O
02/08/2024	08:25:34 AM	BST	229	721.40	XLON	1042818663456600	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:25:34 AM	BST	200	721.00	XLON	1042818663456602	LANCU59620240802O
02/08/2024	08:25:34 AM	BST	381	721.00	XLON	1042818663456603	LANCU59620240802O
02/08/2024	08:25:34 AM	BST	410	721.00	CHIX	130000AB6	LANCU60120240802O
02/08/2024	08:25:35 AM	BST	145	721.40	XLON	1042818663456609	LANCU59620240802O
02/08/2024	08:25:43 AM	BST	12	721.20	XLON	1042818663456633	LANCU59620240802O
02/08/2024	08:25:49 AM	BST	149	721.80	XLON	1042818663456644	LANCU59620240802O
02/08/2024	08:25:49 AM	BST	137	721.80	XLON	1042818663456645	LANCU59620240802O
02/08/2024	08:25:50 AM	BST	158	721.80	XLON	1042818663456646	LANCU59620240802O
02/08/2024	08:25:50 AM	BST	145	721.80	XLON	1042818663456647	LANCU59620240802O
02/08/2024	08:25:50 AM	BST	154	721.80	XLON	1042818663456649	LANCU59620240802O
02/08/2024	08:25:50 AM	BST	157	721.80	XLON	1042818663456650	LANCU59620240802O
02/08/2024	08:25:51 AM	BST	463	721.80	XLON	1042818663456652	LANCU59620240802O
02/08/2024	08:25:51 AM	BST	420	721.80	XLON	1042818663456653	LANCU59620240802O
02/08/2024	08:25:51 AM	BST	233	721.80	XLON	1042818663456654	LANCU59620240802O
02/08/2024	08:25:51 AM	BST	440	721.80	XLON	1042818663456655	LANCU59620240802O
02/08/2024	08:25:52 AM	BST	415	722.00	XLON	1042818663456657	LANCU59620240802O
02/08/2024	08:25:52 AM	BST	481	722.00	XLON	1042818663456658	LANCU59620240802O
02/08/2024	08:25:52 AM	BST	460	722.00	XLON	1042818663456659	LANCU59620240802O
02/08/2024	08:25:52 AM	BST	119	722.00	XLON	1042818663456660	LANCU59620240802O
02/08/2024	08:25:52 AM	BST	13	722.00	XLON	1042818663456661	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	157	721.80	XLON	1042818663456662	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	51	721.80	XLON	1042818663456663	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	161	721.80	XLON	1042818663456664	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	481	721.80	XLON	1042818663456665	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	203	722.00	XLON	1042818663456666	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	155	722.00	XLON	1042818663456667	LANCU59620240802O
02/08/2024	08:25:53 AM	BST	280	722.00	XLON	1042818663456668	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:25:53 AM	BST	567	721.20	XLON	1042818663456670	LANCU59620240802O
02/08/2024	08:25:59 AM	BST	255	721.60	XLON	1042818663456680	LANCU59620240802O
02/08/2024	08:26:07 AM	BST	490	721.60	XLON	1042818663456711	LANCU59620240802O
02/08/2024	08:26:07 AM	BST	226	721.60	XLON	1042818663456712	LANCU59620240802O
02/08/2024	08:26:07 AM	BST	440	721.60	XLON	1042818663456713	LANCU59620240802O
02/08/2024	08:26:07 AM	BST	153	721.60	XLON	1042818663456714	LANCU59620240802O
02/08/2024	08:26:07 AM	BST	12	721.40	CHIX	130000AE9	LANCU60120240802O
02/08/2024	08:26:07 AM	BST	62	721.80	CHIX	130000AEE	LANCU60120240802O
02/08/2024	08:26:07 AM	BST	575	721.80	BATE	300007OF	LANCU59920240802O
02/08/2024	08:26:08 AM	BST	165	722.20	XLON	1042818663456731	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	145	722.20	XLON	1042818663456732	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	149	722.20	XLON	1042818663456733	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	62	722.20	XLON	1042818663456734	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	272	722.40	XLON	1042818663456735	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	204	722.40	XLON	1042818663456736	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	144	722.40	XLON	1042818663456737	LANCU59620240802O
02/08/2024	08:26:08 AM	BST	135	722.40	XLON	1042818663456738	LANCU59620240802O
02/08/2024	08:26:13 AM	BST	576	721.60	XLON	1042818663456749	LANCU59620240802O
02/08/2024	08:26:13 AM	BST	578	721.20	XLON	1042818663456755	LANCU59620240802O
02/08/2024	08:26:13 AM	BST	577	721.40	CHIX	130000AEW	LANCU60120240802O
02/08/2024	08:26:17 AM	BST	282	722.00	XLON	1042818663456767	LANCU59620240802O
02/08/2024	08:26:18 AM	BST	131	722.00	XLON	1042818663456770	LANCU59620240802O
02/08/2024	08:26:23 AM	BST	579	721.60	XLON	1042818663456782	LANCU59620240802O
02/08/2024	08:26:23 AM	BST	582	721.80	CHIX	130000AFM	LANCU60120240802O
02/08/2024	08:26:23 AM	BST	440	721.80	CHIX	130000AFN	LANCU60120240802O
02/08/2024	08:26:23 AM	BST	102	722.00	CHIX	130000AFO	LANCU60120240802O
02/08/2024	08:26:24 AM	BST	291	721.40	CHIX	130000AFR	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:26:24 AM	BST	291	721.40	CHIX	130000AFS	LANCU60120240802O
02/08/2024	08:26:43 AM	BST	550	721.60	XLON	1042818663456947	LANCU59620240802O
02/08/2024	08:26:44 AM	BST	440	721.60	XLON	1042818663456948	LANCU59620240802O
02/08/2024	08:26:44 AM	BST	430	721.60	XLON	1042818663456949	LANCU59620240802O
02/08/2024	08:26:44 AM	BST	234	721.60	XLON	1042818663456950	LANCU59620240802O
02/08/2024	08:26:44 AM	BST	160	721.60	XLON	1042818663456951	LANCU59620240802O
02/08/2024	08:26:46 AM	BST	399	721.00	XLON	1042818663456953	LANCU59620240802O
02/08/2024	08:26:46 AM	BST	182	721.00	XLON	1042818663456954	LANCU59620240802O
02/08/2024	08:26:46 AM	BST	580	721.00	CHIX	130000AIA	LANCU60120240802O
02/08/2024	08:26:51 AM	BST	585	720.80	BATE	300007QI	LANCU59920240802O
02/08/2024	08:26:52 AM	BST	578	720.60	XLON	1042818663456963	LANCU59620240802O
02/08/2024	08:26:52 AM	BST	460	721.00	XLON	1042818663456964	LANCU59620240802O
02/08/2024	08:26:52 AM	BST	137	721.00	XLON	1042818663456965	LANCU59620240802O
02/08/2024	08:26:52 AM	BST	429	720.60	CHIX	130000AIN	LANCU60120240802O
02/08/2024	08:26:55 AM	BST	151	720.60	CHIX	130000AJ6	LANCU60120240802O
02/08/2024	08:27:01 AM	BST	578	720.60	XLON	1042818663456990	LANCU59620240802O
02/08/2024	08:27:01 AM	BST	840	720.80	CHIX	130000AKQ	LANCU60120240802O
02/08/2024	08:27:07 AM	BST	840	720.80	CHIX	130000ALB	LANCU60120240802O
02/08/2024	08:27:16 AM	BST	411	721.40	XLON	1042818663457043	LANCU59620240802O
02/08/2024	08:27:16 AM	BST	151	721.40	XLON	1042818663457044	LANCU59620240802O
02/08/2024	08:27:16 AM	BST	687	721.00	CHIX	130000ALM	LANCU60120240802O
02/08/2024	08:27:16 AM	BST	573	721.00	CHIX	130000ALN	LANCU60120240802O
02/08/2024	08:27:17 AM	BST	151	721.40	XLON	1042818663457045	LANCU59620240802O
02/08/2024	08:27:17 AM	BST	140	721.40	XLON	1042818663457046	LANCU59620240802O
02/08/2024	08:27:17 AM	BST	145	721.40	XLON	1042818663457048	LANCU59620240802O
02/08/2024	08:27:17 AM	BST	32	721.40	XLON	1042818663457049	LANCU59620240802O
02/08/2024	08:27:18 AM	BST	219	721.40	XLON	1042818663457050	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:27:20 AM	BST	218	721.40	XLON	1042818663457055	LANCU59620240802O
02/08/2024	08:27:25 AM	BST	439	721.40	XLON	1042818663457063	LANCU59620240802O
02/08/2024	08:27:26 AM	BST	12	721.40	XLON	1042818663457067	LANCU59620240802O
02/08/2024	08:27:39 AM	BST	209	722.20	XLON	1042818663457105	LANCU59620240802O
02/08/2024	08:27:39 AM	BST	580	722.00	XLON	1042818663457107	LANCU59620240802O
02/08/2024	08:28:22 AM	BST	271	723.60	CHIX	130000ASI	LANCU60120240802O
02/08/2024	08:28:24 AM	BST	328	724.00	XLON	1042818663457252	LANCU59620240802O
02/08/2024	08:28:24 AM	BST	207	724.00	XLON	1042818663457253	LANCU59620240802O
02/08/2024	08:28:24 AM	BST	159	724.00	XLON	1042818663457254	LANCU59620240802O
02/08/2024	08:28:25 AM	BST	575	723.40	XLON	1042818663457257	LANCU59620240802O
02/08/2024	08:28:25 AM	BST	581	723.40	CHIX	130000ASK	LANCU60120240802O
02/08/2024	08:28:25 AM	BST	51	723.40	BATE	300007UV	LANCU59920240802O
02/08/2024	08:28:25 AM	BST	219	723.40	BATE	300007UW	LANCU59920240802O
02/08/2024	08:28:25 AM	BST	219	723.40	BATE	300007UX	LANCU59920240802O
02/08/2024	08:28:36 AM	BST	579	723.00	XLON	1042818663457279	LANCU59620240802O
02/08/2024	08:28:36 AM	BST	384	723.00	XLON	1042818663457282	LANCU59620240802O
02/08/2024	08:28:36 AM	BST	121	723.00	XLON	1042818663457283	LANCU59620240802O
02/08/2024	08:28:36 AM	BST	575	723.00	CHIX	130000ATO	LANCU60120240802O
02/08/2024	08:28:36 AM	BST	495	723.00	BATE	300007VH	LANCU59920240802O
02/08/2024	08:29:01 AM	BST	629	723.60	XLON	1042818663457331	LANCU59620240802O
02/08/2024	08:29:03 AM	BST	575	723.20	XLON	1042818663457336	LANCU59620240802O
02/08/2024	08:29:03 AM	BST	576	723.20	CHIX	130000AVZ	LANCU60120240802O
02/08/2024	08:29:12 AM	BST	66	723.60	XLON	1042818663457356	LANCU59620240802O
02/08/2024	08:29:15 AM	BST	504	723.60	XLON	1042818663457371	LANCU59620240802O
02/08/2024	08:29:15 AM	BST	577	723.60	CHIX	130000AWS	LANCU60120240802O
02/08/2024	08:29:19 AM	BST	381	723.80	XLON	1042818663457388	LANCU59620240802O
02/08/2024	08:29:19 AM	BST	73	723.60	XLON	1042818663457389	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:30:29 AM	BST	581	724.80	XLON	1042818663457579	LANCU59620240802O
02/08/2024	08:30:29 AM	BST	578	725.00	CHIX	130000B36	LANCU60120240802O
02/08/2024	08:30:29 AM	BST	336	725.00	CHIX	130000B39	LANCU60120240802O
02/08/2024	08:30:29 AM	BST	550	725.00	CHIX	130000B3A	LANCU60120240802O
02/08/2024	08:30:30 AM	BST	811	725.00	XLON	1042818663457582	LANCU59620240802O
02/08/2024	08:30:35 AM	BST	575	725.00	XLON	1042818663457610	LANCU59620240802O
02/08/2024	08:30:35 AM	BST	569	725.00	BATE	30000819	LANCU59920240802O
02/08/2024	08:30:39 AM	BST	1,488	725.00	XLON	1042818663457622	LANCU59620240802O
02/08/2024	08:31:15 AM	BST	421	725.40	XLON	1042818663457716	LANCU59620240802O
02/08/2024	08:31:15 AM	BST	579	725.00	XLON	1042818663457718	LANCU59620240802O
02/08/2024	08:31:15 AM	BST	575	725.00	CHIX	130000B73	LANCU60120240802O
02/08/2024	08:31:15 AM	BST	500	725.20	CHIX	130000B77	LANCU60120240802O
02/08/2024	08:31:21 AM	BST	384	724.60	XLON	1042818663457756	LANCU59620240802O
02/08/2024	08:31:21 AM	BST	584	724.40	XLON	1042818663457757	LANCU59620240802O
02/08/2024	08:31:21 AM	BST	73	724.80	XLON	1042818663457759	LANCU59620240802O
02/08/2024	08:31:21 AM	BST	347	724.80	XLON	1042818663457760	LANCU59620240802O
02/08/2024	08:31:21 AM	BST	495	724.60	CHIX	130000B7F	LANCU60120240802O
02/08/2024	08:31:21 AM	BST	80	724.60	CHIX	130000B7G	LANCU60120240802O
02/08/2024	08:31:21 AM	BST	505	724.60	BATE	30000843	LANCU59920240802O
02/08/2024	08:31:31 AM	BST	550	724.60	CHIX	130000B7U	LANCU60120240802O
02/08/2024	08:31:33 AM	BST	347	724.80	XLON	1042818663457783	LANCU59620240802O
02/08/2024	08:31:33 AM	BST	85	724.80	XLON	1042818663457784	LANCU59620240802O
02/08/2024	08:31:33 AM	BST	63	724.80	XLON	1042818663457786	LANCU59620240802O
02/08/2024	08:31:33 AM	BST	158	724.80	CHIX	130000B81	LANCU60120240802O
02/08/2024	08:31:39 AM	BST	840	725.00	CHIX	130000B8E	LANCU60120240802O
02/08/2024	08:31:39 AM	BST	445	724.80	BATE	3000084P	LANCU59920240802O
02/08/2024	08:31:39 AM	BST	138	724.80	BATE	3000084Q	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:31:53 AM	BST	410	725.40	CHIX	130000B9X	LANCU60120240802O
02/08/2024	08:32:00 AM	BST	460	725.80	XLON	1042818663457841	LANCU59620240802O
02/08/2024	08:32:00 AM	BST	460	726.00	XLON	1042818663457842	LANCU59620240802O
02/08/2024	08:32:00 AM	BST	310	726.00	XLON	1042818663457844	LANCU59620240802O
02/08/2024	08:32:00 AM	BST	60	726.00	XLON	1042818663457845	LANCU59620240802O
02/08/2024	08:32:00 AM	BST	164	726.00	XLON	1042818663457846	LANCU59620240802O
02/08/2024	08:32:02 AM	BST	460	726.00	XLON	1042818663457860	LANCU59620240802O
02/08/2024	08:32:02 AM	BST	137	726.00	XLON	1042818663457861	LANCU59620240802O
02/08/2024	08:32:03 AM	BST	27	725.80	CHIX	130000BA9	LANCU60120240802O
02/08/2024	08:32:07 AM	BST	120	726.40	XLON	1042818663457895	LANCU59620240802O
02/08/2024	08:32:07 AM	BST	460	726.40	XLON	1042818663457896	LANCU59620240802O
02/08/2024	08:32:07 AM	BST	377	726.20	XLON	1042818663457897	LANCU59620240802O
02/08/2024	08:32:07 AM	BST	135	726.00	CHIX	130000BAL	LANCU60120240802O
02/08/2024	08:32:08 AM	BST	56	726.20	XLON	1042818663457898	LANCU59620240802O
02/08/2024	08:32:08 AM	BST	584	726.00	CHIX	130000BAS	LANCU60120240802O
02/08/2024	08:32:08 AM	BST	440	726.00	CHIX	130000BAT	LANCU60120240802O
02/08/2024	08:32:08 AM	BST	577	726.00	BATE	30000866	LANCU59920240802O
02/08/2024	08:32:11 AM	BST	231	726.60	XLON	1042818663457907	LANCU59620240802O
02/08/2024	08:32:11 AM	BST	575	726.20	XLON	1042818663457910	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	505	726.60	XLON	1042818663457913	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	108	726.60	XLON	1042818663457914	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	430	726.60	XLON	1042818663457915	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	148	726.60	XLON	1042818663457916	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	460	726.60	XLON	1042818663457917	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	84	726.60	XLON	1042818663457918	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	36	726.60	XLON	1042818663457919	LANCU59620240802O
02/08/2024	08:32:12 AM	BST	161	726.60	XLON	1042818663457920	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:32:12 AM	BST	575	726.20	XLON	1042818663457921	LANCU59620240802O
02/08/2024	08:32:13 AM	BST	550	726.00	XLON	1042818663457923	LANCU59620240802O
02/08/2024	08:32:13 AM	BST	114	726.00	XLON	1042818663457924	LANCU59620240802O
02/08/2024	08:32:13 AM	BST	288	726.00	CHIX	130000BB6	LANCU60120240802O
02/08/2024	08:32:13 AM	BST	288	726.00	CHIX	130000BB7	LANCU60120240802O
02/08/2024	08:32:13 AM	BST	76	726.00	BATE	3000086B	LANCU59920240802O
02/08/2024	08:32:13 AM	BST	252	726.00	BATE	3000086C	LANCU59920240802O
02/08/2024	08:32:13 AM	BST	252	726.00	BATE	3000086D	LANCU59920240802O
02/08/2024	08:32:19 AM	BST	108	726.80	XLON	1042818663457943	LANCU59620240802O
02/08/2024	08:32:21 AM	BST	63	727.00	XLON	1042818663457951	LANCU59620240802O
02/08/2024	08:32:21 AM	BST	430	727.00	XLON	1042818663457952	LANCU59620240802O
02/08/2024	08:32:27 AM	BST	530	726.40	CHIX	130000BBP	LANCU60120240802O
02/08/2024	08:32:27 AM	BST	48	726.40	CHIX	130000BBQ	LANCU60120240802O
02/08/2024	08:32:30 AM	BST	581	726.20	XLON	1042818663457978	LANCU59620240802O
02/08/2024	08:32:30 AM	BST	100	726.40	CHIX	130000BBY	LANCU60120240802O
02/08/2024	08:32:30 AM	BST	840	726.40	CHIX	130000BBZ	LANCU60120240802O
02/08/2024	08:32:30 AM	BST	395	726.20	CHIX	130000BC0	LANCU60120240802O
02/08/2024	08:32:30 AM	BST	358	726.40	CHIX	130000BC1	LANCU60120240802O
02/08/2024	08:32:30 AM	BST	157	726.20	BATE	3000086U	LANCU59920240802O
02/08/2024	08:32:30 AM	BST	417	726.20	BATE	3000086V	LANCU59920240802O
02/08/2024	08:32:37 AM	BST	310	727.00	XLON	1042818663457993	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	430	727.00	XLON	1042818663457994	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	113	727.00	XLON	1042818663457995	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	135	726.80	XLON	1042818663457997	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	430	727.00	XLON	1042818663457998	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	423	727.00	XLON	1042818663457999	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	155	727.00	XLON	1042818663458000	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:32:37 AM	BST	185	727.00	XLON	1042818663458001	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	160	727.00	XLON	1042818663458002	LANCU59620240802O
02/08/2024	08:32:37 AM	BST	572	726.40	BATE	30000871	LANCU59920240802O
02/08/2024	08:32:51 AM	BST	415	727.00	XLON	1042818663458033	LANCU59620240802O
02/08/2024	08:32:51 AM	BST	423	727.00	XLON	1042818663458034	LANCU59620240802O
02/08/2024	08:32:51 AM	BST	650	727.00	XLON	1042818663458035	LANCU59620240802O
02/08/2024	08:32:52 AM	BST	430	727.00	XLON	1042818663458036	LANCU59620240802O
02/08/2024	08:32:52 AM	BST	225	727.00	XLON	1042818663458037	LANCU59620240802O
02/08/2024	08:32:52 AM	BST	146	727.00	XLON	1042818663458038	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	227	727.20	XLON	1042818663458043	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	419	727.20	XLON	1042818663458044	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	460	727.20	XLON	1042818663458045	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	113	727.20	XLON	1042818663458046	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	269	727.20	XLON	1042818663458047	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	156	727.20	XLON	1042818663458054	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	153	727.20	XLON	1042818663458055	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	430	727.20	XLON	1042818663458056	LANCU59620240802O
02/08/2024	08:32:53 AM	BST	133	726.80	CHIX	130000BCY	LANCU60120240802O
02/08/2024	08:32:54 AM	BST	81	727.20	XLON	1042818663458060	LANCU59620240802O
02/08/2024	08:32:54 AM	BST	144	727.20	XLON	1042818663458061	LANCU59620240802O
02/08/2024	08:32:54 AM	BST	34	727.20	XLON	1042818663458062	LANCU59620240802O
02/08/2024	08:32:54 AM	BST	430	727.20	XLON	1042818663458063	LANCU59620240802O
02/08/2024	08:32:56 AM	BST	580	726.60	XLON	1042818663458064	LANCU59620240802O
02/08/2024	08:32:56 AM	BST	550	726.80	XLON	1042818663458065	LANCU59620240802O
02/08/2024	08:32:56 AM	BST	174	726.80	XLON	1042818663458066	LANCU59620240802O
02/08/2024	08:32:56 AM	BST	392	727.00	XLON	1042818663458067	LANCU59620240802O
02/08/2024	08:32:56 AM	BST	372	727.20	XLON	1042818663458068	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:32:56 AM	BST	840	726.80	CHIX	130000BD4	LANCU60120240802O
02/08/2024	08:32:56 AM	BST	579	726.40	CHIX	130000BD6	LANCU60120240802O
02/08/2024	08:32:58 AM	BST	10	726.60	XLON	1042818663458075	LANCU59620240802O
02/08/2024	08:33:05 AM	BST	108	727.00	XLON	1042818663458090	LANCU59620240802O
02/08/2024	08:33:05 AM	BST	582	726.60	XLON	1042818663458092	LANCU59620240802O
02/08/2024	08:33:05 AM	BST	581	726.40	CHIX	130000BDT	LANCU60120240802O
02/08/2024	08:33:11 AM	BST	141	726.60	XLON	1042818663458112	LANCU59620240802O
02/08/2024	08:33:12 AM	BST	377	726.80	XLON	1042818663458114	LANCU59620240802O
02/08/2024	08:33:12 AM	BST	398	726.80	XLON	1042818663458115	LANCU59620240802O
02/08/2024	08:33:12 AM	BST	368	726.80	XLON	1042818663458116	LANCU59620240802O
02/08/2024	08:33:14 AM	BST	108	726.80	XLON	1042818663458128	LANCU59620240802O
02/08/2024	08:33:14 AM	BST	353	726.80	XLON	1042818663458129	LANCU59620240802O
02/08/2024	08:33:14 AM	BST	108	726.80	XLON	1042818663458132	LANCU59620240802O
02/08/2024	08:33:15 AM	BST	46	726.80	XLON	1042818663458137	LANCU59620240802O
02/08/2024	08:33:15 AM	BST	108	726.80	XLON	1042818663458152	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	108	726.80	XLON	1042818663458161	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	398	726.80	XLON	1042818663458162	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	326	726.80	XLON	1042818663458163	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	473	727.00	XLON	1042818663458165	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	143	727.00	XLON	1042818663458166	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	330	727.00	XLON	1042818663458167	LANCU59620240802O
02/08/2024	08:33:16 AM	BST	108	727.00	XLON	1042818663458168	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	234	727.00	XLON	1042818663458176	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	398	727.00	XLON	1042818663458177	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	148	727.00	XLON	1042818663458178	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	147	726.80	XLON	1042818663458179	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	165	727.00	XLON	1042818663458180	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:33:17 AM	BST	460	727.00	XLON	1042818663458181	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	331	727.00	XLON	1042818663458182	LANCU59620240802O
02/08/2024	08:33:17 AM	BST	385	727.00	XLON	1042818663458183	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	36	726.80	XLON	1042818663458184	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	280	727.00	XLON	1042818663458188	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	360	727.00	XLON	1042818663458189	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	788	727.00	XLON	1042818663458190	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	60	727.00	XLON	1042818663458191	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	585	726.60	XLON	1042818663458195	LANCU59620240802O
02/08/2024	08:33:18 AM	BST	578	726.60	CHIX	130000BFS	LANCU60120240802O
02/08/2024	08:33:18 AM	BST	450	726.60	CHIX	130000BFT	LANCU60120240802O
02/08/2024	08:33:30 AM	BST	86	726.80	XLON	1042818663458235	LANCU59620240802O
02/08/2024	08:33:30 AM	BST	37	726.80	XLON	1042818663458236	LANCU59620240802O
02/08/2024	08:33:31 AM	BST	358	726.20	XLON	1042818663458240	LANCU59620240802O
02/08/2024	08:33:31 AM	BST	227	726.20	XLON	1042818663458241	LANCU59620240802O
02/08/2024	08:33:31 AM	BST	380	726.00	CHIX	130000BGV	LANCU60120240802O
02/08/2024	08:33:31 AM	BST	450	726.20	CHIX	130000BGW	LANCU60120240802O
02/08/2024	08:33:35 AM	BST	110	726.20	XLON	1042818663458261	LANCU59620240802O
02/08/2024	08:33:37 AM	BST	115	726.20	XLON	1042818663458274	LANCU59620240802O
02/08/2024	08:33:43 AM	BST	585	725.80	XLON	1042818663458279	LANCU59620240802O
02/08/2024	08:33:43 AM	BST	197	726.00	CHIX	130000BHN	LANCU60120240802O
02/08/2024	08:33:47 AM	BST	398	726.00	XLON	1042818663458309	LANCU59620240802O
02/08/2024	08:33:47 AM	BST	188	726.00	XLON	1042818663458310	LANCU59620240802O
02/08/2024	08:33:47 AM	BST	1	726.00	XLON	1042818663458321	LANCU59620240802O
02/08/2024	08:33:47 AM	BST	840	726.00	CHIX	130000BIX	LANCU60120240802O
02/08/2024	08:33:48 AM	BST	142	726.20	XLON	1042818663458331	LANCU59620240802O
02/08/2024	08:33:48 AM	BST	445	726.20	XLON	1042818663458332	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:33:48 AM	BST	398	726.20	XLON	1042818663458333	LANCU59620240802O
02/08/2024	08:33:55 AM	BST	460	726.20	XLON	1042818663458356	LANCU59620240802O
02/08/2024	08:33:55 AM	BST	258	726.20	XLON	1042818663458357	LANCU59620240802O
02/08/2024	08:33:55 AM	BST	159	726.20	XLON	1042818663458358	LANCU59620240802O
02/08/2024	08:33:55 AM	BST	576	725.80	BATE	300008BC	LANCU59920240802O
02/08/2024	08:34:01 AM	BST	28	726.40	XLON	1042818663458390	LANCU59620240802O
02/08/2024	08:34:01 AM	BST	264	726.40	XLON	1042818663458391	LANCU59620240802O
02/08/2024	08:34:01 AM	BST	398	726.40	XLON	1042818663458392	LANCU59620240802O
02/08/2024	08:34:05 AM	BST	580	726.00	XLON	1042818663458407	LANCU59620240802O
02/08/2024	08:34:05 AM	BST	279	726.00	CHIX	130000BKO	LANCU60120240802O
02/08/2024	08:34:05 AM	BST	298	726.00	CHIX	130000BKP	LANCU60120240802O
02/08/2024	08:34:07 AM	BST	255	726.40	XLON	1042818663458409	LANCU59620240802O
02/08/2024	08:34:07 AM	BST	399	726.40	XLON	1042818663458410	LANCU59620240802O
02/08/2024	08:34:07 AM	BST	139	726.40	XLON	1042818663458411	LANCU59620240802O
02/08/2024	08:34:08 AM	BST	465	726.00	XLON	1042818663458415	LANCU59620240802O
02/08/2024	08:34:08 AM	BST	116	726.00	XLON	1042818663458416	LANCU59620240802O
02/08/2024	08:34:08 AM	BST	583	725.80	BATE	300008CA	LANCU59920240802O
02/08/2024	08:34:10 AM	BST	840	726.00	CHIX	130000BKW	LANCU60120240802O
02/08/2024	08:34:28 AM	BST	840	726.00	CHIX	130000BLU	LANCU60120240802O
02/08/2024	08:34:28 AM	BST	111	726.00	CHIX	130000BLV	LANCU60120240802O
02/08/2024	08:34:28 AM	BST	576	725.80	BATE	300008CO	LANCU59920240802O
02/08/2024	08:34:30 AM	BST	115	726.00	CHIX	130000BM0	LANCU60120240802O
02/08/2024	08:34:30 AM	BST	116	726.00	CHIX	130000BM1	LANCU60120240802O
02/08/2024	08:34:34 AM	BST	124	726.00	CHIX	130000BM7	LANCU60120240802O
02/08/2024	08:34:41 AM	BST	438	726.40	XLON	1042818663458513	LANCU59620240802O
02/08/2024	08:34:41 AM	BST	138	726.40	XLON	1042818663458514	LANCU59620240802O
02/08/2024	08:34:41 AM	BST	580	726.40	CHIX	130000BMM	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:35:01 AM	BST	550	726.20	XLON	1042818663458560	LANCU59620240802O
02/08/2024	08:35:01 AM	BST	203	726.40	XLON	1042818663458561	LANCU59620240802O
02/08/2024	08:35:01 AM	BST	840	726.40	CHIX	130000BNK	LANCU60120240802O
02/08/2024	08:35:25 AM	BST	579	726.80	XLON	1042818663458640	LANCU59620240802O
02/08/2024	08:35:25 AM	BST	580	726.80	CHIX	130000BPM	LANCU60120240802O
02/08/2024	08:35:26 AM	BST	578	726.40	XLON	1042818663458642	LANCU59620240802O
02/08/2024	08:35:26 AM	BST	581	726.40	CHIX	130000BPS	LANCU60120240802O
02/08/2024	08:35:29 AM	BST	201	726.60	XLON	1042818663458645	LANCU59620240802O
02/08/2024	08:35:41 AM	BST	135	727.00	XLON	1042818663458658	LANCU59620240802O
02/08/2024	08:35:41 AM	BST	185	727.00	XLON	1042818663458659	LANCU59620240802O
02/08/2024	08:35:50 AM	BST	108	727.00	XLON	1042818663458670	LANCU59620240802O
02/08/2024	08:35:50 AM	BST	460	727.00	XLON	1042818663458671	LANCU59620240802O
02/08/2024	08:35:51 AM	BST	108	727.00	XLON	1042818663458672	LANCU59620240802O
02/08/2024	08:35:51 AM	BST	108	727.00	XLON	1042818663458673	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	108	727.00	XLON	1042818663458674	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	108	727.00	XLON	1042818663458675	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	137	727.20	XLON	1042818663458677	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	460	727.20	XLON	1042818663458678	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	108	727.20	XLON	1042818663458679	LANCU59620240802O
02/08/2024	08:35:52 AM	BST	359	727.20	XLON	1042818663458680	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	108	727.20	XLON	1042818663458681	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	460	727.20	XLON	1042818663458682	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	154	727.20	XLON	1042818663458683	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	460	727.20	XLON	1042818663458684	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	108	727.20	XLON	1042818663458688	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	146	727.20	XLON	1042818663458689	LANCU59620240802O
02/08/2024	08:35:53 AM	BST	460	727.20	XLON	1042818663458690	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:35:53 AM	BST	108	727.20	XLON	1042818663458691	LANCU59620240802O
02/08/2024	08:35:54 AM	BST	198	727.20	XLON	1042818663458694	LANCU59620240802O
02/08/2024	08:35:54 AM	BST	251	727.40	XLON	1042818663458695	LANCU59620240802O
02/08/2024	08:35:54 AM	BST	1,039	727.40	XLON	1042818663458696	LANCU59620240802O
02/08/2024	08:36:39 AM	BST	583	728.80	BATE	300008IG	LANCU59920240802O
02/08/2024	08:36:47 AM	BST	578	728.60	XLON	1042818663458863	LANCU59620240802O
02/08/2024	08:36:58 AM	BST	205	728.60	XLON	1042818663458905	LANCU59620240802O
02/08/2024	08:36:58 AM	BST	327	728.60	XLON	1042818663458906	LANCU59620240802O
02/08/2024	08:37:25 AM	BST	576	729.00	XLON	1042818663459018	LANCU59620240802O
02/08/2024	08:37:25 AM	BST	380	729.20	XLON	1042818663459020	LANCU59620240802O
02/08/2024	08:37:25 AM	BST	325	729.20	XLON	1042818663459021	LANCU59620240802O
02/08/2024	08:37:25 AM	BST	577	729.00	CHIX	130000BZE	LANCU60120240802O
02/08/2024	08:37:25 AM	BST	497	729.00	BATE	300008KO	LANCU59920240802O
02/08/2024	08:37:25 AM	BST	79	729.00	BATE	300008KP	LANCU59920240802O
02/08/2024	08:37:27 AM	BST	581	729.00	XLON	1042818663459063	LANCU59620240802O
02/08/2024	08:37:29 AM	BST	208	729.00	XLON	1042818663459080	LANCU59620240802O
02/08/2024	08:37:29 AM	BST	316	729.00	XLON	1042818663459081	LANCU59620240802O
02/08/2024	08:37:29 AM	BST	840	729.00	CHIX	130000C0G	LANCU60120240802O
02/08/2024	08:37:39 AM	BST	580	728.80	XLON	1042818663459174	LANCU59620240802O
02/08/2024	08:37:45 AM	BST	840	729.00	CHIX	130000C1Q	LANCU60120240802O
02/08/2024	08:37:46 AM	BST	578	728.60	CHIX	130000C1X	LANCU60120240802O
02/08/2024	08:37:46 AM	BST	575	728.60	BATE	300008LG	LANCU59920240802O
02/08/2024	08:38:00 AM	BST	575	728.40	XLON	1042818663459195	LANCU59620240802O
02/08/2024	08:38:00 AM	BST	460	728.40	XLON	1042818663459199	LANCU59620240802O
02/08/2024	08:38:00 AM	BST	581	728.20	CHIX	130000C2P	LANCU60120240802O
02/08/2024	08:38:00 AM	BST	400	728.40	CHIX	130000C2Q	LANCU60120240802O
02/08/2024	08:38:00 AM	BST	306	728.20	BATE	300008LZ	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:38:00 AM	BST	274	728.20	BATE	300008M0	LANCU59920240802O
02/08/2024	08:38:01 AM	BST	460	728.40	XLON	1042818663459200	LANCU59620240802O
02/08/2024	08:38:01 AM	BST	222	728.40	XLON	1042818663459201	LANCU59620240802O
02/08/2024	08:38:01 AM	BST	460	728.40	XLON	1042818663459202	LANCU59620240802O
02/08/2024	08:38:01 AM	BST	16	728.40	XLON	1042818663459203	LANCU59620240802O
02/08/2024	08:38:02 AM	BST	460	728.40	XLON	1042818663459204	LANCU59620240802O
02/08/2024	08:38:02 AM	BST	174	728.40	XLON	1042818663459205	LANCU59620240802O
02/08/2024	08:38:02 AM	BST	201	728.40	XLON	1042818663459206	LANCU59620240802O
02/08/2024	08:38:03 AM	BST	460	728.40	XLON	1042818663459207	LANCU59620240802O
02/08/2024	08:38:03 AM	BST	174	728.40	XLON	1042818663459208	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	581	728.00	XLON	1042818663459214	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	460	728.20	XLON	1042818663459216	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	198	728.40	XLON	1042818663459217	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	460	728.40	XLON	1042818663459218	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	214	728.40	XLON	1042818663459219	LANCU59620240802O
02/08/2024	08:38:05 AM	BST	577	728.20	BATE	300008M4	LANCU59920240802O
02/08/2024	08:38:17 AM	BST	579	727.80	BATE	300008MS	LANCU59920240802O
02/08/2024	08:38:20 AM	BST	550	727.80	XLON	1042818663459251	LANCU59620240802O
02/08/2024	08:38:20 AM	BST	585	727.60	CHIX	130000C3I	LANCU60120240802O
02/08/2024	08:38:22 AM	BST	174	727.80	XLON	1042818663459253	LANCU59620240802O
02/08/2024	08:38:35 AM	BST	460	727.80	XLON	1042818663459283	LANCU59620240802O
02/08/2024	08:38:35 AM	BST	575	727.60	CHIX	130000C42	LANCU60120240802O
02/08/2024	08:38:42 AM	BST	583	727.40	XLON	1042818663459317	LANCU59620240802O
02/08/2024	08:38:42 AM	BST	394	727.20	XLON	1042818663459319	LANCU59620240802O
02/08/2024	08:38:42 AM	BST	745	727.20	XLON	1042818663459320	LANCU59620240802O
02/08/2024	08:38:42 AM	BST	349	727.40	XLON	1042818663459321	LANCU59620240802O
02/08/2024	08:38:42 AM	BST	575	727.40	BATE	300008O1	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:39:06 AM	BST	550	727.60	XLON	1042818663459367	LANCU59620240802O
02/08/2024	08:39:06 AM	BST	460	727.60	XLON	1042818663459368	LANCU59620240802O
02/08/2024	08:39:06 AM	BST	578	727.40	CHIX	130000C6N	LANCU60120240802O
02/08/2024	08:39:06 AM	BST	579	727.40	BATE	300008P0	LANCU59920240802O
02/08/2024	08:39:07 AM	BST	550	727.40	XLON	1042818663459374	LANCU59620240802O
02/08/2024	08:39:07 AM	BST	236	727.40	XLON	1042818663459375	LANCU59620240802O
02/08/2024	08:39:07 AM	BST	583	727.40	CHIX	130000C6R	LANCU60120240802O
02/08/2024	08:39:07 AM	BST	440	727.40	CHIX	130000C6S	LANCU60120240802O
02/08/2024	08:39:33 AM	BST	575	727.80	CHIX	130000C7E	LANCU60120240802O
02/08/2024	08:39:35 AM	BST	581	728.00	XLON	1042818663459422	LANCU59620240802O
02/08/2024	08:39:41 AM	BST	95	728.20	CHIX	130000C8F	LANCU60120240802O
02/08/2024	08:40:36 AM	BST	579	729.40	XLON	1042818663459578	LANCU59620240802O
02/08/2024	08:40:36 AM	BST	520	729.40	XLON	1042818663459580	LANCU59620240802O
02/08/2024	08:40:40 AM	BST	46	729.40	XLON	1042818663459581	LANCU59620240802O
02/08/2024	08:40:40 AM	BST	534	729.40	XLON	1042818663459582	LANCU59620240802O
02/08/2024	08:40:54 AM	BST	122	729.80	XLON	1042818663459598	LANCU59620240802O
02/08/2024	08:40:54 AM	BST	463	729.80	XLON	1042818663459599	LANCU59620240802O
02/08/2024	08:40:54 AM	BST	108	729.80	XLON	1042818663459600	LANCU59620240802O
02/08/2024	08:41:01 AM	BST	576	729.40	XLON	1042818663459608	LANCU59620240802O
02/08/2024	08:41:01 AM	BST	550	729.60	XLON	1042818663459609	LANCU59620240802O
02/08/2024	08:41:03 AM	BST	540	729.00	XLON	1042818663459623	LANCU59620240802O
02/08/2024	08:41:03 AM	BST	35	729.00	XLON	1042818663459624	LANCU59620240802O
02/08/2024	08:41:03 AM	BST	575	729.20	CHIX	130000CDZ	LANCU60120240802O
02/08/2024	08:41:03 AM	BST	840	729.20	CHIX	130000CE1	LANCU60120240802O
02/08/2024	08:41:03 AM	BST	577	729.20	BATE	300008TK	LANCU59920240802O
02/08/2024	08:41:10 AM	BST	840	729.20	CHIX	130000CE9	LANCU60120240802O
02/08/2024	08:41:10 AM	BST	577	728.80	CHIX	130000CEB	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:41:10 AM	BST	576	728.80	BATE	300008TS	LANCU59920240802O
02/08/2024	08:41:32 AM	BST	575	728.40	XLON	1042818663459682	LANCU59620240802O
02/08/2024	08:41:32 AM	BST	300	728.40	XLON	1042818663459683	LANCU59620240802O
02/08/2024	08:41:32 AM	BST	577	728.40	CHIX	130000CFY	LANCU60120240802O
02/08/2024	08:43:17 AM	BST	579	729.00	XLON	1042818663459905	LANCU59620240802O
02/08/2024	08:44:16 AM	BST	577	729.60	XLON	1042818663460075	LANCU59620240802O
02/08/2024	08:44:16 AM	BST	550	729.60	XLON	1042818663460076	LANCU59620240802O
02/08/2024	08:44:16 AM	BST	434	729.60	XLON	1042818663460077	LANCU59620240802O
02/08/2024	08:44:16 AM	BST	578	729.60	CHIX	130000CRQ	LANCU60120240802O
02/08/2024	08:44:16 AM	BST	470	729.60	CHIX	130000CRU	LANCU60120240802O
02/08/2024	08:44:16 AM	BST	120	729.60	CHIX	130000CRV	LANCU60120240802O
02/08/2024	08:44:19 AM	BST	419	729.60	XLON	1042818663460098	LANCU59620240802O
02/08/2024	08:44:32 AM	BST	575	729.20	XLON	1042818663460122	LANCU59620240802O
02/08/2024	08:44:32 AM	BST	583	729.20	CHIX	130000CSQ	LANCU60120240802O
02/08/2024	08:44:43 AM	BST	460	729.20	XLON	1042818663460130	LANCU59620240802O
02/08/2024	08:44:43 AM	BST	550	729.20	XLON	1042818663460131	LANCU59620240802O
02/08/2024	08:45:07 AM	BST	840	729.40	CHIX	130000CV2	LANCU60120240802O
02/08/2024	08:45:11 AM	BST	840	729.40	CHIX	130000CV8	LANCU60120240802O
02/08/2024	08:45:40 AM	BST	579	729.40	CHIX	130000CXA	LANCU60120240802O
02/08/2024	08:45:41 AM	BST	576	729.00	XLON	1042818663460246	LANCU59620240802O
02/08/2024	08:45:41 AM	BST	575	729.20	BATE	30000952	LANCU59920240802O
02/08/2024	08:45:43 AM	BST	580	728.60	XLON	1042818663460250	LANCU59620240802O
02/08/2024	08:45:43 AM	BST	460	728.80	XLON	1042818663460251	LANCU59620240802O
02/08/2024	08:45:43 AM	BST	460	729.00	XLON	1042818663460252	LANCU59620240802O
02/08/2024	08:45:43 AM	BST	550	729.00	XLON	1042818663460253	LANCU59620240802O
02/08/2024	08:45:43 AM	BST	18	729.00	XLON	1042818663460254	LANCU59620240802O
02/08/2024	08:45:43 AM	BST	584	728.80	CHIX	130000CXT	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:45:43 AM	BST	840	728.60	CHIX	130000CXY	LANCU60120240802O
02/08/2024	08:45:43 AM	BST	140	728.80	CHIX	130000CXZ	LANCU60120240802O
02/08/2024	08:45:43 AM	BST	240	728.80	CHIX	130000CY0	LANCU60120240802O
02/08/2024	08:45:43 AM	BST	575	728.80	BATE	30000956	LANCU59920240802O
02/08/2024	08:46:19 AM	BST	460	728.60	XLON	1042818663460373	LANCU59620240802O
02/08/2024	08:46:19 AM	BST	583	728.40	CHIX	130000CZS	LANCU60120240802O
02/08/2024	08:46:23 AM	BST	24	728.80	XLON	1042818663460384	LANCU59620240802O
02/08/2024	08:46:23 AM	BST	582	728.60	BATE	3000096J	LANCU59920240802O
02/08/2024	08:47:00 AM	BST	460	728.80	XLON	1042818663460460	LANCU59620240802O
02/08/2024	08:47:00 AM	BST	1,028	728.80	XLON	1042818663460461	LANCU59620240802O
02/08/2024	08:47:00 AM	BST	575	728.60	BATE	3000097L	LANCU59920240802O
02/08/2024	08:47:33 AM	BST	580	728.40	XLON	1042818663460559	LANCU59620240802O
02/08/2024	08:47:33 AM	BST	576	728.40	CHIX	130000D66	LANCU60120240802O
02/08/2024	08:47:33 AM	BST	582	728.20	BATE	3000099J	LANCU59920240802O
02/08/2024	08:47:34 AM	BST	550	728.40	XLON	1042818663460580	LANCU59620240802O
02/08/2024	08:47:34 AM	BST	709	728.40	XLON	1042818663460581	LANCU59620240802O
02/08/2024	08:47:34 AM	BST	840	728.40	CHIX	130000D6J	LANCU60120240802O
02/08/2024	08:47:34 AM	BST	86	728.40	CHIX	130000D6O	LANCU60120240802O
02/08/2024	08:47:50 AM	BST	664	728.60	XLON	1042818663460651	LANCU59620240802O
02/08/2024	08:47:50 AM	BST	159	728.60	XLON	1042818663460653	LANCU59620240802O
02/08/2024	08:47:50 AM	BST	162	728.60	XLON	1042818663460654	LANCU59620240802O
02/08/2024	08:47:50 AM	BST	578	728.00	XLON	1042818663460655	LANCU59620240802O
02/08/2024	08:47:50 AM	BST	575	728.00	CHIX	130000D82	LANCU60120240802O
02/08/2024	08:47:50 AM	BST	500	728.00	CHIX	130000D84	LANCU60120240802O
02/08/2024	08:47:50 AM	BST	840	728.20	CHIX	130000D85	LANCU60120240802O
02/08/2024	08:47:50 AM	BST	148	728.40	CHIX	130000D86	LANCU60120240802O
02/08/2024	08:47:50 AM	BST	578	728.20	BATE	300009AN	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:48:07 AM	BST	577	728.20	XLON	1042818663460698	LANCU59620240802O
02/08/2024	08:48:08 AM	BST	152	728.20	XLON	1042818663460701	LANCU59620240802O
02/08/2024	08:48:08 AM	BST	578	728.00	CHIX	130000D9O	LANCU60120240802O
02/08/2024	08:48:08 AM	BST	583	728.00	BATE	300009BA	LANCU59920240802O
02/08/2024	08:48:14 AM	BST	251	728.40	XLON	1042818663460708	LANCU59620240802O
02/08/2024	08:48:14 AM	BST	437	728.40	XLON	1042818663460709	LANCU59620240802O
02/08/2024	08:48:16 AM	BST	315	728.40	XLON	1042818663460712	LANCU59620240802O
02/08/2024	08:48:19 AM	BST	585	728.00	CHIX	130000DA6	LANCU60120240802O
02/08/2024	08:48:20 AM	BST	174	727.80	XLON	1042818663460725	LANCU59620240802O
02/08/2024	08:48:20 AM	BST	401	727.80	XLON	1042818663460726	LANCU59620240802O
02/08/2024	08:48:20 AM	BST	460	728.00	XLON	1042818663460728	LANCU59620240802O
02/08/2024	08:48:20 AM	BST	460	728.20	XLON	1042818663460729	LANCU59620240802O
02/08/2024	08:48:20 AM	BST	568	728.20	XLON	1042818663460730	LANCU59620240802O
02/08/2024	08:48:20 AM	BST	410	727.80	CHIX	130000DAC	LANCU60120240802O
02/08/2024	08:48:25 AM	BST	876	728.20	XLON	1042818663460746	LANCU59620240802O
02/08/2024	08:48:25 AM	BST	137	728.20	XLON	1042818663460747	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	200	728.20	XLON	1042818663460766	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	136	728.40	XLON	1042818663460768	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	460	728.40	XLON	1042818663460769	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	144	728.40	XLON	1042818663460770	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	748	728.40	XLON	1042818663460771	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	137	728.40	XLON	1042818663460772	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	460	728.40	XLON	1042818663460773	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	876	728.40	XLON	1042818663460774	LANCU59620240802O
02/08/2024	08:48:30 AM	BST	15	728.40	XLON	1042818663460775	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	129	728.40	XLON	1042818663460799	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	460	728.40	XLON	1042818663460800	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:48:31 AM	BST	876	728.40	XLON	1042818663460801	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	23	728.40	XLON	1042818663460802	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	123	728.40	XLON	1042818663460803	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	460	728.40	XLON	1042818663460804	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	159	728.40	XLON	1042818663460805	LANCU59620240802O
02/08/2024	08:48:31 AM	BST	746	728.40	XLON	1042818663460806	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	416	728.40	XLON	1042818663460809	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	460	728.40	XLON	1042818663460810	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	161	728.40	XLON	1042818663460811	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	142	728.40	XLON	1042818663460812	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	309	728.40	XLON	1042818663460813	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	139	728.40	XLON	1042818663460822	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	460	728.40	XLON	1042818663460823	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	157	728.40	XLON	1042818663460824	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	460	728.40	XLON	1042818663460835	LANCU59620240802O
02/08/2024	08:48:32 AM	BST	576	728.20	XLON	1042818663460836	LANCU59620240802O
02/08/2024	08:48:34 AM	BST	460	728.20	XLON	1042818663460849	LANCU59620240802O
02/08/2024	08:48:37 AM	BST	460	728.20	XLON	1042818663460868	LANCU59620240802O
02/08/2024	08:48:37 AM	BST	385	728.20	XLON	1042818663460869	LANCU59620240802O
02/08/2024	08:48:38 AM	BST	150	728.40	XLON	1042818663460889	LANCU59620240802O
02/08/2024	08:48:38 AM	BST	460	728.40	XLON	1042818663460890	LANCU59620240802O
02/08/2024	08:48:39 AM	BST	576	727.80	XLON	1042818663460893	LANCU59620240802O
02/08/2024	08:48:39 AM	BST	577	727.80	CHIX	130000DC9	LANCU60120240802O
02/08/2024	08:49:13 AM	BST	577	727.40	XLON	1042818663461032	LANCU59620240802O
02/08/2024	08:49:13 AM	BST	585	727.40	CHIX	130000DG4	LANCU60120240802O
02/08/2024	08:49:13 AM	BST	584	727.60	BATE	300009ES	LANCU59920240802O
02/08/2024	08:49:20 AM	BST	290	727.40	XLON	1042818663461069	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:49:21 AM	BST	89	727.40	CHIX	130000DG9	LANCU60120240802O
02/08/2024	08:49:22 AM	BST	290	727.40	XLON	1042818663461080	LANCU59620240802O
02/08/2024	08:49:22 AM	BST	30	727.20	BATE	300009F4	LANCU59920240802O
02/08/2024	08:49:22 AM	BST	551	727.20	BATE	300009F5	LANCU59920240802O
02/08/2024	08:49:23 AM	BST	290	727.40	XLON	1042818663461081	LANCU59620240802O
02/08/2024	08:49:23 AM	BST	688	727.40	CHIX	130000DGB	LANCU60120240802O
02/08/2024	08:49:39 AM	BST	579	727.20	XLON	1042818663461136	LANCU59620240802O
02/08/2024	08:49:39 AM	BST	578	727.20	CHIX	130000DHI	LANCU60120240802O
02/08/2024	08:49:39 AM	BST	550	727.20	CHIX	130000DHR	LANCU60120240802O
02/08/2024	08:49:39 AM	BST	580	727.20	BATE	300009FS	LANCU59920240802O
02/08/2024	08:49:55 AM	BST	460	727.20	XLON	1042818663461252	LANCU59620240802O
02/08/2024	08:49:55 AM	BST	101	727.20	XLON	1042818663461253	LANCU59620240802O
02/08/2024	08:49:55 AM	BST	260	727.00	CHIX	130000DJN	LANCU60120240802O
02/08/2024	08:50:22 AM	BST	582	727.20	XLON	1042818663461335	LANCU59620240802O
02/08/2024	08:50:22 AM	BST	460	727.40	XLON	1042818663461339	LANCU59620240802O
02/08/2024	08:50:22 AM	BST	476	727.40	XLON	1042818663461340	LANCU59620240802O
02/08/2024	08:50:22 AM	BST	460	727.60	XLON	1042818663461341	LANCU59620240802O
02/08/2024	08:50:22 AM	BST	92	727.60	XLON	1042818663461342	LANCU59620240802O
02/08/2024	08:50:22 AM	BST	201	727.20	CHIX	130000DMH	LANCU60120240802O
02/08/2024	08:50:22 AM	BST	376	727.20	CHIX	130000DMI	LANCU60120240802O
02/08/2024	08:50:22 AM	BST	840	727.60	CHIX	130000DML	LANCU60120240802O
02/08/2024	08:50:30 AM	BST	460	727.80	XLON	1042818663461412	LANCU59620240802O
02/08/2024	08:50:30 AM	BST	383	727.80	XLON	1042818663461419	LANCU59620240802O
02/08/2024	08:50:30 AM	BST	500	727.80	XLON	1042818663461420	LANCU59620240802O
02/08/2024	08:50:30 AM	BST	576	727.60	BATE	300009JC	LANCU59920240802O
02/08/2024	08:50:43 AM	BST	500	727.80	XLON	1042818663461458	LANCU59620240802O
02/08/2024	08:50:43 AM	BST	575	727.20	XLON	1042818663461461	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:50:43 AM	BST	584	727.40	CHIX	130000DOT	LANCU60120240802O
02/08/2024	08:50:43 AM	BST	550	727.20	CHIX	130000DOX	LANCU60120240802O
02/08/2024	08:50:43 AM	BST	840	727.40	CHIX	130000DOY	LANCU60120240802O
02/08/2024	08:50:43 AM	BST	70	727.40	CHIX	130000DP0	LANCU60120240802O
02/08/2024	08:50:43 AM	BST	290	727.20	BATE	300009JQ	LANCU59920240802O
02/08/2024	08:50:43 AM	BST	290	727.20	BATE	300009JR	LANCU59920240802O
02/08/2024	08:51:04 AM	BST	390	727.40	XLON	1042818663461509	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	108	727.40	XLON	1042818663461510	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	460	727.40	XLON	1042818663461511	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	460	727.20	XLON	1042818663461512	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	390	727.20	XLON	1042818663461513	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	142	727.20	XLON	1042818663461514	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	496	727.40	XLON	1042818663461515	LANCU59620240802O
02/08/2024	08:51:04 AM	BST	840	727.40	CHIX	130000DQ8	LANCU60120240802O
02/08/2024	08:51:04 AM	BST	62	727.40	CHIX	130000DQ9	LANCU60120240802O
02/08/2024	08:51:04 AM	BST	575	727.20	CHIX	130000DQB	LANCU60120240802O
02/08/2024	08:51:04 AM	BST	580	727.00	BATE	300009KQ	LANCU59920240802O
02/08/2024	08:51:05 AM	BST	159	727.20	XLON	1042818663461519	LANCU59620240802O
02/08/2024	08:51:05 AM	BST	460	727.20	XLON	1042818663461520	LANCU59620240802O
02/08/2024	08:51:05 AM	BST	390	727.20	XLON	1042818663461521	LANCU59620240802O
02/08/2024	08:51:05 AM	BST	578	726.80	XLON	1042818663461522	LANCU59620240802O
02/08/2024	08:51:05 AM	BST	578	726.80	CHIX	130000DQG	LANCU60120240802O
02/08/2024	08:51:05 AM	BST	840	727.00	CHIX	130000DQJ	LANCU60120240802O
02/08/2024	08:51:05 AM	BST	200	727.00	CHIX	130000DQK	LANCU60120240802O
02/08/2024	08:51:18 AM	BST	578	726.80	XLON	1042818663461538	LANCU59620240802O
02/08/2024	08:51:18 AM	BST	534	726.80	XLON	1042818663461539	LANCU59620240802O
02/08/2024	08:51:18 AM	BST	581	726.80	CHIX	130000DRJ	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:52:13 AM	BST	581	727.40	XLON	1042818663461697	LANCU59620240802O
02/08/2024	08:52:13 AM	BST	578	727.40	CHIX	130000DVK	LANCU60120240802O
02/08/2024	08:52:13 AM	BST	577	727.40	BATE	300009NM	LANCU59920240802O
02/08/2024	08:54:05 AM	BST	579	728.40	XLON	1042818663461905	LANCU59620240802O
02/08/2024	08:54:09 AM	BST	579	728.00	XLON	1042818663461920	LANCU59620240802O
02/08/2024	08:54:09 AM	BST	579	728.20	CHIX	130000E2B	LANCU60120240802O
02/08/2024	08:54:11 AM	BST	253	728.00	XLON	1042818663461938	LANCU59620240802O
02/08/2024	08:54:11 AM	BST	460	728.00	XLON	1042818663461939	LANCU59620240802O
02/08/2024	08:54:11 AM	BST	840	728.00	CHIX	130000E3X	LANCU60120240802O
02/08/2024	08:54:11 AM	BST	82	728.00	CHIX	130000E3Y	LANCU60120240802O
02/08/2024	08:54:14 AM	BST	260	728.00	XLON	1042818663461948	LANCU59620240802O
02/08/2024	08:54:14 AM	BST	460	728.00	XLON	1042818663461949	LANCU59620240802O
02/08/2024	08:54:14 AM	BST	840	728.00	CHIX	130000E4G	LANCU60120240802O
02/08/2024	08:54:14 AM	BST	102	728.00	CHIX	130000E4H	LANCU60120240802O
02/08/2024	08:55:23 AM	BST	299	727.80	CHIX	130000E9A	LANCU60120240802O
02/08/2024	08:55:23 AM	BST	575	727.80	BATE	300009VV	LANCU59920240802O
02/08/2024	08:55:30 AM	BST	576	727.60	XLON	1042818663462151	LANCU59620240802O
02/08/2024	08:55:30 AM	BST	580	727.60	CHIX	130000E9M	LANCU60120240802O
02/08/2024	08:55:40 AM	BST	578	727.40	XLON	1042818663462178	LANCU59620240802O
02/08/2024	08:55:40 AM	BST	840	727.60	CHIX	130000EA8	LANCU60120240802O
02/08/2024	08:55:42 AM	BST	577	727.40	XLON	1042818663462183	LANCU59620240802O
02/08/2024	08:55:42 AM	BST	840	727.60	CHIX	130000EAF	LANCU60120240802O
02/08/2024	08:55:49 AM	BST	581	727.40	XLON	1042818663462186	LANCU59620240802O
02/08/2024	08:55:49 AM	BST	95	727.60	XLON	1042818663462188	LANCU59620240802O
02/08/2024	08:55:49 AM	BST	259	727.60	XLON	1042818663462189	LANCU59620240802O
02/08/2024	08:55:49 AM	BST	456	727.60	XLON	1042818663462190	LANCU59620240802O
02/08/2024	08:55:49 AM	BST	156	727.60	XLON	1042818663462191	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:55:58 AM	BST	580	727.40	XLON	1042818663462215	LANCU59620240802O
02/08/2024	08:56:25 AM	BST	577	727.60	XLON	1042818663462310	LANCU59620240802O
02/08/2024	08:56:25 AM	BST	578	727.60	CHIX	130000ECV	LANCU60120240802O
02/08/2024	08:56:25 AM	BST	584	727.60	BATE	300009Y7	LANCU59920240802O
02/08/2024	08:56:26 AM	BST	310	727.60	XLON	1042818663462314	LANCU59620240802O
02/08/2024	08:56:26 AM	BST	840	727.60	CHIX	130000ECW	LANCU60120240802O
02/08/2024	08:56:36 AM	BST	460	727.60	XLON	1042818663462336	LANCU59620240802O
02/08/2024	08:56:36 AM	BST	334	727.60	XLON	1042818663462337	LANCU59620240802O
02/08/2024	08:56:36 AM	BST	250	727.60	XLON	1042818663462338	LANCU59620240802O
02/08/2024	08:56:44 AM	BST	1,488	727.20	XLON	1042818663462353	LANCU59620240802O
02/08/2024	08:56:44 AM	BST	1,488	727.20	XLON	1042818663462354	LANCU59620240802O
02/08/2024	08:56:44 AM	BST	302	727.20	CHIX	130000EDW	LANCU60120240802O
02/08/2024	08:56:44 AM	BST	274	727.20	CHIX	130000EDX	LANCU60120240802O
02/08/2024	08:56:44 AM	BST	400	727.20	CHIX	130000EE0	LANCU60120240802O
02/08/2024	08:56:44 AM	BST	460	727.20	BATE	300009YS	LANCU59920240802O
02/08/2024	08:56:44 AM	BST	91	727.20	BATE	300009YT	LANCU59920240802O
02/08/2024	08:56:54 AM	BST	575	727.00	XLON	1042818663462370	LANCU59620240802O
02/08/2024	08:56:54 AM	BST	124	727.00	XLON	1042818663462373	LANCU59620240802O
02/08/2024	08:56:54 AM	BST	550	727.00	XLON	1042818663462374	LANCU59620240802O
02/08/2024	08:56:54 AM	BST	814	727.20	XLON	1042818663462375	LANCU59620240802O
02/08/2024	08:56:54 AM	BST	500	727.00	CHIX	130000EER	LANCU60120240802O
02/08/2024	08:56:54 AM	BST	840	727.20	CHIX	130000EES	LANCU60120240802O
02/08/2024	08:56:54 AM	BST	116	727.20	CHIX	130000EET	LANCU60120240802O
02/08/2024	08:56:54 AM	BST	583	726.80	BATE	300009ZC	LANCU59920240802O
02/08/2024	08:57:05 AM	BST	430	727.00	XLON	1042818663462401	LANCU59620240802O
02/08/2024	08:57:05 AM	BST	115	727.00	XLON	1042818663462408	LANCU59620240802O
02/08/2024	08:57:05 AM	BST	840	727.00	CHIX	130000EFF	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:57:08 AM	BST	128	727.00	XLON	1042818663462416	LANCU59620240802O
02/08/2024	08:57:08 AM	BST	130	727.00	XLON	1042818663462417	LANCU59620240802O
02/08/2024	08:57:08 AM	BST	127	727.00	XLON	1042818663462420	LANCU59620240802O
02/08/2024	08:57:08 AM	BST	840	727.00	CHIX	130000EGY	LANCU60120240802O
02/08/2024	08:57:08 AM	BST	840	727.00	CHIX	130000EH0	LANCU60120240802O
02/08/2024	08:57:08 AM	BST	79	727.00	CHIX	130000EH1	LANCU60120240802O
02/08/2024	08:57:09 AM	BST	127	727.00	XLON	1042818663462421	LANCU59620240802O
02/08/2024	08:57:09 AM	BST	126	727.00	XLON	1042818663462422	LANCU59620240802O
02/08/2024	08:57:10 AM	BST	125	727.00	XLON	1042818663462423	LANCU59620240802O
02/08/2024	08:57:10 AM	BST	125	727.00	XLON	1042818663462424	LANCU59620240802O
02/08/2024	08:57:11 AM	BST	132	727.00	XLON	1042818663462436	LANCU59620240802O
02/08/2024	08:57:15 AM	BST	150	727.20	XLON	1042818663462450	LANCU59620240802O
02/08/2024	08:57:15 AM	BST	150	727.20	XLON	1042818663462451	LANCU59620240802O
02/08/2024	08:57:15 AM	BST	148	727.20	XLON	1042818663462452	LANCU59620240802O
02/08/2024	08:57:15 AM	BST	460	727.20	XLON	1042818663462453	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	451	727.20	XLON	1042818663462454	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	149	727.20	XLON	1042818663462455	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	156	727.20	XLON	1042818663462456	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	149	727.20	XLON	1042818663462457	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	155	727.20	XLON	1042818663462458	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	460	727.20	XLON	1042818663462459	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	453	727.20	XLON	1042818663462460	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	460	727.20	XLON	1042818663462461	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	149	727.20	XLON	1042818663462462	LANCU59620240802O
02/08/2024	08:57:16 AM	BST	165	727.20	XLON	1042818663462463	LANCU59620240802O
02/08/2024	08:57:23 AM	BST	581	727.00	CHIX	130000EIC	LANCU60120240802O
02/08/2024	08:57:23 AM	BST	840	727.00	CHIX	130000EID	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:57:35 AM	BST	1,488	727.00	XLON	1042818663462494	LANCU59620240802O
02/08/2024	08:57:35 AM	BST	1,488	727.00	XLON	1042818663462495	LANCU59620240802O
02/08/2024	08:57:36 AM	BST	1,488	727.00	XLON	1042818663462496	LANCU59620240802O
02/08/2024	08:57:36 AM	BST	536	727.00	XLON	1042818663462497	LANCU59620240802O
02/08/2024	08:57:40 AM	BST	581	727.00	CHIX	130000EJM	LANCU60120240802O
02/08/2024	08:57:42 AM	BST	575	726.80	XLON	1042818663462540	LANCU59620240802O
02/08/2024	08:57:42 AM	BST	840	727.00	CHIX	130000EJY	LANCU60120240802O
02/08/2024	08:57:42 AM	BST	119	727.00	CHIX	130000EJZ	LANCU60120240802O
02/08/2024	08:57:56 AM	BST	460	727.20	XLON	1042818663462582	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	148	727.20	XLON	1042818663462583	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	607	727.20	XLON	1042818663462584	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	273	727.20	XLON	1042818663462585	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	387	727.20	XLON	1042818663462593	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	276	727.20	XLON	1042818663462594	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	162	727.20	XLON	1042818663462595	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	156	727.20	XLON	1042818663462596	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	500	727.20	XLON	1042818663462597	LANCU59620240802O
02/08/2024	08:57:56 AM	BST	129	727.00	CHIX	130000EKK	LANCU60120240802O
02/08/2024	08:57:57 AM	BST	550	727.00	XLON	1042818663462600	LANCU59620240802O
02/08/2024	08:57:57 AM	BST	577	727.00	CHIX	130000EKM	LANCU60120240802O
02/08/2024	08:57:58 AM	BST	440	727.00	XLON	1042818663462614	LANCU59620240802O
02/08/2024	08:57:58 AM	BST	125	727.00	CHIX	130000EL4	LANCU60120240802O
02/08/2024	08:58:00 AM	BST	740	727.00	CHIX	130000EL8	LANCU60120240802O
02/08/2024	08:58:09 AM	BST	460	727.00	XLON	1042818663462634	LANCU59620240802O
02/08/2024	08:58:09 AM	BST	585	726.80	XLON	1042818663462642	LANCU59620240802O
02/08/2024	08:58:09 AM	BST	12	726.80	XLON	1042818663462644	LANCU59620240802O
02/08/2024	08:58:09 AM	BST	119	727.00	CHIX	130000EM1	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:58:09 AM	BST	240	727.00	CHIX	130000EM2	LANCU60120240802O
02/08/2024	08:58:09 AM	BST	62	727.00	CHIX	130000EM3	LANCU60120240802O
02/08/2024	08:58:10 AM	BST	470	727.00	XLON	1042818663462651	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	278	727.00	XLON	1042818663462652	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	161	727.00	XLON	1042818663462653	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	481	727.00	XLON	1042818663462666	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	460	727.00	XLON	1042818663462667	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	152	727.00	XLON	1042818663462668	LANCU59620240802O
02/08/2024	08:58:10 AM	BST	395	727.00	XLON	1042818663462669	LANCU59620240802O
02/08/2024	08:58:11 AM	BST	460	727.00	XLON	1042818663462670	LANCU59620240802O
02/08/2024	08:58:11 AM	BST	142	727.00	XLON	1042818663462671	LANCU59620240802O
02/08/2024	08:58:11 AM	BST	470	727.00	XLON	1042818663462672	LANCU59620240802O
02/08/2024	08:58:11 AM	BST	522	727.00	XLON	1042818663462673	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	430	727.20	XLON	1042818663462736	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	397	727.20	XLON	1042818663462737	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	470	727.20	XLON	1042818663462738	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	155	727.20	XLON	1042818663462739	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	460	727.00	XLON	1042818663462740	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	151	727.00	XLON	1042818663462741	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	136	727.00	XLON	1042818663462742	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	64	727.00	XLON	1042818663462743	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	619	727.00	XLON	1042818663462744	LANCU59620240802O
02/08/2024	08:58:17 AM	BST	58	727.00	XLON	1042818663462745	LANCU59620240802O
02/08/2024	08:58:18 AM	BST	79	727.00	XLON	1042818663462747	LANCU59620240802O
02/08/2024	08:58:18 AM	BST	470	727.00	XLON	1042818663462748	LANCU59620240802O
02/08/2024	08:58:18 AM	BST	108	727.00	XLON	1042818663462749	LANCU59620240802O
02/08/2024	08:58:18 AM	BST	420	727.00	XLON	1042818663462750	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	08:58:18 AM	BST	108	727.00	XLON	1042818663462751	LANCU59620240802O
02/08/2024	08:58:18 AM	BST	109	727.00	XLON	1042818663462752	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	108	727.00	XLON	1042818663462753	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	108	727.00	XLON	1042818663462754	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	263	727.00	XLON	1042818663462755	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	108	727.00	XLON	1042818663462756	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	470	727.00	XLON	1042818663462757	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	466	727.00	XLON	1042818663462760	LANCU59620240802O
02/08/2024	08:58:19 AM	BST	108	727.00	XLON	1042818663462761	LANCU59620240802O
02/08/2024	08:58:20 AM	BST	108	727.00	XLON	1042818663462762	LANCU59620240802O
02/08/2024	08:58:20 AM	BST	108	727.00	XLON	1042818663462763	LANCU59620240802O
02/08/2024	08:58:20 AM	BST	151	727.00	XLON	1042818663462764	LANCU59620240802O
02/08/2024	08:58:20 AM	BST	108	727.00	XLON	1042818663462765	LANCU59620240802O
02/08/2024	08:58:50 AM	BST	114	727.40	XLON	1042818663462893	LANCU59620240802O
02/08/2024	08:58:50 AM	BST	460	727.40	XLON	1042818663462894	LANCU59620240802O
02/08/2024	08:58:50 AM	BST	181	727.40	XLON	1042818663462895	LANCU59620240802O
02/08/2024	08:58:52 AM	BST	84	727.40	XLON	1042818663462909	LANCU59620240802O
02/08/2024	08:58:52 AM	BST	448	727.40	XLON	1042818663462910	LANCU59620240802O
02/08/2024	08:58:52 AM	BST	163	727.40	XLON	1042818663462911	LANCU59620240802O
02/08/2024	08:58:53 AM	BST	275	727.20	XLON	1042818663462919	LANCU59620240802O
02/08/2024	08:59:37 AM	BST	397	727.60	XLON	1042818663463017	LANCU59620240802O
02/08/2024	09:00:41 AM	BST	1,488	729.40	CHIX	130000EZT	LANCU60120240802O
02/08/2024	09:01:02 AM	BST	582	729.00	CHIX	130000F2P	LANCU60120240802O
02/08/2024	09:01:02 AM	BST	577	729.00	BATE	30000ACU	LANCU59920240802O
02/08/2024	09:02:13 AM	BST	25	731.20	XLON	1042818663463706	LANCU59620240802O
02/08/2024	09:02:13 AM	BST	550	731.20	XLON	1042818663463707	LANCU59620240802O
02/08/2024	09:02:13 AM	BST	345	731.00	CHIX	130000F7T	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:02:13 AM	BST	230	731.00	CHIX	130000F7U	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	73	731.20	CHIX	130000F7X	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	300	731.20	CHIX	130000F7Y	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	189	731.40	CHIX	130000F7Z	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	319	731.40	CHIX	130000F80	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	1	731.40	CHIX	130000F81	LANCU60120240802O
02/08/2024	09:02:13 AM	BST	235	731.20	BATE	30000AFB	LANCU59920240802O
02/08/2024	09:02:14 AM	BST	257	731.20	XLON	1042818663463735	LANCU59620240802O
02/08/2024	09:03:06 AM	BST	580	731.20	XLON	1042818663464014	LANCU59620240802O
02/08/2024	09:03:06 AM	BST	582	731.20	BATE	30000AIO	LANCU59920240802O
02/08/2024	09:03:26 AM	BST	460	731.20	XLON	1042818663464089	LANCU59620240802O
02/08/2024	09:03:26 AM	BST	254	731.20	XLON	1042818663464090	LANCU59620240802O
02/08/2024	09:03:26 AM	BST	584	731.00	CHIX	130000FDY	LANCU60120240802O
02/08/2024	09:03:26 AM	BST	450	731.00	CHIX	130000FE0	LANCU60120240802O
02/08/2024	09:03:26 AM	BST	840	731.20	CHIX	130000FE1	LANCU60120240802O
02/08/2024	09:03:26 AM	BST	235	731.20	BATE	30000AJN	LANCU59920240802O
02/08/2024	09:03:35 AM	BST	480	732.00	XLON	1042818663464140	LANCU59620240802O
02/08/2024	09:03:35 AM	BST	97	732.00	XLON	1042818663464141	LANCU59620240802O
02/08/2024	09:03:35 AM	BST	580	732.20	CHIX	130000FEQ	LANCU60120240802O
02/08/2024	09:03:36 AM	BST	100	732.00	BATE	30000AKA	LANCU59920240802O
02/08/2024	09:03:37 AM	BST	477	732.00	BATE	30000AKC	LANCU59920240802O
02/08/2024	09:03:55 AM	BST	109	731.80	XLON	1042818663464192	LANCU59620240802O
02/08/2024	09:03:55 AM	BST	109	732.00	XLON	1042818663464193	LANCU59620240802O
02/08/2024	09:03:55 AM	BST	460	732.00	XLON	1042818663464194	LANCU59620240802O
02/08/2024	09:03:55 AM	BST	577	731.80	CHIX	130000FG4	LANCU60120240802O
02/08/2024	09:03:56 AM	BST	575	731.60	XLON	1042818663464215	LANCU59620240802O
02/08/2024	09:03:56 AM	BST	330	731.60	XLON	1042818663464216	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:03:56 AM	BST	460	731.60	XLON	1042818663464217	LANCU59620240802O
02/08/2024	09:03:56 AM	BST	460	731.60	XLON	1042818663464218	LANCU59620240802O
02/08/2024	09:03:56 AM	BST	162	731.60	XLON	1042818663464219	LANCU59620240802O
02/08/2024	09:03:56 AM	BST	446	731.40	CHIX	130000FHK	LANCU60120240802O
02/08/2024	09:03:56 AM	BST	129	731.40	CHIX	130000FHL	LANCU60120240802O
02/08/2024	09:03:56 AM	BST	425	731.60	BATE	30000ALP	LANCU59920240802O
02/08/2024	09:03:56 AM	BST	153	731.60	BATE	30000ALQ	LANCU59920240802O
02/08/2024	09:03:57 AM	BST	246	731.60	XLON	1042818663464221	LANCU59620240802O
02/08/2024	09:03:58 AM	BST	618	731.60	XLON	1042818663464228	LANCU59620240802O
02/08/2024	09:03:58 AM	BST	115	731.60	BATE	30000AM6	LANCU59920240802O
02/08/2024	09:04:27 AM	BST	576	731.20	XLON	1042818663464365	LANCU59620240802O
02/08/2024	09:04:27 AM	BST	1,488	731.20	XLON	1042818663464367	LANCU59620240802O
02/08/2024	09:04:27 AM	BST	840	731.40	CHIX	130000FKO	LANCU60120240802O
02/08/2024	09:04:27 AM	BST	24	731.40	CHIX	130000FKP	LANCU60120240802O
02/08/2024	09:04:27 AM	BST	577	731.20	BATE	30000AND	LANCU59920240802O
02/08/2024	09:04:27 AM	BST	580	731.20	BATE	30000ANF	LANCU59920240802O
02/08/2024	09:04:28 AM	BST	400	731.20	CHIX	130000FKQ	LANCU60120240802O
02/08/2024	09:04:28 AM	BST	840	731.40	CHIX	130000FKR	LANCU60120240802O
02/08/2024	09:04:34 AM	BST	580	731.20	CHIX	130000FLB	LANCU60120240802O
02/08/2024	09:04:34 AM	BST	580	731.20	BATE	30000ANP	LANCU59920240802O
02/08/2024	09:04:45 AM	BST	576	731.00	XLON	1042818663464405	LANCU59620240802O
02/08/2024	09:04:45 AM	BST	139	731.20	CHIX	130000FMI	LANCU60120240802O
02/08/2024	09:04:45 AM	BST	300	731.20	CHIX	130000FMJ	LANCU60120240802O
02/08/2024	09:05:00 AM	BST	460	731.00	XLON	1042818663464426	LANCU59620240802O
02/08/2024	09:05:00 AM	BST	244	731.00	XLON	1042818663464427	LANCU59620240802O
02/08/2024	09:05:00 AM	BST	585	730.80	CHIX	130000FNO	LANCU60120240802O
02/08/2024	09:05:00 AM	BST	372	730.80	BATE	30000AOI	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:05:00 AM	BST	203	730.80	BATE	30000AOJ	LANCU59920240802O
02/08/2024	09:05:05 AM	BST	580	730.60	XLON	1042818663464458	LANCU59620240802O
02/08/2024	09:05:05 AM	BST	580	730.60	BATE	30000AOZ	LANCU59920240802O
02/08/2024	09:05:06 AM	BST	585	731.00	XLON	1042818663464463	LANCU59620240802O
02/08/2024	09:05:08 AM	BST	577	730.80	CHIX	130000FP6	LANCU60120240802O
02/08/2024	09:05:08 AM	BST	886	730.80	CHIX	130000FP7	LANCU60120240802O
02/08/2024	09:05:25 AM	BST	585	730.60	XLON	1042818663464495	LANCU59620240802O
02/08/2024	09:05:28 AM	BST	407	730.80	XLON	1042818663464504	LANCU59620240802O
02/08/2024	09:05:28 AM	BST	460	730.80	XLON	1042818663464505	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	460	730.80	XLON	1042818663464510	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	198	730.80	XLON	1042818663464511	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	258	730.80	XLON	1042818663464512	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	409	730.80	XLON	1042818663464513	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	136	730.80	XLON	1042818663464514	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	407	730.80	XLON	1042818663464515	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	144	730.80	XLON	1042818663464516	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	407	730.80	XLON	1042818663464517	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	165	730.80	XLON	1042818663464518	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	258	730.80	XLON	1042818663464519	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	165	730.80	XLON	1042818663464520	LANCU59620240802O
02/08/2024	09:05:30 AM	BST	583	730.40	CHIX	130000FQK	LANCU60120240802O
02/08/2024	09:05:31 AM	BST	407	730.80	XLON	1042818663464523	LANCU59620240802O
02/08/2024	09:05:31 AM	BST	145	730.80	XLON	1042818663464524	LANCU59620240802O
02/08/2024	09:05:31 AM	BST	258	730.80	XLON	1042818663464525	LANCU59620240802O
02/08/2024	09:05:31 AM	BST	247	730.80	XLON	1042818663464528	LANCU59620240802O
02/08/2024	09:05:31 AM	BST	407	730.80	XLON	1042818663464529	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	460	730.80	XLON	1042818663464534	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:05:32 AM	BST	96	730.80	XLON	1042818663464535	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	140	730.80	XLON	1042818663464536	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	792	730.80	XLON	1042818663464537	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	585	730.20	XLON	1042818663464540	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	460	730.20	XLON	1042818663464542	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	41	730.20	XLON	1042818663464543	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	407	730.20	XLON	1042818663464544	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	460	730.20	XLON	1042818663464545	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	2	730.20	XLON	1042818663464546	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	893	730.20	XLON	1042818663464547	LANCU59620240802O
02/08/2024	09:05:32 AM	BST	576	730.20	CHIX	130000FRG	LANCU60120240802O
02/08/2024	09:05:32 AM	BST	581	730.20	BATE	30000AQQ	LANCU59920240802O
02/08/2024	09:05:33 AM	BST	460	730.20	XLON	1042818663464548	LANCU59620240802O
02/08/2024	09:05:33 AM	BST	407	730.20	XLON	1042818663464549	LANCU59620240802O
02/08/2024	09:05:36 AM	BST	576	730.00	XLON	1042818663464554	LANCU59620240802O
02/08/2024	09:06:11 AM	BST	585	729.80	CHIX	130000FTW	LANCU60120240802O
02/08/2024	09:06:11 AM	BST	840	730.00	CHIX	130000FTZ	LANCU60120240802O
02/08/2024	09:06:11 AM	BST	576	729.80	BATE	30000ASH	LANCU59920240802O
02/08/2024	09:06:23 AM	BST	579	729.60	XLON	1042818663464711	LANCU59620240802O
02/08/2024	09:06:23 AM	BST	576	729.80	CHIX	130000FUR	LANCU60120240802O
02/08/2024	09:06:23 AM	BST	566	729.80	BATE	30000ATG	LANCU59920240802O
02/08/2024	09:06:34 AM	BST	440	729.60	XLON	1042818663464719	LANCU59620240802O
02/08/2024	09:06:34 AM	BST	444	729.40	CHIX	130000FV5	LANCU60120240802O
02/08/2024	09:06:34 AM	BST	132	729.40	CHIX	130000FV6	LANCU60120240802O
02/08/2024	09:06:34 AM	BST	550	729.40	CHIX	130000FV8	LANCU60120240802O
02/08/2024	09:06:37 AM	BST	460	729.60	XLON	1042818663464723	LANCU59620240802O
02/08/2024	09:06:37 AM	BST	175	729.60	XLON	1042818663464724	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:06:37 AM	BST	460	729.60	XLON	1042818663464725	LANCU59620240802O
02/08/2024	09:06:37 AM	BST	175	729.60	XLON	1042818663464726	LANCU59620240802O
02/08/2024	09:06:37 AM	BST	440	729.60	XLON	1042818663464727	LANCU59620240802O
02/08/2024	09:06:37 AM	BST	585	729.20	XLON	1042818663464728	LANCU59620240802O
02/08/2024	09:06:37 AM	BST	581	729.20	BATE	30000AU5	LANCU59920240802O
02/08/2024	09:06:42 AM	BST	759	729.60	XLON	1042818663464745	LANCU59620240802O
02/08/2024	09:06:42 AM	BST	580	729.60	CHIX	130000FVY	LANCU60120240802O
02/08/2024	09:06:42 AM	BST	840	729.60	CHIX	130000FVZ	LANCU60120240802O
02/08/2024	09:07:01 AM	BST	582	729.80	XLON	1042818663464791	LANCU59620240802O
02/08/2024	09:07:11 AM	BST	278	730.00	XLON	1042818663464829	LANCU59620240802O
02/08/2024	09:07:11 AM	BST	1,210	730.00	XLON	1042818663464830	LANCU59620240802O
02/08/2024	09:07:11 AM	BST	575	729.80	XLON	1042818663464831	LANCU59620240802O
02/08/2024	09:07:20 AM	BST	577	729.80	XLON	1042818663464867	LANCU59620240802O
02/08/2024	09:07:20 AM	BST	1,488	730.00	XLON	1042818663464868	LANCU59620240802O
02/08/2024	09:07:38 AM	BST	162	729.80	XLON	1042818663464962	LANCU59620240802O
02/08/2024	09:07:38 AM	BST	840	730.00	CHIX	130000G31	LANCU60120240802O
02/08/2024	09:07:39 AM	BST	384	730.00	CHIX	130000G32	LANCU60120240802O
02/08/2024	09:07:39 AM	BST	840	730.00	CHIX	130000G3B	LANCU60120240802O
02/08/2024	09:08:00 AM	BST	840	730.20	CHIX	130000G47	LANCU60120240802O
02/08/2024	09:08:45 AM	BST	578	731.00	CHIX	130000G8M	LANCU60120240802O
02/08/2024	09:09:03 AM	BST	383	732.00	XLON	1042818663465236	LANCU59620240802O
02/08/2024	09:09:19 AM	BST	414	731.80	XLON	1042818663465369	LANCU59620240802O
02/08/2024	09:09:19 AM	BST	460	732.00	XLON	1042818663465370	LANCU59620240802O
02/08/2024	09:09:22 AM	BST	578	731.60	XLON	1042818663465389	LANCU59620240802O
02/08/2024	09:09:22 AM	BST	423	731.60	XLON	1042818663465392	LANCU59620240802O
02/08/2024	09:09:22 AM	BST	260	731.60	XLON	1042818663465393	LANCU59620240802O
02/08/2024	09:09:22 AM	BST	578	731.60	CHIX	130000GBZ	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:09:41 AM	BST	840	731.60	CHIX	130000GCF	LANCU60120240802O
02/08/2024	09:09:41 AM	BST	840	731.60	CHIX	130000GCI	LANCU60120240802O
02/08/2024	09:09:42 AM	BST	840	731.60	CHIX	130000GCJ	LANCU60120240802O
02/08/2024	09:09:44 AM	BST	840	731.60	CHIX	130000GCL	LANCU60120240802O
02/08/2024	09:09:51 AM	BST	579	731.20	XLON	1042818663465530	LANCU59620240802O
02/08/2024	09:09:51 AM	BST	488	731.20	XLON	1042818663465531	LANCU59620240802O
02/08/2024	09:09:51 AM	BST	460	731.20	XLON	1042818663465532	LANCU59620240802O
02/08/2024	09:09:51 AM	BST	420	731.20	CHIX	130000GCT	LANCU60120240802O
02/08/2024	09:09:51 AM	BST	155	731.20	CHIX	130000GCU	LANCU60120240802O
02/08/2024	09:09:51 AM	BST	840	731.20	CHIX	130000GCW	LANCU60120240802O
02/08/2024	09:09:51 AM	BST	580	731.20	BATE	30000B4P	LANCU59920240802O
02/08/2024	09:10:00 AM	BST	840	731.20	CHIX	130000GD5	LANCU60120240802O
02/08/2024	09:10:01 AM	BST	576	730.80	XLON	1042818663465558	LANCU59620240802O
02/08/2024	09:10:01 AM	BST	400	731.00	CHIX	130000GD7	LANCU60120240802O
02/08/2024	09:10:01 AM	BST	840	731.20	CHIX	130000GD8	LANCU60120240802O
02/08/2024	09:10:01 AM	BST	584	730.80	BATE	30000B51	LANCU59920240802O
02/08/2024	09:10:02 AM	BST	64	730.80	XLON	1042818663465573	LANCU59620240802O
02/08/2024	09:10:02 AM	BST	87	730.80	XLON	1042818663465574	LANCU59620240802O
02/08/2024	09:10:10 AM	BST	460	730.80	XLON	1042818663465602	LANCU59620240802O
02/08/2024	09:10:10 AM	BST	577	730.60	CHIX	130000GE0	LANCU60120240802O
02/08/2024	09:10:13 AM	BST	583	730.60	XLON	1042818663465609	LANCU59620240802O
02/08/2024	09:10:13 AM	BST	575	730.60	CHIX	130000GE3	LANCU60120240802O
02/08/2024	09:10:18 AM	BST	118	730.60	XLON	1042818663465648	LANCU59620240802O
02/08/2024	09:10:20 AM	BST	124	730.60	XLON	1042818663465651	LANCU59620240802O
02/08/2024	09:10:20 AM	BST	460	730.60	XLON	1042818663465652	LANCU59620240802O
02/08/2024	09:10:21 AM	BST	130	730.60	XLON	1042818663465670	LANCU59620240802O
02/08/2024	09:10:21 AM	BST	460	730.60	XLON	1042818663465671	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:10:23 AM	BST	134	730.60	XLON	1042818663465672	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	103	730.60	XLON	1042818663465673	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	485	730.60	XLON	1042818663465674	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	134	730.60	XLON	1042818663465675	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	485	730.40	XLON	1042818663465689	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	206	730.40	XLON	1042818663465690	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	134	730.40	XLON	1042818663465691	LANCU59620240802O
02/08/2024	09:10:23 AM	BST	663	730.40	XLON	1042818663465692	LANCU59620240802O
02/08/2024	09:10:24 AM	BST	201	730.40	XLON	1042818663465714	LANCU59620240802O
02/08/2024	09:10:24 AM	BST	485	730.40	XLON	1042818663465715	LANCU59620240802O
02/08/2024	09:10:24 AM	BST	276	730.40	CHIX	130000GFQ	LANCU60120240802O
02/08/2024	09:10:24 AM	BST	25	730.40	CHIX	130000GFS	LANCU60120240802O
02/08/2024	09:10:24 AM	BST	22	730.40	CHIX	130000GFT	LANCU60120240802O
02/08/2024	09:11:45 AM	BST	118	730.40	XLON	1042818663466004	LANCU59620240802O
02/08/2024	09:11:47 AM	BST	18	730.40	XLON	1042818663466032	LANCU59620240802O
02/08/2024	09:12:45 AM	BST	228	730.40	CHIX	130000GOA	LANCU60120240802O
02/08/2024	09:12:56 AM	BST	406	731.00	XLON	1042818663466226	LANCU59620240802O
02/08/2024	09:12:56 AM	BST	584	730.80	XLON	1042818663466228	LANCU59620240802O
02/08/2024	09:12:56 AM	BST	516	730.80	CHIX	130000GON	LANCU60120240802O
02/08/2024	09:12:56 AM	BST	61	730.80	CHIX	130000GOO	LANCU60120240802O
02/08/2024	09:12:56 AM	BST	490	730.80	CHIX	130000GOQ	LANCU60120240802O
02/08/2024	09:12:56 AM	BST	524	730.80	CHIX	130000GOR	LANCU60120240802O
02/08/2024	09:12:56 AM	BST	93	730.80	CHIX	130000GOV	LANCU60120240802O
02/08/2024	09:13:00 AM	BST	151	730.80	XLON	1042818663466292	LANCU59620240802O
02/08/2024	09:13:29 AM	BST	129	731.00	XLON	1042818663466430	LANCU59620240802O
02/08/2024	09:13:29 AM	BST	840	731.00	CHIX	130000GSE	LANCU60120240802O
02/08/2024	09:13:30 AM	BST	840	731.00	CHIX	130000GSN	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:13:34 AM	BST	550	730.80	XLON	1042818663466441	LANCU59620240802O
02/08/2024	09:13:34 AM	BST	125	730.80	XLON	1042818663466442	LANCU59620240802O
02/08/2024	09:13:34 AM	BST	125	731.00	XLON	1042818663466443	LANCU59620240802O
02/08/2024	09:13:34 AM	BST	460	731.00	XLON	1042818663466444	LANCU59620240802O
02/08/2024	09:13:34 AM	BST	578	730.80	CHIX	130000GSU	LANCU60120240802O
02/08/2024	09:13:36 AM	BST	120	730.80	XLON	1042818663466445	LANCU59620240802O
02/08/2024	09:13:45 AM	BST	119	730.80	XLON	1042818663466452	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	119	730.80	XLON	1042818663466467	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	460	730.80	XLON	1042818663466468	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	299	730.60	XLON	1042818663466469	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	119	730.60	XLON	1042818663466470	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	161	730.60	XLON	1042818663466471	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	119	730.80	XLON	1042818663466472	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	460	730.80	XLON	1042818663466473	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	136	730.80	XLON	1042818663466474	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	81	730.80	XLON	1042818663466475	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	113	730.80	XLON	1042818663466476	LANCU59620240802O
02/08/2024	09:13:47 AM	BST	420	730.60	CHIX	130000GTK	LANCU60120240802O
02/08/2024	09:13:47 AM	BST	575	730.40	CHIX	130000GTN	LANCU60120240802O
02/08/2024	09:13:47 AM	BST	580	730.60	BATE	30000BDG	LANCU59920240802O
02/08/2024	09:14:00 AM	BST	576	730.40	CHIX	130000GUA	LANCU60120240802O
02/08/2024	09:14:02 AM	BST	126	730.40	XLON	1042818663466508	LANCU59620240802O
02/08/2024	09:14:02 AM	BST	581	730.20	XLON	1042818663466509	LANCU59620240802O
02/08/2024	09:14:02 AM	BST	840	730.40	CHIX	130000GUK	LANCU60120240802O
02/08/2024	09:14:02 AM	BST	100	730.40	CHIX	130000GUL	LANCU60120240802O
02/08/2024	09:14:02 AM	BST	506	730.20	BATE	30000BDZ	LANCU59920240802O
02/08/2024	09:14:02 AM	BST	72	730.20	BATE	30000BE0	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:14:04 AM	BST	123	730.20	XLON	1042818663466516	LANCU59620240802O
02/08/2024	09:14:11 AM	BST	121	730.20	XLON	1042818663466535	LANCU59620240802O
02/08/2024	09:14:14 AM	BST	123	730.20	XLON	1042818663466545	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	123	730.20	XLON	1042818663466546	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	460	730.20	XLON	1042818663466547	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	460	730.20	XLON	1042818663466550	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	394	730.20	XLON	1042818663466551	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	124	730.20	XLON	1042818663466552	LANCU59620240802O
02/08/2024	09:14:15 AM	BST	585	730.00	CHIX	130000GW3	LANCU60120240802O
02/08/2024	09:14:31 AM	BST	121	730.20	XLON	1042818663466574	LANCU59620240802O
02/08/2024	09:14:31 AM	BST	460	730.20	XLON	1042818663466575	LANCU59620240802O
02/08/2024	09:14:31 AM	BST	550	730.20	XLON	1042818663466576	LANCU59620240802O
02/08/2024	09:14:31 AM	BST	577	730.00	CHIX	130000GXE	LANCU60120240802O
02/08/2024	09:14:35 AM	BST	115	730.20	XLON	1042818663466630	LANCU59620240802O
02/08/2024	09:14:35 AM	BST	460	730.20	XLON	1042818663466631	LANCU59620240802O
02/08/2024	09:14:35 AM	BST	575	730.00	CHIX	130000GYK	LANCU60120240802O
02/08/2024	09:14:50 AM	BST	575	729.80	XLON	1042818663466672	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	550	729.80	XLON	1042818663466674	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	132	729.80	XLON	1042818663466675	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	132	730.00	XLON	1042818663466676	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	460	730.00	XLON	1042818663466677	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	214	730.00	XLON	1042818663466678	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	462	729.80	XLON	1042818663466683	LANCU59620240802O
02/08/2024	09:14:50 AM	BST	92	729.80	CHIX	130000GZN	LANCU60120240802O
02/08/2024	09:14:50 AM	BST	578	729.80	BATE	30000BGS	LANCU59920240802O
02/08/2024	09:14:54 AM	BST	550	729.60	XLON	1042818663466689	LANCU59620240802O
02/08/2024	09:14:54 AM	BST	133	729.80	XLON	1042818663466690	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:14:54 AM	BST	460	729.80	XLON	1042818663466691	LANCU59620240802O
02/08/2024	09:14:54 AM	BST	24	729.80	XLON	1042818663466692	LANCU59620240802O
02/08/2024	09:14:54 AM	BST	321	729.80	XLON	1042818663466693	LANCU59620240802O
02/08/2024	09:14:54 AM	BST	583	729.60	CHIX	130000GZX	LANCU60120240802O
02/08/2024	09:14:56 AM	BST	584	729.40	XLON	1042818663466696	LANCU59620240802O
02/08/2024	09:14:56 AM	BST	584	729.40	BATE	30000BH8	LANCU59920240802O
02/08/2024	09:15:48 AM	BST	577	729.40	XLON	1042818663466820	LANCU59620240802O
02/08/2024	09:15:48 AM	BST	425	729.40	XLON	1042818663466824	LANCU59620240802O
02/08/2024	09:15:48 AM	BST	576	729.40	CHIX	130000H4A	LANCU60120240802O
02/08/2024	09:15:48 AM	BST	581	729.40	BATE	30000BK9	LANCU59920240802O
02/08/2024	09:16:39 AM	BST	222	729.40	XLON	1042818663466911	LANCU59620240802O
02/08/2024	09:16:44 AM	BST	108	729.40	XLON	1042818663466939	LANCU59620240802O
02/08/2024	09:16:44 AM	BST	108	729.40	XLON	1042818663466940	LANCU59620240802O
02/08/2024	09:16:45 AM	BST	109	729.40	XLON	1042818663466941	LANCU59620240802O
02/08/2024	09:16:45 AM	BST	109	729.40	XLON	1042818663466943	LANCU59620240802O
02/08/2024	09:16:53 AM	BST	518	729.40	XLON	1042818663466957	LANCU59620240802O
02/08/2024	09:17:02 AM	BST	118	729.40	XLON	1042818663466970	LANCU59620240802O
02/08/2024	09:17:06 AM	BST	123	729.40	XLON	1042818663466989	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	581	729.00	XLON	1042818663467105	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	117	729.00	XLON	1042818663467108	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	117	729.20	XLON	1042818663467109	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	454	729.20	XLON	1042818663467110	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	199	729.20	XLON	1042818663467111	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	406	729.20	XLON	1042818663467112	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	195	729.40	XLON	1042818663467113	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	117	729.00	XLON	1042818663467114	LANCU59620240802O
02/08/2024	09:17:24 AM	BST	151	729.00	XLON	1042818663467115	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:17:24 AM	BST	422	729.00	CHIX	130000H98	LANCU60120240802O
02/08/2024	09:17:24 AM	BST	162	729.00	CHIX	130000H99	LANCU60120240802O
02/08/2024	09:17:24 AM	BST	336	729.00	CHIX	130000H9T	LANCU60120240802O
02/08/2024	09:17:24 AM	BST	104	729.00	CHIX	130000H9Y	LANCU60120240802O
02/08/2024	09:17:24 AM	BST	578	729.00	BATE	30000BO8	LANCU59920240802O
02/08/2024	09:17:32 AM	BST	118	729.00	XLON	1042818663467128	LANCU59620240802O
02/08/2024	09:17:32 AM	BST	579	728.80	XLON	1042818663467134	LANCU59620240802O
02/08/2024	09:17:32 AM	BST	840	729.00	CHIX	130000HAJ	LANCU60120240802O
02/08/2024	09:17:32 AM	BST	108	729.00	CHIX	130000HAK	LANCU60120240802O
02/08/2024	09:17:37 AM	BST	550	729.00	CHIX	130000HB0	LANCU60120240802O
02/08/2024	09:17:37 AM	BST	218	729.00	CHIX	130000HB1	LANCU60120240802O
02/08/2024	09:17:44 AM	BST	575	728.80	XLON	1042818663467166	LANCU59620240802O
02/08/2024	09:17:44 AM	BST	454	728.80	XLON	1042818663467168	LANCU59620240802O
02/08/2024	09:17:44 AM	BST	550	728.80	XLON	1042818663467169	LANCU59620240802O
02/08/2024	09:17:44 AM	BST	118	728.80	XLON	1042818663467170	LANCU59620240802O
02/08/2024	09:17:44 AM	BST	840	729.00	CHIX	130000HCE	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	576	728.40	XLON	1042818663467171	LANCU59620240802O
02/08/2024	09:17:45 AM	BST	118	728.40	XLON	1042818663467175	LANCU59620240802O
02/08/2024	09:17:45 AM	BST	57	728.40	XLON	1042818663467176	LANCU59620240802O
02/08/2024	09:17:45 AM	BST	454	728.40	XLON	1042818663467177	LANCU59620240802O
02/08/2024	09:17:45 AM	BST	768	728.40	XLON	1042818663467178	LANCU59620240802O
02/08/2024	09:17:45 AM	BST	116	728.80	CHIX	130000HCG	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	103	728.80	CHIX	130000HCH	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	300	728.80	CHIX	130000HCI	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	300	729.00	CHIX	130000HCJ	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	110	729.00	CHIX	130000HCK	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	300	729.00	CHIX	130000HCL	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:17:45 AM	BST	579	728.40	CHIX	130000HCO	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	220	728.40	CHIX	130000HCR	LANCU60120240802O
02/08/2024	09:17:45 AM	BST	577	728.40	BATE	30000BPT	LANCU59920240802O
02/08/2024	09:18:03 AM	BST	550	728.20	XLON	1042818663467210	LANCU59620240802O
02/08/2024	09:18:03 AM	BST	117	728.20	XLON	1042818663467211	LANCU59620240802O
02/08/2024	09:18:03 AM	BST	118	728.40	XLON	1042818663467212	LANCU59620240802O
02/08/2024	09:18:03 AM	BST	454	728.40	XLON	1042818663467213	LANCU59620240802O
02/08/2024	09:18:03 AM	BST	550	728.20	CHIX	130000HDE	LANCU60120240802O
02/08/2024	09:18:03 AM	BST	840	728.40	CHIX	130000HDF	LANCU60120240802O
02/08/2024	09:18:05 AM	BST	576	728.20	XLON	1042818663467220	LANCU59620240802O
02/08/2024	09:18:05 AM	BST	550	728.20	XLON	1042818663467222	LANCU59620240802O
02/08/2024	09:18:05 AM	BST	440	728.20	CHIX	130000HDG	LANCU60120240802O
02/08/2024	09:18:24 AM	BST	756	728.20	XLON	1042818663467275	LANCU59620240802O
02/08/2024	09:18:24 AM	BST	113	728.20	XLON	1042818663467276	LANCU59620240802O
02/08/2024	09:18:24 AM	BST	227	727.80	XLON	1042818663467278	LANCU59620240802O
02/08/2024	09:18:24 AM	BST	129	727.80	XLON	1042818663467279	LANCU59620240802O
02/08/2024	09:18:24 AM	BST	1	727.80	XLON	1042818663467280	LANCU59620240802O
02/08/2024	09:18:24 AM	BST	3	728.20	CHIX	130000HE6	LANCU60120240802O
02/08/2024	09:18:24 AM	BST	575	728.00	CHIX	130000HE7	LANCU60120240802O
02/08/2024	09:18:25 AM	BST	228	727.80	XLON	1042818663467285	LANCU59620240802O
02/08/2024	09:18:25 AM	BST	550	727.80	XLON	1042818663467288	LANCU59620240802O
02/08/2024	09:18:25 AM	BST	352	727.80	XLON	1042818663467289	LANCU59620240802O
02/08/2024	09:18:25 AM	BST	113	727.80	XLON	1042818663467290	LANCU59620240802O
02/08/2024	09:18:25 AM	BST	450	727.80	CHIX	130000HE9	LANCU60120240802O
02/08/2024	09:18:25 AM	BST	104	728.00	CHIX	130000HEA	LANCU60120240802O
02/08/2024	09:18:25 AM	BST	576	727.80	BATE	30000BRB	LANCU59920240802O
02/08/2024	09:20:03 AM	BST	142	728.80	XLON	1042818663467552	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:20:04 AM	BST	142	728.80	XLON	1042818663467553	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	575	728.60	XLON	1042818663467558	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	130	728.60	XLON	1042818663467559	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	135	728.80	XLON	1042818663467560	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	84	728.80	XLON	1042818663467561	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	317	728.80	XLON	1042818663467562	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	130	728.80	XLON	1042818663467563	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	143	728.80	XLON	1042818663467564	LANCU59620240802O
02/08/2024	09:20:14 AM	BST	575	728.60	CHIX	130000HM1	LANCU60120240802O
02/08/2024	09:20:15 AM	BST	130	728.60	XLON	1042818663467566	LANCU59620240802O
02/08/2024	09:20:15 AM	BST	460	728.60	XLON	1042818663467567	LANCU59620240802O
02/08/2024	09:20:15 AM	BST	129	728.60	XLON	1042818663467568	LANCU59620240802O
02/08/2024	09:20:15 AM	BST	235	728.60	BATE	30000BXC	LANCU59920240802O
02/08/2024	09:20:18 AM	BST	135	728.60	XLON	1042818663467569	LANCU59620240802O
02/08/2024	09:20:19 AM	BST	136	728.60	XLON	1042818663467570	LANCU59620240802O
02/08/2024	09:20:19 AM	BST	577	728.20	XLON	1042818663467572	LANCU59620240802O
02/08/2024	09:20:19 AM	BST	581	728.20	CHIX	130000HMM	LANCU60120240802O
02/08/2024	09:20:19 AM	BST	235	728.60	BATE	30000BXR	LANCU59920240802O
02/08/2024	09:20:19 AM	BST	291	728.40	BATE	30000BXS	LANCU59920240802O
02/08/2024	09:20:19 AM	BST	291	728.40	BATE	30000BXT	LANCU59920240802O
02/08/2024	09:20:22 AM	BST	139	728.20	XLON	1042818663467591	LANCU59620240802O
02/08/2024	09:20:23 AM	BST	550	728.20	CHIX	130000HN3	LANCU60120240802O
02/08/2024	09:20:23 AM	BST	3	728.20	BATE	30000BYB	LANCU59920240802O
02/08/2024	09:20:30 AM	BST	454	728.20	XLON	1042818663467604	LANCU59620240802O
02/08/2024	09:20:30 AM	BST	133	728.20	XLON	1042818663467605	LANCU59620240802O
02/08/2024	09:20:30 AM	BST	317	728.20	XLON	1042818663467606	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	237	728.20	XLON	1042818663467607	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:20:31 AM	BST	133	728.20	XLON	1042818663467608	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	335	728.20	XLON	1042818663467609	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	165	728.20	XLON	1042818663467610	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	460	728.20	XLON	1042818663467611	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	143	728.20	XLON	1042818663467612	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	134	728.20	XLON	1042818663467618	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	161	728.20	XLON	1042818663467619	LANCU59620240802O
02/08/2024	09:20:31 AM	BST	460	728.20	XLON	1042818663467620	LANCU59620240802O
02/08/2024	09:20:45 AM	BST	768	728.20	BATE	30000BYW	LANCU59920240802O
02/08/2024	09:20:45 AM	BST	744	728.20	BATE	30000BYX	LANCU59920240802O
02/08/2024	09:21:26 AM	BST	225	728.20	CHIX	130000HQN	LANCU60120240802O
02/08/2024	09:21:50 AM	BST	109	728.20	XLON	1042818663467766	LANCU59620240802O
02/08/2024	09:21:53 AM	BST	110	728.20	XLON	1042818663467777	LANCU59620240802O
02/08/2024	09:21:53 AM	BST	100	728.00	CHIX	130000HSF	LANCU60120240802O
02/08/2024	09:21:53 AM	BST	840	728.20	CHIX	130000HSG	LANCU60120240802O
02/08/2024	09:21:53 AM	BST	114	728.20	CHIX	130000HSH	LANCU60120240802O
02/08/2024	09:22:09 AM	BST	583	728.20	XLON	1042818663467861	LANCU59620240802O
02/08/2024	09:22:09 AM	BST	550	728.20	XLON	1042818663467862	LANCU59620240802O
02/08/2024	09:22:09 AM	BST	124	728.20	XLON	1042818663467863	LANCU59620240802O
02/08/2024	09:22:09 AM	BST	585	728.20	CHIX	130000HW0	LANCU60120240802O
02/08/2024	09:22:09 AM	BST	585	728.20	BATE	30000C2Y	LANCU59920240802O
02/08/2024	09:22:12 AM	BST	124	728.20	XLON	1042818663467864	LANCU59620240802O
02/08/2024	09:22:12 AM	BST	840	728.20	CHIX	130000HWI	LANCU60120240802O
02/08/2024	09:22:48 AM	BST	126	728.20	XLON	1042818663467911	LANCU59620240802O
02/08/2024	09:23:39 AM	BST	579	728.20	XLON	1042818663468046	LANCU59620240802O
02/08/2024	09:23:39 AM	BST	139	728.20	XLON	1042818663468049	LANCU59620240802O
02/08/2024	09:23:39 AM	BST	583	728.20	CHIX	130000I0R	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:23:59 AM	BST	578	728.20	XLON	1042818663468108	LANCU59620240802O
02/08/2024	09:23:59 AM	BST	577	728.20	XLON	1042818663468115	LANCU59620240802O
02/08/2024	09:23:59 AM	BST	840	728.60	CHIX	130000I1Q	LANCU60120240802O
02/08/2024	09:23:59 AM	BST	183	728.20	CHIX	130000I1R	LANCU60120240802O
02/08/2024	09:23:59 AM	BST	579	728.20	BATE	30000C5X	LANCU59920240802O
02/08/2024	09:23:59 AM	BST	235	728.60	BATE	30000C60	LANCU59920240802O
02/08/2024	09:23:59 AM	BST	575	728.20	BATE	30000C62	LANCU59920240802O
02/08/2024	09:24:57 AM	BST	376	730.60	XLON	1042818663468329	LANCU59620240802O
02/08/2024	09:24:57 AM	BST	583	730.60	XLON	1042818663468331	LANCU59620240802O
02/08/2024	09:24:57 AM	BST	108	730.60	XLON	1042818663468342	LANCU59620240802O
02/08/2024	09:24:57 AM	BST	454	730.60	XLON	1042818663468343	LANCU59620240802O
02/08/2024	09:24:57 AM	BST	108	730.60	XLON	1042818663468344	LANCU59620240802O
02/08/2024	09:24:57 AM	BST	454	730.60	XLON	1042818663468345	LANCU59620240802O
02/08/2024	09:24:58 AM	BST	108	730.60	XLON	1042818663468346	LANCU59620240802O
02/08/2024	09:24:58 AM	BST	108	730.60	XLON	1042818663468347	LANCU59620240802O
02/08/2024	09:24:59 AM	BST	109	730.60	XLON	1042818663468348	LANCU59620240802O
02/08/2024	09:24:59 AM	BST	109	730.60	XLON	1042818663468353	LANCU59620240802O
02/08/2024	09:25:02 AM	BST	576	730.20	XLON	1042818663468372	LANCU59620240802O
02/08/2024	09:25:02 AM	BST	454	730.40	XLON	1042818663468373	LANCU59620240802O
02/08/2024	09:25:02 AM	BST	550	730.40	XLON	1042818663468374	LANCU59620240802O
02/08/2024	09:25:02 AM	BST	389	730.40	XLON	1042818663468375	LANCU59620240802O
02/08/2024	09:25:02 AM	BST	584	730.20	CHIX	130000I8I	LANCU60120240802O
02/08/2024	09:25:02 AM	BST	235	730.40	BATE	30000C9P	LANCU59920240802O
02/08/2024	09:25:53 AM	BST	384	730.80	BATE	30000CAU	LANCU59920240802O
02/08/2024	09:26:01 AM	BST	550	731.00	XLON	1042818663468590	LANCU59620240802O
02/08/2024	09:26:01 AM	BST	454	731.00	XLON	1042818663468591	LANCU59620240802O
02/08/2024	09:26:01 AM	BST	840	731.00	CHIX	130000IBE	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:26:01 AM	BST	648	731.00	CHIX	130000IBF	LANCU60120240802O
02/08/2024	09:26:09 AM	BST	581	730.60	XLON	1042818663468686	LANCU59620240802O
02/08/2024	09:26:09 AM	BST	492	730.60	XLON	1042818663468690	LANCU59620240802O
02/08/2024	09:26:09 AM	BST	585	730.60	CHIX	130000IDI	LANCU60120240802O
02/08/2024	09:26:09 AM	BST	235	730.80	BATE	30000CCT	LANCU59920240802O
02/08/2024	09:26:34 AM	BST	87	730.60	CHIX	130000IG0	LANCU60120240802O
02/08/2024	09:26:36 AM	BST	360	730.60	BATE	30000CDT	LANCU59920240802O
02/08/2024	09:26:36 AM	BST	24	730.60	BATE	30000CDU	LANCU59920240802O
02/08/2024	09:26:37 AM	BST	840	730.60	CHIX	130000IG6	LANCU60120240802O
02/08/2024	09:26:39 AM	BST	115	730.40	XLON	1042818663468763	LANCU59620240802O
02/08/2024	09:26:39 AM	BST	492	730.40	XLON	1042818663468764	LANCU59620240802O
02/08/2024	09:26:39 AM	BST	840	730.60	CHIX	130000IG8	LANCU60120240802O
02/08/2024	09:26:39 AM	BST	840	730.60	CHIX	130000IGA	LANCU60120240802O
02/08/2024	09:26:39 AM	BST	102	730.60	CHIX	130000IGB	LANCU60120240802O
02/08/2024	09:26:39 AM	BST	235	730.60	BATE	30000CDX	LANCU59920240802O
02/08/2024	09:26:39 AM	BST	582	730.40	BATE	30000CDY	LANCU59920240802O
02/08/2024	09:26:44 AM	BST	121	730.40	XLON	1042818663468782	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	575	730.20	XLON	1042818663468789	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	121	730.20	XLON	1042818663468794	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	92	730.20	XLON	1042818663468795	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	492	730.20	XLON	1042818663468796	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	148	730.20	XLON	1042818663468797	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	121	730.00	XLON	1042818663468801	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	492	730.00	XLON	1042818663468802	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	121	730.20	XLON	1042818663468803	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	454	730.20	XLON	1042818663468804	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	154	730.20	XLON	1042818663468805	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:26:44 AM	BST	146	730.20	XLON	1042818663468806	LANCU59620240802O
02/08/2024	09:26:44 AM	BST	840	730.60	CHIX	130000IHA	LANCU60120240802O
02/08/2024	09:26:44 AM	BST	577	730.20	CHIX	130000IHE	LANCU60120240802O
02/08/2024	09:26:44 AM	BST	578	730.00	BATE	30000CEL	LANCU59920240802O
02/08/2024	09:26:45 AM	BST	120	730.00	XLON	1042818663468820	LANCU59620240802O
02/08/2024	09:26:45 AM	BST	119	730.00	XLON	1042818663468821	LANCU59620240802O
02/08/2024	09:26:45 AM	BST	235	730.00	BATE	30000CEY	LANCU59920240802O
02/08/2024	09:26:46 AM	BST	118	730.00	XLON	1042818663468822	LANCU59620240802O
02/08/2024	09:26:47 AM	BST	118	730.00	XLON	1042818663468841	LANCU59620240802O
02/08/2024	09:26:47 AM	BST	116	730.00	XLON	1042818663468847	LANCU59620240802O
02/08/2024	09:26:48 AM	BST	116	730.00	XLON	1042818663468851	LANCU59620240802O
02/08/2024	09:26:59 AM	BST	576	729.80	XLON	1042818663468888	LANCU59620240802O
02/08/2024	09:26:59 AM	BST	108	729.80	XLON	1042818663468889	LANCU59620240802O
02/08/2024	09:26:59 AM	BST	578	729.80	CHIX	130000IK4	LANCU60120240802O
02/08/2024	09:26:59 AM	BST	235	730.00	BATE	30000CFS	LANCU59920240802O
02/08/2024	09:26:59 AM	BST	49	730.00	BATE	30000CFV	LANCU59920240802O
02/08/2024	09:26:59 AM	BST	235	730.00	BATE	30000CFW	LANCU59920240802O
02/08/2024	09:26:59 AM	BST	58	730.00	BATE	30000CFY	LANCU59920240802O
02/08/2024	09:27:00 AM	BST	51	730.00	BATE	30000CFZ	LANCU59920240802O
02/08/2024	09:27:00 AM	BST	56	730.00	BATE	30000CG1	LANCU59920240802O
02/08/2024	09:27:01 AM	BST	110	729.80	XLON	1042818663468895	LANCU59620240802O
02/08/2024	09:27:04 AM	BST	115	729.80	XLON	1042818663468899	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	454	729.80	XLON	1042818663468907	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	117	729.80	XLON	1042818663468908	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	116	729.80	XLON	1042818663468909	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	116	729.80	XLON	1042818663468910	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	454	729.80	XLON	1042818663468911	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:27:06 AM	BST	824	729.80	XLON	1042818663468912	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	94	729.80	XLON	1042818663468913	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	47	729.80	XLON	1042818663468914	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	824	729.80	XLON	1042818663468915	LANCU59620240802O
02/08/2024	09:27:06 AM	BST	420	729.60	CHIX	130000IKH	LANCU60120240802O
02/08/2024	09:27:06 AM	BST	576	729.60	BATE	30000CG7	LANCU59920240802O
02/08/2024	09:27:08 AM	BST	454	729.80	XLON	1042818663468916	LANCU59620240802O
02/08/2024	09:27:08 AM	BST	34	729.80	XLON	1042818663468917	LANCU59620240802O
02/08/2024	09:27:19 AM	BST	114	729.60	XLON	1042818663469008	LANCU59620240802O
02/08/2024	09:27:50 AM	BST	572	729.40	CHIX	130000IM6	LANCU60120240802O
02/08/2024	09:27:50 AM	BST	5	729.40	CHIX	130000IM7	LANCU60120240802O
02/08/2024	09:27:50 AM	BST	5	729.40	CHIX	130000IM8	LANCU60120240802O
02/08/2024	09:27:52 AM	BST	579	729.20	XLON	1042818663469200	LANCU59620240802O
02/08/2024	09:27:52 AM	BST	500	729.20	CHIX	130000IN3	LANCU60120240802O
02/08/2024	09:27:52 AM	BST	54	729.20	BATE	30000CHP	LANCU59920240802O
02/08/2024	09:27:54 AM	BST	840	729.20	CHIX	130000INS	LANCU60120240802O
02/08/2024	09:27:54 AM	BST	54	729.20	CHIX	130000INT	LANCU60120240802O
02/08/2024	09:27:54 AM	BST	580	729.00	BATE	30000CHV	LANCU59920240802O
02/08/2024	09:27:55 AM	BST	111	729.20	CHIX	130000INV	LANCU60120240802O
02/08/2024	09:27:55 AM	BST	300	729.20	CHIX	130000INW	LANCU60120240802O
02/08/2024	09:27:55 AM	BST	580	728.80	CHIX	130000INY	LANCU60120240802O
02/08/2024	09:28:26 AM	BST	901	728.80	CHIX	130000IQ9	LANCU60120240802O
02/08/2024	09:28:36 AM	BST	582	728.60	XLON	1042818663469360	LANCU59620240802O
02/08/2024	09:28:36 AM	BST	636	728.60	CHIX	130000IQX	LANCU60120240802O
02/08/2024	09:28:52 AM	BST	496	728.60	BATE	30000CKE	LANCU59920240802O
02/08/2024	09:29:41 AM	BST	581	728.80	XLON	1042818663469461	LANCU59620240802O
02/08/2024	09:29:41 AM	BST	577	728.80	CHIX	130000ITZ	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:29:41 AM	BST	500	729.00	CHIX	130000IUA	LANCU60120240802O
02/08/2024	09:29:41 AM	BST	100	729.00	CHIX	130000IUB	LANCU60120240802O
02/08/2024	09:29:41 AM	BST	840	729.20	CHIX	130000IUC	LANCU60120240802O
02/08/2024	09:29:41 AM	BST	48	729.20	CHIX	130000IUD	LANCU60120240802O
02/08/2024	09:29:41 AM	BST	235	729.20	BATE	30000CLT	LANCU59920240802O
02/08/2024	09:29:41 AM	BST	575	728.80	BATE	30000CLU	LANCU59920240802O
02/08/2024	09:29:42 AM	BST	324	729.00	CHIX	130000IUL	LANCU60120240802O
02/08/2024	09:30:00 AM	BST	450	729.20	CHIX	130000IW9	LANCU60120240802O
02/08/2024	09:30:02 AM	BST	576	729.00	XLON	1042818663469523	LANCU59620240802O
02/08/2024	09:30:02 AM	BST	576	729.00	CHIX	130000IWG	LANCU60120240802O
02/08/2024	09:30:02 AM	BST	577	729.00	BATE	30000CNB	LANCU59920240802O
02/08/2024	09:30:03 AM	BST	189	729.40	XLON	1042818663469525	LANCU59620240802O
02/08/2024	09:30:03 AM	BST	302	729.40	XLON	1042818663469526	LANCU59620240802O
02/08/2024	09:31:45 AM	BST	575	730.60	CHIX	130000J1R	LANCU60120240802O
02/08/2024	09:32:37 AM	BST	575	730.60	XLON	1042818663469828	LANCU59620240802O
02/08/2024	09:32:37 AM	BST	578	730.60	CHIX	130000J5A	LANCU60120240802O
02/08/2024	09:32:37 AM	BST	235	730.80	BATE	30000CTF	LANCU59920240802O
02/08/2024	09:32:37 AM	BST	581	730.60	BATE	30000CTG	LANCU59920240802O
02/08/2024	09:32:40 AM	BST	579	730.20	XLON	1042818663469831	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	454	730.40	XLON	1042818663469832	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	454	730.60	XLON	1042818663469833	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	187	730.60	XLON	1042818663469834	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	389	730.60	XLON	1042818663469835	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	4	730.60	XLON	1042818663469836	LANCU59620240802O
02/08/2024	09:32:40 AM	BST	329	730.40	CHIX	130000J5G	LANCU60120240802O
02/08/2024	09:32:40 AM	BST	840	730.40	CHIX	130000J5H	LANCU60120240802O
02/08/2024	09:32:40 AM	BST	235	730.60	BATE	30000CTM	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:32:41 AM	BST	840	730.40	CHIX	130000J5I	LANCU60120240802O
02/08/2024	09:32:41 AM	BST	840	730.40	CHIX	130000J5K	LANCU60120240802O
02/08/2024	09:32:48 AM	BST	41	730.20	XLON	1042818663469877	LANCU59620240802O
02/08/2024	09:32:48 AM	BST	840	730.40	CHIX	130000J5Y	LANCU60120240802O
02/08/2024	09:32:48 AM	BST	103	730.40	CHIX	130000J65	LANCU60120240802O
02/08/2024	09:32:48 AM	BST	583	730.00	CHIX	130000J66	LANCU60120240802O
02/08/2024	09:32:48 AM	BST	235	730.20	BATE	30000CU9	LANCU59920240802O
02/08/2024	09:32:48 AM	BST	576	730.00	BATE	30000CUA	LANCU59920240802O
02/08/2024	09:32:50 AM	BST	576	729.80	XLON	1042818663469881	LANCU59620240802O
02/08/2024	09:32:50 AM	BST	264	729.80	XLON	1042818663469884	LANCU59620240802O
02/08/2024	09:32:50 AM	BST	264	729.80	XLON	1042818663469891	LANCU59620240802O
02/08/2024	09:32:50 AM	BST	200	730.00	CHIX	130000J6M	LANCU60120240802O
02/08/2024	09:32:53 AM	BST	632	729.80	BATE	30000CUJ	LANCU59920240802O
02/08/2024	09:32:55 AM	BST	235	729.80	BATE	30000CUO	LANCU59920240802O
02/08/2024	09:32:58 AM	BST	235	729.80	BATE	30000CUT	LANCU59920240802O
02/08/2024	09:32:59 AM	BST	5	729.80	BATE	30000CUU	LANCU59920240802O
02/08/2024	09:32:59 AM	BST	56	729.80	BATE	30000CUV	LANCU59920240802O
02/08/2024	09:32:59 AM	BST	235	729.80	BATE	30000CUW	LANCU59920240802O
02/08/2024	09:32:59 AM	BST	56	729.80	BATE	30000CUX	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	576	729.40	CHIX	130000J75	LANCU60120240802O
02/08/2024	09:33:00 AM	BST	840	729.60	CHIX	130000J76	LANCU60120240802O
02/08/2024	09:33:00 AM	BST	24	729.80	BATE	30000CUY	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	235	729.80	BATE	30000CUZ	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	49	729.80	BATE	30000CV0	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	55	729.80	BATE	30000CV1	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	24	729.80	BATE	30000CV2	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	235	729.80	BATE	30000CV3	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:33:00 AM	BST	52	729.80	BATE	30000CV4	LANCU59920240802O
02/08/2024	09:33:00 AM	BST	577	729.40	BATE	30000CV5	LANCU59920240802O
02/08/2024	09:33:01 AM	BST	579	729.20	XLON	1042818663469928	LANCU59620240802O
02/08/2024	09:33:03 AM	BST	279	729.20	CHIX	130000J7H	LANCU60120240802O
02/08/2024	09:33:09 AM	BST	840	729.20	CHIX	130000J7Q	LANCU60120240802O
02/08/2024	09:33:09 AM	BST	579	729.00	BATE	30000CVP	LANCU59920240802O
02/08/2024	09:33:10 AM	BST	117	729.20	CHIX	130000J7R	LANCU60120240802O
02/08/2024	09:33:15 AM	BST	840	729.20	CHIX	130000J7U	LANCU60120240802O
02/08/2024	09:33:15 AM	BST	113	729.20	CHIX	130000J7X	LANCU60120240802O
02/08/2024	09:33:16 AM	BST	98	729.20	CHIX	130000J82	LANCU60120240802O
02/08/2024	09:33:16 AM	BST	106	729.20	CHIX	130000J83	LANCU60120240802O
02/08/2024	09:33:16 AM	BST	117	729.20	CHIX	130000J84	LANCU60120240802O
02/08/2024	09:33:19 AM	BST	117	729.20	CHIX	130000J88	LANCU60120240802O
02/08/2024	09:33:20 AM	BST	116	729.20	CHIX	130000J8C	LANCU60120240802O
02/08/2024	09:33:21 AM	BST	97	729.20	CHIX	130000J8H	LANCU60120240802O
02/08/2024	09:33:21 AM	BST	104	729.20	CHIX	130000J8J	LANCU60120240802O
02/08/2024	09:33:23 AM	BST	97	729.20	CHIX	130000J8L	LANCU60120240802O
02/08/2024	09:33:24 AM	BST	102	729.20	CHIX	130000J8N	LANCU60120240802O
02/08/2024	09:33:24 AM	BST	101	729.20	CHIX	130000J8Y	LANCU60120240802O
02/08/2024	09:33:24 AM	BST	114	729.20	CHIX	130000J90	LANCU60120240802O
02/08/2024	09:33:28 AM	BST	840	729.20	CHIX	130000J96	LANCU60120240802O
02/08/2024	09:33:30 AM	BST	578	728.60	XLON	1042818663469999	LANCU59620240802O
02/08/2024	09:33:30 AM	BST	585	728.80	CHIX	130000J9J	LANCU60120240802O
02/08/2024	09:33:30 AM	BST	110	728.80	CHIX	130000J9Z	LANCU60120240802O
02/08/2024	09:33:30 AM	BST	585	728.60	BATE	30000CXT	LANCU59920240802O
02/08/2024	09:33:31 AM	BST	454	728.60	XLON	1042818663470002	LANCU59620240802O
02/08/2024	09:33:31 AM	BST	108	728.60	XLON	1042818663470003	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:33:31 AM	BST	276	728.80	CHIX	130000JA5	LANCU60120240802O
02/08/2024	09:33:31 AM	BST	102	728.80	CHIX	130000JA6	LANCU60120240802O
02/08/2024	09:33:42 AM	BST	550	728.40	XLON	1042818663470043	LANCU59620240802O
02/08/2024	09:33:42 AM	BST	527	728.40	BATE	30000CYF	LANCU59920240802O
02/08/2024	09:33:42 AM	BST	50	728.40	BATE	30000CYG	LANCU59920240802O
02/08/2024	09:34:04 AM	BST	414	728.20	XLON	1042818663470085	LANCU59620240802O
02/08/2024	09:34:04 AM	BST	168	728.20	XLON	1042818663470086	LANCU59620240802O
02/08/2024	09:34:04 AM	BST	550	728.20	XLON	1042818663470088	LANCU59620240802O
02/08/2024	09:34:04 AM	BST	579	728.20	CHIX	130000JCR	LANCU60120240802O
02/08/2024	09:34:16 AM	BST	275	728.20	CHIX	130000JDA	LANCU60120240802O
02/08/2024	09:34:16 AM	BST	730	728.20	CHIX	130000JDE	LANCU60120240802O
02/08/2024	09:35:33 AM	BST	454	728.40	XLON	1042818663470240	LANCU59620240802O
02/08/2024	09:35:33 AM	BST	147	728.40	XLON	1042818663470241	LANCU59620240802O
02/08/2024	09:35:53 AM	BST	518	728.40	XLON	1042818663470263	LANCU59620240802O
02/08/2024	09:36:56 AM	BST	61	728.40	XLON	1042818663470437	LANCU59620240802O
02/08/2024	09:36:56 AM	BST	840	728.60	CHIX	130000JKM	LANCU60120240802O
02/08/2024	09:36:56 AM	BST	300	728.60	CHIX	130000JKN	LANCU60120240802O
02/08/2024	09:36:56 AM	BST	584	728.40	BATE	30000D5K	LANCU59920240802O
02/08/2024	09:37:18 AM	BST	577	728.20	CHIX	130000JLJ	LANCU60120240802O
02/08/2024	09:37:18 AM	BST	550	728.20	CHIX	130000JLM	LANCU60120240802O
02/08/2024	09:37:20 AM	BST	578	728.20	XLON	1042818663470509	LANCU59620240802O
02/08/2024	09:38:08 AM	BST	585	727.80	XLON	1042818663470678	LANCU59620240802O
02/08/2024	09:38:08 AM	BST	591	727.80	XLON	1042818663470683	LANCU59620240802O
02/08/2024	09:38:08 AM	BST	591	727.80	XLON	1042818663470709	LANCU59620240802O
02/08/2024	09:38:08 AM	BST	334	728.20	CHIX	130000JN1	LANCU60120240802O
02/08/2024	09:38:08 AM	BST	244	728.20	CHIX	130000JN2	LANCU60120240802O
02/08/2024	09:38:08 AM	BST	116	728.00	CHIX	130000JN7	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:38:08 AM	BST	300	728.00	CHIX	130000JN8	LANCU60120240802O
02/08/2024	09:38:08 AM	BST	578	728.00	BATE	30000D7F	LANCU59920240802O
02/08/2024	09:38:09 AM	BST	575	727.60	XLON	1042818663470714	LANCU59620240802O
02/08/2024	09:38:09 AM	BST	396	727.80	XLON	1042818663470715	LANCU59620240802O
02/08/2024	09:38:09 AM	BST	105	728.00	CHIX	130000JNB	LANCU60120240802O
02/08/2024	09:38:09 AM	BST	290	727.60	CHIX	130000JNC	LANCU60120240802O
02/08/2024	09:38:09 AM	BST	290	727.60	CHIX	130000JND	LANCU60120240802O
02/08/2024	09:38:09 AM	BST	290	727.60	BATE	30000D7L	LANCU59920240802O
02/08/2024	09:38:09 AM	BST	290	727.60	BATE	30000D7M	LANCU59920240802O
02/08/2024	09:38:40 AM	BST	579	727.60	XLON	1042818663470825	LANCU59620240802O
02/08/2024	09:38:40 AM	BST	576	727.60	CHIX	130000JNX	LANCU60120240802O
02/08/2024	09:38:40 AM	BST	125	727.60	BATE	30000D87	LANCU59920240802O
02/08/2024	09:38:40 AM	BST	453	727.60	BATE	30000D88	LANCU59920240802O
02/08/2024	09:39:03 AM	BST	575	728.00	XLON	1042818663470969	LANCU59620240802O
02/08/2024	09:39:25 AM	BST	454	728.20	XLON	1042818663470996	LANCU59620240802O
02/08/2024	09:39:29 AM	BST	148	728.20	XLON	1042818663471011	LANCU59620240802O
02/08/2024	09:39:29 AM	BST	147	728.20	XLON	1042818663471012	LANCU59620240802O
02/08/2024	09:39:29 AM	BST	575	728.00	CHIX	130000JQ5	LANCU60120240802O
02/08/2024	09:40:23 AM	BST	3	729.00	XLON	1042818663471159	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	179	729.00	XLON	1042818663471160	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	364	729.00	XLON	1042818663471161	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	212	729.00	XLON	1042818663471162	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	141	729.00	XLON	1042818663471163	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	146	729.00	XLON	1042818663471164	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	699	729.00	XLON	1042818663471165	LANCU59620240802O
02/08/2024	09:40:23 AM	BST	290	729.00	XLON	1042818663471166	LANCU59620240802O
02/08/2024	09:40:24 AM	BST	74	729.00	XLON	1042818663471171	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:40:24 AM	BST	160	729.00	XLON	1042818663471172	LANCU59620240802O
02/08/2024	09:40:24 AM	BST	454	729.00	XLON	1042818663471173	LANCU59620240802O
02/08/2024	09:40:24 AM	BST	158	729.00	XLON	1042818663471174	LANCU59620240802O
02/08/2024	09:40:24 AM	BST	642	729.00	XLON	1042818663471175	LANCU59620240802O
02/08/2024	09:40:24 AM	BST	108	729.00	XLON	1042818663471176	LANCU59620240802O
02/08/2024	09:40:26 AM	BST	626	729.00	BATE	30000DBT	LANCU59920240802O
02/08/2024	09:40:34 AM	BST	840	729.20	CHIX	130000JUG	LANCU60120240802O
02/08/2024	09:40:35 AM	BST	93	729.20	CHIX	130000JUI	LANCU60120240802O
02/08/2024	09:40:35 AM	BST	840	729.20	CHIX	130000JUJ	LANCU60120240802O
02/08/2024	09:40:39 AM	BST	585	728.80	XLON	1042818663471209	LANCU59620240802O
02/08/2024	09:40:39 AM	BST	108	729.00	XLON	1042818663471210	LANCU59620240802O
02/08/2024	09:40:39 AM	BST	454	729.00	XLON	1042818663471211	LANCU59620240802O
02/08/2024	09:40:39 AM	BST	425	728.80	CHIX	130000JUN	LANCU60120240802O
02/08/2024	09:40:39 AM	BST	157	728.80	CHIX	130000JUO	LANCU60120240802O
02/08/2024	09:40:39 AM	BST	575	728.80	BATE	30000DCD	LANCU59920240802O
02/08/2024	09:41:23 AM	BST	576	729.20	XLON	1042818663471299	LANCU59620240802O
02/08/2024	09:41:23 AM	BST	840	729.40	CHIX	130000JWV	LANCU60120240802O
02/08/2024	09:41:27 AM	BST	585	729.20	BATE	30000DDO	LANCU59920240802O
02/08/2024	09:41:31 AM	BST	840	729.40	CHIX	130000JX1	LANCU60120240802O
02/08/2024	09:41:36 AM	BST	184	729.40	XLON	1042818663471326	LANCU59620240802O
02/08/2024	09:41:36 AM	BST	359	729.40	CHIX	130000JXG	LANCU60120240802O
02/08/2024	09:41:36 AM	BST	359	729.40	CHIX	130000JXH	LANCU60120240802O
02/08/2024	09:42:11 AM	BST	760	729.20	XLON	1042818663471382	LANCU59620240802O
02/08/2024	09:42:11 AM	BST	581	729.20	BATE	30000DEX	LANCU59920240802O
02/08/2024	09:42:12 AM	BST	454	729.20	XLON	1042818663471383	LANCU59620240802O
02/08/2024	09:42:12 AM	BST	147	729.20	XLON	1042818663471384	LANCU59620240802O
02/08/2024	09:42:12 AM	BST	840	729.20	CHIX	130000JZB	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:42:12 AM	BST	97	729.20	CHIX	130000JZC	LANCU60120240802O
02/08/2024	09:42:18 AM	BST	581	728.80	XLON	1042818663471385	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	108	729.20	XLON	1042818663471390	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	430	729.20	XLON	1042818663471391	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	454	729.20	XLON	1042818663471392	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	379	729.20	XLON	1042818663471393	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	117	729.20	XLON	1042818663471394	LANCU59620240802O
02/08/2024	09:42:18 AM	BST	288	728.80	CHIX	130000JZV	LANCU60120240802O
02/08/2024	09:42:18 AM	BST	288	728.80	CHIX	130000JZW	LANCU60120240802O
02/08/2024	09:42:18 AM	BST	580	728.80	BATE	30000DF6	LANCU59920240802O
02/08/2024	09:42:34 AM	BST	581	728.80	XLON	1042818663471412	LANCU59620240802O
02/08/2024	09:42:34 AM	BST	550	728.80	XLON	1042818663471413	LANCU59620240802O
02/08/2024	09:42:34 AM	BST	108	728.80	XLON	1042818663471414	LANCU59620240802O
02/08/2024	09:42:34 AM	BST	585	728.80	CHIX	130000K09	LANCU60120240802O
02/08/2024	09:42:34 AM	BST	500	728.80	CHIX	130000K0A	LANCU60120240802O
02/08/2024	09:42:34 AM	BST	579	728.80	BATE	30000DFH	LANCU59920240802O
02/08/2024	09:42:38 AM	BST	110	728.80	XLON	1042818663471447	LANCU59620240802O
02/08/2024	09:42:42 AM	BST	110	728.80	XLON	1042818663471458	LANCU59620240802O
02/08/2024	09:42:44 AM	BST	113	728.80	XLON	1042818663471467	LANCU59620240802O
02/08/2024	09:42:44 AM	BST	454	728.80	XLON	1042818663471468	LANCU59620240802O
02/08/2024	09:42:44 AM	BST	164	728.80	XLON	1042818663471469	LANCU59620240802O
02/08/2024	09:43:08 AM	BST	39	729.20	XLON	1042818663471496	LANCU59620240802O
02/08/2024	09:44:45 AM	BST	109	730.20	XLON	1042818663471582	LANCU59620240802O
02/08/2024	09:44:45 AM	BST	109	730.20	XLON	1042818663471583	LANCU59620240802O
02/08/2024	09:44:58 AM	BST	449	730.00	XLON	1042818663471590	LANCU59620240802O
02/08/2024	09:44:58 AM	BST	135	730.00	XLON	1042818663471602	LANCU59620240802O
02/08/2024	09:44:58 AM	BST	288	730.00	CHIX	130000K8E	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:44:58 AM	BST	288	730.00	CHIX	130000K8F	LANCU60120240802O
02/08/2024	09:44:58 AM	BST	582	730.00	BATE	30000DKL	LANCU59920240802O
02/08/2024	09:45:28 AM	BST	582	729.60	XLON	1042818663471645	LANCU59620240802O
02/08/2024	09:45:28 AM	BST	426	729.60	CHIX	130000KAB	LANCU60120240802O
02/08/2024	09:45:28 AM	BST	154	729.60	CHIX	130000KAC	LANCU60120240802O
02/08/2024	09:45:28 AM	BST	840	729.80	CHIX	130000KAE	LANCU60120240802O
02/08/2024	09:45:28 AM	BST	648	730.00	CHIX	130000KAF	LANCU60120240802O
02/08/2024	09:45:28 AM	BST	289	729.60	BATE	30000DLU	LANCU59920240802O
02/08/2024	09:45:28 AM	BST	289	729.60	BATE	30000DLV	LANCU59920240802O
02/08/2024	09:45:34 AM	BST	580	729.20	XLON	1042818663471659	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	80	729.40	XLON	1042818663471661	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	108	729.40	XLON	1042818663471662	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	108	729.60	XLON	1042818663471663	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	454	729.60	XLON	1042818663471664	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	408	729.60	XLON	1042818663471665	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	11	729.60	XLON	1042818663471666	LANCU59620240802O
02/08/2024	09:45:34 AM	BST	578	729.20	BATE	30000DM2	LANCU59920240802O
02/08/2024	09:45:35 AM	BST	840	729.40	CHIX	130000KB2	LANCU60120240802O
02/08/2024	09:45:36 AM	BST	575	729.20	CHIX	130000KBF	LANCU60120240802O
02/08/2024	09:45:36 AM	BST	840	729.40	CHIX	130000KBG	LANCU60120240802O
02/08/2024	09:45:36 AM	BST	24	729.40	CHIX	130000KBH	LANCU60120240802O
02/08/2024	09:45:36 AM	BST	257	729.40	CHIX	130000KBI	LANCU60120240802O
02/08/2024	09:45:38 AM	BST	111	729.20	XLON	1042818663471699	LANCU59620240802O
02/08/2024	09:46:48 AM	BST	111	729.20	XLON	1042818663471743	LANCU59620240802O
02/08/2024	09:46:54 AM	BST	112	729.20	XLON	1042818663471745	LANCU59620240802O
02/08/2024	09:46:54 AM	BST	112	729.20	XLON	1042818663471746	LANCU59620240802O
02/08/2024	09:46:57 AM	BST	578	728.80	XLON	1042818663471761	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:46:57 AM	BST	528	728.80	XLON	1042818663471762	LANCU59620240802O
02/08/2024	09:46:57 AM	BST	581	728.80	CHIX	130000KFT	LANCU60120240802O
02/08/2024	09:47:02 AM	BST	197	728.80	XLON	1042818663471816	LANCU59620240802O
02/08/2024	09:47:02 AM	BST	157	728.80	XLON	1042818663471817	LANCU59620240802O
02/08/2024	09:47:02 AM	BST	454	728.80	XLON	1042818663471818	LANCU59620240802O
02/08/2024	09:47:02 AM	BST	404	728.80	XLON	1042818663471819	LANCU59620240802O
02/08/2024	09:47:02 AM	BST	840	728.80	CHIX	130000KHD	LANCU60120240802O
02/08/2024	09:47:02 AM	BST	105	728.80	CHIX	130000KHE	LANCU60120240802O
02/08/2024	09:47:02 AM	BST	581	728.80	BATE	30000DQ5	LANCU59920240802O
02/08/2024	09:47:03 AM	BST	454	728.80	XLON	1042818663471827	LANCU59620240802O
02/08/2024	09:47:03 AM	BST	152	728.80	XLON	1042818663471828	LANCU59620240802O
02/08/2024	09:47:03 AM	BST	100	728.80	CHIX	130000KHP	LANCU60120240802O
02/08/2024	09:47:03 AM	BST	550	728.80	CHIX	130000KHQ	LANCU60120240802O
02/08/2024	09:47:03 AM	BST	575	728.60	CHIX	130000KHX	LANCU60120240802O
02/08/2024	09:47:27 AM	BST	116	728.60	XLON	1042818663471903	LANCU59620240802O
02/08/2024	09:47:27 AM	BST	550	728.60	XLON	1042818663471904	LANCU59620240802O
02/08/2024	09:47:27 AM	BST	575	728.60	CHIX	130000KJ8	LANCU60120240802O
02/08/2024	09:47:40 AM	BST	579	728.80	BATE	30000DRG	LANCU59920240802O
02/08/2024	09:47:51 AM	BST	581	728.60	XLON	1042818663471917	LANCU59620240802O
02/08/2024	09:47:51 AM	BST	580	728.60	CHIX	130000KK5	LANCU60120240802O
02/08/2024	09:47:51 AM	BST	235	728.80	BATE	30000DRK	LANCU59920240802O
02/08/2024	09:47:51 AM	BST	52	728.80	BATE	30000DRL	LANCU59920240802O
02/08/2024	09:48:18 AM	BST	578	728.60	XLON	1042818663471955	LANCU59620240802O
02/08/2024	09:48:18 AM	BST	581	728.60	CHIX	130000KL3	LANCU60120240802O
02/08/2024	09:48:26 AM	BST	131	728.60	XLON	1042818663471959	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	131	728.60	XLON	1042818663471960	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	495	728.60	XLON	1042818663471961	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:48:27 AM	BST	655	728.40	XLON	1042818663471977	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	131	728.60	XLON	1042818663471978	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	454	728.60	XLON	1042818663471979	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	248	728.60	XLON	1042818663471980	LANCU59620240802O
02/08/2024	09:48:27 AM	BST	579	728.40	BATE	30000DT2	LANCU59920240802O
02/08/2024	09:48:28 AM	BST	130	728.40	XLON	1042818663471983	LANCU59620240802O
02/08/2024	09:48:28 AM	BST	495	728.40	XLON	1042818663471984	LANCU59620240802O
02/08/2024	09:48:34 AM	BST	129	728.40	XLON	1042818663471990	LANCU59620240802O
02/08/2024	09:48:40 AM	BST	128	728.40	XLON	1042818663471995	LANCU59620240802O
02/08/2024	09:48:48 AM	BST	127	728.40	XLON	1042818663472004	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	581	728.20	XLON	1042818663472021	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	127	728.40	XLON	1042818663472022	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	454	728.40	XLON	1042818663472023	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	154	728.40	XLON	1042818663472024	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	389	728.40	XLON	1042818663472025	LANCU59620240802O
02/08/2024	09:49:03 AM	BST	575	728.20	CHIX	130000KOF	LANCU60120240802O
02/08/2024	09:49:03 AM	BST	235	728.40	BATE	30000DUP	LANCU59920240802O
02/08/2024	09:49:05 AM	BST	127	728.20	XLON	1042818663472043	LANCU59620240802O
02/08/2024	09:49:05 AM	BST	840	728.20	CHIX	130000KOQ	LANCU60120240802O
02/08/2024	09:49:06 AM	BST	851	728.00	XLON	1042818663472046	LANCU59620240802O
02/08/2024	09:49:06 AM	BST	127	728.00	XLON	1042818663472047	LANCU59620240802O
02/08/2024	09:49:06 AM	BST	128	728.20	XLON	1042818663472048	LANCU59620240802O
02/08/2024	09:49:06 AM	BST	382	728.20	XLON	1042818663472049	LANCU59620240802O
02/08/2024	09:49:06 AM	BST	292	728.00	BATE	30000DUT	LANCU59920240802O
02/08/2024	09:49:06 AM	BST	292	728.00	BATE	30000DUU	LANCU59920240802O
02/08/2024	09:49:07 AM	BST	582	727.60	XLON	1042818663472056	LANCU59620240802O
02/08/2024	09:49:07 AM	BST	577	727.80	CHIX	130000KOY	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:49:08 AM	BST	113	727.80	CHIX	130000KP3	LANCU60120240802O
02/08/2024	09:49:08 AM	BST	113	727.80	CHIX	130000KP5	LANCU60120240802O
02/08/2024	09:49:11 AM	BST	579	727.40	XLON	1042818663472076	LANCU59620240802O
02/08/2024	09:49:11 AM	BST	288	727.40	CHIX	130000KP7	LANCU60120240802O
02/08/2024	09:49:11 AM	BST	288	727.40	CHIX	130000KP8	LANCU60120240802O
02/08/2024	09:49:11 AM	BST	840	727.60	CHIX	130000KP9	LANCU60120240802O
02/08/2024	09:49:11 AM	BST	648	727.80	CHIX	130000KPA	LANCU60120240802O
02/08/2024	09:49:11 AM	BST	583	727.40	BATE	30000DV0	LANCU59920240802O
02/08/2024	09:49:15 AM	BST	577	727.20	BATE	30000DV6	LANCU59920240802O
02/08/2024	09:50:11 AM	BST	149	727.20	XLON	1042818663472174	LANCU59620240802O
02/08/2024	09:50:17 AM	BST	151	727.20	XLON	1042818663472177	LANCU59620240802O
02/08/2024	09:50:34 AM	BST	152	727.20	XLON	1042818663472194	LANCU59620240802O
02/08/2024	09:50:45 AM	BST	154	727.20	XLON	1042818663472227	LANCU59620240802O
02/08/2024	09:51:01 AM	BST	582	727.00	XLON	1042818663472258	LANCU59620240802O
02/08/2024	09:51:01 AM	BST	576	726.60	XLON	1042818663472266	LANCU59620240802O
02/08/2024	09:51:01 AM	BST	799	726.60	XLON	1042818663472267	LANCU59620240802O
02/08/2024	09:51:01 AM	BST	689	726.60	XLON	1042818663472268	LANCU59620240802O
02/08/2024	09:51:01 AM	BST	581	727.00	CHIX	130000KVM	LANCU60120240802O
02/08/2024	09:51:01 AM	BST	840	727.00	CHIX	130000KVQ	LANCU60120240802O
02/08/2024	09:51:01 AM	BST	582	726.60	CHIX	130000KVR	LANCU60120240802O
02/08/2024	09:51:01 AM	BST	579	726.80	BATE	30000DZ7	LANCU59920240802O
02/08/2024	09:51:10 AM	BST	158	726.60	XLON	1042818663472284	LANCU59620240802O
02/08/2024	09:51:57 AM	BST	291	726.60	CHIX	130000KYI	LANCU60120240802O
02/08/2024	09:51:57 AM	BST	291	726.60	CHIX	130000KYJ	LANCU60120240802O
02/08/2024	09:51:57 AM	BST	490	726.60	CHIX	130000KYK	LANCU60120240802O
02/08/2024	09:52:47 AM	BST	454	726.80	XLON	1042818663472499	LANCU59620240802O
02/08/2024	09:52:47 AM	BST	133	726.80	XLON	1042818663472500	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:52:47 AM	BST	477	726.80	XLON	1042818663472502	LANCU59620240802O
02/08/2024	09:52:47 AM	BST	483	726.60	BATE	30000E3D	LANCU59920240802O
02/08/2024	09:52:48 AM	BST	407	726.80	XLON	1042818663472503	LANCU59620240802O
02/08/2024	09:53:03 AM	BST	583	726.40	XLON	1042818663472528	LANCU59620240802O
02/08/2024	09:53:03 AM	BST	840	726.60	CHIX	130000L2I	LANCU60120240802O
02/08/2024	09:53:03 AM	BST	99	726.60	BATE	30000E3X	LANCU59920240802O
02/08/2024	09:53:04 AM	BST	90	726.60	CHIX	130000L2J	LANCU60120240802O
02/08/2024	09:53:05 AM	BST	73	726.60	XLON	1042818663472535	LANCU59620240802O
02/08/2024	09:53:46 AM	BST	124	726.60	XLON	1042818663472598	LANCU59620240802O
02/08/2024	09:53:46 AM	BST	454	726.60	XLON	1042818663472599	LANCU59620240802O
02/08/2024	09:53:50 AM	BST	127	726.60	XLON	1042818663472615	LANCU59620240802O
02/08/2024	09:53:50 AM	BST	454	726.60	XLON	1042818663472616	LANCU59620240802O
02/08/2024	09:53:50 AM	BST	474	726.60	XLON	1042818663472617	LANCU59620240802O
02/08/2024	09:53:50 AM	BST	433	726.60	XLON	1042818663472618	LANCU59620240802O
02/08/2024	09:54:02 AM	BST	75	726.80	XLON	1042818663472654	LANCU59620240802O
02/08/2024	09:54:08 AM	BST	454	726.80	XLON	1042818663472669	LANCU59620240802O
02/08/2024	09:54:08 AM	BST	359	726.80	XLON	1042818663472670	LANCU59620240802O
02/08/2024	09:54:08 AM	BST	479	726.80	XLON	1042818663472671	LANCU59620240802O
02/08/2024	09:54:08 AM	BST	422	726.80	XLON	1042818663472672	LANCU59620240802O
02/08/2024	09:54:08 AM	BST	431	726.60	BATE	30000E6J	LANCU59920240802O
02/08/2024	09:54:09 AM	BST	649	726.80	XLON	1042818663472673	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	359	726.80	XLON	1042818663472674	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	422	726.80	XLON	1042818663472675	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	131	726.80	XLON	1042818663472676	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	562	726.80	XLON	1042818663472677	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	422	726.80	XLON	1042818663472678	LANCU59620240802O
02/08/2024	09:54:09 AM	BST	130	726.80	XLON	1042818663472679	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:54:10 AM	BST	577	726.40	XLON	1042818663472681	LANCU59620240802O
02/08/2024	09:54:10 AM	BST	581	726.60	CHIX	130000L4G	LANCU60120240802O
02/08/2024	09:54:26 AM	BST	608	727.00	XLON	1042818663472704	LANCU59620240802O
02/08/2024	09:54:26 AM	BST	375	727.00	XLON	1042818663472705	LANCU59620240802O
02/08/2024	09:54:26 AM	BST	385	727.00	XLON	1042818663472707	LANCU59620240802O
02/08/2024	09:54:27 AM	BST	164	727.20	XLON	1042818663472720	LANCU59620240802O
02/08/2024	09:54:46 AM	BST	576	727.00	XLON	1042818663472764	LANCU59620240802O
02/08/2024	09:54:46 AM	BST	578	727.00	CHIX	130000L6G	LANCU60120240802O
02/08/2024	09:54:47 AM	BST	157	727.00	XLON	1042818663472765	LANCU59620240802O
02/08/2024	09:54:47 AM	BST	454	727.00	XLON	1042818663472766	LANCU59620240802O
02/08/2024	09:54:47 AM	BST	422	727.00	XLON	1042818663472767	LANCU59620240802O
02/08/2024	09:54:47 AM	BST	151	727.00	XLON	1042818663472768	LANCU59620240802O
02/08/2024	09:54:52 AM	BST	113	727.00	XLON	1042818663472774	LANCU59620240802O
02/08/2024	09:54:56 AM	BST	116	727.00	XLON	1042818663472776	LANCU59620240802O
02/08/2024	09:54:56 AM	BST	454	727.00	XLON	1042818663472777	LANCU59620240802O
02/08/2024	09:54:56 AM	BST	149	727.00	XLON	1042818663472778	LANCU59620240802O
02/08/2024	09:54:56 AM	BST	401	727.00	XLON	1042818663472779	LANCU59620240802O
02/08/2024	09:55:05 AM	BST	840	727.00	CHIX	130000L7F	LANCU60120240802O
02/08/2024	09:55:05 AM	BST	175	727.00	CHIX	130000L7G	LANCU60120240802O
02/08/2024	09:55:06 AM	BST	535	727.00	XLON	1042818663472805	LANCU59620240802O
02/08/2024	09:55:06 AM	BST	390	727.00	XLON	1042818663472806	LANCU59620240802O
02/08/2024	09:55:06 AM	BST	148	727.00	XLON	1042818663472807	LANCU59620240802O
02/08/2024	09:55:06 AM	BST	117	727.00	XLON	1042818663472808	LANCU59620240802O
02/08/2024	09:55:06 AM	BST	840	727.00	CHIX	130000L7H	LANCU60120240802O
02/08/2024	09:55:06 AM	BST	99	727.00	CHIX	130000L7I	LANCU60120240802O
02/08/2024	09:55:17 AM	BST	120	727.00	XLON	1042818663472828	LANCU59620240802O
02/08/2024	09:55:17 AM	BST	119	727.00	XLON	1042818663472829	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:55:17 AM	BST	454	727.00	XLON	1042818663472830	LANCU59620240802O
02/08/2024	09:55:17 AM	BST	570	727.00	CHIX	130000L8A	LANCU60120240802O
02/08/2024	09:55:20 AM	BST	477	727.00	CHIX	130000L8F	LANCU60120240802O
02/08/2024	09:55:22 AM	BST	581	727.00	CHIX	130000L8G	LANCU60120240802O
02/08/2024	09:55:44 AM	BST	368	727.20	XLON	1042818663472855	LANCU59620240802O
02/08/2024	09:55:44 AM	BST	454	727.20	XLON	1042818663472856	LANCU59620240802O
02/08/2024	09:56:16 AM	BST	585	727.00	XLON	1042818663472871	LANCU59620240802O
02/08/2024	09:56:34 AM	BST	410	727.20	XLON	1042818663472902	LANCU59620240802O
02/08/2024	09:56:40 AM	BST	169	727.00	CHIX	130000LBA	LANCU60120240802O
02/08/2024	09:56:40 AM	BST	408	727.00	CHIX	130000LBB	LANCU60120240802O
02/08/2024	09:56:41 AM	BST	550	726.80	XLON	1042818663472909	LANCU59620240802O
02/08/2024	09:56:41 AM	BST	460	726.80	CHIX	130000LBE	LANCU60120240802O
02/08/2024	09:57:52 AM	BST	580	726.60	XLON	1042818663472995	LANCU59620240802O
02/08/2024	09:57:52 AM	BST	550	726.60	XLON	1042818663472996	LANCU59620240802O
02/08/2024	09:57:52 AM	BST	108	726.60	XLON	1042818663472997	LANCU59620240802O
02/08/2024	09:57:52 AM	BST	581	726.60	XLON	1042818663472998	LANCU59620240802O
02/08/2024	09:57:52 AM	BST	646	726.60	XLON	1042818663472999	LANCU59620240802O
02/08/2024	09:57:52 AM	BST	479	726.60	CHIX	130000LED	LANCU60120240802O
02/08/2024	09:57:52 AM	BST	96	726.60	CHIX	130000LEE	LANCU60120240802O
02/08/2024	09:57:52 AM	BST	500	726.60	CHIX	130000LEH	LANCU60120240802O
02/08/2024	09:57:52 AM	BST	333	726.60	CHIX	130000LEI	LANCU60120240802O
02/08/2024	09:57:52 AM	BST	577	726.60	BATE	30000EER	LANCU59920240802O
02/08/2024	09:57:52 AM	BST	235	726.60	BATE	30000EES	LANCU59920240802O
02/08/2024	09:57:52 AM	BST	97	726.60	BATE	30000EEU	LANCU59920240802O
02/08/2024	09:57:53 AM	BST	303	726.60	CHIX	130000LEM	LANCU60120240802O
02/08/2024	09:57:57 AM	BST	300	726.40	CHIX	130000LEQ	LANCU60120240802O
02/08/2024	09:57:57 AM	BST	275	726.40	CHIX	130000LER	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	09:57:57 AM	BST	235	726.60	BATE	30000EF7	LANCU59920240802O
02/08/2024	09:57:57 AM	BST	56	726.60	BATE	30000EF8	LANCU59920240802O
02/08/2024	09:58:07 AM	BST	18	727.20	XLON	1042818663473037	LANCU59620240802O
02/08/2024	10:00:32 AM	BST	583	726.80	XLON	1042818663473223	LANCU59620240802O
02/08/2024	10:00:32 AM	BST	46	727.00	BATE	30000EM3	LANCU59920240802O
02/08/2024	10:00:32 AM	BST	100	727.00	BATE	30000EM4	LANCU59920240802O
02/08/2024	10:00:32 AM	BST	434	727.00	BATE	30000EM5	LANCU59920240802O
02/08/2024	10:00:32 AM	BST	303	727.00	BATE	30000EM7	LANCU59920240802O
02/08/2024	10:00:42 AM	BST	120	727.00	XLON	1042818663473268	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	608	726.80	XLON	1042818663473281	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	291	726.80	XLON	1042818663473282	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	121	727.00	XLON	1042818663473283	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	454	727.00	XLON	1042818663473284	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	14	727.00	XLON	1042818663473285	LANCU59620240802O
02/08/2024	10:00:44 AM	BST	578	726.80	CHIX	130000LP1	LANCU60120240802O
02/08/2024	10:00:47 AM	BST	55	726.80	CHIX	130000LP8	LANCU60120240802O
02/08/2024	10:00:47 AM	BST	58	726.80	CHIX	130000LP9	LANCU60120240802O
02/08/2024	10:00:47 AM	BST	222	726.80	CHIX	130000LPA	LANCU60120240802O
02/08/2024	10:00:47 AM	BST	143	726.80	BATE	30000ENX	LANCU59920240802O
02/08/2024	10:00:50 AM	BST	122	726.80	XLON	1042818663473303	LANCU59620240802O
02/08/2024	10:00:58 AM	BST	119	726.80	XLON	1042818663473313	LANCU59620240802O
02/08/2024	10:00:58 AM	BST	235	726.80	BATE	30000EP5	LANCU59920240802O
02/08/2024	10:00:58 AM	BST	579	726.60	BATE	30000EP6	LANCU59920240802O
02/08/2024	10:01:00 AM	BST	119	726.60	XLON	1042818663473318	LANCU59620240802O
02/08/2024	10:01:00 AM	BST	840	726.60	CHIX	130000LQD	LANCU60120240802O
02/08/2024	10:01:04 AM	BST	120	726.60	XLON	1042818663473342	LANCU59620240802O
02/08/2024	10:01:05 AM	BST	580	726.40	XLON	1042818663473344	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:01:05 AM	BST	119	726.60	XLON	1042818663473345	LANCU59620240802O
02/08/2024	10:01:05 AM	BST	454	726.60	XLON	1042818663473346	LANCU59620240802O
02/08/2024	10:01:05 AM	BST	405	726.60	XLON	1042818663473347	LANCU59620240802O
02/08/2024	10:01:05 AM	BST	510	726.60	XLON	1042818663473348	LANCU59620240802O
02/08/2024	10:01:05 AM	BST	576	726.40	CHIX	130000LQY	LANCU60120240802O
02/08/2024	10:01:05 AM	BST	235	726.60	BATE	30000EQ0	LANCU59920240802O
02/08/2024	10:01:05 AM	BST	100	726.60	BATE	30000EQ1	LANCU59920240802O
02/08/2024	10:01:06 AM	BST	119	726.40	XLON	1042818663473365	LANCU59620240802O
02/08/2024	10:01:06 AM	BST	454	726.40	XLON	1042818663473366	LANCU59620240802O
02/08/2024	10:01:06 AM	BST	235	726.40	BATE	30000EQ5	LANCU59920240802O
02/08/2024	10:01:07 AM	BST	330	726.40	XLON	1042818663473375	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	457	726.40	XLON	1042818663473376	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	119	726.40	XLON	1042818663473377	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	552	726.40	XLON	1042818663473378	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	30	726.40	XLON	1042818663473379	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	330	726.40	XLON	1042818663473385	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	457	726.40	XLON	1042818663473386	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	493	726.40	XLON	1042818663473387	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	330	726.40	XLON	1042818663473388	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	457	726.40	XLON	1042818663473389	LANCU59620240802O
02/08/2024	10:01:07 AM	BST	95	726.40	CHIX	130000LR4	LANCU60120240802O
02/08/2024	10:01:07 AM	BST	376	726.40	CHIX	130000LRH	LANCU60120240802O
02/08/2024	10:01:07 AM	BST	484	726.40	CHIX	130000LRI	LANCU60120240802O
02/08/2024	10:01:08 AM	BST	61	726.40	XLON	1042818663473393	LANCU59620240802O
02/08/2024	10:01:08 AM	BST	100	726.40	CHIX	130000LRN	LANCU60120240802O
02/08/2024	10:01:14 AM	BST	582	726.20	BATE	30000ERB	LANCU59920240802O
02/08/2024	10:01:23 AM	BST	125	726.20	XLON	1042818663473420	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:01:38 AM	BST	120	726.20	XLON	1042818663473441	LANCU59620240802O
02/08/2024	10:01:38 AM	BST	579	726.00	XLON	1042818663473442	LANCU59620240802O
02/08/2024	10:01:38 AM	BST	120	726.00	XLON	1042818663473443	LANCU59620240802O
02/08/2024	10:01:38 AM	BST	457	726.00	XLON	1042818663473444	LANCU59620240802O
02/08/2024	10:01:38 AM	BST	840	726.20	CHIX	130000LSS	LANCU60120240802O
02/08/2024	10:01:38 AM	BST	583	726.00	CHIX	130000LST	LANCU60120240802O
02/08/2024	10:01:38 AM	BST	235	726.20	BATE	30000ES7	LANCU59920240802O
02/08/2024	10:01:39 AM	BST	119	726.00	XLON	1042818663473446	LANCU59620240802O
02/08/2024	10:01:41 AM	BST	840	726.00	CHIX	130000LSX	LANCU60120240802O
02/08/2024	10:01:41 AM	BST	116	726.00	CHIX	130000LSY	LANCU60120240802O
02/08/2024	10:01:41 AM	BST	54	726.00	CHIX	130000LSZ	LANCU60120240802O
02/08/2024	10:01:41 AM	BST	581	725.80	BATE	30000ESH	LANCU59920240802O
02/08/2024	10:02:23 AM	BST	292	726.20	BATE	30000EU0	LANCU59920240802O
02/08/2024	10:02:23 AM	BST	292	726.20	BATE	30000EU1	LANCU59920240802O
02/08/2024	10:02:47 AM	BST	576	725.80	XLON	1042818663473534	LANCU59620240802O
02/08/2024	10:02:47 AM	BST	840	726.00	CHIX	130000LV7	LANCU60120240802O
02/08/2024	10:03:30 AM	BST	484	726.40	XLON	1042818663473625	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	454	726.40	XLON	1042818663473626	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	290	726.40	XLON	1042818663473627	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	260	726.40	XLON	1042818663473628	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	77	726.40	XLON	1042818663473629	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	155	726.40	XLON	1042818663473630	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	117	726.40	XLON	1042818663473631	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	454	726.40	XLON	1042818663473632	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	137	726.40	XLON	1042818663473633	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	526	726.40	XLON	1042818663473640	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	454	726.40	XLON	1042818663473641	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:03:30 AM	BST	306	726.40	XLON	1042818663473642	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	117	726.40	XLON	1042818663473643	LANCU59620240802O
02/08/2024	10:03:30 AM	BST	85	726.40	XLON	1042818663473644	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	74	726.40	XLON	1042818663473645	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	117	726.40	XLON	1042818663473646	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	454	726.40	XLON	1042818663473647	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	306	726.40	XLON	1042818663473648	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	117	726.40	XLON	1042818663473649	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	151	726.40	XLON	1042818663473650	LANCU59620240802O
02/08/2024	10:03:31 AM	BST	152	726.40	XLON	1042818663473651	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	586	726.40	XLON	1042818663473652	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	304	726.40	XLON	1042818663473653	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	117	726.40	XLON	1042818663473654	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	160	726.40	XLON	1042818663473655	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	165	726.40	XLON	1042818663473656	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	304	726.40	XLON	1042818663473657	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	143	726.40	XLON	1042818663473658	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	117	726.40	XLON	1042818663473659	LANCU59620240802O
02/08/2024	10:03:32 AM	BST	164	726.40	XLON	1042818663473660	LANCU59620240802O
02/08/2024	10:03:33 AM	BST	141	726.40	XLON	1042818663473661	LANCU59620240802O
02/08/2024	10:03:41 AM	BST	581	726.20	CHIX	130000LXX	LANCU60120240802O
02/08/2024	10:03:50 AM	BST	578	726.00	XLON	1042818663473683	LANCU59620240802O
02/08/2024	10:03:50 AM	BST	119	726.20	XLON	1042818663473685	LANCU59620240802O
02/08/2024	10:03:50 AM	BST	454	726.20	XLON	1042818663473686	LANCU59620240802O
02/08/2024	10:03:53 AM	BST	840	726.20	CHIX	130000LYO	LANCU60120240802O
02/08/2024	10:03:53 AM	BST	1,264	726.20	CHIX	130000LYP	LANCU60120240802O
02/08/2024	10:04:00 AM	BST	840	726.20	CHIX	130000LYQ	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:04:00 AM	BST	840	726.20	CHIX	130000LYT	LANCU60120240802O
02/08/2024	10:04:00 AM	BST	110	726.20	CHIX	130000LYU	LANCU60120240802O
02/08/2024	10:04:07 AM	BST	109	726.20	CHIX	130000LZL	LANCU60120240802O
02/08/2024	10:04:07 AM	BST	107	726.20	CHIX	130000LZM	LANCU60120240802O
02/08/2024	10:04:20 AM	BST	840	726.20	CHIX	130000M0O	LANCU60120240802O
02/08/2024	10:04:20 AM	BST	241	726.20	CHIX	130000M0P	LANCU60120240802O
02/08/2024	10:04:20 AM	BST	98	726.20	CHIX	130000M0Q	LANCU60120240802O
02/08/2024	10:04:20 AM	BST	568	726.00	CHIX	130000M0S	LANCU60120240802O
02/08/2024	10:04:20 AM	BST	235	726.00	BATE	30000EXG	LANCU59920240802O
02/08/2024	10:04:34 AM	BST	550	726.20	XLON	1042818663473798	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	119	726.20	XLON	1042818663473799	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	454	726.20	XLON	1042818663473800	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	164	726.20	XLON	1042818663473802	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	119	726.20	XLON	1042818663473803	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	350	726.20	XLON	1042818663473804	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	165	726.20	XLON	1042818663473805	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	119	726.20	XLON	1042818663473811	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	152	726.20	XLON	1042818663473812	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	350	726.20	XLON	1042818663473813	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	234	726.20	XLON	1042818663473814	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	137	726.20	XLON	1042818663473815	LANCU59620240802O
02/08/2024	10:04:34 AM	BST	375	726.20	XLON	1042818663473816	LANCU59620240802O
02/08/2024	10:04:35 AM	BST	158	726.20	XLON	1042818663473817	LANCU59620240802O
02/08/2024	10:04:35 AM	BST	454	726.20	XLON	1042818663473818	LANCU59620240802O
02/08/2024	10:04:35 AM	BST	118	726.20	XLON	1042818663473819	LANCU59620240802O
02/08/2024	10:04:35 AM	BST	350	726.20	XLON	1042818663473820	LANCU59620240802O
02/08/2024	10:04:35 AM	BST	142	726.20	XLON	1042818663473821	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:04:35 AM	BST	578	725.80	XLON	1042818663473822	LANCU59620240802O
02/08/2024	10:04:37 AM	BST	253	725.80	CHIX	130000M1L	LANCU60120240802O
02/08/2024	10:04:37 AM	BST	289	725.80	CHIX	130000M1M	LANCU60120240802O
02/08/2024	10:04:37 AM	BST	12	725.80	CHIX	130000M1N	LANCU60120240802O
02/08/2024	10:04:37 AM	BST	541	725.80	BATE	30000EY2	LANCU59920240802O
02/08/2024	10:04:37 AM	BST	12	725.80	BATE	30000EY3	LANCU59920240802O
02/08/2024	10:04:40 AM	BST	24	725.80	CHIX	130000M1P	LANCU60120240802O
02/08/2024	10:04:40 AM	BST	24	725.80	BATE	30000EY4	LANCU59920240802O
02/08/2024	10:04:45 AM	BST	112	725.80	XLON	1042818663473834	LANCU59620240802O
02/08/2024	10:04:45 AM	BST	57	725.80	XLON	1042818663473835	LANCU59620240802O
02/08/2024	10:04:45 AM	BST	454	725.80	XLON	1042818663473836	LANCU59620240802O
02/08/2024	10:04:52 AM	BST	454	725.80	XLON	1042818663473849	LANCU59620240802O
02/08/2024	10:04:52 AM	BST	120	725.80	XLON	1042818663473850	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	454	725.80	XLON	1042818663473851	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	57	725.80	XLON	1042818663473852	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	116	725.80	XLON	1042818663473853	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	145	725.80	XLON	1042818663473854	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	120	725.80	XLON	1042818663473855	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	596	725.80	XLON	1042818663473856	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	204	725.80	XLON	1042818663473857	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	454	725.80	XLON	1042818663473858	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	120	725.80	XLON	1042818663473859	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	398	725.80	XLON	1042818663473860	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	164	725.80	XLON	1042818663473861	LANCU59620240802O
02/08/2024	10:04:53 AM	BST	148	725.80	XLON	1042818663473862	LANCU59620240802O
02/08/2024	10:04:54 AM	BST	546	725.80	XLON	1042818663473863	LANCU59620240802O
02/08/2024	10:04:54 AM	BST	800	725.80	XLON	1042818663473864	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:04:54 AM	BST	120	725.80	XLON	1042818663473865	LANCU59620240802O
02/08/2024	10:04:54 AM	BST	22	725.80	XLON	1042818663473866	LANCU59620240802O
02/08/2024	10:04:54 AM	BST	577	725.40	XLON	1042818663473867	LANCU59620240802O
02/08/2024	10:04:54 AM	BST	421	725.40	CHIX	130000M2G	LANCU60120240802O
02/08/2024	10:04:54 AM	BST	163	725.40	CHIX	130000M2H	LANCU60120240802O
02/08/2024	10:04:54 AM	BST	410	725.40	CHIX	130000M2J	LANCU60120240802O
02/08/2024	10:04:54 AM	BST	575	725.40	BATE	30000EYP	LANCU59920240802O
02/08/2024	10:05:22 AM	BST	840	725.40	CHIX	130000M4I	LANCU60120240802O
02/08/2024	10:05:56 AM	BST	401	725.60	XLON	1042818663473931	LANCU59620240802O
02/08/2024	10:05:56 AM	BST	1,087	725.60	XLON	1042818663473932	LANCU59620240802O
02/08/2024	10:05:56 AM	BST	1,303	725.60	XLON	1042818663473933	LANCU59620240802O
02/08/2024	10:05:56 AM	BST	185	725.60	XLON	1042818663473934	LANCU59620240802O
02/08/2024	10:05:57 AM	BST	1,227	725.60	XLON	1042818663473938	LANCU59620240802O
02/08/2024	10:05:57 AM	BST	261	725.60	XLON	1042818663473939	LANCU59620240802O
02/08/2024	10:05:57 AM	BST	108	725.60	CHIX	130000M5P	LANCU60120240802O
02/08/2024	10:05:57 AM	BST	416	725.60	CHIX	130000M5Q	LANCU60120240802O
02/08/2024	10:06:16 AM	BST	840	725.60	CHIX	130000M6D	LANCU60120240802O
02/08/2024	10:06:19 AM	BST	584	725.40	CHIX	130000M6G	LANCU60120240802O
02/08/2024	10:06:19 AM	BST	580	725.40	BATE	30000F18	LANCU59920240802O
02/08/2024	10:06:27 AM	BST	1,303	725.60	XLON	1042818663474059	LANCU59620240802O
02/08/2024	10:06:27 AM	BST	185	725.60	XLON	1042818663474060	LANCU59620240802O
02/08/2024	10:06:27 AM	BST	146	725.40	XLON	1042818663474066	LANCU59620240802O
02/08/2024	10:06:27 AM	BST	146	725.40	XLON	1042818663474067	LANCU59620240802O
02/08/2024	10:06:27 AM	BST	575	725.20	XLON	1042818663474068	LANCU59620240802O
02/08/2024	10:07:03 AM	BST	337	725.60	XLON	1042818663474159	LANCU59620240802O
02/08/2024	10:07:03 AM	BST	1,151	725.60	XLON	1042818663474160	LANCU59620240802O
02/08/2024	10:07:03 AM	BST	1,303	725.60	XLON	1042818663474165	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:07:03 AM	BST	185	725.60	XLON	1042818663474166	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	584	725.40	XLON	1042818663474180	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	539	725.60	XLON	1042818663474183	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	143	725.60	XLON	1042818663474184	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	806	725.60	XLON	1042818663474185	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	1,303	725.60	XLON	1042818663474199	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	185	725.60	XLON	1042818663474200	LANCU59620240802O
02/08/2024	10:07:04 AM	BST	118	725.80	CHIX	130000MAX	LANCU60120240802O
02/08/2024	10:07:04 AM	BST	578	725.60	BATE	30000F3L	LANCU59920240802O
02/08/2024	10:07:05 AM	BST	1,303	725.60	XLON	1042818663474201	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	185	725.60	XLON	1042818663474202	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	186	725.60	XLON	1042818663474204	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	1,302	725.60	XLON	1042818663474205	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	1,303	725.60	XLON	1042818663474206	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	185	725.60	XLON	1042818663474207	LANCU59620240802O
02/08/2024	10:07:05 AM	BST	101	725.80	CHIX	130000MB2	LANCU60120240802O
02/08/2024	10:07:05 AM	BST	414	725.80	CHIX	130000MB3	LANCU60120240802O
02/08/2024	10:07:05 AM	BST	103	725.80	CHIX	130000MBG	LANCU60120240802O
02/08/2024	10:07:05 AM	BST	105	725.80	CHIX	130000MBH	LANCU60120240802O
02/08/2024	10:07:06 AM	BST	1,303	725.60	XLON	1042818663474209	LANCU59620240802O
02/08/2024	10:07:06 AM	BST	185	725.60	XLON	1042818663474210	LANCU59620240802O
02/08/2024	10:07:06 AM	BST	580	725.40	XLON	1042818663474213	LANCU59620240802O
02/08/2024	10:07:06 AM	BST	106	725.80	CHIX	130000MBK	LANCU60120240802O
02/08/2024	10:07:06 AM	BST	104	725.80	CHIX	130000MBL	LANCU60120240802O
02/08/2024	10:07:07 AM	BST	100	725.80	CHIX	130000MBN	LANCU60120240802O
02/08/2024	10:07:07 AM	BST	110	725.80	CHIX	130000MBO	LANCU60120240802O
02/08/2024	10:07:07 AM	BST	114	725.80	CHIX	130000MBP	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:07:07 AM	BST	225	725.80	CHIX	130000MBQ	LANCU60120240802O
02/08/2024	10:07:08 AM	BST	343	725.60	CHIX	130000MBS	LANCU60120240802O
02/08/2024	10:07:08 AM	BST	840	725.80	CHIX	130000MBT	LANCU60120240802O
02/08/2024	10:07:08 AM	BST	116	725.80	CHIX	130000MBU	LANCU60120240802O
02/08/2024	10:07:13 AM	BST	580	725.40	CHIX	130000MC4	LANCU60120240802O
02/08/2024	10:07:13 AM	BST	840	725.40	CHIX	130000MC6	LANCU60120240802O
02/08/2024	10:07:13 AM	BST	97	725.40	CHIX	130000MC7	LANCU60120240802O
02/08/2024	10:07:13 AM	BST	306	725.40	CHIX	130000MC8	LANCU60120240802O
02/08/2024	10:07:23 AM	BST	840	725.40	CHIX	130000MCQ	LANCU60120240802O
02/08/2024	10:08:01 AM	BST	5	725.60	XLON	1042818663474299	LANCU59620240802O
02/08/2024	10:08:42 AM	BST	116	725.60	XLON	1042818663474359	LANCU59620240802O
02/08/2024	10:08:42 AM	BST	454	725.60	XLON	1042818663474360	LANCU59620240802O
02/08/2024	10:08:55 AM	BST	576	725.40	XLON	1042818663474390	LANCU59620240802O
02/08/2024	10:08:55 AM	BST	616	725.40	XLON	1042818663474391	LANCU59620240802O
02/08/2024	10:08:55 AM	BST	576	725.40	CHIX	130000MF7	LANCU60120240802O
02/08/2024	10:08:55 AM	BST	289	725.40	BATE	30000F6Z	LANCU59920240802O
02/08/2024	10:08:55 AM	BST	289	725.40	BATE	30000F70	LANCU59920240802O
02/08/2024	10:09:11 AM	BST	840	725.40	CHIX	130000MG5	LANCU60120240802O
02/08/2024	10:09:11 AM	BST	108	725.40	CHIX	130000MG6	LANCU60120240802O
02/08/2024	10:09:11 AM	BST	63	725.40	CHIX	130000MG7	LANCU60120240802O
02/08/2024	10:09:11 AM	BST	102	725.40	CHIX	130000MG8	LANCU60120240802O
02/08/2024	10:09:18 AM	BST	384	725.40	CHIX	130000MGM	LANCU60120240802O
02/08/2024	10:09:19 AM	BST	123	725.40	XLON	1042818663474440	LANCU59620240802O
02/08/2024	10:09:19 AM	BST	102	725.40	CHIX	130000MGO	LANCU60120240802O
02/08/2024	10:09:30 AM	BST	577	725.20	XLON	1042818663474465	LANCU59620240802O
02/08/2024	10:10:22 AM	BST	840	725.20	CHIX	130000MJJ	LANCU60120240802O
02/08/2024	10:10:26 AM	BST	454	725.20	XLON	1042818663474643	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:10:27 AM	BST	575	724.80	XLON	1042818663474645	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	118	724.80	XLON	1042818663474647	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	454	725.00	XLON	1042818663474648	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	118	725.00	XLON	1042818663474649	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	71	725.20	XLON	1042818663474650	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	454	725.20	XLON	1042818663474651	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	118	725.20	XLON	1042818663474652	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	141	725.20	XLON	1042818663474653	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	14	725.20	XLON	1042818663474654	LANCU59620240802O
02/08/2024	10:10:27 AM	BST	580	725.00	CHIX	130000MJN	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	464	725.00	CHIX	130000MJU	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	840	725.20	CHIX	130000MJV	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	1	725.20	CHIX	130000MJW	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	100	725.20	CHIX	130000MJX	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	83	725.20	CHIX	130000MJY	LANCU60120240802O
02/08/2024	10:10:27 AM	BST	579	725.00	BATE	30000F9X	LANCU59920240802O
02/08/2024	10:10:41 AM	BST	121	724.80	XLON	1042818663474678	LANCU59620240802O
02/08/2024	10:10:41 AM	BST	158	724.80	CHIX	130000MKS	LANCU60120240802O
02/08/2024	10:10:57 AM	BST	454	724.80	XLON	1042818663474774	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	399	724.80	XLON	1042818663474775	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	454	724.80	XLON	1042818663474778	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	142	724.80	XLON	1042818663474779	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	803	724.80	XLON	1042818663474780	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	89	724.80	XLON	1042818663474781	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	48	724.80	XLON	1042818663474787	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	803	724.80	XLON	1042818663474788	LANCU59620240802O
02/08/2024	10:10:57 AM	BST	164	724.80	XLON	1042818663474789	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:10:58 AM	BST	141	724.80	XLON	1042818663474795	LANCU59620240802O
02/08/2024	10:10:58 AM	BST	454	724.80	XLON	1042818663474796	LANCU59620240802O
02/08/2024	10:10:58 AM	BST	803	724.80	XLON	1042818663474797	LANCU59620240802O
02/08/2024	10:10:58 AM	BST	90	724.80	XLON	1042818663474798	LANCU59620240802O
02/08/2024	10:10:58 AM	BST	108	724.80	XLON	1042818663474800	LANCU59620240802O
02/08/2024	10:11:01 AM	BST	108	724.80	XLON	1042818663474831	LANCU59620240802O
02/08/2024	10:11:01 AM	BST	106	724.80	CHIX	130000MO6	LANCU60120240802O
02/08/2024	10:11:01 AM	BST	707	724.80	CHIX	130000MOE	LANCU60120240802O
02/08/2024	10:11:04 AM	BST	108	724.80	XLON	1042818663474844	LANCU59620240802O
02/08/2024	10:11:04 AM	BST	768	724.80	XLON	1042818663474845	LANCU59620240802O
02/08/2024	10:11:04 AM	BST	840	724.80	CHIX	130000MOS	LANCU60120240802O
02/08/2024	10:11:09 AM	BST	454	724.80	XLON	1042818663474860	LANCU59620240802O
02/08/2024	10:11:09 AM	BST	550	724.80	XLON	1042818663474861	LANCU59620240802O
02/08/2024	10:11:16 AM	BST	118	724.80	XLON	1042818663474875	LANCU59620240802O
02/08/2024	10:11:17 AM	BST	152	724.80	XLON	1042818663474876	LANCU59620240802O
02/08/2024	10:11:17 AM	BST	768	724.80	XLON	1042818663474877	LANCU59620240802O
02/08/2024	10:11:17 AM	BST	137	724.80	XLON	1042818663474878	LANCU59620240802O
02/08/2024	10:11:17 AM	BST	117	724.80	XLON	1042818663474879	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	454	724.80	XLON	1042818663474880	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	136	724.80	XLON	1042818663474881	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	195	724.80	XLON	1042818663474882	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	118	724.80	XLON	1042818663474883	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	258	724.80	XLON	1042818663474884	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	165	724.80	XLON	1042818663474885	LANCU59620240802O
02/08/2024	10:11:18 AM	BST	162	724.80	XLON	1042818663474886	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	118	724.80	XLON	1042818663474889	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	768	724.80	XLON	1042818663474890	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:11:19 AM	BST	147	724.80	XLON	1042818663474891	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	153	724.80	XLON	1042818663474892	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	45	724.80	XLON	1042818663474894	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	258	724.80	XLON	1042818663474895	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	454	724.80	XLON	1042818663474896	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	158	724.80	XLON	1042818663474897	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	118	724.80	XLON	1042818663474898	LANCU59620240802O
02/08/2024	10:11:19 AM	BST	455	724.80	XLON	1042818663474899	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	313	724.80	XLON	1042818663474900	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	153	724.80	XLON	1042818663474901	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	118	724.80	XLON	1042818663474902	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	137	724.80	XLON	1042818663474903	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	399	724.80	XLON	1042818663474904	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	368	724.80	XLON	1042818663474905	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	26	724.80	XLON	1042818663474906	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	768	724.80	XLON	1042818663474907	LANCU59620240802O
02/08/2024	10:11:20 AM	BST	119	724.80	XLON	1042818663474908	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	454	724.80	XLON	1042818663474909	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	258	724.80	XLON	1042818663474910	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	151	724.80	XLON	1042818663474911	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	119	724.80	XLON	1042818663474912	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	63	724.80	XLON	1042818663474913	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	27	724.80	XLON	1042818663474914	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	258	724.80	XLON	1042818663474915	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	151	724.80	XLON	1042818663474916	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	768	724.80	XLON	1042818663474917	LANCU59620240802O
02/08/2024	10:11:21 AM	BST	154	724.80	XLON	1042818663474918	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:11:22 AM	BST	45	724.80	XLON	1042818663474919	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	206	724.80	XLON	1042818663474920	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	143	724.80	XLON	1042818663474921	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	768	724.80	XLON	1042818663474922	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	45	724.80	XLON	1042818663474923	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	70	724.80	XLON	1042818663474924	LANCU59620240802O
02/08/2024	10:11:22 AM	BST	45	724.80	XLON	1042818663474925	LANCU59620240802O
02/08/2024	10:11:23 AM	BST	45	724.80	XLON	1042818663474926	LANCU59620240802O
02/08/2024	10:11:23 AM	BST	45	724.80	XLON	1042818663474931	LANCU59620240802O
02/08/2024	10:11:25 AM	BST	581	725.00	XLON	1042818663474934	LANCU59620240802O
02/08/2024	10:11:48 AM	BST	583	724.60	XLON	1042818663474967	LANCU59620240802O
02/08/2024	10:11:48 AM	BST	577	724.80	CHIX	130000MSL	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	840	724.80	CHIX	130000MSN	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	118	724.80	CHIX	130000MSO	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	215	724.80	CHIX	130000MSP	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	938	724.80	CHIX	130000MSQ	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	116	724.80	CHIX	130000MSR	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	282	724.80	CHIX	130000MSS	LANCU60120240802O
02/08/2024	10:11:48 AM	BST	577	724.80	BATE	30000FF1	LANCU59920240802O
02/08/2024	10:12:00 AM	BST	840	724.80	CHIX	130000MTR	LANCU60120240802O
02/08/2024	10:12:00 AM	BST	840	724.80	CHIX	130000MTS	LANCU60120240802O
02/08/2024	10:12:01 AM	BST	109	724.80	CHIX	130000MTU	LANCU60120240802O
02/08/2024	10:12:01 AM	BST	100	724.80	CHIX	130000MTV	LANCU60120240802O
02/08/2024	10:12:06 AM	BST	580	724.20	XLON	1042818663475032	LANCU59620240802O
02/08/2024	10:12:06 AM	BST	94	724.40	CHIX	130000MU6	LANCU60120240802O
02/08/2024	10:12:06 AM	BST	489	724.40	CHIX	130000MU7	LANCU60120240802O
02/08/2024	10:12:06 AM	BST	94	724.40	BATE	30000FG4	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:12:06 AM	BST	487	724.40	BATE	30000FG5	LANCU59920240802O
02/08/2024	10:12:07 AM	BST	121	724.40	XLON	1042818663475034	LANCU59620240802O
02/08/2024	10:12:07 AM	BST	454	724.60	XLON	1042818663475035	LANCU59620240802O
02/08/2024	10:12:07 AM	BST	550	724.60	XLON	1042818663475036	LANCU59620240802O
02/08/2024	10:12:07 AM	BST	121	724.60	XLON	1042818663475037	LANCU59620240802O
02/08/2024	10:12:07 AM	BST	242	724.60	XLON	1042818663475038	LANCU59620240802O
02/08/2024	10:12:09 AM	BST	578	724.00	XLON	1042818663475053	LANCU59620240802O
02/08/2024	10:12:09 AM	BST	968	724.20	CHIX	130000MUJ	LANCU60120240802O
02/08/2024	10:12:28 AM	BST	289	723.80	CHIX	130000MVN	LANCU60120240802O
02/08/2024	10:12:28 AM	BST	289	723.80	CHIX	130000MVO	LANCU60120240802O
02/08/2024	10:12:28 AM	BST	581	723.80	BATE	30000FHN	LANCU59920240802O
02/08/2024	10:12:30 AM	BST	583	723.60	XLON	1042818663475081	LANCU59620240802O
02/08/2024	10:12:32 AM	BST	582	723.20	XLON	1042818663475133	LANCU59620240802O
02/08/2024	10:12:32 AM	BST	1,488	723.60	XLON	1042818663475134	LANCU59620240802O
02/08/2024	10:12:32 AM	BST	850	723.60	CHIX	130000MVR	LANCU60120240802O
02/08/2024	10:12:32 AM	BST	242	723.80	CHIX	130000MVS	LANCU60120240802O
02/08/2024	10:12:32 AM	BST	102	723.80	CHIX	130000MVT	LANCU60120240802O
02/08/2024	10:12:34 AM	BST	550	723.40	XLON	1042818663475149	LANCU59620240802O
02/08/2024	10:12:42 AM	BST	578	723.20	XLON	1042818663475191	LANCU59620240802O
02/08/2024	10:12:42 AM	BST	968	723.20	CHIX	130000MXL	LANCU60120240802O
02/08/2024	10:12:42 AM	BST	575	723.20	BATE	30000FIL	LANCU59920240802O
02/08/2024	10:12:45 AM	BST	131	723.20	XLON	1042818663475195	LANCU59620240802O
02/08/2024	10:12:45 AM	BST	173	723.20	XLON	1042818663475196	LANCU59620240802O
02/08/2024	10:13:51 AM	BST	585	723.00	XLON	1042818663475325	LANCU59620240802O
02/08/2024	10:13:52 AM	BST	1,030	723.00	XLON	1042818663475335	LANCU59620240802O
02/08/2024	10:13:52 AM	BST	590	723.00	CHIX	130000N2I	LANCU60120240802O
02/08/2024	10:13:58 AM	BST	139	723.00	CHIX	130000N4Q	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:14:19 AM	BST	275	723.00	XLON	1042818663475448	LANCU59620240802O
02/08/2024	10:14:19 AM	BST	729	723.00	CHIX	130000N60	LANCU60120240802O
02/08/2024	10:14:21 AM	BST	9	723.00	CHIX	130000N61	LANCU60120240802O
02/08/2024	10:14:26 AM	BST	454	722.80	XLON	1042818663475459	LANCU59620240802O
02/08/2024	10:14:26 AM	BST	454	723.00	XLON	1042818663475460	LANCU59620240802O
02/08/2024	10:14:26 AM	BST	118	723.00	XLON	1042818663475461	LANCU59620240802O
02/08/2024	10:14:26 AM	BST	143	723.00	XLON	1042818663475462	LANCU59620240802O
02/08/2024	10:14:26 AM	BST	319	723.00	XLON	1042818663475463	LANCU59620240802O
02/08/2024	10:14:26 AM	BST	968	722.80	CHIX	130000N6E	LANCU60120240802O
02/08/2024	10:15:26 AM	BST	550	722.80	XLON	1042818663475537	LANCU59620240802O
02/08/2024	10:15:26 AM	BST	968	722.80	CHIX	130000NAE	LANCU60120240802O
02/08/2024	10:15:26 AM	BST	460	722.80	CHIX	130000NAG	LANCU60120240802O
02/08/2024	10:15:39 AM	BST	582	722.60	XLON	1042818663475544	LANCU59620240802O
02/08/2024	10:15:39 AM	BST	579	722.60	BATE	30000FQ3	LANCU59920240802O
02/08/2024	10:16:07 AM	BST	840	722.80	CHIX	130000NBY	LANCU60120240802O
02/08/2024	10:16:07 AM	BST	86	722.80	CHIX	130000NBZ	LANCU60120240802O
02/08/2024	10:16:07 AM	BST	282	722.80	CHIX	130000NC1	LANCU60120240802O
02/08/2024	10:16:07 AM	BST	104	722.80	CHIX	130000NC2	LANCU60120240802O
02/08/2024	10:16:07 AM	BST	770	722.80	CHIX	130000NC3	LANCU60120240802O
02/08/2024	10:16:08 AM	BST	840	722.80	CHIX	130000NC4	LANCU60120240802O
02/08/2024	10:16:33 AM	BST	680	723.20	CHIX	130000NDE	LANCU60120240802O
02/08/2024	10:16:33 AM	BST	247	723.20	CHIX	130000NDF	LANCU60120240802O
02/08/2024	10:16:33 AM	BST	20	723.20	CHIX	130000NDG	LANCU60120240802O
02/08/2024	10:16:33 AM	BST	177	723.20	CHIX	130000NDH	LANCU60120240802O
02/08/2024	10:16:40 AM	BST	228	723.60	CHIX	130000NDQ	LANCU60120240802O
02/08/2024	10:16:41 AM	BST	443	723.60	CHIX	130000NDR	LANCU60120240802O
02/08/2024	10:16:41 AM	BST	443	723.60	CHIX	130000NDS	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:16:42 AM	BST	221	723.60	CHIX	130000NDT	LANCU60120240802O
02/08/2024	10:16:42 AM	BST	221	723.60	CHIX	130000NDU	LANCU60120240802O
02/08/2024	10:16:51 AM	BST	840	723.60	CHIX	130000NED	LANCU60120240802O
02/08/2024	10:17:03 AM	BST	443	723.60	CHIX	130000NET	LANCU60120240802O
02/08/2024	10:17:14 AM	BST	575	723.20	XLON	1042818663475658	LANCU59620240802O
02/08/2024	10:17:14 AM	BST	576	723.40	BATE	30000FSF	LANCU59920240802O
02/08/2024	10:17:54 AM	BST	461	723.60	CHIX	130000NIA	LANCU60120240802O
02/08/2024	10:17:54 AM	BST	228	723.60	CHIX	130000NIB	LANCU60120240802O
02/08/2024	10:18:06 AM	BST	16	723.60	CHIX	130000NIN	LANCU60120240802O
02/08/2024	10:18:55 AM	BST	454	723.80	XLON	1042818663475909	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	441	723.80	XLON	1042818663475910	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	454	723.80	XLON	1042818663475911	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	135	723.80	XLON	1042818663475912	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	394	723.80	XLON	1042818663475913	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	64	723.80	XLON	1042818663475914	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	454	723.60	XLON	1042818663475916	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	201	723.80	XLON	1042818663475917	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	454	723.80	XLON	1042818663475918	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	164	723.80	XLON	1042818663475919	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	135	723.80	XLON	1042818663475920	LANCU59620240802O
02/08/2024	10:18:55 AM	BST	567	723.60	CHIX	130000NKZ	LANCU60120240802O
02/08/2024	10:18:55 AM	BST	840	723.60	CHIX	130000NL0	LANCU60120240802O
02/08/2024	10:18:57 AM	BST	1	723.60	CHIX	130000NL1	LANCU60120240802O
02/08/2024	10:18:57 AM	BST	150	723.40	BATE	30000FVM	LANCU59920240802O
02/08/2024	10:18:57 AM	BST	435	723.40	BATE	30000FVN	LANCU59920240802O
02/08/2024	10:19:18 AM	BST	550	723.60	XLON	1042818663475951	LANCU59620240802O
02/08/2024	10:19:18 AM	BST	64	723.60	CHIX	130000NLT	LANCU60120240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:19:18 AM	BST	904	723.60	CHIX	130000NLU	LANCU60120240802O
02/08/2024	10:19:21 AM	BST	583	723.40	XLON	1042818663475952	LANCU59620240802O
02/08/2024	10:19:21 AM	BST	968	723.20	CHIX	130000NM1	LANCU60120240802O
02/08/2024	10:19:21 AM	BST	100	723.40	CHIX	130000NM6	LANCU60120240802O
02/08/2024	10:19:21 AM	BST	102	723.40	CHIX	130000NM7	LANCU60120240802O
02/08/2024	10:19:21 AM	BST	577	723.40	BATE	30000FWK	LANCU59920240802O
02/08/2024	10:20:37 AM	BST	686	723.20	CHIX	130000NQJ	LANCU60120240802O
02/08/2024	10:20:46 AM	BST	580	723.00	XLON	1042818663476146	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	550	723.00	XLON	1042818663476147	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	536	723.00	XLON	1042818663476148	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	402	723.00	XLON	1042818663476149	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	150	723.00	XLON	1042818663476150	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	454	723.00	XLON	1042818663476151	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	884	723.00	XLON	1042818663476152	LANCU59620240802O
02/08/2024	10:20:46 AM	BST	968	722.80	CHIX	130000NR1	LANCU60120240802O
02/08/2024	10:20:46 AM	BST	575	723.00	BATE	30000FZQ	LANCU59920240802O
02/08/2024	10:21:14 AM	BST	579	722.60	XLON	1042818663476219	LANCU59620240802O
02/08/2024	10:21:14 AM	BST	584	722.60	BATE	30000G0Y	LANCU59920240802O
02/08/2024	10:21:16 AM	BST	318	722.40	CHIX	130000NSU	LANCU60120240802O
02/08/2024	10:22:17 AM	BST	583	722.60	XLON	1042818663476291	LANCU59620240802O
02/08/2024	10:22:17 AM	BST	579	722.80	BATE	30000G3Z	LANCU59920240802O
02/08/2024	10:22:39 AM	BST	185	722.80	XLON	1042818663476393	LANCU59620240802O
02/08/2024	10:22:39 AM	BST	454	722.80	XLON	1042818663476394	LANCU59620240802O
02/08/2024	10:22:39 AM	BST	110	722.80	XLON	1042818663476395	LANCU59620240802O
02/08/2024	10:23:00 AM	BST	580	722.60	BATE	30000G54	LANCU59920240802O
02/08/2024	10:23:06 AM	BST	576	722.40	XLON	1042818663476487	LANCU59620240802O
02/08/2024	10:23:09 AM	BST	581	722.20	BATE	30000G5P	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:23:13 AM	BST	585	722.00	XLON	1042818663476511	LANCU59620240802O
02/08/2024	10:23:24 AM	BST	894	722.00	XLON	1042818663476530	LANCU59620240802O
02/08/2024	10:23:49 AM	BST	577	722.00	XLON	1042818663476560	LANCU59620240802O
02/08/2024	10:24:00 AM	BST	579	721.80	BATE	30000G7O	LANCU59920240802O
02/08/2024	10:24:03 AM	BST	577	721.60	XLON	1042818663476591	LANCU59620240802O
02/08/2024	10:25:26 AM	BST	454	721.80	XLON	1042818663476830	LANCU59620240802O
02/08/2024	10:25:26 AM	BST	402	721.80	XLON	1042818663476831	LANCU59620240802O
02/08/2024	10:25:54 AM	BST	535	721.80	XLON	1042818663476902	LANCU59620240802O
02/08/2024	10:25:55 AM	BST	64	721.80	XLON	1042818663476903	LANCU59620240802O
02/08/2024	10:25:55 AM	BST	454	721.80	XLON	1042818663476904	LANCU59620240802O
02/08/2024	10:25:55 AM	BST	660	721.80	XLON	1042818663476905	LANCU59620240802O
02/08/2024	10:25:55 AM	BST	149	721.80	XLON	1042818663476906	LANCU59620240802O
02/08/2024	10:25:55 AM	BST	138	721.80	XLON	1042818663476907	LANCU59620240802O
02/08/2024	10:26:06 AM	BST	454	721.80	XLON	1042818663476921	LANCU59620240802O
02/08/2024	10:26:06 AM	BST	192	721.80	XLON	1042818663476922	LANCU59620240802O
02/08/2024	10:26:07 AM	BST	64	721.80	XLON	1042818663476923	LANCU59620240802O
02/08/2024	10:26:07 AM	BST	143	721.80	XLON	1042818663476924	LANCU59620240802O
02/08/2024	10:26:23 AM	BST	577	721.60	BATE	30000GEA	LANCU59920240802O
02/08/2024	10:26:24 AM	BST	111	721.80	XLON	1042818663476946	LANCU59620240802O
02/08/2024	10:26:24 AM	BST	150	721.80	XLON	1042818663476955	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	64	721.80	XLON	1042818663476956	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	145	721.80	XLON	1042818663476957	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	540	721.80	XLON	1042818663476958	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	64	721.80	XLON	1042818663476963	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	540	721.80	XLON	1042818663476964	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	64	721.80	XLON	1042818663476967	LANCU59620240802O
02/08/2024	10:26:25 AM	BST	540	721.80	XLON	1042818663476968	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:26:26 AM	BST	64	721.80	XLON	1042818663476969	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	540	721.80	XLON	1042818663476970	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	89	721.80	XLON	1042818663476989	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	161	721.80	XLON	1042818663476990	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	540	721.80	XLON	1042818663476991	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	153	721.80	XLON	1042818663476992	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	454	721.80	XLON	1042818663476998	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	89	721.80	XLON	1042818663476999	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	540	721.80	XLON	1042818663477000	LANCU59620240802O
02/08/2024	10:26:26 AM	BST	582	721.40	XLON	1042818663477001	LANCU59620240802O
02/08/2024	10:26:27 AM	BST	582	721.00	XLON	1042818663477006	LANCU59620240802O
02/08/2024	10:26:27 AM	BST	219	721.00	XLON	1042818663477007	LANCU59620240802O
02/08/2024	10:26:27 AM	BST	89	721.00	XLON	1042818663477008	LANCU59620240802O
02/08/2024	10:26:27 AM	BST	454	721.00	XLON	1042818663477009	LANCU59620240802O
02/08/2024	10:26:27 AM	BST	580	721.20	BATE	30000GET	LANCU59920240802O
02/08/2024	10:26:35 AM	BST	454	721.00	XLON	1042818663477026	LANCU59620240802O
02/08/2024	10:26:35 AM	BST	400	721.00	XLON	1042818663477027	LANCU59620240802O
02/08/2024	10:26:38 AM	BST	174	721.00	XLON	1042818663477045	LANCU59620240802O
02/08/2024	10:27:17 AM	BST	108	721.00	XLON	1042818663477151	LANCU59620240802O
02/08/2024	10:27:18 AM	BST	108	721.00	XLON	1042818663477152	LANCU59620240802O
02/08/2024	10:27:25 AM	BST	1,060	721.00	XLON	1042818663477168	LANCU59620240802O
02/08/2024	10:27:25 AM	BST	400	721.00	XLON	1042818663477169	LANCU59620240802O
02/08/2024	10:28:47 AM	BST	456	720.60	XLON	1042818663477347	LANCU59620240802O
02/08/2024	10:28:47 AM	BST	126	720.60	XLON	1042818663477348	LANCU59620240802O
02/08/2024	10:28:47 AM	BST	288	720.60	BATE	30000GHT	LANCU59920240802O
02/08/2024	10:28:47 AM	BST	288	720.60	BATE	30000GHU	LANCU59920240802O
02/08/2024	10:28:58 AM	BST	454	720.60	XLON	1042818663477357	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:28:58 AM	BST	307	720.60	XLON	1042818663477358	LANCU59620240802O
02/08/2024	10:28:58 AM	BST	258	720.60	XLON	1042818663477359	LANCU59620240802O
02/08/2024	10:28:58 AM	BST	402	720.60	XLON	1042818663477360	LANCU59620240802O
02/08/2024	10:29:00 AM	BST	397	720.60	XLON	1042818663477376	LANCU59620240802O
02/08/2024	10:29:28 AM	BST	585	720.00	XLON	1042818663477541	LANCU59620240802O
02/08/2024	10:29:29 AM	BST	576	720.00	BATE	30000GLU	LANCU59920240802O
02/08/2024	10:29:29 AM	BST	5	720.00	BATE	30000GLV	LANCU59920240802O
02/08/2024	10:29:36 AM	BST	194	719.60	XLON	1042818663477555	LANCU59620240802O
02/08/2024	10:29:36 AM	BST	386	719.60	XLON	1042818663477556	LANCU59620240802O
02/08/2024	10:29:36 AM	BST	580	719.60	BATE	30000GM5	LANCU59920240802O
02/08/2024	10:29:51 AM	BST	513	719.40	XLON	1042818663477586	LANCU59620240802O
02/08/2024	10:29:52 AM	BST	577	719.00	XLON	1042818663477604	LANCU59620240802O
02/08/2024	10:29:52 AM	BST	183	719.40	XLON	1042818663477605	LANCU59620240802O
02/08/2024	10:29:52 AM	BST	165	719.40	XLON	1042818663477606	LANCU59620240802O
02/08/2024	10:29:52 AM	BST	404	719.40	XLON	1042818663477607	LANCU59620240802O
02/08/2024	10:29:52 AM	BST	272	719.00	BATE	30000GMX	LANCU59920240802O
02/08/2024	10:29:52 AM	BST	5	719.00	BATE	30000GMY	LANCU59920240802O
02/08/2024	10:31:16 AM	BST	579	719.40	XLON	1042818663477796	LANCU59620240802O
02/08/2024	10:31:39 AM	BST	297	719.40	XLON	1042818663477828	LANCU59620240802O
02/08/2024	10:31:39 AM	BST	541	719.40	XLON	1042818663477829	LANCU59620240802O
02/08/2024	10:31:40 AM	BST	204	719.40	XLON	1042818663477831	LANCU59620240802O
02/08/2024	10:31:42 AM	BST	550	719.20	XLON	1042818663477855	LANCU59620240802O
02/08/2024	10:31:42 AM	BST	174	719.20	XLON	1042818663477856	LANCU59620240802O
02/08/2024	10:31:42 AM	BST	258	719.40	XLON	1042818663477857	LANCU59620240802O
02/08/2024	10:31:46 AM	BST	580	719.00	XLON	1042818663477866	LANCU59620240802O
02/08/2024	10:31:46 AM	BST	305	719.00	BATE	30000GR3	LANCU59920240802O
02/08/2024	10:32:20 AM	BST	579	718.60	XLON	1042818663477965	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:32:20 AM	BST	80	718.60	XLON	1042818663477967	LANCU59620240802O
02/08/2024	10:32:22 AM	BST	414	718.60	XLON	1042818663477969	LANCU59620240802O
02/08/2024	10:32:22 AM	BST	652	718.60	XLON	1042818663477970	LANCU59620240802O
02/08/2024	10:32:22 AM	BST	580	718.40	BATE	30000GT0	LANCU59920240802O
02/08/2024	10:32:23 AM	BST	65	718.60	XLON	1042818663477971	LANCU59620240802O
02/08/2024	10:32:23 AM	BST	130	718.60	XLON	1042818663477972	LANCU59620240802O
02/08/2024	10:32:23 AM	BST	151	718.60	XLON	1042818663477973	LANCU59620240802O
02/08/2024	10:32:25 AM	BST	454	718.60	XLON	1042818663477981	LANCU59620240802O
02/08/2024	10:32:25 AM	BST	73	718.60	XLON	1042818663477982	LANCU59620240802O
02/08/2024	10:32:30 AM	BST	584	718.40	XLON	1042818663477997	LANCU59620240802O
02/08/2024	10:32:30 AM	BST	142	718.60	XLON	1042818663477998	LANCU59620240802O
02/08/2024	10:32:35 AM	BST	454	718.40	XLON	1042818663478003	LANCU59620240802O
02/08/2024	10:32:42 AM	BST	396	718.40	XLON	1042818663478012	LANCU59620240802O
02/08/2024	10:33:07 AM	BST	583	718.00	XLON	1042818663478108	LANCU59620240802O
02/08/2024	10:33:21 AM	BST	577	717.80	BATE	30000GX0	LANCU59920240802O
02/08/2024	10:33:32 AM	BST	575	718.20	XLON	1042818663478289	LANCU59620240802O
02/08/2024	10:35:19 AM	BST	576	719.60	XLON	1042818663478464	LANCU59620240802O
02/08/2024	10:38:00 AM	BST	375	721.80	XLON	1042818663478712	LANCU59620240802O
02/08/2024	10:38:00 AM	BST	320	721.80	XLON	1042818663478713	LANCU59620240802O
02/08/2024	10:38:04 AM	BST	577	721.60	XLON	1042818663478717	LANCU59620240802O
02/08/2024	10:38:05 AM	BST	583	721.60	BATE	30000H88	LANCU59920240802O
02/08/2024	10:39:00 AM	BST	379	721.60	XLON	1042818663478786	LANCU59620240802O
02/08/2024	10:39:34 AM	BST	99	721.20	XLON	1042818663478824	LANCU59620240802O
02/08/2024	10:39:34 AM	BST	479	721.20	XLON	1042818663478825	LANCU59620240802O
02/08/2024	10:39:34 AM	BST	576	721.20	BATE	30000H9G	LANCU59920240802O
02/08/2024	10:39:44 AM	BST	186	721.60	XLON	1042818663478846	LANCU59620240802O
02/08/2024	10:39:44 AM	BST	454	721.60	XLON	1042818663478847	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:39:44 AM	BST	490	721.60	XLON	1042818663478848	LANCU59620240802O
02/08/2024	10:39:44 AM	BST	579	721.40	XLON	1042818663478851	LANCU59620240802O
02/08/2024	10:39:44 AM	BST	70	721.20	BATE	30000HA1	LANCU59920240802O
02/08/2024	10:39:44 AM	BST	509	721.20	BATE	30000HA2	LANCU59920240802O
02/08/2024	10:39:53 AM	BST	454	721.40	XLON	1042818663478905	LANCU59620240802O
02/08/2024	10:40:49 AM	BST	585	721.20	XLON	1042818663478984	LANCU59620240802O
02/08/2024	10:40:49 AM	BST	585	721.20	BATE	30000HCJ	LANCU59920240802O
02/08/2024	10:40:54 AM	BST	583	720.80	XLON	1042818663478986	LANCU59620240802O
02/08/2024	10:41:05 AM	BST	578	721.40	XLON	1042818663479005	LANCU59620240802O
02/08/2024	10:41:36 AM	BST	577	721.20	BATE	30000HDW	LANCU59920240802O
02/08/2024	10:41:37 AM	BST	454	721.40	XLON	1042818663479024	LANCU59620240802O
02/08/2024	10:41:52 AM	BST	454	721.40	XLON	1042818663479043	LANCU59620240802O
02/08/2024	10:41:52 AM	BST	583	721.20	BATE	30000HEA	LANCU59920240802O
02/08/2024	10:42:14 AM	BST	578	721.00	XLON	1042818663479085	LANCU59620240802O
02/08/2024	10:42:19 AM	BST	184	721.00	XLON	1042818663479107	LANCU59620240802O
02/08/2024	10:42:20 AM	BST	161	721.00	XLON	1042818663479111	LANCU59620240802O
02/08/2024	10:42:20 AM	BST	152	721.00	XLON	1042818663479112	LANCU59620240802O
02/08/2024	10:42:20 AM	BST	85	721.00	XLON	1042818663479113	LANCU59620240802O
02/08/2024	10:42:35 AM	BST	579	720.40	XLON	1042818663479184	LANCU59620240802O
02/08/2024	10:42:35 AM	BST	454	720.40	XLON	1042818663479185	LANCU59620240802O
02/08/2024	10:42:35 AM	BST	313	720.20	BATE	30000HIB	LANCU59920240802O
02/08/2024	10:42:35 AM	BST	263	720.20	BATE	30000HIC	LANCU59920240802O
02/08/2024	10:43:26 AM	BST	1,488	720.20	XLON	1042818663479220	LANCU59620240802O
02/08/2024	10:44:02 AM	BST	584	720.40	XLON	1042818663479265	LANCU59620240802O
02/08/2024	10:46:19 AM	BST	576	720.40	XLON	1042818663479450	LANCU59620240802O
02/08/2024	10:46:37 AM	BST	576	720.40	XLON	1042818663479488	LANCU59620240802O
02/08/2024	10:46:53 AM	BST	454	720.40	XLON	1042818663479512	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:46:53 AM	BST	258	720.40	XLON	1042818663479513	LANCU59620240802O
02/08/2024	10:46:53 AM	BST	148	720.40	XLON	1042818663479514	LANCU59620240802O
02/08/2024	10:46:53 AM	BST	153	720.40	XLON	1042818663479515	LANCU59620240802O
02/08/2024	10:46:53 AM	BST	146	720.40	XLON	1042818663479516	LANCU59620240802O
02/08/2024	10:46:55 AM	BST	585	720.00	XLON	1042818663479522	LANCU59620240802O
02/08/2024	10:48:22 AM	BST	111	721.20	XLON	1042818663479649	LANCU59620240802O
02/08/2024	10:48:52 AM	BST	464	721.00	XLON	1042818663479686	LANCU59620240802O
02/08/2024	10:48:52 AM	BST	114	721.00	XLON	1042818663479687	LANCU59620240802O
02/08/2024	10:49:59 AM	BST	581	721.00	XLON	1042818663479825	LANCU59620240802O
02/08/2024	10:50:14 AM	BST	86	720.80	BATE	30000HZ8	LANCU59920240802O
02/08/2024	10:50:14 AM	BST	498	720.80	BATE	30000HZ9	LANCU59920240802O
02/08/2024	10:50:24 AM	BST	579	720.60	XLON	1042818663479872	LANCU59620240802O
02/08/2024	10:50:25 AM	BST	454	720.60	XLON	1042818663479877	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	186	720.60	XLON	1042818663479888	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	454	720.60	XLON	1042818663479889	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	258	720.60	XLON	1042818663479890	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	164	720.60	XLON	1042818663479898	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	454	720.60	XLON	1042818663479899	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	160	720.60	XLON	1042818663479900	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	174	720.20	XLON	1042818663479905	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	406	720.20	XLON	1042818663479906	LANCU59620240802O
02/08/2024	10:50:32 AM	BST	580	720.20	BATE	30000I0A	LANCU59920240802O
02/08/2024	10:50:33 AM	BST	136	720.20	XLON	1042818663479911	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	454	720.20	XLON	1042818663479923	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	207	720.20	XLON	1042818663479924	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	381	720.20	XLON	1042818663479925	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	550	720.00	XLON	1042818663479927	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:50:37 AM	BST	34	720.00	XLON	1042818663479928	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	581	719.60	XLON	1042818663479936	LANCU59620240802O
02/08/2024	10:50:37 AM	BST	578	719.80	BATE	30000I0L	LANCU59920240802O
02/08/2024	10:50:42 AM	BST	140	720.60	XLON	1042818663479949	LANCU59620240802O
02/08/2024	10:50:42 AM	BST	148	720.60	XLON	1042818663479950	LANCU59620240802O
02/08/2024	10:50:42 AM	BST	300	720.60	XLON	1042818663479951	LANCU59620240802O
02/08/2024	10:50:42 AM	BST	138	720.60	XLON	1042818663479952	LANCU59620240802O
02/08/2024	10:51:25 AM	BST	411	720.20	XLON	1042818663480005	LANCU59620240802O
02/08/2024	10:51:25 AM	BST	172	720.20	XLON	1042818663480006	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	454	720.20	XLON	1042818663480208	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	454	720.20	XLON	1042818663480211	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	237	720.20	XLON	1042818663480212	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	150	720.20	XLON	1042818663480213	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	142	720.20	XLON	1042818663480214	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	494	720.20	XLON	1042818663480215	LANCU59620240802O
02/08/2024	10:52:01 AM	BST	576	720.00	BATE	30000I3H	LANCU59920240802O
02/08/2024	10:52:02 AM	BST	164	720.20	XLON	1042818663480217	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	454	720.20	XLON	1042818663480218	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	147	720.20	XLON	1042818663480219	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	494	720.20	XLON	1042818663480220	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	152	720.20	XLON	1042818663480224	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	454	720.20	XLON	1042818663480225	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	322	720.20	XLON	1042818663480226	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	494	720.20	XLON	1042818663480227	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	66	720.20	XLON	1042818663480228	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	454	720.20	XLON	1042818663480229	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	164	720.20	XLON	1042818663480230	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:52:02 AM	BST	312	720.20	XLON	1042818663480231	LANCU59620240802O
02/08/2024	10:52:02 AM	BST	494	720.20	XLON	1042818663480232	LANCU59620240802O
02/08/2024	10:54:17 AM	BST	584	721.00	XLON	1042818663480396	LANCU59620240802O
02/08/2024	10:54:19 AM	BST	578	721.60	BATE	30000I7N	LANCU59920240802O
02/08/2024	10:54:39 AM	BST	580	722.20	XLON	1042818663480535	LANCU59620240802O
02/08/2024	10:54:39 AM	BST	576	722.20	BATE	30000I97	LANCU59920240802O
02/08/2024	10:55:11 AM	BST	31	723.00	XLON	1042818663480595	LANCU59620240802O
02/08/2024	10:56:00 AM	BST	116	723.00	XLON	1042818663480678	LANCU59620240802O
02/08/2024	10:56:00 AM	BST	203	723.00	XLON	1042818663480679	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	578	722.60	XLON	1042818663480853	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	454	722.80	XLON	1042818663480854	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	454	723.00	XLON	1042818663480855	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	210	723.00	XLON	1042818663480856	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	370	723.00	XLON	1042818663480857	LANCU59620240802O
02/08/2024	10:56:30 AM	BST	582	722.60	BATE	30000ICK	LANCU59920240802O
02/08/2024	10:57:22 AM	BST	580	722.80	XLON	1042818663481068	LANCU59620240802O
02/08/2024	10:57:29 AM	BST	370	722.80	XLON	1042818663481114	LANCU59620240802O
02/08/2024	10:57:29 AM	BST	202	722.80	XLON	1042818663481115	LANCU59620240802O
02/08/2024	10:57:29 AM	BST	405	722.80	XLON	1042818663481116	LANCU59620240802O
02/08/2024	10:57:29 AM	BST	580	722.60	BATE	30000IGH	LANCU59920240802O
02/08/2024	10:57:47 AM	BST	576	722.60	XLON	1042818663481183	LANCU59620240802O
02/08/2024	10:57:48 AM	BST	578	722.60	BATE	30000IHC	LANCU59920240802O
02/08/2024	10:58:12 AM	BST	412	722.20	XLON	1042818663481196	LANCU59620240802O
02/08/2024	10:58:12 AM	BST	167	722.20	XLON	1042818663481197	LANCU59620240802O
02/08/2024	10:58:12 AM	BST	582	722.20	BATE	30000IHU	LANCU59920240802O
02/08/2024	10:58:43 AM	BST	197	722.20	XLON	1042818663481233	LANCU59620240802O
02/08/2024	10:58:43 AM	BST	454	722.20	XLON	1042818663481234	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:58:43 AM	BST	409	722.20	XLON	1042818663481235	LANCU59620240802O
02/08/2024	10:58:43 AM	BST	158	722.20	XLON	1042818663481236	LANCU59620240802O
02/08/2024	10:58:43 AM	BST	454	722.20	XLON	1042818663481237	LANCU59620240802O
02/08/2024	10:58:43 AM	BST	160	722.20	XLON	1042818663481238	LANCU59620240802O
02/08/2024	10:58:43 AM	BST	513	722.20	XLON	1042818663481239	LANCU59620240802O
02/08/2024	10:59:08 AM	BST	578	722.40	XLON	1042818663481268	LANCU59620240802O
02/08/2024	10:59:13 AM	BST	454	722.40	XLON	1042818663481271	LANCU59620240802O
02/08/2024	10:59:13 AM	BST	111	722.40	XLON	1042818663481272	LANCU59620240802O
02/08/2024	10:59:13 AM	BST	407	722.20	BATE	30000IKU	LANCU59920240802O
02/08/2024	10:59:14 AM	BST	111	722.40	XLON	1042818663481273	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	110	722.20	XLON	1042818663481274	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	454	722.20	XLON	1042818663481275	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	390	722.20	XLON	1042818663481276	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	110	722.40	XLON	1042818663481277	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	151	722.40	XLON	1042818663481278	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	273	722.40	XLON	1042818663481279	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	548	722.00	XLON	1042818663481285	LANCU59620240802O
02/08/2024	10:59:14 AM	BST	176	722.20	BATE	30000IKV	LANCU59920240802O
02/08/2024	10:59:15 AM	BST	108	722.00	XLON	1042818663481286	LANCU59620240802O
02/08/2024	10:59:15 AM	BST	454	722.00	XLON	1042818663481287	LANCU59620240802O
02/08/2024	10:59:15 AM	BST	390	722.00	XLON	1042818663481288	LANCU59620240802O
02/08/2024	10:59:15 AM	BST	582	721.80	XLON	1042818663481289	LANCU59620240802O
02/08/2024	10:59:15 AM	BST	106	721.80	XLON	1042818663481291	LANCU59620240802O
02/08/2024	10:59:22 AM	BST	109	721.80	XLON	1042818663481292	LANCU59620240802O
02/08/2024	10:59:26 AM	BST	108	721.80	XLON	1042818663481300	LANCU59620240802O
02/08/2024	10:59:27 AM	BST	454	721.60	XLON	1042818663481302	LANCU59620240802O
02/08/2024	10:59:27 AM	BST	109	721.80	XLON	1042818663481303	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	10:59:27 AM	BST	454	721.80	XLON	1042818663481304	LANCU59620240802O
02/08/2024	10:59:27 AM	BST	353	721.80	XLON	1042818663481305	LANCU59620240802O
02/08/2024	10:59:27 AM	BST	118	721.80	XLON	1042818663481306	LANCU59620240802O
02/08/2024	10:59:27 AM	BST	581	721.60	BATE	30000ILJ	LANCU59920240802O
02/08/2024	10:59:28 AM	BST	581	721.20	XLON	1042818663481310	LANCU59620240802O
02/08/2024	10:59:38 AM	BST	437	721.40	BATE	30000IME	LANCU59920240802O
02/08/2024	10:59:38 AM	BST	144	721.40	BATE	30000IMF	LANCU59920240802O
02/08/2024	11:00:28 AM	BST	584	721.40	XLON	1042818663481484	LANCU59620240802O
02/08/2024	11:00:28 AM	BST	147	721.40	XLON	1042818663481486	LANCU59620240802O
02/08/2024	11:00:28 AM	BST	454	721.40	XLON	1042818663481487	LANCU59620240802O
02/08/2024	11:00:29 AM	BST	389	721.40	XLON	1042818663481503	LANCU59620240802O
02/08/2024	11:00:29 AM	BST	454	721.40	XLON	1042818663481504	LANCU59620240802O
02/08/2024	11:00:39 AM	BST	408	721.40	XLON	1042818663481518	LANCU59620240802O
02/08/2024	11:00:54 AM	BST	394	721.40	XLON	1042818663481529	LANCU59620240802O
02/08/2024	11:00:54 AM	BST	454	721.40	XLON	1042818663481530	LANCU59620240802O
02/08/2024	11:00:55 AM	BST	577	721.00	XLON	1042818663481538	LANCU59620240802O
02/08/2024	11:01:56 AM	BST	108	722.00	XLON	1042818663481639	LANCU59620240802O
02/08/2024	11:01:56 AM	BST	575	721.80	XLON	1042818663481644	LANCU59620240802O
02/08/2024	11:01:56 AM	BST	530	721.80	XLON	1042818663481646	LANCU59620240802O
02/08/2024	11:01:57 AM	BST	108	721.80	XLON	1042818663481659	LANCU59620240802O
02/08/2024	11:01:57 AM	BST	454	721.80	XLON	1042818663481660	LANCU59620240802O
02/08/2024	11:01:57 AM	BST	108	721.80	XLON	1042818663481661	LANCU59620240802O
02/08/2024	11:01:57 AM	BST	108	721.80	XLON	1042818663481662	LANCU59620240802O
02/08/2024	11:01:57 AM	BST	454	721.80	XLON	1042818663481663	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	108	721.80	XLON	1042818663481664	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	454	721.80	XLON	1042818663481665	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	155	721.80	XLON	1042818663481666	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:01:58 AM	BST	394	721.80	XLON	1042818663481667	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	152	721.80	XLON	1042818663481668	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	225	721.80	XLON	1042818663481669	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	414	721.80	XLON	1042818663481670	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	454	721.80	XLON	1042818663481671	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	152	721.80	XLON	1042818663481672	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	141	721.80	XLON	1042818663481673	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	327	721.80	XLON	1042818663481674	LANCU59620240802O
02/08/2024	11:01:58 AM	BST	576	721.40	XLON	1042818663481675	LANCU59620240802O
02/08/2024	11:01:59 AM	BST	108	721.40	XLON	1042818663481676	LANCU59620240802O
02/08/2024	11:01:59 AM	BST	454	721.40	XLON	1042818663481677	LANCU59620240802O
02/08/2024	11:01:59 AM	BST	108	721.40	XLON	1042818663481678	LANCU59620240802O
02/08/2024	11:02:00 AM	BST	108	721.40	XLON	1042818663481679	LANCU59620240802O
02/08/2024	11:02:00 AM	BST	454	721.40	XLON	1042818663481680	LANCU59620240802O
02/08/2024	11:02:01 AM	BST	108	721.40	XLON	1042818663481689	LANCU59620240802O
02/08/2024	11:02:01 AM	BST	454	721.40	XLON	1042818663481690	LANCU59620240802O
02/08/2024	11:02:01 AM	BST	393	721.40	XLON	1042818663481691	LANCU59620240802O
02/08/2024	11:02:09 AM	BST	115	721.40	XLON	1042818663481750	LANCU59620240802O
02/08/2024	11:02:09 AM	BST	454	721.40	XLON	1042818663481751	LANCU59620240802O
02/08/2024	11:02:10 AM	BST	117	721.20	XLON	1042818663481759	LANCU59620240802O
02/08/2024	11:02:10 AM	BST	117	721.20	XLON	1042818663481763	LANCU59620240802O
02/08/2024	11:02:12 AM	BST	579	721.00	XLON	1042818663481764	LANCU59620240802O
02/08/2024	11:02:12 AM	BST	408	721.20	XLON	1042818663481766	LANCU59620240802O
02/08/2024	11:02:12 AM	BST	117	721.20	XLON	1042818663481767	LANCU59620240802O
02/08/2024	11:02:12 AM	BST	375	721.20	XLON	1042818663481768	LANCU59620240802O
02/08/2024	11:02:15 AM	BST	118	721.00	XLON	1042818663481774	LANCU59620240802O
02/08/2024	11:02:15 AM	BST	576	721.00	BATE	30000IVS	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:03:20 AM	BST	454	721.00	XLON	1042818663481965	LANCU59620240802O
02/08/2024	11:03:20 AM	BST	111	721.00	XLON	1042818663481966	LANCU59620240802O
02/08/2024	11:03:20 AM	BST	454	721.20	XLON	1042818663481967	LANCU59620240802O
02/08/2024	11:03:20 AM	BST	405	721.20	XLON	1042818663481968	LANCU59620240802O
02/08/2024	11:03:20 AM	BST	64	721.20	XLON	1042818663481969	LANCU59620240802O
02/08/2024	11:03:21 AM	BST	24	721.00	XLON	1042818663481971	LANCU59620240802O
02/08/2024	11:03:26 AM	BST	580	720.80	XLON	1042818663481997	LANCU59620240802O
02/08/2024	11:03:26 AM	BST	108	720.80	XLON	1042818663481998	LANCU59620240802O
02/08/2024	11:03:26 AM	BST	454	720.80	XLON	1042818663481999	LANCU59620240802O
02/08/2024	11:03:52 AM	BST	241	720.80	XLON	1042818663482089	LANCU59620240802O
02/08/2024	11:04:11 AM	BST	575	720.40	XLON	1042818663482096	LANCU59620240802O
02/08/2024	11:04:11 AM	BST	578	720.60	BATE	30000J13	LANCU59920240802O
02/08/2024	11:04:30 AM	BST	545	720.40	XLON	1042818663482137	LANCU59620240802O
02/08/2024	11:04:30 AM	BST	454	720.40	XLON	1042818663482138	LANCU59620240802O
02/08/2024	11:04:31 AM	BST	163	720.40	XLON	1042818663482141	LANCU59620240802O
02/08/2024	11:04:31 AM	BST	454	720.40	XLON	1042818663482142	LANCU59620240802O
02/08/2024	11:04:31 AM	BST	149	720.40	XLON	1042818663482143	LANCU59620240802O
02/08/2024	11:04:32 AM	BST	108	720.40	XLON	1042818663482144	LANCU59620240802O
02/08/2024	11:04:33 AM	BST	454	720.40	XLON	1042818663482150	LANCU59620240802O
02/08/2024	11:04:33 AM	BST	327	720.40	XLON	1042818663482151	LANCU59620240802O
02/08/2024	11:04:33 AM	BST	145	720.40	XLON	1042818663482152	LANCU59620240802O
02/08/2024	11:04:33 AM	BST	111	720.40	XLON	1042818663482153	LANCU59620240802O
02/08/2024	11:04:44 AM	BST	109	720.40	XLON	1042818663482165	LANCU59620240802O
02/08/2024	11:04:53 AM	BST	113	720.20	XLON	1042818663482196	LANCU59620240802O
02/08/2024	11:04:54 AM	BST	113	720.20	XLON	1042818663482198	LANCU59620240802O
02/08/2024	11:06:13 AM	BST	578	721.20	XLON	1042818663482395	LANCU59620240802O
02/08/2024	11:06:24 AM	BST	585	720.80	XLON	1042818663482418	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:06:33 AM	BST	515	720.40	XLON	1042818663482435	LANCU59620240802O
02/08/2024	11:06:33 AM	BST	60	720.40	XLON	1042818663482436	LANCU59620240802O
02/08/2024	11:06:41 AM	BST	108	720.40	XLON	1042818663482488	LANCU59620240802O
02/08/2024	11:06:41 AM	BST	454	720.40	XLON	1042818663482489	LANCU59620240802O
02/08/2024	11:06:41 AM	BST	103	720.40	XLON	1042818663482490	LANCU59620240802O
02/08/2024	11:06:43 AM	BST	108	720.60	XLON	1042818663482496	LANCU59620240802O
02/08/2024	11:06:44 AM	BST	582	720.40	XLON	1042818663482498	LANCU59620240802O
02/08/2024	11:06:44 AM	BST	585	720.00	XLON	1042818663482503	LANCU59620240802O
02/08/2024	11:06:48 AM	BST	108	720.20	XLON	1042818663482510	LANCU59620240802O
02/08/2024	11:06:49 AM	BST	539	720.20	XLON	1042818663482512	LANCU59620240802O
02/08/2024	11:06:49 AM	BST	540	720.20	XLON	1042818663482513	LANCU59620240802O
02/08/2024	11:06:49 AM	BST	36	720.20	XLON	1042818663482514	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	454	720.20	XLON	1042818663482515	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	108	720.20	XLON	1042818663482516	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	401	720.20	XLON	1042818663482517	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	200	720.20	XLON	1042818663482518	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	160	720.20	XLON	1042818663482519	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	1,488	720.00	XLON	1042818663482523	LANCU59620240802O
02/08/2024	11:06:50 AM	BST	584	720.00	BATE	30000J82	LANCU59920240802O
02/08/2024	11:06:51 AM	BST	1,488	720.00	XLON	1042818663482524	LANCU59620240802O
02/08/2024	11:06:51 AM	BST	108	720.00	XLON	1042818663482530	LANCU59620240802O
02/08/2024	11:06:51 AM	BST	108	720.00	XLON	1042818663482531	LANCU59620240802O
02/08/2024	11:06:52 AM	BST	108	720.00	XLON	1042818663482533	LANCU59620240802O
02/08/2024	11:06:53 AM	BST	108	720.00	XLON	1042818663482534	LANCU59620240802O
02/08/2024	11:06:53 AM	BST	108	720.00	XLON	1042818663482535	LANCU59620240802O
02/08/2024	11:06:53 AM	BST	280	720.00	XLON	1042818663482536	LANCU59620240802O
02/08/2024	11:06:53 AM	BST	108	720.00	XLON	1042818663482537	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:06:53 AM	BST	280	720.00	XLON	1042818663482538	LANCU59620240802O
02/08/2024	11:06:54 AM	BST	108	720.00	XLON	1042818663482539	LANCU59620240802O
02/08/2024	11:06:55 AM	BST	108	720.00	XLON	1042818663482540	LANCU59620240802O
02/08/2024	11:07:06 AM	BST	583	719.80	XLON	1042818663482561	LANCU59620240802O
02/08/2024	11:07:07 AM	BST	454	719.80	XLON	1042818663482562	LANCU59620240802O
02/08/2024	11:07:07 AM	BST	402	719.80	XLON	1042818663482563	LANCU59620240802O
02/08/2024	11:07:13 AM	BST	108	719.60	XLON	1042818663482596	LANCU59620240802O
02/08/2024	11:07:13 AM	BST	108	719.80	XLON	1042818663482597	LANCU59620240802O
02/08/2024	11:07:13 AM	BST	454	719.80	XLON	1042818663482598	LANCU59620240802O
02/08/2024	11:07:13 AM	BST	479	719.80	XLON	1042818663482599	LANCU59620240802O
02/08/2024	11:07:13 AM	BST	339	719.80	XLON	1042818663482600	LANCU59620240802O
02/08/2024	11:07:15 AM	BST	109	719.60	XLON	1042818663482601	LANCU59620240802O
02/08/2024	11:07:17 AM	BST	582	719.40	XLON	1042818663482605	LANCU59620240802O
02/08/2024	11:07:17 AM	BST	109	719.60	XLON	1042818663482606	LANCU59620240802O
02/08/2024	11:07:17 AM	BST	454	719.60	XLON	1042818663482607	LANCU59620240802O
02/08/2024	11:07:17 AM	BST	190	719.60	XLON	1042818663482608	LANCU59620240802O
02/08/2024	11:07:17 AM	BST	292	719.40	BATE	30000JA3	LANCU59920240802O
02/08/2024	11:07:17 AM	BST	292	719.40	BATE	30000JA4	LANCU59920240802O
02/08/2024	11:07:21 AM	BST	108	719.40	XLON	1042818663482619	LANCU59620240802O
02/08/2024	11:07:22 AM	BST	108	719.40	XLON	1042818663482621	LANCU59620240802O
02/08/2024	11:07:22 AM	BST	108	719.40	XLON	1042818663482624	LANCU59620240802O
02/08/2024	11:07:39 AM	BST	581	719.60	XLON	1042818663482648	LANCU59620240802O
02/08/2024	11:08:05 AM	BST	113	719.80	XLON	1042818663482694	LANCU59620240802O
02/08/2024	11:08:07 AM	BST	114	719.80	XLON	1042818663482701	LANCU59620240802O
02/08/2024	11:08:07 AM	BST	454	719.80	XLON	1042818663482702	LANCU59620240802O
02/08/2024	11:08:08 AM	BST	386	719.80	XLON	1042818663482703	LANCU59620240802O
02/08/2024	11:08:08 AM	BST	114	719.80	XLON	1042818663482704	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:08:08 AM	BST	351	719.80	XLON	1042818663482705	LANCU59620240802O
02/08/2024	11:08:09 AM	BST	48	719.80	XLON	1042818663482708	LANCU59620240802O
02/08/2024	11:08:12 AM	BST	117	719.80	XLON	1042818663482711	LANCU59620240802O
02/08/2024	11:08:12 AM	BST	454	719.80	XLON	1042818663482712	LANCU59620240802O
02/08/2024	11:08:12 AM	BST	117	719.80	XLON	1042818663482715	LANCU59620240802O
02/08/2024	11:08:12 AM	BST	454	719.80	XLON	1042818663482716	LANCU59620240802O
02/08/2024	11:08:12 AM	BST	176	719.60	BATE	30000JCG	LANCU59920240802O
02/08/2024	11:08:22 AM	BST	118	719.80	XLON	1042818663482725	LANCU59620240802O
02/08/2024	11:08:22 AM	BST	454	719.80	XLON	1042818663482726	LANCU59620240802O
02/08/2024	11:08:22 AM	BST	399	719.60	BATE	30000JD2	LANCU59920240802O
02/08/2024	11:09:07 AM	BST	585	719.20	XLON	1042818663482787	LANCU59620240802O
02/08/2024	11:09:55 AM	BST	74	720.00	XLON	1042818663482845	LANCU59620240802O
02/08/2024	11:11:21 AM	BST	576	720.20	XLON	1042818663483016	LANCU59620240802O
02/08/2024	11:11:21 AM	BST	580	720.20	BATE	30000JIL	LANCU59920240802O
02/08/2024	11:12:40 AM	BST	580	721.00	BATE	30000JM2	LANCU59920240802O
02/08/2024	11:13:04 AM	BST	578	721.80	BATE	30000JMY	LANCU59920240802O
02/08/2024	11:13:14 AM	BST	583	721.60	XLON	1042818663483191	LANCU59620240802O
02/08/2024	11:13:14 AM	BST	314	721.60	BATE	30000JN8	LANCU59920240802O
02/08/2024	11:14:22 AM	BST	585	721.80	XLON	1042818663483306	LANCU59620240802O
02/08/2024	11:14:22 AM	BST	479	721.80	XLON	1042818663483307	LANCU59620240802O
02/08/2024	11:14:46 AM	BST	578	721.60	XLON	1042818663483324	LANCU59620240802O
02/08/2024	11:15:35 AM	BST	1,488	721.40	XLON	1042818663483409	LANCU59620240802O
02/08/2024	11:15:35 AM	BST	580	721.40	BATE	30000JU0	LANCU59920240802O
02/08/2024	11:16:07 AM	BST	582	721.40	BATE	30000JVH	LANCU59920240802O
02/08/2024	11:17:02 AM	BST	576	722.00	XLON	1042818663483535	LANCU59620240802O
02/08/2024	11:17:05 AM	BST	345	721.60	XLON	1042818663483551	LANCU59620240802O
02/08/2024	11:17:05 AM	BST	235	721.60	XLON	1042818663483552	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:17:05 AM	BST	575	721.80	BATE	30000JY1	LANCU59920240802O
02/08/2024	11:17:09 AM	BST	457	721.80	BATE	30000JYA	LANCU59920240802O
02/08/2024	11:17:42 AM	BST	578	721.60	XLON	1042818663483645	LANCU59620240802O
02/08/2024	11:19:54 AM	BST	77	721.60	BATE	30000K2Z	LANCU59920240802O
02/08/2024	11:19:56 AM	BST	454	721.60	XLON	1042818663483979	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	80	721.60	XLON	1042818663483980	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	143	721.60	XLON	1042818663483981	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	143	721.60	XLON	1042818663483982	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	454	721.60	XLON	1042818663483983	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	409	721.60	XLON	1042818663483984	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	182	721.60	XLON	1042818663483986	LANCU59620240802O
02/08/2024	11:19:56 AM	BST	244	721.40	BATE	30000K36	LANCU59920240802O
02/08/2024	11:19:56 AM	BST	336	721.40	BATE	30000K37	LANCU59920240802O
02/08/2024	11:19:57 AM	BST	142	721.60	XLON	1042818663483987	LANCU59620240802O
02/08/2024	11:19:57 AM	BST	406	721.60	XLON	1042818663483993	LANCU59620240802O
02/08/2024	11:20:09 AM	BST	398	721.60	XLON	1042818663483997	LANCU59620240802O
02/08/2024	11:20:09 AM	BST	187	721.60	XLON	1042818663483998	LANCU59620240802O
02/08/2024	11:20:10 AM	BST	271	721.40	XLON	1042818663483999	LANCU59620240802O
02/08/2024	11:20:10 AM	BST	712	721.40	XLON	1042818663484000	LANCU59620240802O
02/08/2024	11:20:10 AM	BST	81	721.40	XLON	1042818663484001	LANCU59620240802O
02/08/2024	11:20:10 AM	BST	370	721.40	XLON	1042818663484002	LANCU59620240802O
02/08/2024	11:20:10 AM	BST	54	721.60	XLON	1042818663484003	LANCU59620240802O
02/08/2024	11:20:17 AM	BST	579	721.20	XLON	1042818663484010	LANCU59620240802O
02/08/2024	11:20:17 AM	BST	325	721.20	XLON	1042818663484012	LANCU59620240802O
02/08/2024	11:20:17 AM	BST	122	721.20	XLON	1042818663484013	LANCU59620240802O
02/08/2024	11:21:05 AM	BST	454	721.60	XLON	1042818663484074	LANCU59620240802O
02/08/2024	11:21:05 AM	BST	381	721.60	XLON	1042818663484075	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:21:06 AM	BST	162	721.60	XLON	1042818663484076	LANCU59620240802O
02/08/2024	11:21:12 AM	BST	579	721.20	XLON	1042818663484084	LANCU59620240802O
02/08/2024	11:21:12 AM	BST	1,488	721.20	XLON	1042818663484089	LANCU59620240802O
02/08/2024	11:21:12 AM	BST	579	721.40	BATE	30000K6F	LANCU59920240802O
02/08/2024	11:21:19 AM	BST	1,488	721.00	XLON	1042818663484093	LANCU59620240802O
02/08/2024	11:21:19 AM	BST	577	721.00	BATE	30000K6O	LANCU59920240802O
02/08/2024	11:23:40 AM	BST	430	722.20	XLON	1042818663484317	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	429	721.80	XLON	1042818663484329	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	146	721.80	XLON	1042818663484330	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	454	722.20	XLON	1042818663484336	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	385	722.20	XLON	1042818663484337	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	401	722.20	XLON	1042818663484338	LANCU59620240802O
02/08/2024	11:23:56 AM	BST	248	722.20	XLON	1042818663484339	LANCU59620240802O
02/08/2024	11:24:18 AM	BST	575	721.80	BATE	30000KCH	LANCU59920240802O
02/08/2024	11:24:27 AM	BST	393	721.80	XLON	1042818663484401	LANCU59620240802O
02/08/2024	11:25:26 AM	BST	421	721.40	XLON	1042818663484538	LANCU59620240802O
02/08/2024	11:25:26 AM	BST	160	721.40	XLON	1042818663484539	LANCU59620240802O
02/08/2024	11:27:58 AM	BST	114	722.80	XLON	1042818663484847	LANCU59620240802O
02/08/2024	11:27:58 AM	BST	579	722.80	BATE	30000KL9	LANCU59920240802O
02/08/2024	11:28:10 AM	BST	576	722.60	XLON	1042818663484857	LANCU59620240802O
02/08/2024	11:28:13 AM	BST	100	722.80	BATE	30000KLQ	LANCU59920240802O
02/08/2024	11:28:13 AM	BST	246	722.80	BATE	30000KLR	LANCU59920240802O
02/08/2024	11:28:25 AM	BST	52	722.80	BATE	30000KLU	LANCU59920240802O
02/08/2024	11:28:27 AM	BST	108	722.80	XLON	1042818663484863	LANCU59620240802O
02/08/2024	11:28:36 AM	BST	109	722.80	XLON	1042818663484876	LANCU59620240802O
02/08/2024	11:28:39 AM	BST	109	722.80	XLON	1042818663484878	LANCU59620240802O
02/08/2024	11:28:41 AM	BST	110	722.80	XLON	1042818663484879	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:28:41 AM	BST	110	722.80	XLON	1042818663484893	LANCU59620240802O
02/08/2024	11:28:44 AM	BST	109	722.80	XLON	1042818663484894	LANCU59620240802O
02/08/2024	11:29:00 AM	BST	109	722.80	XLON	1042818663484910	LANCU59620240802O
02/08/2024	11:29:14 AM	BST	109	722.80	XLON	1042818663484917	LANCU59620240802O
02/08/2024	11:29:22 AM	BST	115	722.80	XLON	1042818663484927	LANCU59620240802O
02/08/2024	11:29:22 AM	BST	115	722.80	XLON	1042818663484928	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	115	722.80	XLON	1042818663484929	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	135	722.80	XLON	1042818663484930	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	162	722.80	XLON	1042818663484931	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	420	722.80	XLON	1042818663484932	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	39	722.80	XLON	1042818663484933	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	454	722.80	XLON	1042818663484934	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	115	722.80	XLON	1042818663484935	LANCU59620240802O
02/08/2024	11:29:23 AM	BST	420	722.80	XLON	1042818663484936	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	115	722.80	XLON	1042818663484937	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	454	722.80	XLON	1042818663484938	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	420	722.80	XLON	1042818663484939	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	454	722.80	XLON	1042818663484940	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	46	722.80	XLON	1042818663484941	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	19	722.80	XLON	1042818663484942	LANCU59620240802O
02/08/2024	11:29:24 AM	BST	115	722.80	XLON	1042818663484943	LANCU59620240802O
02/08/2024	11:29:29 AM	BST	579	722.40	BATE	30000KNS	LANCU59920240802O
02/08/2024	11:29:32 AM	BST	456	722.40	XLON	1042818663484951	LANCU59620240802O
02/08/2024	11:29:32 AM	BST	171	722.40	XLON	1042818663484952	LANCU59620240802O
02/08/2024	11:29:32 AM	BST	114	722.40	XLON	1042818663484953	LANCU59620240802O
02/08/2024	11:29:52 AM	BST	123	722.40	XLON	1042818663484962	LANCU59620240802O
02/08/2024	11:30:08 AM	BST	122	722.40	XLON	1042818663484981	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:30:08 AM	BST	122	722.40	XLON	1042818663484984	LANCU59620240802O
02/08/2024	11:30:12 AM	BST	123	722.40	XLON	1042818663484991	LANCU59620240802O
02/08/2024	11:30:12 AM	BST	123	722.40	XLON	1042818663484992	LANCU59620240802O
02/08/2024	11:32:19 AM	BST	199	723.40	XLON	1042818663485227	LANCU59620240802O
02/08/2024	11:32:19 AM	BST	100	723.20	BATE	30000KUD	LANCU59920240802O
02/08/2024	11:32:33 AM	BST	425	723.00	XLON	1042818663485264	LANCU59620240802O
02/08/2024	11:32:33 AM	BST	151	723.00	XLON	1042818663485265	LANCU59620240802O
02/08/2024	11:32:33 AM	BST	179	723.20	BATE	30000KV4	LANCU59920240802O
02/08/2024	11:32:33 AM	BST	298	723.20	BATE	30000KV5	LANCU59920240802O
02/08/2024	11:32:46 AM	BST	454	723.00	XLON	1042818663485328	LANCU59620240802O
02/08/2024	11:32:46 AM	BST	384	723.00	XLON	1042818663485329	LANCU59620240802O
02/08/2024	11:32:46 AM	BST	577	722.80	BATE	30000KVX	LANCU59920240802O
02/08/2024	11:33:11 AM	BST	577	723.00	BATE	30000KWP	LANCU59920240802O
02/08/2024	11:33:26 AM	BST	576	722.60	XLON	1042818663485432	LANCU59620240802O
02/08/2024	11:33:41 AM	BST	454	722.60	XLON	1042818663485551	LANCU59620240802O
02/08/2024	11:33:41 AM	BST	375	722.60	XLON	1042818663485552	LANCU59620240802O
02/08/2024	11:33:41 AM	BST	185	722.60	XLON	1042818663485553	LANCU59620240802O
02/08/2024	11:33:41 AM	BST	585	722.40	BATE	30000KXV	LANCU59920240802O
02/08/2024	11:33:52 AM	BST	454	722.60	XLON	1042818663485613	LANCU59620240802O
02/08/2024	11:33:52 AM	BST	189	722.60	XLON	1042818663485614	LANCU59620240802O
02/08/2024	11:33:52 AM	BST	93	722.60	XLON	1042818663485615	LANCU59620240802O
02/08/2024	11:33:52 AM	BST	577	722.40	BATE	30000KYQ	LANCU59920240802O
02/08/2024	11:34:28 AM	BST	582	722.20	XLON	1042818663485707	LANCU59620240802O
02/08/2024	11:34:28 AM	BST	143	722.40	XLON	1042818663485711	LANCU59620240802O
02/08/2024	11:34:28 AM	BST	584	722.40	BATE	30000LOE	LANCU59920240802O
02/08/2024	11:34:45 AM	BST	577	722.40	XLON	1042818663485839	LANCU59620240802O
02/08/2024	11:34:45 AM	BST	111	722.40	XLON	1042818663485840	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:34:45 AM	BST	111	722.40	XLON	1042818663485841	LANCU59620240802O
02/08/2024	11:34:45 AM	BST	108	722.40	XLON	1042818663485842	LANCU59620240802O
02/08/2024	11:34:46 AM	BST	108	722.40	XLON	1042818663485845	LANCU59620240802O
02/08/2024	11:35:19 AM	BST	404	722.40	XLON	1042818663485898	LANCU59620240802O
02/08/2024	11:35:29 AM	BST	581	722.20	XLON	1042818663485919	LANCU59620240802O
02/08/2024	11:37:06 AM	BST	258	723.60	XLON	1042818663486075	LANCU59620240802O
02/08/2024	11:37:06 AM	BST	322	723.60	XLON	1042818663486076	LANCU59620240802O
02/08/2024	11:37:36 AM	BST	582	723.80	XLON	1042818663486191	LANCU59620240802O
02/08/2024	11:37:36 AM	BST	367	723.80	XLON	1042818663486193	LANCU59620240802O
02/08/2024	11:37:36 AM	BST	576	723.80	BATE	30000L8F	LANCU59920240802O
02/08/2024	11:37:54 AM	BST	454	723.80	XLON	1042818663486270	LANCU59620240802O
02/08/2024	11:37:54 AM	BST	156	723.80	XLON	1042818663486271	LANCU59620240802O
02/08/2024	11:37:54 AM	BST	454	723.80	XLON	1042818663486272	LANCU59620240802O
02/08/2024	11:37:54 AM	BST	374	723.80	XLON	1042818663486273	LANCU59620240802O
02/08/2024	11:37:54 AM	BST	137	723.80	XLON	1042818663486274	LANCU59620240802O
02/08/2024	11:38:18 AM	BST	577	723.60	XLON	1042818663486293	LANCU59620240802O
02/08/2024	11:38:20 AM	BST	454	723.60	XLON	1042818663486294	LANCU59620240802O
02/08/2024	11:38:20 AM	BST	87	723.60	XLON	1042818663486296	LANCU59620240802O
02/08/2024	11:38:20 AM	BST	578	723.40	BATE	30000LA0	LANCU59920240802O
02/08/2024	11:38:59 AM	BST	578	724.00	XLON	1042818663486333	LANCU59620240802O
02/08/2024	11:39:28 AM	BST	443	724.00	XLON	1042818663486359	LANCU59620240802O
02/08/2024	11:39:28 AM	BST	112	724.00	XLON	1042818663486360	LANCU59620240802O
02/08/2024	11:39:37 AM	BST	342	723.60	BATE	30000LBN	LANCU59920240802O
02/08/2024	11:42:07 AM	BST	244	724.20	XLON	1042818663486548	LANCU59620240802O
02/08/2024	11:42:07 AM	BST	246	724.20	BATE	30000LHF	LANCU59920240802O
02/08/2024	11:42:08 AM	BST	205	724.20	XLON	1042818663486549	LANCU59620240802O
02/08/2024	11:42:08 AM	BST	246	724.20	BATE	30000LHI	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:42:10 AM	BST	246	724.20	BATE	30000LHK	LANCU59920240802O
02/08/2024	11:42:10 AM	BST	246	724.20	BATE	30000LHL	LANCU59920240802O
02/08/2024	11:42:11 AM	BST	231	724.20	BATE	30000LHM	LANCU59920240802O
02/08/2024	11:42:13 AM	BST	575	724.00	XLON	1042818663486552	LANCU59620240802O
02/08/2024	11:42:13 AM	BST	550	724.00	XLON	1042818663486554	LANCU59620240802O
02/08/2024	11:42:13 AM	BST	402	724.00	XLON	1042818663486555	LANCU59620240802O
02/08/2024	11:42:13 AM	BST	181	724.00	XLON	1042818663486556	LANCU59620240802O
02/08/2024	11:42:13 AM	BST	223	724.00	XLON	1042818663486557	LANCU59620240802O
02/08/2024	11:42:13 AM	BST	183	724.00	BATE	30000LHP	LANCU59920240802O
02/08/2024	11:42:13 AM	BST	399	724.00	BATE	30000LHQ	LANCU59920240802O
02/08/2024	11:42:23 AM	BST	220	724.00	XLON	1042818663486563	LANCU59620240802O
02/08/2024	11:42:24 AM	BST	161	724.00	XLON	1042818663486564	LANCU59620240802O
02/08/2024	11:42:24 AM	BST	137	724.00	XLON	1042818663486565	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	154	724.00	XLON	1042818663486566	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	218	724.00	XLON	1042818663486567	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	165	724.00	XLON	1042818663486568	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	351	724.00	XLON	1042818663486569	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	150	724.00	XLON	1042818663486570	LANCU59620240802O
02/08/2024	11:42:25 AM	BST	393	724.00	XLON	1042818663486571	LANCU59620240802O
02/08/2024	11:42:31 AM	BST	516	724.00	XLON	1042818663486595	LANCU59620240802O
02/08/2024	11:42:31 AM	BST	224	724.00	XLON	1042818663486596	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	576	723.60	XLON	1042818663486657	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	391	723.80	XLON	1042818663486658	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	222	724.00	XLON	1042818663486659	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	89	724.00	XLON	1042818663486660	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	454	724.00	XLON	1042818663486661	LANCU59620240802O
02/08/2024	11:43:08 AM	BST	332	724.00	XLON	1042818663486662	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:43:09 AM	BST	55	723.80	BATE	30000LKG	LANCU59920240802O
02/08/2024	11:43:59 AM	BST	246	723.80	BATE	30000LLQ	LANCU59920240802O
02/08/2024	11:44:00 AM	BST	115	723.80	XLON	1042818663486728	LANCU59620240802O
02/08/2024	11:44:01 AM	BST	116	723.80	XLON	1042818663486729	LANCU59620240802O
02/08/2024	11:44:01 AM	BST	117	723.80	XLON	1042818663486730	LANCU59620240802O
02/08/2024	11:44:01 AM	BST	460	723.80	XLON	1042818663486731	LANCU59620240802O
02/08/2024	11:44:02 AM	BST	117	723.80	XLON	1042818663486732	LANCU59620240802O
02/08/2024	11:44:03 AM	BST	118	723.80	XLON	1042818663486733	LANCU59620240802O
02/08/2024	11:44:03 AM	BST	460	723.80	XLON	1042818663486734	LANCU59620240802O
02/08/2024	11:44:03 AM	BST	233	723.60	BATE	30000LLU	LANCU59920240802O
02/08/2024	11:44:04 AM	BST	119	723.60	XLON	1042818663486736	LANCU59620240802O
02/08/2024	11:44:04 AM	BST	585	723.20	XLON	1042818663486739	LANCU59620240802O
02/08/2024	11:44:04 AM	BST	119	723.20	XLON	1042818663486740	LANCU59620240802O
02/08/2024	11:44:04 AM	BST	169	723.20	XLON	1042818663486741	LANCU59620240802O
02/08/2024	11:44:10 AM	BST	318	723.40	BATE	30000LM1	LANCU59920240802O
02/08/2024	11:44:41 AM	BST	116	723.40	XLON	1042818663486789	LANCU59620240802O
02/08/2024	11:44:41 AM	BST	114	723.40	XLON	1042818663486803	LANCU59620240802O
02/08/2024	11:44:41 AM	BST	579	723.20	XLON	1042818663486804	LANCU59620240802O
02/08/2024	11:44:41 AM	BST	114	723.20	XLON	1042818663486807	LANCU59620240802O
02/08/2024	11:45:41 AM	BST	581	723.00	BATE	30000LPC	LANCU59920240802O
02/08/2024	11:46:00 AM	BST	550	722.80	XLON	1042818663486932	LANCU59620240802O
02/08/2024	11:46:00 AM	BST	454	723.00	XLON	1042818663486933	LANCU59620240802O
02/08/2024	11:46:00 AM	BST	389	723.00	XLON	1042818663486934	LANCU59620240802O
02/08/2024	11:46:00 AM	BST	95	723.00	XLON	1042818663486935	LANCU59620240802O
02/08/2024	11:46:02 AM	BST	584	722.60	XLON	1042818663486936	LANCU59620240802O
02/08/2024	11:46:04 AM	BST	275	722.60	XLON	1042818663486943	LANCU59620240802O
02/08/2024	11:46:04 AM	BST	95	722.60	XLON	1042818663486944	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:46:11 AM	BST	694	722.60	XLON	1042818663486964	LANCU59620240802O
02/08/2024	11:46:11 AM	BST	523	722.60	BATE	30000LQN	LANCU59920240802O
02/08/2024	11:47:02 AM	BST	575	722.60	XLON	1042818663487040	LANCU59620240802O
02/08/2024	11:49:28 AM	BST	575	723.00	XLON	1042818663487241	LANCU59620240802O
02/08/2024	11:49:28 AM	BST	290	723.20	BATE	30000LWP	LANCU59920240802O
02/08/2024	11:49:28 AM	BST	290	723.20	BATE	30000LWQ	LANCU59920240802O
02/08/2024	11:49:29 AM	BST	394	723.20	BATE	30000LWR	LANCU59920240802O
02/08/2024	11:50:27 AM	BST	585	723.20	XLON	1042818663487311	LANCU59620240802O
02/08/2024	11:50:27 AM	BST	246	723.20	BATE	30000LYH	LANCU59920240802O
02/08/2024	11:53:03 AM	BST	496	724.60	XLON	1042818663487583	LANCU59620240802O
02/08/2024	11:53:03 AM	BST	86	724.60	XLON	1042818663487584	LANCU59620240802O
02/08/2024	11:53:03 AM	BST	550	724.60	XLON	1042818663487585	LANCU59620240802O
02/08/2024	11:53:51 AM	BST	246	724.60	BATE	30000M4R	LANCU59920240802O
02/08/2024	11:55:26 AM	BST	576	724.80	BATE	30000M9O	LANCU59920240802O
02/08/2024	11:55:36 AM	BST	579	724.60	XLON	1042818663487856	LANCU59620240802O
02/08/2024	11:56:00 AM	BST	111	724.80	XLON	1042818663487910	LANCU59620240802O
02/08/2024	11:56:12 AM	BST	112	724.80	XLON	1042818663487934	LANCU59620240802O
02/08/2024	11:56:19 AM	BST	109	724.80	XLON	1042818663487978	LANCU59620240802O
02/08/2024	11:56:47 AM	BST	108	725.00	XLON	1042818663488043	LANCU59620240802O
02/08/2024	11:56:47 AM	BST	454	725.00	XLON	1042818663488044	LANCU59620240802O
02/08/2024	11:56:47 AM	BST	577	724.80	BATE	30000MBV	LANCU59920240802O
02/08/2024	11:56:48 AM	BST	108	725.00	XLON	1042818663488045	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	454	725.00	XLON	1042818663488046	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	148	725.00	XLON	1042818663488047	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	164	725.00	XLON	1042818663488048	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	394	725.00	XLON	1042818663488049	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	220	725.00	XLON	1042818663488050	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	11:56:48 AM	BST	109	725.00	XLON	1042818663488051	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	156	725.00	XLON	1042818663488052	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	162	725.00	XLON	1042818663488053	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	454	725.00	XLON	1042818663488054	LANCU59620240802O
02/08/2024	11:56:48 AM	BST	400	725.00	XLON	1042818663488055	LANCU59620240802O
02/08/2024	11:56:51 AM	BST	108	724.80	XLON	1042818663488061	LANCU59620240802O
02/08/2024	11:56:52 AM	BST	246	724.80	BATE	30000MC2	LANCU59920240802O
02/08/2024	11:57:36 AM	BST	246	724.80	BATE	30000MDC	LANCU59920240802O
02/08/2024	11:57:43 AM	BST	577	724.60	XLON	1042818663488189	LANCU59620240802O
02/08/2024	11:57:43 AM	BST	59	724.80	BATE	30000MDU	LANCU59920240802O
02/08/2024	11:58:01 AM	BST	575	724.60	XLON	1042818663488198	LANCU59620240802O
02/08/2024	11:58:50 AM	BST	246	724.80	BATE	30000MEP	LANCU59920240802O
02/08/2024	11:59:26 AM	BST	107	724.60	BATE	30000MFO	LANCU59920240802O
02/08/2024	11:59:28 AM	BST	506	724.60	BATE	30000MFT	LANCU59920240802O
02/08/2024	11:59:33 AM	BST	578	724.20	XLON	1042818663488332	LANCU59620240802O
02/08/2024	11:59:33 AM	BST	579	724.40	BATE	30000MFY	LANCU59920240802O
02/08/2024	11:59:45 AM	BST	564	723.80	XLON	1042818663488344	LANCU59620240802O
02/08/2024	11:59:45 AM	BST	12	723.80	XLON	1042818663488345	LANCU59620240802O
02/08/2024	11:59:45 AM	BST	575	724.00	BATE	30000MGH	LANCU59920240802O
02/08/2024	12:01:01 PM	BST	109	724.20	XLON	1042818663488428	LANCU59620240802O
02/08/2024	12:01:57 PM	BST	392	724.40	XLON	1042818663488483	LANCU59620240802O
02/08/2024	12:01:57 PM	BST	379	724.40	XLON	1042818663488484	LANCU59620240802O
02/08/2024	12:01:57 PM	BST	454	724.40	XLON	1042818663488485	LANCU59620240802O
02/08/2024	12:02:04 PM	BST	108	724.40	XLON	1042818663488505	LANCU59620240802O
02/08/2024	12:02:51 PM	BST	34	725.00	XLON	1042818663488593	LANCU59620240802O
02/08/2024	12:03:22 PM	BST	110	725.40	XLON	1042818663488677	LANCU59620240802O
02/08/2024	12:03:42 PM	BST	246	725.60	BATE	30000MQA	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:03:51 PM	BST	401	725.40	XLON	1042818663488722	LANCU59620240802O
02/08/2024	12:04:00 PM	BST	370	725.40	XLON	1042818663488729	LANCU59620240802O
02/08/2024	12:04:01 PM	BST	584	725.20	XLON	1042818663488742	LANCU59620240802O
02/08/2024	12:04:01 PM	BST	172	725.40	XLON	1042818663488753	LANCU59620240802O
02/08/2024	12:04:29 PM	BST	218	725.40	XLON	1042818663488773	LANCU59620240802O
02/08/2024	12:04:31 PM	BST	209	725.40	XLON	1042818663488781	LANCU59620240802O
02/08/2024	12:04:31 PM	BST	209	725.40	XLON	1042818663488797	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	454	725.40	XLON	1042818663488806	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	228	725.40	XLON	1042818663488807	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	550	725.40	XLON	1042818663488808	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	256	725.40	XLON	1042818663488809	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	384	725.40	XLON	1042818663488810	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	228	725.40	XLON	1042818663488811	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	147	725.40	XLON	1042818663488812	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	330	725.40	XLON	1042818663488813	LANCU59620240802O
02/08/2024	12:04:41 PM	BST	148	725.40	XLON	1042818663488814	LANCU59620240802O
02/08/2024	12:04:43 PM	BST	577	725.20	BATE	30000MT4	LANCU59920240802O
02/08/2024	12:05:08 PM	BST	291	725.60	BATE	30000MUS	LANCU59920240802O
02/08/2024	12:05:08 PM	BST	291	725.60	BATE	30000MUT	LANCU59920240802O
02/08/2024	12:05:23 PM	BST	178	725.60	XLON	1042818663488938	LANCU59620240802O
02/08/2024	12:05:23 PM	BST	354	725.60	XLON	1042818663488939	LANCU59620240802O
02/08/2024	12:05:23 PM	BST	212	725.60	XLON	1042818663488940	LANCU59620240802O
02/08/2024	12:05:23 PM	BST	246	725.60	BATE	30000MVG	LANCU59920240802O
02/08/2024	12:05:23 PM	BST	48	725.60	BATE	30000MVH	LANCU59920240802O
02/08/2024	12:05:36 PM	BST	246	725.60	BATE	30000MWG	LANCU59920240802O
02/08/2024	12:05:37 PM	BST	59	725.60	BATE	30000MWN	LANCU59920240802O
02/08/2024	12:05:37 PM	BST	51	725.60	BATE	30000MWO	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:06:06 PM	BST	577	725.20	XLON	1042818663488973	LANCU59620240802O
02/08/2024	12:06:06 PM	BST	581	725.20	BATE	30000MXI	LANCU59920240802O
02/08/2024	12:06:11 PM	BST	577	724.80	XLON	1042818663488982	LANCU59620240802O
02/08/2024	12:06:11 PM	BST	65	725.00	XLON	1042818663488984	LANCU59620240802O
02/08/2024	12:06:22 PM	BST	454	725.00	XLON	1042818663488987	LANCU59620240802O
02/08/2024	12:06:22 PM	BST	127	725.00	XLON	1042818663488988	LANCU59620240802O
02/08/2024	12:06:22 PM	BST	100	725.00	BATE	30000MYB	LANCU59920240802O
02/08/2024	12:06:22 PM	BST	246	725.00	BATE	30000MYC	LANCU59920240802O
02/08/2024	12:07:45 PM	BST	578	725.00	XLON	1042818663489093	LANCU59620240802O
02/08/2024	12:07:45 PM	BST	93	725.20	XLON	1042818663489099	LANCU59620240802O
02/08/2024	12:07:45 PM	BST	575	725.20	BATE	30000N0E	LANCU59920240802O
02/08/2024	12:08:16 PM	BST	115	725.00	XLON	1042818663489136	LANCU59620240802O
02/08/2024	12:08:16 PM	BST	454	725.00	XLON	1042818663489137	LANCU59620240802O
02/08/2024	12:08:16 PM	BST	246	725.00	BATE	30000N1H	LANCU59920240802O
02/08/2024	12:08:19 PM	BST	118	725.00	XLON	1042818663489138	LANCU59620240802O
02/08/2024	12:08:19 PM	BST	381	725.00	XLON	1042818663489139	LANCU59620240802O
02/08/2024	12:08:52 PM	BST	126	725.00	XLON	1042818663489180	LANCU59620240802O
02/08/2024	12:08:52 PM	BST	127	725.00	XLON	1042818663489181	LANCU59620240802O
02/08/2024	12:09:36 PM	BST	174	725.00	XLON	1042818663489225	LANCU59620240802O
02/08/2024	12:09:48 PM	BST	176	725.00	XLON	1042818663489232	LANCU59620240802O
02/08/2024	12:09:50 PM	BST	175	725.00	XLON	1042818663489234	LANCU59620240802O
02/08/2024	12:10:00 PM	BST	174	725.00	XLON	1042818663489269	LANCU59620240802O
02/08/2024	12:10:00 PM	BST	628	725.00	XLON	1042818663489270	LANCU59620240802O
02/08/2024	12:10:20 PM	BST	164	725.00	XLON	1042818663489297	LANCU59620240802O
02/08/2024	12:10:22 PM	BST	165	725.00	XLON	1042818663489302	LANCU59620240802O
02/08/2024	12:10:28 PM	BST	168	725.00	XLON	1042818663489328	LANCU59620240802O
02/08/2024	12:10:59 PM	BST	156	725.00	XLON	1042818663489369	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:11:11 PM	BST	138	725.00	XLON	1042818663489394	LANCU59620240802O
02/08/2024	12:11:12 PM	BST	138	725.00	XLON	1042818663489396	LANCU59620240802O
02/08/2024	12:11:14 PM	BST	288	724.80	BATE	30000N6H	LANCU59920240802O
02/08/2024	12:11:14 PM	BST	288	724.80	BATE	30000N6I	LANCU59920240802O
02/08/2024	12:11:21 PM	BST	579	724.60	XLON	1042818663489406	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	139	724.60	XLON	1042818663489411	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	139	724.60	XLON	1042818663489412	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	454	724.80	XLON	1042818663489413	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	139	724.80	XLON	1042818663489414	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	200	724.80	XLON	1042818663489415	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	393	724.80	XLON	1042818663489416	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	24	724.80	XLON	1042818663489417	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	165	724.60	XLON	1042818663489418	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	139	724.60	XLON	1042818663489419	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	454	724.60	XLON	1042818663489420	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	149	724.60	XLON	1042818663489421	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	581	724.60	XLON	1042818663489422	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	580	724.20	XLON	1042818663489424	LANCU59620240802O
02/08/2024	12:11:21 PM	BST	246	724.40	BATE	30000N6T	LANCU59920240802O
02/08/2024	12:11:23 PM	BST	246	724.40	BATE	30000N70	LANCU59920240802O
02/08/2024	12:11:24 PM	BST	291	724.20	BATE	30000N74	LANCU59920240802O
02/08/2024	12:11:24 PM	BST	70	724.20	BATE	30000N75	LANCU59920240802O
02/08/2024	12:11:24 PM	BST	221	724.20	BATE	30000N76	LANCU59920240802O
02/08/2024	12:11:49 PM	BST	576	723.80	BATE	30000N7Q	LANCU59920240802O
02/08/2024	12:11:55 PM	BST	585	723.60	XLON	1042818663489518	LANCU59620240802O
02/08/2024	12:11:55 PM	BST	550	723.60	XLON	1042818663489519	LANCU59620240802O
02/08/2024	12:11:55 PM	BST	194	723.60	XLON	1042818663489520	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:12:00 PM	BST	583	723.40	BATE	30000N7V	LANCU59920240802O
02/08/2024	12:12:16 PM	BST	578	723.00	XLON	1042818663489566	LANCU59620240802O
02/08/2024	12:12:18 PM	BST	579	722.80	BATE	30000N8S	LANCU59920240802O
02/08/2024	12:13:09 PM	BST	585	723.20	XLON	1042818663489668	LANCU59620240802O
02/08/2024	12:13:32 PM	BST	121	723.20	XLON	1042818663489688	LANCU59620240802O
02/08/2024	12:13:32 PM	BST	121	723.20	XLON	1042818663489689	LANCU59620240802O
02/08/2024	12:13:32 PM	BST	121	723.20	XLON	1042818663489690	LANCU59620240802O
02/08/2024	12:13:33 PM	BST	121	723.20	XLON	1042818663489697	LANCU59620240802O
02/08/2024	12:13:33 PM	BST	454	723.20	XLON	1042818663489698	LANCU59620240802O
02/08/2024	12:14:10 PM	BST	576	723.40	XLON	1042818663489806	LANCU59620240802O
02/08/2024	12:14:10 PM	BST	520	723.40	XLON	1042818663489807	LANCU59620240802O
02/08/2024	12:14:10 PM	BST	550	723.40	XLON	1042818663489808	LANCU59620240802O
02/08/2024	12:14:10 PM	BST	575	723.40	BATE	30000NCR	LANCU59920240802O
02/08/2024	12:14:18 PM	BST	550	723.20	XLON	1042818663489838	LANCU59620240802O
02/08/2024	12:14:18 PM	BST	454	723.20	XLON	1042818663489839	LANCU59620240802O
02/08/2024	12:14:18 PM	BST	153	723.20	XLON	1042818663489840	LANCU59620240802O
02/08/2024	12:14:18 PM	BST	164	723.20	XLON	1042818663489841	LANCU59620240802O
02/08/2024	12:14:18 PM	BST	575	723.00	BATE	30000ND0	LANCU59920240802O
02/08/2024	12:14:19 PM	BST	140	723.20	XLON	1042818663489842	LANCU59620240802O
02/08/2024	12:15:12 PM	BST	580	723.20	XLON	1042818663490023	LANCU59620240802O
02/08/2024	12:15:25 PM	BST	575	723.00	BATE	30000NEU	LANCU59920240802O
02/08/2024	12:16:52 PM	BST	454	723.60	XLON	1042818663490192	LANCU59620240802O
02/08/2024	12:16:52 PM	BST	381	723.60	XLON	1042818663490193	LANCU59620240802O
02/08/2024	12:16:52 PM	BST	199	723.60	XLON	1042818663490194	LANCU59620240802O
02/08/2024	12:16:52 PM	BST	441	723.40	BATE	30000NGU	LANCU59920240802O
02/08/2024	12:16:52 PM	BST	135	723.40	BATE	30000NGV	LANCU59920240802O
02/08/2024	12:17:05 PM	BST	575	723.20	XLON	1042818663490248	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:17:23 PM	BST	580	723.00	BATE	30000NHL	LANCU59920240802O
02/08/2024	12:17:55 PM	BST	579	722.80	XLON	1042818663490424	LANCU59620240802O
02/08/2024	12:17:55 PM	BST	466	722.80	XLON	1042818663490425	LANCU59620240802O
02/08/2024	12:18:05 PM	BST	575	722.60	BATE	30000NJM	LANCU59920240802O
02/08/2024	12:20:57 PM	BST	577	723.00	XLON	1042818663490713	LANCU59620240802O
02/08/2024	12:21:00 PM	BST	186	722.60	BATE	30000NO5	LANCU59920240802O
02/08/2024	12:21:00 PM	BST	301	722.60	BATE	30000NO6	LANCU59920240802O
02/08/2024	12:21:01 PM	BST	89	722.60	BATE	30000NOF	LANCU59920240802O
02/08/2024	12:21:07 PM	BST	465	722.40	XLON	1042818663490758	LANCU59620240802O
02/08/2024	12:21:07 PM	BST	110	722.40	XLON	1042818663490759	LANCU59620240802O
02/08/2024	12:21:20 PM	BST	579	722.00	BATE	30000NP5	LANCU59920240802O
02/08/2024	12:22:17 PM	BST	269	722.00	BATE	30000NR6	LANCU59920240802O
02/08/2024	12:22:17 PM	BST	306	722.00	BATE	30000NR7	LANCU59920240802O
02/08/2024	12:22:23 PM	BST	507	721.80	XLON	1042818663490906	LANCU59620240802O
02/08/2024	12:22:23 PM	BST	68	721.80	XLON	1042818663490907	LANCU59620240802O
02/08/2024	12:25:23 PM	BST	102	721.80	XLON	1042818663491198	LANCU59620240802O
02/08/2024	12:25:23 PM	BST	477	721.80	XLON	1042818663491199	LANCU59620240802O
02/08/2024	12:25:32 PM	BST	330	721.80	BATE	30000NX4	LANCU59920240802O
02/08/2024	12:25:36 PM	BST	128	721.80	XLON	1042818663491230	LANCU59620240802O
02/08/2024	12:25:38 PM	BST	127	721.80	XLON	1042818663491243	LANCU59620240802O
02/08/2024	12:25:38 PM	BST	248	721.80	BATE	30000NXB	LANCU59920240802O
02/08/2024	12:26:49 PM	BST	290	722.20	XLON	1042818663491376	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	575	722.20	XLON	1042818663491377	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	460	722.20	XLON	1042818663491378	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	161	722.20	XLON	1042818663491386	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	139	722.20	XLON	1042818663491387	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	454	722.20	XLON	1042818663491388	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:26:51 PM	BST	397	722.20	XLON	1042818663491389	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	337	722.20	XLON	1042818663491390	LANCU59620240802O
02/08/2024	12:26:51 PM	BST	405	722.20	BATE	30000NZY	LANCU59920240802O
02/08/2024	12:26:51 PM	BST	177	722.20	BATE	30000NZZ	LANCU59920240802O
02/08/2024	12:26:52 PM	BST	162	722.20	XLON	1042818663491391	LANCU59620240802O
02/08/2024	12:26:52 PM	BST	155	722.20	XLON	1042818663491392	LANCU59620240802O
02/08/2024	12:26:52 PM	BST	410	722.20	XLON	1042818663491393	LANCU59620240802O
02/08/2024	12:27:43 PM	BST	24	722.20	XLON	1042818663491456	LANCU59620240802O
02/08/2024	12:28:10 PM	BST	556	722.20	XLON	1042818663491507	LANCU59620240802O
02/08/2024	12:28:10 PM	BST	555	722.20	XLON	1042818663491515	LANCU59620240802O
02/08/2024	12:28:10 PM	BST	319	722.20	BATE	30000O2R	LANCU59920240802O
02/08/2024	12:28:10 PM	BST	259	722.20	BATE	30000O2S	LANCU59920240802O
02/08/2024	12:28:48 PM	BST	435	722.40	BATE	30000O3R	LANCU59920240802O
02/08/2024	12:28:48 PM	BST	145	722.40	BATE	30000O3S	LANCU59920240802O
02/08/2024	12:30:02 PM	BST	583	722.40	BATE	30000O6H	LANCU59920240802O
02/08/2024	12:30:12 PM	BST	576	722.20	XLON	1042818663491667	LANCU59620240802O
02/08/2024	12:31:45 PM	BST	579	722.40	XLON	1042818663491900	LANCU59620240802O
02/08/2024	12:31:58 PM	BST	428	722.20	BATE	30000OAY	LANCU59920240802O
02/08/2024	12:31:58 PM	BST	149	722.20	BATE	30000OAZ	LANCU59920240802O
02/08/2024	12:32:40 PM	BST	576	722.20	XLON	1042818663492000	LANCU59620240802O
02/08/2024	12:33:15 PM	BST	515	722.20	XLON	1042818663492108	LANCU59620240802O
02/08/2024	12:33:15 PM	BST	69	722.20	XLON	1042818663492109	LANCU59620240802O
02/08/2024	12:33:15 PM	BST	582	722.20	BATE	30000OD3	LANCU59920240802O
02/08/2024	12:34:02 PM	BST	57	722.40	XLON	1042818663492183	LANCU59620240802O
02/08/2024	12:35:33 PM	BST	454	723.00	XLON	1042818663492390	LANCU59620240802O
02/08/2024	12:35:33 PM	BST	210	723.00	XLON	1042818663492391	LANCU59620240802O
02/08/2024	12:35:33 PM	BST	386	723.00	XLON	1042818663492392	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:35:33 PM	BST	157	723.00	XLON	1042818663492393	LANCU59620240802O
02/08/2024	12:35:33 PM	BST	230	723.00	BATE	30000OHT	LANCU59920240802O
02/08/2024	12:35:34 PM	BST	136	723.00	XLON	1042818663492394	LANCU59620240802O
02/08/2024	12:35:34 PM	BST	163	723.00	XLON	1042818663492396	LANCU59620240802O
02/08/2024	12:35:34 PM	BST	138	723.00	XLON	1042818663492397	LANCU59620240802O
02/08/2024	12:35:34 PM	BST	53	723.00	BATE	30000OHU	LANCU59920240802O
02/08/2024	12:35:34 PM	BST	50	723.00	BATE	30000OHV	LANCU59920240802O
02/08/2024	12:35:34 PM	BST	50	723.00	BATE	30000OHW	LANCU59920240802O
02/08/2024	12:35:36 PM	BST	50	723.00	BATE	30000OHY	LANCU59920240802O
02/08/2024	12:35:36 PM	BST	230	723.00	BATE	30000OHZ	LANCU59920240802O
02/08/2024	12:35:37 PM	BST	50	723.00	BATE	30000OI0	LANCU59920240802O
02/08/2024	12:35:37 PM	BST	230	723.00	BATE	30000OI1	LANCU59920240802O
02/08/2024	12:35:39 PM	BST	55	723.00	BATE	30000OI2	LANCU59920240802O
02/08/2024	12:35:39 PM	BST	230	723.00	BATE	30000OI3	LANCU59920240802O
02/08/2024	12:35:39 PM	BST	55	723.00	BATE	30000OI4	LANCU59920240802O
02/08/2024	12:35:39 PM	BST	230	723.00	BATE	30000OI5	LANCU59920240802O
02/08/2024	12:35:40 PM	BST	48	723.00	BATE	30000OI8	LANCU59920240802O
02/08/2024	12:35:51 PM	BST	334	723.00	BATE	30000OIJ	LANCU59920240802O
02/08/2024	12:35:52 PM	BST	153	723.00	BATE	30000OIK	LANCU59920240802O
02/08/2024	12:35:52 PM	BST	55	723.00	BATE	30000OIL	LANCU59920240802O
02/08/2024	12:36:32 PM	BST	575	722.60	XLON	1042818663492460	LANCU59620240802O
02/08/2024	12:36:32 PM	BST	289	722.60	BATE	30000OJR	LANCU59920240802O
02/08/2024	12:36:32 PM	BST	289	722.60	BATE	30000OJS	LANCU59920240802O
02/08/2024	12:36:35 PM	BST	149	722.60	XLON	1042818663492472	LANCU59620240802O
02/08/2024	12:36:35 PM	BST	405	722.60	XLON	1042818663492473	LANCU59620240802O
02/08/2024	12:37:34 PM	BST	408	722.80	XLON	1042818663492657	LANCU59620240802O
02/08/2024	12:38:40 PM	BST	579	723.00	XLON	1042818663492808	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:38:40 PM	BST	230	723.40	BATE	30000OOV	LANCU59920240802O
02/08/2024	12:39:29 PM	BST	579	723.40	XLON	1042818663492851	LANCU59620240802O
02/08/2024	12:41:17 PM	BST	128	723.40	XLON	1042818663492954	LANCU59620240802O
02/08/2024	12:41:18 PM	BST	129	723.40	XLON	1042818663492955	LANCU59620240802O
02/08/2024	12:41:18 PM	BST	142	723.40	XLON	1042818663492956	LANCU59620240802O
02/08/2024	12:41:18 PM	BST	129	723.40	XLON	1042818663492957	LANCU59620240802O
02/08/2024	12:41:18 PM	BST	159	723.40	XLON	1042818663492958	LANCU59620240802O
02/08/2024	12:41:21 PM	BST	131	723.40	XLON	1042818663492960	LANCU59620240802O
02/08/2024	12:41:21 PM	BST	454	723.40	XLON	1042818663492961	LANCU59620240802O
02/08/2024	12:41:23 PM	BST	133	723.40	XLON	1042818663492965	LANCU59620240802O
02/08/2024	12:41:23 PM	BST	454	723.40	XLON	1042818663492966	LANCU59620240802O
02/08/2024	12:41:23 PM	BST	385	723.40	XLON	1042818663492967	LANCU59620240802O
02/08/2024	12:41:23 PM	BST	164	723.40	XLON	1042818663492968	LANCU59620240802O
02/08/2024	12:42:25 PM	BST	123	723.40	XLON	1042818663493028	LANCU59620240802O
02/08/2024	12:42:45 PM	BST	141	723.40	XLON	1042818663493069	LANCU59620240802O
02/08/2024	12:44:35 PM	BST	577	723.80	XLON	1042818663493341	LANCU59620240802O
02/08/2024	12:44:35 PM	BST	577	723.80	BATE	30000OYL	LANCU59920240802O
02/08/2024	12:45:14 PM	BST	577	723.40	XLON	1042818663493484	LANCU59620240802O
02/08/2024	12:45:14 PM	BST	583	723.40	BATE	30000POT	LANCU59920240802O
02/08/2024	12:45:14 PM	BST	230	723.60	BATE	30000POV	LANCU59920240802O
02/08/2024	12:45:14 PM	BST	100	723.60	BATE	30000POW	LANCU59920240802O
02/08/2024	12:45:14 PM	BST	44	723.40	BATE	30000P10	LANCU59920240802O
02/08/2024	12:45:30 PM	BST	576	723.60	XLON	1042818663493518	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	454	723.60	XLON	1042818663493529	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	185	723.60	XLON	1042818663493530	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	391	723.60	XLON	1042818663493531	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	81	723.60	XLON	1042818663493532	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:45:40 PM	BST	258	723.60	XLON	1042818663493533	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	143	723.60	XLON	1042818663493534	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	157	723.60	XLON	1042818663493535	LANCU59620240802O
02/08/2024	12:45:40 PM	BST	532	723.40	BATE	30000P21	LANCU59920240802O
02/08/2024	12:45:46 PM	BST	579	723.40	XLON	1042818663493569	LANCU59620240802O
02/08/2024	12:46:20 PM	BST	152	723.40	XLON	1042818663493618	LANCU59620240802O
02/08/2024	12:46:20 PM	BST	110	723.40	XLON	1042818663493619	LANCU59620240802O
02/08/2024	12:46:20 PM	BST	161	723.40	XLON	1042818663493620	LANCU59620240802O
02/08/2024	12:46:20 PM	BST	581	723.40	BATE	30000P3X	LANCU59920240802O
02/08/2024	12:46:21 PM	BST	110	723.40	XLON	1042818663493621	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	310	723.40	XLON	1042818663493622	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	165	723.40	XLON	1042818663493623	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	109	723.20	XLON	1042818663493629	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	110	723.40	XLON	1042818663493630	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	150	723.40	XLON	1042818663493631	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	151	723.40	XLON	1042818663493632	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	310	723.40	XLON	1042818663493633	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	454	723.40	XLON	1042818663493634	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	204	723.40	XLON	1042818663493635	LANCU59620240802O
02/08/2024	12:46:21 PM	BST	230	723.40	BATE	30000P40	LANCU59920240802O
02/08/2024	12:46:21 PM	BST	52	723.40	BATE	30000P46	LANCU59920240802O
02/08/2024	12:46:21 PM	BST	100	723.40	BATE	30000P47	LANCU59920240802O
02/08/2024	12:46:21 PM	BST	230	723.40	BATE	30000P48	LANCU59920240802O
02/08/2024	12:46:22 PM	BST	581	723.00	XLON	1042818663493636	LANCU59620240802O
02/08/2024	12:46:22 PM	BST	230	723.40	BATE	30000P49	LANCU59920240802O
02/08/2024	12:46:22 PM	BST	56	723.40	BATE	30000P4A	LANCU59920240802O
02/08/2024	12:46:22 PM	BST	230	723.40	BATE	30000P4B	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:46:22 PM	BST	53	723.40	BATE	30000P4C	LANCU59920240802O
02/08/2024	12:46:23 PM	BST	230	723.40	BATE	30000P4D	LANCU59920240802O
02/08/2024	12:46:23 PM	BST	59	723.40	BATE	30000P4E	LANCU59920240802O
02/08/2024	12:46:23 PM	BST	230	723.40	BATE	30000P4F	LANCU59920240802O
02/08/2024	12:46:23 PM	BST	49	723.40	BATE	30000P4G	LANCU59920240802O
02/08/2024	12:46:24 PM	BST	52	723.40	BATE	30000P4H	LANCU59920240802O
02/08/2024	12:46:24 PM	BST	230	723.40	BATE	30000P4I	LANCU59920240802O
02/08/2024	12:46:26 PM	BST	230	723.40	BATE	30000P4N	LANCU59920240802O
02/08/2024	12:46:32 PM	BST	288	723.00	BATE	30000P54	LANCU59920240802O
02/08/2024	12:46:32 PM	BST	288	723.00	BATE	30000P55	LANCU59920240802O
02/08/2024	12:46:42 PM	BST	108	723.00	XLON	1042818663493729	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	454	723.00	XLON	1042818663493730	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	108	723.00	XLON	1042818663493731	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	454	723.00	XLON	1042818663493732	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	161	723.00	XLON	1042818663493733	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	154	723.00	XLON	1042818663493734	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	108	723.00	XLON	1042818663493735	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	454	723.00	XLON	1042818663493736	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	310	723.00	XLON	1042818663493737	LANCU59620240802O
02/08/2024	12:46:42 PM	BST	142	723.00	XLON	1042818663493738	LANCU59620240802O
02/08/2024	12:46:43 PM	BST	108	723.00	XLON	1042818663493739	LANCU59620240802O
02/08/2024	12:46:43 PM	BST	108	723.00	XLON	1042818663493743	LANCU59620240802O
02/08/2024	12:46:43 PM	BST	2	723.00	BATE	30000P5S	LANCU59920240802O
02/08/2024	12:46:48 PM	BST	113	723.00	XLON	1042818663493764	LANCU59620240802O
02/08/2024	12:46:48 PM	BST	164	723.00	XLON	1042818663493765	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	454	723.00	XLON	1042818663493771	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	216	723.00	XLON	1042818663493772	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:46:55 PM	BST	294	723.00	XLON	1042818663493773	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	137	723.00	XLON	1042818663493774	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	116	723.00	XLON	1042818663493775	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	271	723.00	XLON	1042818663493776	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	116	723.00	XLON	1042818663493777	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	149	723.00	XLON	1042818663493778	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	310	723.00	XLON	1042818663493779	LANCU59620240802O
02/08/2024	12:46:55 PM	BST	138	723.00	XLON	1042818663493780	LANCU59620240802O
02/08/2024	12:46:59 PM	BST	576	722.60	XLON	1042818663493781	LANCU59620240802O
02/08/2024	12:47:01 PM	BST	71	722.80	BATE	30000P62	LANCU59920240802O
02/08/2024	12:47:10 PM	BST	580	722.60	BATE	30000P6W	LANCU59920240802O
02/08/2024	12:49:37 PM	BST	582	722.40	XLON	1042818663494030	LANCU59620240802O
02/08/2024	12:49:37 PM	BST	300	722.40	XLON	1042818663494031	LANCU59620240802O
02/08/2024	12:49:37 PM	BST	575	722.40	BATE	30000PC3	LANCU59920240802O
02/08/2024	12:49:38 PM	BST	583	722.00	XLON	1042818663494035	LANCU59620240802O
02/08/2024	12:49:38 PM	BST	344	722.00	BATE	30000PC6	LANCU59920240802O
02/08/2024	12:49:38 PM	BST	231	722.00	BATE	30000PC7	LANCU59920240802O
02/08/2024	12:50:54 PM	BST	575	722.40	XLON	1042818663494161	LANCU59620240802O
02/08/2024	12:50:54 PM	BST	433	722.40	BATE	30000PFN	LANCU59920240802O
02/08/2024	12:50:54 PM	BST	144	722.40	BATE	30000PFO	LANCU59920240802O
02/08/2024	12:50:54 PM	BST	577	722.40	BATE	30000PFP	LANCU59920240802O
02/08/2024	12:54:22 PM	BST	145	724.40	XLON	1042818663494424	LANCU59620240802O
02/08/2024	12:54:22 PM	BST	381	724.40	XLON	1042818663494425	LANCU59620240802O
02/08/2024	12:54:22 PM	BST	454	724.40	XLON	1042818663494426	LANCU59620240802O
02/08/2024	12:54:22 PM	BST	29	724.40	XLON	1042818663494429	LANCU59620240802O
02/08/2024	12:54:22 PM	BST	156	724.40	XLON	1042818663494430	LANCU59620240802O
02/08/2024	12:54:22 PM	BST	151	724.40	XLON	1042818663494431	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:54:22 PM	BST	454	724.40	XLON	1042818663494432	LANCU59620240802O
02/08/2024	12:54:40 PM	BST	159	724.40	XLON	1042818663494455	LANCU59620240802O
02/08/2024	12:54:40 PM	BST	454	724.40	XLON	1042818663494456	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	146	724.40	XLON	1042818663494457	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	454	724.40	XLON	1042818663494458	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	137	724.40	XLON	1042818663494459	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	141	724.40	XLON	1042818663494460	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	454	724.40	XLON	1042818663494461	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	295	724.40	XLON	1042818663494462	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	381	724.40	XLON	1042818663494463	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	146	724.40	XLON	1042818663494464	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	454	724.40	XLON	1042818663494465	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	19	724.40	XLON	1042818663494466	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	157	724.40	XLON	1042818663494467	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	165	724.40	XLON	1042818663494468	LANCU59620240802O
02/08/2024	12:54:41 PM	BST	295	724.40	XLON	1042818663494469	LANCU59620240802O
02/08/2024	12:54:42 PM	BST	454	724.40	XLON	1042818663494470	LANCU59620240802O
02/08/2024	12:54:42 PM	BST	19	724.40	XLON	1042818663494471	LANCU59620240802O
02/08/2024	12:54:42 PM	BST	149	724.40	XLON	1042818663494472	LANCU59620240802O
02/08/2024	12:54:42 PM	BST	140	724.40	XLON	1042818663494473	LANCU59620240802O
02/08/2024	12:54:42 PM	BST	295	724.40	XLON	1042818663494474	LANCU59620240802O
02/08/2024	12:54:53 PM	BST	577	723.80	BATE	30000PM2	LANCU59920240802O
02/08/2024	12:55:52 PM	BST	577	723.80	BATE	30000PNL	LANCU59920240802O
02/08/2024	12:57:52 PM	BST	578	724.20	BATE	30000PSF	LANCU59920240802O
02/08/2024	12:58:23 PM	BST	113	724.40	XLON	1042818663494749	LANCU59620240802O
02/08/2024	12:58:23 PM	BST	406	724.40	XLON	1042818663494750	LANCU59620240802O
02/08/2024	12:58:28 PM	BST	118	724.40	XLON	1042818663494752	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	12:58:28 PM	BST	400	724.40	XLON	1042818663494753	LANCU59620240802O
02/08/2024	12:58:28 PM	BST	454	724.40	XLON	1042818663494754	LANCU59620240802O
02/08/2024	12:58:28 PM	BST	159	724.40	XLON	1042818663494755	LANCU59620240802O
02/08/2024	12:58:28 PM	BST	235	724.40	BATE	30000PTC	LANCU59920240802O
02/08/2024	12:58:32 PM	BST	120	724.40	XLON	1042818663494760	LANCU59620240802O
02/08/2024	12:58:32 PM	BST	161	724.40	XLON	1042818663494761	LANCU59620240802O
02/08/2024	12:58:32 PM	BST	235	724.40	BATE	30000PTL	LANCU59920240802O
02/08/2024	12:58:57 PM	BST	64	724.40	BATE	30000PU4	LANCU59920240802O
02/08/2024	12:58:57 PM	BST	235	724.40	BATE	30000PU5	LANCU59920240802O
02/08/2024	12:59:00 PM	BST	584	724.20	BATE	30000PU6	LANCU59920240802O
02/08/2024	12:59:12 PM	BST	115	724.40	XLON	1042818663494800	LANCU59620240802O
02/08/2024	12:59:13 PM	BST	59	724.40	XLON	1042818663494801	LANCU59620240802O
02/08/2024	13:00:00 PM	BST	576	724.00	XLON	1042818663494853	LANCU59620240802O
02/08/2024	13:00:01 PM	BST	143	724.00	XLON	1042818663494854	LANCU59620240802O
02/08/2024	13:00:01 PM	BST	454	724.00	XLON	1042818663494855	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	454	724.00	XLON	1042818663494856	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	143	724.00	XLON	1042818663494857	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	462	724.00	XLON	1042818663494858	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	205	724.00	XLON	1042818663494859	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	454	724.00	XLON	1042818663494860	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	153	724.00	XLON	1042818663494861	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	143	724.00	XLON	1042818663494862	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	85	724.00	XLON	1042818663494863	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	36	724.00	XLON	1042818663494864	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	156	724.00	XLON	1042818663494865	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	320	724.00	XLON	1042818663494866	LANCU59620240802O
02/08/2024	13:00:03 PM	BST	584	723.80	BATE	30000PX7	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:00:04 PM	BST	580	723.60	XLON	1042818663494867	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	454	723.60	XLON	1042818663494869	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	121	723.60	XLON	1042818663494870	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	183	723.60	XLON	1042818663494871	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	143	723.60	XLON	1042818663494872	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	153	723.60	XLON	1042818663494873	LANCU59620240802O
02/08/2024	13:00:04 PM	BST	584	723.40	BATE	30000PXA	LANCU59920240802O
02/08/2024	13:00:07 PM	BST	85	723.60	BATE	30000P XK	LANCU59920240802O
02/08/2024	13:00:26 PM	BST	460	723.60	XLON	1042818663494891	LANCU59620240802O
02/08/2024	13:00:26 PM	BST	116	723.60	XLON	1042818663494892	LANCU59620240802O
02/08/2024	13:01:21 PM	BST	288	723.40	BATE	30000PZU	LANCU59920240802O
02/08/2024	13:01:21 PM	BST	288	723.40	BATE	30000PZV	LANCU59920240802O
02/08/2024	13:01:46 PM	BST	81	723.40	BATE	30000Q0Z	LANCU59920240802O
02/08/2024	13:01:53 PM	BST	498	723.40	BATE	30000Q16	LANCU59920240802O
02/08/2024	13:02:12 PM	BST	584	723.20	XLON	1042818663495048	LANCU59620240802O
02/08/2024	13:02:52 PM	BST	235	724.20	BATE	30000Q2Z	LANCU59920240802O
02/08/2024	13:02:52 PM	BST	235	724.20	BATE	30000Q34	LANCU59920240802O
02/08/2024	13:02:52 PM	BST	179	724.20	BATE	30000Q35	LANCU59920240802O
02/08/2024	13:02:53 PM	BST	235	724.20	BATE	30000Q36	LANCU59920240802O
02/08/2024	13:02:53 PM	BST	12	724.20	BATE	30000Q37	LANCU59920240802O
02/08/2024	13:02:55 PM	BST	235	724.20	BATE	30000Q38	LANCU59920240802O
02/08/2024	13:03:30 PM	BST	200	724.40	XLON	1042818663495133	LANCU59620240802O
02/08/2024	13:03:30 PM	BST	454	724.40	XLON	1042818663495134	LANCU59620240802O
02/08/2024	13:03:30 PM	BST	258	724.40	XLON	1042818663495135	LANCU59620240802O
02/08/2024	13:03:30 PM	BST	147	724.40	XLON	1042818663495136	LANCU59620240802O
02/08/2024	13:03:30 PM	BST	164	724.40	XLON	1042818663495137	LANCU59620240802O
02/08/2024	13:03:30 PM	BST	577	724.00	XLON	1042818663495138	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:03:30 PM	BST	578	724.20	BATE	30000Q45	LANCU59920240802O
02/08/2024	13:03:31 PM	BST	235	724.20	BATE	30000Q49	LANCU59920240802O
02/08/2024	13:03:31 PM	BST	51	724.20	BATE	30000Q4A	LANCU59920240802O
02/08/2024	13:03:35 PM	BST	581	723.80	BATE	30000Q4G	LANCU59920240802O
02/08/2024	13:03:52 PM	BST	583	723.60	XLON	1042818663495193	LANCU59620240802O
02/08/2024	13:03:56 PM	BST	631	723.60	XLON	1042818663495206	LANCU59620240802O
02/08/2024	13:03:56 PM	BST	80	723.60	XLON	1042818663495207	LANCU59620240802O
02/08/2024	13:03:56 PM	BST	64	723.60	BATE	30000Q5P	LANCU59920240802O
02/08/2024	13:05:08 PM	BST	106	723.80	XLON	1042818663495326	LANCU59620240802O
02/08/2024	13:05:08 PM	BST	479	723.80	XLON	1042818663495327	LANCU59620240802O
02/08/2024	13:05:08 PM	BST	580	723.80	BATE	30000Q70	LANCU59920240802O
02/08/2024	13:05:25 PM	BST	580	723.40	BATE	30000Q7O	LANCU59920240802O
02/08/2024	13:05:26 PM	BST	108	723.60	XLON	1042818663495371	LANCU59620240802O
02/08/2024	13:05:29 PM	BST	340	723.60	XLON	1042818663495381	LANCU59620240802O
02/08/2024	13:05:29 PM	BST	215	723.60	XLON	1042818663495382	LANCU59620240802O
02/08/2024	13:06:25 PM	BST	108	723.60	XLON	1042818663495469	LANCU59620240802O
02/08/2024	13:06:38 PM	BST	208	724.40	XLON	1042818663495504	LANCU59620240802O
02/08/2024	13:06:43 PM	BST	39	724.60	XLON	1042818663495526	LANCU59620240802O
02/08/2024	13:08:11 PM	BST	108	724.80	XLON	1042818663495706	LANCU59620240802O
02/08/2024	13:08:11 PM	BST	454	724.80	XLON	1042818663495707	LANCU59620240802O
02/08/2024	13:08:11 PM	BST	449	724.80	XLON	1042818663495708	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	157	724.80	XLON	1042818663495713	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	108	724.80	XLON	1042818663495714	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	143	724.80	XLON	1042818663495715	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	156	724.80	XLON	1042818663495716	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	135	724.80	XLON	1042818663495717	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	143	724.80	XLON	1042818663495718	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:08:12 PM	BST	228	724.80	XLON	1042818663495719	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	159	724.80	XLON	1042818663495720	LANCU59620240802O
02/08/2024	13:08:12 PM	BST	447	724.80	XLON	1042818663495721	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	454	724.80	XLON	1042818663495727	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	459	724.80	XLON	1042818663495728	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	20	724.80	XLON	1042818663495729	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	543	724.80	XLON	1042818663495730	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	12	724.80	XLON	1042818663495731	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	140	724.80	XLON	1042818663495732	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	360	724.80	XLON	1042818663495733	LANCU59620240802O
02/08/2024	13:08:14 PM	BST	159	724.80	XLON	1042818663495734	LANCU59620240802O
02/08/2024	13:08:15 PM	BST	583	724.40	XLON	1042818663495737	LANCU59620240802O
02/08/2024	13:08:15 PM	BST	315	724.40	XLON	1042818663495738	LANCU59620240802O
02/08/2024	13:08:15 PM	BST	140	724.40	XLON	1042818663495739	LANCU59620240802O
02/08/2024	13:08:15 PM	BST	575	724.20	BATE	30000QE3	LANCU59920240802O
02/08/2024	13:08:15 PM	BST	235	724.40	BATE	30000QE4	LANCU59920240802O
02/08/2024	13:08:28 PM	BST	580	724.60	XLON	1042818663495753	LANCU59620240802O
02/08/2024	13:10:25 PM	BST	109	724.60	XLON	1042818663495893	LANCU59620240802O
02/08/2024	13:10:26 PM	BST	111	724.60	XLON	1042818663495897	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	438	724.60	XLON	1042818663495913	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	14	724.60	XLON	1042818663495914	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	258	724.60	XLON	1042818663495915	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	142	724.60	XLON	1042818663495916	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	459	724.40	XLON	1042818663495919	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	118	724.40	XLON	1042818663495920	LANCU59620240802O
02/08/2024	13:10:30 PM	BST	577	724.40	BATE	30000QIT	LANCU59920240802O
02/08/2024	13:10:33 PM	BST	583	724.00	XLON	1042818663495930	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:10:41 PM	BST	378	724.00	BATE	30000QJB	LANCU59920240802O
02/08/2024	13:10:42 PM	BST	290	724.00	BATE	30000QJC	LANCU59920240802O
02/08/2024	13:10:42 PM	BST	332	724.00	BATE	30000QJD	LANCU59920240802O
02/08/2024	13:10:43 PM	BST	580	723.80	BATE	30000QJG	LANCU59920240802O
02/08/2024	13:10:56 PM	BST	575	723.60	XLON	1042818663495966	LANCU59620240802O
02/08/2024	13:13:27 PM	BST	122	724.00	XLON	1042818663496154	LANCU59620240802O
02/08/2024	13:13:27 PM	BST	454	724.00	XLON	1042818663496155	LANCU59620240802O
02/08/2024	13:13:31 PM	BST	123	724.00	XLON	1042818663496160	LANCU59620240802O
02/08/2024	13:13:46 PM	BST	117	724.00	XLON	1042818663496203	LANCU59620240802O
02/08/2024	13:13:47 PM	BST	116	724.00	XLON	1042818663496206	LANCU59620240802O
02/08/2024	13:13:53 PM	BST	576	723.80	XLON	1042818663496226	LANCU59620240802O
02/08/2024	13:13:53 PM	BST	584	723.80	BATE	30000QOJ	LANCU59920240802O
02/08/2024	13:13:57 PM	BST	121	723.80	XLON	1042818663496233	LANCU59620240802O
02/08/2024	13:14:02 PM	BST	123	723.80	XLON	1042818663496244	LANCU59620240802O
02/08/2024	13:14:08 PM	BST	513	723.80	XLON	1042818663496263	LANCU59620240802O
02/08/2024	13:14:08 PM	BST	493	723.80	XLON	1042818663496267	LANCU59620240802O
02/08/2024	13:14:09 PM	BST	4	723.80	XLON	1042818663496268	LANCU59620240802O
02/08/2024	13:15:15 PM	BST	577	724.00	XLON	1042818663496478	LANCU59620240802O
02/08/2024	13:15:38 PM	BST	211	724.20	BATE	30000QRM	LANCU59920240802O
02/08/2024	13:15:49 PM	BST	108	724.20	XLON	1042818663496534	LANCU59620240802O
02/08/2024	13:15:50 PM	BST	108	724.20	XLON	1042818663496535	LANCU59620240802O
02/08/2024	13:15:50 PM	BST	454	724.20	XLON	1042818663496536	LANCU59620240802O
02/08/2024	13:15:50 PM	BST	109	724.20	XLON	1042818663496537	LANCU59620240802O
02/08/2024	13:15:50 PM	BST	454	724.20	XLON	1042818663496538	LANCU59620240802O
02/08/2024	13:15:51 PM	BST	109	724.20	XLON	1042818663496543	LANCU59620240802O
02/08/2024	13:15:51 PM	BST	110	724.20	XLON	1042818663496544	LANCU59620240802O
02/08/2024	13:15:51 PM	BST	142	724.20	XLON	1042818663496545	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:15:51 PM	BST	111	724.20	XLON	1042818663496546	LANCU59620240802O
02/08/2024	13:15:51 PM	BST	454	724.20	XLON	1042818663496547	LANCU59620240802O
02/08/2024	13:15:51 PM	BST	370	724.20	XLON	1042818663496548	LANCU59620240802O
02/08/2024	13:15:52 PM	BST	454	724.20	XLON	1042818663496550	LANCU59620240802O
02/08/2024	13:15:52 PM	BST	115	724.20	XLON	1042818663496551	LANCU59620240802O
02/08/2024	13:15:52 PM	BST	191	724.20	XLON	1042818663496552	LANCU59620240802O
02/08/2024	13:15:52 PM	BST	452	724.20	XLON	1042818663496553	LANCU59620240802O
02/08/2024	13:15:52 PM	BST	136	724.20	XLON	1042818663496554	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	583	723.80	XLON	1042818663496558	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	146	723.80	XLON	1042818663496560	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	258	723.80	XLON	1042818663496561	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	119	723.80	XLON	1042818663496562	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	370	723.80	XLON	1042818663496563	LANCU59620240802O
02/08/2024	13:15:56 PM	BST	140	723.80	BATE	30000QS6	LANCU59920240802O
02/08/2024	13:15:56 PM	BST	437	723.80	BATE	30000QS7	LANCU59920240802O
02/08/2024	13:17:21 PM	BST	578	724.20	XLON	1042818663496652	LANCU59620240802O
02/08/2024	13:18:05 PM	BST	312	724.40	XLON	1042818663496732	LANCU59620240802O
02/08/2024	13:18:05 PM	BST	605	724.40	XLON	1042818663496733	LANCU59620240802O
02/08/2024	13:18:06 PM	BST	493	724.40	BATE	30000QXE	LANCU59920240802O
02/08/2024	13:18:06 PM	BST	251	724.40	BATE	30000QXF	LANCU59920240802O
02/08/2024	13:19:12 PM	BST	29	725.00	XLON	1042818663496854	LANCU59620240802O
02/08/2024	13:19:12 PM	BST	51	725.00	BATE	30000R2P	LANCU59920240802O
02/08/2024	13:20:11 PM	BST	575	725.00	XLON	1042818663497069	LANCU59620240802O
02/08/2024	13:20:11 PM	BST	200	725.00	BATE	30000R7G	LANCU59920240802O
02/08/2024	13:20:11 PM	BST	235	725.20	BATE	30000R7H	LANCU59920240802O
02/08/2024	13:20:26 PM	BST	115	725.00	XLON	1042818663497102	LANCU59620240802O
02/08/2024	13:20:26 PM	BST	454	725.00	XLON	1042818663497103	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:20:33 PM	BST	115	725.00	XLON	1042818663497115	LANCU59620240802O
02/08/2024	13:20:36 PM	BST	121	725.00	XLON	1042818663497150	LANCU59620240802O
02/08/2024	13:25:15 PM	BST	80	725.80	XLON	1042818663497437	LANCU59620240802O
02/08/2024	13:25:15 PM	BST	741	725.80	XLON	1042818663497438	LANCU59620240802O
02/08/2024	13:25:15 PM	BST	140	726.00	BATE	30000RHT	LANCU59920240802O
02/08/2024	13:25:15 PM	BST	235	726.00	BATE	30000RHU	LANCU59920240802O
02/08/2024	13:25:27 PM	BST	103	726.40	XLON	1042818663497464	LANCU59620240802O
02/08/2024	13:25:27 PM	BST	454	726.40	XLON	1042818663497466	LANCU59620240802O
02/08/2024	13:25:27 PM	BST	125	726.40	XLON	1042818663497467	LANCU59620240802O
02/08/2024	13:25:57 PM	BST	79	726.40	XLON	1042818663497505	LANCU59620240802O
02/08/2024	13:25:57 PM	BST	454	726.40	XLON	1042818663497506	LANCU59620240802O
02/08/2024	13:25:57 PM	BST	186	726.40	XLON	1042818663497507	LANCU59620240802O
02/08/2024	13:25:57 PM	BST	66	726.40	XLON	1042818663497508	LANCU59620240802O
02/08/2024	13:25:57 PM	BST	80	726.40	XLON	1042818663497509	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	454	726.60	XLON	1042818663497533	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	128	726.60	XLON	1042818663497534	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497535	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	454	726.60	XLON	1042818663497536	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	454	726.60	XLON	1042818663497537	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497538	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497539	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497540	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497541	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497542	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497543	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497544	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497545	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497546	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497547	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497549	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497550	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497551	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497552	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497553	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497554	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497555	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	423	726.60	XLON	1042818663497556	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	118	726.60	XLON	1042818663497557	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497558	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497559	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497560	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497561	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497562	LANCU59620240802O
02/08/2024	13:26:07 PM	BST	182	726.60	XLON	1042818663497563	LANCU59620240802O
02/08/2024	13:26:11 PM	BST	346	726.60	BATE	30000RKL	LANCU59920240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497609	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497610	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497611	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497612	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	872	727.00	XLON	1042818663497614	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	616	727.00	XLON	1042818663497615	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497616	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497617	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,226	727.00	XLON	1042818663497619	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:26:42 PM	BST	262	727.00	XLON	1042818663497620	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,061	727.00	XLON	1042818663497622	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	427	727.00	XLON	1042818663497623	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497624	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497625	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497626	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497627	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497628	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497629	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497630	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497631	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497632	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497633	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,101	727.00	XLON	1042818663497635	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	387	727.00	XLON	1042818663497636	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497637	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497638	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497639	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497640	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497641	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497642	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497643	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497644	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	1,290	727.00	XLON	1042818663497645	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	198	727.00	XLON	1042818663497646	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	467	727.00	XLON	1042818663497647	LANCU59620240802O
02/08/2024	13:26:42 PM	BST	64	727.00	BATE	30000RL8	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497648	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497649	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497650	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497651	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497652	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497653	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497654	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497655	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497656	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497657	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,236	727.00	XLON	1042818663497658	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	252	727.00	XLON	1042818663497659	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,152	727.00	XLON	1042818663497660	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,302	727.00	XLON	1042818663497661	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	186	727.00	XLON	1042818663497662	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	1,302	727.00	XLON	1042818663497663	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	186	727.00	XLON	1042818663497664	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	444	727.00	XLON	1042818663497665	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	431	727.00	XLON	1042818663497671	LANCU59620240802O
02/08/2024	13:26:43 PM	BST	864	727.00	XLON	1042818663497672	LANCU59620240802O
02/08/2024	13:27:33 PM	BST	518	727.20	BATE	30000RMX	LANCU59920240802O
02/08/2024	13:27:33 PM	BST	59	727.20	BATE	30000RMY	LANCU59920240802O
02/08/2024	13:29:40 PM	BST	59	727.60	XLON	1042818663497884	LANCU59620240802O
02/08/2024	13:29:40 PM	BST	86	727.60	XLON	1042818663497885	LANCU59620240802O
02/08/2024	13:29:48 PM	BST	539	727.20	XLON	1042818663497895	LANCU59620240802O
02/08/2024	13:29:48 PM	BST	429	727.20	XLON	1042818663497896	LANCU59620240802O
02/08/2024	13:29:59 PM	BST	451	726.80	BATE	30000RSH	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:29:59 PM	BST	125	726.80	BATE	30000RSI	LANCU59920240802O
02/08/2024	13:30:01 PM	BST	808	726.60	XLON	1042818663497921	LANCU59620240802O
02/08/2024	13:30:01 PM	BST	160	726.60	XLON	1042818663497922	LANCU59620240802O
02/08/2024	13:30:01 PM	BST	968	726.20	XLON	1042818663497930	LANCU59620240802O
02/08/2024	13:30:01 PM	BST	581	726.40	BATE	30000RU0	LANCU59920240802O
02/08/2024	13:30:03 PM	BST	968	725.80	XLON	1042818663497951	LANCU59620240802O
02/08/2024	13:30:05 PM	BST	968	725.40	XLON	1042818663497988	LANCU59620240802O
02/08/2024	13:30:05 PM	BST	968	725.00	XLON	1042818663497998	LANCU59620240802O
02/08/2024	13:30:05 PM	BST	968	724.60	XLON	1042818663498000	LANCU59620240802O
02/08/2024	13:30:05 PM	BST	581	725.80	BATE	30000RUY	LANCU59920240802O
02/08/2024	13:30:05 PM	BST	580	725.40	BATE	30000RV0	LANCU59920240802O
02/08/2024	13:30:05 PM	BST	576	725.00	BATE	30000RV4	LANCU59920240802O
02/08/2024	13:30:10 PM	BST	968	724.20	XLON	1042818663498083	LANCU59620240802O
02/08/2024	13:30:10 PM	BST	550	724.60	BATE	30000RXM	LANCU59920240802O
02/08/2024	13:30:10 PM	BST	30	724.60	BATE	30000RXO	LANCU59920240802O
02/08/2024	13:30:10 PM	BST	577	724.20	BATE	30000RY6	LANCU59920240802O
02/08/2024	13:30:11 PM	BST	968	723.80	XLON	1042818663498126	LANCU59620240802O
02/08/2024	13:30:11 PM	BST	581	723.80	BATE	30000RZM	LANCU59920240802O
02/08/2024	13:30:13 PM	BST	968	723.40	XLON	1042818663498233	LANCU59620240802O
02/08/2024	13:30:13 PM	BST	579	723.40	BATE	30000S28	LANCU59920240802O
02/08/2024	13:30:14 PM	BST	968	723.40	XLON	1042818663498250	LANCU59620240802O
02/08/2024	13:30:14 PM	BST	968	723.00	XLON	1042818663498253	LANCU59620240802O
02/08/2024	13:30:14 PM	BST	582	723.80	BATE	30000S2V	LANCU59920240802O
02/08/2024	13:30:14 PM	BST	580	723.40	BATE	30000S2X	LANCU59920240802O
02/08/2024	13:30:19 PM	BST	968	722.60	XLON	1042818663498326	LANCU59620240802O
02/08/2024	13:30:19 PM	BST	209	723.00	BATE	30000S40	LANCU59920240802O
02/08/2024	13:30:19 PM	BST	100	723.00	BATE	30000S41	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:30:19 PM	BST	269	723.00	BATE	30000S42	LANCU59920240802O
02/08/2024	13:30:20 PM	BST	584	722.60	BATE	30000S47	LANCU59920240802O
02/08/2024	13:30:21 PM	BST	968	722.20	XLON	1042818663498382	LANCU59620240802O
02/08/2024	13:30:21 PM	BST	576	722.20	BATE	30000S40	LANCU59920240802O
02/08/2024	13:30:24 PM	BST	968	721.80	XLON	1042818663498479	LANCU59620240802O
02/08/2024	13:30:25 PM	BST	580	721.80	BATE	30000S64	LANCU59920240802O
02/08/2024	13:30:27 PM	BST	347	722.00	XLON	1042818663498576	LANCU59620240802O
02/08/2024	13:30:27 PM	BST	755	722.00	XLON	1042818663498577	LANCU59620240802O
02/08/2024	13:30:28 PM	BST	454	722.40	XLON	1042818663498599	LANCU59620240802O
02/08/2024	13:30:28 PM	BST	580	722.00	BATE	30000S75	LANCU59920240802O
02/08/2024	13:30:29 PM	BST	454	722.40	XLON	1042818663498605	LANCU59620240802O
02/08/2024	13:30:29 PM	BST	25	722.40	XLON	1042818663498606	LANCU59620240802O
02/08/2024	13:30:29 PM	BST	59	722.40	XLON	1042818663498607	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	345	722.80	XLON	1042818663498621	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	281	722.80	XLON	1042818663498622	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	278	722.80	XLON	1042818663498623	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	26	722.80	XLON	1042818663498624	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	144	722.80	XLON	1042818663498625	LANCU59620240802O
02/08/2024	13:30:30 PM	BST	579	722.40	BATE	30000S7K	LANCU59920240802O
02/08/2024	13:30:32 PM	BST	454	723.00	XLON	1042818663498682	LANCU59620240802O
02/08/2024	13:30:32 PM	BST	141	723.00	XLON	1042818663498683	LANCU59620240802O
02/08/2024	13:30:32 PM	BST	968	722.00	XLON	1042818663498722	LANCU59620240802O
02/08/2024	13:30:32 PM	BST	581	722.20	BATE	30000S8Z	LANCU59920240802O
02/08/2024	13:30:34 PM	BST	578	721.80	BATE	30000S9B	LANCU59920240802O
02/08/2024	13:30:35 PM	BST	968	721.60	XLON	1042818663498764	LANCU59620240802O
02/08/2024	13:30:43 PM	BST	968	721.20	XLON	1042818663498842	LANCU59620240802O
02/08/2024	13:30:43 PM	BST	968	720.80	XLON	1042818663498845	LANCU59620240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:30:43 PM	BST	584	721.40	BATE	30000SBF	LANCU59920240802O
02/08/2024	13:30:43 PM	BST	583	721.00	BATE	30000SBI	LANCU59920240802O
02/08/2024	13:30:44 PM	BST	146	721.20	XLON	1042818663498852	LANCU59620240802O
02/08/2024	13:30:45 PM	BST	138	721.40	XLON	1042818663498880	LANCU59620240802O
02/08/2024	13:30:47 PM	BST	968	721.00	XLON	1042818663498886	LANCU59620240802O
02/08/2024	13:30:57 PM	BST	578	721.40	BATE	30000SDF	LANCU59920240802O
02/08/2024	13:30:59 PM	BST	968	721.20	XLON	1042818663498977	LANCU59620240802O
02/08/2024	13:30:59 PM	BST	201	721.20	XLON	1042818663498981	LANCU59620240802O
02/08/2024	13:30:59 PM	BST	454	721.20	XLON	1042818663498982	LANCU59620240802O
02/08/2024	13:30:59 PM	BST	154	721.20	XLON	1042818663498983	LANCU59620240802O
02/08/2024	13:31:01 PM	BST	968	721.00	XLON	1042818663498994	LANCU59620240802O
02/08/2024	13:31:15 PM	BST	968	720.60	XLON	1042818663499092	LANCU59620240802O
02/08/2024	13:31:15 PM	BST	577	720.60	BATE	30000SGV	LANCU59920240802O
02/08/2024	13:31:23 PM	BST	968	720.20	XLON	1042818663499144	LANCU59620240802O
02/08/2024	13:31:23 PM	BST	580	720.20	BATE	30000SHO	LANCU59920240802O
02/08/2024	13:31:33 PM	BST	406	719.60	XLON	1042818663499228	LANCU59620240802O
02/08/2024	13:31:33 PM	BST	585	719.80	BATE	30000SJV	LANCU59920240802O
02/08/2024	13:31:35 PM	BST	213	719.40	XLON	1042818663499245	LANCU59620240802O
02/08/2024	13:31:35 PM	BST	454	719.40	XLON	1042818663499246	LANCU59620240802O
02/08/2024	13:31:35 PM	BST	447	719.40	XLON	1042818663499247	LANCU59620240802O
02/08/2024	13:31:35 PM	BST	210	719.40	XLON	1042818663499248	LANCU59620240802O
02/08/2024	13:31:35 PM	BST	164	719.40	XLON	1042818663499251	LANCU59620240802O
02/08/2024	13:31:35 PM	BST	583	719.40	BATE	30000SK4	LANCU59920240802O
02/08/2024	13:31:38 PM	BST	576	718.80	BATE	30000SKR	LANCU59920240802O
02/08/2024	13:32:01 PM	BST	584	718.20	BATE	30000SMT	LANCU59920240802O
02/08/2024	13:32:30 PM	BST	585	717.80	BATE	30000SOS	LANCU59920240802O
02/08/2024	13:32:43 PM	BST	576	717.20	BATE	30000SPM	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:32:47 PM	BST	583	716.60	BATE	30000SQ6	LANCU59920240802O
02/08/2024	13:32:57 PM	BST	579	716.20	BATE	30000SS2	LANCU59920240802O
02/08/2024	13:33:25 PM	BST	119	716.60	BATE	30000SWD	LANCU59920240802O
02/08/2024	13:33:25 PM	BST	459	716.60	BATE	30000SWE	LANCU59920240802O
02/08/2024	13:33:40 PM	BST	580	715.80	BATE	30000SXB	LANCU59920240802O
02/08/2024	13:34:04 PM	BST	585	715.40	BATE	30000SZ3	LANCU59920240802O
02/08/2024	13:34:30 PM	BST	584	714.80	BATE	30000T1G	LANCU59920240802O
02/08/2024	13:34:36 PM	BST	516	714.20	BATE	30000T2I	LANCU59920240802O
02/08/2024	13:36:26 PM	BST	575	714.20	BATE	30000TB2	LANCU59920240802O
02/08/2024	13:36:32 PM	BST	582	713.80	BATE	30000TBU	LANCU59920240802O
02/08/2024	13:36:54 PM	BST	583	713.40	BATE	30000TF0	LANCU59920240802O
02/08/2024	13:37:12 PM	BST	575	713.00	BATE	30000TH9	LANCU59920240802O
02/08/2024	13:37:23 PM	BST	576	712.60	BATE	30000TI7	LANCU59920240802O
02/08/2024	13:40:20 PM	BST	327	713.60	BATE	30000TWW	LANCU59920240802O
02/08/2024	13:40:20 PM	BST	250	713.60	BATE	30000TWX	LANCU59920240802O
02/08/2024	13:40:30 PM	BST	584	713.00	BATE	30000TXS	LANCU59920240802O
02/08/2024	13:40:58 PM	BST	581	712.60	BATE	30000TYN	LANCU59920240802O
02/08/2024	13:41:14 PM	BST	585	712.20	BATE	30000U0N	LANCU59920240802O
02/08/2024	13:41:16 PM	BST	100	711.80	BATE	30000U0X	LANCU59920240802O
02/08/2024	13:41:31 PM	BST	480	711.80	BATE	30000U2Q	LANCU59920240802O
02/08/2024	13:44:43 PM	BST	579	712.60	BATE	30000UFV	LANCU59920240802O
02/08/2024	13:44:52 PM	BST	576	712.20	BATE	30000UG3	LANCU59920240802O
02/08/2024	13:44:54 PM	BST	9	712.20	BATE	30000UG6	LANCU59920240802O
02/08/2024	13:45:06 PM	BST	584	711.80	BATE	30000UGV	LANCU59920240802O
02/08/2024	13:45:37 PM	BST	578	711.40	BATE	30000UI9	LANCU59920240802O
02/08/2024	13:45:53 PM	BST	578	711.00	BATE	30000UJL	LANCU59920240802O
02/08/2024	13:46:05 PM	BST	328	711.40	BATE	30000UKC	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:46:05 PM	BST	249	711.40	BATE	30000UKD	LANCU59920240802O
02/08/2024	13:46:22 PM	BST	576	712.00	BATE	30000UMI	LANCU59920240802O
02/08/2024	13:46:24 PM	BST	577	711.60	BATE	30000UMQ	LANCU59920240802O
02/08/2024	13:46:24 PM	BST	576	711.20	BATE	30000UMR	LANCU59920240802O
02/08/2024	13:46:36 PM	BST	581	710.60	BATE	30000UN6	LANCU59920240802O
02/08/2024	13:46:37 PM	BST	578	710.20	BATE	30000UN9	LANCU59920240802O
02/08/2024	13:46:43 PM	BST	180	709.60	BATE	30000UNL	LANCU59920240802O
02/08/2024	13:46:43 PM	BST	202	709.60	BATE	30000UNM	LANCU59920240802O
02/08/2024	13:46:43 PM	BST	202	709.60	BATE	30000UNN	LANCU59920240802O
02/08/2024	13:47:29 PM	BST	580	709.60	BATE	30000UPF	LANCU59920240802O
02/08/2024	13:47:43 PM	BST	576	709.60	BATE	30000UQ8	LANCU59920240802O
02/08/2024	13:48:07 PM	BST	300	709.00	BATE	30000URB	LANCU59920240802O
02/08/2024	13:48:07 PM	BST	282	709.00	BATE	30000URC	LANCU59920240802O
02/08/2024	13:48:20 PM	BST	579	708.40	BATE	30000URP	LANCU59920240802O
02/08/2024	13:48:35 PM	BST	487	707.80	BATE	30000USQ	LANCU59920240802O
02/08/2024	13:48:35 PM	BST	93	707.80	BATE	30000USR	LANCU59920240802O
02/08/2024	13:49:53 PM	BST	582	708.80	BATE	30000UZV	LANCU59920240802O
02/08/2024	13:50:02 PM	BST	578	708.40	BATE	30000V0R	LANCU59920240802O
02/08/2024	13:50:07 PM	BST	252	707.80	BATE	30000V14	LANCU59920240802O
02/08/2024	13:50:12 PM	BST	279	707.80	BATE	30000V1E	LANCU59920240802O
02/08/2024	13:50:21 PM	BST	580	708.20	BATE	30000V1Z	LANCU59920240802O
02/08/2024	13:50:27 PM	BST	50	707.80	BATE	30000V2E	LANCU59920240802O
02/08/2024	13:50:37 PM	BST	409	707.20	BATE	30000V30	LANCU59920240802O
02/08/2024	13:51:04 PM	BST	580	707.60	BATE	30000V3R	LANCU59920240802O
02/08/2024	13:51:15 PM	BST	576	707.60	BATE	30000V4E	LANCU59920240802O
02/08/2024	13:51:19 PM	BST	173	707.20	BATE	30000V4J	LANCU59920240802O
02/08/2024	13:51:51 PM	BST	582	706.60	BATE	30000V87	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:52:16 PM	BST	235	706.20	BATE	30000VAH	LANCU59920240802O
02/08/2024	13:52:18 PM	BST	579	706.00	BATE	30000VAL	LANCU59920240802O
02/08/2024	13:52:18 PM	BST	235	706.00	BATE	30000VAM	LANCU59920240802O
02/08/2024	13:52:18 PM	BST	100	706.00	BATE	30000VAN	LANCU59920240802O
02/08/2024	13:52:18 PM	BST	235	706.20	BATE	30000VAO	LANCU59920240802O
02/08/2024	13:52:18 PM	BST	2	706.20	BATE	30000VAP	LANCU59920240802O
02/08/2024	13:52:22 PM	BST	579	705.60	BATE	30000VAT	LANCU59920240802O
02/08/2024	13:52:27 PM	BST	461	705.40	BATE	30000VC2	LANCU59920240802O
02/08/2024	13:52:27 PM	BST	116	705.40	BATE	30000VC4	LANCU59920240802O
02/08/2024	13:53:18 PM	BST	1	706.20	BATE	30000VFU	LANCU59920240802O
02/08/2024	13:53:25 PM	BST	577	706.00	BATE	30000VG7	LANCU59920240802O
02/08/2024	13:54:01 PM	BST	270	705.80	BATE	30000VHU	LANCU59920240802O
02/08/2024	13:54:24 PM	BST	575	706.00	BATE	30000VJ9	LANCU59920240802O
02/08/2024	13:54:29 PM	BST	582	705.60	BATE	30000VJY	LANCU59920240802O
02/08/2024	13:54:34 PM	BST	578	705.00	BATE	30000VK6	LANCU59920240802O
02/08/2024	13:54:34 PM	BST	578	704.60	BATE	30000VK7	LANCU59920240802O
02/08/2024	13:54:36 PM	BST	215	704.20	BATE	30000VKA	LANCU59920240802O
02/08/2024	13:54:48 PM	BST	365	704.20	BATE	30000VLD	LANCU59920240802O
02/08/2024	13:55:00 PM	BST	581	703.80	BATE	30000VLV	LANCU59920240802O
02/08/2024	13:55:13 PM	BST	582	704.20	BATE	30000VMO	LANCU59920240802O
02/08/2024	13:55:17 PM	BST	3	703.80	BATE	30000VN3	LANCU59920240802O
02/08/2024	13:55:31 PM	BST	582	703.40	BATE	30000VO5	LANCU59920240802O
02/08/2024	13:56:05 PM	BST	58	704.40	BATE	30000VQ5	LANCU59920240802O
02/08/2024	13:56:15 PM	BST	578	704.60	BATE	30000VR2	LANCU59920240802O
02/08/2024	13:56:25 PM	BST	235	704.80	BATE	30000VRL	LANCU59920240802O
02/08/2024	13:56:25 PM	BST	49	704.80	BATE	30000VRM	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	51	704.80	BATE	30000VRN	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:56:26 PM	BST	235	704.80	BATE	30000VRO	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	76	704.80	BATE	30000VRR	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	54	704.80	BATE	30000VRS	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	235	704.80	BATE	30000VRT	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	235	704.80	BATE	30000VRU	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	51	704.80	BATE	30000VRV	LANCU59920240802O
02/08/2024	13:56:26 PM	BST	100	704.80	BATE	30000VRW	LANCU59920240802O
02/08/2024	13:56:27 PM	BST	52	704.80	BATE	30000VRX	LANCU59920240802O
02/08/2024	13:56:28 PM	BST	235	704.60	BATE	30000VRY	LANCU59920240802O
02/08/2024	13:56:28 PM	BST	48	704.80	BATE	30000VRZ	LANCU59920240802O
02/08/2024	13:56:28 PM	BST	100	704.80	BATE	30000VS0	LANCU59920240802O
02/08/2024	13:56:29 PM	BST	53	704.60	BATE	30000VS1	LANCU59920240802O
02/08/2024	13:56:29 PM	BST	29	704.60	BATE	30000VS2	LANCU59920240802O
02/08/2024	13:56:29 PM	BST	51	704.60	BATE	30000VS3	LANCU59920240802O
02/08/2024	13:56:45 PM	BST	575	704.20	BATE	30000VT3	LANCU59920240802O
02/08/2024	13:56:55 PM	BST	235	704.20	BATE	30000VTJ	LANCU59920240802O
02/08/2024	13:56:55 PM	BST	51	704.20	BATE	30000VTK	LANCU59920240802O
02/08/2024	13:56:56 PM	BST	55	704.20	BATE	30000VTL	LANCU59920240802O
02/08/2024	13:56:57 PM	BST	576	703.80	BATE	30000VTP	LANCU59920240802O
02/08/2024	13:56:57 PM	BST	583	703.40	BATE	30000VTQ	LANCU59920240802O
02/08/2024	13:57:00 PM	BST	396	703.00	BATE	30000VU0	LANCU59920240802O
02/08/2024	13:57:00 PM	BST	185	703.00	BATE	30000VU1	LANCU59920240802O
02/08/2024	13:57:03 PM	BST	585	703.00	BATE	30000VUA	LANCU59920240802O
02/08/2024	13:57:06 PM	BST	578	702.60	BATE	30000VUE	LANCU59920240802O
02/08/2024	13:57:15 PM	BST	235	703.00	BATE	30000VUU	LANCU59920240802O
02/08/2024	13:57:16 PM	BST	575	702.80	BATE	30000VV4	LANCU59920240802O
02/08/2024	13:57:17 PM	BST	581	702.40	BATE	30000VVB	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:57:27 PM	BST	235	703.20	BATE	30000VVZ	LANCU59920240802O
02/08/2024	13:57:28 PM	BST	37	703.20	BATE	30000VW1	LANCU59920240802O
02/08/2024	13:57:28 PM	BST	235	703.20	BATE	30000VW7	LANCU59920240802O
02/08/2024	13:57:28 PM	BST	3	703.20	BATE	30000VW8	LANCU59920240802O
02/08/2024	13:57:28 PM	BST	1	703.20	BATE	30000VW9	LANCU59920240802O
02/08/2024	13:57:28 PM	BST	50	703.20	BATE	30000VWA	LANCU59920240802O
02/08/2024	13:57:29 PM	BST	1	703.20	BATE	30000VWB	LANCU59920240802O
02/08/2024	13:57:29 PM	BST	51	703.20	BATE	30000VWC	LANCU59920240802O
02/08/2024	13:57:29 PM	BST	235	703.20	BATE	30000VWD	LANCU59920240802O
02/08/2024	13:57:29 PM	BST	444	702.80	BATE	30000VWF	LANCU59920240802O
02/08/2024	13:57:30 PM	BST	134	702.80	BATE	30000VWG	LANCU59920240802O
02/08/2024	13:57:37 PM	BST	235	702.80	BATE	30000VWW	LANCU59920240802O
02/08/2024	13:57:37 PM	BST	29	702.80	BATE	30000VWX	LANCU59920240802O
02/08/2024	13:57:39 PM	BST	235	702.80	BATE	30000VWZ	LANCU59920240802O
02/08/2024	13:57:40 PM	BST	6	702.80	BATE	30000VX0	LANCU59920240802O
02/08/2024	13:57:40 PM	BST	235	702.80	BATE	30000VX1	LANCU59920240802O
02/08/2024	13:57:40 PM	BST	1	702.80	BATE	30000VX2	LANCU59920240802O
02/08/2024	13:57:40 PM	BST	50	702.80	BATE	30000VX3	LANCU59920240802O
02/08/2024	13:58:02 PM	BST	444	702.40	BATE	30000VYG	LANCU59920240802O
02/08/2024	13:58:02 PM	BST	136	702.40	BATE	30000VYH	LANCU59920240802O
02/08/2024	13:58:28 PM	BST	580	702.80	BATE	30000W0D	LANCU59920240802O
02/08/2024	13:58:28 PM	BST	235	703.00	BATE	30000W0E	LANCU59920240802O
02/08/2024	13:58:28 PM	BST	3	703.00	BATE	30000W0F	LANCU59920240802O
02/08/2024	13:58:28 PM	BST	51	703.00	BATE	30000W0G	LANCU59920240802O
02/08/2024	13:58:43 PM	BST	478	702.80	BATE	30000W1H	LANCU59920240802O
02/08/2024	13:58:43 PM	BST	100	702.80	BATE	30000W1I	LANCU59920240802O
02/08/2024	13:58:43 PM	BST	235	702.80	BATE	30000W1J	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	13:58:43 PM	BST	56	702.80	BATE	30000W1L	LANCU59920240802O
02/08/2024	13:58:43 PM	BST	235	702.80	BATE	30000W1M	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	582	702.40	BATE	30000W2Q	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	143	702.40	BATE	30000W30	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	235	702.40	BATE	30000W31	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	57	702.40	BATE	30000W32	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	235	702.40	BATE	30000W35	LANCU59920240802O
02/08/2024	13:58:52 PM	BST	54	702.40	BATE	30000W36	LANCU59920240802O
02/08/2024	13:59:06 PM	BST	575	702.00	BATE	30000W4C	LANCU59920240802O
02/08/2024	13:59:06 PM	BST	235	702.20	BATE	30000W4D	LANCU59920240802O
02/08/2024	13:59:06 PM	BST	2	702.20	BATE	30000W4E	LANCU59920240802O
02/08/2024	13:59:18 PM	BST	578	701.60	BATE	30000W5F	LANCU59920240802O
02/08/2024	13:59:31 PM	BST	485	701.20	BATE	30000W6C	LANCU59920240802O
02/08/2024	13:59:31 PM	BST	93	701.20	BATE	30000W6D	LANCU59920240802O
02/08/2024	13:59:37 PM	BST	585	700.80	BATE	30000W6J	LANCU59920240802O
02/08/2024	13:59:50 PM	BST	581	701.20	BATE	30000W6S	LANCU59920240802O
02/08/2024	14:00:02 PM	BST	476	700.80	BATE	30000W8B	LANCU59920240802O
02/08/2024	14:00:02 PM	BST	105	700.80	BATE	30000W8C	LANCU59920240802O
02/08/2024	14:00:04 PM	BST	581	700.80	BATE	30000W8Q	LANCU59920240802O
02/08/2024	14:00:05 PM	BST	579	700.40	BATE	30000W91	LANCU59920240802O
02/08/2024	14:00:13 PM	BST	576	700.00	BATE	30000W9M	LANCU59920240802O
02/08/2024	14:02:23 PM	BST	583	700.00	BATE	30000WIL	LANCU59920240802O
02/08/2024	14:02:45 PM	BST	290	699.40	BATE	30000WJP	LANCU59920240802O
02/08/2024	14:02:45 PM	BST	290	699.40	BATE	30000WJQ	LANCU59920240802O
02/08/2024	14:02:47 PM	BST	196	699.00	BATE	30000WJZ	LANCU59920240802O
02/08/2024	14:02:54 PM	BST	381	699.00	BATE	30000WKH	LANCU59920240802O
02/08/2024	14:03:07 PM	BST	420	698.40	BATE	30000WM0	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:03:12 PM	BST	159	698.40	BATE	30000WME	LANCU59920240802O
02/08/2024	14:05:00 PM	BST	39	699.40	BATE	30000WT9	LANCU59920240802O
02/08/2024	14:05:00 PM	BST	545	699.40	BATE	30000WTA	LANCU59920240802O
02/08/2024	14:05:32 PM	BST	577	699.80	BATE	30000WVX	LANCU59920240802O
02/08/2024	14:05:43 PM	BST	143	700.00	BATE	30000WWI	LANCU59920240802O
02/08/2024	14:05:45 PM	BST	584	699.80	BATE	30000WWU	LANCU59920240802O
02/08/2024	14:05:55 PM	BST	582	699.40	BATE	30000WXA	LANCU59920240802O
02/08/2024	14:06:19 PM	BST	361	699.00	BATE	30000WYG	LANCU59920240802O
02/08/2024	14:06:19 PM	BST	214	699.00	BATE	30000WYH	LANCU59920240802O
02/08/2024	14:07:30 PM	BST	235	700.20	BATE	30000X2F	LANCU59920240802O
02/08/2024	14:08:05 PM	BST	121	700.20	BATE	30000X43	LANCU59920240802O
02/08/2024	14:09:00 PM	BST	235	701.20	BATE	30000X5T	LANCU59920240802O
02/08/2024	14:09:00 PM	BST	2	701.20	BATE	30000X5Z	LANCU59920240802O
02/08/2024	14:09:00 PM	BST	1	701.20	BATE	30000X60	LANCU59920240802O
02/08/2024	14:09:00 PM	BST	155	701.20	BATE	30000X61	LANCU59920240802O
02/08/2024	14:09:01 PM	BST	235	701.20	BATE	30000X66	LANCU59920240802O
02/08/2024	14:09:02 PM	BST	235	701.20	BATE	30000X6R	LANCU59920240802O
02/08/2024	14:09:06 PM	BST	235	701.20	BATE	30000X7D	LANCU59920240802O
02/08/2024	14:09:08 PM	BST	619	701.00	BATE	30000X7J	LANCU59920240802O
02/08/2024	14:09:08 PM	BST	27	701.00	BATE	30000X7K	LANCU59920240802O
02/08/2024	14:09:08 PM	BST	579	700.80	BATE	30000X7M	LANCU59920240802O
02/08/2024	14:09:21 PM	BST	235	701.00	BATE	30000X8Z	LANCU59920240802O
02/08/2024	14:09:21 PM	BST	51	701.00	BATE	30000X90	LANCU59920240802O
02/08/2024	14:09:22 PM	BST	580	700.80	BATE	30000X93	LANCU59920240802O
02/08/2024	14:09:24 PM	BST	235	700.80	BATE	30000X97	LANCU59920240802O
02/08/2024	14:09:31 PM	BST	235	700.80	BATE	30000X9J	LANCU59920240802O
02/08/2024	14:09:41 PM	BST	235	700.80	BATE	30000XA2	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:09:42 PM	BST	235	700.80	BATE	30000XA3	LANCU59920240802O
02/08/2024	14:09:45 PM	BST	577	700.40	BATE	30000XA7	LANCU59920240802O
02/08/2024	14:10:18 PM	BST	577	700.00	BATE	30000XDQ	LANCU59920240802O
02/08/2024	14:10:29 PM	BST	584	700.20	BATE	30000XEN	LANCU59920240802O
02/08/2024	14:10:44 PM	BST	576	699.80	BATE	30000XFL	LANCU59920240802O
02/08/2024	14:10:51 PM	BST	292	699.40	BATE	30000XFO	LANCU59920240802O
02/08/2024	14:10:51 PM	BST	292	699.40	BATE	30000XFP	LANCU59920240802O
02/08/2024	14:11:09 PM	BST	288	699.20	BATE	30000XGW	LANCU59920240802O
02/08/2024	14:11:09 PM	BST	288	699.20	BATE	30000XGX	LANCU59920240802O
02/08/2024	14:11:33 PM	BST	57	699.00	BATE	30000XI9	LANCU59920240802O
02/08/2024	14:11:54 PM	BST	91	698.80	BATE	30000XJD	LANCU59920240802O
02/08/2024	14:11:54 PM	BST	247	698.80	BATE	30000XJE	LANCU59920240802O
02/08/2024	14:11:54 PM	BST	247	698.80	BATE	30000XJF	LANCU59920240802O
02/08/2024	14:13:07 PM	BST	577	699.40	BATE	30000XNU	LANCU59920240802O
02/08/2024	14:13:10 PM	BST	69	699.00	BATE	30000XNX	LANCU59920240802O
02/08/2024	14:13:10 PM	BST	516	699.00	BATE	30000XNY	LANCU59920240802O
02/08/2024	14:15:04 PM	BST	583	700.20	BATE	30000XV7	LANCU59920240802O
02/08/2024	14:15:04 PM	BST	4	700.40	BATE	30000XV8	LANCU59920240802O
02/08/2024	14:15:04 PM	BST	235	700.60	BATE	30000XV9	LANCU59920240802O
02/08/2024	14:15:21 PM	BST	235	700.40	BATE	30000XWQ	LANCU59920240802O
02/08/2024	14:15:21 PM	BST	235	700.40	BATE	30000XWR	LANCU59920240802O
02/08/2024	14:15:21 PM	BST	579	700.20	BATE	30000XWS	LANCU59920240802O
02/08/2024	14:15:21 PM	BST	492	699.80	BATE	30000XWU	LANCU59920240802O
02/08/2024	14:15:21 PM	BST	83	699.80	BATE	30000XWV	LANCU59920240802O
02/08/2024	14:15:22 PM	BST	235	699.80	BATE	30000XWW	LANCU59920240802O
02/08/2024	14:15:24 PM	BST	583	699.80	BATE	30000XXH	LANCU59920240802O
02/08/2024	14:15:24 PM	BST	235	700.00	BATE	30000XXI	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:15:24 PM	BST	54	700.00	BATE	30000XXJ	LANCU59920240802O
02/08/2024	14:15:25 PM	BST	235	699.80	BATE	30000XXR	LANCU59920240802O
02/08/2024	14:15:25 PM	BST	58	699.80	BATE	30000XXS	LANCU59920240802O
02/08/2024	14:15:34 PM	BST	583	699.40	BATE	30000XYI	LANCU59920240802O
02/08/2024	14:15:50 PM	BST	583	698.80	BATE	30000XZI	LANCU59920240802O
02/08/2024	14:18:23 PM	BST	137	700.80	BATE	30000Y9Z	LANCU59920240802O
02/08/2024	14:18:50 PM	BST	559	700.80	BATE	30000YBX	LANCU59920240802O
02/08/2024	14:19:09 PM	BST	579	700.40	BATE	30000YE6	LANCU59920240802O
02/08/2024	14:19:25 PM	BST	578	700.00	BATE	30000YFB	LANCU59920240802O
02/08/2024	14:19:25 PM	BST	235	700.00	BATE	30000YFE	LANCU59920240802O
02/08/2024	14:19:40 PM	BST	235	700.00	BATE	30000YGC	LANCU59920240802O
02/08/2024	14:19:40 PM	BST	581	699.60	BATE	30000YGE	LANCU59920240802O
02/08/2024	14:20:01 PM	BST	580	699.80	BATE	30000YIP	LANCU59920240802O
02/08/2024	14:21:06 PM	BST	143	699.60	BATE	30000YME	LANCU59920240802O
02/08/2024	14:21:06 PM	BST	235	699.60	BATE	30000YMF	LANCU59920240802O
02/08/2024	14:21:46 PM	BST	578	699.20	BATE	30000YOJ	LANCU59920240802O
02/08/2024	14:23:17 PM	BST	579	698.60	BATE	30000YTC	LANCU59920240802O
02/08/2024	14:23:21 PM	BST	579	698.20	BATE	30000YTL	LANCU59920240802O
02/08/2024	14:23:22 PM	BST	576	697.80	BATE	30000YTO	LANCU59920240802O
02/08/2024	14:23:40 PM	BST	580	697.40	BATE	30000YV5	LANCU59920240802O
02/08/2024	14:23:58 PM	BST	581	696.80	BATE	30000YX5	LANCU59920240802O
02/08/2024	14:24:32 PM	BST	290	697.00	BATE	30000YZ3	LANCU59920240802O
02/08/2024	14:24:32 PM	BST	290	697.00	BATE	30000YZ4	LANCU59920240802O
02/08/2024	14:25:13 PM	BST	581	696.60	BATE	30000Z3T	LANCU59920240802O
02/08/2024	14:25:58 PM	BST	292	696.20	BATE	30000Z6A	LANCU59920240802O
02/08/2024	14:25:58 PM	BST	292	696.20	BATE	30000Z6B	LANCU59920240802O
02/08/2024	14:26:03 PM	BST	292	695.80	BATE	30000Z6V	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:26:03 PM	BST	292	695.80	BATE	30000Z6W	LANCU59920240802O
02/08/2024	14:26:13 PM	BST	581	696.20	BATE	30000Z7D	LANCU59920240802O
02/08/2024	14:26:23 PM	BST	581	695.40	BATE	30000Z8W	LANCU59920240802O
02/08/2024	14:27:32 PM	BST	578	694.80	BATE	30000ZDO	LANCU59920240802O
02/08/2024	14:30:14 PM	BST	235	696.00	BATE	30000ZT5	LANCU59920240802O
02/08/2024	14:30:15 PM	BST	583	695.80	BATE	30000ZT9	LANCU59920240802O
02/08/2024	14:30:17 PM	BST	235	695.60	BATE	30000ZTX	LANCU59920240802O
02/08/2024	14:30:31 PM	BST	579	695.60	BATE	30000ZWA	LANCU59920240802O
02/08/2024	14:30:31 PM	BST	235	695.60	BATE	30000ZWB	LANCU59920240802O
02/08/2024	14:30:52 PM	BST	580	695.20	BATE	30000ZYV	LANCU59920240802O
02/08/2024	14:30:58 PM	BST	235	695.00	BATE	30000ZZA	LANCU59920240802O
02/08/2024	14:30:58 PM	BST	575	694.80	BATE	30000ZZC	LANCU59920240802O
02/08/2024	14:31:16 PM	BST	581	694.40	BATE	3000102W	LANCU59920240802O
02/08/2024	14:31:17 PM	BST	578	694.00	BATE	3000102Y	LANCU59920240802O
02/08/2024	14:31:18 PM	BST	300	693.60	BATE	3000102Z	LANCU59920240802O
02/08/2024	14:31:18 PM	BST	275	693.60	BATE	30001032	LANCU59920240802O
02/08/2024	14:31:25 PM	BST	579	694.00	BATE	3000104V	LANCU59920240802O
02/08/2024	14:31:26 PM	BST	581	693.60	BATE	3000105I	LANCU59920240802O
02/08/2024	14:31:31 PM	BST	581	693.20	BATE	30001063	LANCU59920240802O
02/08/2024	14:31:59 PM	BST	349	692.60	BATE	3000109L	LANCU59920240802O
02/08/2024	14:31:59 PM	BST	117	692.60	BATE	3000109M	LANCU59920240802O
02/08/2024	14:31:59 PM	BST	117	692.60	BATE	3000109N	LANCU59920240802O
02/08/2024	14:32:21 PM	BST	129	692.00	BATE	300010D7	LANCU59920240802O
02/08/2024	14:32:34 PM	BST	451	692.00	BATE	300010E5	LANCU59920240802O
02/08/2024	14:33:07 PM	BST	157	692.20	BATE	300010IJ	LANCU59920240802O
02/08/2024	14:33:10 PM	BST	420	692.20	BATE	300010J3	LANCU59920240802O
02/08/2024	14:33:32 PM	BST	578	691.60	BATE	300010MN	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:34:36 PM	BST	581	692.20	BATE	300010RV	LANCU59920240802O
02/08/2024	14:35:04 PM	BST	578	691.80	BATE	300010UR	LANCU59920240802O
02/08/2024	14:36:04 PM	BST	581	693.00	BATE	30001124	LANCU59920240802O
02/08/2024	14:37:13 PM	BST	247	695.40	BATE	300011B1	LANCU59920240802O
02/08/2024	14:37:29 PM	BST	289	696.00	BATE	300011CU	LANCU59920240802O
02/08/2024	14:37:29 PM	BST	289	696.00	BATE	300011CV	LANCU59920240802O
02/08/2024	14:37:30 PM	BST	575	695.60	BATE	300011CX	LANCU59920240802O
02/08/2024	14:37:30 PM	BST	37	695.60	BATE	300011CZ	LANCU59920240802O
02/08/2024	14:37:32 PM	BST	575	695.60	BATE	300011DO	LANCU59920240802O
02/08/2024	14:37:33 PM	BST	247	695.60	BATE	300011DW	LANCU59920240802O
02/08/2024	14:37:44 PM	BST	577	695.60	BATE	300011EI	LANCU59920240802O
02/08/2024	14:38:00 PM	BST	194	695.40	BATE	300011FS	LANCU59920240802O
02/08/2024	14:38:39 PM	BST	584	695.80	BATE	300011JW	LANCU59920240802O
02/08/2024	14:39:33 PM	BST	579	697.00	BATE	300011QW	LANCU59920240802O
02/08/2024	14:39:34 PM	BST	247	697.00	BATE	300011R4	LANCU59920240802O
02/08/2024	14:39:35 PM	BST	247	697.00	BATE	300011RB	LANCU59920240802O
02/08/2024	14:39:35 PM	BST	187	697.00	BATE	300011RC	LANCU59920240802O
02/08/2024	14:39:35 PM	BST	148	697.00	BATE	300011RD	LANCU59920240802O
02/08/2024	14:39:35 PM	BST	313	697.00	BATE	300011RE	LANCU59920240802O
02/08/2024	14:39:36 PM	BST	582	696.60	BATE	300011RK	LANCU59920240802O
02/08/2024	14:39:46 PM	BST	272	696.20	BATE	300011SE	LANCU59920240802O
02/08/2024	14:39:46 PM	BST	309	696.20	BATE	300011SF	LANCU59920240802O
02/08/2024	14:39:54 PM	BST	580	695.80	BATE	300011T3	LANCU59920240802O
02/08/2024	14:40:05 PM	BST	580	695.20	BATE	300011UB	LANCU59920240802O
02/08/2024	14:40:52 PM	BST	585	695.20	BATE	30001209	LANCU59920240802O
02/08/2024	14:41:13 PM	BST	576	695.20	BATE	30001239	LANCU59920240802O
02/08/2024	14:42:20 PM	BST	250	696.00	BATE	3000128V	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:42:20 PM	BST	325	696.00	BATE	3000128W	LANCU59920240802O
02/08/2024	14:42:20 PM	BST	247	695.80	BATE	30001291	LANCU59920240802O
02/08/2024	14:42:21 PM	BST	296	695.60	BATE	30001295	LANCU59920240802O
02/08/2024	14:42:21 PM	BST	144	695.60	BATE	30001296	LANCU59920240802O
02/08/2024	14:42:21 PM	BST	144	695.60	BATE	30001297	LANCU59920240802O
02/08/2024	14:42:32 PM	BST	580	695.20	BATE	300012AE	LANCU59920240802O
02/08/2024	14:43:00 PM	BST	582	694.80	BATE	300012C1	LANCU59920240802O
02/08/2024	14:43:23 PM	BST	578	694.80	BATE	300012F8	LANCU59920240802O
02/08/2024	14:43:41 PM	BST	578	694.20	BATE	300012GP	LANCU59920240802O
02/08/2024	14:44:03 PM	BST	580	693.60	BATE	300012J0	LANCU59920240802O
02/08/2024	14:44:54 PM	BST	575	694.40	BATE	300012NB	LANCU59920240802O
02/08/2024	14:45:35 PM	BST	580	695.00	BATE	300012S9	LANCU59920240802O
02/08/2024	14:46:38 PM	BST	576	694.60	BATE	300012YV	LANCU59920240802O
02/08/2024	14:46:44 PM	BST	271	694.00	BATE	300012ZO	LANCU59920240802O
02/08/2024	14:46:46 PM	BST	313	694.00	BATE	30001305	LANCU59920240802O
02/08/2024	14:46:55 PM	BST	71	693.40	BATE	3000131D	LANCU59920240802O
02/08/2024	14:46:55 PM	BST	290	693.40	BATE	3000131E	LANCU59920240802O
02/08/2024	14:46:55 PM	BST	219	693.40	BATE	3000131F	LANCU59920240802O
02/08/2024	14:47:22 PM	BST	289	692.80	BATE	3000134H	LANCU59920240802O
02/08/2024	14:47:22 PM	BST	289	692.80	BATE	3000134I	LANCU59920240802O
02/08/2024	14:47:25 PM	BST	370	692.40	BATE	3000134V	LANCU59920240802O
02/08/2024	14:47:25 PM	BST	105	692.40	BATE	3000134W	LANCU59920240802O
02/08/2024	14:47:25 PM	BST	105	692.40	BATE	3000134X	LANCU59920240802O
02/08/2024	14:48:01 PM	BST	585	692.00	BATE	3000139D	LANCU59920240802O
02/08/2024	14:48:39 PM	BST	578	691.60	BATE	300013EM	LANCU59920240802O
02/08/2024	14:48:57 PM	BST	28	691.20	BATE	300013G8	LANCU59920240802O
02/08/2024	14:48:57 PM	BST	557	691.20	BATE	300013G9	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	14:49:01 PM	BST	359	690.80	BATE	300013H2	LANCU59920240802O
02/08/2024	14:49:25 PM	BST	219	690.80	BATE	300013JO	LANCU59920240802O
02/08/2024	14:49:42 PM	BST	577	691.20	BATE	300013M7	LANCU59920240802O
02/08/2024	14:50:02 PM	BST	585	691.80	BATE	300013PG	LANCU59920240802O
02/08/2024	14:50:02 PM	BST	580	691.40	BATE	300013PH	LANCU59920240802O
02/08/2024	14:51:35 PM	BST	576	692.00	BATE	300013ZE	LANCU59920240802O
02/08/2024	14:51:38 PM	BST	582	692.40	BATE	30001404	LANCU59920240802O
02/08/2024	14:51:39 PM	BST	579	692.00	BATE	30001406	LANCU59920240802O
02/08/2024	14:51:53 PM	BST	579	691.60	BATE	3000141G	LANCU59920240802O
02/08/2024	14:52:50 PM	BST	576	693.20	BATE	3000144X	LANCU59920240802O
02/08/2024	14:53:04 PM	BST	401	692.80	BATE	30001460	LANCU59920240802O
02/08/2024	14:53:04 PM	BST	92	692.80	BATE	30001461	LANCU59920240802O
02/08/2024	14:53:04 PM	BST	92	692.80	BATE	30001462	LANCU59920240802O
02/08/2024	14:53:11 PM	BST	580	692.40	BATE	3000146V	LANCU59920240802O
02/08/2024	14:53:44 PM	BST	580	691.80	BATE	300014A2	LANCU59920240802O
02/08/2024	14:54:13 PM	BST	581	691.40	BATE	300014C7	LANCU59920240802O
02/08/2024	14:54:53 PM	BST	576	691.00	BATE	300014F7	LANCU59920240802O
02/08/2024	14:55:04 PM	BST	580	690.40	BATE	300014GH	LANCU59920240802O
02/08/2024	14:55:10 PM	BST	579	690.60	BATE	300014HE	LANCU59920240802O
02/08/2024	14:55:43 PM	BST	577	690.20	BATE	300014MZ	LANCU59920240802O
02/08/2024	14:55:59 PM	BST	583	689.80	BATE	300014P2	LANCU59920240802O
02/08/2024	14:57:59 PM	BST	576	690.20	BATE	300014XE	LANCU59920240802O
02/08/2024	14:58:00 PM	BST	584	689.80	BATE	300014XJ	LANCU59920240802O
02/08/2024	15:00:12 PM	BST	581	691.40	BATE	3000159H	LANCU59920240802O
02/08/2024	15:00:15 PM	BST	74	691.00	BATE	3000159V	LANCU59920240802O
02/08/2024	15:00:21 PM	BST	577	690.80	BATE	300015AF	LANCU59920240802O
02/08/2024	15:00:26 PM	BST	575	690.40	BATE	300015AK	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:00:32 PM	BST	247	690.40	BATE	300015AZ	LANCU59920240802O
02/08/2024	15:00:32 PM	BST	100	690.40	BATE	300015B0	LANCU59920240802O
02/08/2024	15:00:33 PM	BST	247	690.40	BATE	300015B1	LANCU59920240802O
02/08/2024	15:00:37 PM	BST	247	690.40	BATE	300015BL	LANCU59920240802O
02/08/2024	15:00:37 PM	BST	1	690.40	BATE	300015BM	LANCU59920240802O
02/08/2024	15:00:37 PM	BST	100	690.40	BATE	300015BN	LANCU59920240802O
02/08/2024	15:00:37 PM	BST	247	690.40	BATE	300015BO	LANCU59920240802O
02/08/2024	15:00:37 PM	BST	24	690.40	BATE	300015BP	LANCU59920240802O
02/08/2024	15:00:40 PM	BST	247	690.40	BATE	300015BZ	LANCU59920240802O
02/08/2024	15:00:43 PM	BST	585	689.80	BATE	300015CO	LANCU59920240802O
02/08/2024	15:00:53 PM	BST	206	689.40	BATE	300015DU	LANCU59920240802O
02/08/2024	15:00:53 PM	BST	369	689.40	BATE	300015DV	LANCU59920240802O
02/08/2024	15:01:43 PM	BST	50	690.60	BATE	300015IX	LANCU59920240802O
02/08/2024	15:01:43 PM	BST	247	690.60	BATE	300015IY	LANCU59920240802O
02/08/2024	15:02:22 PM	BST	583	691.60	BATE	300015O8	LANCU59920240802O
02/08/2024	15:02:22 PM	BST	438	691.20	BATE	300015OF	LANCU59920240802O
02/08/2024	15:02:26 PM	BST	29	691.20	BATE	300015OR	LANCU59920240802O
02/08/2024	15:02:28 PM	BST	110	691.20	BATE	300015OY	LANCU59920240802O
02/08/2024	15:02:31 PM	BST	579	690.80	BATE	300015P4	LANCU59920240802O
02/08/2024	15:02:31 PM	BST	247	691.00	BATE	300015P5	LANCU59920240802O
02/08/2024	15:02:35 PM	BST	247	690.80	BATE	300015PP	LANCU59920240802O
02/08/2024	15:02:36 PM	BST	247	690.80	BATE	300015PS	LANCU59920240802O
02/08/2024	15:02:36 PM	BST	413	690.80	BATE	300015PT	LANCU59920240802O
02/08/2024	15:02:36 PM	BST	247	690.40	BATE	300015PX	LANCU59920240802O
02/08/2024	15:02:39 PM	BST	577	690.20	BATE	300015Q7	LANCU59920240802O
02/08/2024	15:02:39 PM	BST	1	690.00	BATE	300015Q8	LANCU59920240802O
02/08/2024	15:02:40 PM	BST	579	690.00	BATE	300015QN	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:02:40 PM	BST	483	689.80	BATE	300015QV	LANCU59920240802O
02/08/2024	15:02:44 PM	BST	100	689.80	BATE	300015RI	LANCU59920240802O
02/08/2024	15:02:55 PM	BST	580	690.00	BATE	300015SS	LANCU59920240802O
02/08/2024	15:03:30 PM	BST	578	690.40	BATE	300015YI	LANCU59920240802O
02/08/2024	15:03:40 PM	BST	577	690.00	BATE	300015ZJ	LANCU59920240802O
02/08/2024	15:04:21 PM	BST	577	690.40	BATE	30001630	LANCU59920240802O
02/08/2024	15:04:32 PM	BST	577	690.00	BATE	3000163X	LANCU59920240802O
02/08/2024	15:04:37 PM	BST	578	689.60	BATE	3000164G	LANCU59920240802O
02/08/2024	15:04:59 PM	BST	429	689.20	BATE	3000166P	LANCU59920240802O
02/08/2024	15:04:59 PM	BST	78	689.20	BATE	3000166Q	LANCU59920240802O
02/08/2024	15:04:59 PM	BST	78	689.20	BATE	3000166R	LANCU59920240802O
02/08/2024	15:05:02 PM	BST	359	688.80	BATE	30001670	LANCU59920240802O
02/08/2024	15:05:07 PM	BST	111	688.80	BATE	3000168E	LANCU59920240802O
02/08/2024	15:05:07 PM	BST	111	688.80	BATE	3000168F	LANCU59920240802O
02/08/2024	15:05:23 PM	BST	576	688.60	BATE	300016B3	LANCU59920240802O
02/08/2024	15:05:27 PM	BST	579	688.20	BATE	300016C1	LANCU59920240802O
02/08/2024	15:05:31 PM	BST	584	688.00	BATE	300016CB	LANCU59920240802O
02/08/2024	15:05:35 PM	BST	579	687.60	BATE	300016CM	LANCU59920240802O
02/08/2024	15:05:49 PM	BST	578	687.00	BATE	300016F3	LANCU59920240802O
02/08/2024	15:05:53 PM	BST	329	686.80	BATE	300016FQ	LANCU59920240802O
02/08/2024	15:05:53 PM	BST	253	686.80	BATE	300016FR	LANCU59920240802O
02/08/2024	15:06:10 PM	BST	359	686.40	BATE	300016I2	LANCU59920240802O
02/08/2024	15:07:10 PM	BST	584	687.60	BATE	300016MW	LANCU59920240802O
02/08/2024	15:07:10 PM	BST	51	687.60	BATE	300016MX	LANCU59920240802O
02/08/2024	15:07:10 PM	BST	247	687.60	BATE	300016MY	LANCU59920240802O
02/08/2024	15:07:14 PM	BST	143	687.40	BATE	300016NV	LANCU59920240802O
02/08/2024	15:07:14 PM	BST	247	687.60	BATE	300016NW	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:07:14 PM	BST	50	687.60	BATE	300016NX	LANCU59920240802O
02/08/2024	15:07:21 PM	BST	585	687.20	BATE	300016OR	LANCU59920240802O
02/08/2024	15:07:33 PM	BST	577	687.60	BATE	300016Q2	LANCU59920240802O
02/08/2024	15:07:33 PM	BST	247	687.60	BATE	300016Q5	LANCU59920240802O
02/08/2024	15:07:45 PM	BST	247	687.60	BATE	300016RC	LANCU59920240802O
02/08/2024	15:08:16 PM	BST	247	687.40	BATE	300016T9	LANCU59920240802O
02/08/2024	15:08:16 PM	BST	583	687.20	BATE	300016TD	LANCU59920240802O
02/08/2024	15:08:16 PM	BST	247	687.20	BATE	300016TE	LANCU59920240802O
02/08/2024	15:08:27 PM	BST	247	687.20	BATE	300016TR	LANCU59920240802O
02/08/2024	15:08:27 PM	BST	50	687.20	BATE	300016TV	LANCU59920240802O
02/08/2024	15:08:27 PM	BST	247	687.20	BATE	300016TW	LANCU59920240802O
02/08/2024	15:08:54 PM	BST	585	687.20	BATE	300016W6	LANCU59920240802O
02/08/2024	15:09:08 PM	BST	1,211	687.00	BATE	300016ZP	LANCU59920240802O
02/08/2024	15:09:08 PM	BST	48	687.20	BATE	300016ZQ	LANCU59920240802O
02/08/2024	15:09:08 PM	BST	229	687.20	BATE	300016ZR	LANCU59920240802O
02/08/2024	15:09:24 PM	BST	247	687.20	BATE	3000171F	LANCU59920240802O
02/08/2024	15:09:28 PM	BST	247	687.20	BATE	3000171R	LANCU59920240802O
02/08/2024	15:09:28 PM	BST	247	687.20	BATE	3000171S	LANCU59920240802O
02/08/2024	15:09:28 PM	BST	1	687.20	BATE	3000171T	LANCU59920240802O
02/08/2024	15:09:28 PM	BST	24	687.20	BATE	3000171U	LANCU59920240802O
02/08/2024	15:09:29 PM	BST	247	687.20	BATE	3000171Y	LANCU59920240802O
02/08/2024	15:09:32 PM	BST	247	687.20	BATE	30001725	LANCU59920240802O
02/08/2024	15:09:33 PM	BST	247	687.20	BATE	30001728	LANCU59920240802O
02/08/2024	15:09:33 PM	BST	247	687.20	BATE	30001729	LANCU59920240802O
02/08/2024	15:09:34 PM	BST	247	687.20	BATE	3000172A	LANCU59920240802O
02/08/2024	15:09:34 PM	BST	247	687.20	BATE	3000172B	LANCU59920240802O
02/08/2024	15:09:35 PM	BST	1,385	687.20	BATE	3000172C	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:09:37 PM	BST	603	687.20	BATE	3000172F	LANCU59920240802O
02/08/2024	15:09:43 PM	BST	583	686.80	BATE	30001736	LANCU59920240802O
02/08/2024	15:09:50 PM	BST	247	686.80	BATE	3000173I	LANCU59920240802O
02/08/2024	15:10:22 PM	BST	143	687.20	BATE	3000175M	LANCU59920240802O
02/08/2024	15:10:23 PM	BST	247	687.20	BATE	3000175N	LANCU59920240802O
02/08/2024	15:10:23 PM	BST	247	687.00	BATE	3000175Q	LANCU59920240802O
02/08/2024	15:10:32 PM	BST	581	686.80	BATE	3000176Z	LANCU59920240802O
02/08/2024	15:10:32 PM	BST	247	686.80	BATE	30001771	LANCU59920240802O
02/08/2024	15:10:36 PM	BST	54	686.60	BATE	3000177L	LANCU59920240802O
02/08/2024	15:10:36 PM	BST	55	686.80	BATE	3000177M	LANCU59920240802O
02/08/2024	15:10:51 PM	BST	307	686.80	BATE	30001792	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	100	686.80	BATE	30001795	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	247	686.80	BATE	30001796	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	54	686.80	BATE	30001797	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	3	686.80	BATE	30001798	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	247	686.80	BATE	30001799	LANCU59920240802O
02/08/2024	15:10:52 PM	BST	51	686.80	BATE	3000179A	LANCU59920240802O
02/08/2024	15:10:54 PM	BST	247	686.80	BATE	3000179E	LANCU59920240802O
02/08/2024	15:10:54 PM	BST	582	686.40	BATE	3000179H	LANCU59920240802O
02/08/2024	15:10:54 PM	BST	59	686.40	BATE	3000179I	LANCU59920240802O
02/08/2024	15:10:57 PM	BST	247	686.20	BATE	3000179P	LANCU59920240802O
02/08/2024	15:10:58 PM	BST	585	686.00	BATE	3000179Q	LANCU59920240802O
02/08/2024	15:11:31 PM	BST	247	686.00	BATE	300017C9	LANCU59920240802O
02/08/2024	15:11:31 PM	BST	308	686.00	BATE	300017CC	LANCU59920240802O
02/08/2024	15:11:32 PM	BST	14	686.00	BATE	300017CD	LANCU59920240802O
02/08/2024	15:11:53 PM	BST	156	685.80	BATE	300017FO	LANCU59920240802O
02/08/2024	15:12:04 PM	BST	359	685.60	BATE	300017H1	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:12:08 PM	BST	182	685.60	BATE	300017HZ	LANCU59920240802O
02/08/2024	15:12:08 PM	BST	39	685.60	BATE	300017I0	LANCU59920240802O
02/08/2024	15:12:08 PM	BST	247	685.60	BATE	300017I2	LANCU59920240802O
02/08/2024	15:12:09 PM	BST	247	685.20	BATE	300017IA	LANCU59920240802O
02/08/2024	15:12:29 PM	BST	247	685.20	BATE	300017LF	LANCU59920240802O
02/08/2024	15:12:39 PM	BST	581	685.00	BATE	300017MM	LANCU59920240802O
02/08/2024	15:12:41 PM	BST	294	685.00	BATE	300017MS	LANCU59920240802O
02/08/2024	15:12:42 PM	BST	247	685.00	BATE	300017MX	LANCU59920240802O
02/08/2024	15:12:42 PM	BST	2	685.00	BATE	300017MY	LANCU59920240802O
02/08/2024	15:12:42 PM	BST	2	685.00	BATE	300017MZ	LANCU59920240802O
02/08/2024	15:12:42 PM	BST	27	685.00	BATE	300017N0	LANCU59920240802O
02/08/2024	15:12:46 PM	BST	578	684.60	BATE	300017NA	LANCU59920240802O
02/08/2024	15:12:46 PM	BST	247	684.80	BATE	300017NC	LANCU59920240802O
02/08/2024	15:12:46 PM	BST	56	684.80	BATE	300017ND	LANCU59920240802O
02/08/2024	15:13:02 PM	BST	575	686.00	BATE	300017PP	LANCU59920240802O
02/08/2024	15:13:02 PM	BST	585	685.60	BATE	300017PT	LANCU59920240802O
02/08/2024	15:13:02 PM	BST	580	685.20	BATE	300017PX	LANCU59920240802O
02/08/2024	15:13:02 PM	BST	580	684.80	BATE	300017Q1	LANCU59920240802O
02/08/2024	15:13:05 PM	BST	584	685.00	BATE	300017R2	LANCU59920240802O
02/08/2024	15:13:06 PM	BST	247	685.00	BATE	300017R3	LANCU59920240802O
02/08/2024	15:13:06 PM	BST	59	685.00	BATE	300017R4	LANCU59920240802O
02/08/2024	15:13:07 PM	BST	247	685.00	BATE	300017R6	LANCU59920240802O
02/08/2024	15:13:13 PM	BST	247	685.00	BATE	300017RF	LANCU59920240802O
02/08/2024	15:13:18 PM	BST	581	685.20	BATE	300017RT	LANCU59920240802O
02/08/2024	15:13:18 PM	BST	457	685.20	BATE	300017RX	LANCU59920240802O
02/08/2024	15:13:18 PM	BST	143	685.20	BATE	300017RY	LANCU59920240802O
02/08/2024	15:13:20 PM	BST	247	685.40	BATE	300017S2	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:13:20 PM	BST	48	685.40	BATE	300017S3	LANCU59920240802O
02/08/2024	15:13:20 PM	BST	58	685.40	BATE	300017S4	LANCU59920240802O
02/08/2024	15:13:30 PM	BST	247	685.40	BATE	300017SH	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	247	685.40	BATE	300017SM	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	49	685.40	BATE	300017SN	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	584	685.00	BATE	300017SO	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	247	685.00	BATE	300017SQ	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	57	685.00	BATE	300017SR	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	548	685.00	BATE	300017SS	LANCU59920240802O
02/08/2024	15:13:31 PM	BST	289	685.00	BATE	300017ST	LANCU59920240802O
02/08/2024	15:13:32 PM	BST	247	685.00	BATE	300017SU	LANCU59920240802O
02/08/2024	15:13:32 PM	BST	55	685.00	BATE	300017SV	LANCU59920240802O
02/08/2024	15:13:32 PM	BST	576	684.60	BATE	300017SX	LANCU59920240802O
02/08/2024	15:13:49 PM	BST	100	684.80	BATE	300017UA	LANCU59920240802O
02/08/2024	15:13:49 PM	BST	247	684.80	BATE	300017UB	LANCU59920240802O
02/08/2024	15:13:50 PM	BST	247	684.80	BATE	300017UE	LANCU59920240802O
02/08/2024	15:13:50 PM	BST	59	684.80	BATE	300017UF	LANCU59920240802O
02/08/2024	15:13:50 PM	BST	247	684.80	BATE	300017UG	LANCU59920240802O
02/08/2024	15:13:50 PM	BST	56	684.80	BATE	300017UH	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	247	684.80	BATE	300017UJ	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	48	684.80	BATE	300017UK	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	247	684.80	BATE	300017UL	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	59	684.80	BATE	300017UM	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	247	684.80	BATE	300017UN	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	58	684.80	BATE	300017UO	LANCU59920240802O
02/08/2024	15:13:51 PM	BST	548	684.80	BATE	300017UP	LANCU59920240802O
02/08/2024	15:13:52 PM	BST	247	684.80	BATE	300017UU	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:13:52 PM	BST	50	684.80	BATE	300017UV	LANCU59920240802O
02/08/2024	15:13:52 PM	BST	247	684.80	BATE	300017UZ	LANCU59920240802O
02/08/2024	15:13:52 PM	BST	50	684.80	BATE	300017V0	LANCU59920240802O
02/08/2024	15:13:52 PM	BST	247	684.80	BATE	300017V5	LANCU59920240802O
02/08/2024	15:13:52 PM	BST	56	684.80	BATE	300017V6	LANCU59920240802O
02/08/2024	15:13:57 PM	BST	584	684.20	BATE	300017VI	LANCU59920240802O
02/08/2024	15:13:57 PM	BST	200	684.60	BATE	300017VK	LANCU59920240802O
02/08/2024	15:13:57 PM	BST	54	684.80	BATE	300017VL	LANCU59920240802O
02/08/2024	15:14:34 PM	BST	426	685.00	BATE	300017Z0	LANCU59920240802O
02/08/2024	15:14:34 PM	BST	150	685.00	BATE	300017Z1	LANCU59920240802O
02/08/2024	15:14:34 PM	BST	576	685.00	BATE	300017Z4	LANCU59920240802O
02/08/2024	15:14:44 PM	BST	580	685.00	BATE	300017ZO	LANCU59920240802O
02/08/2024	15:14:46 PM	BST	247	685.00	BATE	3000180L	LANCU59920240802O
02/08/2024	15:14:47 PM	BST	247	685.00	BATE	3000180M	LANCU59920240802O
02/08/2024	15:14:47 PM	BST	247	685.00	BATE	3000180Q	LANCU59920240802O
02/08/2024	15:14:48 PM	BST	247	684.80	BATE	3000180T	LANCU59920240802O
02/08/2024	15:14:48 PM	BST	53	684.80	BATE	3000180U	LANCU59920240802O
02/08/2024	15:14:48 PM	BST	247	685.00	BATE	3000180V	LANCU59920240802O
02/08/2024	15:14:48 PM	BST	49	685.00	BATE	3000180W	LANCU59920240802O
02/08/2024	15:14:48 PM	BST	548	685.00	BATE	3000180X	LANCU59920240802O
02/08/2024	15:14:54 PM	BST	579	684.40	BATE	30001821	LANCU59920240802O
02/08/2024	15:15:17 PM	BST	581	684.40	BATE	30001844	LANCU59920240802O
02/08/2024	15:15:18 PM	BST	579	684.00	BATE	30001846	LANCU59920240802O
02/08/2024	15:15:20 PM	BST	579	683.60	BATE	3000184D	LANCU59920240802O
02/08/2024	15:15:58 PM	BST	578	683.80	BATE	3000187U	LANCU59920240802O
02/08/2024	15:16:26 PM	BST	583	685.00	BATE	300018B8	LANCU59920240802O
02/08/2024	15:17:06 PM	BST	576	685.40	BATE	300018F8	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:17:35 PM	BST	247	685.80	BATE	300018HE	LANCU59920240802O
02/08/2024	15:17:38 PM	BST	581	685.60	BATE	300018HN	LANCU59920240802O
02/08/2024	15:17:58 PM	BST	583	685.40	BATE	300018JS	LANCU59920240802O
02/08/2024	15:18:14 PM	BST	216	685.00	BATE	300018KD	LANCU59920240802O
02/08/2024	15:18:14 PM	BST	288	685.00	BATE	300018KE	LANCU59920240802O
02/08/2024	15:18:14 PM	BST	72	685.00	BATE	300018KF	LANCU59920240802O
02/08/2024	15:18:15 PM	BST	496	684.60	BATE	300018KO	LANCU59920240802O
02/08/2024	15:18:15 PM	BST	79	684.60	BATE	300018KP	LANCU59920240802O
02/08/2024	15:18:35 PM	BST	577	684.00	BATE	300018N6	LANCU59920240802O
02/08/2024	15:18:51 PM	BST	450	684.00	BATE	300018RD	LANCU59920240802O
02/08/2024	15:18:51 PM	BST	130	684.00	BATE	300018RE	LANCU59920240802O
02/08/2024	15:19:05 PM	BST	57	683.60	BATE	300018TK	LANCU59920240802O
02/08/2024	15:19:05 PM	BST	522	683.60	BATE	300018TL	LANCU59920240802O
02/08/2024	15:19:33 PM	BST	584	683.60	BATE	300018Y9	LANCU59920240802O
02/08/2024	15:19:37 PM	BST	580	683.20	BATE	300018ZG	LANCU59920240802O
02/08/2024	15:19:46 PM	BST	490	682.80	BATE	3000191D	LANCU59920240802O
02/08/2024	15:19:46 PM	BST	95	682.80	BATE	3000191I	LANCU59920240802O
02/08/2024	15:19:54 PM	BST	580	682.40	BATE	3000192F	LANCU59920240802O
02/08/2024	15:20:01 PM	BST	580	681.80	BATE	30001936	LANCU59920240802O
02/08/2024	15:20:10 PM	BST	576	682.00	BATE	3000195H	LANCU59920240802O
02/08/2024	15:20:14 PM	BST	576	681.60	BATE	3000195U	LANCU59920240802O
02/08/2024	15:20:22 PM	BST	177	681.20	BATE	3000196V	LANCU59920240802O
02/08/2024	15:20:22 PM	BST	408	681.20	BATE	3000196Y	LANCU59920240802O
02/08/2024	15:20:35 PM	BST	576	680.80	BATE	30001999	LANCU59920240802O
02/08/2024	15:20:57 PM	BST	581	680.20	BATE	300019B4	LANCU59920240802O
02/08/2024	15:22:22 PM	BST	576	681.40	BATE	300019LO	LANCU59920240802O
02/08/2024	15:22:25 PM	BST	581	681.00	BATE	300019M0	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:22:42 PM	BST	584	680.60	BATE	300019MX	LANCU59920240802O
02/08/2024	15:23:00 PM	BST	218	680.00	BATE	300019O8	LANCU59920240802O
02/08/2024	15:23:00 PM	BST	361	680.00	BATE	300019O9	LANCU59920240802O
02/08/2024	15:23:41 PM	BST	407	680.60	BATE	300019RI	LANCU59920240802O
02/08/2024	15:23:41 PM	BST	168	680.60	BATE	300019RJ	LANCU59920240802O
02/08/2024	15:23:49 PM	BST	576	680.60	BATE	300019SO	LANCU59920240802O
02/08/2024	15:23:50 PM	BST	584	680.20	BATE	300019SR	LANCU59920240802O
02/08/2024	15:23:50 PM	BST	578	679.80	BATE	300019SU	LANCU59920240802O
02/08/2024	15:23:50 PM	BST	200	679.20	BATE	300019SX	LANCU59920240802O
02/08/2024	15:23:50 PM	BST	106	679.20	BATE	300019T0	LANCU59920240802O
02/08/2024	15:23:50 PM	BST	274	679.20	BATE	300019T1	LANCU59920240802O
02/08/2024	15:24:11 PM	BST	585	679.20	BATE	300019VG	LANCU59920240802O
02/08/2024	15:24:11 PM	BST	582	678.60	BATE	300019VJ	LANCU59920240802O
02/08/2024	15:24:14 PM	BST	193	678.60	BATE	300019VY	LANCU59920240802O
02/08/2024	15:24:14 PM	BST	85	678.60	BATE	300019VZ	LANCU59920240802O
02/08/2024	15:24:15 PM	BST	303	678.60	BATE	300019W0	LANCU59920240802O
02/08/2024	15:24:15 PM	BST	111	678.60	BATE	300019W7	LANCU59920240802O
02/08/2024	15:24:15 PM	BST	473	678.60	BATE	300019W8	LANCU59920240802O
02/08/2024	15:24:15 PM	BST	578	678.20	BATE	300019WA	LANCU59920240802O
02/08/2024	15:24:34 PM	BST	577	677.80	BATE	300019YE	LANCU59920240802O
02/08/2024	15:24:44 PM	BST	582	677.40	BATE	300019YS	LANCU59920240802O
02/08/2024	15:24:49 PM	BST	584	677.00	BATE	300019ZH	LANCU59920240802O
02/08/2024	15:25:00 PM	BST	524	677.00	BATE	30001A04	LANCU59920240802O
02/08/2024	15:25:00 PM	BST	59	677.00	BATE	30001A05	LANCU59920240802O
02/08/2024	15:25:15 PM	BST	583	676.60	BATE	30001A1P	LANCU59920240802O
02/08/2024	15:26:07 PM	BST	575	678.00	BATE	30001A7V	LANCU59920240802O
02/08/2024	15:26:17 PM	BST	581	678.40	BATE	30001A8T	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:26:42 PM	BST	575	679.40	BATE	30001ABZ	LANCU59920240802O
02/08/2024	15:26:49 PM	BST	318	680.20	BATE	30001ACJ	LANCU59920240802O
02/08/2024	15:26:49 PM	BST	260	680.20	BATE	30001ACK	LANCU59920240802O
02/08/2024	15:26:53 PM	BST	247	680.20	BATE	30001ACU	LANCU59920240802O
02/08/2024	15:27:00 PM	BST	575	680.00	BATE	30001ADD	LANCU59920240802O
02/08/2024	15:27:00 PM	BST	1	680.00	BATE	30001ADE	LANCU59920240802O
02/08/2024	15:27:21 PM	BST	582	680.40	BATE	30001AE4	LANCU59920240802O
02/08/2024	15:27:21 PM	BST	84	680.40	BATE	30001AE5	LANCU59920240802O
02/08/2024	15:27:21 PM	BST	247	680.40	BATE	30001AE6	LANCU59920240802O
02/08/2024	15:27:26 PM	BST	576	680.00	BATE	30001AEK	LANCU59920240802O
02/08/2024	15:27:32 PM	BST	247	680.40	BATE	30001AFT	LANCU59920240802O
02/08/2024	15:27:32 PM	BST	158	680.40	BATE	30001AFZ	LANCU59920240802O
02/08/2024	15:27:32 PM	BST	169	680.40	BATE	30001AG0	LANCU59920240802O
02/08/2024	15:27:35 PM	BST	575	680.20	BATE	30001AG7	LANCU59920240802O
02/08/2024	15:27:35 PM	BST	247	680.40	BATE	30001AG8	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	247	680.20	BATE	30001AGE	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	247	680.00	BATE	30001AGF	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	247	680.20	BATE	30001AGG	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	59	680.20	BATE	30001AGH	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	55	680.20	BATE	30001AGI	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	60	680.20	BATE	30001AGJ	LANCU59920240802O
02/08/2024	15:27:41 PM	BST	552	680.20	BATE	30001AGK	LANCU59920240802O
02/08/2024	15:27:42 PM	BST	247	680.00	BATE	30001AGO	LANCU59920240802O
02/08/2024	15:27:43 PM	BST	247	680.00	BATE	30001AGY	LANCU59920240802O
02/08/2024	15:27:43 PM	BST	50	680.00	BATE	30001AGZ	LANCU59920240802O
02/08/2024	15:27:43 PM	BST	49	680.00	BATE	30001AH0	LANCU59920240802O
02/08/2024	15:27:52 PM	BST	81	680.00	BATE	30001AHI	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:27:52 PM	BST	247	680.00	BATE	30001AHJ	LANCU59920240802O
02/08/2024	15:27:53 PM	BST	58	680.00	BATE	30001AHK	LANCU59920240802O
02/08/2024	15:27:53 PM	BST	247	680.00	BATE	30001AHL	LANCU59920240802O
02/08/2024	15:27:55 PM	BST	581	679.60	BATE	30001AHU	LANCU59920240802O
02/08/2024	15:27:55 PM	BST	247	679.60	BATE	30001AHV	LANCU59920240802O
02/08/2024	15:28:04 PM	BST	230	679.00	BATE	30001AJC	LANCU59920240802O
02/08/2024	15:28:04 PM	BST	353	679.00	BATE	30001AJD	LANCU59920240802O
02/08/2024	15:28:04 PM	BST	200	679.00	BATE	30001AJE	LANCU59920240802O
02/08/2024	15:28:04 PM	BST	247	679.00	BATE	30001AJF	LANCU59920240802O
02/08/2024	15:28:30 PM	BST	247	678.80	BATE	30001AL4	LANCU59920240802O
02/08/2024	15:28:30 PM	BST	247	679.00	BATE	30001AL5	LANCU59920240802O
02/08/2024	15:28:30 PM	BST	4	679.00	BATE	30001AL6	LANCU59920240802O
02/08/2024	15:28:30 PM	BST	246	679.00	BATE	30001AL7	LANCU59920240802O
02/08/2024	15:28:50 PM	BST	247	678.80	BATE	30001AML	LANCU59920240802O
02/08/2024	15:28:51 PM	BST	350	678.60	BATE	30001AMO	LANCU59920240802O
02/08/2024	15:28:51 PM	BST	230	678.60	BATE	30001AMP	LANCU59920240802O
02/08/2024	15:28:53 PM	BST	576	678.20	BATE	30001ANE	LANCU59920240802O
02/08/2024	15:28:53 PM	BST	247	678.20	BATE	30001ANH	LANCU59920240802O
02/08/2024	15:29:00 PM	BST	382	678.20	BATE	30001AOS	LANCU59920240802O
02/08/2024	15:29:00 PM	BST	49	678.20	BATE	30001AOU	LANCU59920240802O
02/08/2024	15:29:00 PM	BST	248	678.20	BATE	30001AOV	LANCU59920240802O
02/08/2024	15:29:11 PM	BST	100	678.20	BATE	30001AQ9	LANCU59920240802O
02/08/2024	15:29:19 PM	BST	247	678.20	BATE	30001AS0	LANCU59920240802O
02/08/2024	15:29:21 PM	BST	578	678.00	BATE	30001AS6	LANCU59920240802O
02/08/2024	15:29:21 PM	BST	247	678.00	BATE	30001AS7	LANCU59920240802O
02/08/2024	15:29:51 PM	BST	199	677.80	BATE	30001AU8	LANCU59920240802O
02/08/2024	15:29:55 PM	BST	579	677.60	BATE	30001AUF	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:29:57 PM	BST	88	677.80	BATE	30001AUW	LANCU59920240802O
02/08/2024	15:30:02 PM	BST	183	677.80	BATE	30001AVX	LANCU59920240802O
02/08/2024	15:30:02 PM	BST	247	677.80	BATE	30001AVZ	LANCU59920240802O
02/08/2024	15:30:04 PM	BST	247	677.80	BATE	30001AWJ	LANCU59920240802O
02/08/2024	15:30:25 PM	BST	247	678.40	BATE	30001AYY	LANCU59920240802O
02/08/2024	15:30:25 PM	BST	50	678.40	BATE	30001AYZ	LANCU59920240802O
02/08/2024	15:30:39 PM	BST	156	678.60	BATE	30001B0A	LANCU59920240802O
02/08/2024	15:31:29 PM	BST	143	680.40	BATE	30001B3R	LANCU59920240802O
02/08/2024	15:31:52 PM	BST	584	680.60	BATE	30001B52	LANCU59920240802O
02/08/2024	15:31:52 PM	BST	247	680.60	BATE	30001B57	LANCU59920240802O
02/08/2024	15:32:18 PM	BST	582	681.20	BATE	30001B8B	LANCU59920240802O
02/08/2024	15:32:18 PM	BST	337	681.20	BATE	30001B8C	LANCU59920240802O
02/08/2024	15:32:18 PM	BST	379	681.00	BATE	30001B8F	LANCU59920240802O
02/08/2024	15:32:18 PM	BST	454	681.00	BATE	30001B8G	LANCU59920240802O
02/08/2024	15:32:28 PM	BST	345	680.80	BATE	30001B95	LANCU59920240802O
02/08/2024	15:32:28 PM	BST	233	680.80	BATE	30001B96	LANCU59920240802O
02/08/2024	15:32:28 PM	BST	50	680.80	BATE	30001B98	LANCU59920240802O
02/08/2024	15:32:37 PM	BST	580	680.80	BATE	30001BA7	LANCU59920240802O
02/08/2024	15:32:41 PM	BST	247	680.60	BATE	30001BAY	LANCU59920240802O
02/08/2024	15:32:43 PM	BST	580	680.40	BATE	30001BB8	LANCU59920240802O
02/08/2024	15:33:05 PM	BST	580	680.40	BATE	30001BCB	LANCU59920240802O
02/08/2024	15:33:05 PM	BST	247	680.40	BATE	30001BCC	LANCU59920240802O
02/08/2024	15:33:11 PM	BST	577	680.00	BATE	30001BD3	LANCU59920240802O
02/08/2024	15:33:11 PM	BST	247	680.00	BATE	30001BD5	LANCU59920240802O
02/08/2024	15:33:18 PM	BST	247	679.80	BATE	30001BDG	LANCU59920240802O
02/08/2024	15:33:19 PM	BST	247	679.80	BATE	30001BDK	LANCU59920240802O
02/08/2024	15:33:21 PM	BST	247	679.80	BATE	30001BDM	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:33:24 PM	BST	247	679.80	BATE	30001BE6	LANCU59920240802O
02/08/2024	15:33:27 PM	BST	247	679.80	BATE	30001BED	LANCU59920240802O
02/08/2024	15:33:28 PM	BST	247	679.80	BATE	30001BEF	LANCU59920240802O
02/08/2024	15:33:28 PM	BST	59	679.80	BATE	30001BEG	LANCU59920240802O
02/08/2024	15:33:35 PM	BST	577	679.40	BATE	30001BF6	LANCU59920240802O
02/08/2024	15:33:35 PM	BST	224	679.40	BATE	30001BF9	LANCU59920240802O
02/08/2024	15:33:35 PM	BST	2	679.40	BATE	30001BFA	LANCU59920240802O
02/08/2024	15:33:35 PM	BST	210	679.40	BATE	30001BFB	LANCU59920240802O
02/08/2024	15:33:45 PM	BST	579	679.40	BATE	30001BGC	LANCU59920240802O
02/08/2024	15:34:05 PM	BST	247	679.60	BATE	30001BI2	LANCU59920240802O
02/08/2024	15:34:14 PM	BST	575	679.40	BATE	30001BIS	LANCU59920240802O
02/08/2024	15:34:24 PM	BST	528	679.60	BATE	30001BJR	LANCU59920240802O
02/08/2024	15:34:31 PM	BST	184	679.60	BATE	30001BKE	LANCU59920240802O
02/08/2024	15:34:32 PM	BST	186	679.60	BATE	30001BKG	LANCU59920240802O
02/08/2024	15:34:38 PM	BST	247	679.60	BATE	30001BL7	LANCU59920240802O
02/08/2024	15:34:39 PM	BST	349	679.60	BATE	30001BL9	LANCU59920240802O
02/08/2024	15:34:41 PM	BST	60	679.60	BATE	30001BLM	LANCU59920240802O
02/08/2024	15:34:42 PM	BST	58	679.60	BATE	30001BLO	LANCU59920240802O
02/08/2024	15:34:47 PM	BST	578	679.40	BATE	30001BLR	LANCU59920240802O
02/08/2024	15:34:47 PM	BST	41	679.40	BATE	30001BLY	LANCU59920240802O
02/08/2024	15:34:48 PM	BST	39	679.40	BATE	30001BLZ	LANCU59920240802O
02/08/2024	15:34:58 PM	BST	45	679.40	BATE	30001BMI	LANCU59920240802O
02/08/2024	15:35:05 PM	BST	247	679.20	BATE	30001BN6	LANCU59920240802O
02/08/2024	15:35:05 PM	BST	2	679.20	BATE	30001BN7	LANCU59920240802O
02/08/2024	15:35:05 PM	BST	49	679.20	BATE	30001BNH	LANCU59920240802O
02/08/2024	15:35:05 PM	BST	46	679.20	BATE	30001BNI	LANCU59920240802O
02/08/2024	15:35:06 PM	BST	3	678.80	BATE	30001BNP	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:35:06 PM	BST	572	678.80	BATE	30001BO0	LANCU59920240802O
02/08/2024	15:35:07 PM	BST	45	678.80	BATE	30001BO1	LANCU59920240802O
02/08/2024	15:35:07 PM	BST	2	678.80	BATE	30001BO2	LANCU59920240802O
02/08/2024	15:35:17 PM	BST	580	679.00	BATE	30001BP5	LANCU59920240802O
02/08/2024	15:35:17 PM	BST	92	679.00	BATE	30001BP9	LANCU59920240802O
02/08/2024	15:35:26 PM	BST	247	678.60	BATE	30001BQV	LANCU59920240802O
02/08/2024	15:35:26 PM	BST	579	678.40	BATE	30001BRL	LANCU59920240802O
02/08/2024	15:35:27 PM	BST	880	678.60	BATE	30001BRQ	LANCU59920240802O
02/08/2024	15:35:27 PM	BST	55	678.60	BATE	30001BRR	LANCU59920240802O
02/08/2024	15:35:27 PM	BST	1	678.60	BATE	30001BRS	LANCU59920240802O
02/08/2024	15:35:33 PM	BST	335	678.40	BATE	30001BSE	LANCU59920240802O
02/08/2024	15:35:34 PM	BST	282	678.40	BATE	30001BSF	LANCU59920240802O
02/08/2024	15:35:41 PM	BST	576	678.40	BATE	30001BTL	LANCU59920240802O
02/08/2024	15:35:41 PM	BST	247	678.40	BATE	30001BTN	LANCU59920240802O
02/08/2024	15:35:44 PM	BST	24	678.40	BATE	30001BTT	LANCU59920240802O
02/08/2024	15:36:32 PM	BST	184	678.00	BATE	30001BY2	LANCU59920240802O
02/08/2024	15:36:33 PM	BST	581	677.80	BATE	30001BY4	LANCU59920240802O
02/08/2024	15:37:35 PM	BST	247	679.20	BATE	30001C3S	LANCU59920240802O
02/08/2024	15:37:35 PM	BST	149	679.20	BATE	30001C3V	LANCU59920240802O
02/08/2024	15:37:35 PM	BST	145	679.20	BATE	30001C3W	LANCU59920240802O
02/08/2024	15:37:36 PM	BST	247	679.20	BATE	30001C44	LANCU59920240802O
02/08/2024	15:37:39 PM	BST	359	679.20	BATE	30001C47	LANCU59920240802O
02/08/2024	15:37:45 PM	BST	55	679.20	BATE	30001C4K	LANCU59920240802O
02/08/2024	15:37:45 PM	BST	58	679.20	BATE	30001C4L	LANCU59920240802O
02/08/2024	15:37:46 PM	BST	247	679.00	BATE	30001C4N	LANCU59920240802O
02/08/2024	15:37:46 PM	BST	27	679.00	BATE	30001C4O	LANCU59920240802O
02/08/2024	15:37:46 PM	BST	55	679.00	BATE	30001C4P	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:37:46 PM	BST	66	679.00	BATE	30001C4Q	LANCU59920240802O
02/08/2024	15:38:18 PM	BST	580	678.80	BATE	30001C7L	LANCU59920240802O
02/08/2024	15:38:18 PM	BST	247	678.80	BATE	30001C7S	LANCU59920240802O
02/08/2024	15:38:31 PM	BST	247	678.60	BATE	30001C8Z	LANCU59920240802O
02/08/2024	15:38:32 PM	BST	247	678.60	BATE	30001C95	LANCU59920240802O
02/08/2024	15:38:40 PM	BST	247	678.40	BATE	30001C9P	LANCU59920240802O
02/08/2024	15:38:40 PM	BST	1	678.40	BATE	30001C9Q	LANCU59920240802O
02/08/2024	15:38:42 PM	BST	247	678.40	BATE	30001C9U	LANCU59920240802O
02/08/2024	15:38:44 PM	BST	580	678.20	BATE	30001CA0	LANCU59920240802O
02/08/2024	15:38:56 PM	BST	143	678.00	BATE	30001CAM	LANCU59920240802O
02/08/2024	15:38:56 PM	BST	2	678.00	BATE	30001CAN	LANCU59920240802O
02/08/2024	15:38:56 PM	BST	247	678.00	BATE	30001CAO	LANCU59920240802O
02/08/2024	15:38:56 PM	BST	247	678.20	BATE	30001CAP	LANCU59920240802O
02/08/2024	15:38:56 PM	BST	1	678.20	BATE	30001CAQ	LANCU59920240802O
02/08/2024	15:38:57 PM	BST	247	678.00	BATE	30001CAS	LANCU59920240802O
02/08/2024	15:39:00 PM	BST	247	677.80	BATE	30001CBE	LANCU59920240802O
02/08/2024	15:39:02 PM	BST	247	677.80	BATE	30001CBS	LANCU59920240802O
02/08/2024	15:39:02 PM	BST	177	677.80	BATE	30001CBU	LANCU59920240802O
02/08/2024	15:39:03 PM	BST	159	677.80	BATE	30001CBW	LANCU59920240802O
02/08/2024	15:39:05 PM	BST	247	677.80	BATE	30001CBX	LANCU59920240802O
02/08/2024	15:39:07 PM	BST	247	677.80	BATE	30001CC4	LANCU59920240802O
02/08/2024	15:39:09 PM	BST	247	677.80	BATE	30001CC7	LANCU59920240802O
02/08/2024	15:39:09 PM	BST	575	677.60	BATE	30001CCD	LANCU59920240802O
02/08/2024	15:39:09 PM	BST	50	677.60	BATE	30001CD0	LANCU59920240802O
02/08/2024	15:39:09 PM	BST	1	677.60	BATE	30001CD1	LANCU59920240802O
02/08/2024	15:39:10 PM	BST	113	677.60	BATE	30001CD5	LANCU59920240802O
02/08/2024	15:39:10 PM	BST	85	677.60	BATE	30001CD6	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:39:26 PM	BST	583	677.80	BATE	30001CEA	LANCU59920240802O
02/08/2024	15:39:52 PM	BST	218	678.40	BATE	30001CG3	LANCU59920240802O
02/08/2024	15:39:52 PM	BST	361	678.40	BATE	30001CG4	LANCU59920240802O
02/08/2024	15:40:22 PM	BST	440	680.80	BATE	30001CKI	LANCU59920240802O
02/08/2024	15:40:22 PM	BST	136	680.80	BATE	30001CKJ	LANCU59920240802O
02/08/2024	15:40:28 PM	BST	247	680.80	BATE	30001CL8	LANCU59920240802O
02/08/2024	15:40:28 PM	BST	583	680.40	BATE	30001CL9	LANCU59920240802O
02/08/2024	15:40:49 PM	BST	140	680.20	BATE	30001CMT	LANCU59920240802O
02/08/2024	15:40:49 PM	BST	154	680.20	BATE	30001CN2	LANCU59920240802O
02/08/2024	15:41:02 PM	BST	585	680.00	BATE	30001COE	LANCU59920240802O
02/08/2024	15:41:43 PM	BST	578	681.40	BATE	30001CR1	LANCU59920240802O
02/08/2024	15:41:53 PM	BST	247	681.40	BATE	30001CRG	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	579	682.00	BATE	30001CS7	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	247	681.80	BATE	30001CS8	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	100	682.00	BATE	30001CS9	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	247	682.00	BATE	30001CSA	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	48	682.00	BATE	30001CSB	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	247	682.00	BATE	30001CSC	LANCU59920240802O
02/08/2024	15:42:04 PM	BST	359	681.80	BATE	30001CSI	LANCU59920240802O
02/08/2024	15:42:05 PM	BST	247	681.80	BATE	30001CSK	LANCU59920240802O
02/08/2024	15:42:05 PM	BST	1	681.80	BATE	30001CSM	LANCU59920240802O
02/08/2024	15:42:05 PM	BST	247	681.80	BATE	30001CSN	LANCU59920240802O
02/08/2024	15:42:12 PM	BST	575	681.40	BATE	30001CTE	LANCU59920240802O
02/08/2024	15:42:12 PM	BST	247	681.40	BATE	30001CTH	LANCU59920240802O
02/08/2024	15:42:12 PM	BST	247	681.20	BATE	30001CTJ	LANCU59920240802O
02/08/2024	15:42:23 PM	BST	473	681.00	BATE	30001CU8	LANCU59920240802O
02/08/2024	15:42:23 PM	BST	52	681.00	BATE	30001CU9	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:42:23 PM	BST	52	681.00	BATE	30001CUA	LANCU59920240802O
02/08/2024	15:42:23 PM	BST	247	681.00	BATE	30001CUB	LANCU59920240802O
02/08/2024	15:42:26 PM	BST	584	680.40	BATE	30001CUZ	LANCU59920240802O
02/08/2024	15:42:33 PM	BST	247	680.40	BATE	30001CVI	LANCU59920240802O
02/08/2024	15:42:54 PM	BST	584	680.80	BATE	30001CY3	LANCU59920240802O
02/08/2024	15:42:54 PM	BST	247	680.80	BATE	30001CY4	LANCU59920240802O
02/08/2024	15:42:54 PM	BST	247	680.80	BATE	30001CY5	LANCU59920240802O
02/08/2024	15:42:55 PM	BST	247	680.80	BATE	30001CY7	LANCU59920240802O
02/08/2024	15:42:57 PM	BST	552	680.80	BATE	30001CY9	LANCU59920240802O
02/08/2024	15:43:05 PM	BST	247	680.80	BATE	30001D00	LANCU59920240802O
02/08/2024	15:43:06 PM	BST	5	680.80	BATE	30001D0B	LANCU59920240802O
02/08/2024	15:43:14 PM	BST	359	680.80	BATE	30001D1L	LANCU59920240802O
02/08/2024	15:43:14 PM	BST	32	680.60	BATE	30001D1P	LANCU59920240802O
02/08/2024	15:43:14 PM	BST	200	680.60	BATE	30001D1Q	LANCU59920240802O
02/08/2024	15:44:16 PM	BST	247	681.20	BATE	30001D6P	LANCU59920240802O
02/08/2024	15:44:16 PM	BST	247	681.20	BATE	30001D6S	LANCU59920240802O
02/08/2024	15:44:17 PM	BST	247	681.20	BATE	30001D6T	LANCU59920240802O
02/08/2024	15:44:50 PM	BST	247	681.40	BATE	30001D9A	LANCU59920240802O
02/08/2024	15:44:51 PM	BST	359	681.40	BATE	30001D9I	LANCU59920240802O
02/08/2024	15:44:52 PM	BST	576	681.20	BATE	30001D9L	LANCU59920240802O
02/08/2024	15:44:52 PM	BST	247	681.20	BATE	30001D9M	LANCU59920240802O
02/08/2024	15:44:52 PM	BST	6	681.20	BATE	30001D9N	LANCU59920240802O
02/08/2024	15:45:02 PM	BST	247	681.20	BATE	30001DAT	LANCU59920240802O
02/08/2024	15:45:02 PM	BST	584	680.80	BATE	30001DAU	LANCU59920240802O
02/08/2024	15:45:04 PM	BST	247	680.80	BATE	30001DAZ	LANCU59920240802O
02/08/2024	15:45:04 PM	BST	6	680.80	BATE	30001DB0	LANCU59920240802O
02/08/2024	15:45:12 PM	BST	54	680.60	BATE	30001DD8	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:45:12 PM	BST	247	680.60	BATE	30001DD9	LANCU59920240802O
02/08/2024	15:46:47 PM	BST	247	683.60	BATE	30001DP8	LANCU59920240802O
02/08/2024	15:46:47 PM	BST	577	683.40	BATE	30001DPC	LANCU59920240802O
02/08/2024	15:46:47 PM	BST	247	683.40	BATE	30001DPG	LANCU59920240802O
02/08/2024	15:46:59 PM	BST	247	683.20	BATE	30001DR9	LANCU59920240802O
02/08/2024	15:47:20 PM	BST	582	683.00	BATE	30001DT0	LANCU59920240802O
02/08/2024	15:47:20 PM	BST	247	683.00	BATE	30001DT4	LANCU59920240802O
02/08/2024	15:47:20 PM	BST	247	683.20	BATE	30001DT5	LANCU59920240802O
02/08/2024	15:47:20 PM	BST	4	683.20	BATE	30001DT6	LANCU59920240802O
02/08/2024	15:47:56 PM	BST	247	683.00	BATE	30001DWF	LANCU59920240802O
02/08/2024	15:47:57 PM	BST	247	683.00	BATE	30001DWM	LANCU59920240802O
02/08/2024	15:47:57 PM	BST	57	683.00	BATE	30001DWN	LANCU59920240802O
02/08/2024	15:47:57 PM	BST	247	683.00	BATE	30001DWR	LANCU59920240802O
02/08/2024	15:47:57 PM	BST	4	683.00	BATE	30001DWS	LANCU59920240802O
02/08/2024	15:47:57 PM	BST	58	683.00	BATE	30001DWT	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	247	682.80	BATE	30001DWV	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	247	683.00	BATE	30001DWW	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	56	683.00	BATE	30001DWX	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	577	682.60	BATE	30001DWY	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	60	682.60	BATE	30001DX0	LANCU59920240802O
02/08/2024	15:47:58 PM	BST	247	682.60	BATE	30001DX1	LANCU59920240802O
02/08/2024	15:48:03 PM	BST	247	682.40	BATE	30001DXO	LANCU59920240802O
02/08/2024	15:48:03 PM	BST	236	682.40	BATE	30001DXQ	LANCU59920240802O
02/08/2024	15:48:07 PM	BST	247	682.20	BATE	30001DZ1	LANCU59920240802O
02/08/2024	15:48:07 PM	BST	31	682.20	BATE	30001DZ2	LANCU59920240802O
02/08/2024	15:48:08 PM	BST	69	682.20	BATE	30001DZO	LANCU59920240802O
02/08/2024	15:48:18 PM	BST	476	682.00	BATE	30001E16	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:48:18 PM	BST	100	682.00	BATE	30001E17	LANCU59920240802O
02/08/2024	15:48:18 PM	BST	247	682.00	BATE	30001E1A	LANCU59920240802O
02/08/2024	15:48:18 PM	BST	2	682.00	BATE	30001E1B	LANCU59920240802O
02/08/2024	15:48:20 PM	BST	247	681.80	BATE	30001E1R	LANCU59920240802O
02/08/2024	15:48:20 PM	BST	200	681.80	BATE	30001E1S	LANCU59920240802O
02/08/2024	15:48:20 PM	BST	579	681.60	BATE	30001E1T	LANCU59920240802O
02/08/2024	15:48:29 PM	BST	255	682.60	BATE	30001E33	LANCU59920240802O
02/08/2024	15:48:41 PM	BST	247	682.60	BATE	30001E41	LANCU59920240802O
02/08/2024	15:48:41 PM	BST	4	682.60	BATE	30001E42	LANCU59920240802O
02/08/2024	15:48:46 PM	BST	247	682.60	BATE	30001E4C	LANCU59920240802O
02/08/2024	15:48:47 PM	BST	247	682.60	BATE	30001E4S	LANCU59920240802O
02/08/2024	15:48:47 PM	BST	52	682.60	BATE	30001E4T	LANCU59920240802O
02/08/2024	15:48:47 PM	BST	50	682.60	BATE	30001E54	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	582	682.20	BATE	30001E57	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	200	682.20	BATE	30001E58	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	9	682.20	BATE	30001E59	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	247	682.40	BATE	30001E5A	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	3	682.40	BATE	30001E5B	LANCU59920240802O
02/08/2024	15:48:48 PM	BST	56	682.40	BATE	30001E5C	LANCU59920240802O
02/08/2024	15:49:04 PM	BST	582	681.80	BATE	30001E74	LANCU59920240802O
02/08/2024	15:49:38 PM	BST	584	681.80	BATE	30001EC4	LANCU59920240802O
02/08/2024	15:50:43 PM	BST	576	683.00	BATE	30001EGW	LANCU59920240802O
02/08/2024	15:51:00 PM	BST	580	683.60	BATE	30001EIT	LANCU59920240802O
02/08/2024	15:51:16 PM	BST	580	683.20	BATE	30001EKR	LANCU59920240802O
02/08/2024	15:51:16 PM	BST	247	683.20	BATE	30001EKU	LANCU59920240802O
02/08/2024	15:51:30 PM	BST	253	683.40	BATE	30001ENA	LANCU59920240802O
02/08/2024	15:51:30 PM	BST	327	683.40	BATE	30001ENB	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:51:30 PM	BST	247	683.40	BATE	30001END	LANCU59920240802O
02/08/2024	15:51:55 PM	BST	247	683.60	BATE	30001EQ9	LANCU59920240802O
02/08/2024	15:51:55 PM	BST	577	683.40	BATE	30001EQA	LANCU59920240802O
02/08/2024	15:51:57 PM	BST	247	683.40	BATE	30001EQG	LANCU59920240802O
02/08/2024	15:52:06 PM	BST	247	683.40	BATE	30001ERQ	LANCU59920240802O
02/08/2024	15:52:21 PM	BST	583	683.00	BATE	30001ESY	LANCU59920240802O
02/08/2024	15:52:21 PM	BST	247	683.00	BATE	30001ESZ	LANCU59920240802O
02/08/2024	15:52:21 PM	BST	247	683.20	BATE	30001ET0	LANCU59920240802O
02/08/2024	15:52:21 PM	BST	25	683.20	BATE	30001ET1	LANCU59920240802O
02/08/2024	15:52:26 PM	BST	142	683.00	BATE	30001EVE	LANCU59920240802O
02/08/2024	15:52:27 PM	BST	441	683.00	BATE	30001EVR	LANCU59920240802O
02/08/2024	15:52:53 PM	BST	575	683.00	BATE	30001EXV	LANCU59920240802O
02/08/2024	15:52:53 PM	BST	247	683.00	BATE	30001EXW	LANCU59920240802O
02/08/2024	15:52:53 PM	BST	58	683.00	BATE	30001EXX	LANCU59920240802O
02/08/2024	15:52:53 PM	BST	550	683.00	BATE	30001EXY	LANCU59920240802O
02/08/2024	15:53:11 PM	BST	247	683.20	BATE	30001F01	LANCU59920240802O
02/08/2024	15:53:13 PM	BST	247	683.20	BATE	30001F0R	LANCU59920240802O
02/08/2024	15:53:51 PM	BST	247	683.20	BATE	30001F3P	LANCU59920240802O
02/08/2024	15:53:54 PM	BST	576	683.00	BATE	30001F40	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	100	683.00	BATE	30001F43	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	1	683.00	BATE	30001F44	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	50	683.00	BATE	30001F45	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	48	683.00	BATE	30001F4F	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	57	683.00	BATE	30001F4L	LANCU59920240802O
02/08/2024	15:53:55 PM	BST	359	683.00	BATE	30001F4M	LANCU59920240802O
02/08/2024	15:53:57 PM	BST	59	683.00	BATE	30001F4Q	LANCU59920240802O
02/08/2024	15:53:57 PM	BST	56	683.00	BATE	30001F4X	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:54:01 PM	BST	56	683.00	BATE	30001F5P	LANCU59920240802O
02/08/2024	15:54:27 PM	BST	100	683.00	BATE	30001F8B	LANCU59920240802O
02/08/2024	15:54:27 PM	BST	1	683.00	BATE	30001F8C	LANCU59920240802O
02/08/2024	15:54:27 PM	BST	52	683.00	BATE	30001F8D	LANCU59920240802O
02/08/2024	15:54:28 PM	BST	48	683.00	BATE	30001F8I	LANCU59920240802O
02/08/2024	15:54:28 PM	BST	100	683.00	BATE	30001F8M	LANCU59920240802O
02/08/2024	15:54:28 PM	BST	49	683.00	BATE	30001F8N	LANCU59920240802O
02/08/2024	15:54:28 PM	BST	577	682.60	BATE	30001F8R	LANCU59920240802O
02/08/2024	15:55:09 PM	BST	580	682.60	BATE	30001FDU	LANCU59920240802O
02/08/2024	15:55:15 PM	BST	247	682.40	BATE	30001FER	LANCU59920240802O
02/08/2024	15:55:15 PM	BST	247	682.60	BATE	30001FES	LANCU59920240802O
02/08/2024	15:55:15 PM	BST	1	682.60	BATE	30001FET	LANCU59920240802O
02/08/2024	15:55:21 PM	BST	576	682.20	BATE	30001FFO	LANCU59920240802O
02/08/2024	15:55:28 PM	BST	54	682.00	BATE	30001FGF	LANCU59920240802O
02/08/2024	15:55:37 PM	BST	247	682.00	BATE	30001FHR	LANCU59920240802O
02/08/2024	15:55:42 PM	BST	551	682.00	BATE	30001FIG	LANCU59920240802O
02/08/2024	15:55:50 PM	BST	456	682.00	BATE	30001FIP	LANCU59920240802O
02/08/2024	15:55:50 PM	BST	153	682.00	BATE	30001FIS	LANCU59920240802O
02/08/2024	15:55:57 PM	BST	583	681.80	BATE	30001FJG	LANCU59920240802O
02/08/2024	15:55:59 PM	BST	247	681.80	BATE	30001FJQ	LANCU59920240802O
02/08/2024	15:55:59 PM	BST	247	681.80	BATE	30001FJU	LANCU59920240802O
02/08/2024	15:56:22 PM	BST	247	682.20	BATE	30001FLJ	LANCU59920240802O
02/08/2024	15:56:23 PM	BST	57	682.20	BATE	30001FLP	LANCU59920240802O
02/08/2024	15:56:23 PM	BST	200	682.20	BATE	30001FLQ	LANCU59920240802O
02/08/2024	15:56:59 PM	BST	577	682.80	BATE	30001FPH	LANCU59920240802O
02/08/2024	15:57:02 PM	BST	247	682.80	BATE	30001FPK	LANCU59920240802O
02/08/2024	15:57:02 PM	BST	52	682.80	BATE	30001FPL	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:57:02 PM	BST	57	682.80	BATE	30001FPO	LANCU59920240802O
02/08/2024	15:57:02 PM	BST	247	682.80	BATE	30001FPP	LANCU59920240802O
02/08/2024	15:57:02 PM	BST	52	682.80	BATE	30001FPQ	LANCU59920240802O
02/08/2024	15:57:30 PM	BST	584	682.80	BATE	30001FSE	LANCU59920240802O
02/08/2024	15:57:37 PM	BST	247	683.00	BATE	30001FT4	LANCU59920240802O
02/08/2024	15:57:37 PM	BST	247	683.00	BATE	30001FTB	LANCU59920240802O
02/08/2024	15:57:39 PM	BST	247	683.00	BATE	30001FTO	LANCU59920240802O
02/08/2024	15:57:39 PM	BST	579	682.80	BATE	30001FTX	LANCU59920240802O
02/08/2024	15:57:42 PM	BST	247	682.80	BATE	30001FU6	LANCU59920240802O
02/08/2024	15:57:45 PM	BST	247	682.80	BATE	30001FUG	LANCU59920240802O
02/08/2024	15:58:49 PM	BST	575	682.40	BATE	30001G1K	LANCU59920240802O
02/08/2024	15:58:49 PM	BST	247	682.40	BATE	30001G1P	LANCU59920240802O
02/08/2024	15:58:50 PM	BST	247	682.40	BATE	30001G1Q	LANCU59920240802O
02/08/2024	15:58:50 PM	BST	247	682.40	BATE	30001G1R	LANCU59920240802O
02/08/2024	15:58:50 PM	BST	247	682.40	BATE	30001G1S	LANCU59920240802O
02/08/2024	15:58:51 PM	BST	247	682.40	BATE	30001G1U	LANCU59920240802O
02/08/2024	15:58:51 PM	BST	247	682.40	BATE	30001G1V	LANCU59920240802O
02/08/2024	15:58:52 PM	BST	247	682.40	BATE	30001G1W	LANCU59920240802O
02/08/2024	15:58:53 PM	BST	359	682.40	BATE	30001G1X	LANCU59920240802O
02/08/2024	15:58:59 PM	BST	247	682.40	BATE	30001G2F	LANCU59920240802O
02/08/2024	15:58:59 PM	BST	247	682.40	BATE	30001G2G	LANCU59920240802O
02/08/2024	15:58:59 PM	BST	56	682.40	BATE	30001G2H	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	247	682.40	BATE	30001G2I	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	1	682.40	BATE	30001G2J	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	52	682.40	BATE	30001G2K	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	247	682.40	BATE	30001G2M	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	53	682.40	BATE	30001G2N	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	15:59:00 PM	BST	247	682.40	BATE	30001G2O	LANCU59920240802O
02/08/2024	15:59:00 PM	BST	56	682.40	BATE	30001G2P	LANCU59920240802O
02/08/2024	15:59:01 PM	BST	247	682.40	BATE	30001G2Q	LANCU59920240802O
02/08/2024	15:59:02 PM	BST	359	682.40	BATE	30001G2R	LANCU59920240802O
02/08/2024	15:59:05 PM	BST	263	682.00	BATE	30001G35	LANCU59920240802O
02/08/2024	15:59:05 PM	BST	322	682.00	BATE	30001G36	LANCU59920240802O
02/08/2024	15:59:15 PM	BST	551	682.00	BATE	30001G3U	LANCU59920240802O
02/08/2024	15:59:15 PM	BST	247	682.00	BATE	30001G3V	LANCU59920240802O
02/08/2024	15:59:42 PM	BST	247	682.20	BATE	30001G5U	LANCU59920240802O
02/08/2024	15:59:44 PM	BST	247	682.20	BATE	30001G67	LANCU59920240802O
02/08/2024	16:00:02 PM	BST	247	682.20	BATE	30001G9J	LANCU59920240802O
02/08/2024	16:00:03 PM	BST	247	682.20	BATE	30001G9P	LANCU59920240802O
02/08/2024	16:00:06 PM	BST	247	682.20	BATE	30001GAA	LANCU59920240802O
02/08/2024	16:00:27 PM	BST	247	683.40	BATE	30001GES	LANCU59920240802O
02/08/2024	16:00:31 PM	BST	247	683.40	BATE	30001GF6	LANCU59920240802O
02/08/2024	16:00:31 PM	BST	576	683.20	BATE	30001GF7	LANCU59920240802O
02/08/2024	16:00:32 PM	BST	247	683.20	BATE	30001GFG	LANCU59920240802O
02/08/2024	16:00:32 PM	BST	6	683.20	BATE	30001GFH	LANCU59920240802O
02/08/2024	16:00:32 PM	BST	550	683.20	BATE	30001GFR	LANCU59920240802O
02/08/2024	16:00:33 PM	BST	247	683.20	BATE	30001GFX	LANCU59920240802O
02/08/2024	16:00:41 PM	BST	359	683.20	BATE	30001GH2	LANCU59920240802O
02/08/2024	16:00:52 PM	BST	575	682.80	BATE	30001GIX	LANCU59920240802O
02/08/2024	16:00:56 PM	BST	247	682.80	BATE	30001GJS	LANCU59920240802O
02/08/2024	16:01:43 PM	BST	643	684.20	BATE	30001GOY	LANCU59920240802O
02/08/2024	16:02:02 PM	BST	451	684.00	BATE	30001GR9	LANCU59920240802O
02/08/2024	16:02:05 PM	BST	579	684.00	BATE	30001GRP	LANCU59920240802O
02/08/2024	16:02:19 PM	BST	247	684.00	BATE	30001GT6	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:02:52 PM	BST	247	684.40	BATE	30001GXE	LANCU59920240802O
02/08/2024	16:02:52 PM	BST	577	684.20	BATE	30001GXF	LANCU59920240802O
02/08/2024	16:03:42 PM	BST	247	685.60	BATE	30001H3S	LANCU59920240802O
02/08/2024	16:03:42 PM	BST	247	685.60	BATE	30001H3V	LANCU59920240802O
02/08/2024	16:03:42 PM	BST	294	685.60	BATE	30001H3W	LANCU59920240802O
02/08/2024	16:03:44 PM	BST	247	685.60	BATE	30001H40	LANCU59920240802O
02/08/2024	16:03:45 PM	BST	247	685.60	BATE	30001H47	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	575	685.40	BATE	30001H4I	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	247	685.60	BATE	30001H4M	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	32	685.60	BATE	30001H4N	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	6	685.60	BATE	30001H4O	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	48	685.60	BATE	30001H4P	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	247	685.20	BATE	30001H4W	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	247	685.40	BATE	30001H4X	LANCU59920240802O
02/08/2024	16:03:48 PM	BST	49	685.40	BATE	30001H4Y	LANCU59920240802O
02/08/2024	16:03:51 PM	BST	575	685.00	BATE	30001H5I	LANCU59920240802O
02/08/2024	16:04:07 PM	BST	417	685.00	BATE	30001H7C	LANCU59920240802O
02/08/2024	16:04:08 PM	BST	49	685.00	BATE	30001H7D	LANCU59920240802O
02/08/2024	16:04:08 PM	BST	247	684.80	BATE	30001H7F	LANCU59920240802O
02/08/2024	16:04:08 PM	BST	9	684.80	BATE	30001H7G	LANCU59920240802O
02/08/2024	16:04:09 PM	BST	79	684.60	BATE	30001H7J	LANCU59920240802O
02/08/2024	16:04:09 PM	BST	496	684.60	BATE	30001H7K	LANCU59920240802O
02/08/2024	16:04:27 PM	BST	13	684.80	BATE	30001H8N	LANCU59920240802O
02/08/2024	16:04:27 PM	BST	189	684.80	BATE	30001H8S	LANCU59920240802O
02/08/2024	16:04:27 PM	BST	382	684.80	BATE	30001H8T	LANCU59920240802O
02/08/2024	16:04:29 PM	BST	247	684.60	BATE	30001H9N	LANCU59920240802O
02/08/2024	16:04:49 PM	BST	306	684.60	BATE	30001HBA	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:04:50 PM	BST	247	684.80	BATE	30001HBH	LANCU59920240802O
02/08/2024	16:04:50 PM	BST	577	684.60	BATE	30001HBI	LANCU59920240802O
02/08/2024	16:04:50 PM	BST	15	684.40	BATE	30001HBK	LANCU59920240802O
02/08/2024	16:04:50 PM	BST	247	684.40	BATE	30001HBL	LANCU59920240802O
02/08/2024	16:04:50 PM	BST	247	684.40	BATE	30001HBM	LANCU59920240802O
02/08/2024	16:04:52 PM	BST	247	684.40	BATE	30001HBX	LANCU59920240802O
02/08/2024	16:05:05 PM	BST	247	684.40	BATE	30001HD5	LANCU59920240802O
02/08/2024	16:05:10 PM	BST	247	684.40	BATE	30001HDP	LANCU59920240802O
02/08/2024	16:05:36 PM	BST	137	684.20	BATE	30001HG0	LANCU59920240802O
02/08/2024	16:05:36 PM	BST	223	684.20	BATE	30001HG1	LANCU59920240802O
02/08/2024	16:05:36 PM	BST	221	684.20	BATE	30001HG2	LANCU59920240802O
02/08/2024	16:06:00 PM	BST	292	684.40	BATE	30001HIV	LANCU59920240802O
02/08/2024	16:06:00 PM	BST	283	684.40	BATE	30001HIX	LANCU59920240802O
02/08/2024	16:06:00 PM	BST	247	684.40	BATE	30001HJ1	LANCU59920240802O
02/08/2024	16:06:10 PM	BST	247	684.40	BATE	30001HK3	LANCU59920240802O
02/08/2024	16:06:32 PM	BST	581	684.40	BATE	30001HMW	LANCU59920240802O
02/08/2024	16:06:33 PM	BST	247	684.40	BATE	30001HMY	LANCU59920240802O
02/08/2024	16:06:41 PM	BST	247	684.40	BATE	30001HNG	LANCU59920240802O
02/08/2024	16:06:41 PM	BST	247	684.40	BATE	30001HNO	LANCU59920240802O
02/08/2024	16:06:41 PM	BST	247	684.40	BATE	30001HNP	LANCU59920240802O
02/08/2024	16:06:42 PM	BST	247	684.40	BATE	30001HNS	LANCU59920240802O
02/08/2024	16:06:42 PM	BST	247	684.40	BATE	30001HNT	LANCU59920240802O
02/08/2024	16:06:43 PM	BST	247	684.40	BATE	30001HNU	LANCU59920240802O
02/08/2024	16:06:43 PM	BST	247	684.40	BATE	30001HNW	LANCU59920240802O
02/08/2024	16:06:44 PM	BST	247	684.40	BATE	30001HNX	LANCU59920240802O
02/08/2024	16:06:44 PM	BST	247	684.40	BATE	30001HO1	LANCU59920240802O
02/08/2024	16:06:44 PM	BST	247	684.40	BATE	30001HO3	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:06:45 PM	BST	247	684.40	BATE	30001HO4	LANCU59920240802O
02/08/2024	16:06:46 PM	BST	247	684.20	BATE	30001HOB	LANCU59920240802O
02/08/2024	16:06:46 PM	BST	247	684.20	BATE	30001HOH	LANCU59920240802O
02/08/2024	16:06:47 PM	BST	247	684.20	BATE	30001HOI	LANCU59920240802O
02/08/2024	16:07:01 PM	BST	581	684.60	BATE	30001HQ3	LANCU59920240802O
02/08/2024	16:07:03 PM	BST	247	684.40	BATE	30001HQZ	LANCU59920240802O
02/08/2024	16:07:57 PM	BST	247	686.00	BATE	30001HXV	LANCU59920240802O
02/08/2024	16:08:08 PM	BST	310	686.00	BATE	30001HZ5	LANCU59920240802O
02/08/2024	16:08:16 PM	BST	585	685.80	BATE	30001I16	LANCU59920240802O
02/08/2024	16:08:16 PM	BST	200	686.00	BATE	30001I19	LANCU59920240802O
02/08/2024	16:08:16 PM	BST	247	686.00	BATE	30001I1A	LANCU59920240802O
02/08/2024	16:08:16 PM	BST	7	686.00	BATE	30001I1B	LANCU59920240802O
02/08/2024	16:09:00 PM	BST	247	685.60	BATE	30001I6U	LANCU59920240802O
02/08/2024	16:09:05 PM	BST	6	685.60	BATE	30001I7Y	LANCU59920240802O
02/08/2024	16:09:05 PM	BST	12	685.60	BATE	30001I86	LANCU59920240802O
02/08/2024	16:09:15 PM	BST	247	685.60	BATE	30001I9U	LANCU59920240802O
02/08/2024	16:09:15 PM	BST	247	685.60	BATE	30001I9V	LANCU59920240802O
02/08/2024	16:09:16 PM	BST	247	685.60	BATE	30001I9X	LANCU59920240802O
02/08/2024	16:09:16 PM	BST	247	685.60	BATE	30001I9Y	LANCU59920240802O
02/08/2024	16:09:17 PM	BST	247	685.60	BATE	30001IA0	LANCU59920240802O
02/08/2024	16:09:17 PM	BST	247	685.60	BATE	30001IA1	LANCU59920240802O
02/08/2024	16:09:21 PM	BST	247	685.40	BATE	30001IAO	LANCU59920240802O
02/08/2024	16:09:22 PM	BST	578	685.20	BATE	30001IAY	LANCU59920240802O
02/08/2024	16:09:22 PM	BST	247	685.20	BATE	30001IB2	LANCU59920240802O
02/08/2024	16:09:30 PM	BST	545	685.20	BATE	30001IBX	LANCU59920240802O
02/08/2024	16:09:36 PM	BST	496	685.40	BATE	30001IDL	LANCU59920240802O
02/08/2024	16:09:36 PM	BST	80	685.40	BATE	30001IDM	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:10:07 PM	BST	575	684.80	BATE	30001IHS	LANCU59920240802O
02/08/2024	16:11:00 PM	BST	575	686.20	BATE	30001IPC	LANCU59920240802O
02/08/2024	16:11:30 PM	BST	247	686.40	BATE	30001ITD	LANCU59920240802O
02/08/2024	16:11:32 PM	BST	247	686.40	BATE	30001ITR	LANCU59920240802O
02/08/2024	16:11:33 PM	BST	247	686.40	BATE	30001IU2	LANCU59920240802O
02/08/2024	16:11:35 PM	BST	247	686.40	BATE	30001IUF	LANCU59920240802O
02/08/2024	16:11:38 PM	BST	247	686.40	BATE	30001IUP	LANCU59920240802O
02/08/2024	16:11:38 PM	BST	247	686.40	BATE	30001IUS	LANCU59920240802O
02/08/2024	16:11:39 PM	BST	247	686.40	BATE	30001IUV	LANCU59920240802O
02/08/2024	16:11:39 PM	BST	247	686.40	BATE	30001IUW	LANCU59920240802O
02/08/2024	16:11:40 PM	BST	247	686.40	BATE	30001IUX	LANCU59920240802O
02/08/2024	16:11:40 PM	BST	247	686.20	BATE	30001IV2	LANCU59920240802O
02/08/2024	16:11:41 PM	BST	247	686.20	BATE	30001IV9	LANCU59920240802O
02/08/2024	16:11:42 PM	BST	247	686.20	BATE	30001IVB	LANCU59920240802O
02/08/2024	16:11:42 PM	BST	576	686.20	BATE	30001IVC	LANCU59920240802O
02/08/2024	16:11:52 PM	BST	577	686.20	BATE	30001IWO	LANCU59920240802O
02/08/2024	16:11:52 PM	BST	247	686.20	BATE	30001IWP	LANCU59920240802O
02/08/2024	16:11:52 PM	BST	247	686.20	BATE	30001IWY	LANCU59920240802O
02/08/2024	16:12:02 PM	BST	579	685.80	BATE	30001IYJ	LANCU59920240802O
02/08/2024	16:12:39 PM	BST	247	686.00	BATE	30001J38	LANCU59920240802O
02/08/2024	16:12:40 PM	BST	247	686.00	BATE	30001J3A	LANCU59920240802O
02/08/2024	16:12:41 PM	BST	247	686.00	BATE	30001J3C	LANCU59920240802O
02/08/2024	16:12:41 PM	BST	49	686.00	BATE	30001J3D	LANCU59920240802O
02/08/2024	16:12:42 PM	BST	247	686.00	BATE	30001J3N	LANCU59920240802O
02/08/2024	16:12:43 PM	BST	584	685.80	BATE	30001J3Q	LANCU59920240802O
02/08/2024	16:12:47 PM	BST	127	685.60	BATE	30001J4W	LANCU59920240802O
02/08/2024	16:12:47 PM	BST	247	685.60	BATE	30001J4X	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:12:48 PM	BST	247	685.60	BATE	30001J4Y	LANCU59920240802O
02/08/2024	16:12:48 PM	BST	247	685.60	BATE	30001J4Z	LANCU59920240802O
02/08/2024	16:12:49 PM	BST	429	685.60	BATE	30001J50	LANCU59920240802O
02/08/2024	16:13:05 PM	BST	583	685.40	BATE	30001J6B	LANCU59920240802O
02/08/2024	16:13:21 PM	BST	579	684.80	BATE	30001J85	LANCU59920240802O
02/08/2024	16:14:12 PM	BST	576	684.40	BATE	30001JG9	LANCU59920240802O
02/08/2024	16:14:12 PM	BST	403	684.60	BATE	30001JGF	LANCU59920240802O
02/08/2024	16:14:25 PM	BST	247	685.40	BATE	30001JHY	LANCU59920240802O
02/08/2024	16:14:26 PM	BST	247	685.40	BATE	30001JIB	LANCU59920240802O
02/08/2024	16:14:41 PM	BST	247	685.20	BATE	30001JK5	LANCU59920240802O
02/08/2024	16:15:30 PM	BST	247	685.20	BATE	30001JP9	LANCU59920240802O
02/08/2024	16:15:30 PM	BST	825	685.20	BATE	30001JPF	LANCU59920240802O
02/08/2024	16:15:31 PM	BST	117	685.20	BATE	30001JPI	LANCU59920240802O
02/08/2024	16:15:32 PM	BST	3	685.20	BATE	30001JPK	LANCU59920240802O
02/08/2024	16:15:49 PM	BST	459	685.40	BATE	30001JRP	LANCU59920240802O
02/08/2024	16:15:53 PM	BST	91	685.40	BATE	30001JS7	LANCU59920240802O
02/08/2024	16:15:57 PM	BST	33	685.40	BATE	30001JSO	LANCU59920240802O
02/08/2024	16:16:10 PM	BST	580	686.20	BATE	30001JV7	LANCU59920240802O
02/08/2024	16:16:10 PM	BST	49	686.20	BATE	30001JVG	LANCU59920240802O
02/08/2024	16:16:10 PM	BST	247	686.20	BATE	30001JVH	LANCU59920240802O
02/08/2024	16:16:10 PM	BST	547	686.20	BATE	30001JVI	LANCU59920240802O
02/08/2024	16:16:21 PM	BST	247	686.00	BATE	30001JWV	LANCU59920240802O
02/08/2024	16:16:21 PM	BST	247	686.00	BATE	30001JX7	LANCU59920240802O
02/08/2024	16:16:22 PM	BST	247	686.00	BATE	30001JXK	LANCU59920240802O
02/08/2024	16:16:43 PM	BST	575	686.60	BATE	30001K1O	LANCU59920240802O
02/08/2024	16:16:43 PM	BST	247	686.60	BATE	30001K1Q	LANCU59920240802O
02/08/2024	16:16:50 PM	BST	247	686.60	BATE	30001K2A	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:16:53 PM	BST	247	686.60	BATE	30001K2L	LANCU59920240802O
02/08/2024	16:16:59 PM	BST	247	686.60	BATE	30001K32	LANCU59920240802O
02/08/2024	16:17:00 PM	BST	247	686.60	BATE	30001K36	LANCU59920240802O
02/08/2024	16:17:00 PM	BST	247	686.60	BATE	30001K3D	LANCU59920240802O
02/08/2024	16:17:00 PM	BST	247	686.60	BATE	30001K3F	LANCU59920240802O
02/08/2024	16:17:36 PM	BST	84	686.80	BATE	30001K85	LANCU59920240802O
02/08/2024	16:18:01 PM	BST	576	687.20	BATE	30001KD1	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	247	687.20	BATE	30001KDF	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	247	687.20	BATE	30001KE3	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	6	687.20	BATE	30001KE4	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	100	687.20	BATE	30001KE5	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	55	687.20	BATE	30001KE6	LANCU59920240802O
02/08/2024	16:18:02 PM	BST	546	687.20	BATE	30001KE7	LANCU59920240802O
02/08/2024	16:18:14 PM	BST	247	687.00	BATE	30001KG0	LANCU59920240802O
02/08/2024	16:18:16 PM	BST	583	686.60	BATE	30001KHJ	LANCU59920240802O
02/08/2024	16:19:01 PM	BST	575	686.80	BATE	30001KOL	LANCU59920240802O
02/08/2024	16:19:01 PM	BST	247	686.80	BATE	30001KOO	LANCU59920240802O
02/08/2024	16:19:30 PM	BST	247	687.80	BATE	30001KRR	LANCU59920240802O
02/08/2024	16:20:09 PM	BST	575	688.00	BATE	30001KYQ	LANCU59920240802O
02/08/2024	16:20:11 PM	BST	575	688.20	BATE	30001KZM	LANCU59920240802O
02/08/2024	16:20:12 PM	BST	59	688.00	BATE	30001KZQ	LANCU59920240802O
02/08/2024	16:20:13 PM	BST	247	688.00	BATE	30001KZW	LANCU59920240802O
02/08/2024	16:20:13 PM	BST	58	688.00	BATE	30001L05	LANCU59920240802O
02/08/2024	16:20:13 PM	BST	54	688.00	BATE	30001L0B	LANCU59920240802O
02/08/2024	16:20:13 PM	BST	247	688.00	BATE	30001L0C	LANCU59920240802O
02/08/2024	16:20:14 PM	BST	9	687.80	BATE	30001L0E	LANCU59920240802O
02/08/2024	16:20:17 PM	BST	705	687.80	BATE	30001L0R	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:20:21 PM	BST	583	687.60	BATE	30001L1T	LANCU59920240802O
02/08/2024	16:20:22 PM	BST	54	687.60	BATE	30001L2H	LANCU59920240802O
02/08/2024	16:20:22 PM	BST	12	687.60	BATE	30001L2I	LANCU59920240802O
02/08/2024	16:20:22 PM	BST	52	687.60	BATE	30001L2M	LANCU59920240802O
02/08/2024	16:20:23 PM	BST	48	687.60	BATE	30001L2V	LANCU59920240802O
02/08/2024	16:20:24 PM	BST	55	687.60	BATE	30001L3O	LANCU59920240802O
02/08/2024	16:20:26 PM	BST	276	687.40	BATE	30001L51	LANCU59920240802O
02/08/2024	16:20:26 PM	BST	10	687.40	BATE	30001L52	LANCU59920240802O
02/08/2024	16:20:41 PM	BST	575	687.20	BATE	30001L6T	LANCU59920240802O
02/08/2024	16:21:05 PM	BST	200	687.80	BATE	30001L99	LANCU59920240802O
02/08/2024	16:21:13 PM	BST	576	687.60	BATE	30001L9X	LANCU59920240802O
02/08/2024	16:21:30 PM	BST	297	687.60	BATE	30001LCM	LANCU59920240802O
02/08/2024	16:21:30 PM	BST	284	687.60	BATE	30001LCN	LANCU59920240802O
02/08/2024	16:21:31 PM	BST	247	687.60	BATE	30001LCZ	LANCU59920240802O
02/08/2024	16:21:32 PM	BST	247	687.60	BATE	30001LD8	LANCU59920240802O
02/08/2024	16:21:32 PM	BST	200	687.60	BATE	30001LD9	LANCU59920240802O
02/08/2024	16:21:32 PM	BST	247	687.60	BATE	30001LDB	LANCU59920240802O
02/08/2024	16:21:32 PM	BST	57	687.60	BATE	30001LDC	LANCU59920240802O
02/08/2024	16:21:36 PM	BST	4	687.40	BATE	30001LEP	LANCU59920240802O
02/08/2024	16:21:38 PM	BST	577	687.20	BATE	30001LF6	LANCU59920240802O
02/08/2024	16:21:38 PM	BST	52	687.20	BATE	30001LF7	LANCU59920240802O
02/08/2024	16:21:38 PM	BST	10	687.20	BATE	30001LF8	LANCU59920240802O
02/08/2024	16:21:39 PM	BST	58	687.20	BATE	30001LFL	LANCU59920240802O
02/08/2024	16:21:41 PM	BST	58	687.20	BATE	30001LGF	LANCU59920240802O
02/08/2024	16:21:58 PM	BST	247	687.00	BATE	30001LJ3	LANCU59920240802O
02/08/2024	16:22:19 PM	BST	579	686.80	BATE	30001LLW	LANCU59920240802O
02/08/2024	16:22:19 PM	BST	247	687.00	BATE	30001LLY	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:22:19 PM	BST	58	687.00	BATE	30001LLZ	LANCU59920240802O
02/08/2024	16:22:19 PM	BST	9	687.00	BATE	30001LM0	LANCU59920240802O
02/08/2024	16:22:32 PM	BST	35	687.40	BATE	30001LO4	LANCU59920240802O
02/08/2024	16:22:32 PM	BST	292	687.40	BATE	30001LO5	LANCU59920240802O
02/08/2024	16:22:32 PM	BST	248	687.40	BATE	30001LO6	LANCU59920240802O
02/08/2024	16:22:37 PM	BST	247	687.40	BATE	30001LOO	LANCU59920240802O
02/08/2024	16:22:51 PM	BST	579	687.00	BATE	30001LQI	LANCU59920240802O
02/08/2024	16:22:51 PM	BST	247	687.00	BATE	30001LQJ	LANCU59920240802O
02/08/2024	16:22:51 PM	BST	11	687.00	BATE	30001LQK	LANCU59920240802O
02/08/2024	16:22:52 PM	BST	247	687.00	BATE	30001LQL	LANCU59920240802O
02/08/2024	16:22:53 PM	BST	247	687.00	BATE	30001LQN	LANCU59920240802O
02/08/2024	16:22:54 PM	BST	247	687.00	BATE	30001LQT	LANCU59920240802O
02/08/2024	16:22:56 PM	BST	247	687.00	BATE	30001LQX	LANCU59920240802O
02/08/2024	16:22:59 PM	BST	247	687.00	BATE	30001LR4	LANCU59920240802O
02/08/2024	16:23:00 PM	BST	55	687.00	BATE	30001LR9	LANCU59920240802O
02/08/2024	16:23:03 PM	BST	247	687.00	BATE	30001LRI	LANCU59920240802O
02/08/2024	16:23:03 PM	BST	57	687.00	BATE	30001LRM	LANCU59920240802O
02/08/2024	16:23:03 PM	BST	247	687.00	BATE	30001LRN	LANCU59920240802O
02/08/2024	16:23:04 PM	BST	247	687.00	BATE	30001LRS	LANCU59920240802O
02/08/2024	16:23:04 PM	BST	19	686.80	BATE	30001LRW	LANCU59920240802O
02/08/2024	16:23:04 PM	BST	247	686.80	BATE	30001LRX	LANCU59920240802O
02/08/2024	16:23:08 PM	BST	247	686.80	BATE	30001LSA	LANCU59920240802O
02/08/2024	16:23:09 PM	BST	247	686.80	BATE	30001LSB	LANCU59920240802O
02/08/2024	16:23:20 PM	BST	141	687.00	BATE	30001LU6	LANCU59920240802O
02/08/2024	16:23:20 PM	BST	440	687.00	BATE	30001LU7	LANCU59920240802O
02/08/2024	16:23:24 PM	BST	247	687.00	BATE	30001LUK	LANCU59920240802O
02/08/2024	16:23:54 PM	BST	48	687.40	BATE	30001M0C	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:23:54 PM	BST	53	687.40	BATE	30001M0J	LANCU59920240802O
02/08/2024	16:23:55 PM	BST	247	687.40	BATE	30001M0S	LANCU59920240802O
02/08/2024	16:23:55 PM	BST	247	687.20	BATE	30001M14	LANCU59920240802O
02/08/2024	16:23:56 PM	BST	52	687.20	BATE	30001M1A	LANCU59920240802O
02/08/2024	16:23:56 PM	BST	59	687.20	BATE	30001M1B	LANCU59920240802O
02/08/2024	16:23:56 PM	BST	247	687.20	BATE	30001M1C	LANCU59920240802O
02/08/2024	16:23:56 PM	BST	54	687.20	BATE	30001M1H	LANCU59920240802O
02/08/2024	16:24:21 PM	BST	247	687.60	BATE	30001M5P	LANCU59920240802O
02/08/2024	16:24:24 PM	BST	247	687.60	BATE	30001M62	LANCU59920240802O
02/08/2024	16:24:26 PM	BST	38	687.40	BATE	30001M70	LANCU59920240802O
02/08/2024	16:24:26 PM	BST	539	687.40	BATE	30001M71	LANCU59920240802O
02/08/2024	16:24:26 PM	BST	247	687.40	BATE	30001M72	LANCU59920240802O
02/08/2024	16:24:26 PM	BST	11	687.40	BATE	30001M73	LANCU59920240802O
02/08/2024	16:24:27 PM	BST	247	687.40	BATE	30001M7C	LANCU59920240802O
02/08/2024	16:24:38 PM	BST	247	687.40	BATE	30001M8L	LANCU59920240802O
02/08/2024	16:24:38 PM	BST	359	687.40	BATE	30001M8Q	LANCU59920240802O
02/08/2024	16:24:38 PM	BST	12	687.40	BATE	30001M8R	LANCU59920240802O
02/08/2024	16:24:38 PM	BST	51	687.40	BATE	30001M93	LANCU59920240802O
02/08/2024	16:24:39 PM	BST	54	687.40	BATE	30001M94	LANCU59920240802O
02/08/2024	16:25:03 PM	BST	583	687.80	BATE	30001MCL	LANCU59920240802O
02/08/2024	16:25:14 PM	BST	247	687.80	BATE	30001MET	LANCU59920240802O
02/08/2024	16:25:29 PM	BST	57	688.00	BATE	30001MHI	LANCU59920240802O
02/08/2024	16:25:42 PM	BST	583	687.80	BATE	30001MJ6	LANCU59920240802O
02/08/2024	16:25:44 PM	BST	583	687.80	BATE	30001MJL	LANCU59920240802O
02/08/2024	16:26:02 PM	BST	49	688.00	BATE	30001MND	LANCU59920240802O
02/08/2024	16:26:02 PM	BST	55	688.00	BATE	30001MNH	LANCU59920240802O
02/08/2024	16:26:03 PM	BST	58	688.00	BATE	30001MNQ	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:26:05 PM	BST	580	687.80	BATE	30001MO5	LANCU59920240802O
02/08/2024	16:26:33 PM	BST	580	687.80	BATE	30001MRA	LANCU59920240802O
02/08/2024	16:26:48 PM	BST	48	688.00	BATE	30001MT1	LANCU59920240802O
02/08/2024	16:26:48 PM	BST	247	688.00	BATE	30001MT2	LANCU59920240802O
02/08/2024	16:26:48 PM	BST	59	688.00	BATE	30001MT7	LANCU59920240802O
02/08/2024	16:26:49 PM	BST	247	688.00	BATE	30001MTB	LANCU59920240802O
02/08/2024	16:26:49 PM	BST	49	688.00	BATE	30001MTC	LANCU59920240802O
02/08/2024	16:26:49 PM	BST	247	688.00	BATE	30001MTD	LANCU59920240802O
02/08/2024	16:26:49 PM	BST	56	688.00	BATE	30001MTE	LANCU59920240802O
02/08/2024	16:26:50 PM	BST	247	688.00	BATE	30001MTF	LANCU59920240802O
02/08/2024	16:26:50 PM	BST	49	688.00	BATE	30001MTG	LANCU59920240802O
02/08/2024	16:27:09 PM	BST	250	687.40	BATE	30001MYX	LANCU59920240802O
02/08/2024	16:27:13 PM	BST	257	687.40	BATE	30001MZI	LANCU59920240802O
02/08/2024	16:27:13 PM	BST	75	687.40	BATE	30001MZJ	LANCU59920240802O
02/08/2024	16:27:53 PM	BST	247	688.80	BATE	30001N87	LANCU59920240802O
02/08/2024	16:27:53 PM	BST	200	688.80	BATE	30001N88	LANCU59920240802O
02/08/2024	16:27:53 PM	BST	51	688.80	BATE	30001N89	LANCU59920240802O
02/08/2024	16:27:56 PM	BST	247	688.80	BATE	30001N8Y	LANCU59920240802O
02/08/2024	16:27:56 PM	BST	50	689.00	BATE	30001N97	LANCU59920240802O
02/08/2024	16:27:56 PM	BST	247	689.00	BATE	30001N98	LANCU59920240802O
02/08/2024	16:27:56 PM	BST	52	689.00	BATE	30001N9E	LANCU59920240802O
02/08/2024	16:27:56 PM	BST	247	689.00	BATE	30001N9F	LANCU59920240802O
02/08/2024	16:28:18 PM	BST	29	689.20	BATE	30001NDY	LANCU59920240802O
02/08/2024	16:28:18 PM	BST	310	689.20	BATE	30001NE0	LANCU59920240802O
02/08/2024	16:28:20 PM	BST	247	689.20	BATE	30001NE5	LANCU59920240802O
02/08/2024	16:28:20 PM	BST	10	689.20	BATE	30001NE6	LANCU59920240802O
02/08/2024	16:28:21 PM	BST	247	689.00	BATE	30001NEG	LANCU59920240802O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2024	16:28:22 PM	BST	247	689.00	BATE	30001NEQ	LANCU59920240802O
02/08/2024	16:28:23 PM	BST	247	689.00	BATE	30001NET	LANCU59920240802O
02/08/2024	16:28:23 PM	BST	247	689.00	BATE	30001NEX	LANCU59920240802O
02/08/2024	16:28:23 PM	BST	48	689.00	BATE	30001NEY	LANCU59920240802O
02/08/2024	16:28:24 PM	BST	53	689.00	BATE	30001NF1	LANCU59920240802O
02/08/2024	16:28:30 PM	BST	577	688.60	BATE	30001NGW	LANCU59920240802O
02/08/2024	16:28:30 PM	BST	247	688.80	BATE	30001NGX	LANCU59920240802O
02/08/2024	16:28:30 PM	BST	33	688.80	BATE	30001NGY	LANCU59920240802O
02/08/2024	16:28:30 PM	BST	1	688.80	BATE	30001NGZ	LANCU59920240802O
02/08/2024	16:28:34 PM	BST	575	688.60	BATE	30001NHY	LANCU59920240802O
02/08/2024	16:28:34 PM	BST	247	688.60	BATE	30001NHZ	LANCU59920240802O
02/08/2024	16:28:47 PM	BST	51	688.80	BATE	30001NK5	LANCU59920240802O
02/08/2024	16:28:52 PM	BST	226	688.40	BATE	30001NL2	LANCU59920240802O
02/08/2024	16:29:03 PM	BST	247	688.40	BATE	30001NNW	LANCU59920240802O
02/08/2024	16:29:03 PM	BST	247	688.40	BATE	30001NO0	LANCU59920240802O
02/08/2024	16:29:04 PM	BST	247	688.40	BATE	30001NOL	LANCU59920240802O
02/08/2024	16:29:05 PM	BST	384	688.20	BATE	30001NOV	LANCU59920240802O
02/08/2024	16:29:07 PM	BST	92	688.20	BATE	30001NP6	LANCU59920240802O
02/08/2024	16:29:07 PM	BST	103	688.20	BATE	30001NP7	LANCU59920240802O
02/08/2024	16:29:24 PM	BST	290	688.60	BATE	30001NS9	LANCU59920240802O
02/08/2024	16:29:24 PM	BST	290	688.60	BATE	30001NSA	LANCU59920240802O
02/08/2024	16:29:27 PM	BST	247	688.60	BATE	30001NSZ	LANCU59920240802O
02/08/2024	16:29:27 PM	BST	56	688.60	BATE	30001NT0	LANCU59920240802O
02/08/2024	16:29:37 PM	BST	580	688.60	BATE	30001NV7	LANCU59920240802O
02/08/2024	16:29:56 PM	BST	580	688.60	BATE	30001O02	LANCU59920240802O