

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:00:29 AM	BST	250	767.00	XLON	1059517496297026	LANCU214120240829O
29/08/2024	08:00:29 AM	BST	250	767.00	XLON	1059517496297072	LANCU214120240829O
29/08/2024	08:00:29 AM	BST	615	767.00	XLON	1059517496297073	LANCU214120240829O
29/08/2024	08:00:36 AM	BST	350	766.60	XLON	1059517496297216	LANCU214120240829O
29/08/2024	08:00:36 AM	BST	396	766.60	XLON	1059517496297217	LANCU214120240829O
29/08/2024	08:00:54 AM	BST	367	767.80	XLON	1059517496297261	LANCU214120240829O
29/08/2024	08:01:11 AM	BST	877	767.60	XLON	1059517496297320	LANCU214120240829O
29/08/2024	08:01:11 AM	BST	391	767.60	XLON	1059517496297321	LANCU214120240829O
29/08/2024	08:01:11 AM	BST	1,266	767.20	XLON	1059517496297331	LANCU214120240829O
29/08/2024	08:01:11 AM	BST	654	767.20	CHIX	1300004ZZ	LANCU232120240829O
29/08/2024	08:01:11 AM	BST	110	767.20	CHIX	130000500	LANCU232120240829O
29/08/2024	08:01:11 AM	BST	752	767.20	BATE	300006E1	LANCU229120240829O
29/08/2024	08:01:15 AM	BST	281	767.20	BATE	300006ED	LANCU229120240829O
29/08/2024	08:01:15 AM	BST	500	767.20	BATE	300006EE	LANCU229120240829O
29/08/2024	08:01:15 AM	BST	11	767.20	BATE	300006EF	LANCU229120240829O
29/08/2024	08:01:16 AM	BST	549	767.20	XLON	1059517496297350	LANCU214120240829O
29/08/2024	08:01:16 AM	BST	671	767.20	XLON	1059517496297353	LANCU214120240829O
29/08/2024	08:01:16 AM	BST	550	767.20	CHIX	13000050K	LANCU232120240829O
29/08/2024	08:01:16 AM	BST	450	767.20	BATE	300006EK	LANCU229120240829O
29/08/2024	08:01:16 AM	BST	779	767.20	BATE	300006EL	LANCU229120240829O
29/08/2024	08:01:17 AM	BST	214	767.60	XLON	1059517496297374	LANCU214120240829O
29/08/2024	08:01:17 AM	BST	500	767.60	XLON	1059517496297375	LANCU214120240829O
29/08/2024	08:03:17 AM	BST	284	769.20	XLON	1059517496297678	LANCU214120240829O
29/08/2024	08:03:17 AM	BST	993	769.20	XLON	1059517496297679	LANCU214120240829O
29/08/2024	08:03:17 AM	BST	1,000	769.00	CHIX	13000057R	LANCU232120240829O
29/08/2024	08:03:17 AM	BST	262	769.00	CHIX	13000057S	LANCU232120240829O
29/08/2024	08:03:17 AM	BST	238	769.00	BATE	300006I0	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:03:18 AM	BST	1,250	769.20	XLON	1059517496297686	LANCU214120240829O
29/08/2024	08:03:19 AM	BST	271	769.60	XLON	1059517496297719	LANCU214120240829O
29/08/2024	08:03:19 AM	BST	969	769.60	XLON	1059517496297720	LANCU214120240829O
29/08/2024	08:03:19 AM	BST	967	769.60	XLON	1059517496297770	LANCU214120240829O
29/08/2024	08:03:19 AM	BST	296	769.60	XLON	1059517496297771	LANCU214120240829O
29/08/2024	08:03:19 AM	BST	92	770.20	CHIX	130000581	LANCU232120240829O
29/08/2024	08:03:22 AM	BST	500	771.20	XLON	1059517496297798	LANCU214120240829O
29/08/2024	08:03:23 AM	BST	177	771.20	XLON	1059517496297799	LANCU214120240829O
29/08/2024	08:03:23 AM	BST	188	771.20	XLON	1059517496297800	LANCU214120240829O
29/08/2024	08:03:23 AM	BST	185	771.20	XLON	1059517496297801	LANCU214120240829O
29/08/2024	08:03:26 AM	BST	193	771.20	XLON	1059517496297814	LANCU214120240829O
29/08/2024	08:03:39 AM	BST	1,258	770.80	XLON	1059517496297870	LANCU214120240829O
29/08/2024	08:03:39 AM	BST	1,246	770.80	CHIX	13000059B	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	1,222	770.40	XLON	1059517496297917	LANCU214120240829O
29/08/2024	08:03:52 AM	BST	1,229	770.00	XLON	1059517496297921	LANCU214120240829O
29/08/2024	08:03:52 AM	BST	176	771.20	XLON	1059517496297925	LANCU214120240829O
29/08/2024	08:03:52 AM	BST	200	771.20	XLON	1059517496297926	LANCU214120240829O
29/08/2024	08:03:52 AM	BST	1,229	770.40	CHIX	13000059H	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	1,212	770.00	CHIX	13000059K	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	95	771.20	CHIX	13000059O	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	390	771.00	CHIX	13000059S	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	97	771.20	CHIX	13000059T	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	106	771.20	CHIX	13000059U	LANCU232120240829O
29/08/2024	08:03:52 AM	BST	58	771.20	BATE	300006JA	LANCU229120240829O
29/08/2024	08:03:52 AM	BST	351	771.00	BATE	300006JC	LANCU229120240829O
29/08/2024	08:03:52 AM	BST	19	771.20	BATE	300006JD	LANCU229120240829O
29/08/2024	08:03:52 AM	BST	58	771.20	BATE	300006JE	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:04:07 AM	BST	469	771.20	XLON	1059517496297968	LANCU214120240829O
29/08/2024	08:04:13 AM	BST	406	771.00	CHIX	1300005AV	LANCU232120240829O
29/08/2024	08:04:41 AM	BST	1,224	770.40	XLON	1059517496298019	LANCU214120240829O
29/08/2024	08:04:43 AM	BST	96	770.80	CHIX	1300005BM	LANCU232120240829O
29/08/2024	08:04:43 AM	BST	388	770.00	CHIX	1300005BR	LANCU232120240829O
29/08/2024	08:04:43 AM	BST	1,261	770.20	BATE	300006KH	LANCU229120240829O
29/08/2024	08:05:03 AM	BST	1,220	769.80	XLON	1059517496298066	LANCU214120240829O
29/08/2024	08:05:03 AM	BST	193	770.00	CHIX	1300005CA	LANCU232120240829O
29/08/2024	08:05:03 AM	BST	650	770.00	CHIX	1300005CB	LANCU232120240829O
29/08/2024	08:05:03 AM	BST	1,265	769.60	CHIX	1300005CC	LANCU232120240829O
29/08/2024	08:05:03 AM	BST	1,222	769.80	BATE	300006KT	LANCU229120240829O
29/08/2024	08:05:35 AM	BST	4	770.20	CHIX	1300005E1	LANCU232120240829O
29/08/2024	08:05:35 AM	BST	35	770.20	CHIX	1300005E2	LANCU232120240829O
29/08/2024	08:06:53 AM	BST	54	770.20	CHIX	1300005HL	LANCU232120240829O
29/08/2024	08:07:34 AM	BST	1,279	769.40	XLON	1059517496298347	LANCU214120240829O
29/08/2024	08:07:34 AM	BST	1,264	769.00	XLON	1059517496298353	LANCU214120240829O
29/08/2024	08:07:34 AM	BST	1,251	769.20	CHIX	1300005II	LANCU232120240829O
29/08/2024	08:07:34 AM	BST	1,276	769.40	BATE	300006OO	LANCU229120240829O
29/08/2024	08:07:41 AM	BST	778	769.40	CHIX	1300005J3	LANCU232120240829O
29/08/2024	08:07:51 AM	BST	267	770.40	CHIX	1300005JW	LANCU232120240829O
29/08/2024	08:10:20 AM	BST	421	771.60	XLON	1059517496298677	LANCU214120240829O
29/08/2024	08:10:20 AM	BST	199	771.20	CHIX	1300005SH	LANCU232120240829O
29/08/2024	08:10:20 AM	BST	246	771.20	CHIX	1300005SI	LANCU232120240829O
29/08/2024	08:10:51 AM	BST	483	771.20	CHIX	1300005UU	LANCU232120240829O
29/08/2024	08:11:01 AM	BST	1,273	771.00	XLON	1059517496298728	LANCU214120240829O
29/08/2024	08:15:00 AM	BST	81	771.40	XLON	1059517496299075	LANCU214120240829O
29/08/2024	08:15:54 AM	BST	400	772.20	XLON	1059517496299144	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:15:54 AM	BST	804	772.20	XLON	1059517496299145	LANCU214120240829O
29/08/2024	08:15:55 AM	BST	312	772.40	CHIX	13000069D	LANCU232120240829O
29/08/2024	08:15:55 AM	BST	392	772.40	CHIX	13000069E	LANCU232120240829O
29/08/2024	08:16:08 AM	BST	188	772.40	CHIX	1300006A6	LANCU232120240829O
29/08/2024	08:16:45 AM	BST	402	772.20	CHIX	1300006D3	LANCU232120240829O
29/08/2024	08:16:51 AM	BST	50	772.40	XLON	1059517496299223	LANCU214120240829O
29/08/2024	08:16:51 AM	BST	1,233	772.40	XLON	1059517496299224	LANCU214120240829O
29/08/2024	08:17:37 AM	BST	143	772.20	XLON	1059517496299293	LANCU214120240829O
29/08/2024	08:17:37 AM	BST	500	772.20	XLON	1059517496299294	LANCU214120240829O
29/08/2024	08:18:09 AM	BST	582	772.20	XLON	1059517496299327	LANCU214120240829O
29/08/2024	08:18:09 AM	BST	130	772.40	XLON	1059517496299336	LANCU214120240829O
29/08/2024	08:18:09 AM	BST	205	772.40	XLON	1059517496299337	LANCU214120240829O
29/08/2024	08:18:09 AM	BST	871	772.20	CHIX	1300006H3	LANCU232120240829O
29/08/2024	08:18:09 AM	BST	257	772.40	CHIX	1300006HB	LANCU232120240829O
29/08/2024	08:18:09 AM	BST	167	772.00	BATE	3000073O	LANCU229120240829O
29/08/2024	08:19:08 AM	BST	1,079	772.20	XLON	1059517496299423	LANCU214120240829O
29/08/2024	08:19:08 AM	BST	147	772.20	XLON	1059517496299424	LANCU214120240829O
29/08/2024	08:19:08 AM	BST	1,104	772.00	BATE	3000075D	LANCU229120240829O
29/08/2024	08:19:15 AM	BST	450	772.20	XLON	1059517496299469	LANCU214120240829O
29/08/2024	08:19:15 AM	BST	825	772.20	XLON	1059517496299470	LANCU214120240829O
29/08/2024	08:19:15 AM	BST	553	772.20	CHIX	1300006L8	LANCU232120240829O
29/08/2024	08:19:15 AM	BST	715	772.20	CHIX	1300006L9	LANCU232120240829O
29/08/2024	08:19:16 AM	BST	137	772.20	XLON	1059517496299476	LANCU214120240829O
29/08/2024	08:19:16 AM	BST	500	772.20	XLON	1059517496299477	LANCU214120240829O
29/08/2024	08:19:16 AM	BST	500	772.20	XLON	1059517496299478	LANCU214120240829O
29/08/2024	08:19:16 AM	BST	136	772.20	XLON	1059517496299479	LANCU214120240829O
29/08/2024	08:19:29 AM	BST	500	771.80	XLON	1059517496299500	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:19:29 AM	BST	273	772.20	CHIX	1300006M8	LANCU232120240829O
29/08/2024	08:19:29 AM	BST	90	772.20	CHIX	1300006M9	LANCU232120240829O
29/08/2024	08:19:29 AM	BST	214	772.00	BATE	30000765	LANCU229120240829O
29/08/2024	08:19:29 AM	BST	824	772.00	BATE	30000766	LANCU229120240829O
29/08/2024	08:19:29 AM	BST	235	772.00	BATE	30000767	LANCU229120240829O
29/08/2024	08:19:30 AM	BST	232	772.20	CHIX	1300006ML	LANCU232120240829O
29/08/2024	08:20:07 AM	BST	79	772.20	XLON	1059517496299584	LANCU214120240829O
29/08/2024	08:20:07 AM	BST	1,140	772.20	XLON	1059517496299585	LANCU214120240829O
29/08/2024	08:20:07 AM	BST	1,239	772.20	CHIX	1300006OT	LANCU232120240829O
29/08/2024	08:20:08 AM	BST	1,270	772.20	XLON	1059517496299591	LANCU214120240829O
29/08/2024	08:20:42 AM	BST	34	772.40	CHIX	1300006QU	LANCU232120240829O
29/08/2024	08:21:02 AM	BST	721	771.80	XLON	1059517496299673	LANCU214120240829O
29/08/2024	08:21:02 AM	BST	592	772.00	BATE	3000079O	LANCU229120240829O
29/08/2024	08:21:03 AM	BST	9	771.80	XLON	1059517496299678	LANCU214120240829O
29/08/2024	08:21:03 AM	BST	647	772.00	BATE	3000079P	LANCU229120240829O
29/08/2024	08:21:44 AM	BST	166	772.00	XLON	1059517496299716	LANCU214120240829O
29/08/2024	08:22:37 AM	BST	43	773.40	CHIX	1300006VG	LANCU232120240829O
29/08/2024	08:23:43 AM	BST	1	773.20	XLON	1059517496299904	LANCU214120240829O
29/08/2024	08:24:10 AM	BST	620	773.20	XLON	1059517496299925	LANCU214120240829O
29/08/2024	08:24:48 AM	BST	421	773.60	XLON	1059517496299993	LANCU214120240829O
29/08/2024	08:24:48 AM	BST	180	773.40	CHIX	13000073E	LANCU232120240829O
29/08/2024	08:24:48 AM	BST	802	773.40	CHIX	13000073F	LANCU232120240829O
29/08/2024	08:24:48 AM	BST	263	773.40	CHIX	13000073G	LANCU232120240829O
29/08/2024	08:24:48 AM	BST	141	773.60	BATE	300007FE	LANCU229120240829O
29/08/2024	08:25:38 AM	BST	106	773.60	XLON	1059517496300045	LANCU214120240829O
29/08/2024	08:25:39 AM	BST	85	773.60	BATE	300007H3	LANCU229120240829O
29/08/2024	08:27:15 AM	BST	972	774.20	XLON	1059517496300195	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:27:15 AM	BST	272	774.20	XLON	1059517496300196	LANCU2141202408290
29/08/2024	08:27:15 AM	BST	195	774.40	CHIX	1300007C7	LANCU2321202408290
29/08/2024	08:27:32 AM	BST	489	774.80	XLON	1059517496300244	LANCU2141202408290
29/08/2024	08:27:32 AM	BST	400	774.80	XLON	1059517496300245	LANCU2141202408290
29/08/2024	08:28:03 AM	BST	136	775.20	CHIX	1300007EE	LANCU2321202408290
29/08/2024	08:28:03 AM	BST	100	775.20	CHIX	1300007EF	LANCU2321202408290
29/08/2024	08:28:03 AM	BST	200	775.20	CHIX	1300007EG	LANCU2321202408290
29/08/2024	08:28:04 AM	BST	444	775.20	CHIX	1300007EI	LANCU2321202408290
29/08/2024	08:28:20 AM	BST	421	775.40	XLON	1059517496300317	LANCU2141202408290
29/08/2024	08:28:20 AM	BST	323	775.20	CHIX	1300007F6	LANCU2321202408290
29/08/2024	08:28:20 AM	BST	180	775.40	BATE	300007LB	LANCU2291202408290
29/08/2024	08:28:53 AM	BST	1,267	775.20	XLON	1059517496300361	LANCU2141202408290
29/08/2024	08:28:53 AM	BST	139	775.40	CHIX	1300007GM	LANCU2321202408290
29/08/2024	08:28:58 AM	BST	64	775.80	BATE	300007M4	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	63	775.80	BATE	300007M5	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	222	775.80	BATE	300007M6	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	319	775.80	BATE	300007M7	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	172	776.00	BATE	300007M8	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	59	776.00	BATE	300007M9	LANCU2291202408290
29/08/2024	08:28:58 AM	BST	56	776.00	BATE	300007MA	LANCU2291202408290
29/08/2024	08:29:00 AM	BST	221	775.80	BATE	300007MB	LANCU2291202408290
29/08/2024	08:29:13 AM	BST	1,207	775.60	CHIX	1300007HU	LANCU2321202408290
29/08/2024	08:29:13 AM	BST	1,038	775.40	BATE	300007MK	LANCU2291202408290
29/08/2024	08:29:18 AM	BST	376	775.80	XLON	1059517496300395	LANCU2141202408290
29/08/2024	08:29:22 AM	BST	100	775.80	XLON	1059517496300408	LANCU2141202408290
29/08/2024	08:29:22 AM	BST	185	775.80	XLON	1059517496300409	LANCU2141202408290
29/08/2024	08:29:22 AM	BST	207	775.80	XLON	1059517496300410	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:29:22 AM	BST	101	775.80	XLON	1059517496300411	LANCU214120240829O
29/08/2024	08:30:00 AM	BST	1,252	775.80	XLON	1059517496300489	LANCU214120240829O
29/08/2024	08:30:00 AM	BST	331	775.60	CHIX	1300007K6	LANCU232120240829O
29/08/2024	08:30:00 AM	BST	150	775.60	CHIX	1300007K7	LANCU232120240829O
29/08/2024	08:30:00 AM	BST	350	775.60	CHIX	1300007K8	LANCU232120240829O
29/08/2024	08:30:00 AM	BST	184	775.60	CHIX	1300007K9	LANCU232120240829O
29/08/2024	08:30:00 AM	BST	191	775.60	CHIX	1300007KD	LANCU232120240829O
29/08/2024	08:30:00 AM	BST	1,233	775.80	BATE	300007NW	LANCU229120240829O
29/08/2024	08:30:29 AM	BST	1,241	775.40	XLON	1059517496300577	LANCU214120240829O
29/08/2024	08:30:29 AM	BST	165	775.40	BATE	300007P4	LANCU229120240829O
29/08/2024	08:31:26 AM	BST	47	775.20	XLON	1059517496300622	LANCU214120240829O
29/08/2024	08:31:26 AM	BST	1,211	775.20	CHIX	1300007OP	LANCU232120240829O
29/08/2024	08:32:11 AM	BST	1,227	775.40	XLON	1059517496300713	LANCU214120240829O
29/08/2024	08:32:11 AM	BST	288	775.40	CHIX	1300007QP	LANCU232120240829O
29/08/2024	08:32:11 AM	BST	276	775.40	CHIX	1300007QQ	LANCU232120240829O
29/08/2024	08:32:11 AM	BST	705	775.40	CHIX	1300007QR	LANCU232120240829O
29/08/2024	08:32:54 AM	BST	133	775.40	CHIX	1300007SG	LANCU232120240829O
29/08/2024	08:33:55 AM	BST	312	775.40	CHIX	1300007UB	LANCU232120240829O
29/08/2024	08:34:57 AM	BST	195	775.60	XLON	1059517496300881	LANCU214120240829O
29/08/2024	08:35:17 AM	BST	1,260	775.20	XLON	1059517496300888	LANCU214120240829O
29/08/2024	08:35:42 AM	BST	840	775.40	XLON	1059517496300903	LANCU214120240829O
29/08/2024	08:35:42 AM	BST	400	775.40	XLON	1059517496300904	LANCU214120240829O
29/08/2024	08:35:42 AM	BST	32	775.60	CHIX	1300007Z2	LANCU232120240829O
29/08/2024	08:35:42 AM	BST	31	775.60	CHIX	1300007Z3	LANCU232120240829O
29/08/2024	08:35:42 AM	BST	1,239	775.40	CHIX	1300007Z4	LANCU232120240829O
29/08/2024	08:35:42 AM	BST	79	775.40	CHIX	1300007Z5	LANCU232120240829O
29/08/2024	08:35:42 AM	BST	65	775.40	BATE	300007V1	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:35:43 AM	BST	129	775.40	CHIX	1300007Z6	LANCU232120240829O
29/08/2024	08:35:43 AM	BST	153	775.40	CHIX	1300007Z7	LANCU232120240829O
29/08/2024	08:35:44 AM	BST	1,250	775.20	XLON	1059517496300910	LANCU214120240829O
29/08/2024	08:35:44 AM	BST	199	775.20	XLON	1059517496300919	LANCU214120240829O
29/08/2024	08:35:44 AM	BST	79	775.40	CHIX	1300007ZB	LANCU232120240829O
29/08/2024	08:35:44 AM	BST	64	775.40	CHIX	1300007ZE	LANCU232120240829O
29/08/2024	08:35:44 AM	BST	38	775.40	CHIX	1300007ZF	LANCU232120240829O
29/08/2024	08:35:44 AM	BST	156	775.40	BATE	300007V4	LANCU229120240829O
29/08/2024	08:36:08 AM	BST	180	775.20	XLON	1059517496300945	LANCU214120240829O
29/08/2024	08:36:10 AM	BST	838	775.20	XLON	1059517496300946	LANCU214120240829O
29/08/2024	08:36:11 AM	BST	163	775.20	XLON	1059517496300956	LANCU214120240829O
29/08/2024	08:36:13 AM	BST	150	775.20	XLON	1059517496300958	LANCU214120240829O
29/08/2024	08:36:28 AM	BST	156	775.60	XLON	1059517496300975	LANCU214120240829O
29/08/2024	08:36:28 AM	BST	1,000	775.60	XLON	1059517496300976	LANCU214120240829O
29/08/2024	08:36:28 AM	BST	63	775.60	XLON	1059517496300977	LANCU214120240829O
29/08/2024	08:36:30 AM	BST	688	775.40	CHIX	13000081D	LANCU232120240829O
29/08/2024	08:36:30 AM	BST	233	775.40	CHIX	13000081E	LANCU232120240829O
29/08/2024	08:36:30 AM	BST	193	775.40	CHIX	13000081F	LANCU232120240829O
29/08/2024	08:36:30 AM	BST	98	775.40	CHIX	13000081G	LANCU232120240829O
29/08/2024	08:36:30 AM	BST	75	775.40	CHIX	13000081H	LANCU232120240829O
29/08/2024	08:36:30 AM	BST	346	775.40	BATE	300007WG	LANCU229120240829O
29/08/2024	08:36:30 AM	BST	500	775.40	BATE	300007WH	LANCU229120240829O
29/08/2024	08:36:30 AM	BST	212	775.40	BATE	300007WI	LANCU229120240829O
29/08/2024	08:37:03 AM	BST	962	775.60	XLON	1059517496301039	LANCU214120240829O
29/08/2024	08:37:03 AM	BST	311	775.60	XLON	1059517496301040	LANCU214120240829O
29/08/2024	08:37:03 AM	BST	497	775.60	CHIX	130000833	LANCU232120240829O
29/08/2024	08:37:03 AM	BST	650	775.60	CHIX	130000834	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:37:03 AM	BST	125	775.60	CHIX	130000835	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	910	775.20	XLON	1059517496301055	LANCU214120240829O
29/08/2024	08:37:05 AM	BST	262	775.20	CHIX	13000083B	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	174	775.40	CHIX	13000083C	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	80	775.40	CHIX	13000083D	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	120	775.20	CHIX	13000083E	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	63	775.20	CHIX	13000083F	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	68	775.20	CHIX	13000083G	LANCU232120240829O
29/08/2024	08:37:05 AM	BST	170	775.40	BATE	300007XI	LANCU229120240829O
29/08/2024	08:37:09 AM	BST	72	775.40	XLON	1059517496301059	LANCU214120240829O
29/08/2024	08:37:09 AM	BST	400	775.40	XLON	1059517496301060	LANCU214120240829O
29/08/2024	08:37:09 AM	BST	732	775.40	XLON	1059517496301061	LANCU214120240829O
29/08/2024	08:37:09 AM	BST	43	775.60	CHIX	13000083M	LANCU232120240829O
29/08/2024	08:37:31 AM	BST	337	775.60	CHIX	13000084P	LANCU232120240829O
29/08/2024	08:37:31 AM	BST	28	775.60	CHIX	13000084Q	LANCU232120240829O
29/08/2024	08:37:32 AM	BST	244	775.60	CHIX	13000084S	LANCU232120240829O
29/08/2024	08:37:46 AM	BST	611	775.60	CHIX	13000085N	LANCU232120240829O
29/08/2024	08:39:16 AM	BST	80	775.20	XLON	1059517496301239	LANCU214120240829O
29/08/2024	08:39:16 AM	BST	304	775.40	XLON	1059517496301240	LANCU214120240829O
29/08/2024	08:39:16 AM	BST	61	775.20	XLON	1059517496301241	LANCU214120240829O
29/08/2024	08:39:16 AM	BST	195	775.40	CHIX	13000089I	LANCU232120240829O
29/08/2024	08:39:23 AM	BST	54	775.40	CHIX	13000089X	LANCU232120240829O
29/08/2024	08:39:24 AM	BST	47	775.80	CHIX	1300008A8	LANCU232120240829O
29/08/2024	08:39:24 AM	BST	47	775.80	CHIX	1300008A9	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	47	775.80	CHIX	1300008AA	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	650	775.60	CHIX	1300008AC	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	178	775.60	CHIX	1300008AD	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:39:25 AM	BST	72	775.60	CHIX	1300008AE	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	17	775.60	CHIX	1300008AF	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	47	775.60	CHIX	1300008AG	LANCU232120240829O
29/08/2024	08:39:25 AM	BST	321	775.60	CHIX	1300008AK	LANCU232120240829O
29/08/2024	08:39:53 AM	BST	38	775.40	BATE	3000081W	LANCU229120240829O
29/08/2024	08:40:35 AM	BST	1,186	775.40	BATE	3000082J	LANCU229120240829O
29/08/2024	08:40:44 AM	BST	1,080	775.20	XLON	1059517496301382	LANCU214120240829O
29/08/2024	08:40:44 AM	BST	735	775.20	CHIX	1300008DB	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	60	775.20	CHIX	1300008DF	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	151	775.20	CHIX	1300008DG	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	234	775.20	CHIX	1300008DH	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	139	775.40	CHIX	1300008DI	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	105	775.40	CHIX	1300008DJ	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	95	775.40	CHIX	1300008DK	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	265	775.40	CHIX	1300008DL	LANCU232120240829O
29/08/2024	08:40:44 AM	BST	234	775.40	BATE	3000082S	LANCU229120240829O
29/08/2024	08:40:44 AM	BST	722	775.00	BATE	3000082T	LANCU229120240829O
29/08/2024	08:40:45 AM	BST	156	775.20	BATE	3000082Y	LANCU229120240829O
29/08/2024	08:41:55 AM	BST	500	775.00	XLON	1059517496301466	LANCU214120240829O
29/08/2024	08:41:55 AM	BST	60	775.00	XLON	1059517496301467	LANCU214120240829O
29/08/2024	08:41:55 AM	BST	67	774.80	CHIX	1300008FW	LANCU232120240829O
29/08/2024	08:41:55 AM	BST	206	775.20	BATE	30000840	LANCU229120240829O
29/08/2024	08:41:55 AM	BST	530	775.00	BATE	30000841	LANCU229120240829O
29/08/2024	08:42:01 AM	BST	250	774.80	XLON	1059517496301476	LANCU214120240829O
29/08/2024	08:42:46 AM	BST	149	774.80	XLON	1059517496301665	LANCU214120240829O
29/08/2024	08:42:46 AM	BST	1,140	774.80	CHIX	1300008HD	LANCU232120240829O
29/08/2024	08:42:47 AM	BST	421	774.60	XLON	1059517496301675	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:42:47 AM	BST	516	774.60	XLON	1059517496301676	LANCU214120240829O
29/08/2024	08:42:47 AM	BST	135	774.20	XLON	1059517496301677	LANCU214120240829O
29/08/2024	08:42:47 AM	BST	148	774.60	CHIX	1300008HG	LANCU232120240829O
29/08/2024	08:42:47 AM	BST	870	774.80	BATE	30000850	LANCU229120240829O
29/08/2024	08:42:47 AM	BST	286	774.40	BATE	30000851	LANCU229120240829O
29/08/2024	08:42:50 AM	BST	242	774.40	BATE	30000857	LANCU229120240829O
29/08/2024	08:42:50 AM	BST	27	774.40	BATE	30000858	LANCU229120240829O
29/08/2024	08:43:00 AM	BST	106	774.60	XLON	1059517496301714	LANCU214120240829O
29/08/2024	08:43:00 AM	BST	227	774.60	CHIX	1300008HP	LANCU232120240829O
29/08/2024	08:43:01 AM	BST	154	774.60	CHIX	1300008HQ	LANCU232120240829O
29/08/2024	08:43:01 AM	BST	234	774.60	CHIX	1300008HU	LANCU232120240829O
29/08/2024	08:43:01 AM	BST	154	774.60	CHIX	1300008HW	LANCU232120240829O
29/08/2024	08:43:02 AM	BST	154	774.60	CHIX	1300008HX	LANCU232120240829O
29/08/2024	08:43:02 AM	BST	150	774.60	CHIX	1300008HY	LANCU232120240829O
29/08/2024	08:43:03 AM	BST	150	774.60	CHIX	1300008HZ	LANCU232120240829O
29/08/2024	08:43:04 AM	BST	150	774.60	CHIX	1300008I0	LANCU232120240829O
29/08/2024	08:43:04 AM	BST	150	774.60	CHIX	1300008I1	LANCU232120240829O
29/08/2024	08:43:05 AM	BST	150	774.60	CHIX	1300008I2	LANCU232120240829O
29/08/2024	08:43:05 AM	BST	150	774.60	CHIX	1300008I3	LANCU232120240829O
29/08/2024	08:43:06 AM	BST	150	774.60	CHIX	1300008I8	LANCU232120240829O
29/08/2024	08:43:07 AM	BST	150	774.60	CHIX	1300008I9	LANCU232120240829O
29/08/2024	08:43:08 AM	BST	150	774.60	CHIX	1300008IA	LANCU232120240829O
29/08/2024	08:43:09 AM	BST	150	774.60	CHIX	1300008IB	LANCU232120240829O
29/08/2024	08:43:09 AM	BST	103	774.60	CHIX	1300008IC	LANCU232120240829O
29/08/2024	08:43:09 AM	BST	690	774.40	BATE	3000085I	LANCU229120240829O
29/08/2024	08:43:10 AM	BST	263	774.60	CHIX	1300008ID	LANCU232120240829O
29/08/2024	08:43:10 AM	BST	106	774.60	CHIX	1300008IE	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:43:10 AM	BST	562	774.60	CHIX	1300008IF	LANCU232120240829O
29/08/2024	08:43:10 AM	BST	211	774.60	CHIX	1300008IG	LANCU232120240829O
29/08/2024	08:43:10 AM	BST	301	774.60	CHIX	1300008IH	LANCU232120240829O
29/08/2024	08:43:10 AM	BST	102	774.60	CHIX	1300008II	LANCU232120240829O
29/08/2024	08:43:11 AM	BST	230	774.60	CHIX	1300008IL	LANCU232120240829O
29/08/2024	08:43:11 AM	BST	103	774.60	CHIX	1300008IM	LANCU232120240829O
29/08/2024	08:43:11 AM	BST	140	774.60	CHIX	1300008IN	LANCU232120240829O
29/08/2024	08:43:15 AM	BST	249	774.60	CHIX	1300008IW	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	421	774.40	XLON	1059517496301753	LANCU214120240829O
29/08/2024	08:43:17 AM	BST	150	774.60	CHIX	1300008IX	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	119	774.60	CHIX	1300008IZ	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	112	774.60	CHIX	1300008J0	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	100	774.60	CHIX	1300008J1	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	350	774.60	CHIX	1300008J2	LANCU232120240829O
29/08/2024	08:43:17 AM	BST	52	774.60	CHIX	1300008J3	LANCU232120240829O
29/08/2024	08:43:39 AM	BST	1,103	774.20	XLON	1059517496301828	LANCU214120240829O
29/08/2024	08:44:48 AM	BST	1,221	774.80	XLON	1059517496302167	LANCU214120240829O
29/08/2024	08:44:48 AM	BST	1,209	774.80	CHIX	1300008O7	LANCU232120240829O
29/08/2024	08:44:48 AM	BST	70	774.80	BATE	30000880	LANCU229120240829O
29/08/2024	08:44:48 AM	BST	500	774.80	BATE	30000881	LANCU229120240829O
29/08/2024	08:44:48 AM	BST	500	774.80	BATE	30000882	LANCU229120240829O
29/08/2024	08:44:48 AM	BST	199	774.80	BATE	30000883	LANCU229120240829O
29/08/2024	08:45:03 AM	BST	1,236	774.80	XLON	1059517496302202	LANCU214120240829O
29/08/2024	08:45:14 AM	BST	421	774.80	XLON	1059517496302225	LANCU214120240829O
29/08/2024	08:45:15 AM	BST	421	774.80	XLON	1059517496302238	LANCU214120240829O
29/08/2024	08:45:16 AM	BST	79	774.80	CHIX	1300008P5	LANCU232120240829O
29/08/2024	08:46:51 AM	BST	755	774.60	CHIX	1300008T4	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:46:51 AM	BST	200	774.80	CHIX	1300008T5	LANCU232120240829O
29/08/2024	08:46:51 AM	BST	91	774.80	CHIX	1300008T6	LANCU232120240829O
29/08/2024	08:46:51 AM	BST	110	774.80	CHIX	1300008T7	LANCU232120240829O
29/08/2024	08:46:51 AM	BST	100	774.80	CHIX	1300008T8	LANCU232120240829O
29/08/2024	08:46:58 AM	BST	517	774.60	CHIX	1300008TA	LANCU232120240829O
29/08/2024	08:47:16 AM	BST	200	774.40	XLON	1059517496302734	LANCU214120240829O
29/08/2024	08:47:16 AM	BST	200	774.40	XLON	1059517496302735	LANCU214120240829O
29/08/2024	08:47:16 AM	BST	837	774.40	XLON	1059517496302736	LANCU214120240829O
29/08/2024	08:47:17 AM	BST	163	774.40	BATE	300008B7	LANCU229120240829O
29/08/2024	08:47:17 AM	BST	406	774.40	BATE	300008B8	LANCU229120240829O
29/08/2024	08:47:17 AM	BST	300	774.40	BATE	300008B9	LANCU229120240829O
29/08/2024	08:47:17 AM	BST	400	774.40	BATE	300008BA	LANCU229120240829O
29/08/2024	08:47:17 AM	BST	3	774.40	BATE	300008BB	LANCU229120240829O
29/08/2024	08:47:18 AM	BST	65	774.40	CHIX	1300008UQ	LANCU232120240829O
29/08/2024	08:48:01 AM	BST	129	774.40	XLON	1059517496302890	LANCU214120240829O
29/08/2024	08:48:01 AM	BST	421	774.40	XLON	1059517496302891	LANCU214120240829O
29/08/2024	08:48:01 AM	BST	193	774.40	XLON	1059517496302892	LANCU214120240829O
29/08/2024	08:48:01 AM	BST	421	774.40	XLON	1059517496302893	LANCU214120240829O
29/08/2024	08:48:01 AM	BST	1,100	774.20	CHIX	1300008VT	LANCU232120240829O
29/08/2024	08:48:01 AM	BST	141	774.40	CHIX	1300008VV	LANCU232120240829O
29/08/2024	08:48:04 AM	BST	139	774.20	CHIX	1300008VX	LANCU232120240829O
29/08/2024	08:48:18 AM	BST	79	774.20	CHIX	1300008WK	LANCU232120240829O
29/08/2024	08:48:20 AM	BST	421	774.40	XLON	1059517496302963	LANCU214120240829O
29/08/2024	08:48:20 AM	BST	149	774.40	BATE	300008CO	LANCU229120240829O
29/08/2024	08:48:20 AM	BST	795	774.40	BATE	300008CT	LANCU229120240829O
29/08/2024	08:48:21 AM	BST	188	774.40	CHIX	1300008WS	LANCU232120240829O
29/08/2024	08:48:21 AM	BST	234	774.40	CHIX	1300008WT	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:48:21 AM	BST	107	774.40	CHIX	1300008WU	LANCU232120240829O
29/08/2024	08:48:21 AM	BST	104	774.40	CHIX	1300008WV	LANCU232120240829O
29/08/2024	08:48:21 AM	BST	505	774.40	CHIX	1300008WW	LANCU232120240829O
29/08/2024	08:48:46 AM	BST	109	774.40	CHIX	1300008YD	LANCU232120240829O
29/08/2024	08:48:54 AM	BST	588	774.60	XLON	1059517496303238	LANCU214120240829O
29/08/2024	08:48:54 AM	BST	450	774.60	XLON	1059517496303239	LANCU214120240829O
29/08/2024	08:48:54 AM	BST	233	774.60	XLON	1059517496303240	LANCU214120240829O
29/08/2024	08:48:54 AM	BST	667	774.60	CHIX	1300008Z7	LANCU232120240829O
29/08/2024	08:48:54 AM	BST	579	774.60	CHIX	1300008Z8	LANCU232120240829O
29/08/2024	08:48:54 AM	BST	71	774.60	BATE	300008E5	LANCU229120240829O
29/08/2024	08:48:54 AM	BST	300	774.60	BATE	300008E6	LANCU229120240829O
29/08/2024	08:48:54 AM	BST	300	774.60	BATE	300008E7	LANCU229120240829O
29/08/2024	08:48:54 AM	BST	100	774.60	BATE	300008E8	LANCU229120240829O
29/08/2024	08:48:54 AM	BST	100	774.60	BATE	300008E9	LANCU229120240829O
29/08/2024	08:48:55 AM	BST	28	774.60	BATE	300008EB	LANCU229120240829O
29/08/2024	08:48:55 AM	BST	147	774.60	BATE	300008EC	LANCU229120240829O
29/08/2024	08:48:57 AM	BST	13	774.60	BATE	300008ED	LANCU229120240829O
29/08/2024	08:48:58 AM	BST	225	774.60	BATE	300008EF	LANCU229120240829O
29/08/2024	08:49:01 AM	BST	79	774.60	CHIX	1300008ZL	LANCU232120240829O
29/08/2024	08:49:01 AM	BST	111	774.60	BATE	300008EH	LANCU229120240829O
29/08/2024	08:49:02 AM	BST	234	774.80	CHIX	13000090A	LANCU232120240829O
29/08/2024	08:49:02 AM	BST	94	774.80	CHIX	13000090B	LANCU232120240829O
29/08/2024	08:50:00 AM	BST	825	774.20	XLON	1059517496303496	LANCU214120240829O
29/08/2024	08:50:00 AM	BST	421	774.40	XLON	1059517496303505	LANCU214120240829O
29/08/2024	08:50:00 AM	BST	148	774.60	CHIX	13000093Z	LANCU232120240829O
29/08/2024	08:50:00 AM	BST	95	774.60	CHIX	130000940	LANCU232120240829O
29/08/2024	08:50:00 AM	BST	63	774.60	CHIX	130000941	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:50:00 AM	BST	96	774.60	CHIX	130000942	LANCU232120240829O
29/08/2024	08:50:00 AM	BST	313	774.60	CHIX	130000943	LANCU232120240829O
29/08/2024	08:50:01 AM	BST	57	774.60	CHIX	130000947	LANCU232120240829O
29/08/2024	08:50:01 AM	BST	278	774.60	CHIX	130000948	LANCU232120240829O
29/08/2024	08:50:01 AM	BST	98	774.60	CHIX	130000949	LANCU232120240829O
29/08/2024	08:50:01 AM	BST	98	774.60	CHIX	13000094A	LANCU232120240829O
29/08/2024	08:50:27 AM	BST	382	774.20	XLON	1059517496303664	LANCU214120240829O
29/08/2024	08:50:27 AM	BST	130	774.40	XLON	1059517496303665	LANCU214120240829O
29/08/2024	08:50:27 AM	BST	481	774.40	XLON	1059517496303666	LANCU214120240829O
29/08/2024	08:50:27 AM	BST	359	774.40	XLON	1059517496303667	LANCU214120240829O
29/08/2024	08:50:27 AM	BST	106	774.60	CHIX	13000095N	LANCU232120240829O
29/08/2024	08:50:27 AM	BST	159	774.20	CHIX	13000095O	LANCU232120240829O
29/08/2024	08:50:27 AM	BST	1,052	774.20	CHIX	13000095P	LANCU232120240829O
29/08/2024	08:50:27 AM	BST	1,024	774.20	BATE	30000814	LANCU229120240829O
29/08/2024	08:50:27 AM	BST	264	774.20	BATE	30000815	LANCU229120240829O
29/08/2024	08:52:01 AM	BST	75	774.20	XLON	1059517496303944	LANCU214120240829O
29/08/2024	08:52:09 AM	BST	1,145	774.20	XLON	1059517496303962	LANCU214120240829O
29/08/2024	08:52:09 AM	BST	1,204	774.20	CHIX	13000098C	LANCU232120240829O
29/08/2024	08:52:20 AM	BST	1,272	773.80	XLON	1059517496303983	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	421	774.00	XLON	1059517496303984	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	178	774.00	XLON	1059517496303985	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	119	774.00	XLON	1059517496303986	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	451	774.00	XLON	1059517496303987	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	386	774.00	XLON	1059517496303988	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	56	774.00	XLON	1059517496303989	LANCU214120240829O
29/08/2024	08:52:20 AM	BST	1,256	773.80	CHIX	13000098K	LANCU232120240829O
29/08/2024	08:52:20 AM	BST	298	773.80	BATE	300008K8	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:52:20 AM	BST	986	773.80	BATE	300008K9	LANCU229120240829O
29/08/2024	08:52:31 AM	BST	37	773.80	XLON	1059517496304017	LANCU214120240829O
29/08/2024	08:52:31 AM	BST	191	773.80	XLON	1059517496304018	LANCU214120240829O
29/08/2024	08:52:31 AM	BST	70	773.80	XLON	1059517496304020	LANCU214120240829O
29/08/2024	08:52:31 AM	BST	180	773.80	XLON	1059517496304021	LANCU214120240829O
29/08/2024	08:52:31 AM	BST	176	773.80	XLON	1059517496304022	LANCU214120240829O
29/08/2024	08:52:31 AM	BST	1,008	773.80	CHIX	13000098V	LANCU232120240829O
29/08/2024	08:52:31 AM	BST	108	773.80	CHIX	13000098W	LANCU232120240829O
29/08/2024	08:52:31 AM	BST	40	773.80	CHIX	13000098Y	LANCU232120240829O
29/08/2024	08:52:31 AM	BST	43	773.80	CHIX	130000991	LANCU232120240829O
29/08/2024	08:52:31 AM	BST	41	773.80	CHIX	130000992	LANCU232120240829O
29/08/2024	08:52:45 AM	BST	230	773.80	CHIX	1300009A5	LANCU232120240829O
29/08/2024	08:52:46 AM	BST	87	773.80	XLON	1059517496304127	LANCU214120240829O
29/08/2024	08:52:50 AM	BST	147	773.80	XLON	1059517496304130	LANCU214120240829O
29/08/2024	08:52:50 AM	BST	421	773.80	XLON	1059517496304131	LANCU214120240829O
29/08/2024	08:52:50 AM	BST	191	773.80	XLON	1059517496304132	LANCU214120240829O
29/08/2024	08:52:50 AM	BST	234	773.80	CHIX	1300009AG	LANCU232120240829O
29/08/2024	08:52:50 AM	BST	143	773.80	CHIX	1300009AH	LANCU232120240829O
29/08/2024	08:52:50 AM	BST	183	773.80	CHIX	1300009AI	LANCU232120240829O
29/08/2024	08:52:50 AM	BST	56	773.80	BATE	300008L3	LANCU229120240829O
29/08/2024	08:52:50 AM	BST	59	773.80	BATE	300008L4	LANCU229120240829O
29/08/2024	08:52:51 AM	BST	209	773.80	CHIX	1300009AJ	LANCU232120240829O
29/08/2024	08:52:51 AM	BST	192	773.80	CHIX	1300009AK	LANCU232120240829O
29/08/2024	08:52:51 AM	BST	28	773.80	CHIX	1300009AL	LANCU232120240829O
29/08/2024	08:52:51 AM	BST	120	773.80	CHIX	1300009AM	LANCU232120240829O
29/08/2024	08:52:51 AM	BST	33	773.80	CHIX	1300009AN	LANCU232120240829O
29/08/2024	08:52:51 AM	BST	162	773.80	CHIX	1300009AO	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:52:51 AM	BST	126	773.80	CHIX	1300009AP	LANCU232120240829O
29/08/2024	08:52:52 AM	BST	2	773.80	CHIX	1300009AQ	LANCU232120240829O
29/08/2024	08:52:52 AM	BST	90	773.80	CHIX	1300009AR	LANCU232120240829O
29/08/2024	08:52:52 AM	BST	79	773.80	CHIX	1300009AS	LANCU232120240829O
29/08/2024	08:52:53 AM	BST	73	773.80	CHIX	1300009AT	LANCU232120240829O
29/08/2024	08:52:53 AM	BST	19	773.80	CHIX	1300009AU	LANCU232120240829O
29/08/2024	08:52:53 AM	BST	72	773.80	CHIX	1300009AV	LANCU232120240829O
29/08/2024	08:52:54 AM	BST	20	773.80	CHIX	1300009AW	LANCU232120240829O
29/08/2024	08:52:54 AM	BST	71	773.80	CHIX	1300009AX	LANCU232120240829O
29/08/2024	08:52:55 AM	BST	21	773.80	CHIX	1300009AY	LANCU232120240829O
29/08/2024	08:52:55 AM	BST	70	773.80	CHIX	1300009AZ	LANCU232120240829O
29/08/2024	08:52:55 AM	BST	21	773.80	CHIX	1300009B0	LANCU232120240829O
29/08/2024	08:52:56 AM	BST	70	773.80	CHIX	1300009B1	LANCU232120240829O
29/08/2024	08:52:56 AM	BST	22	773.80	CHIX	1300009B2	LANCU232120240829O
29/08/2024	08:52:56 AM	BST	19	773.80	CHIX	1300009B5	LANCU232120240829O
29/08/2024	08:52:59 AM	BST	188	773.80	CHIX	1300009BB	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	1,221	773.40	XLON	1059517496304251	LANCU214120240829O
29/08/2024	08:53:20 AM	BST	7	773.80	CHIX	1300009CN	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	100	773.80	CHIX	1300009CO	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	113	773.80	CHIX	1300009CP	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	100	773.80	CHIX	1300009CQ	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	227	773.80	CHIX	1300009CR	LANCU232120240829O
29/08/2024	08:53:20 AM	BST	62	773.80	CHIX	1300009CS	LANCU232120240829O
29/08/2024	08:53:31 AM	BST	421	773.40	XLON	1059517496304304	LANCU214120240829O
29/08/2024	08:53:31 AM	BST	79	773.40	CHIX	1300009CU	LANCU232120240829O
29/08/2024	08:53:49 AM	BST	37	773.20	XLON	1059517496304340	LANCU214120240829O
29/08/2024	08:54:13 AM	BST	1,247	773.20	XLON	1059517496304408	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	08:54:13 AM	BST	421	773.20	XLON	1059517496304409	LANCU214120240829O
29/08/2024	08:54:13 AM	BST	179	773.20	XLON	1059517496304410	LANCU214120240829O
29/08/2024	08:54:13 AM	BST	498	773.20	XLON	1059517496304411	LANCU214120240829O
29/08/2024	08:54:13 AM	BST	35	773.20	XLON	1059517496304412	LANCU214120240829O
29/08/2024	08:54:13 AM	BST	1,217	773.20	CHIX	1300009EK	LANCU232120240829O
29/08/2024	08:54:13 AM	BST	207	773.20	CHIX	1300009EM	LANCU232120240829O
29/08/2024	08:54:13 AM	BST	195	773.20	CHIX	1300009EN	LANCU232120240829O
29/08/2024	08:54:13 AM	BST	973	773.20	BATE	300008MN	LANCU229120240829O
29/08/2024	08:54:13 AM	BST	235	773.20	BATE	300008MO	LANCU229120240829O
29/08/2024	08:54:13 AM	BST	116	773.20	BATE	300008MR	LANCU229120240829O
29/08/2024	08:54:41 AM	BST	464	773.20	BATE	300008NA	LANCU229120240829O
29/08/2024	08:54:44 AM	BST	54	773.20	BATE	300008NB	LANCU229120240829O
29/08/2024	08:54:54 AM	BST	56	773.60	CHIX	1300009G6	LANCU232120240829O
29/08/2024	08:54:54 AM	BST	56	773.60	CHIX	1300009G7	LANCU232120240829O
29/08/2024	08:54:55 AM	BST	56	773.60	CHIX	1300009G8	LANCU232120240829O
29/08/2024	08:55:18 AM	BST	1,209	773.40	XLON	1059517496304621	LANCU214120240829O
29/08/2024	08:55:18 AM	BST	273	773.60	CHIX	1300009HD	LANCU232120240829O
29/08/2024	08:55:18 AM	BST	180	773.60	BATE	300008O3	LANCU229120240829O
29/08/2024	08:55:19 AM	BST	65	773.60	CHIX	1300009HH	LANCU232120240829O
29/08/2024	08:58:51 AM	BST	76	773.60	CHIX	1300009NX	LANCU232120240829O
29/08/2024	09:00:20 AM	BST	1,235	773.60	XLON	1059517496305272	LANCU214120240829O
29/08/2024	09:00:20 AM	BST	1,255	773.60	BATE	300008TM	LANCU229120240829O
29/08/2024	09:00:25 AM	BST	421	773.40	XLON	1059517496305283	LANCU214120240829O
29/08/2024	09:00:25 AM	BST	1,218	773.20	CHIX	1300009SV	LANCU232120240829O
29/08/2024	09:00:25 AM	BST	1,225	773.20	BATE	300008TT	LANCU229120240829O
29/08/2024	09:00:26 AM	BST	605	773.20	XLON	1059517496305284	LANCU214120240829O
29/08/2024	09:00:26 AM	BST	640	773.20	XLON	1059517496305285	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:00:26 AM	BST	421	773.20	XLON	1059517496305287	LANCU214120240829O
29/08/2024	09:00:26 AM	BST	183	773.20	XLON	1059517496305288	LANCU214120240829O
29/08/2024	09:00:26 AM	BST	392	773.20	CHIX	1300009SX	LANCU232120240829O
29/08/2024	09:00:26 AM	BST	107	773.20	CHIX	1300009SY	LANCU232120240829O
29/08/2024	09:00:27 AM	BST	421	773.20	XLON	1059517496305290	LANCU214120240829O
29/08/2024	09:00:27 AM	BST	187	773.20	XLON	1059517496305291	LANCU214120240829O
29/08/2024	09:00:27 AM	BST	114	773.20	CHIX	1300009T0	LANCU232120240829O
29/08/2024	09:00:54 AM	BST	100	773.20	XLON	1059517496305373	LANCU214120240829O
29/08/2024	09:00:54 AM	BST	130	773.20	XLON	1059517496305374	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	421	773.20	XLON	1059517496305405	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	180	773.20	XLON	1059517496305406	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	597	773.20	XLON	1059517496305407	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	421	773.20	XLON	1059517496305408	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	100	773.20	XLON	1059517496305409	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	200	773.20	XLON	1059517496305410	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	197	773.20	XLON	1059517496305411	LANCU214120240829O
29/08/2024	09:01:06 AM	BST	195	773.20	CHIX	1300009UX	LANCU232120240829O
29/08/2024	09:01:06 AM	BST	105	773.20	CHIX	1300009UY	LANCU232120240829O
29/08/2024	09:01:06 AM	BST	1,283	772.80	BATE	300008UU	LANCU229120240829O
29/08/2024	09:01:07 AM	BST	117	773.20	CHIX	1300009UZ	LANCU232120240829O
29/08/2024	09:01:07 AM	BST	88	773.20	CHIX	1300009V0	LANCU232120240829O
29/08/2024	09:01:07 AM	BST	116	773.20	CHIX	1300009V1	LANCU232120240829O
29/08/2024	09:01:07 AM	BST	27	773.20	CHIX	1300009V3	LANCU232120240829O
29/08/2024	09:02:23 AM	BST	370	773.20	XLON	1059517496305595	LANCU214120240829O
29/08/2024	09:02:23 AM	BST	123	773.20	XLON	1059517496305596	LANCU214120240829O
29/08/2024	09:02:23 AM	BST	195	773.20	CHIX	1300009XA	LANCU232120240829O
29/08/2024	09:02:23 AM	BST	114	773.20	CHIX	1300009XB	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:02:23 AM	BST	200	773.20	CHIX	1300009XC	LANCU232120240829O
29/08/2024	09:02:23 AM	BST	117	773.20	BATE	300008W8	LANCU229120240829O
29/08/2024	09:02:23 AM	BST	60	773.20	BATE	300008W9	LANCU229120240829O
29/08/2024	09:02:25 AM	BST	831	773.20	CHIX	1300009XS	LANCU232120240829O
29/08/2024	09:02:25 AM	BST	267	773.20	CHIX	1300009XT	LANCU232120240829O
29/08/2024	09:02:25 AM	BST	122	773.20	CHIX	1300009XU	LANCU232120240829O
29/08/2024	09:02:25 AM	BST	760	773.20	BATE	300008WK	LANCU229120240829O
29/08/2024	09:02:26 AM	BST	124	773.20	BATE	300008WL	LANCU229120240829O
29/08/2024	09:03:06 AM	BST	193	773.20	XLON	1059517496305761	LANCU214120240829O
29/08/2024	09:03:06 AM	BST	421	773.20	XLON	1059517496305762	LANCU214120240829O
29/08/2024	09:03:06 AM	BST	234	773.20	CHIX	130000A0O	LANCU232120240829O
29/08/2024	09:03:15 AM	BST	86	773.20	CHIX	130000A16	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	553	772.80	XLON	1059517496305792	LANCU214120240829O
29/08/2024	09:03:19 AM	BST	676	772.80	XLON	1059517496305793	LANCU214120240829O
29/08/2024	09:03:19 AM	BST	1,224	772.80	CHIX	130000A19	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	273	773.00	CHIX	130000A1B	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	94	773.20	CHIX	130000A1C	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	9	773.20	CHIX	130000A1D	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	221	773.20	CHIX	130000A1E	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	400	773.20	CHIX	130000A1F	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	126	773.20	CHIX	130000A1G	LANCU232120240829O
29/08/2024	09:03:19 AM	BST	100	773.20	CHIX	130000A1H	LANCU232120240829O
29/08/2024	09:03:31 AM	BST	30	772.80	XLON	1059517496305820	LANCU214120240829O
29/08/2024	09:03:31 AM	BST	1,243	772.60	CHIX	130000A1P	LANCU232120240829O
29/08/2024	09:03:31 AM	BST	208	772.80	BATE	300008Z4	LANCU229120240829O
29/08/2024	09:03:32 AM	BST	1,203	772.80	XLON	1059517496305824	LANCU214120240829O
29/08/2024	09:03:32 AM	BST	528	772.80	XLON	1059517496305827	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:03:32 AM	BST	171	772.80	XLON	1059517496305828	LANCU214120240829O
29/08/2024	09:03:32 AM	BST	98	772.80	CHIX	130000A1U	LANCU232120240829O
29/08/2024	09:03:32 AM	BST	61	772.80	BATE	300008ZB	LANCU229120240829O
29/08/2024	09:03:33 AM	BST	124	772.60	XLON	1059517496305831	LANCU214120240829O
29/08/2024	09:03:33 AM	BST	1,209	772.60	CHIX	130000A1W	LANCU232120240829O
29/08/2024	09:03:44 AM	BST	528	773.00	XLON	1059517496305838	LANCU214120240829O
29/08/2024	09:03:44 AM	BST	192	773.00	XLON	1059517496305839	LANCU214120240829O
29/08/2024	09:03:44 AM	BST	50	773.00	CHIX	130000A2S	LANCU232120240829O
29/08/2024	09:03:44 AM	BST	181	773.00	BATE	300008ZW	LANCU229120240829O
29/08/2024	09:03:44 AM	BST	59	773.00	BATE	300008ZX	LANCU229120240829O
29/08/2024	09:03:44 AM	BST	180	773.00	BATE	300008ZY	LANCU229120240829O
29/08/2024	09:03:45 AM	BST	12	773.00	BATE	300008ZZ	LANCU229120240829O
29/08/2024	09:04:15 AM	BST	241	773.00	CHIX	130000A4P	LANCU232120240829O
29/08/2024	09:04:23 AM	BST	105	773.40	XLON	1059517496305944	LANCU214120240829O
29/08/2024	09:04:23 AM	BST	704	773.40	XLON	1059517496305945	LANCU214120240829O
29/08/2024	09:04:23 AM	BST	620	773.40	XLON	1059517496305946	LANCU214120240829O
29/08/2024	09:04:23 AM	BST	182	773.40	XLON	1059517496305947	LANCU214120240829O
29/08/2024	09:04:47 AM	BST	46	773.00	CHIX	130000A6D	LANCU232120240829O
29/08/2024	09:04:49 AM	BST	996	773.00	CHIX	130000A6H	LANCU232120240829O
29/08/2024	09:05:00 AM	BST	168	773.00	XLON	1059517496306006	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	528	773.00	XLON	1059517496306007	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	200	773.00	XLON	1059517496306008	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	550	773.00	XLON	1059517496306010	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	165	773.00	XLON	1059517496306011	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	1,118	772.60	XLON	1059517496306013	LANCU214120240829O
29/08/2024	09:05:00 AM	BST	1,211	772.60	CHIX	130000A77	LANCU232120240829O
29/08/2024	09:05:00 AM	BST	273	773.00	CHIX	130000A78	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:05:00 AM	BST	156	772.80	BATE	3000092I	LANCU229120240829O
29/08/2024	09:05:00 AM	BST	55	773.00	BATE	3000092J	LANCU229120240829O
29/08/2024	09:05:00 AM	BST	59	773.00	BATE	3000092K	LANCU229120240829O
29/08/2024	09:05:00 AM	BST	415	773.00	BATE	3000092L	LANCU229120240829O
29/08/2024	09:05:15 AM	BST	20	772.60	XLON	1059517496306032	LANCU214120240829O
29/08/2024	09:05:15 AM	BST	528	772.60	XLON	1059517496306035	LANCU214120240829O
29/08/2024	09:05:15 AM	BST	203	772.60	XLON	1059517496306036	LANCU214120240829O
29/08/2024	09:05:15 AM	BST	1,236	772.20	XLON	1059517496306041	LANCU214120240829O
29/08/2024	09:05:15 AM	BST	32	772.60	CHIX	130000A8L	LANCU232120240829O
29/08/2024	09:05:15 AM	BST	234	772.60	CHIX	130000A8M	LANCU232120240829O
29/08/2024	09:05:15 AM	BST	71	772.60	CHIX	130000A8N	LANCU232120240829O
29/08/2024	09:05:15 AM	BST	1,218	772.60	BATE	3000093H	LANCU229120240829O
29/08/2024	09:05:15 AM	BST	132	772.60	BATE	3000093J	LANCU229120240829O
29/08/2024	09:05:15 AM	BST	390	772.60	BATE	3000093K	LANCU229120240829O
29/08/2024	09:05:15 AM	BST	62	772.60	BATE	3000093L	LANCU229120240829O
29/08/2024	09:05:15 AM	BST	78	772.60	BATE	3000093M	LANCU229120240829O
29/08/2024	09:05:16 AM	BST	1	772.60	XLON	1059517496306046	LANCU214120240829O
29/08/2024	09:05:16 AM	BST	117	772.60	CHIX	130000A8O	LANCU232120240829O
29/08/2024	09:05:16 AM	BST	37	772.60	CHIX	130000A8P	LANCU232120240829O
29/08/2024	09:05:45 AM	BST	1,213	773.20	XLON	1059517496306080	LANCU214120240829O
29/08/2024	09:05:46 AM	BST	181	773.20	CHIX	130000ABH	LANCU232120240829O
29/08/2024	09:05:46 AM	BST	234	773.20	CHIX	130000ABI	LANCU232120240829O
29/08/2024	09:05:46 AM	BST	97	773.20	CHIX	130000ABJ	LANCU232120240829O
29/08/2024	09:05:46 AM	BST	212	773.20	BATE	3000094H	LANCU229120240829O
29/08/2024	09:06:45 AM	BST	478	773.20	CHIX	130000ADA	LANCU232120240829O
29/08/2024	09:08:02 AM	BST	587	773.20	XLON	1059517496306279	LANCU214120240829O
29/08/2024	09:08:02 AM	BST	183	773.20	XLON	1059517496306280	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:08:02 AM	BST	354	773.20	XLON	1059517496306281	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	187	773.20	XLON	1059517496306282	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	528	773.20	XLON	1059517496306283	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	159	773.20	XLON	1059517496306284	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	200	773.20	XLON	1059517496306285	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	893	773.20	XLON	1059517496306286	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	653	773.20	XLON	1059517496306287	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	65	773.20	XLON	1059517496306288	LANCU2141202408290
29/08/2024	09:08:02 AM	BST	502	773.00	CHIX	130000AI3	LANCU2321202408290
29/08/2024	09:08:02 AM	BST	749	773.00	CHIX	130000AI7	LANCU2321202408290
29/08/2024	09:08:02 AM	BST	1,212	773.00	BATE	3000097U	LANCU2291202408290
29/08/2024	09:08:03 AM	BST	185	773.20	XLON	1059517496306289	LANCU2141202408290
29/08/2024	09:08:44 AM	BST	4	772.80	XLON	1059517496306361	LANCU2141202408290
29/08/2024	09:09:23 AM	BST	471	772.80	XLON	1059517496306396	LANCU2141202408290
29/08/2024	09:09:23 AM	BST	774	772.80	XLON	1059517496306397	LANCU2141202408290
29/08/2024	09:09:23 AM	BST	180	773.00	BATE	3000099W	LANCU2291202408290
29/08/2024	09:09:24 AM	BST	100	773.00	XLON	1059517496306400	LANCU2141202408290
29/08/2024	09:09:24 AM	BST	44	773.00	CHIX	130000AKL	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	187	773.00	XLON	1059517496306439	LANCU2141202408290
29/08/2024	09:09:48 AM	BST	528	773.00	XLON	1059517496306440	LANCU2141202408290
29/08/2024	09:09:48 AM	BST	653	773.00	XLON	1059517496306441	LANCU2141202408290
29/08/2024	09:09:48 AM	BST	351	773.00	CHIX	130000ALP	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	273	773.00	CHIX	130000ALQ	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	99	773.00	CHIX	130000ALR	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	49	773.00	CHIX	130000ALS	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	88	773.00	CHIX	130000ALT	LANCU2321202408290
29/08/2024	09:09:48 AM	BST	119	773.00	CHIX	130000ALU	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:09:48 AM	BST	244	773.00	BATE	300009A9	LANCU229120240829O
29/08/2024	09:09:50 AM	BST	727	773.00	BATE	300009AG	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	216	772.60	CHIX	130000AM1	LANCU232120240829O
29/08/2024	09:09:51 AM	BST	294	773.00	BATE	300009AH	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	270	773.00	BATE	300009AI	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	414	773.00	BATE	300009AJ	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	195	772.80	BATE	300009AK	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	57	773.00	BATE	300009AL	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	59	773.00	BATE	300009AM	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	200	773.00	BATE	300009AN	LANCU229120240829O
29/08/2024	09:09:51 AM	BST	145	772.80	BATE	300009AO	LANCU229120240829O
29/08/2024	09:09:52 AM	BST	54	772.80	BATE	300009AP	LANCU229120240829O
29/08/2024	09:10:08 AM	BST	492	773.00	CHIX	130000AMW	LANCU232120240829O
29/08/2024	09:10:08 AM	BST	69	773.00	CHIX	130000AMX	LANCU232120240829O
29/08/2024	09:12:14 AM	BST	269	773.60	BATE	300009DR	LANCU229120240829O
29/08/2024	09:12:37 AM	BST	1,225	773.60	XLON	1059517496306611	LANCU214120240829O
29/08/2024	09:12:37 AM	BST	1,165	773.60	CHIX	130000ASN	LANCU232120240829O
29/08/2024	09:15:05 AM	BST	1,208	774.20	XLON	1059517496306883	LANCU214120240829O
29/08/2024	09:15:05 AM	BST	528	774.20	XLON	1059517496306884	LANCU214120240829O
29/08/2024	09:15:05 AM	BST	351	774.40	CHIX	130000AZX	LANCU232120240829O
29/08/2024	09:15:05 AM	BST	156	774.40	CHIX	130000AZY	LANCU232120240829O
29/08/2024	09:15:05 AM	BST	97	774.40	CHIX	130000AZZ	LANCU232120240829O
29/08/2024	09:15:05 AM	BST	1,219	774.20	BATE	300009IN	LANCU229120240829O
29/08/2024	09:15:06 AM	BST	174	774.40	CHIX	130000B00	LANCU232120240829O
29/08/2024	09:15:06 AM	BST	67	774.40	CHIX	130000B01	LANCU232120240829O
29/08/2024	09:15:06 AM	BST	39	774.40	BATE	300009IP	LANCU229120240829O
29/08/2024	09:16:33 AM	BST	528	774.20	XLON	1059517496307156	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:16:33 AM	BST	684	774.20	XLON	1059517496307157	LANCU214120240829O
29/08/2024	09:16:33 AM	BST	100	774.40	BATE	300009KW	LANCU229120240829O
29/08/2024	09:16:33 AM	BST	123	774.40	BATE	300009KX	LANCU229120240829O
29/08/2024	09:16:34 AM	BST	575	774.40	BATE	300009KY	LANCU229120240829O
29/08/2024	09:17:49 AM	BST	700	774.00	CHIX	130000B5P	LANCU232120240829O
29/08/2024	09:17:49 AM	BST	508	774.00	CHIX	130000B5Q	LANCU232120240829O
29/08/2024	09:17:49 AM	BST	200	774.40	BATE	300009MN	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	57	774.40	BATE	300009MO	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	67	774.40	BATE	300009MP	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	600	774.40	BATE	300009MQ	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	319	774.40	BATE	300009MR	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	552	774.40	BATE	300009MS	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	56	774.40	BATE	300009MT	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	62	774.40	BATE	300009MU	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	55	774.40	BATE	300009MW	LANCU229120240829O
29/08/2024	09:17:50 AM	BST	62	774.40	BATE	300009MX	LANCU229120240829O
29/08/2024	09:17:52 AM	BST	4	774.00	CHIX	130000B5S	LANCU232120240829O
29/08/2024	09:17:52 AM	BST	1,201	774.00	CHIX	130000B5T	LANCU232120240829O
29/08/2024	09:17:52 AM	BST	460	774.00	CHIX	130000B5U	LANCU232120240829O
29/08/2024	09:20:39 AM	BST	1,278	773.80	XLON	1059517496307792	LANCU214120240829O
29/08/2024	09:20:39 AM	BST	528	773.80	XLON	1059517496307794	LANCU214120240829O
29/08/2024	09:20:39 AM	BST	50	773.60	CHIX	130000BBN	LANCU232120240829O
29/08/2024	09:20:39 AM	BST	1,270	773.80	BATE	300009QW	LANCU229120240829O
29/08/2024	09:20:39 AM	BST	39	773.80	BATE	300009QX	LANCU229120240829O
29/08/2024	09:20:40 AM	BST	195	773.80	XLON	1059517496307796	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	528	773.80	XLON	1059517496307797	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	381	773.80	XLON	1059517496307798	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:20:40 AM	BST	173	773.80	XLON	1059517496307799	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	209	773.80	XLON	1059517496307800	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	207	773.80	XLON	1059517496307801	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	652	773.80	XLON	1059517496307802	LANCU214120240829O
29/08/2024	09:20:40 AM	BST	100	773.80	BATE	300009QZ	LANCU229120240829O
29/08/2024	09:20:40 AM	BST	60	773.80	BATE	300009R0	LANCU229120240829O
29/08/2024	09:20:40 AM	BST	62	773.80	BATE	300009R1	LANCU229120240829O
29/08/2024	09:20:40 AM	BST	206	773.80	BATE	300009R2	LANCU229120240829O
29/08/2024	09:20:41 AM	BST	528	773.80	XLON	1059517496307803	LANCU214120240829O
29/08/2024	09:20:50 AM	BST	375	773.80	XLON	1059517496307844	LANCU214120240829O
29/08/2024	09:20:50 AM	BST	528	773.80	XLON	1059517496307845	LANCU214120240829O
29/08/2024	09:20:50 AM	BST	480	773.80	XLON	1059517496307846	LANCU214120240829O
29/08/2024	09:20:50 AM	BST	528	773.80	XLON	1059517496307848	LANCU214120240829O
29/08/2024	09:20:50 AM	BST	59	773.80	BATE	300009RE	LANCU229120240829O
29/08/2024	09:20:51 AM	BST	528	773.80	XLON	1059517496307849	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	189	773.80	XLON	1059517496307850	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	177	773.80	XLON	1059517496307851	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	206	773.80	XLON	1059517496307854	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	528	773.80	XLON	1059517496307855	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	204	773.80	XLON	1059517496307856	LANCU214120240829O
29/08/2024	09:20:51 AM	BST	82	773.60	CHIX	130000BCC	LANCU232120240829O
29/08/2024	09:20:51 AM	BST	1,205	773.40	BATE	300009RF	LANCU229120240829O
29/08/2024	09:20:52 AM	BST	528	773.80	XLON	1059517496307857	LANCU214120240829O
29/08/2024	09:20:52 AM	BST	301	773.80	XLON	1059517496307858	LANCU214120240829O
29/08/2024	09:20:52 AM	BST	188	773.80	XLON	1059517496307859	LANCU214120240829O
29/08/2024	09:20:52 AM	BST	579	773.80	XLON	1059517496307860	LANCU214120240829O
29/08/2024	09:20:52 AM	BST	15	773.80	XLON	1059517496307861	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:21:42 AM	BST	658	773.20	XLON	1059517496307967	LANCU2141202408290
29/08/2024	09:21:42 AM	BST	573	773.20	XLON	1059517496307968	LANCU2141202408290
29/08/2024	09:21:42 AM	BST	1,225	773.20	CHIX	130000BE3	LANCU2321202408290
29/08/2024	09:21:42 AM	BST	123	773.40	BATE	300009SN	LANCU2291202408290
29/08/2024	09:21:43 AM	BST	55	773.40	BATE	300009SO	LANCU2291202408290
29/08/2024	09:21:43 AM	BST	58	773.40	BATE	300009SP	LANCU2291202408290
29/08/2024	09:21:43 AM	BST	62	773.40	BATE	300009SS	LANCU2291202408290
29/08/2024	09:21:55 AM	BST	579	773.60	BATE	300009SZ	LANCU2291202408290
29/08/2024	09:21:55 AM	BST	590	773.60	BATE	300009T0	LANCU2291202408290
29/08/2024	09:22:09 AM	BST	493	773.40	BATE	300009TC	LANCU2291202408290
29/08/2024	09:22:10 AM	BST	761	773.40	BATE	300009TE	LANCU2291202408290
29/08/2024	09:23:15 AM	BST	1,235	773.20	XLON	1059517496308184	LANCU2141202408290
29/08/2024	09:23:15 AM	BST	1,203	773.20	CHIX	130000BHD	LANCU2321202408290
29/08/2024	09:23:19 AM	BST	860	773.00	BATE	300009V6	LANCU2291202408290
29/08/2024	09:23:38 AM	BST	63	773.20	XLON	1059517496308211	LANCU2141202408290
29/08/2024	09:23:38 AM	BST	5	773.20	CHIX	130000BIP	LANCU2321202408290
29/08/2024	09:23:38 AM	BST	363	773.20	CHIX	130000BIQ	LANCU2321202408290
29/08/2024	09:24:43 AM	BST	858	773.40	XLON	1059517496308348	LANCU2141202408290
29/08/2024	09:24:43 AM	BST	353	773.40	XLON	1059517496308349	LANCU2141202408290
29/08/2024	09:24:43 AM	BST	1,221	773.40	BATE	300009X0	LANCU2291202408290
29/08/2024	09:24:44 AM	BST	1,234	773.20	CHIX	130000BLV	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	47	773.20	CHIX	130000BLW	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	234	773.20	CHIX	130000BLX	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	490	773.40	CHIX	130000BLY	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	145	773.40	CHIX	130000BLZ	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	229	773.40	CHIX	130000BM0	LANCU2321202408290
29/08/2024	09:24:44 AM	BST	103	773.40	CHIX	130000BM1	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:24:44 AM	BST	196	773.40	CHIX	130000BM2	LANCU232120240829O
29/08/2024	09:24:44 AM	BST	167	773.60	CHIX	130000BM3	LANCU232120240829O
29/08/2024	09:24:44 AM	BST	409	773.00	BATE	300009X6	LANCU229120240829O
29/08/2024	09:24:44 AM	BST	123	773.40	BATE	300009X7	LANCU229120240829O
29/08/2024	09:24:44 AM	BST	235	773.40	BATE	300009X8	LANCU229120240829O
29/08/2024	09:24:46 AM	BST	528	773.20	XLON	1059517496308354	LANCU214120240829O
29/08/2024	09:24:46 AM	BST	563	773.20	XLON	1059517496308355	LANCU214120240829O
29/08/2024	09:24:46 AM	BST	1,212	773.00	CHIX	130000BMF	LANCU232120240829O
29/08/2024	09:24:46 AM	BST	1,206	773.00	BATE	300009XB	LANCU229120240829O
29/08/2024	09:24:54 AM	BST	1,265	772.80	XLON	1059517496308361	LANCU214120240829O
29/08/2024	09:24:54 AM	BST	117	773.00	CHIX	130000BML	LANCU232120240829O
29/08/2024	09:24:54 AM	BST	258	773.00	BATE	300009XJ	LANCU229120240829O
29/08/2024	09:24:55 AM	BST	273	773.00	CHIX	130000BMM	LANCU232120240829O
29/08/2024	09:24:55 AM	BST	205	773.00	CHIX	130000BMN	LANCU232120240829O
29/08/2024	09:24:55 AM	BST	78	773.00	BATE	300009XK	LANCU229120240829O
29/08/2024	09:24:55 AM	BST	1	773.00	BATE	300009XN	LANCU229120240829O
29/08/2024	09:25:05 AM	BST	1,254	772.60	CHIX	130000BN4	LANCU232120240829O
29/08/2024	09:25:05 AM	BST	1,243	772.60	BATE	300009XZ	LANCU229120240829O
29/08/2024	09:27:20 AM	BST	1,206	773.00	XLON	1059517496308660	LANCU214120240829O
29/08/2024	09:27:24 AM	BST	59	773.20	BATE	30000A33	LANCU229120240829O
29/08/2024	09:27:24 AM	BST	24	773.20	BATE	30000A35	LANCU229120240829O
29/08/2024	09:27:24 AM	BST	23	773.20	BATE	30000A36	LANCU229120240829O
29/08/2024	09:27:24 AM	BST	64	773.20	BATE	30000A37	LANCU229120240829O
29/08/2024	09:27:24 AM	BST	58	773.20	BATE	30000A38	LANCU229120240829O
29/08/2024	09:27:45 AM	BST	61	773.20	BATE	30000A3I	LANCU229120240829O
29/08/2024	09:27:45 AM	BST	64	773.20	BATE	30000A3K	LANCU229120240829O
29/08/2024	09:27:45 AM	BST	66	773.20	BATE	30000A3L	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:27:46 AM	BST	67	773.20	BATE	30000A3M	LANCU229120240829O
29/08/2024	09:27:46 AM	BST	56	773.20	BATE	30000A3N	LANCU229120240829O
29/08/2024	09:27:46 AM	BST	64	773.20	BATE	30000A3O	LANCU229120240829O
29/08/2024	09:27:46 AM	BST	61	773.20	BATE	30000A3P	LANCU229120240829O
29/08/2024	09:27:46 AM	BST	67	773.20	BATE	30000A3Q	LANCU229120240829O
29/08/2024	09:27:46 AM	BST	65	773.20	BATE	30000A3R	LANCU229120240829O
29/08/2024	09:27:47 AM	BST	66	773.20	BATE	30000A3S	LANCU229120240829O
29/08/2024	09:27:55 AM	BST	94	773.20	BATE	30000A40	LANCU229120240829O
29/08/2024	09:28:36 AM	BST	181	773.00	XLON	1059517496308755	LANCU214120240829O
29/08/2024	09:32:23 AM	BST	1,030	773.00	XLON	1059517496309145	LANCU214120240829O
29/08/2024	09:32:23 AM	BST	362	773.00	XLON	1059517496309146	LANCU214120240829O
29/08/2024	09:32:23 AM	BST	584	773.00	CHIX	130000C66	LANCU232120240829O
29/08/2024	09:32:23 AM	BST	639	773.00	CHIX	130000C67	LANCU232120240829O
29/08/2024	09:32:23 AM	BST	54	773.00	CHIX	130000C6C	LANCU232120240829O
29/08/2024	09:32:23 AM	BST	70	773.20	BATE	30000AB1	LANCU229120240829O
29/08/2024	09:32:23 AM	BST	54	773.00	BATE	30000AB2	LANCU229120240829O
29/08/2024	09:32:23 AM	BST	78	773.00	BATE	30000AB3	LANCU229120240829O
29/08/2024	09:32:23 AM	BST	57	773.20	BATE	30000AB4	LANCU229120240829O
29/08/2024	09:32:55 AM	BST	207	773.00	CHIX	130000C7N	LANCU232120240829O
29/08/2024	09:32:55 AM	BST	49	773.00	CHIX	130000C7O	LANCU232120240829O
29/08/2024	09:32:56 AM	BST	101	773.00	CHIX	130000C7P	LANCU232120240829O
29/08/2024	09:32:57 AM	BST	31	773.00	CHIX	130000C7T	LANCU232120240829O
29/08/2024	09:32:57 AM	BST	244	773.00	CHIX	130000C7U	LANCU232120240829O
29/08/2024	09:32:57 AM	BST	46	773.00	CHIX	130000C7V	LANCU232120240829O
29/08/2024	09:32:57 AM	BST	31	773.00	CHIX	130000C7W	LANCU232120240829O
29/08/2024	09:32:59 AM	BST	37	773.00	CHIX	130000C7X	LANCU232120240829O
29/08/2024	09:32:59 AM	BST	37	773.00	CHIX	130000C7Y	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:34:31 AM	BST	816	773.20	XLON	1059517496309307	LANCU214120240829O
29/08/2024	09:34:39 AM	BST	396	773.20	XLON	1059517496309315	LANCU214120240829O
29/08/2024	09:35:23 AM	BST	74	773.20	CHIX	130000CC2	LANCU232120240829O
29/08/2024	09:35:24 AM	BST	115	773.20	CHIX	130000CC3	LANCU232120240829O
29/08/2024	09:35:24 AM	BST	93	773.20	CHIX	130000CC4	LANCU232120240829O
29/08/2024	09:35:24 AM	BST	230	773.20	BATE	30000AF3	LANCU229120240829O
29/08/2024	09:37:08 AM	BST	288	773.20	BATE	30000AHJ	LANCU229120240829O
29/08/2024	09:37:08 AM	BST	69	773.20	BATE	30000AHK	LANCU229120240829O
29/08/2024	09:43:40 AM	BST	398	774.80	XLON	1059517496310007	LANCU214120240829O
29/08/2024	09:43:40 AM	BST	234	774.80	CHIX	130000CVL	LANCU232120240829O
29/08/2024	09:43:40 AM	BST	95	774.80	CHIX	130000CVM	LANCU232120240829O
29/08/2024	09:43:40 AM	BST	229	774.80	BATE	30000ARK	LANCU229120240829O
29/08/2024	09:45:10 AM	BST	1,203	775.00	XLON	1059517496310100	LANCU214120240829O
29/08/2024	09:45:10 AM	BST	528	775.00	XLON	1059517496310101	LANCU214120240829O
29/08/2024	09:45:10 AM	BST	204	775.00	XLON	1059517496310102	LANCU214120240829O
29/08/2024	09:45:10 AM	BST	1,286	775.00	CHIX	130000CZN	LANCU232120240829O
29/08/2024	09:47:51 AM	BST	1,235	775.00	XLON	1059517496310366	LANCU214120240829O
29/08/2024	09:47:51 AM	BST	364	775.00	XLON	1059517496310367	LANCU214120240829O
29/08/2024	09:47:51 AM	BST	600	775.20	XLON	1059517496310368	LANCU214120240829O
29/08/2024	09:47:51 AM	BST	528	775.20	XLON	1059517496310369	LANCU214120240829O
29/08/2024	09:47:51 AM	BST	119	775.20	XLON	1059517496310370	LANCU214120240829O
29/08/2024	09:47:51 AM	BST	460	775.00	CHIX	130000D7P	LANCU232120240829O
29/08/2024	09:48:19 AM	BST	528	775.20	XLON	1059517496310440	LANCU214120240829O
29/08/2024	09:48:19 AM	BST	197	775.20	XLON	1059517496310441	LANCU214120240829O
29/08/2024	09:48:19 AM	BST	367	775.20	XLON	1059517496310442	LANCU214120240829O
29/08/2024	09:48:19 AM	BST	205	775.20	XLON	1059517496310443	LANCU214120240829O
29/08/2024	09:48:19 AM	BST	314	775.20	XLON	1059517496310444	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	09:48:19 AM	BST	1,257	775.00	CHIX	130000D9J	LANCU232120240829O
29/08/2024	09:48:21 AM	BST	359	775.20	XLON	1059517496310448	LANCU214120240829O
29/08/2024	09:48:21 AM	BST	528	775.20	XLON	1059517496310449	LANCU214120240829O
29/08/2024	09:48:21 AM	BST	171	775.20	XLON	1059517496310450	LANCU214120240829O
29/08/2024	09:49:04 AM	BST	528	775.20	XLON	1059517496310503	LANCU214120240829O
29/08/2024	09:49:04 AM	BST	31	775.20	XLON	1059517496310504	LANCU214120240829O
29/08/2024	09:49:04 AM	BST	186	775.20	XLON	1059517496310505	LANCU214120240829O
29/08/2024	09:49:04 AM	BST	24	775.20	XLON	1059517496310506	LANCU214120240829O
29/08/2024	09:49:04 AM	BST	1,233	775.00	CHIX	130000DAS	LANCU232120240829O
29/08/2024	09:49:04 AM	BST	1,221	775.00	BATE	30000BOX	LANCU229120240829O
29/08/2024	09:49:24 AM	BST	451	775.00	XLON	1059517496310553	LANCU214120240829O
29/08/2024	09:49:39 AM	BST	341	775.00	XLON	1059517496310565	LANCU214120240829O
29/08/2024	09:49:39 AM	BST	443	775.00	XLON	1059517496310566	LANCU214120240829O
29/08/2024	09:54:36 AM	BST	217	775.60	XLON	1059517496311003	LANCU214120240829O
29/08/2024	09:54:36 AM	BST	195	775.60	CHIX	130000DLK	LANCU232120240829O
29/08/2024	09:54:49 AM	BST	226	775.60	XLON	1059517496311052	LANCU214120240829O
29/08/2024	09:54:49 AM	BST	42	775.60	CHIX	130000DLX	LANCU232120240829O
29/08/2024	09:56:03 AM	BST	230	775.60	XLON	1059517496311136	LANCU214120240829O
29/08/2024	09:56:35 AM	BST	68	775.80	XLON	1059517496311169	LANCU214120240829O
29/08/2024	09:57:47 AM	BST	186	775.80	XLON	1059517496311269	LANCU214120240829O
29/08/2024	10:02:33 AM	BST	1,252	776.20	CHIX	130000E0K	LANCU232120240829O
29/08/2024	10:03:55 AM	BST	491	776.40	BATE	30000BJZ	LANCU229120240829O
29/08/2024	10:03:57 AM	BST	1,254	776.40	XLON	1059517496311657	LANCU214120240829O
29/08/2024	10:03:57 AM	BST	471	776.40	XLON	1059517496311658	LANCU214120240829O
29/08/2024	10:07:03 AM	BST	214	777.00	BATE	30000BPX	LANCU229120240829O
29/08/2024	10:08:22 AM	BST	87	777.00	CHIX	130000EIL	LANCU232120240829O
29/08/2024	10:11:15 AM	BST	418	777.40	XLON	1059517496312172	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:11:15 AM	BST	301	777.40	XLON	1059517496312173	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	95	777.40	XLON	1059517496312174	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	301	777.40	XLON	1059517496312175	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	1,215	777.40	XLON	1059517496312176	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	179	777.40	XLON	1059517496312177	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	671	777.40	XLON	1059517496312178	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	494	777.40	XLON	1059517496312179	LANCU2141202408290
29/08/2024	10:11:16 AM	BST	267	777.40	XLON	1059517496312180	LANCU2141202408290
29/08/2024	10:11:17 AM	BST	494	777.40	XLON	1059517496312181	LANCU2141202408290
29/08/2024	10:11:17 AM	BST	301	777.40	XLON	1059517496312182	LANCU2141202408290
29/08/2024	10:11:31 AM	BST	1,215	777.40	XLON	1059517496312205	LANCU2141202408290
29/08/2024	10:12:09 AM	BST	1,248	777.40	XLON	1059517496312273	LANCU2141202408290
29/08/2024	10:12:45 AM	BST	680	777.40	XLON	1059517496312313	LANCU2141202408290
29/08/2024	10:12:45 AM	BST	29	777.40	CHIX	130000ESA	LANCU2321202408290
29/08/2024	10:13:00 AM	BST	1,266	778.40	XLON	1059517496312406	LANCU2141202408290
29/08/2024	10:13:01 AM	BST	139	778.40	XLON	1059517496312416	LANCU2141202408290
29/08/2024	10:13:01 AM	BST	505	778.40	XLON	1059517496312421	LANCU2141202408290
29/08/2024	10:13:01 AM	BST	616	778.40	XLON	1059517496312422	LANCU2141202408290
29/08/2024	10:13:01 AM	BST	117	778.40	XLON	1059517496312423	LANCU2141202408290
29/08/2024	10:13:01 AM	BST	273	778.40	CHIX	130000ETW	LANCU2321202408290
29/08/2024	10:13:01 AM	BST	1,267	778.20	CHIX	130000ETY	LANCU2321202408290
29/08/2024	10:13:01 AM	BST	783	778.20	BATE	30000C1J	LANCU2291202408290
29/08/2024	10:13:01 AM	BST	457	778.20	BATE	30000C1K	LANCU2291202408290
29/08/2024	10:13:02 AM	BST	494	778.40	XLON	1059517496312424	LANCU2141202408290
29/08/2024	10:13:02 AM	BST	427	778.40	XLON	1059517496312425	LANCU2141202408290
29/08/2024	10:13:02 AM	BST	1,217	778.00	XLON	1059517496312434	LANCU2141202408290
29/08/2024	10:13:02 AM	BST	150	778.20	CHIX	130000EU4	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:13:03 AM	BST	37	778.20	CHIX	130000EU5	LANCU2321202408290
29/08/2024	10:13:03 AM	BST	234	778.20	CHIX	130000EU8	LANCU2321202408290
29/08/2024	10:13:03 AM	BST	152	778.20	CHIX	130000EU9	LANCU2321202408290
29/08/2024	10:13:03 AM	BST	503	778.20	CHIX	130000EUA	LANCU2321202408290
29/08/2024	10:13:03 AM	BST	101	778.20	CHIX	130000EUB	LANCU2321202408290
29/08/2024	10:13:03 AM	BST	468	778.20	BATE	30000C1M	LANCU2291202408290
29/08/2024	10:13:03 AM	BST	48	778.20	BATE	30000C1N	LANCU2291202408290
29/08/2024	10:13:04 AM	BST	917	778.20	XLON	1059517496312453	LANCU2141202408290
29/08/2024	10:13:04 AM	BST	364	778.20	XLON	1059517496312454	LANCU2141202408290
29/08/2024	10:13:04 AM	BST	71	778.60	CHIX	130000EUQ	LANCU2321202408290
29/08/2024	10:13:04 AM	BST	168	778.60	CHIX	130000EUR	LANCU2321202408290
29/08/2024	10:13:04 AM	BST	66	778.60	CHIX	130000EUS	LANCU2321202408290
29/08/2024	10:13:04 AM	BST	390	778.60	CHIX	130000EUT	LANCU2321202408290
29/08/2024	10:13:04 AM	BST	39	778.20	BATE	30000C1Q	LANCU2291202408290
29/08/2024	10:13:04 AM	BST	709	778.20	BATE	30000C1X	LANCU2291202408290
29/08/2024	10:13:05 AM	BST	144	778.40	XLON	1059517496312472	LANCU2141202408290
29/08/2024	10:13:05 AM	BST	494	778.40	XLON	1059517496312473	LANCU2141202408290
29/08/2024	10:13:05 AM	BST	468	778.40	CHIX	130000EUU	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	208	778.40	CHIX	130000EUV	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	94	778.40	CHIX	130000EUW	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	230	778.60	CHIX	130000EUX	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	109	778.60	CHIX	130000EUY	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	120	778.60	CHIX	130000EUZ	LANCU2321202408290
29/08/2024	10:13:05 AM	BST	549	778.20	BATE	30000C1Y	LANCU2291202408290
29/08/2024	10:13:09 AM	BST	485	778.20	XLON	1059517496312476	LANCU2141202408290
29/08/2024	10:13:09 AM	BST	393	778.20	XLON	1059517496312477	LANCU2141202408290
29/08/2024	10:13:09 AM	BST	372	778.20	XLON	1059517496312478	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:13:09 AM	BST	507	778.40	CHIX	130000EV1	LANCU232120240829O
29/08/2024	10:13:09 AM	BST	108	778.40	CHIX	130000EV3	LANCU232120240829O
29/08/2024	10:13:10 AM	BST	39	778.40	CHIX	130000EV4	LANCU232120240829O
29/08/2024	10:13:10 AM	BST	39	778.40	CHIX	130000EV5	LANCU232120240829O
29/08/2024	10:13:11 AM	BST	351	778.40	CHIX	130000EV6	LANCU232120240829O
29/08/2024	10:13:11 AM	BST	115	778.40	CHIX	130000EV8	LANCU232120240829O
29/08/2024	10:13:12 AM	BST	39	778.40	CHIX	130000EV9	LANCU232120240829O
29/08/2024	10:13:12 AM	BST	261	778.40	CHIX	130000EVB	LANCU232120240829O
29/08/2024	10:13:12 AM	BST	429	778.40	CHIX	130000EVC	LANCU232120240829O
29/08/2024	10:13:16 AM	BST	244	778.40	CHIX	130000EVD	LANCU232120240829O
29/08/2024	10:13:20 AM	BST	28	778.20	XLON	1059517496312491	LANCU214120240829O
29/08/2024	10:13:20 AM	BST	1,241	778.20	XLON	1059517496312492	LANCU214120240829O
29/08/2024	10:13:29 AM	BST	1,260	778.00	CHIX	130000EW2	LANCU232120240829O
29/08/2024	10:13:29 AM	BST	351	778.20	CHIX	130000EW8	LANCU232120240829O
29/08/2024	10:13:29 AM	BST	47	778.20	CHIX	130000EW9	LANCU232120240829O
29/08/2024	10:13:29 AM	BST	273	778.20	CHIX	130000EWA	LANCU232120240829O
29/08/2024	10:13:29 AM	BST	64	778.20	CHIX	130000EWB	LANCU232120240829O
29/08/2024	10:13:29 AM	BST	181	778.20	BATE	30000C2D	LANCU229120240829O
29/08/2024	10:13:30 AM	BST	260	778.40	BATE	30000C2J	LANCU229120240829O
29/08/2024	10:13:40 AM	BST	321	778.60	CHIX	130000EWJ	LANCU232120240829O
29/08/2024	10:13:42 AM	BST	1,259	778.20	XLON	1059517496312514	LANCU214120240829O
29/08/2024	10:13:42 AM	BST	82	778.60	CHIX	130000EWX	LANCU232120240829O
29/08/2024	10:13:42 AM	BST	312	778.40	CHIX	130000EX7	LANCU232120240829O
29/08/2024	10:13:42 AM	BST	272	778.40	BATE	30000C2X	LANCU229120240829O
29/08/2024	10:13:43 AM	BST	39	778.40	CHIX	130000EXF	LANCU232120240829O
29/08/2024	10:13:43 AM	BST	39	778.40	BATE	30000C34	LANCU229120240829O
29/08/2024	10:13:44 AM	BST	261	778.40	CHIX	130000EXK	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:13:46 AM	BST	494	778.20	XLON	1059517496312539	LANCU214120240829O
29/08/2024	10:13:46 AM	BST	300	778.40	CHIX	130000EXQ	LANCU232120240829O
29/08/2024	10:13:46 AM	BST	47	778.20	BATE	30000C3F	LANCU229120240829O
29/08/2024	10:13:46 AM	BST	130	778.20	BATE	30000C3G	LANCU229120240829O
29/08/2024	10:13:50 AM	BST	1,237	778.00	CHIX	130000EY1	LANCU232120240829O
29/08/2024	10:13:50 AM	BST	447	778.20	BATE	30000C3M	LANCU229120240829O
29/08/2024	10:13:50 AM	BST	117	778.20	BATE	30000C3O	LANCU229120240829O
29/08/2024	10:13:51 AM	BST	84	778.20	BATE	30000C3P	LANCU229120240829O
29/08/2024	10:14:18 AM	BST	312	778.40	CHIX	130000EZE	LANCU232120240829O
29/08/2024	10:14:18 AM	BST	156	778.40	BATE	30000C4Y	LANCU229120240829O
29/08/2024	10:14:19 AM	BST	584	778.40	XLON	1059517496312577	LANCU214120240829O
29/08/2024	10:14:19 AM	BST	619	778.40	XLON	1059517496312578	LANCU214120240829O
29/08/2024	10:14:35 AM	BST	1,278	778.40	CHIX	130000F07	LANCU232120240829O
29/08/2024	10:14:35 AM	BST	1,285	778.40	BATE	30000C5B	LANCU229120240829O
29/08/2024	10:14:53 AM	BST	494	778.40	XLON	1059517496312630	LANCU214120240829O
29/08/2024	10:14:53 AM	BST	314	778.40	XLON	1059517496312631	LANCU214120240829O
29/08/2024	10:14:53 AM	BST	193	778.40	XLON	1059517496312632	LANCU214120240829O
29/08/2024	10:14:53 AM	BST	234	778.40	CHIX	130000F0X	LANCU232120240829O
29/08/2024	10:14:53 AM	BST	50	778.40	BATE	30000C5T	LANCU229120240829O
29/08/2024	10:16:43 AM	BST	321	778.60	BATE	30000C8S	LANCU229120240829O
29/08/2024	10:16:52 AM	BST	423	778.60	CHIX	130000F5C	LANCU232120240829O
29/08/2024	10:16:53 AM	BST	76	778.60	CHIX	130000F5D	LANCU232120240829O
29/08/2024	10:17:32 AM	BST	246	778.60	CHIX	130000F6K	LANCU232120240829O
29/08/2024	10:18:17 AM	BST	660	778.40	XLON	1059517496312890	LANCU214120240829O
29/08/2024	10:18:17 AM	BST	133	778.60	BATE	30000CAW	LANCU229120240829O
29/08/2024	10:18:31 AM	BST	180	778.60	BATE	30000CB3	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	23	778.60	BATE	30000CB4	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:18:32 AM	BST	55	778.60	BATE	30000CB5	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	57	778.60	BATE	30000CB6	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	305	778.60	BATE	30000CB7	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	64	778.60	BATE	30000CB8	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	62	778.60	BATE	30000CB9	LANCU229120240829O
29/08/2024	10:18:32 AM	BST	736	778.60	BATE	30000CBA	LANCU229120240829O
29/08/2024	10:19:48 AM	BST	100	778.60	BATE	30000CDD	LANCU229120240829O
29/08/2024	10:19:51 AM	BST	64	778.60	BATE	30000CDL	LANCU229120240829O
29/08/2024	10:19:51 AM	BST	62	778.60	BATE	30000CDR	LANCU229120240829O
29/08/2024	10:19:51 AM	BST	62	778.60	BATE	30000CDU	LANCU229120240829O
29/08/2024	10:19:52 AM	BST	63	778.60	BATE	30000CDV	LANCU229120240829O
29/08/2024	10:19:52 AM	BST	57	778.60	BATE	30000CDW	LANCU229120240829O
29/08/2024	10:19:53 AM	BST	64	778.60	BATE	30000CDX	LANCU229120240829O
29/08/2024	10:19:53 AM	BST	64	778.60	BATE	30000CDY	LANCU229120240829O
29/08/2024	10:19:53 AM	BST	59	778.60	BATE	30000CE0	LANCU229120240829O
29/08/2024	10:19:53 AM	BST	67	778.60	BATE	30000CE1	LANCU229120240829O
29/08/2024	10:19:54 AM	BST	67	778.60	BATE	30000CE2	LANCU229120240829O
29/08/2024	10:19:54 AM	BST	63	778.60	BATE	30000CE3	LANCU229120240829O
29/08/2024	10:19:54 AM	BST	67	778.60	BATE	30000CE4	LANCU229120240829O
29/08/2024	10:19:55 AM	BST	619	778.40	XLON	1059517496313001	LANCU214120240829O
29/08/2024	10:19:55 AM	BST	66	778.60	BATE	30000CE5	LANCU229120240829O
29/08/2024	10:19:55 AM	BST	319	778.60	BATE	30000CE6	LANCU229120240829O
29/08/2024	10:19:55 AM	BST	57	778.60	BATE	30000CE7	LANCU229120240829O
29/08/2024	10:21:34 AM	BST	1,208	779.20	CHIX	130000FGA	LANCU232120240829O
29/08/2024	10:23:15 AM	BST	493	779.60	CHIX	130000FK8	LANCU232120240829O
29/08/2024	10:23:15 AM	BST	660	779.60	CHIX	130000FK9	LANCU232120240829O
29/08/2024	10:23:15 AM	BST	89	779.60	CHIX	130000FKA	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:26:56 AM	BST	619	779.60	XLON	1059517496313380	LANCU214120240829O
29/08/2024	10:26:56 AM	BST	182	779.60	XLON	1059517496313381	LANCU214120240829O
29/08/2024	10:26:56 AM	BST	351	779.60	CHIX	130000FS5	LANCU232120240829O
29/08/2024	10:29:49 AM	BST	195	779.80	CHIX	130000FZD	LANCU232120240829O
29/08/2024	10:29:54 AM	BST	1,611	780.00	XLON	1059517496313605	LANCU214120240829O
29/08/2024	10:29:55 AM	BST	1,226	780.20	XLON	1059517496313616	LANCU214120240829O
29/08/2024	10:30:00 AM	BST	190	780.40	CHIX	130000G05	LANCU232120240829O
29/08/2024	10:30:00 AM	BST	59	780.40	CHIX	130000G06	LANCU232120240829O
29/08/2024	10:30:01 AM	BST	261	780.20	XLON	1059517496313624	LANCU214120240829O
29/08/2024	10:30:01 AM	BST	970	780.20	XLON	1059517496313625	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	619	780.20	XLON	1059517496313648	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	170	780.20	XLON	1059517496313649	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	447	780.20	XLON	1059517496313650	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	375	780.20	XLON	1059517496313651	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	57	780.20	XLON	1059517496313652	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	408	780.20	XLON	1059517496313653	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	184	780.20	XLON	1059517496313654	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	209	780.20	XLON	1059517496313655	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	170	780.20	XLON	1059517496313656	LANCU214120240829O
29/08/2024	10:30:28 AM	BST	1,242	780.00	CHIX	130000G1H	LANCU232120240829O
29/08/2024	10:30:31 AM	BST	415	780.20	XLON	1059517496313657	LANCU214120240829O
29/08/2024	10:30:44 AM	BST	1,281	779.80	XLON	1059517496313661	LANCU214120240829O
29/08/2024	10:30:44 AM	BST	619	780.20	XLON	1059517496313662	LANCU214120240829O
29/08/2024	10:30:44 AM	BST	179	780.20	XLON	1059517496313663	LANCU214120240829O
29/08/2024	10:30:44 AM	BST	484	780.20	XLON	1059517496313664	LANCU214120240829O
29/08/2024	10:30:44 AM	BST	329	780.20	XLON	1059517496313665	LANCU214120240829O
29/08/2024	10:30:45 AM	BST	142	780.20	BATE	30000CT7	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:30:45 AM	BST	61	780.20	BATE	30000CT8	LANCU229120240829O
29/08/2024	10:30:45 AM	BST	78	780.20	BATE	30000CT9	LANCU229120240829O
29/08/2024	10:30:45 AM	BST	39	780.20	BATE	30000CTA	LANCU229120240829O
29/08/2024	10:30:46 AM	BST	39	780.20	BATE	30000CTB	LANCU229120240829O
29/08/2024	10:30:46 AM	BST	39	780.20	BATE	30000CTC	LANCU229120240829O
29/08/2024	10:30:50 AM	BST	1,274	779.60	CHIX	130000G36	LANCU232120240829O
29/08/2024	10:30:50 AM	BST	1,221	779.80	BATE	30000CTZ	LANCU229120240829O
29/08/2024	10:30:50 AM	BST	181	780.00	BATE	30000CU0	LANCU229120240829O
29/08/2024	10:30:50 AM	BST	66	780.20	BATE	30000CU1	LANCU229120240829O
29/08/2024	10:30:50 AM	BST	57	780.20	BATE	30000CU2	LANCU229120240829O
29/08/2024	10:31:04 AM	BST	619	779.80	XLON	1059517496313704	LANCU214120240829O
29/08/2024	10:31:04 AM	BST	409	779.80	XLON	1059517496313705	LANCU214120240829O
29/08/2024	10:31:04 AM	BST	176	779.80	XLON	1059517496313706	LANCU214120240829O
29/08/2024	10:31:04 AM	BST	178	779.80	XLON	1059517496313707	LANCU214120240829O
29/08/2024	10:31:10 AM	BST	1,233	779.40	XLON	1059517496313721	LANCU214120240829O
29/08/2024	10:31:10 AM	BST	129	779.60	XLON	1059517496313726	LANCU214120240829O
29/08/2024	10:31:10 AM	BST	202	779.60	XLON	1059517496313727	LANCU214120240829O
29/08/2024	10:31:10 AM	BST	180	779.80	BATE	30000CVV	LANCU229120240829O
29/08/2024	10:31:10 AM	BST	1,226	779.40	BATE	30000CVW	LANCU229120240829O
29/08/2024	10:32:38 AM	BST	234	779.60	CHIX	130000G74	LANCU232120240829O
29/08/2024	10:35:13 AM	BST	1,248	779.40	XLON	1059517496313916	LANCU214120240829O
29/08/2024	10:35:53 AM	BST	76	779.60	CHIX	130000GC7	LANCU232120240829O
29/08/2024	10:36:26 AM	BST	27	779.60	CHIX	130000GE1	LANCU232120240829O
29/08/2024	10:38:54 AM	BST	39	779.60	CHIX	130000GH5	LANCU232120240829O
29/08/2024	10:38:54 AM	BST	727	779.60	BATE	30000D4B	LANCU229120240829O
29/08/2024	10:38:58 AM	BST	1,261	780.00	XLON	1059517496314116	LANCU214120240829O
29/08/2024	10:41:58 AM	BST	1,203	780.40	XLON	1059517496314340	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:41:59 AM	BST	64	780.40	CHIX	130000GOK	LANCU232120240829O
29/08/2024	10:43:50 AM	BST	424	780.40	XLON	1059517496314537	LANCU214120240829O
29/08/2024	10:43:50 AM	BST	382	780.40	XLON	1059517496314538	LANCU214120240829O
29/08/2024	10:43:50 AM	BST	207	780.40	XLON	1059517496314539	LANCU214120240829O
29/08/2024	10:43:50 AM	BST	365	780.40	BATE	30000DCT	LANCU229120240829O
29/08/2024	10:43:50 AM	BST	375	780.40	BATE	30000DCU	LANCU229120240829O
29/08/2024	10:43:50 AM	BST	568	780.40	BATE	30000DCV	LANCU229120240829O
29/08/2024	10:43:54 AM	BST	144	780.40	BATE	30000DCY	LANCU229120240829O
29/08/2024	10:43:54 AM	BST	66	780.40	BATE	30000DCZ	LANCU229120240829O
29/08/2024	10:43:54 AM	BST	78	780.40	BATE	30000DD0	LANCU229120240829O
29/08/2024	10:43:54 AM	BST	66	780.40	BATE	30000DD1	LANCU229120240829O
29/08/2024	10:43:54 AM	BST	78	780.40	BATE	30000DD3	LANCU229120240829O
29/08/2024	10:43:55 AM	BST	39	780.40	BATE	30000DD4	LANCU229120240829O
29/08/2024	10:43:55 AM	BST	39	780.40	BATE	30000DD5	LANCU229120240829O
29/08/2024	10:43:55 AM	BST	39	780.40	BATE	30000DD6	LANCU229120240829O
29/08/2024	10:43:56 AM	BST	26	780.40	BATE	30000DD8	LANCU229120240829O
29/08/2024	10:44:00 AM	BST	382	780.40	BATE	30000DD9	LANCU229120240829O
29/08/2024	10:44:00 AM	BST	67	780.40	BATE	30000DDA	LANCU229120240829O
29/08/2024	10:44:00 AM	BST	27	780.40	BATE	30000DDG	LANCU229120240829O
29/08/2024	10:45:14 AM	BST	189	780.20	CHIX	130000G XK	LANCU232120240829O
29/08/2024	10:45:14 AM	BST	1,029	780.20	CHIX	130000G XL	LANCU232120240829O
29/08/2024	10:45:16 AM	BST	53	780.40	BATE	30000DFU	LANCU229120240829O
29/08/2024	10:45:18 AM	BST	842	780.40	BATE	30000DFW	LANCU229120240829O
29/08/2024	10:45:19 AM	BST	58	780.40	BATE	30000DFZ	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	66	780.40	BATE	30000DG0	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	64	780.40	BATE	30000DG1	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	865	780.40	BATE	30000DG2	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:45:20 AM	BST	55	780.40	BATE	30000DG4	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	66	780.40	BATE	30000DG5	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	304	780.40	BATE	30000DG6	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	59	780.40	BATE	30000DG7	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	27	780.40	BATE	30000DG8	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	25	780.40	BATE	30000DG9	LANCU229120240829O
29/08/2024	10:45:20 AM	BST	62	780.40	BATE	30000DGA	LANCU229120240829O
29/08/2024	10:45:21 AM	BST	1,208	780.00	XLON	1059517496314630	LANCU214120240829O
29/08/2024	10:45:21 AM	BST	619	780.00	XLON	1059517496314633	LANCU214120240829O
29/08/2024	10:45:21 AM	BST	619	780.00	XLON	1059517496314634	LANCU214120240829O
29/08/2024	10:45:21 AM	BST	38	780.00	XLON	1059517496314635	LANCU214120240829O
29/08/2024	10:45:21 AM	BST	1,271	779.80	CHIX	130000GXV	LANCU232120240829O
29/08/2024	10:45:21 AM	BST	58	780.40	BATE	30000DGB	LANCU229120240829O
29/08/2024	10:45:21 AM	BST	27	780.40	BATE	30000DGC	LANCU229120240829O
29/08/2024	10:45:21 AM	BST	25	780.40	BATE	30000DGD	LANCU229120240829O
29/08/2024	10:45:21 AM	BST	65	780.40	BATE	30000DGE	LANCU229120240829O
29/08/2024	10:45:21 AM	BST	1,223	779.80	BATE	30000DGG	LANCU229120240829O
29/08/2024	10:45:40 AM	BST	100	780.00	XLON	1059517496314650	LANCU214120240829O
29/08/2024	10:45:40 AM	BST	200	780.00	XLON	1059517496314651	LANCU214120240829O
29/08/2024	10:48:00 AM	BST	619	780.00	XLON	1059517496314929	LANCU214120240829O
29/08/2024	10:48:00 AM	BST	362	780.00	XLON	1059517496314930	LANCU214120240829O
29/08/2024	10:48:41 AM	BST	1,241	779.60	XLON	1059517496314991	LANCU214120240829O
29/08/2024	10:48:41 AM	BST	1,280	779.60	CHIX	130000HBK	LANCU232120240829O
29/08/2024	10:48:41 AM	BST	181	779.80	BATE	30000DPA	LANCU229120240829O
29/08/2024	10:48:41 AM	BST	60	779.80	BATE	30000DPL	LANCU229120240829O
29/08/2024	10:48:41 AM	BST	65	779.80	BATE	30000DPM	LANCU229120240829O
29/08/2024	10:48:41 AM	BST	332	779.80	BATE	30000DPN	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:48:42 AM	BST	55	779.80	BATE	30000DPO	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	25	779.80	BATE	30000DPP	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	39	779.80	BATE	30000DPQ	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	67	779.80	BATE	30000DPR	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	63	779.80	BATE	30000DPS	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	25	779.80	BATE	30000DPT	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	64	779.80	BATE	30000DPU	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	60	779.80	BATE	30000DPV	LANCU229120240829O
29/08/2024	10:48:42 AM	BST	59	779.80	BATE	30000DPW	LANCU229120240829O
29/08/2024	10:48:43 AM	BST	1,282	779.20	CHIX	130000HC5	LANCU232120240829O
29/08/2024	10:48:43 AM	BST	55	779.80	BATE	30000DPX	LANCU229120240829O
29/08/2024	10:48:43 AM	BST	25	779.80	BATE	30000DPY	LANCU229120240829O
29/08/2024	10:48:43 AM	BST	64	779.80	BATE	30000DPZ	LANCU229120240829O
29/08/2024	10:48:43 AM	BST	1,255	779.40	BATE	30000DQ0	LANCU229120240829O
29/08/2024	10:49:01 AM	BST	619	779.40	XLON	1059517496315016	LANCU214120240829O
29/08/2024	10:49:01 AM	BST	100	779.40	XLON	1059517496315017	LANCU214120240829O
29/08/2024	10:49:01 AM	BST	234	779.40	BATE	30000DQL	LANCU229120240829O
29/08/2024	10:49:02 AM	BST	164	779.40	BATE	30000DQM	LANCU229120240829O
29/08/2024	10:49:02 AM	BST	117	779.40	BATE	30000DQO	LANCU229120240829O
29/08/2024	10:49:02 AM	BST	508	779.40	BATE	30000DQP	LANCU229120240829O
29/08/2024	10:49:03 AM	BST	78	779.40	BATE	30000DQQ	LANCU229120240829O
29/08/2024	10:49:03 AM	BST	39	779.40	BATE	30000DQS	LANCU229120240829O
29/08/2024	10:49:03 AM	BST	39	779.40	BATE	30000DQT	LANCU229120240829O
29/08/2024	10:49:04 AM	BST	39	779.40	BATE	30000DQU	LANCU229120240829O
29/08/2024	10:49:07 AM	BST	66	779.40	BATE	30000DR3	LANCU229120240829O
29/08/2024	10:49:07 AM	BST	67	779.40	BATE	30000DR4	LANCU229120240829O
29/08/2024	10:49:08 AM	BST	64	779.40	BATE	30000DR5	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:49:09 AM	BST	59	779.40	BATE	30000DR6	LANCU229120240829O
29/08/2024	10:49:10 AM	BST	64	779.40	BATE	30000DR7	LANCU229120240829O
29/08/2024	10:49:11 AM	BST	55	779.40	BATE	30000DR8	LANCU229120240829O
29/08/2024	10:49:12 AM	BST	67	779.40	BATE	30000DR9	LANCU229120240829O
29/08/2024	10:49:14 AM	BST	59	779.40	BATE	30000DRC	LANCU229120240829O
29/08/2024	10:49:14 AM	BST	258	779.40	BATE	30000DRG	LANCU229120240829O
29/08/2024	10:49:14 AM	BST	66	779.40	BATE	30000DRH	LANCU229120240829O
29/08/2024	10:49:16 AM	BST	619	779.40	XLON	1059517496315035	LANCU214120240829O
29/08/2024	10:49:16 AM	BST	203	779.40	XLON	1059517496315036	LANCU214120240829O
29/08/2024	10:49:16 AM	BST	393	779.40	XLON	1059517496315040	LANCU214120240829O
29/08/2024	10:49:16 AM	BST	58	779.40	BATE	30000DRK	LANCU229120240829O
29/08/2024	10:49:16 AM	BST	152	779.40	BATE	30000DRO	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	320	779.40	BATE	30000DSC	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	56	779.40	BATE	30000DSD	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	180	779.40	BATE	30000DSF	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	117	779.40	BATE	30000DSG	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	67	779.40	BATE	30000DSH	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	64	779.40	BATE	30000DSI	LANCU229120240829O
29/08/2024	10:49:48 AM	BST	551	779.40	BATE	30000DSJ	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	64	779.40	BATE	30000DSL	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	39	779.40	BATE	30000DSM	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	25	779.40	BATE	30000DSP	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	78	779.40	BATE	30000DSQ	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	39	779.40	BATE	30000DSS	LANCU229120240829O
29/08/2024	10:49:49 AM	BST	56	779.40	BATE	30000DST	LANCU229120240829O
29/08/2024	10:49:50 AM	BST	25	779.40	BATE	30000DSU	LANCU229120240829O
29/08/2024	10:49:50 AM	BST	39	779.40	BATE	30000DSV	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:49:50 AM	BST	39	779.40	BATE	30000DSZ	LANCU2291202408290
29/08/2024	10:49:51 AM	BST	72	779.40	BATE	30000DT0	LANCU2291202408290
29/08/2024	10:49:51 AM	BST	47	779.40	BATE	30000DT2	LANCU2291202408290
29/08/2024	10:50:24 AM	BST	27	779.40	BATE	30000DU9	LANCU2291202408290
29/08/2024	10:50:27 AM	BST	433	779.40	XLON	1059517496315105	LANCU2141202408290
29/08/2024	10:50:28 AM	BST	619	779.40	XLON	1059517496315107	LANCU2141202408290
29/08/2024	10:50:28 AM	BST	194	779.40	XLON	1059517496315108	LANCU2141202408290
29/08/2024	10:51:21 AM	BST	723	779.40	BATE	30000DV8	LANCU2291202408290
29/08/2024	10:51:21 AM	BST	286	779.40	BATE	30000DV9	LANCU2291202408290
29/08/2024	10:51:21 AM	BST	10	779.40	BATE	30000DVC	LANCU2291202408290
29/08/2024	10:51:22 AM	BST	755	779.40	CHIX	130000HIJ	LANCU2321202408290
29/08/2024	10:51:23 AM	BST	242	779.40	CHIX	130000HIL	LANCU2321202408290
29/08/2024	10:51:39 AM	BST	412	779.40	CHIX	130000HJ4	LANCU2321202408290
29/08/2024	10:51:46 AM	BST	371	779.40	XLON	1059517496315201	LANCU2141202408290
29/08/2024	10:51:52 AM	BST	356	779.40	CHIX	130000HK1	LANCU2321202408290
29/08/2024	10:52:01 AM	BST	272	779.40	BATE	30000DWJ	LANCU2291202408290
29/08/2024	10:52:01 AM	BST	284	779.40	BATE	30000DWK	LANCU2291202408290
29/08/2024	10:52:12 AM	BST	290	779.40	CHIX	130000HKT	LANCU2321202408290
29/08/2024	10:52:27 AM	BST	405	779.40	CHIX	130000HL5	LANCU2321202408290
29/08/2024	10:52:42 AM	BST	619	779.20	XLON	1059517496315231	LANCU2141202408290
29/08/2024	10:52:42 AM	BST	345	779.40	CHIX	130000HMK	LANCU2321202408290
29/08/2024	10:52:42 AM	BST	234	779.20	CHIX	130000HMM	LANCU2321202408290
29/08/2024	10:52:43 AM	BST	39	779.20	CHIX	130000HMO	LANCU2321202408290
29/08/2024	10:52:43 AM	BST	130	779.20	CHIX	130000HMP	LANCU2321202408290
29/08/2024	10:54:21 AM	BST	619	779.20	XLON	1059517496315306	LANCU2141202408290
29/08/2024	10:54:21 AM	BST	312	779.20	CHIX	130000HQD	LANCU2321202408290
29/08/2024	10:54:21 AM	BST	220	779.20	BATE	30000DZP	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:54:56 AM	BST	619	779.20	XLON	1059517496315344	LANCU214120240829O
29/08/2024	10:55:31 AM	BST	1,277	779.00	XLON	1059517496315367	LANCU214120240829O
29/08/2024	10:55:31 AM	BST	619	779.00	XLON	1059517496315371	LANCU214120240829O
29/08/2024	10:55:31 AM	BST	742	778.80	CHIX	130000HSG	LANCU232120240829O
29/08/2024	10:55:31 AM	BST	509	778.80	CHIX	130000HSH	LANCU232120240829O
29/08/2024	10:55:31 AM	BST	1,228	779.00	BATE	30000EOZ	LANCU229120240829O
29/08/2024	10:55:31 AM	BST	377	779.00	BATE	30000E11	LANCU229120240829O
29/08/2024	10:55:31 AM	BST	62	779.00	BATE	30000E1A	LANCU229120240829O
29/08/2024	10:55:31 AM	BST	55	779.00	BATE	30000E1B	LANCU229120240829O
29/08/2024	10:55:31 AM	BST	171	779.00	BATE	30000E1C	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	232	778.80	CHIX	130000HSL	LANCU232120240829O
29/08/2024	10:55:32 AM	BST	78	779.00	BATE	30000E1D	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	65	779.00	BATE	30000E1E	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	61	779.00	BATE	30000E1F	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	39	779.00	BATE	30000E1G	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	64	779.00	BATE	30000E1H	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	59	779.00	BATE	30000E1I	LANCU229120240829O
29/08/2024	10:55:32 AM	BST	593	779.00	BATE	30000E1J	LANCU229120240829O
29/08/2024	10:55:33 AM	BST	39	779.00	BATE	30000E1K	LANCU229120240829O
29/08/2024	10:55:33 AM	BST	61	779.00	BATE	30000E1L	LANCU229120240829O
29/08/2024	10:55:33 AM	BST	57	779.00	BATE	30000E1M	LANCU229120240829O
29/08/2024	10:55:33 AM	BST	39	779.00	BATE	30000E1O	LANCU229120240829O
29/08/2024	10:55:34 AM	BST	39	779.00	BATE	30000E1P	LANCU229120240829O
29/08/2024	10:55:40 AM	BST	65	779.00	BATE	30000E2T	LANCU229120240829O
29/08/2024	10:55:44 AM	BST	27	778.80	CHIX	130000HUH	LANCU232120240829O
29/08/2024	10:56:02 AM	BST	79	778.80	CHIX	130000HVE	LANCU232120240829O
29/08/2024	10:56:14 AM	BST	242	778.80	CHIX	130000HWJ	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	10:56:15 AM	BST	447	779.00	BATE	30000E4Q	LANCU229120240829O
29/08/2024	10:57:12 AM	BST	54	779.00	BATE	30000E6G	LANCU229120240829O
29/08/2024	10:57:25 AM	BST	258	779.00	BATE	30000E6Q	LANCU229120240829O
29/08/2024	10:59:11 AM	BST	1,256	779.00	XLON	1059517496315745	LANCU214120240829O
29/08/2024	10:59:11 AM	BST	500	779.00	CHIX	130000I4Z	LANCU232120240829O
29/08/2024	11:02:08 AM	BST	271	779.40	XLON	1059517496315953	LANCU214120240829O
29/08/2024	11:02:08 AM	BST	234	779.40	XLON	1059517496315954	LANCU214120240829O
29/08/2024	11:02:08 AM	BST	728	779.40	XLON	1059517496315955	LANCU214120240829O
29/08/2024	11:02:08 AM	BST	419	779.40	XLON	1059517496315957	LANCU214120240829O
29/08/2024	11:02:08 AM	BST	550	779.40	CHIX	130000IC5	LANCU232120240829O
29/08/2024	11:02:08 AM	BST	225	779.40	CHIX	130000IC6	LANCU232120240829O
29/08/2024	11:02:08 AM	BST	879	779.40	CHIX	130000IC7	LANCU232120240829O
29/08/2024	11:02:08 AM	BST	195	779.40	CHIX	130000IC8	LANCU232120240829O
29/08/2024	11:02:08 AM	BST	1,213	779.40	BATE	30000EG6	LANCU229120240829O
29/08/2024	11:02:08 AM	BST	312	779.40	BATE	30000EG9	LANCU229120240829O
29/08/2024	11:02:08 AM	BST	152	779.40	BATE	30000EGA	LANCU229120240829O
29/08/2024	11:04:20 AM	BST	1,611	779.80	CHIX	130000IIT	LANCU232120240829O
29/08/2024	11:04:42 AM	BST	480	779.80	CHIX	130000IJI	LANCU232120240829O
29/08/2024	11:05:30 AM	BST	61	779.80	XLON	1059517496316143	LANCU214120240829O
29/08/2024	11:05:30 AM	BST	513	779.80	CHIX	130000IL7	LANCU232120240829O
29/08/2024	11:05:30 AM	BST	124	779.80	CHIX	130000IL8	LANCU232120240829O
29/08/2024	11:05:30 AM	BST	19	779.80	CHIX	130000IL9	LANCU232120240829O
29/08/2024	11:05:30 AM	BST	154	779.80	CHIX	130000ILA	LANCU232120240829O
29/08/2024	11:08:50 AM	BST	248	779.60	XLON	1059517496316388	LANCU214120240829O
29/08/2024	11:08:50 AM	BST	978	779.60	XLON	1059517496316389	LANCU214120240829O
29/08/2024	11:08:50 AM	BST	1,259	779.60	CHIX	130000IRP	LANCU232120240829O
29/08/2024	11:08:55 AM	BST	487	779.60	BATE	30000ER8	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:08:56 AM	BST	54	779.60	CHIX	130000IS5	LANCU232120240829O
29/08/2024	11:08:56 AM	BST	145	779.60	BATE	30000ER9	LANCU229120240829O
29/08/2024	11:08:57 AM	BST	253	779.80	BATE	30000ERD	LANCU229120240829O
29/08/2024	11:08:57 AM	BST	156	779.80	BATE	30000ERE	LANCU229120240829O
29/08/2024	11:09:06 AM	BST	227	779.80	XLON	1059517496316438	LANCU214120240829O
29/08/2024	11:09:06 AM	BST	761	779.80	XLON	1059517496316449	LANCU214120240829O
29/08/2024	11:09:06 AM	BST	246	779.80	BATE	30000ERM	LANCU229120240829O
29/08/2024	11:12:35 AM	BST	1,208	780.40	XLON	1059517496316698	LANCU214120240829O
29/08/2024	11:12:35 AM	BST	437	780.40	XLON	1059517496316701	LANCU214120240829O
29/08/2024	11:12:35 AM	BST	156	780.40	XLON	1059517496316702	LANCU214120240829O
29/08/2024	11:12:35 AM	BST	312	780.40	CHIX	130000IYJ	LANCU232120240829O
29/08/2024	11:12:35 AM	BST	156	780.40	BATE	30000EW3	LANCU229120240829O
29/08/2024	11:12:35 AM	BST	39	780.40	BATE	30000EW5	LANCU229120240829O
29/08/2024	11:12:36 AM	BST	78	780.40	XLON	1059517496316705	LANCU214120240829O
29/08/2024	11:12:43 AM	BST	1,230	780.40	XLON	1059517496316706	LANCU214120240829O
29/08/2024	11:14:25 AM	BST	1,267	780.00	XLON	1059517496316813	LANCU214120240829O
29/08/2024	11:14:25 AM	BST	447	780.00	CHIX	130000J0K	LANCU232120240829O
29/08/2024	11:14:25 AM	BST	757	780.00	CHIX	130000J0L	LANCU232120240829O
29/08/2024	11:14:30 AM	BST	1,222	779.80	BATE	30000EYR	LANCU229120240829O
29/08/2024	11:16:56 AM	BST	1,233	779.60	XLON	1059517496316956	LANCU214120240829O
29/08/2024	11:16:56 AM	BST	289	779.80	XLON	1059517496316958	LANCU214120240829O
29/08/2024	11:16:56 AM	BST	619	779.80	XLON	1059517496316959	LANCU214120240829O
29/08/2024	11:16:56 AM	BST	182	779.80	XLON	1059517496316960	LANCU214120240829O
29/08/2024	11:16:56 AM	BST	1,220	779.60	CHIX	130000J8C	LANCU232120240829O
29/08/2024	11:17:00 AM	BST	619	779.60	XLON	1059517496316971	LANCU214120240829O
29/08/2024	11:17:00 AM	BST	500	779.60	XLON	1059517496316972	LANCU214120240829O
29/08/2024	11:17:00 AM	BST	174	779.60	XLON	1059517496316973	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:17:00 AM	BST	199	779.60	XLON	1059517496316974	LANCU214120240829O
29/08/2024	11:17:00 AM	BST	175	779.60	XLON	1059517496316975	LANCU214120240829O
29/08/2024	11:17:00 AM	BST	848	779.40	BATE	30000F3G	LANCU229120240829O
29/08/2024	11:17:00 AM	BST	366	779.40	BATE	30000F3H	LANCU229120240829O
29/08/2024	11:17:01 AM	BST	197	779.60	XLON	1059517496316976	LANCU214120240829O
29/08/2024	11:17:01 AM	BST	69	779.60	XLON	1059517496316977	LANCU214120240829O
29/08/2024	11:17:01 AM	BST	178	779.60	XLON	1059517496316978	LANCU214120240829O
29/08/2024	11:17:02 AM	BST	175	779.60	XLON	1059517496316980	LANCU214120240829O
29/08/2024	11:17:02 AM	BST	378	779.60	XLON	1059517496316981	LANCU214120240829O
29/08/2024	11:17:02 AM	BST	172	779.60	XLON	1059517496316982	LANCU214120240829O
29/08/2024	11:17:02 AM	BST	886	779.60	XLON	1059517496316983	LANCU214120240829O
29/08/2024	11:17:03 AM	BST	188	779.60	XLON	1059517496316986	LANCU214120240829O
29/08/2024	11:17:03 AM	BST	674	779.60	XLON	1059517496316987	LANCU214120240829O
29/08/2024	11:17:08 AM	BST	84	779.60	BATE	30000F3T	LANCU229120240829O
29/08/2024	11:17:24 AM	BST	536	779.60	XLON	1059517496317007	LANCU214120240829O
29/08/2024	11:18:27 AM	BST	1,287	779.80	BATE	30000F5Q	LANCU229120240829O
29/08/2024	11:18:55 AM	BST	752	779.60	XLON	1059517496317093	LANCU214120240829O
29/08/2024	11:18:55 AM	BST	619	779.80	XLON	1059517496317097	LANCU214120240829O
29/08/2024	11:18:55 AM	BST	600	779.80	XLON	1059517496317098	LANCU214120240829O
29/08/2024	11:18:55 AM	BST	392	779.80	XLON	1059517496317099	LANCU214120240829O
29/08/2024	11:18:55 AM	BST	1,256	779.60	CHIX	130000JD6	LANCU232120240829O
29/08/2024	11:19:09 AM	BST	460	779.60	CHIX	130000JDN	LANCU232120240829O
29/08/2024	11:19:09 AM	BST	47	779.60	CHIX	130000JDP	LANCU232120240829O
29/08/2024	11:23:30 AM	BST	193	780.00	XLON	1059517496317272	LANCU214120240829O
29/08/2024	11:23:30 AM	BST	619	780.00	XLON	1059517496317273	LANCU214120240829O
29/08/2024	11:23:30 AM	BST	1,274	779.80	XLON	1059517496317274	LANCU214120240829O
29/08/2024	11:23:30 AM	BST	1,215	779.80	CHIX	130000JN1	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:23:30 AM	BST	78	780.00	CHIX	130000JN4	LANCU2321202408290
29/08/2024	11:23:30 AM	BST	128	780.00	CHIX	130000JN5	LANCU2321202408290
29/08/2024	11:23:30 AM	BST	100	780.00	CHIX	130000JN6	LANCU2321202408290
29/08/2024	11:23:30 AM	BST	181	780.00	BATE	30000FCS	LANCU2291202408290
29/08/2024	11:23:30 AM	BST	60	780.00	BATE	30000FCT	LANCU2291202408290
29/08/2024	11:23:34 AM	BST	195	779.80	XLON	1059517496317288	LANCU2141202408290
29/08/2024	11:23:34 AM	BST	390	779.80	XLON	1059517496317289	LANCU2141202408290
29/08/2024	11:23:34 AM	BST	1,216	779.60	XLON	1059517496317291	LANCU2141202408290
29/08/2024	11:23:34 AM	BST	273	779.80	CHIX	130000JNO	LANCU2321202408290
29/08/2024	11:23:34 AM	BST	98	779.80	CHIX	130000JNP	LANCU2321202408290
29/08/2024	11:23:34 AM	BST	180	779.80	BATE	30000FDC	LANCU2291202408290
29/08/2024	11:23:34 AM	BST	59	779.80	BATE	30000FDD	LANCU2291202408290
29/08/2024	11:23:35 AM	BST	390	779.80	CHIX	130000JNT	LANCU2321202408290
29/08/2024	11:23:35 AM	BST	156	779.80	CHIX	130000JNU	LANCU2321202408290
29/08/2024	11:23:35 AM	BST	117	779.80	BATE	30000FDK	LANCU2291202408290
29/08/2024	11:25:12 AM	BST	1,252	780.00	CHIX	130000JRI	LANCU2321202408290
29/08/2024	11:26:08 AM	BST	1,249	779.80	XLON	1059517496317373	LANCU2141202408290
29/08/2024	11:26:08 AM	BST	619	780.00	XLON	1059517496317375	LANCU2141202408290
29/08/2024	11:26:08 AM	BST	179	780.00	XLON	1059517496317376	LANCU2141202408290
29/08/2024	11:26:08 AM	BST	1,221	779.80	BATE	30000FH0	LANCU2291202408290
29/08/2024	11:27:58 AM	BST	1,244	780.00	CHIX	130000JVX	LANCU2321202408290
29/08/2024	11:29:08 AM	BST	73	780.00	CHIX	130000JX9	LANCU2321202408290
29/08/2024	11:29:08 AM	BST	618	779.80	BATE	30000FJP	LANCU2291202408290
29/08/2024	11:29:28 AM	BST	102	780.00	CHIX	130000JXL	LANCU2321202408290
29/08/2024	11:29:28 AM	BST	348	779.80	BATE	30000FKE	LANCU2291202408290
29/08/2024	11:30:07 AM	BST	1,232	779.80	XLON	1059517496317510	LANCU2141202408290
29/08/2024	11:30:07 AM	BST	301	779.80	BATE	30000FLP	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:33:02 AM	BST	619	779.80	XLON	1059517496317618	LANCU214120240829O
29/08/2024	11:33:02 AM	BST	147	779.80	XLON	1059517496317619	LANCU214120240829O
29/08/2024	11:33:02 AM	BST	386	779.80	XLON	1059517496317620	LANCU214120240829O
29/08/2024	11:33:02 AM	BST	701	779.60	CHIX	130000K3C	LANCU232120240829O
29/08/2024	11:33:02 AM	BST	517	779.60	CHIX	130000K3D	LANCU232120240829O
29/08/2024	11:33:45 AM	BST	1,214	779.60	XLON	1059517496317652	LANCU214120240829O
29/08/2024	11:33:45 AM	BST	203	779.60	XLON	1059517496317654	LANCU214120240829O
29/08/2024	11:33:45 AM	BST	102	779.60	CHIX	130000K50	LANCU232120240829O
29/08/2024	11:33:45 AM	BST	569	779.40	BATE	30000FPL	LANCU229120240829O
29/08/2024	11:33:46 AM	BST	133	779.40	BATE	30000FPN	LANCU229120240829O
29/08/2024	11:33:46 AM	BST	574	779.40	BATE	30000FPO	LANCU229120240829O
29/08/2024	11:34:27 AM	BST	520	779.40	XLON	1059517496317703	LANCU214120240829O
29/08/2024	11:34:27 AM	BST	619	779.40	XLON	1059517496317704	LANCU214120240829O
29/08/2024	11:34:27 AM	BST	1,255	779.20	XLON	1059517496317705	LANCU214120240829O
29/08/2024	11:34:27 AM	BST	1,236	779.20	CHIX	130000K69	LANCU232120240829O
29/08/2024	11:34:27 AM	BST	56	779.40	BATE	30000FQP	LANCU229120240829O
29/08/2024	11:34:27 AM	BST	59	779.40	BATE	30000FQQ	LANCU229120240829O
29/08/2024	11:34:27 AM	BST	63	779.40	BATE	30000FQR	LANCU229120240829O
29/08/2024	11:34:27 AM	BST	402	779.40	BATE	30000FQS	LANCU229120240829O
29/08/2024	11:34:27 AM	BST	533	779.40	BATE	30000FQT	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	55	779.40	BATE	30000FQU	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	117	779.40	BATE	30000FQV	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	64	779.40	BATE	30000FQW	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	316	779.40	BATE	30000FQX	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	60	779.40	BATE	30000FQY	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	78	779.40	BATE	30000FQZ	LANCU229120240829O
29/08/2024	11:34:28 AM	BST	64	779.40	BATE	30000FR0	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:34:28 AM	BST	387	779.40	BATE	30000FR1	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	58	779.40	BATE	30000FR2	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	39	779.40	BATE	30000FR3	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	64	779.40	BATE	30000FR4	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	58	779.40	BATE	30000FR6	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	39	779.40	BATE	30000FR7	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	60	779.40	BATE	30000FR8	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	65	779.40	BATE	30000FR9	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	64	779.40	BATE	30000FRA	LANCU229120240829O
29/08/2024	11:34:29 AM	BST	38	779.40	BATE	30000FRB	LANCU229120240829O
29/08/2024	11:34:30 AM	BST	273	779.40	CHIX	130000K6K	LANCU232120240829O
29/08/2024	11:34:30 AM	BST	262	779.40	CHIX	130000K6L	LANCU232120240829O
29/08/2024	11:34:30 AM	BST	273	779.40	BATE	30000FRC	LANCU229120240829O
29/08/2024	11:34:30 AM	BST	85	779.40	BATE	30000FRD	LANCU229120240829O
29/08/2024	11:34:31 AM	BST	117	779.40	CHIX	130000K6R	LANCU232120240829O
29/08/2024	11:34:31 AM	BST	39	779.40	CHIX	130000K6U	LANCU232120240829O
29/08/2024	11:34:31 AM	BST	169	779.40	CHIX	130000K6V	LANCU232120240829O
29/08/2024	11:34:31 AM	BST	39	779.40	CHIX	130000K6W	LANCU232120240829O
29/08/2024	11:34:31 AM	BST	39	779.40	BATE	30000FRG	LANCU229120240829O
29/08/2024	11:35:49 AM	BST	51	779.40	XLON	1059517496317791	LANCU214120240829O
29/08/2024	11:35:49 AM	BST	26	779.40	XLON	1059517496317792	LANCU214120240829O
29/08/2024	11:35:49 AM	BST	9	779.40	XLON	1059517496317793	LANCU214120240829O
29/08/2024	11:35:49 AM	BST	11	779.40	XLON	1059517496317794	LANCU214120240829O
29/08/2024	11:35:49 AM	BST	162	779.20	XLON	1059517496317799	LANCU214120240829O
29/08/2024	11:35:49 AM	BST	273	779.40	CHIX	130000KBN	LANCU232120240829O
29/08/2024	11:35:49 AM	BST	179	779.20	CHIX	130000KBR	LANCU232120240829O
29/08/2024	11:35:49 AM	BST	1,030	779.20	CHIX	130000KBS	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:35:49 AM	BST	40	779.20	CHIX	130000KBT	LANCU2321202408290
29/08/2024	11:35:49 AM	BST	651	779.20	CHIX	130000KBZ	LANCU2321202408290
29/08/2024	11:35:49 AM	BST	127	779.40	BATE	30000FUR	LANCU2291202408290
29/08/2024	11:35:49 AM	BST	17	779.20	BATE	30000FUV	LANCU2291202408290
29/08/2024	11:35:49 AM	BST	108	779.20	BATE	30000FUW	LANCU2291202408290
29/08/2024	11:35:50 AM	BST	44	779.20	CHIX	130000KC0	LANCU2321202408290
29/08/2024	11:35:50 AM	BST	17	779.20	BATE	30000FUY	LANCU2291202408290
29/08/2024	11:35:50 AM	BST	15	779.20	BATE	30000FUZ	LANCU2291202408290
29/08/2024	11:35:50 AM	BST	15	779.20	BATE	30000FV0	LANCU2291202408290
29/08/2024	11:36:01 AM	BST	1,259	779.00	XLON	1059517496317863	LANCU2141202408290
29/08/2024	11:36:01 AM	BST	167	779.20	XLON	1059517496317865	LANCU2141202408290
29/08/2024	11:36:01 AM	BST	89	779.20	CHIX	130000KEW	LANCU2321202408290
29/08/2024	11:36:01 AM	BST	468	779.20	CHIX	130000KEX	LANCU2321202408290
29/08/2024	11:36:01 AM	BST	117	779.20	BATE	30000FVY	LANCU2291202408290
29/08/2024	11:36:02 AM	BST	79	779.20	BATE	30000FVZ	LANCU2291202408290
29/08/2024	11:36:06 AM	BST	619	779.20	XLON	1059517496317879	LANCU2141202408290
29/08/2024	11:36:46 AM	BST	1,223	779.00	XLON	1059517496317903	LANCU2141202408290
29/08/2024	11:38:10 AM	BST	273	779.00	CHIX	130000KM0	LANCU2321202408290
29/08/2024	11:38:10 AM	BST	869	778.80	BATE	30000G04	LANCU2291202408290
29/08/2024	11:38:54 AM	BST	273	779.00	CHIX	130000KMS	LANCU2321202408290
29/08/2024	11:39:18 AM	BST	378	778.80	BATE	30000G10	LANCU2291202408290
29/08/2024	11:40:05 AM	BST	1,226	778.60	XLON	1059517496318183	LANCU2141202408290
29/08/2024	11:40:05 AM	BST	1,258	778.60	CHIX	130000KOL	LANCU2321202408290
29/08/2024	11:40:07 AM	BST	619	778.60	XLON	1059517496318187	LANCU2141202408290
29/08/2024	11:40:07 AM	BST	546	778.60	CHIX	130000KOQ	LANCU2321202408290
29/08/2024	11:40:07 AM	BST	156	778.60	BATE	30000G20	LANCU2291202408290
29/08/2024	11:40:08 AM	BST	109	778.60	XLON	1059517496318188	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:40:08 AM	BST	160	778.60	CHIX	130000KOR	LANCU2321202408290
29/08/2024	11:40:08 AM	BST	241	778.60	CHIX	130000KOS	LANCU2321202408290
29/08/2024	11:40:09 AM	BST	54	778.60	CHIX	130000KOT	LANCU2321202408290
29/08/2024	11:40:10 AM	BST	74	778.60	CHIX	130000KOU	LANCU2321202408290
29/08/2024	11:40:10 AM	BST	68	778.60	CHIX	130000KOV	LANCU2321202408290
29/08/2024	11:43:23 AM	BST	1,279	779.20	XLON	1059517496318388	LANCU2141202408290
29/08/2024	11:43:23 AM	BST	619	779.20	XLON	1059517496318390	LANCU2141202408290
29/08/2024	11:43:23 AM	BST	390	779.20	XLON	1059517496318391	LANCU2141202408290
29/08/2024	11:43:23 AM	BST	429	779.20	CHIX	130000KUM	LANCU2321202408290
29/08/2024	11:43:23 AM	BST	165	779.00	CHIX	130000KUN	LANCU2321202408290
29/08/2024	11:43:23 AM	BST	127	779.20	BATE	30000G5H	LANCU2291202408290
29/08/2024	11:44:39 AM	BST	181	779.00	XLON	1059517496318498	LANCU2141202408290
29/08/2024	11:44:39 AM	BST	1,070	779.00	CHIX	130000KXX	LANCU2321202408290
29/08/2024	11:44:39 AM	BST	500	779.00	CHIX	130000KY1	LANCU2321202408290
29/08/2024	11:44:39 AM	BST	98	779.00	CHIX	130000KY2	LANCU2321202408290
29/08/2024	11:44:39 AM	BST	429	779.00	CHIX	130000KY3	LANCU2321202408290
29/08/2024	11:44:39 AM	BST	1,211	779.00	BATE	30000G7H	LANCU2291202408290
29/08/2024	11:44:39 AM	BST	210	779.00	BATE	30000G7J	LANCU2291202408290
29/08/2024	11:44:39 AM	BST	375	779.00	BATE	30000G7K	LANCU2291202408290
29/08/2024	11:44:39 AM	BST	130	779.00	BATE	30000G7L	LANCU2291202408290
29/08/2024	11:48:04 AM	BST	181	779.00	XLON	1059517496318584	LANCU2141202408290
29/08/2024	11:48:04 AM	BST	1,089	779.00	XLON	1059517496318585	LANCU2141202408290
29/08/2024	11:48:04 AM	BST	619	779.00	XLON	1059517496318592	LANCU2141202408290
29/08/2024	11:48:04 AM	BST	1,216	779.00	CHIX	130000L39	LANCU2321202408290
29/08/2024	11:48:04 AM	BST	273	779.00	CHIX	130000L3B	LANCU2321202408290
29/08/2024	11:48:04 AM	BST	351	779.00	CHIX	130000L3C	LANCU2321202408290
29/08/2024	11:48:04 AM	BST	1,212	779.00	BATE	30000GB6	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:48:04 AM	BST	180	779.00	BATE	30000GB8	LANCU2291202408290
29/08/2024	11:48:04 AM	BST	110	779.00	BATE	30000GBB	LANCU2291202408290
29/08/2024	11:48:04 AM	BST	237	779.00	BATE	30000GBC	LANCU2291202408290
29/08/2024	11:48:05 AM	BST	117	779.00	CHIX	130000L3D	LANCU2321202408290
29/08/2024	11:48:05 AM	BST	39	779.00	CHIX	130000L3E	LANCU2321202408290
29/08/2024	11:48:05 AM	BST	39	779.00	CHIX	130000L3F	LANCU2321202408290
29/08/2024	11:48:05 AM	BST	78	779.00	BATE	30000GBD	LANCU2291202408290
29/08/2024	11:48:05 AM	BST	39	779.00	BATE	30000GBF	LANCU2291202408290
29/08/2024	11:48:06 AM	BST	105	779.00	CHIX	130000L3X	LANCU2321202408290
29/08/2024	11:48:06 AM	BST	96	779.00	CHIX	130000L3Y	LANCU2321202408290
29/08/2024	11:48:06 AM	BST	151	779.00	BATE	30000GBG	LANCU2291202408290
29/08/2024	11:48:06 AM	BST	568	779.00	BATE	30000GBN	LANCU2291202408290
29/08/2024	11:48:07 AM	BST	619	778.80	XLON	1059517496318599	LANCU2141202408290
29/08/2024	11:48:07 AM	BST	100	778.80	XLON	1059517496318600	LANCU2141202408290
29/08/2024	11:48:07 AM	BST	84	779.00	CHIX	130000L41	LANCU2321202408290
29/08/2024	11:48:08 AM	BST	592	778.80	XLON	1059517496318604	LANCU2141202408290
29/08/2024	11:48:08 AM	BST	195	778.80	CHIX	130000L48	LANCU2321202408290
29/08/2024	11:48:08 AM	BST	78	778.80	CHIX	130000L4A	LANCU2321202408290
29/08/2024	11:48:08 AM	BST	39	778.80	CHIX	130000L4C	LANCU2321202408290
29/08/2024	11:48:08 AM	BST	130	778.80	BATE	30000GBS	LANCU2291202408290
29/08/2024	11:48:08 AM	BST	39	778.80	BATE	30000GBT	LANCU2291202408290
29/08/2024	11:48:08 AM	BST	15	778.80	BATE	30000GBU	LANCU2291202408290
29/08/2024	11:48:08 AM	BST	39	778.80	BATE	30000GBV	LANCU2291202408290
29/08/2024	11:48:24 AM	BST	1,055	778.60	XLON	1059517496318605	LANCU2141202408290
29/08/2024	11:48:24 AM	BST	206	778.60	XLON	1059517496318606	LANCU2141202408290
29/08/2024	11:48:24 AM	BST	1,245	778.60	CHIX	130000L54	LANCU2321202408290
29/08/2024	11:48:24 AM	BST	1,273	778.60	BATE	30000GCA	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:48:25 AM	BST	273	778.60	CHIX	130000L56	LANCU2321202408290
29/08/2024	11:48:25 AM	BST	78	778.60	CHIX	130000L58	LANCU2321202408290
29/08/2024	11:48:25 AM	BST	195	778.60	CHIX	130000L59	LANCU2321202408290
29/08/2024	11:48:25 AM	BST	78	778.60	CHIX	130000L5A	LANCU2321202408290
29/08/2024	11:48:25 AM	BST	148	778.60	BATE	30000GCB	LANCU2291202408290
29/08/2024	11:48:25 AM	BST	39	778.60	BATE	30000GCC	LANCU2291202408290
29/08/2024	11:48:25 AM	BST	165	778.60	BATE	30000GCD	LANCU2291202408290
29/08/2024	11:48:25 AM	BST	15	778.60	BATE	30000GCE	LANCU2291202408290
29/08/2024	11:48:26 AM	BST	146	778.60	CHIX	130000L5C	LANCU2321202408290
29/08/2024	11:48:26 AM	BST	87	778.60	CHIX	130000L5E	LANCU2321202408290
29/08/2024	11:48:26 AM	BST	149	778.60	CHIX	130000L5H	LANCU2321202408290
29/08/2024	11:48:26 AM	BST	61	778.60	CHIX	130000L5I	LANCU2321202408290
29/08/2024	11:48:27 AM	BST	85	778.60	CHIX	130000L5K	LANCU2321202408290
29/08/2024	11:48:27 AM	BST	149	778.60	CHIX	130000L5M	LANCU2321202408290
29/08/2024	11:48:28 AM	BST	86	778.60	CHIX	130000L5O	LANCU2321202408290
29/08/2024	11:48:28 AM	BST	147	778.60	CHIX	130000L5R	LANCU2321202408290
29/08/2024	11:48:29 AM	BST	36	778.60	CHIX	130000L5T	LANCU2321202408290
29/08/2024	11:51:05 AM	BST	500	778.60	CHIX	130000LAG	LANCU2321202408290
29/08/2024	11:51:06 AM	BST	273	778.60	CHIX	130000LAH	LANCU2321202408290
29/08/2024	11:51:06 AM	BST	100	778.60	CHIX	130000LAI	LANCU2321202408290
29/08/2024	11:51:12 AM	BST	111	778.60	CHIX	130000LAM	LANCU2321202408290
29/08/2024	11:54:17 AM	BST	175	778.60	XLON	1059517496318952	LANCU2141202408290
29/08/2024	11:54:17 AM	BST	28	778.60	CHIX	130000LH4	LANCU2321202408290
29/08/2024	11:54:17 AM	BST	234	778.60	CHIX	130000LH5	LANCU2321202408290
29/08/2024	11:54:23 AM	BST	191	778.60	XLON	1059517496318957	LANCU2141202408290
29/08/2024	11:54:29 AM	BST	90	778.60	CHIX	130000LH9	LANCU2321202408290
29/08/2024	11:54:29 AM	BST	90	778.60	CHIX	130000LHA	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:54:29 AM	BST	103	778.60	CHIX	130000LHB	LANCU2321202408290
29/08/2024	11:54:29 AM	BST	64	778.60	BATE	30000GKK	LANCU2291202408290
29/08/2024	11:54:29 AM	BST	197	778.60	BATE	30000GKL	LANCU2291202408290
29/08/2024	11:54:30 AM	BST	64	778.60	BATE	30000GKM	LANCU2291202408290
29/08/2024	11:54:30 AM	BST	55	778.60	BATE	30000GKN	LANCU2291202408290
29/08/2024	11:55:27 AM	BST	98	778.60	CHIX	130000LI9	LANCU2321202408290
29/08/2024	11:55:27 AM	BST	92	778.60	CHIX	130000LIA	LANCU2321202408290
29/08/2024	11:55:28 AM	BST	97	778.60	CHIX	130000LIE	LANCU2321202408290
29/08/2024	11:55:28 AM	BST	100	778.60	CHIX	130000LIF	LANCU2321202408290
29/08/2024	11:55:28 AM	BST	106	778.60	CHIX	130000LIG	LANCU2321202408290
29/08/2024	11:55:29 AM	BST	93	778.60	CHIX	130000LIH	LANCU2321202408290
29/08/2024	11:55:29 AM	BST	91	778.60	CHIX	130000LII	LANCU2321202408290
29/08/2024	11:55:35 AM	BST	95	778.60	CHIX	130000LIQ	LANCU2321202408290
29/08/2024	11:55:35 AM	BST	89	778.60	CHIX	130000LIR	LANCU2321202408290
29/08/2024	11:55:35 AM	BST	90	778.60	CHIX	130000LIS	LANCU2321202408290
29/08/2024	11:55:35 AM	BST	154	778.60	BATE	30000GLN	LANCU2291202408290
29/08/2024	11:55:35 AM	BST	59	778.60	BATE	30000GLP	LANCU2291202408290
29/08/2024	11:55:36 AM	BST	96	778.60	CHIX	130000LIT	LANCU2321202408290
29/08/2024	11:55:36 AM	BST	66	778.60	BATE	30000GLQ	LANCU2291202408290
29/08/2024	11:55:51 AM	BST	619	778.60	XLON	1059517496319045	LANCU2141202408290
29/08/2024	11:55:51 AM	BST	188	778.60	XLON	1059517496319046	LANCU2141202408290
29/08/2024	11:55:51 AM	BST	1,235	778.20	XLON	1059517496319049	LANCU2141202408290
29/08/2024	11:55:51 AM	BST	306	778.20	XLON	1059517496319054	LANCU2141202408290
29/08/2024	11:55:51 AM	BST	1,356	778.60	CHIX	130000LJA	LANCU2321202408290
29/08/2024	11:55:51 AM	BST	1,257	778.20	CHIX	130000LJB	LANCU2321202408290
29/08/2024	11:55:51 AM	BST	42	778.20	CHIX	130000LJG	LANCU2321202408290
29/08/2024	11:55:51 AM	BST	195	778.20	CHIX	130000LJH	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:55:51 AM	BST	1,230	778.20	BATE	30000GM6	LANCU229120240829O
29/08/2024	11:55:51 AM	BST	141	778.20	BATE	30000GM8	LANCU229120240829O
29/08/2024	11:55:51 AM	BST	156	778.20	BATE	30000GM9	LANCU229120240829O
29/08/2024	11:55:52 AM	BST	373	778.20	XLON	1059517496319055	LANCU214120240829O
29/08/2024	11:55:52 AM	BST	619	778.20	XLON	1059517496319056	LANCU214120240829O
29/08/2024	11:55:52 AM	BST	373	778.20	XLON	1059517496319057	LANCU214120240829O
29/08/2024	11:55:52 AM	BST	78	778.20	CHIX	130000LJI	LANCU232120240829O
29/08/2024	11:55:52 AM	BST	71	778.20	CHIX	130000LJJ	LANCU232120240829O
29/08/2024	11:55:52 AM	BST	39	778.20	CHIX	130000LJK	LANCU232120240829O
29/08/2024	11:55:52 AM	BST	39	778.20	BATE	30000GMA	LANCU229120240829O
29/08/2024	11:55:52 AM	BST	154	778.20	BATE	30000GMB	LANCU229120240829O
29/08/2024	11:55:53 AM	BST	373	778.20	XLON	1059517496319058	LANCU214120240829O
29/08/2024	11:55:53 AM	BST	43	778.20	XLON	1059517496319060	LANCU214120240829O
29/08/2024	11:55:53 AM	BST	373	778.20	XLON	1059517496319061	LANCU214120240829O
29/08/2024	11:55:53 AM	BST	117	778.20	CHIX	130000LJL	LANCU232120240829O
29/08/2024	11:55:53 AM	BST	39	778.20	CHIX	130000LJM	LANCU232120240829O
29/08/2024	11:55:53 AM	BST	195	778.20	CHIX	130000LJQ	LANCU232120240829O
29/08/2024	11:55:53 AM	BST	78	778.20	BATE	30000GMC	LANCU229120240829O
29/08/2024	11:55:53 AM	BST	39	778.20	BATE	30000GMD	LANCU229120240829O
29/08/2024	11:55:59 AM	BST	180	778.20	BATE	30000GMI	LANCU229120240829O
29/08/2024	11:56:00 AM	BST	55	778.20	BATE	30000GML	LANCU229120240829O
29/08/2024	11:56:00 AM	BST	59	778.20	BATE	30000GMM	LANCU229120240829O
29/08/2024	11:56:00 AM	BST	419	778.20	BATE	30000GMN	LANCU229120240829O
29/08/2024	11:56:00 AM	BST	62	778.20	BATE	30000GMO	LANCU229120240829O
29/08/2024	11:59:18 AM	BST	210	779.00	XLON	1059517496319250	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	455	779.00	XLON	1059517496319251	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	946	779.00	XLON	1059517496319252	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	11:59:18 AM	BST	619	779.00	XLON	1059517496319254	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	177	779.00	XLON	1059517496319255	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	185	779.00	XLON	1059517496319256	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	356	779.00	XLON	1059517496319257	LANCU214120240829O
29/08/2024	11:59:18 AM	BST	1,223	778.80	XLON	1059517496319259	LANCU214120240829O
29/08/2024	11:59:19 AM	BST	480	778.80	XLON	1059517496319265	LANCU214120240829O
29/08/2024	11:59:19 AM	BST	496	778.80	XLON	1059517496319266	LANCU214120240829O
29/08/2024	11:59:19 AM	BST	142	778.80	BATE	30000GRE	LANCU229120240829O
29/08/2024	11:59:19 AM	BST	64	779.00	BATE	30000GRF	LANCU229120240829O
29/08/2024	11:59:19 AM	BST	433	779.00	BATE	30000GRG	LANCU229120240829O
29/08/2024	11:59:20 AM	BST	496	778.80	XLON	1059517496319267	LANCU214120240829O
29/08/2024	11:59:20 AM	BST	496	778.80	XLON	1059517496319268	LANCU214120240829O
29/08/2024	11:59:21 AM	BST	496	778.80	XLON	1059517496319269	LANCU214120240829O
29/08/2024	11:59:21 AM	BST	496	778.80	XLON	1059517496319270	LANCU214120240829O
29/08/2024	11:59:30 AM	BST	666	778.60	XLON	1059517496319305	LANCU214120240829O
29/08/2024	11:59:30 AM	BST	312	778.60	CHIX	130000LRZ	LANCU232120240829O
29/08/2024	11:59:30 AM	BST	1,207	778.60	BATE	30000GRW	LANCU229120240829O
29/08/2024	11:59:30 AM	BST	141	778.60	BATE	30000GRX	LANCU229120240829O
29/08/2024	11:59:30 AM	BST	420	778.60	BATE	30000GRY	LANCU229120240829O
29/08/2024	11:59:31 AM	BST	436	778.60	XLON	1059517496319306	LANCU214120240829O
29/08/2024	11:59:31 AM	BST	487	778.60	XLON	1059517496319307	LANCU214120240829O
29/08/2024	11:59:31 AM	BST	487	778.60	XLON	1059517496319308	LANCU214120240829O
29/08/2024	11:59:31 AM	BST	312	778.60	CHIX	130000LS4	LANCU232120240829O
29/08/2024	11:59:31 AM	BST	39	778.60	CHIX	130000LS5	LANCU232120240829O
29/08/2024	11:59:31 AM	BST	78	778.60	BATE	30000GS1	LANCU229120240829O
29/08/2024	11:59:31 AM	BST	62	778.60	BATE	30000GS3	LANCU229120240829O
29/08/2024	11:59:32 AM	BST	487	778.60	XLON	1059517496319309	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:00:30 PM	BST	105	778.80	BATE	30000GTX	LANCU229120240829O
29/08/2024	12:00:30 PM	BST	234	778.80	BATE	30000GTY	LANCU229120240829O
29/08/2024	12:00:31 PM	BST	1	778.80	BATE	30000GTZ	LANCU229120240829O
29/08/2024	12:03:22 PM	BST	1,204	778.40	XLON	1059517496319542	LANCU214120240829O
29/08/2024	12:03:22 PM	BST	1,204	778.40	CHIX	130000M10	LANCU232120240829O
29/08/2024	12:03:53 PM	BST	619	778.40	XLON	1059517496319573	LANCU214120240829O
29/08/2024	12:04:46 PM	BST	619	778.40	XLON	1059517496319660	LANCU214120240829O
29/08/2024	12:04:46 PM	BST	650	778.40	XLON	1059517496319661	LANCU214120240829O
29/08/2024	12:04:46 PM	BST	273	778.40	CHIX	130000M3Q	LANCU232120240829O
29/08/2024	12:04:46 PM	BST	79	778.40	CHIX	130000M3R	LANCU232120240829O
29/08/2024	12:04:46 PM	BST	56	778.40	CHIX	130000M3S	LANCU232120240829O
29/08/2024	12:05:27 PM	BST	52	778.20	BATE	30000GZU	LANCU229120240829O
29/08/2024	12:06:45 PM	BST	315	778.20	BATE	30000H1G	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	1,256	778.00	XLON	1059517496319994	LANCU214120240829O
29/08/2024	12:08:22 PM	BST	106	778.00	CHIX	130000M9P	LANCU232120240829O
29/08/2024	12:08:22 PM	BST	1,138	778.00	CHIX	130000M9Q	LANCU232120240829O
29/08/2024	12:08:22 PM	BST	872	778.20	BATE	30000H3A	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	67	778.20	BATE	30000H3C	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	65	778.20	BATE	30000H3E	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	56	778.20	BATE	30000H3F	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	595	778.20	BATE	30000H3G	LANCU229120240829O
29/08/2024	12:08:22 PM	BST	654	778.20	BATE	30000H3H	LANCU229120240829O
29/08/2024	12:08:23 PM	BST	39	778.20	BATE	30000H3I	LANCU229120240829O
29/08/2024	12:08:23 PM	BST	39	778.20	BATE	30000H3J	LANCU229120240829O
29/08/2024	12:08:24 PM	BST	1,204	778.00	XLON	1059517496319997	LANCU214120240829O
29/08/2024	12:08:24 PM	BST	947	778.20	CHIX	130000M9S	LANCU232120240829O
29/08/2024	12:08:24 PM	BST	39	778.20	BATE	30000H3K	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:08:24 PM	BST	515	778.20	BATE	30000H3L	LANCU2291202408290
29/08/2024	12:08:26 PM	BST	111	778.20	CHIX	130000MA1	LANCU2321202408290
29/08/2024	12:08:27 PM	BST	82	778.20	BATE	30000H3O	LANCU2291202408290
29/08/2024	12:08:31 PM	BST	110	778.20	BATE	30000H3P	LANCU2291202408290
29/08/2024	12:08:43 PM	BST	263	778.20	CHIX	130000MA7	LANCU2321202408290
29/08/2024	12:11:59 PM	BST	1,218	778.00	XLON	1059517496320176	LANCU2141202408290
29/08/2024	12:11:59 PM	BST	774	778.20	XLON	1059517496320178	LANCU2141202408290
29/08/2024	12:11:59 PM	BST	436	778.20	XLON	1059517496320179	LANCU2141202408290
29/08/2024	12:11:59 PM	BST	376	778.20	XLON	1059517496320180	LANCU2141202408290
29/08/2024	12:11:59 PM	BST	25	778.20	XLON	1059517496320181	LANCU2141202408290
29/08/2024	12:11:59 PM	BST	533	778.00	CHIX	130000MIS	LANCU2321202408290
29/08/2024	12:11:59 PM	BST	719	778.00	CHIX	130000MIT	LANCU2321202408290
29/08/2024	12:13:37 PM	BST	1,216	778.40	XLON	1059517496320338	LANCU2141202408290
29/08/2024	12:13:37 PM	BST	550	778.40	CHIX	130000MNI	LANCU2321202408290
29/08/2024	12:13:37 PM	BST	1,265	778.40	BATE	30000HCT	LANCU2291202408290
29/08/2024	12:13:40 PM	BST	1,233	778.20	CHIX	130000MO5	LANCU2321202408290
29/08/2024	12:13:40 PM	BST	60	778.40	BATE	30000HD7	LANCU2291202408290
29/08/2024	12:13:40 PM	BST	219	778.40	BATE	30000HD8	LANCU2291202408290
29/08/2024	12:13:40 PM	BST	346	778.40	BATE	30000HD9	LANCU2291202408290
29/08/2024	12:13:40 PM	BST	1,046	778.40	BATE	30000HDA	LANCU2291202408290
29/08/2024	12:13:41 PM	BST	78	778.40	BATE	30000HDC	LANCU2291202408290
29/08/2024	12:13:41 PM	BST	117	778.40	BATE	30000HDD	LANCU2291202408290
29/08/2024	12:13:41 PM	BST	117	778.40	BATE	30000HDE	LANCU2291202408290
29/08/2024	12:13:42 PM	BST	55	778.40	BATE	30000HDG	LANCU2291202408290
29/08/2024	12:14:21 PM	BST	256	778.40	CHIX	130000MP6	LANCU2321202408290
29/08/2024	12:14:21 PM	BST	243	778.40	CHIX	130000MP7	LANCU2321202408290
29/08/2024	12:15:00 PM	BST	504	778.60	CHIX	130000MRP	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:17:41 PM	BST	774	778.60	XLON	1059517496320512	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	601	778.40	XLON	1059517496320528	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	643	778.40	XLON	1059517496320529	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	774	778.60	XLON	1059517496320532	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	448	778.60	XLON	1059517496320533	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	374	778.60	XLON	1059517496320534	LANCU2141202408290
29/08/2024	12:18:04 PM	BST	106	778.60	CHIX	130000MWR	LANCU2321202408290
29/08/2024	12:18:04 PM	BST	507	778.60	CHIX	130000MWS	LANCU2321202408290
29/08/2024	12:18:04 PM	BST	103	778.60	CHIX	130000MWT	LANCU2321202408290
29/08/2024	12:18:04 PM	BST	101	778.60	CHIX	130000MWU	LANCU2321202408290
29/08/2024	12:18:05 PM	BST	95	778.60	CHIX	130000MWV	LANCU2321202408290
29/08/2024	12:18:05 PM	BST	156	778.60	CHIX	130000MWW	LANCU2321202408290
29/08/2024	12:18:38 PM	BST	607	778.60	XLON	1059517496320554	LANCU2141202408290
29/08/2024	12:18:38 PM	BST	390	778.60	CHIX	130000MXS	LANCU2321202408290
29/08/2024	12:20:39 PM	BST	371	778.40	XLON	1059517496320660	LANCU2141202408290
29/08/2024	12:21:20 PM	BST	833	778.40	XLON	1059517496320682	LANCU2141202408290
29/08/2024	12:21:29 PM	BST	1,204	778.20	BATE	30000HN8	LANCU2291202408290
29/08/2024	12:21:32 PM	BST	1,221	778.00	XLON	1059517496320739	LANCU2141202408290
29/08/2024	12:21:32 PM	BST	1,241	778.00	CHIX	130000N3U	LANCU2321202408290
29/08/2024	12:21:38 PM	BST	85	777.80	BATE	30000HNV	LANCU2291202408290
29/08/2024	12:21:38 PM	BST	1,173	777.80	BATE	30000HNW	LANCU2291202408290
29/08/2024	12:22:25 PM	BST	1,232	778.40	CHIX	130000N5V	LANCU2321202408290
29/08/2024	12:22:25 PM	BST	1,276	778.40	BATE	30000HPJ	LANCU2291202408290
29/08/2024	12:25:13 PM	BST	1,263	778.40	XLON	1059517496320936	LANCU2141202408290
29/08/2024	12:25:13 PM	BST	500	778.40	CHIX	130000NAW	LANCU2321202408290
29/08/2024	12:25:49 PM	BST	273	778.40	CHIX	130000NBU	LANCU2321202408290
29/08/2024	12:25:49 PM	BST	180	778.40	BATE	30000HT4	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:25:50 PM	BST	312	778.40	CHIX	130000NBV	LANCU2321202408290
29/08/2024	12:25:50 PM	BST	103	778.40	CHIX	130000NBW	LANCU2321202408290
29/08/2024	12:26:31 PM	BST	774	778.60	XLON	1059517496321009	LANCU2141202408290
29/08/2024	12:26:31 PM	BST	449	778.60	CHIX	130000ND9	LANCU2321202408290
29/08/2024	12:26:31 PM	BST	430	778.60	CHIX	130000NDA	LANCU2321202408290
29/08/2024	12:26:31 PM	BST	79	778.60	CHIX	130000NDB	LANCU2321202408290
29/08/2024	12:26:33 PM	BST	1,470	778.60	XLON	1059517496321010	LANCU2141202408290
29/08/2024	12:26:33 PM	BST	570	778.60	CHIX	130000NDD	LANCU2321202408290
29/08/2024	12:26:42 PM	BST	636	778.60	XLON	1059517496321019	LANCU2141202408290
29/08/2024	12:26:42 PM	BST	774	778.60	XLON	1059517496321020	LANCU2141202408290
29/08/2024	12:26:42 PM	BST	273	778.60	CHIX	130000NDK	LANCU2321202408290
29/08/2024	12:26:42 PM	BST	52	778.60	BATE	30000HUE	LANCU2291202408290
29/08/2024	12:26:43 PM	BST	78	778.60	CHIX	130000NDL	LANCU2321202408290
29/08/2024	12:26:44 PM	BST	518	778.60	CHIX	130000NDM	LANCU2321202408290
29/08/2024	12:26:44 PM	BST	316	778.60	BATE	30000HUF	LANCU2291202408290
29/08/2024	12:26:57 PM	BST	365	778.60	CHIX	130000NE4	LANCU2321202408290
29/08/2024	12:27:18 PM	BST	442	778.60	CHIX	130000NES	LANCU2321202408290
29/08/2024	12:27:34 PM	BST	287	778.60	CHIX	130000NF6	LANCU2321202408290
29/08/2024	12:27:50 PM	BST	343	778.60	CHIX	130000NFC	LANCU2321202408290
29/08/2024	12:28:07 PM	BST	55	778.60	BATE	30000HVG	LANCU2291202408290
29/08/2024	12:28:25 PM	BST	774	778.60	XLON	1059517496321089	LANCU2141202408290
29/08/2024	12:28:26 PM	BST	473	778.40	XLON	1059517496321091	LANCU2141202408290
29/08/2024	12:28:26 PM	BST	172	778.60	XLON	1059517496321093	LANCU2141202408290
29/08/2024	12:28:27 PM	BST	107	778.60	CHIX	130000NFQ	LANCU2321202408290
29/08/2024	12:28:29 PM	BST	400	778.60	CHIX	130000NFR	LANCU2321202408290
29/08/2024	12:28:29 PM	BST	103	778.60	CHIX	130000NFS	LANCU2321202408290
29/08/2024	12:28:29 PM	BST	90	778.60	CHIX	130000NFT	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:28:30 PM	BST	101	778.60	CHIX	130000NFU	LANCU2321202408290
29/08/2024	12:28:30 PM	BST	91	778.60	CHIX	130000NFV	LANCU2321202408290
29/08/2024	12:28:30 PM	BST	89	778.60	CHIX	130000NFW	LANCU2321202408290
29/08/2024	12:28:31 PM	BST	97	778.60	CHIX	130000NFX	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	624	778.60	CHIX	130000NGN	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	117	778.60	CHIX	130000NGO	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	89	778.60	CHIX	130000NGP	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	39	778.60	CHIX	130000NGQ	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	99	778.60	CHIX	130000NGR	LANCU2321202408290
29/08/2024	12:28:38 PM	BST	166	778.60	BATE	30000HW0	LANCU2291202408290
29/08/2024	12:28:38 PM	BST	78	778.60	BATE	30000HW2	LANCU2291202408290
29/08/2024	12:28:38 PM	BST	64	778.60	BATE	30000HW3	LANCU2291202408290
29/08/2024	12:28:39 PM	BST	39	778.60	CHIX	130000NGS	LANCU2321202408290
29/08/2024	12:28:39 PM	BST	273	778.60	CHIX	130000NGT	LANCU2321202408290
29/08/2024	12:28:39 PM	BST	39	778.60	CHIX	130000NH0	LANCU2321202408290
29/08/2024	12:28:39 PM	BST	296	778.60	BATE	30000HW5	LANCU2291202408290
29/08/2024	12:28:39 PM	BST	39	778.60	BATE	30000HW7	LANCU2291202408290
29/08/2024	12:28:40 PM	BST	39	778.60	CHIX	130000NH3	LANCU2321202408290
29/08/2024	12:28:40 PM	BST	195	778.60	CHIX	130000NH4	LANCU2321202408290
29/08/2024	12:28:40 PM	BST	126	778.60	BATE	30000HWA	LANCU2291202408290
29/08/2024	12:28:40 PM	BST	39	778.60	BATE	30000HWD	LANCU2291202408290
29/08/2024	12:28:41 PM	BST	39	778.60	CHIX	130000NH5	LANCU2321202408290
29/08/2024	12:28:41 PM	BST	171	778.60	BATE	30000HWF	LANCU2291202408290
29/08/2024	12:28:48 PM	BST	394	778.60	CHIX	130000NHB	LANCU2321202408290
29/08/2024	12:29:00 PM	BST	920	778.60	XLON	1059517496321108	LANCU2141202408290
29/08/2024	12:29:00 PM	BST	177	778.60	XLON	1059517496321109	LANCU2141202408290
29/08/2024	12:29:00 PM	BST	460	778.60	CHIX	130000NHC	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:29:05 PM	BST	198	778.60	XLON	1059517496321114	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	774	778.60	XLON	1059517496321115	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	208	778.60	XLON	1059517496321118	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	204	778.60	XLON	1059517496321119	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	774	778.60	XLON	1059517496321121	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	681	778.60	XLON	1059517496321122	LANCU2141202408290
29/08/2024	12:29:05 PM	BST	273	778.60	CHIX	130000NHM	LANCU2321202408290
29/08/2024	12:29:05 PM	BST	88	778.60	CHIX	130000NHN	LANCU2321202408290
29/08/2024	12:29:05 PM	BST	74	778.60	BATE	30000HWQ	LANCU2291202408290
29/08/2024	12:29:05 PM	BST	56	778.60	BATE	30000HWR	LANCU2291202408290
29/08/2024	12:29:05 PM	BST	64	778.60	BATE	30000HWS	LANCU2291202408290
29/08/2024	12:29:06 PM	BST	774	778.60	XLON	1059517496321123	LANCU2141202408290
29/08/2024	12:29:06 PM	BST	681	778.60	XLON	1059517496321124	LANCU2141202408290
29/08/2024	12:29:06 PM	BST	758	778.40	XLON	1059517496321125	LANCU2141202408290
29/08/2024	12:29:06 PM	BST	860	778.60	CHIX	130000NHO	LANCU2321202408290
29/08/2024	12:29:07 PM	BST	438	778.60	BATE	30000HWU	LANCU2291202408290
29/08/2024	12:29:07 PM	BST	64	778.60	BATE	30000HWV	LANCU2291202408290
29/08/2024	12:29:07 PM	BST	853	778.60	BATE	30000HWW	LANCU2291202408290
29/08/2024	12:29:07 PM	BST	439	778.60	BATE	30000HX0	LANCU2291202408290
29/08/2024	12:29:07 PM	BST	66	778.60	BATE	30000HX1	LANCU2291202408290
29/08/2024	12:29:12 PM	BST	120	778.60	BATE	30000HX7	LANCU2291202408290
29/08/2024	12:29:26 PM	BST	296	778.60	BATE	30000HXI	LANCU2291202408290
29/08/2024	12:29:27 PM	BST	208	778.60	BATE	30000HXJ	LANCU2291202408290
29/08/2024	12:30:56 PM	BST	524	778.60	XLON	1059517496321236	LANCU2141202408290
29/08/2024	12:30:57 PM	BST	888	778.60	CHIX	130000NL8	LANCU2321202408290
29/08/2024	12:33:30 PM	BST	719	778.60	XLON	1059517496321406	LANCU2141202408290
29/08/2024	12:33:30 PM	BST	507	778.60	XLON	1059517496321407	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:34:00 PM	BST	774	778.60	XLON	1059517496321425	LANCU214120240829O
29/08/2024	12:34:00 PM	BST	180	778.60	XLON	1059517496321426	LANCU214120240829O
29/08/2024	12:34:00 PM	BST	517	778.40	CHIX	130000NRQ	LANCU232120240829O
29/08/2024	12:34:00 PM	BST	117	778.60	BATE	30000I3E	LANCU229120240829O
29/08/2024	12:34:00 PM	BST	80	778.60	BATE	30000I3G	LANCU229120240829O
29/08/2024	12:34:01 PM	BST	78	778.60	BATE	30000I3H	LANCU229120240829O
29/08/2024	12:34:01 PM	BST	39	778.60	BATE	30000I3I	LANCU229120240829O
29/08/2024	12:34:01 PM	BST	39	778.60	BATE	30000I3J	LANCU229120240829O
29/08/2024	12:34:02 PM	BST	39	778.60	BATE	30000I3K	LANCU229120240829O
29/08/2024	12:34:21 PM	BST	204	778.60	XLON	1059517496321436	LANCU214120240829O
29/08/2024	12:34:32 PM	BST	591	778.60	XLON	1059517496321444	LANCU214120240829O
29/08/2024	12:34:32 PM	BST	390	778.60	BATE	30000I43	LANCU229120240829O
29/08/2024	12:34:38 PM	BST	316	778.60	BATE	30000I4D	LANCU229120240829O
29/08/2024	12:34:48 PM	BST	198	778.60	XLON	1059517496321452	LANCU214120240829O
29/08/2024	12:34:48 PM	BST	275	778.60	BATE	30000I4Q	LANCU229120240829O
29/08/2024	12:34:48 PM	BST	58	778.60	BATE	30000I4R	LANCU229120240829O
29/08/2024	12:34:49 PM	BST	209	778.60	XLON	1059517496321459	LANCU214120240829O
29/08/2024	12:34:49 PM	BST	201	778.60	XLON	1059517496321460	LANCU214120240829O
29/08/2024	12:34:49 PM	BST	180	778.60	XLON	1059517496321461	LANCU214120240829O
29/08/2024	12:36:53 PM	BST	774	778.60	XLON	1059517496321590	LANCU214120240829O
29/08/2024	12:36:53 PM	BST	490	778.60	XLON	1059517496321591	LANCU214120240829O
29/08/2024	12:36:53 PM	BST	347	778.60	XLON	1059517496321592	LANCU214120240829O
29/08/2024	12:36:53 PM	BST	185	778.40	CHIX	130000NWM	LANCU232120240829O
29/08/2024	12:36:53 PM	BST	533	778.40	CHIX	130000NWN	LANCU232120240829O
29/08/2024	12:37:12 PM	BST	1,279	778.00	XLON	1059517496321641	LANCU214120240829O
29/08/2024	12:37:12 PM	BST	255	778.20	CHIX	130000NYF	LANCU232120240829O
29/08/2024	12:37:12 PM	BST	195	778.20	BATE	30000I87	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:37:15 PM	BST	1,215	778.00	CHIX	130000NYI	LANCU2321202408290
29/08/2024	12:37:15 PM	BST	1,251	778.00	BATE	30000I8C	LANCU2291202408290
29/08/2024	12:40:43 PM	BST	1,142	778.60	XLON	1059517496321839	LANCU2141202408290
29/08/2024	12:40:43 PM	BST	65	778.60	XLON	1059517496321840	LANCU2141202408290
29/08/2024	12:40:53 PM	BST	936	778.80	CHIX	130000O6C	LANCU2321202408290
29/08/2024	12:41:49 PM	BST	950	778.60	XLON	1059517496321880	LANCU2141202408290
29/08/2024	12:41:49 PM	BST	299	778.60	XLON	1059517496321881	LANCU2141202408290
29/08/2024	12:41:49 PM	BST	180	778.80	BATE	30000IEC	LANCU2291202408290
29/08/2024	12:41:49 PM	BST	352	778.80	BATE	30000IED	LANCU2291202408290
29/08/2024	12:42:17 PM	BST	243	779.40	XLON	1059517496321966	LANCU2141202408290
29/08/2024	12:42:17 PM	BST	86	779.40	XLON	1059517496321967	LANCU2141202408290
29/08/2024	12:42:17 PM	BST	104	779.40	XLON	1059517496321968	LANCU2141202408290
29/08/2024	12:42:18 PM	BST	127	779.40	XLON	1059517496321969	LANCU2141202408290
29/08/2024	12:42:18 PM	BST	468	779.40	XLON	1059517496321970	LANCU2141202408290
29/08/2024	12:42:18 PM	BST	104	779.40	XLON	1059517496321971	LANCU2141202408290
29/08/2024	12:42:19 PM	BST	468	779.40	XLON	1059517496321972	LANCU2141202408290
29/08/2024	12:42:19 PM	BST	104	779.40	XLON	1059517496321973	LANCU2141202408290
29/08/2024	12:42:22 PM	BST	243	779.60	XLON	1059517496321980	LANCU2141202408290
29/08/2024	12:42:22 PM	BST	86	779.60	XLON	1059517496321981	LANCU2141202408290
29/08/2024	12:42:22 PM	BST	311	779.60	XLON	1059517496321982	LANCU2141202408290
29/08/2024	12:42:22 PM	BST	104	779.60	XLON	1059517496321987	LANCU2141202408290
29/08/2024	12:42:22 PM	BST	22	779.60	BATE	30000IFP	LANCU2291202408290
29/08/2024	12:43:07 PM	BST	228	779.80	XLON	1059517496322014	LANCU2141202408290
29/08/2024	12:43:07 PM	BST	42	779.80	XLON	1059517496322015	LANCU2141202408290
29/08/2024	12:43:07 PM	BST	52	779.80	XLON	1059517496322016	LANCU2141202408290
29/08/2024	12:43:07 PM	BST	84	779.80	XLON	1059517496322017	LANCU2141202408290
29/08/2024	12:43:07 PM	BST	15	779.80	XLON	1059517496322018	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:46:49 PM	BST	1,242	780.20	XLON	1059517496322143	LANCU2141202408290
29/08/2024	12:46:49 PM	BST	381	780.20	CHIX	130000OG2	LANCU2321202408290
29/08/2024	12:46:49 PM	BST	836	780.20	CHIX	130000OG3	LANCU2321202408290
29/08/2024	12:51:19 PM	BST	322	780.80	XLON	1059517496322415	LANCU2141202408290
29/08/2024	12:51:20 PM	BST	331	780.80	XLON	1059517496322416	LANCU2141202408290
29/08/2024	12:51:45 PM	BST	500	780.80	CHIX	130000OS7	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	1,205	780.60	XLON	1059517496322495	LANCU2141202408290
29/08/2024	12:53:45 PM	BST	19	780.60	XLON	1059517496322501	LANCU2141202408290
29/08/2024	12:53:45 PM	BST	500	780.60	CHIX	130000OUL	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUM	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUN	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUO	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUP	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUQ	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUR	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUS	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	124	780.60	CHIX	130000OUT	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	119	780.60	CHIX	130000OUU	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	234	780.60	CHIX	130000OUW	LANCU2321202408290
29/08/2024	12:53:45 PM	BST	203	780.60	BATE	30000IUN	LANCU2291202408290
29/08/2024	12:53:46 PM	BST	83	780.60	XLON	1059517496322502	LANCU2141202408290
29/08/2024	12:55:36 PM	BST	312	781.20	XLON	1059517496322580	LANCU2141202408290
29/08/2024	12:55:36 PM	BST	306	781.20	XLON	1059517496322581	LANCU2141202408290
29/08/2024	12:55:36 PM	BST	90	781.20	CHIX	130000OYQ	LANCU2321202408290
29/08/2024	12:55:53 PM	BST	294	781.40	XLON	1059517496322604	LANCU2141202408290
29/08/2024	12:55:53 PM	BST	140	781.40	XLON	1059517496322605	LANCU2141202408290
29/08/2024	12:56:34 PM	BST	1,221	781.20	XLON	1059517496322624	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	12:56:36 PM	BST	65	781.20	BATE	30000IYD	LANCU2291202408290
29/08/2024	12:56:36 PM	BST	259	781.20	BATE	30000IYE	LANCU2291202408290
29/08/2024	12:56:37 PM	BST	117	781.20	BATE	30000IYF	LANCU2291202408290
29/08/2024	12:56:48 PM	BST	550	781.20	XLON	1059517496322628	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	774	781.20	XLON	1059517496322629	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	287	781.20	XLON	1059517496322630	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	133	781.20	XLON	1059517496322631	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	203	781.20	XLON	1059517496322632	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	774	781.20	XLON	1059517496322633	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	174	781.20	XLON	1059517496322634	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	199	781.20	XLON	1059517496322635	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	774	781.20	XLON	1059517496322636	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	50	781.20	XLON	1059517496322637	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	205	781.20	XLON	1059517496322638	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	183	781.20	XLON	1059517496322639	LANCU2141202408290
29/08/2024	12:56:48 PM	BST	453	781.00	CHIX	130000P0I	LANCU2321202408290
29/08/2024	12:56:48 PM	BST	792	781.00	CHIX	130000P0J	LANCU2321202408290
29/08/2024	12:58:04 PM	BST	281	781.60	XLON	1059517496322785	LANCU2141202408290
29/08/2024	12:58:04 PM	BST	293	781.60	XLON	1059517496322788	LANCU2141202408290
29/08/2024	12:58:04 PM	BST	331	781.60	CHIX	130000P69	LANCU2321202408290
29/08/2024	12:58:05 PM	BST	202	781.60	XLON	1059517496322792	LANCU2141202408290
29/08/2024	12:59:12 PM	BST	100	781.60	XLON	1059517496322875	LANCU2141202408290
29/08/2024	13:00:12 PM	BST	35	781.60	CHIX	130000PD8	LANCU2321202408290
29/08/2024	13:00:12 PM	BST	93	781.60	CHIX	130000PD9	LANCU2321202408290
29/08/2024	13:00:22 PM	BST	103	781.60	CHIX	130000PDG	LANCU2321202408290
29/08/2024	13:01:00 PM	BST	756	781.60	BATE	30000J88	LANCU2291202408290
29/08/2024	13:01:00 PM	BST	1	781.60	BATE	30000J89	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:01:00 PM	BST	1	781.60	BATE	30000J8A	LANCU2291202408290
29/08/2024	13:01:12 PM	BST	1,206	781.20	XLON	1059517496323020	LANCU2141202408290
29/08/2024	13:01:12 PM	BST	484	781.20	CHIX	130000PFX	LANCU2321202408290
29/08/2024	13:01:12 PM	BST	767	781.20	CHIX	130000PFY	LANCU2321202408290
29/08/2024	13:01:12 PM	BST	1,230	781.20	BATE	30000J93	LANCU2291202408290
29/08/2024	13:01:13 PM	BST	513	781.20	XLON	1059517496323027	LANCU2141202408290
29/08/2024	13:01:13 PM	BST	27	781.20	XLON	1059517496323028	LANCU2141202408290
29/08/2024	13:01:13 PM	BST	183	781.20	XLON	1059517496323029	LANCU2141202408290
29/08/2024	13:01:13 PM	BST	273	781.20	CHIX	130000PG4	LANCU2321202408290
29/08/2024	13:01:13 PM	BST	112	781.20	BATE	30000J98	LANCU2291202408290
29/08/2024	13:01:14 PM	BST	307	781.20	CHIX	130000PG5	LANCU2321202408290
29/08/2024	13:03:57 PM	BST	39	782.20	CHIX	130000PLA	LANCU2321202408290
29/08/2024	13:04:58 PM	BST	1,288	782.00	CHIX	130000PNJ	LANCU2321202408290
29/08/2024	13:04:58 PM	BST	1,211	782.00	BATE	30000JE1	LANCU2291202408290
29/08/2024	13:06:00 PM	BST	513	781.80	XLON	1059517496323251	LANCU2141202408290
29/08/2024	13:06:01 PM	BST	469	781.60	XLON	1059517496323256	LANCU2141202408290
29/08/2024	13:06:01 PM	BST	790	781.60	XLON	1059517496323257	LANCU2141202408290
29/08/2024	13:06:01 PM	BST	1,274	781.60	CHIX	130000PP9	LANCU2321202408290
29/08/2024	13:06:01 PM	BST	1,287	781.60	BATE	30000JF4	LANCU2291202408290
29/08/2024	13:07:27 PM	BST	1,288	781.60	CHIX	130000PV6	LANCU2321202408290
29/08/2024	13:10:14 PM	BST	1,208	781.20	CHIX	130000Q1N	LANCU2321202408290
29/08/2024	13:12:20 PM	BST	1,276	781.20	XLON	1059517496323590	LANCU2141202408290
29/08/2024	13:12:20 PM	BST	513	781.20	XLON	1059517496323595	LANCU2141202408290
29/08/2024	13:12:20 PM	BST	1,268	781.20	BATE	30000JOR	LANCU2291202408290
29/08/2024	13:12:21 PM	BST	195	781.20	BATE	30000JOW	LANCU2291202408290
29/08/2024	13:12:30 PM	BST	239	781.20	BATE	30000JP9	LANCU2291202408290
29/08/2024	13:12:30 PM	BST	132	781.20	BATE	30000JPA	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:12:30 PM	BST	63	781.20	BATE	30000JPB	LANCU2291202408290
29/08/2024	13:13:42 PM	BST	89	781.20	CHIX	130000Q6X	LANCU2321202408290
29/08/2024	13:13:55 PM	BST	1,277	780.80	XLON	1059517496323681	LANCU2141202408290
29/08/2024	13:13:55 PM	BST	513	781.00	XLON	1059517496323682	LANCU2141202408290
29/08/2024	13:13:55 PM	BST	437	781.00	XLON	1059517496323683	LANCU2141202408290
29/08/2024	13:13:55 PM	BST	200	781.00	XLON	1059517496323684	LANCU2141202408290
29/08/2024	13:13:55 PM	BST	417	781.00	XLON	1059517496323685	LANCU2141202408290
29/08/2024	13:13:55 PM	BST	102	781.00	CHIX	130000Q7W	LANCU2321202408290
29/08/2024	13:13:55 PM	BST	234	781.00	CHIX	130000Q7X	LANCU2321202408290
29/08/2024	13:13:55 PM	BST	61	781.00	BATE	30000JQM	LANCU2291202408290
29/08/2024	13:13:55 PM	BST	179	781.00	BATE	30000JQN	LANCU2291202408290
29/08/2024	13:13:55 PM	BST	182	781.00	BATE	30000JQO	LANCU2291202408290
29/08/2024	13:14:06 PM	BST	1,208	781.00	BATE	30000JQY	LANCU2291202408290
29/08/2024	13:15:01 PM	BST	1,233	781.20	XLON	1059517496323780	LANCU2141202408290
29/08/2024	13:18:03 PM	BST	397	781.20	CHIX	130000QGI	LANCU2321202408290
29/08/2024	13:18:03 PM	BST	891	781.20	CHIX	130000QGJ	LANCU2321202408290
29/08/2024	13:18:05 PM	BST	513	781.20	XLON	1059517496323942	LANCU2141202408290
29/08/2024	13:18:05 PM	BST	955	781.00	BATE	30000JWC	LANCU2291202408290
29/08/2024	13:18:13 PM	BST	1,217	780.80	XLON	1059517496323951	LANCU2141202408290
29/08/2024	13:18:13 PM	BST	650	781.00	XLON	1059517496323954	LANCU2141202408290
29/08/2024	13:18:13 PM	BST	254	781.00	BATE	30000JWQ	LANCU2291202408290
29/08/2024	13:18:13 PM	BST	336	781.00	BATE	30000JWS	LANCU2291202408290
29/08/2024	13:18:14 PM	BST	23	781.00	CHIX	130000QHV	LANCU2321202408290
29/08/2024	13:18:14 PM	BST	239	781.00	BATE	30000JWT	LANCU2291202408290
29/08/2024	13:18:14 PM	BST	30	781.00	BATE	30000JWV	LANCU2291202408290
29/08/2024	13:18:14 PM	BST	27	781.00	BATE	30000JWW	LANCU2291202408290
29/08/2024	13:18:14 PM	BST	27	781.00	BATE	30000JWX	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:20:59 PM	BST	1,257	781.00	XLON	1059517496324041	LANCU2141202408290
29/08/2024	13:20:59 PM	BST	473	781.00	XLON	1059517496324045	LANCU2141202408290
29/08/2024	13:20:59 PM	BST	641	781.00	XLON	1059517496324046	LANCU2141202408290
29/08/2024	13:20:59 PM	BST	407	781.00	XLON	1059517496324047	LANCU2141202408290
29/08/2024	13:20:59 PM	BST	90	781.20	XLON	1059517496324048	LANCU2141202408290
29/08/2024	13:20:59 PM	BST	1,288	781.00	CHIX	130000QNY	LANCU2321202408290
29/08/2024	13:20:59 PM	BST	1,224	781.00	BATE	30000K0S	LANCU2291202408290
29/08/2024	13:21:14 PM	BST	1,270	780.60	XLON	1059517496324082	LANCU2141202408290
29/08/2024	13:21:14 PM	BST	641	780.80	XLON	1059517496324084	LANCU2141202408290
29/08/2024	13:21:14 PM	BST	209	780.80	XLON	1059517496324085	LANCU2141202408290
29/08/2024	13:21:14 PM	BST	191	780.80	XLON	1059517496324086	LANCU2141202408290
29/08/2024	13:21:14 PM	BST	1,288	780.60	CHIX	130000QPO	LANCU2321202408290
29/08/2024	13:21:14 PM	BST	1,266	780.60	BATE	30000K1P	LANCU2291202408290
29/08/2024	13:21:52 PM	BST	406	780.60	XLON	1059517496324100	LANCU2141202408290
29/08/2024	13:21:52 PM	BST	641	780.60	XLON	1059517496324101	LANCU2141202408290
29/08/2024	13:21:52 PM	BST	181	780.60	XLON	1059517496324102	LANCU2141202408290
29/08/2024	13:21:52 PM	BST	192	780.60	XLON	1059517496324103	LANCU2141202408290
29/08/2024	13:21:52 PM	BST	192	780.60	BATE	30000K28	LANCU2291202408290
29/08/2024	13:21:55 PM	BST	1,288	780.20	CHIX	130000QR6	LANCU2321202408290
29/08/2024	13:21:55 PM	BST	63	780.60	BATE	30000K2A	LANCU2291202408290
29/08/2024	13:22:01 PM	BST	452	780.60	XLON	1059517496324131	LANCU2141202408290
29/08/2024	13:24:05 PM	BST	641	781.00	XLON	1059517496324271	LANCU2141202408290
29/08/2024	13:24:20 PM	BST	1,275	781.00	XLON	1059517496324277	LANCU2141202408290
29/08/2024	13:26:10 PM	BST	1,212	781.20	XLON	1059517496324374	LANCU2141202408290
29/08/2024	13:26:10 PM	BST	1,288	781.20	CHIX	130000R18	LANCU2321202408290
29/08/2024	13:26:10 PM	BST	1,272	781.20	BATE	30000K9Z	LANCU2291202408290
29/08/2024	13:26:15 PM	BST	641	781.20	XLON	1059517496324381	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:26:15 PM	BST	442	781.20	XLON	1059517496324382	LANCU2141202408290
29/08/2024	13:26:15 PM	BST	155	781.20	BATE	30000KA6	LANCU2291202408290
29/08/2024	13:26:16 PM	BST	78	781.20	BATE	30000KA7	LANCU2291202408290
29/08/2024	13:29:16 PM	BST	1,245	781.00	XLON	1059517496324527	LANCU2141202408290
29/08/2024	13:29:56 PM	BST	720	780.80	CHIX	130000RL6	LANCU2321202408290
29/08/2024	13:30:10 PM	BST	1	781.60	XLON	1059517496324766	LANCU2141202408290
29/08/2024	13:31:35 PM	BST	641	783.40	XLON	1059517496324966	LANCU2141202408290
29/08/2024	13:31:35 PM	BST	454	783.40	XLON	1059517496324967	LANCU2141202408290
29/08/2024	13:31:35 PM	BST	641	783.40	XLON	1059517496324968	LANCU2141202408290
29/08/2024	13:31:37 PM	BST	112	783.40	XLON	1059517496324975	LANCU2141202408290
29/08/2024	13:31:37 PM	BST	641	783.40	XLON	1059517496324976	LANCU2141202408290
29/08/2024	13:32:08 PM	BST	9	783.40	CHIX	130000S36	LANCU2321202408290
29/08/2024	13:32:08 PM	BST	119	783.40	CHIX	130000S37	LANCU2321202408290
29/08/2024	13:32:17 PM	BST	108	783.40	XLON	1059517496325075	LANCU2141202408290
29/08/2024	13:32:17 PM	BST	641	783.40	XLON	1059517496325076	LANCU2141202408290
29/08/2024	13:32:18 PM	BST	108	783.40	XLON	1059517496325084	LANCU2141202408290
29/08/2024	13:32:18 PM	BST	641	783.40	XLON	1059517496325085	LANCU2141202408290
29/08/2024	13:32:18 PM	BST	444	783.40	XLON	1059517496325086	LANCU2141202408290
29/08/2024	13:32:29 PM	BST	641	783.40	XLON	1059517496325105	LANCU2141202408290
29/08/2024	13:32:29 PM	BST	431	783.40	XLON	1059517496325106	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	460	783.20	XLON	1059517496325185	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	479	783.20	XLON	1059517496325186	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	479	783.00	XLON	1059517496325187	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	87	783.00	XLON	1059517496325188	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	479	783.20	XLON	1059517496325189	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	206	783.20	XLON	1059517496325190	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	178	783.20	XLON	1059517496325191	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:33:31 PM	BST	182	783.20	XLON	1059517496325192	LANCU2141202408290
29/08/2024	13:33:31 PM	BST	1,288	782.80	CHIX	130000S8R	LANCU2321202408290
29/08/2024	13:33:31 PM	BST	470	782.80	BATE	30000KZ4	LANCU2291202408290
29/08/2024	13:33:32 PM	BST	56	783.00	XLON	1059517496325200	LANCU2141202408290
29/08/2024	13:34:07 PM	BST	190	783.20	XLON	1059517496325235	LANCU2141202408290
29/08/2024	13:34:11 PM	BST	1,062	783.20	XLON	1059517496325240	LANCU2141202408290
29/08/2024	13:34:34 PM	BST	1,226	783.20	XLON	1059517496325247	LANCU2141202408290
29/08/2024	13:35:00 PM	BST	479	783.20	XLON	1059517496325271	LANCU2141202408290
29/08/2024	13:35:30 PM	BST	311	783.00	XLON	1059517496325303	LANCU2141202408290
29/08/2024	13:35:30 PM	BST	268	783.00	CHIX	130000SF7	LANCU2321202408290
29/08/2024	13:35:30 PM	BST	1,020	783.00	CHIX	130000SF8	LANCU2321202408290
29/08/2024	13:35:58 PM	BST	1,276	782.80	XLON	1059517496325353	LANCU2141202408290
29/08/2024	13:35:58 PM	BST	479	782.80	XLON	1059517496325354	LANCU2141202408290
29/08/2024	13:35:58 PM	BST	421	782.80	XLON	1059517496325355	LANCU2141202408290
29/08/2024	13:35:58 PM	BST	249	782.80	CHIX	130000SGH	LANCU2321202408290
29/08/2024	13:35:58 PM	BST	1,039	782.80	CHIX	130000SGI	LANCU2321202408290
29/08/2024	13:35:58 PM	BST	90	782.80	CHIX	130000SGJ	LANCU2321202408290
29/08/2024	13:35:58 PM	BST	799	782.80	BATE	30000L3K	LANCU2291202408290
29/08/2024	13:36:12 PM	BST	479	782.80	XLON	1059517496325393	LANCU2141202408290
29/08/2024	13:37:17 PM	BST	479	782.60	XLON	1059517496325453	LANCU2141202408290
29/08/2024	13:37:27 PM	BST	1,230	782.40	XLON	1059517496325462	LANCU2141202408290
29/08/2024	13:37:27 PM	BST	865	782.40	CHIX	130000SJY	LANCU2321202408290
29/08/2024	13:37:27 PM	BST	423	782.40	CHIX	130000SJZ	LANCU2321202408290
29/08/2024	13:37:27 PM	BST	1,286	782.40	BATE	30000L58	LANCU2291202408290
29/08/2024	13:37:32 PM	BST	392	782.40	XLON	1059517496325470	LANCU2141202408290
29/08/2024	13:38:46 PM	BST	383	782.00	CHIX	130000SMX	LANCU2321202408290
29/08/2024	13:38:46 PM	BST	905	782.00	CHIX	130000SMY	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:38:46 PM	BST	92	782.20	CHIX	130000SN0	LANCU2321202408290
29/08/2024	13:38:46 PM	BST	1,207	782.00	BATE	30000L6Q	LANCU2291202408290
29/08/2024	13:38:46 PM	BST	100	782.20	BATE	30000L6S	LANCU2291202408290
29/08/2024	13:38:46 PM	BST	1	782.20	BATE	30000L6T	LANCU2291202408290
29/08/2024	13:38:48 PM	BST	100	782.20	XLON	1059517496325549	LANCU2141202408290
29/08/2024	13:39:26 PM	BST	479	782.20	XLON	1059517496325566	LANCU2141202408290
29/08/2024	13:39:26 PM	BST	152	782.20	XLON	1059517496325567	LANCU2141202408290
29/08/2024	13:39:26 PM	BST	422	782.20	XLON	1059517496325568	LANCU2141202408290
29/08/2024	13:39:26 PM	BST	558	782.20	XLON	1059517496325569	LANCU2141202408290
29/08/2024	13:40:07 PM	BST	1,258	782.20	XLON	1059517496325625	LANCU2141202408290
29/08/2024	13:40:07 PM	BST	760	782.20	XLON	1059517496325626	LANCU2141202408290
29/08/2024	13:40:07 PM	BST	432	782.20	XLON	1059517496325627	LANCU2141202408290
29/08/2024	13:40:07 PM	BST	100	782.20	XLON	1059517496325628	LANCU2141202408290
29/08/2024	13:40:07 PM	BST	1,288	782.20	CHIX	130000SQF	LANCU2321202408290
29/08/2024	13:40:17 PM	BST	479	782.20	XLON	1059517496325638	LANCU2141202408290
29/08/2024	13:40:58 PM	BST	1,216	782.20	XLON	1059517496325658	LANCU2141202408290
29/08/2024	13:40:58 PM	BST	39	782.40	BATE	30000LCE	LANCU2291202408290
29/08/2024	13:42:19 PM	BST	479	782.60	XLON	1059517496325722	LANCU2141202408290
29/08/2024	13:42:19 PM	BST	468	782.40	CHIX	130000SX0	LANCU2321202408290
29/08/2024	13:43:20 PM	BST	100	782.60	XLON	1059517496325828	LANCU2141202408290
29/08/2024	13:43:51 PM	BST	620	782.60	XLON	1059517496325967	LANCU2141202408290
29/08/2024	13:44:04 PM	BST	1,205	782.40	XLON	1059517496326010	LANCU2141202408290
29/08/2024	13:44:04 PM	BST	940	782.60	XLON	1059517496326011	LANCU2141202408290
29/08/2024	13:44:04 PM	BST	599	782.60	XLON	1059517496326012	LANCU2141202408290
29/08/2024	13:44:04 PM	BST	72	782.60	XLON	1059517496326013	LANCU2141202408290
29/08/2024	13:44:04 PM	BST	820	782.40	CHIX	130000T4G	LANCU2321202408290
29/08/2024	13:44:16 PM	BST	50	782.40	CHIX	130000T5N	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:44:16 PM	BST	104	782.40	CHIX	130000T5O	LANCU232120240829O
29/08/2024	13:44:16 PM	BST	106	782.40	CHIX	130000T5P	LANCU232120240829O
29/08/2024	13:44:16 PM	BST	195	782.40	CHIX	130000T5Q	LANCU232120240829O
29/08/2024	13:44:16 PM	BST	90	782.40	CHIX	130000T5R	LANCU232120240829O
29/08/2024	13:44:16 PM	BST	78	782.40	CHIX	130000T5S	LANCU232120240829O
29/08/2024	13:44:43 PM	BST	1,259	782.40	BATE	30000LLE	LANCU229120240829O
29/08/2024	13:46:00 PM	BST	220	782.60	XLON	1059517496326142	LANCU214120240829O
29/08/2024	13:46:07 PM	BST	476	782.60	BATE	30000LOM	LANCU229120240829O
29/08/2024	13:46:10 PM	BST	1,005	782.60	XLON	1059517496326153	LANCU214120240829O
29/08/2024	13:48:44 PM	BST	600	783.20	XLON	1059517496326338	LANCU214120240829O
29/08/2024	13:48:44 PM	BST	599	783.20	XLON	1059517496326339	LANCU214120240829O
29/08/2024	13:48:45 PM	BST	187	783.20	XLON	1059517496326341	LANCU214120240829O
29/08/2024	13:48:45 PM	BST	599	783.20	XLON	1059517496326342	LANCU214120240829O
29/08/2024	13:48:45 PM	BST	180	783.20	XLON	1059517496326343	LANCU214120240829O
29/08/2024	13:48:45 PM	BST	599	783.20	XLON	1059517496326344	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	599	783.20	XLON	1059517496326345	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	414	783.20	XLON	1059517496326346	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	301	783.20	XLON	1059517496326347	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	196	783.20	XLON	1059517496326348	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	101	783.20	XLON	1059517496326349	LANCU214120240829O
29/08/2024	13:48:48 PM	BST	167	783.20	CHIX	130000TLQ	LANCU232120240829O
29/08/2024	13:48:48 PM	BST	300	783.20	CHIX	130000TLR	LANCU232120240829O
29/08/2024	13:48:48 PM	BST	156	783.20	CHIX	130000TLS	LANCU232120240829O
29/08/2024	13:48:48 PM	BST	111	783.20	CHIX	130000TLT	LANCU232120240829O
29/08/2024	13:48:48 PM	BST	39	783.20	CHIX	130000TLU	LANCU232120240829O
29/08/2024	13:49:57 PM	BST	254	783.20	CHIX	130000TON	LANCU232120240829O
29/08/2024	13:50:18 PM	BST	1,260	782.80	XLON	1059517496326426	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:50:18 PM	BST	1,288	782.80	CHIX	130000TPN	LANCU2321202408290
29/08/2024	13:50:21 PM	BST	3	782.80	XLON	1059517496326427	LANCU2141202408290
29/08/2024	13:50:21 PM	BST	753	782.60	BATE	30000LY1	LANCU2291202408290
29/08/2024	13:50:22 PM	BST	99	782.80	CHIX	130000TPS	LANCU2321202408290
29/08/2024	13:50:22 PM	BST	429	782.80	CHIX	130000TPT	LANCU2321202408290
29/08/2024	13:50:22 PM	BST	1,288	782.40	CHIX	130000TPU	LANCU2321202408290
29/08/2024	13:51:01 PM	BST	1,258	782.60	XLON	1059517496326493	LANCU2141202408290
29/08/2024	13:51:01 PM	BST	872	782.80	XLON	1059517496326496	LANCU2141202408290
29/08/2024	13:51:01 PM	BST	365	782.80	CHIX	130000TRJ	LANCU2321202408290
29/08/2024	13:51:02 PM	BST	60	782.60	CHIX	130000TRV	LANCU2321202408290
29/08/2024	13:51:02 PM	BST	234	782.60	CHIX	130000TRW	LANCU2321202408290
29/08/2024	13:51:02 PM	BST	844	782.60	CHIX	130000TRX	LANCU2321202408290
29/08/2024	13:51:02 PM	BST	267	782.80	CHIX	130000TRY	LANCU2321202408290
29/08/2024	13:51:02 PM	BST	790	782.60	BATE	30000LZ8	LANCU2291202408290
29/08/2024	13:51:02 PM	BST	456	782.60	BATE	30000LZ9	LANCU2291202408290
29/08/2024	13:51:02 PM	BST	180	782.60	BATE	30000LZA	LANCU2291202408290
29/08/2024	13:51:18 PM	BST	273	782.60	CHIX	130000TTR	LANCU2321202408290
29/08/2024	13:51:18 PM	BST	180	782.60	BATE	30000MOD	LANCU2291202408290
29/08/2024	13:51:19 PM	BST	330	782.60	CHIX	130000TTV	LANCU2321202408290
29/08/2024	13:51:38 PM	BST	351	782.60	CHIX	130000TU6	LANCU2321202408290
29/08/2024	13:51:46 PM	BST	599	782.40	XLON	1059517496326559	LANCU2141202408290
29/08/2024	13:51:46 PM	BST	281	782.60	CHIX	130000TUR	LANCU2321202408290
29/08/2024	13:51:46 PM	BST	1,288	782.40	CHIX	130000TUT	LANCU2321202408290
29/08/2024	13:51:46 PM	BST	141	782.40	CHIX	130000TUV	LANCU2321202408290
29/08/2024	13:51:46 PM	BST	1,230	782.40	BATE	30000MOL	LANCU2291202408290
29/08/2024	13:51:50 PM	BST	599	782.40	XLON	1059517496326567	LANCU2141202408290
29/08/2024	13:51:53 PM	BST	599	782.40	XLON	1059517496326570	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:51:53 PM	BST	56	782.40	XLON	1059517496326571	LANCU214120240829O
29/08/2024	13:51:53 PM	BST	234	782.40	CHIX	130000TV1	LANCU232120240829O
29/08/2024	13:51:53 PM	BST	171	782.40	BATE	30000M0P	LANCU229120240829O
29/08/2024	13:52:30 PM	BST	1,285	782.20	XLON	1059517496326611	LANCU214120240829O
29/08/2024	13:52:33 PM	BST	815	782.40	BATE	30000M1L	LANCU229120240829O
29/08/2024	13:52:33 PM	BST	35	782.40	BATE	30000M1M	LANCU229120240829O
29/08/2024	13:52:33 PM	BST	269	782.40	BATE	30000M1N	LANCU229120240829O
29/08/2024	13:52:33 PM	BST	191	782.40	BATE	30000M1O	LANCU229120240829O
29/08/2024	13:52:33 PM	BST	59	782.40	BATE	30000M1P	LANCU229120240829O
29/08/2024	13:52:34 PM	BST	36	782.40	BATE	30000M1Q	LANCU229120240829O
29/08/2024	13:52:34 PM	BST	66	782.40	BATE	30000M1R	LANCU229120240829O
29/08/2024	13:52:42 PM	BST	3	782.40	BATE	30000M1W	LANCU229120240829O
29/08/2024	13:52:46 PM	BST	47	782.40	XLON	1059517496326625	LANCU214120240829O
29/08/2024	13:52:46 PM	BST	44	782.40	CHIX	130000TWA	LANCU232120240829O
29/08/2024	13:52:47 PM	BST	69	782.40	XLON	1059517496326627	LANCU214120240829O
29/08/2024	13:53:44 PM	BST	664	782.40	BATE	30000M36	LANCU229120240829O
29/08/2024	13:55:21 PM	BST	63	782.40	BATE	30000M4Y	LANCU229120240829O
29/08/2024	13:56:03 PM	BST	383	782.20	XLON	1059517496326915	LANCU214120240829O
29/08/2024	13:56:03 PM	BST	829	782.20	XLON	1059517496326916	LANCU214120240829O
29/08/2024	13:57:53 PM	BST	291	783.00	XLON	1059517496327064	LANCU214120240829O
29/08/2024	13:57:53 PM	BST	969	783.00	XLON	1059517496327065	LANCU214120240829O
29/08/2024	13:58:02 PM	BST	254	783.00	CHIX	130000U7N	LANCU232120240829O
29/08/2024	13:58:13 PM	BST	650	783.00	XLON	1059517496327093	LANCU214120240829O
29/08/2024	13:58:13 PM	BST	599	783.00	XLON	1059517496327094	LANCU214120240829O
29/08/2024	13:58:13 PM	BST	362	783.00	XLON	1059517496327095	LANCU214120240829O
29/08/2024	13:58:13 PM	BST	113	783.00	XLON	1059517496327096	LANCU214120240829O
29/08/2024	13:58:13 PM	BST	209	783.00	XLON	1059517496327097	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	13:58:13 PM	BST	599	783.00	XLON	1059517496327098	LANCU2141202408290
29/08/2024	13:58:13 PM	BST	173	783.00	XLON	1059517496327099	LANCU2141202408290
29/08/2024	13:58:13 PM	BST	1,234	782.80	BATE	30000MA5	LANCU2291202408290
29/08/2024	13:58:14 PM	BST	187	783.00	XLON	1059517496327100	LANCU2141202408290
29/08/2024	13:58:14 PM	BST	183	783.00	XLON	1059517496327101	LANCU2141202408290
29/08/2024	13:58:14 PM	BST	599	783.00	XLON	1059517496327102	LANCU2141202408290
29/08/2024	13:58:14 PM	BST	642	783.00	XLON	1059517496327103	LANCU2141202408290
29/08/2024	13:58:14 PM	BST	185	783.00	XLON	1059517496327104	LANCU2141202408290
29/08/2024	13:58:14 PM	BST	599	783.00	XLON	1059517496327105	LANCU2141202408290
29/08/2024	13:58:27 PM	BST	13	783.00	CHIX	130000U8U	LANCU2321202408290
29/08/2024	13:58:30 PM	BST	599	783.00	XLON	1059517496327128	LANCU2141202408290
29/08/2024	13:58:49 PM	BST	785	782.80	CHIX	130000U9L	LANCU2321202408290
29/08/2024	14:00:01 PM	BST	375	782.80	CHIX	130000UE6	LANCU2321202408290
29/08/2024	14:00:06 PM	BST	128	782.80	CHIX	130000UEH	LANCU2321202408290
29/08/2024	14:00:14 PM	BST	202	783.00	BATE	30000MEW	LANCU2291202408290
29/08/2024	14:00:22 PM	BST	70	783.00	BATE	30000MFA	LANCU2291202408290
29/08/2024	14:00:52 PM	BST	1	783.20	CHIX	130000UFH	LANCU2321202408290
29/08/2024	14:01:10 PM	BST	10	783.20	XLON	1059517496327296	LANCU2141202408290
29/08/2024	14:01:55 PM	BST	20	783.00	XLON	1059517496327316	LANCU2141202408290
29/08/2024	14:01:55 PM	BST	1,194	783.00	XLON	1059517496327317	LANCU2141202408290
29/08/2024	14:02:04 PM	BST	599	783.00	XLON	1059517496327328	LANCU2141202408290
29/08/2024	14:02:04 PM	BST	100	783.00	XLON	1059517496327329	LANCU2141202408290
29/08/2024	14:02:04 PM	BST	788	782.80	BATE	30000MJ4	LANCU2291202408290
29/08/2024	14:02:12 PM	BST	599	783.00	XLON	1059517496327347	LANCU2141202408290
29/08/2024	14:02:12 PM	BST	455	782.80	CHIX	130000UL1	LANCU2321202408290
29/08/2024	14:02:22 PM	BST	599	783.00	XLON	1059517496327376	LANCU2141202408290
29/08/2024	14:02:22 PM	BST	600	783.00	XLON	1059517496327377	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:02:22 PM	BST	143	783.00	XLON	1059517496327378	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	269	783.00	XLON	1059517496327379	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	198	783.00	XLON	1059517496327384	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	599	783.00	XLON	1059517496327385	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	175	783.00	XLON	1059517496327386	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	143	783.00	XLON	1059517496327387	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	496	783.00	XLON	1059517496327388	LANCU214120240829O
29/08/2024	14:02:22 PM	BST	833	782.80	CHIX	130000ULF	LANCU232120240829O
29/08/2024	14:02:22 PM	BST	459	782.80	BATE	30000MJM	LANCU229120240829O
29/08/2024	14:02:23 PM	BST	385	783.00	XLON	1059517496327389	LANCU214120240829O
29/08/2024	14:02:23 PM	BST	208	783.00	XLON	1059517496327390	LANCU214120240829O
29/08/2024	14:02:23 PM	BST	599	783.00	XLON	1059517496327391	LANCU214120240829O
29/08/2024	14:02:23 PM	BST	419	783.00	XLON	1059517496327392	LANCU214120240829O
29/08/2024	14:03:04 PM	BST	1,288	782.80	CHIX	130000UMM	LANCU232120240829O
29/08/2024	14:03:04 PM	BST	470	782.80	BATE	30000MKM	LANCU229120240829O
29/08/2024	14:03:04 PM	BST	744	782.80	BATE	30000MKN	LANCU229120240829O
29/08/2024	14:03:09 PM	BST	571	782.60	XLON	1059517496327418	LANCU214120240829O
29/08/2024	14:03:09 PM	BST	670	782.60	XLON	1059517496327419	LANCU214120240829O
29/08/2024	14:03:09 PM	BST	6	782.80	CHIX	130000UMP	LANCU232120240829O
29/08/2024	14:03:09 PM	BST	312	782.80	CHIX	130000UMQ	LANCU232120240829O
29/08/2024	14:03:51 PM	BST	1,281	782.80	XLON	1059517496327508	LANCU214120240829O
29/08/2024	14:04:57 PM	BST	599	782.60	XLON	1059517496327592	LANCU214120240829O
29/08/2024	14:04:57 PM	BST	458	782.60	XLON	1059517496327593	LANCU214120240829O
29/08/2024	14:04:57 PM	BST	197	782.60	XLON	1059517496327594	LANCU214120240829O
29/08/2024	14:04:57 PM	BST	357	782.60	XLON	1059517496327595	LANCU214120240829O
29/08/2024	14:04:57 PM	BST	1,288	782.40	CHIX	130000UU1	LANCU232120240829O
29/08/2024	14:04:57 PM	BST	639	782.40	BATE	30000MOQ	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:04:57 PM	BST	607	782.40	BATE	30000MOR	LANCU2291202408290
29/08/2024	14:05:17 PM	BST	599	782.60	XLON	1059517496327622	LANCU2141202408290
29/08/2024	14:05:17 PM	BST	179	782.60	XLON	1059517496327623	LANCU2141202408290
29/08/2024	14:05:17 PM	BST	444	782.40	BATE	30000MPC	LANCU2291202408290
29/08/2024	14:05:21 PM	BST	487	782.40	BATE	30000MPJ	LANCU2291202408290
29/08/2024	14:05:55 PM	BST	599	782.60	XLON	1059517496327659	LANCU2141202408290
29/08/2024	14:05:55 PM	BST	162	782.60	XLON	1059517496327660	LANCU2141202408290
29/08/2024	14:05:55 PM	BST	197	782.60	XLON	1059517496327661	LANCU2141202408290
29/08/2024	14:05:55 PM	BST	415	782.60	XLON	1059517496327662	LANCU2141202408290
29/08/2024	14:05:55 PM	BST	166	782.40	CHIX	130000UWG	LANCU2321202408290
29/08/2024	14:05:55 PM	BST	1,014	782.40	CHIX	130000UWH	LANCU2321202408290
29/08/2024	14:05:55 PM	BST	108	782.40	CHIX	130000UWI	LANCU2321202408290
29/08/2024	14:05:55 PM	BST	301	782.40	BATE	30000MQR	LANCU2291202408290
29/08/2024	14:05:57 PM	BST	254	782.40	CHIX	130000UWO	LANCU2321202408290
29/08/2024	14:06:01 PM	BST	63	782.20	XLON	1059517496327666	LANCU2141202408290
29/08/2024	14:06:01 PM	BST	1,155	782.20	XLON	1059517496327667	LANCU2141202408290
29/08/2024	14:06:01 PM	BST	107	782.40	CHIX	130000UWU	LANCU2321202408290
29/08/2024	14:06:01 PM	BST	197	782.40	CHIX	130000UWV	LANCU2321202408290
29/08/2024	14:06:01 PM	BST	273	782.40	CHIX	130000UWW	LANCU2321202408290
29/08/2024	14:06:01 PM	BST	58	782.40	BATE	30000MR6	LANCU2291202408290
29/08/2024	14:06:03 PM	BST	14	782.40	XLON	1059517496327674	LANCU2141202408290
29/08/2024	14:06:09 PM	BST	181	782.40	XLON	1059517496327686	LANCU2141202408290
29/08/2024	14:06:09 PM	BST	599	782.40	XLON	1059517496327687	LANCU2141202408290
29/08/2024	14:06:09 PM	BST	820	782.40	XLON	1059517496327688	LANCU2141202408290
29/08/2024	14:06:23 PM	BST	5	782.40	CHIX	130000V19	LANCU2321202408290
29/08/2024	14:06:23 PM	BST	286	782.40	CHIX	130000V1A	LANCU2321202408290
29/08/2024	14:06:24 PM	BST	78	782.20	XLON	1059517496327749	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:06:24 PM	BST	1,128	782.20	XLON	1059517496327750	LANCU2141202408290
29/08/2024	14:06:27 PM	BST	197	782.20	XLON	1059517496327759	LANCU2141202408290
29/08/2024	14:06:27 PM	BST	1,288	782.00	CHIX	130000V1H	LANCU2321202408290
29/08/2024	14:07:18 PM	BST	151	782.00	BATE	30000MUM	LANCU2291202408290
29/08/2024	14:07:19 PM	BST	697	782.00	BATE	30000MUO	LANCU2291202408290
29/08/2024	14:07:19 PM	BST	415	782.00	BATE	30000MUP	LANCU2291202408290
29/08/2024	14:08:17 PM	BST	4	782.20	CHIX	130000V5Q	LANCU2321202408290
29/08/2024	14:08:17 PM	BST	90	782.20	CHIX	130000V5R	LANCU2321202408290
29/08/2024	14:08:45 PM	BST	1	782.20	CHIX	130000V6S	LANCU2321202408290
29/08/2024	14:08:45 PM	BST	410	782.20	CHIX	130000V6T	LANCU2321202408290
29/08/2024	14:08:52 PM	BST	5	782.20	CHIX	130000V6U	LANCU2321202408290
29/08/2024	14:08:52 PM	BST	93	782.20	CHIX	130000V6V	LANCU2321202408290
29/08/2024	14:08:52 PM	BST	268	782.20	CHIX	130000V6W	LANCU2321202408290
29/08/2024	14:08:53 PM	BST	1,267	782.20	XLON	1059517496327876	LANCU2141202408290
29/08/2024	14:09:01 PM	BST	1,288	782.00	CHIX	130000V70	LANCU2321202408290
29/08/2024	14:09:01 PM	BST	296	782.20	CHIX	130000V72	LANCU2321202408290
29/08/2024	14:09:01 PM	BST	96	782.20	CHIX	130000V73	LANCU2321202408290
29/08/2024	14:09:01 PM	BST	95	782.20	CHIX	130000V7B	LANCU2321202408290
29/08/2024	14:09:01 PM	BST	197	782.20	CHIX	130000V7C	LANCU2321202408290
29/08/2024	14:09:01 PM	BST	57	782.20	BATE	30000MXC	LANCU2291202408290
29/08/2024	14:09:02 PM	BST	1,261	781.80	XLON	1059517496327886	LANCU2141202408290
29/08/2024	14:09:02 PM	BST	1,288	782.00	CHIX	130000V7I	LANCU2321202408290
29/08/2024	14:09:02 PM	BST	100	782.00	CHIX	130000V7J	LANCU2321202408290
29/08/2024	14:09:02 PM	BST	234	782.00	CHIX	130000V7K	LANCU2321202408290
29/08/2024	14:09:02 PM	BST	219	782.00	BATE	30000MXJ	LANCU2291202408290
29/08/2024	14:09:07 PM	BST	599	781.80	XLON	1059517496327902	LANCU2141202408290
29/08/2024	14:09:07 PM	BST	197	781.80	XLON	1059517496327903	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:09:07 PM	BST	178	781.80	XLON	1059517496327904	LANCU214120240829O
29/08/2024	14:09:07 PM	BST	182	781.80	XLON	1059517496327905	LANCU214120240829O
29/08/2024	14:09:07 PM	BST	599	781.80	XLON	1059517496327906	LANCU214120240829O
29/08/2024	14:09:07 PM	BST	181	781.80	XLON	1059517496327907	LANCU214120240829O
29/08/2024	14:09:07 PM	BST	273	782.00	CHIX	130000V7R	LANCU232120240829O
29/08/2024	14:09:07 PM	BST	228	782.00	CHIX	130000V7S	LANCU232120240829O
29/08/2024	14:09:07 PM	BST	99	782.00	CHIX	130000V7T	LANCU232120240829O
29/08/2024	14:09:07 PM	BST	180	782.00	BATE	30000MXN	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	4	782.00	BATE	30000MXO	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	61	782.00	BATE	30000MXP	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	55	782.00	BATE	30000MXQ	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	336	782.00	BATE	30000MXR	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	394	782.00	BATE	30000MXS	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	61	782.00	BATE	30000MXT	LANCU229120240829O
29/08/2024	14:09:07 PM	BST	61	782.00	BATE	30000MXU	LANCU229120240829O
29/08/2024	14:09:08 PM	BST	599	781.80	XLON	1059517496327909	LANCU214120240829O
29/08/2024	14:09:08 PM	BST	197	781.80	XLON	1059517496327910	LANCU214120240829O
29/08/2024	14:09:08 PM	BST	173	781.80	XLON	1059517496327911	LANCU214120240829O
29/08/2024	14:09:08 PM	BST	642	781.80	XLON	1059517496327912	LANCU214120240829O
29/08/2024	14:09:08 PM	BST	63	782.00	BATE	30000MXV	LANCU229120240829O
29/08/2024	14:09:08 PM	BST	52	781.80	BATE	30000MXW	LANCU229120240829O
29/08/2024	14:09:08 PM	BST	67	782.00	BATE	30000MXX	LANCU229120240829O
29/08/2024	14:09:08 PM	BST	63	782.00	BATE	30000MXY	LANCU229120240829O
29/08/2024	14:09:08 PM	BST	1,282	781.60	BATE	30000MY0	LANCU229120240829O
29/08/2024	14:09:19 PM	BST	1,208	781.40	XLON	1059517496327940	LANCU214120240829O
29/08/2024	14:09:19 PM	BST	1,288	781.40	CHIX	130000V8U	LANCU232120240829O
29/08/2024	14:09:19 PM	BST	47	781.40	BATE	30000MYJ	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:09:41 PM	BST	550	781.40	CHIX	130000V9L	LANCU232120240829O
29/08/2024	14:09:41 PM	BST	51	781.40	CHIX	130000V9M	LANCU232120240829O
29/08/2024	14:09:41 PM	BST	197	781.40	CHIX	130000V9N	LANCU232120240829O
29/08/2024	14:09:41 PM	BST	195	781.40	CHIX	130000V9O	LANCU232120240829O
29/08/2024	14:09:41 PM	BST	123	781.20	BATE	30000MZC	LANCU229120240829O
29/08/2024	14:09:41 PM	BST	1,132	781.20	BATE	30000MZD	LANCU229120240829O
29/08/2024	14:09:58 PM	BST	273	781.40	CHIX	130000V9Z	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	197	781.40	CHIX	130000VA0	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	234	781.40	CHIX	130000VA1	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	95	781.40	CHIX	130000VA2	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	117	781.40	CHIX	130000VA3	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	68	781.40	CHIX	130000VA4	LANCU232120240829O
29/08/2024	14:09:58 PM	BST	39	781.40	CHIX	130000VA5	LANCU232120240829O
29/08/2024	14:10:07 PM	BST	55	781.40	CHIX	130000VAH	LANCU232120240829O
29/08/2024	14:10:07 PM	BST	3	781.40	CHIX	130000VAI	LANCU232120240829O
29/08/2024	14:10:08 PM	BST	58	781.40	CHIX	130000VAK	LANCU232120240829O
29/08/2024	14:10:49 PM	BST	1,205	781.00	XLON	1059517496328059	LANCU214120240829O
29/08/2024	14:10:49 PM	BST	300	781.20	CHIX	130000VCD	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	181	781.20	XLON	1059517496328070	LANCU214120240829O
29/08/2024	14:10:57 PM	BST	103	781.20	XLON	1059517496328071	LANCU214120240829O
29/08/2024	14:10:57 PM	BST	599	781.40	XLON	1059517496328075	LANCU214120240829O
29/08/2024	14:10:57 PM	BST	222	781.20	CHIX	130000VCJ	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	103	781.40	CHIX	130000VCO	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	104	781.40	CHIX	130000VCP	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	98	781.40	CHIX	130000VCQ	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	100	781.40	CHIX	130000VCR	LANCU232120240829O
29/08/2024	14:10:57 PM	BST	56	781.40	BATE	30000N25	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:10:57 PM	BST	66	781.40	BATE	30000N26	LANCU229120240829O
29/08/2024	14:10:58 PM	BST	190	781.40	XLON	1059517496328076	LANCU214120240829O
29/08/2024	14:10:58 PM	BST	116	781.40	CHIX	130000VCS	LANCU232120240829O
29/08/2024	14:11:02 PM	BST	170	781.40	XLON	1059517496328086	LANCU214120240829O
29/08/2024	14:12:07 PM	BST	385	781.20	XLON	1059517496328147	LANCU214120240829O
29/08/2024	14:12:18 PM	BST	479	781.20	XLON	1059517496328152	LANCU214120240829O
29/08/2024	14:12:18 PM	BST	372	781.20	XLON	1059517496328153	LANCU214120240829O
29/08/2024	14:13:40 PM	BST	504	782.00	XLON	1059517496328372	LANCU214120240829O
29/08/2024	14:13:40 PM	BST	17	781.80	BATE	30000N7T	LANCU229120240829O
29/08/2024	14:14:27 PM	BST	64	781.80	XLON	1059517496328472	LANCU214120240829O
29/08/2024	14:16:15 PM	BST	1,155	781.80	XLON	1059517496328544	LANCU214120240829O
29/08/2024	14:16:15 PM	BST	258	782.00	CHIX	130000VR6	LANCU232120240829O
29/08/2024	14:16:43 PM	BST	1,288	781.80	CHIX	130000VRN	LANCU232120240829O
29/08/2024	14:16:43 PM	BST	1,216	781.80	BATE	30000NCS	LANCU229120240829O
29/08/2024	14:16:43 PM	BST	15	781.80	BATE	30000NCT	LANCU229120240829O
29/08/2024	14:17:35 PM	BST	599	781.80	XLON	1059517496328655	LANCU214120240829O
29/08/2024	14:17:35 PM	BST	197	781.80	XLON	1059517496328656	LANCU214120240829O
29/08/2024	14:17:35 PM	BST	448	781.80	XLON	1059517496328657	LANCU214120240829O
29/08/2024	14:18:14 PM	BST	456	781.80	XLON	1059517496328693	LANCU214120240829O
29/08/2024	14:18:14 PM	BST	775	781.80	XLON	1059517496328694	LANCU214120240829O
29/08/2024	14:18:14 PM	BST	599	781.80	XLON	1059517496328695	LANCU214120240829O
29/08/2024	14:18:14 PM	BST	185	781.80	CHIX	130000VW9	LANCU232120240829O
29/08/2024	14:18:14 PM	BST	78	781.80	CHIX	130000VWA	LANCU232120240829O
29/08/2024	14:18:14 PM	BST	151	781.80	BATE	30000NFQ	LANCU229120240829O
29/08/2024	14:19:45 PM	BST	599	781.80	XLON	1059517496328775	LANCU214120240829O
29/08/2024	14:19:45 PM	BST	1,288	781.80	CHIX	130000W0A	LANCU232120240829O
29/08/2024	14:20:58 PM	BST	599	781.60	XLON	1059517496328894	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:20:58 PM	BST	312	781.60	CHIX	130000W3N	LANCU232120240829O
29/08/2024	14:20:58 PM	BST	762	781.40	BATE	30000NM8	LANCU229120240829O
29/08/2024	14:22:27 PM	BST	129	781.40	CHIX	130000W6S	LANCU232120240829O
29/08/2024	14:22:28 PM	BST	100	781.60	XLON	1059517496329016	LANCU214120240829O
29/08/2024	14:22:28 PM	BST	184	781.60	XLON	1059517496329017	LANCU214120240829O
29/08/2024	14:22:29 PM	BST	19	781.40	XLON	1059517496329018	LANCU214120240829O
29/08/2024	14:22:36 PM	BST	504	781.60	XLON	1059517496329030	LANCU214120240829O
29/08/2024	14:22:36 PM	BST	195	781.60	CHIX	130000W79	LANCU232120240829O
29/08/2024	14:22:36 PM	BST	48	781.60	CHIX	130000W7A	LANCU232120240829O
29/08/2024	14:22:36 PM	BST	39	781.60	CHIX	130000W7B	LANCU232120240829O
29/08/2024	14:22:36 PM	BST	117	781.60	BATE	30000NON	LANCU229120240829O
29/08/2024	14:23:41 PM	BST	472	781.80	XLON	1059517496329095	LANCU214120240829O
29/08/2024	14:23:41 PM	BST	735	781.80	XLON	1059517496329096	LANCU214120240829O
29/08/2024	14:23:41 PM	BST	599	781.80	XLON	1059517496329097	LANCU214120240829O
29/08/2024	14:23:41 PM	BST	16	781.80	CHIX	130000WC8	LANCU232120240829O
29/08/2024	14:23:41 PM	BST	195	781.80	CHIX	130000WC9	LANCU232120240829O
29/08/2024	14:23:41 PM	BST	1,288	781.80	CHIX	130000WCB	LANCU232120240829O
29/08/2024	14:23:41 PM	BST	2	781.80	BATE	30000NRJ	LANCU229120240829O
29/08/2024	14:23:42 PM	BST	158	782.00	XLON	1059517496329102	LANCU214120240829O
29/08/2024	14:23:42 PM	BST	283	782.00	XLON	1059517496329103	LANCU214120240829O
29/08/2024	14:23:42 PM	BST	1,111	782.00	XLON	1059517496329104	LANCU214120240829O
29/08/2024	14:23:42 PM	BST	59	782.00	XLON	1059517496329105	LANCU214120240829O
29/08/2024	14:23:42 PM	BST	189	782.00	XLON	1059517496329106	LANCU214120240829O
29/08/2024	14:24:05 PM	BST	194	782.20	CHIX	130000WCY	LANCU232120240829O
29/08/2024	14:24:05 PM	BST	194	782.20	CHIX	130000WCZ	LANCU232120240829O
29/08/2024	14:24:05 PM	BST	368	782.20	BATE	30000NS2	LANCU229120240829O
29/08/2024	14:24:14 PM	BST	195	782.20	CHIX	130000WD3	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:24:14 PM	BST	39	782.20	CHIX	13000WD4	LANCU232120240829O
29/08/2024	14:24:24 PM	BST	1,263	782.00	XLON	1059517496329216	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	599	782.20	XLON	1059517496329217	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	215	782.20	XLON	1059517496329218	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	197	782.20	XLON	1059517496329219	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	432	782.20	XLON	1059517496329220	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	168	782.20	XLON	1059517496329221	LANCU214120240829O
29/08/2024	14:24:24 PM	BST	276	782.00	CHIX	13000WDV	LANCU232120240829O
29/08/2024	14:24:24 PM	BST	1,012	782.00	CHIX	13000WDW	LANCU232120240829O
29/08/2024	14:24:25 PM	BST	67	782.20	BATE	30000NSK	LANCU229120240829O
29/08/2024	14:24:25 PM	BST	205	782.20	BATE	30000NSL	LANCU229120240829O
29/08/2024	14:24:25 PM	BST	56	782.20	BATE	30000NSM	LANCU229120240829O
29/08/2024	14:24:25 PM	BST	66	782.20	BATE	30000NSN	LANCU229120240829O
29/08/2024	14:24:25 PM	BST	64	782.20	BATE	30000NSO	LANCU229120240829O
29/08/2024	14:25:43 PM	BST	1,237	782.00	XLON	1059517496329331	LANCU214120240829O
29/08/2024	14:25:43 PM	BST	100	782.00	XLON	1059517496329333	LANCU214120240829O
29/08/2024	14:25:43 PM	BST	1,288	782.00	CHIX	13000WGR	LANCU232120240829O
29/08/2024	14:25:43 PM	BST	234	782.00	CHIX	13000WGT	LANCU232120240829O
29/08/2024	14:26:26 PM	BST	599	782.00	XLON	1059517496329371	LANCU214120240829O
29/08/2024	14:26:26 PM	BST	100	782.00	XLON	1059517496329372	LANCU214120240829O
29/08/2024	14:26:26 PM	BST	481	782.00	XLON	1059517496329373	LANCU214120240829O
29/08/2024	14:26:26 PM	BST	148	781.80	BATE	30000NWE	LANCU229120240829O
29/08/2024	14:26:57 PM	BST	220	782.20	BATE	30000NX3	LANCU229120240829O
29/08/2024	14:26:57 PM	BST	1,059	782.20	BATE	30000NX4	LANCU229120240829O
29/08/2024	14:28:10 PM	BST	21	782.60	BATE	30000O04	LANCU229120240829O
29/08/2024	14:28:17 PM	BST	1,100	782.60	BATE	30000O0E	LANCU229120240829O
29/08/2024	14:29:55 PM	BST	1,288	783.00	BATE	30000O5E	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:29:56 PM	BST	12	782.80	XLON	1059517496329753	LANCU214120240829O
29/08/2024	14:29:56 PM	BST	1,194	782.80	XLON	1059517496329754	LANCU214120240829O
29/08/2024	14:29:56 PM	BST	599	782.80	XLON	1059517496329758	LANCU214120240829O
29/08/2024	14:29:56 PM	BST	1,288	782.80	CHIX	130000WTE	LANCU232120240829O
29/08/2024	14:30:06 PM	BST	500	782.80	XLON	1059517496329866	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	599	782.80	XLON	1059517496329867	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	205	782.80	XLON	1059517496329868	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	189	782.80	XLON	1059517496329869	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	118	782.80	XLON	1059517496329870	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	599	782.80	XLON	1059517496329871	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	202	782.80	XLON	1059517496329872	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	540	782.80	XLON	1059517496329873	LANCU214120240829O
29/08/2024	14:30:06 PM	BST	224	782.80	BATE	30000O8H	LANCU229120240829O
29/08/2024	14:30:06 PM	BST	78	782.80	BATE	30000O8M	LANCU229120240829O
29/08/2024	14:30:06 PM	BST	78	782.80	BATE	30000O8P	LANCU229120240829O
29/08/2024	14:30:07 PM	BST	39	782.80	BATE	30000O8T	LANCU229120240829O
29/08/2024	14:30:07 PM	BST	39	782.80	BATE	30000O8Z	LANCU229120240829O
29/08/2024	14:30:55 PM	BST	490	782.60	XLON	1059517496330020	LANCU214120240829O
29/08/2024	14:30:55 PM	BST	165	782.80	XLON	1059517496330021	LANCU214120240829O
29/08/2024	14:30:55 PM	BST	599	782.80	XLON	1059517496330022	LANCU214120240829O
29/08/2024	14:30:55 PM	BST	330	782.80	XLON	1059517496330023	LANCU214120240829O
29/08/2024	14:30:55 PM	BST	27	782.80	XLON	1059517496330024	LANCU214120240829O
29/08/2024	14:30:56 PM	BST	605	782.60	XLON	1059517496330026	LANCU214120240829O
29/08/2024	14:31:10 PM	BST	1,219	782.80	XLON	1059517496330109	LANCU214120240829O
29/08/2024	14:31:10 PM	BST	1,288	782.80	CHIX	130000XBE	LANCU232120240829O
29/08/2024	14:31:10 PM	BST	410	782.80	CHIX	130000XBF	LANCU232120240829O
29/08/2024	14:31:51 PM	BST	490	783.00	CHIX	130000XFR	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:31:54 PM	BST	1,242	782.80	XLON	1059517496330292	LANCU2141202408290
29/08/2024	14:31:54 PM	BST	1,225	782.80	CHIX	130000XGD	LANCU2321202408290
29/08/2024	14:31:54 PM	BST	63	782.80	CHIX	130000XGE	LANCU2321202408290
29/08/2024	14:31:54 PM	BST	1,288	782.80	BATE	30000OJQ	LANCU2291202408290
29/08/2024	14:31:55 PM	BST	599	782.80	XLON	1059517496330297	LANCU2141202408290
29/08/2024	14:31:55 PM	BST	173	782.80	XLON	1059517496330298	LANCU2141202408290
29/08/2024	14:31:55 PM	BST	575	782.80	XLON	1059517496330299	LANCU2141202408290
29/08/2024	14:31:55 PM	BST	264	782.80	XLON	1059517496330300	LANCU2141202408290
29/08/2024	14:31:55 PM	BST	91	782.80	CHIX	130000XH3	LANCU2321202408290
29/08/2024	14:31:55 PM	BST	312	782.80	CHIX	130000XH6	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	1,244	782.40	XLON	1059517496330336	LANCU2141202408290
29/08/2024	14:32:02 PM	BST	1,288	782.40	CHIX	130000XIB	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	195	782.40	CHIX	130000XIE	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	78	782.40	CHIX	130000XIF	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	39	782.40	CHIX	130000XIG	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	39	782.40	CHIX	130000XIH	LANCU2321202408290
29/08/2024	14:32:02 PM	BST	1,224	782.40	BATE	30000OLC	LANCU2291202408290
29/08/2024	14:32:02 PM	BST	59	782.40	BATE	30000OLE	LANCU2291202408290
29/08/2024	14:32:32 PM	BST	234	782.40	CHIX	130000XLI	LANCU2321202408290
29/08/2024	14:32:32 PM	BST	61	782.40	CHIX	130000XLJ	LANCU2321202408290
29/08/2024	14:32:32 PM	BST	39	782.40	BATE	30000ON7	LANCU2291202408290
29/08/2024	14:32:52 PM	BST	572	782.40	XLON	1059517496330453	LANCU2141202408290
29/08/2024	14:32:52 PM	BST	313	782.40	CHIX	130000XN0	LANCU2321202408290
29/08/2024	14:32:52 PM	BST	50	782.40	CHIX	130000XN1	LANCU2321202408290
29/08/2024	14:33:08 PM	BST	599	782.20	XLON	1059517496330550	LANCU2141202408290
29/08/2024	14:33:46 PM	BST	1,285	782.00	XLON	1059517496330594	LANCU2141202408290
29/08/2024	14:33:46 PM	BST	516	782.00	CHIX	130000XQC	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:33:46 PM	BST	772	782.00	CHIX	130000XQD	LANCU2321202408290
29/08/2024	14:34:16 PM	BST	492	782.00	CHIX	130000XUA	LANCU2321202408290
29/08/2024	14:34:17 PM	BST	796	782.00	CHIX	130000XUG	LANCU2321202408290
29/08/2024	14:34:56 PM	BST	4	782.20	XLON	1059517496330828	LANCU2141202408290
29/08/2024	14:34:56 PM	BST	2	782.20	BATE	30000OX0	LANCU2291202408290
29/08/2024	14:35:09 PM	BST	750	782.40	XLON	1059517496330864	LANCU2141202408290
29/08/2024	14:35:09 PM	BST	100	782.40	XLON	1059517496330865	LANCU2141202408290
29/08/2024	14:35:09 PM	BST	550	782.40	XLON	1059517496330866	LANCU2141202408290
29/08/2024	14:35:09 PM	BST	197	782.40	XLON	1059517496330867	LANCU2141202408290
29/08/2024	14:35:09 PM	BST	14	782.40	XLON	1059517496330868	LANCU2141202408290
29/08/2024	14:35:09 PM	BST	1,288	782.20	BATE	30000OY0	LANCU2291202408290
29/08/2024	14:35:14 PM	BST	584	782.40	XLON	1059517496330874	LANCU2141202408290
29/08/2024	14:35:14 PM	BST	638	782.40	XLON	1059517496330875	LANCU2141202408290
29/08/2024	14:35:14 PM	BST	180	782.40	XLON	1059517496330876	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	1,239	782.00	XLON	1059517496330884	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	750	782.00	XLON	1059517496330909	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	197	782.00	XLON	1059517496330910	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	174	782.00	XLON	1059517496330911	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	490	782.00	XLON	1059517496330912	LANCU2141202408290
29/08/2024	14:35:15 PM	BST	1,288	782.00	CHIX	130000XZK	LANCU2321202408290
29/08/2024	14:35:15 PM	BST	1,108	781.80	BATE	30000OYV	LANCU2291202408290
29/08/2024	14:35:16 PM	BST	158	782.00	XLON	1059517496330919	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	203	782.00	XLON	1059517496330920	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	199	782.00	XLON	1059517496330921	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	750	782.00	XLON	1059517496330922	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	301	782.00	XLON	1059517496330923	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	180	782.00	XLON	1059517496330924	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:35:16 PM	BST	206	782.00	XLON	1059517496330925	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	750	782.00	XLON	1059517496330926	LANCU2141202408290
29/08/2024	14:35:16 PM	BST	282	782.00	XLON	1059517496330927	LANCU2141202408290
29/08/2024	14:35:22 PM	BST	1,288	781.60	CHIX	130000Y0Z	LANCU2321202408290
29/08/2024	14:35:22 PM	BST	1,288	781.40	BATE	30000OZI	LANCU2291202408290
29/08/2024	14:35:23 PM	BST	1,218	781.40	XLON	1059517496330954	LANCU2141202408290
29/08/2024	14:35:23 PM	BST	750	781.60	XLON	1059517496330955	LANCU2141202408290
29/08/2024	14:35:23 PM	BST	197	781.60	XLON	1059517496330956	LANCU2141202408290
29/08/2024	14:35:26 PM	BST	750	781.40	XLON	1059517496330958	LANCU2141202408290
29/08/2024	14:35:26 PM	BST	460	781.40	XLON	1059517496330959	LANCU2141202408290
29/08/2024	14:35:26 PM	BST	171	781.40	XLON	1059517496330960	LANCU2141202408290
29/08/2024	14:35:26 PM	BST	1,288	781.20	CHIX	130000Y1K	LANCU2321202408290
29/08/2024	14:35:26 PM	BST	66	781.40	BATE	30000OZY	LANCU2291202408290
29/08/2024	14:35:46 PM	BST	39	781.60	CHIX	130000Y3Z	LANCU2321202408290
29/08/2024	14:36:23 PM	BST	236	781.80	XLON	1059517496331179	LANCU2141202408290
29/08/2024	14:36:23 PM	BST	750	781.80	XLON	1059517496331180	LANCU2141202408290
29/08/2024	14:36:23 PM	BST	204	781.80	XLON	1059517496331181	LANCU2141202408290
29/08/2024	14:36:23 PM	BST	89	781.80	CHIX	130000YA7	LANCU2321202408290
29/08/2024	14:36:23 PM	BST	234	781.80	CHIX	130000YA8	LANCU2321202408290
29/08/2024	14:36:23 PM	BST	96	781.80	CHIX	130000YA9	LANCU2321202408290
29/08/2024	14:36:23 PM	BST	107	781.80	CHIX	130000YAA	LANCU2321202408290
29/08/2024	14:36:24 PM	BST	194	781.80	XLON	1059517496331182	LANCU2141202408290
29/08/2024	14:36:32 PM	BST	296	781.80	XLON	1059517496331216	LANCU2141202408290
29/08/2024	14:36:51 PM	BST	750	781.80	XLON	1059517496331237	LANCU2141202408290
29/08/2024	14:37:00 PM	BST	1,268	781.40	XLON	1059517496331285	LANCU2141202408290
29/08/2024	14:37:00 PM	BST	750	781.40	XLON	1059517496331287	LANCU2141202408290
29/08/2024	14:37:00 PM	BST	100	781.40	XLON	1059517496331288	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:37:00 PM	BST	1,288	781.40	CHIX	130000YF4	LANCU2321202408290
29/08/2024	14:37:00 PM	BST	313	781.40	CHIX	130000YF5	LANCU2321202408290
29/08/2024	14:37:00 PM	BST	1,288	781.40	BATE	30000P7R	LANCU2291202408290
29/08/2024	14:37:00 PM	BST	1,043	781.40	BATE	30000P7T	LANCU2291202408290
29/08/2024	14:37:00 PM	BST	115	781.40	BATE	30000P7U	LANCU2291202408290
29/08/2024	14:37:03 PM	BST	196	781.40	XLON	1059517496331300	LANCU2141202408290
29/08/2024	14:37:03 PM	BST	254	781.40	CHIX	130000YG0	LANCU2321202408290
29/08/2024	14:37:03 PM	BST	95	781.40	CHIX	130000YG1	LANCU2321202408290
29/08/2024	14:37:16 PM	BST	260	781.40	XLON	1059517496331363	LANCU2141202408290
29/08/2024	14:37:16 PM	BST	750	781.40	XLON	1059517496331364	LANCU2141202408290
29/08/2024	14:37:16 PM	BST	184	781.40	XLON	1059517496331365	LANCU2141202408290
29/08/2024	14:37:16 PM	BST	312	781.40	CHIX	130000YI6	LANCU2321202408290
29/08/2024	14:37:16 PM	BST	78	781.40	CHIX	130000YI8	LANCU2321202408290
29/08/2024	14:37:16 PM	BST	195	781.40	BATE	30000P93	LANCU2291202408290
29/08/2024	14:37:16 PM	BST	62	781.40	BATE	30000P94	LANCU2291202408290
29/08/2024	14:37:16 PM	BST	39	781.40	BATE	30000P98	LANCU2291202408290
29/08/2024	14:38:47 PM	BST	179	782.00	XLON	1059517496331603	LANCU2141202408290
29/08/2024	14:38:47 PM	BST	201	782.00	XLON	1059517496331604	LANCU2141202408290
29/08/2024	14:38:47 PM	BST	54	782.00	XLON	1059517496331605	LANCU2141202408290
29/08/2024	14:38:49 PM	BST	81	782.00	XLON	1059517496331606	LANCU2141202408290
29/08/2024	14:38:49 PM	BST	659	782.00	XLON	1059517496331607	LANCU2141202408290
29/08/2024	14:39:02 PM	BST	500	782.00	XLON	1059517496331665	LANCU2141202408290
29/08/2024	14:39:02 PM	BST	750	782.00	XLON	1059517496331666	LANCU2141202408290
29/08/2024	14:39:02 PM	BST	188	782.00	XLON	1059517496331667	LANCU2141202408290
29/08/2024	14:39:02 PM	BST	173	782.00	XLON	1059517496331668	LANCU2141202408290
29/08/2024	14:39:02 PM	BST	115	782.00	BATE	30000PIP	LANCU2291202408290
29/08/2024	14:39:02 PM	BST	64	782.00	BATE	30000PIQ	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:39:02 PM	BST	348	782.00	BATE	30000PIR	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	78	782.00	BATE	30000PIS	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	39	782.00	BATE	30000PIT	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	39	782.00	BATE	30000PIU	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	66	782.00	BATE	30000PIV	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	64	782.00	BATE	30000PIW	LANCU229120240829O
29/08/2024	14:39:02 PM	BST	57	782.00	BATE	30000PIX	LANCU229120240829O
29/08/2024	14:39:03 PM	BST	189	782.00	XLON	1059517496331672	LANCU214120240829O
29/08/2024	14:39:03 PM	BST	103	782.00	XLON	1059517496331673	LANCU214120240829O
29/08/2024	14:39:03 PM	BST	182	782.00	XLON	1059517496331674	LANCU214120240829O
29/08/2024	14:39:03 PM	BST	186	782.00	XLON	1059517496331675	LANCU214120240829O
29/08/2024	14:39:03 PM	BST	57	782.00	BATE	30000PIY	LANCU229120240829O
29/08/2024	14:39:03 PM	BST	55	782.00	BATE	30000PIZ	LANCU229120240829O
29/08/2024	14:39:03 PM	BST	65	782.00	BATE	30000PJ1	LANCU229120240829O
29/08/2024	14:39:03 PM	BST	62	782.00	BATE	30000PJ2	LANCU229120240829O
29/08/2024	14:39:03 PM	BST	1,288	781.80	BATE	30000PJ5	LANCU229120240829O
29/08/2024	14:39:12 PM	BST	750	781.80	XLON	1059517496331711	LANCU214120240829O
29/08/2024	14:39:12 PM	BST	490	781.80	XLON	1059517496331712	LANCU214120240829O
29/08/2024	14:39:12 PM	BST	371	781.80	XLON	1059517496331713	LANCU214120240829O
29/08/2024	14:39:12 PM	BST	3	781.80	CHIX	130000YWZ	LANCU232120240829O
29/08/2024	14:39:12 PM	BST	89	781.80	CHIX	130000YX3	LANCU232120240829O
29/08/2024	14:39:12 PM	BST	195	781.80	CHIX	130000YX4	LANCU232120240829O
29/08/2024	14:39:12 PM	BST	103	781.80	CHIX	130000YX5	LANCU232120240829O
29/08/2024	14:39:12 PM	BST	117	781.80	CHIX	130000YX6	LANCU232120240829O
29/08/2024	14:39:12 PM	BST	65	781.80	CHIX	130000YX7	LANCU232120240829O
29/08/2024	14:39:13 PM	BST	39	781.80	CHIX	130000YX8	LANCU232120240829O
29/08/2024	14:39:13 PM	BST	107	781.80	CHIX	130000YX9	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:39:13 PM	BST	93	781.80	CHIX	130000YXA	LANCU232120240829O
29/08/2024	14:39:13 PM	BST	486	781.80	CHIX	130000YXB	LANCU232120240829O
29/08/2024	14:39:21 PM	BST	1,288	781.40	CHIX	130000YZG	LANCU232120240829O
29/08/2024	14:39:21 PM	BST	328	781.60	BATE	30000PMI	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	55	781.60	BATE	30000PMJ	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	60	781.60	BATE	30000PMK	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	59	781.60	BATE	30000PML	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	66	781.60	BATE	30000PMM	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	368	781.60	BATE	30000PMN	LANCU229120240829O
29/08/2024	14:39:21 PM	BST	78	781.60	BATE	30000PMO	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	78	781.60	BATE	30000PMP	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	62	781.60	BATE	30000PMQ	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	62	781.60	BATE	30000PMR	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	66	781.60	BATE	30000PMV	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	63	781.60	BATE	30000PMW	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	59	781.60	BATE	30000PN0	LANCU229120240829O
29/08/2024	14:39:22 PM	BST	67	781.60	BATE	30000PN2	LANCU229120240829O
29/08/2024	14:39:26 PM	BST	59	781.60	BATE	30000PNP	LANCU229120240829O
29/08/2024	14:39:26 PM	BST	283	781.60	BATE	30000PNQ	LANCU229120240829O
29/08/2024	14:39:27 PM	BST	58	781.60	BATE	30000PNR	LANCU229120240829O
29/08/2024	14:39:28 PM	BST	50	781.60	XLON	1059517496331768	LANCU214120240829O
29/08/2024	14:39:28 PM	BST	54	781.60	CHIX	130000Z0V	LANCU232120240829O
29/08/2024	14:39:28 PM	BST	399	781.60	CHIX	130000Z0W	LANCU232120240829O
29/08/2024	14:39:28 PM	BST	55	781.60	CHIX	130000Z0X	LANCU232120240829O
29/08/2024	14:39:28 PM	BST	234	781.60	CHIX	130000Z0Y	LANCU232120240829O
29/08/2024	14:39:28 PM	BST	78	781.60	CHIX	130000Z0Z	LANCU232120240829O
29/08/2024	14:39:28 PM	BST	140	781.60	BATE	30000PNW	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:39:28 PM	BST	39	781.60	BATE	30000PNX	LANCU229120240829O
29/08/2024	14:40:24 PM	BST	121	781.80	CHIX	130000Z6F	LANCU232120240829O
29/08/2024	14:40:37 PM	BST	382	781.60	XLON	1059517496331947	LANCU214120240829O
29/08/2024	14:41:16 PM	BST	879	781.60	XLON	1059517496332060	LANCU214120240829O
29/08/2024	14:41:16 PM	BST	89	781.80	CHIX	130000ZBN	LANCU232120240829O
29/08/2024	14:41:16 PM	BST	234	781.80	CHIX	130000ZBO	LANCU232120240829O
29/08/2024	14:41:16 PM	BST	117	781.80	CHIX	130000ZBP	LANCU232120240829O
29/08/2024	14:41:16 PM	BST	43	781.80	CHIX	130000ZBQ	LANCU232120240829O
29/08/2024	14:41:16 PM	BST	39	781.80	CHIX	130000ZBR	LANCU232120240829O
29/08/2024	14:41:16 PM	BST	777	781.60	BATE	30000PVZ	LANCU229120240829O
29/08/2024	14:41:16 PM	BST	315	781.60	BATE	30000PW1	LANCU229120240829O
29/08/2024	14:41:22 PM	BST	93	781.80	CHIX	130000ZBY	LANCU232120240829O
29/08/2024	14:41:22 PM	BST	101	781.80	CHIX	130000ZBZ	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	750	781.80	XLON	1059517496332090	LANCU214120240829O
29/08/2024	14:41:33 PM	BST	475	781.80	XLON	1059517496332091	LANCU214120240829O
29/08/2024	14:41:33 PM	BST	386	781.80	XLON	1059517496332092	LANCU214120240829O
29/08/2024	14:41:33 PM	BST	195	781.80	CHIX	130000ZDO	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	100	781.80	CHIX	130000ZDP	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	89	781.80	CHIX	130000ZDQ	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	78	781.80	CHIX	130000ZDR	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	78	781.80	CHIX	130000ZDS	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	39	781.80	CHIX	130000ZDT	LANCU232120240829O
29/08/2024	14:41:33 PM	BST	172	781.60	BATE	30000PXE	LANCU229120240829O
29/08/2024	14:41:53 PM	BST	97	781.80	CHIX	130000ZF0	LANCU232120240829O
29/08/2024	14:41:53 PM	BST	24	781.60	BATE	30000PYK	LANCU229120240829O
29/08/2024	14:41:55 PM	BST	1,237	781.60	XLON	1059517496332116	LANCU214120240829O
29/08/2024	14:41:55 PM	BST	102	781.80	CHIX	130000ZFH	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:41:55 PM	BST	399	781.60	BATE	30000PYU	LANCU229120240829O
29/08/2024	14:41:57 PM	BST	245	781.80	XLON	1059517496332126	LANCU214120240829O
29/08/2024	14:41:57 PM	BST	750	781.80	XLON	1059517496332127	LANCU214120240829O
29/08/2024	14:41:57 PM	BST	182	781.80	XLON	1059517496332128	LANCU214120240829O
29/08/2024	14:41:57 PM	BST	434	781.80	XLON	1059517496332129	LANCU214120240829O
29/08/2024	14:41:57 PM	BST	97	781.80	CHIX	130000ZFW	LANCU232120240829O
29/08/2024	14:41:57 PM	BST	418	781.60	BATE	30000PZ5	LANCU229120240829O
29/08/2024	14:41:58 PM	BST	471	781.60	BATE	30000PZ7	LANCU229120240829O
29/08/2024	14:42:05 PM	BST	1,288	781.40	CHIX	130000ZG4	LANCU232120240829O
29/08/2024	14:42:05 PM	BST	295	781.40	CHIX	130000ZG8	LANCU232120240829O
29/08/2024	14:42:05 PM	BST	313	781.40	CHIX	130000ZG9	LANCU232120240829O
29/08/2024	14:42:05 PM	BST	115	781.40	BATE	30000PZQ	LANCU229120240829O
29/08/2024	14:42:06 PM	BST	750	781.60	XLON	1059517496332133	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	303	781.60	XLON	1059517496332134	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	495	781.60	XLON	1059517496332135	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	63	781.60	XLON	1059517496332136	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	121	781.60	XLON	1059517496332137	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	1,490	781.60	XLON	1059517496332138	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	530	781.20	XLON	1059517496332139	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	701	781.20	XLON	1059517496332140	LANCU214120240829O
29/08/2024	14:42:06 PM	BST	1,288	781.20	BATE	30000Q03	LANCU229120240829O
29/08/2024	14:42:07 PM	BST	750	781.20	XLON	1059517496332145	LANCU214120240829O
29/08/2024	14:43:06 PM	BST	608	782.00	CHIX	130000ZM3	LANCU232120240829O
29/08/2024	14:43:06 PM	BST	243	782.00	CHIX	130000ZM4	LANCU232120240829O
29/08/2024	14:43:19 PM	BST	341	782.20	CHIX	130000ZMA	LANCU232120240829O
29/08/2024	14:43:25 PM	BST	260	782.20	CHIX	130000ZMP	LANCU232120240829O
29/08/2024	14:43:25 PM	BST	241	782.40	CHIX	130000ZMR	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:43:25 PM	BST	53	782.40	CHIX	130000ZMS	LANCU232120240829O
29/08/2024	14:43:25 PM	BST	39	782.40	CHIX	130000ZMT	LANCU232120240829O
29/08/2024	14:43:28 PM	BST	976	782.20	XLON	1059517496332349	LANCU214120240829O
29/08/2024	14:43:28 PM	BST	288	782.00	XLON	1059517496332351	LANCU214120240829O
29/08/2024	14:43:35 PM	BST	923	782.00	XLON	1059517496332366	LANCU214120240829O
29/08/2024	14:43:35 PM	BST	976	782.00	XLON	1059517496332370	LANCU214120240829O
29/08/2024	14:43:35 PM	BST	269	782.20	CHIX	130000ZNP	LANCU232120240829O
29/08/2024	14:43:35 PM	BST	98	782.00	CHIX	130000ZNT	LANCU232120240829O
29/08/2024	14:44:04 PM	BST	1,252	782.80	XLON	1059517496332429	LANCU214120240829O
29/08/2024	14:44:04 PM	BST	1,288	782.80	CHIX	130000ZRP	LANCU232120240829O
29/08/2024	14:44:04 PM	BST	450	782.80	BATE	30000Q81	LANCU229120240829O
29/08/2024	14:44:04 PM	BST	838	782.80	BATE	30000Q82	LANCU229120240829O
29/08/2024	14:44:50 PM	BST	1,232	782.40	XLON	1059517496332552	LANCU214120240829O
29/08/2024	14:44:50 PM	BST	609	782.20	XLON	1059517496332557	LANCU214120240829O
29/08/2024	14:44:50 PM	BST	490	782.20	XLON	1059517496332558	LANCU214120240829O
29/08/2024	14:44:50 PM	BST	512	782.40	XLON	1059517496332559	LANCU214120240829O
29/08/2024	14:44:50 PM	BST	1,288	782.40	CHIX	130000ZVG	LANCU232120240829O
29/08/2024	14:44:50 PM	BST	1,288	782.40	BATE	30000QAM	LANCU229120240829O
29/08/2024	14:44:51 PM	BST	92	782.40	CHIX	130000ZVK	LANCU232120240829O
29/08/2024	14:44:51 PM	BST	61	782.40	BATE	30000QAN	LANCU229120240829O
29/08/2024	14:44:53 PM	BST	608	782.20	XLON	1059517496332566	LANCU214120240829O
29/08/2024	14:44:53 PM	BST	234	782.40	CHIX	130000ZVR	LANCU232120240829O
29/08/2024	14:44:53 PM	BST	251	782.20	CHIX	130000ZVV	LANCU232120240829O
29/08/2024	14:44:53 PM	BST	133	782.40	BATE	30000QAW	LANCU229120240829O
29/08/2024	14:44:53 PM	BST	39	782.40	BATE	30000QAY	LANCU229120240829O
29/08/2024	14:44:53 PM	BST	6	782.40	BATE	30000QAZ	LANCU229120240829O
29/08/2024	14:44:53 PM	BST	39	782.40	BATE	30000QB0	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:45:04 PM	BST	1,288	782.20	BATE	30000QC6	LANCU2291202408290
29/08/2024	14:45:05 PM	BST	1,239	782.00	XLON	1059517496332608	LANCU2141202408290
29/08/2024	14:45:05 PM	BST	1,611	782.20	XLON	1059517496332610	LANCU2141202408290
29/08/2024	14:45:05 PM	BST	1,288	782.00	CHIX	130000ZXF	LANCU2321202408290
29/08/2024	14:45:05 PM	BST	440	782.00	CHIX	130000ZXG	LANCU2321202408290
29/08/2024	14:45:36 PM	BST	5	782.20	BATE	30000QEM	LANCU2291202408290
29/08/2024	14:45:48 PM	BST	500	782.20	CHIX	130001023	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	490	782.40	XLON	1059517496332940	LANCU2141202408290
29/08/2024	14:46:07 PM	BST	750	782.40	XLON	1059517496332941	LANCU2141202408290
29/08/2024	14:46:07 PM	BST	173	782.40	XLON	1059517496332942	LANCU2141202408290
29/08/2024	14:46:07 PM	BST	103	782.40	XLON	1059517496332943	LANCU2141202408290
29/08/2024	14:46:07 PM	BST	313	782.40	CHIX	130001057	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	273	782.40	CHIX	130001058	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	117	782.40	CHIX	130001059	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	58	782.40	CHIX	13000105A	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	39	782.40	CHIX	13000105B	LANCU2321202408290
29/08/2024	14:46:07 PM	BST	462	782.20	BATE	30000QH5	LANCU2291202408290
29/08/2024	14:46:19 PM	BST	356	782.40	CHIX	13000105X	LANCU2321202408290
29/08/2024	14:46:22 PM	BST	208	782.40	XLON	1059517496332990	LANCU2141202408290
29/08/2024	14:46:22 PM	BST	557	782.40	XLON	1059517496332991	LANCU2141202408290
29/08/2024	14:46:34 PM	BST	241	782.40	CHIX	13000107O	LANCU2321202408290
29/08/2024	14:47:05 PM	BST	1,205	782.40	XLON	1059517496333032	LANCU2141202408290
29/08/2024	14:47:06 PM	BST	850	782.40	XLON	1059517496333033	LANCU2141202408290
29/08/2024	14:47:06 PM	BST	750	782.40	XLON	1059517496333034	LANCU2141202408290
29/08/2024	14:47:06 PM	BST	11	782.40	XLON	1059517496333035	LANCU2141202408290
29/08/2024	14:47:07 PM	BST	1,243	782.40	CHIX	1300010AG	LANCU2321202408290
29/08/2024	14:47:21 PM	BST	850	782.20	XLON	1059517496333135	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:47:21 PM	BST	535	782.20	XLON	1059517496333136	LANCU2141202408290
29/08/2024	14:47:21 PM	BST	528	782.20	BATE	30000QLX	LANCU2291202408290
29/08/2024	14:47:21 PM	BST	298	782.20	BATE	30000QLY	LANCU2291202408290
29/08/2024	14:47:22 PM	BST	21	782.20	BATE	30000QM0	LANCU2291202408290
29/08/2024	14:47:32 PM	BST	478	782.20	BATE	30000QMB	LANCU2291202408290
29/08/2024	14:47:32 PM	BST	789	782.20	BATE	30000QMC	LANCU2291202408290
29/08/2024	14:48:03 PM	BST	1,207	782.00	XLON	1059517496333217	LANCU2141202408290
29/08/2024	14:48:03 PM	BST	750	782.20	XLON	1059517496333218	LANCU2141202408290
29/08/2024	14:48:03 PM	BST	522	782.20	XLON	1059517496333219	LANCU2141202408290
29/08/2024	14:48:03 PM	BST	188	782.20	XLON	1059517496333220	LANCU2141202408290
29/08/2024	14:48:03 PM	BST	151	782.20	XLON	1059517496333221	LANCU2141202408290
29/08/2024	14:48:03 PM	BST	1,288	782.00	CHIX	1300010FN	LANCU2321202408290
29/08/2024	14:48:03 PM	BST	100	782.00	CHIX	1300010FR	LANCU2321202408290
29/08/2024	14:48:03 PM	BST	102	782.00	CHIX	1300010FS	LANCU2321202408290
29/08/2024	14:48:03 PM	BST	92	782.00	CHIX	1300010FT	LANCU2321202408290
29/08/2024	14:48:03 PM	BST	105	782.00	CHIX	1300010FU	LANCU2321202408290
29/08/2024	14:48:03 PM	BST	63	782.00	BATE	30000QOV	LANCU2291202408290
29/08/2024	14:48:20 PM	BST	750	782.20	XLON	1059517496333292	LANCU2141202408290
29/08/2024	14:48:20 PM	BST	520	782.20	XLON	1059517496333293	LANCU2141202408290
29/08/2024	14:48:36 PM	BST	550	782.20	XLON	1059517496333332	LANCU2141202408290
29/08/2024	14:48:36 PM	BST	516	782.20	XLON	1059517496333333	LANCU2141202408290
29/08/2024	14:48:36 PM	BST	450	782.20	CHIX	1300010IW	LANCU2321202408290
29/08/2024	14:48:47 PM	BST	972	782.20	XLON	1059517496333396	LANCU2141202408290
29/08/2024	14:48:47 PM	BST	639	782.20	XLON	1059517496333397	LANCU2141202408290
29/08/2024	14:48:47 PM	BST	107	782.20	CHIX	1300010JM	LANCU2321202408290
29/08/2024	14:48:47 PM	BST	195	782.20	CHIX	1300010JN	LANCU2321202408290
29/08/2024	14:48:47 PM	BST	312	782.20	CHIX	1300010JO	LANCU2321202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:48:47 PM	BST	89	782.20	CHIX	1300010JP	LANCU232120240829O
29/08/2024	14:48:47 PM	BST	117	782.20	CHIX	1300010JQ	LANCU232120240829O
29/08/2024	14:48:47 PM	BST	219	782.20	BATE	30000QRV	LANCU229120240829O
29/08/2024	14:48:47 PM	BST	41	782.20	BATE	30000QRW	LANCU229120240829O
29/08/2024	14:48:47 PM	BST	59	782.20	BATE	30000QRX	LANCU229120240829O
29/08/2024	14:48:48 PM	BST	273	782.20	CHIX	1300010JR	LANCU232120240829O
29/08/2024	14:48:48 PM	BST	39	782.20	CHIX	1300010JS	LANCU232120240829O
29/08/2024	14:48:48 PM	BST	117	782.20	CHIX	1300010JT	LANCU232120240829O
29/08/2024	14:48:48 PM	BST	39	782.20	CHIX	1300010JU	LANCU232120240829O
29/08/2024	14:48:48 PM	BST	81	782.20	BATE	30000QRY	LANCU229120240829O
29/08/2024	14:48:48 PM	BST	78	782.20	BATE	30000QRZ	LANCU229120240829O
29/08/2024	14:48:48 PM	BST	39	782.20	BATE	30000QS0	LANCU229120240829O
29/08/2024	14:48:50 PM	BST	802	782.00	XLON	1059517496333398	LANCU214120240829O
29/08/2024	14:48:50 PM	BST	463	782.00	XLON	1059517496333399	LANCU214120240829O
29/08/2024	14:48:50 PM	BST	750	782.00	XLON	1059517496333400	LANCU214120240829O
29/08/2024	14:48:50 PM	BST	513	782.00	XLON	1059517496333401	LANCU214120240829O
29/08/2024	14:48:50 PM	BST	197	782.00	XLON	1059517496333402	LANCU214120240829O
29/08/2024	14:48:50 PM	BST	1,288	782.00	CHIX	1300010JW	LANCU232120240829O
29/08/2024	14:48:50 PM	BST	99	782.00	CHIX	1300010JX	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	202	782.00	XLON	1059517496333427	LANCU214120240829O
29/08/2024	14:49:07 PM	BST	750	782.00	XLON	1059517496333428	LANCU214120240829O
29/08/2024	14:49:07 PM	BST	1,611	782.00	CHIX	1300010LE	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	87	782.00	CHIX	1300010LF	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	214	782.00	CHIX	1300010LG	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	273	782.00	CHIX	1300010LH	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	78	782.00	CHIX	1300010LI	LANCU232120240829O
29/08/2024	14:49:07 PM	BST	39	782.00	CHIX	1300010LJ	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:49:07 PM	BST	69	782.00	BATE	30000QT7	LANCU229120240829O
29/08/2024	14:49:07 PM	BST	39	782.00	BATE	30000QT8	LANCU229120240829O
29/08/2024	14:49:44 PM	BST	1,288	782.20	CHIX	1300010Q2	LANCU232120240829O
29/08/2024	14:49:44 PM	BST	245	782.20	CHIX	1300010Q4	LANCU232120240829O
29/08/2024	14:49:44 PM	BST	1,288	782.20	BATE	30000QWG	LANCU229120240829O
29/08/2024	14:49:52 PM	BST	1,238	782.00	XLON	1059517496333610	LANCU214120240829O
29/08/2024	14:49:52 PM	BST	750	782.00	XLON	1059517496333611	LANCU214120240829O
29/08/2024	14:49:52 PM	BST	234	782.00	CHIX	1300010QQ	LANCU232120240829O
29/08/2024	14:49:52 PM	BST	180	782.00	BATE	30000QX3	LANCU229120240829O
29/08/2024	14:50:01 PM	BST	940	781.80	XLON	1059517496333632	LANCU214120240829O
29/08/2024	14:50:01 PM	BST	1,094	781.80	CHIX	1300010RN	LANCU232120240829O
29/08/2024	14:50:01 PM	BST	194	781.80	CHIX	1300010RO	LANCU232120240829O
29/08/2024	14:50:01 PM	BST	99	781.80	CHIX	1300010S2	LANCU232120240829O
29/08/2024	14:50:01 PM	BST	1,288	781.80	BATE	30000QXW	LANCU229120240829O
29/08/2024	14:50:01 PM	BST	60	781.80	BATE	30000QY2	LANCU229120240829O
29/08/2024	14:50:12 PM	BST	1,248	781.40	XLON	1059517496333727	LANCU214120240829O
29/08/2024	14:50:12 PM	BST	1,288	781.40	CHIX	1300010TC	LANCU232120240829O
29/08/2024	14:50:12 PM	BST	500	781.40	BATE	30000QZB	LANCU229120240829O
29/08/2024	14:50:12 PM	BST	788	781.40	BATE	30000QZC	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	347	781.40	XLON	1059517496333790	LANCU214120240829O
29/08/2024	14:50:18 PM	BST	750	781.40	XLON	1059517496333791	LANCU214120240829O
29/08/2024	14:50:18 PM	BST	501	781.40	XLON	1059517496333792	LANCU214120240829O
29/08/2024	14:50:18 PM	BST	50	781.40	XLON	1059517496333793	LANCU214120240829O
29/08/2024	14:50:18 PM	BST	99	781.40	CHIX	1300010UK	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	105	781.40	CHIX	1300010UL	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	100	781.40	CHIX	1300010UM	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	91	781.40	CHIX	1300010US	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:50:18 PM	BST	90	781.40	CHIX	1300010UT	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	468	781.40	CHIX	1300010UU	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	88	781.40	CHIX	1300010UV	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	195	781.40	CHIX	1300010V1	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	96	781.40	CHIX	1300010V7	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	97	781.40	CHIX	1300010V8	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	78	781.40	CHIX	1300010V9	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	39	781.40	CHIX	1300010VA	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	68	781.40	CHIX	1300010VB	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	312	781.40	CHIX	1300010VC	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	90	781.40	CHIX	1300010VD	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	78	781.40	CHIX	1300010VE	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	78	781.40	CHIX	1300010VF	LANCU232120240829O
29/08/2024	14:50:18 PM	BST	55	781.40	BATE	30000QZV	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	57	781.40	BATE	30000QZW	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	60	781.40	BATE	30000QZX	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	66	781.40	BATE	30000QZY	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	65	781.40	BATE	30000QZZ	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	195	781.40	BATE	30000R01	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	59	781.40	BATE	30000R02	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	130	781.40	BATE	30000R06	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	56	781.40	BATE	30000R07	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	61	781.40	BATE	30000R08	LANCU229120240829O
29/08/2024	14:50:18 PM	BST	771	781.40	BATE	30000R09	LANCU229120240829O
29/08/2024	14:50:41 PM	BST	940	781.20	XLON	1059517496333948	LANCU214120240829O
29/08/2024	14:50:53 PM	BST	510	781.00	XLON	1059517496333973	LANCU214120240829O
29/08/2024	14:50:53 PM	BST	708	781.00	XLON	1059517496333974	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:50:53 PM	BST	5	781.20	CHIX	1300010ZM	LANCU232120240829O
29/08/2024	14:51:05 PM	BST	580	781.20	XLON	1059517496334032	LANCU214120240829O
29/08/2024	14:51:05 PM	BST	588	781.20	XLON	1059517496334033	LANCU214120240829O
29/08/2024	14:51:05 PM	BST	195	781.20	CHIX	13000112N	LANCU232120240829O
29/08/2024	14:51:19 PM	BST	276	781.20	XLON	1059517496334155	LANCU214120240829O
29/08/2024	14:52:18 PM	BST	257	781.20	CHIX	1300011BR	LANCU232120240829O
29/08/2024	14:52:18 PM	BST	195	781.20	CHIX	1300011BS	LANCU232120240829O
29/08/2024	14:52:18 PM	BST	78	781.20	CHIX	1300011BT	LANCU232120240829O
29/08/2024	14:52:18 PM	BST	74	781.20	CHIX	1300011BU	LANCU232120240829O
29/08/2024	14:52:18 PM	BST	39	781.20	CHIX	1300011BV	LANCU232120240829O
29/08/2024	14:52:39 PM	BST	103	781.20	CHIX	1300011D1	LANCU232120240829O
29/08/2024	14:52:56 PM	BST	659	781.20	XLON	1059517496334391	LANCU214120240829O
29/08/2024	14:52:56 PM	BST	222	781.00	CHIX	1300011ES	LANCU232120240829O
29/08/2024	14:53:04 PM	BST	100	781.20	XLON	1059517496334415	LANCU214120240829O
29/08/2024	14:53:04 PM	BST	200	781.20	XLON	1059517496334416	LANCU214120240829O
29/08/2024	14:53:39 PM	BST	170	781.00	XLON	1059517496334557	LANCU214120240829O
29/08/2024	14:54:03 PM	BST	161	781.60	CHIX	1300011LL	LANCU232120240829O
29/08/2024	14:54:03 PM	BST	360	781.60	CHIX	1300011LM	LANCU232120240829O
29/08/2024	14:54:06 PM	BST	1,236	781.40	XLON	1059517496334646	LANCU214120240829O
29/08/2024	14:54:06 PM	BST	750	781.60	XLON	1059517496334649	LANCU214120240829O
29/08/2024	14:54:06 PM	BST	99	781.60	CHIX	1300011M5	LANCU232120240829O
29/08/2024	14:54:06 PM	BST	312	781.60	CHIX	1300011M7	LANCU232120240829O
29/08/2024	14:54:06 PM	BST	117	781.60	CHIX	1300011M8	LANCU232120240829O
29/08/2024	14:54:06 PM	BST	81	781.60	CHIX	1300011M9	LANCU232120240829O
29/08/2024	14:54:06 PM	BST	39	781.60	CHIX	1300011MA	LANCU232120240829O
29/08/2024	14:54:07 PM	BST	195	781.60	CHIX	1300011MI	LANCU232120240829O
29/08/2024	14:54:07 PM	BST	105	781.60	CHIX	1300011MJ	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:54:07 PM	BST	117	781.60	CHIX	1300011MK	LANCU232120240829O
29/08/2024	14:54:07 PM	BST	53	781.60	CHIX	1300011ML	LANCU232120240829O
29/08/2024	14:54:07 PM	BST	39	781.60	CHIX	1300011MM	LANCU232120240829O
29/08/2024	14:54:13 PM	BST	1,470	781.60	XLON	1059517496334682	LANCU214120240829O
29/08/2024	14:54:20 PM	BST	353	781.60	XLON	1059517496334708	LANCU214120240829O
29/08/2024	14:54:20 PM	BST	190	781.60	XLON	1059517496334709	LANCU214120240829O
29/08/2024	14:54:30 PM	BST	365	781.60	XLON	1059517496334782	LANCU214120240829O
29/08/2024	14:54:34 PM	BST	1,084	781.00	XLON	1059517496334808	LANCU214120240829O
29/08/2024	14:54:34 PM	BST	1,470	781.00	XLON	1059517496334810	LANCU214120240829O
29/08/2024	14:54:34 PM	BST	141	781.00	XLON	1059517496334811	LANCU214120240829O
29/08/2024	14:54:34 PM	BST	455	781.40	CHIX	1300011O3	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	833	781.40	CHIX	1300011O4	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	354	781.40	CHIX	1300011O5	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	350	781.40	CHIX	1300011O6	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	1,066	781.00	CHIX	1300011OE	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	98	781.00	CHIX	1300011OF	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	195	781.00	CHIX	1300011OG	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	91	781.00	CHIX	1300011OH	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	88	781.00	CHIX	1300011OI	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	273	781.00	CHIX	1300011OJ	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	104	781.00	CHIX	1300011OK	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	156	781.00	CHIX	1300011OL	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	39	781.00	CHIX	1300011OM	LANCU232120240829O
29/08/2024	14:54:34 PM	BST	1,288	781.20	BATE	30000RM2	LANCU229120240829O
29/08/2024	14:54:34 PM	BST	104	781.00	BATE	30000RMH	LANCU229120240829O
29/08/2024	14:54:35 PM	BST	750	781.00	XLON	1059517496334812	LANCU214120240829O
29/08/2024	14:54:35 PM	BST	701	781.00	XLON	1059517496334813	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:54:35 PM	BST	160	781.00	XLON	1059517496334814	LANCU2141202408290
29/08/2024	14:54:35 PM	BST	93	781.00	CHIX	1300011ON	LANCU2321202408290
29/08/2024	14:54:35 PM	BST	279	781.00	CHIX	1300011OO	LANCU2321202408290
29/08/2024	14:54:35 PM	BST	97	781.00	CHIX	1300011OP	LANCU2321202408290
29/08/2024	14:54:36 PM	BST	355	781.00	XLON	1059517496334817	LANCU2141202408290
29/08/2024	14:54:36 PM	BST	750	781.00	XLON	1059517496334818	LANCU2141202408290
29/08/2024	14:54:40 PM	BST	1,470	780.80	XLON	1059517496334829	LANCU2141202408290
29/08/2024	14:54:40 PM	BST	1,288	780.80	BATE	30000RMP	LANCU2291202408290
29/08/2024	14:55:06 PM	BST	53	780.80	BATE	30000RO1	LANCU2291202408290
29/08/2024	14:55:08 PM	BST	750	780.80	XLON	1059517496334904	LANCU2141202408290
29/08/2024	14:55:08 PM	BST	197	780.80	XLON	1059517496334905	LANCU2141202408290
29/08/2024	14:55:08 PM	BST	59	780.80	BATE	30000RO4	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	750	780.80	XLON	1059517496334916	LANCU2141202408290
29/08/2024	14:55:10 PM	BST	206	780.80	XLON	1059517496334917	LANCU2141202408290
29/08/2024	14:55:10 PM	BST	429	780.80	CHIX	1300011R8	LANCU2321202408290
29/08/2024	14:55:10 PM	BST	156	780.80	BATE	30000RO6	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	87	780.80	BATE	30000RO7	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	78	780.80	BATE	30000RO8	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	39	780.80	BATE	30000RO9	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	39	780.80	BATE	30000ROA	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	39	780.80	BATE	30000ROB	LANCU2291202408290
29/08/2024	14:55:10 PM	BST	39	780.80	BATE	30000ROC	LANCU2291202408290
29/08/2024	14:55:34 PM	BST	234	780.80	CHIX	1300011TD	LANCU2321202408290
29/08/2024	14:55:49 PM	BST	257	780.80	BATE	30000RQH	LANCU2291202408290
29/08/2024	14:55:49 PM	BST	117	780.80	BATE	30000RQI	LANCU2291202408290
29/08/2024	14:55:49 PM	BST	78	780.80	BATE	30000RQJ	LANCU2291202408290
29/08/2024	14:55:49 PM	BST	39	780.80	BATE	30000RQK	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:55:49 PM	BST	39	780.80	BATE	30000RQL	LANCU229120240829O
29/08/2024	14:55:49 PM	BST	39	780.80	BATE	30000RQM	LANCU229120240829O
29/08/2024	14:55:50 PM	BST	1,209	780.40	XLON	1059517496335035	LANCU214120240829O
29/08/2024	14:55:50 PM	BST	750	780.60	XLON	1059517496335038	LANCU214120240829O
29/08/2024	14:55:50 PM	BST	1,288	780.40	CHIX	1300011UC	LANCU232120240829O
29/08/2024	14:55:50 PM	BST	1,288	780.40	BATE	30000RQP	LANCU229120240829O
29/08/2024	14:55:53 PM	BST	6	780.60	BATE	30000RSK	LANCU229120240829O
29/08/2024	14:56:03 PM	BST	300	780.60	XLON	1059517496335145	LANCU214120240829O
29/08/2024	14:56:03 PM	BST	750	780.60	XLON	1059517496335146	LANCU214120240829O
29/08/2024	14:56:03 PM	BST	189	780.60	XLON	1059517496335147	LANCU214120240829O
29/08/2024	14:56:03 PM	BST	273	780.60	CHIX	13000121C	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	195	780.60	CHIX	13000121D	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	102	780.60	CHIX	13000121E	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	78	780.60	CHIX	13000121G	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	39	780.60	CHIX	13000121H	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	234	780.60	CHIX	13000121I	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	102	780.60	CHIX	13000121J	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	97	780.60	CHIX	13000121K	LANCU232120240829O
29/08/2024	14:56:03 PM	BST	83	780.60	BATE	30000RUF	LANCU229120240829O
29/08/2024	14:56:03 PM	BST	180	780.60	BATE	30000RUH	LANCU229120240829O
29/08/2024	14:56:03 PM	BST	193	780.60	BATE	30000RUI	LANCU229120240829O
29/08/2024	14:56:03 PM	BST	62	780.60	BATE	30000RUJ	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	750	780.60	XLON	1059517496335199	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	510	780.60	XLON	1059517496335200	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	279	780.60	XLON	1059517496335201	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	100	780.60	XLON	1059517496335202	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	1,320	780.60	XLON	1059517496335203	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:56:21 PM	BST	169	780.60	XLON	1059517496335204	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	22	780.60	XLON	1059517496335205	LANCU214120240829O
29/08/2024	14:56:21 PM	BST	475	780.60	CHIX	13000123X	LANCU232120240829O
29/08/2024	14:56:21 PM	BST	813	780.60	CHIX	13000123Y	LANCU232120240829O
29/08/2024	14:56:21 PM	BST	117	780.60	BATE	30000RVE	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	63	780.60	BATE	30000RVF	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	39	780.60	BATE	30000RVG	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	99	780.60	BATE	30000RVH	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	39	780.60	BATE	30000RVI	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	39	780.60	BATE	30000RVJ	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	39	780.60	BATE	30000RVK	LANCU229120240829O
29/08/2024	14:56:21 PM	BST	39	780.60	BATE	30000RVL	LANCU229120240829O
29/08/2024	14:56:23 PM	BST	96	780.60	CHIX	13000124F	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	273	780.60	CHIX	13000124G	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	105	780.60	CHIX	13000124H	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	234	780.60	CHIX	13000124I	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	78	780.60	CHIX	13000124J	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	39	780.60	CHIX	13000124K	LANCU232120240829O
29/08/2024	14:56:23 PM	BST	62	780.60	BATE	30000RVW	LANCU229120240829O
29/08/2024	14:56:23 PM	BST	39	780.60	BATE	30000RVX	LANCU229120240829O
29/08/2024	14:56:28 PM	BST	273	780.60	CHIX	13000124Y	LANCU232120240829O
29/08/2024	14:56:28 PM	BST	65	780.60	CHIX	13000124Z	LANCU232120240829O
29/08/2024	14:56:28 PM	BST	132	780.60	CHIX	130001250	LANCU232120240829O
29/08/2024	14:56:28 PM	BST	102	780.60	CHIX	130001251	LANCU232120240829O
29/08/2024	14:56:28 PM	BST	180	780.60	BATE	30000RW6	LANCU229120240829O
29/08/2024	14:56:28 PM	BST	57	780.60	BATE	30000RW7	LANCU229120240829O
29/08/2024	14:56:28 PM	BST	59	780.60	BATE	30000RW8	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:56:28 PM	BST	62	780.60	BATE	30000RW9	LANCU229120240829O
29/08/2024	14:56:28 PM	BST	65	780.60	BATE	30000RWA	LANCU229120240829O
29/08/2024	14:56:29 PM	BST	669	780.60	CHIX	130001252	LANCU232120240829O
29/08/2024	14:56:29 PM	BST	59	780.60	BATE	30000RWD	LANCU229120240829O
29/08/2024	14:56:29 PM	BST	65	780.60	BATE	30000RWE	LANCU229120240829O
29/08/2024	14:56:30 PM	BST	750	780.40	XLON	1059517496335253	LANCU214120240829O
29/08/2024	14:56:30 PM	BST	98	780.40	CHIX	13000125A	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	273	780.40	CHIX	13000125H	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	126	780.40	CHIX	13000125I	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	78	780.40	CHIX	13000125J	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	39	780.40	CHIX	13000125K	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	197	780.40	CHIX	13000125L	LANCU232120240829O
29/08/2024	14:56:30 PM	BST	63	780.60	BATE	30000RWF	LANCU229120240829O
29/08/2024	14:56:30 PM	BST	66	780.60	BATE	30000RWG	LANCU229120240829O
29/08/2024	14:56:30 PM	BST	1,288	780.20	BATE	30000RWL	LANCU229120240829O
29/08/2024	14:56:31 PM	BST	1,288	780.20	CHIX	13000125M	LANCU232120240829O
29/08/2024	14:56:33 PM	BST	1,254	780.00	XLON	1059517496335281	LANCU214120240829O
29/08/2024	14:56:33 PM	BST	58	780.20	BATE	30000RWO	LANCU229120240829O
29/08/2024	14:56:33 PM	BST	115	780.20	BATE	30000RWP	LANCU229120240829O
29/08/2024	14:56:33 PM	BST	5	780.20	BATE	30000RWQ	LANCU229120240829O
29/08/2024	14:56:33 PM	BST	316	780.20	BATE	30000RWR	LANCU229120240829O
29/08/2024	14:57:01 PM	BST	1,239	780.20	XLON	1059517496335312	LANCU214120240829O
29/08/2024	14:57:01 PM	BST	1,288	780.20	CHIX	130001275	LANCU232120240829O
29/08/2024	14:57:10 PM	BST	750	780.20	XLON	1059517496335348	LANCU214120240829O
29/08/2024	14:57:10 PM	BST	39	780.20	CHIX	13000128P	LANCU232120240829O
29/08/2024	14:57:10 PM	BST	117	780.20	BATE	30000RYG	LANCU229120240829O
29/08/2024	14:57:10 PM	BST	78	780.20	BATE	30000RYH	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	14:57:10 PM	BST	78	780.20	BATE	30000RYI	LANCU2291202408290
29/08/2024	14:57:10 PM	BST	39	780.20	BATE	30000RYJ	LANCU2291202408290
29/08/2024	14:57:10 PM	BST	39	780.20	BATE	30000RYK	LANCU2291202408290
29/08/2024	14:57:10 PM	BST	39	780.20	BATE	30000RYL	LANCU2291202408290
29/08/2024	14:57:44 PM	BST	750	780.20	XLON	1059517496335427	LANCU2141202408290
29/08/2024	14:57:44 PM	BST	100	780.20	XLON	1059517496335428	LANCU2141202408290
29/08/2024	14:57:44 PM	BST	181	780.20	XLON	1059517496335429	LANCU2141202408290
29/08/2024	14:57:44 PM	BST	191	780.20	XLON	1059517496335430	LANCU2141202408290
29/08/2024	14:57:44 PM	BST	191	780.20	XLON	1059517496335431	LANCU2141202408290
29/08/2024	14:57:44 PM	BST	198	780.20	XLON	1059517496335432	LANCU2141202408290
29/08/2024	14:58:48 PM	BST	1,288	779.80	CHIX	1300012FY	LANCU2321202408290
29/08/2024	14:58:48 PM	BST	1,288	779.80	BATE	30000S44	LANCU2291202408290
29/08/2024	14:59:59 PM	BST	823	779.60	XLON	1059517496335804	LANCU2141202408290
29/08/2024	15:00:00 PM	BST	39	780.00	CHIX	1300012LF	LANCU2321202408290
29/08/2024	15:00:13 PM	BST	793	779.80	BATE	30000SA2	LANCU2291202408290
29/08/2024	15:00:50 PM	BST	669	780.20	BATE	30000SDA	LANCU2291202408290
29/08/2024	15:00:50 PM	BST	619	780.20	BATE	30000SDB	LANCU2291202408290
29/08/2024	15:03:00 PM	BST	1,215	780.80	XLON	1059517496336303	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	750	781.00	XLON	1059517496336305	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	100	781.00	XLON	1059517496336306	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	197	781.00	XLON	1059517496336307	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	491	781.00	XLON	1059517496336308	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	73	781.00	XLON	1059517496336309	LANCU2141202408290
29/08/2024	15:03:00 PM	BST	331	780.80	CHIX	13000138C	LANCU2321202408290
29/08/2024	15:03:00 PM	BST	957	780.80	CHIX	13000138D	LANCU2321202408290
29/08/2024	15:03:00 PM	BST	116	781.00	BATE	30000SMP	LANCU2291202408290
29/08/2024	15:03:00 PM	BST	78	781.00	BATE	30000SMQ	LANCU2291202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:03:00 PM	BST	39	781.00	BATE	30000SMR	LANCU229120240829O
29/08/2024	15:03:00 PM	BST	39	781.00	BATE	30000SMS	LANCU229120240829O
29/08/2024	15:03:00 PM	BST	39	781.00	BATE	30000SMT	LANCU229120240829O
29/08/2024	15:03:01 PM	BST	89	781.00	CHIX	13000138G	LANCU232120240829O
29/08/2024	15:03:01 PM	BST	39	781.00	CHIX	13000138H	LANCU232120240829O
29/08/2024	15:03:01 PM	BST	78	781.00	BATE	30000SMW	LANCU229120240829O
29/08/2024	15:03:01 PM	BST	39	781.00	BATE	30000SMX	LANCU229120240829O
29/08/2024	15:03:23 PM	BST	750	781.00	XLON	1059517496336342	LANCU214120240829O
29/08/2024	15:03:23 PM	BST	1,288	780.80	CHIX	1300013A1	LANCU232120240829O
29/08/2024	15:03:23 PM	BST	202	781.00	BATE	30000SO2	LANCU229120240829O
29/08/2024	15:03:23 PM	BST	64	781.00	BATE	30000SO3	LANCU229120240829O
29/08/2024	15:03:23 PM	BST	78	781.00	BATE	30000SO4	LANCU229120240829O
29/08/2024	15:03:23 PM	BST	39	781.00	BATE	30000SO5	LANCU229120240829O
29/08/2024	15:03:23 PM	BST	39	781.00	BATE	30000SO6	LANCU229120240829O
29/08/2024	15:03:36 PM	BST	62	781.20	CHIX	1300013AR	LANCU232120240829O
29/08/2024	15:04:44 PM	BST	989	781.20	XLON	1059517496336455	LANCU214120240829O
29/08/2024	15:04:44 PM	BST	234	781.40	CHIX	1300013G9	LANCU232120240829O
29/08/2024	15:04:44 PM	BST	180	781.40	BATE	30000SSY	LANCU229120240829O
29/08/2024	15:04:47 PM	BST	117	781.60	BATE	30000ST6	LANCU229120240829O
29/08/2024	15:04:47 PM	BST	39	781.60	BATE	30000ST7	LANCU229120240829O
29/08/2024	15:04:47 PM	BST	39	781.60	BATE	30000ST8	LANCU229120240829O
29/08/2024	15:04:47 PM	BST	39	781.60	BATE	30000ST9	LANCU229120240829O
29/08/2024	15:04:47 PM	BST	39	781.60	BATE	30000STA	LANCU229120240829O
29/08/2024	15:04:48 PM	BST	750	781.60	XLON	1059517496336462	LANCU214120240829O
29/08/2024	15:04:48 PM	BST	190	781.60	XLON	1059517496336463	LANCU214120240829O
29/08/2024	15:04:49 PM	BST	750	781.60	XLON	1059517496336464	LANCU214120240829O
29/08/2024	15:04:57 PM	BST	119	781.60	BATE	30000STW	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:05:05 PM	BST	1,208	781.60	XLON	1059517496336492	LANCU214120240829O
29/08/2024	15:05:05 PM	BST	470	781.60	CHIX	1300013HU	LANCU232120240829O
29/08/2024	15:05:08 PM	BST	750	781.60	XLON	1059517496336496	LANCU214120240829O
29/08/2024	15:05:08 PM	BST	273	781.60	CHIX	1300013I9	LANCU232120240829O
29/08/2024	15:05:08 PM	BST	156	781.60	CHIX	1300013IA	LANCU232120240829O
29/08/2024	15:05:08 PM	BST	116	781.60	CHIX	1300013IB	LANCU232120240829O
29/08/2024	15:05:08 PM	BST	39	781.60	CHIX	1300013IC	LANCU232120240829O
29/08/2024	15:05:08 PM	BST	455	781.40	BATE	30000SUR	LANCU229120240829O
29/08/2024	15:05:11 PM	BST	175	781.60	XLON	1059517496336501	LANCU214120240829O
29/08/2024	15:05:11 PM	BST	288	781.40	BATE	30000SUV	LANCU229120240829O
29/08/2024	15:05:32 PM	BST	458	781.40	BATE	30000SVN	LANCU229120240829O
29/08/2024	15:05:37 PM	BST	750	781.60	XLON	1059517496336524	LANCU214120240829O
29/08/2024	15:05:37 PM	BST	6	781.60	CHIX	1300013JK	LANCU232120240829O
29/08/2024	15:05:37 PM	BST	87	781.40	BATE	30000SVV	LANCU229120240829O
29/08/2024	15:05:55 PM	BST	430	781.60	CHIX	1300013LW	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	234	781.60	CHIX	1300013LX	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	273	781.60	CHIX	1300013LY	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	674	781.60	CHIX	1300013LZ	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	44	781.60	CHIX	1300013M0	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	100	781.60	CHIX	1300013M1	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	78	781.60	CHIX	1300013M2	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	78	781.60	CHIX	1300013M3	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	1,167	781.60	CHIX	1300013M4	LANCU232120240829O
29/08/2024	15:05:55 PM	BST	40	781.60	CHIX	1300013M5	LANCU232120240829O
29/08/2024	15:06:17 PM	BST	61	781.60	CHIX	1300013NB	LANCU232120240829O
29/08/2024	15:06:31 PM	BST	1,215	781.60	XLON	1059517496336617	LANCU214120240829O
29/08/2024	15:07:30 PM	BST	98	781.40	CHIX	1300013RR	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:07:30 PM	BST	7	781.40	BATE	30000T22	LANCU229120240829O
29/08/2024	15:07:59 PM	BST	195	781.40	CHIX	1300013VB	LANCU232120240829O
29/08/2024	15:07:59 PM	BST	39	781.40	CHIX	1300013VD	LANCU232120240829O
29/08/2024	15:07:59 PM	BST	58	781.40	BATE	30000T4G	LANCU229120240829O
29/08/2024	15:08:28 PM	BST	738	781.20	CHIX	1300013XE	LANCU232120240829O
29/08/2024	15:08:28 PM	BST	424	781.20	CHIX	1300013XF	LANCU232120240829O
29/08/2024	15:08:30 PM	BST	158	781.20	XLON	1059517496336778	LANCU214120240829O
29/08/2024	15:08:30 PM	BST	88	781.20	XLON	1059517496336779	LANCU214120240829O
29/08/2024	15:09:05 PM	BST	305	781.40	XLON	1059517496336813	LANCU214120240829O
29/08/2024	15:09:05 PM	BST	273	781.40	CHIX	1300013ZN	LANCU232120240829O
29/08/2024	15:09:05 PM	BST	312	781.40	CHIX	1300013ZO	LANCU232120240829O
29/08/2024	15:09:05 PM	BST	195	781.40	CHIX	1300013ZP	LANCU232120240829O
29/08/2024	15:09:05 PM	BST	135	781.40	CHIX	1300013ZQ	LANCU232120240829O
29/08/2024	15:09:05 PM	BST	78	781.40	CHIX	1300013ZR	LANCU232120240829O
29/08/2024	15:09:05 PM	BST	99	781.40	CHIX	1300013ZT	LANCU232120240829O
29/08/2024	15:09:34 PM	BST	64	781.20	CHIX	130001413	LANCU232120240829O
29/08/2024	15:09:41 PM	BST	750	781.20	XLON	1059517496336869	LANCU214120240829O
29/08/2024	15:09:55 PM	BST	750	781.20	XLON	1059517496336920	LANCU214120240829O
29/08/2024	15:09:55 PM	BST	187	781.20	XLON	1059517496336921	LANCU214120240829O
29/08/2024	15:10:33 PM	BST	433	781.20	XLON	1059517496337049	LANCU214120240829O
29/08/2024	15:10:33 PM	BST	750	781.20	XLON	1059517496337050	LANCU214120240829O
29/08/2024	15:10:33 PM	BST	161	781.20	BATE	30000TCN	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	425	781.20	BATE	30000TCO	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	228	781.20	BATE	30000TCP	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	31	781.20	BATE	30000TCR	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	28	781.20	BATE	30000TCS	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	29	781.20	BATE	30000TCT	LANCU229120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:10:33 PM	BST	29	781.20	BATE	30000TCU	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	39	781.20	BATE	30000TCV	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	39	781.20	BATE	30000TCW	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	39	781.20	BATE	30000TCX	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	39	781.20	BATE	30000TCY	LANCU229120240829O
29/08/2024	15:10:33 PM	BST	39	781.20	BATE	30000TCZ	LANCU229120240829O
29/08/2024	15:10:38 PM	BST	184	781.20	XLON	1059517496337053	LANCU214120240829O
29/08/2024	15:10:38 PM	BST	1,093	781.20	XLON	1059517496337054	LANCU214120240829O
29/08/2024	15:10:38 PM	BST	349	781.20	BATE	30000TD7	LANCU229120240829O
29/08/2024	15:10:38 PM	BST	22	781.20	BATE	30000TD8	LANCU229120240829O
29/08/2024	15:10:41 PM	BST	750	781.20	XLON	1059517496337059	LANCU214120240829O
29/08/2024	15:10:42 PM	BST	96	781.20	CHIX	13000148I	LANCU232120240829O
29/08/2024	15:10:44 PM	BST	76	781.20	CHIX	13000148K	LANCU232120240829O
29/08/2024	15:10:45 PM	BST	93	781.20	CHIX	13000148T	LANCU232120240829O
29/08/2024	15:10:58 PM	BST	242	781.20	CHIX	13000149R	LANCU232120240829O
29/08/2024	15:11:00 PM	BST	249	781.20	CHIX	13000149S	LANCU232120240829O
29/08/2024	15:11:18 PM	BST	878	781.20	XLON	1059517496337110	LANCU214120240829O
29/08/2024	15:11:18 PM	BST	579	781.20	CHIX	1300014A3	LANCU232120240829O
29/08/2024	15:11:18 PM	BST	390	781.20	CHIX	1300014A4	LANCU232120240829O
29/08/2024	15:11:18 PM	BST	113	781.20	CHIX	1300014A5	LANCU232120240829O
29/08/2024	15:11:18 PM	BST	39	781.20	CHIX	1300014A6	LANCU232120240829O
29/08/2024	15:11:22 PM	BST	2	781.20	CHIX	1300014AB	LANCU232120240829O
29/08/2024	15:13:09 PM	BST	6	781.20	XLON	1059517496337464	LANCU214120240829O
29/08/2024	15:13:20 PM	BST	273	781.40	CHIX	1300014O3	LANCU232120240829O
29/08/2024	15:13:20 PM	BST	91	781.40	CHIX	1300014O4	LANCU232120240829O
29/08/2024	15:13:20 PM	BST	871	781.40	CHIX	1300014O6	LANCU232120240829O
29/08/2024	15:13:20 PM	BST	371	781.40	CHIX	1300014O7	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:13:20 PM	BST	39	781.40	CHIX	1300014O8	LANCU232120240829O
29/08/2024	15:13:23 PM	BST	98	781.40	CHIX	1300014ON	LANCU232120240829O
29/08/2024	15:13:40 PM	BST	1,240	781.20	XLON	1059517496337522	LANCU214120240829O
29/08/2024	15:13:40 PM	BST	750	781.20	XLON	1059517496337523	LANCU214120240829O
29/08/2024	15:13:40 PM	BST	1,288	781.20	CHIX	1300014PE	LANCU232120240829O
29/08/2024	15:13:43 PM	BST	273	781.20	CHIX	1300014PI	LANCU232120240829O
29/08/2024	15:13:43 PM	BST	273	781.20	CHIX	1300014PJ	LANCU232120240829O
29/08/2024	15:13:58 PM	BST	78	781.20	CHIX	1300014QE	LANCU232120240829O
29/08/2024	15:14:02 PM	BST	289	781.20	CHIX	1300014QM	LANCU232120240829O
29/08/2024	15:14:09 PM	BST	195	781.20	CHIX	1300014R6	LANCU232120240829O
29/08/2024	15:14:09 PM	BST	135	781.20	CHIX	1300014R7	LANCU232120240829O
29/08/2024	15:14:58 PM	BST	521	781.20	XLON	1059517496337620	LANCU214120240829O
29/08/2024	15:15:30 PM	BST	439	781.20	XLON	1059517496337642	LANCU214120240829O
29/08/2024	15:15:33 PM	BST	49	781.20	XLON	1059517496337643	LANCU214120240829O
29/08/2024	15:16:11 PM	BST	379	781.40	XLON	1059517496337728	LANCU214120240829O
29/08/2024	15:16:11 PM	BST	271	781.40	CHIX	13000150J	LANCU232120240829O
29/08/2024	15:16:11 PM	BST	518	781.40	CHIX	13000150K	LANCU232120240829O
29/08/2024	15:16:11 PM	BST	195	781.40	CHIX	13000150L	LANCU232120240829O
29/08/2024	15:16:11 PM	BST	117	781.40	CHIX	13000150M	LANCU232120240829O
29/08/2024	15:16:11 PM	BST	62	781.40	CHIX	13000150N	LANCU232120240829O
29/08/2024	15:16:11 PM	BST	358	781.40	CHIX	13000150O	LANCU232120240829O
29/08/2024	15:16:12 PM	BST	750	781.40	XLON	1059517496337729	LANCU214120240829O
29/08/2024	15:16:12 PM	BST	379	781.40	XLON	1059517496337730	LANCU214120240829O
29/08/2024	15:16:12 PM	BST	750	781.40	XLON	1059517496337732	LANCU214120240829O
29/08/2024	15:16:12 PM	BST	379	781.40	XLON	1059517496337733	LANCU214120240829O
29/08/2024	15:16:12 PM	BST	354	781.40	XLON	1059517496337734	LANCU214120240829O
29/08/2024	15:16:12 PM	BST	473	781.40	CHIX	13000150Q	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:16:12 PM	BST	76	781.40	CHIX	13000150R	LANCU232120240829O
29/08/2024	15:16:13 PM	BST	750	781.40	XLON	1059517496337735	LANCU214120240829O
29/08/2024	15:16:13 PM	BST	379	781.40	XLON	1059517496337736	LANCU214120240829O
29/08/2024	15:16:13 PM	BST	379	781.40	XLON	1059517496337737	LANCU214120240829O
29/08/2024	15:16:13 PM	BST	379	781.40	XLON	1059517496337738	LANCU214120240829O
29/08/2024	15:16:13 PM	BST	195	781.40	CHIX	13000150T	LANCU232120240829O
29/08/2024	15:16:13 PM	BST	117	781.40	CHIX	13000150U	LANCU232120240829O
29/08/2024	15:16:15 PM	BST	436	781.40	XLON	1059517496337741	LANCU214120240829O
29/08/2024	15:17:15 PM	BST	805	781.40	XLON	1059517496337840	LANCU214120240829O
29/08/2024	15:17:15 PM	BST	750	781.40	XLON	1059517496337841	LANCU214120240829O
29/08/2024	15:17:15 PM	BST	312	781.40	CHIX	13000158Y	LANCU232120240829O
29/08/2024	15:17:15 PM	BST	195	781.40	CHIX	13000158Z	LANCU232120240829O
29/08/2024	15:17:15 PM	BST	117	781.40	CHIX	130001590	LANCU232120240829O
29/08/2024	15:17:15 PM	BST	55	781.40	CHIX	130001591	LANCU232120240829O
29/08/2024	15:17:15 PM	BST	39	781.40	CHIX	130001592	LANCU232120240829O
29/08/2024	15:17:19 PM	BST	212	781.20	XLON	1059517496337845	LANCU214120240829O
29/08/2024	15:17:46 PM	BST	195	781.40	CHIX	1300015A0	LANCU232120240829O
29/08/2024	15:17:46 PM	BST	107	781.40	CHIX	1300015A1	LANCU232120240829O
29/08/2024	15:17:46 PM	BST	273	781.40	CHIX	1300015A2	LANCU232120240829O
29/08/2024	15:18:03 PM	BST	765	781.40	CHIX	1300015AT	LANCU232120240829O
29/08/2024	15:18:05 PM	BST	796	781.40	CHIX	1300015AV	LANCU232120240829O
29/08/2024	15:18:07 PM	BST	102	781.40	CHIX	1300015AX	LANCU232120240829O
29/08/2024	15:18:07 PM	BST	56	781.40	CHIX	1300015AY	LANCU232120240829O
29/08/2024	15:18:09 PM	BST	92	781.40	CHIX	1300015B1	LANCU232120240829O
29/08/2024	15:18:10 PM	BST	98	781.40	CHIX	1300015B2	LANCU232120240829O
29/08/2024	15:18:14 PM	BST	824	781.40	CHIX	1300015B5	LANCU232120240829O
29/08/2024	15:18:14 PM	BST	428	781.40	CHIX	1300015B6	LANCU232120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:18:14 PM	BST	90	781.40	CHIX	1300015B7	LANCU232120240829O
29/08/2024	15:18:15 PM	BST	105	781.40	CHIX	1300015B8	LANCU232120240829O
29/08/2024	15:18:22 PM	BST	1,242	780.80	XLON	1059517496338063	LANCU214120240829O
29/08/2024	15:18:22 PM	BST	750	780.80	XLON	1059517496338064	LANCU214120240829O
29/08/2024	15:18:24 PM	BST	770	780.20	XLON	1059517496338070	LANCU214120240829O
29/08/2024	15:18:24 PM	BST	471	780.20	XLON	1059517496338071	LANCU214120240829O
29/08/2024	15:18:31 PM	BST	1,273	779.60	XLON	1059517496338149	LANCU214120240829O
29/08/2024	15:18:39 PM	BST	603	779.40	XLON	1059517496338205	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	272	779.60	XLON	1059517496338318	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	750	779.60	XLON	1059517496338319	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	685	779.40	XLON	1059517496338320	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	750	779.40	XLON	1059517496338321	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	100	779.40	XLON	1059517496338322	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	272	779.40	XLON	1059517496338323	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	489	779.40	XLON	1059517496338324	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	465	779.40	XLON	1059517496338325	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	750	779.40	XLON	1059517496338326	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	204	779.40	XLON	1059517496338327	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	750	779.40	XLON	1059517496338328	LANCU214120240829O
29/08/2024	15:19:20 PM	BST	428	779.40	XLON	1059517496338329	LANCU214120240829O
29/08/2024	15:19:21 PM	BST	181	779.40	XLON	1059517496338333	LANCU214120240829O
29/08/2024	15:19:21 PM	BST	209	779.40	XLON	1059517496338334	LANCU214120240829O
29/08/2024	15:19:21 PM	BST	750	779.40	XLON	1059517496338335	LANCU214120240829O
29/08/2024	15:19:21 PM	BST	54	779.40	XLON	1059517496338336	LANCU214120240829O
29/08/2024	15:19:25 PM	BST	432	779.00	XLON	1059517496338360	LANCU214120240829O
29/08/2024	15:19:25 PM	BST	92	779.00	XLON	1059517496338361	LANCU214120240829O
29/08/2024	15:19:27 PM	BST	1	779.00	XLON	1059517496338363	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:19:29 PM	BST	437	779.00	XLON	1059517496338377	LANCU2141202408290
29/08/2024	15:19:29 PM	BST	326	779.00	XLON	1059517496338378	LANCU2141202408290
29/08/2024	15:20:19 PM	BST	750	778.60	XLON	1059517496338496	LANCU2141202408290
29/08/2024	15:20:19 PM	BST	599	778.40	XLON	1059517496338497	LANCU2141202408290
29/08/2024	15:20:23 PM	BST	689	778.40	XLON	1059517496338501	LANCU2141202408290
29/08/2024	15:20:51 PM	BST	750	778.60	XLON	1059517496338558	LANCU2141202408290
29/08/2024	15:20:51 PM	BST	188	778.60	XLON	1059517496338559	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	750	778.60	XLON	1059517496338652	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	406	778.60	XLON	1059517496338653	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	364	778.60	XLON	1059517496338654	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	91	778.60	XLON	1059517496338655	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	182	778.60	XLON	1059517496338656	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	1,412	778.60	XLON	1059517496338657	LANCU2141202408290
29/08/2024	15:21:13 PM	BST	198	778.60	XLON	1059517496338658	LANCU2141202408290
29/08/2024	15:21:31 PM	BST	750	778.40	XLON	1059517496338681	LANCU2141202408290
29/08/2024	15:21:31 PM	BST	208	778.40	XLON	1059517496338682	LANCU2141202408290
29/08/2024	15:21:31 PM	BST	203	778.40	XLON	1059517496338683	LANCU2141202408290
29/08/2024	15:21:40 PM	BST	451	778.40	XLON	1059517496338726	LANCU2141202408290
29/08/2024	15:21:40 PM	BST	837	778.40	XLON	1059517496338727	LANCU2141202408290
29/08/2024	15:22:10 PM	BST	49	778.00	XLON	1059517496338765	LANCU2141202408290
29/08/2024	15:22:10 PM	BST	1,239	778.00	XLON	1059517496338766	LANCU2141202408290
29/08/2024	15:24:32 PM	BST	1,288	778.20	XLON	1059517496339057	LANCU2141202408290
29/08/2024	15:24:37 PM	BST	530	777.80	XLON	1059517496339069	LANCU2141202408290
29/08/2024	15:25:33 PM	BST	549	777.80	XLON	1059517496339166	LANCU2141202408290
29/08/2024	15:25:55 PM	BST	750	778.00	XLON	1059517496339199	LANCU2141202408290
29/08/2024	15:25:55 PM	BST	186	778.00	XLON	1059517496339200	LANCU2141202408290
29/08/2024	15:25:55 PM	BST	156	778.00	XLON	1059517496339201	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:25:55 PM	BST	182	778.00	XLON	1059517496339202	LANCU2141202408290
29/08/2024	15:25:55 PM	BST	31	777.80	XLON	1059517496339203	LANCU2141202408290
29/08/2024	15:26:15 PM	BST	441	778.40	XLON	1059517496339257	LANCU2141202408290
29/08/2024	15:27:00 PM	BST	1,288	778.60	XLON	1059517496339348	LANCU2141202408290
29/08/2024	15:27:27 PM	BST	933	778.20	XLON	1059517496339394	LANCU2141202408290
29/08/2024	15:28:27 PM	BST	355	778.20	XLON	1059517496339451	LANCU2141202408290
29/08/2024	15:28:27 PM	BST	750	778.20	XLON	1059517496339456	LANCU2141202408290
29/08/2024	15:28:28 PM	BST	178	777.80	XLON	1059517496339458	LANCU2141202408290
29/08/2024	15:28:32 PM	BST	99	777.40	XLON	1059517496339480	LANCU2141202408290
29/08/2024	15:29:08 PM	BST	1,189	777.40	XLON	1059517496339552	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	750	777.40	XLON	1059517496339560	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	109	777.40	XLON	1059517496339561	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	178	777.40	XLON	1059517496339562	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	61	777.40	XLON	1059517496339563	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	230	777.40	XLON	1059517496339564	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	177	777.40	XLON	1059517496339565	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	183	777.40	XLON	1059517496339566	LANCU2141202408290
29/08/2024	15:29:11 PM	BST	57	777.40	XLON	1059517496339567	LANCU2141202408290
29/08/2024	15:31:05 PM	BST	157	777.40	XLON	1059517496339712	LANCU2141202408290
29/08/2024	15:31:05 PM	BST	750	777.40	XLON	1059517496339713	LANCU2141202408290
29/08/2024	15:31:05 PM	BST	106	777.40	XLON	1059517496339714	LANCU2141202408290
29/08/2024	15:31:06 PM	BST	202	777.40	XLON	1059517496339715	LANCU2141202408290
29/08/2024	15:31:06 PM	BST	750	777.40	XLON	1059517496339716	LANCU2141202408290
29/08/2024	15:31:06 PM	BST	5	777.40	XLON	1059517496339717	LANCU2141202408290
29/08/2024	15:31:06 PM	BST	452	777.40	XLON	1059517496339718	LANCU2141202408290
29/08/2024	15:31:06 PM	BST	566	777.40	XLON	1059517496339719	LANCU2141202408290
29/08/2024	15:31:27 PM	BST	419	777.40	XLON	1059517496339762	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:31:27 PM	BST	177	777.40	XLON	1059517496339763	LANCU2141202408290
29/08/2024	15:31:27 PM	BST	531	777.40	XLON	1059517496339764	LANCU2141202408290
29/08/2024	15:31:27 PM	BST	101	777.40	XLON	1059517496339766	LANCU2141202408290
29/08/2024	15:31:27 PM	BST	884	777.40	XLON	1059517496339767	LANCU2141202408290
29/08/2024	15:31:27 PM	BST	626	777.40	XLON	1059517496339768	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	1,288	777.00	XLON	1059517496339796	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	750	777.20	XLON	1059517496339797	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	192	777.20	XLON	1059517496339798	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	434	777.20	XLON	1059517496339799	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	178	777.20	XLON	1059517496339800	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	57	777.20	XLON	1059517496339801	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	205	777.00	XLON	1059517496339802	LANCU2141202408290
29/08/2024	15:31:36 PM	BST	750	777.00	XLON	1059517496339803	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	750	777.00	XLON	1059517496339804	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	192	777.00	XLON	1059517496339805	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	206	777.00	XLON	1059517496339806	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	185	777.00	XLON	1059517496339807	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	175	777.00	XLON	1059517496339808	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	189	777.00	XLON	1059517496339809	LANCU2141202408290
29/08/2024	15:31:37 PM	BST	394	777.00	XLON	1059517496339810	LANCU2141202408290
29/08/2024	15:33:46 PM	BST	261	777.20	XLON	1059517496340040	LANCU2141202408290
29/08/2024	15:33:46 PM	BST	185	777.20	XLON	1059517496340041	LANCU2141202408290
29/08/2024	15:33:46 PM	BST	120	777.20	XLON	1059517496340042	LANCU2141202408290
29/08/2024	15:33:56 PM	BST	54	777.20	XLON	1059517496340067	LANCU2141202408290
29/08/2024	15:34:05 PM	BST	66	777.20	XLON	1059517496340080	LANCU2141202408290
29/08/2024	15:34:05 PM	BST	750	777.20	XLON	1059517496340081	LANCU2141202408290
29/08/2024	15:34:07 PM	BST	750	777.00	XLON	1059517496340101	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:34:08 PM	BST	1,288	776.80	XLON	1059517496340102	LANCU2141202408290
29/08/2024	15:34:11 PM	BST	550	776.40	XLON	1059517496340113	LANCU2141202408290
29/08/2024	15:34:11 PM	BST	738	776.40	XLON	1059517496340114	LANCU2141202408290
29/08/2024	15:34:19 PM	BST	1,288	776.00	XLON	1059517496340137	LANCU2141202408290
29/08/2024	15:34:21 PM	BST	750	776.00	XLON	1059517496340139	LANCU2141202408290
29/08/2024	15:34:21 PM	BST	192	776.00	XLON	1059517496340140	LANCU2141202408290
29/08/2024	15:34:21 PM	BST	116	776.00	XLON	1059517496340141	LANCU2141202408290
29/08/2024	15:34:21 PM	BST	140	776.00	XLON	1059517496340142	LANCU2141202408290
29/08/2024	15:35:03 PM	BST	286	776.40	XLON	1059517496340201	LANCU2141202408290
29/08/2024	15:35:03 PM	BST	750	776.40	XLON	1059517496340202	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	464	777.00	XLON	1059517496340298	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	750	777.00	XLON	1059517496340299	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	200	777.00	XLON	1059517496340300	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	197	777.00	XLON	1059517496340301	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	1,426	777.00	XLON	1059517496340302	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	185	777.00	XLON	1059517496340303	LANCU2141202408290
29/08/2024	15:35:54 PM	BST	750	777.00	XLON	1059517496340304	LANCU2141202408290
29/08/2024	15:36:00 PM	BST	1,288	777.00	XLON	1059517496340362	LANCU2141202408290
29/08/2024	15:36:03 PM	BST	288	777.20	XLON	1059517496340370	LANCU2141202408290
29/08/2024	15:36:05 PM	BST	831	777.20	XLON	1059517496340375	LANCU2141202408290
29/08/2024	15:36:09 PM	BST	457	777.20	XLON	1059517496340382	LANCU2141202408290
29/08/2024	15:42:13 PM	BST	1,288	778.40	XLON	1059517496341087	LANCU2141202408290
29/08/2024	15:42:13 PM	BST	750	778.40	XLON	1059517496341090	LANCU2141202408290
29/08/2024	15:42:13 PM	BST	491	778.40	XLON	1059517496341091	LANCU2141202408290
29/08/2024	15:42:13 PM	BST	370	778.40	XLON	1059517496341092	LANCU2141202408290
29/08/2024	15:42:13 PM	BST	750	778.40	XLON	1059517496341093	LANCU2141202408290
29/08/2024	15:44:51 PM	BST	362	778.60	XLON	1059517496341405	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:44:51 PM	BST	926	778.60	XLON	1059517496341406	LANCU214120240829O
29/08/2024	15:44:54 PM	BST	1,288	778.40	XLON	1059517496341416	LANCU214120240829O
29/08/2024	15:46:26 PM	BST	1,288	778.00	XLON	1059517496341570	LANCU214120240829O
29/08/2024	15:48:27 PM	BST	218	777.60	XLON	1059517496341710	LANCU214120240829O
29/08/2024	15:48:27 PM	BST	1,070	777.60	XLON	1059517496341711	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	750	777.60	XLON	1059517496341715	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	100	777.60	XLON	1059517496341716	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	208	777.60	XLON	1059517496341717	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	208	777.60	XLON	1059517496341718	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	197	777.60	XLON	1059517496341719	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	171	777.60	XLON	1059517496341720	LANCU214120240829O
29/08/2024	15:48:28 PM	BST	181	777.60	XLON	1059517496341721	LANCU214120240829O
29/08/2024	15:51:11 PM	BST	1,119	777.20	XLON	1059517496341961	LANCU214120240829O
29/08/2024	15:51:38 PM	BST	1,288	777.40	XLON	1059517496342063	LANCU214120240829O
29/08/2024	15:51:44 PM	BST	197	777.40	XLON	1059517496342074	LANCU214120240829O
29/08/2024	15:51:44 PM	BST	750	777.40	XLON	1059517496342075	LANCU214120240829O
29/08/2024	15:51:44 PM	BST	502	777.40	XLON	1059517496342076	LANCU214120240829O
29/08/2024	15:51:44 PM	BST	162	777.40	XLON	1059517496342077	LANCU214120240829O
29/08/2024	15:51:45 PM	BST	186	777.40	XLON	1059517496342079	LANCU214120240829O
29/08/2024	15:51:45 PM	BST	180	777.40	XLON	1059517496342080	LANCU214120240829O
29/08/2024	15:51:45 PM	BST	176	777.40	XLON	1059517496342081	LANCU214120240829O
29/08/2024	15:51:57 PM	BST	195	777.40	XLON	1059517496342094	LANCU214120240829O
29/08/2024	15:51:57 PM	BST	183	777.40	XLON	1059517496342095	LANCU214120240829O
29/08/2024	15:55:15 PM	BST	750	777.20	XLON	1059517496342494	LANCU214120240829O
29/08/2024	15:55:15 PM	BST	197	777.20	XLON	1059517496342495	LANCU214120240829O
29/08/2024	15:55:15 PM	BST	664	777.20	XLON	1059517496342496	LANCU214120240829O
29/08/2024	15:55:15 PM	BST	1,060	777.00	XLON	1059517496342498	LANCU214120240829O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	15:55:19 PM	BST	228	777.00	XLON	1059517496342516	LANCU2141202408290
29/08/2024	15:55:42 PM	BST	192	777.40	XLON	1059517496342540	LANCU2141202408290
29/08/2024	15:55:42 PM	BST	221	777.40	XLON	1059517496342541	LANCU2141202408290
29/08/2024	15:55:42 PM	BST	196	777.40	XLON	1059517496342542	LANCU2141202408290
29/08/2024	15:55:45 PM	BST	41	777.20	XLON	1059517496342546	LANCU2141202408290
29/08/2024	15:55:48 PM	BST	624	777.20	XLON	1059517496342569	LANCU2141202408290
29/08/2024	15:57:06 PM	BST	623	777.20	XLON	1059517496342730	LANCU2141202408290
29/08/2024	15:57:40 PM	BST	750	776.80	XLON	1059517496342830	LANCU2141202408290
29/08/2024	15:57:40 PM	BST	185	776.80	XLON	1059517496342831	LANCU2141202408290
29/08/2024	15:57:43 PM	BST	472	776.60	XLON	1059517496342837	LANCU2141202408290
29/08/2024	15:59:39 PM	BST	509	776.60	XLON	1059517496343085	LANCU2141202408290
29/08/2024	16:00:03 PM	BST	249	776.60	XLON	1059517496343194	LANCU2141202408290
29/08/2024	16:00:08 PM	BST	58	776.60	XLON	1059517496343209	LANCU2141202408290
29/08/2024	16:00:21 PM	BST	790	777.20	XLON	1059517496343290	LANCU2141202408290
29/08/2024	16:00:21 PM	BST	498	777.20	XLON	1059517496343291	LANCU2141202408290
29/08/2024	16:00:27 PM	BST	750	777.20	XLON	1059517496343300	LANCU2141202408290
29/08/2024	16:00:27 PM	BST	480	777.20	XLON	1059517496343301	LANCU2141202408290
29/08/2024	16:00:34 PM	BST	377	776.80	XLON	1059517496343356	LANCU2141202408290
29/08/2024	16:01:21 PM	BST	911	776.80	XLON	1059517496343451	LANCU2141202408290
29/08/2024	16:01:25 PM	BST	824	776.40	XLON	1059517496343471	LANCU2141202408290
29/08/2024	16:01:30 PM	BST	464	776.40	XLON	1059517496343490	LANCU2141202408290
29/08/2024	16:02:39 PM	BST	1,288	776.60	XLON	1059517496343646	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	750	776.60	XLON	1059517496343814	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	16	776.60	XLON	1059517496343815	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	197	776.60	XLON	1059517496343816	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	480	776.60	XLON	1059517496343817	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	168	776.60	XLON	1059517496343818	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:03:46 PM	BST	25	776.60	XLON	1059517496343820	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	204	776.60	XLON	1059517496343821	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	495	776.60	XLON	1059517496343822	LANCU2141202408290
29/08/2024	16:03:46 PM	BST	887	776.60	XLON	1059517496343823	LANCU2141202408290
29/08/2024	16:05:30 PM	BST	289	776.60	XLON	1059517496344124	LANCU2141202408290
29/08/2024	16:05:30 PM	BST	999	776.60	XLON	1059517496344125	LANCU2141202408290
29/08/2024	16:05:30 PM	BST	750	776.60	XLON	1059517496344127	LANCU2141202408290
29/08/2024	16:06:19 PM	BST	1,288	776.20	XLON	1059517496344204	LANCU2141202408290
29/08/2024	16:06:19 PM	BST	750	776.20	XLON	1059517496344205	LANCU2141202408290
29/08/2024	16:06:49 PM	BST	750	776.00	XLON	1059517496344265	LANCU2141202408290
29/08/2024	16:07:07 PM	BST	480	775.80	XLON	1059517496344291	LANCU2141202408290
29/08/2024	16:07:07 PM	BST	261	775.80	XLON	1059517496344292	LANCU2141202408290
29/08/2024	16:07:08 PM	BST	505	775.80	XLON	1059517496344293	LANCU2141202408290
29/08/2024	16:07:28 PM	BST	42	775.80	XLON	1059517496344361	LANCU2141202408290
29/08/2024	16:09:03 PM	BST	1,395	775.60	XLON	1059517496344646	LANCU2141202408290
29/08/2024	16:09:03 PM	BST	216	775.60	XLON	1059517496344647	LANCU2141202408290
29/08/2024	16:10:37 PM	BST	1,173	775.60	XLON	1059517496344883	LANCU2141202408290
29/08/2024	16:10:40 PM	BST	660	775.40	XLON	1059517496344889	LANCU2141202408290
29/08/2024	16:10:43 PM	BST	628	775.40	XLON	1059517496344892	LANCU2141202408290
29/08/2024	16:10:57 PM	BST	464	775.80	XLON	1059517496344928	LANCU2141202408290
29/08/2024	16:11:02 PM	BST	824	775.80	XLON	1059517496344929	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	472	776.40	XLON	1059517496345141	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	1,139	776.40	XLON	1059517496345142	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	34	776.40	XLON	1059517496345143	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	195	776.40	XLON	1059517496345144	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	535	776.40	XLON	1059517496345145	LANCU2141202408290
29/08/2024	16:12:48 PM	BST	1,076	776.40	XLON	1059517496345146	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:12:48 PM	BST	97	776.40	XLON	1059517496345147	LANCU2141202408290
29/08/2024	16:14:02 PM	BST	537	776.60	XLON	1059517496345357	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	751	776.60	XLON	1059517496345450	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	1,173	776.40	XLON	1059517496345456	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	450	776.40	XLON	1059517496345457	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	1,161	776.40	XLON	1059517496345458	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	12	776.40	XLON	1059517496345459	LANCU2141202408290
29/08/2024	16:14:44 PM	BST	190	776.40	XLON	1059517496345460	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	394	776.40	XLON	1059517496345461	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	1,173	776.40	XLON	1059517496345462	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	44	776.40	XLON	1059517496345463	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	156	776.40	XLON	1059517496345464	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	1,146	776.40	XLON	1059517496345465	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	197	776.40	XLON	1059517496345466	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	112	776.40	XLON	1059517496345467	LANCU2141202408290
29/08/2024	16:14:45 PM	BST	602	776.20	XLON	1059517496345468	LANCU2141202408290
29/08/2024	16:14:48 PM	BST	494	776.20	XLON	1059517496345469	LANCU2141202408290
29/08/2024	16:14:57 PM	BST	192	776.20	XLON	1059517496345546	LANCU2141202408290
29/08/2024	16:15:10 PM	BST	1,288	776.20	XLON	1059517496345670	LANCU2141202408290
29/08/2024	16:17:03 PM	BST	1,173	777.00	XLON	1059517496346025	LANCU2141202408290
29/08/2024	16:17:03 PM	BST	438	777.00	XLON	1059517496346026	LANCU2141202408290
29/08/2024	16:18:03 PM	BST	1,173	777.00	XLON	1059517496346219	LANCU2141202408290
29/08/2024	16:18:03 PM	BST	275	777.00	XLON	1059517496346220	LANCU2141202408290
29/08/2024	16:18:24 PM	BST	1,173	777.20	XLON	1059517496346304	LANCU2141202408290
29/08/2024	16:18:38 PM	BST	1,173	777.20	XLON	1059517496346348	LANCU2141202408290
29/08/2024	16:18:38 PM	BST	17	777.20	XLON	1059517496346349	LANCU2141202408290
29/08/2024	16:19:03 PM	BST	1,288	777.00	XLON	1059517496346382	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:19:21 PM	BST	1,173	776.80	XLON	1059517496346430	LANCU2141202408290
29/08/2024	16:19:21 PM	BST	548	776.80	XLON	1059517496346431	LANCU2141202408290
29/08/2024	16:19:30 PM	BST	196	776.80	XLON	1059517496346432	LANCU2141202408290
29/08/2024	16:19:33 PM	BST	182	776.80	XLON	1059517496346448	LANCU2141202408290
29/08/2024	16:19:33 PM	BST	1,288	776.60	XLON	1059517496346449	LANCU2141202408290
29/08/2024	16:19:33 PM	BST	196	776.80	XLON	1059517496346454	LANCU2141202408290
29/08/2024	16:19:33 PM	BST	1,173	776.80	XLON	1059517496346455	LANCU2141202408290
29/08/2024	16:19:33 PM	BST	242	776.80	XLON	1059517496346456	LANCU2141202408290
29/08/2024	16:19:34 PM	BST	1,173	776.60	XLON	1059517496346457	LANCU2141202408290
29/08/2024	16:20:06 PM	BST	1,173	776.60	XLON	1059517496346549	LANCU2141202408290
29/08/2024	16:20:06 PM	BST	193	776.60	XLON	1059517496346550	LANCU2141202408290
29/08/2024	16:20:06 PM	BST	231	776.60	XLON	1059517496346551	LANCU2141202408290
29/08/2024	16:20:06 PM	BST	176	776.60	XLON	1059517496346552	LANCU2141202408290
29/08/2024	16:20:11 PM	BST	128	776.60	XLON	1059517496346570	LANCU2141202408290
29/08/2024	16:20:38 PM	BST	1,464	776.60	XLON	1059517496346674	LANCU2141202408290
29/08/2024	16:20:42 PM	BST	1,173	776.40	XLON	1059517496346695	LANCU2141202408290
29/08/2024	16:20:42 PM	BST	1,288	776.20	XLON	1059517496346696	LANCU2141202408290
29/08/2024	16:20:42 PM	BST	1,173	776.40	XLON	1059517496346701	LANCU2141202408290
29/08/2024	16:20:42 PM	BST	136	776.40	XLON	1059517496346702	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	518	776.40	XLON	1059517496346845	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	204	776.40	XLON	1059517496346846	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	889	776.40	XLON	1059517496346847	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	284	776.40	XLON	1059517496346848	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	822	776.40	XLON	1059517496346849	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	190	776.40	XLON	1059517496346850	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	1,173	776.40	XLON	1059517496346851	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	206	776.40	XLON	1059517496346852	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:21:24 PM	BST	1,173	776.40	XLON	1059517496346853	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	192	776.40	XLON	1059517496346854	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	1,173	776.40	XLON	1059517496346855	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	246	776.40	XLON	1059517496346856	LANCU2141202408290
29/08/2024	16:21:24 PM	BST	173	776.40	XLON	1059517496346857	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	192	776.40	XLON	1059517496346858	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	1,173	776.40	XLON	1059517496346859	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	1,173	776.40	XLON	1059517496346861	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	685	776.40	XLON	1059517496346862	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	926	776.40	XLON	1059517496346863	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	247	776.40	XLON	1059517496346868	LANCU2141202408290
29/08/2024	16:21:25 PM	BST	180	776.40	XLON	1059517496346869	LANCU2141202408290
29/08/2024	16:21:42 PM	BST	1,000	776.40	XLON	1059517496346941	LANCU2141202408290
29/08/2024	16:21:42 PM	BST	611	776.40	XLON	1059517496346942	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,288	776.80	XLON	1059517496347159	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347160	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	175	776.80	XLON	1059517496347161	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347162	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347163	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347164	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	197	776.80	XLON	1059517496347165	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	208	776.80	XLON	1059517496347166	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	180	776.80	XLON	1059517496347167	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347168	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	192	776.80	XLON	1059517496347169	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	20	776.80	XLON	1059517496347170	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	293	776.80	XLON	1059517496347171	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:22:49 PM	BST	1,173	776.80	XLON	1059517496347172	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	788	776.80	XLON	1059517496347173	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	823	776.80	XLON	1059517496347174	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	350	776.80	XLON	1059517496347175	LANCU2141202408290
29/08/2024	16:22:49 PM	BST	549	776.80	XLON	1059517496347176	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	1,173	776.80	XLON	1059517496347335	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	201	776.80	XLON	1059517496347336	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	237	776.80	XLON	1059517496347337	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	1,288	776.60	XLON	1059517496347338	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	1,173	776.80	XLON	1059517496347340	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	19	776.80	XLON	1059517496347341	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	197	776.80	XLON	1059517496347342	LANCU2141202408290
29/08/2024	16:23:49 PM	BST	222	776.80	XLON	1059517496347343	LANCU2141202408290
29/08/2024	16:23:56 PM	BST	1,288	776.60	XLON	1059517496347352	LANCU2141202408290
29/08/2024	16:24:21 PM	BST	1,173	776.60	XLON	1059517496347378	LANCU2141202408290
29/08/2024	16:24:21 PM	BST	204	776.60	XLON	1059517496347379	LANCU2141202408290
29/08/2024	16:24:47 PM	BST	1,173	776.80	XLON	1059517496347460	LANCU2141202408290
29/08/2024	16:24:47 PM	BST	197	776.80	XLON	1059517496347461	LANCU2141202408290
29/08/2024	16:24:48 PM	BST	200	776.80	XLON	1059517496347468	LANCU2141202408290
29/08/2024	16:24:48 PM	BST	1,173	776.80	XLON	1059517496347469	LANCU2141202408290
29/08/2024	16:24:49 PM	BST	55	776.80	XLON	1059517496347470	LANCU2141202408290
29/08/2024	16:24:49 PM	BST	1,173	776.80	XLON	1059517496347471	LANCU2141202408290
29/08/2024	16:24:49 PM	BST	177	776.80	XLON	1059517496347472	LANCU2141202408290
29/08/2024	16:24:51 PM	BST	199	776.80	XLON	1059517496347473	LANCU2141202408290
29/08/2024	16:24:51 PM	BST	1,173	776.80	XLON	1059517496347474	LANCU2141202408290
29/08/2024	16:24:53 PM	BST	915	776.80	XLON	1059517496347485	LANCU2141202408290
29/08/2024	16:25:02 PM	BST	1,288	776.80	XLON	1059517496347538	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:25:47 PM	BST	824	776.40	XLON	1059517496347705	LANCU2141202408290
29/08/2024	16:25:47 PM	BST	780	776.40	XLON	1059517496347706	LANCU2141202408290
29/08/2024	16:26:03 PM	BST	1,288	776.20	XLON	1059517496347751	LANCU2141202408290
29/08/2024	16:26:37 PM	BST	820	776.20	XLON	1059517496347836	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	819	776.40	XLON	1059517496348129	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	792	776.40	XLON	1059517496348130	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	381	776.40	XLON	1059517496348131	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	172	776.40	XLON	1059517496348132	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	464	776.40	XLON	1059517496348133	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	1,147	776.40	XLON	1059517496348134	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	1,288	776.20	XLON	1059517496348135	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	26	776.40	XLON	1059517496348137	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	179	776.40	XLON	1059517496348138	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	329	776.40	XLON	1059517496348139	LANCU2141202408290
29/08/2024	16:27:41 PM	BST	205	776.40	XLON	1059517496348141	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	352	776.40	XLON	1059517496348177	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	1,173	776.40	XLON	1059517496348178	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	86	776.40	XLON	1059517496348179	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	87	776.40	XLON	1059517496348180	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	199	776.40	XLON	1059517496348183	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	1,173	776.40	XLON	1059517496348184	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	185	776.40	XLON	1059517496348185	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	193	776.40	XLON	1059517496348186	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	500	776.40	XLON	1059517496348189	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	183	776.40	XLON	1059517496348190	LANCU2141202408290
29/08/2024	16:28:02 PM	BST	568	776.40	XLON	1059517496348191	LANCU2141202408290
29/08/2024	16:28:23 PM	BST	582	776.40	XLON	1059517496348273	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:28:26 PM	BST	37	776.40	XLON	1059517496348286	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	178	776.40	XLON	1059517496348296	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	1,173	776.40	XLON	1059517496348297	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	198	776.40	XLON	1059517496348298	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	1,173	776.40	XLON	1059517496348299	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	183	776.40	XLON	1059517496348300	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	1,173	776.40	XLON	1059517496348301	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	255	776.40	XLON	1059517496348302	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	40	776.40	XLON	1059517496348303	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	177	776.40	XLON	1059517496348304	LANCU2141202408290
29/08/2024	16:28:29 PM	BST	190	776.40	XLON	1059517496348305	LANCU2141202408290
29/08/2024	16:28:30 PM	BST	177	776.40	XLON	1059517496348307	LANCU2141202408290
29/08/2024	16:28:46 PM	BST	1,173	777.20	XLON	1059517496348391	LANCU2141202408290
29/08/2024	16:28:59 PM	BST	1,288	777.00	XLON	1059517496348469	LANCU2141202408290
29/08/2024	16:28:59 PM	BST	457	777.00	XLON	1059517496348471	LANCU2141202408290
29/08/2024	16:28:59 PM	BST	1,154	777.20	XLON	1059517496348472	LANCU2141202408290
29/08/2024	16:29:02 PM	BST	500	777.40	XLON	1059517496348512	LANCU2141202408290
29/08/2024	16:29:06 PM	BST	1,173	777.60	XLON	1059517496348593	LANCU2141202408290
29/08/2024	16:29:07 PM	BST	1,173	777.60	XLON	1059517496348605	LANCU2141202408290
29/08/2024	16:29:07 PM	BST	298	777.60	XLON	1059517496348606	LANCU2141202408290
29/08/2024	16:29:12 PM	BST	968	777.60	XLON	1059517496348629	LANCU2141202408290
29/08/2024	16:29:15 PM	BST	252	777.60	XLON	1059517496348645	LANCU2141202408290
29/08/2024	16:29:16 PM	BST	600	777.60	XLON	1059517496348652	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,173	777.60	XLON	1059517496348681	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	246	777.60	XLON	1059517496348682	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,611	777.40	XLON	1059517496348684	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,130	777.40	XLON	1059517496348685	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:29:21 PM	BST	481	777.40	XLON	1059517496348686	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	692	777.40	XLON	1059517496348687	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	244	777.40	XLON	1059517496348688	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	293	777.40	XLON	1059517496348689	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,611	777.40	XLON	1059517496348690	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	542	777.40	XLON	1059517496348691	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,069	777.40	XLON	1059517496348692	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	104	777.40	XLON	1059517496348693	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,611	777.40	XLON	1059517496348694	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	78	777.40	XLON	1059517496348695	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,173	777.40	XLON	1059517496348696	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	660	777.40	XLON	1059517496348698	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	841	777.40	XLON	1059517496348699	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	1,189	777.40	XLON	1059517496348700	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	644	777.40	XLON	1059517496348701	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	648	777.40	XLON	1059517496348702	LANCU2141202408290
29/08/2024	16:29:21 PM	BST	470	777.40	XLON	1059517496348703	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	856	777.40	XLON	1059517496348713	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	755	777.40	XLON	1059517496348714	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348715	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348716	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348717	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348718	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348719	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	438	777.40	XLON	1059517496348720	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348721	LANCU2141202408290
29/08/2024	16:29:22 PM	BST	186	777.40	XLON	1059517496348722	LANCU2141202408290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348724	LANCU214120240829O
29/08/2024	16:29:22 PM	BST	167	777.40	XLON	1059517496348727	LANCU214120240829O
29/08/2024	16:29:22 PM	BST	1,173	777.40	XLON	1059517496348728	LANCU214120240829O
29/08/2024	16:29:22 PM	BST	175	777.40	XLON	1059517496348729	LANCU214120240829O
29/08/2024	16:29:22 PM	BST	197	777.40	XLON	1059517496348736	LANCU214120240829O
29/08/2024	16:29:27 PM	BST	213	777.60	XLON	1059517496348794	LANCU214120240829O
29/08/2024	16:29:27 PM	BST	557	777.60	XLON	1059517496348795	LANCU214120240829O
29/08/2024	16:29:30 PM	BST	830	777.60	XLON	1059517496348816	LANCU214120240829O
29/08/2024	16:29:30 PM	BST	1,288	777.60	XLON	1059517496348819	LANCU214120240829O
29/08/2024	16:29:30 PM	BST	1,036	777.60	XLON	1059517496348822	LANCU214120240829O
29/08/2024	16:29:30 PM	BST	575	777.60	XLON	1059517496348823	LANCU214120240829O