

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:05:01 AM	BST	576	730.80	XLON	1049621891647308	LANCU639202408130
13/08/2024	08:05:01 AM	BST	578	730.80	CHIX	130000743	LANCU643202408130
13/08/2024	08:05:01 AM	BST	578	730.60	BATE	3000056C	LANCU641202408130
13/08/2024	08:05:02 AM	BST	584	730.40	XLON	1049621891647313	LANCU639202408130
13/08/2024	08:05:02 AM	BST	577	730.40	CHIX	130000747	LANCU643202408130
13/08/2024	08:05:09 AM	BST	579	729.80	XLON	1049621891647346	LANCU639202408130
13/08/2024	08:05:09 AM	BST	577	729.80	CHIX	130000740	LANCU643202408130
13/08/2024	08:05:31 AM	BST	584	729.40	XLON	1049621891647382	LANCU639202408130
13/08/2024	08:06:18 AM	BST	180	729.20	CHIX	13000076Y	LANCU643202408130
13/08/2024	08:06:18 AM	BST	374	729.20	CHIX	13000076Z	LANCU643202408130
13/08/2024	08:06:25 AM	BST	468	728.80	XLON	1049621891647455	LANCU639202408130
13/08/2024	08:06:25 AM	BST	115	728.80	XLON	1049621891647456	LANCU639202408130
13/08/2024	08:06:25 AM	BST	390	729.40	XLON	1049621891647457	LANCU639202408130
13/08/2024	08:06:25 AM	BST	126	729.40	XLON	1049621891647458	LANCU639202408130
13/08/2024	08:06:25 AM	BST	501	729.00	BATE	3000058N	LANCU641202408130
13/08/2024	08:06:26 AM	BST	580	728.60	CHIX	13000077N	LANCU643202408130
13/08/2024	08:06:47 AM	BST	575	728.20	XLON	1049621891647508	LANCU639202408130
13/08/2024	08:06:47 AM	BST	291	728.20	CHIX	13000078P	LANCU643202408130
13/08/2024	08:06:47 AM	BST	291	728.20	CHIX	13000078Q	LANCU643202408130
13/08/2024	08:08:00 AM	BST	581	729.00	XLON	1049621891647644	LANCU639202408130
13/08/2024	08:12:47 AM	BST	577	730.20	XLON	1049621891648048	LANCU639202408130
13/08/2024	08:12:47 AM	BST	574	729.60	XLON	1049621891648057	LANCU639202408130
13/08/2024	08:12:47 AM	BST	301	729.80	XLON	1049621891648059	LANCU639202408130
13/08/2024	08:12:47 AM	BST	143	729.80	XLON	1049621891648060	LANCU639202408130
13/08/2024	08:12:47 AM	BST	146	729.80	XLON	1049621891648061	LANCU639202408130
13/08/2024	08:12:49 AM	BST	347	730.00	XLON	1049621891648118	LANCU639202408130
13/08/2024	08:12:49 AM	BST	127	730.00	XLON	1049621891648119	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:12:49 AM	BST	145	730.00	XLON	1049621891648120	LANCU639202408130
13/08/2024	08:12:50 AM	BST	126	730.00	XLON	1049621891648138	LANCU639202408130
13/08/2024	08:12:56 AM	BST	579	729.60	XLON	1049621891648157	LANCU639202408130
13/08/2024	08:12:57 AM	BST	551	729.20	XLON	1049621891648167	LANCU639202408130
13/08/2024	08:14:39 AM	BST	490	730.60	XLON	1049621891648396	LANCU639202408130
13/08/2024	08:14:39 AM	BST	136	730.60	XLON	1049621891648397	LANCU639202408130
13/08/2024	08:14:51 AM	BST	55	730.80	XLON	1049621891648413	LANCU639202408130
13/08/2024	08:15:15 AM	BST	272	730.60	XLON	1049621891648460	LANCU639202408130
13/08/2024	08:15:15 AM	BST	169	730.60	XLON	1049621891648461	LANCU639202408130
13/08/2024	08:15:15 AM	BST	133	730.60	XLON	1049621891648462	LANCU639202408130
13/08/2024	08:15:15 AM	BST	454	730.80	XLON	1049621891648463	LANCU639202408130
13/08/2024	08:15:15 AM	BST	432	730.80	XLON	1049621891648464	LANCU639202408130
13/08/2024	08:15:15 AM	BST	92	730.80	XLON	1049621891648465	LANCU639202408130
13/08/2024	08:15:54 AM	BST	420	730.20	CHIX	1300007UW	LANCU643202408130
13/08/2024	08:15:54 AM	BST	81	730.20	CHIX	1300007UX	LANCU643202408130
13/08/2024	08:15:54 AM	BST	81	730.20	CHIX	1300007UY	LANCU643202408130
13/08/2024	08:16:01 AM	BST	424	730.00	XLON	1049621891648525	LANCU639202408130
13/08/2024	08:16:01 AM	BST	160	730.00	XLON	1049621891648526	LANCU639202408130
13/08/2024	08:16:01 AM	BST	288	730.00	XLON	1049621891648528	LANCU639202408130
13/08/2024	08:16:01 AM	BST	136	730.00	XLON	1049621891648529	LANCU639202408130
13/08/2024	08:16:01 AM	BST	564	729.80	CHIX	1300007V7	LANCU643202408130
13/08/2024	08:16:03 AM	BST	288	730.00	XLON	1049621891648536	LANCU639202408130
13/08/2024	08:16:03 AM	BST	247	730.00	XLON	1049621891648537	LANCU639202408130
13/08/2024	08:16:03 AM	BST	380	730.00	XLON	1049621891648538	LANCU639202408130
13/08/2024	08:16:03 AM	BST	142	730.00	XLON	1049621891648539	LANCU639202408130
13/08/2024	08:16:03 AM	BST	136	730.00	XLON	1049621891648540	LANCU639202408130
13/08/2024	08:16:03 AM	BST	359	730.00	XLON	1049621891648541	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:16:03 AM	BST	576	729.40	XLON	1049621891648542	LANCU639202408130
13/08/2024	08:16:03 AM	BST	398	729.00	XLON	1049621891648545	LANCU639202408130
13/08/2024	08:16:03 AM	BST	16	729.80	CHIX	1300007VD	LANCU643202408130
13/08/2024	08:16:03 AM	BST	580	729.40	CHIX	1300007VG	LANCU643202408130
13/08/2024	08:16:51 AM	BST	574	730.20	XLON	1049621891648628	LANCU639202408130
13/08/2024	08:16:52 AM	BST	466	729.80	XLON	1049621891648631	LANCU639202408130
13/08/2024	08:16:52 AM	BST	108	729.80	XLON	1049621891648632	LANCU639202408130
13/08/2024	08:16:52 AM	BST	577	730.00	CHIX	1300007XG	LANCU643202408130
13/08/2024	08:17:00 AM	BST	575	730.00	XLON	1049621891648671	LANCU639202408130
13/08/2024	08:17:00 AM	BST	580	730.00	CHIX	1300007Y2	LANCU643202408130
13/08/2024	08:17:00 AM	BST	377	729.60	CHIX	1300007Y4	LANCU643202408130
13/08/2024	08:17:12 AM	BST	579	730.00	XLON	1049621891648757	LANCU639202408130
13/08/2024	08:17:12 AM	BST	570	730.00	CHIX	1300007YK	LANCU643202408130
13/08/2024	08:17:40 AM	BST	310	730.00	XLON	1049621891648806	LANCU639202408130
13/08/2024	08:17:40 AM	BST	145	730.00	XLON	1049621891648807	LANCU639202408130
13/08/2024	08:17:55 AM	BST	139	730.20	XLON	1049621891648833	LANCU639202408130
13/08/2024	08:19:20 AM	BST	563	730.40	CHIX	13000083T	LANCU643202408130
13/08/2024	08:19:21 AM	BST	576	730.40	BATE	300005SE	LANCU641202408130
13/08/2024	08:20:16 AM	BST	439	730.20	XLON	1049621891648930	LANCU639202408130
13/08/2024	08:20:22 AM	BST	365	730.20	XLON	1049621891648944	LANCU639202408130
13/08/2024	08:20:22 AM	BST	142	730.20	XLON	1049621891648945	LANCU639202408130
13/08/2024	08:20:25 AM	BST	480	729.80	XLON	1049621891648948	LANCU639202408130
13/08/2024	08:20:25 AM	BST	97	729.80	XLON	1049621891648949	LANCU639202408130
13/08/2024	08:20:25 AM	BST	365	729.80	XLON	1049621891648951	LANCU639202408130
13/08/2024	08:20:25 AM	BST	142	729.80	XLON	1049621891648952	LANCU639202408130
13/08/2024	08:21:13 AM	BST	583	730.20	CHIX	13000087I	LANCU643202408130
13/08/2024	08:21:48 AM	BST	377	730.80	CHIX	13000088Q	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:21:48 AM	BST	207	730.80	CHIX	13000088R	LANCU643202408130
13/08/2024	08:24:07 AM	BST	575	731.00	XLON	1049621891649167	LANCU639202408130
13/08/2024	08:24:07 AM	BST	267	731.00	XLON	1049621891649168	LANCU639202408130
13/08/2024	08:24:07 AM	BST	163	731.00	XLON	1049621891649169	LANCU639202408130
13/08/2024	08:24:07 AM	BST	443	731.00	CHIX	1300008CL	LANCU643202408130
13/08/2024	08:24:07 AM	BST	136	731.00	CHIX	1300008CM	LANCU643202408130
13/08/2024	08:24:07 AM	BST	289	731.00	BATE	300005XX	LANCU641202408130
13/08/2024	08:24:07 AM	BST	289	731.00	BATE	300005XY	LANCU641202408130
13/08/2024	08:26:05 AM	BST	582	730.60	XLON	1049621891649386	LANCU639202408130
13/08/2024	08:26:05 AM	BST	577	730.60	BATE	30000602	LANCU641202408130
13/08/2024	08:27:28 AM	BST	266	731.00	XLON	1049621891649495	LANCU639202408130
13/08/2024	08:27:28 AM	BST	309	731.00	XLON	1049621891649496	LANCU639202408130
13/08/2024	08:27:28 AM	BST	512	731.00	XLON	1049621891649497	LANCU639202408130
13/08/2024	08:27:28 AM	BST	164	731.00	XLON	1049621891649498	LANCU639202408130
13/08/2024	08:27:45 AM	BST	80	731.20	XLON	1049621891649515	LANCU639202408130
13/08/2024	08:27:45 AM	BST	163	731.20	XLON	1049621891649516	LANCU639202408130
13/08/2024	08:27:45 AM	BST	134	731.20	XLON	1049621891649517	LANCU639202408130
13/08/2024	08:28:05 AM	BST	341	731.00	XLON	1049621891649530	LANCU639202408130
13/08/2024	08:28:05 AM	BST	236	731.00	XLON	1049621891649531	LANCU639202408130
13/08/2024	08:28:07 AM	BST	108	731.00	XLON	1049621891649533	LANCU639202408130
13/08/2024	08:28:07 AM	BST	165	731.00	XLON	1049621891649534	LANCU639202408130
13/08/2024	08:28:50 AM	BST	579	730.80	BATE	3000062K	LANCU641202408130
13/08/2024	08:29:14 AM	BST	577	730.60	XLON	1049621891649594	LANCU639202408130
13/08/2024	08:29:41 AM	BST	108	730.60	XLON	1049621891649604	LANCU639202408130
13/08/2024	08:29:41 AM	BST	162	730.60	XLON	1049621891649605	LANCU639202408130
13/08/2024	08:29:42 AM	BST	41	730.60	XLON	1049621891649606	LANCU639202408130
13/08/2024	08:29:42 AM	BST	42	730.60	XLON	1049621891649607	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:29:42 AM	BST	11	730.60	XLON	1049621891649608	LANCU639202408130
13/08/2024	08:29:42 AM	BST	20	730.60	XLON	1049621891649609	LANCU639202408130
13/08/2024	08:29:50 AM	BST	580	730.20	XLON	1049621891649612	LANCU639202408130
13/08/2024	08:30:29 AM	BST	537	730.20	CHIX	1300008OF	LANCU643202408130
13/08/2024	08:30:29 AM	BST	574	730.20	BATE	3000064U	LANCU641202408130
13/08/2024	08:31:56 AM	BST	58	729.60	XLON	1049621891649798	LANCU639202408130
13/08/2024	08:32:32 AM	BST	574	730.00	XLON	1049621891649848	LANCU639202408130
13/08/2024	08:32:44 AM	BST	45	729.60	XLON	1049621891649857	LANCU639202408130
13/08/2024	08:33:38 AM	BST	581	730.00	BATE	3000069I	LANCU641202408130
13/08/2024	08:33:53 AM	BST	473	729.60	XLON	1049621891649924	LANCU639202408130
13/08/2024	08:33:53 AM	BST	454	729.80	XLON	1049621891649925	LANCU639202408130
13/08/2024	08:33:53 AM	BST	169	729.80	XLON	1049621891649926	LANCU639202408130
13/08/2024	08:33:53 AM	BST	454	730.00	XLON	1049621891649927	LANCU639202408130
13/08/2024	08:33:53 AM	BST	475	730.00	XLON	1049621891649928	LANCU639202408130
13/08/2024	08:33:53 AM	BST	539	729.80	CHIX	1300008YC	LANCU643202408130
13/08/2024	08:34:54 AM	BST	580	729.80	XLON	1049621891649997	LANCU639202408130
13/08/2024	08:34:54 AM	BST	581	729.80	CHIX	130000906	LANCU643202408130
13/08/2024	08:35:23 AM	BST	355	729.80	XLON	1049621891650055	LANCU639202408130
13/08/2024	08:35:23 AM	BST	220	729.80	XLON	1049621891650056	LANCU639202408130
13/08/2024	08:35:47 AM	BST	577	729.60	BATE	300006BU	LANCU641202408130
13/08/2024	08:36:00 AM	BST	454	729.80	XLON	1049621891650086	LANCU639202408130
13/08/2024	08:36:00 AM	BST	470	729.80	XLON	1049621891650087	LANCU639202408130
13/08/2024	08:36:00 AM	BST	129	729.80	XLON	1049621891650088	LANCU639202408130
13/08/2024	08:36:00 AM	BST	166	729.80	XLON	1049621891650089	LANCU639202408130
13/08/2024	08:36:01 AM	BST	138	729.80	XLON	1049621891650094	LANCU639202408130
13/08/2024	08:36:17 AM	BST	135	730.00	XLON	1049621891650108	LANCU639202408130
13/08/2024	08:36:17 AM	BST	579	729.80	XLON	1049621891650110	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:36:17 AM	BST	581	729.60	BATE	300006C9	LANCU641202408130
13/08/2024	08:36:18 AM	BST	148	729.60	XLON	1049621891650114	LANCU639202408130
13/08/2024	08:36:18 AM	BST	656	729.60	XLON	1049621891650115	LANCU639202408130
13/08/2024	08:36:18 AM	BST	840	729.60	CHIX	130000931	LANCU643202408130
13/08/2024	08:36:18 AM	BST	79	729.60	CHIX	130000932	LANCU643202408130
13/08/2024	08:36:19 AM	BST	576	729.40	XLON	1049621891650118	LANCU639202408130
13/08/2024	08:36:19 AM	BST	502	729.40	CHIX	130000935	LANCU643202408130
13/08/2024	08:36:19 AM	BST	72	729.40	CHIX	130000936	LANCU643202408130
13/08/2024	08:36:24 AM	BST	580	729.00	XLON	1049621891650121	LANCU639202408130
13/08/2024	08:36:24 AM	BST	454	729.40	XLON	1049621891650125	LANCU639202408130
13/08/2024	08:36:24 AM	BST	460	729.40	XLON	1049621891650126	LANCU639202408130
13/08/2024	08:36:24 AM	BST	410	729.40	XLON	1049621891650127	LANCU639202408130
13/08/2024	08:36:24 AM	BST	134	729.40	XLON	1049621891650128	LANCU639202408130
13/08/2024	08:36:24 AM	BST	94	729.40	XLON	1049621891650129	LANCU639202408130
13/08/2024	08:36:24 AM	BST	580	729.00	CHIX	13000093B	LANCU643202408130
13/08/2024	08:36:24 AM	BST	840	729.20	CHIX	13000093C	LANCU643202408130
13/08/2024	08:36:24 AM	BST	575	729.20	BATE	300006CA	LANCU641202408130
13/08/2024	08:36:38 AM	BST	298	729.20	XLON	1049621891650155	LANCU639202408130
13/08/2024	08:36:38 AM	BST	146	729.20	XLON	1049621891650156	LANCU639202408130
13/08/2024	08:36:38 AM	BST	103	729.20	XLON	1049621891650157	LANCU639202408130
13/08/2024	08:36:43 AM	BST	581	728.40	XLON	1049621891650171	LANCU639202408130
13/08/2024	08:36:43 AM	BST	581	728.60	CHIX	130000949	LANCU643202408130
13/08/2024	08:36:43 AM	BST	503	728.60	BATE	300006CO	LANCU641202408130
13/08/2024	08:36:47 AM	BST	576	728.00	XLON	1049621891650183	LANCU639202408130
13/08/2024	08:36:47 AM	BST	292	728.00	CHIX	13000094E	LANCU643202408130
13/08/2024	08:36:47 AM	BST	292	728.00	CHIX	13000094F	LANCU643202408130
13/08/2024	08:37:34 AM	BST	574	728.80	XLON	1049621891650252	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:37:34 AM	BST	776	728.80	CHIX	130000971	LANCU643202408130
13/08/2024	08:39:16 AM	BST	126	730.00	XLON	1049621891650369	LANCU639202408130
13/08/2024	08:39:16 AM	BST	394	730.00	XLON	1049621891650370	LANCU639202408130
13/08/2024	08:40:11 AM	BST	100	729.60	XLON	1049621891650455	LANCU639202408130
13/08/2024	08:40:26 AM	BST	583	729.40	CHIX	1300009DA	LANCU643202408130
13/08/2024	08:40:35 AM	BST	579	729.20	XLON	1049621891650497	LANCU639202408130
13/08/2024	08:40:35 AM	BST	289	729.20	BATE	300006IB	LANCU641202408130
13/08/2024	08:40:35 AM	BST	289	729.20	BATE	300006IC	LANCU641202408130
13/08/2024	08:40:37 AM	BST	578	729.40	XLON	1049621891650518	LANCU639202408130
13/08/2024	08:40:37 AM	BST	579	729.40	CHIX	1300009DZ	LANCU643202408130
13/08/2024	08:40:37 AM	BST	148	729.40	BATE	300006IJ	LANCU641202408130
13/08/2024	08:40:37 AM	BST	427	729.40	BATE	300006IK	LANCU641202408130
13/08/2024	08:41:02 AM	BST	574	729.60	CHIX	1300009F9	LANCU643202408130
13/08/2024	08:41:02 AM	BST	291	729.60	BATE	300006J4	LANCU641202408130
13/08/2024	08:41:02 AM	BST	291	729.60	BATE	300006J5	LANCU641202408130
13/08/2024	08:41:16 AM	BST	576	729.60	XLON	1049621891650592	LANCU639202408130
13/08/2024	08:41:16 AM	BST	575	729.20	XLON	1049621891650602	LANCU639202408130
13/08/2024	08:41:16 AM	BST	471	729.80	XLON	1049621891650605	LANCU639202408130
13/08/2024	08:41:16 AM	BST	122	729.80	XLON	1049621891650606	LANCU639202408130
13/08/2024	08:41:16 AM	BST	384	729.80	XLON	1049621891650607	LANCU639202408130
13/08/2024	08:41:16 AM	BST	577	729.60	CHIX	1300009G7	LANCU643202408130
13/08/2024	08:41:17 AM	BST	402	729.80	XLON	1049621891650611	LANCU639202408130
13/08/2024	08:42:08 AM	BST	207	730.00	XLON	1049621891650691	LANCU639202408130
13/08/2024	08:42:08 AM	BST	454	730.00	XLON	1049621891650692	LANCU639202408130
13/08/2024	08:42:08 AM	BST	100	730.00	CHIX	1300009IK	LANCU643202408130
13/08/2024	08:42:08 AM	BST	78	730.00	CHIX	1300009IL	LANCU643202408130
13/08/2024	08:42:08 AM	BST	575	729.60	BATE	300006L5	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:42:09 AM	BST	88	730.00	CHIX	1300009IM	LANCU643202408130
13/08/2024	08:42:09 AM	BST	72	730.00	CHIX	1300009IN	LANCU643202408130
13/08/2024	08:42:09 AM	BST	83	730.00	CHIX	1300009IO	LANCU643202408130
13/08/2024	08:45:38 AM	BST	579	730.20	XLON	1049621891650837	LANCU639202408130
13/08/2024	08:45:45 AM	BST	583	730.20	CHIX	1300009PE	LANCU643202408130
13/08/2024	08:45:54 AM	BST	840	730.40	CHIX	1300009PZ	LANCU643202408130
13/08/2024	08:45:55 AM	BST	574	730.20	XLON	1049621891650847	LANCU639202408130
13/08/2024	08:45:55 AM	BST	15	730.40	CHIX	1300009Q2	LANCU643202408130
13/08/2024	08:45:55 AM	BST	574	730.20	CHIX	1300009Q3	LANCU643202408130
13/08/2024	08:49:36 AM	BST	37	730.60	CHIX	1300009XG	LANCU643202408130
13/08/2024	08:49:36 AM	BST	18	730.60	CHIX	1300009XH	LANCU643202408130
13/08/2024	08:49:39 AM	BST	128	730.80	XLON	1049621891651092	LANCU639202408130
13/08/2024	08:49:39 AM	BST	454	730.80	XLON	1049621891651093	LANCU639202408130
13/08/2024	08:49:40 AM	BST	127	730.80	XLON	1049621891651094	LANCU639202408130
13/08/2024	08:49:40 AM	BST	454	730.80	XLON	1049621891651095	LANCU639202408130
13/08/2024	08:49:40 AM	BST	499	730.80	XLON	1049621891651096	LANCU639202408130
13/08/2024	08:49:40 AM	BST	143	730.80	XLON	1049621891651097	LANCU639202408130
13/08/2024	08:49:40 AM	BST	454	730.80	XLON	1049621891651098	LANCU639202408130
13/08/2024	08:49:40 AM	BST	840	730.60	CHIX	1300009XY	LANCU643202408130
13/08/2024	08:49:40 AM	BST	234	730.60	BATE	300006T9	LANCU641202408130
13/08/2024	08:49:41 AM	BST	234	730.60	BATE	300006TA	LANCU641202408130
13/08/2024	08:49:42 AM	BST	6	730.60	CHIX	1300009XZ	LANCU643202408130
13/08/2024	08:49:49 AM	BST	454	730.60	XLON	1049621891651109	LANCU639202408130
13/08/2024	08:49:49 AM	BST	328	730.60	XLON	1049621891651110	LANCU639202408130
13/08/2024	08:49:49 AM	BST	408	730.60	XLON	1049621891651111	LANCU639202408130
13/08/2024	08:49:49 AM	BST	127	730.60	XLON	1049621891651112	LANCU639202408130
13/08/2024	08:49:49 AM	BST	576	730.20	CHIX	1300009Y7	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:49:49 AM	BST	9	730.40	CHIX	1300009Y8	LANCU643202408130
13/08/2024	08:49:49 AM	BST	840	730.60	CHIX	1300009Y9	LANCU643202408130
13/08/2024	08:49:49 AM	BST	234	730.60	BATE	300006TI	LANCU641202408130
13/08/2024	08:50:10 AM	BST	76	730.80	CHIX	1300009Z8	LANCU643202408130
13/08/2024	08:50:10 AM	BST	10	730.80	CHIX	1300009Z9	LANCU643202408130
13/08/2024	08:50:13 AM	BST	920	731.00	XLON	1049621891651143	LANCU639202408130
13/08/2024	08:50:29 AM	BST	576	730.80	XLON	1049621891651160	LANCU639202408130
13/08/2024	08:50:29 AM	BST	440	730.80	CHIX	1300009ZR	LANCU643202408130
13/08/2024	08:50:29 AM	BST	137	730.80	CHIX	1300009ZS	LANCU643202408130
13/08/2024	08:51:32 AM	BST	267	730.80	XLON	1049621891651231	LANCU639202408130
13/08/2024	08:51:38 AM	BST	123	731.00	XLON	1049621891651238	LANCU639202408130
13/08/2024	08:51:38 AM	BST	486	731.00	XLON	1049621891651239	LANCU639202408130
13/08/2024	08:51:38 AM	BST	137	731.00	XLON	1049621891651240	LANCU639202408130
13/08/2024	08:53:18 AM	BST	419	731.00	XLON	1049621891651316	LANCU639202408130
13/08/2024	08:54:16 AM	BST	454	731.20	XLON	1049621891651351	LANCU639202408130
13/08/2024	08:54:16 AM	BST	244	731.20	XLON	1049621891651352	LANCU639202408130
13/08/2024	08:54:16 AM	BST	391	731.20	XLON	1049621891651353	LANCU639202408130
13/08/2024	08:54:33 AM	BST	130	731.20	XLON	1049621891651366	LANCU639202408130
13/08/2024	08:54:36 AM	BST	121	731.20	XLON	1049621891651378	LANCU639202408130
13/08/2024	08:54:36 AM	BST	124	731.20	XLON	1049621891651384	LANCU639202408130
13/08/2024	08:54:36 AM	BST	141	731.20	XLON	1049621891651385	LANCU639202408130
13/08/2024	08:54:37 AM	BST	145	731.20	XLON	1049621891651386	LANCU639202408130
13/08/2024	08:54:37 AM	BST	460	731.20	XLON	1049621891651387	LANCU639202408130
13/08/2024	08:54:42 AM	BST	383	731.20	XLON	1049621891651399	LANCU639202408130
13/08/2024	08:54:48 AM	BST	577	731.00	CHIX	130000A5Y	LANCU643202408130
13/08/2024	08:54:48 AM	BST	575	731.00	BATE	300006Z6	LANCU641202408130
13/08/2024	08:54:48 AM	BST	234	731.00	BATE	300006Z7	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:54:51 AM	BST	33	731.00	CHIX	130000A5Z	LANCU643202408130
13/08/2024	08:55:42 AM	BST	6	731.00	CHIX	130000A7O	LANCU643202408130
13/08/2024	08:55:42 AM	BST	339	731.00	CHIX	130000A7P	LANCU643202408130
13/08/2024	08:56:25 AM	BST	10	731.40	XLON	1049621891651525	LANCU639202408130
13/08/2024	08:56:26 AM	BST	13	731.40	CHIX	130000A8J	LANCU643202408130
13/08/2024	08:56:28 AM	BST	546	731.20	XLON	1049621891651537	LANCU639202408130
13/08/2024	08:56:28 AM	BST	32	731.20	XLON	1049621891651538	LANCU639202408130
13/08/2024	08:56:28 AM	BST	90	731.00	XLON	1049621891651540	LANCU639202408130
13/08/2024	08:56:28 AM	BST	322	731.00	XLON	1049621891651541	LANCU639202408130
13/08/2024	08:56:28 AM	BST	577	731.00	CHIX	130000A8P	LANCU643202408130
13/08/2024	08:56:28 AM	BST	577	731.20	BATE	3000070Q	LANCU641202408130
13/08/2024	08:56:28 AM	BST	65	731.00	BATE	3000070S	LANCU641202408130
13/08/2024	08:56:28 AM	BST	234	731.20	BATE	3000070T	LANCU641202408130
13/08/2024	08:56:41 AM	BST	144	731.20	XLON	1049621891651565	LANCU639202408130
13/08/2024	08:56:56 AM	BST	121	731.20	XLON	1049621891651572	LANCU639202408130
13/08/2024	08:56:56 AM	BST	110	731.20	XLON	1049621891651573	LANCU639202408130
13/08/2024	08:56:58 AM	BST	132	731.20	XLON	1049621891651585	LANCU639202408130
13/08/2024	08:56:58 AM	BST	109	731.20	XLON	1049621891651586	LANCU639202408130
13/08/2024	08:57:00 AM	BST	708	731.20	XLON	1049621891651591	LANCU639202408130
13/08/2024	08:57:25 AM	BST	45	731.00	XLON	1049621891651632	LANCU639202408130
13/08/2024	08:57:25 AM	BST	432	731.60	XLON	1049621891651638	LANCU639202408130
13/08/2024	08:57:26 AM	BST	32	731.60	XLON	1049621891651643	LANCU639202408130
13/08/2024	08:57:30 AM	BST	45	731.40	XLON	1049621891651644	LANCU639202408130
13/08/2024	08:57:38 AM	BST	203	731.60	XLON	1049621891651649	LANCU639202408130
13/08/2024	08:57:38 AM	BST	489	731.20	BATE	3000072G	LANCU641202408130
13/08/2024	08:57:38 AM	BST	85	731.20	BATE	3000072H	LANCU641202408130
13/08/2024	08:57:42 AM	BST	45	731.20	XLON	1049621891651658	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:57:52 AM	BST	45	731.00	XLON	1049621891651659	LANCU639202408130
13/08/2024	08:57:59 AM	BST	345	731.00	XLON	1049621891651673	LANCU639202408130
13/08/2024	08:57:59 AM	BST	140	731.00	XLON	1049621891651674	LANCU639202408130
13/08/2024	08:57:59 AM	BST	574	731.00	CHIX	130000ABH	LANCU643202408130
13/08/2024	08:58:01 AM	BST	146	731.40	XLON	1049621891651683	LANCU639202408130
13/08/2024	08:58:02 AM	BST	37	731.40	XLON	1049621891651685	LANCU639202408130
13/08/2024	08:59:06 AM	BST	580	731.80	XLON	1049621891651724	LANCU639202408130
13/08/2024	08:59:06 AM	BST	140	732.00	XLON	1049621891651728	LANCU639202408130
13/08/2024	08:59:06 AM	BST	454	732.00	XLON	1049621891651729	LANCU639202408130
13/08/2024	08:59:06 AM	BST	576	731.80	CHIX	130000AD7	LANCU643202408130
13/08/2024	08:59:06 AM	BST	574	731.80	BATE	3000073Y	LANCU641202408130
13/08/2024	08:59:07 AM	BST	130	732.00	XLON	1049621891651730	LANCU639202408130
13/08/2024	08:59:07 AM	BST	454	732.00	XLON	1049621891651731	LANCU639202408130
13/08/2024	08:59:07 AM	BST	180	731.60	XLON	1049621891651743	LANCU639202408130
13/08/2024	08:59:07 AM	BST	840	731.80	CHIX	130000ADA	LANCU643202408130
13/08/2024	08:59:07 AM	BST	234	731.80	BATE	3000073Z	LANCU641202408130
13/08/2024	08:59:08 AM	BST	359	731.80	BATE	30000740	LANCU641202408130
13/08/2024	08:59:08 AM	BST	234	731.80	BATE	30000741	LANCU641202408130
13/08/2024	08:59:17 AM	BST	234	731.80	BATE	3000074E	LANCU641202408130
13/08/2024	08:59:18 AM	BST	234	731.80	BATE	3000074I	LANCU641202408130
13/08/2024	08:59:22 AM	BST	234	731.80	BATE	3000074O	LANCU641202408130
13/08/2024	08:59:32 AM	BST	234	731.80	BATE	3000074T	LANCU641202408130
13/08/2024	08:59:32 AM	BST	234	731.80	BATE	3000074U	LANCU641202408130
13/08/2024	08:59:32 AM	BST	48	731.80	BATE	3000074V	LANCU641202408130
13/08/2024	08:59:32 AM	BST	100	731.80	BATE	3000074W	LANCU641202408130
13/08/2024	08:59:33 AM	BST	143	731.80	XLON	1049621891651762	LANCU639202408130
13/08/2024	08:59:33 AM	BST	582	731.60	CHIX	130000AEE	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	08:59:33 AM	BST	43	731.80	BATE	3000074Y	LANCU641202408130
13/08/2024	08:59:33 AM	BST	576	731.60	BATE	3000074Z	LANCU641202408130
13/08/2024	08:59:41 AM	BST	15	731.60	CHIX	130000AEO	LANCU643202408130
13/08/2024	08:59:55 AM	BST	120	731.80	XLON	1049621891651796	LANCU639202408130
13/08/2024	08:59:55 AM	BST	128	731.80	XLON	1049621891651797	LANCU639202408130
13/08/2024	08:59:56 AM	BST	130	731.80	XLON	1049621891651798	LANCU639202408130
13/08/2024	08:59:56 AM	BST	62	731.80	XLON	1049621891651799	LANCU639202408130
13/08/2024	09:00:00 AM	BST	220	731.60	XLON	1049621891651801	LANCU639202408130
13/08/2024	09:00:00 AM	BST	266	731.60	XLON	1049621891651802	LANCU639202408130
13/08/2024	09:00:00 AM	BST	840	731.60	CHIX	130000AF9	LANCU643202408130
13/08/2024	09:00:00 AM	BST	840	731.60	CHIX	130000AFQ	LANCU643202408130
13/08/2024	09:00:00 AM	BST	88	731.60	CHIX	130000AFS	LANCU643202408130
13/08/2024	09:00:01 AM	BST	483	731.40	CHIX	130000AFT	LANCU643202408130
13/08/2024	09:00:01 AM	BST	37	731.40	CHIX	130000AFU	LANCU643202408130
13/08/2024	09:00:01 AM	BST	52	731.40	CHIX	130000AFV	LANCU643202408130
13/08/2024	09:00:01 AM	BST	9	731.40	BATE	3000075X	LANCU641202408130
13/08/2024	09:00:02 AM	BST	581	731.20	XLON	1049621891651827	LANCU639202408130
13/08/2024	09:00:02 AM	BST	422	731.20	CHIX	130000AFW	LANCU643202408130
13/08/2024	09:00:02 AM	BST	154	731.20	CHIX	130000AFX	LANCU643202408130
13/08/2024	09:00:02 AM	BST	583	731.20	BATE	3000075Y	LANCU641202408130
13/08/2024	09:00:09 AM	BST	266	731.20	XLON	1049621891651838	LANCU639202408130
13/08/2024	09:00:09 AM	BST	312	731.20	XLON	1049621891651839	LANCU639202408130
13/08/2024	09:00:09 AM	BST	127	731.20	XLON	1049621891651840	LANCU639202408130
13/08/2024	09:00:13 AM	BST	424	731.00	XLON	1049621891651849	LANCU639202408130
13/08/2024	09:00:13 AM	BST	124	731.00	XLON	1049621891651850	LANCU639202408130
13/08/2024	09:00:13 AM	BST	454	731.20	XLON	1049621891651851	LANCU639202408130
13/08/2024	09:00:13 AM	BST	124	731.20	XLON	1049621891651852	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:00:13 AM	BST	426	731.20	XLON	1049621891651853	LANCU639202408130
13/08/2024	09:00:13 AM	BST	577	730.80	CHIX	130000AH6	LANCU643202408130
13/08/2024	09:00:13 AM	BST	575	730.80	BATE	3000076S	LANCU641202408130
13/08/2024	09:00:15 AM	BST	128	731.00	XLON	1049621891651855	LANCU639202408130
13/08/2024	09:00:15 AM	BST	480	731.00	XLON	1049621891651856	LANCU639202408130
13/08/2024	09:00:15 AM	BST	454	731.00	XLON	1049621891651857	LANCU639202408130
13/08/2024	09:00:31 AM	BST	193	731.60	XLON	1049621891651891	LANCU639202408130
13/08/2024	09:00:40 AM	BST	100	731.60	XLON	1049621891651908	LANCU639202408130
13/08/2024	09:00:49 AM	BST	23	731.60	XLON	1049621891651913	LANCU639202408130
13/08/2024	09:00:55 AM	BST	140	731.60	XLON	1049621891651917	LANCU639202408130
13/08/2024	09:01:08 AM	BST	143	731.60	XLON	1049621891651935	LANCU639202408130
13/08/2024	09:02:26 AM	BST	517	731.80	XLON	1049621891651998	LANCU639202408130
13/08/2024	09:02:26 AM	BST	60	731.80	XLON	1049621891651999	LANCU639202408130
13/08/2024	09:02:26 AM	BST	520	731.80	XLON	1049621891652001	LANCU639202408130
13/08/2024	09:02:26 AM	BST	550	731.80	XLON	1049621891652002	LANCU639202408130
13/08/2024	09:02:26 AM	BST	8	731.80	XLON	1049621891652003	LANCU639202408130
13/08/2024	09:02:26 AM	BST	535	731.60	CHIX	130000AN3	LANCU643202408130
13/08/2024	09:02:56 AM	BST	125	732.40	XLON	1049621891652049	LANCU639202408130
13/08/2024	09:02:56 AM	BST	579	732.40	CHIX	130000ANJ	LANCU643202408130
13/08/2024	09:02:57 AM	BST	580	732.20	XLON	1049621891652057	LANCU639202408130
13/08/2024	09:02:57 AM	BST	124	732.20	XLON	1049621891652060	LANCU639202408130
13/08/2024	09:02:57 AM	BST	840	732.40	CHIX	130000ANM	LANCU643202408130
13/08/2024	09:03:25 AM	BST	583	732.60	XLON	1049621891652092	LANCU639202408130
13/08/2024	09:03:25 AM	BST	111	732.80	XLON	1049621891652098	LANCU639202408130
13/08/2024	09:03:25 AM	BST	454	732.80	XLON	1049621891652099	LANCU639202408130
13/08/2024	09:03:25 AM	BST	123	732.80	XLON	1049621891652100	LANCU639202408130
13/08/2024	09:03:30 AM	BST	584	732.60	XLON	1049621891652110	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:03:30 AM	BST	582	732.40	CHIX	130000APH	LANCU643202408130
13/08/2024	09:03:30 AM	BST	840	732.80	CHIX	130000API	LANCU643202408130
13/08/2024	09:03:30 AM	BST	100	732.80	CHIX	130000APJ	LANCU643202408130
13/08/2024	09:03:30 AM	BST	81	732.80	CHIX	130000APK	LANCU643202408130
13/08/2024	09:03:30 AM	BST	49	732.40	BATE	300007CX	LANCU641202408130
13/08/2024	09:03:30 AM	BST	532	732.40	BATE	300007CY	LANCU641202408130
13/08/2024	09:03:31 AM	BST	577	732.20	XLON	1049621891652117	LANCU639202408130
13/08/2024	09:03:31 AM	BST	577	732.40	CHIX	130000APW	LANCU643202408130
13/08/2024	09:03:31 AM	BST	13	732.40	CHIX	130000APX	LANCU643202408130
13/08/2024	09:03:31 AM	BST	575	732.40	BATE	300007D2	LANCU641202408130
13/08/2024	09:03:36 AM	BST	234	732.40	BATE	300007DM	LANCU641202408130
13/08/2024	09:03:38 AM	BST	124	732.40	XLON	1049621891652132	LANCU639202408130
13/08/2024	09:03:51 AM	BST	126	732.40	XLON	1049621891652154	LANCU639202408130
13/08/2024	09:03:51 AM	BST	213	732.40	XLON	1049621891652155	LANCU639202408130
13/08/2024	09:03:52 AM	BST	126	732.40	XLON	1049621891652156	LANCU639202408130
13/08/2024	09:03:52 AM	BST	127	732.40	XLON	1049621891652168	LANCU639202408130
13/08/2024	09:03:52 AM	BST	126	732.40	XLON	1049621891652170	LANCU639202408130
13/08/2024	09:04:08 AM	BST	131	732.40	XLON	1049621891652189	LANCU639202408130
13/08/2024	09:04:08 AM	BST	131	732.40	XLON	1049621891652190	LANCU639202408130
13/08/2024	09:04:56 AM	BST	578	732.40	CHIX	130000ATB	LANCU643202408130
13/08/2024	09:05:09 AM	BST	574	732.40	BATE	300007FB	LANCU641202408130
13/08/2024	09:05:12 AM	BST	577	732.20	XLON	1049621891652272	LANCU639202408130
13/08/2024	09:05:12 AM	BST	43	732.40	BATE	300007FJ	LANCU641202408130
13/08/2024	09:05:12 AM	BST	234	732.40	BATE	300007FK	LANCU641202408130
13/08/2024	09:05:16 AM	BST	13	732.40	BATE	300007FS	LANCU641202408130
13/08/2024	09:05:18 AM	BST	8	732.40	BATE	300007FV	LANCU641202408130
13/08/2024	09:05:19 AM	BST	15	732.40	BATE	300007FW	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:05:20 AM	BST	580	732.20	XLON	1049621891652288	LANCU639202408130
13/08/2024	09:05:22 AM	BST	577	731.80	XLON	1049621891652291	LANCU639202408130
13/08/2024	09:05:22 AM	BST	579	732.00	CHIX	130000AUE	LANCU643202408130
13/08/2024	09:05:22 AM	BST	234	732.40	BATE	300007FZ	LANCU641202408130
13/08/2024	09:05:22 AM	BST	583	732.00	BATE	300007G0	LANCU641202408130
13/08/2024	09:05:23 AM	BST	110	732.00	XLON	1049621891652294	LANCU639202408130
13/08/2024	09:05:23 AM	BST	840	732.00	CHIX	130000AUF	LANCU643202408130
13/08/2024	09:05:47 AM	BST	556	732.00	XLON	1049621891652314	LANCU639202408130
13/08/2024	09:06:05 AM	BST	21	732.00	XLON	1049621891652352	LANCU639202408130
13/08/2024	09:06:05 AM	BST	575	732.00	CHIX	130000AXA	LANCU643202408130
13/08/2024	09:06:05 AM	BST	582	732.00	BATE	300007HO	LANCU641202408130
13/08/2024	09:06:06 AM	BST	81	732.00	CHIX	130000AXD	LANCU643202408130
13/08/2024	09:06:06 AM	BST	78	732.00	CHIX	130000AXE	LANCU643202408130
13/08/2024	09:06:22 AM	BST	120	732.00	XLON	1049621891652374	LANCU639202408130
13/08/2024	09:06:22 AM	BST	451	732.00	XLON	1049621891652375	LANCU639202408130
13/08/2024	09:06:35 AM	BST	122	731.80	XLON	1049621891652389	LANCU639202408130
13/08/2024	09:06:35 AM	BST	840	731.80	CHIX	130000AYQ	LANCU643202408130
13/08/2024	09:06:42 AM	BST	122	731.80	XLON	1049621891652399	LANCU639202408130
13/08/2024	09:06:42 AM	BST	234	731.80	BATE	300007IR	LANCU641202408130
13/08/2024	09:06:44 AM	BST	579	731.60	XLON	1049621891652407	LANCU639202408130
13/08/2024	09:06:44 AM	BST	20	731.60	CHIX	130000AZI	LANCU643202408130
13/08/2024	09:06:44 AM	BST	20	731.60	CHIX	130000AZJ	LANCU643202408130
13/08/2024	09:06:44 AM	BST	840	731.80	CHIX	130000AZK	LANCU643202408130
13/08/2024	09:06:44 AM	BST	580	731.60	BATE	300007IU	LANCU641202408130
13/08/2024	09:06:50 AM	BST	129	731.60	XLON	1049621891652415	LANCU639202408130
13/08/2024	09:06:50 AM	BST	21	731.60	XLON	1049621891652416	LANCU639202408130
13/08/2024	09:06:50 AM	BST	451	731.60	XLON	1049621891652417	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:06:53 AM	BST	133	731.60	XLON	1049621891652428	LANCU639202408130
13/08/2024	09:06:53 AM	BST	451	731.60	XLON	1049621891652429	LANCU639202408130
13/08/2024	09:06:53 AM	BST	840	731.40	CHIX	130000B00	LANCU643202408130
13/08/2024	09:06:53 AM	BST	76	731.60	CHIX	130000B01	LANCU643202408130
13/08/2024	09:07:00 AM	BST	140	731.60	XLON	1049621891652447	LANCU639202408130
13/08/2024	09:07:00 AM	BST	140	731.60	XLON	1049621891652448	LANCU639202408130
13/08/2024	09:07:07 AM	BST	142	731.60	XLON	1049621891652451	LANCU639202408130
13/08/2024	09:07:07 AM	BST	121	731.60	XLON	1049621891652452	LANCU639202408130
13/08/2024	09:07:07 AM	BST	860	731.60	XLON	1049621891652453	LANCU639202408130
13/08/2024	09:07:07 AM	BST	62	731.60	XLON	1049621891652454	LANCU639202408130
13/08/2024	09:07:07 AM	BST	142	731.60	XLON	1049621891652455	LANCU639202408130
13/08/2024	09:07:07 AM	BST	140	731.60	XLON	1049621891652456	LANCU639202408130
13/08/2024	09:07:07 AM	BST	460	731.60	XLON	1049621891652457	LANCU639202408130
13/08/2024	09:07:07 AM	BST	142	731.60	XLON	1049621891652458	LANCU639202408130
13/08/2024	09:07:07 AM	BST	580	731.20	XLON	1049621891652460	LANCU639202408130
13/08/2024	09:07:07 AM	BST	577	731.20	CHIX	130000B1G	LANCU643202408130
13/08/2024	09:07:07 AM	BST	840	731.40	CHIX	130000B1H	LANCU643202408130
13/08/2024	09:07:07 AM	BST	76	731.40	CHIX	130000B1I	LANCU643202408130
13/08/2024	09:07:07 AM	BST	575	731.20	BATE	300007JL	LANCU641202408130
13/08/2024	09:07:56 AM	BST	117	731.40	XLON	1049621891652493	LANCU639202408130
13/08/2024	09:07:56 AM	BST	451	731.40	XLON	1049621891652494	LANCU639202408130
13/08/2024	09:07:56 AM	BST	288	731.20	CHIX	130000B2R	LANCU643202408130
13/08/2024	09:07:56 AM	BST	288	731.20	CHIX	130000B2S	LANCU643202408130
13/08/2024	09:07:56 AM	BST	581	731.20	BATE	300007KC	LANCU641202408130
13/08/2024	09:08:14 AM	BST	840	731.20	CHIX	130000B38	LANCU643202408130
13/08/2024	09:08:39 AM	BST	8	731.20	CHIX	130000B47	LANCU643202408130
13/08/2024	09:08:39 AM	BST	50	731.20	CHIX	130000B48	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:09:09 AM	BST	500	731.20	CHIX	130000B5C	LANCU643202408130
13/08/2024	09:09:09 AM	BST	79	731.20	CHIX	130000B5D	LANCU643202408130
13/08/2024	09:09:13 AM	BST	108	731.40	XLON	1049621891652553	LANCU639202408130
13/08/2024	09:09:13 AM	BST	131	731.40	XLON	1049621891652554	LANCU639202408130
13/08/2024	09:09:13 AM	BST	108	731.40	XLON	1049621891652555	LANCU639202408130
13/08/2024	09:09:13 AM	BST	451	731.40	XLON	1049621891652556	LANCU639202408130
13/08/2024	09:09:13 AM	BST	124	731.40	XLON	1049621891652557	LANCU639202408130
13/08/2024	09:09:15 AM	BST	451	731.40	XLON	1049621891652558	LANCU639202408130
13/08/2024	09:09:15 AM	BST	529	731.40	XLON	1049621891652559	LANCU639202408130
13/08/2024	09:09:28 AM	BST	451	731.40	XLON	1049621891652569	LANCU639202408130
13/08/2024	09:09:28 AM	BST	58	731.40	XLON	1049621891652570	LANCU639202408130
13/08/2024	09:09:28 AM	BST	244	731.40	XLON	1049621891652571	LANCU639202408130
13/08/2024	09:09:28 AM	BST	575	731.00	XLON	1049621891652572	LANCU639202408130
13/08/2024	09:09:28 AM	BST	127	731.20	CHIX	130000B5Y	LANCU643202408130
13/08/2024	09:09:56 AM	BST	576	731.20	CHIX	130000B6Y	LANCU643202408130
13/08/2024	09:10:08 AM	BST	132	731.80	XLON	1049621891652609	LANCU639202408130
13/08/2024	09:10:08 AM	BST	135	731.80	XLON	1049621891652610	LANCU639202408130
13/08/2024	09:11:57 AM	BST	577	732.40	XLON	1049621891652702	LANCU639202408130
13/08/2024	09:11:57 AM	BST	504	732.40	CHIX	130000BB5	LANCU643202408130
13/08/2024	09:11:57 AM	BST	71	732.40	CHIX	130000BB6	LANCU643202408130
13/08/2024	09:11:57 AM	BST	201	732.40	CHIX	130000BB8	LANCU643202408130
13/08/2024	09:11:57 AM	BST	41	732.40	BATE	300007PY	LANCU641202408130
13/08/2024	09:11:57 AM	BST	490	732.40	BATE	300007PZ	LANCU641202408130
13/08/2024	09:12:44 AM	BST	575	732.40	CHIX	130000BD7	LANCU643202408130
13/08/2024	09:13:41 AM	BST	581	732.40	XLON	1049621891652784	LANCU639202408130
13/08/2024	09:13:41 AM	BST	431	732.40	XLON	1049621891652787	LANCU639202408130
13/08/2024	09:13:41 AM	BST	153	732.40	XLON	1049621891652788	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:13:41 AM	BST	558	732.40	BATE	300007SJ	LANCU641202408130
13/08/2024	09:13:42 AM	BST	13	732.40	CHIX	130000BFC	LANCU643202408130
13/08/2024	09:14:04 AM	BST	575	732.40	XLON	1049621891652825	LANCU639202408130
13/08/2024	09:14:04 AM	BST	582	732.40	CHIX	130000BGF	LANCU643202408130
13/08/2024	09:14:04 AM	BST	550	732.40	CHIX	130000BGI	LANCU643202408130
13/08/2024	09:14:14 AM	BST	121	732.40	XLON	1049621891652866	LANCU639202408130
13/08/2024	09:14:14 AM	BST	136	732.40	XLON	1049621891652872	LANCU639202408130
13/08/2024	09:14:16 AM	BST	480	732.40	XLON	1049621891652876	LANCU639202408130
13/08/2024	09:14:16 AM	BST	126	732.40	XLON	1049621891652877	LANCU639202408130
13/08/2024	09:14:16 AM	BST	243	732.40	XLON	1049621891652878	LANCU639202408130
13/08/2024	09:14:21 AM	BST	127	732.40	XLON	1049621891652886	LANCU639202408130
13/08/2024	09:14:21 AM	BST	136	732.40	XLON	1049621891652887	LANCU639202408130
13/08/2024	09:14:25 AM	BST	109	732.40	XLON	1049621891652893	LANCU639202408130
13/08/2024	09:14:25 AM	BST	130	732.40	XLON	1049621891652894	LANCU639202408130
13/08/2024	09:14:30 AM	BST	110	732.40	XLON	1049621891652901	LANCU639202408130
13/08/2024	09:14:30 AM	BST	111	732.40	XLON	1049621891652903	LANCU639202408130
13/08/2024	09:14:31 AM	BST	111	732.40	XLON	1049621891652904	LANCU639202408130
13/08/2024	09:14:31 AM	BST	144	732.40	XLON	1049621891652905	LANCU639202408130
13/08/2024	09:14:32 AM	BST	110	732.40	XLON	1049621891652906	LANCU639202408130
13/08/2024	09:14:33 AM	BST	110	732.40	XLON	1049621891652907	LANCU639202408130
13/08/2024	09:14:33 AM	BST	138	732.40	XLON	1049621891652908	LANCU639202408130
13/08/2024	09:14:45 AM	BST	578	732.40	XLON	1049621891652935	LANCU639202408130
13/08/2024	09:14:45 AM	BST	565	732.40	CHIX	130000BJK	LANCU643202408130
13/08/2024	09:14:45 AM	BST	14	732.40	CHIX	130000BJL	LANCU643202408130
13/08/2024	09:14:58 AM	BST	580	732.40	XLON	1049621891652939	LANCU639202408130
13/08/2024	09:14:58 AM	BST	326	732.40	XLON	1049621891652943	LANCU639202408130
13/08/2024	09:14:58 AM	BST	110	732.40	XLON	1049621891652944	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:14:58 AM	BST	491	732.40	XLON	1049621891652945	LANCU639202408130
13/08/2024	09:14:58 AM	BST	121	732.40	XLON	1049621891652946	LANCU639202408130
13/08/2024	09:14:58 AM	BST	574	732.40	CHIX	130000BJO	LANCU643202408130
13/08/2024	09:15:02 AM	BST	576	732.00	XLON	1049621891652948	LANCU639202408130
13/08/2024	09:15:02 AM	BST	576	732.00	XLON	1049621891652958	LANCU639202408130
13/08/2024	09:15:02 AM	BST	583	732.00	CHIX	130000BJY	LANCU643202408130
13/08/2024	09:15:41 AM	BST	577	732.20	XLON	1049621891652994	LANCU639202408130
13/08/2024	09:16:26 AM	BST	108	732.80	XLON	1049621891653049	LANCU639202408130
13/08/2024	09:16:28 AM	BST	894	732.80	XLON	1049621891653054	LANCU639202408130
13/08/2024	09:16:29 AM	BST	433	732.60	CHIX	130000BOI	LANCU643202408130
13/08/2024	09:16:29 AM	BST	141	732.60	CHIX	130000BOJ	LANCU643202408130
13/08/2024	09:16:41 AM	BST	110	732.80	XLON	1049621891653061	LANCU639202408130
13/08/2024	09:17:41 AM	BST	72	732.60	XLON	1049621891653126	LANCU639202408130
13/08/2024	09:17:41 AM	BST	216	732.60	XLON	1049621891653127	LANCU639202408130
13/08/2024	09:17:41 AM	BST	451	732.80	XLON	1049621891653128	LANCU639202408130
13/08/2024	09:17:41 AM	BST	244	732.80	XLON	1049621891653129	LANCU639202408130
13/08/2024	09:17:41 AM	BST	404	732.80	XLON	1049621891653130	LANCU639202408130
13/08/2024	09:17:41 AM	BST	165	732.80	XLON	1049621891653131	LANCU639202408130
13/08/2024	09:17:41 AM	BST	577	732.40	XLON	1049621891653132	LANCU639202408130
13/08/2024	09:17:41 AM	BST	583	732.60	CHIX	130000BRG	LANCU643202408130
13/08/2024	09:17:41 AM	BST	385	732.60	CHIX	130000BRJ	LANCU643202408130
13/08/2024	09:17:42 AM	BST	840	732.60	CHIX	130000BRM	LANCU643202408130
13/08/2024	09:17:42 AM	BST	32	732.60	CHIX	130000BRN	LANCU643202408130
13/08/2024	09:18:07 AM	BST	184	732.40	CHIX	130000BSV	LANCU643202408130
13/08/2024	09:18:09 AM	BST	214	732.20	BATE	3000080N	LANCU641202408130
13/08/2024	09:18:09 AM	BST	168	732.20	BATE	3000080O	LANCU641202408130
13/08/2024	09:18:09 AM	BST	168	732.20	BATE	3000080P	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:18:19 AM	BST	144	732.60	XLON	1049621891653175	LANCU639202408130
13/08/2024	09:18:28 AM	BST	232	732.60	XLON	1049621891653180	LANCU639202408130
13/08/2024	09:18:28 AM	BST	451	732.60	XLON	1049621891653181	LANCU639202408130
13/08/2024	09:18:28 AM	BST	420	732.60	XLON	1049621891653182	LANCU639202408130
13/08/2024	09:18:28 AM	BST	138	732.60	XLON	1049621891653183	LANCU639202408130
13/08/2024	09:18:36 AM	BST	36	732.60	XLON	1049621891653185	LANCU639202408130
13/08/2024	09:18:48 AM	BST	478	732.40	XLON	1049621891653192	LANCU639202408130
13/08/2024	09:18:48 AM	BST	105	732.40	XLON	1049621891653193	LANCU639202408130
13/08/2024	09:18:48 AM	BST	497	732.40	BATE	3000081L	LANCU641202408130
13/08/2024	09:18:50 AM	BST	87	732.60	CHIX	130000BU9	LANCU643202408130
13/08/2024	09:18:58 AM	BST	574	732.40	CHIX	130000BUJ	LANCU643202408130
13/08/2024	09:18:58 AM	BST	13	732.40	CHIX	130000BUO	LANCU643202408130
13/08/2024	09:19:00 AM	BST	125	732.60	XLON	1049621891653209	LANCU639202408130
13/08/2024	09:19:40 AM	BST	40	732.60	XLON	1049621891653239	LANCU639202408130
13/08/2024	09:19:40 AM	BST	165	732.60	XLON	1049621891653240	LANCU639202408130
13/08/2024	09:19:40 AM	BST	124	732.60	XLON	1049621891653241	LANCU639202408130
13/08/2024	09:19:44 AM	BST	267	732.60	XLON	1049621891653242	LANCU639202408130
13/08/2024	09:19:49 AM	BST	451	732.60	XLON	1049621891653243	LANCU639202408130
13/08/2024	09:19:49 AM	BST	244	732.60	XLON	1049621891653244	LANCU639202408130
13/08/2024	09:19:49 AM	BST	132	732.60	XLON	1049621891653245	LANCU639202408130
13/08/2024	09:19:50 AM	BST	451	732.60	XLON	1049621891653246	LANCU639202408130
13/08/2024	09:19:50 AM	BST	126	732.60	XLON	1049621891653247	LANCU639202408130
13/08/2024	09:19:50 AM	BST	840	732.40	CHIX	130000BWE	LANCU643202408130
13/08/2024	09:19:51 AM	BST	12	732.40	CHIX	130000BWF	LANCU643202408130
13/08/2024	09:20:00 AM	BST	228	732.20	BATE	3000083M	LANCU641202408130
13/08/2024	09:20:00 AM	BST	277	732.20	BATE	3000083N	LANCU641202408130
13/08/2024	09:20:04 AM	BST	577	732.00	XLON	1049621891653273	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:20:04 AM	BST	146	732.20	XLON	1049621891653280	LANCU639202408130
13/08/2024	09:20:04 AM	BST	380	732.20	XLON	1049621891653281	LANCU639202408130
13/08/2024	09:20:04 AM	BST	700	732.20	XLON	1049621891653282	LANCU639202408130
13/08/2024	09:20:04 AM	BST	577	732.00	CHIX	130000BX5	LANCU643202408130
13/08/2024	09:20:04 AM	BST	840	732.20	CHIX	130000BX6	LANCU643202408130
13/08/2024	09:20:04 AM	BST	75	732.20	CHIX	130000BX7	LANCU643202408130
13/08/2024	09:20:05 AM	BST	138	732.20	XLON	1049621891653284	LANCU639202408130
13/08/2024	09:20:05 AM	BST	451	732.20	XLON	1049621891653285	LANCU639202408130
13/08/2024	09:20:05 AM	BST	574	732.00	CHIX	130000BX8	LANCU643202408130
13/08/2024	09:20:09 AM	BST	464	732.00	CHIX	130000BY8	LANCU643202408130
13/08/2024	09:20:10 AM	BST	129	732.20	XLON	1049621891653330	LANCU639202408130
13/08/2024	09:20:11 AM	BST	133	732.20	XLON	1049621891653340	LANCU639202408130
13/08/2024	09:20:11 AM	BST	131	732.20	XLON	1049621891653345	LANCU639202408130
13/08/2024	09:20:13 AM	BST	54	732.20	CHIX	130000BYQ	LANCU643202408130
13/08/2024	09:20:27 AM	BST	108	732.20	XLON	1049621891653374	LANCU639202408130
13/08/2024	09:20:47 AM	BST	118	732.20	XLON	1049621891653408	LANCU639202408130
13/08/2024	09:20:47 AM	BST	127	732.20	XLON	1049621891653422	LANCU639202408130
13/08/2024	09:20:47 AM	BST	120	732.20	XLON	1049621891653423	LANCU639202408130
13/08/2024	09:20:57 AM	BST	126	732.20	XLON	1049621891653431	LANCU639202408130
13/08/2024	09:20:57 AM	BST	126	732.20	XLON	1049621891653434	LANCU639202408130
13/08/2024	09:20:57 AM	BST	121	732.20	XLON	1049621891653435	LANCU639202408130
13/08/2024	09:20:57 AM	BST	800	732.20	XLON	1049621891653436	LANCU639202408130
13/08/2024	09:20:57 AM	BST	126	732.20	XLON	1049621891653437	LANCU639202408130
13/08/2024	09:20:57 AM	BST	121	732.20	XLON	1049621891653438	LANCU639202408130
13/08/2024	09:20:57 AM	BST	380	732.20	XLON	1049621891653439	LANCU639202408130
13/08/2024	09:20:58 AM	BST	126	732.20	XLON	1049621891653440	LANCU639202408130
13/08/2024	09:20:58 AM	BST	25	732.20	XLON	1049621891653441	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:20:58 AM	BST	133	732.20	XLON	1049621891653442	LANCU639202408130
13/08/2024	09:20:58 AM	BST	380	732.20	XLON	1049621891653443	LANCU639202408130
13/08/2024	09:20:58 AM	BST	126	732.20	XLON	1049621891653444	LANCU639202408130
13/08/2024	09:20:58 AM	BST	145	732.20	XLON	1049621891653445	LANCU639202408130
13/08/2024	09:20:58 AM	BST	380	732.20	XLON	1049621891653446	LANCU639202408130
13/08/2024	09:20:59 AM	BST	126	732.20	XLON	1049621891653447	LANCU639202408130
13/08/2024	09:20:59 AM	BST	451	732.20	XLON	1049621891653448	LANCU639202408130
13/08/2024	09:21:26 AM	BST	30	732.20	CHIX	130000C0W	LANCU643202408130
13/08/2024	09:21:43 AM	BST	575	732.00	XLON	1049621891653480	LANCU639202408130
13/08/2024	09:21:43 AM	BST	533	732.00	XLON	1049621891653481	LANCU639202408130
13/08/2024	09:21:43 AM	BST	186	732.00	XLON	1049621891653482	LANCU639202408130
13/08/2024	09:21:43 AM	BST	451	732.20	XLON	1049621891653483	LANCU639202408130
13/08/2024	09:21:43 AM	BST	382	732.20	XLON	1049621891653484	LANCU639202408130
13/08/2024	09:21:43 AM	BST	577	732.00	XLON	1049621891653488	LANCU639202408130
13/08/2024	09:21:43 AM	BST	350	732.00	CHIX	130000C14	LANCU643202408130
13/08/2024	09:21:43 AM	BST	225	732.00	CHIX	130000C15	LANCU643202408130
13/08/2024	09:21:45 AM	BST	125	732.00	XLON	1049621891653494	LANCU639202408130
13/08/2024	09:21:45 AM	BST	61	732.00	XLON	1049621891653495	LANCU639202408130
13/08/2024	09:21:46 AM	BST	69	732.00	XLON	1049621891653496	LANCU639202408130
13/08/2024	09:21:46 AM	BST	138	732.00	XLON	1049621891653497	LANCU639202408130
13/08/2024	09:21:46 AM	BST	38	732.00	XLON	1049621891653498	LANCU639202408130
13/08/2024	09:21:47 AM	BST	38	732.00	XLON	1049621891653499	LANCU639202408130
13/08/2024	09:21:52 AM	BST	135	732.20	XLON	1049621891653515	LANCU639202408130
13/08/2024	09:22:36 AM	BST	135	732.20	XLON	1049621891653599	LANCU639202408130
13/08/2024	09:22:36 AM	BST	244	732.20	XLON	1049621891653600	LANCU639202408130
13/08/2024	09:22:37 AM	BST	206	732.20	XLON	1049621891653601	LANCU639202408130
13/08/2024	09:22:37 AM	BST	125	732.20	XLON	1049621891653602	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:23:11 AM	BST	120	732.40	XLON	1049621891653645	LANCU639202408130
13/08/2024	09:23:35 AM	BST	440	732.20	CHIX	130000C6P	LANCU643202408130
13/08/2024	09:24:05 AM	BST	123	732.40	XLON	1049621891653665	LANCU639202408130
13/08/2024	09:24:05 AM	BST	73	732.40	XLON	1049621891653666	LANCU639202408130
13/08/2024	09:24:05 AM	BST	128	732.40	XLON	1049621891653667	LANCU639202408130
13/08/2024	09:24:26 AM	BST	25	732.40	XLON	1049621891653676	LANCU639202408130
13/08/2024	09:24:27 AM	BST	128	732.40	XLON	1049621891653677	LANCU639202408130
13/08/2024	09:24:27 AM	BST	144	732.40	XLON	1049621891653678	LANCU639202408130
13/08/2024	09:24:33 AM	BST	140	732.40	XLON	1049621891653679	LANCU639202408130
13/08/2024	09:24:33 AM	BST	244	732.40	XLON	1049621891653680	LANCU639202408130
13/08/2024	09:24:33 AM	BST	121	732.40	XLON	1049621891653681	LANCU639202408130
13/08/2024	09:24:33 AM	BST	451	732.40	XLON	1049621891653684	LANCU639202408130
13/08/2024	09:24:51 AM	BST	149	732.40	XLON	1049621891653689	LANCU639202408130
13/08/2024	09:24:51 AM	BST	451	732.40	XLON	1049621891653690	LANCU639202408130
13/08/2024	09:24:53 AM	BST	149	732.40	XLON	1049621891653691	LANCU639202408130
13/08/2024	09:24:53 AM	BST	451	732.40	XLON	1049621891653692	LANCU639202408130
13/08/2024	09:24:53 AM	BST	244	732.40	XLON	1049621891653693	LANCU639202408130
13/08/2024	09:25:00 AM	BST	840	732.20	CHIX	130000C8Z	LANCU643202408130
13/08/2024	09:25:00 AM	BST	20	732.20	CHIX	130000C91	LANCU643202408130
13/08/2024	09:25:39 AM	BST	121	732.80	XLON	1049621891653764	LANCU639202408130
13/08/2024	09:25:42 AM	BST	113	732.80	XLON	1049621891653765	LANCU639202408130
13/08/2024	09:25:42 AM	BST	136	732.80	XLON	1049621891653766	LANCU639202408130
13/08/2024	09:25:42 AM	BST	244	732.80	XLON	1049621891653767	LANCU639202408130
13/08/2024	09:25:42 AM	BST	451	732.80	XLON	1049621891653768	LANCU639202408130
13/08/2024	09:25:47 AM	BST	126	732.80	XLON	1049621891653770	LANCU639202408130
13/08/2024	09:25:50 AM	BST	161	732.80	XLON	1049621891653771	LANCU639202408130
13/08/2024	09:25:53 AM	BST	131	732.80	XLON	1049621891653772	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:25:53 AM	BST	244	732.80	XLON	1049621891653773	LANCU639202408130
13/08/2024	09:25:53 AM	BST	451	732.80	XLON	1049621891653774	LANCU639202408130
13/08/2024	09:25:53 AM	BST	129	732.80	XLON	1049621891653775	LANCU639202408130
13/08/2024	09:26:05 AM	BST	840	732.60	CHIX	130000CBG	LANCU643202408130
13/08/2024	09:26:07 AM	BST	574	732.00	XLON	1049621891653793	LANCU639202408130
13/08/2024	09:26:07 AM	BST	550	732.40	XLON	1049621891653796	LANCU639202408130
13/08/2024	09:26:07 AM	BST	121	732.40	XLON	1049621891653797	LANCU639202408130
13/08/2024	09:26:07 AM	BST	219	732.60	XLON	1049621891653798	LANCU639202408130
13/08/2024	09:26:07 AM	BST	220	732.60	XLON	1049621891653799	LANCU639202408130
13/08/2024	09:26:07 AM	BST	142	732.60	XLON	1049621891653800	LANCU639202408130
13/08/2024	09:26:07 AM	BST	300	732.60	XLON	1049621891653801	LANCU639202408130
13/08/2024	09:26:07 AM	BST	315	732.20	BATE	300008CF	LANCU641202408130
13/08/2024	09:26:07 AM	BST	265	732.20	BATE	300008CG	LANCU641202408130
13/08/2024	09:26:10 AM	BST	224	732.40	XLON	1049621891653814	LANCU639202408130
13/08/2024	09:26:10 AM	BST	244	732.40	XLON	1049621891653815	LANCU639202408130
13/08/2024	09:26:10 AM	BST	451	732.40	XLON	1049621891653816	LANCU639202408130
13/08/2024	09:26:10 AM	BST	113	732.40	XLON	1049621891653817	LANCU639202408130
13/08/2024	09:26:10 AM	BST	417	732.40	XLON	1049621891653818	LANCU639202408130
13/08/2024	09:26:10 AM	BST	574	732.00	CHIX	130000CBM	LANCU643202408130
13/08/2024	09:26:11 AM	BST	138	732.40	XLON	1049621891653819	LANCU639202408130
13/08/2024	09:26:12 AM	BST	576	732.20	XLON	1049621891653822	LANCU639202408130
13/08/2024	09:26:12 AM	BST	368	732.20	XLON	1049621891653825	LANCU639202408130
13/08/2024	09:26:12 AM	BST	500	732.20	CHIX	130000CBP	LANCU643202408130
13/08/2024	09:26:34 AM	BST	139	732.20	XLON	1049621891653841	LANCU639202408130
13/08/2024	09:26:35 AM	BST	146	732.20	XLON	1049621891653842	LANCU639202408130
13/08/2024	09:27:19 AM	BST	120	732.40	XLON	1049621891653880	LANCU639202408130
13/08/2024	09:27:19 AM	BST	244	732.40	XLON	1049621891653881	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:27:19 AM	BST	108	732.40	XLON	1049621891653882	LANCU639202408130
13/08/2024	09:27:19 AM	BST	350	732.40	XLON	1049621891653883	LANCU639202408130
13/08/2024	09:27:19 AM	BST	131	732.40	XLON	1049621891653884	LANCU639202408130
13/08/2024	09:27:24 AM	BST	575	732.00	XLON	1049621891653904	LANCU639202408130
13/08/2024	09:27:24 AM	BST	581	732.00	CHIX	130000CEM	LANCU643202408130
13/08/2024	09:27:24 AM	BST	40	732.00	CHIX	130000CEN	LANCU643202408130
13/08/2024	09:27:24 AM	BST	840	732.00	CHIX	130000CEO	LANCU643202408130
13/08/2024	09:27:24 AM	BST	581	731.80	BATE	300008EG	LANCU641202408130
13/08/2024	09:27:25 AM	BST	579	731.60	XLON	1049621891653909	LANCU639202408130
13/08/2024	09:27:25 AM	BST	137	731.80	CHIX	130000CEQ	LANCU643202408130
13/08/2024	09:27:36 AM	BST	578	731.60	CHIX	130000CFN	LANCU643202408130
13/08/2024	09:27:36 AM	BST	480	731.80	CHIX	130000CFR	LANCU643202408130
13/08/2024	09:27:36 AM	BST	79	731.80	CHIX	130000CFS	LANCU643202408130
13/08/2024	09:27:38 AM	BST	575	732.00	XLON	1049621891653926	LANCU639202408130
13/08/2024	09:28:04 AM	BST	125	732.20	XLON	1049621891653949	LANCU639202408130
13/08/2024	09:28:04 AM	BST	451	732.20	XLON	1049621891653950	LANCU639202408130
13/08/2024	09:28:04 AM	BST	702	732.20	XLON	1049621891653951	LANCU639202408130
13/08/2024	09:28:08 AM	BST	577	731.60	XLON	1049621891653955	LANCU639202408130
13/08/2024	09:28:08 AM	BST	550	732.00	XLON	1049621891653957	LANCU639202408130
13/08/2024	09:28:08 AM	BST	451	732.00	XLON	1049621891653958	LANCU639202408130
13/08/2024	09:28:08 AM	BST	108	732.00	XLON	1049621891653959	LANCU639202408130
13/08/2024	09:28:08 AM	BST	415	732.00	XLON	1049621891653960	LANCU639202408130
13/08/2024	09:28:08 AM	BST	28	732.00	XLON	1049621891653961	LANCU639202408130
13/08/2024	09:28:08 AM	BST	578	731.80	CHIX	130000CH0	LANCU643202408130
13/08/2024	09:28:08 AM	BST	282	731.80	BATE	300008G7	LANCU641202408130
13/08/2024	09:28:08 AM	BST	282	731.80	BATE	300008G8	LANCU641202408130
13/08/2024	09:28:30 AM	BST	121	731.80	XLON	1049621891653979	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:28:33 AM	BST	143	732.00	XLON	1049621891653985	LANCU639202408130
13/08/2024	09:28:51 AM	BST	142	732.00	XLON	1049621891654016	LANCU639202408130
13/08/2024	09:29:58 AM	BST	134	732.00	XLON	1049621891654058	LANCU639202408130
13/08/2024	09:29:58 AM	BST	640	732.00	XLON	1049621891654059	LANCU639202408130
13/08/2024	09:29:58 AM	BST	123	732.00	XLON	1049621891654060	LANCU639202408130
13/08/2024	09:29:58 AM	BST	640	732.00	XLON	1049621891654061	LANCU639202408130
13/08/2024	09:29:59 AM	BST	120	732.00	XLON	1049621891654062	LANCU639202408130
13/08/2024	09:30:00 AM	BST	575	731.60	XLON	1049621891654067	LANCU639202408130
13/08/2024	09:30:00 AM	BST	17	731.60	CHIX	130000CKV	LANCU643202408130
13/08/2024	09:30:00 AM	BST	16	731.60	CHIX	130000CKY	LANCU643202408130
13/08/2024	09:30:00 AM	BST	580	731.40	CHIX	130000CKZ	LANCU643202408130
13/08/2024	09:30:00 AM	BST	581	731.40	BATE	300008IY	LANCU641202408130
13/08/2024	09:30:05 AM	BST	553	731.20	XLON	1049621891654082	LANCU639202408130
13/08/2024	09:30:05 AM	BST	23	731.20	XLON	1049621891654083	LANCU639202408130
13/08/2024	09:32:10 AM	BST	100	731.60	CHIX	130000CPP	LANCU643202408130
13/08/2024	09:33:36 AM	BST	6	731.80	CHIX	130000CUT	LANCU643202408130
13/08/2024	09:33:36 AM	BST	176	731.80	CHIX	130000CUU	LANCU643202408130
13/08/2024	09:33:42 AM	BST	578	731.60	XLON	1049621891654258	LANCU639202408130
13/08/2024	09:33:42 AM	BST	330	731.80	XLON	1049621891654263	LANCU639202408130
13/08/2024	09:33:42 AM	BST	139	731.80	XLON	1049621891654264	LANCU639202408130
13/08/2024	09:33:42 AM	BST	840	731.80	CHIX	130000CV4	LANCU643202408130
13/08/2024	09:33:42 AM	BST	40	731.80	CHIX	130000CV5	LANCU643202408130
13/08/2024	09:33:42 AM	BST	579	731.60	BATE	300008OU	LANCU641202408130
13/08/2024	09:34:25 AM	BST	110	731.80	XLON	1049621891654313	LANCU639202408130
13/08/2024	09:34:25 AM	BST	451	731.80	XLON	1049621891654314	LANCU639202408130
13/08/2024	09:34:25 AM	BST	577	731.60	XLON	1049621891654317	LANCU639202408130
13/08/2024	09:34:29 AM	BST	550	731.60	XLON	1049621891654322	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:34:29 AM	BST	210	731.60	XLON	1049621891654323	LANCU639202408130
13/08/2024	09:34:29 AM	BST	576	731.40	CHIX	130000CWJ	LANCU643202408130
13/08/2024	09:34:32 AM	BST	138	731.80	XLON	1049621891654328	LANCU639202408130
13/08/2024	09:34:33 AM	BST	132	731.80	XLON	1049621891654330	LANCU639202408130
13/08/2024	09:35:19 AM	BST	187	732.00	CHIX	130000CXQ	LANCU643202408130
13/08/2024	09:36:43 AM	BST	140	732.20	XLON	1049621891654441	LANCU639202408130
13/08/2024	09:36:43 AM	BST	251	732.20	XLON	1049621891654453	LANCU639202408130
13/08/2024	09:36:43 AM	BST	140	732.20	XLON	1049621891654454	LANCU639202408130
13/08/2024	09:37:45 AM	BST	133	732.40	XLON	1049621891654518	LANCU639202408130
13/08/2024	09:37:45 AM	BST	85	732.20	CHIX	130000D16	LANCU643202408130
13/08/2024	09:37:45 AM	BST	11	732.20	CHIX	130000D17	LANCU643202408130
13/08/2024	09:37:45 AM	BST	396	732.20	CHIX	130000D1D	LANCU643202408130
13/08/2024	09:37:46 AM	BST	181	732.20	CHIX	130000D1G	LANCU643202408130
13/08/2024	09:37:46 AM	BST	840	732.20	CHIX	130000D1J	LANCU643202408130
13/08/2024	09:37:46 AM	BST	51	732.20	CHIX	130000D1K	LANCU643202408130
13/08/2024	09:38:07 AM	BST	451	732.40	XLON	1049621891654558	LANCU639202408130
13/08/2024	09:38:07 AM	BST	135	732.40	XLON	1049621891654559	LANCU639202408130
13/08/2024	09:38:09 AM	BST	840	732.20	CHIX	130000D2Y	LANCU643202408130
13/08/2024	09:38:09 AM	BST	160	732.20	CHIX	130000D2Z	LANCU643202408130
13/08/2024	09:39:25 AM	BST	195	732.40	XLON	1049621891654675	LANCU639202408130
13/08/2024	09:39:25 AM	BST	130	732.40	XLON	1049621891654676	LANCU639202408130
13/08/2024	09:39:29 AM	BST	136	732.40	XLON	1049621891654677	LANCU639202408130
13/08/2024	09:39:34 AM	BST	6	732.20	CHIX	130000D69	LANCU643202408130
13/08/2024	09:39:46 AM	BST	145	732.40	XLON	1049621891654706	LANCU639202408130
13/08/2024	09:39:46 AM	BST	141	732.40	XLON	1049621891654713	LANCU639202408130
13/08/2024	09:39:52 AM	BST	133	732.40	XLON	1049621891654718	LANCU639202408130
13/08/2024	09:39:53 AM	BST	122	732.40	XLON	1049621891654719	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:40:23 AM	BST	117	732.40	XLON	1049621891654739	LANCU639202408130
13/08/2024	09:40:23 AM	BST	136	732.40	XLON	1049621891654740	LANCU639202408130
13/08/2024	09:40:23 AM	BST	118	732.40	XLON	1049621891654741	LANCU639202408130
13/08/2024	09:40:23 AM	BST	138	732.40	XLON	1049621891654742	LANCU639202408130
13/08/2024	09:40:23 AM	BST	136	732.40	XLON	1049621891654753	LANCU639202408130
13/08/2024	09:40:30 AM	BST	451	732.40	XLON	1049621891654760	LANCU639202408130
13/08/2024	09:40:30 AM	BST	130	732.40	XLON	1049621891654761	LANCU639202408130
13/08/2024	09:40:32 AM	BST	578	731.80	XLON	1049621891654766	LANCU639202408130
13/08/2024	09:40:32 AM	BST	578	731.80	CHIX	130000D8O	LANCU643202408130
13/08/2024	09:40:32 AM	BST	575	731.80	BATE	300008XD	LANCU641202408130
13/08/2024	09:40:33 AM	BST	840	731.80	CHIX	130000D8P	LANCU643202408130
13/08/2024	09:40:38 AM	BST	125	731.80	XLON	1049621891654773	LANCU639202408130
13/08/2024	09:40:46 AM	BST	574	731.60	XLON	1049621891654775	LANCU639202408130
13/08/2024	09:40:47 AM	BST	146	731.80	XLON	1049621891654781	LANCU639202408130
13/08/2024	09:40:47 AM	BST	244	731.80	XLON	1049621891654782	LANCU639202408130
13/08/2024	09:40:47 AM	BST	23	731.80	CHIX	130000D95	LANCU643202408130
13/08/2024	09:40:47 AM	BST	48	731.80	CHIX	130000D96	LANCU643202408130
13/08/2024	09:40:47 AM	BST	111	731.80	CHIX	130000D97	LANCU643202408130
13/08/2024	09:40:47 AM	BST	575	731.40	BATE	300008XN	LANCU641202408130
13/08/2024	09:40:49 AM	BST	205	731.80	XLON	1049621891654789	LANCU639202408130
13/08/2024	09:40:49 AM	BST	575	731.40	CHIX	130000D9B	LANCU643202408130
13/08/2024	09:40:50 AM	BST	135	731.80	XLON	1049621891654790	LANCU639202408130
13/08/2024	09:40:51 AM	BST	51	731.80	XLON	1049621891654791	LANCU639202408130
13/08/2024	09:40:52 AM	BST	20	731.80	XLON	1049621891654792	LANCU639202408130
13/08/2024	09:40:53 AM	BST	35	731.80	XLON	1049621891654804	LANCU639202408130
13/08/2024	09:40:54 AM	BST	31	731.80	XLON	1049621891654806	LANCU639202408130
13/08/2024	09:41:00 AM	BST	27	732.00	XLON	1049621891654810	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:41:04 AM	BST	6	732.20	CHIX	130000DA3	LANCU643202408130
13/08/2024	09:41:31 AM	BST	91	732.20	XLON	1049621891654842	LANCU639202408130
13/08/2024	09:41:31 AM	BST	490	732.20	XLON	1049621891654843	LANCU639202408130
13/08/2024	09:41:31 AM	BST	291	732.20	BATE	300008YG	LANCU641202408130
13/08/2024	09:41:31 AM	BST	291	732.20	BATE	300008YH	LANCU641202408130
13/08/2024	09:41:57 AM	BST	582	733.40	XLON	1049621891654868	LANCU639202408130
13/08/2024	09:41:57 AM	BST	575	733.40	CHIX	130000DCE	LANCU643202408130
13/08/2024	09:41:57 AM	BST	550	733.40	CHIX	130000DCF	LANCU643202408130
13/08/2024	09:42:26 AM	BST	172	733.60	CHIX	130000DDE	LANCU643202408130
13/08/2024	09:43:49 AM	BST	451	733.80	XLON	1049621891654912	LANCU639202408130
13/08/2024	09:43:49 AM	BST	100	733.80	XLON	1049621891654913	LANCU639202408130
13/08/2024	09:43:49 AM	BST	133	733.80	XLON	1049621891654914	LANCU639202408130
13/08/2024	09:43:49 AM	BST	127	733.80	XLON	1049621891654915	LANCU639202408130
13/08/2024	09:44:12 AM	BST	135	733.80	XLON	1049621891654928	LANCU639202408130
13/08/2024	09:44:34 AM	BST	132	733.80	XLON	1049621891654937	LANCU639202408130
13/08/2024	09:44:34 AM	BST	227	733.80	XLON	1049621891654938	LANCU639202408130
13/08/2024	09:44:34 AM	BST	141	733.80	XLON	1049621891654939	LANCU639202408130
13/08/2024	09:44:35 AM	BST	142	733.80	XLON	1049621891654940	LANCU639202408130
13/08/2024	09:44:35 AM	BST	451	733.80	XLON	1049621891654941	LANCU639202408130
13/08/2024	09:44:35 AM	BST	840	733.60	CHIX	130000DFW	LANCU643202408130
13/08/2024	09:44:37 AM	BST	131	733.60	XLON	1049621891654946	LANCU639202408130
13/08/2024	09:44:43 AM	BST	86	733.80	XLON	1049621891654962	LANCU639202408130
13/08/2024	09:44:48 AM	BST	145	733.80	XLON	1049621891654971	LANCU639202408130
13/08/2024	09:45:09 AM	BST	451	733.80	XLON	1049621891654988	LANCU639202408130
13/08/2024	09:45:09 AM	BST	145	733.80	XLON	1049621891654989	LANCU639202408130
13/08/2024	09:45:10 AM	BST	238	733.80	XLON	1049621891654990	LANCU639202408130
13/08/2024	09:45:10 AM	BST	451	733.80	XLON	1049621891654991	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:45:10 AM	BST	142	733.80	XLON	1049621891654992	LANCU639202408130
13/08/2024	09:45:10 AM	BST	594	733.80	XLON	1049621891654993	LANCU639202408130
13/08/2024	09:45:16 AM	BST	451	733.80	XLON	1049621891655002	LANCU639202408130
13/08/2024	09:45:16 AM	BST	122	733.80	XLON	1049621891655003	LANCU639202408130
13/08/2024	09:45:40 AM	BST	575	733.40	XLON	1049621891655013	LANCU639202408130
13/08/2024	09:45:40 AM	BST	247	733.60	XLON	1049621891655017	LANCU639202408130
13/08/2024	09:45:40 AM	BST	581	733.40	CHIX	130000DHJ	LANCU643202408130
13/08/2024	09:45:40 AM	BST	575	733.40	BATE	3000093P	LANCU641202408130
13/08/2024	09:45:48 AM	BST	119	733.60	XLON	1049621891655018	LANCU639202408130
13/08/2024	09:46:07 AM	BST	579	733.60	XLON	1049621891655029	LANCU639202408130
13/08/2024	09:46:07 AM	BST	577	733.60	BATE	30000943	LANCU641202408130
13/08/2024	09:47:10 AM	BST	472	733.60	CHIX	130000DKI	LANCU643202408130
13/08/2024	09:47:10 AM	BST	104	733.60	CHIX	130000DKJ	LANCU643202408130
13/08/2024	09:48:44 AM	BST	579	734.00	BATE	3000097W	LANCU641202408130
13/08/2024	09:49:39 AM	BST	139	734.00	XLON	1049621891655190	LANCU639202408130
13/08/2024	09:49:39 AM	BST	441	734.00	XLON	1049621891655191	LANCU639202408130
13/08/2024	09:49:39 AM	BST	135	734.20	XLON	1049621891655194	LANCU639202408130
13/08/2024	09:49:39 AM	BST	104	734.20	XLON	1049621891655195	LANCU639202408130
13/08/2024	09:49:39 AM	BST	244	734.20	XLON	1049621891655196	LANCU639202408130
13/08/2024	09:49:39 AM	BST	580	734.00	CHIX	130000DOX	LANCU643202408130
13/08/2024	09:49:40 AM	BST	133	734.20	XLON	1049621891655197	LANCU639202408130
13/08/2024	09:49:41 AM	BST	137	734.20	XLON	1049621891655198	LANCU639202408130
13/08/2024	09:49:41 AM	BST	123	734.20	XLON	1049621891655202	LANCU639202408130
13/08/2024	09:49:42 AM	BST	138	734.20	XLON	1049621891655203	LANCU639202408130
13/08/2024	09:50:01 AM	BST	9	734.20	XLON	1049621891655211	LANCU639202408130
13/08/2024	09:50:47 AM	BST	93	735.40	XLON	1049621891655261	LANCU639202408130
13/08/2024	09:50:47 AM	BST	103	735.40	CHIX	130000DSI	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:51:35 AM	BST	130	735.60	XLON	1049621891655298	LANCU639202408130
13/08/2024	09:52:55 AM	BST	206	735.40	CHIX	130000DV3	LANCU643202408130
13/08/2024	09:52:55 AM	BST	368	735.40	CHIX	130000DV4	LANCU643202408130
13/08/2024	09:52:55 AM	BST	37	735.40	CHIX	130000DV9	LANCU643202408130
13/08/2024	09:52:57 AM	BST	222	735.60	XLON	1049621891655348	LANCU639202408130
13/08/2024	09:52:57 AM	BST	576	735.40	XLON	1049621891655351	LANCU639202408130
13/08/2024	09:52:57 AM	BST	575	735.40	CHIX	130000DVE	LANCU643202408130
13/08/2024	09:52:57 AM	BST	575	735.40	BATE	300009DT	LANCU641202408130
13/08/2024	09:55:01 AM	BST	584	736.40	XLON	1049621891655415	LANCU639202408130
13/08/2024	09:55:01 AM	BST	578	736.20	CHIX	130000DXX	LANCU643202408130
13/08/2024	09:55:03 AM	BST	123	736.60	XLON	1049621891655425	LANCU639202408130
13/08/2024	09:55:03 AM	BST	143	736.60	XLON	1049621891655426	LANCU639202408130
13/08/2024	09:55:03 AM	BST	451	736.60	XLON	1049621891655427	LANCU639202408130
13/08/2024	09:55:04 AM	BST	133	736.60	XLON	1049621891655428	LANCU639202408130
13/08/2024	09:55:04 AM	BST	451	736.60	XLON	1049621891655429	LANCU639202408130
13/08/2024	09:55:04 AM	BST	123	736.60	XLON	1049621891655430	LANCU639202408130
13/08/2024	09:55:04 AM	BST	451	736.60	XLON	1049621891655431	LANCU639202408130
13/08/2024	09:55:06 AM	BST	576	736.40	XLON	1049621891655433	LANCU639202408130
13/08/2024	09:55:06 AM	BST	137	736.60	XLON	1049621891655439	LANCU639202408130
13/08/2024	09:55:06 AM	BST	451	736.60	XLON	1049621891655440	LANCU639202408130
13/08/2024	09:55:06 AM	BST	123	736.60	XLON	1049621891655441	LANCU639202408130
13/08/2024	09:55:07 AM	BST	134	736.60	XLON	1049621891655442	LANCU639202408130
13/08/2024	09:55:17 AM	BST	216	736.80	XLON	1049621891655451	LANCU639202408130
13/08/2024	09:55:17 AM	BST	103	736.60	CHIX	130000DYH	LANCU643202408130
13/08/2024	09:55:18 AM	BST	9	736.80	XLON	1049621891655452	LANCU639202408130
13/08/2024	09:55:18 AM	BST	103	736.80	CHIX	130000DYJ	LANCU643202408130
13/08/2024	09:55:27 AM	BST	575	736.80	CHIX	130000DYK	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:55:28 AM	BST	145	737.00	XLON	1049621891655467	LANCU639202408130
13/08/2024	09:55:28 AM	BST	576	736.80	XLON	1049621891655468	LANCU639202408130
13/08/2024	09:55:28 AM	BST	579	736.80	BATE	300009FZ	LANCU641202408130
13/08/2024	09:55:45 AM	BST	578	736.40	XLON	1049621891655474	LANCU639202408130
13/08/2024	09:55:45 AM	BST	840	736.80	CHIX	130000DYV	LANCU643202408130
13/08/2024	09:55:48 AM	BST	582	736.60	XLON	1049621891655479	LANCU639202408130
13/08/2024	09:55:48 AM	BST	9	736.80	BATE	300009GB	LANCU641202408130
13/08/2024	09:55:55 AM	BST	582	736.40	BATE	300009GG	LANCU641202408130
13/08/2024	09:56:14 AM	BST	574	737.00	XLON	1049621891655503	LANCU639202408130
13/08/2024	09:56:14 AM	BST	575	736.80	CHIX	130000DZL	LANCU643202408130
13/08/2024	09:56:14 AM	BST	840	737.00	CHIX	130000DZM	LANCU643202408130
13/08/2024	09:56:14 AM	BST	575	736.80	BATE	300009GX	LANCU641202408130
13/08/2024	09:56:44 AM	BST	576	736.40	XLON	1049621891655532	LANCU639202408130
13/08/2024	09:56:44 AM	BST	451	736.80	XLON	1049621891655535	LANCU639202408130
13/08/2024	09:56:44 AM	BST	224	736.80	XLON	1049621891655536	LANCU639202408130
13/08/2024	09:56:44 AM	BST	110	736.80	XLON	1049621891655537	LANCU639202408130
13/08/2024	09:56:44 AM	BST	110	736.80	XLON	1049621891655538	LANCU639202408130
13/08/2024	09:56:44 AM	BST	451	737.00	XLON	1049621891655539	LANCU639202408130
13/08/2024	09:56:44 AM	BST	206	737.00	XLON	1049621891655540	LANCU639202408130
13/08/2024	09:56:44 AM	BST	110	736.60	CHIX	130000E0G	LANCU643202408130
13/08/2024	09:56:44 AM	BST	467	736.60	CHIX	130000E0H	LANCU643202408130
13/08/2024	09:56:47 AM	BST	224	737.00	XLON	1049621891655549	LANCU639202408130
13/08/2024	09:56:47 AM	BST	451	737.00	XLON	1049621891655550	LANCU639202408130
13/08/2024	09:56:47 AM	BST	109	737.00	XLON	1049621891655551	LANCU639202408130
13/08/2024	09:57:52 AM	BST	441	737.20	CHIX	130000E22	LANCU643202408130
13/08/2024	09:58:44 AM	BST	577	737.20	XLON	1049621891655644	LANCU639202408130
13/08/2024	09:58:45 AM	BST	143	737.40	XLON	1049621891655649	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	09:58:45 AM	BST	121	737.40	XLON	1049621891655650	LANCU639202408130
13/08/2024	09:58:45 AM	BST	129	737.40	XLON	1049621891655651	LANCU639202408130
13/08/2024	09:58:55 AM	BST	582	737.20	XLON	1049621891655659	LANCU639202408130
13/08/2024	09:59:03 AM	BST	133	737.40	XLON	1049621891655669	LANCU639202408130
13/08/2024	09:59:06 AM	BST	584	737.20	XLON	1049621891655671	LANCU639202408130
13/08/2024	09:59:06 AM	BST	132	737.40	XLON	1049621891655674	LANCU639202408130
13/08/2024	09:59:55 AM	BST	574	737.20	XLON	1049621891655700	LANCU639202408130
13/08/2024	10:00:00 AM	BST	579	737.20	XLON	1049621891655716	LANCU639202408130
13/08/2024	10:00:00 AM	BST	582	736.80	XLON	1049621891655719	LANCU639202408130
13/08/2024	10:00:00 AM	BST	581	736.40	XLON	1049621891655729	LANCU639202408130
13/08/2024	10:00:00 AM	BST	291	737.00	CHIX	130000E48	LANCU643202408130
13/08/2024	10:00:00 AM	BST	291	737.00	CHIX	130000E49	LANCU643202408130
13/08/2024	10:00:00 AM	BST	576	736.60	CHIX	130000E4A	LANCU643202408130
13/08/2024	10:00:00 AM	BST	574	736.80	BATE	300009KQ	LANCU641202408130
13/08/2024	10:00:00 AM	BST	578	736.40	BATE	300009KR	LANCU641202408130
13/08/2024	10:00:01 AM	BST	574	736.20	CHIX	130000E4B	LANCU643202408130
13/08/2024	10:00:01 AM	BST	575	736.00	BATE	300009KV	LANCU641202408130
13/08/2024	10:00:04 AM	BST	584	735.80	XLON	1049621891655741	LANCU639202408130
13/08/2024	10:00:04 AM	BST	579	735.80	CHIX	130000E4E	LANCU643202408130
13/08/2024	10:00:04 AM	BST	579	735.40	CHIX	130000E4F	LANCU643202408130
13/08/2024	10:00:06 AM	BST	574	735.20	XLON	1049621891655744	LANCU639202408130
13/08/2024	10:00:06 AM	BST	428	735.20	BATE	300009L2	LANCU641202408130
13/08/2024	10:00:06 AM	BST	73	735.20	BATE	300009L3	LANCU641202408130
13/08/2024	10:00:06 AM	BST	73	735.20	BATE	300009L4	LANCU641202408130
13/08/2024	10:00:16 AM	BST	381	736.00	XLON	1049621891655766	LANCU639202408130
13/08/2024	10:00:20 AM	BST	260	736.00	XLON	1049621891655787	LANCU639202408130
13/08/2024	10:00:20 AM	BST	315	736.00	XLON	1049621891655788	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:00:20 AM	BST	176	736.20	CHIX	130000E5H	LANCU643202408130
13/08/2024	10:00:20 AM	BST	582	735.80	CHIX	130000E5J	LANCU643202408130
13/08/2024	10:00:23 AM	BST	137	736.20	XLON	1049621891655801	LANCU639202408130
13/08/2024	10:00:30 AM	BST	136	736.40	XLON	1049621891655811	LANCU639202408130
13/08/2024	10:00:30 AM	BST	576	735.80	CHIX	130000E5S	LANCU643202408130
13/08/2024	10:00:34 AM	BST	131	736.20	XLON	1049621891655820	LANCU639202408130
13/08/2024	10:00:35 AM	BST	131	736.20	XLON	1049621891655821	LANCU639202408130
13/08/2024	10:00:35 AM	BST	451	736.20	XLON	1049621891655822	LANCU639202408130
13/08/2024	10:00:35 AM	BST	141	736.20	XLON	1049621891655823	LANCU639202408130
13/08/2024	10:00:35 AM	BST	829	736.20	XLON	1049621891655824	LANCU639202408130
13/08/2024	10:00:35 AM	BST	131	736.20	XLON	1049621891655825	LANCU639202408130
13/08/2024	10:00:38 AM	BST	131	736.20	XLON	1049621891655836	LANCU639202408130
13/08/2024	10:00:38 AM	BST	451	736.20	XLON	1049621891655837	LANCU639202408130
13/08/2024	10:00:38 AM	BST	131	736.20	XLON	1049621891655838	LANCU639202408130
13/08/2024	10:00:39 AM	BST	130	736.20	XLON	1049621891655839	LANCU639202408130
13/08/2024	10:00:39 AM	BST	451	736.20	XLON	1049621891655840	LANCU639202408130
13/08/2024	10:00:39 AM	BST	420	736.20	XLON	1049621891655841	LANCU639202408130
13/08/2024	10:00:39 AM	BST	226	736.20	XLON	1049621891655842	LANCU639202408130
13/08/2024	10:00:39 AM	BST	130	736.20	XLON	1049621891655843	LANCU639202408130
13/08/2024	10:00:39 AM	BST	451	736.20	XLON	1049621891655844	LANCU639202408130
13/08/2024	10:00:39 AM	BST	315	736.20	XLON	1049621891655845	LANCU639202408130
13/08/2024	10:00:39 AM	BST	420	736.20	XLON	1049621891655846	LANCU639202408130
13/08/2024	10:00:42 AM	BST	130	736.20	XLON	1049621891655860	LANCU639202408130
13/08/2024	10:00:42 AM	BST	451	736.20	XLON	1049621891655861	LANCU639202408130
13/08/2024	10:00:47 AM	BST	130	736.20	XLON	1049621891655877	LANCU639202408130
13/08/2024	10:01:00 AM	BST	451	736.00	XLON	1049621891655888	LANCU639202408130
13/08/2024	10:01:00 AM	BST	451	736.20	XLON	1049621891655889	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:01:00 AM	BST	128	736.20	XLON	1049621891655890	LANCU639202408130
13/08/2024	10:01:00 AM	BST	448	736.20	XLON	1049621891655891	LANCU639202408130
13/08/2024	10:01:00 AM	BST	74	736.20	XLON	1049621891655892	LANCU639202408130
13/08/2024	10:01:00 AM	BST	16	736.00	XLON	1049621891655896	LANCU639202408130
13/08/2024	10:01:00 AM	BST	577	735.80	CHIX	130000E6Z	LANCU643202408130
13/08/2024	10:01:01 AM	BST	840	736.00	CHIX	130000E73	LANCU643202408130
13/08/2024	10:01:05 AM	BST	136	736.20	XLON	1049621891655935	LANCU639202408130
13/08/2024	10:01:05 AM	BST	451	736.20	XLON	1049621891655936	LANCU639202408130
13/08/2024	10:01:05 AM	BST	205	736.20	XLON	1049621891655937	LANCU639202408130
13/08/2024	10:01:05 AM	BST	244	736.20	XLON	1049621891655938	LANCU639202408130
13/08/2024	10:01:06 AM	BST	578	735.80	CHIX	130000E7J	LANCU643202408130
13/08/2024	10:01:07 AM	BST	17	735.80	CHIX	130000E7K	LANCU643202408130
13/08/2024	10:01:07 AM	BST	415	735.80	CHIX	130000E7L	LANCU643202408130
13/08/2024	10:01:07 AM	BST	33	735.80	CHIX	130000E7T	LANCU643202408130
13/08/2024	10:02:05 AM	BST	840	736.00	CHIX	130000E97	LANCU643202408130
13/08/2024	10:02:05 AM	BST	40	736.00	CHIX	130000E98	LANCU643202408130
13/08/2024	10:02:27 AM	BST	156	736.20	CHIX	130000EAK	LANCU643202408130
13/08/2024	10:02:27 AM	BST	11	736.20	CHIX	130000EAL	LANCU643202408130
13/08/2024	10:02:27 AM	BST	5	736.20	CHIX	130000EAM	LANCU643202408130
13/08/2024	10:02:27 AM	BST	25	736.20	CHIX	130000EAN	LANCU643202408130
13/08/2024	10:02:55 AM	BST	840	736.20	CHIX	130000EBY	LANCU643202408130
13/08/2024	10:02:55 AM	BST	580	735.80	CHIX	130000EBZ	LANCU643202408130
13/08/2024	10:02:56 AM	BST	17	736.00	XLON	1049621891656039	LANCU639202408130
13/08/2024	10:03:21 AM	BST	120	736.00	XLON	1049621891656056	LANCU639202408130
13/08/2024	10:03:21 AM	BST	582	735.80	CHIX	130000ECH	LANCU643202408130
13/08/2024	10:03:22 AM	BST	128	736.00	XLON	1049621891656057	LANCU639202408130
13/08/2024	10:03:22 AM	BST	451	736.00	XLON	1049621891656058	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:03:22 AM	BST	763	736.00	XLON	1049621891656059	LANCU639202408130
13/08/2024	10:03:22 AM	BST	128	736.00	XLON	1049621891656062	LANCU639202408130
13/08/2024	10:03:22 AM	BST	423	736.00	XLON	1049621891656063	LANCU639202408130
13/08/2024	10:03:23 AM	BST	26	736.00	CHIX	130000ECJ	LANCU643202408130
13/08/2024	10:03:24 AM	BST	641	736.00	CHIX	130000ECK	LANCU643202408130
13/08/2024	10:03:40 AM	BST	576	735.60	XLON	1049621891656076	LANCU639202408130
13/08/2024	10:03:40 AM	BST	451	735.80	XLON	1049621891656081	LANCU639202408130
13/08/2024	10:03:40 AM	BST	120	735.80	XLON	1049621891656082	LANCU639202408130
13/08/2024	10:03:40 AM	BST	451	736.00	XLON	1049621891656083	LANCU639202408130
13/08/2024	10:03:40 AM	BST	120	736.00	XLON	1049621891656084	LANCU639202408130
13/08/2024	10:03:40 AM	BST	142	736.00	XLON	1049621891656085	LANCU639202408130
13/08/2024	10:03:40 AM	BST	268	736.00	XLON	1049621891656086	LANCU639202408130
13/08/2024	10:03:40 AM	BST	576	735.80	CHIX	130000ED3	LANCU643202408130
13/08/2024	10:03:40 AM	BST	840	736.00	CHIX	130000ED4	LANCU643202408130
13/08/2024	10:03:40 AM	BST	79	736.00	CHIX	130000ED5	LANCU643202408130
13/08/2024	10:03:42 AM	BST	451	736.00	XLON	1049621891656092	LANCU639202408130
13/08/2024	10:03:42 AM	BST	213	736.00	XLON	1049621891656093	LANCU639202408130
13/08/2024	10:03:42 AM	BST	133	736.00	XLON	1049621891656094	LANCU639202408130
13/08/2024	10:03:42 AM	BST	120	736.00	XLON	1049621891656100	LANCU639202408130
13/08/2024	10:03:42 AM	BST	579	735.80	CHIX	130000ED9	LANCU643202408130
13/08/2024	10:03:42 AM	BST	571	735.80	BATE	300009R0	LANCU641202408130
13/08/2024	10:03:43 AM	BST	3	736.00	XLON	1049621891656101	LANCU639202408130
13/08/2024	10:03:58 AM	BST	100	736.00	XLON	1049621891656126	LANCU639202408130
13/08/2024	10:04:41 AM	BST	584	736.00	XLON	1049621891656164	LANCU639202408130
13/08/2024	10:04:41 AM	BST	582	736.00	XLON	1049621891656168	LANCU639202408130
13/08/2024	10:04:55 AM	BST	137	736.00	XLON	1049621891656173	LANCU639202408130
13/08/2024	10:04:55 AM	BST	581	735.80	CHIX	130000EEI	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:04:55 AM	BST	574	735.80	BATE	300009S0	LANCU641202408130
13/08/2024	10:05:00 AM	BST	145	736.00	XLON	1049621891656174	LANCU639202408130
13/08/2024	10:05:00 AM	BST	420	736.00	XLON	1049621891656175	LANCU639202408130
13/08/2024	10:05:00 AM	BST	451	736.00	XLON	1049621891656176	LANCU639202408130
13/08/2024	10:05:01 AM	BST	120	736.00	XLON	1049621891656179	LANCU639202408130
13/08/2024	10:05:01 AM	BST	697	736.00	XLON	1049621891656180	LANCU639202408130
13/08/2024	10:05:01 AM	BST	735	736.00	XLON	1049621891656181	LANCU639202408130
13/08/2024	10:05:01 AM	BST	201	736.00	XLON	1049621891656184	LANCU639202408130
13/08/2024	10:05:01 AM	BST	124	736.00	XLON	1049621891656185	LANCU639202408130
13/08/2024	10:05:01 AM	BST	370	736.00	XLON	1049621891656186	LANCU639202408130
13/08/2024	10:05:02 AM	BST	1	735.80	CHIX	130000EEP	LANCU643202408130
13/08/2024	10:05:03 AM	BST	13	735.80	XLON	1049621891656188	LANCU639202408130
13/08/2024	10:05:03 AM	BST	483	735.80	CHIX	130000EEQ	LANCU643202408130
13/08/2024	10:05:03 AM	BST	42	735.80	CHIX	130000EER	LANCU643202408130
13/08/2024	10:06:24 AM	BST	146	736.40	XLON	1049621891656240	LANCU639202408130
13/08/2024	10:06:24 AM	BST	120	736.40	XLON	1049621891656241	LANCU639202408130
13/08/2024	10:06:24 AM	BST	696	736.40	XLON	1049621891656242	LANCU639202408130
13/08/2024	10:06:24 AM	BST	584	736.20	CHIX	130000EGO	LANCU643202408130
13/08/2024	10:06:24 AM	BST	577	736.20	BATE	300009TS	LANCU641202408130
13/08/2024	10:06:30 AM	BST	137	736.40	XLON	1049621891656248	LANCU639202408130
13/08/2024	10:06:30 AM	BST	140	736.40	XLON	1049621891656249	LANCU639202408130
13/08/2024	10:06:30 AM	BST	404	736.40	CHIX	130000EGU	LANCU643202408130
13/08/2024	10:06:30 AM	BST	51	736.40	CHIX	130000EGV	LANCU643202408130
13/08/2024	10:06:31 AM	BST	134	736.40	XLON	1049621891656250	LANCU639202408130
13/08/2024	10:06:32 AM	BST	840	736.40	CHIX	130000EGW	LANCU643202408130
13/08/2024	10:06:33 AM	BST	382	736.40	CHIX	130000EGX	LANCU643202408130
13/08/2024	10:07:10 AM	BST	574	736.00	XLON	1049621891656267	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:07:16 AM	BST	393	736.00	XLON	1049621891656284	LANCU639202408130
13/08/2024	10:07:16 AM	BST	127	736.00	XLON	1049621891656285	LANCU639202408130
13/08/2024	10:07:16 AM	BST	451	736.20	XLON	1049621891656286	LANCU639202408130
13/08/2024	10:07:16 AM	BST	121	736.20	XLON	1049621891656287	LANCU639202408130
13/08/2024	10:07:16 AM	BST	460	736.20	XLON	1049621891656288	LANCU639202408130
13/08/2024	10:07:16 AM	BST	219	735.80	CHIX	130000EHM	LANCU643202408130
13/08/2024	10:07:16 AM	BST	289	735.80	CHIX	130000EHN	LANCU643202408130
13/08/2024	10:07:16 AM	BST	70	735.80	CHIX	130000EHO	LANCU643202408130
13/08/2024	10:07:16 AM	BST	840	736.00	CHIX	130000EHP	LANCU643202408130
13/08/2024	10:07:16 AM	BST	575	735.80	BATE	300009U9	LANCU641202408130
13/08/2024	10:07:19 AM	BST	20	735.80	CHIX	130000EHQ	LANCU643202408130
13/08/2024	10:07:19 AM	BST	560	735.80	CHIX	130000EHR	LANCU643202408130
13/08/2024	10:07:42 AM	BST	407	735.60	XLON	1049621891656299	LANCU639202408130
13/08/2024	10:07:42 AM	BST	169	735.60	XLON	1049621891656300	LANCU639202408130
13/08/2024	10:08:00 AM	BST	584	735.40	CHIX	130000EIH	LANCU643202408130
13/08/2024	10:08:00 AM	BST	840	735.60	CHIX	130000EIJ	LANCU643202408130
13/08/2024	10:08:00 AM	BST	574	735.40	BATE	300009UW	LANCU641202408130
13/08/2024	10:08:01 AM	BST	377	735.40	CHIX	130000EIQ	LANCU643202408130
13/08/2024	10:08:01 AM	BST	33	735.40	CHIX	130000EIR	LANCU643202408130
13/08/2024	10:08:04 AM	BST	28	735.60	CHIX	130000EIW	LANCU643202408130
13/08/2024	10:08:04 AM	BST	54	735.60	CHIX	130000EIX	LANCU643202408130
13/08/2024	10:08:25 AM	BST	577	735.80	CHIX	130000EKB	LANCU643202408130
13/08/2024	10:08:28 AM	BST	140	736.00	XLON	1049621891656363	LANCU639202408130
13/08/2024	10:08:28 AM	BST	451	736.00	XLON	1049621891656364	LANCU639202408130
13/08/2024	10:08:29 AM	BST	131	736.00	XLON	1049621891656365	LANCU639202408130
13/08/2024	10:08:29 AM	BST	123	736.00	XLON	1049621891656366	LANCU639202408130
13/08/2024	10:08:31 AM	BST	145	736.00	XLON	1049621891656367	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:08:31 AM	BST	136	736.00	XLON	1049621891656368	LANCU639202408130
13/08/2024	10:09:22 AM	BST	205	736.40	XLON	1049621891656411	LANCU639202408130
13/08/2024	10:09:23 AM	BST	582	736.00	XLON	1049621891656415	LANCU639202408130
13/08/2024	10:09:23 AM	BST	451	736.20	XLON	1049621891656418	LANCU639202408130
13/08/2024	10:09:23 AM	BST	347	736.20	XLON	1049621891656419	LANCU639202408130
13/08/2024	10:09:23 AM	BST	451	736.40	XLON	1049621891656420	LANCU639202408130
13/08/2024	10:09:23 AM	BST	303	736.40	XLON	1049621891656421	LANCU639202408130
13/08/2024	10:09:23 AM	BST	582	736.00	CHIX	130000ELT	LANCU643202408130
13/08/2024	10:09:23 AM	BST	584	736.00	BATE	300009X4	LANCU641202408130
13/08/2024	10:09:31 AM	BST	122	736.40	XLON	1049621891656428	LANCU639202408130
13/08/2024	10:09:32 AM	BST	123	736.40	XLON	1049621891656430	LANCU639202408130
13/08/2024	10:09:32 AM	BST	451	736.40	XLON	1049621891656431	LANCU639202408130
13/08/2024	10:09:36 AM	BST	225	736.40	XLON	1049621891656435	LANCU639202408130
13/08/2024	10:09:36 AM	BST	135	736.40	XLON	1049621891656436	LANCU639202408130
13/08/2024	10:09:36 AM	BST	581	736.20	CHIX	130000EM0	LANCU643202408130
13/08/2024	10:09:40 AM	BST	574	736.00	XLON	1049621891656438	LANCU639202408130
13/08/2024	10:09:40 AM	BST	840	736.20	CHIX	130000EM1	LANCU643202408130
13/08/2024	10:09:44 AM	BST	231	736.40	XLON	1049621891656447	LANCU639202408130
13/08/2024	10:09:44 AM	BST	121	736.40	XLON	1049621891656448	LANCU639202408130
13/08/2024	10:09:44 AM	BST	244	736.40	XLON	1049621891656449	LANCU639202408130
13/08/2024	10:09:44 AM	BST	129	736.40	XLON	1049621891656450	LANCU639202408130
13/08/2024	10:09:44 AM	BST	840	736.20	CHIX	130000EM3	LANCU643202408130
13/08/2024	10:09:44 AM	BST	574	736.00	BATE	300009XB	LANCU641202408130
13/08/2024	10:10:00 AM	BST	577	736.20	CHIX	130000EMK	LANCU643202408130
13/08/2024	10:10:00 AM	BST	581	736.20	BATE	300009XK	LANCU641202408130
13/08/2024	10:10:02 AM	BST	300	736.20	XLON	1049621891656466	LANCU639202408130
13/08/2024	10:10:02 AM	BST	142	736.20	XLON	1049621891656467	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:10:05 AM	BST	574	736.00	XLON	1049621891656484	LANCU639202408130
13/08/2024	10:11:09 AM	BST	223	736.20	XLON	1049621891656502	LANCU639202408130
13/08/2024	10:11:09 AM	BST	840	736.20	CHIX	130000EOH	LANCU643202408130
13/08/2024	10:11:18 AM	BST	577	736.20	CHIX	130000EOL	LANCU643202408130
13/08/2024	10:11:20 AM	BST	140	736.40	XLON	1049621891656506	LANCU639202408130
13/08/2024	10:11:59 AM	BST	575	737.00	XLON	1049621891656533	LANCU639202408130
13/08/2024	10:11:59 AM	BST	122	737.20	XLON	1049621891656539	LANCU639202408130
13/08/2024	10:11:59 AM	BST	108	737.20	XLON	1049621891656540	LANCU639202408130
13/08/2024	10:11:59 AM	BST	575	737.00	CHIX	130000EPR	LANCU643202408130
13/08/2024	10:11:59 AM	BST	576	737.00	BATE	300009ZX	LANCU641202408130
13/08/2024	10:12:01 AM	BST	32	737.20	XLON	1049621891656551	LANCU639202408130
13/08/2024	10:12:01 AM	BST	290	737.00	CHIX	130000EPV	LANCU643202408130
13/08/2024	10:12:01 AM	BST	290	737.00	CHIX	130000EPW	LANCU643202408130
13/08/2024	10:12:01 AM	BST	104	737.20	CHIX	130000EPZ	LANCU643202408130
13/08/2024	10:13:07 AM	BST	145	737.60	XLON	1049621891656600	LANCU639202408130
13/08/2024	10:13:08 AM	BST	127	737.60	XLON	1049621891656601	LANCU639202408130
13/08/2024	10:13:08 AM	BST	143	737.60	XLON	1049621891656602	LANCU639202408130
13/08/2024	10:13:08 AM	BST	135	737.60	XLON	1049621891656603	LANCU639202408130
13/08/2024	10:13:09 AM	BST	584	737.20	XLON	1049621891656606	LANCU639202408130
13/08/2024	10:13:09 AM	BST	582	737.20	CHIX	130000ERE	LANCU643202408130
13/08/2024	10:13:09 AM	BST	840	737.40	CHIX	130000ERF	LANCU643202408130
13/08/2024	10:13:30 AM	BST	130	737.40	XLON	1049621891656630	LANCU639202408130
13/08/2024	10:13:30 AM	BST	111	737.40	XLON	1049621891656631	LANCU639202408130
13/08/2024	10:13:30 AM	BST	451	737.40	XLON	1049621891656632	LANCU639202408130
13/08/2024	10:13:31 AM	BST	130	737.40	XLON	1049621891656633	LANCU639202408130
13/08/2024	10:13:34 AM	BST	451	737.20	XLON	1049621891656655	LANCU639202408130
13/08/2024	10:13:52 AM	BST	577	737.00	XLON	1049621891656669	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:13:52 AM	BST	574	737.00	CHIX	130000ES9	LANCU643202408130
13/08/2024	10:13:52 AM	BST	577	737.00	BATE	30000A15	LANCU641202408130
13/08/2024	10:14:22 AM	BST	575	736.60	XLON	1049621891656715	LANCU639202408130
13/08/2024	10:14:22 AM	BST	451	737.00	XLON	1049621891656718	LANCU639202408130
13/08/2024	10:14:22 AM	BST	140	737.00	XLON	1049621891656719	LANCU639202408130
13/08/2024	10:14:22 AM	BST	451	737.20	XLON	1049621891656720	LANCU639202408130
13/08/2024	10:14:22 AM	BST	175	737.20	XLON	1049621891656721	LANCU639202408130
13/08/2024	10:14:22 AM	BST	140	737.20	XLON	1049621891656722	LANCU639202408130
13/08/2024	10:14:22 AM	BST	195	737.20	XLON	1049621891656723	LANCU639202408130
13/08/2024	10:14:22 AM	BST	574	736.80	XLON	1049621891656729	LANCU639202408130
13/08/2024	10:14:23 AM	BST	287	736.60	CHIX	130000ESN	LANCU643202408130
13/08/2024	10:14:23 AM	BST	287	736.60	CHIX	130000ESO	LANCU643202408130
13/08/2024	10:14:23 AM	BST	292	736.60	BATE	30000A1A	LANCU641202408130
13/08/2024	10:14:23 AM	BST	292	736.60	BATE	30000A1B	LANCU641202408130
13/08/2024	10:14:27 AM	BST	251	736.80	XLON	1049621891656742	LANCU639202408130
13/08/2024	10:14:27 AM	BST	62	736.80	XLON	1049621891656743	LANCU639202408130
13/08/2024	10:14:27 AM	BST	840	736.80	CHIX	130000EST	LANCU643202408130
13/08/2024	10:14:30 AM	BST	129	737.00	XLON	1049621891656747	LANCU639202408130
13/08/2024	10:14:31 AM	BST	139	737.00	XLON	1049621891656748	LANCU639202408130
13/08/2024	10:14:47 AM	BST	580	736.60	XLON	1049621891656763	LANCU639202408130
13/08/2024	10:14:47 AM	BST	574	736.60	CHIX	130000ESW	LANCU643202408130
13/08/2024	10:14:50 AM	BST	131	737.00	XLON	1049621891656770	LANCU639202408130
13/08/2024	10:14:51 AM	BST	138	737.00	XLON	1049621891656772	LANCU639202408130
13/08/2024	10:14:51 AM	BST	451	737.00	XLON	1049621891656773	LANCU639202408130
13/08/2024	10:15:02 AM	BST	146	737.00	XLON	1049621891656786	LANCU639202408130
13/08/2024	10:15:02 AM	BST	451	737.00	XLON	1049621891656787	LANCU639202408130
13/08/2024	10:15:06 AM	BST	2	737.00	XLON	1049621891656795	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:15:06 AM	BST	129	737.00	XLON	1049621891656796	LANCU639202408130
13/08/2024	10:15:06 AM	BST	584	736.60	XLON	1049621891656799	LANCU639202408130
13/08/2024	10:15:06 AM	BST	65	736.60	XLON	1049621891656807	LANCU639202408130
13/08/2024	10:15:06 AM	BST	576	736.60	CHIX	130000ET8	LANCU643202408130
13/08/2024	10:15:06 AM	BST	100	736.60	CHIX	130000ETA	LANCU643202408130
13/08/2024	10:15:06 AM	BST	49	736.60	CHIX	130000ETB	LANCU643202408130
13/08/2024	10:15:06 AM	BST	582	736.60	BATE	30000A21	LANCU641202408130
13/08/2024	10:15:21 AM	BST	156	736.80	XLON	1049621891656819	LANCU639202408130
13/08/2024	10:15:21 AM	BST	451	736.80	XLON	1049621891656820	LANCU639202408130
13/08/2024	10:15:22 AM	BST	2	736.80	XLON	1049621891656822	LANCU639202408130
13/08/2024	10:15:26 AM	BST	129	737.00	XLON	1049621891656835	LANCU639202408130
13/08/2024	10:15:26 AM	BST	578	736.80	XLON	1049621891656838	LANCU639202408130
13/08/2024	10:17:18 AM	BST	447	736.60	XLON	1049621891656922	LANCU639202408130
13/08/2024	10:17:18 AM	BST	542	736.60	XLON	1049621891656923	LANCU639202408130
13/08/2024	10:17:18 AM	BST	384	736.60	CHIX	130000EWX	LANCU643202408130
13/08/2024	10:17:18 AM	BST	196	736.60	CHIX	130000EWY	LANCU643202408130
13/08/2024	10:17:18 AM	BST	840	736.60	CHIX	130000EX1	LANCU643202408130
13/08/2024	10:17:18 AM	BST	577	736.60	BATE	30000A5E	LANCU641202408130
13/08/2024	10:17:25 AM	BST	451	736.60	XLON	1049621891656932	LANCU639202408130
13/08/2024	10:17:25 AM	BST	105	736.60	XLON	1049621891656933	LANCU639202408130
13/08/2024	10:17:25 AM	BST	111	736.60	CHIX	130000EXA	LANCU643202408130
13/08/2024	10:17:25 AM	BST	72	736.60	CHIX	130000EXB	LANCU643202408130
13/08/2024	10:17:26 AM	BST	576	736.20	XLON	1049621891656935	LANCU639202408130
13/08/2024	10:17:26 AM	BST	361	736.20	CHIX	130000EXC	LANCU643202408130
13/08/2024	10:17:26 AM	BST	220	736.20	CHIX	130000EXD	LANCU643202408130
13/08/2024	10:17:26 AM	BST	73	736.20	CHIX	130000EXF	LANCU643202408130
13/08/2024	10:17:26 AM	BST	72	736.20	CHIX	130000EXG	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:17:26 AM	BST	200	736.20	CHIX	130000EXH	LANCU643202408130
13/08/2024	10:17:26 AM	BST	200	736.20	CHIX	130000EXI	LANCU643202408130
13/08/2024	10:17:26 AM	BST	79	736.20	CHIX	130000EXO	LANCU643202408130
13/08/2024	10:17:26 AM	BST	72	736.20	CHIX	130000EXP	LANCU643202408130
13/08/2024	10:17:26 AM	BST	475	736.20	CHIX	130000EXQ	LANCU643202408130
13/08/2024	10:17:27 AM	BST	43	736.20	CHIX	130000EXR	LANCU643202408130
13/08/2024	10:17:27 AM	BST	72	736.20	CHIX	130000EXS	LANCU643202408130
13/08/2024	10:17:27 AM	BST	77	736.20	CHIX	130000EXT	LANCU643202408130
13/08/2024	10:17:43 AM	BST	577	736.00	XLON	1049621891656946	LANCU639202408130
13/08/2024	10:17:43 AM	BST	575	736.00	CHIX	130000EXY	LANCU643202408130
13/08/2024	10:17:45 AM	BST	126	736.00	XLON	1049621891656950	LANCU639202408130
13/08/2024	10:17:45 AM	BST	126	736.00	XLON	1049621891656951	LANCU639202408130
13/08/2024	10:17:45 AM	BST	840	736.00	CHIX	130000EXZ	LANCU643202408130
13/08/2024	10:17:45 AM	BST	72	736.00	CHIX	130000EY0	LANCU643202408130
13/08/2024	10:17:46 AM	BST	180	736.00	XLON	1049621891656952	LANCU639202408130
13/08/2024	10:17:46 AM	BST	114	736.00	CHIX	130000EY2	LANCU643202408130
13/08/2024	10:19:27 AM	BST	840	736.00	CHIX	130000EZJ	LANCU643202408130
13/08/2024	10:19:28 AM	BST	38	736.00	CHIX	130000EZK	LANCU643202408130
13/08/2024	10:19:28 AM	BST	63	736.00	CHIX	130000EZL	LANCU643202408130
13/08/2024	10:19:48 AM	BST	579	735.60	XLON	1049621891657057	LANCU639202408130
13/08/2024	10:19:48 AM	BST	523	735.80	XLON	1049621891657058	LANCU639202408130
13/08/2024	10:19:48 AM	BST	451	735.80	XLON	1049621891657059	LANCU639202408130
13/08/2024	10:19:48 AM	BST	389	735.80	XLON	1049621891657060	LANCU639202408130
13/08/2024	10:19:48 AM	BST	189	735.80	XLON	1049621891657061	LANCU639202408130
13/08/2024	10:19:48 AM	BST	579	735.60	CHIX	130000F02	LANCU643202408130
13/08/2024	10:19:48 AM	BST	840	735.80	CHIX	130000F03	LANCU643202408130
13/08/2024	10:19:48 AM	BST	580	735.60	BATE	30000A7K	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:19:51 AM	BST	600	735.40	XLON	1049621891657065	LANCU639202408130
13/08/2024	10:19:51 AM	BST	85	735.40	CHIX	130000F09	LANCU643202408130
13/08/2024	10:20:19 AM	BST	1,552	735.40	XLON	1049621891657082	LANCU639202408130
13/08/2024	10:20:19 AM	BST	111	735.40	CHIX	130000F0U	LANCU643202408130
13/08/2024	10:20:19 AM	BST	111	735.40	CHIX	130000F0V	LANCU643202408130
13/08/2024	10:20:59 AM	BST	576	735.00	XLON	1049621891657100	LANCU639202408130
13/08/2024	10:20:59 AM	BST	580	735.00	CHIX	130000F15	LANCU643202408130
13/08/2024	10:20:59 AM	BST	524	735.00	BATE	30000A86	LANCU641202408130
13/08/2024	10:24:03 AM	BST	574	734.40	XLON	1049621891657225	LANCU639202408130
13/08/2024	10:24:03 AM	BST	68	734.60	CHIX	130000F4Z	LANCU643202408130
13/08/2024	10:24:03 AM	BST	511	734.60	CHIX	130000F50	LANCU643202408130
13/08/2024	10:24:41 AM	BST	2	734.40	CHIX	130000F68	LANCU643202408130
13/08/2024	10:24:44 AM	BST	183	734.20	CHIX	130000F6H	LANCU643202408130
13/08/2024	10:24:44 AM	BST	393	734.20	CHIX	130000F6I	LANCU643202408130
13/08/2024	10:26:21 AM	BST	576	734.00	BATE	30000AF7	LANCU641202408130
13/08/2024	10:29:44 AM	BST	93	734.00	XLON	1049621891657519	LANCU639202408130
13/08/2024	10:30:22 AM	BST	576	734.20	XLON	1049621891657546	LANCU639202408130
13/08/2024	10:33:39 AM	BST	581	734.40	XLON	1049621891657763	LANCU639202408130
13/08/2024	10:33:39 AM	BST	451	734.40	XLON	1049621891657766	LANCU639202408130
13/08/2024	10:33:39 AM	BST	465	734.40	XLON	1049621891657767	LANCU639202408130
13/08/2024	10:33:39 AM	BST	384	734.40	XLON	1049621891657768	LANCU639202408130
13/08/2024	10:33:39 AM	BST	581	734.40	CHIX	130000FLJ	LANCU643202408130
13/08/2024	10:33:55 AM	BST	451	734.40	XLON	1049621891657788	LANCU639202408130
13/08/2024	10:33:55 AM	BST	464	734.40	XLON	1049621891657789	LANCU639202408130
13/08/2024	10:33:55 AM	BST	406	734.40	XLON	1049621891657790	LANCU639202408130
13/08/2024	10:33:55 AM	BST	120	734.40	XLON	1049621891657791	LANCU639202408130
13/08/2024	10:33:55 AM	BST	753	734.40	XLON	1049621891657792	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:33:55 AM	BST	146	734.40	XLON	1049621891657793	LANCU639202408130
13/08/2024	10:33:55 AM	BST	577	734.20	XLON	1049621891657795	LANCU639202408130
13/08/2024	10:33:56 AM	BST	451	734.20	XLON	1049621891657803	LANCU639202408130
13/08/2024	10:33:56 AM	BST	135	734.20	XLON	1049621891657804	LANCU639202408130
13/08/2024	10:34:31 AM	BST	111	734.20	XLON	1049621891657826	LANCU639202408130
13/08/2024	10:34:31 AM	BST	451	734.20	XLON	1049621891657827	LANCU639202408130
13/08/2024	10:34:31 AM	BST	123	734.20	XLON	1049621891657828	LANCU639202408130
13/08/2024	10:34:31 AM	BST	840	734.20	CHIX	130000FMZ	LANCU643202408130
13/08/2024	10:34:31 AM	BST	115	734.20	CHIX	130000FN0	LANCU643202408130
13/08/2024	10:34:59 AM	BST	115	734.20	XLON	1049621891657831	LANCU639202408130
13/08/2024	10:34:59 AM	BST	451	734.20	XLON	1049621891657832	LANCU639202408130
13/08/2024	10:34:59 AM	BST	146	734.20	XLON	1049621891657833	LANCU639202408130
13/08/2024	10:34:59 AM	BST	116	734.20	XLON	1049621891657834	LANCU639202408130
13/08/2024	10:34:59 AM	BST	127	734.20	XLON	1049621891657835	LANCU639202408130
13/08/2024	10:34:59 AM	BST	577	733.80	XLON	1049621891657837	LANCU639202408130
13/08/2024	10:34:59 AM	BST	840	734.20	CHIX	130000FN5	LANCU643202408130
13/08/2024	10:34:59 AM	BST	575	733.80	CHIX	130000FN6	LANCU643202408130
13/08/2024	10:34:59 AM	BST	72	733.80	CHIX	130000FN8	LANCU643202408130
13/08/2024	10:34:59 AM	BST	583	733.80	BATE	30000AO8	LANCU641202408130
13/08/2024	10:35:05 AM	BST	111	733.80	CHIX	130000FNB	LANCU643202408130
13/08/2024	10:35:07 AM	BST	840	733.80	CHIX	130000FND	LANCU643202408130
13/08/2024	10:35:07 AM	BST	72	733.80	CHIX	130000FNE	LANCU643202408130
13/08/2024	10:35:07 AM	BST	118	733.80	CHIX	130000FNF	LANCU643202408130
13/08/2024	10:35:08 AM	BST	78	733.80	CHIX	130000FNG	LANCU643202408130
13/08/2024	10:35:08 AM	BST	400	733.80	CHIX	130000FNH	LANCU643202408130
13/08/2024	10:35:08 AM	BST	394	733.80	CHIX	130000FNJ	LANCU643202408130
13/08/2024	10:35:08 AM	BST	81	733.80	CHIX	130000FNK	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:35:08 AM	BST	76	733.80	CHIX	130000FNN	LANCU643202408130
13/08/2024	10:35:08 AM	BST	359	733.80	CHIX	130000FNO	LANCU643202408130
13/08/2024	10:35:09 AM	BST	840	733.80	CHIX	130000FNP	LANCU643202408130
13/08/2024	10:35:09 AM	BST	73	733.80	CHIX	130000FNQ	LANCU643202408130
13/08/2024	10:35:09 AM	BST	38	733.80	CHIX	130000FNR	LANCU643202408130
13/08/2024	10:35:09 AM	BST	372	733.80	CHIX	130000FNS	LANCU643202408130
13/08/2024	10:35:10 AM	BST	577	733.60	XLON	1049621891657850	LANCU639202408130
13/08/2024	10:35:10 AM	BST	840	733.80	CHIX	130000FNT	LANCU643202408130
13/08/2024	10:35:10 AM	BST	82	733.80	CHIX	130000FNU	LANCU643202408130
13/08/2024	10:35:10 AM	BST	200	733.80	CHIX	130000FNV	LANCU643202408130
13/08/2024	10:35:10 AM	BST	840	733.80	CHIX	130000FNW	LANCU643202408130
13/08/2024	10:35:10 AM	BST	75	733.80	CHIX	130000FNX	LANCU643202408130
13/08/2024	10:35:11 AM	BST	47	733.80	CHIX	130000FNY	LANCU643202408130
13/08/2024	10:35:11 AM	BST	465	733.80	CHIX	130000FNZ	LANCU643202408130
13/08/2024	10:35:13 AM	BST	95	733.80	CHIX	130000FO2	LANCU643202408130
13/08/2024	10:35:15 AM	BST	840	733.80	CHIX	130000FO5	LANCU643202408130
13/08/2024	10:35:15 AM	BST	73	733.80	CHIX	130000FO6	LANCU643202408130
13/08/2024	10:35:37 AM	BST	575	733.40	BATE	30000APA	LANCU641202408130
13/08/2024	10:35:55 AM	BST	583	733.20	XLON	1049621891657942	LANCU639202408130
13/08/2024	10:35:55 AM	BST	451	733.40	XLON	1049621891657943	LANCU639202408130
13/08/2024	10:35:55 AM	BST	550	733.40	XLON	1049621891657944	LANCU639202408130
13/08/2024	10:35:55 AM	BST	129	733.40	XLON	1049621891657945	LANCU639202408130
13/08/2024	10:35:55 AM	BST	577	733.20	CHIX	130000FPG	LANCU643202408130
13/08/2024	10:37:47 AM	BST	776	733.40	CHIX	130000FTS	LANCU643202408130
13/08/2024	10:38:11 AM	BST	8	733.20	XLON	1049621891658087	LANCU639202408130
13/08/2024	10:38:16 AM	BST	569	733.20	XLON	1049621891658088	LANCU639202408130
13/08/2024	10:38:16 AM	BST	577	733.20	CHIX	130000FU3	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:39:23 AM	BST	582	733.00	BATE	30000AU0	LANCU641202408130
13/08/2024	10:39:24 AM	BST	584	732.80	XLON	1049621891658135	LANCU639202408130
13/08/2024	10:41:52 AM	BST	577	733.00	XLON	1049621891658276	LANCU639202408130
13/08/2024	10:41:52 AM	BST	451	733.20	XLON	1049621891658277	LANCU639202408130
13/08/2024	10:41:52 AM	BST	120	733.20	XLON	1049621891658278	LANCU639202408130
13/08/2024	10:41:52 AM	BST	402	733.20	XLON	1049621891658279	LANCU639202408130
13/08/2024	10:41:52 AM	BST	840	733.20	CHIX	130000FZJ	LANCU643202408130
13/08/2024	10:43:26 AM	BST	436	733.00	XLON	1049621891658333	LANCU639202408130
13/08/2024	10:43:26 AM	BST	144	733.00	XLON	1049621891658334	LANCU639202408130
13/08/2024	10:43:26 AM	BST	582	733.00	CHIX	130000G2F	LANCU643202408130
13/08/2024	10:43:26 AM	BST	840	733.20	CHIX	130000G2G	LANCU643202408130
13/08/2024	10:46:31 AM	BST	109	733.40	XLON	1049621891658459	LANCU639202408130
13/08/2024	10:46:31 AM	BST	451	733.40	XLON	1049621891658460	LANCU639202408130
13/08/2024	10:46:31 AM	BST	128	733.40	XLON	1049621891658461	LANCU639202408130
13/08/2024	10:46:31 AM	BST	82	733.40	CHIX	130000G7T	LANCU643202408130
13/08/2024	10:48:26 AM	BST	776	733.40	CHIX	130000GAA	LANCU643202408130
13/08/2024	10:50:00 AM	BST	574	733.40	XLON	1049621891658586	LANCU639202408130
13/08/2024	10:50:02 AM	BST	88	733.40	CHIX	130000GDA	LANCU643202408130
13/08/2024	10:50:03 AM	BST	491	733.40	CHIX	130000GDD	LANCU643202408130
13/08/2024	10:50:06 AM	BST	112	733.40	XLON	1049621891658594	LANCU639202408130
13/08/2024	10:50:06 AM	BST	451	733.40	XLON	1049621891658595	LANCU639202408130
13/08/2024	10:50:06 AM	BST	581	733.40	BATE	30000B7E	LANCU641202408130
13/08/2024	10:52:30 AM	BST	576	733.40	XLON	1049621891658829	LANCU639202408130
13/08/2024	10:52:30 AM	BST	578	733.40	CHIX	130000GIM	LANCU643202408130
13/08/2024	10:52:32 AM	BST	840	733.40	CHIX	130000GIS	LANCU643202408130
13/08/2024	10:52:32 AM	BST	116	733.40	CHIX	130000GIT	LANCU643202408130
13/08/2024	10:53:29 AM	BST	575	733.00	XLON	1049621891658874	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:53:29 AM	BST	840	733.40	CHIX	130000GK5	LANCU643202408130
13/08/2024	10:53:29 AM	BST	400	733.40	CHIX	130000GK6	LANCU643202408130
13/08/2024	10:53:52 AM	BST	302	733.00	XLON	1049621891658903	LANCU639202408130
13/08/2024	10:53:52 AM	BST	430	733.00	XLON	1049621891658904	LANCU639202408130
13/08/2024	10:53:52 AM	BST	451	733.00	XLON	1049621891658905	LANCU639202408130
13/08/2024	10:53:52 AM	BST	110	733.00	XLON	1049621891658906	LANCU639202408130
13/08/2024	10:53:52 AM	BST	578	733.00	CHIX	130000GL6	LANCU643202408130
13/08/2024	10:53:52 AM	BST	579	733.00	BATE	30000BC5	LANCU641202408130
13/08/2024	10:57:15 AM	BST	576	732.60	XLON	1049621891659059	LANCU639202408130
13/08/2024	10:57:15 AM	BST	108	732.60	XLON	1049621891659064	LANCU639202408130
13/08/2024	10:57:15 AM	BST	56	732.60	XLON	1049621891659065	LANCU639202408130
13/08/2024	10:57:15 AM	BST	451	732.60	XLON	1049621891659066	LANCU639202408130
13/08/2024	10:57:15 AM	BST	583	732.60	CHIX	130000GQH	LANCU643202408130
13/08/2024	10:57:15 AM	BST	111	732.60	CHIX	130000GQN	LANCU643202408130
13/08/2024	10:57:15 AM	BST	359	732.60	CHIX	130000GQO	LANCU643202408130
13/08/2024	10:57:15 AM	BST	523	732.60	BATE	30000BG6	LANCU641202408130
13/08/2024	10:57:15 AM	BST	61	732.60	BATE	30000BG7	LANCU641202408130
13/08/2024	10:57:31 AM	BST	451	732.60	XLON	1049621891659090	LANCU639202408130
13/08/2024	10:57:32 AM	BST	97	732.60	CHIX	130000GQT	LANCU643202408130
13/08/2024	10:57:33 AM	BST	451	732.60	XLON	1049621891659091	LANCU639202408130
13/08/2024	10:57:33 AM	BST	107	732.60	CHIX	130000GQV	LANCU643202408130
13/08/2024	10:57:33 AM	BST	496	732.40	BATE	30000BGE	LANCU641202408130
13/08/2024	10:57:34 AM	BST	67	732.60	XLON	1049621891659092	LANCU639202408130
13/08/2024	10:57:34 AM	BST	16	732.60	CHIX	130000GQX	LANCU643202408130
13/08/2024	10:57:34 AM	BST	22	732.60	CHIX	130000GR2	LANCU643202408130
13/08/2024	10:57:34 AM	BST	19	732.60	CHIX	130000GR4	LANCU643202408130
13/08/2024	10:57:35 AM	BST	7	732.60	CHIX	130000GR5	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	10:57:36 AM	BST	802	732.60	CHIX	130000GR6	LANCU643202408130
13/08/2024	10:57:37 AM	BST	75	732.60	CHIX	130000GRB	LANCU643202408130
13/08/2024	10:57:37 AM	BST	491	732.60	CHIX	130000GRC	LANCU643202408130
13/08/2024	10:59:02 AM	BST	580	732.40	XLON	1049621891659129	LANCU639202408130
13/08/2024	10:59:02 AM	BST	451	732.60	XLON	1049621891659130	LANCU639202408130
13/08/2024	10:59:02 AM	BST	583	732.40	CHIX	130000GSX	LANCU643202408130
13/08/2024	10:59:11 AM	BST	451	732.60	XLON	1049621891659132	LANCU639202408130
13/08/2024	10:59:11 AM	BST	491	732.60	XLON	1049621891659133	LANCU639202408130
13/08/2024	10:59:11 AM	BST	144	732.60	XLON	1049621891659134	LANCU639202408130
13/08/2024	10:59:11 AM	BST	466	732.60	XLON	1049621891659135	LANCU639202408130
13/08/2024	10:59:11 AM	BST	86	732.40	BATE	30000BHZ	LANCU641202408130
13/08/2024	10:59:12 AM	BST	417	732.60	XLON	1049621891659136	LANCU639202408130
13/08/2024	10:59:12 AM	BST	451	732.60	XLON	1049621891659137	LANCU639202408130
13/08/2024	10:59:12 AM	BST	141	732.60	XLON	1049621891659138	LANCU639202408130
13/08/2024	10:59:12 AM	BST	543	732.60	XLON	1049621891659139	LANCU639202408130
13/08/2024	10:59:12 AM	BST	135	732.60	XLON	1049621891659140	LANCU639202408130
13/08/2024	10:59:12 AM	BST	451	732.60	XLON	1049621891659141	LANCU639202408130
13/08/2024	10:59:12 AM	BST	146	732.60	XLON	1049621891659142	LANCU639202408130
13/08/2024	10:59:12 AM	BST	700	732.60	XLON	1049621891659143	LANCU639202408130
13/08/2024	10:59:39 AM	BST	581	732.40	XLON	1049621891659151	LANCU639202408130
13/08/2024	10:59:39 AM	BST	577	732.40	CHIX	130000GUG	LANCU643202408130
13/08/2024	11:00:04 AM	BST	6	732.20	XLON	1049621891659172	LANCU639202408130
13/08/2024	11:00:04 AM	BST	776	732.20	CHIX	130000GWW	LANCU643202408130
13/08/2024	11:00:11 AM	BST	581	732.00	XLON	1049621891659177	LANCU639202408130
13/08/2024	11:00:11 AM	BST	142	732.00	XLON	1049621891659178	LANCU639202408130
13/08/2024	11:00:11 AM	BST	451	732.00	XLON	1049621891659179	LANCU639202408130
13/08/2024	11:00:11 AM	BST	142	732.20	XLON	1049621891659180	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:00:11 AM	BST	451	732.20	XLON	1049621891659181	LANCU639202408130
13/08/2024	11:00:11 AM	BST	366	732.20	XLON	1049621891659182	LANCU639202408130
13/08/2024	11:00:11 AM	BST	584	731.60	XLON	1049621891659214	LANCU639202408130
13/08/2024	11:00:11 AM	BST	451	731.80	XLON	1049621891659215	LANCU639202408130
13/08/2024	11:00:11 AM	BST	141	731.80	XLON	1049621891659216	LANCU639202408130
13/08/2024	11:00:11 AM	BST	149	732.00	XLON	1049621891659217	LANCU639202408130
13/08/2024	11:00:11 AM	BST	451	732.00	XLON	1049621891659218	LANCU639202408130
13/08/2024	11:00:11 AM	BST	360	732.00	XLON	1049621891659219	LANCU639202408130
13/08/2024	11:00:11 AM	BST	165	732.00	CHIX	130000GX4	LANCU643202408130
13/08/2024	11:00:11 AM	BST	414	732.00	CHIX	130000GX5	LANCU643202408130
13/08/2024	11:00:11 AM	BST	579	732.00	BATE	30000BKJ	LANCU641202408130
13/08/2024	11:00:12 AM	BST	575	731.60	XLON	1049621891659231	LANCU639202408130
13/08/2024	11:00:14 AM	BST	137	731.60	XLON	1049621891659252	LANCU639202408130
13/08/2024	11:00:14 AM	BST	451	731.60	XLON	1049621891659253	LANCU639202408130
13/08/2024	11:00:30 AM	BST	577	731.60	XLON	1049621891659380	LANCU639202408130
13/08/2024	11:00:37 AM	BST	138	731.60	XLON	1049621891659407	LANCU639202408130
13/08/2024	11:00:37 AM	BST	451	731.60	XLON	1049621891659408	LANCU639202408130
13/08/2024	11:01:08 AM	BST	132	731.60	XLON	1049621891659466	LANCU639202408130
13/08/2024	11:01:08 AM	BST	78	731.60	XLON	1049621891659468	LANCU639202408130
13/08/2024	11:01:08 AM	BST	16	731.60	CHIX	130000H75	LANCU643202408130
13/08/2024	11:01:09 AM	BST	16	731.60	CHIX	130000H77	LANCU643202408130
13/08/2024	11:01:09 AM	BST	359	731.60	CHIX	130000H78	LANCU643202408130
13/08/2024	11:02:29 AM	BST	574	731.60	XLON	1049621891659614	LANCU639202408130
13/08/2024	11:03:00 AM	BST	400	731.80	CHIX	130000HC2	LANCU643202408130
13/08/2024	11:03:00 AM	BST	172	731.80	CHIX	130000HC3	LANCU643202408130
13/08/2024	11:03:14 AM	BST	451	731.80	XLON	1049621891659661	LANCU639202408130
13/08/2024	11:03:15 AM	BST	120	731.80	XLON	1049621891659662	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:03:15 AM	BST	142	731.80	XLON	1049621891659668	LANCU639202408130
13/08/2024	11:03:15 AM	BST	336	731.80	XLON	1049621891659674	LANCU639202408130
13/08/2024	11:03:15 AM	BST	137	731.80	XLON	1049621891659675	LANCU639202408130
13/08/2024	11:03:53 AM	BST	112	731.80	XLON	1049621891659705	LANCU639202408130
13/08/2024	11:03:53 AM	BST	451	731.80	XLON	1049621891659706	LANCU639202408130
13/08/2024	11:06:33 AM	BST	8	731.60	XLON	1049621891659777	LANCU639202408130
13/08/2024	11:06:33 AM	BST	69	731.60	XLON	1049621891659778	LANCU639202408130
13/08/2024	11:06:33 AM	BST	776	731.60	CHIX	130000HHS	LANCU643202408130
13/08/2024	11:06:34 AM	BST	235	731.60	XLON	1049621891659779	LANCU639202408130
13/08/2024	11:06:34 AM	BST	10	731.60	XLON	1049621891659781	LANCU639202408130
13/08/2024	11:06:34 AM	BST	1	731.60	CHIX	130000HHV	LANCU643202408130
13/08/2024	11:06:34 AM	BST	21	731.60	CHIX	130000HHW	LANCU643202408130
13/08/2024	11:06:34 AM	BST	30	731.60	CHIX	130000HHX	LANCU643202408130
13/08/2024	11:06:35 AM	BST	14	731.60	CHIX	130000HI4	LANCU643202408130
13/08/2024	11:06:35 AM	BST	54	731.60	CHIX	130000HI5	LANCU643202408130
13/08/2024	11:06:42 AM	BST	579	731.40	XLON	1049621891659798	LANCU639202408130
13/08/2024	11:06:42 AM	BST	579	731.40	CHIX	130000HI9	LANCU643202408130
13/08/2024	11:06:42 AM	BST	776	731.60	CHIX	130000HIA	LANCU643202408130
13/08/2024	11:06:42 AM	BST	579	731.40	BATE	30000BYM	LANCU641202408130
13/08/2024	11:06:55 AM	BST	120	731.40	XLON	1049621891659799	LANCU639202408130
13/08/2024	11:06:55 AM	BST	451	731.40	XLON	1049621891659800	LANCU639202408130
13/08/2024	11:06:56 AM	BST	106	731.40	XLON	1049621891659801	LANCU639202408130
13/08/2024	11:06:56 AM	BST	120	731.40	XLON	1049621891659802	LANCU639202408130
13/08/2024	11:06:56 AM	BST	129	731.40	XLON	1049621891659803	LANCU639202408130
13/08/2024	11:06:56 AM	BST	86	731.40	XLON	1049621891659804	LANCU639202408130
13/08/2024	11:06:56 AM	BST	500	731.40	XLON	1049621891659805	LANCU639202408130
13/08/2024	11:06:56 AM	BST	210	731.40	XLON	1049621891659806	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:06:56 AM	BST	56	731.40	XLON	1049621891659807	LANCU639202408130
13/08/2024	11:06:56 AM	BST	143	731.40	XLON	1049621891659808	LANCU639202408130
13/08/2024	11:06:56 AM	BST	120	731.40	XLON	1049621891659809	LANCU639202408130
13/08/2024	11:06:56 AM	BST	577	731.00	XLON	1049621891659811	LANCU639202408130
13/08/2024	11:06:56 AM	BST	120	731.00	XLON	1049621891659815	LANCU639202408130
13/08/2024	11:06:56 AM	BST	451	731.00	XLON	1049621891659816	LANCU639202408130
13/08/2024	11:06:56 AM	BST	290	731.00	CHIX	130000HII	LANCU643202408130
13/08/2024	11:06:56 AM	BST	290	731.00	CHIX	130000HIJ	LANCU643202408130
13/08/2024	11:06:56 AM	BST	289	731.00	BATE	30000BYQ	LANCU641202408130
13/08/2024	11:06:56 AM	BST	289	731.00	BATE	30000BYR	LANCU641202408130
13/08/2024	11:06:57 AM	BST	120	731.00	XLON	1049621891659819	LANCU639202408130
13/08/2024	11:06:57 AM	BST	451	731.00	XLON	1049621891659820	LANCU639202408130
13/08/2024	11:06:57 AM	BST	120	731.00	XLON	1049621891659821	LANCU639202408130
13/08/2024	11:06:57 AM	BST	451	731.00	XLON	1049621891659822	LANCU639202408130
13/08/2024	11:06:57 AM	BST	870	731.00	XLON	1049621891659823	LANCU639202408130
13/08/2024	11:06:58 AM	BST	120	731.00	XLON	1049621891659824	LANCU639202408130
13/08/2024	11:06:58 AM	BST	3	731.00	XLON	1049621891659825	LANCU639202408130
13/08/2024	11:07:54 AM	BST	574	730.80	XLON	1049621891659868	LANCU639202408130
13/08/2024	11:07:55 AM	BST	577	731.00	XLON	1049621891659883	LANCU639202408130
13/08/2024	11:07:55 AM	BST	72	731.00	CHIX	130000HLA	LANCU643202408130
13/08/2024	11:07:55 AM	BST	397	731.00	CHIX	130000HLH	LANCU643202408130
13/08/2024	11:07:55 AM	BST	85	731.00	CHIX	130000HLI	LANCU643202408130
13/08/2024	11:07:55 AM	BST	400	731.00	CHIX	130000HLJ	LANCU643202408130
13/08/2024	11:07:59 AM	BST	574	731.00	BATE	30000C0B	LANCU641202408130
13/08/2024	11:08:18 AM	BST	574	731.40	XLON	1049621891659895	LANCU639202408130
13/08/2024	11:08:18 AM	BST	579	731.40	BATE	30000C0W	LANCU641202408130
13/08/2024	11:08:34 AM	BST	364	731.40	CHIX	130000HNH	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:09:13 AM	BST	145	732.00	CHIX	130000HP9	LANCU643202408130
13/08/2024	11:09:18 AM	BST	582	731.80	XLON	1049621891660016	LANCU639202408130
13/08/2024	11:09:27 AM	BST	15	732.00	CHIX	130000HPS	LANCU643202408130
13/08/2024	11:11:00 AM	BST	108	732.00	CHIX	130000HU8	LANCU643202408130
13/08/2024	11:12:47 AM	BST	840	732.00	CHIX	130000HYH	LANCU643202408130
13/08/2024	11:12:47 AM	BST	127	732.00	CHIX	130000HYI	LANCU643202408130
13/08/2024	11:12:47 AM	BST	10	731.80	CHIX	130000HYP	LANCU643202408130
13/08/2024	11:12:47 AM	BST	577	731.80	BATE	30000C8I	LANCU641202408130
13/08/2024	11:12:48 AM	BST	451	731.80	XLON	1049621891660160	LANCU639202408130
13/08/2024	11:12:48 AM	BST	438	731.80	XLON	1049621891660161	LANCU639202408130
13/08/2024	11:12:48 AM	BST	144	731.80	XLON	1049621891660162	LANCU639202408130
13/08/2024	11:12:48 AM	BST	390	731.80	XLON	1049621891660163	LANCU639202408130
13/08/2024	11:12:48 AM	BST	578	731.60	CHIX	130000HYU	LANCU643202408130
13/08/2024	11:12:48 AM	BST	840	731.60	CHIX	130000HYV	LANCU643202408130
13/08/2024	11:12:48 AM	BST	712	731.80	CHIX	130000HYW	LANCU643202408130
13/08/2024	11:12:49 AM	BST	40	731.80	XLON	1049621891660165	LANCU639202408130
13/08/2024	11:12:49 AM	BST	451	731.80	XLON	1049621891660166	LANCU639202408130
13/08/2024	11:12:49 AM	BST	130	731.80	XLON	1049621891660167	LANCU639202408130
13/08/2024	11:12:49 AM	BST	574	731.60	CHIX	130000HYX	LANCU643202408130
13/08/2024	11:12:51 AM	BST	584	731.40	XLON	1049621891660172	LANCU639202408130
13/08/2024	11:12:51 AM	BST	451	731.40	XLON	1049621891660174	LANCU639202408130
13/08/2024	11:12:51 AM	BST	81	731.40	XLON	1049621891660175	LANCU639202408130
13/08/2024	11:12:51 AM	BST	122	731.40	CHIX	130000HYZ	LANCU643202408130
13/08/2024	11:12:51 AM	BST	574	731.40	BATE	30000C8O	LANCU641202408130
13/08/2024	11:12:51 AM	BST	233	731.60	BATE	30000C8Q	LANCU641202408130
13/08/2024	11:12:51 AM	BST	50	731.60	BATE	30000C8R	LANCU641202408130
13/08/2024	11:13:25 AM	BST	451	731.40	XLON	1049621891660245	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:13:25 AM	BST	120	731.40	CHIX	130000HZL	LANCU643202408130
13/08/2024	11:13:26 AM	BST	584	731.20	CHIX	130000HZO	LANCU643202408130
13/08/2024	11:13:26 AM	BST	499	731.20	CHIX	130000HZR	LANCU643202408130
13/08/2024	11:13:26 AM	BST	119	731.20	CHIX	130000HZZ	LANCU643202408130
13/08/2024	11:15:42 AM	BST	574	731.00	XLON	1049621891660420	LANCU639202408130
13/08/2024	11:15:42 AM	BST	840	731.00	CHIX	130000I3R	LANCU643202408130
13/08/2024	11:15:42 AM	BST	387	730.80	CHIX	130000I3S	LANCU643202408130
13/08/2024	11:15:42 AM	BST	187	730.80	CHIX	130000I3T	LANCU643202408130
13/08/2024	11:15:42 AM	BST	577	731.00	BATE	30000CC3	LANCU641202408130
13/08/2024	11:18:03 AM	BST	574	730.60	XLON	1049621891660540	LANCU639202408130
13/08/2024	11:18:03 AM	BST	90	730.80	XLON	1049621891660543	LANCU639202408130
13/08/2024	11:18:03 AM	BST	52	730.80	XLON	1049621891660544	LANCU639202408130
13/08/2024	11:18:03 AM	BST	86	730.80	CHIX	130000I6V	LANCU643202408130
13/08/2024	11:18:03 AM	BST	20	730.80	BATE	30000CEY	LANCU641202408130
13/08/2024	11:18:12 AM	BST	463	730.80	XLON	1049621891660571	LANCU639202408130
13/08/2024	11:18:12 AM	BST	139	730.80	XLON	1049621891660572	LANCU639202408130
13/08/2024	11:18:12 AM	BST	664	730.80	XLON	1049621891660573	LANCU639202408130
13/08/2024	11:18:12 AM	BST	840	730.80	CHIX	130000I75	LANCU643202408130
13/08/2024	11:18:12 AM	BST	72	730.80	CHIX	130000I76	LANCU643202408130
13/08/2024	11:19:01 AM	BST	623	730.80	CHIX	130000I8K	LANCU643202408130
13/08/2024	11:19:02 AM	BST	1	730.80	CHIX	130000I8O	LANCU643202408130
13/08/2024	11:19:02 AM	BST	80	730.80	CHIX	130000I8Q	LANCU643202408130
13/08/2024	11:19:03 AM	BST	40	730.80	CHIX	130000I8T	LANCU643202408130
13/08/2024	11:19:47 AM	BST	575	730.80	XLON	1049621891660658	LANCU639202408130
13/08/2024	11:19:47 AM	BST	383	731.00	CHIX	130000IAN	LANCU643202408130
13/08/2024	11:19:47 AM	BST	576	730.80	BATE	30000CHC	LANCU641202408130
13/08/2024	11:19:47 AM	BST	233	731.00	BATE	30000CHD	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:19:47 AM	BST	53	731.00	BATE	30000CHE	LANCU641202408130
13/08/2024	11:19:48 AM	BST	7	731.00	CHIX	130000IAP	LANCU643202408130
13/08/2024	11:19:49 AM	BST	3	731.00	CHIX	130000IAQ	LANCU643202408130
13/08/2024	11:19:55 AM	BST	100	731.00	CHIX	130000IAR	LANCU643202408130
13/08/2024	11:19:55 AM	BST	200	731.00	CHIX	130000IAS	LANCU643202408130
13/08/2024	11:19:56 AM	BST	575	730.80	XLON	1049621891660660	LANCU639202408130
13/08/2024	11:19:56 AM	BST	145	730.80	XLON	1049621891660661	LANCU639202408130
13/08/2024	11:19:56 AM	BST	76	731.00	CHIX	130000IAV	LANCU643202408130
13/08/2024	11:19:56 AM	BST	9	730.80	CHIX	130000IAY	LANCU643202408130
13/08/2024	11:19:56 AM	BST	541	730.80	BATE	30000CHH	LANCU641202408130
13/08/2024	11:19:56 AM	BST	40	730.80	BATE	30000CHI	LANCU641202408130
13/08/2024	11:20:00 AM	BST	141	730.80	XLON	1049621891660671	LANCU639202408130
13/08/2024	11:20:00 AM	BST	451	730.80	XLON	1049621891660672	LANCU639202408130
13/08/2024	11:20:00 AM	BST	110	730.80	XLON	1049621891660673	LANCU639202408130
13/08/2024	11:20:00 AM	BST	840	730.80	CHIX	130000IB5	LANCU643202408130
13/08/2024	11:20:01 AM	BST	3	730.80	CHIX	130000IBK	LANCU643202408130
13/08/2024	11:20:58 AM	BST	142	730.80	XLON	1049621891660701	LANCU639202408130
13/08/2024	11:21:04 AM	BST	105	730.80	XLON	1049621891660712	LANCU639202408130
13/08/2024	11:21:04 AM	BST	108	730.80	XLON	1049621891660713	LANCU639202408130
13/08/2024	11:21:04 AM	BST	4	730.80	XLON	1049621891660714	LANCU639202408130
13/08/2024	11:21:04 AM	BST	379	730.80	XLON	1049621891660715	LANCU639202408130
13/08/2024	11:21:04 AM	BST	11	730.80	XLON	1049621891660717	LANCU639202408130
13/08/2024	11:21:04 AM	BST	109	730.80	XLON	1049621891660718	LANCU639202408130
13/08/2024	11:21:04 AM	BST	121	730.80	XLON	1049621891660719	LANCU639202408130
13/08/2024	11:21:04 AM	BST	789	730.80	XLON	1049621891660720	LANCU639202408130
13/08/2024	11:21:04 AM	BST	522	730.80	XLON	1049621891660721	LANCU639202408130
13/08/2024	11:21:04 AM	BST	440	730.60	CHIX	130000IDJ	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:21:04 AM	BST	20	730.60	CHIX	130000IDK	LANCU643202408130
13/08/2024	11:21:04 AM	BST	102	730.60	CHIX	130000IDL	LANCU643202408130
13/08/2024	11:21:04 AM	BST	14	730.60	CHIX	130000IDM	LANCU643202408130
13/08/2024	11:21:05 AM	BST	146	730.80	XLON	1049621891660723	LANCU639202408130
13/08/2024	11:21:05 AM	BST	451	730.80	XLON	1049621891660724	LANCU639202408130
13/08/2024	11:21:05 AM	BST	110	730.80	XLON	1049621891660725	LANCU639202408130
13/08/2024	11:21:05 AM	BST	137	730.80	XLON	1049621891660726	LANCU639202408130
13/08/2024	11:21:05 AM	BST	730	730.80	XLON	1049621891660727	LANCU639202408130
13/08/2024	11:21:05 AM	BST	583	730.60	CHIX	130000IDO	LANCU643202408130
13/08/2024	11:21:06 AM	BST	451	730.80	XLON	1049621891660729	LANCU639202408130
13/08/2024	11:21:06 AM	BST	111	730.80	XLON	1049621891660730	LANCU639202408130
13/08/2024	11:21:06 AM	BST	122	730.80	XLON	1049621891660731	LANCU639202408130
13/08/2024	11:21:06 AM	BST	438	730.80	XLON	1049621891660732	LANCU639202408130
13/08/2024	11:21:06 AM	BST	581	730.60	CHIX	130000IDX	LANCU643202408130
13/08/2024	11:21:07 AM	BST	139	730.80	XLON	1049621891660733	LANCU639202408130
13/08/2024	11:21:08 AM	BST	125	730.80	XLON	1049621891660737	LANCU639202408130
13/08/2024	11:22:43 AM	BST	200	730.80	CHIX	130000IG3	LANCU643202408130
13/08/2024	11:23:11 AM	BST	1,026	730.80	CHIX	130000IGQ	LANCU643202408130
13/08/2024	11:23:11 AM	BST	84	730.80	CHIX	130000IGR	LANCU643202408130
13/08/2024	11:23:11 AM	BST	400	730.80	CHIX	130000IGS	LANCU643202408130
13/08/2024	11:23:11 AM	BST	77	730.80	CHIX	130000IGT	LANCU643202408130
13/08/2024	11:23:12 AM	BST	87	730.80	CHIX	130000IGU	LANCU643202408130
13/08/2024	11:23:12 AM	BST	78	730.80	CHIX	130000IGW	LANCU643202408130
13/08/2024	11:23:13 AM	BST	73	730.80	CHIX	130000IGY	LANCU643202408130
13/08/2024	11:23:13 AM	BST	400	730.80	CHIX	130000IGZ	LANCU643202408130
13/08/2024	11:23:13 AM	BST	75	730.80	CHIX	130000IH0	LANCU643202408130
13/08/2024	11:23:13 AM	BST	77	730.80	CHIX	130000IH2	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:23:13 AM	BST	359	730.80	CHIX	130000IH3	LANCU643202408130
13/08/2024	11:23:14 AM	BST	80	730.80	CHIX	130000IH4	LANCU643202408130
13/08/2024	11:23:14 AM	BST	359	730.80	CHIX	130000IH5	LANCU643202408130
13/08/2024	11:23:14 AM	BST	43	730.80	CHIX	130000IH6	LANCU643202408130
13/08/2024	11:23:14 AM	BST	82	730.80	CHIX	130000IH7	LANCU643202408130
13/08/2024	11:23:14 AM	BST	400	730.80	CHIX	130000IH8	LANCU643202408130
13/08/2024	11:23:15 AM	BST	74	730.80	CHIX	130000IH9	LANCU643202408130
13/08/2024	11:23:15 AM	BST	18	730.80	CHIX	130000IHA	LANCU643202408130
13/08/2024	11:23:15 AM	BST	86	730.80	CHIX	130000IHB	LANCU643202408130
13/08/2024	11:23:15 AM	BST	840	730.80	CHIX	130000IHC	LANCU643202408130
13/08/2024	11:23:15 AM	BST	84	730.80	CHIX	130000IHD	LANCU643202408130
13/08/2024	11:23:16 AM	BST	82	730.80	CHIX	130000IHH	LANCU643202408130
13/08/2024	11:23:16 AM	BST	400	730.80	CHIX	130000IHI	LANCU643202408130
13/08/2024	11:23:16 AM	BST	79	730.80	CHIX	130000IHJ	LANCU643202408130
13/08/2024	11:23:17 AM	BST	400	730.80	CHIX	130000IHT	LANCU643202408130
13/08/2024	11:23:17 AM	BST	88	730.80	CHIX	130000IHU	LANCU643202408130
13/08/2024	11:23:19 AM	BST	576	730.40	XLON	1049621891660808	LANCU639202408130
13/08/2024	11:23:19 AM	BST	582	730.60	CHIX	130000II3	LANCU643202408130
13/08/2024	11:23:19 AM	BST	582	730.40	BATE	30000CLI	LANCU641202408130
13/08/2024	11:23:36 AM	BST	576	730.00	XLON	1049621891660844	LANCU639202408130
13/08/2024	11:23:36 AM	BST	360	730.20	CHIX	130000IK1	LANCU643202408130
13/08/2024	11:23:36 AM	BST	34	730.20	CHIX	130000IK4	LANCU643202408130
13/08/2024	11:23:36 AM	BST	183	730.20	CHIX	130000IKB	LANCU643202408130
13/08/2024	11:24:18 AM	BST	17	730.40	CHIX	130000IOA	LANCU643202408130
13/08/2024	11:24:28 AM	BST	574	730.00	XLON	1049621891661006	LANCU639202408130
13/08/2024	11:25:41 AM	BST	348	730.40	CHIX	130000ISI	LANCU643202408130
13/08/2024	11:25:41 AM	BST	428	730.40	CHIX	130000ISJ	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:25:46 AM	BST	574	730.60	XLON	1049621891661128	LANCU639202408130
13/08/2024	11:25:50 AM	BST	14	730.60	CHIX	130000IT2	LANCU643202408130
13/08/2024	11:26:04 AM	BST	80	730.60	CHIX	130000ITA	LANCU643202408130
13/08/2024	11:26:04 AM	BST	80	730.60	CHIX	130000ITB	LANCU643202408130
13/08/2024	11:26:05 AM	BST	82	730.60	CHIX	130000ITC	LANCU643202408130
13/08/2024	11:26:05 AM	BST	26	730.60	CHIX	130000ITF	LANCU643202408130
13/08/2024	11:26:05 AM	BST	77	730.60	CHIX	130000ITG	LANCU643202408130
13/08/2024	11:26:05 AM	BST	340	730.60	CHIX	130000ITH	LANCU643202408130
13/08/2024	11:26:05 AM	BST	88	730.60	CHIX	130000ITI	LANCU643202408130
13/08/2024	11:26:05 AM	BST	10	730.60	BATE	30000CSQ	LANCU641202408130
13/08/2024	11:28:36 AM	BST	89	730.80	XLON	1049621891661277	LANCU639202408130
13/08/2024	11:28:36 AM	BST	776	730.80	CHIX	130000IXD	LANCU643202408130
13/08/2024	11:29:57 AM	BST	47	730.80	XLON	1049621891661345	LANCU639202408130
13/08/2024	11:29:57 AM	BST	233	731.00	BATE	30000CXP	LANCU641202408130
13/08/2024	11:30:17 AM	BST	840	730.80	CHIX	130000J0A	LANCU643202408130
13/08/2024	11:30:17 AM	BST	40	730.80	CHIX	130000J0C	LANCU643202408130
13/08/2024	11:30:17 AM	BST	40	730.80	CHIX	130000J0D	LANCU643202408130
13/08/2024	11:30:34 AM	BST	484	730.80	XLON	1049621891661387	LANCU639202408130
13/08/2024	11:30:34 AM	BST	840	730.80	CHIX	130000J0R	LANCU643202408130
13/08/2024	11:31:48 AM	BST	233	730.80	BATE	30000CZO	LANCU641202408130
13/08/2024	11:31:49 AM	BST	14	730.80	BATE	30000CZP	LANCU641202408130
13/08/2024	11:31:50 AM	BST	16	730.80	BATE	30000CZQ	LANCU641202408130
13/08/2024	11:34:42 AM	BST	776	731.00	CHIX	130000J5U	LANCU643202408130
13/08/2024	11:35:05 AM	BST	580	730.40	XLON	1049621891661626	LANCU639202408130
13/08/2024	11:35:05 AM	BST	574	730.40	BATE	30000D2H	LANCU641202408130
13/08/2024	11:35:06 AM	BST	8	730.60	CHIX	130000J73	LANCU643202408130
13/08/2024	11:35:06 AM	BST	7	730.60	CHIX	130000J74	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:35:30 AM	BST	277	730.60	XLON	1049621891661633	LANCU639202408130
13/08/2024	11:35:30 AM	BST	128	730.60	XLON	1049621891661634	LANCU639202408130
13/08/2024	11:35:30 AM	BST	513	730.60	XLON	1049621891661635	LANCU639202408130
13/08/2024	11:35:31 AM	BST	3	730.40	CHIX	130000J7Z	LANCU643202408130
13/08/2024	11:35:31 AM	BST	100	730.60	CHIX	130000J8A	LANCU643202408130
13/08/2024	11:35:31 AM	BST	85	730.60	CHIX	130000J8B	LANCU643202408130
13/08/2024	11:35:49 AM	BST	576	730.40	CHIX	130000J9K	LANCU643202408130
13/08/2024	11:35:49 AM	BST	233	730.60	BATE	30000D44	LANCU641202408130
13/08/2024	11:35:56 AM	BST	43	730.60	BATE	30000D4D	LANCU641202408130
13/08/2024	11:35:56 AM	BST	53	730.60	BATE	30000D4E	LANCU641202408130
13/08/2024	11:35:57 AM	BST	9	730.60	BATE	30000D4H	LANCU641202408130
13/08/2024	11:35:58 AM	BST	9	730.60	BATE	30000D4J	LANCU641202408130
13/08/2024	11:36:09 AM	BST	451	730.40	XLON	1049621891661782	LANCU639202408130
13/08/2024	11:36:10 AM	BST	451	730.40	XLON	1049621891661783	LANCU639202408130
13/08/2024	11:36:10 AM	BST	122	730.40	XLON	1049621891661784	LANCU639202408130
13/08/2024	11:36:11 AM	BST	451	730.40	XLON	1049621891661785	LANCU639202408130
13/08/2024	11:36:11 AM	BST	128	730.40	XLON	1049621891661786	LANCU639202408130
13/08/2024	11:36:11 AM	BST	138	730.40	XLON	1049621891661787	LANCU639202408130
13/08/2024	11:36:11 AM	BST	451	730.40	XLON	1049621891661788	LANCU639202408130
13/08/2024	11:36:11 AM	BST	963	730.40	XLON	1049621891661789	LANCU639202408130
13/08/2024	11:36:11 AM	BST	233	730.20	BATE	30000D4R	LANCU641202408130
13/08/2024	11:36:12 AM	BST	131	730.40	XLON	1049621891661790	LANCU639202408130
13/08/2024	11:36:12 AM	BST	890	730.40	XLON	1049621891661791	LANCU639202408130
13/08/2024	11:36:12 AM	BST	163	730.40	XLON	1049621891661792	LANCU639202408130
13/08/2024	11:36:12 AM	BST	368	730.40	XLON	1049621891661793	LANCU639202408130
13/08/2024	11:36:12 AM	BST	84	730.40	XLON	1049621891661794	LANCU639202408130
13/08/2024	11:36:12 AM	BST	451	730.40	XLON	1049621891661795	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:36:12 AM	BST	163	730.40	XLON	1049621891661796	LANCU639202408130
13/08/2024	11:36:12 AM	BST	854	730.40	XLON	1049621891661797	LANCU639202408130
13/08/2024	11:36:13 AM	BST	831	730.40	XLON	1049621891661798	LANCU639202408130
13/08/2024	11:36:13 AM	BST	132	730.40	XLON	1049621891661799	LANCU639202408130
13/08/2024	11:36:13 AM	BST	163	730.40	XLON	1049621891661800	LANCU639202408130
13/08/2024	11:36:13 AM	BST	134	730.40	XLON	1049621891661801	LANCU639202408130
13/08/2024	11:36:13 AM	BST	244	730.40	XLON	1049621891661802	LANCU639202408130
13/08/2024	11:36:13 AM	BST	890	730.40	XLON	1049621891661803	LANCU639202408130
13/08/2024	11:36:13 AM	BST	7	730.40	XLON	1049621891661804	LANCU639202408130
13/08/2024	11:36:15 AM	BST	11	730.40	XLON	1049621891661807	LANCU639202408130
13/08/2024	11:36:15 AM	BST	252	730.40	CHIX	130000JAI	LANCU643202408130
13/08/2024	11:36:42 AM	BST	451	730.40	XLON	1049621891661830	LANCU639202408130
13/08/2024	11:36:42 AM	BST	415	730.40	XLON	1049621891661831	LANCU639202408130
13/08/2024	11:36:42 AM	BST	144	730.40	XLON	1049621891661832	LANCU639202408130
13/08/2024	11:36:42 AM	BST	451	730.40	XLON	1049621891661833	LANCU639202408130
13/08/2024	11:36:42 AM	BST	460	730.40	XLON	1049621891661834	LANCU639202408130
13/08/2024	11:36:42 AM	BST	497	730.40	XLON	1049621891661835	LANCU639202408130
13/08/2024	11:36:42 AM	BST	274	730.20	CHIX	130000JBQ	LANCU643202408130
13/08/2024	11:36:42 AM	BST	249	730.20	CHIX	130000JBR	LANCU643202408130
13/08/2024	11:36:42 AM	BST	51	730.20	CHIX	130000JBS	LANCU643202408130
13/08/2024	11:36:43 AM	BST	85	730.40	XLON	1049621891661836	LANCU639202408130
13/08/2024	11:36:43 AM	BST	142	730.40	XLON	1049621891661837	LANCU639202408130
13/08/2024	11:36:43 AM	BST	460	730.40	XLON	1049621891661838	LANCU639202408130
13/08/2024	11:36:43 AM	BST	141	730.40	XLON	1049621891661839	LANCU639202408130
13/08/2024	11:36:43 AM	BST	451	730.40	XLON	1049621891661840	LANCU639202408130
13/08/2024	11:36:43 AM	BST	890	730.40	XLON	1049621891661841	LANCU639202408130
13/08/2024	11:36:44 AM	BST	138	730.40	XLON	1049621891661842	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:36:44 AM	BST	123	730.40	XLON	1049621891661844	LANCU639202408130
13/08/2024	11:37:15 AM	BST	419	730.40	XLON	1049621891661854	LANCU639202408130
13/08/2024	11:37:45 AM	BST	575	730.60	XLON	1049621891661933	LANCU639202408130
13/08/2024	11:37:45 AM	BST	548	730.60	CHIX	130000JDZ	LANCU643202408130
13/08/2024	11:37:45 AM	BST	35	730.60	CHIX	130000JE0	LANCU643202408130
13/08/2024	11:37:45 AM	BST	577	730.60	BATE	30000D6E	LANCU641202408130
13/08/2024	11:46:15 AM	BST	575	731.00	XLON	1049621891662368	LANCU639202408130
13/08/2024	11:46:15 AM	BST	575	731.00	CHIX	130000JQP	LANCU643202408130
13/08/2024	11:46:15 AM	BST	840	731.20	CHIX	130000JQS	LANCU643202408130
13/08/2024	11:46:15 AM	BST	576	731.20	BATE	30000DGR	LANCU641202408130
13/08/2024	11:46:15 AM	BST	141	731.20	BATE	30000DGS	LANCU641202408130
13/08/2024	11:46:17 AM	BST	233	731.20	BATE	30000DGU	LANCU641202408130
13/08/2024	11:50:40 AM	BST	581	731.80	CHIX	130000K0G	LANCU643202408130
13/08/2024	11:52:15 AM	BST	578	731.60	XLON	1049621891662724	LANCU639202408130
13/08/2024	11:54:19 AM	BST	840	731.80	CHIX	130000K5H	LANCU643202408130
13/08/2024	11:54:19 AM	BST	40	731.80	CHIX	130000K5K	LANCU643202408130
13/08/2024	11:54:19 AM	BST	40	731.80	CHIX	130000K5L	LANCU643202408130
13/08/2024	11:54:19 AM	BST	49	731.80	BATE	30000DSU	LANCU641202408130
13/08/2024	11:54:24 AM	BST	74	731.80	CHIX	130000K5P	LANCU643202408130
13/08/2024	11:54:25 AM	BST	83	731.80	CHIX	130000K5Q	LANCU643202408130
13/08/2024	11:54:25 AM	BST	85	731.80	CHIX	130000K5R	LANCU643202408130
13/08/2024	11:55:11 AM	BST	840	731.60	CHIX	130000K79	LANCU643202408130
13/08/2024	11:56:40 AM	BST	840	731.60	CHIX	130000K9J	LANCU643202408130
13/08/2024	11:56:40 AM	BST	577	731.40	CHIX	130000K9K	LANCU643202408130
13/08/2024	11:56:40 AM	BST	581	731.40	BATE	30000DW1	LANCU641202408130
13/08/2024	11:58:44 AM	BST	580	731.60	XLON	1049621891663024	LANCU639202408130
13/08/2024	11:58:57 AM	BST	577	731.60	CHIX	130000KCH	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	11:58:57 AM	BST	233	731.60	BATE	30000DYH	LANCU641202408130
13/08/2024	12:00:19 PM	BST	451	731.60	XLON	1049621891663122	LANCU639202408130
13/08/2024	12:00:19 PM	BST	468	731.20	XLON	1049621891663123	LANCU639202408130
13/08/2024	12:00:19 PM	BST	111	731.20	XLON	1049621891663124	LANCU639202408130
13/08/2024	12:00:19 PM	BST	840	731.60	CHIX	130000KGK	LANCU643202408130
13/08/2024	12:00:19 PM	BST	578	731.40	BATE	30000E1V	LANCU641202408130
13/08/2024	12:00:20 PM	BST	135	731.20	XLON	1049621891663125	LANCU639202408130
13/08/2024	12:00:20 PM	BST	451	731.20	XLON	1049621891663126	LANCU639202408130
13/08/2024	12:00:20 PM	BST	449	731.20	XLON	1049621891663127	LANCU639202408130
13/08/2024	12:00:20 PM	BST	517	731.20	XLON	1049621891663128	LANCU639202408130
13/08/2024	12:00:20 PM	BST	185	731.20	XLON	1049621891663129	LANCU639202408130
13/08/2024	12:00:20 PM	BST	425	731.20	XLON	1049621891663130	LANCU639202408130
13/08/2024	12:00:20 PM	BST	125	731.20	XLON	1049621891663131	LANCU639202408130
13/08/2024	12:00:20 PM	BST	451	731.20	XLON	1049621891663132	LANCU639202408130
13/08/2024	12:00:20 PM	BST	582	731.00	CHIX	130000KGQ	LANCU643202408130
13/08/2024	12:00:20 PM	BST	840	731.00	CHIX	130000KGR	LANCU643202408130
13/08/2024	12:00:20 PM	BST	200	731.00	CHIX	130000KGS	LANCU643202408130
13/08/2024	12:00:20 PM	BST	574	731.00	BATE	30000E1X	LANCU641202408130
13/08/2024	12:00:21 PM	BST	409	731.20	XLON	1049621891663133	LANCU639202408130
13/08/2024	12:00:21 PM	BST	480	731.20	XLON	1049621891663134	LANCU639202408130
13/08/2024	12:00:21 PM	BST	451	731.20	XLON	1049621891663135	LANCU639202408130
13/08/2024	12:00:25 PM	BST	134	731.20	XLON	1049621891663136	LANCU639202408130
13/08/2024	12:00:25 PM	BST	451	731.20	XLON	1049621891663137	LANCU639202408130
13/08/2024	12:00:25 PM	BST	111	731.20	XLON	1049621891663138	LANCU639202408130
13/08/2024	12:00:27 PM	BST	139	731.20	XLON	1049621891663139	LANCU639202408130
13/08/2024	12:00:27 PM	BST	244	731.20	XLON	1049621891663140	LANCU639202408130
13/08/2024	12:00:27 PM	BST	390	731.20	XLON	1049621891663141	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:00:27 PM	BST	451	731.20	XLON	1049621891663142	LANCU639202408130
13/08/2024	12:00:32 PM	BST	119	731.20	XLON	1049621891663152	LANCU639202408130
13/08/2024	12:00:32 PM	BST	138	731.20	XLON	1049621891663153	LANCU639202408130
13/08/2024	12:00:32 PM	BST	134	731.20	XLON	1049621891663154	LANCU639202408130
13/08/2024	12:00:36 PM	BST	120	731.20	XLON	1049621891663156	LANCU639202408130
13/08/2024	12:00:36 PM	BST	244	731.20	XLON	1049621891663157	LANCU639202408130
13/08/2024	12:00:36 PM	BST	451	731.20	XLON	1049621891663158	LANCU639202408130
13/08/2024	12:00:36 PM	BST	134	731.20	XLON	1049621891663159	LANCU639202408130
13/08/2024	12:00:54 PM	BST	143	731.20	XLON	1049621891663163	LANCU639202408130
13/08/2024	12:00:55 PM	BST	144	731.20	XLON	1049621891663164	LANCU639202408130
13/08/2024	12:00:55 PM	BST	244	731.20	XLON	1049621891663165	LANCU639202408130
13/08/2024	12:00:55 PM	BST	451	731.20	XLON	1049621891663166	LANCU639202408130
13/08/2024	12:00:55 PM	BST	415	731.20	XLON	1049621891663167	LANCU639202408130
13/08/2024	12:00:55 PM	BST	135	731.20	XLON	1049621891663169	LANCU639202408130
13/08/2024	12:00:55 PM	BST	144	731.20	XLON	1049621891663170	LANCU639202408130
13/08/2024	12:00:56 PM	BST	682	731.20	CHIX	130000KIC	LANCU643202408130
13/08/2024	12:01:10 PM	BST	451	731.20	XLON	1049621891663178	LANCU639202408130
13/08/2024	12:01:10 PM	BST	150	731.20	XLON	1049621891663179	LANCU639202408130
13/08/2024	12:01:10 PM	BST	578	731.00	CHIX	130000KIF	LANCU643202408130
13/08/2024	12:01:17 PM	BST	476	730.80	XLON	1049621891663184	LANCU639202408130
13/08/2024	12:01:17 PM	BST	103	730.80	XLON	1049621891663185	LANCU639202408130
13/08/2024	12:01:17 PM	BST	840	731.00	CHIX	130000KIV	LANCU643202408130
13/08/2024	12:01:17 PM	BST	71	731.00	CHIX	130000KIW	LANCU643202408130
13/08/2024	12:01:17 PM	BST	618	731.00	CHIX	130000KIX	LANCU643202408130
13/08/2024	12:01:17 PM	BST	400	731.00	CHIX	130000KIY	LANCU643202408130
13/08/2024	12:01:18 PM	BST	581	730.80	XLON	1049621891663186	LANCU639202408130
13/08/2024	12:01:18 PM	BST	377	731.00	CHIX	130000KIZ	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:01:19 PM	BST	40	730.60	XLON	1049621891663189	LANCU639202408130
13/08/2024	12:01:19 PM	BST	133	730.60	XLON	1049621891663190	LANCU639202408130
13/08/2024	12:01:19 PM	BST	451	730.60	XLON	1049621891663191	LANCU639202408130
13/08/2024	12:01:19 PM	BST	142	730.60	XLON	1049621891663192	LANCU639202408130
13/08/2024	12:01:19 PM	BST	451	730.60	XLON	1049621891663193	LANCU639202408130
13/08/2024	12:01:19 PM	BST	574	730.60	CHIX	130000KJ1	LANCU643202408130
13/08/2024	12:01:19 PM	BST	276	730.40	CHIX	130000KJ3	LANCU643202408130
13/08/2024	12:01:19 PM	BST	269	730.40	CHIX	130000KJ4	LANCU643202408130
13/08/2024	12:01:19 PM	BST	583	730.60	BATE	30000E4B	LANCU641202408130
13/08/2024	12:01:20 PM	BST	451	730.60	XLON	1049621891663194	LANCU639202408130
13/08/2024	12:01:20 PM	BST	128	730.60	XLON	1049621891663195	LANCU639202408130
13/08/2024	12:01:20 PM	BST	132	730.60	XLON	1049621891663196	LANCU639202408130
13/08/2024	12:01:20 PM	BST	451	730.60	XLON	1049621891663197	LANCU639202408130
13/08/2024	12:02:37 PM	BST	582	730.80	XLON	1049621891663284	LANCU639202408130
13/08/2024	12:02:37 PM	BST	574	730.80	BATE	30000E5M	LANCU641202408130
13/08/2024	12:06:13 PM	BST	575	731.00	XLON	1049621891663425	LANCU639202408130
13/08/2024	12:06:13 PM	BST	576	731.00	BATE	30000E9W	LANCU641202408130
13/08/2024	12:10:34 PM	BST	577	731.00	XLON	1049621891663573	LANCU639202408130
13/08/2024	12:10:34 PM	BST	507	731.00	BATE	30000EIH	LANCU641202408130
13/08/2024	12:10:38 PM	BST	72	731.00	BATE	30000EII	LANCU641202408130
13/08/2024	12:12:10 PM	BST	451	731.00	XLON	1049621891663623	LANCU639202408130
13/08/2024	12:12:10 PM	BST	193	731.00	XLON	1049621891663624	LANCU639202408130
13/08/2024	12:12:10 PM	BST	373	731.20	XLON	1049621891663629	LANCU639202408130
13/08/2024	12:12:10 PM	BST	124	731.20	XLON	1049621891663630	LANCU639202408130
13/08/2024	12:12:10 PM	BST	143	731.20	XLON	1049621891663631	LANCU639202408130
13/08/2024	12:12:10 PM	BST	578	730.80	CHIX	130000L2H	LANCU643202408130
13/08/2024	12:12:11 PM	BST	196	731.20	XLON	1049621891663632	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:12:11 PM	BST	142	731.20	XLON	1049621891663633	LANCU639202408130
13/08/2024	12:12:11 PM	BST	20	731.20	XLON	1049621891663634	LANCU639202408130
13/08/2024	12:12:11 PM	BST	451	731.20	XLON	1049621891663635	LANCU639202408130
13/08/2024	12:12:11 PM	BST	581	730.60	XLON	1049621891663641	LANCU639202408130
13/08/2024	12:12:11 PM	BST	579	731.00	CHIX	130000L2Q	LANCU643202408130
13/08/2024	12:12:11 PM	BST	840	731.00	CHIX	130000L2S	LANCU643202408130
13/08/2024	12:12:11 PM	BST	576	730.60	CHIX	130000L2U	LANCU643202408130
13/08/2024	12:12:11 PM	BST	534	730.40	BATE	30000EL6	LANCU641202408130
13/08/2024	12:12:12 PM	BST	129	730.40	XLON	1049621891663644	LANCU639202408130
13/08/2024	12:12:12 PM	BST	840	730.40	CHIX	130000L2W	LANCU643202408130
13/08/2024	12:12:12 PM	BST	712	730.60	CHIX	130000L2X	LANCU643202408130
13/08/2024	12:12:28 PM	BST	581	730.20	XLON	1049621891663647	LANCU639202408130
13/08/2024	12:12:28 PM	BST	581	730.20	CHIX	130000L30	LANCU643202408130
13/08/2024	12:12:28 PM	BST	840	730.40	CHIX	130000L31	LANCU643202408130
13/08/2024	12:12:28 PM	BST	40	730.40	BATE	30000ELG	LANCU641202408130
13/08/2024	12:12:57 PM	BST	451	730.20	XLON	1049621891663677	LANCU639202408130
13/08/2024	12:12:57 PM	BST	452	730.20	XLON	1049621891663678	LANCU639202408130
13/08/2024	12:12:57 PM	BST	400	730.20	XLON	1049621891663679	LANCU639202408130
13/08/2024	12:12:57 PM	BST	118	730.20	XLON	1049621891663680	LANCU639202408130
13/08/2024	12:12:57 PM	BST	840	730.20	CHIX	130000L3A	LANCU643202408130
13/08/2024	12:12:57 PM	BST	582	730.00	BATE	30000ELY	LANCU641202408130
13/08/2024	12:14:19 PM	BST	579	730.20	BATE	30000EN8	LANCU641202408130
13/08/2024	12:15:52 PM	BST	298	730.40	XLON	1049621891663805	LANCU639202408130
13/08/2024	12:15:52 PM	BST	451	730.40	XLON	1049621891663806	LANCU639202408130
13/08/2024	12:15:52 PM	BST	840	730.40	CHIX	130000L8P	LANCU643202408130
13/08/2024	12:15:52 PM	BST	2	730.40	CHIX	130000L8Q	LANCU643202408130
13/08/2024	12:15:52 PM	BST	72	730.40	CHIX	130000L8R	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:15:52 PM	BST	840	730.40	CHIX	130000L8S	LANCU643202408130
13/08/2024	12:16:11 PM	BST	574	730.40	XLON	1049621891663871	LANCU639202408130
13/08/2024	12:16:11 PM	BST	400	730.60	CHIX	130000LA7	LANCU643202408130
13/08/2024	12:16:11 PM	BST	582	730.40	CHIX	130000LA8	LANCU643202408130
13/08/2024	12:16:11 PM	BST	288	730.40	BATE	30000ERA	LANCU641202408130
13/08/2024	12:16:11 PM	BST	288	730.40	BATE	30000ERB	LANCU641202408130
13/08/2024	12:16:14 PM	BST	451	730.40	XLON	1049621891663874	LANCU639202408130
13/08/2024	12:16:14 PM	BST	128	730.40	XLON	1049621891663875	LANCU639202408130
13/08/2024	12:16:14 PM	BST	295	730.40	XLON	1049621891663876	LANCU639202408130
13/08/2024	12:16:14 PM	BST	390	730.40	XLON	1049621891663877	LANCU639202408130
13/08/2024	12:16:14 PM	BST	840	730.40	CHIX	130000LAF	LANCU643202408130
13/08/2024	12:16:14 PM	BST	77	730.40	CHIX	130000LAG	LANCU643202408130
13/08/2024	12:16:14 PM	BST	135	730.40	CHIX	130000LAH	LANCU643202408130
13/08/2024	12:16:15 PM	BST	136	730.40	XLON	1049621891663879	LANCU639202408130
13/08/2024	12:16:15 PM	BST	45	730.40	CHIX	130000LAI	LANCU643202408130
13/08/2024	12:16:15 PM	BST	72	730.40	CHIX	130000LAJ	LANCU643202408130
13/08/2024	12:16:57 PM	BST	117	730.40	XLON	1049621891663929	LANCU639202408130
13/08/2024	12:16:57 PM	BST	451	730.40	XLON	1049621891663930	LANCU639202408130
13/08/2024	12:16:57 PM	BST	287	730.40	XLON	1049621891663933	LANCU639202408130
13/08/2024	12:16:57 PM	BST	146	730.40	XLON	1049621891663934	LANCU639202408130
13/08/2024	12:16:57 PM	BST	81	730.40	XLON	1049621891663935	LANCU639202408130
13/08/2024	12:16:57 PM	BST	117	730.40	XLON	1049621891663936	LANCU639202408130
13/08/2024	12:16:57 PM	BST	135	730.40	XLON	1049621891663940	LANCU639202408130
13/08/2024	12:16:57 PM	BST	451	730.40	XLON	1049621891663941	LANCU639202408130
13/08/2024	12:16:57 PM	BST	840	730.40	CHIX	130000LD1	LANCU643202408130
13/08/2024	12:16:57 PM	BST	115	730.40	CHIX	130000LD2	LANCU643202408130
13/08/2024	12:16:57 PM	BST	99	730.40	CHIX	130000LD5	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:16:57 PM	BST	91	730.40	CHIX	130000LD6	LANCU643202408130
13/08/2024	12:16:58 PM	BST	19	730.40	CHIX	130000LD7	LANCU643202408130
13/08/2024	12:17:14 PM	BST	581	730.40	CHIX	130000LDG	LANCU643202408130
13/08/2024	12:17:14 PM	BST	575	730.40	BATE	30000ET9	LANCU641202408130
13/08/2024	12:17:17 PM	BST	120	730.40	XLON	1049621891663948	LANCU639202408130
13/08/2024	12:21:15 PM	BST	579	730.00	XLON	1049621891664135	LANCU639202408130
13/08/2024	12:21:15 PM	BST	142	730.00	CHIX	130000LKA	LANCU643202408130
13/08/2024	12:21:15 PM	BST	335	730.00	CHIX	130000LKB	LANCU643202408130
13/08/2024	12:21:15 PM	BST	104	730.00	CHIX	130000LKC	LANCU643202408130
13/08/2024	12:21:15 PM	BST	576	730.00	BATE	30000EXG	LANCU641202408130
13/08/2024	12:22:02 PM	BST	577	730.00	XLON	1049621891664153	LANCU639202408130
13/08/2024	12:22:02 PM	BST	579	730.00	BATE	30000EYA	LANCU641202408130
13/08/2024	12:25:19 PM	BST	776	730.40	CHIX	130000LPW	LANCU643202408130
13/08/2024	12:26:06 PM	BST	451	730.20	XLON	1049621891664302	LANCU639202408130
13/08/2024	12:26:06 PM	BST	454	730.20	XLON	1049621891664303	LANCU639202408130
13/08/2024	12:26:06 PM	BST	386	730.20	XLON	1049621891664304	LANCU639202408130
13/08/2024	12:26:06 PM	BST	581	730.00	CHIX	130000LQZ	LANCU643202408130
13/08/2024	12:29:43 PM	BST	576	730.00	XLON	1049621891664465	LANCU639202408130
13/08/2024	12:30:57 PM	BST	577	730.00	CHIX	130000LYX	LANCU643202408130
13/08/2024	12:31:12 PM	BST	148	730.00	XLON	1049621891664613	LANCU639202408130
13/08/2024	12:31:12 PM	BST	451	730.00	XLON	1049621891664614	LANCU639202408130
13/08/2024	12:31:12 PM	BST	148	730.00	XLON	1049621891664615	LANCU639202408130
13/08/2024	12:31:12 PM	BST	417	730.00	XLON	1049621891664616	LANCU639202408130
13/08/2024	12:31:13 PM	BST	131	730.00	XLON	1049621891664617	LANCU639202408130
13/08/2024	12:31:13 PM	BST	451	730.00	XLON	1049621891664618	LANCU639202408130
13/08/2024	12:31:13 PM	BST	142	730.00	XLON	1049621891664619	LANCU639202408130
13/08/2024	12:31:13 PM	BST	619	730.00	XLON	1049621891664620	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:31:13 PM	BST	451	730.00	XLON	1049621891664621	LANCU639202408130
13/08/2024	12:31:41 PM	BST	116	730.00	XLON	1049621891664633	LANCU639202408130
13/08/2024	12:31:41 PM	BST	451	730.00	XLON	1049621891664634	LANCU639202408130
13/08/2024	12:31:41 PM	BST	409	730.00	XLON	1049621891664635	LANCU639202408130
13/08/2024	12:31:42 PM	BST	451	730.00	XLON	1049621891664636	LANCU639202408130
13/08/2024	12:31:42 PM	BST	152	730.00	XLON	1049621891664637	LANCU639202408130
13/08/2024	12:31:42 PM	BST	150	730.00	XLON	1049621891664638	LANCU639202408130
13/08/2024	12:31:42 PM	BST	116	730.00	XLON	1049621891664639	LANCU639202408130
13/08/2024	12:31:42 PM	BST	683	730.00	XLON	1049621891664640	LANCU639202408130
13/08/2024	12:31:42 PM	BST	108	730.00	XLON	1049621891664641	LANCU639202408130
13/08/2024	12:31:42 PM	BST	619	730.00	XLON	1049621891664642	LANCU639202408130
13/08/2024	12:31:42 PM	BST	116	730.00	XLON	1049621891664643	LANCU639202408130
13/08/2024	12:31:42 PM	BST	116	730.00	XLON	1049621891664644	LANCU639202408130
13/08/2024	12:31:42 PM	BST	451	730.00	XLON	1049621891664645	LANCU639202408130
13/08/2024	12:31:42 PM	BST	776	729.80	CHIX	130000M17	LANCU643202408130
13/08/2024	12:31:43 PM	BST	227	730.00	XLON	1049621891664646	LANCU639202408130
13/08/2024	12:31:43 PM	BST	451	730.00	XLON	1049621891664647	LANCU639202408130
13/08/2024	12:31:44 PM	BST	451	730.00	XLON	1049621891664648	LANCU639202408130
13/08/2024	12:31:44 PM	BST	388	730.00	XLON	1049621891664649	LANCU639202408130
13/08/2024	12:31:44 PM	BST	433	730.00	XLON	1049621891664650	LANCU639202408130
13/08/2024	12:31:44 PM	BST	280	730.00	XLON	1049621891664651	LANCU639202408130
13/08/2024	12:31:44 PM	BST	144	730.00	XLON	1049621891664652	LANCU639202408130
13/08/2024	12:31:44 PM	BST	116	730.00	XLON	1049621891664653	LANCU639202408130
13/08/2024	12:31:44 PM	BST	269	730.00	XLON	1049621891664654	LANCU639202408130
13/08/2024	12:31:44 PM	BST	151	730.00	XLON	1049621891664655	LANCU639202408130
13/08/2024	12:31:44 PM	BST	619	730.00	XLON	1049621891664656	LANCU639202408130
13/08/2024	12:31:44 PM	BST	253	730.00	XLON	1049621891664657	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:31:44 PM	BST	574	729.60	XLON	1049621891664658	LANCU639202408130
13/08/2024	12:31:44 PM	BST	776	729.80	CHIX	130000M18	LANCU643202408130
13/08/2024	12:31:44 PM	BST	582	729.60	CHIX	130000M1B	LANCU643202408130
13/08/2024	12:31:44 PM	BST	840	729.60	CHIX	130000M1C	LANCU643202408130
13/08/2024	12:31:44 PM	BST	127	729.60	CHIX	130000M1D	LANCU643202408130
13/08/2024	12:31:44 PM	BST	580	729.60	BATE	30000FCK	LANCU641202408130
13/08/2024	12:31:45 PM	BST	451	729.60	XLON	1049621891664659	LANCU639202408130
13/08/2024	12:31:45 PM	BST	116	729.60	XLON	1049621891664660	LANCU639202408130
13/08/2024	12:31:45 PM	BST	115	729.60	XLON	1049621891664665	LANCU639202408130
13/08/2024	12:31:45 PM	BST	451	729.60	XLON	1049621891664666	LANCU639202408130
13/08/2024	12:31:45 PM	BST	127	729.60	CHIX	130000M1F	LANCU643202408130
13/08/2024	12:31:45 PM	BST	414	729.60	CHIX	130000M1G	LANCU643202408130
13/08/2024	12:31:45 PM	BST	526	729.60	CHIX	130000M1H	LANCU643202408130
13/08/2024	12:31:45 PM	BST	200	729.60	CHIX	130000M1I	LANCU643202408130
13/08/2024	12:31:46 PM	BST	26	729.60	XLON	1049621891664667	LANCU639202408130
13/08/2024	12:31:46 PM	BST	451	729.60	XLON	1049621891664668	LANCU639202408130
13/08/2024	12:31:46 PM	BST	116	729.60	XLON	1049621891664669	LANCU639202408130
13/08/2024	12:31:52 PM	BST	15	729.60	CHIX	130000M1K	LANCU643202408130
13/08/2024	12:32:38 PM	BST	575	730.00	XLON	1049621891664703	LANCU639202408130
13/08/2024	12:33:10 PM	BST	268	729.60	XLON	1049621891664728	LANCU639202408130
13/08/2024	12:33:10 PM	BST	308	729.60	XLON	1049621891664729	LANCU639202408130
13/08/2024	12:33:10 PM	BST	574	729.60	CHIX	130000M33	LANCU643202408130
13/08/2024	12:33:10 PM	BST	840	729.60	CHIX	130000M34	LANCU643202408130
13/08/2024	12:33:10 PM	BST	148	729.60	CHIX	130000M35	LANCU643202408130
13/08/2024	12:33:57 PM	BST	582	729.80	XLON	1049621891664777	LANCU639202408130
13/08/2024	12:37:05 PM	BST	289	730.20	BATE	30000FK9	LANCU641202408130
13/08/2024	12:37:05 PM	BST	289	730.20	BATE	30000FKA	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:37:10 PM	BST	584	730.00	XLON	1049621891664958	LANCU639202408130
13/08/2024	12:37:10 PM	BST	141	730.20	CHIX	130000MAM	LANCU643202408130
13/08/2024	12:37:10 PM	BST	291	730.00	CHIX	130000MAN	LANCU643202408130
13/08/2024	12:37:10 PM	BST	291	730.00	CHIX	130000MAO	LANCU643202408130
13/08/2024	12:42:43 PM	BST	583	730.00	XLON	1049621891665312	LANCU639202408130
13/08/2024	12:42:43 PM	BST	476	730.00	CHIX	130000MKN	LANCU643202408130
13/08/2024	12:42:59 PM	BST	105	730.00	CHIX	130000MLB	LANCU643202408130
13/08/2024	12:43:07 PM	BST	128	729.80	XLON	1049621891665322	LANCU639202408130
13/08/2024	12:43:07 PM	BST	461	729.80	XLON	1049621891665326	LANCU639202408130
13/08/2024	12:43:07 PM	BST	453	729.60	CHIX	130000MLJ	LANCU643202408130
13/08/2024	12:43:07 PM	BST	287	729.80	BATE	30000FSE	LANCU641202408130
13/08/2024	12:43:07 PM	BST	287	729.80	BATE	30000FSF	LANCU641202408130
13/08/2024	12:43:08 PM	BST	11	729.80	XLON	1049621891665327	LANCU639202408130
13/08/2024	12:43:09 PM	BST	38	729.80	XLON	1049621891665328	LANCU639202408130
13/08/2024	12:43:10 PM	BST	7	729.80	XLON	1049621891665331	LANCU639202408130
13/08/2024	12:43:11 PM	BST	791	729.80	XLON	1049621891665332	LANCU639202408130
13/08/2024	12:43:11 PM	BST	9	729.80	XLON	1049621891665333	LANCU639202408130
13/08/2024	12:43:17 PM	BST	352	729.80	XLON	1049621891665334	LANCU639202408130
13/08/2024	12:43:22 PM	BST	154	729.80	XLON	1049621891665335	LANCU639202408130
13/08/2024	12:43:55 PM	BST	341	730.00	XLON	1049621891665348	LANCU639202408130
13/08/2024	12:44:22 PM	BST	324	730.00	XLON	1049621891665366	LANCU639202408130
13/08/2024	12:44:29 PM	BST	577	730.00	CHIX	130000MOP	LANCU643202408130
13/08/2024	12:45:58 PM	BST	270	730.20	XLON	1049621891665498	LANCU639202408130
13/08/2024	12:45:58 PM	BST	131	730.20	XLON	1049621891665499	LANCU639202408130
13/08/2024	12:45:58 PM	BST	83	730.20	CHIX	130000MSY	LANCU643202408130
13/08/2024	12:45:58 PM	BST	196	730.20	CHIX	130000MSZ	LANCU643202408130
13/08/2024	12:46:35 PM	BST	74	730.20	CHIX	130000MVN	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:46:35 PM	BST	166	730.20	CHIX	130000MVO	LANCU643202408130
13/08/2024	12:47:53 PM	BST	133	730.20	XLON	1049621891665605	LANCU639202408130
13/08/2024	12:47:53 PM	BST	128	730.20	XLON	1049621891665606	LANCU639202408130
13/08/2024	12:47:53 PM	BST	81	730.20	CHIX	130000MYP	LANCU643202408130
13/08/2024	12:47:53 PM	BST	169	730.20	CHIX	130000MYQ	LANCU643202408130
13/08/2024	12:50:56 PM	BST	112	730.40	XLON	1049621891665753	LANCU639202408130
13/08/2024	12:51:01 PM	BST	220	730.40	XLON	1049621891665754	LANCU639202408130
13/08/2024	12:51:31 PM	BST	574	730.40	BATE	30000G7S	LANCU641202408130
13/08/2024	12:51:47 PM	BST	451	730.60	XLON	1049621891665809	LANCU639202408130
13/08/2024	12:51:47 PM	BST	352	730.60	XLON	1049621891665810	LANCU639202408130
13/08/2024	12:51:47 PM	BST	167	730.60	XLON	1049621891665811	LANCU639202408130
13/08/2024	12:51:47 PM	BST	133	730.60	XLON	1049621891665812	LANCU639202408130
13/08/2024	12:51:47 PM	BST	135	730.60	XLON	1049621891665813	LANCU639202408130
13/08/2024	12:51:47 PM	BST	139	730.60	XLON	1049621891665814	LANCU639202408130
13/08/2024	12:51:47 PM	BST	451	730.60	XLON	1049621891665815	LANCU639202408130
13/08/2024	12:51:47 PM	BST	150	730.60	XLON	1049621891665816	LANCU639202408130
13/08/2024	12:51:48 PM	BST	133	730.60	XLON	1049621891665818	LANCU639202408130
13/08/2024	12:51:51 PM	BST	451	730.60	XLON	1049621891665819	LANCU639202408130
13/08/2024	12:51:51 PM	BST	352	730.60	XLON	1049621891665820	LANCU639202408130
13/08/2024	12:51:51 PM	BST	151	730.60	XLON	1049621891665821	LANCU639202408130
13/08/2024	12:51:51 PM	BST	116	730.60	XLON	1049621891665822	LANCU639202408130
13/08/2024	12:51:51 PM	BST	451	730.60	XLON	1049621891665823	LANCU639202408130
13/08/2024	12:51:51 PM	BST	384	730.60	XLON	1049621891665824	LANCU639202408130
13/08/2024	12:51:51 PM	BST	116	730.60	XLON	1049621891665825	LANCU639202408130
13/08/2024	12:51:51 PM	BST	154	730.60	XLON	1049621891665826	LANCU639202408130
13/08/2024	12:51:51 PM	BST	131	730.60	XLON	1049621891665827	LANCU639202408130
13/08/2024	12:51:51 PM	BST	144	730.60	XLON	1049621891665828	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	12:51:51 PM	BST	116	730.60	XLON	1049621891665829	LANCU639202408130
13/08/2024	12:51:52 PM	BST	133	730.60	XLON	1049621891665830	LANCU639202408130
13/08/2024	12:51:52 PM	BST	116	730.60	XLON	1049621891665831	LANCU639202408130
13/08/2024	12:51:52 PM	BST	148	730.60	XLON	1049621891665832	LANCU639202408130
13/08/2024	12:52:26 PM	BST	534	731.00	XLON	1049621891665846	LANCU639202408130
13/08/2024	12:52:26 PM	BST	368	731.00	XLON	1049621891665847	LANCU639202408130
13/08/2024	12:54:08 PM	BST	576	731.00	XLON	1049621891666014	LANCU639202408130
13/08/2024	12:54:08 PM	BST	840	731.20	CHIX	130000N9I	LANCU643202408130
13/08/2024	12:54:08 PM	BST	582	731.00	CHIX	130000N9J	LANCU643202408130
13/08/2024	12:54:08 PM	BST	577	731.00	BATE	30000GCO	LANCU641202408130
13/08/2024	12:57:46 PM	BST	476	731.40	CHIX	130000NFX	LANCU643202408130
13/08/2024	12:59:42 PM	BST	98	731.40	CHIX	130000NK0	LANCU643202408130
13/08/2024	12:59:42 PM	BST	78	731.40	CHIX	130000NK3	LANCU643202408130
13/08/2024	13:00:27 PM	BST	584	731.20	XLON	1049621891666479	LANCU639202408130
13/08/2024	13:00:28 PM	BST	290	731.20	XLON	1049621891666482	LANCU639202408130
13/08/2024	13:00:28 PM	BST	299	731.20	XLON	1049621891666483	LANCU639202408130
13/08/2024	13:00:28 PM	BST	840	731.20	CHIX	130000NLG	LANCU643202408130
13/08/2024	13:01:31 PM	BST	111	731.20	XLON	1049621891666577	LANCU639202408130
13/08/2024	13:03:52 PM	BST	574	731.40	CHIX	130000NUL	LANCU643202408130
13/08/2024	13:07:03 PM	BST	25	732.80	CHIX	130000O1C	LANCU643202408130
13/08/2024	13:08:47 PM	BST	267	733.00	CHIX	130000O56	LANCU643202408130
13/08/2024	13:08:47 PM	BST	370	733.00	CHIX	130000O57	LANCU643202408130
13/08/2024	13:08:47 PM	BST	200	733.00	CHIX	130000O59	LANCU643202408130
13/08/2024	13:08:49 PM	BST	200	733.00	CHIX	130000O5A	LANCU643202408130
13/08/2024	13:08:50 PM	BST	200	733.00	CHIX	130000O5B	LANCU643202408130
13/08/2024	13:08:52 PM	BST	200	733.00	CHIX	130000O5J	LANCU643202408130
13/08/2024	13:08:53 PM	BST	200	733.00	CHIX	130000O5K	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:08:55 PM	BST	200	733.00	CHIX	130000O5L	LANCU643202408130
13/08/2024	13:08:56 PM	BST	200	733.00	CHIX	130000O5M	LANCU643202408130
13/08/2024	13:08:58 PM	BST	200	733.00	CHIX	130000O5N	LANCU643202408130
13/08/2024	13:08:59 PM	BST	200	733.00	CHIX	130000O5O	LANCU643202408130
13/08/2024	13:09:01 PM	BST	200	733.00	CHIX	130000O5P	LANCU643202408130
13/08/2024	13:10:58 PM	BST	840	733.20	CHIX	130000O9P	LANCU643202408130
13/08/2024	13:10:58 PM	BST	73	733.20	CHIX	130000O9Q	LANCU643202408130
13/08/2024	13:11:43 PM	BST	840	733.20	CHIX	130000OAP	LANCU643202408130
13/08/2024	13:11:43 PM	BST	234	733.20	BATE	30000H4A	LANCU641202408130
13/08/2024	13:11:43 PM	BST	36	733.20	BATE	30000H4B	LANCU641202408130
13/08/2024	13:16:31 PM	BST	575	732.80	XLON	1049621891667724	LANCU639202408130
13/08/2024	13:16:31 PM	BST	95	733.00	CHIX	130000OKV	LANCU643202408130
13/08/2024	13:16:31 PM	BST	536	733.00	CHIX	130000OKW	LANCU643202408130
13/08/2024	13:16:31 PM	BST	234	733.00	BATE	30000HCU	LANCU641202408130
13/08/2024	13:16:32 PM	BST	41	733.00	CHIX	130000OKY	LANCU643202408130
13/08/2024	13:17:01 PM	BST	14	733.20	CHIX	130000OMH	LANCU643202408130
13/08/2024	13:17:01 PM	BST	271	733.20	CHIX	130000OMI	LANCU643202408130
13/08/2024	13:17:01 PM	BST	308	733.20	CHIX	130000OMJ	LANCU643202408130
13/08/2024	13:19:50 PM	BST	451	732.80	XLON	1049621891667907	LANCU639202408130
13/08/2024	13:19:50 PM	BST	485	732.80	CHIX	130000OTW	LANCU643202408130
13/08/2024	13:19:50 PM	BST	95	732.80	CHIX	130000OTX	LANCU643202408130
13/08/2024	13:19:50 PM	BST	537	732.80	BATE	30000HJP	LANCU641202408130
13/08/2024	13:19:50 PM	BST	38	732.80	BATE	30000HJQ	LANCU641202408130
13/08/2024	13:19:50 PM	BST	234	732.80	BATE	30000HJR	LANCU641202408130
13/08/2024	13:21:06 PM	BST	581	732.80	XLON	1049621891667934	LANCU639202408130
13/08/2024	13:21:06 PM	BST	840	732.80	CHIX	130000OVH	LANCU643202408130
13/08/2024	13:21:07 PM	BST	27	732.80	CHIX	130000OVI	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:21:07 PM	BST	494	732.80	CHIX	130000OVJ	LANCU643202408130
13/08/2024	13:21:07 PM	BST	46	732.80	CHIX	130000OVK	LANCU643202408130
13/08/2024	13:21:07 PM	BST	1	732.80	CHIX	130000OVL	LANCU643202408130
13/08/2024	13:21:07 PM	BST	20	732.80	CHIX	130000OVM	LANCU643202408130
13/08/2024	13:21:07 PM	BST	11	732.80	BATE	30000HL2	LANCU641202408130
13/08/2024	13:21:07 PM	BST	11	732.80	BATE	30000HL3	LANCU641202408130
13/08/2024	13:21:20 PM	BST	451	732.80	XLON	1049621891667938	LANCU639202408130
13/08/2024	13:21:20 PM	BST	550	732.80	XLON	1049621891667939	LANCU639202408130
13/08/2024	13:21:20 PM	BST	234	732.80	BATE	30000HL8	LANCU641202408130
13/08/2024	13:21:21 PM	BST	129	732.80	XLON	1049621891667940	LANCU639202408130
13/08/2024	13:21:21 PM	BST	143	732.80	XLON	1049621891667941	LANCU639202408130
13/08/2024	13:21:21 PM	BST	133	732.80	XLON	1049621891667942	LANCU639202408130
13/08/2024	13:21:31 PM	BST	550	732.80	XLON	1049621891667946	LANCU639202408130
13/08/2024	13:21:31 PM	BST	467	732.80	XLON	1049621891667947	LANCU639202408130
13/08/2024	13:21:31 PM	BST	180	732.80	XLON	1049621891667948	LANCU639202408130
13/08/2024	13:21:31 PM	BST	9	732.80	XLON	1049621891667949	LANCU639202408130
13/08/2024	13:21:31 PM	BST	234	732.80	BATE	30000HLN	LANCU641202408130
13/08/2024	13:21:52 PM	BST	234	732.80	BATE	30000HLZ	LANCU641202408130
13/08/2024	13:21:52 PM	BST	52	732.80	BATE	30000HM0	LANCU641202408130
13/08/2024	13:21:53 PM	BST	143	732.80	XLON	1049621891667965	LANCU639202408130
13/08/2024	13:21:53 PM	BST	17	732.80	XLON	1049621891667966	LANCU639202408130
13/08/2024	13:21:53 PM	BST	38	732.80	XLON	1049621891667967	LANCU639202408130
13/08/2024	13:21:53 PM	BST	16	732.80	XLON	1049621891667968	LANCU639202408130
13/08/2024	13:21:53 PM	BST	27	732.80	BATE	30000HM1	LANCU641202408130
13/08/2024	13:21:53 PM	BST	8	732.80	BATE	30000HM2	LANCU641202408130
13/08/2024	13:21:54 PM	BST	38	732.80	XLON	1049621891667969	LANCU639202408130
13/08/2024	13:21:54 PM	BST	16	732.80	XLON	1049621891667970	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:21:54 PM	BST	56	732.80	XLON	1049621891667971	LANCU639202408130
13/08/2024	13:21:54 PM	BST	24	732.80	XLON	1049621891667972	LANCU639202408130
13/08/2024	13:21:54 PM	BST	12	732.80	XLON	1049621891667973	LANCU639202408130
13/08/2024	13:21:54 PM	BST	7	732.80	XLON	1049621891667974	LANCU639202408130
13/08/2024	13:21:54 PM	BST	11	732.80	BATE	30000HM3	LANCU641202408130
13/08/2024	13:21:54 PM	BST	10	732.80	BATE	30000HM4	LANCU641202408130
13/08/2024	13:21:54 PM	BST	10	732.80	BATE	30000HM5	LANCU641202408130
13/08/2024	13:21:54 PM	BST	11	732.80	BATE	30000HM6	LANCU641202408130
13/08/2024	13:21:55 PM	BST	16	732.80	XLON	1049621891667975	LANCU639202408130
13/08/2024	13:21:55 PM	BST	14	732.80	XLON	1049621891667976	LANCU639202408130
13/08/2024	13:21:55 PM	BST	2	732.80	XLON	1049621891667977	LANCU639202408130
13/08/2024	13:21:55 PM	BST	10	732.80	BATE	30000HM7	LANCU641202408130
13/08/2024	13:21:55 PM	BST	7	732.80	BATE	30000HMA	LANCU641202408130
13/08/2024	13:21:56 PM	BST	16	732.80	XLON	1049621891667978	LANCU639202408130
13/08/2024	13:21:56 PM	BST	51	732.80	XLON	1049621891667979	LANCU639202408130
13/08/2024	13:21:56 PM	BST	10	732.80	BATE	30000HMB	LANCU641202408130
13/08/2024	13:21:56 PM	BST	10	732.80	BATE	30000HMG	LANCU641202408130
13/08/2024	13:21:57 PM	BST	9	732.80	BATE	30000HMI	LANCU641202408130
13/08/2024	13:22:02 PM	BST	574	732.80	XLON	1049621891667987	LANCU639202408130
13/08/2024	13:22:02 PM	BST	53	732.80	BATE	30000HMP	LANCU641202408130
13/08/2024	13:22:02 PM	BST	10	732.80	BATE	30000HMQ	LANCU641202408130
13/08/2024	13:22:02 PM	BST	51	732.80	BATE	30000HMR	LANCU641202408130
13/08/2024	13:22:03 PM	BST	132	732.80	XLON	1049621891667989	LANCU639202408130
13/08/2024	13:22:03 PM	BST	330	732.80	XLON	1049621891667990	LANCU639202408130
13/08/2024	13:22:03 PM	BST	152	732.80	XLON	1049621891667991	LANCU639202408130
13/08/2024	13:22:03 PM	BST	9	732.80	XLON	1049621891667992	LANCU639202408130
13/08/2024	13:22:03 PM	BST	330	732.80	XLON	1049621891667993	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:22:03 PM	BST	130	732.80	XLON	1049621891667994	LANCU639202408130
13/08/2024	13:22:03 PM	BST	9	732.80	XLON	1049621891667995	LANCU639202408130
13/08/2024	13:22:03 PM	BST	330	732.80	XLON	1049621891667996	LANCU639202408130
13/08/2024	13:22:03 PM	BST	138	732.80	XLON	1049621891667997	LANCU639202408130
13/08/2024	13:22:03 PM	BST	144	732.80	XLON	1049621891667998	LANCU639202408130
13/08/2024	13:22:04 PM	BST	9	732.80	XLON	1049621891667999	LANCU639202408130
13/08/2024	13:22:04 PM	BST	330	732.80	XLON	1049621891668000	LANCU639202408130
13/08/2024	13:22:04 PM	BST	18	732.80	XLON	1049621891668001	LANCU639202408130
13/08/2024	13:22:05 PM	BST	17	732.80	XLON	1049621891668002	LANCU639202408130
13/08/2024	13:22:05 PM	BST	26	732.80	XLON	1049621891668004	LANCU639202408130
13/08/2024	13:22:05 PM	BST	346	732.80	XLON	1049621891668005	LANCU639202408130
13/08/2024	13:22:05 PM	BST	26	732.80	XLON	1049621891668006	LANCU639202408130
13/08/2024	13:22:05 PM	BST	328	732.80	XLON	1049621891668007	LANCU639202408130
13/08/2024	13:22:05 PM	BST	17	732.80	XLON	1049621891668008	LANCU639202408130
13/08/2024	13:22:06 PM	BST	26	732.80	XLON	1049621891668010	LANCU639202408130
13/08/2024	13:22:06 PM	BST	17	732.80	XLON	1049621891668011	LANCU639202408130
13/08/2024	13:22:07 PM	BST	17	732.80	XLON	1049621891668012	LANCU639202408130
13/08/2024	13:22:07 PM	BST	17	732.80	XLON	1049621891668013	LANCU639202408130
13/08/2024	13:22:08 PM	BST	52	732.80	XLON	1049621891668014	LANCU639202408130
13/08/2024	13:22:23 PM	BST	8	732.80	BATE	30000HNA	LANCU641202408130
13/08/2024	13:22:27 PM	BST	99	732.80	BATE	30000HNC	LANCU641202408130
13/08/2024	13:23:39 PM	BST	384	732.80	CHIX	130000P16	LANCU643202408130
13/08/2024	13:23:39 PM	BST	190	732.80	CHIX	130000P17	LANCU643202408130
13/08/2024	13:23:39 PM	BST	537	732.80	BATE	30000HOS	LANCU641202408130
13/08/2024	13:23:40 PM	BST	40	732.80	BATE	30000HOT	LANCU641202408130
13/08/2024	13:24:32 PM	BST	415	732.80	CHIX	130000P4A	LANCU643202408130
13/08/2024	13:24:35 PM	BST	550	732.80	XLON	1049621891668149	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:24:35 PM	BST	451	733.00	XLON	1049621891668150	LANCU639202408130
13/08/2024	13:24:35 PM	BST	135	733.00	XLON	1049621891668151	LANCU639202408130
13/08/2024	13:24:35 PM	BST	416	733.00	XLON	1049621891668152	LANCU639202408130
13/08/2024	13:24:35 PM	BST	300	732.80	XLON	1049621891668153	LANCU639202408130
13/08/2024	13:24:35 PM	BST	168	732.80	CHIX	130000P4F	LANCU643202408130
13/08/2024	13:24:35 PM	BST	473	732.80	CHIX	130000P4G	LANCU643202408130
13/08/2024	13:24:35 PM	BST	574	732.80	BATE	30000HQA	LANCU641202408130
13/08/2024	13:25:07 PM	BST	234	732.80	BATE	30000HRQ	LANCU641202408130
13/08/2024	13:25:08 PM	BST	47	732.80	BATE	30000HRR	LANCU641202408130
13/08/2024	13:25:08 PM	BST	27	732.80	BATE	30000HRS	LANCU641202408130
13/08/2024	13:25:08 PM	BST	234	732.80	BATE	30000HRT	LANCU641202408130
13/08/2024	13:25:08 PM	BST	234	732.80	BATE	30000HRU	LANCU641202408130
13/08/2024	13:25:08 PM	BST	48	732.80	BATE	30000HRV	LANCU641202408130
13/08/2024	13:25:08 PM	BST	53	732.80	BATE	30000HRW	LANCU641202408130
13/08/2024	13:25:09 PM	BST	52	732.80	BATE	30000HRX	LANCU641202408130
13/08/2024	13:25:25 PM	BST	574	732.40	XLON	1049621891668214	LANCU639202408130
13/08/2024	13:25:26 PM	BST	582	732.40	CHIX	130000P6W	LANCU643202408130
13/08/2024	13:25:26 PM	BST	840	732.60	CHIX	130000P6Y	LANCU643202408130
13/08/2024	13:25:26 PM	BST	86	732.60	CHIX	130000P6Z	LANCU643202408130
13/08/2024	13:25:26 PM	BST	584	732.40	BATE	30000HSB	LANCU641202408130
13/08/2024	13:25:26 PM	BST	46	732.60	BATE	30000HSC	LANCU641202408130
13/08/2024	13:27:33 PM	BST	579	732.80	XLON	1049621891668330	LANCU639202408130
13/08/2024	13:27:33 PM	BST	578	732.80	CHIX	130000PBM	LANCU643202408130
13/08/2024	13:27:33 PM	BST	579	732.80	BATE	30000HVE	LANCU641202408130
13/08/2024	13:29:38 PM	BST	112	733.20	XLON	1049621891668420	LANCU639202408130
13/08/2024	13:29:38 PM	BST	1	733.20	BATE	30000HZA	LANCU641202408130
13/08/2024	13:29:39 PM	BST	29	733.20	CHIX	130000PHM	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:29:40 PM	BST	43	733.20	CHIX	130000PHO	LANCU643202408130
13/08/2024	13:30:10 PM	BST	574	733.40	CHIX	130000PS3	LANCU643202408130
13/08/2024	13:30:19 PM	BST	448	733.40	XLON	1049621891668734	LANCU639202408130
13/08/2024	13:30:19 PM	BST	664	733.40	XLON	1049621891668735	LANCU639202408130
13/08/2024	13:30:20 PM	BST	664	733.40	XLON	1049621891668737	LANCU639202408130
13/08/2024	13:30:20 PM	BST	111	733.40	XLON	1049621891668738	LANCU639202408130
13/08/2024	13:30:20 PM	BST	1	733.40	XLON	1049621891668744	LANCU639202408130
13/08/2024	13:30:24 PM	BST	580	733.20	XLON	1049621891668780	LANCU639202408130
13/08/2024	13:30:24 PM	BST	582	733.20	CHIX	130000PVM	LANCU643202408130
13/08/2024	13:30:25 PM	BST	233	733.40	BATE	30000I7I	LANCU641202408130
13/08/2024	13:30:33 PM	BST	326	733.40	XLON	1049621891668819	LANCU639202408130
13/08/2024	13:30:33 PM	BST	18	733.40	BATE	30000I89	LANCU641202408130
13/08/2024	13:30:42 PM	BST	574	733.20	XLON	1049621891668847	LANCU639202408130
13/08/2024	13:30:55 PM	BST	584	733.60	XLON	1049621891668883	LANCU639202408130
13/08/2024	13:30:55 PM	BST	577	733.60	CHIX	130000Q0C	LANCU643202408130
13/08/2024	13:31:06 PM	BST	577	733.20	XLON	1049621891668933	LANCU639202408130
13/08/2024	13:31:06 PM	BST	576	733.20	CHIX	130000Q1I	LANCU643202408130
13/08/2024	13:31:06 PM	BST	582	733.20	BATE	30000IAW	LANCU641202408130
13/08/2024	13:31:21 PM	BST	575	732.80	XLON	1049621891668992	LANCU639202408130
13/08/2024	13:31:21 PM	BST	576	732.40	XLON	1049621891668998	LANCU639202408130
13/08/2024	13:31:21 PM	BST	1,552	732.60	XLON	1049621891669006	LANCU639202408130
13/08/2024	13:31:21 PM	BST	664	732.40	XLON	1049621891669007	LANCU639202408130
13/08/2024	13:31:21 PM	BST	138	732.40	XLON	1049621891669008	LANCU639202408130
13/08/2024	13:31:21 PM	BST	413	732.40	XLON	1049621891669009	LANCU639202408130
13/08/2024	13:31:21 PM	BST	582	732.80	CHIX	130000Q2P	LANCU643202408130
13/08/2024	13:31:21 PM	BST	581	732.40	CHIX	130000Q2S	LANCU643202408130
13/08/2024	13:31:21 PM	BST	840	732.40	CHIX	130000Q2T	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:31:21 PM	BST	712	732.60	CHIX	130000Q2U	LANCU643202408130
13/08/2024	13:31:21 PM	BST	577	732.80	BATE	30000IC1	LANCU641202408130
13/08/2024	13:31:21 PM	BST	583	732.40	BATE	30000IC3	LANCU641202408130
13/08/2024	13:31:21 PM	BST	233	732.40	BATE	30000IC4	LANCU641202408130
13/08/2024	13:31:21 PM	BST	543	732.60	BATE	30000IC5	LANCU641202408130
13/08/2024	13:31:22 PM	BST	129	732.40	XLON	1049621891669015	LANCU639202408130
13/08/2024	13:31:22 PM	BST	664	732.40	XLON	1049621891669016	LANCU639202408130
13/08/2024	13:31:22 PM	BST	138	732.40	XLON	1049621891669017	LANCU639202408130
13/08/2024	13:31:22 PM	BST	582	731.80	XLON	1049621891669024	LANCU639202408130
13/08/2024	13:31:22 PM	BST	126	732.20	CHIX	130000Q33	LANCU643202408130
13/08/2024	13:31:37 PM	BST	575	732.60	CHIX	130000Q5K	LANCU643202408130
13/08/2024	13:31:37 PM	BST	576	732.60	BATE	30000IEI	LANCU641202408130
13/08/2024	13:31:45 PM	BST	575	732.40	XLON	1049621891669147	LANCU639202408130
13/08/2024	13:31:51 PM	BST	579	732.00	XLON	1049621891669171	LANCU639202408130
13/08/2024	13:31:51 PM	BST	664	732.20	XLON	1049621891669172	LANCU639202408130
13/08/2024	13:31:51 PM	BST	440	732.20	XLON	1049621891669173	LANCU639202408130
13/08/2024	13:31:51 PM	BST	448	732.20	XLON	1049621891669174	LANCU639202408130
13/08/2024	13:31:51 PM	BST	574	732.20	XLON	1049621891669178	LANCU639202408130
13/08/2024	13:31:51 PM	BST	576	732.20	CHIX	130000Q75	LANCU643202408130
13/08/2024	13:31:51 PM	BST	840	732.00	CHIX	130000Q77	LANCU643202408130
13/08/2024	13:31:51 PM	BST	712	732.20	CHIX	130000Q78	LANCU643202408130
13/08/2024	13:31:51 PM	BST	574	732.20	BATE	30000IFI	LANCU641202408130
13/08/2024	13:32:07 PM	BST	233	732.20	BATE	30000IGO	LANCU641202408130
13/08/2024	13:32:07 PM	BST	100	732.20	BATE	30000IGP	LANCU641202408130
13/08/2024	13:32:07 PM	BST	233	732.20	BATE	30000IGQ	LANCU641202408130
13/08/2024	13:32:07 PM	BST	4	732.20	BATE	30000IGR	LANCU641202408130
13/08/2024	13:32:07 PM	BST	47	732.20	BATE	30000IGS	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:32:07 PM	BST	359	732.20	BATE	30000IGT	LANCU641202408130
13/08/2024	13:32:29 PM	BST	233	732.20	BATE	30000IHO	LANCU641202408130
13/08/2024	13:32:29 PM	BST	35	732.20	BATE	30000IHQ	LANCU641202408130
13/08/2024	13:32:29 PM	BST	43	732.20	BATE	30000IHR	LANCU641202408130
13/08/2024	13:32:29 PM	BST	41	732.20	BATE	30000IHS	LANCU641202408130
13/08/2024	13:32:30 PM	BST	52	732.20	BATE	30000IHT	LANCU641202408130
13/08/2024	13:32:30 PM	BST	35	732.20	BATE	30000IHV	LANCU641202408130
13/08/2024	13:32:34 PM	BST	718	732.20	BATE	30000IHZ	LANCU641202408130
13/08/2024	13:33:25 PM	BST	119	732.20	XLON	1049621891669411	LANCU639202408130
13/08/2024	13:33:25 PM	BST	497	732.20	XLON	1049621891669412	LANCU639202408130
13/08/2024	13:33:25 PM	BST	840	732.20	CHIX	130000QCD	LANCU643202408130
13/08/2024	13:33:30 PM	BST	497	732.20	XLON	1049621891669471	LANCU639202408130
13/08/2024	13:33:30 PM	BST	233	732.20	BATE	30000ILI	LANCU641202408130
13/08/2024	13:33:30 PM	BST	48	732.20	BATE	30000ILJ	LANCU641202408130
13/08/2024	13:33:31 PM	BST	149	732.20	XLON	1049621891669472	LANCU639202408130
13/08/2024	13:33:31 PM	BST	127	732.20	XLON	1049621891669473	LANCU639202408130
13/08/2024	13:33:31 PM	BST	127	732.20	XLON	1049621891669474	LANCU639202408130
13/08/2024	13:33:31 PM	BST	2	732.20	BATE	30000ILM	LANCU641202408130
13/08/2024	13:33:31 PM	BST	51	732.20	BATE	30000ILN	LANCU641202408130
13/08/2024	13:33:31 PM	BST	27	732.20	BATE	30000ILP	LANCU641202408130
13/08/2024	13:33:54 PM	BST	22	732.40	BATE	30000IM4	LANCU641202408130
13/08/2024	13:33:55 PM	BST	35	732.40	CHIX	130000QF8	LANCU643202408130
13/08/2024	13:34:01 PM	BST	117	732.40	XLON	1049621891669520	LANCU639202408130
13/08/2024	13:34:01 PM	BST	497	732.40	XLON	1049621891669521	LANCU639202408130
13/08/2024	13:34:01 PM	BST	234	732.40	XLON	1049621891669522	LANCU639202408130
13/08/2024	13:34:01 PM	BST	132	732.40	XLON	1049621891669523	LANCU639202408130
13/08/2024	13:34:01 PM	BST	136	732.40	XLON	1049621891669524	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:34:01 PM	BST	139	732.40	XLON	1049621891669525	LANCU639202408130
13/08/2024	13:34:01 PM	BST	82	732.40	CHIX	130000QFC	LANCU643202408130
13/08/2024	13:34:01 PM	BST	54	732.40	CHIX	130000QFD	LANCU643202408130
13/08/2024	13:34:01 PM	BST	75	732.40	CHIX	130000QFE	LANCU643202408130
13/08/2024	13:34:01 PM	BST	233	732.40	BATE	30000IMI	LANCU641202408130
13/08/2024	13:34:02 PM	BST	840	732.40	CHIX	130000QFF	LANCU643202408130
13/08/2024	13:34:19 PM	BST	575	732.80	XLON	1049621891669553	LANCU639202408130
13/08/2024	13:34:34 PM	BST	497	732.80	XLON	1049621891669559	LANCU639202408130
13/08/2024	13:34:34 PM	BST	302	732.80	XLON	1049621891669560	LANCU639202408130
13/08/2024	13:34:34 PM	BST	611	732.80	XLON	1049621891669561	LANCU639202408130
13/08/2024	13:34:34 PM	BST	577	732.60	CHIX	130000QG5	LANCU643202408130
13/08/2024	13:34:34 PM	BST	208	732.60	BATE	30000IN9	LANCU641202408130
13/08/2024	13:34:34 PM	BST	368	732.60	BATE	30000INA	LANCU641202408130
13/08/2024	13:34:35 PM	BST	144	732.80	XLON	1049621891669562	LANCU639202408130
13/08/2024	13:34:35 PM	BST	155	732.80	XLON	1049621891669563	LANCU639202408130
13/08/2024	13:34:35 PM	BST	497	732.80	XLON	1049621891669564	LANCU639202408130
13/08/2024	13:34:35 PM	BST	668	732.80	XLON	1049621891669565	LANCU639202408130
13/08/2024	13:34:35 PM	BST	250	732.80	XLON	1049621891669566	LANCU639202408130
13/08/2024	13:34:57 PM	BST	79	733.00	XLON	1049621891669582	LANCU639202408130
13/08/2024	13:34:57 PM	BST	21	733.00	CHIX	130000QH2	LANCU643202408130
13/08/2024	13:34:57 PM	BST	80	733.00	CHIX	130000QH3	LANCU643202408130
13/08/2024	13:34:57 PM	BST	179	733.00	CHIX	130000QH4	LANCU643202408130
13/08/2024	13:34:58 PM	BST	30	733.00	CHIX	130000QH5	LANCU643202408130
13/08/2024	13:34:59 PM	BST	221	733.00	CHIX	130000QH7	LANCU643202408130
13/08/2024	13:35:06 PM	BST	313	733.00	XLON	1049621891669587	LANCU639202408130
13/08/2024	13:35:06 PM	BST	301	733.00	XLON	1049621891669588	LANCU639202408130
13/08/2024	13:35:06 PM	BST	221	733.00	CHIX	130000QHD	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:35:09 PM	BST	221	733.00	CHIX	130000QHE	LANCU643202408130
13/08/2024	13:35:16 PM	BST	221	733.00	CHIX	130000QHQ	LANCU643202408130
13/08/2024	13:35:17 PM	BST	310	733.00	XLON	1049621891669593	LANCU639202408130
13/08/2024	13:35:17 PM	BST	9	733.00	CHIX	130000QHR	LANCU643202408130
13/08/2024	13:37:15 PM	BST	574	734.60	XLON	1049621891669918	LANCU639202408130
13/08/2024	13:37:15 PM	BST	322	734.40	XLON	1049621891669920	LANCU639202408130
13/08/2024	13:37:15 PM	BST	497	734.60	XLON	1049621891669921	LANCU639202408130
13/08/2024	13:37:15 PM	BST	550	734.60	XLON	1049621891669922	LANCU639202408130
13/08/2024	13:37:15 PM	BST	183	734.60	XLON	1049621891669923	LANCU639202408130
13/08/2024	13:37:15 PM	BST	575	734.40	CHIX	130000QN2	LANCU643202408130
13/08/2024	13:37:15 PM	BST	840	734.40	CHIX	130000QN3	LANCU643202408130
13/08/2024	13:37:15 PM	BST	233	734.60	BATE	30000IS9	LANCU641202408130
13/08/2024	13:37:15 PM	BST	100	734.60	BATE	30000ISA	LANCU641202408130
13/08/2024	13:37:15 PM	BST	576	734.20	BATE	30000ISC	LANCU641202408130
13/08/2024	13:37:39 PM	BST	127	734.20	CHIX	130000QNL	LANCU643202408130
13/08/2024	13:37:39 PM	BST	224	734.20	CHIX	130000QNM	LANCU643202408130
13/08/2024	13:37:39 PM	BST	224	734.20	CHIX	130000QNN	LANCU643202408130
13/08/2024	13:37:41 PM	BST	583	734.00	XLON	1049621891669945	LANCU639202408130
13/08/2024	13:37:42 PM	BST	233	734.20	BATE	30000IT0	LANCU641202408130
13/08/2024	13:37:54 PM	BST	279	734.20	BATE	30000IT3	LANCU641202408130
13/08/2024	13:37:55 PM	BST	1	734.20	BATE	30000IT4	LANCU641202408130
13/08/2024	13:38:08 PM	BST	233	734.20	BATE	30000ITB	LANCU641202408130
13/08/2024	13:38:08 PM	BST	100	734.20	BATE	30000ITC	LANCU641202408130
13/08/2024	13:38:09 PM	BST	46	734.20	BATE	30000ITD	LANCU641202408130
13/08/2024	13:38:11 PM	BST	306	734.00	XLON	1049621891669955	LANCU639202408130
13/08/2024	13:38:11 PM	BST	575	733.80	CHIX	130000QOJ	LANCU643202408130
13/08/2024	13:38:11 PM	BST	580	733.80	BATE	30000ITF	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:38:11 PM	BST	1	734.00	BATE	30000ITG	LANCU641202408130
13/08/2024	13:38:11 PM	BST	233	734.20	BATE	30000ITH	LANCU641202408130
13/08/2024	13:38:11 PM	BST	50	734.20	BATE	30000ITI	LANCU641202408130
13/08/2024	13:38:36 PM	BST	578	733.60	XLON	1049621891669976	LANCU639202408130
13/08/2024	13:38:36 PM	BST	79	733.80	CHIX	130000QQ2	LANCU643202408130
13/08/2024	13:38:36 PM	BST	52	733.80	BATE	30000IUG	LANCU641202408130
13/08/2024	13:38:48 PM	BST	840	733.80	CHIX	130000QQ7	LANCU643202408130
13/08/2024	13:38:51 PM	BST	81	733.80	CHIX	130000QQC	LANCU643202408130
13/08/2024	13:38:51 PM	BST	53	733.80	BATE	30000IUQ	LANCU641202408130
13/08/2024	13:38:51 PM	BST	35	733.80	BATE	30000IUR	LANCU641202408130
13/08/2024	13:38:51 PM	BST	48	733.80	BATE	30000IUS	LANCU641202408130
13/08/2024	13:38:52 PM	BST	77	733.80	CHIX	130000QQK	LANCU643202408130
13/08/2024	13:38:52 PM	BST	86	733.80	CHIX	130000QQL	LANCU643202408130
13/08/2024	13:38:52 PM	BST	1	733.80	CHIX	130000QQQ	LANCU643202408130
13/08/2024	13:38:52 PM	BST	75	733.80	CHIX	130000QQR	LANCU643202408130
13/08/2024	13:38:52 PM	BST	581	733.80	CHIX	130000QQS	LANCU643202408130
13/08/2024	13:38:52 PM	BST	136	733.80	CHIX	130000QQT	LANCU643202408130
13/08/2024	13:38:52 PM	BST	43	733.80	BATE	30000IV0	LANCU641202408130
13/08/2024	13:38:52 PM	BST	233	733.80	BATE	30000IV1	LANCU641202408130
13/08/2024	13:38:52 PM	BST	34	733.80	BATE	30000IV5	LANCU641202408130
13/08/2024	13:38:52 PM	BST	45	733.80	BATE	30000IV6	LANCU641202408130
13/08/2024	13:38:52 PM	BST	233	733.80	BATE	30000IV7	LANCU641202408130
13/08/2024	13:38:53 PM	BST	574	733.40	CHIX	130000QR2	LANCU643202408130
13/08/2024	13:38:53 PM	BST	341	733.40	CHIX	130000QR4	LANCU643202408130
13/08/2024	13:38:53 PM	BST	52	733.80	BATE	30000IV8	LANCU641202408130
13/08/2024	13:38:53 PM	BST	233	733.80	BATE	30000IV9	LANCU641202408130
13/08/2024	13:38:53 PM	BST	50	733.80	BATE	30000IVA	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:38:53 PM	BST	233	733.80	BATE	30000IVB	LANCU641202408130
13/08/2024	13:38:53 PM	BST	288	733.40	BATE	30000IVF	LANCU641202408130
13/08/2024	13:38:53 PM	BST	288	733.40	BATE	30000IVG	LANCU641202408130
13/08/2024	13:38:56 PM	BST	33	733.40	CHIX	130000QRW	LANCU643202408130
13/08/2024	13:38:56 PM	BST	72	733.40	CHIX	130000QRX	LANCU643202408130
13/08/2024	13:38:56 PM	BST	584	733.20	BATE	30000IVR	LANCU641202408130
13/08/2024	13:39:45 PM	BST	578	733.20	CHIX	130000QUK	LANCU643202408130
13/08/2024	13:39:52 PM	BST	574	733.00	XLON	1049621891670054	LANCU639202408130
13/08/2024	13:39:52 PM	BST	145	733.00	XLON	1049621891670057	LANCU639202408130
13/08/2024	13:39:52 PM	BST	362	732.80	CHIX	130000QV7	LANCU643202408130
13/08/2024	13:41:21 PM	BST	476	733.20	XLON	1049621891670132	LANCU639202408130
13/08/2024	13:41:21 PM	BST	105	733.20	XLON	1049621891670133	LANCU639202408130
13/08/2024	13:41:21 PM	BST	497	733.20	XLON	1049621891670134	LANCU639202408130
13/08/2024	13:41:21 PM	BST	426	733.20	XLON	1049621891670135	LANCU639202408130
13/08/2024	13:41:21 PM	BST	142	733.20	XLON	1049621891670136	LANCU639202408130
13/08/2024	13:41:21 PM	BST	452	733.20	XLON	1049621891670137	LANCU639202408130
13/08/2024	13:41:21 PM	BST	575	733.20	CHIX	130000QY2	LANCU643202408130
13/08/2024	13:41:21 PM	BST	290	733.20	BATE	30000J10	LANCU641202408130
13/08/2024	13:41:21 PM	BST	290	733.20	BATE	30000J11	LANCU641202408130
13/08/2024	13:41:25 PM	BST	108	733.20	XLON	1049621891670138	LANCU639202408130
13/08/2024	13:41:25 PM	BST	410	733.20	XLON	1049621891670139	LANCU639202408130
13/08/2024	13:41:25 PM	BST	497	733.20	XLON	1049621891670140	LANCU639202408130
13/08/2024	13:41:47 PM	BST	131	733.20	XLON	1049621891670167	LANCU639202408130
13/08/2024	13:41:47 PM	BST	133	733.20	XLON	1049621891670168	LANCU639202408130
13/08/2024	13:41:47 PM	BST	574	733.00	XLON	1049621891670175	LANCU639202408130
13/08/2024	13:41:56 PM	BST	143	733.00	XLON	1049621891670177	LANCU639202408130
13/08/2024	13:41:56 PM	BST	497	733.00	XLON	1049621891670178	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:41:56 PM	BST	840	733.00	CHIX	130000QZD	LANCU643202408130
13/08/2024	13:42:05 PM	BST	155	733.00	XLON	1049621891670189	LANCU639202408130
13/08/2024	13:42:05 PM	BST	135	733.00	XLON	1049621891670200	LANCU639202408130
13/08/2024	13:42:05 PM	BST	787	733.00	XLON	1049621891670201	LANCU639202408130
13/08/2024	13:42:05 PM	BST	194	733.00	CHIX	130000QZQ	LANCU643202408130
13/08/2024	13:42:05 PM	BST	90	733.00	CHIX	130000QZW	LANCU643202408130
13/08/2024	13:42:05 PM	BST	51	733.00	BATE	30000J27	LANCU641202408130
13/08/2024	13:42:35 PM	BST	188	733.00	XLON	1049621891670225	LANCU639202408130
13/08/2024	13:42:35 PM	BST	497	733.00	XLON	1049621891670226	LANCU639202408130
13/08/2024	13:42:35 PM	BST	79	733.00	CHIX	130000R0K	LANCU643202408130
13/08/2024	13:42:36 PM	BST	79	733.00	CHIX	130000R0L	LANCU643202408130
13/08/2024	13:42:39 PM	BST	192	733.00	XLON	1049621891670229	LANCU639202408130
13/08/2024	13:42:39 PM	BST	127	733.00	XLON	1049621891670230	LANCU639202408130
13/08/2024	13:42:39 PM	BST	78	733.00	CHIX	130000R0Z	LANCU643202408130
13/08/2024	13:42:40 PM	BST	217	732.80	CHIX	130000R15	LANCU643202408130
13/08/2024	13:42:40 PM	BST	575	732.80	BATE	30000J32	LANCU641202408130
13/08/2024	13:42:42 PM	BST	584	732.60	XLON	1049621891670239	LANCU639202408130
13/08/2024	13:42:42 PM	BST	77	732.80	CHIX	130000R1A	LANCU643202408130
13/08/2024	13:42:42 PM	BST	45	732.80	BATE	30000J37	LANCU641202408130
13/08/2024	13:43:30 PM	BST	497	733.00	XLON	1049621891670292	LANCU639202408130
13/08/2024	13:43:30 PM	BST	174	733.00	XLON	1049621891670293	LANCU639202408130
13/08/2024	13:43:30 PM	BST	486	733.00	XLON	1049621891670294	LANCU639202408130
13/08/2024	13:43:30 PM	BST	131	733.00	XLON	1049621891670295	LANCU639202408130
13/08/2024	13:43:30 PM	BST	96	733.00	XLON	1049621891670296	LANCU639202408130
13/08/2024	13:43:30 PM	BST	168	733.00	XLON	1049621891670297	LANCU639202408130
13/08/2024	13:43:30 PM	BST	252	733.00	XLON	1049621891670298	LANCU639202408130
13/08/2024	13:43:30 PM	BST	145	733.00	XLON	1049621891670299	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:43:30 PM	BST	174	733.00	XLON	1049621891670300	LANCU639202408130
13/08/2024	13:43:30 PM	BST	132	733.00	XLON	1049621891670301	LANCU639202408130
13/08/2024	13:43:31 PM	BST	43	733.00	XLON	1049621891670302	LANCU639202408130
13/08/2024	13:43:31 PM	BST	576	732.60	XLON	1049621891670314	LANCU639202408130
13/08/2024	13:43:31 PM	BST	580	732.80	CHIX	130000R3C	LANCU643202408130
13/08/2024	13:43:31 PM	BST	7	732.60	CHIX	130000R3J	LANCU643202408130
13/08/2024	13:43:31 PM	BST	7	732.60	CHIX	130000R3K	LANCU643202408130
13/08/2024	13:43:40 PM	BST	74	732.60	CHIX	130000R3M	LANCU643202408130
13/08/2024	13:43:40 PM	BST	72	732.60	CHIX	130000R3N	LANCU643202408130
13/08/2024	13:45:12 PM	BST	497	732.60	XLON	1049621891670409	LANCU639202408130
13/08/2024	13:45:12 PM	BST	125	732.60	XLON	1049621891670410	LANCU639202408130
13/08/2024	13:45:12 PM	BST	441	732.60	XLON	1049621891670411	LANCU639202408130
13/08/2024	13:45:12 PM	BST	133	732.60	XLON	1049621891670412	LANCU639202408130
13/08/2024	13:45:12 PM	BST	200	732.60	BATE	30000J7H	LANCU641202408130
13/08/2024	13:45:12 PM	BST	40	732.60	BATE	30000J7K	LANCU641202408130
13/08/2024	13:45:12 PM	BST	50	732.60	BATE	30000J7L	LANCU641202408130
13/08/2024	13:45:13 PM	BST	1	732.60	BATE	30000J7O	LANCU641202408130
13/08/2024	13:45:13 PM	BST	49	732.60	BATE	30000J7P	LANCU641202408130
13/08/2024	13:45:13 PM	BST	40	732.60	BATE	30000J7Q	LANCU641202408130
13/08/2024	13:45:13 PM	BST	51	732.60	BATE	30000J7R	LANCU641202408130
13/08/2024	13:45:14 PM	BST	1	732.60	BATE	30000J7V	LANCU641202408130
13/08/2024	13:45:14 PM	BST	47	732.60	BATE	30000J7W	LANCU641202408130
13/08/2024	13:45:14 PM	BST	233	732.60	BATE	30000J7X	LANCU641202408130
13/08/2024	13:45:14 PM	BST	22	732.60	BATE	30000J7Y	LANCU641202408130
13/08/2024	13:45:14 PM	BST	47	732.60	BATE	30000J7Z	LANCU641202408130
13/08/2024	13:45:14 PM	BST	53	732.60	BATE	30000J80	LANCU641202408130
13/08/2024	13:45:15 PM	BST	576	732.20	XLON	1049621891670429	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:45:15 PM	BST	840	732.40	CHIX	130000R7C	LANCU643202408130
13/08/2024	13:45:15 PM	BST	6	732.40	BATE	30000J85	LANCU641202408130
13/08/2024	13:46:33 PM	BST	476	733.00	BATE	30000JAP	LANCU641202408130
13/08/2024	13:47:04 PM	BST	577	733.00	CHIX	130000RBV	LANCU643202408130
13/08/2024	13:47:04 PM	BST	7	733.00	BATE	30000JBC	LANCU641202408130
13/08/2024	13:47:04 PM	BST	91	733.00	BATE	30000JBF	LANCU641202408130
13/08/2024	13:48:12 PM	BST	581	733.60	CHIX	130000RG3	LANCU643202408130
13/08/2024	13:48:39 PM	BST	48	733.80	BATE	30000JFC	LANCU641202408130
13/08/2024	13:48:53 PM	BST	581	733.40	XLON	1049621891670716	LANCU639202408130
13/08/2024	13:48:53 PM	BST	579	733.40	BATE	30000JFO	LANCU641202408130
13/08/2024	13:49:09 PM	BST	4	733.40	BATE	30000JFW	LANCU641202408130
13/08/2024	13:49:15 PM	BST	578	733.40	CHIX	130000RHI	LANCU643202408130
13/08/2024	13:49:15 PM	BST	476	733.40	BATE	30000JGE	LANCU641202408130
13/08/2024	13:49:15 PM	BST	108	733.40	BATE	30000JGF	LANCU641202408130
13/08/2024	13:50:09 PM	BST	581	733.60	XLON	1049621891670775	LANCU639202408130
13/08/2024	13:50:09 PM	BST	550	733.60	XLON	1049621891670776	LANCU639202408130
13/08/2024	13:50:09 PM	BST	583	733.60	CHIX	130000RJJ	LANCU643202408130
13/08/2024	13:50:09 PM	BST	288	733.60	BATE	30000JI0	LANCU641202408130
13/08/2024	13:50:09 PM	BST	288	733.60	BATE	30000JI1	LANCU641202408130
13/08/2024	13:52:14 PM	BST	574	733.60	BATE	30000JKO	LANCU641202408130
13/08/2024	13:52:26 PM	BST	451	733.60	XLON	1049621891670934	LANCU639202408130
13/08/2024	13:52:26 PM	BST	21	733.60	XLON	1049621891670935	LANCU639202408130
13/08/2024	13:52:32 PM	BST	50	733.60	BATE	30000JL4	LANCU641202408130
13/08/2024	13:52:32 PM	BST	233	733.60	BATE	30000JL5	LANCU641202408130
13/08/2024	13:52:32 PM	BST	285	733.60	BATE	30000JL6	LANCU641202408130
13/08/2024	13:52:32 PM	BST	272	733.60	BATE	30000JL7	LANCU641202408130
13/08/2024	13:52:33 PM	BST	47	733.60	BATE	30000JL8	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:52:33 PM	BST	51	733.60	BATE	30000JL9	LANCU641202408130
13/08/2024	13:52:33 PM	BST	46	733.60	BATE	30000JLA	LANCU641202408130
13/08/2024	13:54:27 PM	BST	289	733.80	CHIX	130000RQJ	LANCU643202408130
13/08/2024	13:54:27 PM	BST	289	733.80	CHIX	130000RQK	LANCU643202408130
13/08/2024	13:54:27 PM	BST	230	733.80	BATE	30000JO5	LANCU641202408130
13/08/2024	13:54:27 PM	BST	289	733.80	BATE	30000JO6	LANCU641202408130
13/08/2024	13:54:27 PM	BST	59	733.80	BATE	30000JO7	LANCU641202408130
13/08/2024	13:54:43 PM	BST	238	734.00	XLON	1049621891671064	LANCU639202408130
13/08/2024	13:54:43 PM	BST	417	734.00	XLON	1049621891671065	LANCU639202408130
13/08/2024	13:54:43 PM	BST	140	734.00	XLON	1049621891671066	LANCU639202408130
13/08/2024	13:54:43 PM	BST	381	734.00	XLON	1049621891671069	LANCU639202408130
13/08/2024	13:54:43 PM	BST	155	734.00	XLON	1049621891671070	LANCU639202408130
13/08/2024	13:54:43 PM	BST	490	734.00	XLON	1049621891671071	LANCU639202408130
13/08/2024	13:54:43 PM	BST	151	734.00	XLON	1049621891671072	LANCU639202408130
13/08/2024	13:55:20 PM	BST	580	733.60	XLON	1049621891671096	LANCU639202408130
13/08/2024	13:55:20 PM	BST	113	733.80	BATE	30000JP9	LANCU641202408130
13/08/2024	13:55:21 PM	BST	45	733.80	BATE	30000JPA	LANCU641202408130
13/08/2024	13:55:22 PM	BST	44	733.80	BATE	30000JPB	LANCU641202408130
13/08/2024	13:55:23 PM	BST	336	733.60	XLON	1049621891671098	LANCU639202408130
13/08/2024	13:55:23 PM	BST	244	733.60	XLON	1049621891671099	LANCU639202408130
13/08/2024	13:55:23 PM	BST	337	733.60	XLON	1049621891671101	LANCU639202408130
13/08/2024	13:55:23 PM	BST	320	733.60	XLON	1049621891671102	LANCU639202408130
13/08/2024	13:55:23 PM	BST	840	733.60	CHIX	130000RRL	LANCU643202408130
13/08/2024	13:55:23 PM	BST	60	733.60	BATE	30000JPC	LANCU641202408130
13/08/2024	13:55:23 PM	BST	48	733.80	BATE	30000JPD	LANCU641202408130
13/08/2024	13:55:23 PM	BST	141	733.80	BATE	30000JPE	LANCU641202408130
13/08/2024	13:55:30 PM	BST	582	733.20	XLON	1049621891671108	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:55:30 PM	BST	575	733.40	CHIX	130000RRO	LANCU643202408130
13/08/2024	13:55:30 PM	BST	577	733.40	BATE	30000JPG	LANCU641202408130
13/08/2024	13:58:18 PM	BST	579	733.00	CHIX	130000RXY	LANCU643202408130
13/08/2024	13:58:18 PM	BST	840	733.20	CHIX	130000RY1	LANCU643202408130
13/08/2024	13:58:18 PM	BST	574	733.00	CHIX	130000RY2	LANCU643202408130
13/08/2024	13:58:18 PM	BST	118	733.00	CHIX	130000RY4	LANCU643202408130
13/08/2024	13:58:18 PM	BST	514	733.00	CHIX	130000RY5	LANCU643202408130
13/08/2024	13:58:18 PM	BST	575	733.00	BATE	30000JT7	LANCU641202408130
13/08/2024	13:58:18 PM	BST	233	733.20	BATE	30000JT8	LANCU641202408130
13/08/2024	13:58:18 PM	BST	123	733.00	BATE	30000JTB	LANCU641202408130
13/08/2024	13:58:19 PM	BST	463	733.00	XLON	1049621891671241	LANCU639202408130
13/08/2024	13:58:19 PM	BST	419	733.00	XLON	1049621891671242	LANCU639202408130
13/08/2024	13:58:19 PM	BST	8	733.00	CHIX	130000RY6	LANCU643202408130
13/08/2024	13:58:19 PM	BST	8	733.00	CHIX	130000RY7	LANCU643202408130
13/08/2024	13:58:19 PM	BST	32	733.00	CHIX	130000RY8	LANCU643202408130
13/08/2024	13:58:19 PM	BST	233	733.00	BATE	30000JTE	LANCU641202408130
13/08/2024	13:58:19 PM	BST	9	733.00	BATE	30000JTF	LANCU641202408130
13/08/2024	13:58:19 PM	BST	6	733.00	BATE	30000JTG	LANCU641202408130
13/08/2024	13:58:20 PM	BST	156	733.00	CHIX	130000RY9	LANCU643202408130
13/08/2024	13:58:20 PM	BST	16	733.00	CHIX	130000RYC	LANCU643202408130
13/08/2024	13:58:20 PM	BST	380	733.00	CHIX	130000RYE	LANCU643202408130
13/08/2024	13:58:20 PM	BST	8	733.00	BATE	30000JTJ	LANCU641202408130
13/08/2024	13:58:21 PM	BST	12	733.00	CHIX	130000RYF	LANCU643202408130
13/08/2024	13:58:21 PM	BST	1	733.00	BATE	30000JTL	LANCU641202408130
13/08/2024	13:58:32 PM	BST	102	733.00	CHIX	130000RZL	LANCU643202408130
13/08/2024	13:58:32 PM	BST	6	733.00	CHIX	130000RZM	LANCU643202408130
13/08/2024	13:58:33 PM	BST	213	733.00	CHIX	130000RZO	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	13:58:33 PM	BST	84	733.00	CHIX	130000RZP	LANCU643202408130
13/08/2024	13:58:34 PM	BST	43	733.00	CHIX	130000RZQ	LANCU643202408130
13/08/2024	13:58:34 PM	BST	4	733.00	CHIX	130000RZR	LANCU643202408130
13/08/2024	13:58:34 PM	BST	492	733.00	CHIX	130000RZS	LANCU643202408130
13/08/2024	13:58:41 PM	BST	427	733.00	XLON	1049621891671262	LANCU639202408130
13/08/2024	13:58:48 PM	BST	581	732.80	XLON	1049621891671267	LANCU639202408130
13/08/2024	13:59:19 PM	BST	11	733.20	CHIX	130000S1Q	LANCU643202408130
13/08/2024	13:59:20 PM	BST	129	733.20	XLON	1049621891671288	LANCU639202408130
13/08/2024	13:59:20 PM	BST	83	733.20	CHIX	130000S27	LANCU643202408130
13/08/2024	13:59:21 PM	BST	146	733.20	XLON	1049621891671289	LANCU639202408130
13/08/2024	13:59:28 PM	BST	29	733.20	CHIX	130000S29	LANCU643202408130
13/08/2024	13:59:34 PM	BST	82	733.40	CHIX	130000S2G	LANCU643202408130
13/08/2024	13:59:50 PM	BST	148	733.40	XLON	1049621891671329	LANCU639202408130
13/08/2024	13:59:50 PM	BST	87	733.40	CHIX	130000S34	LANCU643202408130
13/08/2024	13:59:51 PM	BST	129	733.40	XLON	1049621891671335	LANCU639202408130
13/08/2024	13:59:51 PM	BST	136	733.40	XLON	1049621891671336	LANCU639202408130
13/08/2024	13:59:51 PM	BST	131	733.40	XLON	1049621891671337	LANCU639202408130
13/08/2024	13:59:51 PM	BST	80	733.40	CHIX	130000S36	LANCU643202408130
13/08/2024	13:59:51 PM	BST	1,403	733.40	CHIX	130000S37	LANCU643202408130
13/08/2024	13:59:53 PM	BST	128	733.40	XLON	1049621891671347	LANCU639202408130
13/08/2024	13:59:54 PM	BST	71	733.40	XLON	1049621891671350	LANCU639202408130
13/08/2024	13:59:54 PM	BST	36	733.40	XLON	1049621891671354	LANCU639202408130
13/08/2024	14:00:01 PM	BST	128	733.40	CHIX	130000S4L	LANCU643202408130
13/08/2024	14:00:21 PM	BST	451	733.40	XLON	1049621891671393	LANCU639202408130
13/08/2024	14:00:21 PM	BST	130	733.40	XLON	1049621891671394	LANCU639202408130
13/08/2024	14:01:11 PM	BST	582	733.00	XLON	1049621891671414	LANCU639202408130
13/08/2024	14:01:11 PM	BST	575	733.00	CHIX	130000S6Q	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:01:12 PM	BST	231	733.00	CHIX	130000S6T	LANCU643202408130
13/08/2024	14:01:12 PM	BST	336	733.00	CHIX	130000S6U	LANCU643202408130
13/08/2024	14:03:17 PM	BST	192	733.60	CHIX	130000SCD	LANCU643202408130
13/08/2024	14:03:18 PM	BST	9	733.60	CHIX	130000SCE	LANCU643202408130
13/08/2024	14:03:18 PM	BST	14	733.60	CHIX	130000SCF	LANCU643202408130
13/08/2024	14:03:39 PM	BST	39	733.60	CHIX	130000SDA	LANCU643202408130
13/08/2024	14:03:40 PM	BST	59	733.40	XLON	1049621891671584	LANCU639202408130
13/08/2024	14:03:40 PM	BST	519	733.40	XLON	1049621891671585	LANCU639202408130
13/08/2024	14:03:40 PM	BST	577	733.40	CHIX	130000SDB	LANCU643202408130
13/08/2024	14:03:40 PM	BST	84	733.60	CHIX	130000SDC	LANCU643202408130
13/08/2024	14:03:40 PM	BST	108	733.60	CHIX	130000SDD	LANCU643202408130
13/08/2024	14:03:40 PM	BST	7	733.60	CHIX	130000SDE	LANCU643202408130
13/08/2024	14:03:40 PM	BST	239	733.60	CHIX	130000SDF	LANCU643202408130
13/08/2024	14:04:06 PM	BST	840	733.20	CHIX	130000SEA	LANCU643202408130
13/08/2024	14:04:06 PM	BST	232	733.20	CHIX	130000SEB	LANCU643202408130
13/08/2024	14:04:06 PM	BST	577	733.20	BATE	30000K62	LANCU641202408130
13/08/2024	14:04:06 PM	BST	141	733.20	BATE	30000K63	LANCU641202408130
13/08/2024	14:06:28 PM	BST	451	733.20	XLON	1049621891671743	LANCU639202408130
13/08/2024	14:06:28 PM	BST	580	732.80	XLON	1049621891671745	LANCU639202408130
13/08/2024	14:06:28 PM	BST	434	733.20	XLON	1049621891671746	LANCU639202408130
13/08/2024	14:06:28 PM	BST	118	733.20	XLON	1049621891671747	LANCU639202408130
13/08/2024	14:06:28 PM	BST	476	733.20	XLON	1049621891671748	LANCU639202408130
13/08/2024	14:06:28 PM	BST	73	733.20	XLON	1049621891671749	LANCU639202408130
13/08/2024	14:06:28 PM	BST	288	733.00	CHIX	130000SIO	LANCU643202408130
13/08/2024	14:06:28 PM	BST	288	733.00	CHIX	130000SIP	LANCU643202408130
13/08/2024	14:06:28 PM	BST	108	733.20	CHIX	130000SIR	LANCU643202408130
13/08/2024	14:06:28 PM	BST	233	733.20	BATE	30000K9L	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:06:28 PM	BST	50	733.20	BATE	30000K9M	LANCU641202408130
13/08/2024	14:06:28 PM	BST	45	733.20	BATE	30000K9N	LANCU641202408130
13/08/2024	14:06:28 PM	BST	233	733.20	BATE	30000K9O	LANCU641202408130
13/08/2024	14:06:28 PM	BST	233	733.20	BATE	30000K9P	LANCU641202408130
13/08/2024	14:06:28 PM	BST	44	733.20	BATE	30000K9Q	LANCU641202408130
13/08/2024	14:06:29 PM	BST	50	733.20	BATE	30000K9R	LANCU641202408130
13/08/2024	14:06:29 PM	BST	46	733.20	BATE	30000K9S	LANCU641202408130
13/08/2024	14:06:29 PM	BST	233	733.20	BATE	30000K9T	LANCU641202408130
13/08/2024	14:06:29 PM	BST	49	733.20	BATE	30000K9U	LANCU641202408130
13/08/2024	14:06:30 PM	BST	1	733.20	BATE	30000K9V	LANCU641202408130
13/08/2024	14:06:30 PM	BST	52	733.20	BATE	30000K9W	LANCU641202408130
13/08/2024	14:06:33 PM	BST	580	733.00	XLON	1049621891671754	LANCU639202408130
13/08/2024	14:06:33 PM	BST	579	733.00	CHIX	130000SJ0	LANCU643202408130
13/08/2024	14:06:33 PM	BST	49	733.20	BATE	30000KA1	LANCU641202408130
13/08/2024	14:06:34 PM	BST	49	733.20	BATE	30000KA4	LANCU641202408130
13/08/2024	14:06:34 PM	BST	233	733.20	BATE	30000KA5	LANCU641202408130
13/08/2024	14:06:34 PM	BST	48	733.20	BATE	30000KA6	LANCU641202408130
13/08/2024	14:06:34 PM	BST	49	733.20	BATE	30000KA8	LANCU641202408130
13/08/2024	14:06:35 PM	BST	53	733.20	BATE	30000KA9	LANCU641202408130
13/08/2024	14:06:35 PM	BST	52	733.20	BATE	30000KAC	LANCU641202408130
13/08/2024	14:06:36 PM	BST	51	733.20	BATE	30000KAE	LANCU641202408130
13/08/2024	14:06:37 PM	BST	48	733.20	BATE	30000KAF	LANCU641202408130
13/08/2024	14:06:37 PM	BST	46	733.20	BATE	30000KAG	LANCU641202408130
13/08/2024	14:06:48 PM	BST	50	733.20	BATE	30000KAT	LANCU641202408130
13/08/2024	14:06:48 PM	BST	233	733.20	BATE	30000KAU	LANCU641202408130
13/08/2024	14:06:48 PM	BST	49	733.20	BATE	30000KB2	LANCU641202408130
13/08/2024	14:06:49 PM	BST	43	733.20	BATE	30000KB3	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:06:49 PM	BST	51	733.20	BATE	30000KB5	LANCU641202408130
13/08/2024	14:06:50 PM	BST	46	733.20	BATE	30000KB6	LANCU641202408130
13/08/2024	14:06:50 PM	BST	47	733.20	BATE	30000KB7	LANCU641202408130
13/08/2024	14:06:50 PM	BST	572	732.80	BATE	30000KB9	LANCU641202408130
13/08/2024	14:07:05 PM	BST	1,082	732.80	CHIX	130000SKF	LANCU643202408130
13/08/2024	14:07:05 PM	BST	5	732.80	BATE	30000KBO	LANCU641202408130
13/08/2024	14:07:06 PM	BST	387	732.80	BATE	30000KBR	LANCU641202408130
13/08/2024	14:07:59 PM	BST	277	732.80	CHIX	130000SM6	LANCU643202408130
13/08/2024	14:08:04 PM	BST	307	732.80	CHIX	130000SMG	LANCU643202408130
13/08/2024	14:08:22 PM	BST	134	732.80	XLON	1049621891671819	LANCU639202408130
13/08/2024	14:08:22 PM	BST	77	732.80	XLON	1049621891671820	LANCU639202408130
13/08/2024	14:08:22 PM	BST	451	732.80	XLON	1049621891671821	LANCU639202408130
13/08/2024	14:08:22 PM	BST	113	732.80	XLON	1049621891671822	LANCU639202408130
13/08/2024	14:08:22 PM	BST	840	732.80	CHIX	130000SMU	LANCU643202408130
13/08/2024	14:08:22 PM	BST	68	732.80	CHIX	130000SMV	LANCU643202408130
13/08/2024	14:08:22 PM	BST	5	732.80	BATE	30000KDK	LANCU641202408130
13/08/2024	14:08:40 PM	BST	451	732.80	XLON	1049621891671835	LANCU639202408130
13/08/2024	14:08:40 PM	BST	550	732.80	XLON	1049621891671836	LANCU639202408130
13/08/2024	14:08:40 PM	BST	140	732.80	XLON	1049621891671837	LANCU639202408130
13/08/2024	14:08:40 PM	BST	411	732.80	XLON	1049621891671838	LANCU639202408130
13/08/2024	14:08:40 PM	BST	476	732.60	CHIX	130000SNI	LANCU643202408130
13/08/2024	14:08:40 PM	BST	107	732.60	CHIX	130000SNJ	LANCU643202408130
13/08/2024	14:08:40 PM	BST	13	732.80	BATE	30000KE4	LANCU641202408130
13/08/2024	14:08:40 PM	BST	49	732.80	BATE	30000KE5	LANCU641202408130
13/08/2024	14:08:40 PM	BST	25	732.80	BATE	30000KE6	LANCU641202408130
13/08/2024	14:08:41 PM	BST	1	732.80	XLON	1049621891671842	LANCU639202408130
13/08/2024	14:08:41 PM	BST	6	732.80	XLON	1049621891671843	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:08:41 PM	BST	1	732.80	BATE	30000KE7	LANCU641202408130
13/08/2024	14:08:41 PM	BST	13	732.80	BATE	30000KE8	LANCU641202408130
13/08/2024	14:08:41 PM	BST	8	732.80	BATE	30000KEA	LANCU641202408130
13/08/2024	14:08:42 PM	BST	45	732.80	XLON	1049621891671844	LANCU639202408130
13/08/2024	14:08:42 PM	BST	17	732.80	XLON	1049621891671845	LANCU639202408130
13/08/2024	14:08:42 PM	BST	17	732.80	XLON	1049621891671846	LANCU639202408130
13/08/2024	14:08:42 PM	BST	137	732.80	XLON	1049621891671847	LANCU639202408130
13/08/2024	14:08:42 PM	BST	451	732.80	XLON	1049621891671848	LANCU639202408130
13/08/2024	14:08:42 PM	BST	472	732.80	XLON	1049621891671849	LANCU639202408130
13/08/2024	14:08:42 PM	BST	475	732.80	XLON	1049621891671850	LANCU639202408130
13/08/2024	14:08:42 PM	BST	25	732.80	BATE	30000KEB	LANCU641202408130
13/08/2024	14:08:42 PM	BST	26	732.80	BATE	30000KEE	LANCU641202408130
13/08/2024	14:08:42 PM	BST	53	732.80	BATE	30000KEF	LANCU641202408130
13/08/2024	14:08:42 PM	BST	233	732.80	BATE	30000KEG	LANCU641202408130
13/08/2024	14:08:43 PM	BST	233	732.80	BATE	30000KEJ	LANCU641202408130
13/08/2024	14:08:43 PM	BST	45	732.80	BATE	30000KEK	LANCU641202408130
13/08/2024	14:08:43 PM	BST	233	732.80	BATE	30000KEL	LANCU641202408130
13/08/2024	14:08:43 PM	BST	50	732.80	BATE	30000KEM	LANCU641202408130
13/08/2024	14:08:44 PM	BST	99	732.80	BATE	30000KEN	LANCU641202408130
13/08/2024	14:08:44 PM	BST	53	732.80	BATE	30000KEO	LANCU641202408130
13/08/2024	14:08:45 PM	BST	14	732.80	BATE	30000KES	LANCU641202408130
13/08/2024	14:08:53 PM	BST	575	732.60	CHIX	130000SO5	LANCU643202408130
13/08/2024	14:08:53 PM	BST	45	732.80	BATE	30000KFK	LANCU641202408130
13/08/2024	14:08:53 PM	BST	100	732.80	BATE	30000KFL	LANCU641202408130
13/08/2024	14:08:53 PM	BST	233	732.80	BATE	30000KFM	LANCU641202408130
13/08/2024	14:08:54 PM	BST	40	732.80	BATE	30000KFT	LANCU641202408130
13/08/2024	14:08:54 PM	BST	47	732.80	BATE	30000KFU	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:08:54 PM	BST	43	732.80	BATE	30000KFY	LANCU641202408130
13/08/2024	14:08:55 PM	BST	45	732.80	BATE	30000KGO	LANCU641202408130
13/08/2024	14:08:59 PM	BST	577	732.40	XLON	1049621891671909	LANCU639202408130
13/08/2024	14:08:59 PM	BST	577	732.60	CHIX	130000SP1	LANCU643202408130
13/08/2024	14:08:59 PM	BST	583	732.40	BATE	30000KG8	LANCU641202408130
13/08/2024	14:09:06 PM	BST	888	732.40	XLON	1049621891671944	LANCU639202408130
13/08/2024	14:09:06 PM	BST	306	732.40	XLON	1049621891671945	LANCU639202408130
13/08/2024	14:09:06 PM	BST	228	732.40	CHIX	130000SQ3	LANCU643202408130
13/08/2024	14:09:06 PM	BST	141	732.40	BATE	30000KGN	LANCU641202408130
13/08/2024	14:09:27 PM	BST	451	732.40	XLON	1049621891671965	LANCU639202408130
13/08/2024	14:09:27 PM	BST	550	732.40	XLON	1049621891671966	LANCU639202408130
13/08/2024	14:09:27 PM	BST	321	732.40	XLON	1049621891671967	LANCU639202408130
13/08/2024	14:09:27 PM	BST	332	732.40	XLON	1049621891671968	LANCU639202408130
13/08/2024	14:09:27 PM	BST	118	732.40	XLON	1049621891671969	LANCU639202408130
13/08/2024	14:09:27 PM	BST	150	732.40	XLON	1049621891671970	LANCU639202408130
13/08/2024	14:09:27 PM	BST	155	732.40	XLON	1049621891671971	LANCU639202408130
13/08/2024	14:09:27 PM	BST	141	732.40	BATE	30000KH7	LANCU641202408130
13/08/2024	14:09:28 PM	BST	4	732.40	BATE	30000KHC	LANCU641202408130
13/08/2024	14:09:28 PM	BST	11	732.40	BATE	30000KHF	LANCU641202408130
13/08/2024	14:09:29 PM	BST	25	732.40	BATE	30000KHG	LANCU641202408130
13/08/2024	14:09:29 PM	BST	4	732.40	BATE	30000KHH	LANCU641202408130
13/08/2024	14:09:36 PM	BST	450	732.40	XLON	1049621891671979	LANCU639202408130
13/08/2024	14:09:36 PM	BST	43	732.40	BATE	30000KHT	LANCU641202408130
13/08/2024	14:09:37 PM	BST	52	732.40	BATE	30000KHW	LANCU641202408130
13/08/2024	14:09:37 PM	BST	45	732.40	BATE	30000KHX	LANCU641202408130
13/08/2024	14:09:44 PM	BST	9	732.40	BATE	30000KI5	LANCU641202408130
13/08/2024	14:09:45 PM	BST	26	732.40	BATE	30000KI8	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:10:26 PM	BST	391	732.40	BATE	30000KJ5	LANCU641202408130
13/08/2024	14:10:45 PM	BST	267	732.20	CHIX	130000STL	LANCU643202408130
13/08/2024	14:10:55 PM	BST	242	732.40	BATE	30000KK1	LANCU641202408130
13/08/2024	14:11:16 PM	BST	4	732.40	BATE	30000KKZ	LANCU641202408130
13/08/2024	14:11:41 PM	BST	320	732.20	CHIX	130000SVR	LANCU643202408130
13/08/2024	14:11:45 PM	BST	46	732.40	BATE	30000KLI	LANCU641202408130
13/08/2024	14:11:45 PM	BST	43	732.40	BATE	30000KLJ	LANCU641202408130
13/08/2024	14:11:51 PM	BST	48	732.40	BATE	30000KLO	LANCU641202408130
13/08/2024	14:11:57 PM	BST	579	732.00	XLON	1049621891672085	LANCU639202408130
13/08/2024	14:11:57 PM	BST	468	732.00	XLON	1049621891672088	LANCU639202408130
13/08/2024	14:11:57 PM	BST	460	732.00	XLON	1049621891672089	LANCU639202408130
13/08/2024	14:11:57 PM	BST	451	732.00	XLON	1049621891672090	LANCU639202408130
13/08/2024	14:11:57 PM	BST	173	732.00	XLON	1049621891672091	LANCU639202408130
13/08/2024	14:11:57 PM	BST	577	732.00	CHIX	130000SW7	LANCU643202408130
13/08/2024	14:11:57 PM	BST	840	732.00	CHIX	130000SW8	LANCU643202408130
13/08/2024	14:11:57 PM	BST	65	732.00	CHIX	130000SW9	LANCU643202408130
13/08/2024	14:11:57 PM	BST	176	732.00	CHIX	130000SWA	LANCU643202408130
13/08/2024	14:11:57 PM	BST	3	732.00	CHIX	130000SWB	LANCU643202408130
13/08/2024	14:11:57 PM	BST	580	732.00	BATE	30000KLT	LANCU641202408130
13/08/2024	14:11:57 PM	BST	233	732.00	BATE	30000KLU	LANCU641202408130
13/08/2024	14:11:57 PM	BST	8	732.00	BATE	30000KLV	LANCU641202408130
13/08/2024	14:11:58 PM	BST	113	732.00	XLON	1049621891672092	LANCU639202408130
13/08/2024	14:12:03 PM	BST	579	731.80	XLON	1049621891672115	LANCU639202408130
13/08/2024	14:12:03 PM	BST	4	731.80	CHIX	130000SX0	LANCU643202408130
13/08/2024	14:12:03 PM	BST	285	731.80	CHIX	130000SX1	LANCU643202408130
13/08/2024	14:12:03 PM	BST	285	731.80	CHIX	130000SX2	LANCU643202408130
13/08/2024	14:12:03 PM	BST	840	731.80	CHIX	130000SX3	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:12:03 PM	BST	68	731.80	CHIX	130000SX4	LANCU643202408130
13/08/2024	14:12:03 PM	BST	79	731.80	CHIX	130000SX5	LANCU643202408130
13/08/2024	14:12:03 PM	BST	287	731.80	BATE	30000KMJ	LANCU641202408130
13/08/2024	14:12:03 PM	BST	287	731.80	BATE	30000KMK	LANCU641202408130
13/08/2024	14:12:16 PM	BST	581	731.40	XLON	1049621891672163	LANCU639202408130
13/08/2024	14:12:16 PM	BST	581	731.40	CHIX	130000SYI	LANCU643202408130
13/08/2024	14:12:16 PM	BST	291	731.40	BATE	30000KNQ	LANCU641202408130
13/08/2024	14:12:16 PM	BST	291	731.40	BATE	30000KNR	LANCU641202408130
13/08/2024	14:12:55 PM	BST	575	731.60	BATE	30000KOQ	LANCU641202408130
13/08/2024	14:13:49 PM	BST	580	731.40	XLON	1049621891672280	LANCU639202408130
13/08/2024	14:13:49 PM	BST	580	731.40	CHIX	130000T1F	LANCU643202408130
13/08/2024	14:13:49 PM	BST	840	731.60	CHIX	130000T1G	LANCU643202408130
13/08/2024	14:13:49 PM	BST	108	731.60	CHIX	130000T1H	LANCU643202408130
13/08/2024	14:13:49 PM	BST	73	731.60	CHIX	130000T1I	LANCU643202408130
13/08/2024	14:14:14 PM	BST	580	731.40	CHIX	130000T2U	LANCU643202408130
13/08/2024	14:14:14 PM	BST	1,073	731.40	CHIX	130000T2V	LANCU643202408130
13/08/2024	14:14:39 PM	BST	7	731.80	XLON	1049621891672377	LANCU639202408130
13/08/2024	14:14:40 PM	BST	128	731.80	XLON	1049621891672382	LANCU639202408130
13/08/2024	14:14:40 PM	BST	244	731.80	XLON	1049621891672383	LANCU639202408130
13/08/2024	14:14:40 PM	BST	151	731.80	XLON	1049621891672390	LANCU639202408130
13/08/2024	14:15:04 PM	BST	582	732.00	BATE	30000KTI	LANCU641202408130
13/08/2024	14:15:26 PM	BST	139	732.00	XLON	1049621891672481	LANCU639202408130
13/08/2024	14:15:26 PM	BST	64	732.00	CHIX	130000T87	LANCU643202408130
13/08/2024	14:15:40 PM	BST	581	731.80	XLON	1049621891672514	LANCU639202408130
13/08/2024	14:15:40 PM	BST	129	732.00	XLON	1049621891672520	LANCU639202408130
13/08/2024	14:15:40 PM	BST	149	732.00	XLON	1049621891672521	LANCU639202408130
13/08/2024	14:15:40 PM	BST	506	731.80	CHIX	130000T8F	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:15:40 PM	BST	72	731.80	CHIX	130000T8G	LANCU643202408130
13/08/2024	14:15:40 PM	BST	233	732.00	BATE	30000KUB	LANCU641202408130
13/08/2024	14:15:41 PM	BST	8	732.00	XLON	1049621891672522	LANCU639202408130
13/08/2024	14:15:41 PM	BST	14	732.00	XLON	1049621891672523	LANCU639202408130
13/08/2024	14:15:41 PM	BST	15	732.00	XLON	1049621891672524	LANCU639202408130
13/08/2024	14:15:48 PM	BST	578	732.00	CHIX	130000T8X	LANCU643202408130
13/08/2024	14:16:55 PM	BST	575	732.20	XLON	1049621891672585	LANCU639202408130
13/08/2024	14:17:00 PM	BST	365	732.20	CHIX	130000TAT	LANCU643202408130
13/08/2024	14:17:00 PM	BST	209	732.20	CHIX	130000TAU	LANCU643202408130
13/08/2024	14:17:00 PM	BST	580	732.20	BATE	30000KW7	LANCU641202408130
13/08/2024	14:17:43 PM	BST	578	732.40	XLON	1049621891672609	LANCU639202408130
13/08/2024	14:17:43 PM	BST	550	732.40	XLON	1049621891672614	LANCU639202408130
13/08/2024	14:18:33 PM	BST	575	732.40	XLON	1049621891672663	LANCU639202408130
13/08/2024	14:18:33 PM	BST	314	732.60	XLON	1049621891672669	LANCU639202408130
13/08/2024	14:18:33 PM	BST	579	732.60	CHIX	130000TG5	LANCU643202408130
13/08/2024	14:19:09 PM	BST	451	732.60	XLON	1049621891672699	LANCU639202408130
13/08/2024	14:19:09 PM	BST	449	732.60	XLON	1049621891672700	LANCU639202408130
13/08/2024	14:19:09 PM	BST	840	732.60	CHIX	130000THL	LANCU643202408130
13/08/2024	14:19:09 PM	BST	233	732.40	BATE	30000L2F	LANCU641202408130
13/08/2024	14:19:10 PM	BST	283	732.40	XLON	1049621891672701	LANCU639202408130
13/08/2024	14:19:10 PM	BST	361	732.40	CHIX	130000THY	LANCU643202408130
13/08/2024	14:19:36 PM	BST	671	732.40	XLON	1049621891672717	LANCU639202408130
13/08/2024	14:19:36 PM	BST	840	732.40	CHIX	130000TJI	LANCU643202408130
13/08/2024	14:20:26 PM	BST	269	732.40	CHIX	130000TN2	LANCU643202408130
13/08/2024	14:20:26 PM	BST	70	732.40	CHIX	130000TN3	LANCU643202408130
13/08/2024	14:21:11 PM	BST	575	732.20	XLON	1049621891672815	LANCU639202408130
13/08/2024	14:21:11 PM	BST	580	731.80	XLON	1049621891672823	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:21:11 PM	BST	451	731.60	XLON	1049621891672833	LANCU639202408130
13/08/2024	14:21:11 PM	BST	575	731.40	XLON	1049621891672834	LANCU639202408130
13/08/2024	14:21:11 PM	BST	579	732.20	CHIX	130000TO1	LANCU643202408130
13/08/2024	14:21:11 PM	BST	840	732.00	CHIX	130000TO5	LANCU643202408130
13/08/2024	14:21:11 PM	BST	151	732.20	CHIX	130000TO6	LANCU643202408130
13/08/2024	14:21:11 PM	BST	108	732.20	CHIX	130000TO7	LANCU643202408130
13/08/2024	14:21:11 PM	BST	239	732.20	CHIX	130000TO8	LANCU643202408130
13/08/2024	14:21:11 PM	BST	214	732.20	CHIX	130000TO9	LANCU643202408130
13/08/2024	14:21:11 PM	BST	580	731.80	CHIX	130000TOA	LANCU643202408130
13/08/2024	14:21:11 PM	BST	75	731.60	CHIX	130000TOC	LANCU643202408130
13/08/2024	14:21:11 PM	BST	239	731.60	CHIX	130000TOD	LANCU643202408130
13/08/2024	14:21:11 PM	BST	8	731.60	CHIX	130000TOE	LANCU643202408130
13/08/2024	14:21:11 PM	BST	578	732.20	BATE	30000L73	LANCU641202408130
13/08/2024	14:21:11 PM	BST	233	732.20	BATE	30000L74	LANCU641202408130
13/08/2024	14:21:11 PM	BST	233	732.40	BATE	30000L75	LANCU641202408130
13/08/2024	14:21:11 PM	BST	100	732.40	BATE	30000L76	LANCU641202408130
13/08/2024	14:21:11 PM	BST	525	731.60	BATE	30000L78	LANCU641202408130
13/08/2024	14:21:11 PM	BST	51	731.60	BATE	30000L79	LANCU641202408130
13/08/2024	14:21:11 PM	BST	35	731.60	BATE	30000L7C	LANCU641202408130
13/08/2024	14:21:11 PM	BST	233	731.60	BATE	30000L7D	LANCU641202408130
13/08/2024	14:21:11 PM	BST	233	731.60	BATE	30000L7E	LANCU641202408130
13/08/2024	14:21:12 PM	BST	25	731.60	CHIX	130000TOG	LANCU643202408130
13/08/2024	14:21:12 PM	BST	151	731.60	CHIX	130000TOH	LANCU643202408130
13/08/2024	14:21:12 PM	BST	5	731.60	CHIX	130000TOI	LANCU643202408130
13/08/2024	14:21:12 PM	BST	233	731.60	BATE	30000L7F	LANCU641202408130
13/08/2024	14:21:13 PM	BST	16	731.60	CHIX	130000TOJ	LANCU643202408130
13/08/2024	14:21:13 PM	BST	11	731.60	CHIX	130000TON	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:21:13 PM	BST	37	731.60	BATE	30000L7L	LANCU641202408130
13/08/2024	14:21:14 PM	BST	497	731.60	CHIX	130000TOO	LANCU643202408130
13/08/2024	14:21:14 PM	BST	3	731.60	CHIX	130000TOP	LANCU643202408130
13/08/2024	14:21:14 PM	BST	8	731.60	CHIX	130000TOQ	LANCU643202408130
13/08/2024	14:21:16 PM	BST	12	731.60	BATE	30000L7M	LANCU641202408130
13/08/2024	14:22:44 PM	BST	580	731.80	XLON	1049621891672998	LANCU639202408130
13/08/2024	14:26:05 PM	BST	265	732.20	XLON	1049621891673171	LANCU639202408130
13/08/2024	14:26:54 PM	BST	57	732.20	CHIX	130000U70	LANCU643202408130
13/08/2024	14:26:54 PM	BST	141	732.20	BATE	30000LN1	LANCU641202408130
13/08/2024	14:27:17 PM	BST	438	732.20	XLON	1049621891673283	LANCU639202408130
13/08/2024	14:27:40 PM	BST	451	732.20	XLON	1049621891673314	LANCU639202408130
13/08/2024	14:27:40 PM	BST	131	732.20	XLON	1049621891673315	LANCU639202408130
13/08/2024	14:27:40 PM	BST	233	732.20	BATE	30000LPW	LANCU641202408130
13/08/2024	14:27:45 PM	BST	305	732.20	XLON	1049621891673319	LANCU639202408130
13/08/2024	14:27:54 PM	BST	574	732.00	XLON	1049621891673334	LANCU639202408130
13/08/2024	14:27:54 PM	BST	280	732.00	XLON	1049621891673336	LANCU639202408130
13/08/2024	14:27:54 PM	BST	405	732.00	XLON	1049621891673337	LANCU639202408130
13/08/2024	14:27:54 PM	BST	575	732.00	CHIX	130000UB9	LANCU643202408130
13/08/2024	14:27:54 PM	BST	840	732.00	CHIX	130000UBB	LANCU643202408130
13/08/2024	14:27:54 PM	BST	712	732.20	CHIX	130000UBC	LANCU643202408130
13/08/2024	14:27:54 PM	BST	233	732.00	BATE	30000LQP	LANCU641202408130
13/08/2024	14:27:54 PM	BST	233	732.20	BATE	30000LQQ	LANCU641202408130
13/08/2024	14:27:54 PM	BST	100	732.20	BATE	30000LQR	LANCU641202408130
13/08/2024	14:27:54 PM	BST	2	732.20	BATE	30000LQS	LANCU641202408130
13/08/2024	14:27:54 PM	BST	359	732.20	BATE	30000LQT	LANCU641202408130
13/08/2024	14:27:55 PM	BST	451	731.80	XLON	1049621891673344	LANCU639202408130
13/08/2024	14:27:55 PM	BST	82	732.00	CHIX	130000UBG	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:27:55 PM	BST	239	732.00	CHIX	130000UBH	LANCU643202408130
13/08/2024	14:27:55 PM	BST	233	732.00	BATE	30000LR2	LANCU641202408130
13/08/2024	14:27:56 PM	BST	131	731.80	CHIX	130000UBL	LANCU643202408130
13/08/2024	14:27:56 PM	BST	233	731.80	CHIX	130000UBM	LANCU643202408130
13/08/2024	14:27:56 PM	BST	282	731.80	CHIX	130000UBN	LANCU643202408130
13/08/2024	14:27:56 PM	BST	24	731.80	CHIX	130000UBO	LANCU643202408130
13/08/2024	14:27:56 PM	BST	82	732.00	CHIX	130000UBP	LANCU643202408130
13/08/2024	14:27:56 PM	BST	347	732.00	CHIX	130000UBQ	LANCU643202408130
13/08/2024	14:27:56 PM	BST	11	731.80	CHIX	130000UBR	LANCU643202408130
13/08/2024	14:27:56 PM	BST	72	731.80	BATE	30000LR9	LANCU641202408130
13/08/2024	14:27:56 PM	BST	141	731.80	BATE	30000LRA	LANCU641202408130
13/08/2024	14:27:56 PM	BST	233	732.00	BATE	30000LRB	LANCU641202408130
13/08/2024	14:27:56 PM	BST	52	732.00	BATE	30000LRC	LANCU641202408130
13/08/2024	14:27:57 PM	BST	8	731.80	CHIX	130000UBS	LANCU643202408130
13/08/2024	14:27:57 PM	BST	333	731.80	CHIX	130000UBW	LANCU643202408130
13/08/2024	14:27:57 PM	BST	10	731.80	CHIX	130000UBY	LANCU643202408130
13/08/2024	14:27:58 PM	BST	27	731.80	CHIX	130000UBZ	LANCU643202408130
13/08/2024	14:27:58 PM	BST	11	731.80	CHIX	130000UC0	LANCU643202408130
13/08/2024	14:27:59 PM	BST	26	731.80	CHIX	130000UC1	LANCU643202408130
13/08/2024	14:28:00 PM	BST	12	731.80	CHIX	130000UC4	LANCU643202408130
13/08/2024	14:28:03 PM	BST	146	731.80	CHIX	130000UCE	LANCU643202408130
13/08/2024	14:28:04 PM	BST	8	731.80	CHIX	130000UCG	LANCU643202408130
13/08/2024	14:28:32 PM	BST	222	731.60	BATE	30000LTD	LANCU641202408130
13/08/2024	14:29:00 PM	BST	183	732.20	CHIX	130000UGL	LANCU643202408130
13/08/2024	14:29:19 PM	BST	4	732.20	CHIX	130000UHK	LANCU643202408130
13/08/2024	14:30:06 PM	BST	575	731.80	XLON	1049621891673650	LANCU639202408130
13/08/2024	14:30:08 PM	BST	451	731.80	XLON	1049621891673673	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:30:08 PM	BST	542	731.80	XLON	1049621891673674	LANCU639202408130
13/08/2024	14:30:08 PM	BST	451	731.80	XLON	1049621891673676	LANCU639202408130
13/08/2024	14:30:16 PM	BST	451	731.80	XLON	1049621891673726	LANCU639202408130
13/08/2024	14:30:16 PM	BST	316	731.80	XLON	1049621891673727	LANCU639202408130
13/08/2024	14:30:16 PM	BST	158	731.80	XLON	1049621891673728	LANCU639202408130
13/08/2024	14:30:16 PM	BST	485	731.80	XLON	1049621891673729	LANCU639202408130
13/08/2024	14:30:16 PM	BST	142	731.80	XLON	1049621891673730	LANCU639202408130
13/08/2024	14:30:16 PM	BST	451	731.60	XLON	1049621891673740	LANCU639202408130
13/08/2024	14:30:16 PM	BST	118	731.60	XLON	1049621891673741	LANCU639202408130
13/08/2024	14:30:16 PM	BST	580	731.40	XLON	1049621891673750	LANCU639202408130
13/08/2024	14:30:16 PM	BST	577	731.60	CHIX	130000UMV	LANCU643202408130
13/08/2024	14:30:16 PM	BST	840	731.60	CHIX	130000UMW	LANCU643202408130
13/08/2024	14:30:16 PM	BST	229	731.60	CHIX	130000UMX	LANCU643202408130
13/08/2024	14:30:16 PM	BST	490	731.60	CHIX	130000UN1	LANCU643202408130
13/08/2024	14:30:16 PM	BST	48	731.60	CHIX	130000UN2	LANCU643202408130
13/08/2024	14:30:16 PM	BST	840	731.60	CHIX	130000UN4	LANCU643202408130
13/08/2024	14:30:16 PM	BST	308	731.60	CHIX	130000UN5	LANCU643202408130
13/08/2024	14:30:16 PM	BST	352	731.60	BATE	30000M0U	LANCU641202408130
13/08/2024	14:30:16 PM	BST	233	731.80	BATE	30000M0W	LANCU641202408130
13/08/2024	14:30:16 PM	BST	5	731.80	BATE	30000M0X	LANCU641202408130
13/08/2024	14:30:16 PM	BST	141	731.60	BATE	30000M12	LANCU641202408130
13/08/2024	14:30:16 PM	BST	233	731.60	BATE	30000M13	LANCU641202408130
13/08/2024	14:30:16 PM	BST	233	731.60	BATE	30000M14	LANCU641202408130
13/08/2024	14:30:17 PM	BST	31	731.60	CHIX	130000UN6	LANCU643202408130
13/08/2024	14:30:17 PM	BST	239	731.60	CHIX	130000UN7	LANCU643202408130
13/08/2024	14:30:18 PM	BST	26	731.60	CHIX	130000UN9	LANCU643202408130
13/08/2024	14:30:19 PM	BST	41	731.60	BATE	30000M17	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:30:22 PM	BST	840	731.60	CHIX	130000UNO	LANCU643202408130
13/08/2024	14:30:22 PM	BST	233	731.60	BATE	30000M1I	LANCU641202408130
13/08/2024	14:30:23 PM	BST	233	731.60	BATE	30000M1J	LANCU641202408130
13/08/2024	14:30:41 PM	BST	60	732.20	XLON	1049621891673850	LANCU639202408130
13/08/2024	14:30:42 PM	BST	85	732.20	XLON	1049621891673851	LANCU639202408130
13/08/2024	14:30:43 PM	BST	59	732.20	XLON	1049621891673852	LANCU639202408130
13/08/2024	14:30:45 PM	BST	59	732.20	XLON	1049621891673853	LANCU639202408130
13/08/2024	14:31:42 PM	BST	142	732.40	XLON	1049621891673993	LANCU639202408130
13/08/2024	14:31:42 PM	BST	162	732.40	CHIX	130000UY9	LANCU643202408130
13/08/2024	14:31:42 PM	BST	293	732.40	BATE	30000M88	LANCU641202408130
13/08/2024	14:31:42 PM	BST	141	732.40	BATE	30000M89	LANCU641202408130
13/08/2024	14:32:05 PM	BST	6	732.40	CHIX	130000V0D	LANCU643202408130
13/08/2024	14:32:14 PM	BST	840	732.40	CHIX	130000V1K	LANCU643202408130
13/08/2024	14:32:14 PM	BST	228	732.40	CHIX	130000V1L	LANCU643202408130
13/08/2024	14:32:14 PM	BST	72	732.40	CHIX	130000V1M	LANCU643202408130
13/08/2024	14:32:54 PM	BST	550	732.40	XLON	1049621891674172	LANCU639202408130
13/08/2024	14:32:54 PM	BST	118	732.40	XLON	1049621891674173	LANCU639202408130
13/08/2024	14:32:54 PM	BST	405	732.40	XLON	1049621891674178	LANCU639202408130
13/08/2024	14:32:54 PM	BST	134	732.40	XLON	1049621891674179	LANCU639202408130
13/08/2024	14:34:46 PM	BST	451	732.80	XLON	1049621891674440	LANCU639202408130
13/08/2024	14:34:46 PM	BST	470	732.80	XLON	1049621891674441	LANCU639202408130
13/08/2024	14:34:46 PM	BST	138	732.80	XLON	1049621891674442	LANCU639202408130
13/08/2024	14:34:46 PM	BST	840	732.80	CHIX	130000VK6	LANCU643202408130
13/08/2024	14:34:46 PM	BST	81	732.80	CHIX	130000VK7	LANCU643202408130
13/08/2024	14:35:09 PM	BST	93	733.00	XLON	1049621891674487	LANCU639202408130
13/08/2024	14:35:09 PM	BST	723	733.00	XLON	1049621891674488	LANCU639202408130
13/08/2024	14:35:09 PM	BST	427	733.00	XLON	1049621891674489	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:35:09 PM	BST	309	733.00	XLON	1049621891674490	LANCU639202408130
13/08/2024	14:35:09 PM	BST	451	733.00	XLON	1049621891674493	LANCU639202408130
13/08/2024	14:35:09 PM	BST	149	733.00	XLON	1049621891674494	LANCU639202408130
13/08/2024	14:35:09 PM	BST	583	733.00	XLON	1049621891674495	LANCU639202408130
13/08/2024	14:35:09 PM	BST	130	733.00	XLON	1049621891674496	LANCU639202408130
13/08/2024	14:35:09 PM	BST	151	733.00	XLON	1049621891674497	LANCU639202408130
13/08/2024	14:35:10 PM	BST	459	733.00	XLON	1049621891674503	LANCU639202408130
13/08/2024	14:35:10 PM	BST	451	733.00	XLON	1049621891674504	LANCU639202408130
13/08/2024	14:35:10 PM	BST	134	733.00	XLON	1049621891674505	LANCU639202408130
13/08/2024	14:35:10 PM	BST	140	733.00	XLON	1049621891674506	LANCU639202408130
13/08/2024	14:35:19 PM	BST	574	732.60	XLON	1049621891674530	LANCU639202408130
13/08/2024	14:35:19 PM	BST	840	732.80	CHIX	130000VO1	LANCU643202408130
13/08/2024	14:35:19 PM	BST	840	732.80	CHIX	130000VO3	LANCU643202408130
13/08/2024	14:35:19 PM	BST	168	732.80	CHIX	130000VO4	LANCU643202408130
13/08/2024	14:35:19 PM	BST	76	732.80	CHIX	130000VO5	LANCU643202408130
13/08/2024	14:35:20 PM	BST	77	732.60	CHIX	130000VON	LANCU643202408130
13/08/2024	14:35:20 PM	BST	452	732.60	CHIX	130000VOO	LANCU643202408130
13/08/2024	14:35:25 PM	BST	45	732.60	CHIX	130000VPI	LANCU643202408130
13/08/2024	14:35:25 PM	BST	72	732.60	CHIX	130000VPJ	LANCU643202408130
13/08/2024	14:35:25 PM	BST	168	732.60	CHIX	130000VPK	LANCU643202408130
13/08/2024	14:35:25 PM	BST	840	732.60	CHIX	130000VPL	LANCU643202408130
13/08/2024	14:35:25 PM	BST	11	732.60	CHIX	130000VPN	LANCU643202408130
13/08/2024	14:35:44 PM	BST	173	732.80	XLON	1049621891674583	LANCU639202408130
13/08/2024	14:35:44 PM	BST	190	732.80	XLON	1049621891674584	LANCU639202408130
13/08/2024	14:35:44 PM	BST	573	732.80	XLON	1049621891674585	LANCU639202408130
13/08/2024	14:35:48 PM	BST	141	732.80	XLON	1049621891674586	LANCU639202408130
13/08/2024	14:35:48 PM	BST	451	732.80	XLON	1049621891674587	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:35:49 PM	BST	145	733.00	XLON	1049621891674591	LANCU639202408130
13/08/2024	14:35:51 PM	BST	575	732.80	XLON	1049621891674593	LANCU639202408130
13/08/2024	14:35:51 PM	BST	575	732.80	BATE	30000MSH	LANCU641202408130
13/08/2024	14:35:52 PM	BST	288	732.80	XLON	1049621891674596	LANCU639202408130
13/08/2024	14:35:52 PM	BST	210	732.80	XLON	1049621891674597	LANCU639202408130
13/08/2024	14:35:52 PM	BST	293	732.80	CHIX	130000VRA	LANCU643202408130
13/08/2024	14:36:18 PM	BST	582	732.40	XLON	1049621891674621	LANCU639202408130
13/08/2024	14:36:18 PM	BST	339	732.60	CHIX	130000VSU	LANCU643202408130
13/08/2024	14:36:18 PM	BST	243	732.60	CHIX	130000VSV	LANCU643202408130
13/08/2024	14:36:18 PM	BST	840	732.60	CHIX	130000VSX	LANCU643202408130
13/08/2024	14:36:18 PM	BST	78	732.60	CHIX	130000VSY	LANCU643202408130
13/08/2024	14:36:18 PM	BST	161	732.60	CHIX	130000VSZ	LANCU643202408130
13/08/2024	14:36:18 PM	BST	78	732.60	CHIX	130000VT0	LANCU643202408130
13/08/2024	14:36:18 PM	BST	90	732.60	BATE	30000MU4	LANCU641202408130
13/08/2024	14:36:18 PM	BST	154	732.60	BATE	30000MU5	LANCU641202408130
13/08/2024	14:38:12 PM	BST	396	733.00	CHIX	130000W0T	LANCU643202408130
13/08/2024	14:38:12 PM	BST	204	733.00	CHIX	130000W0U	LANCU643202408130
13/08/2024	14:38:12 PM	BST	822	733.00	CHIX	130000W0V	LANCU643202408130
13/08/2024	14:38:12 PM	BST	130	733.00	CHIX	130000W0W	LANCU643202408130
13/08/2024	14:38:12 PM	BST	54	733.00	CHIX	130000W0X	LANCU643202408130
13/08/2024	14:38:12 PM	BST	292	733.00	CHIX	130000W0Y	LANCU643202408130
13/08/2024	14:38:12 PM	BST	79	733.00	CHIX	130000W0Z	LANCU643202408130
13/08/2024	14:38:13 PM	BST	840	733.00	CHIX	130000W12	LANCU643202408130
13/08/2024	14:38:14 PM	BST	840	733.00	CHIX	130000W15	LANCU643202408130
13/08/2024	14:38:14 PM	BST	82	733.00	CHIX	130000W16	LANCU643202408130
13/08/2024	14:38:16 PM	BST	840	733.00	CHIX	130000W1E	LANCU643202408130
13/08/2024	14:38:27 PM	BST	247	733.00	CHIX	130000W1P	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:38:28 PM	BST	840	733.00	CHIX	130000W1Q	LANCU643202408130
13/08/2024	14:38:29 PM	BST	840	733.00	CHIX	130000W1T	LANCU643202408130
13/08/2024	14:38:29 PM	BST	83	733.00	CHIX	130000W1U	LANCU643202408130
13/08/2024	14:38:45 PM	BST	578	732.80	XLON	1049621891674930	LANCU639202408130
13/08/2024	14:38:51 PM	BST	840	733.00	CHIX	130000W33	LANCU643202408130
13/08/2024	14:38:51 PM	BST	223	733.00	CHIX	130000W34	LANCU643202408130
13/08/2024	14:38:52 PM	BST	452	732.80	CHIX	130000W3B	LANCU643202408130
13/08/2024	14:38:52 PM	BST	124	732.80	CHIX	130000W3C	LANCU643202408130
13/08/2024	14:39:11 PM	BST	840	732.80	CHIX	130000W4R	LANCU643202408130
13/08/2024	14:39:46 PM	BST	582	732.40	XLON	1049621891675005	LANCU639202408130
13/08/2024	14:39:46 PM	BST	415	732.60	XLON	1049621891675007	LANCU639202408130
13/08/2024	14:39:46 PM	BST	451	732.80	XLON	1049621891675008	LANCU639202408130
13/08/2024	14:39:46 PM	BST	536	732.80	XLON	1049621891675009	LANCU639202408130
13/08/2024	14:39:46 PM	BST	150	732.80	XLON	1049621891675010	LANCU639202408130
13/08/2024	14:39:46 PM	BST	840	732.80	CHIX	130000W7D	LANCU643202408130
13/08/2024	14:39:46 PM	BST	108	732.80	CHIX	130000W7E	LANCU643202408130
13/08/2024	14:39:46 PM	BST	216	732.80	CHIX	130000W7F	LANCU643202408130
13/08/2024	14:39:46 PM	BST	61	732.80	CHIX	130000W7G	LANCU643202408130
13/08/2024	14:39:46 PM	BST	233	732.80	BATE	30000N5J	LANCU641202408130
13/08/2024	14:39:46 PM	BST	45	732.80	BATE	30000N5K	LANCU641202408130
13/08/2024	14:39:47 PM	BST	188	732.60	CHIX	130000W7I	LANCU643202408130
13/08/2024	14:39:47 PM	BST	840	732.60	CHIX	130000W7J	LANCU643202408130
13/08/2024	14:39:47 PM	BST	164	732.60	CHIX	130000W7K	LANCU643202408130
13/08/2024	14:39:47 PM	BST	75	732.60	CHIX	130000W7L	LANCU643202408130
13/08/2024	14:39:47 PM	BST	62	732.60	CHIX	130000W7M	LANCU643202408130
13/08/2024	14:39:47 PM	BST	1	732.60	CHIX	130000W7Q	LANCU643202408130
13/08/2024	14:39:47 PM	BST	31	732.60	CHIX	130000W7R	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:39:47 PM	BST	233	732.80	BATE	30000N5O	LANCU64120240813O
13/08/2024	14:39:47 PM	BST	53	732.80	BATE	30000N5P	LANCU64120240813O
13/08/2024	14:39:47 PM	BST	233	732.80	BATE	30000N5R	LANCU64120240813O
13/08/2024	14:39:47 PM	BST	45	732.80	BATE	30000N5S	LANCU64120240813O
13/08/2024	14:39:48 PM	BST	8	732.60	CHIX	130000W7S	LANCU64320240813O
13/08/2024	14:39:48 PM	BST	40	732.60	CHIX	130000W7T	LANCU64320240813O
13/08/2024	14:39:48 PM	BST	438	732.60	CHIX	130000W7U	LANCU64320240813O
13/08/2024	14:39:48 PM	BST	164	732.60	CHIX	130000W7V	LANCU64320240813O
13/08/2024	14:39:48 PM	BST	5	732.60	BATE	30000N5T	LANCU64120240813O
13/08/2024	14:39:48 PM	BST	233	732.80	BATE	30000N5U	LANCU64120240813O
13/08/2024	14:39:48 PM	BST	43	732.80	BATE	30000N5V	LANCU64120240813O
13/08/2024	14:39:48 PM	BST	17	732.60	BATE	30000N5W	LANCU64120240813O
13/08/2024	14:39:49 PM	BST	32	732.60	CHIX	130000W7W	LANCU64320240813O
13/08/2024	14:39:49 PM	BST	8	732.60	CHIX	130000W7X	LANCU64320240813O
13/08/2024	14:39:50 PM	BST	484	732.40	CHIX	130000W7Z	LANCU64320240813O
13/08/2024	14:39:50 PM	BST	183	732.40	BATE	30000N5Z	LANCU64120240813O
13/08/2024	14:39:50 PM	BST	289	732.40	BATE	30000N60	LANCU64120240813O
13/08/2024	14:39:58 PM	BST	597	732.40	XLON	1049621891675032	LANCU63920240813O
13/08/2024	14:39:58 PM	BST	50	732.40	BATE	30000N6L	LANCU64120240813O
13/08/2024	14:39:58 PM	BST	56	732.40	BATE	30000N6M	LANCU64120240813O
13/08/2024	14:40:26 PM	BST	129	732.60	XLON	1049621891675067	LANCU63920240813O
13/08/2024	14:40:57 PM	BST	124	732.60	XLON	1049621891675155	LANCU63920240813O
13/08/2024	14:41:34 PM	BST	451	732.60	XLON	1049621891675220	LANCU63920240813O
13/08/2024	14:41:34 PM	BST	151	732.60	XLON	1049621891675221	LANCU63920240813O
13/08/2024	14:41:34 PM	BST	614	732.60	XLON	1049621891675222	LANCU63920240813O
13/08/2024	14:41:34 PM	BST	840	732.60	CHIX	130000WGI	LANCU64320240813O
13/08/2024	14:41:34 PM	BST	83	732.60	CHIX	130000WGJ	LANCU64320240813O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:41:34 PM	BST	87	732.60	CHIX	13000WGL	LANCU643202408130
13/08/2024	14:41:35 PM	BST	91	732.40	CHIX	13000WGM	LANCU643202408130
13/08/2024	14:41:40 PM	BST	481	732.40	XLON	1049621891675233	LANCU639202408130
13/08/2024	14:41:40 PM	BST	233	732.40	BATE	30000NCT	LANCU641202408130
13/08/2024	14:41:51 PM	BST	574	732.40	XLON	1049621891675243	LANCU639202408130
13/08/2024	14:42:28 PM	BST	579	732.40	BATE	30000NF2	LANCU641202408130
13/08/2024	14:42:37 PM	BST	133	732.40	XLON	1049621891675292	LANCU639202408130
13/08/2024	14:42:37 PM	BST	567	732.40	XLON	1049621891675293	LANCU639202408130
13/08/2024	14:42:37 PM	BST	840	732.40	CHIX	13000WML	LANCU643202408130
13/08/2024	14:42:38 PM	BST	233	732.40	BATE	30000NGA	LANCU641202408130
13/08/2024	14:42:38 PM	BST	100	732.40	BATE	30000NGB	LANCU641202408130
13/08/2024	14:42:38 PM	BST	46	732.40	BATE	30000NGC	LANCU641202408130
13/08/2024	14:42:38 PM	BST	141	732.40	BATE	30000NGD	LANCU641202408130
13/08/2024	14:42:38 PM	BST	233	732.40	BATE	30000NGE	LANCU641202408130
13/08/2024	14:42:38 PM	BST	53	732.40	BATE	30000NGF	LANCU641202408130
13/08/2024	14:42:39 PM	BST	233	732.40	BATE	30000NGH	LANCU641202408130
13/08/2024	14:42:39 PM	BST	51	732.40	BATE	30000NGI	LANCU641202408130
13/08/2024	14:42:39 PM	BST	233	732.40	BATE	30000NGL	LANCU641202408130
13/08/2024	14:42:39 PM	BST	52	732.40	BATE	30000NGM	LANCU641202408130
13/08/2024	14:42:39 PM	BST	233	732.40	BATE	30000NGN	LANCU641202408130
13/08/2024	14:42:39 PM	BST	45	732.40	BATE	30000NGO	LANCU641202408130
13/08/2024	14:42:40 PM	BST	233	732.40	BATE	30000NGP	LANCU641202408130
13/08/2024	14:42:40 PM	BST	52	732.40	BATE	30000NGQ	LANCU641202408130
13/08/2024	14:42:40 PM	BST	233	732.40	BATE	30000NGS	LANCU641202408130
13/08/2024	14:42:40 PM	BST	53	732.40	BATE	30000NGT	LANCU641202408130
13/08/2024	14:42:40 PM	BST	233	732.40	BATE	30000NGU	LANCU641202408130
13/08/2024	14:42:40 PM	BST	48	732.40	BATE	30000NGV	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:42:41 PM	BST	233	732.40	BATE	30000NGZ	LANCU641202408130
13/08/2024	14:42:41 PM	BST	52	732.40	BATE	30000NH0	LANCU641202408130
13/08/2024	14:42:41 PM	BST	53	732.40	BATE	30000NH1	LANCU641202408130
13/08/2024	14:42:41 PM	BST	467	732.40	BATE	30000NH2	LANCU641202408130
13/08/2024	14:42:42 PM	BST	46	732.40	BATE	30000NH4	LANCU641202408130
13/08/2024	14:42:42 PM	BST	45	732.40	BATE	30000NH5	LANCU641202408130
13/08/2024	14:42:42 PM	BST	26	732.40	BATE	30000NH6	LANCU641202408130
13/08/2024	14:42:42 PM	BST	46	732.40	BATE	30000NH7	LANCU641202408130
13/08/2024	14:42:43 PM	BST	51	732.40	BATE	30000NH9	LANCU641202408130
13/08/2024	14:43:44 PM	BST	840	732.20	CHIX	130000WV4	LANCU643202408130
13/08/2024	14:43:44 PM	BST	130	732.20	CHIX	130000WV5	LANCU643202408130
13/08/2024	14:43:44 PM	BST	5	732.20	BATE	30000NMV	LANCU641202408130
13/08/2024	14:43:44 PM	BST	185	732.20	BATE	30000NMW	LANCU641202408130
13/08/2024	14:44:17 PM	BST	576	732.40	XLON	1049621891675562	LANCU639202408130
13/08/2024	14:44:17 PM	BST	451	732.20	XLON	1049621891675568	LANCU639202408130
13/08/2024	14:44:17 PM	BST	576	732.40	CHIX	130000WXT	LANCU643202408130
13/08/2024	14:44:17 PM	BST	840	732.40	CHIX	130000WXV	LANCU643202408130
13/08/2024	14:44:17 PM	BST	223	732.40	CHIX	130000WXW	LANCU643202408130
13/08/2024	14:44:17 PM	BST	85	732.40	CHIX	130000WXX	LANCU643202408130
13/08/2024	14:44:17 PM	BST	8	732.20	CHIX	130000WXZ	LANCU643202408130
13/08/2024	14:44:17 PM	BST	8	732.20	CHIX	130000WY0	LANCU643202408130
13/08/2024	14:44:17 PM	BST	66	732.40	CHIX	130000WY1	LANCU643202408130
13/08/2024	14:44:17 PM	BST	840	732.40	CHIX	130000WY2	LANCU643202408130
13/08/2024	14:44:17 PM	BST	81	732.40	CHIX	130000WY3	LANCU643202408130
13/08/2024	14:44:17 PM	BST	5	732.20	BATE	30000NP5	LANCU641202408130
13/08/2024	14:44:17 PM	BST	141	732.40	BATE	30000NP6	LANCU641202408130
13/08/2024	14:44:17 PM	BST	233	732.40	BATE	30000NP7	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:44:17 PM	BST	46	732.40	BATE	30000NP8	LANCU641202408130
13/08/2024	14:44:17 PM	BST	4	732.20	BATE	30000NPA	LANCU641202408130
13/08/2024	14:44:30 PM	BST	575	732.00	XLON	1049621891675624	LANCU639202408130
13/08/2024	14:44:30 PM	BST	451	732.00	XLON	1049621891675627	LANCU639202408130
13/08/2024	14:44:30 PM	BST	575	732.00	CHIX	130000WZ7	LANCU643202408130
13/08/2024	14:44:30 PM	BST	581	732.00	BATE	30000NPM	LANCU641202408130
13/08/2024	14:44:31 PM	BST	451	732.00	XLON	1049621891675632	LANCU639202408130
13/08/2024	14:44:31 PM	BST	18	732.00	CHIX	130000WZA	LANCU643202408130
13/08/2024	14:44:31 PM	BST	67	732.00	CHIX	130000WZB	LANCU643202408130
13/08/2024	14:44:36 PM	BST	840	732.00	CHIX	130000WZN	LANCU643202408130
13/08/2024	14:44:42 PM	BST	44	732.00	BATE	30000NQ5	LANCU641202408130
13/08/2024	14:44:56 PM	BST	576	731.80	XLON	1049621891675662	LANCU639202408130
13/08/2024	14:44:56 PM	BST	290	731.80	BATE	30000NQL	LANCU641202408130
13/08/2024	14:44:56 PM	BST	290	731.80	BATE	30000NQM	LANCU641202408130
13/08/2024	14:44:59 PM	BST	451	731.80	XLON	1049621891675668	LANCU639202408130
13/08/2024	14:44:59 PM	BST	574	731.80	CHIX	130000X07	LANCU643202408130
13/08/2024	14:44:59 PM	BST	212	731.80	CHIX	130000X08	LANCU643202408130
13/08/2024	14:44:59 PM	BST	70	731.80	CHIX	130000X09	LANCU643202408130
13/08/2024	14:46:08 PM	BST	333	731.80	CHIX	130000XAZ	LANCU643202408130
13/08/2024	14:46:55 PM	BST	485	732.00	XLON	1049621891676185	LANCU639202408130
13/08/2024	14:46:55 PM	BST	124	732.00	CHIX	130000XDX	LANCU643202408130
13/08/2024	14:46:55 PM	BST	138	732.00	CHIX	130000XDY	LANCU643202408130
13/08/2024	14:46:55 PM	BST	316	732.00	CHIX	130000XE2	LANCU643202408130
13/08/2024	14:46:55 PM	BST	12	732.00	CHIX	130000XE5	LANCU643202408130
13/08/2024	14:48:08 PM	BST	465	732.80	XLON	1049621891676415	LANCU639202408130
13/08/2024	14:48:08 PM	BST	304	732.80	XLON	1049621891676416	LANCU639202408130
13/08/2024	14:48:08 PM	BST	141	732.80	XLON	1049621891676417	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:48:09 PM	BST	130	732.80	XLON	1049621891676418	LANCU639202408130
13/08/2024	14:48:09 PM	BST	131	732.80	XLON	1049621891676419	LANCU639202408130
13/08/2024	14:48:09 PM	BST	151	732.80	XLON	1049621891676420	LANCU639202408130
13/08/2024	14:48:28 PM	BST	578	732.40	XLON	1049621891676508	LANCU639202408130
13/08/2024	14:48:28 PM	BST	550	732.60	XLON	1049621891676511	LANCU639202408130
13/08/2024	14:48:28 PM	BST	446	732.60	XLON	1049621891676512	LANCU639202408130
13/08/2024	14:48:28 PM	BST	451	732.60	XLON	1049621891676513	LANCU639202408130
13/08/2024	14:48:28 PM	BST	105	732.60	XLON	1049621891676514	LANCU639202408130
13/08/2024	14:48:28 PM	BST	578	732.40	CHIX	130000XKJ	LANCU643202408130
13/08/2024	14:48:28 PM	BST	583	732.60	BATE	30000O6P	LANCU641202408130
13/08/2024	14:48:28 PM	BST	233	732.60	BATE	30000O6R	LANCU641202408130
13/08/2024	14:48:55 PM	BST	574	732.20	XLON	1049621891676614	LANCU639202408130
13/08/2024	14:48:55 PM	BST	315	732.20	XLON	1049621891676616	LANCU639202408130
13/08/2024	14:48:55 PM	BST	576	732.20	XLON	1049621891676620	LANCU639202408130
13/08/2024	14:48:55 PM	BST	85	732.20	CHIX	130000XMV	LANCU643202408130
13/08/2024	14:48:55 PM	BST	200	732.40	CHIX	130000XMW	LANCU643202408130
13/08/2024	14:48:55 PM	BST	85	732.40	CHIX	130000XMX	LANCU643202408130
13/08/2024	14:48:55 PM	BST	360	732.40	CHIX	130000XMY	LANCU643202408130
13/08/2024	14:48:55 PM	BST	224	732.40	CHIX	130000XMZ	LANCU643202408130
13/08/2024	14:48:55 PM	BST	577	732.20	BATE	30000O87	LANCU641202408130
13/08/2024	14:48:57 PM	BST	73	732.20	CHIX	130000XNA	LANCU643202408130
13/08/2024	14:48:57 PM	BST	83	732.20	CHIX	130000XNB	LANCU643202408130
13/08/2024	14:48:57 PM	BST	120	732.20	CHIX	130000XNC	LANCU643202408130
13/08/2024	14:48:57 PM	BST	16	732.20	BATE	30000O8K	LANCU641202408130
13/08/2024	14:49:02 PM	BST	81	732.20	CHIX	130000XNI	LANCU643202408130
13/08/2024	14:49:02 PM	BST	195	732.20	CHIX	130000XNK	LANCU643202408130
13/08/2024	14:49:02 PM	BST	85	732.20	CHIX	130000XNL	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:49:02 PM	BST	7	732.20	CHIX	130000XNQ	LANCU643202408130
13/08/2024	14:49:03 PM	BST	195	732.20	CHIX	130000XNS	LANCU643202408130
13/08/2024	14:49:03 PM	BST	73	732.20	CHIX	130000XNT	LANCU643202408130
13/08/2024	14:49:03 PM	BST	51	732.20	BATE	30000O8V	LANCU641202408130
13/08/2024	14:49:03 PM	BST	44	732.20	BATE	30000O8W	LANCU641202408130
13/08/2024	14:49:04 PM	BST	76	732.20	CHIX	130000XNX	LANCU643202408130
13/08/2024	14:49:05 PM	BST	86	732.20	CHIX	130000XO2	LANCU643202408130
13/08/2024	14:49:05 PM	BST	54	732.20	BATE	30000O8Z	LANCU641202408130
13/08/2024	14:49:06 PM	BST	75	732.20	CHIX	130000XO3	LANCU643202408130
13/08/2024	14:49:06 PM	BST	79	732.20	CHIX	130000XO4	LANCU643202408130
13/08/2024	14:49:07 PM	BST	78	732.20	CHIX	130000XO6	LANCU643202408130
13/08/2024	14:49:09 PM	BST	577	732.00	CHIX	130000XO9	LANCU643202408130
13/08/2024	14:49:09 PM	BST	233	732.20	BATE	30000O9C	LANCU641202408130
13/08/2024	14:49:09 PM	BST	51	732.20	BATE	30000O9D	LANCU641202408130
13/08/2024	14:49:09 PM	BST	45	732.20	BATE	30000O9L	LANCU641202408130
13/08/2024	14:49:09 PM	BST	233	732.20	BATE	30000O9M	LANCU641202408130
13/08/2024	14:49:09 PM	BST	233	732.20	BATE	30000O9N	LANCU641202408130
13/08/2024	14:49:09 PM	BST	5	732.20	BATE	30000O9O	LANCU641202408130
13/08/2024	14:49:09 PM	BST	44	732.20	BATE	30000O9P	LANCU641202408130
13/08/2024	14:49:10 PM	BST	46	732.20	BATE	30000O9Q	LANCU641202408130
13/08/2024	14:49:10 PM	BST	233	732.20	BATE	30000O9R	LANCU641202408130
13/08/2024	14:49:10 PM	BST	51	732.20	BATE	30000O9S	LANCU641202408130
13/08/2024	14:49:10 PM	BST	233	732.20	BATE	30000O9T	LANCU641202408130
13/08/2024	14:49:11 PM	BST	233	732.20	BATE	30000O9Y	LANCU641202408130
13/08/2024	14:49:11 PM	BST	46	732.20	BATE	30000O9Z	LANCU641202408130
13/08/2024	14:49:11 PM	BST	233	732.20	BATE	30000OA6	LANCU641202408130
13/08/2024	14:49:11 PM	BST	45	732.20	BATE	30000OA7	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:49:11 PM	BST	47	732.20	BATE	30000OA8	LANCU641202408130
13/08/2024	14:49:12 PM	BST	49	732.20	BATE	30000OAA	LANCU641202408130
13/08/2024	14:49:12 PM	BST	233	732.20	BATE	30000OAB	LANCU641202408130
13/08/2024	14:49:12 PM	BST	43	732.20	BATE	30000OAC	LANCU641202408130
13/08/2024	14:49:12 PM	BST	233	732.20	BATE	30000OAD	LANCU641202408130
13/08/2024	14:49:12 PM	BST	47	732.20	BATE	30000OAE	LANCU641202408130
13/08/2024	14:49:13 PM	BST	46	732.20	BATE	30000OAF	LANCU641202408130
13/08/2024	14:49:13 PM	BST	49	732.20	BATE	30000OAI	LANCU641202408130
13/08/2024	14:49:14 PM	BST	49	732.20	BATE	30000OAJ	LANCU641202408130
13/08/2024	14:49:14 PM	BST	45	732.20	BATE	30000OAK	LANCU641202408130
13/08/2024	14:49:14 PM	BST	233	732.20	BATE	30000OAL	LANCU641202408130
13/08/2024	14:49:14 PM	BST	539	732.20	BATE	30000OAM	LANCU641202408130
13/08/2024	14:49:15 PM	BST	48	732.20	BATE	30000OAN	LANCU641202408130
13/08/2024	14:49:15 PM	BST	53	732.20	BATE	30000OAO	LANCU641202408130
13/08/2024	14:49:15 PM	BST	50	732.20	BATE	30000OAP	LANCU641202408130
13/08/2024	14:49:16 PM	BST	48	732.20	BATE	30000OAQ	LANCU641202408130
13/08/2024	14:49:16 PM	BST	53	732.20	BATE	30000OAR	LANCU641202408130
13/08/2024	14:49:17 PM	BST	44	732.20	BATE	30000OAV	LANCU641202408130
13/08/2024	14:49:46 PM	BST	574	732.00	CHIX	130000XQJ	LANCU643202408130
13/08/2024	14:50:29 PM	BST	575	732.20	XLON	1049621891676935	LANCU639202408130
13/08/2024	14:51:18 PM	BST	580	732.40	CHIX	130000XXY	LANCU643202408130
13/08/2024	14:51:18 PM	BST	574	732.40	BATE	30000OI6	LANCU641202408130
13/08/2024	14:51:19 PM	BST	575	732.20	XLON	1049621891677073	LANCU639202408130
13/08/2024	14:51:19 PM	BST	451	732.40	XLON	1049621891677076	LANCU639202408130
13/08/2024	14:51:19 PM	BST	306	732.40	XLON	1049621891677077	LANCU639202408130
13/08/2024	14:51:19 PM	BST	433	732.40	XLON	1049621891677078	LANCU639202408130
13/08/2024	14:51:19 PM	BST	216	732.40	XLON	1049621891677079	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:51:19 PM	BST	118	732.40	XLON	1049621891677080	LANCU639202408130
13/08/2024	14:51:21 PM	BST	840	732.20	CHIX	130000XYP	LANCU643202408130
13/08/2024	14:51:21 PM	BST	92	732.20	CHIX	130000XYQ	LANCU643202408130
13/08/2024	14:51:21 PM	BST	213	732.20	CHIX	130000XYR	LANCU643202408130
13/08/2024	14:52:14 PM	BST	143	732.40	XLON	1049621891677223	LANCU639202408130
13/08/2024	14:52:14 PM	BST	451	732.40	XLON	1049621891677224	LANCU639202408130
13/08/2024	14:52:14 PM	BST	79	732.40	CHIX	130000Y3Z	LANCU643202408130
13/08/2024	14:52:14 PM	BST	93	732.40	CHIX	130000Y40	LANCU643202408130
13/08/2024	14:52:14 PM	BST	40	732.40	CHIX	130000Y45	LANCU643202408130
13/08/2024	14:52:14 PM	BST	20	732.40	CHIX	130000Y48	LANCU643202408130
13/08/2024	14:52:14 PM	BST	13	732.40	CHIX	130000Y49	LANCU643202408130
13/08/2024	14:52:14 PM	BST	578	732.40	BATE	30000OMC	LANCU641202408130
13/08/2024	14:52:14 PM	BST	43	732.40	BATE	30000OMD	LANCU641202408130
13/08/2024	14:52:36 PM	BST	141	732.40	XLON	1049621891677254	LANCU639202408130
13/08/2024	14:52:36 PM	BST	584	732.40	CHIX	130000Y5N	LANCU643202408130
13/08/2024	14:52:36 PM	BST	80	732.40	CHIX	130000Y5O	LANCU643202408130
13/08/2024	14:52:36 PM	BST	86	732.40	CHIX	130000Y5Q	LANCU643202408130
13/08/2024	14:52:36 PM	BST	49	732.40	BATE	30000ONK	LANCU641202408130
13/08/2024	14:52:38 PM	BST	575	732.20	XLON	1049621891677263	LANCU639202408130
13/08/2024	14:52:38 PM	BST	77	732.40	CHIX	130000Y5U	LANCU643202408130
13/08/2024	14:52:38 PM	BST	91	732.40	CHIX	130000Y5V	LANCU643202408130
13/08/2024	14:52:38 PM	BST	53	732.40	BATE	30000ONQ	LANCU641202408130
13/08/2024	14:52:39 PM	BST	223	732.40	CHIX	130000Y5W	LANCU643202408130
13/08/2024	14:52:39 PM	BST	40	732.40	BATE	30000ONR	LANCU641202408130
13/08/2024	14:52:59 PM	BST	231	732.40	CHIX	130000Y6U	LANCU643202408130
13/08/2024	14:52:59 PM	BST	86	732.40	CHIX	130000Y6V	LANCU643202408130
13/08/2024	14:52:59 PM	BST	141	732.40	BATE	30000OOQ	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:53:10 PM	BST	583	732.40	BATE	30000OPR	LANCU641202408130
13/08/2024	14:53:44 PM	BST	82	732.60	CHIX	130000Y9U	LANCU643202408130
13/08/2024	14:53:58 PM	BST	20	732.60	CHIX	130000YAW	LANCU643202408130
13/08/2024	14:54:04 PM	BST	25	732.60	CHIX	130000YBH	LANCU643202408130
13/08/2024	14:54:13 PM	BST	83	732.60	CHIX	130000YBV	LANCU643202408130
13/08/2024	14:54:16 PM	BST	75	732.60	CHIX	130000YC0	LANCU643202408130
13/08/2024	14:54:17 PM	BST	84	732.60	CHIX	130000YC6	LANCU643202408130
13/08/2024	14:54:17 PM	BST	21	732.60	CHIX	130000YCG	LANCU643202408130
13/08/2024	14:54:23 PM	BST	86	732.60	CHIX	130000YCR	LANCU643202408130
13/08/2024	14:54:25 PM	BST	82	732.60	CHIX	130000YD9	LANCU643202408130
13/08/2024	14:54:26 PM	BST	311	732.60	CHIX	130000YDJ	LANCU643202408130
13/08/2024	14:54:28 PM	BST	21	732.60	CHIX	130000YDO	LANCU643202408130
13/08/2024	14:54:41 PM	BST	84	732.60	CHIX	130000YEM	LANCU643202408130
13/08/2024	14:54:41 PM	BST	101	732.60	CHIX	130000YEN	LANCU643202408130
13/08/2024	14:54:44 PM	BST	545	732.60	CHIX	130000YEW	LANCU643202408130
13/08/2024	14:54:45 PM	BST	77	732.60	CHIX	130000YEZ	LANCU643202408130
13/08/2024	14:54:54 PM	BST	840	732.60	CHIX	130000YFC	LANCU643202408130
13/08/2024	14:55:05 PM	BST	574	732.20	XLON	1049621891678084	LANCU639202408130
13/08/2024	14:55:05 PM	BST	87	732.60	CHIX	130000YFZ	LANCU643202408130
13/08/2024	14:55:05 PM	BST	108	732.60	CHIX	130000YG0	LANCU643202408130
13/08/2024	14:55:05 PM	BST	574	732.40	CHIX	130000YGH	LANCU643202408130
13/08/2024	14:55:05 PM	BST	45	732.40	CHIX	130000YH7	LANCU643202408130
13/08/2024	14:55:05 PM	BST	581	732.40	BATE	30000OV7	LANCU641202408130
13/08/2024	14:55:05 PM	BST	233	732.40	BATE	30000OVE	LANCU641202408130
13/08/2024	14:55:05 PM	BST	51	732.40	BATE	30000OVF	LANCU641202408130
13/08/2024	14:55:05 PM	BST	141	732.40	BATE	30000OVG	LANCU641202408130
13/08/2024	14:55:05 PM	BST	539	732.40	BATE	30000OVH	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:55:11 PM	BST	575	732.20	XLON	1049621891678109	LANCU639202408130
13/08/2024	14:55:11 PM	BST	575	732.20	BATE	30000OWE	LANCU641202408130
13/08/2024	14:55:12 PM	BST	588	732.20	XLON	1049621891678112	LANCU639202408130
13/08/2024	14:55:12 PM	BST	146	732.20	XLON	1049621891678113	LANCU639202408130
13/08/2024	14:55:12 PM	BST	840	732.20	CHIX	130000YIM	LANCU643202408130
13/08/2024	14:55:12 PM	BST	72	732.20	CHIX	130000YIN	LANCU643202408130
13/08/2024	14:55:12 PM	BST	49	732.20	BATE	30000OWN	LANCU641202408130
13/08/2024	14:55:13 PM	BST	574	732.00	CHIX	130000YJF	LANCU643202408130
13/08/2024	14:55:23 PM	BST	33	732.20	XLON	1049621891678142	LANCU639202408130
13/08/2024	14:55:23 PM	BST	579	732.00	CHIX	130000YKQ	LANCU643202408130
13/08/2024	14:55:23 PM	BST	46	732.20	BATE	30000OXL	LANCU641202408130
13/08/2024	14:55:23 PM	BST	50	732.20	BATE	30000OXM	LANCU641202408130
13/08/2024	14:55:23 PM	BST	89	732.20	BATE	30000OXN	LANCU641202408130
13/08/2024	14:55:23 PM	BST	11	732.20	BATE	30000OXO	LANCU641202408130
13/08/2024	14:55:31 PM	BST	578	731.80	XLON	1049621891678200	LANCU639202408130
13/08/2024	14:55:31 PM	BST	290	731.80	BATE	30000OZ8	LANCU641202408130
13/08/2024	14:55:31 PM	BST	290	731.80	BATE	30000OZ9	LANCU641202408130
13/08/2024	14:55:31 PM	BST	233	732.00	BATE	30000OZA	LANCU641202408130
13/08/2024	14:55:31 PM	BST	12	732.00	BATE	30000OZB	LANCU641202408130
13/08/2024	14:55:31 PM	BST	45	732.00	BATE	30000OZC	LANCU641202408130
13/08/2024	14:55:31 PM	BST	39	732.00	BATE	30000OZG	LANCU641202408130
13/08/2024	14:55:55 PM	BST	104	732.00	CHIX	130000YPC	LANCU643202408130
13/08/2024	14:55:56 PM	BST	22	732.00	CHIX	130000YPE	LANCU643202408130
13/08/2024	14:55:56 PM	BST	571	732.00	CHIX	130000YPF	LANCU643202408130
13/08/2024	14:57:44 PM	BST	578	733.00	XLON	1049621891678497	LANCU639202408130
13/08/2024	14:57:44 PM	BST	76	732.80	CHIX	130000Z1C	LANCU643202408130
13/08/2024	14:57:44 PM	BST	499	732.80	CHIX	130000Z1D	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:57:44 PM	BST	840	733.00	CHIX	130000Z1E	LANCU643202408130
13/08/2024	14:57:44 PM	BST	6	733.00	CHIX	130000Z1F	LANCU643202408130
13/08/2024	14:57:44 PM	BST	116	733.00	CHIX	130000Z1G	LANCU643202408130
13/08/2024	14:57:44 PM	BST	582	732.80	BATE	30000PA8	LANCU641202408130
13/08/2024	14:58:33 PM	BST	579	733.20	XLON	1049621891678597	LANCU639202408130
13/08/2024	14:58:36 PM	BST	840	733.20	CHIX	130000Z5D	LANCU643202408130
13/08/2024	14:59:23 PM	BST	541	733.20	CHIX	130000Z7W	LANCU643202408130
13/08/2024	14:59:23 PM	BST	36	733.20	CHIX	130000Z7X	LANCU643202408130
13/08/2024	14:59:23 PM	BST	577	733.20	BATE	30000PEO	LANCU641202408130
13/08/2024	14:59:28 PM	BST	840	733.20	CHIX	130000Z84	LANCU643202408130
13/08/2024	14:59:28 PM	BST	97	733.20	CHIX	130000Z85	LANCU643202408130
13/08/2024	14:59:36 PM	BST	424	733.20	XLON	1049621891678744	LANCU639202408130
13/08/2024	14:59:36 PM	BST	149	733.20	XLON	1049621891678745	LANCU639202408130
13/08/2024	14:59:36 PM	BST	536	733.20	XLON	1049621891678746	LANCU639202408130
13/08/2024	14:59:36 PM	BST	90	733.20	CHIX	130000Z8T	LANCU643202408130
13/08/2024	14:59:36 PM	BST	299	733.20	CHIX	130000Z8U	LANCU643202408130
13/08/2024	14:59:36 PM	BST	100	733.20	CHIX	130000Z8V	LANCU643202408130
13/08/2024	14:59:36 PM	BST	72	733.20	CHIX	130000Z8W	LANCU643202408130
13/08/2024	14:59:36 PM	BST	59	733.20	CHIX	130000Z8Y	LANCU643202408130
13/08/2024	14:59:36 PM	BST	40	733.20	CHIX	130000Z8Z	LANCU643202408130
13/08/2024	14:59:36 PM	BST	83	733.20	CHIX	130000Z90	LANCU643202408130
13/08/2024	14:59:37 PM	BST	21	733.20	CHIX	130000Z92	LANCU643202408130
13/08/2024	14:59:40 PM	BST	83	733.20	CHIX	130000Z99	LANCU643202408130
13/08/2024	14:59:40 PM	BST	60	733.20	CHIX	130000Z9B	LANCU643202408130
13/08/2024	14:59:40 PM	BST	78	733.20	CHIX	130000Z9C	LANCU643202408130
13/08/2024	14:59:41 PM	BST	88	733.20	CHIX	130000Z9H	LANCU643202408130
13/08/2024	14:59:41 PM	BST	93	733.20	CHIX	130000Z9I	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	14:59:41 PM	BST	72	733.20	CHIX	130000Z9J	LANCU643202408130
13/08/2024	14:59:41 PM	BST	50	733.20	BATE	30000PG2	LANCU641202408130
13/08/2024	14:59:43 PM	BST	79	733.20	CHIX	130000Z9Z	LANCU643202408130
13/08/2024	14:59:43 PM	BST	51	733.20	BATE	30000PGF	LANCU641202408130
13/08/2024	14:59:44 PM	BST	76	733.20	CHIX	130000ZA1	LANCU643202408130
13/08/2024	14:59:44 PM	BST	299	733.20	CHIX	130000ZA2	LANCU643202408130
13/08/2024	14:59:44 PM	BST	100	733.20	CHIX	130000ZA3	LANCU643202408130
13/08/2024	14:59:44 PM	BST	119	733.20	CHIX	130000ZA7	LANCU643202408130
13/08/2024	14:59:44 PM	BST	76	733.20	CHIX	130000ZA8	LANCU643202408130
13/08/2024	14:59:44 PM	BST	299	733.20	CHIX	130000ZA9	LANCU643202408130
13/08/2024	14:59:44 PM	BST	139	733.20	CHIX	130000ZAA	LANCU643202408130
13/08/2024	14:59:44 PM	BST	48	733.20	BATE	30000PGH	LANCU641202408130
13/08/2024	14:59:44 PM	BST	233	733.20	BATE	30000PGI	LANCU641202408130
13/08/2024	14:59:44 PM	BST	51	733.20	BATE	30000PGJ	LANCU641202408130
13/08/2024	14:59:44 PM	BST	45	733.20	BATE	30000PGK	LANCU641202408130
13/08/2024	14:59:44 PM	BST	233	733.20	BATE	30000PGL	LANCU641202408130
13/08/2024	14:59:50 PM	BST	233	733.20	BATE	30000PHG	LANCU641202408130
13/08/2024	14:59:50 PM	BST	46	733.20	BATE	30000PHH	LANCU641202408130
13/08/2024	14:59:51 PM	BST	49	733.20	BATE	30000PHM	LANCU641202408130
13/08/2024	14:59:51 PM	BST	233	733.20	BATE	30000PHN	LANCU641202408130
13/08/2024	14:59:51 PM	BST	44	733.20	BATE	30000PHO	LANCU641202408130
13/08/2024	14:59:51 PM	BST	233	733.20	BATE	30000PHP	LANCU641202408130
13/08/2024	14:59:52 PM	BST	50	733.20	BATE	30000PHS	LANCU641202408130
13/08/2024	14:59:52 PM	BST	52	733.20	BATE	30000PHW	LANCU641202408130
13/08/2024	15:00:02 PM	BST	138	733.00	CHIX	130000ZD4	LANCU643202408130
13/08/2024	15:00:14 PM	BST	580	732.80	CHIX	130000ZEB	LANCU643202408130
13/08/2024	15:00:14 PM	BST	233	733.00	BATE	30000PJK	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:00:14 PM	BST	12	733.00	BATE	30000PJL	LANCU641202408130
13/08/2024	15:00:14 PM	BST	51	733.00	BATE	30000PJP	LANCU641202408130
13/08/2024	15:00:14 PM	BST	310	733.00	BATE	30000PJQ	LANCU641202408130
13/08/2024	15:00:15 PM	BST	233	733.00	BATE	30000PJS	LANCU641202408130
13/08/2024	15:00:16 PM	BST	579	732.80	CHIX	130000ZEL	LANCU643202408130
13/08/2024	15:00:16 PM	BST	25	733.00	BATE	30000PJU	LANCU641202408130
13/08/2024	15:00:16 PM	BST	233	733.00	BATE	30000PJV	LANCU641202408130
13/08/2024	15:00:16 PM	BST	50	733.00	BATE	30000PJW	LANCU641202408130
13/08/2024	15:00:16 PM	BST	25	733.00	BATE	30000PJY	LANCU641202408130
13/08/2024	15:00:17 PM	BST	4	733.00	BATE	30000PK0	LANCU641202408130
13/08/2024	15:00:19 PM	BST	60	733.00	BATE	30000PK7	LANCU641202408130
13/08/2024	15:00:37 PM	BST	7	733.00	CHIX	130000ZGC	LANCU643202408130
13/08/2024	15:00:37 PM	BST	233	733.00	BATE	30000PL5	LANCU641202408130
13/08/2024	15:00:41 PM	BST	451	733.00	XLON	1049621891678893	LANCU639202408130
13/08/2024	15:00:41 PM	BST	840	733.00	CHIX	130000ZGM	LANCU643202408130
13/08/2024	15:01:00 PM	BST	840	733.00	CHIX	130000ZHQ	LANCU643202408130
13/08/2024	15:01:21 PM	BST	582	733.20	CHIX	130000ZIW	LANCU643202408130
13/08/2024	15:01:34 PM	BST	840	733.20	CHIX	130000ZJI	LANCU643202408130
13/08/2024	15:01:34 PM	BST	99	733.20	CHIX	130000ZJJ	LANCU643202408130
13/08/2024	15:01:56 PM	BST	579	733.00	XLON	1049621891678999	LANCU639202408130
13/08/2024	15:01:56 PM	BST	104	733.20	CHIX	130000ZL8	LANCU643202408130
13/08/2024	15:01:56 PM	BST	215	733.00	BATE	30000PQ3	LANCU641202408130
13/08/2024	15:01:56 PM	BST	231	733.00	BATE	30000PQ4	LANCU641202408130
13/08/2024	15:02:00 PM	BST	840	733.20	CHIX	130000ZLI	LANCU643202408130
13/08/2024	15:02:00 PM	BST	62	733.20	CHIX	130000ZLJ	LANCU643202408130
13/08/2024	15:02:48 PM	BST	6	733.20	CHIX	130000ZOF	LANCU643202408130
13/08/2024	15:02:48 PM	BST	840	733.20	CHIX	130000ZOG	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:02:48 PM	BST	108	733.20	CHIX	130000ZOH	LANCU643202408130
13/08/2024	15:02:48 PM	BST	88	733.20	CHIX	130000ZOI	LANCU643202408130
13/08/2024	15:02:48 PM	BST	131	733.00	BATE	30000PSI	LANCU641202408130
13/08/2024	15:02:49 PM	BST	236	733.00	XLON	1049621891679076	LANCU639202408130
13/08/2024	15:02:49 PM	BST	348	733.00	XLON	1049621891679077	LANCU639202408130
13/08/2024	15:03:28 PM	BST	257	733.20	CHIX	130000ZQP	LANCU643202408130
13/08/2024	15:04:17 PM	BST	576	733.00	XLON	1049621891679176	LANCU639202408130
13/08/2024	15:04:17 PM	BST	579	733.20	XLON	1049621891679179	LANCU639202408130
13/08/2024	15:04:17 PM	BST	840	733.20	CHIX	130000ZTX	LANCU643202408130
13/08/2024	15:04:17 PM	BST	113	733.20	CHIX	130000ZTY	LANCU643202408130
13/08/2024	15:04:17 PM	BST	108	733.20	CHIX	130000ZTZ	LANCU643202408130
13/08/2024	15:04:17 PM	BST	7	733.20	CHIX	130000ZU0	LANCU643202408130
13/08/2024	15:04:17 PM	BST	337	733.20	CHIX	130000ZU1	LANCU643202408130
13/08/2024	15:04:17 PM	BST	76	733.20	CHIX	130000ZU2	LANCU643202408130
13/08/2024	15:04:17 PM	BST	578	733.00	BATE	30000PY7	LANCU641202408130
13/08/2024	15:04:17 PM	BST	44	733.20	BATE	30000PY9	LANCU641202408130
13/08/2024	15:04:20 PM	BST	574	733.00	XLON	1049621891679187	LANCU639202408130
13/08/2024	15:04:29 PM	BST	335	733.00	XLON	1049621891679202	LANCU639202408130
13/08/2024	15:04:29 PM	BST	840	733.00	CHIX	130000ZUP	LANCU643202408130
13/08/2024	15:04:29 PM	BST	97	733.00	CHIX	130000ZUQ	LANCU643202408130
13/08/2024	15:04:43 PM	BST	582	732.80	CHIX	130000ZWS	LANCU643202408130
13/08/2024	15:04:43 PM	BST	840	733.00	CHIX	130000ZWU	LANCU643202408130
13/08/2024	15:04:43 PM	BST	59	733.00	CHIX	130000ZWV	LANCU643202408130
13/08/2024	15:04:43 PM	BST	51	733.00	BATE	30000PZW	LANCU641202408130
13/08/2024	15:04:43 PM	BST	50	733.00	BATE	30000PZX	LANCU641202408130
13/08/2024	15:04:43 PM	BST	53	733.00	BATE	30000PZY	LANCU641202408130
13/08/2024	15:04:44 PM	BST	46	733.00	BATE	30000PZZ	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:04:44 PM	BST	233	733.00	BATE	30000Q00	LANCU641202408130
13/08/2024	15:04:46 PM	BST	575	732.80	CHIX	130000ZX7	LANCU643202408130
13/08/2024	15:05:03 PM	BST	581	732.60	XLON	1049621891679310	LANCU639202408130
13/08/2024	15:05:03 PM	BST	110	732.60	CHIX	130000ZY8	LANCU643202408130
13/08/2024	15:05:03 PM	BST	75	732.60	CHIX	130000ZY9	LANCU643202408130
13/08/2024	15:05:03 PM	BST	579	732.60	BATE	30000Q0W	LANCU641202408130
13/08/2024	15:05:03 PM	BST	233	732.60	BATE	30000Q0X	LANCU641202408130
13/08/2024	15:05:04 PM	BST	451	732.60	XLON	1049621891679316	LANCU639202408130
13/08/2024	15:05:04 PM	BST	148	732.60	XLON	1049621891679317	LANCU639202408130
13/08/2024	15:05:04 PM	BST	78	732.60	CHIX	130000ZYR	LANCU643202408130
13/08/2024	15:05:04 PM	BST	76	732.60	CHIX	130000ZYS	LANCU643202408130
13/08/2024	15:05:04 PM	BST	430	732.40	CHIX	130000ZYT	LANCU643202408130
13/08/2024	15:05:05 PM	BST	146	732.40	CHIX	130000ZZB	LANCU643202408130
13/08/2024	15:05:11 PM	BST	575	732.20	XLON	1049621891679341	LANCU639202408130
13/08/2024	15:05:11 PM	BST	451	732.40	XLON	1049621891679342	LANCU639202408130
13/08/2024	15:05:11 PM	BST	474	732.40	XLON	1049621891679343	LANCU639202408130
13/08/2024	15:05:11 PM	BST	153	732.40	XLON	1049621891679344	LANCU639202408130
13/08/2024	15:05:11 PM	BST	136	732.20	BATE	30000Q1N	LANCU641202408130
13/08/2024	15:05:11 PM	BST	439	732.20	BATE	30000Q1O	LANCU641202408130
13/08/2024	15:05:12 PM	BST	510	732.20	CHIX	130000ZZP	LANCU643202408130
13/08/2024	15:05:15 PM	BST	69	732.20	CHIX	130000ZZS	LANCU643202408130
13/08/2024	15:05:50 PM	BST	574	732.00	XLON	1049621891679440	LANCU639202408130
13/08/2024	15:05:50 PM	BST	244	732.20	XLON	1049621891679442	LANCU639202408130
13/08/2024	15:05:50 PM	BST	451	732.20	XLON	1049621891679443	LANCU639202408130
13/08/2024	15:05:50 PM	BST	357	732.20	XLON	1049621891679444	LANCU639202408130
13/08/2024	15:05:50 PM	BST	138	732.20	XLON	1049621891679445	LANCU639202408130
13/08/2024	15:05:50 PM	BST	118	732.20	XLON	1049621891679446	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:06:19 PM	BST	574	732.00	XLON	1049621891679496	LANCU639202408130
13/08/2024	15:06:19 PM	BST	581	732.00	BATE	30000Q65	LANCU641202408130
13/08/2024	15:06:59 PM	BST	133	732.00	XLON	1049621891679590	LANCU639202408130
13/08/2024	15:06:59 PM	BST	451	732.00	XLON	1049621891679591	LANCU639202408130
13/08/2024	15:06:59 PM	BST	316	732.00	XLON	1049621891679592	LANCU639202408130
13/08/2024	15:07:00 PM	BST	18	732.00	XLON	1049621891679593	LANCU639202408130
13/08/2024	15:07:00 PM	BST	21	732.00	XLON	1049621891679595	LANCU639202408130
13/08/2024	15:07:06 PM	BST	584	732.00	XLON	1049621891679605	LANCU639202408130
13/08/2024	15:07:25 PM	BST	840	732.20	CHIX	1300010CQ	LANCU643202408130
13/08/2024	15:07:25 PM	BST	82	732.20	CHIX	1300010CR	LANCU643202408130
13/08/2024	15:07:51 PM	BST	574	732.00	BATE	30000QBU	LANCU641202408130
13/08/2024	15:09:46 PM	BST	580	732.60	CHIX	1300010ML	LANCU643202408130
13/08/2024	15:09:54 PM	BST	581	732.40	XLON	1049621891679927	LANCU639202408130
13/08/2024	15:09:54 PM	BST	840	732.60	CHIX	1300010MY	LANCU643202408130
13/08/2024	15:09:54 PM	BST	393	732.40	BATE	30000QM8	LANCU641202408130
13/08/2024	15:10:08 PM	BST	268	732.60	BATE	30000QNI	LANCU641202408130
13/08/2024	15:10:44 PM	BST	577	732.60	XLON	1049621891679968	LANCU639202408130
13/08/2024	15:10:47 PM	BST	840	732.60	CHIX	1300010PM	LANCU643202408130
13/08/2024	15:10:57 PM	BST	233	732.60	BATE	30000QQC	LANCU641202408130
13/08/2024	15:10:59 PM	BST	134	732.60	XLON	1049621891679984	LANCU639202408130
13/08/2024	15:10:59 PM	BST	451	732.60	XLON	1049621891679985	LANCU639202408130
13/08/2024	15:10:59 PM	BST	137	732.60	XLON	1049621891679986	LANCU639202408130
13/08/2024	15:10:59 PM	BST	572	732.60	XLON	1049621891679987	LANCU639202408130
13/08/2024	15:10:59 PM	BST	82	732.60	CHIX	1300010Q0	LANCU643202408130
13/08/2024	15:10:59 PM	BST	102	732.60	CHIX	1300010Q1	LANCU643202408130
13/08/2024	15:10:59 PM	BST	191	732.40	BATE	30000QQD	LANCU641202408130
13/08/2024	15:10:59 PM	BST	233	732.60	BATE	30000QQE	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:10:59 PM	BST	47	732.60	BATE	30000QQF	LANCU641202408130
13/08/2024	15:10:59 PM	BST	114	732.60	BATE	30000QQG	LANCU641202408130
13/08/2024	15:10:59 PM	BST	3	732.60	BATE	30000QQH	LANCU641202408130
13/08/2024	15:11:08 PM	BST	11	732.60	XLON	1049621891679989	LANCU639202408130
13/08/2024	15:11:08 PM	BST	840	732.60	CHIX	1300010QN	LANCU643202408130
13/08/2024	15:11:15 PM	BST	840	732.40	CHIX	1300010RS	LANCU643202408130
13/08/2024	15:11:15 PM	BST	324	732.40	CHIX	1300010RT	LANCU643202408130
13/08/2024	15:11:28 PM	BST	451	732.40	XLON	1049621891680020	LANCU639202408130
13/08/2024	15:11:28 PM	BST	137	732.40	XLON	1049621891680021	LANCU639202408130
13/08/2024	15:11:28 PM	BST	204	732.40	XLON	1049621891680022	LANCU639202408130
13/08/2024	15:11:28 PM	BST	564	732.40	XLON	1049621891680023	LANCU639202408130
13/08/2024	15:11:28 PM	BST	149	732.40	XLON	1049621891680024	LANCU639202408130
13/08/2024	15:11:28 PM	BST	461	732.20	CHIX	1300010TC	LANCU643202408130
13/08/2024	15:11:28 PM	BST	113	732.20	CHIX	1300010TD	LANCU643202408130
13/08/2024	15:11:29 PM	BST	134	732.40	XLON	1049621891680025	LANCU639202408130
13/08/2024	15:11:29 PM	BST	451	732.40	XLON	1049621891680026	LANCU639202408130
13/08/2024	15:11:29 PM	BST	575	732.20	CHIX	1300010TG	LANCU643202408130
13/08/2024	15:11:31 PM	BST	576	732.00	XLON	1049621891680033	LANCU639202408130
13/08/2024	15:11:31 PM	BST	451	732.20	XLON	1049621891680035	LANCU639202408130
13/08/2024	15:11:31 PM	BST	152	732.20	XLON	1049621891680036	LANCU639202408130
13/08/2024	15:11:31 PM	BST	118	732.20	XLON	1049621891680037	LANCU639202408130
13/08/2024	15:11:31 PM	BST	831	732.20	XLON	1049621891680038	LANCU639202408130
13/08/2024	15:11:31 PM	BST	79	732.00	CHIX	1300010TS	LANCU643202408130
13/08/2024	15:11:31 PM	BST	83	732.00	CHIX	1300010TT	LANCU643202408130
13/08/2024	15:11:31 PM	BST	840	732.20	CHIX	1300010TU	LANCU643202408130
13/08/2024	15:11:31 PM	BST	72	732.20	CHIX	1300010TV	LANCU643202408130
13/08/2024	15:11:31 PM	BST	223	732.20	CHIX	1300010TW	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:11:31 PM	BST	108	732.20	CHIX	1300010TX	LANCU643202408130
13/08/2024	15:11:31 PM	BST	147	732.20	CHIX	1300010TY	LANCU643202408130
13/08/2024	15:11:31 PM	BST	85	732.00	CHIX	1300010U0	LANCU643202408130
13/08/2024	15:11:31 PM	BST	230	732.00	BATE	30000QSN	LANCU641202408130
13/08/2024	15:11:31 PM	BST	345	732.00	BATE	30000QSO	LANCU641202408130
13/08/2024	15:11:32 PM	BST	49	732.00	CHIX	1300010U2	LANCU643202408130
13/08/2024	15:11:40 PM	BST	58	732.00	CHIX	1300010UT	LANCU643202408130
13/08/2024	15:11:40 PM	BST	288	731.80	CHIX	1300010UW	LANCU643202408130
13/08/2024	15:11:40 PM	BST	288	731.80	CHIX	1300010UX	LANCU643202408130
13/08/2024	15:11:43 PM	BST	25	731.80	XLON	1049621891680057	LANCU639202408130
13/08/2024	15:11:44 PM	BST	579	731.60	XLON	1049621891680058	LANCU639202408130
13/08/2024	15:11:44 PM	BST	12	731.80	XLON	1049621891680059	LANCU639202408130
13/08/2024	15:11:44 PM	BST	451	731.80	XLON	1049621891680060	LANCU639202408130
13/08/2024	15:11:44 PM	BST	125	731.80	XLON	1049621891680061	LANCU639202408130
13/08/2024	15:11:44 PM	BST	284	731.60	BATE	30000QTF	LANCU641202408130
13/08/2024	15:11:44 PM	BST	292	731.60	BATE	30000QTG	LANCU641202408130
13/08/2024	15:11:52 PM	BST	579	731.60	XLON	1049621891680064	LANCU639202408130
13/08/2024	15:12:56 PM	BST	583	732.20	CHIX	13000110U	LANCU643202408130
13/08/2024	15:13:08 PM	BST	580	732.00	XLON	1049621891680185	LANCU639202408130
13/08/2024	15:13:08 PM	BST	128	732.00	XLON	1049621891680187	LANCU639202408130
13/08/2024	15:13:08 PM	BST	78	732.00	CHIX	130001129	LANCU643202408130
13/08/2024	15:13:08 PM	BST	579	732.00	BATE	30000QYP	LANCU641202408130
13/08/2024	15:13:08 PM	BST	48	732.00	BATE	30000QYR	LANCU641202408130
13/08/2024	15:13:15 PM	BST	550	732.00	XLON	1049621891680194	LANCU639202408130
13/08/2024	15:13:16 PM	BST	451	732.00	XLON	1049621891680207	LANCU639202408130
13/08/2024	15:13:16 PM	BST	550	732.00	XLON	1049621891680208	LANCU639202408130
13/08/2024	15:13:16 PM	BST	481	732.00	XLON	1049621891680209	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:13:16 PM	BST	70	732.00	XLON	1049621891680210	LANCU639202408130
13/08/2024	15:13:16 PM	BST	160	731.80	CHIX	13000113Q	LANCU643202408130
13/08/2024	15:13:16 PM	BST	419	731.80	CHIX	13000113R	LANCU643202408130
13/08/2024	15:13:16 PM	BST	233	732.00	BATE	30000QZZ	LANCU641202408130
13/08/2024	15:13:16 PM	BST	200	732.00	BATE	30000R00	LANCU641202408130
13/08/2024	15:13:18 PM	BST	575	731.60	XLON	1049621891680221	LANCU639202408130
13/08/2024	15:13:18 PM	BST	202	731.80	XLON	1049621891680224	LANCU639202408130
13/08/2024	15:13:18 PM	BST	152	731.80	XLON	1049621891680225	LANCU639202408130
13/08/2024	15:13:18 PM	BST	418	731.80	XLON	1049621891680226	LANCU639202408130
13/08/2024	15:13:18 PM	BST	579	731.80	CHIX	13000113Y	LANCU643202408130
13/08/2024	15:13:18 PM	BST	840	731.80	CHIX	13000113Z	LANCU643202408130
13/08/2024	15:13:18 PM	BST	193	731.80	BATE	30000R0T	LANCU641202408130
13/08/2024	15:14:20 PM	BST	11	732.00	CHIX	130001174	LANCU643202408130
13/08/2024	15:14:21 PM	BST	9	732.00	CHIX	130001177	LANCU643202408130
13/08/2024	15:14:21 PM	BST	30	732.00	CHIX	13000117B	LANCU643202408130
13/08/2024	15:14:42 PM	BST	575	732.00	XLON	1049621891680328	LANCU639202408130
13/08/2024	15:14:42 PM	BST	363	732.00	CHIX	130001187	LANCU643202408130
13/08/2024	15:14:42 PM	BST	575	732.00	BATE	30000R4X	LANCU641202408130
13/08/2024	15:14:43 PM	BST	214	732.00	CHIX	130001189	LANCU643202408130
13/08/2024	15:14:50 PM	BST	147	732.00	XLON	1049621891680333	LANCU639202408130
13/08/2024	15:14:50 PM	BST	138	732.00	XLON	1049621891680334	LANCU639202408130
13/08/2024	15:14:50 PM	BST	451	732.00	XLON	1049621891680335	LANCU639202408130
13/08/2024	15:14:50 PM	BST	150	732.00	XLON	1049621891680336	LANCU639202408130
13/08/2024	15:14:50 PM	BST	545	732.00	XLON	1049621891680337	LANCU639202408130
13/08/2024	15:14:50 PM	BST	840	732.00	CHIX	13000118P	LANCU643202408130
13/08/2024	15:14:50 PM	BST	75	732.00	CHIX	13000118Q	LANCU643202408130
13/08/2024	15:14:50 PM	BST	65	732.00	CHIX	13000118R	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:14:51 PM	BST	142	732.00	XLON	1049621891680338	LANCU639202408130
13/08/2024	15:14:51 PM	BST	143	732.00	XLON	1049621891680339	LANCU639202408130
13/08/2024	15:14:51 PM	BST	451	732.00	XLON	1049621891680340	LANCU639202408130
13/08/2024	15:14:51 PM	BST	153	732.00	XLON	1049621891680341	LANCU639202408130
13/08/2024	15:14:51 PM	BST	155	732.00	XLON	1049621891680342	LANCU639202408130
13/08/2024	15:14:51 PM	BST	87	732.00	CHIX	13000118Y	LANCU643202408130
13/08/2024	15:14:51 PM	BST	299	732.00	CHIX	13000118Z	LANCU643202408130
13/08/2024	15:14:51 PM	BST	65	732.00	CHIX	130001190	LANCU643202408130
13/08/2024	15:14:52 PM	BST	151	732.00	XLON	1049621891680345	LANCU639202408130
13/08/2024	15:14:52 PM	BST	142	732.00	XLON	1049621891680346	LANCU639202408130
13/08/2024	15:14:52 PM	BST	67	732.00	CHIX	130001191	LANCU643202408130
13/08/2024	15:15:23 PM	BST	579	732.00	XLON	1049621891680374	LANCU639202408130
13/08/2024	15:15:23 PM	BST	574	732.00	CHIX	1300011AZ	LANCU643202408130
13/08/2024	15:15:23 PM	BST	577	732.00	BATE	30000R6Z	LANCU641202408130
13/08/2024	15:15:57 PM	BST	572	732.00	XLON	1049621891680407	LANCU639202408130
13/08/2024	15:15:57 PM	BST	136	732.00	XLON	1049621891680408	LANCU639202408130
13/08/2024	15:15:57 PM	BST	148	732.00	XLON	1049621891680409	LANCU639202408130
13/08/2024	15:15:57 PM	BST	87	732.00	XLON	1049621891680410	LANCU639202408130
13/08/2024	15:15:57 PM	BST	451	732.00	XLON	1049621891680411	LANCU639202408130
13/08/2024	15:15:57 PM	BST	152	732.00	XLON	1049621891680412	LANCU639202408130
13/08/2024	15:15:57 PM	BST	143	732.00	XLON	1049621891680413	LANCU639202408130
13/08/2024	15:15:58 PM	BST	451	732.00	XLON	1049621891680414	LANCU639202408130
13/08/2024	15:15:58 PM	BST	776	732.00	CHIX	1300011CE	LANCU643202408130
13/08/2024	15:16:16 PM	BST	162	731.80	CHIX	1300011DS	LANCU643202408130
13/08/2024	15:16:16 PM	BST	418	731.80	CHIX	1300011DT	LANCU643202408130
13/08/2024	15:16:16 PM	BST	222	731.80	BATE	30000R9H	LANCU641202408130
13/08/2024	15:16:16 PM	BST	355	731.80	BATE	30000R9I	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:17:42 PM	BST	579	731.60	XLON	1049621891680565	LANCU639202408130
13/08/2024	15:17:42 PM	BST	776	731.80	CHIX	1300011I9	LANCU643202408130
13/08/2024	15:17:45 PM	BST	497	731.40	CHIX	1300011IE	LANCU643202408130
13/08/2024	15:17:45 PM	BST	79	731.40	CHIX	1300011IF	LANCU643202408130
13/08/2024	15:17:45 PM	BST	577	731.40	BATE	30000RDP	LANCU641202408130
13/08/2024	15:17:49 PM	BST	118	731.60	XLON	1049621891680580	LANCU639202408130
13/08/2024	15:17:49 PM	BST	129	731.60	XLON	1049621891680581	LANCU639202408130
13/08/2024	15:17:49 PM	BST	154	731.60	XLON	1049621891680582	LANCU639202408130
13/08/2024	15:17:49 PM	BST	133	731.60	XLON	1049621891680583	LANCU639202408130
13/08/2024	15:17:49 PM	BST	139	731.60	XLON	1049621891680584	LANCU639202408130
13/08/2024	15:17:50 PM	BST	127	731.60	XLON	1049621891680585	LANCU639202408130
13/08/2024	15:17:50 PM	BST	133	731.60	XLON	1049621891680586	LANCU639202408130
13/08/2024	15:17:50 PM	BST	148	731.60	XLON	1049621891680587	LANCU639202408130
13/08/2024	15:17:50 PM	BST	152	731.60	XLON	1049621891680588	LANCU639202408130
13/08/2024	15:19:43 PM	BST	122	732.00	CHIX	1300011QP	LANCU643202408130
13/08/2024	15:19:43 PM	BST	456	732.00	CHIX	1300011QR	LANCU643202408130
13/08/2024	15:19:43 PM	BST	840	732.00	CHIX	1300011QT	LANCU643202408130
13/08/2024	15:19:43 PM	BST	581	732.00	BATE	30000RJL	LANCU641202408130
13/08/2024	15:19:54 PM	BST	840	732.00	CHIX	1300011RG	LANCU643202408130
13/08/2024	15:20:59 PM	BST	577	732.20	XLON	1049621891680820	LANCU639202408130
13/08/2024	15:20:59 PM	BST	577	732.00	CHIX	1300011VD	LANCU643202408130
13/08/2024	15:20:59 PM	BST	581	732.00	BATE	30000RND	LANCU641202408130
13/08/2024	15:21:38 PM	BST	370	732.00	CHIX	1300011XP	LANCU643202408130
13/08/2024	15:21:38 PM	BST	207	732.00	CHIX	1300011XQ	LANCU643202408130
13/08/2024	15:21:38 PM	BST	577	732.00	BATE	30000RPG	LANCU641202408130
13/08/2024	15:21:41 PM	BST	581	731.80	XLON	1049621891680934	LANCU639202408130
13/08/2024	15:21:41 PM	BST	840	732.00	CHIX	1300011Y3	LANCU643202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:21:41 PM	BST	82	732.00	CHIX	1300011Y4	LANCU643202408130
13/08/2024	15:21:41 PM	BST	108	732.00	CHIX	1300011Y5	LANCU643202408130
13/08/2024	15:21:41 PM	BST	74	732.00	CHIX	1300011Y6	LANCU643202408130
13/08/2024	15:21:41 PM	BST	355	732.00	CHIX	1300011Y7	LANCU643202408130
13/08/2024	15:21:41 PM	BST	577	731.60	CHIX	1300011Y9	LANCU643202408130
13/08/2024	15:21:41 PM	BST	577	731.60	BATE	30000RPY	LANCU641202408130
13/08/2024	15:22:46 PM	BST	262	732.20	CHIX	13000122Q	LANCU643202408130
13/08/2024	15:22:46 PM	BST	262	732.20	CHIX	13000122R	LANCU643202408130
13/08/2024	15:22:46 PM	BST	173	732.20	CHIX	13000122S	LANCU643202408130
13/08/2024	15:23:21 PM	BST	107	732.40	XLON	1049621891681066	LANCU639202408130
13/08/2024	15:23:21 PM	BST	497	732.40	CHIX	13000124M	LANCU643202408130
13/08/2024	15:23:34 PM	BST	840	732.40	CHIX	13000125E	LANCU643202408130
13/08/2024	15:23:49 PM	BST	840	732.40	CHIX	130001262	LANCU643202408130
13/08/2024	15:23:49 PM	BST	85	732.40	CHIX	130001263	LANCU643202408130
13/08/2024	15:25:01 PM	BST	840	732.60	CHIX	13000129O	LANCU643202408130
13/08/2024	15:25:01 PM	BST	188	732.60	CHIX	13000129P	LANCU643202408130
13/08/2024	15:25:01 PM	BST	840	732.60	CHIX	13000129Q	LANCU643202408130
13/08/2024	15:25:25 PM	BST	574	732.40	XLON	1049621891681366	LANCU639202408130
13/08/2024	15:25:25 PM	BST	381	732.60	CHIX	1300012D3	LANCU643202408130
13/08/2024	15:25:25 PM	BST	79	732.60	CHIX	1300012D4	LANCU643202408130
13/08/2024	15:25:25 PM	BST	86	732.60	CHIX	1300012D5	LANCU643202408130
13/08/2024	15:27:57 PM	BST	451	732.40	XLON	1049621891681540	LANCU639202408130
13/08/2024	15:27:57 PM	BST	417	732.40	XLON	1049621891681541	LANCU639202408130
13/08/2024	15:27:57 PM	BST	776	732.40	CHIX	1300012NI	LANCU643202408130
13/08/2024	15:27:57 PM	BST	58	732.20	BATE	30000SBD	LANCU641202408130
13/08/2024	15:27:57 PM	BST	156	732.20	BATE	30000SBE	LANCU641202408130
13/08/2024	15:28:20 PM	BST	584	732.40	XLON	1049621891681633	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:29:18 PM	BST	331	732.20	CHIX	1300012SM	LANCU643202408130
13/08/2024	15:29:18 PM	BST	367	732.20	BATE	30000SGS	LANCU641202408130
13/08/2024	15:29:21 PM	BST	776	732.20	CHIX	1300012ST	LANCU643202408130
13/08/2024	15:29:21 PM	BST	166	732.20	BATE	30000SGV	LANCU641202408130
13/08/2024	15:30:04 PM	BST	581	732.00	XLON	1049621891681822	LANCU639202408130
13/08/2024	15:30:04 PM	BST	233	732.20	BATE	30000SKK	LANCU641202408130
13/08/2024	15:30:10 PM	BST	584	732.20	XLON	1049621891681834	LANCU639202408130
13/08/2024	15:30:24 PM	BST	465	732.20	XLON	1049621891681887	LANCU639202408130
13/08/2024	15:30:24 PM	BST	197	732.20	XLON	1049621891681888	LANCU639202408130
13/08/2024	15:30:24 PM	BST	547	732.20	XLON	1049621891681889	LANCU639202408130
13/08/2024	15:30:24 PM	BST	343	732.20	XLON	1049621891681890	LANCU639202408130
13/08/2024	15:30:25 PM	BST	91	732.20	XLON	1049621891681896	LANCU639202408130
13/08/2024	15:30:25 PM	BST	145	732.20	XLON	1049621891681897	LANCU639202408130
13/08/2024	15:30:25 PM	BST	378	732.20	XLON	1049621891681898	LANCU639202408130
13/08/2024	15:30:25 PM	BST	118	732.20	XLON	1049621891681899	LANCU639202408130
13/08/2024	15:30:25 PM	BST	465	732.20	XLON	1049621891681900	LANCU639202408130
13/08/2024	15:30:25 PM	BST	197	732.20	XLON	1049621891681901	LANCU639202408130
13/08/2024	15:30:25 PM	BST	148	732.20	XLON	1049621891681902	LANCU639202408130
13/08/2024	15:30:25 PM	BST	10	732.00	XLON	1049621891681904	LANCU639202408130
13/08/2024	15:30:25 PM	BST	20	732.00	XLON	1049621891681905	LANCU639202408130
13/08/2024	15:30:25 PM	BST	465	732.00	XLON	1049621891681906	LANCU639202408130
13/08/2024	15:30:25 PM	BST	765	732.00	XLON	1049621891681907	LANCU639202408130
13/08/2024	15:30:25 PM	BST	292	732.20	XLON	1049621891681908	LANCU639202408130
13/08/2024	15:30:25 PM	BST	776	732.00	CHIX	1300012YF	LANCU643202408130
13/08/2024	15:30:26 PM	BST	1	732.00	XLON	1049621891681913	LANCU639202408130
13/08/2024	15:30:26 PM	BST	465	732.00	XLON	1049621891681914	LANCU639202408130
13/08/2024	15:30:26 PM	BST	15	732.00	XLON	1049621891681915	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:30:26 PM	BST	465	732.00	XLON	1049621891681916	LANCU639202408130
13/08/2024	15:30:26 PM	BST	407	732.00	XLON	1049621891681917	LANCU639202408130
13/08/2024	15:30:27 PM	BST	7	732.00	XLON	1049621891681918	LANCU639202408130
13/08/2024	15:30:27 PM	BST	465	732.00	XLON	1049621891681919	LANCU639202408130
13/08/2024	15:30:27 PM	BST	606	731.80	CHIX	1300012YJ	LANCU643202408130
13/08/2024	15:30:27 PM	BST	302	731.80	CHIX	1300012YK	LANCU643202408130
13/08/2024	15:30:27 PM	BST	4	731.80	CHIX	1300012YL	LANCU643202408130
13/08/2024	15:30:27 PM	BST	7	731.80	CHIX	1300012YM	LANCU643202408130
13/08/2024	15:30:27 PM	BST	574	731.80	BATE	30000SNE	LANCU641202408130
13/08/2024	15:30:28 PM	BST	137	731.80	XLON	1049621891681925	LANCU639202408130
13/08/2024	15:30:28 PM	BST	522	731.80	XLON	1049621891681926	LANCU639202408130
13/08/2024	15:30:28 PM	BST	109	731.80	CHIX	1300012YN	LANCU643202408130
13/08/2024	15:30:28 PM	BST	233	731.80	BATE	30000SNG	LANCU641202408130
13/08/2024	15:30:28 PM	BST	50	731.80	BATE	30000SNH	LANCU641202408130
13/08/2024	15:30:28 PM	BST	233	731.80	BATE	30000SNI	LANCU641202408130
13/08/2024	15:30:29 PM	BST	711	731.80	XLON	1049621891681927	LANCU639202408130
13/08/2024	15:30:30 PM	BST	584	731.60	XLON	1049621891681932	LANCU639202408130
13/08/2024	15:30:53 PM	BST	576	731.40	BATE	30000SQT	LANCU641202408130
13/08/2024	15:30:55 PM	BST	465	731.40	XLON	1049621891682018	LANCU639202408130
13/08/2024	15:31:06 PM	BST	1,028	731.20	CHIX	13000132R	LANCU643202408130
13/08/2024	15:31:17 PM	BST	574	731.00	XLON	1049621891682064	LANCU639202408130
13/08/2024	15:31:17 PM	BST	465	731.20	XLON	1049621891682065	LANCU639202408130
13/08/2024	15:31:17 PM	BST	193	731.20	XLON	1049621891682066	LANCU639202408130
13/08/2024	15:31:17 PM	BST	192	731.20	XLON	1049621891682067	LANCU639202408130
13/08/2024	15:31:17 PM	BST	149	731.20	XLON	1049621891682068	LANCU639202408130
13/08/2024	15:31:17 PM	BST	553	731.20	XLON	1049621891682069	LANCU639202408130
13/08/2024	15:31:17 PM	BST	287	731.00	BATE	30000SS2	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:31:17 PM	BST	287	731.00	BATE	30000SS3	LANCU641202408130
13/08/2024	15:31:23 PM	BST	62	731.20	XLON	1049621891682073	LANCU639202408130
13/08/2024	15:31:23 PM	BST	576	731.00	XLON	1049621891682076	LANCU639202408130
13/08/2024	15:31:33 PM	BST	550	731.00	XLON	1049621891682116	LANCU639202408130
13/08/2024	15:31:33 PM	BST	104	731.00	XLON	1049621891682117	LANCU639202408130
13/08/2024	15:31:33 PM	BST	192	731.00	XLON	1049621891682118	LANCU639202408130
13/08/2024	15:31:33 PM	BST	406	731.00	CHIX	13000134Y	LANCU643202408130
13/08/2024	15:31:33 PM	BST	583	731.00	BATE	30000ST3	LANCU641202408130
13/08/2024	15:31:35 PM	BST	465	731.00	XLON	1049621891682126	LANCU639202408130
13/08/2024	15:31:35 PM	BST	550	731.00	XLON	1049621891682127	LANCU639202408130
13/08/2024	15:31:35 PM	BST	134	731.00	XLON	1049621891682128	LANCU639202408130
13/08/2024	15:31:36 PM	BST	118	731.00	XLON	1049621891682129	LANCU639202408130
13/08/2024	15:31:36 PM	BST	465	731.00	XLON	1049621891682130	LANCU639202408130
13/08/2024	15:31:36 PM	BST	40	731.00	XLON	1049621891682131	LANCU639202408130
13/08/2024	15:31:36 PM	BST	148	731.00	XLON	1049621891682132	LANCU639202408130
13/08/2024	15:31:36 PM	BST	142	731.00	XLON	1049621891682133	LANCU639202408130
13/08/2024	15:32:02 PM	BST	198	731.20	XLON	1049621891682168	LANCU639202408130
13/08/2024	15:32:11 PM	BST	578	731.20	BATE	30000SV1	LANCU641202408130
13/08/2024	15:33:25 PM	BST	574	731.40	XLON	1049621891682302	LANCU639202408130
13/08/2024	15:33:25 PM	BST	550	731.40	XLON	1049621891682306	LANCU639202408130
13/08/2024	15:33:31 PM	BST	465	731.40	XLON	1049621891682318	LANCU639202408130
13/08/2024	15:33:31 PM	BST	490	731.40	XLON	1049621891682319	LANCU639202408130
13/08/2024	15:33:31 PM	BST	135	731.40	XLON	1049621891682320	LANCU639202408130
13/08/2024	15:33:31 PM	BST	449	731.40	XLON	1049621891682321	LANCU639202408130
13/08/2024	15:33:31 PM	BST	426	731.20	BATE	30000SZ8	LANCU641202408130
13/08/2024	15:33:31 PM	BST	148	731.20	BATE	30000SZ9	LANCU641202408130
13/08/2024	15:33:32 PM	BST	148	731.40	XLON	1049621891682323	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:33:32 PM	BST	151	731.40	XLON	1049621891682324	LANCU639202408130
13/08/2024	15:33:32 PM	BST	142	731.40	XLON	1049621891682325	LANCU639202408130
13/08/2024	15:33:32 PM	BST	153	731.40	XLON	1049621891682326	LANCU639202408130
13/08/2024	15:33:34 PM	BST	100	731.40	XLON	1049621891682328	LANCU639202408130
13/08/2024	15:38:21 PM	BST	360	731.80	XLON	1049621891682896	LANCU639202408130
13/08/2024	15:38:21 PM	BST	215	731.80	XLON	1049621891682897	LANCU639202408130
13/08/2024	15:38:21 PM	BST	579	731.80	BATE	30000TFA	LANCU641202408130
13/08/2024	15:38:27 PM	BST	153	731.80	XLON	1049621891682918	LANCU639202408130
13/08/2024	15:38:27 PM	BST	436	731.80	XLON	1049621891682919	LANCU639202408130
13/08/2024	15:38:27 PM	BST	465	731.80	XLON	1049621891682920	LANCU639202408130
13/08/2024	15:38:27 PM	BST	151	731.80	XLON	1049621891682921	LANCU639202408130
13/08/2024	15:38:27 PM	BST	144	731.80	XLON	1049621891682922	LANCU639202408130
13/08/2024	15:38:27 PM	BST	203	731.80	XLON	1049621891682923	LANCU639202408130
13/08/2024	15:38:30 PM	BST	147	731.60	XLON	1049621891682928	LANCU639202408130
13/08/2024	15:38:30 PM	BST	465	731.60	XLON	1049621891682929	LANCU639202408130
13/08/2024	15:38:31 PM	BST	118	731.60	XLON	1049621891682930	LANCU639202408130
13/08/2024	15:38:31 PM	BST	129	731.60	XLON	1049621891682931	LANCU639202408130
13/08/2024	15:38:31 PM	BST	133	731.60	XLON	1049621891682932	LANCU639202408130
13/08/2024	15:38:31 PM	BST	583	731.40	XLON	1049621891682933	LANCU639202408130
13/08/2024	15:38:58 PM	BST	576	731.60	XLON	1049621891682955	LANCU639202408130
13/08/2024	15:39:21 PM	BST	550	731.60	XLON	1049621891682979	LANCU639202408130
13/08/2024	15:39:21 PM	BST	118	731.60	XLON	1049621891682980	LANCU639202408130
13/08/2024	15:39:21 PM	BST	127	731.60	XLON	1049621891682981	LANCU639202408130
13/08/2024	15:39:21 PM	BST	127	731.60	XLON	1049621891682982	LANCU639202408130
13/08/2024	15:39:21 PM	BST	465	731.60	XLON	1049621891682983	LANCU639202408130
13/08/2024	15:39:22 PM	BST	133	731.60	XLON	1049621891682984	LANCU639202408130
13/08/2024	15:39:26 PM	BST	128	731.60	XLON	1049621891682997	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:39:27 PM	BST	127	731.60	XLON	1049621891682998	LANCU639202408130
13/08/2024	15:39:27 PM	BST	465	731.60	XLON	1049621891682999	LANCU639202408130
13/08/2024	15:39:27 PM	BST	149	731.60	XLON	1049621891683004	LANCU639202408130
13/08/2024	15:39:27 PM	BST	465	731.60	XLON	1049621891683005	LANCU639202408130
13/08/2024	15:39:27 PM	BST	132	731.60	XLON	1049621891683006	LANCU639202408130
13/08/2024	15:39:27 PM	BST	465	731.60	XLON	1049621891683007	LANCU639202408130
13/08/2024	15:39:28 PM	BST	138	731.60	XLON	1049621891683009	LANCU639202408130
13/08/2024	15:39:28 PM	BST	244	731.60	XLON	1049621891683010	LANCU639202408130
13/08/2024	15:39:28 PM	BST	465	731.60	XLON	1049621891683011	LANCU639202408130
13/08/2024	15:39:28 PM	BST	554	731.60	XLON	1049621891683012	LANCU639202408130
13/08/2024	15:39:29 PM	BST	153	731.60	XLON	1049621891683013	LANCU639202408130
13/08/2024	15:39:29 PM	BST	465	731.60	XLON	1049621891683014	LANCU639202408130
13/08/2024	15:39:39 PM	BST	156	731.60	XLON	1049621891683024	LANCU639202408130
13/08/2024	15:40:27 PM	BST	574	731.60	XLON	1049621891683077	LANCU639202408130
13/08/2024	15:40:45 PM	BST	310	731.60	XLON	1049621891683088	LANCU639202408130
13/08/2024	15:40:45 PM	BST	9	731.60	XLON	1049621891683089	LANCU639202408130
13/08/2024	15:40:46 PM	BST	117	731.60	XLON	1049621891683090	LANCU639202408130
13/08/2024	15:40:46 PM	BST	5	731.60	XLON	1049621891683092	LANCU639202408130
13/08/2024	15:40:48 PM	BST	465	731.40	XLON	1049621891683103	LANCU639202408130
13/08/2024	15:40:48 PM	BST	575	731.40	BATE	30000TN8	LANCU641202408130
13/08/2024	15:40:49 PM	BST	135	731.40	XLON	1049621891683104	LANCU639202408130
13/08/2024	15:40:49 PM	BST	764	731.40	XLON	1049621891683105	LANCU639202408130
13/08/2024	15:40:49 PM	BST	155	731.40	XLON	1049621891683106	LANCU639202408130
13/08/2024	15:40:49 PM	BST	465	731.40	XLON	1049621891683107	LANCU639202408130
13/08/2024	15:40:49 PM	BST	33	731.40	XLON	1049621891683108	LANCU639202408130
13/08/2024	15:40:49 PM	BST	234	731.40	XLON	1049621891683109	LANCU639202408130
13/08/2024	15:40:49 PM	BST	465	731.40	XLON	1049621891683110	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:40:49 PM	BST	135	731.40	XLON	1049621891683111	LANCU639202408130
13/08/2024	15:40:49 PM	BST	134	731.40	XLON	1049621891683112	LANCU639202408130
13/08/2024	15:40:49 PM	BST	133	731.40	XLON	1049621891683115	LANCU639202408130
13/08/2024	15:40:49 PM	BST	465	731.40	XLON	1049621891683116	LANCU639202408130
13/08/2024	15:40:49 PM	BST	137	731.40	XLON	1049621891683117	LANCU639202408130
13/08/2024	15:40:50 PM	BST	148	731.40	XLON	1049621891683118	LANCU639202408130
13/08/2024	15:40:50 PM	BST	465	731.40	XLON	1049621891683119	LANCU639202408130
13/08/2024	15:40:50 PM	BST	143	731.40	XLON	1049621891683120	LANCU639202408130
13/08/2024	15:40:50 PM	BST	465	731.40	XLON	1049621891683121	LANCU639202408130
13/08/2024	15:40:50 PM	BST	132	731.40	XLON	1049621891683122	LANCU639202408130
13/08/2024	15:40:50 PM	BST	118	731.40	XLON	1049621891683124	LANCU639202408130
13/08/2024	15:40:50 PM	BST	152	731.40	XLON	1049621891683125	LANCU639202408130
13/08/2024	15:40:50 PM	BST	150	731.40	XLON	1049621891683126	LANCU639202408130
13/08/2024	15:40:50 PM	BST	155	731.40	XLON	1049621891683127	LANCU639202408130
13/08/2024	15:40:50 PM	BST	156	731.40	XLON	1049621891683128	LANCU639202408130
13/08/2024	15:40:51 PM	BST	465	731.40	XLON	1049621891683129	LANCU639202408130
13/08/2024	15:40:51 PM	BST	155	731.40	XLON	1049621891683130	LANCU639202408130
13/08/2024	15:40:51 PM	BST	131	731.40	XLON	1049621891683131	LANCU639202408130
13/08/2024	15:40:51 PM	BST	153	731.40	XLON	1049621891683132	LANCU639202408130
13/08/2024	15:40:52 PM	BST	5	731.40	XLON	1049621891683133	LANCU639202408130
13/08/2024	15:43:29 PM	BST	657	732.00	XLON	1049621891683384	LANCU639202408130
13/08/2024	15:43:29 PM	BST	233	732.00	BATE	30000TWA	LANCU641202408130
13/08/2024	15:44:09 PM	BST	148	732.20	XLON	1049621891683449	LANCU639202408130
13/08/2024	15:44:09 PM	BST	465	732.20	XLON	1049621891683450	LANCU639202408130
13/08/2024	15:44:09 PM	BST	423	732.20	XLON	1049621891683451	LANCU639202408130
13/08/2024	15:44:09 PM	BST	233	732.20	BATE	30000TYK	LANCU641202408130
13/08/2024	15:44:09 PM	BST	51	732.20	BATE	30000TYL	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:44:09 PM	BST	3	732.20	BATE	30000TYM	LANCU641202408130
13/08/2024	15:44:51 PM	BST	580	731.80	XLON	1049621891683518	LANCU639202408130
13/08/2024	15:44:51 PM	BST	465	731.80	XLON	1049621891683520	LANCU639202408130
13/08/2024	15:44:51 PM	BST	441	731.80	XLON	1049621891683521	LANCU639202408130
13/08/2024	15:44:51 PM	BST	577	731.80	BATE	30000U05	LANCU641202408130
13/08/2024	15:44:51 PM	BST	233	732.00	BATE	30000U06	LANCU641202408130
13/08/2024	15:44:51 PM	BST	4	732.00	BATE	30000U07	LANCU641202408130
13/08/2024	15:45:48 PM	BST	136	731.60	XLON	1049621891683646	LANCU639202408130
13/08/2024	15:45:48 PM	BST	55	731.60	BATE	30000U3C	LANCU641202408130
13/08/2024	15:45:48 PM	BST	141	731.60	BATE	30000U3D	LANCU641202408130
13/08/2024	15:48:30 PM	BST	576	732.00	BATE	30000UDK	LANCU641202408130
13/08/2024	15:48:30 PM	BST	4	732.20	BATE	30000UDL	LANCU641202408130
13/08/2024	15:48:31 PM	BST	465	732.00	XLON	1049621891683980	LANCU639202408130
13/08/2024	15:48:31 PM	BST	35	732.00	BATE	30000UDO	LANCU641202408130
13/08/2024	15:48:45 PM	BST	581	731.80	XLON	1049621891683994	LANCU639202408130
13/08/2024	15:48:45 PM	BST	435	732.00	XLON	1049621891683996	LANCU639202408130
13/08/2024	15:48:45 PM	BST	465	732.00	XLON	1049621891683997	LANCU639202408130
13/08/2024	15:48:45 PM	BST	131	732.00	XLON	1049621891683998	LANCU639202408130
13/08/2024	15:48:46 PM	BST	4	732.00	BATE	30000UEC	LANCU641202408130
13/08/2024	15:48:46 PM	BST	16	732.00	BATE	30000UED	LANCU641202408130
13/08/2024	15:48:46 PM	BST	5	732.00	BATE	30000UEF	LANCU641202408130
13/08/2024	15:48:47 PM	BST	11	732.00	BATE	30000UEH	LANCU641202408130
13/08/2024	15:48:47 PM	BST	11	732.00	BATE	30000UEI	LANCU641202408130
13/08/2024	15:48:49 PM	BST	15	732.00	BATE	30000UEJ	LANCU641202408130
13/08/2024	15:50:08 PM	BST	539	732.00	BATE	30000UME	LANCU641202408130
13/08/2024	15:50:12 PM	BST	550	732.00	XLON	1049621891684215	LANCU639202408130
13/08/2024	15:50:12 PM	BST	504	732.00	XLON	1049621891684216	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:50:12 PM	BST	37	732.00	BATE	30000UMQ	LANCU641202408130
13/08/2024	15:50:12 PM	BST	90	732.00	BATE	30000UMS	LANCU641202408130
13/08/2024	15:50:13 PM	BST	647	732.00	BATE	30000UMT	LANCU641202408130
13/08/2024	15:50:14 PM	BST	146	732.00	XLON	1049621891684223	LANCU639202408130
13/08/2024	15:50:14 PM	BST	145	732.00	XLON	1049621891684224	LANCU639202408130
13/08/2024	15:50:16 PM	BST	151	732.00	XLON	1049621891684232	LANCU639202408130
13/08/2024	15:50:18 PM	BST	150	732.00	XLON	1049621891684235	LANCU639202408130
13/08/2024	15:50:18 PM	BST	244	732.00	XLON	1049621891684236	LANCU639202408130
13/08/2024	15:50:24 PM	BST	141	732.00	XLON	1049621891684256	LANCU639202408130
13/08/2024	15:50:27 PM	BST	581	731.80	XLON	1049621891684277	LANCU639202408130
13/08/2024	15:50:50 PM	BST	465	731.60	XLON	1049621891684301	LANCU639202408130
13/08/2024	15:50:50 PM	BST	532	731.60	BATE	30000UP6	LANCU641202408130
13/08/2024	15:50:50 PM	BST	22	731.60	BATE	30000UP7	LANCU641202408130
13/08/2024	15:50:50 PM	BST	22	731.60	BATE	30000UP8	LANCU641202408130
13/08/2024	15:50:53 PM	BST	578	731.40	XLON	1049621891684303	LANCU639202408130
13/08/2024	15:50:54 PM	BST	465	731.40	XLON	1049621891684314	LANCU639202408130
13/08/2024	15:50:54 PM	BST	475	731.40	XLON	1049621891684315	LANCU639202408130
13/08/2024	15:50:54 PM	BST	133	731.40	XLON	1049621891684316	LANCU639202408130
13/08/2024	15:50:54 PM	BST	155	731.40	XLON	1049621891684317	LANCU639202408130
13/08/2024	15:50:54 PM	BST	579	731.20	BATE	30000UPH	LANCU641202408130
13/08/2024	15:50:55 PM	BST	582	731.20	BATE	30000UPJ	LANCU641202408130
13/08/2024	15:51:05 PM	BST	576	731.00	XLON	1049621891684327	LANCU639202408130
13/08/2024	15:52:13 PM	BST	582	730.60	XLON	1049621891684431	LANCU639202408130
13/08/2024	15:52:48 PM	BST	465	730.60	XLON	1049621891684489	LANCU639202408130
13/08/2024	15:52:48 PM	BST	581	730.60	BATE	30000UW9	LANCU641202408130
13/08/2024	15:53:18 PM	BST	465	731.00	XLON	1049621891684531	LANCU639202408130
13/08/2024	15:53:19 PM	BST	465	730.80	XLON	1049621891684535	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:53:19 PM	BST	309	730.80	XLON	1049621891684536	LANCU639202408130
13/08/2024	15:53:23 PM	BST	581	730.80	XLON	1049621891684562	LANCU639202408130
13/08/2024	15:53:25 PM	BST	65	731.00	XLON	1049621891684574	LANCU639202408130
13/08/2024	15:53:25 PM	BST	316	731.00	XLON	1049621891684575	LANCU639202408130
13/08/2024	15:53:25 PM	BST	309	731.00	XLON	1049621891684576	LANCU639202408130
13/08/2024	15:53:26 PM	BST	465	730.80	XLON	1049621891684577	LANCU639202408130
13/08/2024	15:53:26 PM	BST	139	730.80	XLON	1049621891684578	LANCU639202408130
13/08/2024	15:53:26 PM	BST	465	731.00	XLON	1049621891684579	LANCU639202408130
13/08/2024	15:53:26 PM	BST	483	731.00	XLON	1049621891684580	LANCU639202408130
13/08/2024	15:53:26 PM	BST	275	731.00	XLON	1049621891684584	LANCU639202408130
13/08/2024	15:53:29 PM	BST	425	731.00	XLON	1049621891684586	LANCU639202408130
13/08/2024	15:53:29 PM	BST	465	731.00	XLON	1049621891684587	LANCU639202408130
13/08/2024	15:53:29 PM	BST	465	731.00	XLON	1049621891684588	LANCU639202408130
13/08/2024	15:53:29 PM	BST	153	731.00	XLON	1049621891684589	LANCU639202408130
13/08/2024	15:53:35 PM	BST	163	731.00	XLON	1049621891684598	LANCU639202408130
13/08/2024	15:53:35 PM	BST	465	731.00	XLON	1049621891684599	LANCU639202408130
13/08/2024	15:53:35 PM	BST	465	731.00	XLON	1049621891684600	LANCU639202408130
13/08/2024	15:53:35 PM	BST	164	731.00	XLON	1049621891684601	LANCU639202408130
13/08/2024	15:53:43 PM	BST	177	731.00	XLON	1049621891684618	LANCU639202408130
13/08/2024	15:53:43 PM	BST	465	731.00	XLON	1049621891684619	LANCU639202408130
13/08/2024	15:53:44 PM	BST	465	731.00	XLON	1049621891684624	LANCU639202408130
13/08/2024	15:53:44 PM	BST	172	731.00	XLON	1049621891684625	LANCU639202408130
13/08/2024	15:53:44 PM	BST	309	731.00	XLON	1049621891684626	LANCU639202408130
13/08/2024	15:53:45 PM	BST	179	731.00	XLON	1049621891684627	LANCU639202408130
13/08/2024	15:53:45 PM	BST	465	731.00	XLON	1049621891684628	LANCU639202408130
13/08/2024	15:53:45 PM	BST	180	731.00	XLON	1049621891684633	LANCU639202408130
13/08/2024	15:53:45 PM	BST	465	731.00	XLON	1049621891684634	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:53:45 PM	BST	309	731.00	XLON	1049621891684635	LANCU639202408130
13/08/2024	15:53:45 PM	BST	322	730.60	BATE	30000UZO	LANCU641202408130
13/08/2024	15:53:45 PM	BST	261	730.60	BATE	30000UZP	LANCU641202408130
13/08/2024	15:54:50 PM	BST	584	730.40	XLON	1049621891684714	LANCU639202408130
13/08/2024	15:54:50 PM	BST	550	730.40	XLON	1049621891684715	LANCU639202408130
13/08/2024	15:54:50 PM	BST	465	730.40	XLON	1049621891684716	LANCU639202408130
13/08/2024	15:54:50 PM	BST	38	730.40	XLON	1049621891684717	LANCU639202408130
13/08/2024	15:54:55 PM	BST	465	730.40	XLON	1049621891684739	LANCU639202408130
13/08/2024	15:55:40 PM	BST	578	730.40	XLON	1049621891684807	LANCU639202408130
13/08/2024	15:55:40 PM	BST	574	730.40	BATE	30000V6Q	LANCU641202408130
13/08/2024	15:56:39 PM	BST	574	730.40	XLON	1049621891684919	LANCU639202408130
13/08/2024	15:56:39 PM	BST	582	730.40	BATE	30000V9W	LANCU641202408130
13/08/2024	15:56:40 PM	BST	140	730.40	XLON	1049621891684925	LANCU639202408130
13/08/2024	15:58:20 PM	BST	281	730.00	XLON	1049621891685176	LANCU639202408130
13/08/2024	15:58:20 PM	BST	295	730.00	XLON	1049621891685177	LANCU639202408130
13/08/2024	15:58:20 PM	BST	465	730.00	XLON	1049621891685178	LANCU639202408130
13/08/2024	15:58:20 PM	BST	540	730.00	XLON	1049621891685179	LANCU639202408130
13/08/2024	15:58:20 PM	BST	145	730.00	XLON	1049621891685185	LANCU639202408130
13/08/2024	15:58:20 PM	BST	465	730.00	XLON	1049621891685186	LANCU639202408130
13/08/2024	15:58:20 PM	BST	149	730.00	XLON	1049621891685187	LANCU639202408130
13/08/2024	15:58:20 PM	BST	472	730.00	XLON	1049621891685188	LANCU639202408130
13/08/2024	15:58:20 PM	BST	153	730.00	XLON	1049621891685189	LANCU639202408130
13/08/2024	15:58:20 PM	BST	578	730.00	BATE	30000VGL	LANCU641202408130
13/08/2024	15:58:21 PM	BST	148	730.00	XLON	1049621891685197	LANCU639202408130
13/08/2024	15:58:21 PM	BST	465	730.00	XLON	1049621891685198	LANCU639202408130
13/08/2024	15:58:21 PM	BST	128	730.00	XLON	1049621891685199	LANCU639202408130
13/08/2024	15:58:21 PM	BST	147	730.00	XLON	1049621891685200	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	15:58:21 PM	BST	465	730.00	XLON	1049621891685201	LANCU639202408130
13/08/2024	15:58:21 PM	BST	149	730.00	XLON	1049621891685202	LANCU639202408130
13/08/2024	15:58:22 PM	BST	579	730.00	XLON	1049621891685233	LANCU639202408130
13/08/2024	15:59:19 PM	BST	397	730.20	XLON	1049621891685344	LANCU639202408130
13/08/2024	15:59:20 PM	BST	183	730.20	XLON	1049621891685350	LANCU639202408130
13/08/2024	15:59:35 PM	BST	465	730.20	XLON	1049621891685422	LANCU639202408130
13/08/2024	15:59:35 PM	BST	120	730.20	XLON	1049621891685423	LANCU639202408130
13/08/2024	15:59:35 PM	BST	433	730.20	XLON	1049621891685424	LANCU639202408130
13/08/2024	15:59:35 PM	BST	147	730.20	XLON	1049621891685425	LANCU639202408130
13/08/2024	15:59:35 PM	BST	126	730.20	XLON	1049621891685426	LANCU639202408130
13/08/2024	15:59:35 PM	BST	261	730.20	XLON	1049621891685427	LANCU639202408130
13/08/2024	15:59:35 PM	BST	278	730.20	BATE	30000VL6	LANCU641202408130
13/08/2024	16:00:36 PM	BST	584	730.20	XLON	1049621891685565	LANCU639202408130
13/08/2024	16:00:36 PM	BST	296	730.20	BATE	30000VPK	LANCU641202408130
13/08/2024	16:01:24 PM	BST	186	730.20	XLON	1049621891685632	LANCU639202408130
13/08/2024	16:01:24 PM	BST	465	730.20	XLON	1049621891685633	LANCU639202408130
13/08/2024	16:01:24 PM	BST	480	730.20	XLON	1049621891685634	LANCU639202408130
13/08/2024	16:01:32 PM	BST	550	730.00	XLON	1049621891685648	LANCU639202408130
13/08/2024	16:01:39 PM	BST	578	729.80	XLON	1049621891685689	LANCU639202408130
13/08/2024	16:01:39 PM	BST	574	729.80	BATE	30000VVE	LANCU641202408130
13/08/2024	16:02:09 PM	BST	48	730.40	XLON	1049621891685755	LANCU639202408130
13/08/2024	16:02:09 PM	BST	465	730.40	XLON	1049621891685756	LANCU639202408130
13/08/2024	16:02:09 PM	BST	118	730.40	XLON	1049621891685757	LANCU639202408130
13/08/2024	16:02:09 PM	BST	145	730.40	XLON	1049621891685758	LANCU639202408130
13/08/2024	16:02:09 PM	BST	198	730.40	XLON	1049621891685759	LANCU639202408130
13/08/2024	16:02:09 PM	BST	578	730.40	XLON	1049621891685760	LANCU639202408130
13/08/2024	16:02:09 PM	BST	412	730.20	BATE	30000VXG	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:02:10 PM	BST	163	730.20	BATE	30000VXR	LANCU641202408130
13/08/2024	16:02:14 PM	BST	199	730.40	XLON	1049621891685779	LANCU639202408130
13/08/2024	16:02:14 PM	BST	196	730.40	XLON	1049621891685780	LANCU639202408130
13/08/2024	16:02:20 PM	BST	454	730.80	XLON	1049621891685786	LANCU639202408130
13/08/2024	16:02:35 PM	BST	453	730.60	XLON	1049621891685814	LANCU639202408130
13/08/2024	16:04:39 PM	BST	294	730.60	XLON	1049621891686061	LANCU639202408130
13/08/2024	16:04:39 PM	BST	465	730.60	XLON	1049621891686062	LANCU639202408130
13/08/2024	16:04:39 PM	BST	213	730.60	XLON	1049621891686063	LANCU639202408130
13/08/2024	16:04:39 PM	BST	133	730.60	XLON	1049621891686064	LANCU639202408130
13/08/2024	16:04:39 PM	BST	233	730.60	BATE	30000W5P	LANCU641202408130
13/08/2024	16:05:19 PM	BST	576	730.40	XLON	1049621891686158	LANCU639202408130
13/08/2024	16:05:19 PM	BST	267	730.60	BATE	30000W95	LANCU641202408130
13/08/2024	16:05:19 PM	BST	575	730.40	BATE	30000W96	LANCU641202408130
13/08/2024	16:05:34 PM	BST	40	730.80	BATE	30000WA0	LANCU641202408130
13/08/2024	16:06:33 PM	BST	421	731.20	XLON	1049621891686391	LANCU639202408130
13/08/2024	16:06:33 PM	BST	132	731.20	XLON	1049621891686392	LANCU639202408130
13/08/2024	16:06:33 PM	BST	582	731.20	XLON	1049621891686393	LANCU639202408130
13/08/2024	16:06:34 PM	BST	143	731.20	XLON	1049621891686394	LANCU639202408130
13/08/2024	16:06:34 PM	BST	582	731.20	XLON	1049621891686395	LANCU639202408130
13/08/2024	16:06:34 PM	BST	145	731.20	XLON	1049621891686396	LANCU639202408130
13/08/2024	16:06:34 PM	BST	148	731.20	XLON	1049621891686397	LANCU639202408130
13/08/2024	16:06:34 PM	BST	582	731.20	XLON	1049621891686398	LANCU639202408130
13/08/2024	16:06:47 PM	BST	141	731.20	XLON	1049621891686426	LANCU639202408130
13/08/2024	16:06:47 PM	BST	135	731.20	XLON	1049621891686429	LANCU639202408130
13/08/2024	16:06:48 PM	BST	132	731.20	XLON	1049621891686430	LANCU639202408130
13/08/2024	16:06:48 PM	BST	137	731.20	XLON	1049621891686431	LANCU639202408130
13/08/2024	16:06:48 PM	BST	139	731.20	XLON	1049621891686432	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:06:49 PM	BST	144	731.20	XLON	1049621891686433	LANCU639202408130
13/08/2024	16:06:52 PM	BST	137	731.20	XLON	1049621891686441	LANCU639202408130
13/08/2024	16:06:52 PM	BST	582	731.20	XLON	1049621891686442	LANCU639202408130
13/08/2024	16:06:55 PM	BST	428	731.40	XLON	1049621891686482	LANCU639202408130
13/08/2024	16:06:55 PM	BST	149	731.40	XLON	1049621891686483	LANCU639202408130
13/08/2024	16:06:55 PM	BST	480	731.40	XLON	1049621891686484	LANCU639202408130
13/08/2024	16:06:55 PM	BST	495	731.40	XLON	1049621891686485	LANCU639202408130
13/08/2024	16:06:55 PM	BST	233	731.40	BATE	30000WIV	LANCU641202408130
13/08/2024	16:06:56 PM	BST	152	731.40	XLON	1049621891686490	LANCU639202408130
13/08/2024	16:06:56 PM	BST	582	731.40	XLON	1049621891686491	LANCU639202408130
13/08/2024	16:06:56 PM	BST	233	731.40	BATE	30000WJ1	LANCU641202408130
13/08/2024	16:06:58 PM	BST	126	731.60	XLON	1049621891686507	LANCU639202408130
13/08/2024	16:06:58 PM	BST	118	731.60	XLON	1049621891686508	LANCU639202408130
13/08/2024	16:06:58 PM	BST	465	731.60	XLON	1049621891686509	LANCU639202408130
13/08/2024	16:06:58 PM	BST	290	731.60	XLON	1049621891686510	LANCU639202408130
13/08/2024	16:06:58 PM	BST	268	731.60	XLON	1049621891686511	LANCU639202408130
13/08/2024	16:06:58 PM	BST	228	731.60	XLON	1049621891686512	LANCU639202408130
13/08/2024	16:06:58 PM	BST	57	731.60	XLON	1049621891686513	LANCU639202408130
13/08/2024	16:06:59 PM	BST	180	731.60	XLON	1049621891686516	LANCU639202408130
13/08/2024	16:06:59 PM	BST	140	731.60	XLON	1049621891686517	LANCU639202408130
13/08/2024	16:06:59 PM	BST	582	731.60	XLON	1049621891686518	LANCU639202408130
13/08/2024	16:06:59 PM	BST	152	731.60	XLON	1049621891686519	LANCU639202408130
13/08/2024	16:06:59 PM	BST	480	731.60	XLON	1049621891686520	LANCU639202408130
13/08/2024	16:06:59 PM	BST	18	731.60	XLON	1049621891686521	LANCU639202408130
13/08/2024	16:06:59 PM	BST	132	731.60	XLON	1049621891686522	LANCU639202408130
13/08/2024	16:06:59 PM	BST	582	731.60	XLON	1049621891686523	LANCU639202408130
13/08/2024	16:06:59 PM	BST	316	731.60	XLON	1049621891686524	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:06:59 PM	BST	129	731.60	XLON	1049621891686525	LANCU639202408130
13/08/2024	16:07:05 PM	BST	121	732.00	XLON	1049621891686577	LANCU639202408130
13/08/2024	16:07:05 PM	BST	267	732.00	XLON	1049621891686578	LANCU639202408130
13/08/2024	16:07:05 PM	BST	852	732.00	XLON	1049621891686579	LANCU639202408130
13/08/2024	16:07:05 PM	BST	312	732.00	XLON	1049621891686580	LANCU639202408130
13/08/2024	16:07:06 PM	BST	261	732.00	XLON	1049621891686585	LANCU639202408130
13/08/2024	16:07:06 PM	BST	582	732.00	XLON	1049621891686586	LANCU639202408130
13/08/2024	16:07:11 PM	BST	269	732.00	XLON	1049621891686593	LANCU639202408130
13/08/2024	16:07:11 PM	BST	582	732.00	XLON	1049621891686594	LANCU639202408130
13/08/2024	16:07:13 PM	BST	543	732.00	XLON	1049621891686598	LANCU639202408130
13/08/2024	16:07:15 PM	BST	509	732.00	XLON	1049621891686612	LANCU639202408130
13/08/2024	16:07:17 PM	BST	549	732.00	XLON	1049621891686615	LANCU639202408130
13/08/2024	16:07:17 PM	BST	582	732.00	XLON	1049621891686616	LANCU639202408130
13/08/2024	16:07:28 PM	BST	30	732.00	XLON	1049621891686637	LANCU639202408130
13/08/2024	16:08:01 PM	BST	30	732.00	XLON	1049621891686698	LANCU639202408130
13/08/2024	16:08:16 PM	BST	28	732.00	XLON	1049621891686747	LANCU639202408130
13/08/2024	16:09:43 PM	BST	575	731.60	XLON	1049621891686906	LANCU639202408130
13/08/2024	16:09:43 PM	BST	582	731.60	XLON	1049621891686914	LANCU639202408130
13/08/2024	16:09:43 PM	BST	142	731.60	XLON	1049621891686915	LANCU639202408130
13/08/2024	16:09:43 PM	BST	480	731.60	XLON	1049621891686916	LANCU639202408130
13/08/2024	16:09:43 PM	BST	233	731.80	BATE	30000WWP	LANCU641202408130
13/08/2024	16:09:43 PM	BST	7	731.80	BATE	30000WWQ	LANCU641202408130
13/08/2024	16:09:43 PM	BST	233	731.60	BATE	30000WWW	LANCU641202408130
13/08/2024	16:09:44 PM	BST	130	731.60	XLON	1049621891686918	LANCU639202408130
13/08/2024	16:09:44 PM	BST	582	731.60	XLON	1049621891686919	LANCU639202408130
13/08/2024	16:09:46 PM	BST	148	731.60	XLON	1049621891686935	LANCU639202408130
13/08/2024	16:09:46 PM	BST	480	731.60	XLON	1049621891686936	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:09:46 PM	BST	148	731.60	XLON	1049621891686937	LANCU639202408130
13/08/2024	16:09:49 PM	BST	266	731.60	BATE	30000WXV	LANCU641202408130
13/08/2024	16:09:49 PM	BST	309	731.60	BATE	30000WXW	LANCU641202408130
13/08/2024	16:10:07 PM	BST	582	731.60	XLON	1049621891687002	LANCU639202408130
13/08/2024	16:10:07 PM	BST	140	731.60	XLON	1049621891687003	LANCU639202408130
13/08/2024	16:10:07 PM	BST	827	731.60	XLON	1049621891687004	LANCU639202408130
13/08/2024	16:10:07 PM	BST	3	731.60	XLON	1049621891687005	LANCU639202408130
13/08/2024	16:10:07 PM	BST	233	731.60	BATE	30000WZW	LANCU641202408130
13/08/2024	16:10:08 PM	BST	233	731.60	BATE	30000WZY	LANCU641202408130
13/08/2024	16:10:08 PM	BST	45	731.60	BATE	30000WZZ	LANCU641202408130
13/08/2024	16:10:08 PM	BST	233	731.60	BATE	30000X00	LANCU641202408130
13/08/2024	16:10:08 PM	BST	47	731.60	BATE	30000X01	LANCU641202408130
13/08/2024	16:10:08 PM	BST	233	731.60	BATE	30000X02	LANCU641202408130
13/08/2024	16:10:08 PM	BST	44	731.60	BATE	30000X03	LANCU641202408130
13/08/2024	16:10:09 PM	BST	233	731.60	BATE	30000X04	LANCU641202408130
13/08/2024	16:10:09 PM	BST	49	731.60	BATE	30000X05	LANCU641202408130
13/08/2024	16:10:09 PM	BST	233	731.60	BATE	30000X0B	LANCU641202408130
13/08/2024	16:10:09 PM	BST	44	731.60	BATE	30000X0C	LANCU641202408130
13/08/2024	16:10:09 PM	BST	736	731.60	BATE	30000X0D	LANCU641202408130
13/08/2024	16:10:10 PM	BST	51	731.60	BATE	30000X0H	LANCU641202408130
13/08/2024	16:10:10 PM	BST	233	731.60	BATE	30000X0I	LANCU641202408130
13/08/2024	16:11:48 PM	BST	141	731.60	BATE	30000X9E	LANCU641202408130
13/08/2024	16:12:08 PM	BST	103	732.00	XLON	1049621891687404	LANCU639202408130
13/08/2024	16:12:12 PM	BST	233	732.20	BATE	30000XBP	LANCU641202408130
13/08/2024	16:12:36 PM	BST	30	732.20	BATE	30000XDO	LANCU641202408130
13/08/2024	16:12:51 PM	BST	407	732.20	XLON	1049621891687492	LANCU639202408130
13/08/2024	16:12:51 PM	BST	170	732.20	XLON	1049621891687493	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:12:51 PM	BST	550	732.20	XLON	1049621891687496	LANCU639202408130
13/08/2024	16:13:04 PM	BST	150	732.20	XLON	1049621891687557	LANCU639202408130
13/08/2024	16:13:04 PM	BST	233	732.20	BATE	30000XFS	LANCU641202408130
13/08/2024	16:13:04 PM	BST	49	732.20	BATE	30000XFT	LANCU641202408130
13/08/2024	16:13:10 PM	BST	154	732.20	XLON	1049621891687562	LANCU639202408130
13/08/2024	16:13:10 PM	BST	94	732.20	XLON	1049621891687563	LANCU639202408130
13/08/2024	16:13:10 PM	BST	214	732.20	XLON	1049621891687564	LANCU639202408130
13/08/2024	16:13:10 PM	BST	44	732.20	BATE	30000XG0	LANCU641202408130
13/08/2024	16:13:10 PM	BST	113	732.20	BATE	30000XG1	LANCU641202408130
13/08/2024	16:13:25 PM	BST	582	732.20	XLON	1049621891687631	LANCU639202408130
13/08/2024	16:13:25 PM	BST	129	732.20	XLON	1049621891687632	LANCU639202408130
13/08/2024	16:13:25 PM	BST	473	732.20	XLON	1049621891687633	LANCU639202408130
13/08/2024	16:13:25 PM	BST	368	732.20	XLON	1049621891687634	LANCU639202408130
13/08/2024	16:13:25 PM	BST	583	732.00	BATE	30000XHG	LANCU641202408130
13/08/2024	16:13:25 PM	BST	233	732.20	BATE	30000XHJ	LANCU641202408130
13/08/2024	16:13:25 PM	BST	51	732.20	BATE	30000XHK	LANCU641202408130
13/08/2024	16:13:25 PM	BST	17	732.20	BATE	30000XHL	LANCU641202408130
13/08/2024	16:13:25 PM	BST	113	732.20	BATE	30000XHM	LANCU641202408130
13/08/2024	16:13:25 PM	BST	577	732.00	BATE	30000XHO	LANCU641202408130
13/08/2024	16:13:36 PM	BST	579	732.00	XLON	1049621891687673	LANCU639202408130
13/08/2024	16:13:44 PM	BST	148	732.00	XLON	1049621891687712	LANCU639202408130
13/08/2024	16:13:46 PM	BST	138	732.00	XLON	1049621891687714	LANCU639202408130
13/08/2024	16:13:46 PM	BST	582	732.00	XLON	1049621891687715	LANCU639202408130
13/08/2024	16:13:48 PM	BST	146	732.00	XLON	1049621891687720	LANCU639202408130
13/08/2024	16:13:48 PM	BST	199	732.00	XLON	1049621891687721	LANCU639202408130
13/08/2024	16:13:48 PM	BST	480	732.00	XLON	1049621891687722	LANCU639202408130
13/08/2024	16:13:48 PM	BST	582	732.00	XLON	1049621891687723	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:13:48 PM	BST	145	732.00	XLON	1049621891687724	LANCU639202408130
13/08/2024	16:13:48 PM	BST	233	732.00	BATE	30000XJG	LANCU641202408130
13/08/2024	16:13:54 PM	BST	35	731.80	BATE	30000XJT	LANCU641202408130
13/08/2024	16:15:06 PM	BST	295	731.80	BATE	30000XPE	LANCU641202408130
13/08/2024	16:15:15 PM	BST	579	731.60	BATE	30000XPO	LANCU641202408130
13/08/2024	16:15:16 PM	BST	151	731.80	XLON	1049621891687916	LANCU639202408130
13/08/2024	16:15:16 PM	BST	582	731.80	XLON	1049621891687917	LANCU639202408130
13/08/2024	16:15:27 PM	BST	480	731.80	XLON	1049621891687945	LANCU639202408130
13/08/2024	16:16:17 PM	BST	69	731.80	XLON	1049621891688200	LANCU639202408130
13/08/2024	16:16:17 PM	BST	71	731.80	XLON	1049621891688201	LANCU639202408130
13/08/2024	16:16:54 PM	BST	34	732.20	XLON	1049621891688312	LANCU639202408130
13/08/2024	16:16:56 PM	BST	582	732.20	XLON	1049621891688318	LANCU639202408130
13/08/2024	16:16:56 PM	BST	154	732.20	XLON	1049621891688319	LANCU639202408130
13/08/2024	16:16:56 PM	BST	94	732.20	XLON	1049621891688320	LANCU639202408130
13/08/2024	16:17:08 PM	BST	141	732.20	XLON	1049621891688359	LANCU639202408130
13/08/2024	16:17:08 PM	BST	582	732.20	XLON	1049621891688360	LANCU639202408130
13/08/2024	16:17:08 PM	BST	47	732.20	BATE	30000XYZ	LANCU641202408130
13/08/2024	16:17:15 PM	BST	150	732.20	XLON	1049621891688407	LANCU639202408130
13/08/2024	16:18:08 PM	BST	62	732.20	XLON	1049621891688578	LANCU639202408130
13/08/2024	16:18:08 PM	BST	582	732.20	XLON	1049621891688579	LANCU639202408130
13/08/2024	16:18:08 PM	BST	94	732.20	XLON	1049621891688580	LANCU639202408130
13/08/2024	16:18:08 PM	BST	233	732.20	BATE	30000Y6M	LANCU641202408130
13/08/2024	16:18:18 PM	BST	577	732.00	XLON	1049621891688632	LANCU639202408130
13/08/2024	16:18:18 PM	BST	583	732.00	BATE	30000Y81	LANCU641202408130
13/08/2024	16:18:18 PM	BST	233	732.00	BATE	30000Y86	LANCU641202408130
13/08/2024	16:18:18 PM	BST	151	732.00	BATE	30000Y87	LANCU641202408130
13/08/2024	16:18:24 PM	BST	48	732.00	BATE	30000Y8L	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:18:25 PM	BST	45	732.00	BATE	30000Y8P	LANCU641202408130
13/08/2024	16:18:32 PM	BST	47	732.00	BATE	30000Y9A	LANCU641202408130
13/08/2024	16:18:33 PM	BST	44	732.00	BATE	30000Y9F	LANCU641202408130
13/08/2024	16:18:33 PM	BST	52	732.00	BATE	30000Y9O	LANCU641202408130
13/08/2024	16:18:34 PM	BST	43	732.00	BATE	30000Y9P	LANCU641202408130
13/08/2024	16:18:34 PM	BST	49	732.00	BATE	30000Y9Q	LANCU641202408130
13/08/2024	16:18:35 PM	BST	45	732.00	BATE	30000Y9S	LANCU641202408130
13/08/2024	16:18:37 PM	BST	51	732.00	BATE	30000YA4	LANCU641202408130
13/08/2024	16:18:37 PM	BST	53	732.00	BATE	30000YA7	LANCU641202408130
13/08/2024	16:18:38 PM	BST	45	732.00	BATE	30000YAA	LANCU641202408130
13/08/2024	16:18:39 PM	BST	51	732.00	BATE	30000YAE	LANCU641202408130
13/08/2024	16:18:39 PM	BST	45	732.00	BATE	30000YAF	LANCU641202408130
13/08/2024	16:18:40 PM	BST	45	732.00	BATE	30000YAI	LANCU641202408130
13/08/2024	16:18:44 PM	BST	56	732.00	BATE	30000YB1	LANCU641202408130
13/08/2024	16:18:48 PM	BST	233	732.00	BATE	30000YBB	LANCU641202408130
13/08/2024	16:18:54 PM	BST	40	732.00	XLON	1049621891688804	LANCU639202408130
13/08/2024	16:19:02 PM	BST	534	732.00	XLON	1049621891688840	LANCU639202408130
13/08/2024	16:19:02 PM	BST	728	732.00	XLON	1049621891688842	LANCU639202408130
13/08/2024	16:19:02 PM	BST	480	732.00	XLON	1049621891688843	LANCU639202408130
13/08/2024	16:19:02 PM	BST	154	732.00	XLON	1049621891688844	LANCU639202408130
13/08/2024	16:19:02 PM	BST	233	732.00	BATE	30000YDY	LANCU641202408130
13/08/2024	16:19:25 PM	BST	728	732.00	XLON	1049621891688975	LANCU639202408130
13/08/2024	16:19:25 PM	BST	233	732.00	BATE	30000YFS	LANCU641202408130
13/08/2024	16:19:26 PM	BST	133	731.80	XLON	1049621891688980	LANCU639202408130
13/08/2024	16:19:26 PM	BST	728	731.80	XLON	1049621891688981	LANCU639202408130
13/08/2024	16:19:26 PM	BST	283	731.80	XLON	1049621891688982	LANCU639202408130
13/08/2024	16:19:26 PM	BST	150	731.80	XLON	1049621891688983	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:19:26 PM	BST	258	731.80	XLON	1049621891688984	LANCU639202408130
13/08/2024	16:19:26 PM	BST	578	731.60	XLON	1049621891688985	LANCU639202408130
13/08/2024	16:19:26 PM	BST	462	731.60	BATE	30000YFX	LANCU641202408130
13/08/2024	16:19:44 PM	BST	117	731.60	BATE	30000YHM	LANCU641202408130
13/08/2024	16:20:00 PM	BST	381	731.60	XLON	1049621891689091	LANCU639202408130
13/08/2024	16:20:00 PM	BST	152	731.60	XLON	1049621891689092	LANCU639202408130
13/08/2024	16:20:00 PM	BST	107	731.60	BATE	30000YJ9	LANCU641202408130
13/08/2024	16:20:01 PM	BST	73	731.60	XLON	1049621891689112	LANCU639202408130
13/08/2024	16:20:01 PM	BST	155	731.60	XLON	1049621891689113	LANCU639202408130
13/08/2024	16:20:01 PM	BST	131	731.60	XLON	1049621891689114	LANCU639202408130
13/08/2024	16:20:01 PM	BST	144	731.60	XLON	1049621891689115	LANCU639202408130
13/08/2024	16:20:01 PM	BST	68	731.60	BATE	30000YJC	LANCU641202408130
13/08/2024	16:20:02 PM	BST	141	731.60	XLON	1049621891689125	LANCU639202408130
13/08/2024	16:20:02 PM	BST	147	731.60	XLON	1049621891689126	LANCU639202408130
13/08/2024	16:20:02 PM	BST	155	731.60	XLON	1049621891689141	LANCU639202408130
13/08/2024	16:20:02 PM	BST	233	731.60	BATE	30000YJG	LANCU641202408130
13/08/2024	16:20:02 PM	BST	53	731.60	BATE	30000YJH	LANCU641202408130
13/08/2024	16:20:05 PM	BST	334	731.40	BATE	30000YK9	LANCU641202408130
13/08/2024	16:20:23 PM	BST	580	731.20	XLON	1049621891689259	LANCU639202408130
13/08/2024	16:20:23 PM	BST	576	731.20	BATE	30000YMR	LANCU641202408130
13/08/2024	16:20:56 PM	BST	480	731.20	XLON	1049621891689361	LANCU639202408130
13/08/2024	16:20:56 PM	BST	728	731.20	XLON	1049621891689362	LANCU639202408130
13/08/2024	16:20:56 PM	BST	129	731.20	XLON	1049621891689363	LANCU639202408130
13/08/2024	16:20:56 PM	BST	37	731.20	XLON	1049621891689365	LANCU639202408130
13/08/2024	16:20:56 PM	BST	54	731.20	BATE	30000YQW	LANCU641202408130
13/08/2024	16:20:56 PM	BST	49	731.20	BATE	30000YQX	LANCU641202408130
13/08/2024	16:20:56 PM	BST	233	731.20	BATE	30000YQY	LANCU641202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:20:56 PM	BST	35	731.20	BATE	30000YR2	LANCU641202408130
13/08/2024	16:20:57 PM	BST	121	731.20	XLON	1049621891689367	LANCU639202408130
13/08/2024	16:20:57 PM	BST	48	731.20	BATE	30000YR7	LANCU641202408130
13/08/2024	16:22:11 PM	BST	579	731.20	XLON	1049621891689876	LANCU639202408130
13/08/2024	16:23:08 PM	BST	46	731.60	BATE	30000Z6F	LANCU641202408130
13/08/2024	16:23:09 PM	BST	53	731.60	BATE	30000Z6K	LANCU641202408130
13/08/2024	16:23:11 PM	BST	50	731.60	BATE	30000Z6S	LANCU641202408130
13/08/2024	16:23:11 PM	BST	53	731.60	BATE	30000Z6V	LANCU641202408130
13/08/2024	16:23:13 PM	BST	46	731.60	BATE	30000Z72	LANCU641202408130
13/08/2024	16:24:01 PM	BST	550	731.60	XLON	1049621891690392	LANCU639202408130
13/08/2024	16:24:01 PM	BST	728	731.60	XLON	1049621891690393	LANCU639202408130
13/08/2024	16:24:01 PM	BST	135	731.60	XLON	1049621891690394	LANCU639202408130
13/08/2024	16:24:01 PM	BST	139	731.60	XLON	1049621891690395	LANCU639202408130
13/08/2024	16:24:01 PM	BST	290	731.60	BATE	30000ZD9	LANCU641202408130
13/08/2024	16:24:01 PM	BST	290	731.60	BATE	30000ZDA	LANCU641202408130
13/08/2024	16:24:01 PM	BST	48	731.60	BATE	30000ZDB	LANCU641202408130
13/08/2024	16:24:32 PM	BST	267	731.60	XLON	1049621891690543	LANCU639202408130
13/08/2024	16:24:32 PM	BST	135	731.60	XLON	1049621891690544	LANCU639202408130
13/08/2024	16:24:32 PM	BST	44	731.60	BATE	30000ZGR	LANCU641202408130
13/08/2024	16:25:19 PM	BST	583	731.60	BATE	30000ZMU	LANCU641202408130
13/08/2024	16:25:21 PM	BST	400	731.60	XLON	1049621891690768	LANCU639202408130
13/08/2024	16:25:21 PM	BST	155	731.60	XLON	1049621891690769	LANCU639202408130
13/08/2024	16:25:21 PM	BST	47	731.60	BATE	30000ZN5	LANCU641202408130
13/08/2024	16:25:31 PM	BST	728	731.60	XLON	1049621891690815	LANCU639202408130
13/08/2024	16:25:31 PM	BST	400	731.60	XLON	1049621891690816	LANCU639202408130
13/08/2024	16:25:31 PM	BST	150	731.60	XLON	1049621891690817	LANCU639202408130
13/08/2024	16:25:31 PM	BST	236	731.60	XLON	1049621891690818	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:25:31 PM	BST	38	731.60	XLON	1049621891690819	LANCU639202408130
13/08/2024	16:25:31 PM	BST	442	731.60	XLON	1049621891690820	LANCU639202408130
13/08/2024	16:25:31 PM	BST	728	731.60	XLON	1049621891690821	LANCU639202408130
13/08/2024	16:25:31 PM	BST	140	731.60	XLON	1049621891690822	LANCU639202408130
13/08/2024	16:25:31 PM	BST	236	731.60	XLON	1049621891690823	LANCU639202408130
13/08/2024	16:25:31 PM	BST	6	731.60	XLON	1049621891690824	LANCU639202408130
13/08/2024	16:25:31 PM	BST	126	731.60	XLON	1049621891690825	LANCU639202408130
13/08/2024	16:25:31 PM	BST	728	731.60	XLON	1049621891690826	LANCU639202408130
13/08/2024	16:25:31 PM	BST	235	731.60	XLON	1049621891690827	LANCU639202408130
13/08/2024	16:25:31 PM	BST	137	731.60	XLON	1049621891690828	LANCU639202408130
13/08/2024	16:25:31 PM	BST	326	731.60	XLON	1049621891690829	LANCU639202408130
13/08/2024	16:25:31 PM	BST	233	731.60	BATE	30000ZOO	LANCU641202408130
13/08/2024	16:25:31 PM	BST	49	731.60	BATE	30000ZOP	LANCU641202408130
13/08/2024	16:25:31 PM	BST	44	731.60	BATE	30000ZOQ	LANCU641202408130
13/08/2024	16:25:31 PM	BST	233	731.60	BATE	30000ZOR	LANCU641202408130
13/08/2024	16:25:32 PM	BST	154	731.60	XLON	1049621891690830	LANCU639202408130
13/08/2024	16:25:32 PM	BST	728	731.60	XLON	1049621891690831	LANCU639202408130
13/08/2024	16:25:32 PM	BST	235	731.60	XLON	1049621891690832	LANCU639202408130
13/08/2024	16:25:32 PM	BST	148	731.60	XLON	1049621891690833	LANCU639202408130
13/08/2024	16:25:32 PM	BST	154	731.60	XLON	1049621891690834	LANCU639202408130
13/08/2024	16:25:32 PM	BST	148	731.60	XLON	1049621891690835	LANCU639202408130
13/08/2024	16:25:32 PM	BST	728	731.60	XLON	1049621891690836	LANCU639202408130
13/08/2024	16:25:32 PM	BST	578	731.40	XLON	1049621891690837	LANCU639202408130
13/08/2024	16:25:42 PM	BST	3	731.40	XLON	1049621891690866	LANCU639202408130
13/08/2024	16:26:32 PM	BST	584	731.60	XLON	1049621891690964	LANCU639202408130
13/08/2024	16:26:32 PM	BST	577	731.60	BATE	30000ZX5	LANCU641202408130
13/08/2024	16:26:40 PM	BST	576	731.40	XLON	1049621891690999	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:26:40 PM	BST	728	731.60	XLON	1049621891691002	LANCU639202408130
13/08/2024	16:26:40 PM	BST	138	731.60	XLON	1049621891691003	LANCU639202408130
13/08/2024	16:26:40 PM	BST	280	731.60	XLON	1049621891691004	LANCU639202408130
13/08/2024	16:26:40 PM	BST	406	731.60	XLON	1049621891691005	LANCU639202408130
13/08/2024	16:26:59 PM	BST	582	731.20	BATE	3000101S	LANCU641202408130
13/08/2024	16:29:03 PM	BST	226	732.20	XLON	1049621891691701	LANCU639202408130
13/08/2024	16:29:03 PM	BST	1	732.20	XLON	1049621891691702	LANCU639202408130
13/08/2024	16:29:03 PM	BST	480	732.20	XLON	1049621891691703	LANCU639202408130
13/08/2024	16:29:03 PM	BST	130	732.20	XLON	1049621891691704	LANCU639202408130
13/08/2024	16:29:03 PM	BST	148	732.20	XLON	1049621891691705	LANCU639202408130
13/08/2024	16:29:03 PM	BST	2	732.20	XLON	1049621891691706	LANCU639202408130
13/08/2024	16:29:33 PM	BST	457	732.60	XLON	1049621891691845	LANCU639202408130
13/08/2024	16:29:33 PM	BST	480	732.60	XLON	1049621891691846	LANCU639202408130
13/08/2024	16:29:33 PM	BST	615	732.60	XLON	1049621891691847	LANCU639202408130
13/08/2024	16:29:34 PM	BST	30	732.60	XLON	1049621891691854	LANCU639202408130
13/08/2024	16:29:34 PM	BST	151	732.60	XLON	1049621891691855	LANCU639202408130
13/08/2024	16:29:34 PM	BST	146	732.60	XLON	1049621891691856	LANCU639202408130
13/08/2024	16:29:34 PM	BST	480	732.60	XLON	1049621891691857	LANCU639202408130
13/08/2024	16:29:34 PM	BST	728	732.60	XLON	1049621891691858	LANCU639202408130
13/08/2024	16:29:34 PM	BST	17	732.60	XLON	1049621891691859	LANCU639202408130
13/08/2024	16:29:34 PM	BST	135	732.60	XLON	1049621891691866	LANCU639202408130
13/08/2024	16:29:34 PM	BST	728	732.60	XLON	1049621891691867	LANCU639202408130
13/08/2024	16:29:35 PM	BST	480	732.60	XLON	1049621891691868	LANCU639202408130
13/08/2024	16:29:35 PM	BST	555	732.60	XLON	1049621891691869	LANCU639202408130
13/08/2024	16:29:35 PM	BST	517	732.60	XLON	1049621891691870	LANCU639202408130
13/08/2024	16:29:35 PM	BST	155	732.60	XLON	1049621891691871	LANCU639202408130
13/08/2024	16:29:35 PM	BST	728	732.60	XLON	1049621891691872	LANCU639202408130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/08/2024	16:29:35 PM	BST	480	732.60	XLON	1049621891691874	LANCU639202408130
13/08/2024	16:29:35 PM	BST	555	732.60	XLON	1049621891691875	LANCU639202408130
13/08/2024	16:29:36 PM	BST	134	732.60	XLON	1049621891691876	LANCU639202408130
13/08/2024	16:29:36 PM	BST	728	732.60	XLON	1049621891691877	LANCU639202408130
13/08/2024	16:29:36 PM	BST	300	732.60	XLON	1049621891691878	LANCU639202408130
13/08/2024	16:29:36 PM	BST	554	732.60	XLON	1049621891691879	LANCU639202408130
13/08/2024	16:29:38 PM	BST	147	732.60	XLON	1049621891691900	LANCU639202408130
13/08/2024	16:29:38 PM	BST	728	732.60	XLON	1049621891691901	LANCU639202408130
13/08/2024	16:29:38 PM	BST	554	732.60	XLON	1049621891691902	LANCU639202408130
13/08/2024	16:29:38 PM	BST	233	732.40	BATE	300010NM	LANCU641202408130
13/08/2024	16:29:39 PM	BST	56	732.40	BATE	300010NN	LANCU641202408130
13/08/2024	16:29:45 PM	BST	554	732.60	XLON	1049621891692020	LANCU639202408130
13/08/2024	16:29:45 PM	BST	154	732.60	XLON	1049621891692021	LANCU639202408130
13/08/2024	16:29:45 PM	BST	128	732.60	XLON	1049621891692022	LANCU639202408130
13/08/2024	16:29:46 PM	BST	137	732.60	XLON	1049621891692023	LANCU639202408130
13/08/2024	16:29:46 PM	BST	728	732.60	XLON	1049621891692024	LANCU639202408130
13/08/2024	16:29:46 PM	BST	552	732.60	XLON	1049621891692025	LANCU639202408130
13/08/2024	16:29:50 PM	BST	728	732.60	XLON	1049621891692045	LANCU639202408130
13/08/2024	16:29:55 PM	BST	27	732.60	XLON	1049621891692079	LANCU639202408130
13/08/2024	16:29:55 PM	BST	50	732.60	XLON	1049621891692081	LANCU639202408130
13/08/2024	16:29:56 PM	BST	138	732.60	XLON	1049621891692087	LANCU639202408130
13/08/2024	16:29:56 PM	BST	10	732.60	XLON	1049621891692092	LANCU639202408130
13/08/2024	16:29:57 PM	BST	583	732.40	BATE	300010SB	LANCU641202408130
13/08/2024	16:29:58 PM	BST	580	732.20	XLON	1049621891692113	LANCU639202408130