

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:00:04 AM	BST	100	735.40	XLON	1050858842226947	LANCU102520240815O
15/08/2024	08:00:04 AM	BST	150	735.40	XLON	1050858842226948	LANCU102520240815O
15/08/2024	08:00:08 AM	BST	150	735.40	XLON	1050858842227056	LANCU102520240815O
15/08/2024	08:00:08 AM	BST	338	735.40	XLON	1050858842227057	LANCU102520240815O
15/08/2024	08:00:34 AM	BST	109	736.60	XLON	1050858842227991	LANCU102520240815O
15/08/2024	08:00:49 AM	BST	2	737.20	XLON	1050858842228047	LANCU102520240815O
15/08/2024	08:01:10 AM	BST	782	736.20	XLON	1050858842228085	LANCU102520240815O
15/08/2024	08:02:04 AM	BST	837	735.80	XLON	1050858842228194	LANCU102520240815O
15/08/2024	08:02:04 AM	BST	978	735.40	XLON	1050858842228195	LANCU102520240815O
15/08/2024	08:02:04 AM	BST	733	735.80	CHIX	130000670	LANCU105020240815O
15/08/2024	08:02:04 AM	BST	725	735.80	BATE	300005MQ	LANCU104820240815O
15/08/2024	08:04:19 AM	BST	60	737.20	XLON	1050858842228378	LANCU102520240815O
15/08/2024	08:04:19 AM	BST	1,016	737.20	XLON	1050858842228379	LANCU102520240815O
15/08/2024	08:05:00 AM	BST	1,041	737.80	XLON	1050858842228416	LANCU102520240815O
15/08/2024	08:05:03 AM	BST	1,060	738.20	XLON	1050858842228433	LANCU102520240815O
15/08/2024	08:06:23 AM	BST	1,061	738.80	XLON	1050858842228617	LANCU102520240815O
15/08/2024	08:06:23 AM	BST	908	738.80	CHIX	1300006F1	LANCU105020240815O
15/08/2024	08:06:23 AM	BST	138	738.80	CHIX	1300006F4	LANCU105020240815O
15/08/2024	08:07:17 AM	BST	1,032	738.40	XLON	1050858842228663	LANCU102520240815O
15/08/2024	08:07:17 AM	BST	1,032	737.80	XLON	1050858842228672	LANCU102520240815O
15/08/2024	08:07:17 AM	BST	1,054	738.40	CHIX	1300006GH	LANCU105020240815O
15/08/2024	08:07:17 AM	BST	539	738.00	CHIX	1300006GL	LANCU105020240815O
15/08/2024	08:07:17 AM	BST	539	738.00	CHIX	1300006GM	LANCU105020240815O
15/08/2024	08:07:17 AM	BST	519	738.60	BATE	300005SJ	LANCU104820240815O
15/08/2024	08:07:17 AM	BST	418	738.00	BATE	300005SK	LANCU104820240815O
15/08/2024	08:07:17 AM	BST	167	738.00	BATE	300005SL	LANCU104820240815O
15/08/2024	08:07:23 AM	BST	58	738.60	CHIX	1300006GU	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:07:23 AM	BST	64	738.60	CHIX	1300006GV	LANCU1050202408150
15/08/2024	08:08:33 AM	BST	914	738.00	XLON	1050858842228780	LANCU1025202408150
15/08/2024	08:10:34 AM	BST	171	738.00	XLON	1050858842228942	LANCU1025202408150
15/08/2024	08:10:34 AM	BST	449	738.20	XLON	1050858842228944	LANCU1025202408150
15/08/2024	08:10:34 AM	BST	156	738.20	XLON	1050858842228945	LANCU1025202408150
15/08/2024	08:10:34 AM	BST	5	738.00	CHIX	1300006P6	LANCU1050202408150
15/08/2024	08:10:34 AM	BST	1,025	738.00	CHIX	1300006P7	LANCU1050202408150
15/08/2024	08:10:34 AM	BST	18	737.80	BATE	300005XM	LANCU1048202408150
15/08/2024	08:12:58 AM	BST	182	739.40	XLON	1050858842229265	LANCU1025202408150
15/08/2024	08:12:58 AM	BST	149	739.40	XLON	1050858842229266	LANCU1025202408150
15/08/2024	08:12:58 AM	BST	300	739.00	XLON	1050858842229267	LANCU1025202408150
15/08/2024	08:12:58 AM	BST	165	739.00	XLON	1050858842229268	LANCU1025202408150
15/08/2024	08:13:04 AM	BST	617	739.00	XLON	1050858842229273	LANCU1025202408150
15/08/2024	08:13:18 AM	BST	570	738.60	XLON	1050858842229307	LANCU1025202408150
15/08/2024	08:13:18 AM	BST	284	739.00	XLON	1050858842229309	LANCU1025202408150
15/08/2024	08:14:43 AM	BST	99	738.60	XLON	1050858842229387	LANCU1025202408150
15/08/2024	08:14:43 AM	BST	401	738.60	XLON	1050858842229388	LANCU1025202408150
15/08/2024	08:14:43 AM	BST	536	738.60	CHIX	1300006Y6	LANCU1050202408150
15/08/2024	08:14:43 AM	BST	536	738.60	CHIX	1300006Y7	LANCU1050202408150
15/08/2024	08:14:50 AM	BST	340	738.80	XLON	1050858842229400	LANCU1025202408150
15/08/2024	08:16:20 AM	BST	555	738.40	XLON	1050858842229552	LANCU1025202408150
15/08/2024	08:16:20 AM	BST	450	738.40	XLON	1050858842229553	LANCU1025202408150
15/08/2024	08:16:20 AM	BST	476	738.40	XLON	1050858842229554	LANCU1025202408150
15/08/2024	08:16:20 AM	BST	622	738.40	BATE	3000065E	LANCU1048202408150
15/08/2024	08:17:09 AM	BST	1,004	739.00	CHIX	13000074M	LANCU1050202408150
15/08/2024	08:17:22 AM	BST	1,043	738.60	XLON	1050858842229644	LANCU1025202408150
15/08/2024	08:17:22 AM	BST	49	739.00	CHIX	130000754	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:17:22 AM	BST	1,060	738.60	CHIX	13000075A	LANCU105020240815O
15/08/2024	08:17:22 AM	BST	558	738.80	BATE	30000675	LANCU104820240815O
15/08/2024	08:19:18 AM	BST	106	738.60	XLON	1050858842229829	LANCU102520240815O
15/08/2024	08:19:18 AM	BST	449	738.60	XLON	1050858842229830	LANCU102520240815O
15/08/2024	08:19:18 AM	BST	181	738.60	XLON	1050858842229831	LANCU102520240815O
15/08/2024	08:19:21 AM	BST	247	738.40	CHIX	13000078G	LANCU105020240815O
15/08/2024	08:20:05 AM	BST	123	738.60	XLON	1050858842229886	LANCU102520240815O
15/08/2024	08:20:05 AM	BST	181	738.60	XLON	1050858842229887	LANCU102520240815O
15/08/2024	08:20:56 AM	BST	449	738.60	XLON	1050858842229942	LANCU102520240815O
15/08/2024	08:20:56 AM	BST	47	738.60	XLON	1050858842229943	LANCU102520240815O
15/08/2024	08:20:56 AM	BST	172	738.60	XLON	1050858842229944	LANCU102520240815O
15/08/2024	08:23:12 AM	BST	1,030	739.00	XLON	1050858842230202	LANCU102520240815O
15/08/2024	08:23:12 AM	BST	1,048	739.00	CHIX	1300007FL	LANCU105020240815O
15/08/2024	08:23:12 AM	BST	296	739.00	BATE	300006D2	LANCU104820240815O
15/08/2024	08:23:12 AM	BST	296	739.00	BATE	300006D3	LANCU104820240815O
15/08/2024	08:24:13 AM	BST	109	739.00	XLON	1050858842230240	LANCU102520240815O
15/08/2024	08:24:13 AM	BST	500	739.00	XLON	1050858842230241	LANCU102520240815O
15/08/2024	08:24:13 AM	BST	184	739.00	XLON	1050858842230242	LANCU102520240815O
15/08/2024	08:24:13 AM	BST	111	739.00	CHIX	1300007GY	LANCU105020240815O
15/08/2024	08:24:13 AM	BST	46	739.00	BATE	300006E0	LANCU104820240815O
15/08/2024	08:24:50 AM	BST	90	738.60	XLON	1050858842230275	LANCU102520240815O
15/08/2024	08:24:54 AM	BST	930	738.60	XLON	1050858842230280	LANCU102520240815O
15/08/2024	08:24:54 AM	BST	21	738.60	XLON	1050858842230281	LANCU102520240815O
15/08/2024	08:24:54 AM	BST	1,033	738.60	CHIX	1300007HJ	LANCU105020240815O
15/08/2024	08:24:54 AM	BST	553	738.60	BATE	300006ED	LANCU104820240815O
15/08/2024	08:25:18 AM	BST	447	738.60	XLON	1050858842230299	LANCU102520240815O
15/08/2024	08:25:18 AM	BST	186	738.60	XLON	1050858842230300	LANCU102520240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:26:56 AM	BST	538	738.60	CHIX	1300007LN	LANCU1050202408150
15/08/2024	08:26:56 AM	BST	540	738.60	CHIX	1300007LO	LANCU1050202408150
15/08/2024	08:26:56 AM	BST	562	738.60	BATE	300006G1	LANCU1048202408150
15/08/2024	08:27:07 AM	BST	120	738.40	XLON	1050858842230442	LANCU1025202408150
15/08/2024	08:27:07 AM	BST	951	738.40	XLON	1050858842230443	LANCU1025202408150
15/08/2024	08:27:08 AM	BST	5	738.60	CHIX	1300007LV	LANCU1050202408150
15/08/2024	08:27:54 AM	BST	120	738.60	XLON	1050858842230493	LANCU1025202408150
15/08/2024	08:27:54 AM	BST	60	738.60	XLON	1050858842230494	LANCU1025202408150
15/08/2024	08:30:01 AM	BST	1,072	739.20	CHIX	1300007T8	LANCU1050202408150
15/08/2024	08:30:15 AM	BST	605	739.20	BATE	300006L2	LANCU1048202408150
15/08/2024	08:31:12 AM	BST	468	739.00	XLON	1050858842230755	LANCU1025202408150
15/08/2024	08:33:40 AM	BST	589	739.00	XLON	1050858842230931	LANCU1025202408150
15/08/2024	08:33:40 AM	BST	485	738.80	CHIX	1300007ZL	LANCU1050202408150
15/08/2024	08:33:40 AM	BST	591	738.80	CHIX	1300007ZM	LANCU1050202408150
15/08/2024	08:35:10 AM	BST	545	738.80	BATE	300006PZ	LANCU1048202408150
15/08/2024	08:39:21 AM	BST	239	739.40	XLON	1050858842231300	LANCU1025202408150
15/08/2024	08:39:21 AM	BST	235	739.40	XLON	1050858842231301	LANCU1025202408150
15/08/2024	08:42:07 AM	BST	1,072	740.00	XLON	1050858842231445	LANCU1025202408150
15/08/2024	08:42:07 AM	BST	656	740.00	XLON	1050858842231446	LANCU1025202408150
15/08/2024	08:42:07 AM	BST	235	740.00	XLON	1050858842231447	LANCU1025202408150
15/08/2024	08:42:07 AM	BST	713	740.00	CHIX	1300008DI	LANCU1050202408150
15/08/2024	08:42:07 AM	BST	334	740.00	CHIX	1300008DJ	LANCU1050202408150
15/08/2024	08:43:06 AM	BST	147	740.00	XLON	1050858842231463	LANCU1025202408150
15/08/2024	08:43:06 AM	BST	255	740.00	XLON	1050858842231464	LANCU1025202408150
15/08/2024	08:45:32 AM	BST	630	740.40	XLON	1050858842231624	LANCU1025202408150
15/08/2024	08:45:43 AM	BST	90	740.40	XLON	1050858842231625	LANCU1025202408150
15/08/2024	08:45:43 AM	BST	150	740.40	XLON	1050858842231626	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:45:48 AM	BST	90	740.40	XLON	1050858842231630	LANCU1025202408150
15/08/2024	08:45:48 AM	BST	45	740.40	XLON	1050858842231631	LANCU1025202408150
15/08/2024	08:45:58 AM	BST	70	740.40	XLON	1050858842231634	LANCU1025202408150
15/08/2024	08:46:02 AM	BST	456	740.40	XLON	1050858842231658	LANCU1025202408150
15/08/2024	08:46:02 AM	BST	550	740.40	XLON	1050858842231659	LANCU1025202408150
15/08/2024	08:46:02 AM	BST	186	740.40	XLON	1050858842231660	LANCU1025202408150
15/08/2024	08:46:02 AM	BST	228	740.40	XLON	1050858842231661	LANCU1025202408150
15/08/2024	08:46:02 AM	BST	1,046	740.20	CHIX	1300008J0	LANCU1050202408150
15/08/2024	08:46:02 AM	BST	503	740.20	BATE	300006ZE	LANCU1048202408150
15/08/2024	08:46:03 AM	BST	480	740.40	XLON	1050858842231665	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	456	740.40	XLON	1050858842231666	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	139	740.40	XLON	1050858842231667	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	456	740.40	XLON	1050858842231668	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	56	740.40	XLON	1050858842231669	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	136	740.40	XLON	1050858842231670	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	136	740.40	XLON	1050858842231671	LANCU1025202408150
15/08/2024	08:46:03 AM	BST	228	740.40	XLON	1050858842231672	LANCU1025202408150
15/08/2024	08:46:14 AM	BST	456	740.40	XLON	1050858842231675	LANCU1025202408150
15/08/2024	08:46:14 AM	BST	253	740.40	XLON	1050858842231676	LANCU1025202408150
15/08/2024	08:46:14 AM	BST	228	740.40	XLON	1050858842231677	LANCU1025202408150
15/08/2024	08:46:15 AM	BST	3	740.40	XLON	1050858842231678	LANCU1025202408150
15/08/2024	08:46:15 AM	BST	460	740.40	XLON	1050858842231679	LANCU1025202408150
15/08/2024	08:46:18 AM	BST	30	740.00	XLON	1050858842231682	LANCU1025202408150
15/08/2024	08:46:36 AM	BST	1,022	740.00	XLON	1050858842231698	LANCU1025202408150
15/08/2024	08:46:37 AM	BST	4	740.00	CHIX	1300008K6	LANCU1050202408150
15/08/2024	08:47:44 AM	BST	1,049	739.80	XLON	1050858842231780	LANCU1025202408150
15/08/2024	08:47:44 AM	BST	1,042	740.00	CHIX	1300008LQ	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	08:48:01 AM	BST	361	740.00	CHIX	1300008LT	LANCU1050202408150
15/08/2024	08:51:18 AM	BST	459	740.20	XLON	1050858842232011	LANCU1025202408150
15/08/2024	08:51:23 AM	BST	139	740.80	XLON	1050858842232025	LANCU1025202408150
15/08/2024	08:51:23 AM	BST	380	740.80	XLON	1050858842232026	LANCU1025202408150
15/08/2024	08:51:23 AM	BST	219	740.80	XLON	1050858842232027	LANCU1025202408150
15/08/2024	08:52:27 AM	BST	626	740.20	XLON	1050858842232074	LANCU1025202408150
15/08/2024	08:54:33 AM	BST	572	740.20	CHIX	1300008TP	LANCU1050202408150
15/08/2024	08:54:33 AM	BST	200	740.20	CHIX	1300008TQ	LANCU1050202408150
15/08/2024	08:54:33 AM	BST	280	740.20	CHIX	1300008TR	LANCU1050202408150
15/08/2024	08:54:33 AM	BST	209	740.20	BATE	30000768	LANCU1048202408150
15/08/2024	08:54:33 AM	BST	96	740.20	BATE	30000769	LANCU1048202408150
15/08/2024	08:54:33 AM	BST	293	740.20	BATE	3000076A	LANCU1048202408150
15/08/2024	08:55:31 AM	BST	1,085	739.80	XLON	1050858842232224	LANCU1025202408150
15/08/2024	08:57:02 AM	BST	46	740.00	XLON	1050858842232303	LANCU1025202408150
15/08/2024	08:57:03 AM	BST	1,000	740.00	XLON	1050858842232304	LANCU1025202408150
15/08/2024	08:57:09 AM	BST	1,087	740.00	CHIX	1300008XJ	LANCU1050202408150
15/08/2024	09:00:38 AM	BST	930	740.40	CHIX	130000935	LANCU1050202408150
15/08/2024	09:00:38 AM	BST	102	740.40	CHIX	130000936	LANCU1050202408150
15/08/2024	09:00:38 AM	BST	734	740.40	BATE	300007CD	LANCU1048202408150
15/08/2024	09:00:38 AM	BST	51	740.40	BATE	300007CG	LANCU1048202408150
15/08/2024	09:00:39 AM	BST	172	740.40	BATE	300007CH	LANCU1048202408150
15/08/2024	09:00:39 AM	BST	128	740.40	BATE	300007CI	LANCU1048202408150
15/08/2024	09:00:39 AM	BST	37	740.40	BATE	300007CJ	LANCU1048202408150
15/08/2024	09:00:40 AM	BST	16	740.40	BATE	300007CK	LANCU1048202408150
15/08/2024	09:01:12 AM	BST	457	740.40	XLON	1050858842232509	LANCU1025202408150
15/08/2024	09:02:42 AM	BST	22	740.60	CHIX	13000096G	LANCU1050202408150
15/08/2024	09:02:43 AM	BST	24	740.60	CHIX	13000096H	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	09:04:34 AM	BST	226	740.60	XLON	1050858842232726	LANCU1025202408150
15/08/2024	09:04:34 AM	BST	597	740.60	XLON	1050858842232727	LANCU1025202408150
15/08/2024	09:04:34 AM	BST	597	740.60	XLON	1050858842232735	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	752	740.40	XLON	1050858842232820	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	275	740.40	XLON	1050858842232821	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	456	740.40	XLON	1050858842232822	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	225	740.40	XLON	1050858842232823	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	225	740.40	XLON	1050858842232824	LANCU1025202408150
15/08/2024	09:05:20 AM	BST	1,075	740.40	CHIX	13000099Y	LANCU1050202408150
15/08/2024	09:05:59 AM	BST	456	740.40	XLON	1050858842232853	LANCU1025202408150
15/08/2024	09:05:59 AM	BST	242	740.40	XLON	1050858842232854	LANCU1025202408150
15/08/2024	09:05:59 AM	BST	163	740.40	XLON	1050858842232855	LANCU1025202408150
15/08/2024	09:05:59 AM	BST	401	740.40	XLON	1050858842232856	LANCU1025202408150
15/08/2024	09:05:59 AM	BST	148	740.40	CHIX	1300009BU	LANCU1050202408150
15/08/2024	09:05:59 AM	BST	1,031	740.20	BATE	300007JJ	LANCU1048202408150
15/08/2024	09:06:00 AM	BST	87	740.40	CHIX	1300009BV	LANCU1050202408150
15/08/2024	09:06:00 AM	BST	159	740.40	CHIX	1300009BW	LANCU1050202408150
15/08/2024	09:06:00 AM	BST	85	740.40	CHIX	1300009BY	LANCU1050202408150
15/08/2024	09:06:00 AM	BST	86	740.40	CHIX	1300009BZ	LANCU1050202408150
15/08/2024	09:06:02 AM	BST	262	740.40	CHIX	1300009C0	LANCU1050202408150
15/08/2024	09:06:02 AM	BST	77	740.40	CHIX	1300009C1	LANCU1050202408150
15/08/2024	09:06:02 AM	BST	80	740.40	CHIX	1300009C2	LANCU1050202408150
15/08/2024	09:06:03 AM	BST	80	740.40	CHIX	1300009CA	LANCU1050202408150
15/08/2024	09:07:21 AM	BST	623	740.40	CHIX	1300009EJ	LANCU1050202408150
15/08/2024	09:07:21 AM	BST	164	740.40	CHIX	1300009EK	LANCU1050202408150
15/08/2024	09:07:54 AM	BST	462	740.40	CHIX	1300009F9	LANCU1050202408150
15/08/2024	09:08:30 AM	BST	456	740.40	XLON	1050858842233030	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	09:08:30 AM	BST	261	740.40	XLON	1050858842233031	LANCU1025202408150
15/08/2024	09:08:30 AM	BST	355	740.40	XLON	1050858842233032	LANCU1025202408150
15/08/2024	09:09:10 AM	BST	161	740.40	XLON	1050858842233115	LANCU1025202408150
15/08/2024	09:09:10 AM	BST	274	740.40	XLON	1050858842233116	LANCU1025202408150
15/08/2024	09:09:10 AM	BST	401	740.40	XLON	1050858842233117	LANCU1025202408150
15/08/2024	09:09:48 AM	BST	1,066	740.00	XLON	1050858842233160	LANCU1025202408150
15/08/2024	09:09:48 AM	BST	420	740.00	CHIX	1300009IS	LANCU1050202408150
15/08/2024	09:09:49 AM	BST	612	740.00	CHIX	1300009J8	LANCU1050202408150
15/08/2024	09:10:25 AM	BST	74	740.20	BATE	300007QZ	LANCU1048202408150
15/08/2024	09:14:18 AM	BST	456	740.00	XLON	1050858842233643	LANCU1025202408150
15/08/2024	09:14:18 AM	BST	443	740.00	XLON	1050858842233644	LANCU1025202408150
15/08/2024	09:14:18 AM	BST	268	740.00	XLON	1050858842233645	LANCU1025202408150
15/08/2024	09:14:18 AM	BST	321	740.00	XLON	1050858842233646	LANCU1025202408150
15/08/2024	09:14:18 AM	BST	618	739.80	BATE	300007VC	LANCU1048202408150
15/08/2024	09:14:19 AM	BST	337	740.00	XLON	1050858842233647	LANCU1025202408150
15/08/2024	09:14:19 AM	BST	321	740.00	XLON	1050858842233648	LANCU1025202408150
15/08/2024	09:14:19 AM	BST	337	740.00	XLON	1050858842233649	LANCU1025202408150
15/08/2024	09:14:19 AM	BST	321	740.00	XLON	1050858842233651	LANCU1025202408150
15/08/2024	09:14:19 AM	BST	164	740.00	XLON	1050858842233652	LANCU1025202408150
15/08/2024	09:22:05 AM	BST	1,045	740.20	XLON	1050858842234171	LANCU1025202408150
15/08/2024	09:22:05 AM	BST	685	740.20	CHIX	130000A0S	LANCU1050202408150
15/08/2024	09:22:05 AM	BST	383	740.20	CHIX	130000A0T	LANCU1050202408150
15/08/2024	09:28:53 AM	BST	612	740.20	XLON	1050858842234669	LANCU1025202408150
15/08/2024	09:28:53 AM	BST	133	740.20	XLON	1050858842234679	LANCU1025202408150
15/08/2024	09:28:53 AM	BST	479	740.20	XLON	1050858842234680	LANCU1025202408150
15/08/2024	09:28:53 AM	BST	47	740.20	BATE	300008BV	LANCU1048202408150
15/08/2024	09:29:31 AM	BST	165	740.20	BATE	300008CX	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	09:29:31 AM	BST	43	740.20	BATE	300008D1	LANCU104820240815O
15/08/2024	09:29:32 AM	BST	50	740.20	BATE	300008D2	LANCU104820240815O
15/08/2024	09:29:32 AM	BST	47	740.20	BATE	300008D3	LANCU104820240815O
15/08/2024	09:29:32 AM	BST	111	740.20	BATE	300008D4	LANCU104820240815O
15/08/2024	09:29:32 AM	BST	46	740.20	BATE	300008D5	LANCU104820240815O
15/08/2024	09:29:32 AM	BST	49	740.20	BATE	300008D6	LANCU104820240815O
15/08/2024	09:30:43 AM	BST	694	740.20	BATE	300008EY	LANCU104820240815O
15/08/2024	09:30:52 AM	BST	44	740.20	BATE	300008F6	LANCU104820240815O
15/08/2024	09:30:52 AM	BST	43	740.20	BATE	300008F7	LANCU104820240815O
15/08/2024	09:30:53 AM	BST	47	740.20	BATE	300008F8	LANCU104820240815O
15/08/2024	09:30:53 AM	BST	100	740.20	BATE	300008F9	LANCU104820240815O
15/08/2024	09:30:53 AM	BST	44	740.20	BATE	300008FA	LANCU104820240815O
15/08/2024	09:30:53 AM	BST	44	740.20	BATE	300008FB	LANCU104820240815O
15/08/2024	09:30:53 AM	BST	51	740.20	BATE	300008FC	LANCU104820240815O
15/08/2024	09:30:54 AM	BST	47	740.20	BATE	300008FD	LANCU104820240815O
15/08/2024	09:30:54 AM	BST	52	740.20	BATE	300008FE	LANCU104820240815O
15/08/2024	09:30:54 AM	BST	47	740.20	BATE	300008FF	LANCU104820240815O
15/08/2024	09:30:55 AM	BST	53	740.20	BATE	300008FG	LANCU104820240815O
15/08/2024	09:30:55 AM	BST	47	740.20	BATE	300008FH	LANCU104820240815O
15/08/2024	09:30:55 AM	BST	53	740.20	BATE	300008FI	LANCU104820240815O
15/08/2024	09:30:56 AM	BST	52	740.20	BATE	300008FJ	LANCU104820240815O
15/08/2024	09:30:56 AM	BST	50	740.20	BATE	300008FL	LANCU104820240815O
15/08/2024	09:30:57 AM	BST	52	740.20	BATE	300008FM	LANCU104820240815O
15/08/2024	09:31:07 AM	BST	11	739.80	XLON	1050858842234824	LANCU102520240815O
15/08/2024	09:34:42 AM	BST	794	740.20	XLON	1050858842235297	LANCU102520240815O
15/08/2024	09:34:42 AM	BST	245	740.20	XLON	1050858842235298	LANCU102520240815O
15/08/2024	09:34:42 AM	BST	1,036	740.00	CHIX	130000ARK	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	09:34:42 AM	BST	529	740.20	BATE	300008LI	LANCU1048202408150
15/08/2024	09:34:42 AM	BST	529	740.20	BATE	300008LJ	LANCU1048202408150
15/08/2024	09:38:44 AM	BST	570	740.20	XLON	1050858842235763	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	550	740.20	XLON	1050858842235764	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	170	740.20	XLON	1050858842235765	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	198	740.20	XLON	1050858842235766	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	101	740.20	XLON	1050858842235767	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	170	740.20	XLON	1050858842235768	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	137	740.20	XLON	1050858842235769	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	4	740.20	XLON	1050858842235771	LANCU1025202408150
15/08/2024	09:38:44 AM	BST	8	740.20	XLON	1050858842235772	LANCU1025202408150
15/08/2024	09:40:16 AM	BST	278	740.40	XLON	1050858842235924	LANCU1025202408150
15/08/2024	09:40:16 AM	BST	525	740.40	XLON	1050858842235925	LANCU1025202408150
15/08/2024	09:45:24 AM	BST	1,033	740.80	XLON	1050858842236075	LANCU1025202408150
15/08/2024	09:49:29 AM	BST	159	741.00	CHIX	130000BCP	LANCU1050202408150
15/08/2024	09:49:29 AM	BST	1,054	741.00	BATE	3000093Y	LANCU1048202408150
15/08/2024	09:49:59 AM	BST	126	741.40	CHIX	130000BDB	LANCU1050202408150
15/08/2024	09:54:05 AM	BST	1,029	741.40	XLON	1050858842236496	LANCU1025202408150
15/08/2024	09:54:05 AM	BST	1,074	741.40	BATE	3000099G	LANCU1048202408150
15/08/2024	09:56:47 AM	BST	566	741.40	XLON	1050858842236665	LANCU1025202408150
15/08/2024	09:57:39 AM	BST	570	741.20	XLON	1050858842236726	LANCU1025202408150
15/08/2024	09:57:39 AM	BST	136	741.20	XLON	1050858842236727	LANCU1025202408150
15/08/2024	09:57:39 AM	BST	570	741.40	XLON	1050858842236728	LANCU1025202408150
15/08/2024	09:57:39 AM	BST	212	741.40	XLON	1050858842236729	LANCU1025202408150
15/08/2024	09:57:55 AM	BST	45	741.40	BATE	300009CZ	LANCU1048202408150
15/08/2024	09:57:56 AM	BST	50	741.40	BATE	300009D0	LANCU1048202408150
15/08/2024	09:58:00 AM	BST	53	741.40	BATE	300009D8	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	09:58:00 AM	BST	46	741.40	BATE	30009D9	LANCU104820240815O
15/08/2024	09:58:01 AM	BST	2	741.40	BATE	30009DA	LANCU104820240815O
15/08/2024	09:58:01 AM	BST	51	741.40	BATE	30009DB	LANCU104820240815O
15/08/2024	09:58:05 AM	BST	51	741.40	BATE	30009DI	LANCU104820240815O
15/08/2024	09:58:06 AM	BST	43	741.40	BATE	30009DJ	LANCU104820240815O
15/08/2024	09:58:06 AM	BST	44	741.40	BATE	30009DK	LANCU104820240815O
15/08/2024	09:58:06 AM	BST	50	741.40	BATE	30009DN	LANCU104820240815O
15/08/2024	09:58:06 AM	BST	127	741.40	BATE	30009DO	LANCU104820240815O
15/08/2024	09:58:07 AM	BST	524	741.40	BATE	30009DP	LANCU104820240815O
15/08/2024	09:58:07 AM	BST	49	741.40	BATE	30009DQ	LANCU104820240815O
15/08/2024	09:58:07 AM	BST	51	741.40	BATE	30009DR	LANCU104820240815O
15/08/2024	09:58:08 AM	BST	51	741.40	BATE	30009DS	LANCU104820240815O
15/08/2024	09:58:08 AM	BST	50	741.40	BATE	30009DT	LANCU104820240815O
15/08/2024	09:58:09 AM	BST	44	741.40	BATE	30009DU	LANCU104820240815O
15/08/2024	09:58:09 AM	BST	52	741.40	BATE	30009DV	LANCU104820240815O
15/08/2024	09:58:09 AM	BST	48	741.40	BATE	30009DW	LANCU104820240815O
15/08/2024	09:58:10 AM	BST	53	741.40	BATE	30009DX	LANCU104820240815O
15/08/2024	09:58:10 AM	BST	43	741.40	BATE	30009DY	LANCU104820240815O
15/08/2024	09:58:11 AM	BST	51	741.40	BATE	30009DZ	LANCU104820240815O
15/08/2024	09:58:11 AM	BST	46	741.40	BATE	30009E0	LANCU104820240815O
15/08/2024	09:58:12 AM	BST	53	741.40	BATE	30009E1	LANCU104820240815O
15/08/2024	09:58:12 AM	BST	45	741.40	BATE	30009E2	LANCU104820240815O
15/08/2024	09:58:13 AM	BST	43	741.40	BATE	30009E3	LANCU104820240815O
15/08/2024	09:58:15 AM	BST	44	741.40	BATE	30009E4	LANCU104820240815O
15/08/2024	10:00:29 AM	BST	111	741.40	BATE	30009H0	LANCU104820240815O
15/08/2024	10:00:40 AM	BST	2	741.40	BATE	30009H7	LANCU104820240815O
15/08/2024	10:00:42 AM	BST	4	741.40	BATE	30009H9	LANCU104820240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:01:34 AM	BST	570	741.20	XLON	1050858842236881	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	376	741.20	XLON	1050858842236882	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	494	741.20	XLON	1050858842236883	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	48	741.20	XLON	1050858842236884	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	104	741.20	XLON	1050858842236885	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	141	741.20	XLON	1050858842236886	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	525	741.20	XLON	1050858842236887	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	570	741.20	XLON	1050858842236888	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	143	741.20	XLON	1050858842236889	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	5	741.20	XLON	1050858842236890	LANCU1025202408150
15/08/2024	10:01:34 AM	BST	871	741.00	CHIX	130000BST	LANCU1050202408150
15/08/2024	10:01:34 AM	BST	477	741.00	BATE	300009I6	LANCU1048202408150
15/08/2024	10:01:34 AM	BST	566	741.00	BATE	300009I7	LANCU1048202408150
15/08/2024	10:03:19 AM	BST	643	740.80	XLON	1050858842236991	LANCU1025202408150
15/08/2024	10:03:19 AM	BST	395	740.80	XLON	1050858842236992	LANCU1025202408150
15/08/2024	10:03:19 AM	BST	1	741.00	BATE	300009K5	LANCU1048202408150
15/08/2024	10:03:42 AM	BST	1,032	740.80	XLON	1050858842236997	LANCU1025202408150
15/08/2024	10:03:48 AM	BST	44	741.00	BATE	300009LC	LANCU1048202408150
15/08/2024	10:03:48 AM	BST	46	741.00	BATE	300009LE	LANCU1048202408150
15/08/2024	10:03:49 AM	BST	50	741.00	BATE	300009LG	LANCU1048202408150
15/08/2024	10:03:49 AM	BST	46	741.00	BATE	300009LH	LANCU1048202408150
15/08/2024	10:03:49 AM	BST	52	741.00	BATE	300009LI	LANCU1048202408150
15/08/2024	10:03:50 AM	BST	45	741.00	BATE	300009LJ	LANCU1048202408150
15/08/2024	10:03:50 AM	BST	51	741.00	BATE	300009LK	LANCU1048202408150
15/08/2024	10:03:51 AM	BST	47	741.00	BATE	300009LL	LANCU1048202408150
15/08/2024	10:03:51 AM	BST	197	741.00	BATE	300009LM	LANCU1048202408150
15/08/2024	10:03:51 AM	BST	44	741.00	BATE	300009LN	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:06:09 AM	BST	1,075	740.80	XLON	1050858842237111	LANCU1025202408150
15/08/2024	10:06:09 AM	BST	2	741.00	BATE	300009NW	LANCU1048202408150
15/08/2024	10:06:10 AM	BST	45	741.00	BATE	300009NX	LANCU1048202408150
15/08/2024	10:10:04 AM	BST	570	740.80	XLON	1050858842237265	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	137	740.80	XLON	1050858842237266	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	402	740.80	XLON	1050858842237267	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	369	740.80	XLON	1050858842237268	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	137	740.80	XLON	1050858842237269	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	570	740.80	XLON	1050858842237270	LANCU1025202408150
15/08/2024	10:10:04 AM	BST	800	740.60	CHIX	130000C5A	LANCU1050202408150
15/08/2024	10:10:04 AM	BST	275	740.60	CHIX	130000C5B	LANCU1050202408150
15/08/2024	10:10:04 AM	BST	1,052	740.60	BATE	300009RP	LANCU1048202408150
15/08/2024	10:10:36 AM	BST	1,061	741.00	CHIX	130000C6K	LANCU1050202408150
15/08/2024	10:10:36 AM	BST	1,038	741.00	BATE	300009SU	LANCU1048202408150
15/08/2024	10:17:15 AM	BST	1,062	741.20	XLON	1050858842237561	LANCU1025202408150
15/08/2024	10:18:11 AM	BST	156	741.20	XLON	1050858842237570	LANCU1025202408150
15/08/2024	10:18:11 AM	BST	390	741.20	XLON	1050858842237571	LANCU1025202408150
15/08/2024	10:18:11 AM	BST	525	741.20	CHIX	130000CDB	LANCU1050202408150
15/08/2024	10:23:09 AM	BST	217	741.00	CHIX	130000CKJ	LANCU1050202408150
15/08/2024	10:25:00 AM	BST	80	741.20	CHIX	130000CNJ	LANCU1050202408150
15/08/2024	10:25:14 AM	BST	842	741.00	CHIX	130000CNU	LANCU1050202408150
15/08/2024	10:25:21 AM	BST	133	741.00	XLON	1050858842237917	LANCU1025202408150
15/08/2024	10:25:56 AM	BST	156	741.00	XLON	1050858842237932	LANCU1025202408150
15/08/2024	10:26:21 AM	BST	5	741.00	CHIX	130000CPD	LANCU1050202408150
15/08/2024	10:26:22 AM	BST	160	741.00	XLON	1050858842237956	LANCU1025202408150
15/08/2024	10:26:23 AM	BST	4	741.00	CHIX	130000CPE	LANCU1050202408150
15/08/2024	10:26:51 AM	BST	1,070	740.80	XLON	1050858842238020	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:26:51 AM	BST	321	741.00	XLON	1050858842238021	LANCU1025202408150
15/08/2024	10:26:51 AM	BST	163	741.00	XLON	1050858842238022	LANCU1025202408150
15/08/2024	10:26:51 AM	BST	74	741.00	BATE	30000A7N	LANCU1048202408150
15/08/2024	10:27:58 AM	BST	1,052	741.20	XLON	1050858842238094	LANCU1025202408150
15/08/2024	10:27:58 AM	BST	172	741.20	XLON	1050858842238096	LANCU1025202408150
15/08/2024	10:27:58 AM	BST	1,028	741.20	CHIX	130000CSL	LANCU1050202408150
15/08/2024	10:29:00 AM	BST	477	741.00	BATE	30000A9W	LANCU1048202408150
15/08/2024	10:29:02 AM	BST	185	741.20	CHIX	130000CTT	LANCU1050202408150
15/08/2024	10:30:56 AM	BST	292	741.00	XLON	1050858842238201	LANCU1025202408150
15/08/2024	10:30:56 AM	BST	571	741.00	BATE	30000AD0	LANCU1048202408150
15/08/2024	10:36:10 AM	BST	159	741.20	XLON	1050858842238405	LANCU1025202408150
15/08/2024	10:36:26 AM	BST	166	741.20	XLON	1050858842238440	LANCU1025202408150
15/08/2024	10:36:28 AM	BST	1,046	741.00	CHIX	130000D4Q	LANCU1050202408150
15/08/2024	10:36:43 AM	BST	152	741.00	XLON	1050858842238461	LANCU1025202408150
15/08/2024	10:36:43 AM	BST	225	741.00	XLON	1050858842238462	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	395	740.80	XLON	1050858842238509	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	654	740.80	XLON	1050858842238510	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	502	740.80	XLON	1050858842238513	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	570	741.00	XLON	1050858842238514	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	137	741.00	XLON	1050858842238515	LANCU1025202408150
15/08/2024	10:37:38 AM	BST	279	741.00	XLON	1050858842238516	LANCU1025202408150
15/08/2024	10:38:51 AM	BST	570	740.80	XLON	1050858842238537	LANCU1025202408150
15/08/2024	10:38:51 AM	BST	406	740.80	XLON	1050858842238538	LANCU1025202408150
15/08/2024	10:38:51 AM	BST	137	740.80	XLON	1050858842238539	LANCU1025202408150
15/08/2024	10:38:51 AM	BST	1,043	740.60	CHIX	130000D8G	LANCU1050202408150
15/08/2024	10:38:51 AM	BST	1,041	740.60	BATE	30000ALF	LANCU1048202408150
15/08/2024	10:39:38 AM	BST	146	740.60	XLON	1050858842238555	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:39:51 AM	BST	1,050	740.40	XLON	1050858842238589	LANCU1025202408150
15/08/2024	10:39:51 AM	BST	146	740.60	XLON	1050858842238591	LANCU1025202408150
15/08/2024	10:39:51 AM	BST	570	740.60	XLON	1050858842238592	LANCU1025202408150
15/08/2024	10:39:51 AM	BST	380	740.60	XLON	1050858842238593	LANCU1025202408150
15/08/2024	10:39:51 AM	BST	392	740.60	XLON	1050858842238594	LANCU1025202408150
15/08/2024	10:42:30 AM	BST	1	741.00	CHIX	130000DCH	LANCU1050202408150
15/08/2024	10:42:31 AM	BST	6	741.00	CHIX	130000DCI	LANCU1050202408150
15/08/2024	10:42:31 AM	BST	6	741.00	CHIX	130000DCJ	LANCU1050202408150
15/08/2024	10:42:45 AM	BST	3	741.00	CHIX	130000DCP	LANCU1050202408150
15/08/2024	10:42:47 AM	BST	2	741.00	CHIX	130000DCQ	LANCU1050202408150
15/08/2024	10:42:48 AM	BST	2	741.00	CHIX	130000DCR	LANCU1050202408150
15/08/2024	10:42:50 AM	BST	3	741.00	CHIX	130000DCU	LANCU1050202408150
15/08/2024	10:43:31 AM	BST	1,036	740.80	XLON	1050858842238676	LANCU1025202408150
15/08/2024	10:43:31 AM	BST	782	740.80	XLON	1050858842238678	LANCU1025202408150
15/08/2024	10:43:31 AM	BST	1,038	740.80	CHIX	130000DDW	LANCU1050202408150
15/08/2024	10:43:31 AM	BST	322	740.80	BATE	30000AR8	LANCU1048202408150
15/08/2024	10:43:31 AM	BST	712	740.80	BATE	30000AR9	LANCU1048202408150
15/08/2024	10:44:28 AM	BST	103	740.60	CHIX	130000DFJ	LANCU1050202408150
15/08/2024	10:44:28 AM	BST	53	740.80	BATE	30000AS5	LANCU1048202408150
15/08/2024	10:45:01 AM	BST	48	740.80	BATE	30000ASQ	LANCU1048202408150
15/08/2024	10:45:02 AM	BST	47	740.80	BATE	30000ASS	LANCU1048202408150
15/08/2024	10:45:02 AM	BST	45	740.80	BATE	30000AST	LANCU1048202408150
15/08/2024	10:45:02 AM	BST	47	740.80	BATE	30000ASU	LANCU1048202408150
15/08/2024	10:45:02 AM	BST	51	740.80	BATE	30000ASW	LANCU1048202408150
15/08/2024	10:45:04 AM	BST	52	740.80	BATE	30000ASY	LANCU1048202408150
15/08/2024	10:45:04 AM	BST	45	740.80	BATE	30000ASZ	LANCU1048202408150
15/08/2024	10:45:05 AM	BST	43	740.80	BATE	30000AT0	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:45:05 AM	BST	45	740.80	BATE	30000AT2	LANCU1048202408150
15/08/2024	10:45:05 AM	BST	50	740.80	BATE	30000AT3	LANCU1048202408150
15/08/2024	10:45:06 AM	BST	51	740.80	BATE	30000ATA	LANCU1048202408150
15/08/2024	10:45:06 AM	BST	50	740.80	BATE	30000ATE	LANCU1048202408150
15/08/2024	10:45:09 AM	BST	43	740.80	BATE	30000ATM	LANCU1048202408150
15/08/2024	10:45:09 AM	BST	47	740.80	BATE	30000ATQ	LANCU1048202408150
15/08/2024	10:45:10 AM	BST	44	740.80	BATE	30000ATR	LANCU1048202408150
15/08/2024	10:45:10 AM	BST	43	740.80	BATE	30000ATT	LANCU1048202408150
15/08/2024	10:45:11 AM	BST	44	740.80	BATE	30000ATU	LANCU1048202408150
15/08/2024	10:45:12 AM	BST	51	740.80	BATE	30000ATZ	LANCU1048202408150
15/08/2024	10:45:12 AM	BST	45	740.80	BATE	30000AU0	LANCU1048202408150
15/08/2024	10:45:12 AM	BST	53	740.80	BATE	30000AU1	LANCU1048202408150
15/08/2024	10:45:21 AM	BST	570	740.60	XLON	1050858842238771	LANCU1025202408150
15/08/2024	10:45:21 AM	BST	48	740.80	BATE	30000AU7	LANCU1048202408150
15/08/2024	10:45:21 AM	BST	49	740.80	BATE	30000AUA	LANCU1048202408150
15/08/2024	10:45:39 AM	BST	520	740.80	BATE	30000AUQ	LANCU1048202408150
15/08/2024	10:47:07 AM	BST	1	740.80	BATE	30000AWQ	LANCU1048202408150
15/08/2024	10:47:08 AM	BST	47	740.80	BATE	30000AWS	LANCU1048202408150
15/08/2024	10:49:27 AM	BST	143	740.60	XLON	1050858842238890	LANCU1025202408150
15/08/2024	10:50:01 AM	BST	2	740.80	BATE	30000B18	LANCU1048202408150
15/08/2024	10:50:09 AM	BST	570	740.60	XLON	1050858842238930	LANCU1025202408150
15/08/2024	10:50:09 AM	BST	149	740.60	XLON	1050858842238931	LANCU1025202408150
15/08/2024	10:50:09 AM	BST	231	740.60	CHIX	130000DOR	LANCU1050202408150
15/08/2024	10:50:09 AM	BST	307	740.80	BATE	30000B1F	LANCU1048202408150
15/08/2024	10:50:09 AM	BST	43	740.80	BATE	30000B1G	LANCU1048202408150
15/08/2024	10:50:09 AM	BST	46	740.80	BATE	30000B1H	LANCU1048202408150
15/08/2024	10:50:10 AM	BST	47	740.60	BATE	30000B1I	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:50:10 AM	BST	43	740.80	BATE	30000B1J	LANCU1048202408150
15/08/2024	10:50:23 AM	BST	1,029	740.40	XLON	1050858842238934	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	151	740.40	XLON	1050858842238936	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	356	740.40	XLON	1050858842238937	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	570	740.60	XLON	1050858842238938	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	151	740.60	XLON	1050858842238939	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	260	740.60	XLON	1050858842238940	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	151	740.40	XLON	1050858842238941	LANCU1025202408150
15/08/2024	10:50:23 AM	BST	1,029	740.40	CHIX	130000DP8	LANCU1050202408150
15/08/2024	10:50:23 AM	BST	155	740.20	BATE	30000B23	LANCU1048202408150
15/08/2024	10:51:13 AM	BST	934	740.20	BATE	30000B3N	LANCU1048202408150
15/08/2024	10:51:14 AM	BST	3	740.20	CHIX	130000DS6	LANCU1050202408150
15/08/2024	10:54:08 AM	BST	130	740.40	XLON	1050858842239153	LANCU1025202408150
15/08/2024	10:54:08 AM	BST	570	740.40	XLON	1050858842239154	LANCU1025202408150
15/08/2024	10:54:08 AM	BST	3	740.40	CHIX	130000DVU	LANCU1050202408150
15/08/2024	10:54:08 AM	BST	1	740.40	CHIX	130000DVV	LANCU1050202408150
15/08/2024	10:54:09 AM	BST	6	740.40	CHIX	130000DVZ	LANCU1050202408150
15/08/2024	10:54:11 AM	BST	3	740.40	CHIX	130000DW2	LANCU1050202408150
15/08/2024	10:54:12 AM	BST	2	740.40	CHIX	130000DW9	LANCU1050202408150
15/08/2024	10:54:14 AM	BST	2	740.40	CHIX	130000DWA	LANCU1050202408150
15/08/2024	10:54:15 AM	BST	3	740.40	CHIX	130000DWB	LANCU1050202408150
15/08/2024	10:57:17 AM	BST	122	740.60	XLON	1050858842239379	LANCU1025202408150
15/08/2024	10:57:21 AM	BST	122	740.60	XLON	1050858842239380	LANCU1025202408150
15/08/2024	10:57:24 AM	BST	123	740.60	XLON	1050858842239383	LANCU1025202408150
15/08/2024	10:57:56 AM	BST	125	740.60	XLON	1050858842239388	LANCU1025202408150
15/08/2024	10:58:15 AM	BST	131	740.60	XLON	1050858842239407	LANCU1025202408150
15/08/2024	10:58:27 AM	BST	131	740.60	XLON	1050858842239427	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	10:58:27 AM	BST	131	740.60	XLON	1050858842239428	LANCU1025202408150
15/08/2024	10:58:27 AM	BST	570	740.60	XLON	1050858842239429	LANCU1025202408150
15/08/2024	10:58:27 AM	BST	387	740.60	XLON	1050858842239430	LANCU1025202408150
15/08/2024	10:58:27 AM	BST	155	740.60	XLON	1050858842239431	LANCU1025202408150
15/08/2024	10:58:27 AM	BST	245	740.60	XLON	1050858842239432	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	536	740.60	XLON	1050858842239433	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	137	740.60	XLON	1050858842239434	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	131	740.60	XLON	1050858842239435	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	153	740.60	XLON	1050858842239436	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	531	740.60	XLON	1050858842239437	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	131	740.60	XLON	1050858842239438	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	153	740.60	XLON	1050858842239439	LANCU1025202408150
15/08/2024	10:58:28 AM	BST	131	740.60	XLON	1050858842239440	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	130	740.60	XLON	1050858842239441	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	131	740.60	XLON	1050858842239442	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	138	740.60	XLON	1050858842239443	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	289	740.60	XLON	1050858842239444	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	131	740.60	XLON	1050858842239445	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	289	740.60	XLON	1050858842239446	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	570	740.60	XLON	1050858842239447	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	140	740.60	XLON	1050858842239448	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	131	740.60	XLON	1050858842239449	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	289	740.60	XLON	1050858842239450	LANCU1025202408150
15/08/2024	10:58:29 AM	BST	130	740.60	XLON	1050858842239451	LANCU1025202408150
15/08/2024	10:58:30 AM	BST	131	740.60	XLON	1050858842239452	LANCU1025202408150
15/08/2024	10:58:30 AM	BST	289	740.60	XLON	1050858842239453	LANCU1025202408150
15/08/2024	11:00:30 AM	BST	121	740.40	XLON	1050858842239541	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:02:04 AM	BST	486	740.60	XLON	1050858842239630	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	128	740.60	XLON	1050858842239631	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	134	740.60	XLON	1050858842239641	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	570	740.60	XLON	1050858842239642	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	139	740.60	XLON	1050858842239643	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	134	740.60	XLON	1050858842239644	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	547	740.60	XLON	1050858842239645	LANCU1025202408150
15/08/2024	11:02:04 AM	BST	133	740.60	XLON	1050858842239646	LANCU1025202408150
15/08/2024	11:02:05 AM	BST	134	740.60	XLON	1050858842239647	LANCU1025202408150
15/08/2024	11:02:06 AM	BST	134	740.60	XLON	1050858842239649	LANCU1025202408150
15/08/2024	11:02:08 AM	BST	135	740.60	XLON	1050858842239651	LANCU1025202408150
15/08/2024	11:02:24 AM	BST	550	740.40	XLON	1050858842239664	LANCU1025202408150
15/08/2024	11:02:24 AM	BST	139	740.60	XLON	1050858842239665	LANCU1025202408150
15/08/2024	11:02:24 AM	BST	570	740.60	XLON	1050858842239666	LANCU1025202408150
15/08/2024	11:02:24 AM	BST	229	740.60	XLON	1050858842239667	LANCU1025202408150
15/08/2024	11:03:41 AM	BST	377	740.20	BATE	30000BIH	LANCU1048202408150
15/08/2024	11:03:41 AM	BST	707	740.20	BATE	30000BII	LANCU1048202408150
15/08/2024	11:07:16 AM	BST	4	740.60	XLON	1050858842239932	LANCU1025202408150
15/08/2024	11:07:17 AM	BST	771	740.60	XLON	1050858842239933	LANCU1025202408150
15/08/2024	11:07:17 AM	BST	257	740.60	XLON	1050858842239934	LANCU1025202408150
15/08/2024	11:07:17 AM	BST	1,064	740.60	CHIX	130000ELP	LANCU1050202408150
15/08/2024	11:10:16 AM	BST	600	741.20	XLON	1050858842240164	LANCU1025202408150
15/08/2024	11:10:16 AM	BST	570	741.20	XLON	1050858842240165	LANCU1025202408150
15/08/2024	11:10:16 AM	BST	318	741.20	XLON	1050858842240166	LANCU1025202408150
15/08/2024	11:10:16 AM	BST	167	741.20	XLON	1050858842240167	LANCU1025202408150
15/08/2024	11:10:16 AM	BST	376	741.20	XLON	1050858842240168	LANCU1025202408150
15/08/2024	11:10:16 AM	BST	137	741.20	XLON	1050858842240169	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:10:16 AM	BST	138	741.20	XLON	1050858842240170	LANCU102520240815O
15/08/2024	11:13:19 AM	BST	484	741.60	BATE	30000BV9	LANCU104820240815O
15/08/2024	11:13:19 AM	BST	584	741.60	BATE	30000BVA	LANCU104820240815O
15/08/2024	11:13:42 AM	BST	157	741.60	XLON	1050858842240271	LANCU102520240815O
15/08/2024	11:13:42 AM	BST	148	741.60	CHIX	130000EUR	LANCU105020240815O
15/08/2024	11:13:42 AM	BST	904	741.60	BATE	30000BVO	LANCU104820240815O
15/08/2024	11:13:42 AM	BST	183	741.60	BATE	30000BVP	LANCU104820240815O
15/08/2024	11:13:42 AM	BST	111	741.60	BATE	30000BVQ	LANCU104820240815O
15/08/2024	11:14:45 AM	BST	504	741.40	XLON	1050858842240314	LANCU102520240815O
15/08/2024	11:14:45 AM	BST	563	741.40	XLON	1050858842240315	LANCU102520240815O
15/08/2024	11:15:53 AM	BST	49	741.60	BATE	30000BXZ	LANCU104820240815O
15/08/2024	11:15:54 AM	BST	50	741.60	BATE	30000BY0	LANCU104820240815O
15/08/2024	11:15:55 AM	BST	51	741.60	BATE	30000BY1	LANCU104820240815O
15/08/2024	11:15:55 AM	BST	52	741.60	BATE	30000BY2	LANCU104820240815O
15/08/2024	11:15:56 AM	BST	48	741.60	BATE	30000BY3	LANCU104820240815O
15/08/2024	11:15:56 AM	BST	48	741.60	BATE	30000BY4	LANCU104820240815O
15/08/2024	11:15:56 AM	BST	47	741.60	BATE	30000BY5	LANCU104820240815O
15/08/2024	11:15:57 AM	BST	53	741.60	BATE	30000BY6	LANCU104820240815O
15/08/2024	11:15:59 AM	BST	46	741.60	BATE	30000BY7	LANCU104820240815O
15/08/2024	11:15:59 AM	BST	51	741.60	BATE	30000BY8	LANCU104820240815O
15/08/2024	11:15:59 AM	BST	47	741.60	BATE	30000BY9	LANCU104820240815O
15/08/2024	11:15:59 AM	BST	53	741.60	BATE	30000BYA	LANCU104820240815O
15/08/2024	11:16:00 AM	BST	43	741.60	BATE	30000BYB	LANCU104820240815O
15/08/2024	11:16:00 AM	BST	51	741.60	BATE	30000BYC	LANCU104820240815O
15/08/2024	11:16:01 AM	BST	52	741.60	BATE	30000BYD	LANCU104820240815O
15/08/2024	11:16:01 AM	BST	43	741.60	BATE	30000BYE	LANCU104820240815O
15/08/2024	11:16:02 AM	BST	45	741.60	BATE	30000BYF	LANCU104820240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:16:02 AM	BST	45	741.60	BATE	30000BYG	LANCU1048202408150
15/08/2024	11:17:16 AM	BST	107	741.40	XLON	1050858842240422	LANCU1025202408150
15/08/2024	11:17:17 AM	BST	3	741.60	BATE	30000BYY	LANCU1048202408150
15/08/2024	11:17:19 AM	BST	108	741.60	XLON	1050858842240425	LANCU1025202408150
15/08/2024	11:17:19 AM	BST	108	741.60	XLON	1050858842240426	LANCU1025202408150
15/08/2024	11:17:20 AM	BST	108	741.60	XLON	1050858842240439	LANCU1025202408150
15/08/2024	11:17:20 AM	BST	108	741.60	XLON	1050858842240441	LANCU1025202408150
15/08/2024	11:17:22 AM	BST	477	741.40	XLON	1050858842240442	LANCU1025202408150
15/08/2024	11:17:22 AM	BST	604	741.40	XLON	1050858842240443	LANCU1025202408150
15/08/2024	11:17:22 AM	BST	51	741.60	BATE	30000BZA	LANCU1048202408150
15/08/2024	11:17:25 AM	BST	52	741.60	BATE	30000BZV	LANCU1048202408150
15/08/2024	11:17:26 AM	BST	53	741.60	BATE	30000BZX	LANCU1048202408150
15/08/2024	11:17:26 AM	BST	46	741.60	BATE	30000C00	LANCU1048202408150
15/08/2024	11:17:26 AM	BST	44	741.60	BATE	30000C02	LANCU1048202408150
15/08/2024	11:17:52 AM	BST	51	741.60	BATE	30000C0M	LANCU1048202408150
15/08/2024	11:17:52 AM	BST	47	741.60	BATE	30000C0P	LANCU1048202408150
15/08/2024	11:17:52 AM	BST	50	741.60	BATE	30000C0Q	LANCU1048202408150
15/08/2024	11:17:53 AM	BST	45	741.60	BATE	30000C0R	LANCU1048202408150
15/08/2024	11:17:53 AM	BST	44	741.60	BATE	30000C0S	LANCU1048202408150
15/08/2024	11:17:53 AM	BST	44	741.60	BATE	30000C0T	LANCU1048202408150
15/08/2024	11:17:54 AM	BST	50	741.60	BATE	30000C0U	LANCU1048202408150
15/08/2024	11:17:54 AM	BST	46	741.60	BATE	30000C0V	LANCU1048202408150
15/08/2024	11:17:55 AM	BST	47	741.60	BATE	30000C0W	LANCU1048202408150
15/08/2024	11:18:23 AM	BST	830	741.20	CHIX	130000F19	LANCU1050202408150
15/08/2024	11:18:23 AM	BST	259	741.20	CHIX	130000F1A	LANCU1050202408150
15/08/2024	11:18:27 AM	BST	427	741.20	XLON	1050858842240567	LANCU1025202408150
15/08/2024	11:18:27 AM	BST	116	741.20	XLON	1050858842240568	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:18:27 AM	BST	183	741.00	BATE	30000C1J	LANCU1048202408150
15/08/2024	11:20:45 AM	BST	854	741.00	BATE	30000C61	LANCU1048202408150
15/08/2024	11:21:53 AM	BST	258	741.20	XLON	1050858842240811	LANCU1025202408150
15/08/2024	11:21:53 AM	BST	446	741.20	CHIX	130000FA9	LANCU1050202408150
15/08/2024	11:21:54 AM	BST	86	741.20	CHIX	130000FAA	LANCU1050202408150
15/08/2024	11:24:02 AM	BST	1,030	740.80	XLON	1050858842240899	LANCU1025202408150
15/08/2024	11:24:17 AM	BST	224	740.80	BATE	30000CA0	LANCU1048202408150
15/08/2024	11:24:32 AM	BST	6	741.00	CHIX	130000FD6	LANCU1050202408150
15/08/2024	11:28:04 AM	BST	4	741.00	CHIX	130000FGW	LANCU1050202408150
15/08/2024	11:28:04 AM	BST	239	740.80	BATE	30000CD5	LANCU1048202408150
15/08/2024	11:30:01 AM	BST	427	741.20	XLON	1050858842241122	LANCU1025202408150
15/08/2024	11:30:01 AM	BST	406	741.20	XLON	1050858842241123	LANCU1025202408150
15/08/2024	11:37:21 AM	BST	492	742.00	XLON	1050858842241385	LANCU1025202408150
15/08/2024	11:37:21 AM	BST	1,055	741.80	BATE	30000CMA	LANCU1048202408150
15/08/2024	11:39:29 AM	BST	1,067	742.00	BATE	30000CPA	LANCU1048202408150
15/08/2024	11:42:10 AM	BST	427	742.20	XLON	1050858842241531	LANCU1025202408150
15/08/2024	11:42:10 AM	BST	169	742.20	XLON	1050858842241532	LANCU1025202408150
15/08/2024	11:42:10 AM	BST	470	742.20	XLON	1050858842241533	LANCU1025202408150
15/08/2024	11:42:10 AM	BST	357	742.20	XLON	1050858842241534	LANCU1025202408150
15/08/2024	11:42:10 AM	BST	65	742.20	XLON	1050858842241535	LANCU1025202408150
15/08/2024	11:43:17 AM	BST	194	742.20	XLON	1050858842241577	LANCU1025202408150
15/08/2024	11:43:17 AM	BST	392	742.20	XLON	1050858842241578	LANCU1025202408150
15/08/2024	11:43:17 AM	BST	590	742.00	BATE	30000CSN	LANCU1048202408150
15/08/2024	11:45:01 AM	BST	535	742.20	XLON	1050858842241626	LANCU1025202408150
15/08/2024	11:45:01 AM	BST	204	742.20	XLON	1050858842241627	LANCU1025202408150
15/08/2024	11:45:01 AM	BST	485	742.20	XLON	1050858842241628	LANCU1025202408150
15/08/2024	11:45:01 AM	BST	264	742.20	XLON	1050858842241629	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:45:01 AM	BST	354	742.00	BATE	30000CUX	LANCU1048202408150
15/08/2024	11:45:42 AM	BST	1,042	742.60	XLON	1050858842241650	LANCU1025202408150
15/08/2024	11:47:21 AM	BST	1,071	742.60	CHIX	130000G3W	LANCU1050202408150
15/08/2024	11:47:21 AM	BST	1,040	742.60	BATE	30000CWV	LANCU1048202408150
15/08/2024	11:47:27 AM	BST	329	742.80	XLON	1050858842241699	LANCU1025202408150
15/08/2024	11:47:27 AM	BST	544	742.80	XLON	1050858842241700	LANCU1025202408150
15/08/2024	11:47:27 AM	BST	281	742.80	XLON	1050858842241701	LANCU1025202408150
15/08/2024	11:47:27 AM	BST	334	742.80	XLON	1050858842241702	LANCU1025202408150
15/08/2024	11:47:27 AM	BST	524	742.80	CHIX	130000G46	LANCU1050202408150
15/08/2024	11:47:27 AM	BST	167	742.80	CHIX	130000G47	LANCU1050202408150
15/08/2024	11:47:35 AM	BST	167	742.80	CHIX	130000G48	LANCU1050202408150
15/08/2024	11:47:36 AM	BST	143	742.60	XLON	1050858842241718	LANCU1025202408150
15/08/2024	11:47:36 AM	BST	50	742.80	BATE	30000CX7	LANCU1048202408150
15/08/2024	11:47:36 AM	BST	49	742.80	BATE	30000CXA	LANCU1048202408150
15/08/2024	11:47:37 AM	BST	50	742.80	BATE	30000CXB	LANCU1048202408150
15/08/2024	11:47:43 AM	BST	53	742.80	BATE	30000CXC	LANCU1048202408150
15/08/2024	11:49:01 AM	BST	220	742.60	XLON	1050858842241742	LANCU1025202408150
15/08/2024	11:49:01 AM	BST	807	742.60	XLON	1050858842241743	LANCU1025202408150
15/08/2024	11:49:12 AM	BST	130	742.60	XLON	1050858842241751	LANCU1025202408150
15/08/2024	11:49:33 AM	BST	197	742.60	XLON	1050858842241758	LANCU1025202408150
15/08/2024	11:50:00 AM	BST	220	742.60	XLON	1050858842241837	LANCU1025202408150
15/08/2024	11:50:00 AM	BST	49	742.60	BATE	30000CZK	LANCU1048202408150
15/08/2024	11:50:10 AM	BST	51	742.60	BATE	30000CZW	LANCU1048202408150
15/08/2024	11:50:10 AM	BST	52	742.60	BATE	30000CZX	LANCU1048202408150
15/08/2024	11:50:11 AM	BST	219	742.60	XLON	1050858842241858	LANCU1025202408150
15/08/2024	11:50:11 AM	BST	445	742.60	XLON	1050858842241859	LANCU1025202408150
15/08/2024	11:50:11 AM	BST	670	742.60	XLON	1050858842241860	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:50:11 AM	BST	50	742.60	BATE	30000CZY	LANCU104820240815O
15/08/2024	11:50:30 AM	BST	335	742.60	BATE	30000D04	LANCU104820240815O
15/08/2024	11:51:03 AM	BST	47	742.60	BATE	30000D0G	LANCU104820240815O
15/08/2024	11:51:03 AM	BST	51	742.60	BATE	30000D0J	LANCU104820240815O
15/08/2024	11:51:04 AM	BST	670	742.60	XLON	1050858842241942	LANCU102520240815O
15/08/2024	11:51:04 AM	BST	424	742.60	XLON	1050858842241943	LANCU102520240815O
15/08/2024	11:51:04 AM	BST	43	742.60	BATE	30000D0K	LANCU104820240815O
15/08/2024	11:52:13 AM	BST	52	742.60	CHIX	130000GAN	LANCU105020240815O
15/08/2024	11:52:53 AM	BST	46	742.60	BATE	30000D2E	LANCU104820240815O
15/08/2024	11:52:53 AM	BST	50	742.60	BATE	30000D2F	LANCU104820240815O
15/08/2024	11:52:54 AM	BST	43	742.60	BATE	30000D2G	LANCU104820240815O
15/08/2024	11:52:54 AM	BST	51	742.60	BATE	30000D2H	LANCU104820240815O
15/08/2024	11:52:55 AM	BST	46	742.60	BATE	30000D2I	LANCU104820240815O
15/08/2024	11:52:55 AM	BST	51	742.60	BATE	30000D2J	LANCU104820240815O
15/08/2024	11:52:56 AM	BST	45	742.60	BATE	30000D2K	LANCU104820240815O
15/08/2024	11:52:59 AM	BST	44	742.60	BATE	30000D2L	LANCU104820240815O
15/08/2024	11:53:03 AM	BST	51	742.60	BATE	30000D2M	LANCU104820240815O
15/08/2024	11:53:03 AM	BST	47	742.60	BATE	30000D2N	LANCU104820240815O
15/08/2024	11:53:04 AM	BST	53	742.60	BATE	30000D2O	LANCU104820240815O
15/08/2024	11:53:04 AM	BST	51	742.60	BATE	30000D2P	LANCU104820240815O
15/08/2024	11:53:07 AM	BST	49	742.60	BATE	30000D2Q	LANCU104820240815O
15/08/2024	11:53:07 AM	BST	48	742.60	BATE	30000D2R	LANCU104820240815O
15/08/2024	11:53:09 AM	BST	53	742.60	BATE	30000D2S	LANCU104820240815O
15/08/2024	11:53:10 AM	BST	52	742.60	BATE	30000D2T	LANCU104820240815O
15/08/2024	11:53:10 AM	BST	44	742.60	BATE	30000D2U	LANCU104820240815O
15/08/2024	11:53:11 AM	BST	50	742.60	BATE	30000D2V	LANCU104820240815O
15/08/2024	11:53:12 AM	BST	49	742.60	BATE	30000D2W	LANCU104820240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	11:53:13 AM	BST	53	742.60	BATE	30000D2Z	LANCU104820240815O
15/08/2024	11:53:13 AM	BST	47	742.60	BATE	30000D30	LANCU104820240815O
15/08/2024	11:53:14 AM	BST	50	742.60	BATE	30000D31	LANCU104820240815O
15/08/2024	11:53:14 AM	BST	47	742.60	BATE	30000D32	LANCU104820240815O
15/08/2024	11:53:16 AM	BST	51	742.60	BATE	30000D33	LANCU104820240815O
15/08/2024	11:53:16 AM	BST	45	742.60	BATE	30000D34	LANCU104820240815O
15/08/2024	11:53:16 AM	BST	52	742.60	BATE	30000D35	LANCU104820240815O
15/08/2024	11:53:17 AM	BST	43	742.60	BATE	30000D36	LANCU104820240815O
15/08/2024	11:53:17 AM	BST	44	742.60	BATE	30000D37	LANCU104820240815O
15/08/2024	11:53:18 AM	BST	44	742.60	BATE	30000D38	LANCU104820240815O
15/08/2024	11:53:18 AM	BST	45	742.60	BATE	30000D39	LANCU104820240815O
15/08/2024	11:53:19 AM	BST	51	742.60	BATE	30000D3A	LANCU104820240815O
15/08/2024	11:53:19 AM	BST	51	742.60	BATE	30000D3B	LANCU104820240815O
15/08/2024	11:53:19 AM	BST	52	742.60	BATE	30000D3C	LANCU104820240815O
15/08/2024	11:53:20 AM	BST	45	742.60	BATE	30000D3D	LANCU104820240815O
15/08/2024	11:54:23 AM	BST	550	742.60	XLON	1050858842242093	LANCU102520240815O
15/08/2024	11:54:23 AM	BST	196	742.60	XLON	1050858842242094	LANCU102520240815O
15/08/2024	11:56:38 AM	BST	1,056	742.20	XLON	1050858842242190	LANCU102520240815O
15/08/2024	11:56:39 AM	BST	4	742.40	CHIX	130000GE3	LANCU105020240815O
15/08/2024	11:58:15 AM	BST	440	742.60	CHIX	130000GG7	LANCU105020240815O
15/08/2024	11:58:35 AM	BST	444	742.60	XLON	1050858842242270	LANCU102520240815O
15/08/2024	11:58:35 AM	BST	296	742.60	XLON	1050858842242271	LANCU102520240815O
15/08/2024	11:58:35 AM	BST	170	742.60	XLON	1050858842242272	LANCU102520240815O
15/08/2024	11:59:34 AM	BST	212	742.60	XLON	1050858842242320	LANCU102520240815O
15/08/2024	11:59:56 AM	BST	88	742.60	CHIX	130000GHF	LANCU105020240815O
15/08/2024	12:00:39 PM	BST	188	742.40	XLON	1050858842242412	LANCU102520240815O
15/08/2024	12:02:50 PM	BST	1,037	742.20	CHIX	130000GWK	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	12:02:50 PM	BST	511	742.20	CHIX	130000GWM	LANCU1050202408150
15/08/2024	12:03:08 PM	BST	132	742.20	XLON	1050858842242970	LANCU1025202408150
15/08/2024	12:03:08 PM	BST	670	742.20	XLON	1050858842242971	LANCU1025202408150
15/08/2024	12:03:10 PM	BST	117	742.00	BATE	30000DLQ	LANCU1048202408150
15/08/2024	12:04:02 PM	BST	137	742.00	XLON	1050858842243043	LANCU1025202408150
15/08/2024	12:04:02 PM	BST	134	742.20	XLON	1050858842243044	LANCU1025202408150
15/08/2024	12:04:02 PM	BST	670	742.20	XLON	1050858842243045	LANCU1025202408150
15/08/2024	12:04:02 PM	BST	268	742.20	XLON	1050858842243046	LANCU1025202408150
15/08/2024	12:04:02 PM	BST	261	742.20	XLON	1050858842243047	LANCU1025202408150
15/08/2024	12:04:02 PM	BST	18	742.20	XLON	1050858842243048	LANCU1025202408150
15/08/2024	12:05:13 PM	BST	1,064	741.80	XLON	1050858842243084	LANCU1025202408150
15/08/2024	12:05:13 PM	BST	694	741.80	CHIX	130000GZX	LANCU1050202408150
15/08/2024	12:05:13 PM	BST	334	741.80	CHIX	130000GZY	LANCU1050202408150
15/08/2024	12:05:43 PM	BST	45	741.80	BATE	30000DOJ	LANCU1048202408150
15/08/2024	12:06:34 PM	BST	1,038	741.80	XLON	1050858842243166	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	1,076	742.00	XLON	1050858842243483	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	670	742.00	XLON	1050858842243488	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	163	742.00	XLON	1050858842243489	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	402	742.00	XLON	1050858842243490	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	253	742.00	XLON	1050858842243491	LANCU1025202408150
15/08/2024	12:12:02 PM	BST	1,087	742.00	CHIX	130000HCM	LANCU1050202408150
15/08/2024	12:12:02 PM	BST	1,045	742.00	BATE	30000DWQ	LANCU1048202408150
15/08/2024	12:12:42 PM	BST	670	741.80	XLON	1050858842243518	LANCU1025202408150
15/08/2024	12:13:12 PM	BST	435	742.00	BATE	30000DXX	LANCU1048202408150
15/08/2024	12:18:16 PM	BST	382	742.40	XLON	1050858842243814	LANCU1025202408150
15/08/2024	12:18:35 PM	BST	1,039	742.40	XLON	1050858842243846	LANCU1025202408150
15/08/2024	12:18:35 PM	BST	425	742.40	CHIX	130000HNE	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	12:18:35 PM	BST	625	742.40	CHIX	130000HNF	LANCU105020240815O
15/08/2024	12:18:54 PM	BST	1,069	742.40	XLON	1050858842243873	LANCU102520240815O
15/08/2024	12:18:55 PM	BST	1,036	742.00	XLON	1050858842243888	LANCU102520240815O
15/08/2024	12:18:55 PM	BST	1,038	742.20	CHIX	130000HNW	LANCU105020240815O
15/08/2024	12:18:55 PM	BST	169	742.40	CHIX	130000HNX	LANCU105020240815O
15/08/2024	12:19:06 PM	BST	323	742.40	BATE	30000E4L	LANCU104820240815O
15/08/2024	12:19:06 PM	BST	44	742.40	BATE	30000E4O	LANCU104820240815O
15/08/2024	12:19:09 PM	BST	44	742.40	BATE	30000E4X	LANCU104820240815O
15/08/2024	12:19:14 PM	BST	44	742.40	BATE	30000E56	LANCU104820240815O
15/08/2024	12:19:15 PM	BST	53	742.40	BATE	30000E57	LANCU104820240815O
15/08/2024	12:19:46 PM	BST	1,058	742.20	XLON	1050858842243972	LANCU102520240815O
15/08/2024	12:20:02 PM	BST	360	742.20	XLON	1050858842244006	LANCU102520240815O
15/08/2024	12:23:06 PM	BST	600	742.40	BATE	30000EAF	LANCU104820240815O
15/08/2024	12:23:51 PM	BST	1,317	742.40	XLON	1050858842244208	LANCU102520240815O
15/08/2024	12:23:51 PM	BST	171	742.40	XLON	1050858842244209	LANCU102520240815O
15/08/2024	12:23:51 PM	BST	1,488	742.40	XLON	1050858842244210	LANCU102520240815O
15/08/2024	12:23:51 PM	BST	524	742.40	CHIX	130000HVA	LANCU105020240815O
15/08/2024	12:23:52 PM	BST	1,316	742.40	XLON	1050858842244211	LANCU102520240815O
15/08/2024	12:23:52 PM	BST	84	742.40	CHIX	130000HVB	LANCU105020240815O
15/08/2024	12:23:52 PM	BST	719	742.40	CHIX	130000HVC	LANCU105020240815O
15/08/2024	12:23:52 PM	BST	772	742.40	CHIX	130000HVD	LANCU105020240815O
15/08/2024	12:23:52 PM	BST	176	742.40	BATE	30000EAR	LANCU104820240815O
15/08/2024	12:24:38 PM	BST	98	742.80	XLON	1050858842244273	LANCU102520240815O
15/08/2024	12:24:38 PM	BST	976	742.80	XLON	1050858842244274	LANCU102520240815O
15/08/2024	12:24:38 PM	BST	1,063	742.60	CHIX	130000HWA	LANCU105020240815O
15/08/2024	12:24:39 PM	BST	641	742.80	CHIX	130000HWK	LANCU105020240815O
15/08/2024	12:24:44 PM	BST	786	742.80	CHIX	130000HWQ	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	12:24:48 PM	BST	1,034	742.40	XLON	1050858842244287	LANCU1025202408150
15/08/2024	12:24:48 PM	BST	1,477	742.60	XLON	1050858842244289	LANCU1025202408150
15/08/2024	12:24:48 PM	BST	1,035	742.60	CHIX	130000HWR	LANCU1050202408150
15/08/2024	12:24:48 PM	BST	736	742.60	CHIX	130000HWS	LANCU1050202408150
15/08/2024	12:24:48 PM	BST	51	742.80	BATE	30000EC1	LANCU1048202408150
15/08/2024	12:25:23 PM	BST	550	742.80	BATE	30000ECM	LANCU1048202408150
15/08/2024	12:25:28 PM	BST	52	742.80	BATE	30000ECP	LANCU1048202408150
15/08/2024	12:25:28 PM	BST	45	742.80	BATE	30000ECQ	LANCU1048202408150
15/08/2024	12:27:43 PM	BST	474	743.40	XLON	1050858842244490	LANCU1025202408150
15/08/2024	12:28:04 PM	BST	1,086	743.00	XLON	1050858842244521	LANCU1025202408150
15/08/2024	12:28:04 PM	BST	449	743.00	XLON	1050858842244523	LANCU1025202408150
15/08/2024	12:28:04 PM	BST	387	743.20	XLON	1050858842244524	LANCU1025202408150
15/08/2024	12:28:04 PM	BST	652	743.20	XLON	1050858842244525	LANCU1025202408150
15/08/2024	12:30:50 PM	BST	1,068	743.00	XLON	1050858842244660	LANCU1025202408150
15/08/2024	12:30:50 PM	BST	615	743.00	XLON	1050858842244662	LANCU1025202408150
15/08/2024	12:30:50 PM	BST	469	743.00	XLON	1050858842244663	LANCU1025202408150
15/08/2024	12:34:48 PM	BST	460	743.20	XLON	1050858842244828	LANCU1025202408150
15/08/2024	12:34:48 PM	BST	1,083	743.20	CHIX	130000IBU	LANCU1050202408150
15/08/2024	12:50:22 PM	BST	164	744.00	XLON	1050858842245476	LANCU1025202408150
15/08/2024	12:50:23 PM	BST	164	744.00	XLON	1050858842245478	LANCU1025202408150
15/08/2024	12:50:24 PM	BST	164	744.00	XLON	1050858842245479	LANCU1025202408150
15/08/2024	12:53:59 PM	BST	1,071	744.00	XLON	1050858842245676	LANCU1025202408150
15/08/2024	12:53:59 PM	BST	1,042	744.00	CHIX	130000J5Q	LANCU1050202408150
15/08/2024	12:53:59 PM	BST	1,320	744.00	CHIX	130000J5S	LANCU1050202408150
15/08/2024	12:59:15 PM	BST	684	744.20	XLON	1050858842245893	LANCU1025202408150
15/08/2024	12:59:15 PM	BST	389	744.20	XLON	1050858842245894	LANCU1025202408150
15/08/2024	13:03:00 PM	BST	1,030	744.20	XLON	1050858842246192	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:05:59 PM	BST	182	744.60	XLON	1050858842246383	LANCU1025202408150
15/08/2024	13:05:59 PM	BST	148	744.60	CHIX	130000JNF	LANCU1050202408150
15/08/2024	13:05:59 PM	BST	74	744.60	BATE	30000FQ2	LANCU1048202408150
15/08/2024	13:06:21 PM	BST	136	744.80	XLON	1050858842246395	LANCU1025202408150
15/08/2024	13:06:25 PM	BST	180	744.80	XLON	1050858842246406	LANCU1025202408150
15/08/2024	13:06:25 PM	BST	616	744.80	XLON	1050858842246407	LANCU1025202408150
15/08/2024	13:06:25 PM	BST	151	744.80	XLON	1050858842246408	LANCU1025202408150
15/08/2024	13:06:25 PM	BST	75	744.80	CHIX	130000JNW	LANCU1050202408150
15/08/2024	13:08:32 PM	BST	80	745.40	CHIX	130000JQ6	LANCU1050202408150
15/08/2024	13:08:32 PM	BST	29	745.40	BATE	30000FSR	LANCU1048202408150
15/08/2024	13:10:06 PM	BST	616	745.20	XLON	1050858842246572	LANCU1025202408150
15/08/2024	13:10:12 PM	BST	210	745.20	XLON	1050858842246584	LANCU1025202408150
15/08/2024	13:11:37 PM	BST	1,071	745.00	XLON	1050858842246652	LANCU1025202408150
15/08/2024	13:11:37 PM	BST	1,042	745.00	CHIX	130000JVJ	LANCU1050202408150
15/08/2024	13:11:37 PM	BST	1,030	745.00	BATE	30000FXM	LANCU1048202408150
15/08/2024	13:14:41 PM	BST	53	745.40	XLON	1050858842246746	LANCU1025202408150
15/08/2024	13:14:41 PM	BST	468	745.40	XLON	1050858842246749	LANCU1025202408150
15/08/2024	13:14:41 PM	BST	576	745.40	XLON	1050858842246750	LANCU1025202408150
15/08/2024	13:15:34 PM	BST	210	745.40	XLON	1050858842246809	LANCU1025202408150
15/08/2024	13:16:41 PM	BST	188	745.80	XLON	1050858842246880	LANCU1025202408150
15/08/2024	13:16:42 PM	BST	188	745.80	XLON	1050858842246881	LANCU1025202408150
15/08/2024	13:18:42 PM	BST	1,027	745.80	XLON	1050858842246979	LANCU1025202408150
15/08/2024	13:19:06 PM	BST	1,005	746.00	XLON	1050858842247009	LANCU1025202408150
15/08/2024	13:19:06 PM	BST	57	746.00	XLON	1050858842247010	LANCU1025202408150
15/08/2024	13:19:43 PM	BST	1,044	746.00	XLON	1050858842247048	LANCU1025202408150
15/08/2024	13:20:36 PM	BST	264	746.00	XLON	1050858842247079	LANCU1025202408150
15/08/2024	13:20:36 PM	BST	80	746.00	CHIX	130000KCC	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:20:36 PM	BST	140	746.00	BATE	30000GAE	LANCU1048202408150
15/08/2024	13:20:46 PM	BST	140	746.00	CHIX	130000KCN	LANCU1050202408150
15/08/2024	13:20:46 PM	BST	74	746.00	BATE	30000GAV	LANCU1048202408150
15/08/2024	13:20:47 PM	BST	616	745.80	XLON	1050858842247090	LANCU1025202408150
15/08/2024	13:20:47 PM	BST	400	745.60	XLON	1050858842247092	LANCU1025202408150
15/08/2024	13:20:47 PM	BST	46	745.60	XLON	1050858842247093	LANCU1025202408150
15/08/2024	13:20:47 PM	BST	1,049	745.80	CHIX	130000KCO	LANCU1050202408150
15/08/2024	13:20:47 PM	BST	1,003	745.80	BATE	30000GAZ	LANCU1048202408150
15/08/2024	13:20:47 PM	BST	33	745.80	BATE	30000GB0	LANCU1048202408150
15/08/2024	13:20:47 PM	BST	50	745.80	BATE	30000GB3	LANCU1048202408150
15/08/2024	13:20:47 PM	BST	352	745.80	BATE	30000GB4	LANCU1048202408150
15/08/2024	13:20:48 PM	BST	48	745.80	BATE	30000GB5	LANCU1048202408150
15/08/2024	13:20:48 PM	BST	48	745.80	BATE	30000GB6	LANCU1048202408150
15/08/2024	13:20:49 PM	BST	616	745.60	XLON	1050858842247094	LANCU1025202408150
15/08/2024	13:20:49 PM	BST	44	745.80	BATE	30000GB7	LANCU1048202408150
15/08/2024	13:20:49 PM	BST	53	745.80	BATE	30000GB8	LANCU1048202408150
15/08/2024	13:20:50 PM	BST	47	745.60	BATE	30000GB9	LANCU1048202408150
15/08/2024	13:20:50 PM	BST	49	745.80	BATE	30000GBA	LANCU1048202408150
15/08/2024	13:21:14 PM	BST	1,042	745.40	XLON	1050858842247118	LANCU1025202408150
15/08/2024	13:21:14 PM	BST	898	745.40	CHIX	130000KDN	LANCU1050202408150
15/08/2024	13:21:14 PM	BST	140	745.40	CHIX	130000KDO	LANCU1050202408150
15/08/2024	13:21:14 PM	BST	58	745.40	BATE	30000GBR	LANCU1048202408150
15/08/2024	13:21:14 PM	BST	1,029	745.40	BATE	30000GBS	LANCU1048202408150
15/08/2024	13:22:30 PM	BST	616	745.20	XLON	1050858842247185	LANCU1025202408150
15/08/2024	13:22:30 PM	BST	778	745.40	BATE	30000GD4	LANCU1048202408150
15/08/2024	13:22:32 PM	BST	1,058	745.00	XLON	1050858842247186	LANCU1025202408150
15/08/2024	13:22:32 PM	BST	616	745.00	XLON	1050858842247189	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:22:32 PM	BST	158	745.00	XLON	1050858842247190	LANCU102520240815O
15/08/2024	13:22:32 PM	BST	1,051	745.00	CHIX	130000KFU	LANCU105020240815O
15/08/2024	13:22:34 PM	BST	216	745.00	CHIX	130000KG0	LANCU105020240815O
15/08/2024	13:22:34 PM	BST	60	745.00	CHIX	130000KG4	LANCU105020240815O
15/08/2024	13:23:21 PM	BST	288	744.80	BATE	30000GEA	LANCU104820240815O
15/08/2024	13:23:21 PM	BST	749	744.80	BATE	30000GEB	LANCU104820240815O
15/08/2024	13:23:22 PM	BST	369	744.80	XLON	1050858842247225	LANCU102520240815O
15/08/2024	13:28:56 PM	BST	1,073	744.60	XLON	1050858842247400	LANCU102520240815O
15/08/2024	13:29:21 PM	BST	239	744.40	CHIX	130000KOD	LANCU105020240815O
15/08/2024	13:29:37 PM	BST	835	744.80	XLON	1050858842247427	LANCU102520240815O
15/08/2024	13:29:38 PM	BST	76	744.80	XLON	1050858842247428	LANCU102520240815O
15/08/2024	13:29:38 PM	BST	106	744.80	XLON	1050858842247429	LANCU102520240815O
15/08/2024	13:29:59 PM	BST	223	744.40	CHIX	130000KQ8	LANCU105020240815O
15/08/2024	13:29:59 PM	BST	300	744.40	CHIX	130000KQ9	LANCU105020240815O
15/08/2024	13:29:59 PM	BST	300	744.40	CHIX	130000KQA	LANCU105020240815O
15/08/2024	13:30:00 PM	BST	95	747.20	XLON	1050858842247562	LANCU102520240815O
15/08/2024	13:30:00 PM	BST	944	747.20	XLON	1050858842247563	LANCU102520240815O
15/08/2024	13:30:00 PM	BST	490	746.80	XLON	1050858842247565	LANCU102520240815O
15/08/2024	13:30:00 PM	BST	548	746.80	XLON	1050858842247566	LANCU102520240815O
15/08/2024	13:30:00 PM	BST	17	747.20	CHIX	130000KUK	LANCU105020240815O
15/08/2024	13:30:00 PM	BST	201	745.00	BATE	30000GNE	LANCU104820240815O
15/08/2024	13:30:03 PM	BST	1,089	746.40	XLON	1050858842247642	LANCU102520240815O
15/08/2024	13:30:03 PM	BST	1,040	746.40	BATE	30000GRP	LANCU104820240815O
15/08/2024	13:30:04 PM	BST	1,076	746.00	XLON	1050858842247657	LANCU102520240815O
15/08/2024	13:30:04 PM	BST	950	746.20	CHIX	130000KZ3	LANCU105020240815O
15/08/2024	13:30:04 PM	BST	40	746.20	CHIX	130000KZ4	LANCU105020240815O
15/08/2024	13:30:04 PM	BST	40	746.20	CHIX	130000KZ5	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:30:10 PM	BST	580	746.80	XLON	1050858842247707	LANCU1025202408150
15/08/2024	13:30:38 PM	BST	561	748.40	XLON	1050858842247896	LANCU1025202408150
15/08/2024	13:30:46 PM	BST	1,058	748.00	XLON	1050858842247923	LANCU1025202408150
15/08/2024	13:30:46 PM	BST	1,077	748.00	CHIX	130000LDI	LANCU1050202408150
15/08/2024	13:30:56 PM	BST	108	748.40	XLON	1050858842247956	LANCU1025202408150
15/08/2024	13:30:56 PM	BST	284	748.60	CHIX	130000LE4	LANCU1050202408150
15/08/2024	13:30:56 PM	BST	700	748.60	CHIX	130000LE5	LANCU1050202408150
15/08/2024	13:30:56 PM	BST	95	748.40	CHIX	130000LEK	LANCU1050202408150
15/08/2024	13:30:56 PM	BST	9	748.40	CHIX	130000LEM	LANCU1050202408150
15/08/2024	13:31:39 PM	BST	406	748.60	XLON	1050858842248141	LANCU1025202408150
15/08/2024	13:31:39 PM	BST	122	748.60	XLON	1050858842248142	LANCU1025202408150
15/08/2024	13:31:39 PM	BST	368	748.60	XLON	1050858842248143	LANCU1025202408150
15/08/2024	13:31:49 PM	BST	1,064	748.00	XLON	1050858842248161	LANCU1025202408150
15/08/2024	13:32:03 PM	BST	1,051	749.00	XLON	1050858842248236	LANCU1025202408150
15/08/2024	13:32:05 PM	BST	404	749.00	XLON	1050858842248247	LANCU1025202408150
15/08/2024	13:32:32 PM	BST	1,048	748.40	XLON	1050858842248398	LANCU1025202408150
15/08/2024	13:32:32 PM	BST	1,060	748.40	CHIX	130000LQ5	LANCU1050202408150
15/08/2024	13:32:32 PM	BST	1,070	748.40	BATE	30000H6U	LANCU1048202408150
15/08/2024	13:32:59 PM	BST	1,064	748.40	XLON	1050858842248528	LANCU1025202408150
15/08/2024	13:33:09 PM	BST	431	748.60	XLON	1050858842248604	LANCU1025202408150
15/08/2024	13:33:09 PM	BST	616	748.60	XLON	1050858842248605	LANCU1025202408150
15/08/2024	13:33:09 PM	BST	441	748.60	XLON	1050858842248606	LANCU1025202408150
15/08/2024	13:33:10 PM	BST	1,077	748.40	XLON	1050858842248612	LANCU1025202408150
15/08/2024	13:34:48 PM	BST	152	749.20	XLON	1050858842248840	LANCU1025202408150
15/08/2024	13:34:48 PM	BST	616	749.20	XLON	1050858842248841	LANCU1025202408150
15/08/2024	13:34:56 PM	BST	1,034	749.20	XLON	1050858842248857	LANCU1025202408150
15/08/2024	13:35:24 PM	BST	50	749.40	CHIX	130000M29	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:35:27 PM	BST	73	749.40	CHIX	130000M2B	LANCU105020240815O
15/08/2024	13:35:27 PM	BST	80	749.40	CHIX	130000M2C	LANCU105020240815O
15/08/2024	13:35:28 PM	BST	78	749.40	CHIX	130000M2E	LANCU105020240815O
15/08/2024	13:35:28 PM	BST	77	749.40	CHIX	130000M2F	LANCU105020240815O
15/08/2024	13:35:30 PM	BST	79	749.40	CHIX	130000M2K	LANCU105020240815O
15/08/2024	13:35:31 PM	BST	79	749.40	CHIX	130000M2N	LANCU105020240815O
15/08/2024	13:35:33 PM	BST	87	749.40	CHIX	130000M2V	LANCU105020240815O
15/08/2024	13:35:33 PM	BST	88	749.40	CHIX	130000M2X	LANCU105020240815O
15/08/2024	13:37:07 PM	BST	432	749.60	XLON	1050858842249169	LANCU102520240815O
15/08/2024	13:37:07 PM	BST	1,044	749.40	BATE	30000HII	LANCU104820240815O
15/08/2024	13:37:14 PM	BST	263	749.60	CHIX	130000MAD	LANCU105020240815O
15/08/2024	13:37:57 PM	BST	59	750.00	XLON	1050858842249332	LANCU102520240815O
15/08/2024	13:37:57 PM	BST	999	750.00	XLON	1050858842249333	LANCU102520240815O
15/08/2024	13:38:32 PM	BST	47	750.20	CHIX	130000MH7	LANCU105020240815O
15/08/2024	13:38:42 PM	BST	38	750.60	BATE	30000HN6	LANCU104820240815O
15/08/2024	13:38:42 PM	BST	140	750.60	BATE	30000HN9	LANCU104820240815O
15/08/2024	13:38:43 PM	BST	140	750.60	BATE	30000HNC	LANCU104820240815O
15/08/2024	13:38:43 PM	BST	140	750.60	BATE	30000HNE	LANCU104820240815O
15/08/2024	13:38:44 PM	BST	1,086	750.40	XLON	1050858842249543	LANCU102520240815O
15/08/2024	13:38:44 PM	BST	423	750.60	XLON	1050858842249545	LANCU102520240815O
15/08/2024	13:38:44 PM	BST	616	750.60	XLON	1050858842249546	LANCU102520240815O
15/08/2024	13:38:44 PM	BST	346	750.60	XLON	1050858842249547	LANCU102520240815O
15/08/2024	13:38:44 PM	BST	243	750.40	CHIX	130000MIV	LANCU105020240815O
15/08/2024	13:38:44 PM	BST	804	750.40	CHIX	130000MIW	LANCU105020240815O
15/08/2024	13:38:44 PM	BST	21	750.60	BATE	30000HNF	LANCU104820240815O
15/08/2024	13:38:44 PM	BST	1,084	750.40	BATE	30000HНК	LANCU104820240815O
15/08/2024	13:38:53 PM	BST	169	750.20	CHIX	130000MJ8	LANCU105020240815O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:38:53 PM	BST	878	750.20	CHIX	130000MJ9	LANCU1050202408150
15/08/2024	13:38:53 PM	BST	2	750.40	BATE	30000HNR	LANCU1048202408150
15/08/2024	13:39:44 PM	BST	127	750.60	CHIX	130000MM6	LANCU1050202408150
15/08/2024	13:40:19 PM	BST	1,030	750.40	XLON	1050858842249730	LANCU1025202408150
15/08/2024	13:40:19 PM	BST	1,049	750.00	XLON	1050858842249732	LANCU1025202408150
15/08/2024	13:40:19 PM	BST	353	750.40	CHIX	130000MO8	LANCU1050202408150
15/08/2024	13:40:19 PM	BST	693	750.40	CHIX	130000MO9	LANCU1050202408150
15/08/2024	13:40:19 PM	BST	53	750.40	BATE	30000HSK	LANCU1048202408150
15/08/2024	13:40:20 PM	BST	148	750.40	XLON	1050858842249739	LANCU1025202408150
15/08/2024	13:40:20 PM	BST	136	750.40	XLON	1050858842249740	LANCU1025202408150
15/08/2024	13:40:20 PM	BST	263	750.40	XLON	1050858842249741	LANCU1025202408150
15/08/2024	13:40:20 PM	BST	616	750.40	XLON	1050858842249742	LANCU1025202408150
15/08/2024	13:40:20 PM	BST	1,034	750.20	XLON	1050858842249751	LANCU1025202408150
15/08/2024	13:40:20 PM	BST	8	750.40	BATE	30000HSO	LANCU1048202408150
15/08/2024	13:40:20 PM	BST	1,038	750.00	BATE	30000HSU	LANCU1048202408150
15/08/2024	13:40:28 PM	BST	487	750.20	XLON	1050858842249758	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	116	750.20	XLON	1050858842249759	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	616	750.20	XLON	1050858842249760	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	269	750.20	XLON	1050858842249761	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	36	750.20	XLON	1050858842249762	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	144	750.20	XLON	1050858842249763	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	616	750.20	XLON	1050858842249764	LANCU1025202408150
15/08/2024	13:40:28 PM	BST	692	750.20	XLON	1050858842249765	LANCU1025202408150
15/08/2024	13:40:46 PM	BST	271	750.20	XLON	1050858842249819	LANCU1025202408150
15/08/2024	13:40:58 PM	BST	1,158	750.40	CHIX	130000MQG	LANCU1050202408150
15/08/2024	13:41:10 PM	BST	1,046	750.00	XLON	1050858842249890	LANCU1025202408150
15/08/2024	13:41:10 PM	BST	78	750.20	CHIX	130000MRC	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:41:10 PM	BST	88	750.20	CHIX	130000MRE	LANCU1050202408150
15/08/2024	13:41:10 PM	BST	42	750.20	CHIX	130000MRF	LANCU1050202408150
15/08/2024	13:41:10 PM	BST	75	750.20	CHIX	130000MRG	LANCU1050202408150
15/08/2024	13:41:11 PM	BST	79	750.20	CHIX	130000MRH	LANCU1050202408150
15/08/2024	13:41:13 PM	BST	649	750.00	XLON	1050858842249896	LANCU1025202408150
15/08/2024	13:41:13 PM	BST	380	750.00	XLON	1050858842249897	LANCU1025202408150
15/08/2024	13:41:13 PM	BST	81	750.20	CHIX	130000MRI	LANCU1050202408150
15/08/2024	13:41:13 PM	BST	88	750.20	CHIX	130000MRL	LANCU1050202408150
15/08/2024	13:41:13 PM	BST	44	750.20	BATE	30000HUY	LANCU1048202408150
15/08/2024	13:41:15 PM	BST	248	750.20	CHIX	130000MRQ	LANCU1050202408150
15/08/2024	13:41:39 PM	BST	1,055	750.00	XLON	1050858842249968	LANCU1025202408150
15/08/2024	13:41:51 PM	BST	495	750.20	BATE	30000HWC	LANCU1048202408150
15/08/2024	13:41:51 PM	BST	393	750.20	BATE	30000HWD	LANCU1048202408150
15/08/2024	13:41:55 PM	BST	616	750.00	XLON	1050858842249999	LANCU1025202408150
15/08/2024	13:41:55 PM	BST	1,040	749.80	CHIX	130000MT9	LANCU1050202408150
15/08/2024	13:41:55 PM	BST	45	750.20	BATE	30000HWN	LANCU1048202408150
15/08/2024	13:42:01 PM	BST	153	750.00	XLON	1050858842250010	LANCU1025202408150
15/08/2024	13:43:06 PM	BST	1,059	750.40	XLON	1050858842250278	LANCU1025202408150
15/08/2024	13:43:41 PM	BST	140	750.80	BATE	30000IUU	LANCU1048202408150
15/08/2024	13:44:20 PM	BST	120	750.80	XLON	1050858842250447	LANCU1025202408150
15/08/2024	13:44:20 PM	BST	120	750.80	XLON	1050858842250448	LANCU1025202408150
15/08/2024	13:44:20 PM	BST	120	750.80	XLON	1050858842250449	LANCU1025202408150
15/08/2024	13:44:20 PM	BST	56	750.80	CHIX	130000N10	LANCU1050202408150
15/08/2024	13:44:20 PM	BST	56	750.80	BATE	30000I2B	LANCU1048202408150
15/08/2024	13:45:21 PM	BST	139	751.00	BATE	30000I46	LANCU1048202408150
15/08/2024	13:45:22 PM	BST	660	751.20	XLON	1050858842250558	LANCU1025202408150
15/08/2024	13:45:23 PM	BST	117	751.20	XLON	1050858842250563	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:45:23 PM	BST	138	751.20	XLON	1050858842250564	LANCU1025202408150
15/08/2024	13:45:23 PM	BST	950	751.00	BATE	30000147	LANCU1048202408150
15/08/2024	13:45:24 PM	BST	139	751.20	XLON	1050858842250565	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	660	751.20	XLON	1050858842250566	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	117	751.20	XLON	1050858842250567	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	144	751.20	XLON	1050858842250568	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	409	751.20	XLON	1050858842250569	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	19	751.20	XLON	1050858842250570	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	118	751.20	XLON	1050858842250571	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	616	751.20	XLON	1050858842250572	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	660	751.20	XLON	1050858842250573	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	94	751.20	XLON	1050858842250574	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	214	751.20	XLON	1050858842250575	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	147	751.20	XLON	1050858842250576	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	149	751.20	XLON	1050858842250577	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	660	751.20	XLON	1050858842250578	LANCU1025202408150
15/08/2024	13:45:24 PM	BST	119	751.20	XLON	1050858842250579	LANCU1025202408150
15/08/2024	13:45:25 PM	BST	147	751.20	XLON	1050858842250581	LANCU1025202408150
15/08/2024	13:45:25 PM	BST	660	751.20	XLON	1050858842250582	LANCU1025202408150
15/08/2024	13:45:25 PM	BST	146	751.20	XLON	1050858842250583	LANCU1025202408150
15/08/2024	13:45:25 PM	BST	151	751.20	XLON	1050858842250584	LANCU1025202408150
15/08/2024	13:45:26 PM	BST	138	751.20	XLON	1050858842250585	LANCU1025202408150
15/08/2024	13:45:48 PM	BST	120	751.20	XLON	1050858842250606	LANCU1025202408150
15/08/2024	13:45:48 PM	BST	120	751.20	XLON	1050858842250607	LANCU1025202408150
15/08/2024	13:46:00 PM	BST	120	751.40	XLON	1050858842250625	LANCU1025202408150
15/08/2024	13:46:01 PM	BST	120	751.40	XLON	1050858842250626	LANCU1025202408150
15/08/2024	13:46:01 PM	BST	120	751.40	XLON	1050858842250627	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:46:23 PM	BST	120	751.80	XLON	1050858842250686	LANCU1025202408150
15/08/2024	13:46:23 PM	BST	120	751.80	XLON	1050858842250687	LANCU1025202408150
15/08/2024	13:46:38 PM	BST	120	752.00	XLON	1050858842250719	LANCU1025202408150
15/08/2024	13:46:39 PM	BST	120	752.00	XLON	1050858842250720	LANCU1025202408150
15/08/2024	13:46:39 PM	BST	120	752.00	XLON	1050858842250721	LANCU1025202408150
15/08/2024	13:46:40 PM	BST	120	752.00	XLON	1050858842250722	LANCU1025202408150
15/08/2024	13:47:13 PM	BST	1,057	752.00	XLON	1050858842250825	LANCU1025202408150
15/08/2024	13:47:13 PM	BST	1,488	752.00	XLON	1050858842250828	LANCU1025202408150
15/08/2024	13:47:13 PM	BST	1,033	752.00	CHIX	130000NBR	LANCU1050202408150
15/08/2024	13:47:13 PM	BST	1,488	752.00	CHIX	130000NBU	LANCU1050202408150
15/08/2024	13:47:14 PM	BST	1,488	752.00	XLON	1050858842250829	LANCU1025202408150
15/08/2024	13:47:15 PM	BST	1,052	751.60	XLON	1050858842250833	LANCU1025202408150
15/08/2024	13:47:15 PM	BST	263	751.80	XLON	1050858842250840	LANCU1025202408150
15/08/2024	13:47:15 PM	BST	1,065	751.60	XLON	1050858842250843	LANCU1025202408150
15/08/2024	13:47:15 PM	BST	1,053	751.60	CHIX	130000NBY	LANCU1050202408150
15/08/2024	13:47:15 PM	BST	100	752.00	BATE	30000I8N	LANCU1048202408150
15/08/2024	13:47:16 PM	BST	1,488	751.60	XLON	1050858842250849	LANCU1025202408150
15/08/2024	13:47:16 PM	BST	58	751.60	CHIX	130000NBZ	LANCU1050202408150
15/08/2024	13:47:16 PM	BST	9	751.60	BATE	30000I8Q	LANCU1048202408150
15/08/2024	13:48:39 PM	BST	1,058	751.80	XLON	1050858842251245	LANCU1025202408150
15/08/2024	13:48:42 PM	BST	447	751.80	XLON	1050858842251259	LANCU1025202408150
15/08/2024	13:48:42 PM	BST	617	751.80	CHIX	130000NH0	LANCU1050202408150
15/08/2024	13:48:42 PM	BST	1,088	751.60	CHIX	130000NH1	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	113	751.60	XLON	1050858842251272	LANCU1025202408150
15/08/2024	13:48:51 PM	BST	312	751.60	XLON	1050858842251273	LANCU1025202408150
15/08/2024	13:48:51 PM	BST	616	751.60	XLON	1050858842251274	LANCU1025202408150
15/08/2024	13:48:51 PM	BST	447	751.60	XLON	1050858842251275	LANCU1025202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:48:51 PM	BST	147	751.60	XLON	1050858842251279	LANCU1025202408150
15/08/2024	13:48:51 PM	BST	132	751.60	XLON	1050858842251280	LANCU1025202408150
15/08/2024	13:48:51 PM	BST	6	751.60	CHIX	130000NI2	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	100	751.60	CHIX	130000NI3	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	73	751.60	CHIX	130000NI4	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	148	751.60	CHIX	130000NIB	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	81	751.60	CHIX	130000NIC	LANCU1050202408150
15/08/2024	13:48:51 PM	BST	1,057	751.40	BATE	30000ICM	LANCU1048202408150
15/08/2024	13:48:52 PM	BST	154	751.60	XLON	1050858842251294	LANCU1025202408150
15/08/2024	13:48:53 PM	BST	50	751.60	CHIX	130000NIM	LANCU1050202408150
15/08/2024	13:50:56 PM	BST	120	753.00	XLON	1050858842251611	LANCU1025202408150
15/08/2024	13:51:03 PM	BST	120	753.20	XLON	1050858842251630	LANCU1025202408150
15/08/2024	13:51:03 PM	BST	65	753.20	XLON	1050858842251631	LANCU1025202408150
15/08/2024	13:51:06 PM	BST	286	753.20	CHIX	130000NTQ	LANCU1050202408150
15/08/2024	13:51:06 PM	BST	1,000	753.20	CHIX	130000NTR	LANCU1050202408150
15/08/2024	13:51:06 PM	BST	196	753.20	BATE	30000IKM	LANCU1048202408150
15/08/2024	13:51:07 PM	BST	516	753.20	XLON	1050858842251667	LANCU1025202408150
15/08/2024	13:51:10 PM	BST	834	753.20	XLON	1050858842251682	LANCU1025202408150
15/08/2024	13:51:10 PM	BST	182	753.20	BATE	30000IKY	LANCU1048202408150
15/08/2024	13:51:11 PM	BST	101	753.20	CHIX	130000NUS	LANCU1050202408150
15/08/2024	13:51:15 PM	BST	1,488	753.20	CHIX	130000NWT	LANCU1050202408150
15/08/2024	13:51:16 PM	BST	369	753.20	XLON	1050858842251710	LANCU1025202408150
15/08/2024	13:51:16 PM	BST	126	753.20	CHIX	130000NWY	LANCU1050202408150
15/08/2024	13:51:16 PM	BST	154	753.20	CHIX	130000NWZ	LANCU1050202408150
15/08/2024	13:51:20 PM	BST	580	753.20	XLON	1050858842251716	LANCU1025202408150
15/08/2024	13:51:20 PM	BST	293	753.20	CHIX	130000NXM	LANCU1050202408150
15/08/2024	13:51:20 PM	BST	127	753.20	BATE	30000ILY	LANCU1048202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:51:24 PM	BST	184	753.20	CHIX	130000NYQ	LANCU1050202408150
15/08/2024	13:51:25 PM	BST	580	753.20	XLON	1050858842251828	LANCU1025202408150
15/08/2024	13:51:25 PM	BST	293	753.20	CHIX	130000NYU	LANCU1050202408150
15/08/2024	13:51:25 PM	BST	127	753.20	BATE	30000IN2	LANCU1048202408150
15/08/2024	13:51:30 PM	BST	580	753.20	XLON	1050858842251856	LANCU1025202408150
15/08/2024	13:51:30 PM	BST	293	753.20	CHIX	130000NZ9	LANCU1050202408150
15/08/2024	13:51:30 PM	BST	127	753.20	BATE	30000INI	LANCU1048202408150
15/08/2024	13:51:39 PM	BST	1,042	753.20	XLON	1050858842251899	LANCU1025202408150
15/08/2024	13:51:58 PM	BST	263	753.20	CHIX	130000O0L	LANCU1050202408150
15/08/2024	13:52:03 PM	BST	1,000	753.20	CHIX	130000O0Q	LANCU1050202408150
15/08/2024	13:52:08 PM	BST	120	753.40	XLON	1050858842251950	LANCU1025202408150
15/08/2024	13:52:08 PM	BST	120	753.40	XLON	1050858842251951	LANCU1025202408150
15/08/2024	13:52:08 PM	BST	80	753.40	CHIX	130000O12	LANCU1050202408150
15/08/2024	13:52:08 PM	BST	140	753.40	BATE	30000IOH	LANCU1048202408150
15/08/2024	13:52:13 PM	BST	1,000	753.40	CHIX	130000O1C	LANCU1050202408150
15/08/2024	13:54:09 PM	BST	1,043	754.00	CHIX	130000O9J	LANCU1050202408150
15/08/2024	13:56:28 PM	BST	140	755.40	BATE	30000IY0	LANCU1048202408150
15/08/2024	13:57:15 PM	BST	120	755.40	XLON	1050858842252739	LANCU1025202408150
15/08/2024	13:57:15 PM	BST	80	755.40	CHIX	130000OJF	LANCU1050202408150
15/08/2024	13:57:15 PM	BST	101	755.40	BATE	30000IZX	LANCU1048202408150
15/08/2024	13:57:15 PM	BST	524	755.20	BATE	30000IZY	LANCU1048202408150
15/08/2024	13:57:15 PM	BST	524	755.20	BATE	30000IZZ	LANCU1048202408150
15/08/2024	13:57:31 PM	BST	24	755.60	CHIX	130000OK5	LANCU1050202408150
15/08/2024	13:57:31 PM	BST	80	755.60	CHIX	130000OK7	LANCU1050202408150
15/08/2024	13:57:31 PM	BST	20	755.60	CHIX	130000OK8	LANCU1050202408150
15/08/2024	13:57:31 PM	BST	80	755.60	CHIX	130000OK9	LANCU1050202408150
15/08/2024	13:57:32 PM	BST	80	755.60	CHIX	130000OKA	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	13:57:32 PM	BST	80	755.60	CHIX	130000OKB	LANCU1050202408150
15/08/2024	13:57:48 PM	BST	1,033	755.40	XLON	1050858842252798	LANCU1025202408150
15/08/2024	13:57:48 PM	BST	344	755.40	CHIX	130000OMH	LANCU1050202408150
15/08/2024	13:57:48 PM	BST	46	755.80	BATE	30000J1H	LANCU1048202408150
15/08/2024	13:57:48 PM	BST	50	755.80	BATE	30000J1M	LANCU1048202408150
15/08/2024	13:57:48 PM	BST	3	755.60	BATE	30000J1P	LANCU1048202408150
15/08/2024	13:57:48 PM	BST	45	755.80	BATE	30000J1Q	LANCU1048202408150
15/08/2024	13:59:14 PM	BST	692	755.40	CHIX	130000OQP	LANCU1050202408150
15/08/2024	13:59:14 PM	BST	447	755.40	BATE	30000J52	LANCU1048202408150
15/08/2024	13:59:14 PM	BST	597	755.40	BATE	30000J53	LANCU1048202408150
15/08/2024	13:59:25 PM	BST	85	755.80	CHIX	130000OR5	LANCU1050202408150
15/08/2024	13:59:34 PM	BST	80	755.80	CHIX	130000ORA	LANCU1050202408150
15/08/2024	13:59:34 PM	BST	80	755.80	CHIX	130000ORB	LANCU1050202408150
15/08/2024	13:59:35 PM	BST	80	755.80	CHIX	130000ORC	LANCU1050202408150
15/08/2024	13:59:35 PM	BST	85	755.80	CHIX	130000ORD	LANCU1050202408150
15/08/2024	13:59:44 PM	BST	80	755.80	CHIX	130000ORU	LANCU1050202408150
15/08/2024	13:59:45 PM	BST	80	755.80	CHIX	130000ORW	LANCU1050202408150
15/08/2024	13:59:45 PM	BST	85	755.80	CHIX	130000ORX	LANCU1050202408150
15/08/2024	14:00:07 PM	BST	1,032	755.80	XLON	1050858842253063	LANCU1025202408150
15/08/2024	14:00:07 PM	BST	1,488	755.80	XLON	1050858842253077	LANCU1025202408150
15/08/2024	14:00:07 PM	BST	1,488	755.80	XLON	1050858842253085	LANCU1025202408150
15/08/2024	14:00:07 PM	BST	330	755.80	CHIX	130000OTX	LANCU1050202408150
15/08/2024	14:00:07 PM	BST	711	755.80	CHIX	130000OTZ	LANCU1050202408150
15/08/2024	14:00:07 PM	BST	1,056	755.80	BATE	30000J7Q	LANCU1048202408150
15/08/2024	14:00:08 PM	BST	462	755.80	XLON	1050858842253099	LANCU1025202408150
15/08/2024	14:00:08 PM	BST	151	755.80	XLON	1050858842253100	LANCU1025202408150
15/08/2024	14:00:08 PM	BST	148	755.80	CHIX	130000OUM	LANCU1050202408150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/08/2024	14:00:08 PM	BST	105	755.80	BATE	30000J85	LANCU104820240815O
15/08/2024	14:00:15 PM	BST	433	755.80	XLON	1050858842253143	LANCU102520240815O
15/08/2024	14:00:49 PM	BST	1,051	755.40	XLON	1050858842253193	LANCU102520240815O
15/08/2024	14:00:50 PM	BST	1,071	755.60	XLON	1050858842253205	LANCU102520240815O
15/08/2024	14:00:51 PM	BST	462	755.60	XLON	1050858842253210	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	462	755.60	XLON	1050858842253233	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	550	755.60	XLON	1050858842253234	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	462	755.60	XLON	1050858842253235	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	410	755.60	XLON	1050858842253236	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	66	755.60	XLON	1050858842253237	LANCU102520240815O
15/08/2024	14:00:58 PM	BST	43	755.40	CHIX	130000OXH	LANCU105020240815O
15/08/2024	14:00:58 PM	BST	944	755.40	CHIX	130000OXI	LANCU105020240815O
15/08/2024	14:00:58 PM	BST	91	755.40	CHIX	130000OXJ	LANCU105020240815O
15/08/2024	14:00:58 PM	BST	526	755.40	BATE	30000JA9	LANCU104820240815O
15/08/2024	14:00:58 PM	BST	526	755.40	BATE	30000JAA	LANCU104820240815O
15/08/2024	14:01:24 PM	BST	455	756.00	XLON	1050858842253356	LANCU102520240815O
15/08/2024	14:03:08 PM	BST	600	756.20	XLON	1050858842253560	LANCU102520240815O
15/08/2024	14:03:42 PM	BST	1,030	756.00	XLON	1050858842253643	LANCU102520240815O
15/08/2024	14:03:42 PM	BST	314	756.00	CHIX	130000P6F	LANCU105020240815O
15/08/2024	14:03:42 PM	BST	1,035	756.00	BATE	30000JFM	LANCU104820240815O
15/08/2024	14:03:54 PM	BST	27	756.60	XLON	1050858842253723	LANCU102520240815O
15/08/2024	14:03:54 PM	BST	25	756.60	XLON	1050858842253724	LANCU102520240815O
15/08/2024	14:03:54 PM	BST	93	756.60	XLON	1050858842253725	LANCU102520240815O
15/08/2024	14:04:03 PM	BST	760	756.60	XLON	1050858842253752	LANCU102520240815O
15/08/2024	14:04:03 PM	BST	217	756.60	XLON	1050858842253753	LANCU102520240815O