

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:00:22 AM	BST	74	754.60	BATE	3000057T	LANCU144220240823O
23/08/2024	08:00:22 AM	BST	89	754.60	BATE	3000057U	LANCU144220240823O
23/08/2024	08:00:54 AM	BST	314	755.40	XLON	1055806644553007	LANCU137020240823O
23/08/2024	08:01:29 AM	BST	1	754.60	XLON	1055806644553190	LANCU137020240823O
23/08/2024	08:01:29 AM	BST	850	754.60	XLON	1055806644553191	LANCU137020240823O
23/08/2024	08:01:30 AM	BST	150	754.60	XLON	1055806644553192	LANCU137020240823O
23/08/2024	08:01:30 AM	BST	150	754.60	XLON	1055806644553193	LANCU137020240823O
23/08/2024	08:01:30 AM	BST	34	754.60	XLON	1055806644553194	LANCU137020240823O
23/08/2024	08:02:36 AM	BST	503	755.00	XLON	1055806644553338	LANCU137020240823O
23/08/2024	08:02:36 AM	BST	200	755.00	XLON	1055806644553339	LANCU137020240823O
23/08/2024	08:02:36 AM	BST	100	755.00	XLON	1055806644553340	LANCU137020240823O
23/08/2024	08:02:36 AM	BST	100	755.00	XLON	1055806644553341	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	289	755.00	XLON	1055806644553363	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	64	755.20	XLON	1055806644553377	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	100	755.20	XLON	1055806644553378	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	100	755.20	XLON	1055806644553381	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	100	755.20	XLON	1055806644553382	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	100	755.20	XLON	1055806644553383	LANCU137020240823O
23/08/2024	08:02:37 AM	BST	100	755.20	XLON	1055806644553384	LANCU137020240823O
23/08/2024	08:02:38 AM	BST	644	755.20	XLON	1055806644553385	LANCU137020240823O
23/08/2024	08:02:38 AM	BST	132	755.80	XLON	1055806644553392	LANCU137020240823O
23/08/2024	08:02:38 AM	BST	310	755.80	XLON	1055806644553393	LANCU137020240823O
23/08/2024	08:02:38 AM	BST	118	755.80	XLON	1055806644553394	LANCU137020240823O
23/08/2024	08:02:38 AM	BST	113	755.80	XLON	1055806644553398	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	128	756.20	XLON	1055806644553411	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	128	756.20	XLON	1055806644553412	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	1,271	756.20	XLON	1055806644553413	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:02:40 AM	BST	75	756.20	XLON	1055806644553414	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	310	756.20	XLON	1055806644553415	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	125	756.20	XLON	1055806644553416	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	125	756.20	XLON	1055806644553417	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	892	756.20	XLON	1055806644553418	LANCU137020240823O
23/08/2024	08:02:40 AM	BST	1,147	755.20	CHIX	1300006Z6	LANCU146520240823O
23/08/2024	08:02:42 AM	BST	527	755.60	CHIX	1300006ZL	LANCU146520240823O
23/08/2024	08:02:42 AM	BST	100	755.60	CHIX	1300006ZM	LANCU146520240823O
23/08/2024	08:02:42 AM	BST	593	755.60	CHIX	1300006ZN	LANCU146520240823O
23/08/2024	08:02:42 AM	BST	178	755.60	BATE	300005BZ	LANCU144220240823O
23/08/2024	08:02:43 AM	BST	243	755.60	BATE	300005C5	LANCU144220240823O
23/08/2024	08:02:43 AM	BST	100	755.60	BATE	300005C6	LANCU144220240823O
23/08/2024	08:02:43 AM	BST	450	755.60	BATE	300005C7	LANCU144220240823O
23/08/2024	08:02:43 AM	BST	208	755.60	BATE	300005C8	LANCU144220240823O
23/08/2024	08:02:46 AM	BST	40	755.40	XLON	1055806644553461	LANCU137020240823O
23/08/2024	08:02:46 AM	BST	1,000	755.40	XLON	1055806644553462	LANCU137020240823O
23/08/2024	08:02:46 AM	BST	116	755.40	XLON	1055806644553463	LANCU137020240823O
23/08/2024	08:02:54 AM	BST	88	755.60	XLON	1055806644553484	LANCU137020240823O
23/08/2024	08:02:54 AM	BST	1,093	755.60	XLON	1055806644553485	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	127	756.40	XLON	1055806644553503	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	112	756.40	XLON	1055806644553504	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	54	756.00	XLON	1055806644553507	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	500	756.00	XLON	1055806644553508	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	300	756.00	XLON	1055806644553509	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	150	756.00	XLON	1055806644553510	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	100	756.00	XLON	1055806644553511	LANCU137020240823O
23/08/2024	08:03:00 AM	BST	69	756.00	XLON	1055806644553512	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:03:44 AM	BST	1,527	756.80	XLON	1055806644553564	LANCU137020240823O
23/08/2024	08:03:47 AM	BST	70	756.80	CHIX	130000723	LANCU146520240823O
23/08/2024	08:03:52 AM	BST	4	756.60	XLON	1055806644553617	LANCU137020240823O
23/08/2024	08:03:52 AM	BST	100	756.60	XLON	1055806644553618	LANCU137020240823O
23/08/2024	08:03:59 AM	BST	500	757.00	CHIX	13000072N	LANCU146520240823O
23/08/2024	08:04:18 AM	BST	1,527	757.80	XLON	1055806644553661	LANCU137020240823O
23/08/2024	08:04:42 AM	BST	500	758.00	CHIX	13000073H	LANCU146520240823O
23/08/2024	08:04:54 AM	BST	287	757.40	XLON	1055806644553699	LANCU137020240823O
23/08/2024	08:04:55 AM	BST	250	757.40	XLON	1055806644553700	LANCU137020240823O
23/08/2024	08:04:56 AM	BST	300	757.40	XLON	1055806644553701	LANCU137020240823O
23/08/2024	08:04:57 AM	BST	250	757.40	XLON	1055806644553702	LANCU137020240823O
23/08/2024	08:04:58 AM	BST	63	757.40	XLON	1055806644553703	LANCU137020240823O
23/08/2024	08:05:02 AM	BST	1,527	758.40	XLON	1055806644553719	LANCU137020240823O
23/08/2024	08:05:03 AM	BST	293	758.00	XLON	1055806644553742	LANCU137020240823O
23/08/2024	08:05:03 AM	BST	552	758.00	XLON	1055806644553746	LANCU137020240823O
23/08/2024	08:05:03 AM	BST	348	758.00	XLON	1055806644553747	LANCU137020240823O
23/08/2024	08:05:04 AM	BST	282	758.00	CHIX	13000074K	LANCU146520240823O
23/08/2024	08:05:37 AM	BST	51	758.00	XLON	1055806644553944	LANCU137020240823O
23/08/2024	08:05:37 AM	BST	600	758.00	XLON	1055806644553945	LANCU137020240823O
23/08/2024	08:05:37 AM	BST	528	758.00	XLON	1055806644553946	LANCU137020240823O
23/08/2024	08:05:37 AM	BST	1,153	758.00	CHIX	13000075F	LANCU146520240823O
23/08/2024	08:05:42 AM	BST	116	758.80	XLON	1055806644553985	LANCU137020240823O
23/08/2024	08:05:45 AM	BST	399	758.80	XLON	1055806644553988	LANCU137020240823O
23/08/2024	08:05:45 AM	BST	550	758.80	XLON	1055806644553989	LANCU137020240823O
23/08/2024	08:05:45 AM	BST	123	758.80	XLON	1055806644553990	LANCU137020240823O
23/08/2024	08:05:48 AM	BST	440	758.80	XLON	1055806644554123	LANCU137020240823O
23/08/2024	08:05:49 AM	BST	539	758.40	XLON	1055806644554175	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:05:49 AM	BST	500	758.40	XLON	1055806644554176	LANCU137020240823O
23/08/2024	08:05:49 AM	BST	117	758.40	XLON	1055806644554177	LANCU137020240823O
23/08/2024	08:05:49 AM	BST	712	758.40	CHIX	130000769	LANCU146520240823O
23/08/2024	08:05:49 AM	BST	480	758.40	CHIX	13000076A	LANCU146520240823O
23/08/2024	08:05:49 AM	BST	36	758.40	CHIX	13000076D	LANCU146520240823O
23/08/2024	08:07:16 AM	BST	619	758.40	CHIX	130000781	LANCU146520240823O
23/08/2024	08:07:16 AM	BST	598	758.40	CHIX	130000782	LANCU146520240823O
23/08/2024	08:08:17 AM	BST	109	758.40	XLON	1055806644554821	LANCU137020240823O
23/08/2024	08:08:17 AM	BST	64	758.40	XLON	1055806644554822	LANCU137020240823O
23/08/2024	08:08:17 AM	BST	128	758.40	XLON	1055806644554823	LANCU137020240823O
23/08/2024	08:08:17 AM	BST	150	758.40	XLON	1055806644554824	LANCU137020240823O
23/08/2024	08:08:17 AM	BST	300	758.40	XLON	1055806644554825	LANCU137020240823O
23/08/2024	08:08:44 AM	BST	72	759.40	CHIX	1300007DO	LANCU146520240823O
23/08/2024	08:08:44 AM	BST	76	759.40	CHIX	1300007DQ	LANCU146520240823O
23/08/2024	08:08:44 AM	BST	69	759.40	CHIX	1300007DR	LANCU146520240823O
23/08/2024	08:08:59 AM	BST	26	759.00	XLON	1055806644554959	LANCU137020240823O
23/08/2024	08:08:59 AM	BST	150	759.00	XLON	1055806644554960	LANCU137020240823O
23/08/2024	08:09:07 AM	BST	69	759.00	XLON	1055806644555016	LANCU137020240823O
23/08/2024	08:09:52 AM	BST	952	759.00	XLON	1055806644555167	LANCU137020240823O
23/08/2024	08:09:56 AM	BST	66	759.20	XLON	1055806644555217	LANCU137020240823O
23/08/2024	08:09:56 AM	BST	164	759.80	BATE	300005KA	LANCU144220240823O
23/08/2024	08:10:04 AM	BST	150	759.20	XLON	1055806644555250	LANCU137020240823O
23/08/2024	08:10:04 AM	BST	350	759.20	XLON	1055806644555251	LANCU137020240823O
23/08/2024	08:10:47 AM	BST	605	759.20	XLON	1055806644555325	LANCU137020240823O
23/08/2024	08:10:47 AM	BST	1,192	759.20	CHIX	1300007K4	LANCU146520240823O
23/08/2024	08:12:01 AM	BST	1,144	758.80	XLON	1055806644555590	LANCU137020240823O
23/08/2024	08:12:01 AM	BST	1,161	758.80	CHIX	1300007MY	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:12:01 AM	BST	1,210	758.80	BATE	300005MK	LANCU144220240823O
23/08/2024	08:12:16 AM	BST	399	758.40	XLON	1055806644555601	LANCU137020240823O
23/08/2024	08:12:16 AM	BST	1,178	758.40	CHIX	1300007N6	LANCU146520240823O
23/08/2024	08:12:16 AM	BST	1,165	758.40	BATE	300005MS	LANCU144220240823O
23/08/2024	08:12:39 AM	BST	550	758.40	XLON	1055806644555722	LANCU137020240823O
23/08/2024	08:12:39 AM	BST	438	758.40	XLON	1055806644555723	LANCU137020240823O
23/08/2024	08:12:39 AM	BST	420	758.40	XLON	1055806644555724	LANCU137020240823O
23/08/2024	08:12:39 AM	BST	1,188	758.00	BATE	300005N7	LANCU144220240823O
23/08/2024	08:12:40 AM	BST	438	758.40	XLON	1055806644555732	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	170	758.40	XLON	1055806644555733	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	136	758.40	XLON	1055806644555734	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	438	758.40	XLON	1055806644555735	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	170	758.40	XLON	1055806644555736	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	126	758.40	XLON	1055806644555737	LANCU137020240823O
23/08/2024	08:12:40 AM	BST	121	758.40	XLON	1055806644555738	LANCU137020240823O
23/08/2024	08:12:41 AM	BST	170	758.40	XLON	1055806644555739	LANCU137020240823O
23/08/2024	08:12:41 AM	BST	125	758.40	XLON	1055806644555740	LANCU137020240823O
23/08/2024	08:12:41 AM	BST	114	758.40	XLON	1055806644555741	LANCU137020240823O
23/08/2024	08:12:41 AM	BST	170	758.40	XLON	1055806644555742	LANCU137020240823O
23/08/2024	08:12:42 AM	BST	97	758.40	XLON	1055806644555743	LANCU137020240823O
23/08/2024	08:12:42 AM	BST	73	758.40	XLON	1055806644555744	LANCU137020240823O
23/08/2024	08:12:42 AM	BST	97	758.40	XLON	1055806644555745	LANCU137020240823O
23/08/2024	08:12:43 AM	BST	73	758.40	XLON	1055806644555746	LANCU137020240823O
23/08/2024	08:12:43 AM	BST	97	758.40	XLON	1055806644555747	LANCU137020240823O
23/08/2024	08:12:43 AM	BST	73	758.40	XLON	1055806644555748	LANCU137020240823O
23/08/2024	08:12:44 AM	BST	141	758.40	XLON	1055806644555752	LANCU137020240823O
23/08/2024	08:14:31 AM	BST	1,006	759.20	XLON	1055806644555873	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:14:31 AM	BST	151	759.20	XLON	1055806644555874	LANCU137020240823O
23/08/2024	08:14:31 AM	BST	164	759.60	BATE	300005OQ	LANCU144220240823O
23/08/2024	08:14:38 AM	BST	1,171	759.20	XLON	1055806644555878	LANCU137020240823O
23/08/2024	08:14:38 AM	BST	440	759.60	CHIX	1300007PJ	LANCU146520240823O
23/08/2024	08:15:48 AM	BST	660	759.20	XLON	1055806644556068	LANCU137020240823O
23/08/2024	08:16:11 AM	BST	527	759.20	XLON	1055806644556138	LANCU137020240823O
23/08/2024	08:16:23 AM	BST	250	759.60	XLON	1055806644556185	LANCU137020240823O
23/08/2024	08:16:23 AM	BST	238	759.80	CHIX	1300007TP	LANCU146520240823O
23/08/2024	08:16:23 AM	BST	222	759.80	CHIX	1300007TQ	LANCU146520240823O
23/08/2024	08:17:11 AM	BST	500	759.80	CHIX	1300007UM	LANCU146520240823O
23/08/2024	08:17:46 AM	BST	198	759.80	CHIX	1300007W0	LANCU146520240823O
23/08/2024	08:18:08 AM	BST	164	760.20	BATE	300005RN	LANCU144220240823O
23/08/2024	08:18:17 AM	BST	225	759.60	XLON	1055806644556363	LANCU137020240823O
23/08/2024	08:18:17 AM	BST	65	759.60	XLON	1055806644556364	LANCU137020240823O
23/08/2024	08:18:17 AM	BST	606	759.60	XLON	1055806644556365	LANCU137020240823O
23/08/2024	08:18:17 AM	BST	148	759.60	XLON	1055806644556366	LANCU137020240823O
23/08/2024	08:18:17 AM	BST	150	759.80	CHIX	1300007WI	LANCU146520240823O
23/08/2024	08:18:17 AM	BST	189	759.80	BATE	300005RQ	LANCU144220240823O
23/08/2024	08:18:18 AM	BST	354	759.20	XLON	1055806644556377	LANCU137020240823O
23/08/2024	08:18:18 AM	BST	383	759.40	BATE	300005RS	LANCU144220240823O
23/08/2024	08:18:18 AM	BST	793	759.40	BATE	300005RT	LANCU144220240823O
23/08/2024	08:18:19 AM	BST	500	759.20	XLON	1055806644556378	LANCU137020240823O
23/08/2024	08:18:19 AM	BST	250	759.20	XLON	1055806644556379	LANCU137020240823O
23/08/2024	08:18:19 AM	BST	60	759.20	XLON	1055806644556380	LANCU137020240823O
23/08/2024	08:18:19 AM	BST	1,154	759.20	CHIX	1300007WN	LANCU146520240823O
23/08/2024	08:18:19 AM	BST	826	759.00	BATE	300005RW	LANCU144220240823O
23/08/2024	08:19:48 AM	BST	185	759.00	BATE	300005T1	LANCU144220240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:19:48 AM	BST	171	759.00	BATE	300005T2	LANCU144220240823O
23/08/2024	08:20:21 AM	BST	270	759.20	XLON	1055806644556561	LANCU137020240823O
23/08/2024	08:20:21 AM	BST	450	759.20	XLON	1055806644556562	LANCU137020240823O
23/08/2024	08:20:21 AM	BST	446	759.20	XLON	1055806644556568	LANCU137020240823O
23/08/2024	08:20:21 AM	BST	100	759.20	CHIX	130000807	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	180	759.60	CHIX	130000808	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	300	759.60	CHIX	130000809	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	221	759.20	CHIX	13000080E	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	150	759.20	CHIX	13000080F	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	100	759.20	CHIX	13000080G	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	100	759.20	CHIX	13000080H	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	519	759.20	CHIX	13000080I	LANCU146520240823O
23/08/2024	08:20:21 AM	BST	381	759.20	BATE	300005TW	LANCU144220240823O
23/08/2024	08:20:21 AM	BST	400	759.20	BATE	300005TX	LANCU144220240823O
23/08/2024	08:21:01 AM	BST	109	759.60	XLON	1055806644556642	LANCU137020240823O
23/08/2024	08:21:01 AM	BST	300	759.60	XLON	1055806644556643	LANCU137020240823O
23/08/2024	08:21:01 AM	BST	200	759.60	XLON	1055806644556644	LANCU137020240823O
23/08/2024	08:21:01 AM	BST	250	759.60	XLON	1055806644556645	LANCU137020240823O
23/08/2024	08:21:01 AM	BST	291	759.60	XLON	1055806644556646	LANCU137020240823O
23/08/2024	08:21:46 AM	BST	5	759.60	XLON	1055806644556799	LANCU137020240823O
23/08/2024	08:21:46 AM	BST	250	759.60	XLON	1055806644556800	LANCU137020240823O
23/08/2024	08:21:46 AM	BST	100	759.60	XLON	1055806644556801	LANCU137020240823O
23/08/2024	08:21:46 AM	BST	150	759.60	XLON	1055806644556802	LANCU137020240823O
23/08/2024	08:21:46 AM	BST	705	759.60	XLON	1055806644556803	LANCU137020240823O
23/08/2024	08:21:53 AM	BST	250	759.60	XLON	1055806644556822	LANCU137020240823O
23/08/2024	08:21:53 AM	BST	965	759.60	XLON	1055806644556823	LANCU137020240823O
23/08/2024	08:21:58 AM	BST	528	759.80	XLON	1055806644556844	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:22:01 AM	BST	307	760.20	CHIX	13000082U	LANCU146520240823O
23/08/2024	08:22:01 AM	BST	500	760.20	CHIX	13000082V	LANCU146520240823O
23/08/2024	08:22:01 AM	BST	347	760.20	CHIX	13000082W	LANCU146520240823O
23/08/2024	08:23:31 AM	BST	150	760.40	XLON	1055806644557002	LANCU137020240823O
23/08/2024	08:23:31 AM	BST	200	760.40	XLON	1055806644557003	LANCU137020240823O
23/08/2024	08:23:44 AM	BST	550	760.40	XLON	1055806644557021	LANCU137020240823O
23/08/2024	08:24:09 AM	BST	252	760.40	XLON	1055806644557070	LANCU137020240823O
23/08/2024	08:24:09 AM	BST	504	760.80	XLON	1055806644557077	LANCU137020240823O
23/08/2024	08:24:09 AM	BST	316	760.80	XLON	1055806644557078	LANCU137020240823O
23/08/2024	08:24:10 AM	BST	82	760.20	XLON	1055806644557102	LANCU137020240823O
23/08/2024	08:24:10 AM	BST	1,050	760.20	XLON	1055806644557103	LANCU137020240823O
23/08/2024	08:24:10 AM	BST	36	760.20	XLON	1055806644557104	LANCU137020240823O
23/08/2024	08:24:10 AM	BST	285	760.20	CHIX	13000085V	LANCU146520240823O
23/08/2024	08:24:10 AM	BST	850	760.20	CHIX	13000085W	LANCU146520240823O
23/08/2024	08:24:10 AM	BST	1,166	760.40	BATE	300005WZ	LANCU144220240823O
23/08/2024	08:24:11 AM	BST	126	760.80	CHIX	130000861	LANCU146520240823O
23/08/2024	08:24:12 AM	BST	96	760.60	XLON	1055806644557129	LANCU137020240823O
23/08/2024	08:24:12 AM	BST	142	760.60	XLON	1055806644557130	LANCU137020240823O
23/08/2024	08:24:12 AM	BST	129	760.60	XLON	1055806644557131	LANCU137020240823O
23/08/2024	08:24:12 AM	BST	139	760.60	XLON	1055806644557133	LANCU137020240823O
23/08/2024	08:24:12 AM	BST	68	760.60	XLON	1055806644557134	LANCU137020240823O
23/08/2024	08:24:12 AM	BST	137	760.60	XLON	1055806644557135	LANCU137020240823O
23/08/2024	08:24:14 AM	BST	270	760.60	XLON	1055806644557143	LANCU137020240823O
23/08/2024	08:24:14 AM	BST	92	760.60	XLON	1055806644557144	LANCU137020240823O
23/08/2024	08:24:14 AM	BST	121	760.60	XLON	1055806644557145	LANCU137020240823O
23/08/2024	08:24:16 AM	BST	139	760.80	XLON	1055806644557156	LANCU137020240823O
23/08/2024	08:24:16 AM	BST	250	760.80	XLON	1055806644557157	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:24:16 AM	BST	500	760.80	XLON	1055806644557158	LANCU137020240823O
23/08/2024	08:24:16 AM	BST	150	760.80	XLON	1055806644557159	LANCU137020240823O
23/08/2024	08:24:16 AM	BST	142	760.80	XLON	1055806644557160	LANCU137020240823O
23/08/2024	08:24:16 AM	BST	5	760.80	CHIX	130000869	LANCU146520240823O
23/08/2024	08:24:16 AM	BST	70	760.80	CHIX	13000086A	LANCU146520240823O
23/08/2024	08:24:16 AM	BST	151	760.80	BATE	300005XD	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	77	761.80	BATE	300005YA	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	100	761.80	BATE	300005YB	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	200	761.80	BATE	300005YC	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	350	761.80	BATE	300005YD	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	78	761.80	BATE	300005YE	LANCU144220240823O
23/08/2024	08:25:41 AM	BST	415	761.80	BATE	300005YF	LANCU144220240823O
23/08/2024	08:25:48 AM	BST	113	762.60	XLON	1055806644557319	LANCU137020240823O
23/08/2024	08:25:51 AM	BST	123	762.80	XLON	1055806644557325	LANCU137020240823O
23/08/2024	08:26:04 AM	BST	42	763.00	CHIX	13000088G	LANCU146520240823O
23/08/2024	08:27:16 AM	BST	450	762.20	XLON	1055806644557485	LANCU137020240823O
23/08/2024	08:27:16 AM	BST	69	762.40	CHIX	1300008AL	LANCU146520240823O
23/08/2024	08:27:16 AM	BST	1,184	762.40	BATE	300005ZK	LANCU144220240823O
23/08/2024	08:27:17 AM	BST	711	762.20	XLON	1055806644557486	LANCU137020240823O
23/08/2024	08:28:13 AM	BST	483	762.20	CHIX	1300008C8	LANCU146520240823O
23/08/2024	08:28:13 AM	BST	579	762.20	CHIX	1300008C9	LANCU146520240823O
23/08/2024	08:28:13 AM	BST	116	762.20	CHIX	1300008CA	LANCU146520240823O
23/08/2024	08:29:25 AM	BST	385	762.20	XLON	1055806644557618	LANCU137020240823O
23/08/2024	08:29:25 AM	BST	250	762.20	XLON	1055806644557619	LANCU137020240823O
23/08/2024	08:29:25 AM	BST	541	762.20	XLON	1055806644557620	LANCU137020240823O
23/08/2024	08:29:25 AM	BST	1,180	762.40	CHIX	1300008EA	LANCU146520240823O
23/08/2024	08:29:25 AM	BST	658	762.40	BATE	3000061G	LANCU144220240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:29:25 AM	BST	500	762.40	BATE	3000061H	LANCU144220240823O
23/08/2024	08:29:25 AM	BST	41	762.40	BATE	3000061I	LANCU144220240823O
23/08/2024	08:29:29 AM	BST	786	762.40	XLON	1055806644557636	LANCU137020240823O
23/08/2024	08:29:29 AM	BST	411	762.40	XLON	1055806644557637	LANCU137020240823O
23/08/2024	08:29:29 AM	BST	199	762.40	CHIX	1300008EH	LANCU146520240823O
23/08/2024	08:29:33 AM	BST	1,038	762.60	XLON	1055806644557639	LANCU137020240823O
23/08/2024	08:30:35 AM	BST	107	762.60	XLON	1055806644557793	LANCU137020240823O
23/08/2024	08:30:35 AM	BST	97	762.80	CHIX	1300008GK	LANCU146520240823O
23/08/2024	08:30:35 AM	BST	90	762.80	CHIX	1300008GL	LANCU146520240823O
23/08/2024	08:30:35 AM	BST	60	762.80	CHIX	1300008GM	LANCU146520240823O
23/08/2024	08:30:36 AM	BST	139	762.80	BATE	3000063A	LANCU144220240823O
23/08/2024	08:31:47 AM	BST	100	762.40	XLON	1055806644557863	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	100	762.40	XLON	1055806644557937	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	500	762.40	XLON	1055806644557938	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	471	762.40	XLON	1055806644557939	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	1,005	762.40	XLON	1055806644557941	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	113	762.40	XLON	1055806644557942	LANCU137020240823O
23/08/2024	08:32:34 AM	BST	972	762.40	CHIX	1300008JI	LANCU146520240823O
23/08/2024	08:32:34 AM	BST	1,147	762.40	BATE	3000065L	LANCU144220240823O
23/08/2024	08:32:34 AM	BST	189	762.40	BATE	3000065M	LANCU144220240823O
23/08/2024	08:32:36 AM	BST	284	762.20	XLON	1055806644557949	LANCU137020240823O
23/08/2024	08:32:36 AM	BST	217	762.00	XLON	1055806644557952	LANCU137020240823O
23/08/2024	08:32:36 AM	BST	83	762.00	XLON	1055806644557953	LANCU137020240823O
23/08/2024	08:32:36 AM	BST	383	762.20	BATE	3000065N	LANCU144220240823O
23/08/2024	08:32:38 AM	BST	408	762.40	XLON	1055806644557961	LANCU137020240823O
23/08/2024	08:32:38 AM	BST	360	762.40	BATE	3000065Q	LANCU144220240823O
23/08/2024	08:32:41 AM	BST	600	762.40	XLON	1055806644557965	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:32:41 AM	BST	570	762.40	XLON	1055806644557966	LANCU137020240823O
23/08/2024	08:32:41 AM	BST	95	762.20	XLON	1055806644557971	LANCU137020240823O
23/08/2024	08:32:41 AM	BST	24	762.40	CHIX	1300008JZ	LANCU146520240823O
23/08/2024	08:32:41 AM	BST	663	762.40	BATE	3000065V	LANCU144220240823O
23/08/2024	08:32:41 AM	BST	500	762.40	BATE	3000065W	LANCU144220240823O
23/08/2024	08:32:41 AM	BST	20	762.40	BATE	3000065X	LANCU144220240823O
23/08/2024	08:32:41 AM	BST	72	762.40	BATE	3000065Y	LANCU144220240823O
23/08/2024	08:32:41 AM	BST	240	762.40	BATE	3000065Z	LANCU144220240823O
23/08/2024	08:33:08 AM	BST	150	762.00	XLON	1055806644557990	LANCU137020240823O
23/08/2024	08:33:13 AM	BST	424	762.00	XLON	1055806644557996	LANCU137020240823O
23/08/2024	08:33:13 AM	BST	448	762.40	CHIX	1300008KP	LANCU146520240823O
23/08/2024	08:33:17 AM	BST	131	762.40	XLON	1055806644558005	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	438	762.40	XLON	1055806644558006	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	122	762.40	XLON	1055806644558007	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	113	762.40	XLON	1055806644558008	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	120	762.40	XLON	1055806644558009	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	332	762.00	XLON	1055806644558010	LANCU137020240823O
23/08/2024	08:33:17 AM	BST	924	762.00	CHIX	1300008KU	LANCU146520240823O
23/08/2024	08:33:17 AM	BST	235	762.00	CHIX	1300008KV	LANCU146520240823O
23/08/2024	08:33:17 AM	BST	1,178	762.00	BATE	3000066H	LANCU144220240823O
23/08/2024	08:33:24 AM	BST	452	762.00	XLON	1055806644558035	LANCU137020240823O
23/08/2024	08:33:24 AM	BST	741	762.00	XLON	1055806644558036	LANCU137020240823O
23/08/2024	08:33:24 AM	BST	340	762.00	CHIX	1300008LA	LANCU146520240823O
23/08/2024	08:33:24 AM	BST	100	762.00	CHIX	1300008LB	LANCU146520240823O
23/08/2024	08:33:24 AM	BST	300	762.00	CHIX	1300008LC	LANCU146520240823O
23/08/2024	08:33:24 AM	BST	416	762.00	CHIX	1300008LD	LANCU146520240823O
23/08/2024	08:33:24 AM	BST	84	762.00	BATE	3000066S	LANCU144220240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:33:24 AM	BST	400	762.00	BATE	3000066T	LANCU144220240823O
23/08/2024	08:33:24 AM	BST	138	762.00	BATE	3000066U	LANCU144220240823O
23/08/2024	08:33:24 AM	BST	569	762.00	BATE	3000066V	LANCU144220240823O
23/08/2024	08:33:24 AM	BST	172	762.00	BATE	3000066W	LANCU144220240823O
23/08/2024	08:33:26 AM	BST	1,527	762.00	XLON	1055806644558048	LANCU137020240823O
23/08/2024	08:33:28 AM	BST	448	762.00	CHIX	1300008LT	LANCU146520240823O
23/08/2024	08:33:28 AM	BST	500	762.00	CHIX	1300008LU	LANCU146520240823O
23/08/2024	08:33:50 AM	BST	31	762.60	XLON	1055806644558099	LANCU137020240823O
23/08/2024	08:34:24 AM	BST	1,138	762.60	XLON	1055806644558128	LANCU137020240823O
23/08/2024	08:34:24 AM	BST	1,028	762.60	XLON	1055806644558131	LANCU137020240823O
23/08/2024	08:34:36 AM	BST	281	762.80	XLON	1055806644558144	LANCU137020240823O
23/08/2024	08:35:14 AM	BST	345	762.80	XLON	1055806644558201	LANCU137020240823O
23/08/2024	08:35:19 AM	BST	1,150	762.60	XLON	1055806644558219	LANCU137020240823O
23/08/2024	08:35:19 AM	BST	1,527	762.60	XLON	1055806644558222	LANCU137020240823O
23/08/2024	08:35:23 AM	BST	1,527	763.00	XLON	1055806644558231	LANCU137020240823O
23/08/2024	08:35:24 AM	BST	1,527	763.00	XLON	1055806644558232	LANCU137020240823O
23/08/2024	08:35:24 AM	BST	1,500	763.00	XLON	1055806644558233	LANCU137020240823O
23/08/2024	08:35:24 AM	BST	122	762.80	XLON	1055806644558239	LANCU137020240823O
23/08/2024	08:35:27 AM	BST	134	763.20	XLON	1055806644558241	LANCU137020240823O
23/08/2024	08:35:27 AM	BST	322	763.20	XLON	1055806644558242	LANCU137020240823O
23/08/2024	08:35:27 AM	BST	1,049	762.80	XLON	1055806644558245	LANCU137020240823O
23/08/2024	08:35:27 AM	BST	1,156	762.80	CHIX	1300008PG	LANCU146520240823O
23/08/2024	08:35:41 AM	BST	3	763.20	BATE	3000069L	LANCU144220240823O
23/08/2024	08:35:43 AM	BST	129	763.20	XLON	1055806644558334	LANCU137020240823O
23/08/2024	08:35:43 AM	BST	500	763.00	XLON	1055806644558336	LANCU137020240823O
23/08/2024	08:35:44 AM	BST	200	763.00	XLON	1055806644558337	LANCU137020240823O
23/08/2024	08:35:44 AM	BST	450	763.00	XLON	1055806644558338	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:35:44 AM	BST	64	763.00	XLON	1055806644558339	LANCU137020240823O
23/08/2024	08:35:44 AM	BST	78	763.00	CHIX	1300008QA	LANCU146520240823O
23/08/2024	08:35:44 AM	BST	88	763.00	BATE	3000069P	LANCU144220240823O
23/08/2024	08:35:44 AM	BST	41	763.20	BATE	3000069Q	LANCU144220240823O
23/08/2024	08:35:58 AM	BST	1,160	762.80	CHIX	1300008R0	LANCU146520240823O
23/08/2024	08:36:03 AM	BST	1,167	762.60	XLON	1055806644558381	LANCU137020240823O
23/08/2024	08:36:03 AM	BST	1,210	762.60	BATE	300006A7	LANCU144220240823O
23/08/2024	08:36:14 AM	BST	1,182	762.40	CHIX	1300008RT	LANCU146520240823O
23/08/2024	08:36:23 AM	BST	82	762.20	XLON	1055806644558398	LANCU137020240823O
23/08/2024	08:36:23 AM	BST	1,112	762.20	XLON	1055806644558399	LANCU137020240823O
23/08/2024	08:36:23 AM	BST	1,175	762.20	BATE	300006AI	LANCU144220240823O
23/08/2024	08:36:24 AM	BST	90	761.80	XLON	1055806644558401	LANCU137020240823O
23/08/2024	08:36:24 AM	BST	240	762.00	CHIX	1300008S4	LANCU146520240823O
23/08/2024	08:36:32 AM	BST	62	762.20	BATE	300006AL	LANCU144220240823O
23/08/2024	08:37:04 AM	BST	741	762.20	BATE	300006B0	LANCU144220240823O
23/08/2024	08:38:29 AM	BST	157	762.20	XLON	1055806644558556	LANCU137020240823O
23/08/2024	08:38:29 AM	BST	500	762.20	XLON	1055806644558557	LANCU137020240823O
23/08/2024	08:38:29 AM	BST	1,171	762.20	CHIX	1300008WD	LANCU146520240823O
23/08/2024	08:38:33 AM	BST	112	762.40	XLON	1055806644558561	LANCU137020240823O
23/08/2024	08:38:33 AM	BST	128	762.40	XLON	1055806644558562	LANCU137020240823O
23/08/2024	08:38:45 AM	BST	248	762.20	XLON	1055806644558593	LANCU137020240823O
23/08/2024	08:39:30 AM	BST	700	762.20	XLON	1055806644558646	LANCU137020240823O
23/08/2024	08:39:30 AM	BST	241	762.20	XLON	1055806644558647	LANCU137020240823O
23/08/2024	08:39:38 AM	BST	148	762.40	XLON	1055806644558652	LANCU137020240823O
23/08/2024	08:39:38 AM	BST	296	762.40	XLON	1055806644558653	LANCU137020240823O
23/08/2024	08:39:38 AM	BST	134	762.40	XLON	1055806644558654	LANCU137020240823O
23/08/2024	08:39:39 AM	BST	147	762.40	XLON	1055806644558655	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:39:39 AM	BST	294	762.40	XLON	1055806644558656	LANCU137020240823O
23/08/2024	08:39:39 AM	BST	121	762.40	XLON	1055806644558657	LANCU137020240823O
23/08/2024	08:40:04 AM	BST	1,169	762.00	CHIX	1300008YM	LANCU146520240823O
23/08/2024	08:40:04 AM	BST	1,192	762.00	BATE	300006DJ	LANCU144220240823O
23/08/2024	08:40:25 AM	BST	150	761.80	XLON	1055806644558713	LANCU137020240823O
23/08/2024	08:40:25 AM	BST	964	761.80	XLON	1055806644558714	LANCU137020240823O
23/08/2024	08:40:26 AM	BST	1,221	762.40	XLON	1055806644558731	LANCU137020240823O
23/08/2024	08:40:26 AM	BST	464	762.00	XLON	1055806644558749	LANCU137020240823O
23/08/2024	08:40:26 AM	BST	243	762.40	CHIX	1300008ZI	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	338	762.40	CHIX	1300008ZJ	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	200	762.40	CHIX	1300008ZK	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	343	762.40	CHIX	1300008ZL	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	39	762.40	CHIX	1300008ZM	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	364	762.40	CHIX	1300008ZO	LANCU146520240823O
23/08/2024	08:40:26 AM	BST	1,152	762.40	BATE	300006DU	LANCU144220240823O
23/08/2024	08:40:26 AM	BST	42	762.40	BATE	300006DV	LANCU144220240823O
23/08/2024	08:40:26 AM	BST	536	762.40	BATE	300006DW	LANCU144220240823O
23/08/2024	08:40:27 AM	BST	350	762.00	XLON	1055806644558750	LANCU137020240823O
23/08/2024	08:40:27 AM	BST	364	762.00	XLON	1055806644558751	LANCU137020240823O
23/08/2024	08:40:27 AM	BST	981	762.00	CHIX	1300008ZQ	LANCU146520240823O
23/08/2024	08:40:27 AM	BST	41	762.40	BATE	300006DY	LANCU144220240823O
23/08/2024	08:40:27 AM	BST	46	762.40	BATE	300006DZ	LANCU144220240823O
23/08/2024	08:40:29 AM	BST	557	762.60	XLON	1055806644558761	LANCU137020240823O
23/08/2024	08:40:29 AM	BST	131	762.60	XLON	1055806644558762	LANCU137020240823O
23/08/2024	08:40:29 AM	BST	127	762.60	XLON	1055806644558763	LANCU137020240823O
23/08/2024	08:40:29 AM	BST	233	762.40	XLON	1055806644558767	LANCU137020240823O
23/08/2024	08:40:29 AM	BST	948	762.40	XLON	1055806644558768	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:40:29 AM	BST	3	762.20	CHIX	1300008ZX	LANCU146520240823O
23/08/2024	08:40:29 AM	BST	297	762.20	BATE	300006E4	LANCU144220240823O
23/08/2024	08:40:32 AM	BST	450	762.40	XLON	1055806644558790	LANCU137020240823O
23/08/2024	08:40:32 AM	BST	250	762.40	XLON	1055806644558791	LANCU137020240823O
23/08/2024	08:40:32 AM	BST	455	762.40	XLON	1055806644558792	LANCU137020240823O
23/08/2024	08:40:32 AM	BST	138	762.40	BATE	300006ED	LANCU144220240823O
23/08/2024	08:40:34 AM	BST	52	762.60	XLON	1055806644558809	LANCU137020240823O
23/08/2024	08:40:34 AM	BST	117	762.60	XLON	1055806644558810	LANCU137020240823O
23/08/2024	08:40:34 AM	BST	126	762.60	XLON	1055806644558811	LANCU137020240823O
23/08/2024	08:40:34 AM	BST	200	762.60	XLON	1055806644558812	LANCU137020240823O
23/08/2024	08:40:34 AM	BST	342	762.60	XLON	1055806644558813	LANCU137020240823O
23/08/2024	08:40:35 AM	BST	130	762.60	XLON	1055806644558814	LANCU137020240823O
23/08/2024	08:40:35 AM	BST	124	762.60	XLON	1055806644558815	LANCU137020240823O
23/08/2024	08:40:39 AM	BST	243	762.40	XLON	1055806644558827	LANCU137020240823O
23/08/2024	08:40:39 AM	BST	127	762.40	XLON	1055806644558828	LANCU137020240823O
23/08/2024	08:40:39 AM	BST	115	762.40	XLON	1055806644558829	LANCU137020240823O
23/08/2024	08:40:39 AM	BST	353	762.40	XLON	1055806644558830	LANCU137020240823O
23/08/2024	08:40:39 AM	BST	121	762.40	XLON	1055806644558831	LANCU137020240823O
23/08/2024	08:40:40 AM	BST	130	762.40	XLON	1055806644558832	LANCU137020240823O
23/08/2024	08:40:40 AM	BST	134	762.40	XLON	1055806644558833	LANCU137020240823O
23/08/2024	08:41:36 AM	BST	136	762.20	XLON	1055806644558870	LANCU137020240823O
23/08/2024	08:41:36 AM	BST	576	762.40	XLON	1055806644558871	LANCU137020240823O
23/08/2024	08:41:36 AM	BST	161	762.40	XLON	1055806644558872	LANCU137020240823O
23/08/2024	08:41:36 AM	BST	330	762.40	XLON	1055806644558873	LANCU137020240823O
23/08/2024	08:41:36 AM	BST	324	762.40	XLON	1055806644558874	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	200	762.00	XLON	1055806644558875	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	974	762.00	XLON	1055806644558876	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:41:37 AM	BST	436	761.80	XLON	1055806644558893	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	872	761.80	XLON	1055806644558894	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	113	762.00	XLON	1055806644558895	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	106	762.00	XLON	1055806644558896	LANCU137020240823O
23/08/2024	08:41:37 AM	BST	177	762.00	CHIX	130000930	LANCU146520240823O
23/08/2024	08:41:37 AM	BST	70	762.00	CHIX	130000932	LANCU146520240823O
23/08/2024	08:41:37 AM	BST	70	762.00	CHIX	130000935	LANCU146520240823O
23/08/2024	08:41:37 AM	BST	498	762.00	BATE	300006FS	LANCU144220240823O
23/08/2024	08:41:37 AM	BST	47	762.00	BATE	300006FT	LANCU144220240823O
23/08/2024	08:41:37 AM	BST	655	762.00	BATE	300006FU	LANCU144220240823O
23/08/2024	08:41:38 AM	BST	57	761.60	XLON	1055806644558899	LANCU137020240823O
23/08/2024	08:41:38 AM	BST	166	761.60	XLON	1055806644558900	LANCU137020240823O
23/08/2024	08:41:38 AM	BST	939	761.60	XLON	1055806644558901	LANCU137020240823O
23/08/2024	08:42:49 AM	BST	1,199	761.60	CHIX	13000094L	LANCU146520240823O
23/08/2024	08:42:49 AM	BST	46	761.80	BATE	300006GR	LANCU144220240823O
23/08/2024	08:42:51 AM	BST	62	761.80	BATE	300006GT	LANCU144220240823O
23/08/2024	08:43:47 AM	BST	274	761.80	XLON	1055806644559004	LANCU137020240823O
23/08/2024	08:43:47 AM	BST	550	761.80	XLON	1055806644559005	LANCU137020240823O
23/08/2024	08:43:47 AM	BST	200	761.80	XLON	1055806644559006	LANCU137020240823O
23/08/2024	08:43:47 AM	BST	161	761.80	XLON	1055806644559007	LANCU137020240823O
23/08/2024	08:43:47 AM	BST	154	761.80	BATE	300006H5	LANCU144220240823O
23/08/2024	08:43:47 AM	BST	460	761.80	BATE	300006H6	LANCU144220240823O
23/08/2024	08:45:32 AM	BST	1,179	761.60	CHIX	13000097R	LANCU146520240823O
23/08/2024	08:45:33 AM	BST	155	761.40	XLON	1055806644559041	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	102	761.40	XLON	1055806644559042	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	500	761.40	XLON	1055806644559043	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	350	761.40	XLON	1055806644559044	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:45:33 AM	BST	81	761.40	XLON	1055806644559045	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	334	761.20	XLON	1055806644559061	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	265	761.20	XLON	1055806644559062	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	500	761.00	XLON	1055806644559064	LANCU137020240823O
23/08/2024	08:45:33 AM	BST	500	761.60	BATE	300006II	LANCU144220240823O
23/08/2024	08:45:33 AM	BST	350	761.60	BATE	300006IJ	LANCU144220240823O
23/08/2024	08:45:33 AM	BST	351	761.60	BATE	300006IL	LANCU144220240823O
23/08/2024	08:45:33 AM	BST	331	761.20	BATE	300006IO	LANCU144220240823O
23/08/2024	08:45:33 AM	BST	856	761.20	BATE	300006IQ	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	1,200	761.40	XLON	1055806644559120	LANCU137020240823O
23/08/2024	08:45:49 AM	BST	82	761.40	CHIX	13000098K	LANCU146520240823O
23/08/2024	08:45:49 AM	BST	600	761.40	CHIX	13000098L	LANCU146520240823O
23/08/2024	08:45:49 AM	BST	534	761.40	CHIX	13000098M	LANCU146520240823O
23/08/2024	08:45:49 AM	BST	110	761.40	CHIX	13000098O	LANCU146520240823O
23/08/2024	08:45:49 AM	BST	70	761.40	BATE	300006J9	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	250	761.40	BATE	300006JA	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	300	761.40	BATE	300006JB	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	500	761.40	BATE	300006JC	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	46	761.40	BATE	300006JD	LANCU144220240823O
23/08/2024	08:45:49 AM	BST	221	761.40	BATE	300006JE	LANCU144220240823O
23/08/2024	08:45:54 AM	BST	126	761.80	XLON	1055806644559145	LANCU137020240823O
23/08/2024	08:45:54 AM	BST	136	761.80	XLON	1055806644559146	LANCU137020240823O
23/08/2024	08:45:54 AM	BST	118	761.80	XLON	1055806644559147	LANCU137020240823O
23/08/2024	08:45:54 AM	BST	122	761.80	XLON	1055806644559148	LANCU137020240823O
23/08/2024	08:45:54 AM	BST	45	761.80	BATE	300006JG	LANCU144220240823O
23/08/2024	08:47:48 AM	BST	184	761.80	XLON	1055806644559215	LANCU137020240823O
23/08/2024	08:47:48 AM	BST	196	762.00	XLON	1055806644559218	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:47:48 AM	BST	993	761.80	XLON	1055806644559219	LANCU137020240823O
23/08/2024	08:47:48 AM	BST	104	762.00	CHIX	1300009BI	LANCU146520240823O
23/08/2024	08:47:48 AM	BST	1,033	761.80	CHIX	1300009BK	LANCU146520240823O
23/08/2024	08:47:50 AM	BST	477	761.80	XLON	1055806644559225	LANCU137020240823O
23/08/2024	08:47:50 AM	BST	122	761.80	XLON	1055806644559226	LANCU137020240823O
23/08/2024	08:47:50 AM	BST	141	761.80	CHIX	1300009BQ	LANCU146520240823O
23/08/2024	08:47:50 AM	BST	70	761.80	CHIX	1300009BV	LANCU146520240823O
23/08/2024	08:47:50 AM	BST	1,184	761.80	BATE	300006L9	LANCU144220240823O
23/08/2024	08:47:50 AM	BST	101	761.80	BATE	300006LE	LANCU144220240823O
23/08/2024	08:47:53 AM	BST	65	762.00	CHIX	1300009C1	LANCU146520240823O
23/08/2024	08:47:59 AM	BST	125	762.20	XLON	1055806644559251	LANCU137020240823O
23/08/2024	08:47:59 AM	BST	134	762.20	XLON	1055806644559252	LANCU137020240823O
23/08/2024	08:48:19 AM	BST	619	762.00	XLON	1055806644559263	LANCU137020240823O
23/08/2024	08:48:19 AM	BST	557	762.00	XLON	1055806644559264	LANCU137020240823O
23/08/2024	08:48:22 AM	BST	132	762.20	XLON	1055806644559271	LANCU137020240823O
23/08/2024	08:48:22 AM	BST	136	762.20	XLON	1055806644559272	LANCU137020240823O
23/08/2024	08:48:46 AM	BST	518	762.00	XLON	1055806644559289	LANCU137020240823O
23/08/2024	08:48:55 AM	BST	676	762.00	XLON	1055806644559298	LANCU137020240823O
23/08/2024	08:50:44 AM	BST	490	762.00	CHIX	1300009H5	LANCU146520240823O
23/08/2024	08:51:45 AM	BST	181	762.20	CHIX	1300009J8	LANCU146520240823O
23/08/2024	08:51:56 AM	BST	125	762.60	XLON	1055806644559478	LANCU137020240823O
23/08/2024	08:51:56 AM	BST	431	762.60	XLON	1055806644559479	LANCU137020240823O
23/08/2024	08:51:56 AM	BST	490	762.60	XLON	1055806644559480	LANCU137020240823O
23/08/2024	08:51:57 AM	BST	431	762.60	XLON	1055806644559481	LANCU137020240823O
23/08/2024	08:51:57 AM	BST	130	762.60	XLON	1055806644559482	LANCU137020240823O
23/08/2024	08:51:57 AM	BST	124	762.60	XLON	1055806644559484	LANCU137020240823O
23/08/2024	08:51:57 AM	BST	402	762.60	XLON	1055806644559485	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:51:57 AM	BST	431	762.60	XLON	1055806644559486	LANCU137020240823O
23/08/2024	08:51:58 AM	BST	431	762.60	XLON	1055806644559487	LANCU137020240823O
23/08/2024	08:51:58 AM	BST	128	762.60	XLON	1055806644559488	LANCU137020240823O
23/08/2024	08:51:58 AM	BST	401	762.60	XLON	1055806644559489	LANCU137020240823O
23/08/2024	08:51:58 AM	BST	431	762.60	XLON	1055806644559490	LANCU137020240823O
23/08/2024	08:51:58 AM	BST	102	762.60	XLON	1055806644559491	LANCU137020240823O
23/08/2024	08:52:05 AM	BST	973	762.20	CHIX	1300009K8	LANCU146520240823O
23/08/2024	08:52:37 AM	BST	108	762.20	XLON	1055806644559544	LANCU137020240823O
23/08/2024	08:52:37 AM	BST	431	762.20	XLON	1055806644559545	LANCU137020240823O
23/08/2024	08:52:44 AM	BST	100	762.00	XLON	1055806644559547	LANCU137020240823O
23/08/2024	08:52:44 AM	BST	1,048	762.00	XLON	1055806644559548	LANCU137020240823O
23/08/2024	08:52:48 AM	BST	30	762.20	CHIX	1300009LE	LANCU146520240823O
23/08/2024	08:52:48 AM	BST	700	762.20	CHIX	1300009LF	LANCU146520240823O
23/08/2024	08:52:48 AM	BST	300	762.20	CHIX	1300009LG	LANCU146520240823O
23/08/2024	08:52:48 AM	BST	153	762.20	CHIX	1300009LH	LANCU146520240823O
23/08/2024	08:52:48 AM	BST	45	762.20	BATE	300006Q3	LANCU144220240823O
23/08/2024	08:52:48 AM	BST	250	762.20	BATE	300006Q4	LANCU144220240823O
23/08/2024	08:52:48 AM	BST	200	762.20	BATE	300006Q5	LANCU144220240823O
23/08/2024	08:52:48 AM	BST	500	762.20	BATE	300006Q6	LANCU144220240823O
23/08/2024	08:52:48 AM	BST	204	762.20	BATE	300006Q7	LANCU144220240823O
23/08/2024	08:53:46 AM	BST	174	762.20	XLON	1055806644559638	LANCU137020240823O
23/08/2024	08:54:35 AM	BST	212	762.20	XLON	1055806644559755	LANCU137020240823O
23/08/2024	08:55:00 AM	BST	225	762.20	XLON	1055806644559843	LANCU137020240823O
23/08/2024	08:55:23 AM	BST	1,162	762.00	XLON	1055806644559866	LANCU137020240823O
23/08/2024	08:55:23 AM	BST	540	762.20	XLON	1055806644559868	LANCU137020240823O
23/08/2024	08:55:23 AM	BST	235	762.20	XLON	1055806644559869	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	252	762.40	XLON	1055806644559872	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:55:28 AM	BST	862	762.40	XLON	1055806644559873	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	413	762.40	XLON	1055806644559874	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	338	762.40	XLON	1055806644559875	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	762	762.40	XLON	1055806644559876	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	389	762.40	XLON	1055806644559877	LANCU137020240823O
23/08/2024	08:55:28 AM	BST	38	762.40	XLON	1055806644559878	LANCU137020240823O
23/08/2024	08:55:29 AM	BST	74	762.40	XLON	1055806644559890	LANCU137020240823O
23/08/2024	08:55:29 AM	BST	128	762.40	XLON	1055806644559891	LANCU137020240823O
23/08/2024	08:55:29 AM	BST	131	762.40	XLON	1055806644559896	LANCU137020240823O
23/08/2024	08:55:29 AM	BST	114	762.40	XLON	1055806644559897	LANCU137020240823O
23/08/2024	08:55:30 AM	BST	123	762.40	XLON	1055806644559899	LANCU137020240823O
23/08/2024	08:55:30 AM	BST	133	762.40	XLON	1055806644559900	LANCU137020240823O
23/08/2024	08:55:30 AM	BST	117	762.40	XLON	1055806644559901	LANCU137020240823O
23/08/2024	08:55:30 AM	BST	78	762.40	CHIX	1300009PZ	LANCU146520240823O
23/08/2024	08:55:31 AM	BST	133	762.40	XLON	1055806644559902	LANCU137020240823O
23/08/2024	08:56:17 AM	BST	1,183	762.40	XLON	1055806644559974	LANCU137020240823O
23/08/2024	08:56:17 AM	BST	283	762.20	XLON	1055806644559975	LANCU137020240823O
23/08/2024	08:56:17 AM	BST	129	762.40	XLON	1055806644559976	LANCU137020240823O
23/08/2024	08:56:17 AM	BST	157	762.20	CHIX	1300009RE	LANCU146520240823O
23/08/2024	08:56:17 AM	BST	400	762.20	CHIX	1300009RF	LANCU146520240823O
23/08/2024	08:56:17 AM	BST	596	762.20	CHIX	1300009RG	LANCU146520240823O
23/08/2024	08:56:17 AM	BST	92	762.40	BATE	300006TC	LANCU144220240823O
23/08/2024	08:56:17 AM	BST	800	762.40	BATE	300006TD	LANCU144220240823O
23/08/2024	08:56:17 AM	BST	635	762.40	BATE	300006TE	LANCU144220240823O
23/08/2024	08:56:17 AM	BST	688	762.20	BATE	300006TF	LANCU144220240823O
23/08/2024	08:56:17 AM	BST	90	762.20	BATE	300006TG	LANCU144220240823O
23/08/2024	08:56:35 AM	BST	540	762.20	XLON	1055806644560014	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:56:35 AM	BST	424	762.20	BATE	300006TQ	LANCU144220240823O
23/08/2024	08:56:45 AM	BST	400	762.00	XLON	1055806644560019	LANCU137020240823O
23/08/2024	08:56:45 AM	BST	797	762.00	XLON	1055806644560020	LANCU137020240823O
23/08/2024	08:56:45 AM	BST	540	762.00	XLON	1055806644560022	LANCU137020240823O
23/08/2024	08:57:34 AM	BST	550	762.00	CHIX	1300009UT	LANCU146520240823O
23/08/2024	08:57:34 AM	BST	72	762.00	CHIX	1300009UU	LANCU146520240823O
23/08/2024	08:58:03 AM	BST	460	762.00	CHIX	1300009VY	LANCU146520240823O
23/08/2024	08:58:03 AM	BST	69	762.00	CHIX	1300009VZ	LANCU146520240823O
23/08/2024	08:58:04 AM	BST	66	762.00	CHIX	1300009W0	LANCU146520240823O
23/08/2024	08:58:04 AM	BST	68	762.00	CHIX	1300009W1	LANCU146520240823O
23/08/2024	08:58:04 AM	BST	74	762.00	CHIX	1300009W2	LANCU146520240823O
23/08/2024	08:58:04 AM	BST	75	762.00	CHIX	1300009W3	LANCU146520240823O
23/08/2024	08:58:04 AM	BST	71	762.00	CHIX	1300009W4	LANCU146520240823O
23/08/2024	08:58:05 AM	BST	73	762.00	CHIX	1300009W8	LANCU146520240823O
23/08/2024	08:58:05 AM	BST	74	762.00	CHIX	1300009W9	LANCU146520240823O
23/08/2024	08:58:36 AM	BST	77	762.00	CHIX	1300009WB	LANCU146520240823O
23/08/2024	08:58:36 AM	BST	66	762.00	CHIX	1300009WC	LANCU146520240823O
23/08/2024	08:58:37 AM	BST	77	762.00	CHIX	1300009WD	LANCU146520240823O
23/08/2024	08:58:37 AM	BST	74	762.00	CHIX	1300009WE	LANCU146520240823O
23/08/2024	08:58:38 AM	BST	78	762.00	CHIX	1300009WG	LANCU146520240823O
23/08/2024	08:58:38 AM	BST	73	762.00	CHIX	1300009WH	LANCU146520240823O
23/08/2024	08:58:38 AM	BST	70	762.00	CHIX	1300009WI	LANCU146520240823O
23/08/2024	08:58:38 AM	BST	72	762.00	CHIX	1300009WJ	LANCU146520240823O
23/08/2024	08:59:33 AM	BST	69	762.00	CHIX	1300009XJ	LANCU146520240823O
23/08/2024	08:59:33 AM	BST	45	762.00	BATE	300006X4	LANCU144220240823O
23/08/2024	08:59:34 AM	BST	69	762.00	CHIX	1300009XK	LANCU146520240823O
23/08/2024	08:59:34 AM	BST	77	762.00	CHIX	1300009XL	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	08:59:34 AM	BST	78	762.00	CHIX	1300009XM	LANCU146520240823O
23/08/2024	08:59:42 AM	BST	68	762.00	CHIX	1300009XQ	LANCU146520240823O
23/08/2024	08:59:43 AM	BST	76	762.00	CHIX	1300009XR	LANCU146520240823O
23/08/2024	08:59:43 AM	BST	76	762.00	CHIX	1300009XW	LANCU146520240823O
23/08/2024	08:59:43 AM	BST	70	762.00	CHIX	1300009XX	LANCU146520240823O
23/08/2024	08:59:43 AM	BST	69	762.00	CHIX	1300009XY	LANCU146520240823O
23/08/2024	08:59:44 AM	BST	75	762.00	CHIX	1300009XZ	LANCU146520240823O
23/08/2024	08:59:44 AM	BST	78	762.00	CHIX	1300009Y0	LANCU146520240823O
23/08/2024	08:59:57 AM	BST	79	762.00	CHIX	1300009Y7	LANCU146520240823O
23/08/2024	08:59:57 AM	BST	69	762.00	CHIX	1300009Y8	LANCU146520240823O
23/08/2024	08:59:57 AM	BST	76	762.00	CHIX	1300009Y9	LANCU146520240823O
23/08/2024	09:00:03 AM	BST	76	762.00	CHIX	1300009Y0	LANCU146520240823O
23/08/2024	09:00:03 AM	BST	801	762.00	CHIX	1300009YQ	LANCU146520240823O
23/08/2024	09:00:05 AM	BST	25	762.00	CHIX	1300009YZ	LANCU146520240823O
23/08/2024	09:01:18 AM	BST	1,192	761.40	XLON	1055806644560367	LANCU137020240823O
23/08/2024	09:01:18 AM	BST	1,153	761.80	CHIX	130000A0I	LANCU146520240823O
23/08/2024	09:01:18 AM	BST	69	761.80	CHIX	130000A0K	LANCU146520240823O
23/08/2024	09:01:18 AM	BST	65	761.80	CHIX	130000A0L	LANCU146520240823O
23/08/2024	09:01:18 AM	BST	73	761.80	CHIX	130000A0M	LANCU146520240823O
23/08/2024	09:01:18 AM	BST	1,156	761.80	BATE	300006Z8	LANCU144220240823O
23/08/2024	09:04:20 AM	BST	1,197	761.60	XLON	1055806644560607	LANCU137020240823O
23/08/2024	09:05:55 AM	BST	1,195	761.80	XLON	1055806644560678	LANCU137020240823O
23/08/2024	09:07:20 AM	BST	600	761.80	XLON	1055806644560727	LANCU137020240823O
23/08/2024	09:07:20 AM	BST	540	761.80	XLON	1055806644560728	LANCU137020240823O
23/08/2024	09:07:20 AM	BST	1,191	761.80	CHIX	130000A7F	LANCU146520240823O
23/08/2024	09:07:27 AM	BST	540	761.80	XLON	1055806644560737	LANCU137020240823O
23/08/2024	09:07:28 AM	BST	875	761.80	XLON	1055806644560738	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	09:07:28 AM	BST	420	761.80	XLON	1055806644560739	LANCU137020240823O
23/08/2024	09:07:45 AM	BST	129	761.80	XLON	1055806644560746	LANCU137020240823O
23/08/2024	09:07:45 AM	BST	105	761.80	XLON	1055806644560747	LANCU137020240823O
23/08/2024	09:07:57 AM	BST	133	761.80	XLON	1055806644560790	LANCU137020240823O
23/08/2024	09:07:57 AM	BST	142	761.80	CHIX	130000A8O	LANCU146520240823O
23/08/2024	09:07:58 AM	BST	25	761.80	CHIX	130000A8T	LANCU146520240823O
23/08/2024	09:07:58 AM	BST	141	761.80	CHIX	130000A8U	LANCU146520240823O
23/08/2024	09:07:58 AM	BST	69	761.80	CHIX	130000A8V	LANCU146520240823O
23/08/2024	09:08:17 AM	BST	100	761.80	CHIX	130000A91	LANCU146520240823O
23/08/2024	09:08:17 AM	BST	140	761.80	CHIX	130000A92	LANCU146520240823O
23/08/2024	09:09:02 AM	BST	111	761.80	CHIX	130000AA5	LANCU146520240823O
23/08/2024	09:09:24 AM	BST	759	761.80	CHIX	130000AAR	LANCU146520240823O
23/08/2024	09:10:06 AM	BST	61	761.80	CHIX	130000ABC	LANCU146520240823O
23/08/2024	09:11:05 AM	BST	91	762.00	BATE	3000079I	LANCU144220240823O
23/08/2024	09:11:59 AM	BST	171	762.20	XLON	1055806644561028	LANCU137020240823O
23/08/2024	09:11:59 AM	BST	450	762.20	XLON	1055806644561029	LANCU137020240823O
23/08/2024	09:11:59 AM	BST	540	762.20	XLON	1055806644561030	LANCU137020240823O
23/08/2024	09:11:59 AM	BST	342	762.20	XLON	1055806644561031	LANCU137020240823O
23/08/2024	09:12:14 AM	BST	540	762.00	XLON	1055806644561051	LANCU137020240823O
23/08/2024	09:13:14 AM	BST	86	761.80	XLON	1055806644561089	LANCU137020240823O
23/08/2024	09:14:03 AM	BST	62	762.20	CHIX	130000AJO	LANCU146520240823O
23/08/2024	09:15:30 AM	BST	1,082	761.80	XLON	1055806644561251	LANCU137020240823O
23/08/2024	09:15:30 AM	BST	1,163	761.80	CHIX	130000ALG	LANCU146520240823O
23/08/2024	09:15:30 AM	BST	1,185	761.80	BATE	300007DG	LANCU144220240823O
23/08/2024	09:24:25 AM	BST	295	762.60	BATE	300007O7	LANCU144220240823O
23/08/2024	09:26:33 AM	BST	1,157	762.40	CHIX	130000B1Y	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	1,203	762.20	XLON	1055806644562326	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	09:28:51 AM	BST	460	762.20	CHIX	130000B6L	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	226	762.40	CHIX	130000B6M	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	239	762.40	CHIX	130000B6N	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	342	762.40	CHIX	130000B6O	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	79	762.40	CHIX	130000B6P	LANCU146520240823O
23/08/2024	09:28:51 AM	BST	1,146	762.20	BATE	300007U1	LANCU144220240823O
23/08/2024	09:31:02 AM	BST	540	762.20	XLON	1055806644562502	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	219	762.20	XLON	1055806644562503	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	457	762.20	XLON	1055806644562504	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	311	762.20	XLON	1055806644562505	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	204	762.00	XLON	1055806644562508	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	752	762.00	XLON	1055806644562509	LANCU137020240823O
23/08/2024	09:31:02 AM	BST	621	761.80	CHIX	130000B9R	LANCU146520240823O
23/08/2024	09:31:02 AM	BST	240	762.20	BATE	300007WW	LANCU144220240823O
23/08/2024	09:31:02 AM	BST	25	762.20	BATE	300007X1	LANCU144220240823O
23/08/2024	09:33:08 AM	BST	41	762.20	BATE	300007YW	LANCU144220240823O
23/08/2024	09:33:16 AM	BST	838	762.20	BATE	300007YY	LANCU144220240823O
23/08/2024	09:34:32 AM	BST	1,165	761.80	XLON	1055806644562813	LANCU137020240823O
23/08/2024	09:34:32 AM	BST	540	762.00	XLON	1055806644562817	LANCU137020240823O
23/08/2024	09:34:32 AM	BST	223	762.00	XLON	1055806644562818	LANCU137020240823O
23/08/2024	09:34:32 AM	BST	489	762.00	XLON	1055806644562819	LANCU137020240823O
23/08/2024	09:34:32 AM	BST	275	762.00	XLON	1055806644562820	LANCU137020240823O
23/08/2024	09:34:32 AM	BST	558	761.80	CHIX	130000BE4	LANCU146520240823O
23/08/2024	09:34:32 AM	BST	1,207	761.80	BATE	3000080Q	LANCU144220240823O
23/08/2024	09:34:41 AM	BST	117	762.00	XLON	1055806644562824	LANCU137020240823O
23/08/2024	09:34:54 AM	BST	7	762.00	CHIX	130000BEH	LANCU146520240823O
23/08/2024	09:37:00 AM	BST	1,179	762.00	XLON	1055806644562948	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	09:37:00 AM	BST	540	762.00	XLON	1055806644562950	LANCU137020240823O
23/08/2024	09:37:00 AM	BST	62	762.00	XLON	1055806644562951	LANCU137020240823O
23/08/2024	09:37:00 AM	BST	272	762.00	XLON	1055806644562952	LANCU137020240823O
23/08/2024	09:37:00 AM	BST	156	762.00	XLON	1055806644562953	LANCU137020240823O
23/08/2024	09:37:00 AM	BST	228	762.00	CHIX	130000BH7	LANCU146520240823O
23/08/2024	09:37:00 AM	BST	1,200	762.00	BATE	3000082Q	LANCU144220240823O
23/08/2024	09:37:24 AM	BST	336	762.00	BATE	30000830	LANCU144220240823O
23/08/2024	09:38:04 AM	BST	1,160	762.00	XLON	1055806644563017	LANCU137020240823O
23/08/2024	09:38:04 AM	BST	641	762.00	XLON	1055806644563019	LANCU137020240823O
23/08/2024	09:38:04 AM	BST	876	762.00	BATE	3000083P	LANCU144220240823O
23/08/2024	09:40:00 AM	BST	276	762.00	XLON	1055806644563091	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	124	762.00	XLON	1055806644563092	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	787	762.00	XLON	1055806644563093	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	203	762.00	XLON	1055806644563096	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	249	762.00	XLON	1055806644563097	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	203	762.00	XLON	1055806644563098	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	249	762.00	XLON	1055806644563099	LANCU137020240823O
23/08/2024	09:40:00 AM	BST	1,041	761.80	CHIX	130000BKN	LANCU146520240823O
23/08/2024	09:40:14 AM	BST	107	761.80	CHIX	130000BLV	LANCU146520240823O
23/08/2024	09:40:17 AM	BST	540	761.80	XLON	1055806644563140	LANCU137020240823O
23/08/2024	09:40:17 AM	BST	420	761.80	XLON	1055806644563141	LANCU137020240823O
23/08/2024	09:40:17 AM	BST	369	761.80	XLON	1055806644563142	LANCU137020240823O
23/08/2024	09:40:17 AM	BST	122	761.80	XLON	1055806644563143	LANCU137020240823O
23/08/2024	09:40:17 AM	BST	76	761.80	XLON	1055806644563144	LANCU137020240823O
23/08/2024	09:40:17 AM	BST	75	761.80	CHIX	130000BLX	LANCU146520240823O
23/08/2024	09:40:17 AM	BST	44	761.80	BATE	3000086M	LANCU144220240823O
23/08/2024	09:41:04 AM	BST	1,176	761.40	XLON	1055806644563218	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	09:41:04 AM	BST	1,167	761.40	CHIX	130000BNG	LANCU146520240823O
23/08/2024	09:41:04 AM	BST	1,162	761.40	BATE	3000087Q	LANCU144220240823O
23/08/2024	09:41:05 AM	BST	1,187	761.00	XLON	1055806644563223	LANCU137020240823O
23/08/2024	09:41:05 AM	BST	540	760.80	XLON	1055806644563231	LANCU137020240823O
23/08/2024	09:41:05 AM	BST	60	760.80	XLON	1055806644563232	LANCU137020240823O
23/08/2024	09:41:05 AM	BST	1,166	761.00	CHIX	130000BNI	LANCU146520240823O
23/08/2024	09:41:05 AM	BST	1,215	761.00	BATE	3000087R	LANCU144220240823O
23/08/2024	09:41:05 AM	BST	6	760.60	BATE	3000087S	LANCU144220240823O
23/08/2024	09:41:05 AM	BST	4	760.60	BATE	3000087T	LANCU144220240823O
23/08/2024	09:41:10 AM	BST	1,175	760.60	CHIX	130000BNX	LANCU146520240823O
23/08/2024	09:41:10 AM	BST	542	760.60	BATE	30000886	LANCU144220240823O
23/08/2024	09:41:10 AM	BST	633	760.60	BATE	30000887	LANCU144220240823O
23/08/2024	09:42:25 AM	BST	1,156	760.40	XLON	1055806644563285	LANCU137020240823O
23/08/2024	09:42:27 AM	BST	1,222	760.60	XLON	1055806644563288	LANCU137020240823O
23/08/2024	09:42:27 AM	BST	145	760.60	XLON	1055806644563289	LANCU137020240823O
23/08/2024	09:42:27 AM	BST	62	760.60	BATE	3000088O	LANCU144220240823O
23/08/2024	09:50:37 AM	BST	1,171	761.40	XLON	1055806644563775	LANCU137020240823O
23/08/2024	09:50:37 AM	BST	988	761.40	XLON	1055806644563778	LANCU137020240823O
23/08/2024	09:50:37 AM	BST	131	761.40	XLON	1055806644563779	LANCU137020240823O
23/08/2024	09:50:37 AM	BST	408	761.40	XLON	1055806644563780	LANCU137020240823O
23/08/2024	09:51:02 AM	BST	1,162	761.00	XLON	1055806644563835	LANCU137020240823O
23/08/2024	09:51:02 AM	BST	158	761.00	XLON	1055806644563839	LANCU137020240823O
23/08/2024	09:51:02 AM	BST	1,300	761.00	XLON	1055806644563840	LANCU137020240823O
23/08/2024	09:51:02 AM	BST	1,147	761.00	CHIX	130000BYI	LANCU146520240823O
23/08/2024	09:51:02 AM	BST	1,159	761.00	BATE	300008FR	LANCU144220240823O
23/08/2024	09:51:52 AM	BST	2	760.60	XLON	1055806644563887	LANCU137020240823O
23/08/2024	09:52:01 AM	BST	24	761.00	CHIX	130000C0B	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	09:59:38 AM	BST	166	761.00	XLON	1055806644564496	LANCU137020240823O
23/08/2024	09:59:38 AM	BST	540	761.00	XLON	1055806644564497	LANCU137020240823O
23/08/2024	10:00:57 AM	BST	155	761.00	XLON	1055806644564624	LANCU137020240823O
23/08/2024	10:00:57 AM	BST	17	761.00	CHIX	130000CBS	LANCU146520240823O
23/08/2024	10:00:59 AM	BST	15	761.00	CHIX	130000CBV	LANCU146520240823O
23/08/2024	10:02:35 AM	BST	20	761.00	CHIX	130000CE9	LANCU146520240823O
23/08/2024	10:02:35 AM	BST	120	761.00	CHIX	130000CEA	LANCU146520240823O
23/08/2024	10:03:35 AM	BST	15	761.00	CHIX	130000CFD	LANCU146520240823O
23/08/2024	10:04:21 AM	BST	1,143	760.60	XLON	1055806644564880	LANCU137020240823O
23/08/2024	10:04:21 AM	BST	540	760.60	XLON	1055806644564883	LANCU137020240823O
23/08/2024	10:04:21 AM	BST	102	760.60	XLON	1055806644564884	LANCU137020240823O
23/08/2024	10:04:21 AM	BST	550	760.80	XLON	1055806644564885	LANCU137020240823O
23/08/2024	10:04:21 AM	BST	335	760.80	XLON	1055806644564886	LANCU137020240823O
23/08/2024	10:04:21 AM	BST	1,148	760.60	CHIX	130000CGQ	LANCU146520240823O
23/08/2024	10:04:21 AM	BST	1,156	760.60	BATE	300008TR	LANCU144220240823O
23/08/2024	10:04:22 AM	BST	540	760.60	XLON	1055806644564887	LANCU137020240823O
23/08/2024	10:04:22 AM	BST	205	760.60	XLON	1055806644564888	LANCU137020240823O
23/08/2024	10:04:22 AM	BST	196	760.60	CHIX	130000CGR	LANCU146520240823O
23/08/2024	10:04:22 AM	BST	126	760.60	CHIX	130000CGS	LANCU146520240823O
23/08/2024	10:04:22 AM	BST	25	760.60	BATE	300008TS	LANCU144220240823O
23/08/2024	10:04:22 AM	BST	41	760.60	BATE	300008TT	LANCU144220240823O
23/08/2024	10:04:22 AM	BST	40	760.60	BATE	300008TU	LANCU144220240823O
23/08/2024	10:04:41 AM	BST	1,181	760.40	XLON	1055806644564909	LANCU137020240823O
23/08/2024	10:04:51 AM	BST	102	760.60	CHIX	130000CH6	LANCU146520240823O
23/08/2024	10:08:55 AM	BST	134	760.80	XLON	1055806644565335	LANCU137020240823O
23/08/2024	10:13:52 AM	BST	1,154	761.00	XLON	1055806644565767	LANCU137020240823O
23/08/2024	10:13:52 AM	BST	540	761.00	XLON	1055806644565768	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	10:13:52 AM	BST	550	761.00	XLON	1055806644565769	LANCU137020240823O
23/08/2024	10:13:52 AM	BST	248	761.00	CHIX	130000CRH	LANCU146520240823O
23/08/2024	10:13:52 AM	BST	228	761.00	CHIX	130000CRI	LANCU146520240823O
23/08/2024	10:18:00 AM	BST	1,190	761.20	XLON	1055806644565964	LANCU137020240823O
23/08/2024	10:18:00 AM	BST	1,052	761.20	CHIX	130000CY5	LANCU146520240823O
23/08/2024	10:18:00 AM	BST	137	761.20	CHIX	130000CY6	LANCU146520240823O
23/08/2024	10:18:53 AM	BST	430	761.20	CHIX	130000CZS	LANCU146520240823O
23/08/2024	10:18:53 AM	BST	239	761.20	CHIX	130000CZT	LANCU146520240823O
23/08/2024	10:18:53 AM	BST	1,221	761.00	BATE	30000985	LANCU144220240823O
23/08/2024	10:20:33 AM	BST	540	761.40	XLON	1055806644566191	LANCU137020240823O
23/08/2024	10:20:33 AM	BST	119	761.40	XLON	1055806644566192	LANCU137020240823O
23/08/2024	10:20:33 AM	BST	120	761.40	XLON	1055806644566193	LANCU137020240823O
23/08/2024	10:20:33 AM	BST	281	761.40	XLON	1055806644566194	LANCU137020240823O
23/08/2024	10:20:33 AM	BST	124	761.40	XLON	1055806644566195	LANCU137020240823O
23/08/2024	10:20:33 AM	BST	540	761.40	XLON	1055806644566196	LANCU137020240823O
23/08/2024	10:21:23 AM	BST	1,172	761.40	XLON	1055806644566232	LANCU137020240823O
23/08/2024	10:21:23 AM	BST	540	761.40	XLON	1055806644566234	LANCU137020240823O
23/08/2024	10:21:23 AM	BST	441	761.40	XLON	1055806644566235	LANCU137020240823O
23/08/2024	10:21:23 AM	BST	1,189	761.20	CHIX	130000D43	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	500	761.40	CHIX	130000D44	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	245	761.60	CHIX	130000D45	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	329	761.60	CHIX	130000D46	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	67	761.60	CHIX	130000D47	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	3	761.60	CHIX	130000D48	LANCU146520240823O
23/08/2024	10:21:23 AM	BST	1,221	761.20	BATE	300009A5	LANCU144220240823O
23/08/2024	10:24:46 AM	BST	62	761.40	BATE	300009DE	LANCU144220240823O
23/08/2024	10:26:28 AM	BST	47	761.60	CHIX	130000DB2	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	10:27:06 AM	BST	195	761.60	CHIX	130000DC4	LANCU146520240823O
23/08/2024	10:27:06 AM	BST	67	761.60	CHIX	130000DC5	LANCU146520240823O
23/08/2024	10:27:07 AM	BST	73	761.60	CHIX	130000DC6	LANCU146520240823O
23/08/2024	10:27:07 AM	BST	75	761.60	CHIX	130000DC7	LANCU146520240823O
23/08/2024	10:27:07 AM	BST	258	761.60	CHIX	130000DC8	LANCU146520240823O
23/08/2024	10:27:07 AM	BST	76	761.60	CHIX	130000DC9	LANCU146520240823O
23/08/2024	10:27:08 AM	BST	1,149	761.40	XLON	1055806644566460	LANCU137020240823O
23/08/2024	10:27:08 AM	BST	162	761.60	XLON	1055806644566461	LANCU137020240823O
23/08/2024	10:30:16 AM	BST	1,144	761.20	CHIX	130000DFV	LANCU146520240823O
23/08/2024	10:30:16 AM	BST	490	761.40	CHIX	130000DFX	LANCU146520240823O
23/08/2024	10:30:16 AM	BST	47	761.40	CHIX	130000DFY	LANCU146520240823O
23/08/2024	10:30:16 AM	BST	200	761.40	CHIX	130000DFZ	LANCU146520240823O
23/08/2024	10:30:16 AM	BST	101	761.40	CHIX	130000DG0	LANCU146520240823O
23/08/2024	10:30:16 AM	BST	808	761.20	BATE	300009IW	LANCU144220240823O
23/08/2024	10:30:16 AM	BST	49	761.20	BATE	300009IX	LANCU144220240823O
23/08/2024	10:30:16 AM	BST	364	761.20	BATE	300009IY	LANCU144220240823O
23/08/2024	10:31:35 AM	BST	1,145	761.00	XLON	1055806644566627	LANCU137020240823O
23/08/2024	10:31:35 AM	BST	331	761.00	XLON	1055806644566635	LANCU137020240823O
23/08/2024	10:31:35 AM	BST	222	761.00	CHIX	130000DIB	LANCU146520240823O
23/08/2024	10:31:35 AM	BST	430	761.20	BATE	300009K4	LANCU144220240823O
23/08/2024	10:31:35 AM	BST	399	761.20	BATE	300009K5	LANCU144220240823O
23/08/2024	10:31:35 AM	BST	17	761.00	BATE	300009KA	LANCU144220240823O
23/08/2024	10:36:41 AM	BST	12	761.40	XLON	1055806644566989	LANCU137020240823O
23/08/2024	10:36:41 AM	BST	1,147	761.40	XLON	1055806644566990	LANCU137020240823O
23/08/2024	10:36:53 AM	BST	126	761.40	XLON	1055806644567003	LANCU137020240823O
23/08/2024	10:36:53 AM	BST	68	761.40	CHIX	130000DOI	LANCU146520240823O
23/08/2024	10:36:53 AM	BST	335	761.40	BATE	300009PP	LANCU144220240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	10:36:54 AM	BST	197	761.40	CHIX	130000DOJ	LANCU146520240823O
23/08/2024	10:38:31 AM	BST	540	761.40	XLON	1055806644567089	LANCU137020240823O
23/08/2024	10:38:31 AM	BST	600	761.40	XLON	1055806644567090	LANCU137020240823O
23/08/2024	10:38:31 AM	BST	380	761.40	XLON	1055806644567091	LANCU137020240823O
23/08/2024	10:38:31 AM	BST	7	761.40	XLON	1055806644567092	LANCU137020240823O
23/08/2024	10:38:33 AM	BST	258	761.40	XLON	1055806644567093	LANCU137020240823O
23/08/2024	10:39:38 AM	BST	154	761.40	XLON	1055806644567194	LANCU137020240823O
23/08/2024	10:39:47 AM	BST	158	761.40	XLON	1055806644567217	LANCU137020240823O
23/08/2024	10:39:47 AM	BST	388	761.40	XLON	1055806644567218	LANCU137020240823O
23/08/2024	10:41:17 AM	BST	101	761.40	XLON	1055806644567300	LANCU137020240823O
23/08/2024	10:41:17 AM	BST	500	761.40	XLON	1055806644567301	LANCU137020240823O
23/08/2024	10:41:17 AM	BST	313	761.40	XLON	1055806644567302	LANCU137020240823O
23/08/2024	10:42:01 AM	BST	150	761.40	XLON	1055806644567344	LANCU137020240823O
23/08/2024	10:42:01 AM	BST	500	761.40	XLON	1055806644567345	LANCU137020240823O
23/08/2024	10:48:16 AM	BST	502	761.40	XLON	1055806644567854	LANCU137020240823O
23/08/2024	10:48:16 AM	BST	685	761.40	XLON	1055806644567855	LANCU137020240823O
23/08/2024	10:48:16 AM	BST	1,174	761.40	CHIX	130000E49	LANCU146520240823O
23/08/2024	10:48:16 AM	BST	244	761.40	CHIX	130000E4A	LANCU146520240823O
23/08/2024	10:48:16 AM	BST	321	761.40	CHIX	130000E4B	LANCU146520240823O
23/08/2024	10:48:16 AM	BST	1,221	761.40	BATE	30000A1Z	LANCU144220240823O
23/08/2024	10:48:16 AM	BST	46	761.40	BATE	30000A20	LANCU144220240823O
23/08/2024	10:48:19 AM	BST	109	761.00	BATE	30000A28	LANCU144220240823O
23/08/2024	10:48:35 AM	BST	1,169	761.00	XLON	1055806644567877	LANCU137020240823O
23/08/2024	10:50:17 AM	BST	1,171	761.20	XLON	1055806644567991	LANCU137020240823O
23/08/2024	10:50:17 AM	BST	25	761.20	CHIX	130000E7T	LANCU146520240823O
23/08/2024	10:50:37 AM	BST	615	761.20	CHIX	130000E81	LANCU146520240823O
23/08/2024	10:50:37 AM	BST	571	761.20	CHIX	130000E82	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	10:51:23 AM	BST	112	761.20	XLON	1055806644568068	LANCU137020240823O
23/08/2024	10:51:23 AM	BST	267	761.20	XLON	1055806644568069	LANCU137020240823O
23/08/2024	10:51:23 AM	BST	293	761.20	XLON	1055806644568070	LANCU137020240823O
23/08/2024	10:51:23 AM	BST	266	761.20	CHIX	130000E9P	LANCU146520240823O
23/08/2024	10:51:23 AM	BST	202	761.20	BATE	30000A72	LANCU144220240823O
23/08/2024	10:55:01 AM	BST	582	761.20	XLON	1055806644568252	LANCU137020240823O
23/08/2024	10:55:01 AM	BST	124	761.20	XLON	1055806644568253	LANCU137020240823O
23/08/2024	10:55:01 AM	BST	433	761.20	XLON	1055806644568254	LANCU137020240823O
23/08/2024	10:55:01 AM	BST	117	761.20	XLON	1055806644568255	LANCU137020240823O
23/08/2024	10:55:01 AM	BST	271	761.20	XLON	1055806644568257	LANCU137020240823O
23/08/2024	10:55:01 AM	BST	1,208	761.20	CHIX	130000EFU	LANCU146520240823O
23/08/2024	10:55:01 AM	BST	266	761.20	CHIX	130000EFV	LANCU146520240823O
23/08/2024	10:55:01 AM	BST	69	761.20	CHIX	130000EFW	LANCU146520240823O
23/08/2024	10:55:01 AM	BST	266	761.20	CHIX	130000EFX	LANCU146520240823O
23/08/2024	10:55:01 AM	BST	71	761.20	CHIX	130000EFY	LANCU146520240823O
23/08/2024	10:55:10 AM	BST	1,175	761.20	XLON	1055806644568264	LANCU137020240823O
23/08/2024	10:55:10 AM	BST	1,179	761.20	CHIX	130000EGA	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	500	761.20	CHIX	130000EJB	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	66	761.20	CHIX	130000EJC	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	38	761.20	CHIX	130000EJD	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	69	761.20	CHIX	130000EJE	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	310	761.20	CHIX	130000EJF	LANCU146520240823O
23/08/2024	10:57:49 AM	BST	612	761.00	BATE	30000ADH	LANCU144220240823O
23/08/2024	10:57:49 AM	BST	500	761.00	BATE	30000ADI	LANCU144220240823O
23/08/2024	10:57:54 AM	BST	393	761.20	CHIX	130000EJI	LANCU146520240823O
23/08/2024	10:57:59 AM	BST	519	761.20	CHIX	130000EJS	LANCU146520240823O
23/08/2024	10:59:57 AM	BST	101	761.40	CHIX	130000EMI	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	10:59:57 AM	BST	108	761.40	CHIX	130000EMJ	LANCU1465202408230
23/08/2024	10:59:57 AM	BST	284	761.40	BATE	30000AG9	LANCU1442202408230
23/08/2024	11:00:00 AM	BST	1,159	761.20	XLON	1055806644568487	LANCU1370202408230
23/08/2024	11:00:29 AM	BST	57	761.40	BATE	30000AHQ	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	100	761.40	BATE	30000AHS	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	42	761.40	BATE	30000AHT	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	23	761.40	BATE	30000AHV	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	21	761.40	BATE	30000AHW	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	21	761.40	BATE	30000AHX	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	21	761.40	BATE	30000AHY	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	41	761.40	BATE	30000AHZ	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	45	761.40	BATE	30000AI0	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	44	761.40	BATE	30000AI1	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	101	761.40	BATE	30000AI2	LANCU1442202408230
23/08/2024	11:00:32 AM	BST	39	761.40	BATE	30000AI3	LANCU1442202408230
23/08/2024	11:01:46 AM	BST	194	761.40	CHIX	130000ERB	LANCU1465202408230
23/08/2024	11:01:46 AM	BST	284	761.40	BATE	30000AJQ	LANCU1442202408230
23/08/2024	11:02:44 AM	BST	1,221	761.40	BATE	30000AL2	LANCU1442202408230
23/08/2024	11:04:59 AM	BST	344	761.40	XLON	1055806644568844	LANCU1370202408230
23/08/2024	11:04:59 AM	BST	650	761.40	XLON	1055806644568845	LANCU1370202408230
23/08/2024	11:04:59 AM	BST	332	761.40	CHIX	130000EWX	LANCU1465202408230
23/08/2024	11:04:59 AM	BST	1,221	761.40	BATE	30000AMU	LANCU1442202408230
23/08/2024	11:06:29 AM	BST	130	761.40	XLON	1055806644568909	LANCU1370202408230
23/08/2024	11:06:29 AM	BST	272	761.40	CHIX	130000EZ9	LANCU1465202408230
23/08/2024	11:06:30 AM	BST	160	761.40	XLON	1055806644568910	LANCU1370202408230
23/08/2024	11:07:27 AM	BST	1,221	761.40	BATE	30000AP2	LANCU1442202408230
23/08/2024	11:07:49 AM	BST	575	761.40	XLON	1055806644568944	LANCU1370202408230



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:07:49 AM	BST	373	761.40	CHIX	130000F29	LANCU146520240823O
23/08/2024	11:07:49 AM	BST	70	761.40	CHIX	130000F2A	LANCU146520240823O
23/08/2024	11:07:49 AM	BST	73	761.40	CHIX	130000F2B	LANCU146520240823O
23/08/2024	11:07:49 AM	BST	249	761.40	CHIX	130000F2C	LANCU146520240823O
23/08/2024	11:08:14 AM	BST	1,151	761.20	XLON	1055806644568962	LANCU137020240823O
23/08/2024	11:08:14 AM	BST	66	761.40	CHIX	130000F38	LANCU146520240823O
23/08/2024	11:08:15 AM	BST	155	761.40	CHIX	130000F39	LANCU146520240823O
23/08/2024	11:08:15 AM	BST	79	761.40	CHIX	130000F3A	LANCU146520240823O
23/08/2024	11:08:49 AM	BST	222	761.40	CHIX	130000F3S	LANCU146520240823O
23/08/2024	11:08:49 AM	BST	69	761.40	CHIX	130000F3T	LANCU146520240823O
23/08/2024	11:08:49 AM	BST	403	761.40	BATE	30000ARI	LANCU144220240823O
23/08/2024	11:09:01 AM	BST	101	761.40	CHIX	130000F3U	LANCU146520240823O
23/08/2024	11:09:24 AM	BST	201	761.40	CHIX	130000F4L	LANCU146520240823O
23/08/2024	11:09:37 AM	BST	728	761.40	CHIX	130000F53	LANCU146520240823O
23/08/2024	11:09:38 AM	BST	70	761.40	CHIX	130000F54	LANCU146520240823O
23/08/2024	11:09:38 AM	BST	43	761.40	CHIX	130000F56	LANCU146520240823O
23/08/2024	11:09:48 AM	BST	1,167	761.20	CHIX	130000F58	LANCU146520240823O
23/08/2024	11:09:49 AM	BST	40	761.40	BATE	30000AT3	LANCU144220240823O
23/08/2024	11:11:06 AM	BST	1,182	761.20	XLON	1055806644569068	LANCU137020240823O
23/08/2024	11:11:06 AM	BST	1,181	761.20	CHIX	130000F88	LANCU146520240823O
23/08/2024	11:11:46 AM	BST	180	761.20	XLON	1055806644569110	LANCU137020240823O
23/08/2024	11:11:46 AM	BST	676	761.20	XLON	1055806644569111	LANCU137020240823O
23/08/2024	11:11:46 AM	BST	671	761.20	XLON	1055806644569112	LANCU137020240823O
23/08/2024	11:11:46 AM	BST	154	761.20	CHIX	130000F9C	LANCU146520240823O
23/08/2024	11:11:46 AM	BST	202	761.20	BATE	30000AW1	LANCU144220240823O
23/08/2024	11:11:46 AM	BST	42	761.20	BATE	30000AW2	LANCU144220240823O
23/08/2024	11:11:46 AM	BST	202	761.20	BATE	30000AW3	LANCU144220240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:12:06 AM	BST	203	761.20	XLON	1055806644569121	LANCU137020240823O
23/08/2024	11:12:06 AM	BST	114	761.20	XLON	1055806644569122	LANCU137020240823O
23/08/2024	11:12:09 AM	BST	356	761.20	CHIX	130000FA6	LANCU146520240823O
23/08/2024	11:14:26 AM	BST	476	761.20	CHIX	130000FDP	LANCU146520240823O
23/08/2024	11:14:26 AM	BST	69	761.40	CHIX	130000FDQ	LANCU146520240823O
23/08/2024	11:14:26 AM	BST	11	761.40	CHIX	130000FDR	LANCU146520240823O
23/08/2024	11:14:26 AM	BST	244	761.40	CHIX	130000FDS	LANCU146520240823O
23/08/2024	11:14:26 AM	BST	263	761.40	CHIX	130000FDT	LANCU146520240823O
23/08/2024	11:15:18 AM	BST	541	761.20	XLON	1055806644569291	LANCU137020240823O
23/08/2024	11:15:18 AM	BST	218	761.20	XLON	1055806644569294	LANCU137020240823O
23/08/2024	11:15:18 AM	BST	131	761.20	XLON	1055806644569295	LANCU137020240823O
23/08/2024	11:15:18 AM	BST	125	761.20	XLON	1055806644569296	LANCU137020240823O
23/08/2024	11:15:18 AM	BST	751	761.20	XLON	1055806644569297	LANCU137020240823O
23/08/2024	11:15:18 AM	BST	361	761.20	CHIX	130000FFW	LANCU146520240823O
23/08/2024	11:15:18 AM	BST	320	761.20	CHIX	130000FFX	LANCU146520240823O
23/08/2024	11:15:18 AM	BST	230	761.20	CHIX	130000FG9	LANCU146520240823O
23/08/2024	11:15:18 AM	BST	380	761.20	BATE	30000B07	LANCU144220240823O
23/08/2024	11:15:18 AM	BST	380	761.20	BATE	30000B08	LANCU144220240823O
23/08/2024	11:15:18 AM	BST	47	761.20	BATE	30000B0D	LANCU144220240823O
23/08/2024	11:15:25 AM	BST	224	761.20	CHIX	130000FGA	LANCU146520240823O
23/08/2024	11:17:10 AM	BST	1,167	761.20	XLON	1055806644569418	LANCU137020240823O
23/08/2024	11:17:10 AM	BST	1,153	761.20	CHIX	130000FI2	LANCU146520240823O
23/08/2024	11:17:10 AM	BST	266	761.20	CHIX	130000FI4	LANCU146520240823O
23/08/2024	11:17:10 AM	BST	266	761.20	CHIX	130000FI5	LANCU146520240823O
23/08/2024	11:17:10 AM	BST	202	761.20	BATE	30000B1Y	LANCU144220240823O
23/08/2024	11:17:15 AM	BST	115	761.40	XLON	1055806644569430	LANCU137020240823O
23/08/2024	11:17:15 AM	BST	415	761.40	XLON	1055806644569431	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:17:16 AM	BST	119	761.00	BATE	30000B24	LANCU144220240823O
23/08/2024	11:21:02 AM	BST	1,205	761.20	XLON	1055806644569629	LANCU137020240823O
23/08/2024	11:21:02 AM	BST	406	761.20	CHIX	130000FP6	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	676	761.20	XLON	1055806644569676	LANCU137020240823O
23/08/2024	11:22:04 AM	BST	851	761.20	XLON	1055806644569677	LANCU137020240823O
23/08/2024	11:22:04 AM	BST	389	761.20	CHIX	130000FQY	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	364	761.20	CHIX	130000FR0	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	293	761.00	CHIX	130000FR3	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	73	761.00	CHIX	130000FR4	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	550	761.20	CHIX	130000FR5	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	232	761.20	CHIX	130000FR6	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	74	761.20	CHIX	130000FR7	LANCU146520240823O
23/08/2024	11:22:04 AM	BST	119	761.00	BATE	30000B7Z	LANCU144220240823O
23/08/2024	11:22:04 AM	BST	983	761.00	BATE	30000B80	LANCU144220240823O
23/08/2024	11:22:04 AM	BST	190	761.00	BATE	30000B81	LANCU144220240823O
23/08/2024	11:22:04 AM	BST	164	761.00	BATE	30000B83	LANCU144220240823O
23/08/2024	11:22:04 AM	BST	39	761.00	BATE	30000B84	LANCU144220240823O
23/08/2024	11:22:04 AM	BST	44	761.00	BATE	30000B85	LANCU144220240823O
23/08/2024	11:22:05 AM	BST	676	761.00	XLON	1055806644569678	LANCU137020240823O
23/08/2024	11:22:05 AM	BST	851	761.00	XLON	1055806644569679	LANCU137020240823O
23/08/2024	11:26:30 AM	BST	1,146	761.00	XLON	1055806644569874	LANCU137020240823O
23/08/2024	11:26:39 AM	BST	1,221	761.00	BATE	30000BC9	LANCU144220240823O
23/08/2024	11:27:08 AM	BST	86	761.20	BATE	30000BD2	LANCU144220240823O
23/08/2024	11:28:21 AM	BST	1,216	761.20	XLON	1055806644569929	LANCU137020240823O
23/08/2024	11:28:31 AM	BST	1,151	761.20	CHIX	130000G05	LANCU146520240823O
23/08/2024	11:28:31 AM	BST	500	761.20	CHIX	130000G06	LANCU146520240823O
23/08/2024	11:28:59 AM	BST	1,157	761.20	XLON	1055806644569960	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:28:59 AM	BST	550	761.20	CHIX	130000G1R	LANCU146520240823O
23/08/2024	11:29:00 AM	BST	242	761.20	CHIX	130000G1S	LANCU146520240823O
23/08/2024	11:29:05 AM	BST	266	761.20	CHIX	130000G1W	LANCU146520240823O
23/08/2024	11:29:05 AM	BST	266	761.20	CHIX	130000G1X	LANCU146520240823O
23/08/2024	11:30:21 AM	BST	1,160	761.40	XLON	1055806644570042	LANCU137020240823O
23/08/2024	11:30:22 AM	BST	103	761.40	CHIX	130000G54	LANCU146520240823O
23/08/2024	11:30:22 AM	BST	72	761.40	CHIX	130000G55	LANCU146520240823O
23/08/2024	11:30:22 AM	BST	76	761.40	CHIX	130000G56	LANCU146520240823O
23/08/2024	11:30:28 AM	BST	311	761.40	BATE	30000BIL	LANCU144220240823O
23/08/2024	11:30:37 AM	BST	121	761.40	CHIX	130000G5D	LANCU146520240823O
23/08/2024	11:30:59 AM	BST	195	761.40	CHIX	130000G5J	LANCU146520240823O
23/08/2024	11:31:17 AM	BST	258	761.40	CHIX	130000G5P	LANCU146520240823O
23/08/2024	11:31:25 AM	BST	676	761.20	XLON	1055806644570088	LANCU137020240823O
23/08/2024	11:31:25 AM	BST	550	761.20	XLON	1055806644570089	LANCU137020240823O
23/08/2024	11:31:25 AM	BST	676	761.20	XLON	1055806644570092	LANCU137020240823O
23/08/2024	11:31:25 AM	BST	117	761.20	XLON	1055806644570093	LANCU137020240823O
23/08/2024	11:31:25 AM	BST	122	761.20	XLON	1055806644570094	LANCU137020240823O
23/08/2024	11:31:25 AM	BST	1,164	761.20	CHIX	130000G5S	LANCU146520240823O
23/08/2024	11:31:25 AM	BST	304	761.20	CHIX	130000G5T	LANCU146520240823O
23/08/2024	11:31:25 AM	BST	329	761.40	BATE	30000BJ4	LANCU144220240823O
23/08/2024	11:31:25 AM	BST	42	761.40	BATE	30000BJ5	LANCU144220240823O
23/08/2024	11:31:25 AM	BST	40	761.40	BATE	30000BJ6	LANCU144220240823O
23/08/2024	11:31:25 AM	BST	42	761.40	BATE	30000BJ9	LANCU144220240823O
23/08/2024	11:31:25 AM	BST	47	761.20	BATE	30000BJA	LANCU144220240823O
23/08/2024	11:31:25 AM	BST	164	761.20	BATE	30000BJB	LANCU144220240823O
23/08/2024	11:31:28 AM	BST	381	761.40	XLON	1055806644570120	LANCU137020240823O
23/08/2024	11:31:28 AM	BST	127	761.40	XLON	1055806644570121	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:31:28 AM	BST	114	761.40	XLON	1055806644570122	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	676	761.40	XLON	1055806644570123	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	73	761.40	XLON	1055806644570124	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	118	761.40	XLON	1055806644570125	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	363	761.40	XLON	1055806644570126	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	118	761.40	XLON	1055806644570127	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	119	761.40	XLON	1055806644570128	LANCU137020240823O
23/08/2024	11:31:29 AM	BST	129	761.40	XLON	1055806644570129	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	458	761.40	XLON	1055806644570130	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	809	761.40	XLON	1055806644570131	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	126	761.40	XLON	1055806644570132	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	114	761.40	XLON	1055806644570133	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	116	761.40	XLON	1055806644570134	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	371	761.40	XLON	1055806644570135	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	119	761.40	XLON	1055806644570136	LANCU137020240823O
23/08/2024	11:31:30 AM	BST	121	761.40	XLON	1055806644570137	LANCU137020240823O
23/08/2024	11:31:31 AM	BST	116	761.40	XLON	1055806644570141	LANCU137020240823O
23/08/2024	11:31:31 AM	BST	135	761.40	XLON	1055806644570142	LANCU137020240823O
23/08/2024	11:31:52 AM	BST	76	761.40	CHIX	130000G78	LANCU146520240823O
23/08/2024	11:31:53 AM	BST	78	761.40	CHIX	130000G79	LANCU146520240823O
23/08/2024	11:31:53 AM	BST	71	761.40	CHIX	130000G7B	LANCU146520240823O
23/08/2024	11:31:53 AM	BST	72	761.40	CHIX	130000G7C	LANCU146520240823O
23/08/2024	11:31:53 AM	BST	79	761.40	CHIX	130000G7D	LANCU146520240823O
23/08/2024	11:35:29 AM	BST	460	761.40	CHIX	130000GEG	LANCU146520240823O
23/08/2024	11:35:30 AM	BST	334	761.40	CHIX	130000GEH	LANCU146520240823O
23/08/2024	11:35:30 AM	BST	78	761.40	CHIX	130000GEI	LANCU146520240823O
23/08/2024	11:35:30 AM	BST	260	761.40	CHIX	130000GEJ	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:35:30 AM	BST	67	761.40	CHIX	130000GEK	LANCU1465202408230
23/08/2024	11:35:36 AM	BST	1,194	761.20	CHIX	130000GEM	LANCU1465202408230
23/08/2024	11:35:36 AM	BST	1,221	761.20	BATE	30000BOM	LANCU1442202408230
23/08/2024	11:35:58 AM	BST	9	761.40	BATE	30000BP6	LANCU1442202408230
23/08/2024	11:37:22 AM	BST	840	761.80	XLON	1055806644570546	LANCU1370202408230
23/08/2024	11:37:22 AM	BST	119	761.80	XLON	1055806644570547	LANCU1370202408230
23/08/2024	11:37:22 AM	BST	65	761.80	CHIX	130000GIH	LANCU1465202408230
23/08/2024	11:37:22 AM	BST	72	761.80	CHIX	130000GII	LANCU1465202408230
23/08/2024	11:37:22 AM	BST	47	761.80	BATE	30000BR4	LANCU1442202408230
23/08/2024	11:37:23 AM	BST	854	761.80	XLON	1055806644570563	LANCU1370202408230
23/08/2024	11:37:23 AM	BST	202	761.80	BATE	30000BR7	LANCU1442202408230
23/08/2024	11:37:23 AM	BST	41	761.80	BATE	30000BRE	LANCU1442202408230
23/08/2024	11:37:23 AM	BST	39	761.80	BATE	30000BRF	LANCU1442202408230
23/08/2024	11:37:23 AM	BST	44	761.80	BATE	30000BRI	LANCU1442202408230
23/08/2024	11:37:27 AM	BST	329	761.80	BATE	30000BRL	LANCU1442202408230
23/08/2024	11:37:27 AM	BST	194	761.80	BATE	30000BRM	LANCU1442202408230
23/08/2024	11:38:47 AM	BST	856	761.80	XLON	1055806644570635	LANCU1370202408230
23/08/2024	11:38:48 AM	BST	1,171	761.80	XLON	1055806644570642	LANCU1370202408230
23/08/2024	11:38:48 AM	BST	1,161	761.60	CHIX	130000GKY	LANCU1465202408230
23/08/2024	11:38:49 AM	BST	1,184	761.40	XLON	1055806644570650	LANCU1370202408230
23/08/2024	11:38:49 AM	BST	849	761.60	CHIX	130000GL0	LANCU1465202408230
23/08/2024	11:38:57 AM	BST	1,179	761.40	XLON	1055806644570661	LANCU1370202408230
23/08/2024	11:38:57 AM	BST	125	761.40	XLON	1055806644570671	LANCU1370202408230
23/08/2024	11:38:57 AM	BST	1,193	761.20	CHIX	130000GLC	LANCU1465202408230
23/08/2024	11:38:57 AM	BST	78	761.40	CHIX	130000GLD	LANCU1465202408230
23/08/2024	11:38:57 AM	BST	78	761.40	CHIX	130000GLE	LANCU1465202408230
23/08/2024	11:38:57 AM	BST	68	761.60	CHIX	130000GLF	LANCU1465202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:38:57 AM	BST	74	761.60	CHIX	130000GLG	LANCU146520240823O
23/08/2024	11:38:57 AM	BST	400	761.60	CHIX	130000GLH	LANCU146520240823O
23/08/2024	11:38:57 AM	BST	246	761.60	CHIX	130000GLI	LANCU146520240823O
23/08/2024	11:38:58 AM	BST	135	761.40	XLON	1055806644570672	LANCU137020240823O
23/08/2024	11:38:58 AM	BST	118	761.40	XLON	1055806644570673	LANCU137020240823O
23/08/2024	11:38:58 AM	BST	135	761.40	XLON	1055806644570674	LANCU137020240823O
23/08/2024	11:38:58 AM	BST	131	761.40	XLON	1055806644570675	LANCU137020240823O
23/08/2024	11:38:58 AM	BST	1	761.40	CHIX	130000GLK	LANCU146520240823O
23/08/2024	11:42:38 AM	BST	676	761.40	XLON	1055806644570903	LANCU137020240823O
23/08/2024	11:42:38 AM	BST	408	761.40	XLON	1055806644570904	LANCU137020240823O
23/08/2024	11:42:38 AM	BST	389	761.40	XLON	1055806644570905	LANCU137020240823O
23/08/2024	11:42:38 AM	BST	54	761.40	XLON	1055806644570906	LANCU137020240823O
23/08/2024	11:42:38 AM	BST	660	761.20	CHIX	130000GSH	LANCU146520240823O
23/08/2024	11:42:38 AM	BST	494	761.20	CHIX	130000GSI	LANCU146520240823O
23/08/2024	11:45:55 AM	BST	258	761.40	CHIX	130000GWN	LANCU146520240823O
23/08/2024	11:45:56 AM	BST	360	761.40	CHIX	130000GWO	LANCU146520240823O
23/08/2024	11:46:57 AM	BST	125	761.60	CHIX	130000GY3	LANCU146520240823O
23/08/2024	11:47:07 AM	BST	137	761.60	CHIX	130000GYA	LANCU146520240823O
23/08/2024	11:47:12 AM	BST	1,183	761.40	XLON	1055806644571106	LANCU137020240823O
23/08/2024	11:47:12 AM	BST	68	761.60	CHIX	130000GZ2	LANCU146520240823O
23/08/2024	11:47:12 AM	BST	70	761.60	CHIX	130000GZ7	LANCU146520240823O
23/08/2024	11:47:12 AM	BST	76	761.60	CHIX	130000GZ8	LANCU146520240823O
23/08/2024	11:47:12 AM	BST	74	761.60	CHIX	130000GZ9	LANCU146520240823O
23/08/2024	11:47:12 AM	BST	67	761.60	CHIX	130000GZA	LANCU146520240823O
23/08/2024	11:47:13 AM	BST	73	761.60	CHIX	130000GZB	LANCU146520240823O
23/08/2024	11:47:13 AM	BST	69	761.60	CHIX	130000GZC	LANCU146520240823O
23/08/2024	11:47:13 AM	BST	76	761.60	CHIX	130000GZD	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:47:29 AM	BST	112	761.60	CHIX	130000GZK	LANCU146520240823O
23/08/2024	11:47:52 AM	BST	159	761.60	CHIX	130000GZY	LANCU146520240823O
23/08/2024	11:47:56 AM	BST	101	761.60	CHIX	130000GZZ	LANCU146520240823O
23/08/2024	11:50:37 AM	BST	268	761.60	CHIX	130000H4W	LANCU146520240823O
23/08/2024	11:50:38 AM	BST	72	761.60	CHIX	130000H4X	LANCU146520240823O
23/08/2024	11:50:38 AM	BST	74	761.60	CHIX	130000H4Y	LANCU146520240823O
23/08/2024	11:50:38 AM	BST	220	761.60	CHIX	130000H4Z	LANCU146520240823O
23/08/2024	11:50:38 AM	BST	74	761.60	CHIX	130000H50	LANCU146520240823O
23/08/2024	11:50:38 AM	BST	78	761.60	CHIX	130000H51	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	764	761.40	XLON	1055806644571434	LANCU137020240823O
23/08/2024	11:51:00 AM	BST	399	761.40	XLON	1055806644571435	LANCU137020240823O
23/08/2024	11:51:00 AM	BST	75	761.40	CHIX	130000H54	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	73	761.60	CHIX	130000H55	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	73	761.60	CHIX	130000H56	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	515	761.60	CHIX	130000H57	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	190	761.60	CHIX	130000H58	LANCU146520240823O
23/08/2024	11:51:00 AM	BST	242	761.60	CHIX	130000H59	LANCU146520240823O
23/08/2024	11:51:05 AM	BST	506	761.40	XLON	1055806644571441	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	550	761.40	XLON	1055806644571442	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	453	761.40	XLON	1055806644571443	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	18	761.40	XLON	1055806644571444	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	506	761.20	XLON	1055806644571445	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	387	761.20	XLON	1055806644571446	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	125	761.40	XLON	1055806644571447	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	416	761.40	XLON	1055806644571448	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	93	761.40	XLON	1055806644571449	LANCU137020240823O
23/08/2024	11:51:05 AM	BST	776	761.20	CHIX	130000H5E	LANCU146520240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	11:51:05 AM	BST	399	761.20	CHIX	130000H5F	LANCU146520240823O
23/08/2024	11:51:06 AM	BST	1,193	761.00	XLON	1055806644571450	LANCU137020240823O
23/08/2024	11:56:59 AM	BST	121	761.20	XLON	1055806644571856	LANCU137020240823O
23/08/2024	11:57:00 AM	BST	128	761.20	XLON	1055806644571861	LANCU137020240823O
23/08/2024	11:57:00 AM	BST	132	761.20	XLON	1055806644571862	LANCU137020240823O
23/08/2024	11:57:02 AM	BST	733	761.20	XLON	1055806644571871	LANCU137020240823O
23/08/2024	11:57:16 AM	BST	1,204	761.20	XLON	1055806644571885	LANCU137020240823O
23/08/2024	11:59:03 AM	BST	1,150	761.40	CHIX	130000HMS	LANCU146520240823O
23/08/2024	12:00:01 PM	BST	1,169	761.20	XLON	1055806644572137	LANCU137020240823O
23/08/2024	12:00:01 PM	BST	957	760.80	XLON	1055806644572188	LANCU137020240823O
23/08/2024	12:00:01 PM	BST	200	760.80	XLON	1055806644572189	LANCU137020240823O
23/08/2024	12:00:01 PM	BST	1,157	761.40	CHIX	130000HRI	LANCU146520240823O
23/08/2024	12:00:01 PM	BST	68	761.40	CHIX	130000HRN	LANCU146520240823O
23/08/2024	12:00:08 PM	BST	73	761.40	CHIX	130000HT3	LANCU146520240823O
23/08/2024	12:02:55 PM	BST	1,194	761.40	XLON	1055806644572472	LANCU137020240823O
23/08/2024	12:02:55 PM	BST	513	761.40	XLON	1055806644572477	LANCU137020240823O
23/08/2024	12:02:55 PM	BST	663	761.40	XLON	1055806644572478	LANCU137020240823O
23/08/2024	12:02:56 PM	BST	1,153	761.20	CHIX	130000I1H	LANCU146520240823O
23/08/2024	12:07:15 PM	BST	101	761.20	XLON	1055806644572777	LANCU137020240823O
23/08/2024	12:07:15 PM	BST	633	761.20	XLON	1055806644572778	LANCU137020240823O
23/08/2024	12:07:27 PM	BST	633	761.20	XLON	1055806644572789	LANCU137020240823O
23/08/2024	12:07:27 PM	BST	122	761.20	XLON	1055806644572790	LANCU137020240823O
23/08/2024	12:07:28 PM	BST	1,196	761.00	XLON	1055806644572793	LANCU137020240823O
23/08/2024	12:07:49 PM	BST	660	761.00	CHIX	130000ICR	LANCU146520240823O
23/08/2024	12:08:02 PM	BST	79	761.00	CHIX	130000ICZ	LANCU146520240823O
23/08/2024	12:08:02 PM	BST	1,196	760.80	CHIX	130000ID2	LANCU146520240823O
23/08/2024	12:08:02 PM	BST	69	760.80	CHIX	130000ID3	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	12:08:03 PM	BST	79	760.80	CHIX	130000ID4	LANCU146520240823O
23/08/2024	12:08:03 PM	BST	71	760.80	CHIX	130000ID5	LANCU146520240823O
23/08/2024	12:08:03 PM	BST	78	760.80	CHIX	130000ID6	LANCU146520240823O
23/08/2024	12:08:05 PM	BST	50	760.80	CHIX	130000ID7	LANCU146520240823O
23/08/2024	12:11:21 PM	BST	1,203	760.80	XLON	1055806644572941	LANCU137020240823O
23/08/2024	12:11:21 PM	BST	171	761.00	XLON	1055806644572942	LANCU137020240823O
23/08/2024	12:11:21 PM	BST	633	761.00	XLON	1055806644572943	LANCU137020240823O
23/08/2024	12:11:21 PM	BST	707	761.00	XLON	1055806644572944	LANCU137020240823O
23/08/2024	12:11:21 PM	BST	16	761.00	XLON	1055806644572945	LANCU137020240823O
23/08/2024	12:13:59 PM	BST	1,169	761.00	CHIX	130000IPC	LANCU146520240823O
23/08/2024	12:17:45 PM	BST	460	761.00	XLON	1055806644573300	LANCU137020240823O
23/08/2024	12:17:46 PM	BST	1,527	761.00	XLON	1055806644573301	LANCU137020240823O
23/08/2024	12:19:12 PM	BST	1,156	760.80	XLON	1055806644573384	LANCU137020240823O
23/08/2024	12:20:43 PM	BST	500	760.80	XLON	1055806644573486	LANCU137020240823O
23/08/2024	12:20:43 PM	BST	795	760.80	XLON	1055806644573487	LANCU137020240823O
23/08/2024	12:20:43 PM	BST	321	760.80	CHIX	130000J2R	LANCU146520240823O
23/08/2024	12:20:44 PM	BST	72	760.80	XLON	1055806644573488	LANCU137020240823O
23/08/2024	12:22:06 PM	BST	1,180	760.40	XLON	1055806644573587	LANCU137020240823O
23/08/2024	12:22:06 PM	BST	1,202	760.00	XLON	1055806644573601	LANCU137020240823O
23/08/2024	12:22:06 PM	BST	633	760.20	XLON	1055806644573611	LANCU137020240823O
23/08/2024	12:22:06 PM	BST	1,154	760.60	CHIX	130000J45	LANCU146520240823O
23/08/2024	12:22:06 PM	BST	1,195	760.20	CHIX	130000J4A	LANCU146520240823O
23/08/2024	12:22:07 PM	BST	65	760.20	CHIX	130000J4B	LANCU146520240823O
23/08/2024	12:22:08 PM	BST	1,148	760.00	CHIX	130000J4L	LANCU146520240823O
23/08/2024	12:22:08 PM	BST	20	760.00	CHIX	130000J4M	LANCU146520240823O
23/08/2024	12:23:35 PM	BST	633	760.00	XLON	1055806644573704	LANCU137020240823O
23/08/2024	12:23:35 PM	BST	1,144	759.80	XLON	1055806644573705	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	12:23:35 PM	BST	1,164	760.00	CHIX	130000J6C	LANCU146520240823O
23/08/2024	12:23:35 PM	BST	58	760.00	CHIX	130000J6D	LANCU146520240823O
23/08/2024	12:23:35 PM	BST	266	760.00	CHIX	130000J6E	LANCU146520240823O
23/08/2024	12:23:35 PM	BST	1,189	759.60	CHIX	130000J6F	LANCU146520240823O
23/08/2024	12:23:39 PM	BST	70	759.80	XLON	1055806644573715	LANCU137020240823O
23/08/2024	12:23:39 PM	BST	392	759.80	XLON	1055806644573716	LANCU137020240823O
23/08/2024	12:25:31 PM	BST	782	759.80	XLON	1055806644573835	LANCU137020240823O
23/08/2024	12:25:32 PM	BST	1,161	759.80	XLON	1055806644573838	LANCU137020240823O
23/08/2024	12:25:32 PM	BST	959	759.80	XLON	1055806644573841	LANCU137020240823O
23/08/2024	12:25:48 PM	BST	266	759.80	CHIX	130000JA3	LANCU146520240823O
23/08/2024	12:27:14 PM	BST	633	759.80	XLON	1055806644573928	LANCU137020240823O
23/08/2024	12:27:14 PM	BST	600	759.80	XLON	1055806644573929	LANCU137020240823O
23/08/2024	12:27:14 PM	BST	294	759.80	XLON	1055806644573930	LANCU137020240823O
23/08/2024	12:27:14 PM	BST	1,206	759.60	CHIX	130000JCB	LANCU146520240823O
23/08/2024	12:30:12 PM	BST	313	759.80	CHIX	130000JH1	LANCU146520240823O
23/08/2024	12:30:12 PM	BST	73	759.80	CHIX	130000JH3	LANCU146520240823O
23/08/2024	12:30:17 PM	BST	183	759.80	CHIX	130000JH6	LANCU146520240823O
23/08/2024	12:30:29 PM	BST	1,186	759.60	CHIX	130000JHC	LANCU146520240823O
23/08/2024	12:30:42 PM	BST	774	759.60	XLON	1055806644574120	LANCU137020240823O
23/08/2024	12:30:48 PM	BST	1,170	759.40	XLON	1055806644574125	LANCU137020240823O
23/08/2024	12:30:48 PM	BST	58	759.40	CHIX	130000JII	LANCU146520240823O
23/08/2024	12:30:48 PM	BST	266	759.40	CHIX	130000JIK	LANCU146520240823O
23/08/2024	12:30:48 PM	BST	233	759.40	CHIX	130000JIL	LANCU146520240823O
23/08/2024	12:30:49 PM	BST	58	759.40	CHIX	130000JIN	LANCU146520240823O
23/08/2024	12:30:49 PM	BST	266	759.40	CHIX	130000JIO	LANCU146520240823O
23/08/2024	12:30:50 PM	BST	103	759.40	CHIX	130000JIQ	LANCU146520240823O
23/08/2024	12:30:59 PM	BST	316	759.40	CHIX	130000JIX	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	12:31:00 PM	BST	68	759.40	CHIX	130000JJ5	LANCU146520240823O
23/08/2024	12:31:00 PM	BST	466	759.40	CHIX	130000JJ7	LANCU146520240823O
23/08/2024	12:31:00 PM	BST	79	759.40	CHIX	130000JJ8	LANCU146520240823O
23/08/2024	12:31:03 PM	BST	633	759.20	XLON	1055806644574161	LANCU137020240823O
23/08/2024	12:31:03 PM	BST	1,202	759.20	CHIX	130000JJS	LANCU146520240823O
23/08/2024	12:31:07 PM	BST	691	759.20	XLON	1055806644574162	LANCU137020240823O
23/08/2024	12:31:07 PM	BST	278	759.20	CHIX	130000JJW	LANCU146520240823O
23/08/2024	12:33:49 PM	BST	1,176	759.20	XLON	1055806644574367	LANCU137020240823O
23/08/2024	12:33:49 PM	BST	880	759.20	XLON	1055806644574368	LANCU137020240823O
23/08/2024	12:34:00 PM	BST	101	759.20	CHIX	130000JOK	LANCU146520240823O
23/08/2024	12:35:56 PM	BST	68	759.80	CHIX	130000JRL	LANCU146520240823O
23/08/2024	12:35:56 PM	BST	259	759.80	CHIX	130000JRM	LANCU146520240823O
23/08/2024	12:42:02 PM	BST	443	759.80	XLON	1055806644574707	LANCU137020240823O
23/08/2024	12:42:02 PM	BST	460	759.80	XLON	1055806644574708	LANCU137020240823O
23/08/2024	12:42:02 PM	BST	379	759.80	XLON	1055806644574709	LANCU137020240823O
23/08/2024	12:42:02 PM	BST	135	759.80	XLON	1055806644574710	LANCU137020240823O
23/08/2024	12:42:02 PM	BST	1,195	759.60	CHIX	130000K0G	LANCU146520240823O
23/08/2024	12:42:03 PM	BST	73	759.80	XLON	1055806644574711	LANCU137020240823O
23/08/2024	12:42:03 PM	BST	392	759.80	XLON	1055806644574712	LANCU137020240823O
23/08/2024	12:43:24 PM	BST	1,182	759.80	CHIX	130000K3H	LANCU146520240823O
23/08/2024	12:44:13 PM	BST	114	759.80	CHIX	130000K56	LANCU146520240823O
23/08/2024	12:44:13 PM	BST	1	759.80	CHIX	130000K57	LANCU146520240823O
23/08/2024	12:44:24 PM	BST	345	759.80	CHIX	130000K5P	LANCU146520240823O
23/08/2024	12:44:33 PM	BST	126	759.80	CHIX	130000K63	LANCU146520240823O
23/08/2024	12:45:01 PM	BST	48	760.20	CHIX	130000K7U	LANCU146520240823O
23/08/2024	12:45:01 PM	BST	500	760.20	CHIX	130000K7V	LANCU146520240823O
23/08/2024	12:46:32 PM	BST	24	760.20	CHIX	130000KC0	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	12:47:28 PM	BST	101	760.20	CHIX	130000KDI	LANCU146520240823O
23/08/2024	12:48:02 PM	BST	101	760.20	CHIX	130000KF2	LANCU146520240823O
23/08/2024	12:49:12 PM	BST	1,144	760.00	XLON	1055806644575156	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	121	760.00	XLON	1055806644575159	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	257	760.20	XLON	1055806644575160	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	319	760.20	XLON	1055806644575161	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	475	760.20	XLON	1055806644575162	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	355	760.20	XLON	1055806644575163	LANCU137020240823O
23/08/2024	12:49:12 PM	BST	1,216	760.00	CHIX	130000KGX	LANCU146520240823O
23/08/2024	12:49:42 PM	BST	1,146	760.00	XLON	1055806644575194	LANCU137020240823O
23/08/2024	12:52:16 PM	BST	1,152	760.20	CHIX	130000KKZ	LANCU146520240823O
23/08/2024	12:52:16 PM	BST	460	760.20	CHIX	130000KL0	LANCU146520240823O
23/08/2024	12:52:17 PM	BST	311	760.20	CHIX	130000KL1	LANCU146520240823O
23/08/2024	12:52:17 PM	BST	79	760.20	CHIX	130000KL2	LANCU146520240823O
23/08/2024	12:52:17 PM	BST	65	760.20	CHIX	130000KL3	LANCU146520240823O
23/08/2024	12:52:18 PM	BST	120	760.20	XLON	1055806644575345	LANCU137020240823O
23/08/2024	12:52:18 PM	BST	131	760.20	XLON	1055806644575346	LANCU137020240823O
23/08/2024	12:52:18 PM	BST	74	760.20	CHIX	130000KL5	LANCU146520240823O
23/08/2024	12:52:18 PM	BST	74	760.20	CHIX	130000KL6	LANCU146520240823O
23/08/2024	12:52:18 PM	BST	65	760.20	CHIX	130000KL7	LANCU146520240823O
23/08/2024	12:53:00 PM	BST	168	760.20	CHIX	130000KLG	LANCU146520240823O
23/08/2024	12:53:00 PM	BST	67	760.20	CHIX	130000KLH	LANCU146520240823O
23/08/2024	13:04:12 PM	BST	542	760.40	XLON	1055806644576051	LANCU137020240823O
23/08/2024	13:04:58 PM	BST	475	760.40	XLON	1055806644576097	LANCU137020240823O
23/08/2024	13:04:58 PM	BST	600	760.40	XLON	1055806644576098	LANCU137020240823O
23/08/2024	13:04:58 PM	BST	452	760.40	XLON	1055806644576099	LANCU137020240823O
23/08/2024	13:06:50 PM	BST	550	760.80	XLON	1055806644576174	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:07:56 PM	BST	1,181	761.00	XLON	1055806644576255	LANCU137020240823O
23/08/2024	13:07:56 PM	BST	848	761.20	XLON	1055806644576256	LANCU137020240823O
23/08/2024	13:07:56 PM	BST	428	761.20	XLON	1055806644576257	LANCU137020240823O
23/08/2024	13:07:56 PM	BST	251	761.20	XLON	1055806644576258	LANCU137020240823O
23/08/2024	13:07:56 PM	BST	440	761.00	CHIX	130000L8J	LANCU146520240823O
23/08/2024	13:07:57 PM	BST	131	761.00	CHIX	130000L8L	LANCU146520240823O
23/08/2024	13:08:00 PM	BST	78	761.20	CHIX	130000L8N	LANCU146520240823O
23/08/2024	13:08:51 PM	BST	900	761.40	XLON	1055806644576277	LANCU137020240823O
23/08/2024	13:08:51 PM	BST	421	761.40	XLON	1055806644576278	LANCU137020240823O
23/08/2024	13:08:54 PM	BST	205	761.60	XLON	1055806644576284	LANCU137020240823O
23/08/2024	13:08:54 PM	BST	262	761.60	XLON	1055806644576285	LANCU137020240823O
23/08/2024	13:08:54 PM	BST	399	761.60	XLON	1055806644576286	LANCU137020240823O
23/08/2024	13:08:54 PM	BST	441	761.60	XLON	1055806644576287	LANCU137020240823O
23/08/2024	13:08:54 PM	BST	220	761.60	XLON	1055806644576288	LANCU137020240823O
23/08/2024	13:08:55 PM	BST	112	761.60	XLON	1055806644576289	LANCU137020240823O
23/08/2024	13:08:55 PM	BST	116	761.60	XLON	1055806644576290	LANCU137020240823O
23/08/2024	13:08:55 PM	BST	281	761.60	XLON	1055806644576291	LANCU137020240823O
23/08/2024	13:08:57 PM	BST	346	761.60	XLON	1055806644576292	LANCU137020240823O
23/08/2024	13:08:59 PM	BST	364	761.60	XLON	1055806644576297	LANCU137020240823O
23/08/2024	13:09:58 PM	BST	1,163	761.40	XLON	1055806644576380	LANCU137020240823O
23/08/2024	13:09:58 PM	BST	550	761.60	XLON	1055806644576381	LANCU137020240823O
23/08/2024	13:09:58 PM	BST	475	761.60	XLON	1055806644576382	LANCU137020240823O
23/08/2024	13:09:58 PM	BST	440	761.60	XLON	1055806644576383	LANCU137020240823O
23/08/2024	13:09:58 PM	BST	62	761.60	XLON	1055806644576384	LANCU137020240823O
23/08/2024	13:10:03 PM	BST	334	761.60	XLON	1055806644576425	LANCU137020240823O
23/08/2024	13:10:03 PM	BST	124	761.60	XLON	1055806644576426	LANCU137020240823O
23/08/2024	13:10:03 PM	BST	124	761.60	XLON	1055806644576427	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:10:03 PM	BST	475	761.60	XLON	1055806644576428	LANCU137020240823O
23/08/2024	13:10:03 PM	BST	470	761.60	XLON	1055806644576429	LANCU137020240823O
23/08/2024	13:10:28 PM	BST	1,178	761.40	XLON	1055806644576462	LANCU137020240823O
23/08/2024	13:10:28 PM	BST	458	761.60	XLON	1055806644576463	LANCU137020240823O
23/08/2024	13:10:28 PM	BST	378	761.60	XLON	1055806644576464	LANCU137020240823O
23/08/2024	13:10:28 PM	BST	450	761.60	CHIX	130000LDL	LANCU146520240823O
23/08/2024	13:18:29 PM	BST	1,162	761.40	XLON	1055806644576835	LANCU137020240823O
23/08/2024	13:18:29 PM	BST	790	761.40	XLON	1055806644576837	LANCU137020240823O
23/08/2024	13:18:54 PM	BST	500	761.40	XLON	1055806644576872	LANCU137020240823O
23/08/2024	13:18:54 PM	BST	135	761.40	XLON	1055806644576873	LANCU137020240823O
23/08/2024	13:18:54 PM	BST	497	761.40	CHIX	130000LMM	LANCU146520240823O
23/08/2024	13:18:54 PM	BST	141	761.40	CHIX	130000LMN	LANCU146520240823O
23/08/2024	13:19:06 PM	BST	286	761.40	CHIX	130000LMQ	LANCU146520240823O
23/08/2024	13:19:22 PM	BST	197	761.40	CHIX	130000LN5	LANCU146520240823O
23/08/2024	13:19:23 PM	BST	114	761.40	CHIX	130000LN6	LANCU146520240823O
23/08/2024	13:20:34 PM	BST	101	761.60	CHIX	130000LPR	LANCU146520240823O
23/08/2024	13:20:50 PM	BST	1,180	761.60	CHIX	130000LQA	LANCU146520240823O
23/08/2024	13:20:56 PM	BST	126	761.60	XLON	1055806644576969	LANCU137020240823O
23/08/2024	13:20:56 PM	BST	490	761.60	XLON	1055806644576970	LANCU137020240823O
23/08/2024	13:20:59 PM	BST	101	761.60	CHIX	130000LQJ	LANCU146520240823O
23/08/2024	13:21:10 PM	BST	1,171	761.40	XLON	1055806644576992	LANCU137020240823O
23/08/2024	13:21:10 PM	BST	124	761.60	XLON	1055806644576993	LANCU137020240823O
23/08/2024	13:21:10 PM	BST	410	761.60	XLON	1055806644576994	LANCU137020240823O
23/08/2024	13:21:10 PM	BST	594	761.60	XLON	1055806644576995	LANCU137020240823O
23/08/2024	13:21:10 PM	BST	399	761.60	XLON	1055806644576996	LANCU137020240823O
23/08/2024	13:21:10 PM	BST	66	761.60	CHIX	130000LR5	LANCU146520240823O
23/08/2024	13:21:10 PM	BST	200	761.60	CHIX	130000LR6	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:21:10 PM	BST	72	761.60	CHIX	130000LR7	LANCU146520240823O
23/08/2024	13:21:10 PM	BST	65	761.60	CHIX	130000LR8	LANCU146520240823O
23/08/2024	13:22:48 PM	BST	128	761.80	XLON	1055806644577112	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	1,153	761.60	XLON	1055806644577171	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	329	761.80	XLON	1055806644577173	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	192	761.80	XLON	1055806644577174	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	594	761.80	XLON	1055806644577175	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	412	761.80	XLON	1055806644577176	LANCU137020240823O
23/08/2024	13:24:00 PM	BST	1,153	761.60	CHIX	130000LUE	LANCU146520240823O
23/08/2024	13:24:00 PM	BST	278	761.60	CHIX	130000LUG	LANCU146520240823O
23/08/2024	13:25:04 PM	BST	1,185	761.60	XLON	1055806644577230	LANCU137020240823O
23/08/2024	13:25:04 PM	BST	102	761.60	XLON	1055806644577232	LANCU137020240823O
23/08/2024	13:25:04 PM	BST	1,197	761.60	CHIX	130000LWY	LANCU146520240823O
23/08/2024	13:25:04 PM	BST	74	761.60	CHIX	130000LWZ	LANCU146520240823O
23/08/2024	13:25:04 PM	BST	67	761.60	CHIX	130000LX0	LANCU146520240823O
23/08/2024	13:25:04 PM	BST	69	761.60	CHIX	130000LX1	LANCU146520240823O
23/08/2024	13:25:08 PM	BST	30	761.80	XLON	1055806644577246	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	650	761.80	XLON	1055806644577247	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	112	761.80	XLON	1055806644577248	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	735	761.80	XLON	1055806644577249	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	1,318	761.80	XLON	1055806644577252	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	114	761.80	XLON	1055806644577253	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	95	761.80	XLON	1055806644577254	LANCU137020240823O
23/08/2024	13:25:08 PM	BST	550	761.60	CHIX	130000LX5	LANCU146520240823O
23/08/2024	13:25:09 PM	BST	1,166	761.20	CHIX	130000LXJ	LANCU146520240823O
23/08/2024	13:25:09 PM	BST	76	761.60	CHIX	130000LXK	LANCU146520240823O
23/08/2024	13:25:09 PM	BST	432	761.60	CHIX	130000LXL	LANCU146520240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:25:12 PM	BST	1,021	762.00	XLON	1055806644577282	LANCU137020240823O
23/08/2024	13:25:12 PM	BST	506	762.00	XLON	1055806644577283	LANCU137020240823O
23/08/2024	13:25:13 PM	BST	342	762.00	XLON	1055806644577284	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	1,212	761.80	XLON	1055806644577516	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	405	761.80	XLON	1055806644577518	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	413	761.80	XLON	1055806644577519	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	709	762.00	XLON	1055806644577520	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	377	761.80	XLON	1055806644577521	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	122	761.80	XLON	1055806644577522	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	134	761.80	XLON	1055806644577523	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	135	761.80	XLON	1055806644577524	LANCU137020240823O
23/08/2024	13:28:39 PM	BST	440	761.80	CHIX	130000M33	LANCU146520240823O
23/08/2024	13:30:03 PM	BST	743	761.80	XLON	1055806644577619	LANCU137020240823O
23/08/2024	13:30:03 PM	BST	550	761.80	XLON	1055806644577620	LANCU137020240823O
23/08/2024	13:30:03 PM	BST	234	761.80	XLON	1055806644577621	LANCU137020240823O
23/08/2024	13:30:03 PM	BST	366	761.60	CHIX	130000M65	LANCU146520240823O
23/08/2024	13:30:03 PM	BST	792	761.60	CHIX	130000M66	LANCU146520240823O
23/08/2024	13:30:04 PM	BST	118	761.80	XLON	1055806644577622	LANCU137020240823O
23/08/2024	13:30:04 PM	BST	743	761.80	XLON	1055806644577623	LANCU137020240823O
23/08/2024	13:30:04 PM	BST	460	761.80	XLON	1055806644577624	LANCU137020240823O
23/08/2024	13:30:04 PM	BST	206	761.80	XLON	1055806644577625	LANCU137020240823O
23/08/2024	13:30:04 PM	BST	1,527	761.80	XLON	1055806644577626	LANCU137020240823O
23/08/2024	13:30:04 PM	BST	1,195	761.40	XLON	1055806644577628	LANCU137020240823O
23/08/2024	13:30:38 PM	BST	311	761.40	XLON	1055806644577657	LANCU137020240823O
23/08/2024	13:31:11 PM	BST	57	761.20	CHIX	130000M7L	LANCU146520240823O
23/08/2024	13:32:16 PM	BST	440	761.20	XLON	1055806644577722	LANCU137020240823O
23/08/2024	13:32:16 PM	BST	195	761.20	XLON	1055806644577723	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:32:16 PM	BST	795	761.20	XLON	1055806644577724	LANCU137020240823O
23/08/2024	13:32:16 PM	BST	350	761.20	CHIX	130000M8S	LANCU146520240823O
23/08/2024	13:32:16 PM	BST	672	761.20	CHIX	130000M8T	LANCU146520240823O
23/08/2024	13:34:43 PM	BST	743	761.20	XLON	1055806644577876	LANCU137020240823O
23/08/2024	13:34:43 PM	BST	456	761.20	XLON	1055806644577877	LANCU137020240823O
23/08/2024	13:34:43 PM	BST	96	761.20	CHIX	130000MCW	LANCU146520240823O
23/08/2024	13:34:57 PM	BST	458	761.20	XLON	1055806644577890	LANCU137020240823O
23/08/2024	13:34:57 PM	BST	325	761.20	XLON	1055806644577891	LANCU137020240823O
23/08/2024	13:34:57 PM	BST	500	761.20	CHIX	130000MDG	LANCU146520240823O
23/08/2024	13:35:04 PM	BST	550	761.20	XLON	1055806644577900	LANCU137020240823O
23/08/2024	13:35:04 PM	BST	743	761.20	XLON	1055806644577905	LANCU137020240823O
23/08/2024	13:35:04 PM	BST	22	761.20	CHIX	130000MDU	LANCU146520240823O
23/08/2024	13:35:04 PM	BST	500	761.20	CHIX	130000MDW	LANCU146520240823O
23/08/2024	13:35:04 PM	BST	660	761.20	CHIX	130000MDX	LANCU146520240823O
23/08/2024	13:35:04 PM	BST	1,423	761.20	CHIX	130000MDY	LANCU146520240823O
23/08/2024	13:35:04 PM	BST	68	761.20	CHIX	130000MDZ	LANCU146520240823O
23/08/2024	13:35:05 PM	BST	743	761.20	XLON	1055806644577907	LANCU137020240823O
23/08/2024	13:35:05 PM	BST	784	761.20	XLON	1055806644577908	LANCU137020240823O
23/08/2024	13:35:05 PM	BST	743	761.20	XLON	1055806644577914	LANCU137020240823O
23/08/2024	13:35:05 PM	BST	784	761.20	XLON	1055806644577915	LANCU137020240823O
23/08/2024	13:35:06 PM	BST	134	761.20	CHIX	130000MEB	LANCU146520240823O
23/08/2024	13:35:07 PM	BST	334	761.20	CHIX	130000MEE	LANCU146520240823O
23/08/2024	13:35:08 PM	BST	817	761.20	CHIX	130000MEF	LANCU146520240823O
23/08/2024	13:35:12 PM	BST	139	761.20	XLON	1055806644577936	LANCU137020240823O
23/08/2024	13:35:19 PM	BST	262	761.20	XLON	1055806644577944	LANCU137020240823O
23/08/2024	13:35:19 PM	BST	815	761.20	XLON	1055806644577945	LANCU137020240823O
23/08/2024	13:35:19 PM	BST	149	761.20	XLON	1055806644577946	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:35:19 PM	BST	201	761.20	CHIX	130000MEX	LANCU146520240823O
23/08/2024	13:35:28 PM	BST	108	761.40	XLON	1055806644577954	LANCU137020240823O
23/08/2024	13:35:28 PM	BST	1,419	761.40	XLON	1055806644577955	LANCU137020240823O
23/08/2024	13:35:30 PM	BST	1,150	761.00	XLON	1055806644577957	LANCU137020240823O
23/08/2024	13:37:32 PM	BST	400	761.00	CHIX	130000MIB	LANCU146520240823O
23/08/2024	13:37:32 PM	BST	1,161	760.80	CHIX	130000MIC	LANCU146520240823O
23/08/2024	13:37:34 PM	BST	258	760.80	XLON	1055806644578060	LANCU137020240823O
23/08/2024	13:37:34 PM	BST	500	760.80	XLON	1055806644578061	LANCU137020240823O
23/08/2024	13:37:34 PM	BST	43	760.80	CHIX	130000MID	LANCU146520240823O
23/08/2024	13:37:40 PM	BST	5	761.00	XLON	1055806644578082	LANCU137020240823O
23/08/2024	13:37:55 PM	BST	190	761.00	CHIX	130000MJD	LANCU146520240823O
23/08/2024	13:38:17 PM	BST	120	761.00	CHIX	130000MJR	LANCU146520240823O
23/08/2024	13:38:41 PM	BST	102	761.00	CHIX	130000MKD	LANCU146520240823O
23/08/2024	13:39:08 PM	BST	102	761.00	CHIX	130000MLD	LANCU146520240823O
23/08/2024	13:39:34 PM	BST	258	761.00	XLON	1055806644578203	LANCU137020240823O
23/08/2024	13:39:36 PM	BST	101	761.00	CHIX	130000MMF	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	743	760.80	XLON	1055806644578229	LANCU137020240823O
23/08/2024	13:40:06 PM	BST	784	761.00	XLON	1055806644578230	LANCU137020240823O
23/08/2024	13:40:06 PM	BST	743	760.80	XLON	1055806644578232	LANCU137020240823O
23/08/2024	13:40:06 PM	BST	1	761.00	CHIX	130000MN3	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	65	761.00	CHIX	130000MN4	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	65	761.00	CHIX	130000MN5	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	73	761.00	CHIX	130000MN6	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	329	761.00	CHIX	130000MN7	LANCU146520240823O
23/08/2024	13:40:06 PM	BST	102	761.00	CHIX	130000MN8	LANCU146520240823O
23/08/2024	13:40:07 PM	BST	743	760.80	XLON	1055806644578234	LANCU137020240823O
23/08/2024	13:40:07 PM	BST	550	760.80	XLON	1055806644578235	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:40:07 PM	BST	68	761.00	CHIX	130000MN9	LANCU146520240823O
23/08/2024	13:40:07 PM	BST	69	761.00	CHIX	130000MNA	LANCU146520240823O
23/08/2024	13:40:07 PM	BST	1,168	760.60	CHIX	130000MND	LANCU146520240823O
23/08/2024	13:40:08 PM	BST	743	760.60	XLON	1055806644578238	LANCU137020240823O
23/08/2024	13:40:08 PM	BST	5	760.80	XLON	1055806644578239	LANCU137020240823O
23/08/2024	13:40:08 PM	BST	430	760.80	XLON	1055806644578240	LANCU137020240823O
23/08/2024	13:40:08 PM	BST	349	760.80	XLON	1055806644578241	LANCU137020240823O
23/08/2024	13:42:28 PM	BST	40	760.60	CHIX	130000MSJ	LANCU146520240823O
23/08/2024	13:43:41 PM	BST	415	760.60	XLON	1055806644578377	LANCU137020240823O
23/08/2024	13:43:41 PM	BST	500	760.60	XLON	1055806644578378	LANCU137020240823O
23/08/2024	13:43:41 PM	BST	512	760.60	CHIX	130000MUX	LANCU146520240823O
23/08/2024	13:43:41 PM	BST	642	760.60	CHIX	130000MUZ	LANCU146520240823O
23/08/2024	13:43:41 PM	BST	247	760.60	CHIX	130000MV4	LANCU146520240823O
23/08/2024	13:43:44 PM	BST	6	760.60	CHIX	130000MV9	LANCU146520240823O
23/08/2024	13:43:45 PM	BST	3	760.60	CHIX	130000MVA	LANCU146520240823O
23/08/2024	13:43:54 PM	BST	258	760.60	CHIX	130000MVH	LANCU146520240823O
23/08/2024	13:43:54 PM	BST	143	760.60	CHIX	130000MVI	LANCU146520240823O
23/08/2024	13:46:29 PM	BST	316	760.60	CHIX	130000MZU	LANCU146520240823O
23/08/2024	13:46:31 PM	BST	5	760.60	CHIX	130000MZV	LANCU146520240823O
23/08/2024	13:46:34 PM	BST	258	760.60	CHIX	130000MZW	LANCU146520240823O
23/08/2024	13:46:37 PM	BST	181	760.60	CHIX	130000MZY	LANCU146520240823O
23/08/2024	13:46:53 PM	BST	147	760.60	CHIX	130000N00	LANCU146520240823O
23/08/2024	13:46:55 PM	BST	136	760.60	CHIX	130000N02	LANCU146520240823O
23/08/2024	13:47:03 PM	BST	182	760.60	XLON	1055806644578644	LANCU137020240823O
23/08/2024	13:47:05 PM	BST	101	760.60	CHIX	130000N07	LANCU146520240823O
23/08/2024	13:47:23 PM	BST	266	760.60	CHIX	130000N0Q	LANCU146520240823O
23/08/2024	13:47:44 PM	BST	137	760.60	XLON	1055806644578675	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:47:44 PM	BST	440	760.60	XLON	1055806644578676	LANCU137020240823O
23/08/2024	13:47:44 PM	BST	743	760.60	XLON	1055806644578677	LANCU137020240823O
23/08/2024	13:47:44 PM	BST	123	760.60	XLON	1055806644578678	LANCU137020240823O
23/08/2024	13:47:44 PM	BST	304	760.60	CHIX	130000N16	LANCU146520240823O
23/08/2024	13:49:03 PM	BST	258	760.60	CHIX	130000N3S	LANCU146520240823O
23/08/2024	13:49:03 PM	BST	150	760.60	CHIX	130000N3W	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	1,220	760.40	XLON	1055806644578826	LANCU137020240823O
23/08/2024	13:50:06 PM	BST	743	760.20	XLON	1055806644578831	LANCU137020240823O
23/08/2024	13:50:06 PM	BST	1,168	760.00	XLON	1055806644578832	LANCU137020240823O
23/08/2024	13:50:06 PM	BST	1,182	760.20	CHIX	130000N5C	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	137	760.20	CHIX	130000N5D	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	190	760.20	CHIX	130000N5F	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	1	760.20	CHIX	130000N5G	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	38	760.20	CHIX	130000N5H	LANCU146520240823O
23/08/2024	13:50:06 PM	BST	136	760.20	CHIX	130000N5I	LANCU146520240823O
23/08/2024	13:50:08 PM	BST	1,218	760.00	XLON	1055806644578852	LANCU137020240823O
23/08/2024	13:50:08 PM	BST	1,189	760.00	CHIX	130000N5Q	LANCU146520240823O
23/08/2024	13:50:11 PM	BST	457	760.00	XLON	1055806644578861	LANCU137020240823O
23/08/2024	13:50:11 PM	BST	500	760.00	CHIX	130000N60	LANCU146520240823O
23/08/2024	13:50:38 PM	BST	1	760.00	CHIX	130000N6U	LANCU146520240823O
23/08/2024	13:50:38 PM	BST	266	760.00	CHIX	130000N6V	LANCU146520240823O
23/08/2024	13:50:40 PM	BST	258	760.00	CHIX	130000N6W	LANCU146520240823O
23/08/2024	13:50:40 PM	BST	212	760.00	CHIX	130000N6X	LANCU146520240823O
23/08/2024	13:50:54 PM	BST	213	760.00	CHIX	130000N72	LANCU146520240823O
23/08/2024	13:50:57 PM	BST	109	760.00	CHIX	130000N73	LANCU146520240823O
23/08/2024	13:51:21 PM	BST	101	760.00	CHIX	130000N8E	LANCU146520240823O
23/08/2024	13:51:47 PM	BST	136	760.00	CHIX	130000N91	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:51:58 PM	BST	73	760.00	CHIX	130000N9B	LANCU146520240823O
23/08/2024	13:51:58 PM	BST	75	760.00	CHIX	130000N9C	LANCU146520240823O
23/08/2024	13:51:58 PM	BST	70	760.00	CHIX	130000N9D	LANCU146520240823O
23/08/2024	13:51:59 PM	BST	69	760.00	CHIX	130000N9E	LANCU146520240823O
23/08/2024	13:51:59 PM	BST	79	760.00	CHIX	130000N9F	LANCU146520240823O
23/08/2024	13:51:59 PM	BST	68	760.00	CHIX	130000N9G	LANCU146520240823O
23/08/2024	13:51:59 PM	BST	66	760.00	CHIX	130000N9H	LANCU146520240823O
23/08/2024	13:51:59 PM	BST	77	760.00	CHIX	130000N9I	LANCU146520240823O
23/08/2024	13:52:02 PM	BST	67	760.00	CHIX	130000N9N	LANCU146520240823O
23/08/2024	13:55:02 PM	BST	743	760.20	XLON	1055806644579309	LANCU137020240823O
23/08/2024	13:55:02 PM	BST	44	760.20	CHIX	130000NG3	LANCU146520240823O
23/08/2024	13:57:34 PM	BST	6	760.00	XLON	1055806644579459	LANCU137020240823O
23/08/2024	13:58:50 PM	BST	1,177	760.00	XLON	1055806644579658	LANCU137020240823O
23/08/2024	13:58:50 PM	BST	258	760.20	CHIX	130000NP5	LANCU146520240823O
23/08/2024	13:58:50 PM	BST	64	760.20	CHIX	130000NP6	LANCU146520240823O
23/08/2024	13:59:00 PM	BST	78	760.20	CHIX	130000NPB	LANCU146520240823O
23/08/2024	13:59:05 PM	BST	77	760.20	CHIX	130000NPH	LANCU146520240823O
23/08/2024	13:59:05 PM	BST	71	760.20	CHIX	130000NPI	LANCU146520240823O
23/08/2024	13:59:05 PM	BST	76	760.20	CHIX	130000NPK	LANCU146520240823O
23/08/2024	13:59:05 PM	BST	74	760.20	CHIX	130000NPL	LANCU146520240823O
23/08/2024	13:59:29 PM	BST	76	760.20	CHIX	130000NQB	LANCU146520240823O
23/08/2024	13:59:29 PM	BST	126	760.20	CHIX	130000NQC	LANCU146520240823O
23/08/2024	13:59:30 PM	BST	77	760.20	CHIX	130000NQD	LANCU146520240823O
23/08/2024	13:59:31 PM	BST	114	760.20	CHIX	130000NQE	LANCU146520240823O
23/08/2024	13:59:33 PM	BST	77	760.20	CHIX	130000NQF	LANCU146520240823O
23/08/2024	13:59:34 PM	BST	76	760.20	CHIX	130000NQI	LANCU146520240823O
23/08/2024	13:59:35 PM	BST	78	760.20	CHIX	130000NQL	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	13:59:44 PM	BST	400	760.20	CHIX	130000NQS	LANCU146520240823O
23/08/2024	13:59:44 PM	BST	67	760.20	CHIX	130000NQV	LANCU146520240823O
23/08/2024	13:59:44 PM	BST	70	760.20	CHIX	130000NQW	LANCU146520240823O
23/08/2024	13:59:46 PM	BST	65	760.20	CHIX	130000NQY	LANCU146520240823O
23/08/2024	13:59:47 PM	BST	76	760.20	CHIX	130000NR0	LANCU146520240823O
23/08/2024	13:59:47 PM	BST	67	760.20	CHIX	130000NR1	LANCU146520240823O
23/08/2024	13:59:47 PM	BST	66	760.20	CHIX	130000NR2	LANCU146520240823O
23/08/2024	13:59:50 PM	BST	71	760.20	CHIX	130000NR3	LANCU146520240823O
23/08/2024	13:59:54 PM	BST	258	760.20	CHIX	130000NRD	LANCU146520240823O
23/08/2024	13:59:54 PM	BST	77	760.20	CHIX	130000NRE	LANCU146520240823O
23/08/2024	13:59:57 PM	BST	1,213	760.00	CHIX	130000NRF	LANCU146520240823O
23/08/2024	13:59:59 PM	BST	720	760.00	XLON	1055806644579704	LANCU137020240823O
23/08/2024	13:59:59 PM	BST	74	760.00	CHIX	130000NRR	LANCU146520240823O
23/08/2024	13:59:59 PM	BST	266	760.00	CHIX	130000NS0	LANCU146520240823O
23/08/2024	13:59:59 PM	BST	72	760.00	CHIX	130000NS1	LANCU146520240823O
23/08/2024	13:59:59 PM	BST	326	760.00	CHIX	130000NS2	LANCU146520240823O
23/08/2024	14:00:00 PM	BST	426	760.00	XLON	1055806644579706	LANCU137020240823O
23/08/2024	14:00:00 PM	BST	70	760.00	CHIX	130000NS4	LANCU146520240823O
23/08/2024	14:00:00 PM	BST	304	760.00	CHIX	130000NS5	LANCU146520240823O
23/08/2024	14:00:00 PM	BST	170	760.00	CHIX	130000NS6	LANCU146520240823O
23/08/2024	14:00:13 PM	BST	743	760.00	XLON	1055806644579742	LANCU137020240823O
23/08/2024	14:00:13 PM	BST	304	760.00	CHIX	130000NSK	LANCU146520240823O
23/08/2024	14:00:54 PM	BST	1,193	759.60	XLON	1055806644579802	LANCU137020240823O
23/08/2024	14:00:54 PM	BST	304	759.80	CHIX	130000NTD	LANCU146520240823O
23/08/2024	14:00:57 PM	BST	27	759.80	CHIX	130000NTG	LANCU146520240823O
23/08/2024	14:03:21 PM	BST	145	759.80	XLON	1055806644579953	LANCU137020240823O
23/08/2024	14:03:57 PM	BST	729	759.60	CHIX	130000NWD	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:08:08 PM	BST	244	759.60	CHIX	130000O4B	LANCU146520240823O
23/08/2024	14:08:18 PM	BST	405	759.80	XLON	1055806644580264	LANCU137020240823O
23/08/2024	14:08:18 PM	BST	452	759.80	XLON	1055806644580265	LANCU137020240823O
23/08/2024	14:08:18 PM	BST	183	759.60	CHIX	130000O4F	LANCU146520240823O
23/08/2024	14:10:46 PM	BST	313	760.20	XLON	1055806644580419	LANCU137020240823O
23/08/2024	14:10:46 PM	BST	217	760.20	CHIX	130000O97	LANCU146520240823O
23/08/2024	14:10:46 PM	BST	258	760.20	CHIX	130000O98	LANCU146520240823O
23/08/2024	14:13:41 PM	BST	1,201	759.80	XLON	1055806644580567	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	485	760.00	XLON	1055806644580568	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	182	760.00	XLON	1055806644580569	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	184	760.00	XLON	1055806644580570	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	416	760.00	XLON	1055806644580571	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	260	760.00	XLON	1055806644580572	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	557	759.80	XLON	1055806644580573	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	132	759.80	XLON	1055806644580574	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	125	759.80	XLON	1055806644580575	LANCU137020240823O
23/08/2024	14:13:41 PM	BST	1,146	759.80	CHIX	130000ODT	LANCU146520240823O
23/08/2024	14:13:41 PM	BST	70	759.80	CHIX	130000ODY	LANCU146520240823O
23/08/2024	14:13:41 PM	BST	95	759.80	CHIX	130000ODZ	LANCU146520240823O
23/08/2024	14:13:41 PM	BST	342	759.80	CHIX	130000OE0	LANCU146520240823O
23/08/2024	14:13:45 PM	BST	112	760.00	XLON	1055806644580593	LANCU137020240823O
23/08/2024	14:13:45 PM	BST	753	760.00	XLON	1055806644580594	LANCU137020240823O
23/08/2024	14:13:45 PM	BST	120	760.00	XLON	1055806644580595	LANCU137020240823O
23/08/2024	14:13:45 PM	BST	135	760.00	XLON	1055806644580596	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	423	760.00	XLON	1055806644580597	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	557	760.00	XLON	1055806644580598	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	181	760.00	XLON	1055806644580599	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:13:46 PM	BST	135	760.00	XLON	1055806644580600	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	231	760.00	XLON	1055806644580601	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	126	760.00	XLON	1055806644580602	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	181	760.00	XLON	1055806644580603	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	557	760.00	XLON	1055806644580604	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	116	760.00	XLON	1055806644580605	LANCU137020240823O
23/08/2024	14:13:46 PM	BST	443	760.00	XLON	1055806644580606	LANCU137020240823O
23/08/2024	14:13:47 PM	BST	258	759.80	XLON	1055806644580607	LANCU137020240823O
23/08/2024	14:13:47 PM	BST	926	759.80	XLON	1055806644580608	LANCU137020240823O
23/08/2024	14:16:39 PM	BST	298	760.20	XLON	1055806644580716	LANCU137020240823O
23/08/2024	14:16:39 PM	BST	283	760.20	XLON	1055806644580717	LANCU137020240823O
23/08/2024	14:16:43 PM	BST	1,169	760.00	CHIX	130000OJ0	LANCU146520240823O
23/08/2024	14:19:34 PM	BST	135	760.00	CHIX	130000OOD	LANCU146520240823O
23/08/2024	14:20:40 PM	BST	698	760.00	CHIX	130000OPV	LANCU146520240823O
23/08/2024	14:21:32 PM	BST	350	760.00	XLON	1055806644581103	LANCU137020240823O
23/08/2024	14:21:32 PM	BST	212	760.00	CHIX	130000ORV	LANCU146520240823O
23/08/2024	14:21:32 PM	BST	102	760.00	CHIX	130000ORY	LANCU146520240823O
23/08/2024	14:21:32 PM	BST	377	760.00	CHIX	130000ORZ	LANCU146520240823O
23/08/2024	14:23:04 PM	BST	1,218	759.80	XLON	1055806644581199	LANCU137020240823O
23/08/2024	14:23:04 PM	BST	1,418	759.80	XLON	1055806644581202	LANCU137020240823O
23/08/2024	14:23:08 PM	BST	95	760.00	XLON	1055806644581206	LANCU137020240823O
23/08/2024	14:23:08 PM	BST	753	760.00	XLON	1055806644581207	LANCU137020240823O
23/08/2024	14:23:08 PM	BST	115	760.00	XLON	1055806644581208	LANCU137020240823O
23/08/2024	14:23:08 PM	BST	564	760.00	XLON	1055806644581209	LANCU137020240823O
23/08/2024	14:24:33 PM	BST	470	760.00	CHIX	130000OYM	LANCU146520240823O
23/08/2024	14:24:33 PM	BST	1	760.00	CHIX	130000OYN	LANCU146520240823O
23/08/2024	14:24:33 PM	BST	8	760.00	CHIX	130000OYQ	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:24:33 PM	BST	152	760.00	CHIX	130000OYR	LANCU146520240823O
23/08/2024	14:24:33 PM	BST	76	760.00	CHIX	130000OYS	LANCU146520240823O
23/08/2024	14:24:33 PM	BST	330	760.00	CHIX	130000OYT	LANCU146520240823O
23/08/2024	14:24:34 PM	BST	68	760.00	CHIX	130000OYU	LANCU146520240823O
23/08/2024	14:24:41 PM	BST	67	760.00	CHIX	130000OZ4	LANCU146520240823O
23/08/2024	14:24:43 PM	BST	78	760.00	CHIX	130000OZO	LANCU146520240823O
23/08/2024	14:24:45 PM	BST	208	760.00	CHIX	130000OZW	LANCU146520240823O
23/08/2024	14:24:45 PM	BST	79	760.00	CHIX	130000OZX	LANCU146520240823O
23/08/2024	14:25:01 PM	BST	199	760.00	CHIX	130000P0G	LANCU146520240823O
23/08/2024	14:25:20 PM	BST	114	760.00	CHIX	130000P1P	LANCU146520240823O
23/08/2024	14:25:21 PM	BST	157	760.00	XLON	1055806644581331	LANCU137020240823O
23/08/2024	14:25:21 PM	BST	997	760.00	XLON	1055806644581332	LANCU137020240823O
23/08/2024	14:25:30 PM	BST	242	760.00	CHIX	130000P1Y	LANCU146520240823O
23/08/2024	14:25:39 PM	BST	127	760.00	CHIX	130000P2V	LANCU146520240823O
23/08/2024	14:27:24 PM	BST	511	760.00	CHIX	130000P7W	LANCU146520240823O
23/08/2024	14:27:24 PM	BST	187	760.00	CHIX	130000P7X	LANCU146520240823O
23/08/2024	14:27:25 PM	BST	570	760.00	XLON	1055806644581439	LANCU137020240823O
23/08/2024	14:27:25 PM	BST	550	760.00	XLON	1055806644581440	LANCU137020240823O
23/08/2024	14:27:25 PM	BST	70	760.00	CHIX	130000P7Y	LANCU146520240823O
23/08/2024	14:27:25 PM	BST	132	760.00	CHIX	130000P7Z	LANCU146520240823O
23/08/2024	14:27:25 PM	BST	300	760.00	CHIX	130000P80	LANCU146520240823O
23/08/2024	14:27:41 PM	BST	304	760.00	CHIX	130000P8N	LANCU146520240823O
23/08/2024	14:27:41 PM	BST	206	760.00	CHIX	130000P8O	LANCU146520240823O
23/08/2024	14:27:41 PM	BST	1	760.00	CHIX	130000P8P	LANCU146520240823O
23/08/2024	14:27:41 PM	BST	228	760.00	CHIX	130000P8Q	LANCU146520240823O
23/08/2024	14:28:34 PM	BST	258	760.00	CHIX	130000PAH	LANCU146520240823O
23/08/2024	14:28:34 PM	BST	233	760.00	CHIX	130000PAI	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:29:52 PM	BST	1,200	760.00	XLON	1055806644581619	LANCU137020240823O
23/08/2024	14:29:52 PM	BST	7	760.00	XLON	1055806644581620	LANCU137020240823O
23/08/2024	14:30:00 PM	BST	557	759.80	XLON	1055806644581672	LANCU137020240823O
23/08/2024	14:30:00 PM	BST	330	759.80	XLON	1055806644581673	LANCU137020240823O
23/08/2024	14:30:00 PM	BST	474	760.00	XLON	1055806644581674	LANCU137020240823O
23/08/2024	14:30:00 PM	BST	166	760.00	XLON	1055806644581675	LANCU137020240823O
23/08/2024	14:30:12 PM	BST	69	760.00	CHIX	130000PIE	LANCU146520240823O
23/08/2024	14:30:21 PM	BST	151	760.00	CHIX	130000PIS	LANCU146520240823O
23/08/2024	14:30:23 PM	BST	62	760.00	CHIX	130000PIY	LANCU146520240823O
23/08/2024	14:30:24 PM	BST	463	760.20	XLON	1055806644581799	LANCU137020240823O
23/08/2024	14:30:24 PM	BST	1,064	760.20	XLON	1055806644581800	LANCU137020240823O
23/08/2024	14:30:25 PM	BST	753	760.20	XLON	1055806644581801	LANCU137020240823O
23/08/2024	14:30:25 PM	BST	510	760.20	XLON	1055806644581802	LANCU137020240823O
23/08/2024	14:30:25 PM	BST	264	760.20	XLON	1055806644581803	LANCU137020240823O
23/08/2024	14:30:29 PM	BST	429	760.00	XLON	1055806644581810	LANCU137020240823O
23/08/2024	14:30:29 PM	BST	543	760.20	XLON	1055806644581811	LANCU137020240823O
23/08/2024	14:30:29 PM	BST	121	760.20	XLON	1055806644581812	LANCU137020240823O
23/08/2024	14:30:29 PM	BST	127	760.20	XLON	1055806644581813	LANCU137020240823O
23/08/2024	14:30:29 PM	BST	307	760.20	XLON	1055806644581814	LANCU137020240823O
23/08/2024	14:30:30 PM	BST	467	760.20	XLON	1055806644581819	LANCU137020240823O
23/08/2024	14:30:30 PM	BST	557	760.20	XLON	1055806644581820	LANCU137020240823O
23/08/2024	14:30:46 PM	BST	135	759.80	XLON	1055806644581842	LANCU137020240823O
23/08/2024	14:30:46 PM	BST	1,027	759.80	XLON	1055806644581843	LANCU137020240823O
23/08/2024	14:30:46 PM	BST	200	760.00	XLON	1055806644581848	LANCU137020240823O
23/08/2024	14:30:46 PM	BST	1,320	760.00	XLON	1055806644581849	LANCU137020240823O
23/08/2024	14:30:51 PM	BST	550	759.80	XLON	1055806644581858	LANCU137020240823O
23/08/2024	14:30:51 PM	BST	157	760.00	XLON	1055806644581859	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:30:51 PM	BST	820	760.00	XLON	1055806644581860	LANCU137020240823O
23/08/2024	14:30:51 PM	BST	400	759.60	CHIX	130000PLE	LANCU146520240823O
23/08/2024	14:30:56 PM	BST	550	759.80	XLON	1055806644581872	LANCU137020240823O
23/08/2024	14:30:56 PM	BST	557	760.00	XLON	1055806644581873	LANCU137020240823O
23/08/2024	14:30:56 PM	BST	420	760.00	XLON	1055806644581874	LANCU137020240823O
23/08/2024	14:30:56 PM	BST	400	759.60	CHIX	130000PLL	LANCU146520240823O
23/08/2024	14:30:56 PM	BST	388	759.60	CHIX	130000PLM	LANCU146520240823O
23/08/2024	14:30:58 PM	BST	1,198	759.40	XLON	1055806644581903	LANCU137020240823O
23/08/2024	14:30:58 PM	BST	550	759.60	CHIX	130000PM0	LANCU146520240823O
23/08/2024	14:31:01 PM	BST	550	759.40	XLON	1055806644581924	LANCU137020240823O
23/08/2024	14:31:01 PM	BST	557	759.60	XLON	1055806644581925	LANCU137020240823O
23/08/2024	14:31:01 PM	BST	420	759.60	XLON	1055806644581926	LANCU137020240823O
23/08/2024	14:31:01 PM	BST	400	759.20	CHIX	130000PMC	LANCU146520240823O
23/08/2024	14:31:05 PM	BST	557	759.40	XLON	1055806644581940	LANCU137020240823O
23/08/2024	14:31:05 PM	BST	405	759.40	XLON	1055806644581941	LANCU137020240823O
23/08/2024	14:31:05 PM	BST	530	759.40	XLON	1055806644581942	LANCU137020240823O
23/08/2024	14:31:05 PM	BST	400	759.20	CHIX	130000PMM	LANCU146520240823O
23/08/2024	14:31:05 PM	BST	400	759.20	CHIX	130000PMR	LANCU146520240823O
23/08/2024	14:31:05 PM	BST	10	759.20	CHIX	130000PMS	LANCU146520240823O
23/08/2024	14:31:34 PM	BST	71	759.40	XLON	1055806644582002	LANCU137020240823O
23/08/2024	14:31:34 PM	BST	1	759.40	XLON	1055806644582003	LANCU137020240823O
23/08/2024	14:31:53 PM	BST	1,103	759.40	XLON	1055806644582025	LANCU137020240823O
23/08/2024	14:32:51 PM	BST	557	759.60	XLON	1055806644582124	LANCU137020240823O
23/08/2024	14:32:51 PM	BST	970	759.60	XLON	1055806644582125	LANCU137020240823O
23/08/2024	14:32:51 PM	BST	400	759.20	CHIX	130000PTA	LANCU146520240823O
23/08/2024	14:32:52 PM	BST	753	759.60	XLON	1055806644582126	LANCU137020240823O
23/08/2024	14:32:52 PM	BST	115	759.60	XLON	1055806644582127	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:32:52 PM	BST	116	759.60	XLON	1055806644582128	LANCU137020240823O
23/08/2024	14:32:52 PM	BST	397	759.80	XLON	1055806644582133	LANCU137020240823O
23/08/2024	14:32:54 PM	BST	157	760.00	XLON	1055806644582136	LANCU137020240823O
23/08/2024	14:32:54 PM	BST	753	760.00	XLON	1055806644582137	LANCU137020240823O
23/08/2024	14:32:54 PM	BST	283	760.00	XLON	1055806644582138	LANCU137020240823O
23/08/2024	14:32:54 PM	BST	334	760.00	XLON	1055806644582139	LANCU137020240823O
23/08/2024	14:32:54 PM	BST	328	759.60	CHIX	130000PTI	LANCU146520240823O
23/08/2024	14:32:54 PM	BST	400	759.60	CHIX	130000PTJ	LANCU146520240823O
23/08/2024	14:32:55 PM	BST	330	760.00	XLON	1055806644582140	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	130	760.00	XLON	1055806644582141	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	557	760.00	XLON	1055806644582142	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	116	760.00	XLON	1055806644582143	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	394	760.00	XLON	1055806644582144	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	557	760.00	XLON	1055806644582145	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	125	760.00	XLON	1055806644582146	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	131	760.00	XLON	1055806644582147	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	281	760.00	XLON	1055806644582148	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	136	760.00	XLON	1055806644582149	LANCU137020240823O
23/08/2024	14:32:55 PM	BST	281	760.00	XLON	1055806644582150	LANCU137020240823O
23/08/2024	14:32:56 PM	BST	557	760.00	XLON	1055806644582152	LANCU137020240823O
23/08/2024	14:32:56 PM	BST	789	760.00	XLON	1055806644582153	LANCU137020240823O
23/08/2024	14:32:56 PM	BST	157	760.20	XLON	1055806644582154	LANCU137020240823O
23/08/2024	14:32:56 PM	BST	24	760.20	XLON	1055806644582155	LANCU137020240823O
23/08/2024	14:32:58 PM	BST	400	759.60	CHIX	130000PUF	LANCU146520240823O
23/08/2024	14:33:20 PM	BST	35	759.60	CHIX	130000PVJ	LANCU146520240823O
23/08/2024	14:33:48 PM	BST	557	760.40	XLON	1055806644582270	LANCU137020240823O
23/08/2024	14:33:48 PM	BST	429	760.40	XLON	1055806644582271	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:34:47 PM	BST	91	760.60	XLON	1055806644582484	LANCU137020240823O
23/08/2024	14:34:47 PM	BST	415	760.60	XLON	1055806644582485	LANCU137020240823O
23/08/2024	14:35:03 PM	BST	230	760.60	CHIX	130000Q48	LANCU146520240823O
23/08/2024	14:35:08 PM	BST	1	760.60	CHIX	130000Q4Z	LANCU146520240823O
23/08/2024	14:36:46 PM	BST	550	761.20	XLON	1055806644582651	LANCU137020240823O
23/08/2024	14:36:46 PM	BST	545	761.40	XLON	1055806644582652	LANCU137020240823O
23/08/2024	14:36:46 PM	BST	432	761.40	XLON	1055806644582653	LANCU137020240823O
23/08/2024	14:36:46 PM	BST	101	761.40	CHIX	130000QAN	LANCU146520240823O
23/08/2024	14:37:01 PM	BST	34	761.80	XLON	1055806644582702	LANCU137020240823O
23/08/2024	14:37:01 PM	BST	836	761.80	XLON	1055806644582703	LANCU137020240823O
23/08/2024	14:37:01 PM	BST	132	761.80	XLON	1055806644582704	LANCU137020240823O
23/08/2024	14:37:01 PM	BST	284	761.40	CHIX	130000QBI	LANCU146520240823O
23/08/2024	14:37:01 PM	BST	400	761.40	CHIX	130000QBJ	LANCU146520240823O
23/08/2024	14:37:03 PM	BST	135	761.80	XLON	1055806644582710	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	557	761.80	XLON	1055806644582711	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	447	761.80	XLON	1055806644582712	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	281	761.80	XLON	1055806644582713	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	406	761.80	XLON	1055806644582714	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	281	761.80	XLON	1055806644582715	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	115	761.80	XLON	1055806644582716	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	136	761.80	XLON	1055806644582717	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	423	761.60	XLON	1055806644582718	LANCU137020240823O
23/08/2024	14:37:03 PM	BST	400	761.40	CHIX	130000QBZ	LANCU146520240823O
23/08/2024	14:37:42 PM	BST	753	761.60	XLON	1055806644582739	LANCU137020240823O
23/08/2024	14:37:42 PM	BST	136	761.40	CHIX	130000QDY	LANCU146520240823O
23/08/2024	14:37:59 PM	BST	1,164	761.40	XLON	1055806644582781	LANCU137020240823O
23/08/2024	14:38:03 PM	BST	62	761.40	XLON	1055806644582788	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:38:03 PM	BST	500	761.40	XLON	1055806644582789	LANCU1370202408230
23/08/2024	14:38:13 PM	BST	550	761.20	XLON	1055806644582816	LANCU1370202408230
23/08/2024	14:38:13 PM	BST	400	761.00	CHIX	130000QFR	LANCU1465202408230
23/08/2024	14:38:13 PM	BST	400	761.00	CHIX	130000QFS	LANCU1465202408230
23/08/2024	14:39:30 PM	BST	454	761.40	XLON	1055806644582934	LANCU1370202408230
23/08/2024	14:39:30 PM	BST	378	761.40	XLON	1055806644582935	LANCU1370202408230
23/08/2024	14:39:30 PM	BST	450	761.40	XLON	1055806644582936	LANCU1370202408230
23/08/2024	14:39:30 PM	BST	245	761.40	XLON	1055806644582937	LANCU1370202408230
23/08/2024	14:39:30 PM	BST	251	761.40	CHIX	130000QKM	LANCU1465202408230
23/08/2024	14:39:43 PM	BST	532	761.40	XLON	1055806644582982	LANCU1370202408230
23/08/2024	14:39:43 PM	BST	380	761.40	XLON	1055806644582983	LANCU1370202408230
23/08/2024	14:39:43 PM	BST	73	761.40	XLON	1055806644582984	LANCU1370202408230
23/08/2024	14:39:43 PM	BST	164	761.40	CHIX	130000QL9	LANCU1465202408230
23/08/2024	14:40:37 PM	BST	258	761.40	CHIX	130000QMZ	LANCU1465202408230
23/08/2024	14:40:37 PM	BST	226	761.40	CHIX	130000QN0	LANCU1465202408230
23/08/2024	14:40:42 PM	BST	99	761.40	XLON	1055806644583081	LANCU1370202408230
23/08/2024	14:40:42 PM	BST	101	761.60	CHIX	130000QNL	LANCU1465202408230
23/08/2024	14:40:43 PM	BST	1,117	761.40	XLON	1055806644583082	LANCU1370202408230
23/08/2024	14:40:55 PM	BST	909	761.60	XLON	1055806644583108	LANCU1370202408230
23/08/2024	14:40:55 PM	BST	500	761.60	XLON	1055806644583109	LANCU1370202408230
23/08/2024	14:41:02 PM	BST	400	761.40	CHIX	130000QOG	LANCU1465202408230
23/08/2024	14:41:02 PM	BST	255	761.40	CHIX	130000QOH	LANCU1465202408230
23/08/2024	14:41:08 PM	BST	117	761.60	XLON	1055806644583120	LANCU1370202408230
23/08/2024	14:41:08 PM	BST	400	761.40	CHIX	130000QOV	LANCU1465202408230
23/08/2024	14:41:09 PM	BST	127	761.60	XLON	1055806644583121	LANCU1370202408230
23/08/2024	14:41:09 PM	BST	131	761.60	XLON	1055806644583122	LANCU1370202408230
23/08/2024	14:41:09 PM	BST	751	761.60	XLON	1055806644583123	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:41:20 PM	BST	557	761.60	XLON	1055806644583129	LANCU1370202408230
23/08/2024	14:41:20 PM	BST	98	761.60	XLON	1055806644583130	LANCU1370202408230
23/08/2024	14:41:20 PM	BST	437	761.60	XLON	1055806644583131	LANCU1370202408230
23/08/2024	14:41:20 PM	BST	115	761.60	XLON	1055806644583132	LANCU1370202408230
23/08/2024	14:41:20 PM	BST	115	761.60	XLON	1055806644583133	LANCU1370202408230
23/08/2024	14:41:20 PM	BST	99	761.40	CHIX	130000QP1	LANCU1465202408230
23/08/2024	14:41:21 PM	BST	62	761.60	XLON	1055806644583134	LANCU1370202408230
23/08/2024	14:41:21 PM	BST	93	761.60	XLON	1055806644583135	LANCU1370202408230
23/08/2024	14:41:21 PM	BST	114	761.60	XLON	1055806644583136	LANCU1370202408230
23/08/2024	14:41:21 PM	BST	120	761.60	XLON	1055806644583137	LANCU1370202408230
23/08/2024	14:42:32 PM	BST	307	762.00	CHIX	130000QVG	LANCU1465202408230
23/08/2024	14:42:34 PM	BST	406	762.20	XLON	1055806644583338	LANCU1370202408230
23/08/2024	14:42:34 PM	BST	329	762.20	XLON	1055806644583339	LANCU1370202408230
23/08/2024	14:42:34 PM	BST	131	762.20	XLON	1055806644583340	LANCU1370202408230
23/08/2024	14:42:34 PM	BST	400	762.00	CHIX	130000QVH	LANCU1465202408230
23/08/2024	14:42:34 PM	BST	462	762.00	CHIX	130000QVI	LANCU1465202408230
23/08/2024	14:42:41 PM	BST	1,144	761.80	XLON	1055806644583361	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	469	762.00	XLON	1055806644583362	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	168	762.00	XLON	1055806644583363	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	557	762.00	XLON	1055806644583364	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	195	762.00	XLON	1055806644583365	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	115	762.00	XLON	1055806644583366	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	23	762.00	XLON	1055806644583367	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	301	761.40	XLON	1055806644583370	LANCU1370202408230
23/08/2024	14:42:41 PM	BST	1,164	761.60	CHIX	130000QVU	LANCU1465202408230
23/08/2024	14:42:54 PM	BST	2	761.40	XLON	1055806644583385	LANCU1370202408230
23/08/2024	14:42:57 PM	BST	385	761.60	XLON	1055806644583398	LANCU1370202408230



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:42:57 PM	BST	470	761.60	XLON	1055806644583399	LANCU137020240823O
23/08/2024	14:43:01 PM	BST	333	761.60	CHIX	130000QXO	LANCU146520240823O
23/08/2024	14:43:43 PM	BST	493	761.80	XLON	1055806644583482	LANCU137020240823O
23/08/2024	14:43:43 PM	BST	322	761.60	CHIX	130000R03	LANCU146520240823O
23/08/2024	14:43:53 PM	BST	400	761.60	CHIX	130000R0Z	LANCU146520240823O
23/08/2024	14:43:55 PM	BST	145	761.80	XLON	1055806644583505	LANCU137020240823O
23/08/2024	14:43:55 PM	BST	89	761.60	CHIX	130000R18	LANCU146520240823O
23/08/2024	14:43:56 PM	BST	114	761.80	XLON	1055806644583508	LANCU137020240823O
23/08/2024	14:43:56 PM	BST	117	761.80	XLON	1055806644583509	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	1,156	761.80	XLON	1055806644583564	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	557	761.80	XLON	1055806644583565	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	139	761.80	XLON	1055806644583566	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	500	761.80	XLON	1055806644583567	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	331	761.80	XLON	1055806644583568	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	261	761.40	XLON	1055806644583569	LANCU137020240823O
23/08/2024	14:44:30 PM	BST	1,187	761.60	CHIX	130000R24	LANCU146520240823O
23/08/2024	14:44:40 PM	BST	397	761.40	XLON	1055806644583580	LANCU137020240823O
23/08/2024	14:45:00 PM	BST	71	761.40	XLON	1055806644583610	LANCU137020240823O
23/08/2024	14:45:00 PM	BST	163	761.40	XLON	1055806644583611	LANCU137020240823O
23/08/2024	14:45:39 PM	BST	47	761.40	CHIX	130000R5G	LANCU146520240823O
23/08/2024	14:45:39 PM	BST	200	761.40	CHIX	130000R5H	LANCU146520240823O
23/08/2024	14:45:39 PM	BST	76	761.40	CHIX	130000R5I	LANCU146520240823O
23/08/2024	14:46:04 PM	BST	335	761.40	CHIX	130000R61	LANCU146520240823O
23/08/2024	14:46:06 PM	BST	72	761.40	CHIX	130000R63	LANCU146520240823O
23/08/2024	14:46:09 PM	BST	73	761.40	CHIX	130000R64	LANCU146520240823O
23/08/2024	14:46:09 PM	BST	304	761.40	CHIX	130000R65	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	73	761.40	CHIX	130000R66	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:46:10 PM	BST	78	761.40	CHIX	130000R67	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	197	761.40	CHIX	130000R6G	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	66	761.40	CHIX	130000R6H	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	69	761.40	CHIX	130000R6I	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	544	761.40	CHIX	130000R6J	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	95	761.40	CHIX	130000R6K	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	73	761.40	CHIX	130000R6L	LANCU146520240823O
23/08/2024	14:46:10 PM	BST	65	761.40	CHIX	130000R6M	LANCU146520240823O
23/08/2024	14:46:11 PM	BST	65	761.40	CHIX	130000R6O	LANCU146520240823O
23/08/2024	14:46:11 PM	BST	78	761.40	CHIX	130000R6P	LANCU146520240823O
23/08/2024	14:46:26 PM	BST	291	761.00	XLON	1055806644583770	LANCU137020240823O
23/08/2024	14:46:26 PM	BST	411	761.00	CHIX	130000R7I	LANCU146520240823O
23/08/2024	14:46:29 PM	BST	873	761.00	XLON	1055806644583780	LANCU137020240823O
23/08/2024	14:46:34 PM	BST	258	761.00	XLON	1055806644583790	LANCU137020240823O
23/08/2024	14:46:34 PM	BST	190	761.00	CHIX	130000R8I	LANCU146520240823O
23/08/2024	14:47:01 PM	BST	174	761.00	XLON	1055806644583858	LANCU137020240823O
23/08/2024	14:47:01 PM	BST	125	761.00	XLON	1055806644583859	LANCU137020240823O
23/08/2024	14:47:01 PM	BST	117	761.00	XLON	1055806644583861	LANCU137020240823O
23/08/2024	14:47:01 PM	BST	84	761.00	XLON	1055806644583862	LANCU137020240823O
23/08/2024	14:47:01 PM	BST	260	761.00	CHIX	130000R9N	LANCU146520240823O
23/08/2024	14:47:02 PM	BST	84	761.00	XLON	1055806644583863	LANCU137020240823O
23/08/2024	14:47:02 PM	BST	67	761.00	XLON	1055806644583864	LANCU137020240823O
23/08/2024	14:47:02 PM	BST	67	761.00	XLON	1055806644583865	LANCU137020240823O
23/08/2024	14:47:03 PM	BST	48	761.00	XLON	1055806644583866	LANCU137020240823O
23/08/2024	14:47:04 PM	BST	99	761.00	CHIX	130000R9O	LANCU146520240823O
23/08/2024	14:47:42 PM	BST	273	761.00	CHIX	130000RAZ	LANCU146520240823O
23/08/2024	14:47:43 PM	BST	65	761.00	CHIX	130000RB0	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:47:43 PM	BST	70	761.00	CHIX	130000RB1	LANCU146520240823O
23/08/2024	14:47:43 PM	BST	72	761.00	CHIX	130000RB3	LANCU146520240823O
23/08/2024	14:47:43 PM	BST	73	761.00	CHIX	130000RB4	LANCU146520240823O
23/08/2024	14:47:44 PM	BST	131	761.00	CHIX	130000RB5	LANCU146520240823O
23/08/2024	14:47:44 PM	BST	77	761.00	CHIX	130000RB6	LANCU146520240823O
23/08/2024	14:47:44 PM	BST	261	761.00	CHIX	130000RB7	LANCU146520240823O
23/08/2024	14:47:44 PM	BST	74	761.00	CHIX	130000RB8	LANCU146520240823O
23/08/2024	14:47:44 PM	BST	71	761.00	CHIX	130000RBE	LANCU146520240823O
23/08/2024	14:47:46 PM	BST	72	761.00	CHIX	130000RBH	LANCU146520240823O
23/08/2024	14:47:48 PM	BST	79	761.00	CHIX	130000RBL	LANCU146520240823O
23/08/2024	14:47:49 PM	BST	79	761.00	CHIX	130000RBR	LANCU146520240823O
23/08/2024	14:47:51 PM	BST	281	761.00	CHIX	130000RBU	LANCU146520240823O
23/08/2024	14:47:53 PM	BST	78	761.00	CHIX	130000RBV	LANCU146520240823O
23/08/2024	14:48:01 PM	BST	184	761.00	CHIX	130000RC5	LANCU146520240823O
23/08/2024	14:48:03 PM	BST	70	761.00	CHIX	130000RCL	LANCU146520240823O
23/08/2024	14:48:05 PM	BST	771	760.80	XLON	1055806644583975	LANCU137020240823O
23/08/2024	14:48:05 PM	BST	557	760.80	XLON	1055806644583976	LANCU137020240823O
23/08/2024	14:48:05 PM	BST	771	760.80	XLON	1055806644583977	LANCU137020240823O
23/08/2024	14:48:05 PM	BST	216	760.80	CHIX	130000RCO	LANCU146520240823O
23/08/2024	14:48:05 PM	BST	304	760.80	CHIX	130000RCQ	LANCU146520240823O
23/08/2024	14:48:10 PM	BST	174	760.80	XLON	1055806644584027	LANCU137020240823O
23/08/2024	14:48:10 PM	BST	557	760.80	XLON	1055806644584028	LANCU137020240823O
23/08/2024	14:48:10 PM	BST	129	760.80	XLON	1055806644584029	LANCU137020240823O
23/08/2024	14:48:10 PM	BST	771	760.80	XLON	1055806644584031	LANCU137020240823O
23/08/2024	14:48:10 PM	BST	1,527	760.80	XLON	1055806644584034	LANCU137020240823O
23/08/2024	14:48:10 PM	BST	89	760.80	XLON	1055806644584040	LANCU137020240823O
23/08/2024	14:48:12 PM	BST	1,527	760.80	XLON	1055806644584041	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:48:13 PM	BST	223	760.80	XLON	1055806644584044	LANCU137020240823O
23/08/2024	14:48:13 PM	BST	1,207	760.60	CHIX	130000RDX	LANCU146520240823O
23/08/2024	14:48:24 PM	BST	28	760.60	XLON	1055806644584057	LANCU137020240823O
23/08/2024	14:48:24 PM	BST	135	760.60	XLON	1055806644584058	LANCU137020240823O
23/08/2024	14:48:45 PM	BST	223	760.60	XLON	1055806644584134	LANCU137020240823O
23/08/2024	14:48:45 PM	BST	121	760.60	XLON	1055806644584135	LANCU137020240823O
23/08/2024	14:48:46 PM	BST	1,192	760.40	XLON	1055806644584136	LANCU137020240823O
23/08/2024	14:50:19 PM	BST	557	760.40	XLON	1055806644584296	LANCU137020240823O
23/08/2024	14:50:19 PM	BST	753	760.40	XLON	1055806644584297	LANCU137020240823O
23/08/2024	14:50:19 PM	BST	123	760.40	XLON	1055806644584298	LANCU137020240823O
23/08/2024	14:50:19 PM	BST	114	760.40	XLON	1055806644584299	LANCU137020240823O
23/08/2024	14:50:19 PM	BST	250	760.20	CHIX	130000RLD	LANCU146520240823O
23/08/2024	14:50:20 PM	BST	100	760.20	CHIX	130000RLH	LANCU146520240823O
23/08/2024	14:50:25 PM	BST	557	760.40	XLON	1055806644584314	LANCU137020240823O
23/08/2024	14:50:25 PM	BST	268	760.40	XLON	1055806644584315	LANCU137020240823O
23/08/2024	14:50:25 PM	BST	451	760.40	XLON	1055806644584316	LANCU137020240823O
23/08/2024	14:50:25 PM	BST	201	760.40	XLON	1055806644584317	LANCU137020240823O
23/08/2024	14:50:25 PM	BST	50	760.40	XLON	1055806644584318	LANCU137020240823O
23/08/2024	14:50:25 PM	BST	794	760.20	CHIX	130000RNB	LANCU146520240823O
23/08/2024	14:50:25 PM	BST	55	760.20	CHIX	130000RNC	LANCU146520240823O
23/08/2024	14:50:27 PM	BST	1,172	759.80	XLON	1055806644584332	LANCU137020240823O
23/08/2024	14:50:27 PM	BST	557	760.20	XLON	1055806644584335	LANCU137020240823O
23/08/2024	14:50:27 PM	BST	265	760.20	XLON	1055806644584336	LANCU137020240823O
23/08/2024	14:50:27 PM	BST	201	760.20	XLON	1055806644584337	LANCU137020240823O
23/08/2024	14:50:27 PM	BST	447	760.20	XLON	1055806644584338	LANCU137020240823O
23/08/2024	14:50:27 PM	BST	57	760.20	XLON	1055806644584339	LANCU137020240823O
23/08/2024	14:51:22 PM	BST	1,161	760.00	XLON	1055806644584444	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:51:22 PM	BST	850	760.20	XLON	1055806644584445	LANCU137020240823O
23/08/2024	14:51:22 PM	BST	415	760.20	XLON	1055806644584446	LANCU137020240823O
23/08/2024	14:51:22 PM	BST	139	760.20	XLON	1055806644584447	LANCU137020240823O
23/08/2024	14:51:22 PM	BST	123	760.20	XLON	1055806644584448	LANCU137020240823O
23/08/2024	14:51:22 PM	BST	1,220	760.00	CHIX	130000RTT	LANCU146520240823O
23/08/2024	14:51:24 PM	BST	557	760.00	XLON	1055806644584449	LANCU137020240823O
23/08/2024	14:51:24 PM	BST	450	760.00	XLON	1055806644584450	LANCU137020240823O
23/08/2024	14:51:24 PM	BST	118	760.00	XLON	1055806644584451	LANCU137020240823O
23/08/2024	14:51:24 PM	BST	119	760.00	XLON	1055806644584470	LANCU137020240823O
23/08/2024	14:51:24 PM	BST	123	760.00	XLON	1055806644584471	LANCU137020240823O
23/08/2024	14:51:25 PM	BST	136	760.00	XLON	1055806644584477	LANCU137020240823O
23/08/2024	14:51:25 PM	BST	121	760.00	XLON	1055806644584478	LANCU137020240823O
23/08/2024	14:53:31 PM	BST	310	760.40	XLON	1055806644584756	LANCU137020240823O
23/08/2024	14:53:31 PM	BST	136	760.40	XLON	1055806644584757	LANCU137020240823O
23/08/2024	14:53:31 PM	BST	557	760.40	XLON	1055806644584758	LANCU137020240823O
23/08/2024	14:53:31 PM	BST	751	760.20	CHIX	130000S5V	LANCU146520240823O
23/08/2024	14:54:52 PM	BST	387	760.20	XLON	1055806644584899	LANCU137020240823O
23/08/2024	14:54:52 PM	BST	422	760.20	CHIX	130000S9V	LANCU146520240823O
23/08/2024	14:56:26 PM	BST	468	760.20	XLON	1055806644585007	LANCU137020240823O
23/08/2024	14:56:26 PM	BST	198	760.00	XLON	1055806644585008	LANCU137020240823O
23/08/2024	14:56:27 PM	BST	101	760.00	XLON	1055806644585009	LANCU137020240823O
23/08/2024	14:56:32 PM	BST	204	760.00	XLON	1055806644585010	LANCU137020240823O
23/08/2024	14:56:32 PM	BST	630	760.00	XLON	1055806644585011	LANCU137020240823O
23/08/2024	14:56:32 PM	BST	21	760.00	XLON	1055806644585012	LANCU137020240823O
23/08/2024	14:56:32 PM	BST	410	760.00	XLON	1055806644585014	LANCU137020240823O
23/08/2024	14:57:27 PM	BST	536	760.00	XLON	1055806644585095	LANCU137020240823O
23/08/2024	14:57:27 PM	BST	222	760.00	XLON	1055806644585096	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:57:43 PM	BST	224	760.00	XLON	1055806644585116	LANCU137020240823O
23/08/2024	14:57:43 PM	BST	124	760.00	XLON	1055806644585117	LANCU137020240823O
23/08/2024	14:59:11 PM	BST	1,170	760.40	XLON	1055806644585346	LANCU137020240823O
23/08/2024	14:59:11 PM	BST	1,200	760.40	CHIX	130000SSX	LANCU146520240823O
23/08/2024	14:59:11 PM	BST	407	760.40	CHIX	130000SSY	LANCU146520240823O
23/08/2024	14:59:12 PM	BST	119	760.40	XLON	1055806644585360	LANCU137020240823O
23/08/2024	14:59:12 PM	BST	70	760.40	CHIX	130000ST6	LANCU146520240823O
23/08/2024	14:59:13 PM	BST	136	760.40	XLON	1055806644585366	LANCU137020240823O
23/08/2024	14:59:13 PM	BST	112	760.40	XLON	1055806644585367	LANCU137020240823O
23/08/2024	14:59:13 PM	BST	136	760.40	XLON	1055806644585368	LANCU137020240823O
23/08/2024	14:59:13 PM	BST	71	760.40	CHIX	130000ST7	LANCU146520240823O
23/08/2024	14:59:13 PM	BST	72	760.40	CHIX	130000ST8	LANCU146520240823O
23/08/2024	14:59:14 PM	BST	128	760.40	XLON	1055806644585373	LANCU137020240823O
23/08/2024	14:59:14 PM	BST	69	760.40	CHIX	130000STG	LANCU146520240823O
23/08/2024	14:59:27 PM	BST	112	760.40	XLON	1055806644585411	LANCU137020240823O
23/08/2024	14:59:27 PM	BST	70	760.40	CHIX	130000SU2	LANCU146520240823O
23/08/2024	14:59:29 PM	BST	121	760.40	XLON	1055806644585418	LANCU137020240823O
23/08/2024	14:59:29 PM	BST	148	760.40	CHIX	130000SU8	LANCU146520240823O
23/08/2024	14:59:29 PM	BST	71	760.40	CHIX	130000SU9	LANCU146520240823O
23/08/2024	14:59:31 PM	BST	128	760.40	XLON	1055806644585421	LANCU137020240823O
23/08/2024	14:59:31 PM	BST	284	760.40	CHIX	130000SUC	LANCU146520240823O
23/08/2024	14:59:37 PM	BST	130	760.40	XLON	1055806644585438	LANCU137020240823O
23/08/2024	14:59:37 PM	BST	530	760.40	XLON	1055806644585439	LANCU137020240823O
23/08/2024	14:59:37 PM	BST	135	760.40	XLON	1055806644585440	LANCU137020240823O
23/08/2024	14:59:37 PM	BST	127	760.40	XLON	1055806644585443	LANCU137020240823O
23/08/2024	14:59:37 PM	BST	67	760.40	CHIX	130000SV9	LANCU146520240823O
23/08/2024	14:59:37 PM	BST	78	760.40	CHIX	130000SVA	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	14:59:38 PM	BST	310	760.40	XLON	1055806644585446	LANCU137020240823O
23/08/2024	14:59:51 PM	BST	101	760.40	CHIX	130000SWL	LANCU146520240823O
23/08/2024	14:59:57 PM	BST	2	760.40	CHIX	130000SXX	LANCU146520240823O
23/08/2024	14:59:57 PM	BST	101	760.40	CHIX	130000SXZ	LANCU146520240823O
23/08/2024	14:59:58 PM	BST	62	760.40	CHIX	130000SY2	LANCU146520240823O
23/08/2024	15:00:58 PM	BST	1,217	760.80	XLON	1055806644585793	LANCU137020240823O
23/08/2024	15:00:58 PM	BST	1,153	760.80	CHIX	130000TB8	LANCU146520240823O
23/08/2024	15:00:58 PM	BST	42	760.80	CHIX	130000TB9	LANCU146520240823O
23/08/2024	15:01:01 PM	BST	259	760.80	CHIX	130000TCN	LANCU146520240823O
23/08/2024	15:01:59 PM	BST	688	761.20	XLON	1055806644586123	LANCU137020240823O
23/08/2024	15:01:59 PM	BST	466	761.20	XLON	1055806644586124	LANCU137020240823O
23/08/2024	15:02:25 PM	BST	1,190	761.40	XLON	1055806644586243	LANCU137020240823O
23/08/2024	15:02:26 PM	BST	380	761.40	XLON	1055806644586262	LANCU137020240823O
23/08/2024	15:02:26 PM	BST	697	761.40	XLON	1055806644586263	LANCU137020240823O
23/08/2024	15:02:43 PM	BST	81	761.20	CHIX	130000TQ7	LANCU146520240823O
23/08/2024	15:02:46 PM	BST	380	761.20	XLON	1055806644586382	LANCU137020240823O
23/08/2024	15:02:46 PM	BST	400	761.20	XLON	1055806644586383	LANCU137020240823O
23/08/2024	15:02:46 PM	BST	697	761.20	XLON	1055806644586384	LANCU137020240823O
23/08/2024	15:02:46 PM	BST	50	761.20	XLON	1055806644586385	LANCU137020240823O
23/08/2024	15:02:46 PM	BST	299	761.20	XLON	1055806644586392	LANCU137020240823O
23/08/2024	15:02:46 PM	BST	1,082	761.20	CHIX	130000TRD	LANCU146520240823O
23/08/2024	15:02:46 PM	BST	73	761.20	CHIX	130000TRE	LANCU146520240823O
23/08/2024	15:02:47 PM	BST	1,179	761.20	XLON	1055806644586428	LANCU137020240823O
23/08/2024	15:02:47 PM	BST	841	761.20	CHIX	130000TSA	LANCU146520240823O
23/08/2024	15:02:47 PM	BST	370	761.20	CHIX	130000TSB	LANCU146520240823O
23/08/2024	15:02:55 PM	BST	1,154	761.20	XLON	1055806644586460	LANCU137020240823O
23/08/2024	15:02:55 PM	BST	1,197	761.20	CHIX	130000TVB	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:03:07 PM	BST	1,144	761.40	XLON	1055806644586527	LANCU137020240823O
23/08/2024	15:03:07 PM	BST	94	761.40	CHIX	130000TWP	LANCU146520240823O
23/08/2024	15:03:07 PM	BST	171	761.40	CHIX	130000TWQ	LANCU146520240823O
23/08/2024	15:03:07 PM	BST	914	761.40	CHIX	130000TWR	LANCU146520240823O
23/08/2024	15:03:20 PM	BST	1,184	761.20	XLON	1055806644586591	LANCU137020240823O
23/08/2024	15:03:20 PM	BST	1,157	761.20	CHIX	130000TY6	LANCU146520240823O
23/08/2024	15:03:32 PM	BST	390	761.20	XLON	1055806644586610	LANCU137020240823O
23/08/2024	15:04:08 PM	BST	349	761.20	XLON	1055806644586755	LANCU137020240823O
23/08/2024	15:04:08 PM	BST	182	761.40	CHIX	130000U1R	LANCU146520240823O
23/08/2024	15:04:14 PM	BST	634	761.20	XLON	1055806644586771	LANCU137020240823O
23/08/2024	15:04:14 PM	BST	168	761.20	XLON	1055806644586772	LANCU137020240823O
23/08/2024	15:04:18 PM	BST	536	761.00	XLON	1055806644586785	LANCU137020240823O
23/08/2024	15:05:00 PM	BST	840	761.40	XLON	1055806644586897	LANCU137020240823O
23/08/2024	15:05:00 PM	BST	101	761.40	CHIX	130000U5N	LANCU146520240823O
23/08/2024	15:05:05 PM	BST	697	761.40	XLON	1055806644586920	LANCU137020240823O
23/08/2024	15:05:05 PM	BST	124	761.40	XLON	1055806644586921	LANCU137020240823O
23/08/2024	15:05:06 PM	BST	1,221	761.20	XLON	1055806644586928	LANCU137020240823O
23/08/2024	15:05:06 PM	BST	1,170	761.20	CHIX	130000U65	LANCU146520240823O
23/08/2024	15:05:10 PM	BST	277	761.20	CHIX	130000U6S	LANCU146520240823O
23/08/2024	15:05:45 PM	BST	1,154	761.60	XLON	1055806644587050	LANCU137020240823O
23/08/2024	15:05:45 PM	BST	360	761.60	XLON	1055806644587051	LANCU137020240823O
23/08/2024	15:05:45 PM	BST	360	761.60	XLON	1055806644587052	LANCU137020240823O
23/08/2024	15:05:45 PM	BST	1,165	761.60	CHIX	130000UBX	LANCU146520240823O
23/08/2024	15:05:47 PM	BST	445	761.60	XLON	1055806644587060	LANCU137020240823O
23/08/2024	15:05:47 PM	BST	390	761.60	XLON	1055806644587061	LANCU137020240823O
23/08/2024	15:05:47 PM	BST	529	761.60	XLON	1055806644587062	LANCU137020240823O
23/08/2024	15:05:47 PM	BST	163	761.60	XLON	1055806644587063	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:05:48 PM	BST	135	761.60	XLON	1055806644587067	LANCU1370202408230
23/08/2024	15:05:48 PM	BST	349	761.60	XLON	1055806644587068	LANCU1370202408230
23/08/2024	15:05:48 PM	BST	281	761.60	XLON	1055806644587069	LANCU1370202408230
23/08/2024	15:05:48 PM	BST	129	761.60	XLON	1055806644587070	LANCU1370202408230
23/08/2024	15:05:48 PM	BST	135	761.40	XLON	1055806644587074	LANCU1370202408230
23/08/2024	15:05:48 PM	BST	1,190	761.20	CHIX	130000UCP	LANCU1465202408230
23/08/2024	15:05:58 PM	BST	133	761.40	XLON	1055806644587079	LANCU1370202408230
23/08/2024	15:05:58 PM	BST	119	761.40	XLON	1055806644587082	LANCU1370202408230
23/08/2024	15:05:58 PM	BST	697	761.40	XLON	1055806644587083	LANCU1370202408230
23/08/2024	15:05:59 PM	BST	975	761.20	XLON	1055806644587096	LANCU1370202408230
23/08/2024	15:05:59 PM	BST	176	761.20	XLON	1055806644587097	LANCU1370202408230
23/08/2024	15:05:59 PM	BST	124	761.40	XLON	1055806644587098	LANCU1370202408230
23/08/2024	15:05:59 PM	BST	697	761.40	XLON	1055806644587099	LANCU1370202408230
23/08/2024	15:05:59 PM	BST	528	761.40	XLON	1055806644587100	LANCU1370202408230
23/08/2024	15:06:01 PM	BST	255	761.20	XLON	1055806644587104	LANCU1370202408230
23/08/2024	15:06:01 PM	BST	212	761.20	XLON	1055806644587105	LANCU1370202408230
23/08/2024	15:06:01 PM	BST	349	761.20	XLON	1055806644587106	LANCU1370202408230
23/08/2024	15:06:18 PM	BST	349	761.20	XLON	1055806644587139	LANCU1370202408230
23/08/2024	15:06:18 PM	BST	275	761.20	XLON	1055806644587140	LANCU1370202408230
23/08/2024	15:08:34 PM	BST	210	762.00	XLON	1055806644587340	LANCU1370202408230
23/08/2024	15:08:34 PM	BST	751	762.00	XLON	1055806644587341	LANCU1370202408230
23/08/2024	15:08:34 PM	BST	117	762.00	XLON	1055806644587342	LANCU1370202408230
23/08/2024	15:08:35 PM	BST	124	762.00	XLON	1055806644587343	LANCU1370202408230
23/08/2024	15:08:35 PM	BST	697	762.00	XLON	1055806644587344	LANCU1370202408230
23/08/2024	15:08:35 PM	BST	128	762.00	XLON	1055806644587345	LANCU1370202408230
23/08/2024	15:08:37 PM	BST	128	762.00	XLON	1055806644587346	LANCU1370202408230
23/08/2024	15:08:37 PM	BST	697	762.00	XLON	1055806644587347	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:08:41 PM	BST	116	762.00	XLON	1055806644587357	LANCU1370202408230
23/08/2024	15:08:42 PM	BST	330	762.00	XLON	1055806644587358	LANCU1370202408230
23/08/2024	15:08:52 PM	BST	500	762.20	CHIX	130000UO2	LANCU1465202408230
23/08/2024	15:09:00 PM	BST	854	762.00	XLON	1055806644587419	LANCU1370202408230
23/08/2024	15:09:00 PM	BST	298	762.00	XLON	1055806644587420	LANCU1370202408230
23/08/2024	15:09:10 PM	BST	1,147	761.80	CHIX	130000UQ0	LANCU1465202408230
23/08/2024	15:09:55 PM	BST	660	762.40	XLON	1055806644587572	LANCU1370202408230
23/08/2024	15:09:55 PM	BST	504	762.40	XLON	1055806644587573	LANCU1370202408230
23/08/2024	15:09:58 PM	BST	1,155	762.00	XLON	1055806644587584	LANCU1370202408230
23/08/2024	15:09:58 PM	BST	1,220	762.00	CHIX	130000UV9	LANCU1465202408230
23/08/2024	15:10:05 PM	BST	342	762.40	XLON	1055806644587596	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	62	762.40	XLON	1055806644587597	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	128	762.40	XLON	1055806644587598	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	126	762.40	XLON	1055806644587599	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	697	762.40	XLON	1055806644587600	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	696	762.20	XLON	1055806644587601	LANCU1370202408230
23/08/2024	15:10:05 PM	BST	515	762.20	XLON	1055806644587602	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	500	762.20	XLON	1055806644587603	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	697	762.20	XLON	1055806644587604	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	330	762.20	XLON	1055806644587605	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	112	762.20	XLON	1055806644587606	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	106	762.20	XLON	1055806644587607	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	126	762.20	XLON	1055806644587608	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	120	762.20	XLON	1055806644587609	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	281	762.20	XLON	1055806644587610	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	544	762.20	XLON	1055806644587611	LANCU1370202408230
23/08/2024	15:10:06 PM	BST	163	762.20	XLON	1055806644587612	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:10:34 PM	BST	136	762.40	CHIX	130000V5G	LANCU146520240823O
23/08/2024	15:11:04 PM	BST	1,206	762.80	XLON	1055806644588017	LANCU137020240823O
23/08/2024	15:11:04 PM	BST	500	762.80	XLON	1055806644588019	LANCU137020240823O
23/08/2024	15:11:04 PM	BST	1,186	762.80	CHIX	130000VAG	LANCU146520240823O
23/08/2024	15:11:14 PM	BST	135	763.00	XLON	1055806644588064	LANCU137020240823O
23/08/2024	15:11:15 PM	BST	136	763.00	XLON	1055806644588071	LANCU137020240823O
23/08/2024	15:11:15 PM	BST	697	763.00	XLON	1055806644588072	LANCU137020240823O
23/08/2024	15:11:46 PM	BST	1,169	763.20	XLON	1055806644588117	LANCU137020240823O
23/08/2024	15:11:46 PM	BST	500	763.20	XLON	1055806644588118	LANCU137020240823O
23/08/2024	15:11:46 PM	BST	361	763.20	XLON	1055806644588119	LANCU137020240823O
23/08/2024	15:11:46 PM	BST	530	763.20	XLON	1055806644588120	LANCU137020240823O
23/08/2024	15:11:46 PM	BST	1,177	763.20	CHIX	130000VFC	LANCU146520240823O
23/08/2024	15:12:23 PM	BST	1,213	763.20	XLON	1055806644588156	LANCU137020240823O
23/08/2024	15:12:34 PM	BST	252	763.20	XLON	1055806644588177	LANCU137020240823O
23/08/2024	15:15:11 PM	BST	1,190	763.60	XLON	1055806644588519	LANCU137020240823O
23/08/2024	15:15:11 PM	BST	1,145	763.60	CHIX	130000VW1	LANCU146520240823O
23/08/2024	15:15:44 PM	BST	1,182	763.60	CHIX	130000VZ3	LANCU146520240823O
23/08/2024	15:15:52 PM	BST	1,166	763.60	XLON	1055806644588641	LANCU137020240823O
23/08/2024	15:15:52 PM	BST	27	763.60	XLON	1055806644588642	LANCU137020240823O
23/08/2024	15:15:52 PM	BST	1,136	763.60	XLON	1055806644588643	LANCU137020240823O
23/08/2024	15:15:53 PM	BST	697	763.40	XLON	1055806644588650	LANCU137020240823O
23/08/2024	15:15:53 PM	BST	108	763.40	XLON	1055806644588651	LANCU137020240823O
23/08/2024	15:15:53 PM	BST	1,146	763.20	CHIX	130000W13	LANCU146520240823O
23/08/2024	15:15:54 PM	BST	310	763.40	XLON	1055806644588652	LANCU137020240823O
23/08/2024	15:15:59 PM	BST	1,159	763.40	CHIX	130000W2B	LANCU146520240823O
23/08/2024	15:16:31 PM	BST	1,169	763.60	XLON	1055806644588728	LANCU137020240823O
23/08/2024	15:16:37 PM	BST	96	763.60	CHIX	130000W4B	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:16:43 PM	BST	750	763.60	XLON	1055806644588765	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	162	763.60	XLON	1055806644588766	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	369	763.60	XLON	1055806644588767	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	246	763.60	XLON	1055806644588768	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	565	763.60	XLON	1055806644588769	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	116	763.60	XLON	1055806644588770	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	132	763.60	XLON	1055806644588771	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	714	763.60	XLON	1055806644588772	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	35	763.60	XLON	1055806644588787	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	281	763.60	XLON	1055806644588788	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	134	763.60	XLON	1055806644588789	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	130	763.60	XLON	1055806644588790	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	697	763.60	XLON	1055806644588791	LANCU137020240823O
23/08/2024	15:16:43 PM	BST	660	763.60	CHIX	130000W5U	LANCU146520240823O
23/08/2024	15:16:43 PM	BST	420	763.60	CHIX	130000W5V	LANCU146520240823O
23/08/2024	15:16:46 PM	BST	345	763.60	XLON	1055806644588795	LANCU137020240823O
23/08/2024	15:16:46 PM	BST	697	763.60	XLON	1055806644588796	LANCU137020240823O
23/08/2024	15:16:46 PM	BST	133	763.60	XLON	1055806644588797	LANCU137020240823O
23/08/2024	15:16:46 PM	BST	352	763.60	XLON	1055806644588798	LANCU137020240823O
23/08/2024	15:16:46 PM	BST	523	763.60	XLON	1055806644588799	LANCU137020240823O
23/08/2024	15:16:46 PM	BST	284	763.60	XLON	1055806644588800	LANCU137020240823O
23/08/2024	15:16:55 PM	BST	256	763.60	XLON	1055806644588822	LANCU137020240823O
23/08/2024	15:16:55 PM	BST	80	763.60	XLON	1055806644588823	LANCU137020240823O
23/08/2024	15:16:55 PM	BST	697	763.60	XLON	1055806644588824	LANCU137020240823O
23/08/2024	15:16:55 PM	BST	121	763.60	XLON	1055806644588825	LANCU137020240823O
23/08/2024	15:16:56 PM	BST	693	763.20	XLON	1055806644588840	LANCU137020240823O
23/08/2024	15:16:56 PM	BST	458	763.20	XLON	1055806644588841	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:16:56 PM	BST	697	763.40	XLON	1055806644588842	LANCU1370202408230
23/08/2024	15:16:56 PM	BST	485	763.40	XLON	1055806644588843	LANCU1370202408230
23/08/2024	15:16:56 PM	BST	252	763.40	XLON	1055806644588844	LANCU1370202408230
23/08/2024	15:16:56 PM	BST	93	763.40	XLON	1055806644588845	LANCU1370202408230
23/08/2024	15:16:56 PM	BST	1,144	763.20	CHIX	130000W7Z	LANCU1465202408230
23/08/2024	15:17:05 PM	BST	201	763.20	XLON	1055806644588869	LANCU1370202408230
23/08/2024	15:17:05 PM	BST	523	763.20	XLON	1055806644588870	LANCU1370202408230
23/08/2024	15:17:05 PM	BST	697	763.20	XLON	1055806644588871	LANCU1370202408230
23/08/2024	15:17:05 PM	BST	106	763.20	XLON	1055806644588872	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	280	763.20	XLON	1055806644588874	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	115	763.20	XLON	1055806644588875	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	112	763.20	XLON	1055806644588876	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	697	763.20	XLON	1055806644588877	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	133	763.20	XLON	1055806644588879	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	697	763.20	XLON	1055806644588880	LANCU1370202408230
23/08/2024	15:17:06 PM	BST	134	763.20	XLON	1055806644588881	LANCU1370202408230
23/08/2024	15:17:07 PM	BST	119	763.20	XLON	1055806644588883	LANCU1370202408230
23/08/2024	15:17:07 PM	BST	1,168	762.80	CHIX	130000W9A	LANCU1465202408230
23/08/2024	15:17:10 PM	BST	834	762.80	XLON	1055806644588888	LANCU1370202408230
23/08/2024	15:17:10 PM	BST	342	762.80	XLON	1055806644588889	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	278	762.80	XLON	1055806644588931	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	420	762.80	XLON	1055806644588932	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	370	762.80	XLON	1055806644588933	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	459	762.80	XLON	1055806644588934	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	697	762.80	XLON	1055806644588938	LANCU1370202408230
23/08/2024	15:17:18 PM	BST	386	762.80	XLON	1055806644588939	LANCU1370202408230
23/08/2024	15:18:14 PM	BST	1,177	762.80	XLON	1055806644589086	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:18:14 PM	BST	500	762.80	XLON	1055806644589087	LANCU1370202408230
23/08/2024	15:18:14 PM	BST	593	762.80	CHIX	130000WFH	LANCU1465202408230
23/08/2024	15:18:37 PM	BST	253	762.80	XLON	1055806644589102	LANCU1370202408230
23/08/2024	15:18:42 PM	BST	1,170	762.40	XLON	1055806644589118	LANCU1370202408230
23/08/2024	15:18:42 PM	BST	960	762.60	XLON	1055806644589120	LANCU1370202408230
23/08/2024	15:18:42 PM	BST	567	762.60	XLON	1055806644589121	LANCU1370202408230
23/08/2024	15:18:42 PM	BST	585	762.40	CHIX	130000WHT	LANCU1465202408230
23/08/2024	15:19:03 PM	BST	1,154	762.80	XLON	1055806644589182	LANCU1370202408230
23/08/2024	15:19:03 PM	BST	115	762.80	XLON	1055806644589185	LANCU1370202408230
23/08/2024	15:19:07 PM	BST	1,174	762.80	XLON	1055806644589199	LANCU1370202408230
23/08/2024	15:19:09 PM	BST	242	762.80	XLON	1055806644589203	LANCU1370202408230
23/08/2024	15:19:09 PM	BST	190	762.80	XLON	1055806644589204	LANCU1370202408230
23/08/2024	15:19:09 PM	BST	697	762.80	XLON	1055806644589205	LANCU1370202408230
23/08/2024	15:19:09 PM	BST	134	762.80	XLON	1055806644589206	LANCU1370202408230
23/08/2024	15:19:09 PM	BST	264	762.80	XLON	1055806644589207	LANCU1370202408230
23/08/2024	15:19:15 PM	BST	123	762.80	XLON	1055806644589222	LANCU1370202408230
23/08/2024	15:19:15 PM	BST	697	762.80	XLON	1055806644589223	LANCU1370202408230
23/08/2024	15:19:15 PM	BST	707	762.80	XLON	1055806644589224	LANCU1370202408230
23/08/2024	15:19:15 PM	BST	248	762.80	XLON	1055806644589225	LANCU1370202408230
23/08/2024	15:19:15 PM	BST	1,279	762.80	XLON	1055806644589226	LANCU1370202408230
23/08/2024	15:19:49 PM	BST	135	763.00	XLON	1055806644589320	LANCU1370202408230
23/08/2024	15:19:50 PM	BST	129	763.00	XLON	1055806644589323	LANCU1370202408230
23/08/2024	15:19:50 PM	BST	121	763.00	XLON	1055806644589324	LANCU1370202408230
23/08/2024	15:19:52 PM	BST	1,217	762.80	XLON	1055806644589335	LANCU1370202408230
23/08/2024	15:19:52 PM	BST	697	762.80	XLON	1055806644589340	LANCU1370202408230
23/08/2024	15:19:52 PM	BST	697	763.00	XLON	1055806644589341	LANCU1370202408230
23/08/2024	15:20:19 PM	BST	609	762.80	XLON	1055806644589388	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:20:19 PM	BST	565	762.80	XLON	1055806644589389	LANCU1370202408230
23/08/2024	15:20:19 PM	BST	618	762.80	CHIX	130000WQL	LANCU1465202408230
23/08/2024	15:20:23 PM	BST	410	762.80	XLON	1055806644589391	LANCU1370202408230
23/08/2024	15:20:37 PM	BST	124	763.20	XLON	1055806644589410	LANCU1370202408230
23/08/2024	15:20:43 PM	BST	118	763.20	XLON	1055806644589417	LANCU1370202408230
23/08/2024	15:20:43 PM	BST	1,160	763.00	XLON	1055806644589418	LANCU1370202408230
23/08/2024	15:20:44 PM	BST	136	763.00	XLON	1055806644589425	LANCU1370202408230
23/08/2024	15:21:38 PM	BST	1,174	763.20	XLON	1055806644589487	LANCU1370202408230
23/08/2024	15:21:38 PM	BST	790	763.40	XLON	1055806644589488	LANCU1370202408230
23/08/2024	15:21:38 PM	BST	697	763.40	XLON	1055806644589489	LANCU1370202408230
23/08/2024	15:21:38 PM	BST	40	763.40	XLON	1055806644589490	LANCU1370202408230
23/08/2024	15:21:38 PM	BST	1,166	763.20	XLON	1055806644589494	LANCU1370202408230
23/08/2024	15:21:40 PM	BST	790	763.40	XLON	1055806644589498	LANCU1370202408230
23/08/2024	15:21:40 PM	BST	117	763.40	XLON	1055806644589499	LANCU1370202408230
23/08/2024	15:21:40 PM	BST	127	763.40	XLON	1055806644589500	LANCU1370202408230
23/08/2024	15:22:00 PM	BST	302	763.40	XLON	1055806644589536	LANCU1370202408230
23/08/2024	15:23:39 PM	BST	154	765.00	XLON	1055806644589918	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	697	765.00	XLON	1055806644589923	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	109	765.00	XLON	1055806644589924	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	390	765.00	XLON	1055806644589925	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	119	765.00	XLON	1055806644589926	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	212	765.00	XLON	1055806644589927	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	22	765.00	XLON	1055806644589929	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	121	765.00	XLON	1055806644589930	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	697	765.00	XLON	1055806644589931	LANCU1370202408230
23/08/2024	15:23:45 PM	BST	126	765.00	XLON	1055806644589932	LANCU1370202408230
23/08/2024	15:24:41 PM	BST	1,180	765.00	XLON	1055806644590290	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:24:41 PM	BST	697	765.20	XLON	1055806644590291	LANCU1370202408230
23/08/2024	15:24:41 PM	BST	500	765.20	XLON	1055806644590292	LANCU1370202408230
23/08/2024	15:24:41 PM	BST	129	765.20	XLON	1055806644590293	LANCU1370202408230
23/08/2024	15:25:07 PM	BST	1,188	765.40	XLON	1055806644590391	LANCU1370202408230
23/08/2024	15:25:11 PM	BST	115	765.40	XLON	1055806644590394	LANCU1370202408230
23/08/2024	15:25:12 PM	BST	113	765.40	XLON	1055806644590395	LANCU1370202408230
23/08/2024	15:26:10 PM	BST	1,167	765.80	CHIX	130000XWF	LANCU1465202408230
23/08/2024	15:26:12 PM	BST	697	765.80	XLON	1055806644590546	LANCU1370202408230
23/08/2024	15:26:12 PM	BST	109	765.80	XLON	1055806644590547	LANCU1370202408230
23/08/2024	15:26:12 PM	BST	135	765.80	XLON	1055806644590548	LANCU1370202408230
23/08/2024	15:26:32 PM	BST	1,193	765.60	CHIX	130000XXB	LANCU1465202408230
23/08/2024	15:26:37 PM	BST	1,203	765.40	XLON	1055806644590659	LANCU1370202408230
23/08/2024	15:26:42 PM	BST	697	765.40	XLON	1055806644590675	LANCU1370202408230
23/08/2024	15:26:42 PM	BST	600	765.40	XLON	1055806644590676	LANCU1370202408230
23/08/2024	15:26:42 PM	BST	230	765.40	XLON	1055806644590677	LANCU1370202408230
23/08/2024	15:26:42 PM	BST	1,163	765.20	CHIX	130000XYL	LANCU1465202408230
23/08/2024	15:26:43 PM	BST	1,151	765.00	XLON	1055806644590689	LANCU1370202408230
23/08/2024	15:26:43 PM	BST	697	765.20	XLON	1055806644590690	LANCU1370202408230
23/08/2024	15:26:43 PM	BST	130	765.20	XLON	1055806644590691	LANCU1370202408230
23/08/2024	15:26:43 PM	BST	1,148	765.00	CHIX	130000XYS	LANCU1465202408230
23/08/2024	15:27:04 PM	BST	253	765.00	CHIX	130000Y0H	LANCU1465202408230
23/08/2024	15:27:05 PM	BST	1,189	765.00	XLON	1055806644590724	LANCU1370202408230
23/08/2024	15:27:05 PM	BST	91	765.00	XLON	1055806644590728	LANCU1370202408230
23/08/2024	15:27:05 PM	BST	960	765.00	CHIX	130000Y0R	LANCU1465202408230
23/08/2024	15:28:34 PM	BST	253	765.00	XLON	1055806644590963	LANCU1370202408230
23/08/2024	15:28:34 PM	BST	116	765.00	XLON	1055806644590964	LANCU1370202408230
23/08/2024	15:28:34 PM	BST	116	765.00	XLON	1055806644590968	LANCU1370202408230



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:29:03 PM	BST	434	765.00	XLON	1055806644591011	LANCU137020240823O
23/08/2024	15:29:03 PM	BST	549	765.00	XLON	1055806644591012	LANCU137020240823O
23/08/2024	15:29:03 PM	BST	544	765.00	XLON	1055806644591013	LANCU137020240823O
23/08/2024	15:29:40 PM	BST	697	764.80	XLON	1055806644591121	LANCU137020240823O
23/08/2024	15:29:40 PM	BST	830	764.80	XLON	1055806644591122	LANCU137020240823O
23/08/2024	15:29:41 PM	BST	119	764.80	XLON	1055806644591124	LANCU137020240823O
23/08/2024	15:30:00 PM	BST	963	765.00	XLON	1055806644591205	LANCU137020240823O
23/08/2024	15:30:34 PM	BST	253	765.20	XLON	1055806644591293	LANCU137020240823O
23/08/2024	15:30:38 PM	BST	229	765.00	XLON	1055806644591314	LANCU137020240823O
23/08/2024	15:30:38 PM	BST	1,181	765.00	CHIX	130000YIA	LANCU146520240823O
23/08/2024	15:30:40 PM	BST	118	765.00	XLON	1055806644591335	LANCU137020240823O
23/08/2024	15:30:40 PM	BST	117	765.00	XLON	1055806644591336	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	697	765.00	XLON	1055806644591361	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	137	765.00	XLON	1055806644591362	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	287	765.00	XLON	1055806644591363	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	406	765.00	XLON	1055806644591364	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	127	765.00	XLON	1055806644591371	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	124	765.00	XLON	1055806644591372	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	697	765.00	XLON	1055806644591373	LANCU137020240823O
23/08/2024	15:31:09 PM	BST	579	765.00	XLON	1055806644591374	LANCU137020240823O
23/08/2024	15:31:10 PM	BST	168	765.00	XLON	1055806644591375	LANCU137020240823O
23/08/2024	15:31:10 PM	BST	137	765.00	XLON	1055806644591376	LANCU137020240823O
23/08/2024	15:31:10 PM	BST	129	765.00	XLON	1055806644591377	LANCU137020240823O
23/08/2024	15:31:10 PM	BST	697	765.00	XLON	1055806644591378	LANCU137020240823O
23/08/2024	15:31:10 PM	BST	396	765.00	XLON	1055806644591379	LANCU137020240823O
23/08/2024	15:31:49 PM	BST	389	765.00	XLON	1055806644591462	LANCU137020240823O
23/08/2024	15:31:49 PM	BST	767	765.00	XLON	1055806644591463	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:31:49 PM	BST	697	765.20	XLON	1055806644591464	LANCU137020240823O
23/08/2024	15:31:49 PM	BST	830	765.20	XLON	1055806644591465	LANCU137020240823O
23/08/2024	15:31:49 PM	BST	536	765.00	CHIX	130000YPG	LANCU146520240823O
23/08/2024	15:31:49 PM	BST	646	765.00	CHIX	130000YPH	LANCU146520240823O
23/08/2024	15:32:58 PM	BST	253	764.60	XLON	1055806644591576	LANCU137020240823O
23/08/2024	15:32:58 PM	BST	1,201	764.60	CHIX	130000YSO	LANCU146520240823O
23/08/2024	15:33:40 PM	BST	431	765.00	XLON	1055806644591684	LANCU137020240823O
23/08/2024	15:33:41 PM	BST	1,183	764.80	CHIX	130000YWR	LANCU146520240823O
23/08/2024	15:34:02 PM	BST	290	764.80	XLON	1055806644591740	LANCU137020240823O
23/08/2024	15:34:02 PM	BST	134	764.80	XLON	1055806644591741	LANCU137020240823O
23/08/2024	15:34:02 PM	BST	697	765.00	XLON	1055806644591742	LANCU137020240823O
23/08/2024	15:34:02 PM	BST	406	765.00	XLON	1055806644591743	LANCU137020240823O
23/08/2024	15:34:21 PM	BST	965	764.60	XLON	1055806644591775	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	697	764.80	XLON	1055806644591851	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	130	764.80	XLON	1055806644591852	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	697	764.60	XLON	1055806644591853	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	3	764.60	XLON	1055806644591854	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	1,151	764.40	XLON	1055806644591855	LANCU137020240823O
23/08/2024	15:34:50 PM	BST	904	764.60	CHIX	130000Z1H	LANCU146520240823O
23/08/2024	15:34:50 PM	BST	29	764.60	CHIX	130000Z1I	LANCU146520240823O
23/08/2024	15:34:50 PM	BST	484	764.60	CHIX	130000Z1K	LANCU146520240823O
23/08/2024	15:34:51 PM	BST	759	764.20	CHIX	130000Z1O	LANCU146520240823O
23/08/2024	15:34:51 PM	BST	444	764.20	CHIX	130000Z1P	LANCU146520240823O
23/08/2024	15:35:05 PM	BST	1,164	764.00	XLON	1055806644591900	LANCU137020240823O
23/08/2024	15:36:35 PM	BST	1,155	764.00	XLON	1055806644592079	LANCU137020240823O
23/08/2024	15:37:11 PM	BST	747	764.00	CHIX	130000ZG3	LANCU146520240823O
23/08/2024	15:37:19 PM	BST	482	764.20	CHIX	130000ZH1	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:37:57 PM	BST	118	764.60	XLON	1055806644592238	LANCU1370202408230
23/08/2024	15:37:57 PM	BST	697	764.60	XLON	1055806644592239	LANCU1370202408230
23/08/2024	15:37:57 PM	BST	120	764.60	XLON	1055806644592240	LANCU1370202408230
23/08/2024	15:37:57 PM	BST	592	764.60	XLON	1055806644592241	LANCU1370202408230
23/08/2024	15:37:57 PM	BST	1,207	764.40	XLON	1055806644592244	LANCU1370202408230
23/08/2024	15:38:00 PM	BST	481	764.20	CHIX	130000ZK8	LANCU1465202408230
23/08/2024	15:38:00 PM	BST	410	764.20	CHIX	130000ZK9	LANCU1465202408230
23/08/2024	15:38:14 PM	BST	1,199	764.00	XLON	1055806644592319	LANCU1370202408230
23/08/2024	15:38:14 PM	BST	697	764.00	XLON	1055806644592322	LANCU1370202408230
23/08/2024	15:38:14 PM	BST	521	764.00	XLON	1055806644592323	LANCU1370202408230
23/08/2024	15:38:14 PM	BST	309	764.20	XLON	1055806644592324	LANCU1370202408230
23/08/2024	15:39:49 PM	BST	185	763.80	XLON	1055806644592506	LANCU1370202408230
23/08/2024	15:39:49 PM	BST	697	763.80	XLON	1055806644592514	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	183	763.60	XLON	1055806644592519	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	967	763.60	XLON	1055806644592520	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	697	763.80	XLON	1055806644592523	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	500	763.80	XLON	1055806644592524	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	127	763.80	XLON	1055806644592525	LANCU1370202408230
23/08/2024	15:39:51 PM	BST	112	763.80	XLON	1055806644592526	LANCU1370202408230
23/08/2024	15:40:02 PM	BST	62	763.20	XLON	1055806644592558	LANCU1370202408230
23/08/2024	15:40:05 PM	BST	112	763.20	XLON	1055806644592569	LANCU1370202408230
23/08/2024	15:40:07 PM	BST	130	763.20	XLON	1055806644592616	LANCU1370202408230
23/08/2024	15:40:16 PM	BST	1,181	763.00	XLON	1055806644592663	LANCU1370202408230
23/08/2024	15:40:16 PM	BST	112	763.20	XLON	1055806644592664	LANCU1370202408230
23/08/2024	15:40:16 PM	BST	697	763.20	XLON	1055806644592665	LANCU1370202408230
23/08/2024	15:40:16 PM	BST	411	763.20	XLON	1055806644592666	LANCU1370202408230
23/08/2024	15:40:16 PM	BST	121	763.20	XLON	1055806644592667	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:40:16 PM	BST	186	763.20	XLON	1055806644592668	LANCU137020240823O
23/08/2024	15:41:35 PM	BST	1,056	763.80	XLON	1055806644592945	LANCU137020240823O
23/08/2024	15:41:35 PM	BST	150	763.80	XLON	1055806644592946	LANCU137020240823O
23/08/2024	15:41:41 PM	BST	347	763.60	CHIX	13000105X	LANCU146520240823O
23/08/2024	15:41:41 PM	BST	601	763.60	CHIX	13000105Y	LANCU146520240823O
23/08/2024	15:42:01 PM	BST	697	763.80	XLON	1055806644593051	LANCU137020240823O
23/08/2024	15:42:07 PM	BST	697	763.80	XLON	1055806644593060	LANCU137020240823O
23/08/2024	15:42:07 PM	BST	550	763.80	XLON	1055806644593061	LANCU137020240823O
23/08/2024	15:42:07 PM	BST	280	763.80	XLON	1055806644593062	LANCU137020240823O
23/08/2024	15:42:07 PM	BST	661	763.60	CHIX	130001079	LANCU146520240823O
23/08/2024	15:42:07 PM	BST	4	763.60	CHIX	13000107A	LANCU146520240823O
23/08/2024	15:43:49 PM	BST	748	763.60	CHIX	1300010DZ	LANCU146520240823O
23/08/2024	15:44:04 PM	BST	347	763.40	XLON	1055806644593276	LANCU137020240823O
23/08/2024	15:44:04 PM	BST	829	763.40	XLON	1055806644593277	LANCU137020240823O
23/08/2024	15:44:04 PM	BST	697	763.60	XLON	1055806644593278	LANCU137020240823O
23/08/2024	15:44:04 PM	BST	117	763.60	XLON	1055806644593279	LANCU137020240823O
23/08/2024	15:44:04 PM	BST	507	763.60	XLON	1055806644593280	LANCU137020240823O
23/08/2024	15:44:04 PM	BST	206	763.60	XLON	1055806644593281	LANCU137020240823O
23/08/2024	15:44:23 PM	BST	1,188	763.40	XLON	1055806644593331	LANCU137020240823O
23/08/2024	15:45:23 PM	BST	697	763.40	XLON	1055806644593514	LANCU137020240823O
23/08/2024	15:46:03 PM	BST	934	763.20	CHIX	1300010M1	LANCU146520240823O
23/08/2024	15:46:19 PM	BST	1,204	763.00	XLON	1055806644593732	LANCU137020240823O
23/08/2024	15:46:19 PM	BST	485	762.80	CHIX	1300010MO	LANCU146520240823O
23/08/2024	15:46:28 PM	BST	721	762.60	XLON	1055806644593762	LANCU137020240823O
23/08/2024	15:46:28 PM	BST	486	762.60	XLON	1055806644593763	LANCU137020240823O
23/08/2024	15:46:28 PM	BST	697	762.80	XLON	1055806644593764	LANCU137020240823O
23/08/2024	15:46:28 PM	BST	405	762.80	XLON	1055806644593765	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:46:28 PM	BST	128	762.80	XLON	1055806644593766	LANCU137020240823O
23/08/2024	15:46:28 PM	BST	233	762.80	XLON	1055806644593767	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	1,157	762.60	XLON	1055806644593865	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	697	762.80	XLON	1055806644593866	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	134	762.80	XLON	1055806644593867	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	171	762.80	XLON	1055806644593868	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	519	762.80	XLON	1055806644593869	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	6	762.80	XLON	1055806644593870	LANCU137020240823O
23/08/2024	15:47:13 PM	BST	769	762.60	CHIX	1300010S3	LANCU146520240823O
23/08/2024	15:47:45 PM	BST	307	762.60	CHIX	1300010YC	LANCU146520240823O
23/08/2024	15:47:45 PM	BST	255	762.60	CHIX	1300010YD	LANCU146520240823O
23/08/2024	15:48:16 PM	BST	1,168	762.40	XLON	1055806644594026	LANCU137020240823O
23/08/2024	15:48:19 PM	BST	705	762.20	CHIX	130001108	LANCU146520240823O
23/08/2024	15:48:33 PM	BST	614	762.00	XLON	1055806644594125	LANCU137020240823O
23/08/2024	15:48:33 PM	BST	347	762.00	XLON	1055806644594126	LANCU137020240823O
23/08/2024	15:48:33 PM	BST	249	762.00	XLON	1055806644594127	LANCU137020240823O
23/08/2024	15:48:37 PM	BST	644	761.80	CHIX	13000113U	LANCU146520240823O
23/08/2024	15:48:54 PM	BST	880	761.80	XLON	1055806644594216	LANCU137020240823O
23/08/2024	15:48:54 PM	BST	341	761.80	XLON	1055806644594217	LANCU137020240823O
23/08/2024	15:48:54 PM	BST	112	761.80	XLON	1055806644594218	LANCU137020240823O
23/08/2024	15:48:54 PM	BST	127	761.80	XLON	1055806644594220	LANCU137020240823O
23/08/2024	15:48:54 PM	BST	456	761.80	CHIX	13000116A	LANCU146520240823O
23/08/2024	15:49:10 PM	BST	697	762.00	XLON	1055806644594282	LANCU137020240823O
23/08/2024	15:49:10 PM	BST	320	761.80	XLON	1055806644594284	LANCU137020240823O
23/08/2024	15:49:53 PM	BST	302	761.80	XLON	1055806644594378	LANCU137020240823O
23/08/2024	15:49:53 PM	BST	364	761.80	XLON	1055806644594379	LANCU137020240823O
23/08/2024	15:49:54 PM	BST	93	761.80	XLON	1055806644594380	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:50:38 PM	BST	503	762.00	CHIX	1300011KE	LANCU146520240823O
23/08/2024	15:50:46 PM	BST	81	761.80	XLON	1055806644594491	LANCU137020240823O
23/08/2024	15:51:07 PM	BST	697	761.80	XLON	1055806644594607	LANCU137020240823O
23/08/2024	15:51:20 PM	BST	560	761.60	CHIX	1300011PZ	LANCU146520240823O
23/08/2024	15:51:22 PM	BST	1,215	761.40	XLON	1055806644594644	LANCU137020240823O
23/08/2024	15:51:25 PM	BST	288	761.20	CHIX	1300011RB	LANCU146520240823O
23/08/2024	15:51:25 PM	BST	168	761.20	CHIX	1300011RC	LANCU146520240823O
23/08/2024	15:51:38 PM	BST	752	761.40	XLON	1055806644594714	LANCU137020240823O
23/08/2024	15:51:38 PM	BST	697	761.40	XLON	1055806644594715	LANCU137020240823O
23/08/2024	15:51:38 PM	BST	78	761.40	XLON	1055806644594716	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	136	761.40	XLON	1055806644594718	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	507	761.40	XLON	1055806644594719	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	112	761.40	XLON	1055806644594720	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	126	761.40	XLON	1055806644594721	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	646	761.40	XLON	1055806644594722	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	51	761.40	XLON	1055806644594725	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	208	761.40	XLON	1055806644594726	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	414	761.40	XLON	1055806644594727	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	125	761.40	XLON	1055806644594728	LANCU137020240823O
23/08/2024	15:51:39 PM	BST	127	761.40	XLON	1055806644594729	LANCU137020240823O
23/08/2024	15:51:40 PM	BST	134	761.40	XLON	1055806644594730	LANCU137020240823O
23/08/2024	15:51:40 PM	BST	697	761.40	XLON	1055806644594731	LANCU137020240823O
23/08/2024	15:51:40 PM	BST	207	761.40	XLON	1055806644594732	LANCU137020240823O
23/08/2024	15:51:40 PM	BST	134	761.40	XLON	1055806644594733	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	343	760.80	XLON	1055806644594947	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	826	760.80	XLON	1055806644594948	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	697	761.00	XLON	1055806644594951	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:52:59 PM	BST	122	761.00	XLON	1055806644594952	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	464	761.00	XLON	1055806644594953	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	202	761.00	XLON	1055806644594954	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	42	761.00	XLON	1055806644594955	LANCU137020240823O
23/08/2024	15:52:59 PM	BST	343	760.80	CHIX	1300011ZT	LANCU146520240823O
23/08/2024	15:52:59 PM	BST	163	760.80	CHIX	1300011ZU	LANCU146520240823O
23/08/2024	15:53:03 PM	BST	726	760.80	CHIX	13000120S	LANCU146520240823O
23/08/2024	15:53:04 PM	BST	898	760.80	XLON	1055806644594963	LANCU137020240823O
23/08/2024	15:53:05 PM	BST	130	760.80	XLON	1055806644594969	LANCU137020240823O
23/08/2024	15:53:06 PM	BST	83	760.80	XLON	1055806644594970	LANCU137020240823O
23/08/2024	15:53:11 PM	BST	37	760.80	XLON	1055806644594982	LANCU137020240823O
23/08/2024	15:53:23 PM	BST	262	760.80	XLON	1055806644594992	LANCU137020240823O
23/08/2024	15:53:23 PM	BST	697	760.80	XLON	1055806644594993	LANCU137020240823O
23/08/2024	15:53:23 PM	BST	129	760.80	XLON	1055806644594994	LANCU137020240823O
23/08/2024	15:53:46 PM	BST	697	761.00	XLON	1055806644595030	LANCU137020240823O
23/08/2024	15:54:38 PM	BST	879	761.40	XLON	1055806644595159	LANCU137020240823O
23/08/2024	15:54:39 PM	BST	168	761.40	XLON	1055806644595162	LANCU137020240823O
23/08/2024	15:54:40 PM	BST	98	761.40	XLON	1055806644595175	LANCU137020240823O
23/08/2024	15:54:40 PM	BST	54	761.40	XLON	1055806644595176	LANCU137020240823O
23/08/2024	15:54:40 PM	BST	121	761.40	XLON	1055806644595177	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	128	762.20	XLON	1055806644595275	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	128	762.20	XLON	1055806644595276	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	697	762.20	XLON	1055806644595277	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	412	762.00	XLON	1055806644595278	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	114	762.20	XLON	1055806644595279	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	697	762.20	XLON	1055806644595280	LANCU137020240823O
23/08/2024	15:55:07 PM	BST	131	762.20	XLON	1055806644595281	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	15:55:07 PM	BST	173	762.20	XLON	1055806644595282	LANCU137020240823O
23/08/2024	15:55:16 PM	BST	980	762.00	CHIX	1300012DO	LANCU146520240823O
23/08/2024	15:55:16 PM	BST	114	762.00	CHIX	1300012DQ	LANCU146520240823O
23/08/2024	15:55:16 PM	BST	76	762.00	CHIX	1300012DR	LANCU146520240823O
23/08/2024	15:58:04 PM	BST	126	763.20	XLON	1055806644595796	LANCU137020240823O
23/08/2024	15:58:04 PM	BST	697	763.20	XLON	1055806644595797	LANCU137020240823O
23/08/2024	15:58:10 PM	BST	1,182	763.00	XLON	1055806644595811	LANCU137020240823O
23/08/2024	15:58:11 PM	BST	62	763.00	XLON	1055806644595816	LANCU137020240823O
23/08/2024	15:58:19 PM	BST	1,156	763.20	CHIX	1300012WK	LANCU146520240823O
23/08/2024	15:58:19 PM	BST	1	763.20	CHIX	1300012WL	LANCU146520240823O
23/08/2024	15:58:36 PM	BST	259	763.40	XLON	1055806644595885	LANCU137020240823O
23/08/2024	15:58:36 PM	BST	172	763.40	XLON	1055806644595886	LANCU137020240823O
23/08/2024	15:59:30 PM	BST	1,145	763.40	CHIX	13000134I	LANCU146520240823O
23/08/2024	15:59:38 PM	BST	1,219	763.20	XLON	1055806644596099	LANCU137020240823O
23/08/2024	15:59:38 PM	BST	697	763.40	XLON	1055806644596101	LANCU137020240823O
23/08/2024	15:59:38 PM	BST	700	763.40	XLON	1055806644596102	LANCU137020240823O
23/08/2024	15:59:38 PM	BST	128	763.40	XLON	1055806644596103	LANCU137020240823O
23/08/2024	16:00:00 PM	BST	1,145	763.20	XLON	1055806644596156	LANCU137020240823O
23/08/2024	16:00:00 PM	BST	1,167	763.20	CHIX	13000135U	LANCU146520240823O
23/08/2024	16:00:01 PM	BST	697	763.00	XLON	1055806644596193	LANCU137020240823O
23/08/2024	16:00:01 PM	BST	191	763.00	XLON	1055806644596194	LANCU137020240823O
23/08/2024	16:00:01 PM	BST	440	763.00	XLON	1055806644596195	LANCU137020240823O
23/08/2024	16:00:01 PM	BST	199	763.00	XLON	1055806644596196	LANCU137020240823O
23/08/2024	16:00:01 PM	BST	1,180	762.80	CHIX	13000137C	LANCU146520240823O
23/08/2024	16:00:22 PM	BST	831	763.00	CHIX	13000139Y	LANCU146520240823O
23/08/2024	16:00:26 PM	BST	511	762.80	CHIX	1300013A6	LANCU146520240823O
23/08/2024	16:00:34 PM	BST	255	762.80	XLON	1055806644596295	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:00:57 PM	BST	1,203	762.60	XLON	1055806644596313	LANCU137020240823O
23/08/2024	16:01:24 PM	BST	1,015	762.60	XLON	1055806644596427	LANCU137020240823O
23/08/2024	16:01:25 PM	BST	90	762.60	XLON	1055806644596437	LANCU137020240823O
23/08/2024	16:01:26 PM	BST	81	762.60	XLON	1055806644596438	LANCU137020240823O
23/08/2024	16:01:29 PM	BST	697	762.60	XLON	1055806644596439	LANCU137020240823O
23/08/2024	16:01:29 PM	BST	452	762.60	XLON	1055806644596440	LANCU137020240823O
23/08/2024	16:01:29 PM	BST	378	762.60	XLON	1055806644596441	LANCU137020240823O
23/08/2024	16:01:29 PM	BST	829	762.40	CHIX	1300013I2	LANCU146520240823O
23/08/2024	16:01:47 PM	BST	59	762.60	XLON	1055806644596494	LANCU137020240823O
23/08/2024	16:01:47 PM	BST	1,091	762.60	XLON	1055806644596495	LANCU137020240823O
23/08/2024	16:01:47 PM	BST	2	762.60	XLON	1055806644596496	LANCU137020240823O
23/08/2024	16:01:48 PM	BST	343	762.40	CHIX	1300013JV	LANCU146520240823O
23/08/2024	16:02:32 PM	BST	1,173	762.60	XLON	1055806644596627	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	697	762.60	XLON	1055806644596695	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	140	762.60	XLON	1055806644596696	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	480	762.60	XLON	1055806644596697	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	128	762.60	XLON	1055806644596698	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	11	762.60	XLON	1055806644596699	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	71	762.60	XLON	1055806644596700	LANCU137020240823O
23/08/2024	16:02:57 PM	BST	246	762.40	CHIX	1300013NP	LANCU146520240823O
23/08/2024	16:02:57 PM	BST	230	762.40	CHIX	1300013NQ	LANCU146520240823O
23/08/2024	16:03:05 PM	BST	134	762.40	XLON	1055806644596731	LANCU137020240823O
23/08/2024	16:03:05 PM	BST	507	762.40	CHIX	1300013O4	LANCU146520240823O
23/08/2024	16:03:20 PM	BST	284	762.40	CHIX	1300013PC	LANCU146520240823O
23/08/2024	16:05:19 PM	BST	356	762.40	CHIX	130001415	LANCU146520240823O
23/08/2024	16:05:32 PM	BST	984	762.20	XLON	1055806644597105	LANCU137020240823O
23/08/2024	16:05:32 PM	BST	163	762.20	XLON	1055806644597106	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:05:50 PM	BST	419	762.20	XLON	1055806644597136	LANCU137020240823O
23/08/2024	16:05:50 PM	BST	697	762.20	XLON	1055806644597137	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	1,174	762.60	XLON	1055806644597416	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	697	762.80	XLON	1055806644597421	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	443	762.80	XLON	1055806644597422	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	133	762.80	XLON	1055806644597423	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	126	762.80	XLON	1055806644597424	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	128	762.80	XLON	1055806644597425	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	1,175	762.60	XLON	1055806644597426	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	1,160	762.20	XLON	1055806644597438	LANCU137020240823O
23/08/2024	16:06:47 PM	BST	338	762.80	CHIX	1300014JL	LANCU146520240823O
23/08/2024	16:06:47 PM	BST	229	762.80	CHIX	1300014JM	LANCU146520240823O
23/08/2024	16:06:47 PM	BST	839	762.20	CHIX	1300014JY	LANCU146520240823O
23/08/2024	16:06:47 PM	BST	194	761.80	CHIX	1300014K6	LANCU146520240823O
23/08/2024	16:06:48 PM	BST	133	762.40	XLON	1055806644597476	LANCU137020240823O
23/08/2024	16:06:48 PM	BST	941	762.20	CHIX	1300014KD	LANCU146520240823O
23/08/2024	16:06:50 PM	BST	1,189	762.40	XLON	1055806644597486	LANCU137020240823O
23/08/2024	16:06:50 PM	BST	293	762.40	CHIX	1300014L2	LANCU146520240823O
23/08/2024	16:06:54 PM	BST	397	762.40	CHIX	1300014LS	LANCU146520240823O
23/08/2024	16:08:55 PM	BST	1,176	762.60	XLON	1055806644597793	LANCU137020240823O
23/08/2024	16:09:37 PM	BST	697	763.00	XLON	1055806644597913	LANCU137020240823O
23/08/2024	16:09:37 PM	BST	114	763.00	XLON	1055806644597914	LANCU137020240823O
23/08/2024	16:10:03 PM	BST	254	763.40	XLON	1055806644598026	LANCU137020240823O
23/08/2024	16:10:03 PM	BST	697	763.40	XLON	1055806644598027	LANCU137020240823O
23/08/2024	16:10:03 PM	BST	134	763.40	XLON	1055806644598028	LANCU137020240823O
23/08/2024	16:10:03 PM	BST	125	763.40	XLON	1055806644598029	LANCU137020240823O
23/08/2024	16:10:03 PM	BST	317	763.40	XLON	1055806644598030	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:10:03 PM	BST	697	763.40	XLON	1055806644598036	LANCU1370202408230
23/08/2024	16:10:03 PM	BST	252	763.40	XLON	1055806644598037	LANCU1370202408230
23/08/2024	16:10:03 PM	BST	166	763.40	XLON	1055806644598038	LANCU1370202408230
23/08/2024	16:10:03 PM	BST	412	763.40	XLON	1055806644598039	LANCU1370202408230
23/08/2024	16:10:03 PM	BST	1,218	763.20	CHIX	13000151K	LANCU1465202408230
23/08/2024	16:10:15 PM	BST	1,151	763.20	CHIX	13000153L	LANCU1465202408230
23/08/2024	16:10:22 PM	BST	1,209	763.00	XLON	1055806644598138	LANCU1370202408230
23/08/2024	16:10:22 PM	BST	248	763.20	XLON	1055806644598139	LANCU1370202408230
23/08/2024	16:10:22 PM	BST	697	763.20	XLON	1055806644598140	LANCU1370202408230
23/08/2024	16:10:22 PM	BST	135	763.20	XLON	1055806644598141	LANCU1370202408230
23/08/2024	16:10:22 PM	BST	447	763.20	XLON	1055806644598142	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	697	763.00	XLON	1055806644598197	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	276	763.00	XLON	1055806644598198	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	138	763.00	XLON	1055806644598199	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	416	763.00	XLON	1055806644598200	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	122	763.00	XLON	1055806644598201	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	697	763.00	XLON	1055806644598202	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	128	763.00	XLON	1055806644598203	LANCU1370202408230
23/08/2024	16:10:38 PM	BST	747	762.80	CHIX	13000159Z	LANCU1465202408230
23/08/2024	16:10:38 PM	BST	468	762.80	CHIX	1300015A0	LANCU1465202408230
23/08/2024	16:10:47 PM	BST	278	763.00	XLON	1055806644598244	LANCU1370202408230
23/08/2024	16:10:51 PM	BST	280	763.00	XLON	1055806644598268	LANCU1370202408230
23/08/2024	16:10:51 PM	BST	697	763.00	XLON	1055806644598269	LANCU1370202408230
23/08/2024	16:10:51 PM	BST	125	763.00	XLON	1055806644598270	LANCU1370202408230
23/08/2024	16:10:57 PM	BST	697	763.00	XLON	1055806644598294	LANCU1370202408230
23/08/2024	16:11:10 PM	BST	1,153	762.80	CHIX	1300015FB	LANCU1465202408230
23/08/2024	16:11:28 PM	BST	1,174	762.80	CHIX	1300015GX	LANCU1465202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:11:30 PM	BST	125	762.60	XLON	1055806644598374	LANCU1370202408230
23/08/2024	16:11:30 PM	BST	1,051	762.60	XLON	1055806644598375	LANCU1370202408230
23/08/2024	16:11:40 PM	BST	282	762.60	XLON	1055806644598387	LANCU1370202408230
23/08/2024	16:11:42 PM	BST	697	762.60	XLON	1055806644598396	LANCU1370202408230
23/08/2024	16:11:42 PM	BST	522	762.40	CHIX	1300015IZ	LANCU1465202408230
23/08/2024	16:12:32 PM	BST	1,164	763.00	XLON	1055806644598474	LANCU1370202408230
23/08/2024	16:12:32 PM	BST	70	763.00	CHIX	1300015R6	LANCU1465202408230
23/08/2024	16:12:59 PM	BST	1,171	763.20	XLON	1055806644598533	LANCU1370202408230
23/08/2024	16:15:41 PM	BST	1,202	764.00	XLON	1055806644599149	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	1,151	764.40	XLON	1055806644599309	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	650	764.40	XLON	1055806644599313	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	156	764.40	XLON	1055806644599314	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	697	764.40	XLON	1055806644599315	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	24	764.40	XLON	1055806644599316	LANCU1370202408230
23/08/2024	16:16:35 PM	BST	1,179	764.20	CHIX	1300016G6	LANCU1465202408230
23/08/2024	16:16:37 PM	BST	460	764.20	CHIX	1300016G9	LANCU1465202408230
23/08/2024	16:18:46 PM	BST	1,039	764.80	XLON	1055806644599779	LANCU1370202408230
23/08/2024	16:18:46 PM	BST	129	764.80	XLON	1055806644599780	LANCU1370202408230
23/08/2024	16:18:59 PM	BST	871	765.00	XLON	1055806644599802	LANCU1370202408230
23/08/2024	16:18:59 PM	BST	500	765.00	XLON	1055806644599803	LANCU1370202408230
23/08/2024	16:18:59 PM	BST	1,161	765.00	CHIX	1300016VX	LANCU1465202408230
23/08/2024	16:18:59 PM	BST	490	765.00	CHIX	1300016VY	LANCU1465202408230
23/08/2024	16:19:10 PM	BST	1,168	764.80	XLON	1055806644599849	LANCU1370202408230
23/08/2024	16:19:10 PM	BST	871	765.00	XLON	1055806644599853	LANCU1370202408230
23/08/2024	16:19:10 PM	BST	456	765.00	XLON	1055806644599854	LANCU1370202408230
23/08/2024	16:19:10 PM	BST	139	765.00	XLON	1055806644599855	LANCU1370202408230
23/08/2024	16:19:10 PM	BST	61	765.00	XLON	1055806644599856	LANCU1370202408230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:19:12 PM	BST	1,166	764.80	XLON	1055806644599865	LANCU137020240823O
23/08/2024	16:19:12 PM	BST	871	764.80	XLON	1055806644599870	LANCU137020240823O
23/08/2024	16:19:12 PM	BST	136	764.80	XLON	1055806644599871	LANCU137020240823O
23/08/2024	16:19:12 PM	BST	1,192	764.60	CHIX	1300016XO	LANCU146520240823O
23/08/2024	16:19:14 PM	BST	1,163	764.80	XLON	1055806644599879	LANCU137020240823O
23/08/2024	16:19:14 PM	BST	500	764.80	XLON	1055806644599880	LANCU137020240823O
23/08/2024	16:19:14 PM	BST	133	764.80	XLON	1055806644599881	LANCU137020240823O
23/08/2024	16:19:14 PM	BST	83	764.80	CHIX	1300016XU	LANCU146520240823O
23/08/2024	16:19:14 PM	BST	1,076	764.80	CHIX	1300016XV	LANCU146520240823O
23/08/2024	16:19:14 PM	BST	79	764.80	CHIX	1300016XW	LANCU146520240823O
23/08/2024	16:20:00 PM	BST	66	765.00	CHIX	130001721	LANCU146520240823O
23/08/2024	16:20:03 PM	BST	871	765.20	XLON	1055806644599993	LANCU137020240823O
23/08/2024	16:20:09 PM	BST	1,196	765.00	XLON	1055806644600011	LANCU137020240823O
23/08/2024	16:20:09 PM	BST	871	765.20	XLON	1055806644600013	LANCU137020240823O
23/08/2024	16:20:09 PM	BST	136	765.20	XLON	1055806644600014	LANCU137020240823O
23/08/2024	16:20:09 PM	BST	135	765.20	XLON	1055806644600015	LANCU137020240823O
23/08/2024	16:20:09 PM	BST	385	765.20	XLON	1055806644600016	LANCU137020240823O
23/08/2024	16:20:15 PM	BST	69	765.00	CHIX	13000174I	LANCU146520240823O
23/08/2024	16:21:17 PM	BST	62	765.00	CHIX	1300017D5	LANCU146520240823O
23/08/2024	16:21:18 PM	BST	347	765.00	XLON	1055806644600247	LANCU137020240823O
23/08/2024	16:21:18 PM	BST	121	765.00	XLON	1055806644600248	LANCU137020240823O
23/08/2024	16:21:18 PM	BST	138	765.00	CHIX	1300017DG	LANCU146520240823O
23/08/2024	16:21:18 PM	BST	70	765.00	CHIX	1300017DH	LANCU146520240823O
23/08/2024	16:21:27 PM	BST	70	765.00	CHIX	1300017F9	LANCU146520240823O
23/08/2024	16:22:20 PM	BST	729	765.20	XLON	1055806644600540	LANCU137020240823O
23/08/2024	16:22:20 PM	BST	171	765.20	XLON	1055806644600541	LANCU137020240823O
23/08/2024	16:22:20 PM	BST	41	765.20	XLON	1055806644600542	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:22:20 PM	BST	71	765.20	XLON	1055806644600543	LANCU137020240823O
23/08/2024	16:22:20 PM	BST	2	765.20	XLON	1055806644600544	LANCU137020240823O
23/08/2024	16:22:25 PM	BST	108	765.20	CHIX	1300017OQ	LANCU146520240823O
23/08/2024	16:22:47 PM	BST	1,203	765.00	XLON	1055806644600643	LANCU137020240823O
23/08/2024	16:22:47 PM	BST	1,004	765.00	CHIX	1300017RD	LANCU146520240823O
23/08/2024	16:22:50 PM	BST	435	765.80	XLON	1055806644600669	LANCU137020240823O
23/08/2024	16:22:50 PM	BST	120	765.80	XLON	1055806644600670	LANCU137020240823O
23/08/2024	16:22:50 PM	BST	871	765.80	XLON	1055806644600671	LANCU137020240823O
23/08/2024	16:22:52 PM	BST	1,220	765.60	XLON	1055806644600680	LANCU137020240823O
23/08/2024	16:22:52 PM	BST	1,153	765.60	CHIX	1300017RY	LANCU146520240823O
23/08/2024	16:22:53 PM	BST	871	765.80	XLON	1055806644600689	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	18	766.00	XLON	1055806644600691	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	697	766.00	XLON	1055806644600692	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	114	766.00	XLON	1055806644600693	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	698	766.00	XLON	1055806644600694	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	365	766.00	XLON	1055806644600695	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	871	766.00	XLON	1055806644600696	LANCU137020240823O
23/08/2024	16:22:54 PM	BST	871	766.00	XLON	1055806644600697	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	284	766.20	XLON	1055806644600699	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	125	766.20	XLON	1055806644600700	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	121	766.20	XLON	1055806644600701	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	480	766.20	XLON	1055806644600702	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	517	766.20	XLON	1055806644600703	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	193	766.20	XLON	1055806644600704	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	871	766.20	XLON	1055806644600705	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	135	766.20	XLON	1055806644600706	LANCU137020240823O
23/08/2024	16:22:57 PM	BST	120	766.20	XLON	1055806644600707	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:22:59 PM	BST	741	766.20	XLON	1055806644600716	LANCU137020240823O
23/08/2024	16:22:59 PM	BST	450	766.20	XLON	1055806644600717	LANCU137020240823O
23/08/2024	16:23:00 PM	BST	871	766.20	XLON	1055806644600733	LANCU137020240823O
23/08/2024	16:23:00 PM	BST	2	766.40	XLON	1055806644600734	LANCU137020240823O
23/08/2024	16:23:00 PM	BST	120	766.40	XLON	1055806644600735	LANCU137020240823O
23/08/2024	16:23:00 PM	BST	480	766.40	XLON	1055806644600736	LANCU137020240823O
23/08/2024	16:23:00 PM	BST	54	766.40	XLON	1055806644600737	LANCU137020240823O
23/08/2024	16:23:02 PM	BST	871	766.40	XLON	1055806644600753	LANCU137020240823O
23/08/2024	16:23:02 PM	BST	332	766.40	XLON	1055806644600754	LANCU137020240823O
23/08/2024	16:23:02 PM	BST	324	766.40	XLON	1055806644600755	LANCU137020240823O
23/08/2024	16:23:05 PM	BST	145	766.40	XLON	1055806644600773	LANCU137020240823O
23/08/2024	16:23:05 PM	BST	116	766.40	XLON	1055806644600774	LANCU137020240823O
23/08/2024	16:23:05 PM	BST	746	766.40	XLON	1055806644600775	LANCU137020240823O
23/08/2024	16:23:05 PM	BST	520	766.40	XLON	1055806644600776	LANCU137020240823O
23/08/2024	16:23:09 PM	BST	36	766.20	XLON	1055806644600788	LANCU137020240823O
23/08/2024	16:23:11 PM	BST	871	766.20	XLON	1055806644600803	LANCU137020240823O
23/08/2024	16:23:11 PM	BST	127	766.20	XLON	1055806644600804	LANCU137020240823O
23/08/2024	16:23:16 PM	BST	267	766.20	XLON	1055806644600816	LANCU137020240823O
23/08/2024	16:23:16 PM	BST	463	766.20	XLON	1055806644600817	LANCU137020240823O
23/08/2024	16:23:16 PM	BST	131	766.20	XLON	1055806644600818	LANCU137020240823O
23/08/2024	16:23:16 PM	BST	666	766.20	XLON	1055806644600819	LANCU137020240823O
23/08/2024	16:23:19 PM	BST	997	766.20	XLON	1055806644600872	LANCU137020240823O
23/08/2024	16:23:19 PM	BST	253	766.40	XLON	1055806644600873	LANCU137020240823O
23/08/2024	16:23:19 PM	BST	277	766.40	XLON	1055806644600874	LANCU137020240823O
23/08/2024	16:23:25 PM	BST	871	766.20	XLON	1055806644600880	LANCU137020240823O
23/08/2024	16:23:25 PM	BST	118	766.20	XLON	1055806644600881	LANCU137020240823O
23/08/2024	16:23:29 PM	BST	871	766.20	XLON	1055806644600907	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:23:29 PM	BST	465	766.40	XLON	1055806644600908	LANCU137020240823O
23/08/2024	16:23:29 PM	BST	120	766.40	XLON	1055806644600909	LANCU137020240823O
23/08/2024	16:23:29 PM	BST	71	766.40	XLON	1055806644600910	LANCU137020240823O
23/08/2024	16:23:29 PM	BST	1,192	766.00	CHIX	1300017W1	LANCU146520240823O
23/08/2024	16:23:31 PM	BST	400	766.00	CHIX	1300017WG	LANCU146520240823O
23/08/2024	16:23:31 PM	BST	18	766.00	CHIX	1300017WI	LANCU146520240823O
23/08/2024	16:23:31 PM	BST	750	766.00	CHIX	1300017WJ	LANCU146520240823O
23/08/2024	16:23:33 PM	BST	455	766.20	XLON	1055806644600922	LANCU137020240823O
23/08/2024	16:23:33 PM	BST	686	766.20	XLON	1055806644600923	LANCU137020240823O
23/08/2024	16:23:33 PM	BST	136	766.20	XLON	1055806644600924	LANCU137020240823O
23/08/2024	16:23:33 PM	BST	215	766.20	XLON	1055806644600925	LANCU137020240823O
23/08/2024	16:23:33 PM	BST	35	766.20	XLON	1055806644600926	LANCU137020240823O
23/08/2024	16:23:39 PM	BST	871	766.40	XLON	1055806644600952	LANCU137020240823O
23/08/2024	16:23:39 PM	BST	120	766.40	XLON	1055806644600953	LANCU137020240823O
23/08/2024	16:23:41 PM	BST	172	766.40	XLON	1055806644600962	LANCU137020240823O
23/08/2024	16:23:49 PM	BST	1,096	766.20	XLON	1055806644600980	LANCU137020240823O
23/08/2024	16:23:49 PM	BST	55	766.20	XLON	1055806644600981	LANCU137020240823O
23/08/2024	16:23:49 PM	BST	871	766.20	XLON	1055806644600983	LANCU137020240823O
23/08/2024	16:23:50 PM	BST	871	766.20	XLON	1055806644600989	LANCU137020240823O
23/08/2024	16:24:03 PM	BST	871	766.20	XLON	1055806644601014	LANCU137020240823O
23/08/2024	16:24:03 PM	BST	123	766.20	XLON	1055806644601015	LANCU137020240823O
23/08/2024	16:24:03 PM	BST	71	766.20	CHIX	130001809	LANCU146520240823O
23/08/2024	16:24:12 PM	BST	853	766.20	XLON	1055806644601033	LANCU137020240823O
23/08/2024	16:24:12 PM	BST	120	766.20	XLON	1055806644601034	LANCU137020240823O
23/08/2024	16:24:12 PM	BST	337	766.20	XLON	1055806644601035	LANCU137020240823O
23/08/2024	16:24:12 PM	BST	871	766.20	XLON	1055806644601040	LANCU137020240823O
23/08/2024	16:24:12 PM	BST	127	766.20	XLON	1055806644601041	LANCU137020240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:24:12 PM	BST	1,156	766.00	CHIX	130001824	LANCU146520240823O
23/08/2024	16:24:12 PM	BST	2	766.20	CHIX	130001828	LANCU146520240823O
23/08/2024	16:24:12 PM	BST	72	766.20	CHIX	130001829	LANCU146520240823O
23/08/2024	16:24:12 PM	BST	101	766.20	CHIX	13000182A	LANCU146520240823O
23/08/2024	16:24:16 PM	BST	115	766.20	XLON	1055806644601063	LANCU137020240823O
23/08/2024	16:24:16 PM	BST	871	766.20	XLON	1055806644601064	LANCU137020240823O
23/08/2024	16:24:16 PM	BST	123	766.20	XLON	1055806644601065	LANCU137020240823O
23/08/2024	16:24:18 PM	BST	871	766.20	XLON	1055806644601078	LANCU137020240823O
23/08/2024	16:24:18 PM	BST	605	766.40	XLON	1055806644601079	LANCU137020240823O
23/08/2024	16:24:18 PM	BST	51	766.40	XLON	1055806644601080	LANCU137020240823O
23/08/2024	16:24:19 PM	BST	499	766.20	XLON	1055806644601081	LANCU137020240823O
23/08/2024	16:24:20 PM	BST	701	766.20	XLON	1055806644601082	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	159	766.40	XLON	1055806644601092	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	746	766.40	XLON	1055806644601093	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	115	766.40	XLON	1055806644601094	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	507	766.40	XLON	1055806644601095	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	364	766.40	XLON	1055806644601096	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	651	766.40	XLON	1055806644601097	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	116	766.40	XLON	1055806644601098	LANCU137020240823O
23/08/2024	16:24:21 PM	BST	116	766.40	XLON	1055806644601099	LANCU137020240823O
23/08/2024	16:24:23 PM	BST	871	766.40	XLON	1055806644601125	LANCU137020240823O
23/08/2024	16:24:23 PM	BST	129	766.40	XLON	1055806644601126	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	25	766.60	XLON	1055806644601159	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	120	766.60	XLON	1055806644601160	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	871	766.60	XLON	1055806644601161	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	511	766.60	XLON	1055806644601162	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	235	766.60	XLON	1055806644601163	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:24:28 PM	BST	168	766.60	XLON	1055806644601164	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	120	766.60	XLON	1055806644601165	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	134	766.60	XLON	1055806644601166	LANCU137020240823O
23/08/2024	16:24:28 PM	BST	870	766.60	XLON	1055806644601167	LANCU137020240823O
23/08/2024	16:24:29 PM	BST	127	766.60	XLON	1055806644601168	LANCU137020240823O
23/08/2024	16:24:29 PM	BST	871	766.60	XLON	1055806644601169	LANCU137020240823O
23/08/2024	16:24:30 PM	BST	871	766.60	XLON	1055806644601170	LANCU137020240823O
23/08/2024	16:24:30 PM	BST	125	766.60	XLON	1055806644601171	LANCU137020240823O
23/08/2024	16:24:30 PM	BST	126	766.60	XLON	1055806644601172	LANCU137020240823O
23/08/2024	16:24:33 PM	BST	871	766.60	XLON	1055806644601182	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	444	766.80	XLON	1055806644601189	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	746	766.80	XLON	1055806644601190	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	337	766.80	XLON	1055806644601191	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	871	766.60	XLON	1055806644601194	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	656	766.60	XLON	1055806644601195	LANCU137020240823O
23/08/2024	16:24:35 PM	BST	11	766.60	XLON	1055806644601196	LANCU137020240823O
23/08/2024	16:24:36 PM	BST	871	766.60	XLON	1055806644601197	LANCU137020240823O
23/08/2024	16:24:36 PM	BST	133	766.60	XLON	1055806644601198	LANCU137020240823O
23/08/2024	16:24:36 PM	BST	349	766.40	CHIX	13000185R	LANCU146520240823O
23/08/2024	16:24:38 PM	BST	871	766.60	XLON	1055806644601205	LANCU137020240823O
23/08/2024	16:24:38 PM	BST	468	766.80	XLON	1055806644601206	LANCU137020240823O
23/08/2024	16:24:38 PM	BST	122	766.80	XLON	1055806644601207	LANCU137020240823O
23/08/2024	16:24:38 PM	BST	66	766.80	XLON	1055806644601208	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	237	766.80	XLON	1055806644601222	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	112	766.80	XLON	1055806644601223	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	156	766.80	XLON	1055806644601224	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	480	766.80	XLON	1055806644601225	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:24:41 PM	BST	135	766.80	XLON	1055806644601226	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	275	766.80	XLON	1055806644601227	LANCU137020240823O
23/08/2024	16:24:41 PM	BST	1,175	766.60	XLON	1055806644601229	LANCU137020240823O
23/08/2024	16:24:44 PM	BST	126	766.80	XLON	1055806644601243	LANCU137020240823O
23/08/2024	16:24:44 PM	BST	129	766.80	XLON	1055806644601244	LANCU137020240823O
23/08/2024	16:24:44 PM	BST	564	766.80	XLON	1055806644601245	LANCU137020240823O
23/08/2024	16:24:44 PM	BST	708	766.80	XLON	1055806644601246	LANCU137020240823O
23/08/2024	16:24:46 PM	BST	341	766.40	CHIX	13000187A	LANCU146520240823O
23/08/2024	16:24:46 PM	BST	498	766.40	CHIX	13000187B	LANCU146520240823O
23/08/2024	16:24:48 PM	BST	1,167	766.20	XLON	1055806644601263	LANCU137020240823O
23/08/2024	16:24:48 PM	BST	699	766.40	XLON	1055806644601265	LANCU137020240823O
23/08/2024	16:24:48 PM	BST	129	766.40	XLON	1055806644601266	LANCU137020240823O
23/08/2024	16:24:50 PM	BST	371	766.40	XLON	1055806644601280	LANCU137020240823O
23/08/2024	16:24:50 PM	BST	845	766.40	XLON	1055806644601281	LANCU137020240823O
23/08/2024	16:24:55 PM	BST	498	766.40	XLON	1055806644601292	LANCU137020240823O
23/08/2024	16:24:55 PM	BST	1	766.40	XLON	1055806644601293	LANCU137020240823O
23/08/2024	16:24:55 PM	BST	685	766.40	XLON	1055806644601294	LANCU137020240823O
23/08/2024	16:24:55 PM	BST	686	766.40	XLON	1055806644601295	LANCU137020240823O
23/08/2024	16:24:55 PM	BST	455	766.40	XLON	1055806644601296	LANCU137020240823O
23/08/2024	16:25:00 PM	BST	1,162	766.40	XLON	1055806644601301	LANCU137020240823O
23/08/2024	16:25:06 PM	BST	1,148	766.60	XLON	1055806644601397	LANCU137020240823O
23/08/2024	16:25:12 PM	BST	1,184	766.80	XLON	1055806644601418	LANCU137020240823O
23/08/2024	16:25:19 PM	BST	871	766.80	XLON	1055806644601434	LANCU137020240823O
23/08/2024	16:25:19 PM	BST	500	766.80	XLON	1055806644601435	LANCU137020240823O
23/08/2024	16:25:19 PM	BST	156	766.80	XLON	1055806644601436	LANCU137020240823O
23/08/2024	16:25:19 PM	BST	1,219	766.80	CHIX	1300018D5	LANCU146520240823O
23/08/2024	16:25:19 PM	BST	67	766.80	CHIX	1300018D7	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:25:19 PM	BST	80	766.80	CHIX	1300018D8	LANCU146520240823O
23/08/2024	16:25:20 PM	BST	500	766.80	XLON	1055806644601437	LANCU137020240823O
23/08/2024	16:25:20 PM	BST	113	766.80	XLON	1055806644601438	LANCU137020240823O
23/08/2024	16:25:20 PM	BST	120	766.80	XLON	1055806644601439	LANCU137020240823O
23/08/2024	16:25:20 PM	BST	112	766.80	XLON	1055806644601440	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	414	766.80	XLON	1055806644601461	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	740	766.80	XLON	1055806644601462	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	117	766.80	XLON	1055806644601470	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	871	766.80	XLON	1055806644601471	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	477	766.80	XLON	1055806644601472	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	62	766.80	XLON	1055806644601473	LANCU137020240823O
23/08/2024	16:25:23 PM	BST	77	766.80	CHIX	1300018E3	LANCU146520240823O
23/08/2024	16:25:23 PM	BST	101	766.80	CHIX	1300018E4	LANCU146520240823O
23/08/2024	16:26:10 PM	BST	114	766.60	XLON	1055806644601641	LANCU137020240823O
23/08/2024	16:26:10 PM	BST	774	766.60	XLON	1055806644601644	LANCU137020240823O
23/08/2024	16:26:10 PM	BST	136	766.60	XLON	1055806644601645	LANCU137020240823O
23/08/2024	16:26:10 PM	BST	375	766.60	XLON	1055806644601646	LANCU137020240823O
23/08/2024	16:26:10 PM	BST	136	766.60	XLON	1055806644601647	LANCU137020240823O
23/08/2024	16:26:10 PM	BST	68	766.60	CHIX	1300018LH	LANCU146520240823O
23/08/2024	16:26:13 PM	BST	1,156	766.60	XLON	1055806644601656	LANCU137020240823O
23/08/2024	16:26:16 PM	BST	750	766.60	XLON	1055806644601663	LANCU137020240823O
23/08/2024	16:26:16 PM	BST	116	766.60	XLON	1055806644601664	LANCU137020240823O
23/08/2024	16:26:16 PM	BST	565	766.60	XLON	1055806644601665	LANCU137020240823O
23/08/2024	16:26:16 PM	BST	1,158	766.40	CHIX	1300018ME	LANCU146520240823O
23/08/2024	16:26:16 PM	BST	18	766.60	CHIX	1300018MF	LANCU146520240823O
23/08/2024	16:26:16 PM	BST	65	766.60	CHIX	1300018MG	LANCU146520240823O
23/08/2024	16:26:16 PM	BST	101	766.60	CHIX	1300018MH	LANCU146520240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:26:39 PM	BST	1,179	767.00	XLON	1055806644601748	LANCU137020240823O
23/08/2024	16:26:40 PM	BST	871	767.00	XLON	1055806644601752	LANCU137020240823O
23/08/2024	16:26:40 PM	BST	480	767.00	XLON	1055806644601753	LANCU137020240823O
23/08/2024	16:26:40 PM	BST	129	767.00	XLON	1055806644601754	LANCU137020240823O
23/08/2024	16:26:40 PM	BST	77	767.00	CHIX	1300018RZ	LANCU146520240823O
23/08/2024	16:26:51 PM	BST	871	767.00	XLON	1055806644601785	LANCU137020240823O
23/08/2024	16:26:51 PM	BST	119	767.00	XLON	1055806644601786	LANCU137020240823O
23/08/2024	16:26:51 PM	BST	78	767.00	CHIX	1300018TB	LANCU146520240823O
23/08/2024	16:26:59 PM	BST	548	767.00	XLON	1055806644601819	LANCU137020240823O
23/08/2024	16:27:10 PM	BST	871	767.00	XLON	1055806644601838	LANCU137020240823O
23/08/2024	16:27:10 PM	BST	132	767.00	XLON	1055806644601839	LANCU137020240823O
23/08/2024	16:27:10 PM	BST	65	767.00	CHIX	1300018W3	LANCU146520240823O
23/08/2024	16:27:23 PM	BST	219	766.80	CHIX	1300018YP	LANCU146520240823O
23/08/2024	16:27:40 PM	BST	71	767.20	CHIX	13000191M	LANCU146520240823O
23/08/2024	16:27:43 PM	BST	1,157	767.20	CHIX	130001929	LANCU146520240823O
23/08/2024	16:27:44 PM	BST	124	767.20	XLON	1055806644602090	LANCU137020240823O
23/08/2024	16:27:44 PM	BST	68	767.20	CHIX	13000192C	LANCU146520240823O
23/08/2024	16:27:45 PM	BST	871	767.20	XLON	1055806644602092	LANCU137020240823O
23/08/2024	16:27:45 PM	BST	122	767.20	XLON	1055806644602093	LANCU137020240823O
23/08/2024	16:27:45 PM	BST	117	767.20	XLON	1055806644602094	LANCU137020240823O
23/08/2024	16:28:10 PM	BST	804	767.60	XLON	1055806644602248	LANCU137020240823O
23/08/2024	16:28:10 PM	BST	1,151	767.40	XLON	1055806644602249	LANCU137020240823O
23/08/2024	16:28:11 PM	BST	661	767.20	CHIX	130001987	LANCU146520240823O
23/08/2024	16:28:11 PM	BST	508	767.20	CHIX	130001988	LANCU146520240823O
23/08/2024	16:28:11 PM	BST	74	767.40	CHIX	13000198B	LANCU146520240823O
23/08/2024	16:28:13 PM	BST	871	767.20	XLON	1055806644602287	LANCU137020240823O
23/08/2024	16:28:13 PM	BST	656	767.20	XLON	1055806644602288	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:28:13 PM	BST	1,189	767.20	CHIX	13000198T	LANCU146520240823O
23/08/2024	16:28:13 PM	BST	74	767.20	CHIX	13000198U	LANCU146520240823O
23/08/2024	16:28:18 PM	BST	517	767.20	CHIX	13000199G	LANCU146520240823O
23/08/2024	16:28:20 PM	BST	1,145	767.00	XLON	1055806644602356	LANCU137020240823O
23/08/2024	16:28:20 PM	BST	125	767.00	XLON	1055806644602357	LANCU137020240823O
23/08/2024	16:28:20 PM	BST	287	767.00	XLON	1055806644602358	LANCU137020240823O
23/08/2024	16:28:20 PM	BST	55	767.00	CHIX	1300019AK	LANCU146520240823O
23/08/2024	16:28:20 PM	BST	79	767.00	CHIX	1300019AL	LANCU146520240823O
23/08/2024	16:28:23 PM	BST	925	766.80	CHIX	1300019CU	LANCU146520240823O
23/08/2024	16:28:24 PM	BST	1,527	766.80	XLON	1055806644602445	LANCU137020240823O
23/08/2024	16:28:24 PM	BST	1,527	766.80	XLON	1055806644602449	LANCU137020240823O
23/08/2024	16:28:25 PM	BST	91	766.80	CHIX	1300019DP	LANCU146520240823O
23/08/2024	16:28:48 PM	BST	476	767.00	XLON	1055806644602586	LANCU137020240823O
23/08/2024	16:28:48 PM	BST	687	767.00	XLON	1055806644602587	LANCU137020240823O
23/08/2024	16:28:48 PM	BST	380	767.20	XLON	1055806644602588	LANCU137020240823O
23/08/2024	16:28:48 PM	BST	486	767.20	XLON	1055806644602589	LANCU137020240823O
23/08/2024	16:28:48 PM	BST	661	767.20	XLON	1055806644602590	LANCU137020240823O
23/08/2024	16:28:48 PM	BST	1,209	766.80	CHIX	1300019JY	LANCU146520240823O
23/08/2024	16:28:48 PM	BST	238	767.00	CHIX	1300019K0	LANCU146520240823O
23/08/2024	16:28:50 PM	BST	871	767.20	XLON	1055806644602603	LANCU137020240823O
23/08/2024	16:28:50 PM	BST	127	767.20	XLON	1055806644602604	LANCU137020240823O
23/08/2024	16:28:50 PM	BST	417	767.20	XLON	1055806644602605	LANCU137020240823O
23/08/2024	16:28:50 PM	BST	17	767.20	XLON	1055806644602606	LANCU137020240823O
23/08/2024	16:28:50 PM	BST	95	767.20	XLON	1055806644602607	LANCU137020240823O
23/08/2024	16:28:50 PM	BST	1,149	767.00	CHIX	1300019PA	LANCU146520240823O
23/08/2024	16:28:51 PM	BST	601	767.20	XLON	1055806644602616	LANCU137020240823O
23/08/2024	16:28:51 PM	BST	136	767.20	XLON	1055806644602617	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:28:51 PM	BST	126	767.20	XLON	1055806644602618	LANCU137020240823O
23/08/2024	16:28:51 PM	BST	126	767.20	XLON	1055806644602619	LANCU137020240823O
23/08/2024	16:28:52 PM	BST	871	767.20	XLON	1055806644602633	LANCU137020240823O
23/08/2024	16:28:52 PM	BST	124	767.20	XLON	1055806644602634	LANCU137020240823O
23/08/2024	16:28:52 PM	BST	130	767.20	XLON	1055806644602635	LANCU137020240823O
23/08/2024	16:28:52 PM	BST	402	767.20	XLON	1055806644602636	LANCU137020240823O
23/08/2024	16:28:52 PM	BST	67	767.20	CHIX	1300019RH	LANCU146520240823O
23/08/2024	16:28:52 PM	BST	1	767.20	CHIX	1300019S5	LANCU146520240823O
23/08/2024	16:28:52 PM	BST	66	767.20	CHIX	1300019S6	LANCU146520240823O
23/08/2024	16:29:02 PM	BST	1,156	767.40	XLON	1055806644602733	LANCU137020240823O
23/08/2024	16:29:08 PM	BST	125	767.20	XLON	1055806644602749	LANCU137020240823O
23/08/2024	16:29:08 PM	BST	560	767.20	CHIX	130001A06	LANCU146520240823O
23/08/2024	16:29:08 PM	BST	598	767.20	CHIX	130001A07	LANCU146520240823O
23/08/2024	16:29:08 PM	BST	75	767.20	CHIX	130001A0D	LANCU146520240823O
23/08/2024	16:29:15 PM	BST	1,208	767.20	CHIX	130001A11	LANCU146520240823O
23/08/2024	16:29:17 PM	BST	1,102	767.00	XLON	1055806644602812	LANCU137020240823O
23/08/2024	16:29:17 PM	BST	871	767.20	XLON	1055806644602813	LANCU137020240823O
23/08/2024	16:29:17 PM	BST	480	767.20	XLON	1055806644602814	LANCU137020240823O
23/08/2024	16:29:17 PM	BST	176	767.20	XLON	1055806644602815	LANCU137020240823O
23/08/2024	16:29:17 PM	BST	79	767.20	CHIX	130001A1C	LANCU146520240823O
23/08/2024	16:29:18 PM	BST	314	767.20	XLON	1055806644602817	LANCU137020240823O
23/08/2024	16:29:18 PM	BST	2	767.20	CHIX	130001A1K	LANCU146520240823O
23/08/2024	16:29:18 PM	BST	15	767.20	CHIX	130001A1L	LANCU146520240823O
23/08/2024	16:29:25 PM	BST	480	767.20	XLON	1055806644602895	LANCU137020240823O
23/08/2024	16:29:25 PM	BST	136	767.20	XLON	1055806644602896	LANCU137020240823O
23/08/2024	16:29:30 PM	BST	1,152	767.20	CHIX	130001A4H	LANCU146520240823O
23/08/2024	16:29:31 PM	BST	871	767.20	XLON	1055806644602978	LANCU137020240823O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:29:31 PM	BST	480	767.20	XLON	1055806644602979	LANCU137020240823O
23/08/2024	16:29:31 PM	BST	116	767.00	XLON	1055806644602980	LANCU137020240823O
23/08/2024	16:29:31 PM	BST	75	767.20	CHIX	130001A4N	LANCU146520240823O
23/08/2024	16:29:32 PM	BST	384	767.00	XLON	1055806644602991	LANCU137020240823O
23/08/2024	16:29:32 PM	BST	774	767.00	XLON	1055806644602992	LANCU137020240823O
23/08/2024	16:29:43 PM	BST	871	767.20	XLON	1055806644603091	LANCU137020240823O
23/08/2024	16:29:43 PM	BST	480	767.20	XLON	1055806644603092	LANCU137020240823O
23/08/2024	16:29:43 PM	BST	79	767.20	CHIX	130001A7U	LANCU146520240823O
23/08/2024	16:29:50 PM	BST	67	767.60	CHIX	130001ACC	LANCU146520240823O
23/08/2024	16:29:50 PM	BST	70	767.60	CHIX	130001ACD	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	1,182	767.80	XLON	1055806644603168	LANCU137020240823O
23/08/2024	16:29:51 PM	BST	51	767.80	CHIX	130001AD7	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	7	768.00	CHIX	130001AEL	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	266	768.00	CHIX	130001AEM	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	50	768.00	CHIX	130001AEN	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	80	768.00	CHIX	130001AEO	LANCU146520240823O
23/08/2024	16:29:51 PM	BST	76	768.00	CHIX	130001AEP	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	16	768.00	CHIX	130001AFG	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	79	768.00	CHIX	130001AFH	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	80	768.00	CHIX	130001AFI	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	57	768.00	CHIX	130001AFX	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	80	768.00	CHIX	130001AFY	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	67	768.00	CHIX	130001AFZ	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	319	767.60	CHIX	130001AGN	LANCU146520240823O
23/08/2024	16:29:52 PM	BST	830	767.60	CHIX	130001AGO	LANCU146520240823O
23/08/2024	16:29:53 PM	BST	74	767.80	CHIX	130001AGQ	LANCU146520240823O
23/08/2024	16:29:53 PM	BST	78	767.80	CHIX	130001AH3	LANCU146520240823O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/08/2024	16:29:53 PM	BST	68	767.80	CHIX	130001AH4	LANCU146520240823O
23/08/2024	16:29:54 PM	BST	76	767.80	CHIX	130001AHV	LANCU146520240823O
23/08/2024	16:29:54 PM	BST	78	767.80	CHIX	130001AHW	LANCU146520240823O
23/08/2024	16:29:57 PM	BST	431	768.00	XLON	1055806644603219	LANCU137020240823O
23/08/2024	16:29:57 PM	BST	1,077	768.00	XLON	1055806644603220	LANCU137020240823O