

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:02:13 AM	BST	400	779.00	XLON	1060135971588152	LANCU278520240830O
30/08/2024	08:02:13 AM	BST	408	779.00	XLON	1060135971588153	LANCU278520240830O
30/08/2024	08:02:18 AM	BST	538	779.20	XLON	1060135971588236	LANCU278520240830O
30/08/2024	08:02:18 AM	BST	412	779.00	XLON	1060135971588244	LANCU278520240830O
30/08/2024	08:02:18 AM	BST	205	779.00	XLON	1060135971588245	LANCU278520240830O
30/08/2024	08:02:32 AM	BST	450	779.00	XLON	1060135971588279	LANCU278520240830O
30/08/2024	08:02:32 AM	BST	224	778.60	XLON	1060135971588281	LANCU278520240830O
30/08/2024	08:02:32 AM	BST	307	778.60	XLON	1060135971588282	LANCU278520240830O
30/08/2024	08:02:43 AM	BST	546	778.20	XLON	1060135971588324	LANCU278520240830O
30/08/2024	08:04:50 AM	BST	972	778.80	XLON	1060135971588759	LANCU278520240830O
30/08/2024	08:04:50 AM	BST	143	779.20	XLON	1060135971588766	LANCU278520240830O
30/08/2024	08:04:50 AM	BST	803	779.00	CHIX	1300006XO	LANCU292020240830O
30/08/2024	08:04:59 AM	BST	175	779.00	XLON	1060135971588782	LANCU278520240830O
30/08/2024	08:04:59 AM	BST	1,172	779.00	XLON	1060135971588783	LANCU278520240830O
30/08/2024	08:04:59 AM	BST	509	778.80	CHIX	1300006Y1	LANCU292020240830O
30/08/2024	08:04:59 AM	BST	378	779.40	BATE	3000067P	LANCU287120240830O
30/08/2024	08:05:55 AM	BST	1,298	779.20	XLON	1060135971588961	LANCU278520240830O
30/08/2024	08:06:10 AM	BST	1,322	778.80	XLON	1060135971588994	LANCU278520240830O
30/08/2024	08:06:10 AM	BST	509	779.00	CHIX	13000070Z	LANCU292020240830O
30/08/2024	08:06:10 AM	BST	185	779.00	CHIX	130000710	LANCU292020240830O
30/08/2024	08:06:10 AM	BST	111	778.60	CHIX	130000713	LANCU292020240830O
30/08/2024	08:06:10 AM	BST	661	778.60	CHIX	130000714	LANCU292020240830O
30/08/2024	08:06:10 AM	BST	806	778.60	BATE	3000069A	LANCU287120240830O
30/08/2024	08:06:50 AM	BST	1,019	778.40	XLON	1060135971589132	LANCU278520240830O
30/08/2024	08:06:50 AM	BST	1,309	778.00	XLON	1060135971589138	LANCU278520240830O
30/08/2024	08:06:50 AM	BST	701	778.20	CHIX	130000736	LANCU292020240830O
30/08/2024	08:06:50 AM	BST	755	778.00	BATE	300006A4	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:06:54 AM	BST	1,359	777.60	XLON	1060135971589165	LANCU278520240830O
30/08/2024	08:06:54 AM	BST	553	777.60	CHIX	13000073A	LANCU292020240830O
30/08/2024	08:06:54 AM	BST	732	777.40	BATE	300006A7	LANCU287120240830O
30/08/2024	08:06:54 AM	BST	74	777.40	BATE	300006A8	LANCU287120240830O
30/08/2024	08:08:21 AM	BST	1,312	777.80	XLON	1060135971589363	LANCU278520240830O
30/08/2024	08:08:21 AM	BST	677	777.60	CHIX	130000763	LANCU292020240830O
30/08/2024	08:08:25 AM	BST	471	777.40	XLON	1060135971589390	LANCU278520240830O
30/08/2024	08:09:03 AM	BST	135	779.20	XLON	1060135971589447	LANCU278520240830O
30/08/2024	08:09:03 AM	BST	390	779.20	XLON	1060135971589448	LANCU278520240830O
30/08/2024	08:09:57 AM	BST	272	779.60	CHIX	1300007BB	LANCU292020240830O
30/08/2024	08:10:01 AM	BST	140	779.60	CHIX	1300007BV	LANCU292020240830O
30/08/2024	08:10:01 AM	BST	82	779.60	CHIX	1300007BW	LANCU292020240830O
30/08/2024	08:10:53 AM	BST	161	780.20	BATE	300006HZ	LANCU287120240830O
30/08/2024	08:10:53 AM	BST	400	780.20	BATE	300006I0	LANCU287120240830O
30/08/2024	08:10:53 AM	BST	400	780.20	BATE	300006I1	LANCU287120240830O
30/08/2024	08:10:54 AM	BST	1,095	779.60	XLON	1060135971589681	LANCU278520240830O
30/08/2024	08:10:54 AM	BST	163	779.60	XLON	1060135971589682	LANCU278520240830O
30/08/2024	08:10:54 AM	BST	75	779.60	XLON	1060135971589698	LANCU278520240830O
30/08/2024	08:10:55 AM	BST	100	779.80	XLON	1060135971589736	LANCU278520240830O
30/08/2024	08:10:55 AM	BST	950	779.80	XLON	1060135971589737	LANCU278520240830O
30/08/2024	08:11:18 AM	BST	289	779.80	XLON	1060135971589779	LANCU278520240830O
30/08/2024	08:11:18 AM	BST	653	779.80	CHIX	1300007G6	LANCU292020240830O
30/08/2024	08:11:18 AM	BST	671	779.80	CHIX	1300007G7	LANCU292020240830O
30/08/2024	08:12:20 AM	BST	284	779.80	CHIX	1300007JX	LANCU292020240830O
30/08/2024	08:12:25 AM	BST	414	779.40	XLON	1060135971589869	LANCU278520240830O
30/08/2024	08:12:25 AM	BST	393	779.40	XLON	1060135971589870	LANCU278520240830O
30/08/2024	08:12:25 AM	BST	77	779.80	CHIX	1300007K3	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:12:26 AM	BST	258	779.80	CHIX	1300007K4	LANCU292020240830O
30/08/2024	08:13:40 AM	BST	544	779.80	XLON	1060135971589949	LANCU278520240830O
30/08/2024	08:13:40 AM	BST	550	779.80	XLON	1060135971589950	LANCU278520240830O
30/08/2024	08:13:40 AM	BST	200	779.80	XLON	1060135971589951	LANCU278520240830O
30/08/2024	08:13:40 AM	BST	160	779.80	CHIX	1300007NJ	LANCU292020240830O
30/08/2024	08:13:40 AM	BST	80	779.80	CHIX	1300007NK	LANCU292020240830O
30/08/2024	08:14:20 AM	BST	551	779.40	XLON	1060135971590016	LANCU278520240830O
30/08/2024	08:14:20 AM	BST	424	779.60	XLON	1060135971590018	LANCU278520240830O
30/08/2024	08:14:20 AM	BST	107	779.60	XLON	1060135971590019	LANCU278520240830O
30/08/2024	08:14:20 AM	BST	1,235	779.40	CHIX	1300007P6	LANCU292020240830O
30/08/2024	08:14:20 AM	BST	31	779.40	BATE	300006N7	LANCU287120240830O
30/08/2024	08:14:20 AM	BST	639	779.40	BATE	300006N8	LANCU287120240830O
30/08/2024	08:14:59 AM	BST	370	779.40	CHIX	1300007SE	LANCU292020240830O
30/08/2024	08:14:59 AM	BST	150	779.40	CHIX	1300007SF	LANCU292020240830O
30/08/2024	08:14:59 AM	BST	200	779.40	CHIX	1300007SG	LANCU292020240830O
30/08/2024	08:14:59 AM	BST	278	779.40	CHIX	1300007SH	LANCU292020240830O
30/08/2024	08:14:59 AM	BST	8	779.40	CHIX	1300007SI	LANCU292020240830O
30/08/2024	08:15:02 AM	BST	190	779.60	BATE	300006OZ	LANCU287120240830O
30/08/2024	08:15:02 AM	BST	323	779.60	BATE	300006P0	LANCU287120240830O
30/08/2024	08:15:02 AM	BST	12	779.60	BATE	300006P1	LANCU287120240830O
30/08/2024	08:15:02 AM	BST	10	779.60	BATE	300006P2	LANCU287120240830O
30/08/2024	08:15:03 AM	BST	40	779.60	BATE	300006P4	LANCU287120240830O
30/08/2024	08:15:03 AM	BST	50	779.60	BATE	300006P5	LANCU287120240830O
30/08/2024	08:15:10 AM	BST	1,355	779.00	XLON	1060135971590123	LANCU278520240830O
30/08/2024	08:15:10 AM	BST	132	778.80	XLON	1060135971590129	LANCU278520240830O
30/08/2024	08:15:10 AM	BST	424	778.80	XLON	1060135971590130	LANCU278520240830O
30/08/2024	08:15:10 AM	BST	117	778.80	XLON	1060135971590131	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:15:10 AM	BST	1,195	779.00	CHIX	1300007T1	LANCU292020240830O
30/08/2024	08:15:10 AM	BST	1,018	778.60	CHIX	1300007T4	LANCU292020240830O
30/08/2024	08:15:10 AM	BST	722	779.00	BATE	300006PF	LANCU287120240830O
30/08/2024	08:15:10 AM	BST	1,357	778.60	BATE	300006PH	LANCU287120240830O
30/08/2024	08:16:06 AM	BST	509	779.00	CHIX	1300007V8	LANCU292020240830O
30/08/2024	08:16:07 AM	BST	1,333	778.80	XLON	1060135971590216	LANCU278520240830O
30/08/2024	08:16:07 AM	BST	185	778.80	XLON	1060135971590217	LANCU278520240830O
30/08/2024	08:16:07 AM	BST	106	778.80	XLON	1060135971590218	LANCU278520240830O
30/08/2024	08:16:07 AM	BST	80	778.80	XLON	1060135971590219	LANCU278520240830O
30/08/2024	08:16:07 AM	BST	372	778.80	XLON	1060135971590220	LANCU278520240830O
30/08/2024	08:16:07 AM	BST	504	778.60	CHIX	1300007VA	LANCU292020240830O
30/08/2024	08:16:07 AM	BST	128	779.00	BATE	300006R3	LANCU287120240830O
30/08/2024	08:16:07 AM	BST	904	778.60	BATE	300006R4	LANCU287120240830O
30/08/2024	08:17:23 AM	BST	759	778.40	XLON	1060135971590356	LANCU278520240830O
30/08/2024	08:17:23 AM	BST	620	778.40	XLON	1060135971590357	LANCU278520240830O
30/08/2024	08:17:23 AM	BST	153	778.60	BATE	300006SA	LANCU287120240830O
30/08/2024	08:17:49 AM	BST	80	778.40	XLON	1060135971590379	LANCU278520240830O
30/08/2024	08:17:49 AM	BST	100	778.40	XLON	1060135971590380	LANCU278520240830O
30/08/2024	08:18:00 AM	BST	508	778.60	CHIX	1300007ZL	LANCU292020240830O
30/08/2024	08:18:22 AM	BST	481	778.60	CHIX	13000080I	LANCU292020240830O
30/08/2024	08:18:37 AM	BST	201	778.60	CHIX	13000081D	LANCU292020240830O
30/08/2024	08:18:50 AM	BST	4	778.60	CHIX	13000081V	LANCU292020240830O
30/08/2024	08:19:09 AM	BST	452	778.40	XLON	1060135971590546	LANCU278520240830O
30/08/2024	08:19:09 AM	BST	473	778.40	XLON	1060135971590547	LANCU278520240830O
30/08/2024	08:19:09 AM	BST	441	778.40	XLON	1060135971590548	LANCU278520240830O
30/08/2024	08:19:22 AM	BST	1,154	778.20	BATE	300006VZ	LANCU287120240830O
30/08/2024	08:19:30 AM	BST	106	778.20	XLON	1060135971590597	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:19:30 AM	BST	103	778.40	XLON	1060135971590598	LANCU278520240830O
30/08/2024	08:19:30 AM	BST	191	778.40	XLON	1060135971590599	LANCU278520240830O
30/08/2024	08:19:30 AM	BST	180	778.40	XLON	1060135971590600	LANCU278520240830O
30/08/2024	08:19:30 AM	BST	424	778.40	XLON	1060135971590601	LANCU278520240830O
30/08/2024	08:19:30 AM	BST	472	778.00	CHIX	13000083W	LANCU292020240830O
30/08/2024	08:20:20 AM	BST	13	778.00	CHIX	130000867	LANCU292020240830O
30/08/2024	08:20:58 AM	BST	439	779.20	XLON	1060135971590692	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	897	779.20	XLON	1060135971590693	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	45	778.80	XLON	1060135971590707	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	595	778.80	XLON	1060135971590708	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	60	778.80	XLON	1060135971590709	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	274	778.80	XLON	1060135971590710	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	104	778.80	XLON	1060135971590711	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	100	778.80	XLON	1060135971590712	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	140	778.80	XLON	1060135971590713	LANCU278520240830O
30/08/2024	08:20:58 AM	BST	79	779.00	CHIX	13000088B	LANCU292020240830O
30/08/2024	08:20:58 AM	BST	185	779.00	CHIX	13000088C	LANCU292020240830O
30/08/2024	08:20:58 AM	BST	211	778.80	BATE	300006YT	LANCU287120240830O
30/08/2024	08:20:58 AM	BST	407	778.80	BATE	300006YU	LANCU287120240830O
30/08/2024	08:21:40 AM	BST	1,037	779.00	XLON	1060135971590751	LANCU278520240830O
30/08/2024	08:21:40 AM	BST	462	779.00	CHIX	13000089A	LANCU292020240830O
30/08/2024	08:21:40 AM	BST	402	779.00	CHIX	13000089B	LANCU292020240830O
30/08/2024	08:21:41 AM	BST	323	779.00	XLON	1060135971590752	LANCU278520240830O
30/08/2024	08:21:41 AM	BST	465	779.00	CHIX	13000089C	LANCU292020240830O
30/08/2024	08:21:41 AM	BST	613	779.00	BATE	300006ZI	LANCU287120240830O
30/08/2024	08:22:20 AM	BST	1,063	779.00	XLON	1060135971590821	LANCU278520240830O
30/08/2024	08:22:20 AM	BST	127	779.00	XLON	1060135971590822	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:22:20 AM	BST	170	779.00	XLON	1060135971590823	LANCU278520240830O
30/08/2024	08:22:20 AM	BST	73	778.80	XLON	1060135971590839	LANCU278520240830O
30/08/2024	08:22:20 AM	BST	946	778.80	CHIX	1300008C5	LANCU292020240830O
30/08/2024	08:22:20 AM	BST	131	779.00	CHIX	1300008C8	LANCU292020240830O
30/08/2024	08:22:20 AM	BST	166	778.80	CHIX	1300008C9	LANCU292020240830O
30/08/2024	08:23:16 AM	BST	1,249	778.80	XLON	1060135971590897	LANCU278520240830O
30/08/2024	08:23:20 AM	BST	97	778.80	XLON	1060135971590903	LANCU278520240830O
30/08/2024	08:23:20 AM	BST	380	778.80	XLON	1060135971590904	LANCU278520240830O
30/08/2024	08:23:20 AM	BST	424	778.80	XLON	1060135971590905	LANCU278520240830O
30/08/2024	08:23:20 AM	BST	131	778.80	XLON	1060135971590906	LANCU278520240830O
30/08/2024	08:23:20 AM	BST	194	778.80	XLON	1060135971590907	LANCU278520240830O
30/08/2024	08:23:21 AM	BST	147	778.80	XLON	1060135971590909	LANCU278520240830O
30/08/2024	08:23:21 AM	BST	147	778.80	XLON	1060135971590910	LANCU278520240830O
30/08/2024	08:24:18 AM	BST	1,095	778.40	XLON	1060135971591028	LANCU278520240830O
30/08/2024	08:24:25 AM	BST	236	778.40	XLON	1060135971591037	LANCU278520240830O
30/08/2024	08:24:25 AM	BST	424	778.40	XLON	1060135971591041	LANCU278520240830O
30/08/2024	08:24:25 AM	BST	147	778.40	XLON	1060135971591042	LANCU278520240830O
30/08/2024	08:24:25 AM	BST	106	778.40	XLON	1060135971591043	LANCU278520240830O
30/08/2024	08:24:25 AM	BST	1,100	778.40	CHIX	1300008FY	LANCU292020240830O
30/08/2024	08:24:25 AM	BST	640	778.40	BATE	3000073S	LANCU287120240830O
30/08/2024	08:26:01 AM	BST	1,330	778.60	XLON	1060135971591179	LANCU278520240830O
30/08/2024	08:26:14 AM	BST	1,245	778.20	XLON	1060135971591194	LANCU278520240830O
30/08/2024	08:26:15 AM	BST	99	778.20	XLON	1060135971591195	LANCU278520240830O
30/08/2024	08:26:15 AM	BST	280	778.60	CHIX	1300008KW	LANCU292020240830O
30/08/2024	08:27:25 AM	BST	164	778.00	CHIX	1300008N7	LANCU292020240830O
30/08/2024	08:27:26 AM	BST	500	777.80	XLON	1060135971591256	LANCU278520240830O
30/08/2024	08:27:27 AM	BST	603	778.00	CHIX	1300008ND	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:27:27 AM	BST	504	778.00	CHIX	1300008NE	LANCU292020240830O
30/08/2024	08:27:40 AM	BST	100	778.00	XLON	1060135971591276	LANCU278520240830O
30/08/2024	08:27:40 AM	BST	152	778.00	XLON	1060135971591277	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	853	777.80	XLON	1060135971591306	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	424	778.00	XLON	1060135971591308	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	11	778.00	XLON	1060135971591309	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	490	778.00	XLON	1060135971591310	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	153	778.00	XLON	1060135971591311	LANCU278520240830O
30/08/2024	08:28:18 AM	BST	380	778.00	XLON	1060135971591312	LANCU278520240830O
30/08/2024	08:28:19 AM	BST	160	778.00	BATE	3000079N	LANCU287120240830O
30/08/2024	08:28:54 AM	BST	424	777.60	XLON	1060135971591395	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	73	777.60	XLON	1060135971591396	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	80	777.60	XLON	1060135971591397	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	424	777.80	XLON	1060135971591398	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	490	777.80	XLON	1060135971591399	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	239	777.80	XLON	1060135971591400	LANCU278520240830O
30/08/2024	08:28:54 AM	BST	1,354	777.40	CHIX	1300008Q6	LANCU292020240830O
30/08/2024	08:28:54 AM	BST	810	777.60	BATE	300007AB	LANCU287120240830O
30/08/2024	08:31:23 AM	BST	1,308	778.20	XLON	1060135971591641	LANCU278520240830O
30/08/2024	08:31:23 AM	BST	288	778.00	CHIX	1300008XP	LANCU292020240830O
30/08/2024	08:31:23 AM	BST	100	778.00	CHIX	1300008XQ	LANCU292020240830O
30/08/2024	08:31:23 AM	BST	300	778.00	CHIX	1300008XR	LANCU292020240830O
30/08/2024	08:31:23 AM	BST	200	778.00	CHIX	1300008XS	LANCU292020240830O
30/08/2024	08:31:23 AM	BST	434	778.20	BATE	300007G2	LANCU287120240830O
30/08/2024	08:31:23 AM	BST	500	778.20	BATE	300007G3	LANCU287120240830O
30/08/2024	08:31:23 AM	BST	219	778.20	BATE	300007G4	LANCU287120240830O
30/08/2024	08:31:29 AM	BST	437	778.00	CHIX	1300008XX	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:31:29 AM	BST	37	778.00	CHIX	1300008XY	LANCU292020240830O
30/08/2024	08:31:30 AM	BST	1,296	777.80	XLON	1060135971591649	LANCU278520240830O
30/08/2024	08:31:30 AM	BST	320	778.00	CHIX	1300008XZ	LANCU292020240830O
30/08/2024	08:31:30 AM	BST	74	778.00	CHIX	1300008Y0	LANCU292020240830O
30/08/2024	08:31:30 AM	BST	71	778.00	CHIX	1300008Y1	LANCU292020240830O
30/08/2024	08:31:51 AM	BST	155	777.60	BATE	300007GT	LANCU287120240830O
30/08/2024	08:31:51 AM	BST	836	777.60	BATE	300007GU	LANCU287120240830O
30/08/2024	08:32:49 AM	BST	487	777.60	CHIX	13000090R	LANCU292020240830O
30/08/2024	08:33:30 AM	BST	151	777.60	XLON	1060135971591784	LANCU278520240830O
30/08/2024	08:33:30 AM	BST	173	777.40	CHIX	13000092I	LANCU292020240830O
30/08/2024	08:33:30 AM	BST	374	777.40	CHIX	13000092J	LANCU292020240830O
30/08/2024	08:33:46 AM	BST	1,344	777.60	XLON	1060135971591818	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	100	777.80	XLON	1060135971591819	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	150	777.80	XLON	1060135971591820	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	159	777.80	XLON	1060135971591821	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	462	777.80	XLON	1060135971591822	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	80	777.80	XLON	1060135971591823	LANCU278520240830O
30/08/2024	08:33:46 AM	BST	167	777.80	CHIX	13000092W	LANCU292020240830O
30/08/2024	08:33:46 AM	BST	76	777.80	CHIX	13000092X	LANCU292020240830O
30/08/2024	08:33:47 AM	BST	75	777.80	CHIX	13000092Y	LANCU292020240830O
30/08/2024	08:33:47 AM	BST	84	777.80	CHIX	13000092Z	LANCU292020240830O
30/08/2024	08:33:47 AM	BST	78	777.80	CHIX	130000930	LANCU292020240830O
30/08/2024	08:33:53 AM	BST	84	777.80	CHIX	130000936	LANCU292020240830O
30/08/2024	08:33:54 AM	BST	75	777.80	CHIX	13000093A	LANCU292020240830O
30/08/2024	08:33:54 AM	BST	70	777.80	CHIX	13000093B	LANCU292020240830O
30/08/2024	08:33:54 AM	BST	77	777.80	CHIX	13000093C	LANCU292020240830O
30/08/2024	08:33:54 AM	BST	73	777.80	CHIX	13000093D	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:33:55 AM	BST	77	777.80	CHIX	13000093E	LANCU292020240830O
30/08/2024	08:33:55 AM	BST	75	777.80	CHIX	13000093F	LANCU292020240830O
30/08/2024	08:33:55 AM	BST	77	777.80	CHIX	13000093G	LANCU292020240830O
30/08/2024	08:33:55 AM	BST	69	777.80	CHIX	13000093H	LANCU292020240830O
30/08/2024	08:33:56 AM	BST	74	777.80	CHIX	13000093I	LANCU292020240830O
30/08/2024	08:33:56 AM	BST	75	777.80	CHIX	13000093J	LANCU292020240830O
30/08/2024	08:34:02 AM	BST	1,292	777.60	XLON	1060135971591852	LANCU278520240830O
30/08/2024	08:36:15 AM	BST	20	777.80	XLON	1060135971592037	LANCU278520240830O
30/08/2024	08:36:46 AM	BST	44	778.40	CHIX	130000987	LANCU292020240830O
30/08/2024	08:36:47 AM	BST	115	778.20	XLON	1060135971592069	LANCU278520240830O
30/08/2024	08:36:47 AM	BST	1,000	778.40	CHIX	130000988	LANCU292020240830O
30/08/2024	08:36:47 AM	BST	309	778.40	CHIX	130000989	LANCU292020240830O
30/08/2024	08:36:47 AM	BST	38	778.40	CHIX	13000098A	LANCU292020240830O
30/08/2024	08:37:05 AM	BST	160	778.40	CHIX	130000995	LANCU292020240830O
30/08/2024	08:37:19 AM	BST	250	778.20	XLON	1060135971592087	LANCU278520240830O
30/08/2024	08:37:19 AM	BST	943	778.20	XLON	1060135971592088	LANCU278520240830O
30/08/2024	08:37:19 AM	BST	15	778.00	XLON	1060135971592091	LANCU278520240830O
30/08/2024	08:37:19 AM	BST	173	778.20	XLON	1060135971592092	LANCU278520240830O
30/08/2024	08:37:19 AM	BST	460	778.20	CHIX	13000099H	LANCU292020240830O
30/08/2024	08:37:19 AM	BST	150	777.80	CHIX	13000099M	LANCU292020240830O
30/08/2024	08:37:19 AM	BST	292	778.00	BATE	300007O8	LANCU287120240830O
30/08/2024	08:37:20 AM	BST	108	777.60	XLON	1060135971592113	LANCU278520240830O
30/08/2024	08:37:20 AM	BST	1,225	777.80	CHIX	13000099N	LANCU292020240830O
30/08/2024	08:38:44 AM	BST	150	777.60	XLON	1060135971592205	LANCU278520240830O
30/08/2024	08:38:44 AM	BST	1,059	777.60	XLON	1060135971592206	LANCU278520240830O
30/08/2024	08:38:44 AM	BST	133	777.80	XLON	1060135971592213	LANCU278520240830O
30/08/2024	08:38:44 AM	BST	462	777.80	XLON	1060135971592214	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:38:44 AM	BST	115	777.60	XLON	1060135971592215	LANCU278520240830O
30/08/2024	08:38:44 AM	BST	112	777.60	XLON	1060135971592216	LANCU278520240830O
30/08/2024	08:38:44 AM	BST	82	777.80	CHIX	1300009BN	LANCU292020240830O
30/08/2024	08:38:44 AM	BST	400	777.80	CHIX	1300009BO	LANCU292020240830O
30/08/2024	08:38:44 AM	BST	170	777.80	CHIX	1300009BP	LANCU292020240830O
30/08/2024	08:38:44 AM	BST	116	777.60	CHIX	1300009BU	LANCU292020240830O
30/08/2024	08:38:44 AM	BST	746	777.60	BATE	300007PQ	LANCU287120240830O
30/08/2024	08:38:44 AM	BST	123	777.60	BATE	300007PU	LANCU287120240830O
30/08/2024	08:38:44 AM	BST	103	777.60	BATE	300007PV	LANCU287120240830O
30/08/2024	08:38:45 AM	BST	122	777.60	CHIX	1300009BV	LANCU292020240830O
30/08/2024	08:38:45 AM	BST	52	777.60	CHIX	1300009BY	LANCU292020240830O
30/08/2024	08:41:05 AM	BST	107	778.40	XLON	1060135971592388	LANCU278520240830O
30/08/2024	08:41:11 AM	BST	108	778.40	XLON	1060135971592392	LANCU278520240830O
30/08/2024	08:41:50 AM	BST	127	778.40	XLON	1060135971592428	LANCU278520240830O
30/08/2024	08:41:50 AM	BST	107	778.40	XLON	1060135971592429	LANCU278520240830O
30/08/2024	08:42:58 AM	BST	143	778.40	XLON	1060135971592478	LANCU278520240830O
30/08/2024	08:42:58 AM	BST	100	778.40	XLON	1060135971592479	LANCU278520240830O
30/08/2024	08:42:58 AM	BST	373	778.20	BATE	300007VL	LANCU287120240830O
30/08/2024	08:43:18 AM	BST	152	778.40	XLON	1060135971592504	LANCU278520240830O
30/08/2024	08:43:31 AM	BST	405	778.20	XLON	1060135971592526	LANCU278520240830O
30/08/2024	08:43:43 AM	BST	326	778.20	XLON	1060135971592527	LANCU278520240830O
30/08/2024	08:43:44 AM	BST	82	778.60	XLON	1060135971592554	LANCU278520240830O
30/08/2024	08:43:44 AM	BST	162	778.20	XLON	1060135971592573	LANCU278520240830O
30/08/2024	08:43:44 AM	BST	153	778.20	XLON	1060135971592574	LANCU278520240830O
30/08/2024	08:43:44 AM	BST	107	778.20	XLON	1060135971592575	LANCU278520240830O
30/08/2024	08:43:44 AM	BST	260	778.60	CHIX	1300009MY	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	120	778.60	CHIX	1300009MZ	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:43:44 AM	BST	100	778.60	CHIX	1300009N0	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	130	778.60	CHIX	1300009N1	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	139	778.40	CHIX	1300009N2	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	774	778.40	CHIX	1300009N3	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	250	778.40	CHIX	1300009N4	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	100	778.40	CHIX	1300009N5	LANCU292020240830O
30/08/2024	08:43:44 AM	BST	85	778.40	CHIX	1300009N6	LANCU292020240830O
30/08/2024	08:45:17 AM	BST	244	778.80	CHIX	1300009R4	LANCU292020240830O
30/08/2024	08:45:40 AM	BST	550	778.60	XLON	1060135971592768	LANCU278520240830O
30/08/2024	08:45:40 AM	BST	450	778.60	XLON	1060135971592769	LANCU278520240830O
30/08/2024	08:45:41 AM	BST	250	778.60	XLON	1060135971592770	LANCU278520240830O
30/08/2024	08:45:51 AM	BST	112	778.60	XLON	1060135971592776	LANCU278520240830O
30/08/2024	08:46:03 AM	BST	50	779.00	CHIX	1300009SP	LANCU292020240830O
30/08/2024	08:46:03 AM	BST	77	779.00	CHIX	1300009SQ	LANCU292020240830O
30/08/2024	08:46:03 AM	BST	70	779.00	CHIX	1300009SR	LANCU292020240830O
30/08/2024	08:46:03 AM	BST	136	779.00	CHIX	1300009SS	LANCU292020240830O
30/08/2024	08:46:03 AM	BST	51	779.00	BATE	3000080O	LANCU287120240830O
30/08/2024	08:46:03 AM	BST	323	779.00	BATE	3000080P	LANCU287120240830O
30/08/2024	08:46:03 AM	BST	47	779.00	BATE	3000080Q	LANCU287120240830O
30/08/2024	08:46:05 AM	BST	305	779.00	XLON	1060135971592807	LANCU278520240830O
30/08/2024	08:46:05 AM	BST	996	779.00	XLON	1060135971592808	LANCU278520240830O
30/08/2024	08:46:05 AM	BST	83	779.00	CHIX	1300009SU	LANCU292020240830O
30/08/2024	08:46:05 AM	BST	323	779.00	CHIX	1300009SV	LANCU292020240830O
30/08/2024	08:46:05 AM	BST	78	778.80	CHIX	1300009T1	LANCU292020240830O
30/08/2024	08:46:05 AM	BST	400	778.80	CHIX	1300009T2	LANCU292020240830O
30/08/2024	08:46:05 AM	BST	769	778.80	CHIX	1300009T5	LANCU292020240830O
30/08/2024	08:46:05 AM	BST	83	778.80	CHIX	1300009T6	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:46:05 AM	BST	267	779.00	BATE	3000080V	LANCU287120240830O
30/08/2024	08:46:05 AM	BST	1,050	779.00	BATE	3000080W	LANCU287120240830O
30/08/2024	08:46:05 AM	BST	12	779.00	BATE	3000080X	LANCU287120240830O
30/08/2024	08:46:06 AM	BST	2	778.60	XLON	1060135971592842	LANCU278520240830O
30/08/2024	08:46:06 AM	BST	300	778.60	XLON	1060135971592843	LANCU278520240830O
30/08/2024	08:46:07 AM	BST	728	778.80	CHIX	1300009TC	LANCU292020240830O
30/08/2024	08:46:07 AM	BST	596	778.80	CHIX	1300009TD	LANCU292020240830O
30/08/2024	08:46:08 AM	BST	226	778.80	XLON	1060135971592849	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	89	778.60	XLON	1060135971592850	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	352	778.60	XLON	1060135971592851	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	138	778.60	XLON	1060135971592852	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	77	778.60	XLON	1060135971592853	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	168	778.60	XLON	1060135971592856	LANCU278520240830O
30/08/2024	08:46:08 AM	BST	84	778.80	CHIX	1300009TE	LANCU292020240830O
30/08/2024	08:46:08 AM	BST	168	778.80	BATE	30000818	LANCU287120240830O
30/08/2024	08:46:25 AM	BST	231	778.60	XLON	1060135971592876	LANCU278520240830O
30/08/2024	08:46:46 AM	BST	160	778.80	BATE	3000081Y	LANCU287120240830O
30/08/2024	08:47:55 AM	BST	1,298	778.60	BATE	3000082P	LANCU287120240830O
30/08/2024	08:48:02 AM	BST	462	778.40	XLON	1060135971592945	LANCU278520240830O
30/08/2024	08:48:02 AM	BST	152	778.40	XLON	1060135971592946	LANCU278520240830O
30/08/2024	08:48:02 AM	BST	1,292	778.40	CHIX	1300009X8	LANCU292020240830O
30/08/2024	08:48:02 AM	BST	76	778.40	CHIX	1300009XA	LANCU292020240830O
30/08/2024	08:48:02 AM	BST	53	778.40	BATE	3000082T	LANCU287120240830O
30/08/2024	08:48:02 AM	BST	50	778.40	BATE	3000082U	LANCU287120240830O
30/08/2024	08:48:03 AM	BST	86	778.40	XLON	1060135971592947	LANCU278520240830O
30/08/2024	08:48:03 AM	BST	132	778.40	XLON	1060135971592948	LANCU278520240830O
30/08/2024	08:48:09 AM	BST	214	778.20	XLON	1060135971592949	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:48:09 AM	BST	71	778.20	CHIX	1300009XF	LANCU292020240830O
30/08/2024	08:48:09 AM	BST	372	778.20	BATE	3000082W	LANCU287120240830O
30/08/2024	08:48:09 AM	BST	157	778.20	BATE	3000082X	LANCU287120240830O
30/08/2024	08:48:41 AM	BST	393	777.80	XLON	1060135971592974	LANCU278520240830O
30/08/2024	08:48:41 AM	BST	987	777.80	XLON	1060135971592975	LANCU278520240830O
30/08/2024	08:48:41 AM	BST	1,306	777.80	CHIX	1300009XS	LANCU292020240830O
30/08/2024	08:48:41 AM	BST	1,311	777.80	BATE	3000083D	LANCU287120240830O
30/08/2024	08:49:28 AM	BST	334	777.40	CHIX	1300009Z6	LANCU292020240830O
30/08/2024	08:50:19 AM	BST	1	777.80	BATE	3000085X	LANCU287120240830O
30/08/2024	08:50:19 AM	BST	152	777.80	BATE	3000085Y	LANCU287120240830O
30/08/2024	08:50:50 AM	BST	471	777.40	CHIX	130000A2W	LANCU292020240830O
30/08/2024	08:50:54 AM	BST	146	777.60	XLON	1060135971593097	LANCU278520240830O
30/08/2024	08:50:54 AM	BST	332	777.40	CHIX	130000A2Y	LANCU292020240830O
30/08/2024	08:50:54 AM	BST	1	777.80	CHIX	130000A34	LANCU292020240830O
30/08/2024	08:50:54 AM	BST	81	777.80	CHIX	130000A35	LANCU292020240830O
30/08/2024	08:50:54 AM	BST	70	777.80	CHIX	130000A36	LANCU292020240830O
30/08/2024	08:50:55 AM	BST	36	777.80	CHIX	130000A37	LANCU292020240830O
30/08/2024	08:50:55 AM	BST	82	777.80	CHIX	130000A38	LANCU292020240830O
30/08/2024	08:51:09 AM	BST	650	777.60	XLON	1060135971593112	LANCU278520240830O
30/08/2024	08:51:09 AM	BST	647	777.60	XLON	1060135971593113	LANCU278520240830O
30/08/2024	08:51:09 AM	BST	244	777.80	CHIX	130000A3F	LANCU292020240830O
30/08/2024	08:51:09 AM	BST	74	777.80	CHIX	130000A3G	LANCU292020240830O
30/08/2024	08:51:29 AM	BST	244	777.80	CHIX	130000A42	LANCU292020240830O
30/08/2024	08:51:48 AM	BST	244	777.80	CHIX	130000A4U	LANCU292020240830O
30/08/2024	08:52:00 AM	BST	250	777.60	XLON	1060135971593168	LANCU278520240830O
30/08/2024	08:52:11 AM	BST	244	777.80	CHIX	130000A5A	LANCU292020240830O
30/08/2024	08:52:43 AM	BST	175	777.80	CHIX	130000A5V	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:52:51 AM	BST	30	777.60	XLON	1060135971593185	LANCU278520240830O
30/08/2024	08:52:51 AM	BST	1,011	777.60	XLON	1060135971593186	LANCU278520240830O
30/08/2024	08:52:59 AM	BST	3	777.60	CHIX	130000A62	LANCU292020240830O
30/08/2024	08:53:00 AM	BST	306	777.60	CHIX	130000A6A	LANCU292020240830O
30/08/2024	08:53:01 AM	BST	191	777.40	CHIX	130000A6G	LANCU292020240830O
30/08/2024	08:53:58 AM	BST	300	777.20	XLON	1060135971593233	LANCU278520240830O
30/08/2024	08:54:03 AM	BST	210	777.20	XLON	1060135971593235	LANCU278520240830O
30/08/2024	08:54:11 AM	BST	75	777.20	XLON	1060135971593237	LANCU278520240830O
30/08/2024	08:54:53 AM	BST	75	777.20	XLON	1060135971593259	LANCU278520240830O
30/08/2024	08:54:53 AM	BST	670	777.20	XLON	1060135971593260	LANCU278520240830O
30/08/2024	08:54:53 AM	BST	30	777.20	XLON	1060135971593262	LANCU278520240830O
30/08/2024	08:54:53 AM	BST	50	777.20	XLON	1060135971593263	LANCU278520240830O
30/08/2024	08:54:53 AM	BST	1,010	777.20	BATE	300008C1	LANCU287120240830O
30/08/2024	08:56:00 AM	BST	627	776.80	XLON	1060135971593340	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	427	776.80	XLON	1060135971593341	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	301	776.80	XLON	1060135971593342	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	578	777.00	XLON	1060135971593343	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	490	777.00	XLON	1060135971593344	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	119	777.00	XLON	1060135971593345	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	357	777.00	XLON	1060135971593346	LANCU278520240830O
30/08/2024	08:56:00 AM	BST	1,358	777.00	CHIX	130000ACG	LANCU292020240830O
30/08/2024	08:56:01 AM	BST	75	777.00	CHIX	130000ACQ	LANCU292020240830O
30/08/2024	08:56:01 AM	BST	75	777.00	CHIX	130000ACR	LANCU292020240830O
30/08/2024	08:57:17 AM	BST	120	777.20	XLON	1060135971593406	LANCU278520240830O
30/08/2024	08:57:17 AM	BST	850	777.20	XLON	1060135971593407	LANCU278520240830O
30/08/2024	08:57:17 AM	BST	412	777.20	XLON	1060135971593408	LANCU278520240830O
30/08/2024	08:57:17 AM	BST	192	776.80	XLON	1060135971593414	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	08:57:17 AM	BST	490	777.20	CHIX	130000AEO	LANCU292020240830O
30/08/2024	08:58:41 AM	BST	404	777.20	XLON	1060135971593504	LANCU278520240830O
30/08/2024	08:58:41 AM	BST	888	777.20	XLON	1060135971593505	LANCU278520240830O
30/08/2024	08:58:41 AM	BST	67	777.20	CHIX	130000AH5	LANCU292020240830O
30/08/2024	08:58:41 AM	BST	450	777.20	CHIX	130000AH6	LANCU292020240830O
30/08/2024	08:58:41 AM	BST	250	777.20	CHIX	130000AH7	LANCU292020240830O
30/08/2024	08:58:41 AM	BST	100	777.20	CHIX	130000AH8	LANCU292020240830O
30/08/2024	08:58:41 AM	BST	424	777.20	CHIX	130000AH9	LANCU292020240830O
30/08/2024	08:58:58 AM	BST	490	777.00	XLON	1060135971593516	LANCU278520240830O
30/08/2024	08:58:58 AM	BST	578	777.00	XLON	1060135971593517	LANCU278520240830O
30/08/2024	08:58:58 AM	BST	930	777.00	BATE	300008I7	LANCU287120240830O
30/08/2024	08:59:00 AM	BST	1,156	776.80	XLON	1060135971593531	LANCU278520240830O
30/08/2024	08:59:00 AM	BST	1,294	776.80	CHIX	130000AHK	LANCU292020240830O
30/08/2024	08:59:00 AM	BST	400	776.80	CHIX	130000AHL	LANCU292020240830O
30/08/2024	08:59:00 AM	BST	46	777.00	BATE	300008IE	LANCU287120240830O
30/08/2024	08:59:01 AM	BST	47	777.00	BATE	300008IF	LANCU287120240830O
30/08/2024	08:59:01 AM	BST	48	777.00	BATE	300008IG	LANCU287120240830O
30/08/2024	08:59:01 AM	BST	7	777.00	BATE	300008IH	LANCU287120240830O
30/08/2024	09:01:01 AM	BST	175	777.00	BATE	300008LT	LANCU287120240830O
30/08/2024	09:01:01 AM	BST	52	777.00	BATE	300008LU	LANCU287120240830O
30/08/2024	09:01:01 AM	BST	52	777.00	BATE	300008LV	LANCU287120240830O
30/08/2024	09:01:01 AM	BST	50	777.00	BATE	300008LZ	LANCU287120240830O
30/08/2024	09:01:01 AM	BST	50	777.00	BATE	300008M0	LANCU287120240830O
30/08/2024	09:01:02 AM	BST	54	777.00	BATE	300008M1	LANCU287120240830O
30/08/2024	09:01:02 AM	BST	52	777.00	BATE	300008M2	LANCU287120240830O
30/08/2024	09:01:02 AM	BST	44	777.00	BATE	300008M3	LANCU287120240830O
30/08/2024	09:01:02 AM	BST	54	777.00	BATE	300008M4	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:01:03 AM	BST	264	776.80	CHIX	130000ALM	LANCU292020240830O
30/08/2024	09:01:03 AM	BST	49	777.00	BATE	300008M5	LANCU287120240830O
30/08/2024	09:01:03 AM	BST	47	777.00	BATE	300008M8	LANCU287120240830O
30/08/2024	09:01:03 AM	BST	47	777.00	BATE	300008M9	LANCU287120240830O
30/08/2024	09:01:03 AM	BST	45	777.00	BATE	300008MA	LANCU287120240830O
30/08/2024	09:01:32 AM	BST	169	777.00	BATE	300008MW	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	48	777.00	BATE	300008MX	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	187	777.00	BATE	300008MY	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	45	777.00	BATE	300008MZ	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	100	777.00	BATE	300008N0	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	54	777.00	BATE	300008N1	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	54	777.00	BATE	300008N2	LANCU287120240830O
30/08/2024	09:01:33 AM	BST	45	777.00	BATE	300008N3	LANCU287120240830O
30/08/2024	09:01:34 AM	BST	48	777.00	BATE	300008N5	LANCU287120240830O
30/08/2024	09:01:34 AM	BST	54	777.00	BATE	300008N6	LANCU287120240830O
30/08/2024	09:01:35 AM	BST	49	777.00	BATE	300008N8	LANCU287120240830O
30/08/2024	09:01:37 AM	BST	44	777.00	BATE	300008N9	LANCU287120240830O
30/08/2024	09:01:44 AM	BST	433	776.80	XLON	1060135971593760	LANCU278520240830O
30/08/2024	09:01:44 AM	BST	87	776.80	XLON	1060135971593761	LANCU278520240830O
30/08/2024	09:01:44 AM	BST	107	776.80	XLON	1060135971593762	LANCU278520240830O
30/08/2024	09:01:44 AM	BST	528	776.80	XLON	1060135971593763	LANCU278520240830O
30/08/2024	09:01:44 AM	BST	83	776.80	XLON	1060135971593764	LANCU278520240830O
30/08/2024	09:01:44 AM	BST	82	776.80	CHIX	130000AN6	LANCU292020240830O
30/08/2024	09:01:44 AM	BST	681	776.80	CHIX	130000AN7	LANCU292020240830O
30/08/2024	09:01:44 AM	BST	295	776.80	CHIX	130000AN8	LANCU292020240830O
30/08/2024	09:01:44 AM	BST	73	776.80	CHIX	130000AN9	LANCU292020240830O
30/08/2024	09:01:44 AM	BST	93	776.80	BATE	300008NH	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:01:44 AM	BST	400	776.80	BATE	300008NI	LANCU287120240830O
30/08/2024	09:01:44 AM	BST	334	776.80	BATE	300008NJ	LANCU287120240830O
30/08/2024	09:01:44 AM	BST	88	776.80	BATE	300008NK	LANCU287120240830O
30/08/2024	09:01:44 AM	BST	599	776.60	BATE	300008NL	LANCU287120240830O
30/08/2024	09:01:45 AM	BST	80	776.60	CHIX	130000AND	LANCU292020240830O
30/08/2024	09:01:45 AM	BST	80	776.60	CHIX	130000ANE	LANCU292020240830O
30/08/2024	09:02:16 AM	BST	200	776.60	CHIX	130000AO5	LANCU292020240830O
30/08/2024	09:02:22 AM	BST	1,354	776.40	CHIX	130000AOA	LANCU292020240830O
30/08/2024	09:04:13 AM	BST	18	776.20	XLON	1060135971593928	LANCU278520240830O
30/08/2024	09:04:13 AM	BST	1,289	776.20	XLON	1060135971593929	LANCU278520240830O
30/08/2024	09:04:13 AM	BST	433	776.20	XLON	1060135971593931	LANCU278520240830O
30/08/2024	09:04:13 AM	BST	98	776.20	XLON	1060135971593932	LANCU278520240830O
30/08/2024	09:04:13 AM	BST	442	776.20	XLON	1060135971593933	LANCU278520240830O
30/08/2024	09:04:13 AM	BST	791	776.00	CHIX	130000AQW	LANCU292020240830O
30/08/2024	09:04:13 AM	BST	523	776.00	CHIX	130000AQX	LANCU292020240830O
30/08/2024	09:04:13 AM	BST	928	776.20	BATE	300008QO	LANCU287120240830O
30/08/2024	09:05:22 AM	BST	500	777.00	XLON	1060135971594014	LANCU278520240830O
30/08/2024	09:05:22 AM	BST	1,373	777.00	CHIX	130000ASY	LANCU292020240830O
30/08/2024	09:05:22 AM	BST	430	777.00	CHIX	130000ASZ	LANCU292020240830O
30/08/2024	09:05:45 AM	BST	722	777.00	CHIX	130000ATT	LANCU292020240830O
30/08/2024	09:08:13 AM	BST	1,337	776.60	XLON	1060135971594218	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	500	776.60	XLON	1060135971594219	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	433	776.60	XLON	1060135971594220	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	433	776.80	XLON	1060135971594221	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	349	776.80	XLON	1060135971594222	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	15	776.80	XLON	1060135971594223	LANCU278520240830O
30/08/2024	09:08:13 AM	BST	337	776.40	CHIX	130000AY5	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:08:13 AM	BST	1,039	776.40	CHIX	130000AY6	LANCU292020240830O
30/08/2024	09:08:13 AM	BST	401	776.60	BATE	300008WG	LANCU287120240830O
30/08/2024	09:08:13 AM	BST	937	776.60	BATE	300008WH	LANCU287120240830O
30/08/2024	09:08:13 AM	BST	47	776.60	BATE	300008WI	LANCU287120240830O
30/08/2024	09:09:00 AM	BST	433	776.60	XLON	1060135971594232	LANCU278520240830O
30/08/2024	09:09:00 AM	BST	400	776.60	XLON	1060135971594233	LANCU278520240830O
30/08/2024	09:09:01 AM	BST	14	776.60	XLON	1060135971594234	LANCU278520240830O
30/08/2024	09:15:02 AM	BST	493	777.60	XLON	1060135971594537	LANCU278520240830O
30/08/2024	09:15:02 AM	BST	852	777.60	XLON	1060135971594538	LANCU278520240830O
30/08/2024	09:15:02 AM	BST	408	777.80	BATE	3000096K	LANCU287120240830O
30/08/2024	09:15:02 AM	BST	52	777.80	BATE	3000096O	LANCU287120240830O
30/08/2024	09:15:02 AM	BST	50	777.80	BATE	3000096P	LANCU287120240830O
30/08/2024	09:15:04 AM	BST	45	777.80	BATE	3000096S	LANCU287120240830O
30/08/2024	09:15:05 AM	BST	48	777.80	BATE	3000096U	LANCU287120240830O
30/08/2024	09:15:05 AM	BST	47	777.80	BATE	3000096V	LANCU287120240830O
30/08/2024	09:15:05 AM	BST	54	777.80	BATE	3000096Y	LANCU287120240830O
30/08/2024	09:15:05 AM	BST	48	777.80	BATE	3000096Z	LANCU287120240830O
30/08/2024	09:16:28 AM	BST	1,298	777.80	CHIX	130000BD6	LANCU292020240830O
30/08/2024	09:16:28 AM	BST	368	778.00	BATE	300009AJ	LANCU287120240830O
30/08/2024	09:16:28 AM	BST	44	778.00	BATE	300009AK	LANCU287120240830O
30/08/2024	09:16:28 AM	BST	118	778.00	BATE	300009AL	LANCU287120240830O
30/08/2024	09:16:28 AM	BST	48	778.00	BATE	300009AQ	LANCU287120240830O
30/08/2024	09:16:29 AM	BST	48	778.00	BATE	300009AR	LANCU287120240830O
30/08/2024	09:16:53 AM	BST	46	778.00	BATE	300009AZ	LANCU287120240830O
30/08/2024	09:16:54 AM	BST	367	778.00	CHIX	130000BDL	LANCU292020240830O
30/08/2024	09:16:54 AM	BST	44	778.00	BATE	300009B3	LANCU287120240830O
30/08/2024	09:16:54 AM	BST	53	778.00	BATE	300009B5	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:16:54 AM	BST	50	778.00	BATE	300009B6	LANCU287120240830O
30/08/2024	09:17:27 AM	BST	1,293	777.60	XLON	1060135971594739	LANCU278520240830O
30/08/2024	09:17:27 AM	BST	24	777.60	XLON	1060135971594740	LANCU278520240830O
30/08/2024	09:17:27 AM	BST	368	778.00	BATE	300009BR	LANCU287120240830O
30/08/2024	09:17:27 AM	BST	87	778.00	BATE	300009BS	LANCU287120240830O
30/08/2024	09:19:06 AM	BST	1,309	777.60	XLON	1060135971594858	LANCU278520240830O
30/08/2024	09:19:06 AM	BST	634	777.60	CHIX	130000BHV	LANCU292020240830O
30/08/2024	09:19:06 AM	BST	657	777.60	CHIX	130000BHX	LANCU292020240830O
30/08/2024	09:19:06 AM	BST	175	778.00	BATE	300009DY	LANCU287120240830O
30/08/2024	09:19:06 AM	BST	50	778.00	BATE	300009E1	LANCU287120240830O
30/08/2024	09:20:11 AM	BST	1,295	777.80	XLON	1060135971594957	LANCU278520240830O
30/08/2024	09:20:11 AM	BST	433	777.80	XLON	1060135971594961	LANCU278520240830O
30/08/2024	09:20:11 AM	BST	137	777.80	XLON	1060135971594962	LANCU278520240830O
30/08/2024	09:20:11 AM	BST	1,291	777.80	CHIX	130000BLY	LANCU292020240830O
30/08/2024	09:20:11 AM	BST	74	777.80	CHIX	130000BM7	LANCU292020240830O
30/08/2024	09:20:11 AM	BST	1,332	777.80	BATE	300009GX	LANCU287120240830O
30/08/2024	09:21:47 AM	BST	978	777.80	CHIX	130000BPW	LANCU292020240830O
30/08/2024	09:23:35 AM	BST	433	778.00	XLON	1060135971595121	LANCU278520240830O
30/08/2024	09:23:35 AM	BST	314	778.00	XLON	1060135971595122	LANCU278520240830O
30/08/2024	09:23:35 AM	BST	390	778.00	XLON	1060135971595123	LANCU278520240830O
30/08/2024	09:23:36 AM	BST	141	778.00	XLON	1060135971595124	LANCU278520240830O
30/08/2024	09:23:36 AM	BST	150	778.00	XLON	1060135971595125	LANCU278520240830O
30/08/2024	09:23:36 AM	BST	139	778.00	XLON	1060135971595126	LANCU278520240830O
30/08/2024	09:23:36 AM	BST	154	778.00	XLON	1060135971595127	LANCU278520240830O
30/08/2024	09:23:37 AM	BST	135	778.00	XLON	1060135971595128	LANCU278520240830O
30/08/2024	09:23:51 AM	BST	149	778.00	XLON	1060135971595130	LANCU278520240830O
30/08/2024	09:23:51 AM	BST	144	778.00	XLON	1060135971595131	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:23:52 AM	BST	147	778.00	XLON	1060135971595132	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	149	778.00	XLON	1060135971595133	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	145	778.00	XLON	1060135971595134	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	135	778.00	XLON	1060135971595135	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	131	778.00	XLON	1060135971595136	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	138	778.00	XLON	1060135971595137	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	149	778.00	XLON	1060135971595138	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	154	778.00	XLON	1060135971595139	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	151	778.00	XLON	1060135971595140	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	129	778.00	XLON	1060135971595141	LANCU278520240830O
30/08/2024	09:23:52 AM	BST	151	778.00	XLON	1060135971595142	LANCU278520240830O
30/08/2024	09:23:53 AM	BST	135	778.00	XLON	1060135971595143	LANCU278520240830O
30/08/2024	09:23:53 AM	BST	433	778.00	XLON	1060135971595144	LANCU278520240830O
30/08/2024	09:23:53 AM	BST	136	778.00	XLON	1060135971595145	LANCU278520240830O
30/08/2024	09:24:22 AM	BST	362	778.40	XLON	1060135971595194	LANCU278520240830O
30/08/2024	09:24:22 AM	BST	371	778.40	XLON	1060135971595195	LANCU278520240830O
30/08/2024	09:24:22 AM	BST	592	778.40	XLON	1060135971595196	LANCU278520240830O
30/08/2024	09:24:22 AM	BST	405	778.40	XLON	1060135971595197	LANCU278520240830O
30/08/2024	09:27:01 AM	BST	433	778.40	XLON	1060135971595352	LANCU278520240830O
30/08/2024	09:27:01 AM	BST	490	778.40	XLON	1060135971595353	LANCU278520240830O
30/08/2024	09:27:01 AM	BST	460	778.40	CHIX	130000BZR	LANCU292020240830O
30/08/2024	09:27:01 AM	BST	40	778.40	CHIX	130000BZS	LANCU292020240830O
30/08/2024	09:27:02 AM	BST	489	778.40	CHIX	130000BZT	LANCU292020240830O
30/08/2024	09:27:41 AM	BST	433	778.20	XLON	1060135971595396	LANCU278520240830O
30/08/2024	09:27:41 AM	BST	490	778.20	XLON	1060135971595397	LANCU278520240830O
30/08/2024	09:27:41 AM	BST	144	778.40	XLON	1060135971595398	LANCU278520240830O
30/08/2024	09:27:41 AM	BST	433	778.40	XLON	1060135971595399	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:27:41 AM	BST	230	778.40	XLON	1060135971595400	LANCU278520240830O
30/08/2024	09:27:41 AM	BST	102	778.40	CHIX	130000C0P	LANCU292020240830O
30/08/2024	09:27:41 AM	BST	1,350	778.20	BATE	300009QY	LANCU287120240830O
30/08/2024	09:27:42 AM	BST	81	778.40	CHIX	130000C0Q	LANCU292020240830O
30/08/2024	09:27:42 AM	BST	543	778.40	CHIX	130000C0R	LANCU292020240830O
30/08/2024	09:27:42 AM	BST	77	778.40	CHIX	130000C0S	LANCU292020240830O
30/08/2024	09:28:05 AM	BST	100	778.60	XLON	1060135971595424	LANCU278520240830O
30/08/2024	09:28:12 AM	BST	192	779.00	XLON	1060135971595432	LANCU278520240830O
30/08/2024	09:28:12 AM	BST	100	779.00	XLON	1060135971595433	LANCU278520240830O
30/08/2024	09:29:05 AM	BST	127	778.80	BATE	300009TF	LANCU287120240830O
30/08/2024	09:29:24 AM	BST	228	779.60	CHIX	130000C6P	LANCU292020240830O
30/08/2024	09:29:24 AM	BST	551	779.60	CHIX	130000C6Q	LANCU292020240830O
30/08/2024	09:29:45 AM	BST	239	779.80	CHIX	130000C7E	LANCU292020240830O
30/08/2024	09:29:45 AM	BST	319	779.80	CHIX	130000C7F	LANCU292020240830O
30/08/2024	09:29:45 AM	BST	234	779.80	CHIX	130000C7G	LANCU292020240830O
30/08/2024	09:30:08 AM	BST	173	779.80	XLON	1060135971595557	LANCU278520240830O
30/08/2024	09:30:18 AM	BST	175	779.80	CHIX	130000C8R	LANCU292020240830O
30/08/2024	09:30:48 AM	BST	456	779.80	BATE	300009W4	LANCU287120240830O
30/08/2024	09:30:48 AM	BST	109	779.80	BATE	300009W5	LANCU287120240830O
30/08/2024	09:30:57 AM	BST	1,546	779.80	XLON	1060135971595587	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	166	779.80	XLON	1060135971595588	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	18	779.80	XLON	1060135971595589	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	472	779.80	XLON	1060135971595590	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	10	779.80	XLON	1060135971595591	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	166	779.80	XLON	1060135971595592	LANCU278520240830O
30/08/2024	09:30:57 AM	BST	274	779.60	CHIX	130000CAU	LANCU292020240830O
30/08/2024	09:30:57 AM	BST	1,086	779.60	CHIX	130000CAV	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:31:11 AM	BST	1,338	779.40	XLON	1060135971595607	LANCU278520240830O
30/08/2024	09:31:11 AM	BST	1,297	779.60	CHIX	130000CBO	LANCU292020240830O
30/08/2024	09:31:11 AM	BST	1,297	779.60	BATE	300009WL	LANCU287120240830O
30/08/2024	09:31:22 AM	BST	1,313	779.60	CHIX	130000CC3	LANCU292020240830O
30/08/2024	09:31:22 AM	BST	868	779.60	BATE	300009WW	LANCU287120240830O
30/08/2024	09:31:22 AM	BST	436	779.60	BATE	300009WX	LANCU287120240830O
30/08/2024	09:31:25 AM	BST	500	780.00	XLON	1060135971595657	LANCU278520240830O
30/08/2024	09:31:25 AM	BST	1,324	780.00	CHIX	130000CCJ	LANCU292020240830O
30/08/2024	09:31:25 AM	BST	500	780.00	CHIX	130000CCK	LANCU292020240830O
30/08/2024	09:31:25 AM	BST	1,379	780.00	BATE	300009X8	LANCU287120240830O
30/08/2024	09:32:00 AM	BST	630	780.20	XLON	1060135971595698	LANCU278520240830O
30/08/2024	09:32:01 AM	BST	1,070	780.20	XLON	1060135971595700	LANCU278520240830O
30/08/2024	09:32:10 AM	BST	1,330	780.00	XLON	1060135971595709	LANCU278520240830O
30/08/2024	09:32:10 AM	BST	1,357	780.00	CHIX	130000CDX	LANCU292020240830O
30/08/2024	09:33:30 AM	BST	290	781.60	XLON	1060135971595845	LANCU278520240830O
30/08/2024	09:33:30 AM	BST	1,158	781.60	XLON	1060135971595846	LANCU278520240830O
30/08/2024	09:33:30 AM	BST	225	781.60	XLON	1060135971595847	LANCU278520240830O
30/08/2024	09:33:31 AM	BST	1,158	781.60	XLON	1060135971595848	LANCU278520240830O
30/08/2024	09:33:31 AM	BST	204	781.60	XLON	1060135971595849	LANCU278520240830O
30/08/2024	09:33:31 AM	BST	226	781.60	XLON	1060135971595850	LANCU278520240830O
30/08/2024	09:33:31 AM	BST	98	781.60	XLON	1060135971595851	LANCU278520240830O
30/08/2024	09:33:36 AM	BST	229	781.60	XLON	1060135971595853	LANCU278520240830O
30/08/2024	09:33:36 AM	BST	296	781.60	XLON	1060135971595854	LANCU278520240830O
30/08/2024	09:33:36 AM	BST	979	781.60	CHIX	130000CI9	LANCU292020240830O
30/08/2024	09:34:31 AM	BST	1,310	782.20	XLON	1060135971595929	LANCU278520240830O
30/08/2024	09:34:31 AM	BST	1,344	782.20	CHIX	130000CKH	LANCU292020240830O
30/08/2024	09:34:56 AM	BST	261	782.20	XLON	1060135971595952	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:34:56 AM	BST	206	782.20	XLON	1060135971595953	LANCU2785202408300
30/08/2024	09:34:56 AM	BST	82	782.20	CHIX	130000CL1	LANCU2920202408300
30/08/2024	09:35:21 AM	BST	1,327	782.20	XLON	1060135971595964	LANCU2785202408300
30/08/2024	09:35:21 AM	BST	1,313	782.20	CHIX	130000CLU	LANCU2920202408300
30/08/2024	09:35:21 AM	BST	470	782.20	CHIX	130000CLV	LANCU2920202408300
30/08/2024	09:35:21 AM	BST	1,364	782.20	BATE	30000A4C	LANCU2871202408300
30/08/2024	09:35:23 AM	BST	1,294	782.20	XLON	1060135971595972	LANCU2785202408300
30/08/2024	09:35:23 AM	BST	1,323	782.20	XLON	1060135971595979	LANCU2785202408300
30/08/2024	09:35:23 AM	BST	490	782.20	CHIX	130000CMA	LANCU2920202408300
30/08/2024	09:35:23 AM	BST	1,330	782.20	CHIX	130000CMD	LANCU2920202408300
30/08/2024	09:35:23 AM	BST	1,313	782.20	BATE	30000A4K	LANCU2871202408300
30/08/2024	09:35:23 AM	BST	19	782.20	BATE	30000A4L	LANCU2871202408300
30/08/2024	09:38:49 AM	BST	336	782.60	XLON	1060135971596150	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	285	782.60	XLON	1060135971596151	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	198	782.60	XLON	1060135971596152	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	868	782.60	XLON	1060135971596153	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	43	782.60	XLON	1060135971596154	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	905	782.60	XLON	1060135971596155	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	470	782.60	XLON	1060135971596156	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	198	782.60	XLON	1060135971596157	LANCU2785202408300
30/08/2024	09:38:49 AM	BST	157	782.60	XLON	1060135971596158	LANCU2785202408300
30/08/2024	09:38:50 AM	BST	560	782.60	XLON	1060135971596159	LANCU2785202408300
30/08/2024	09:38:50 AM	BST	198	782.60	XLON	1060135971596160	LANCU2785202408300
30/08/2024	09:38:50 AM	BST	868	782.60	XLON	1060135971596161	LANCU2785202408300
30/08/2024	09:42:13 AM	BST	868	782.60	XLON	1060135971596331	LANCU2785202408300
30/08/2024	09:42:13 AM	BST	1,290	782.40	BATE	30000AEU	LANCU2871202408300
30/08/2024	09:43:57 AM	BST	58	782.20	XLON	1060135971596399	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:43:57 AM	BST	1,239	782.20	XLON	1060135971596400	LANCU278520240830O
30/08/2024	09:43:57 AM	BST	452	781.80	XLON	1060135971596410	LANCU278520240830O
30/08/2024	09:43:57 AM	BST	903	781.80	XLON	1060135971596411	LANCU278520240830O
30/08/2024	09:43:57 AM	BST	1,349	782.20	CHIX	130000D4Q	LANCU292020240830O
30/08/2024	09:43:57 AM	BST	1,366	781.80	CHIX	130000D4W	LANCU292020240830O
30/08/2024	09:43:57 AM	BST	128	782.20	BATE	30000AH0	LANCU287120240830O
30/08/2024	09:43:57 AM	BST	131	782.20	BATE	30000AH1	LANCU287120240830O
30/08/2024	09:43:57 AM	BST	1,295	781.80	BATE	30000AH2	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	523	781.40	XLON	1060135971596414	LANCU278520240830O
30/08/2024	09:43:58 AM	BST	789	781.40	XLON	1060135971596415	LANCU278520240830O
30/08/2024	09:43:58 AM	BST	472	781.40	CHIX	130000D52	LANCU292020240830O
30/08/2024	09:43:58 AM	BST	824	781.40	CHIX	130000D53	LANCU292020240830O
30/08/2024	09:43:58 AM	BST	49	781.40	BATE	30000AH4	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	354	781.40	BATE	30000AH5	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	13	781.40	BATE	30000AH6	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	29	781.40	BATE	30000AH7	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	3	781.40	BATE	30000AH8	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	7	781.40	BATE	30000AH9	LANCU287120240830O
30/08/2024	09:43:58 AM	BST	873	781.40	BATE	30000AHA	LANCU287120240830O
30/08/2024	09:44:10 AM	BST	182	781.40	XLON	1060135971596427	LANCU278520240830O
30/08/2024	09:44:10 AM	BST	470	781.40	XLON	1060135971596428	LANCU278520240830O
30/08/2024	09:44:10 AM	BST	10	781.40	XLON	1060135971596429	LANCU278520240830O
30/08/2024	09:47:42 AM	BST	1,369	781.20	XLON	1060135971596581	LANCU278520240830O
30/08/2024	09:47:47 AM	BST	339	781.00	BATE	30000AO5	LANCU287120240830O
30/08/2024	09:47:47 AM	BST	1,006	781.00	BATE	30000AO6	LANCU287120240830O
30/08/2024	09:48:03 AM	BST	101	780.80	XLON	1060135971596618	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	1,246	780.80	XLON	1060135971596619	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:48:03 AM	BST	815	781.00	XLON	1060135971596620	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	285	781.00	XLON	1060135971596621	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	366	781.00	XLON	1060135971596622	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	10	781.00	XLON	1060135971596623	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	129	781.00	XLON	1060135971596624	LANCU278520240830O
30/08/2024	09:48:03 AM	BST	281	780.80	CHIX	130000DG6	LANCU292020240830O
30/08/2024	09:48:03 AM	BST	1,025	780.80	CHIX	130000DG7	LANCU292020240830O
30/08/2024	09:48:15 AM	BST	280	780.80	XLON	1060135971596640	LANCU278520240830O
30/08/2024	09:48:15 AM	BST	684	780.80	CHIX	130000DGL	LANCU292020240830O
30/08/2024	09:48:16 AM	BST	840	780.80	CHIX	130000DGX	LANCU292020240830O
30/08/2024	09:48:16 AM	BST	280	780.80	CHIX	130000DH2	LANCU292020240830O
30/08/2024	09:48:17 AM	BST	1	780.80	CHIX	130000DH3	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	60	780.80	CHIX	130000DH4	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	414	780.80	CHIX	130000DH5	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	80	780.80	CHIX	130000DH6	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	75	780.80	CHIX	130000DH7	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	73	780.80	CHIX	130000DH8	LANCU292020240830O
30/08/2024	09:48:18 AM	BST	70	780.80	CHIX	130000DHC	LANCU292020240830O
30/08/2024	09:48:19 AM	BST	75	780.80	CHIX	130000DHD	LANCU292020240830O
30/08/2024	09:48:19 AM	BST	74	780.80	CHIX	130000DHE	LANCU292020240830O
30/08/2024	09:48:19 AM	BST	79	780.80	CHIX	130000DHH	LANCU292020240830O
30/08/2024	09:48:20 AM	BST	78	780.80	CHIX	130000DHI	LANCU292020240830O
30/08/2024	09:48:20 AM	BST	55	780.80	CHIX	130000DHJ	LANCU292020240830O
30/08/2024	09:48:20 AM	BST	77	780.80	CHIX	130000DHK	LANCU292020240830O
30/08/2024	09:48:20 AM	BST	71	780.80	CHIX	130000DHL	LANCU292020240830O
30/08/2024	09:48:21 AM	BST	72	780.80	CHIX	130000DHT	LANCU292020240830O
30/08/2024	09:48:21 AM	BST	1,730	780.80	CHIX	130000DHU	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:48:22 AM	BST	88	780.80	CHIX	130000DHW	LANCU292020240830O
30/08/2024	09:48:22 AM	BST	71	780.80	CHIX	130000DHX	LANCU292020240830O
30/08/2024	09:48:22 AM	BST	70	780.80	CHIX	130000DHY	LANCU292020240830O
30/08/2024	09:48:25 AM	BST	302	780.80	CHIX	130000DHZ	LANCU292020240830O
30/08/2024	09:48:33 AM	BST	464	780.80	XLON	1060135971596681	LANCU278520240830O
30/08/2024	09:48:33 AM	BST	894	780.80	XLON	1060135971596682	LANCU278520240830O
30/08/2024	09:50:27 AM	BST	175	780.60	XLON	1060135971596818	LANCU278520240830O
30/08/2024	09:50:27 AM	BST	621	780.60	CHIX	130000DMA	LANCU292020240830O
30/08/2024	09:50:48 AM	BST	255	780.60	XLON	1060135971596826	LANCU278520240830O
30/08/2024	09:52:04 AM	BST	345	780.40	CHIX	130000DPG	LANCU292020240830O
30/08/2024	09:52:16 AM	BST	1,291	780.40	XLON	1060135971596961	LANCU278520240830O
30/08/2024	09:52:16 AM	BST	815	780.20	XLON	1060135971596968	LANCU278520240830O
30/08/2024	09:52:16 AM	BST	915	780.40	XLON	1060135971596969	LANCU278520240830O
30/08/2024	09:52:16 AM	BST	1,036	780.40	CHIX	130000DPR	LANCU292020240830O
30/08/2024	09:52:16 AM	BST	1,200	780.40	CHIX	130000DPV	LANCU292020240830O
30/08/2024	09:52:16 AM	BST	530	780.40	CHIX	130000DPW	LANCU292020240830O
30/08/2024	09:52:16 AM	BST	1,335	780.00	CHIX	130000DPZ	LANCU292020240830O
30/08/2024	09:52:16 AM	BST	1,356	780.40	BATE	30000AV5	LANCU287120240830O
30/08/2024	09:52:16 AM	BST	1,200	780.40	BATE	30000AV7	LANCU287120240830O
30/08/2024	09:52:16 AM	BST	530	780.40	BATE	30000AV8	LANCU287120240830O
30/08/2024	09:52:16 AM	BST	1,293	780.00	BATE	30000AVB	LANCU287120240830O
30/08/2024	09:52:17 AM	BST	815	780.00	XLON	1060135971596973	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	301	780.00	XLON	1060135971596974	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	614	780.00	XLON	1060135971596975	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	10	780.00	XLON	1060135971596976	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	763	780.00	XLON	1060135971596977	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	614	780.00	XLON	1060135971596978	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:52:17 AM	BST	343	780.00	XLON	1060135971596979	LANCU278520240830O
30/08/2024	09:52:17 AM	BST	240	780.00	CHIX	130000DQ1	LANCU292020240830O
30/08/2024	09:52:17 AM	BST	280	780.00	CHIX	130000DQ2	LANCU292020240830O
30/08/2024	09:52:17 AM	BST	46	780.00	CHIX	130000DQ3	LANCU292020240830O
30/08/2024	09:52:17 AM	BST	750	780.00	CHIX	130000DQ4	LANCU292020240830O
30/08/2024	09:52:17 AM	BST	406	780.00	CHIX	130000DQ5	LANCU292020240830O
30/08/2024	09:52:17 AM	BST	1	780.00	CHIX	130000DQ6	LANCU292020240830O
30/08/2024	09:52:18 AM	BST	552	780.00	XLON	1060135971596980	LANCU278520240830O
30/08/2024	09:52:18 AM	BST	300	780.00	XLON	1060135971596981	LANCU278520240830O
30/08/2024	09:52:18 AM	BST	11	780.00	CHIX	130000DQ8	LANCU292020240830O
30/08/2024	09:52:25 AM	BST	303	780.00	XLON	1060135971596985	LANCU278520240830O
30/08/2024	09:52:25 AM	BST	1,539	780.00	CHIX	130000DQF	LANCU292020240830O
30/08/2024	09:52:38 AM	BST	307	780.00	XLON	1060135971596987	LANCU278520240830O
30/08/2024	09:52:39 AM	BST	642	779.80	XLON	1060135971596988	LANCU278520240830O
30/08/2024	09:52:39 AM	BST	648	779.80	XLON	1060135971596989	LANCU278520240830O
30/08/2024	09:53:17 AM	BST	815	779.80	XLON	1060135971597088	LANCU278520240830O
30/08/2024	09:53:17 AM	BST	815	780.00	XLON	1060135971597089	LANCU278520240830O
30/08/2024	09:53:17 AM	BST	100	780.00	XLON	1060135971597090	LANCU278520240830O
30/08/2024	09:53:17 AM	BST	200	780.00	CHIX	130000DT1	LANCU292020240830O
30/08/2024	09:54:19 AM	BST	437	779.60	XLON	1060135971597191	LANCU278520240830O
30/08/2024	09:54:19 AM	BST	159	779.60	XLON	1060135971597192	LANCU278520240830O
30/08/2024	09:54:19 AM	BST	1,292	779.60	CHIX	130000DUQ	LANCU292020240830O
30/08/2024	09:54:40 AM	BST	1,311	779.40	XLON	1060135971597283	LANCU278520240830O
30/08/2024	09:54:40 AM	BST	815	779.60	XLON	1060135971597285	LANCU278520240830O
30/08/2024	09:54:40 AM	BST	100	779.60	XLON	1060135971597286	LANCU278520240830O
30/08/2024	09:54:40 AM	BST	600	779.60	XLON	1060135971597287	LANCU278520240830O
30/08/2024	09:54:40 AM	BST	215	779.60	XLON	1060135971597288	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:54:40 AM	BST	95	779.60	CHIX	130000DVA	LANCU292020240830O
30/08/2024	09:54:40 AM	BST	787	779.40	BATE	30000AYZ	LANCU287120240830O
30/08/2024	09:54:40 AM	BST	314	779.40	BATE	30000AZ0	LANCU287120240830O
30/08/2024	09:54:41 AM	BST	418	779.60	CHIX	130000DVB	LANCU292020240830O
30/08/2024	09:54:41 AM	BST	310	779.60	CHIX	130000DVC	LANCU292020240830O
30/08/2024	09:54:41 AM	BST	30	779.60	CHIX	130000DVD	LANCU292020240830O
30/08/2024	09:54:42 AM	BST	466	779.60	XLON	1060135971597307	LANCU278520240830O
30/08/2024	09:54:42 AM	BST	310	779.60	CHIX	130000DVE	LANCU292020240830O
30/08/2024	09:54:43 AM	BST	589	779.60	XLON	1060135971597321	LANCU278520240830O
30/08/2024	09:54:43 AM	BST	591	779.60	XLON	1060135971597324	LANCU278520240830O
30/08/2024	09:55:30 AM	BST	242	779.40	XLON	1060135971597418	LANCU278520240830O
30/08/2024	09:55:30 AM	BST	1,125	779.40	XLON	1060135971597419	LANCU278520240830O
30/08/2024	09:55:54 AM	BST	29	779.20	CHIX	130000DXY	LANCU292020240830O
30/08/2024	09:56:45 AM	BST	100	779.20	XLON	1060135971597495	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	292	779.20	XLON	1060135971597496	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	1,208	779.00	XLON	1060135971597497	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	100	779.00	XLON	1060135971597498	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	100	779.00	XLON	1060135971597499	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	620	779.00	XLON	1060135971597500	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	291	779.00	XLON	1060135971597501	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	141	779.00	XLON	1060135971597502	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	153	779.00	XLON	1060135971597503	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	149	779.00	XLON	1060135971597504	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	276	779.00	XLON	1060135971597505	LANCU278520240830O
30/08/2024	09:56:45 AM	BST	1,378	779.00	CHIX	130000DZR	LANCU292020240830O
30/08/2024	09:56:45 AM	BST	320	779.00	CHIX	130000DZS	LANCU292020240830O
30/08/2024	09:56:45 AM	BST	1,198	779.00	BATE	30000B1W	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:56:46 AM	BST	1,730	779.00	XLON	1060135971597507	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	379	779.00	XLON	1060135971597508	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	291	779.00	XLON	1060135971597509	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	156	779.00	XLON	1060135971597510	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	133	779.00	XLON	1060135971597511	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	149	779.00	XLON	1060135971597512	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	10	779.00	XLON	1060135971597513	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	981	779.00	XLON	1060135971597514	LANCU278520240830O
30/08/2024	09:56:46 AM	BST	749	779.00	XLON	1060135971597515	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	479	779.00	XLON	1060135971597516	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	146	779.00	XLON	1060135971597517	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	148	779.00	XLON	1060135971597518	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	144	779.00	XLON	1060135971597519	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	815	779.00	XLON	1060135971597520	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	831	779.00	XLON	1060135971597521	LANCU278520240830O
30/08/2024	09:56:47 AM	BST	84	779.00	XLON	1060135971597522	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	291	779.00	XLON	1060135971597523	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	129	779.00	XLON	1060135971597524	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	542	779.00	XLON	1060135971597525	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	620	779.00	XLON	1060135971597526	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	130	779.00	XLON	1060135971597527	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	1,027	779.00	XLON	1060135971597528	LANCU278520240830O
30/08/2024	09:56:48 AM	BST	703	779.00	XLON	1060135971597529	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	542	779.00	XLON	1060135971597530	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	620	779.00	XLON	1060135971597531	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	148	779.00	XLON	1060135971597532	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	138	779.00	XLON	1060135971597533	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:56:49 AM	BST	147	779.00	XLON	1060135971597534	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	1,103	779.00	XLON	1060135971597535	LANCU278520240830O
30/08/2024	09:56:49 AM	BST	584	779.00	XLON	1060135971597536	LANCU278520240830O
30/08/2024	09:56:50 AM	BST	542	779.00	XLON	1060135971597537	LANCU278520240830O
30/08/2024	09:56:51 AM	BST	140	779.00	XLON	1060135971597538	LANCU278520240830O
30/08/2024	09:56:51 AM	BST	542	779.00	XLON	1060135971597539	LANCU278520240830O
30/08/2024	09:56:51 AM	BST	620	779.00	XLON	1060135971597540	LANCU278520240830O
30/08/2024	09:56:51 AM	BST	1,272	779.00	XLON	1060135971597541	LANCU278520240830O
30/08/2024	09:56:51 AM	BST	153	779.00	XLON	1060135971597542	LANCU278520240830O
30/08/2024	09:56:52 AM	BST	433	779.00	XLON	1060135971597548	LANCU278520240830O
30/08/2024	09:56:52 AM	BST	10	779.00	XLON	1060135971597550	LANCU278520240830O
30/08/2024	09:56:53 AM	BST	32	779.00	XLON	1060135971597551	LANCU278520240830O
30/08/2024	09:56:53 AM	BST	141	779.00	XLON	1060135971597552	LANCU278520240830O
30/08/2024	09:56:53 AM	BST	361	779.00	XLON	1060135971597553	LANCU278520240830O
30/08/2024	09:56:53 AM	BST	141	779.00	XLON	1060135971597554	LANCU278520240830O
30/08/2024	09:56:55 AM	BST	288	779.00	XLON	1060135971597557	LANCU278520240830O
30/08/2024	09:57:03 AM	BST	1,316	778.80	XLON	1060135971597568	LANCU278520240830O
30/08/2024	09:57:03 AM	BST	259	778.80	XLON	1060135971597569	LANCU278520240830O
30/08/2024	09:57:03 AM	BST	100	778.80	XLON	1060135971597570	LANCU278520240830O
30/08/2024	09:57:03 AM	BST	938	778.80	XLON	1060135971597571	LANCU278520240830O
30/08/2024	09:57:03 AM	BST	310	778.80	CHIX	130000E0A	LANCU292020240830O
30/08/2024	09:57:03 AM	BST	522	778.80	CHIX	130000E0B	LANCU292020240830O
30/08/2024	09:57:03 AM	BST	40	778.80	CHIX	130000E0C	LANCU292020240830O
30/08/2024	09:57:17 AM	BST	107	778.80	XLON	1060135971597577	LANCU278520240830O
30/08/2024	09:57:18 AM	BST	388	778.60	CHIX	130000E0H	LANCU292020240830O
30/08/2024	09:57:18 AM	BST	924	778.60	CHIX	130000E0I	LANCU292020240830O
30/08/2024	09:58:21 AM	BST	1,320	778.40	XLON	1060135971597666	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:58:21 AM	BST	150	778.40	BATE	30000B45	LANCU287120240830O
30/08/2024	09:58:21 AM	BST	1,189	778.40	BATE	30000B46	LANCU287120240830O
30/08/2024	09:58:23 AM	BST	179	778.40	XLON	1060135971597670	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	406	778.40	XLON	1060135971597671	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	90	778.40	XLON	1060135971597672	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	145	778.40	XLON	1060135971597673	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	491	778.40	XLON	1060135971597674	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	134	778.40	XLON	1060135971597675	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	129	778.40	XLON	1060135971597676	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	129	778.40	XLON	1060135971597677	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	179	778.40	XLON	1060135971597678	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	618	778.40	XLON	1060135971597679	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	566	778.40	XLON	1060135971597680	LANCU278520240830O
30/08/2024	09:58:23 AM	BST	1,382	778.20	CHIX	130000E3I	LANCU292020240830O
30/08/2024	09:58:24 AM	BST	132	778.40	XLON	1060135971597681	LANCU278520240830O
30/08/2024	09:58:24 AM	BST	643	778.40	XLON	1060135971597682	LANCU278520240830O
30/08/2024	09:58:24 AM	BST	545	778.40	XLON	1060135971597683	LANCU278520240830O
30/08/2024	09:58:25 AM	BST	27	778.40	XLON	1060135971597684	LANCU278520240830O
30/08/2024	09:58:30 AM	BST	128	778.40	XLON	1060135971597696	LANCU278520240830O
30/08/2024	09:58:30 AM	BST	648	778.40	XLON	1060135971597697	LANCU278520240830O
30/08/2024	09:58:30 AM	BST	145	778.40	XLON	1060135971597698	LANCU278520240830O
30/08/2024	09:58:30 AM	BST	150	778.40	XLON	1060135971597699	LANCU278520240830O
30/08/2024	09:58:30 AM	BST	135	778.40	XLON	1060135971597700	LANCU278520240830O
30/08/2024	09:58:31 AM	BST	933	778.40	XLON	1060135971597701	LANCU278520240830O
30/08/2024	09:58:31 AM	BST	648	778.40	XLON	1060135971597702	LANCU278520240830O
30/08/2024	09:58:31 AM	BST	146	778.40	XLON	1060135971597703	LANCU278520240830O
30/08/2024	09:58:31 AM	BST	3	778.40	XLON	1060135971597704	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	09:58:31 AM	BST	149	778.40	XLON	1060135971597705	LANCU278520240830O
30/08/2024	09:58:31 AM	BST	100	778.40	XLON	1060135971597706	LANCU278520240830O
30/08/2024	10:00:03 AM	BST	105	778.00	XLON	1060135971597774	LANCU278520240830O
30/08/2024	10:00:03 AM	BST	1,268	778.00	XLON	1060135971597775	LANCU278520240830O
30/08/2024	10:00:10 AM	BST	925	777.80	CHIX	130000E8D	LANCU292020240830O
30/08/2024	10:00:10 AM	BST	455	777.80	CHIX	130000E8E	LANCU292020240830O
30/08/2024	10:00:17 AM	BST	350	777.80	XLON	1060135971597813	LANCU278520240830O
30/08/2024	10:00:17 AM	BST	100	777.80	XLON	1060135971597814	LANCU278520240830O
30/08/2024	10:00:47 AM	BST	1	777.60	XLON	1060135971597858	LANCU278520240830O
30/08/2024	10:00:47 AM	BST	890	777.60	XLON	1060135971597859	LANCU278520240830O
30/08/2024	10:00:47 AM	BST	10	777.60	XLON	1060135971597860	LANCU278520240830O
30/08/2024	10:00:48 AM	BST	24	777.60	XLON	1060135971597861	LANCU278520240830O
30/08/2024	10:01:21 AM	BST	1,370	777.40	XLON	1060135971597889	LANCU278520240830O
30/08/2024	10:01:21 AM	BST	298	777.40	XLON	1060135971597892	LANCU278520240830O
30/08/2024	10:01:21 AM	BST	815	777.40	XLON	1060135971597893	LANCU278520240830O
30/08/2024	10:01:21 AM	BST	152	777.40	XLON	1060135971597894	LANCU278520240830O
30/08/2024	10:01:21 AM	BST	1,301	777.40	CHIX	130000ECB	LANCU292020240830O
30/08/2024	10:01:21 AM	BST	440	777.40	BATE	30000BBH	LANCU287120240830O
30/08/2024	10:01:22 AM	BST	1,298	777.00	XLON	1060135971597895	LANCU278520240830O
30/08/2024	10:02:08 AM	BST	1,362	776.80	CHIX	130000EEL	LANCU292020240830O
30/08/2024	10:02:08 AM	BST	88	776.80	BATE	30000BD9	LANCU287120240830O
30/08/2024	10:02:08 AM	BST	352	776.80	BATE	30000BDA	LANCU287120240830O
30/08/2024	10:02:23 AM	BST	871	776.60	XLON	1060135971597943	LANCU278520240830O
30/08/2024	10:02:23 AM	BST	458	776.60	XLON	1060135971597944	LANCU278520240830O
30/08/2024	10:03:41 AM	BST	341	776.60	XLON	1060135971598033	LANCU278520240830O
30/08/2024	10:03:41 AM	BST	196	776.60	XLON	1060135971598034	LANCU278520240830O
30/08/2024	10:03:42 AM	BST	2	776.60	XLON	1060135971598035	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:03:42 AM	BST	143	776.60	XLON	1060135971598036	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	151	776.60	XLON	1060135971598037	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	601	776.60	XLON	1060135971598038	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	337	776.40	XLON	1060135971598040	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	62	776.40	XLON	1060135971598041	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	60	776.40	XLON	1060135971598042	LANCU2785202408300
30/08/2024	10:03:42 AM	BST	919	776.40	XLON	1060135971598043	LANCU2785202408300
30/08/2024	10:03:43 AM	BST	1	776.40	XLON	1060135971598045	LANCU2785202408300
30/08/2024	10:03:43 AM	BST	443	776.20	CHIX	130000EJG	LANCU2920202408300
30/08/2024	10:05:34 AM	BST	182	776.40	XLON	1060135971598237	LANCU2785202408300
30/08/2024	10:05:34 AM	BST	1,160	776.40	XLON	1060135971598238	LANCU2785202408300
30/08/2024	10:05:34 AM	BST	578	776.20	CHIX	130000EPD	LANCU2920202408300
30/08/2024	10:06:09 AM	BST	1,348	776.40	XLON	1060135971598262	LANCU2785202408300
30/08/2024	10:06:09 AM	BST	1,020	776.40	XLON	1060135971598263	LANCU2785202408300
30/08/2024	10:07:19 AM	BST	1,322	776.00	XLON	1060135971598313	LANCU2785202408300
30/08/2024	10:07:19 AM	BST	497	776.00	BATE	30000BMV	LANCU2871202408300
30/08/2024	10:07:53 AM	BST	457	776.00	XLON	1060135971598345	LANCU2785202408300
30/08/2024	10:07:53 AM	BST	849	776.00	XLON	1060135971598346	LANCU2785202408300
30/08/2024	10:09:50 AM	BST	15	776.20	XLON	1060135971598454	LANCU2785202408300
30/08/2024	10:10:58 AM	BST	485	776.20	XLON	1060135971598489	LANCU2785202408300
30/08/2024	10:10:58 AM	BST	803	776.20	XLON	1060135971598490	LANCU2785202408300
30/08/2024	10:11:48 AM	BST	765	776.20	XLON	1060135971598531	LANCU2785202408300
30/08/2024	10:11:48 AM	BST	460	776.20	XLON	1060135971598532	LANCU2785202408300
30/08/2024	10:11:48 AM	BST	349	776.20	XLON	1060135971598533	LANCU2785202408300
30/08/2024	10:12:41 AM	BST	1,328	776.00	XLON	1060135971598570	LANCU2785202408300
30/08/2024	10:12:41 AM	BST	191	776.20	XLON	1060135971598571	LANCU2785202408300
30/08/2024	10:12:41 AM	BST	450	776.20	XLON	1060135971598572	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:12:41 AM	BST	765	776.20	XLON	1060135971598573	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	324	776.20	XLON	1060135971598574	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	765	776.20	XLON	1060135971598578	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	133	776.20	XLON	1060135971598579	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	57	776.20	XLON	1060135971598580	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	4	776.20	XLON	1060135971598581	LANCU278520240830O
30/08/2024	10:12:41 AM	BST	70	776.20	CHIX	130000F84	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	176	776.20	CHIX	130000F86	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	168	776.20	CHIX	130000F87	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	164	776.20	CHIX	130000F88	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	78	776.20	CHIX	130000F89	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	77	776.20	CHIX	130000F8A	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	175	776.20	CHIX	130000F8D	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	207	776.20	CHIX	130000F8E	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	166	776.20	CHIX	130000F8F	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	70	776.20	CHIX	130000F8G	LANCU292020240830O
30/08/2024	10:12:41 AM	BST	69	776.20	CHIX	130000F8H	LANCU292020240830O
30/08/2024	10:12:42 AM	BST	151	776.20	XLON	1060135971598582	LANCU278520240830O
30/08/2024	10:12:42 AM	BST	129	776.20	XLON	1060135971598583	LANCU278520240830O
30/08/2024	10:12:42 AM	BST	153	776.20	XLON	1060135971598584	LANCU278520240830O
30/08/2024	10:13:00 AM	BST	273	776.00	XLON	1060135971598593	LANCU278520240830O
30/08/2024	10:13:00 AM	BST	1,038	776.00	XLON	1060135971598594	LANCU278520240830O
30/08/2024	10:13:01 AM	BST	1	776.20	CHIX	130000F9F	LANCU292020240830O
30/08/2024	10:13:01 AM	BST	176	776.20	CHIX	130000F9H	LANCU292020240830O
30/08/2024	10:13:01 AM	BST	73	776.20	CHIX	130000F9I	LANCU292020240830O
30/08/2024	10:13:01 AM	BST	168	776.20	CHIX	130000F9J	LANCU292020240830O
30/08/2024	10:13:01 AM	BST	164	776.20	CHIX	130000F9K	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:13:01 AM	BST	79	776.20	CHIX	130000F9L	LANCU292020240830O
30/08/2024	10:14:49 AM	BST	218	776.40	XLON	1060135971598743	LANCU278520240830O
30/08/2024	10:14:49 AM	BST	1,155	776.40	XLON	1060135971598744	LANCU278520240830O
30/08/2024	10:14:49 AM	BST	52	776.60	BATE	30000C1N	LANCU287120240830O
30/08/2024	10:14:49 AM	BST	36	776.60	BATE	30000C1P	LANCU287120240830O
30/08/2024	10:14:49 AM	BST	33	776.60	BATE	30000C1Q	LANCU287120240830O
30/08/2024	10:14:49 AM	BST	33	776.60	BATE	30000C1R	LANCU287120240830O
30/08/2024	10:14:49 AM	BST	49	776.60	BATE	30000C1S	LANCU287120240830O
30/08/2024	10:16:23 AM	BST	1,315	776.40	XLON	1060135971598809	LANCU278520240830O
30/08/2024	10:17:54 AM	BST	31	776.80	XLON	1060135971598889	LANCU278520240830O
30/08/2024	10:20:00 AM	BST	1,292	776.40	XLON	1060135971599108	LANCU278520240830O
30/08/2024	10:20:00 AM	BST	573	776.60	XLON	1060135971599111	LANCU278520240830O
30/08/2024	10:20:00 AM	BST	490	776.60	XLON	1060135971599112	LANCU278520240830O
30/08/2024	10:20:00 AM	BST	10	776.60	XLON	1060135971599113	LANCU278520240830O
30/08/2024	10:21:55 AM	BST	320	776.60	CHIX	130000G13	LANCU292020240830O
30/08/2024	10:21:55 AM	BST	79	776.60	CHIX	130000G14	LANCU292020240830O
30/08/2024	10:21:55 AM	BST	128	776.60	BATE	30000CGH	LANCU287120240830O
30/08/2024	10:22:02 AM	BST	471	776.60	CHIX	130000G1S	LANCU292020240830O
30/08/2024	10:22:02 AM	BST	76	776.60	CHIX	130000G1T	LANCU292020240830O
30/08/2024	10:22:02 AM	BST	359	776.60	CHIX	130000G1X	LANCU292020240830O
30/08/2024	10:22:02 AM	BST	71	776.60	CHIX	130000G1Y	LANCU292020240830O
30/08/2024	10:23:46 AM	BST	580	776.40	XLON	1060135971599474	LANCU278520240830O
30/08/2024	10:23:46 AM	BST	720	776.40	XLON	1060135971599475	LANCU278520240830O
30/08/2024	10:23:46 AM	BST	100	776.60	CHIX	130000G5O	LANCU292020240830O
30/08/2024	10:23:46 AM	BST	200	776.60	CHIX	130000G5P	LANCU292020240830O
30/08/2024	10:23:46 AM	BST	1,300	776.60	CHIX	130000G5T	LANCU292020240830O
30/08/2024	10:23:47 AM	BST	47	776.80	BATE	30000CK6	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:23:48 AM	BST	46	776.80	BATE	30000CKA	LANCU287120240830O
30/08/2024	10:23:48 AM	BST	48	776.80	BATE	30000CKB	LANCU287120240830O
30/08/2024	10:23:50 AM	BST	50	776.80	BATE	30000CKF	LANCU287120240830O
30/08/2024	10:23:51 AM	BST	48	776.80	BATE	30000CKG	LANCU287120240830O
30/08/2024	10:23:51 AM	BST	45	776.80	BATE	30000CKH	LANCU287120240830O
30/08/2024	10:23:52 AM	BST	49	776.80	BATE	30000CKI	LANCU287120240830O
30/08/2024	10:23:52 AM	BST	51	776.80	BATE	30000CKJ	LANCU287120240830O
30/08/2024	10:23:53 AM	BST	48	776.80	BATE	30000CKK	LANCU287120240830O
30/08/2024	10:23:53 AM	BST	48	776.80	BATE	30000CKL	LANCU287120240830O
30/08/2024	10:23:53 AM	BST	52	776.80	BATE	30000CKM	LANCU287120240830O
30/08/2024	10:23:54 AM	BST	53	776.80	BATE	30000CKN	LANCU287120240830O
30/08/2024	10:23:54 AM	BST	53	776.80	BATE	30000CKO	LANCU287120240830O
30/08/2024	10:23:54 AM	BST	44	776.80	BATE	30000CKP	LANCU287120240830O
30/08/2024	10:23:55 AM	BST	808	776.80	XLON	1060135971599505	LANCU278520240830O
30/08/2024	10:23:55 AM	BST	210	776.80	XLON	1060135971599506	LANCU278520240830O
30/08/2024	10:23:55 AM	BST	144	776.80	XLON	1060135971599507	LANCU278520240830O
30/08/2024	10:23:55 AM	BST	156	776.80	XLON	1060135971599508	LANCU278520240830O
30/08/2024	10:23:55 AM	BST	142	776.80	XLON	1060135971599509	LANCU278520240830O
30/08/2024	10:23:55 AM	BST	53	776.80	BATE	30000CKQ	LANCU287120240830O
30/08/2024	10:23:55 AM	BST	53	776.80	BATE	30000CKR	LANCU287120240830O
30/08/2024	10:23:55 AM	BST	44	776.80	BATE	30000CKU	LANCU287120240830O
30/08/2024	10:23:55 AM	BST	44	776.80	BATE	30000CKV	LANCU287120240830O
30/08/2024	10:24:00 AM	BST	294	776.80	XLON	1060135971599511	LANCU278520240830O
30/08/2024	10:24:00 AM	BST	135	776.80	XLON	1060135971599512	LANCU278520240830O
30/08/2024	10:24:00 AM	BST	40	776.80	BATE	30000CKW	LANCU287120240830O
30/08/2024	10:24:00 AM	BST	45	776.80	BATE	30000CKX	LANCU287120240830O
30/08/2024	10:25:03 AM	BST	320	776.80	BATE	30000CM1	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:25:06 AM	BST	19	776.80	BATE	30000CM3	LANCU287120240830O
30/08/2024	10:25:06 AM	BST	44	776.80	BATE	30000CM4	LANCU287120240830O
30/08/2024	10:26:10 AM	BST	1,326	776.40	XLON	1060135971599608	LANCU278520240830O
30/08/2024	10:26:10 AM	BST	573	776.60	XLON	1060135971599611	LANCU278520240830O
30/08/2024	10:26:10 AM	BST	490	776.60	XLON	1060135971599612	LANCU278520240830O
30/08/2024	10:26:10 AM	BST	12	776.60	XLON	1060135971599613	LANCU278520240830O
30/08/2024	10:26:10 AM	BST	429	776.60	XLON	1060135971599614	LANCU278520240830O
30/08/2024	10:26:10 AM	BST	552	776.40	BATE	30000COA	LANCU287120240830O
30/08/2024	10:26:10 AM	BST	804	776.40	BATE	30000COB	LANCU287120240830O
30/08/2024	10:27:10 AM	BST	1,290	776.20	CHIX	130000GBX	LANCU292020240830O
30/08/2024	10:27:13 AM	BST	1,341	776.00	XLON	1060135971599655	LANCU278520240830O
30/08/2024	10:27:13 AM	BST	103	776.20	CHIX	130000GC2	LANCU292020240830O
30/08/2024	10:27:13 AM	BST	500	776.20	CHIX	130000GC3	LANCU292020240830O
30/08/2024	10:27:13 AM	BST	1,729	776.20	CHIX	130000GC4	LANCU292020240830O
30/08/2024	10:27:13 AM	BST	1,347	776.00	BATE	30000CQD	LANCU287120240830O
30/08/2024	10:28:13 AM	BST	1,303	776.00	XLON	1060135971599726	LANCU278520240830O
30/08/2024	10:28:13 AM	BST	53	776.20	CHIX	130000GF5	LANCU292020240830O
30/08/2024	10:28:13 AM	BST	320	776.20	CHIX	130000GF6	LANCU292020240830O
30/08/2024	10:28:13 AM	BST	79	776.20	CHIX	130000GF7	LANCU292020240830O
30/08/2024	10:28:13 AM	BST	494	776.20	CHIX	130000GF8	LANCU292020240830O
30/08/2024	10:29:10 AM	BST	480	776.20	CHIX	130000GHZ	LANCU292020240830O
30/08/2024	10:29:11 AM	BST	1,484	776.20	CHIX	130000GI0	LANCU292020240830O
30/08/2024	10:29:12 AM	BST	285	776.20	CHIX	130000GI6	LANCU292020240830O
30/08/2024	10:29:14 AM	BST	73	776.20	CHIX	130000GII	LANCU292020240830O
30/08/2024	10:29:15 AM	BST	119	776.20	CHIX	130000GIJ	LANCU292020240830O
30/08/2024	10:29:51 AM	BST	1,358	776.00	XLON	1060135971599819	LANCU278520240830O
30/08/2024	10:31:10 AM	BST	573	776.00	XLON	1060135971599886	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:31:10 AM	BST	457	776.00	XLON	1060135971599887	LANCU278520240830O
30/08/2024	10:31:10 AM	BST	375	776.00	XLON	1060135971599888	LANCU278520240830O
30/08/2024	10:31:10 AM	BST	614	775.80	CHIX	130000GN6	LANCU292020240830O
30/08/2024	10:31:15 AM	BST	98	775.80	XLON	1060135971599889	LANCU278520240830O
30/08/2024	10:31:15 AM	BST	17	775.80	XLON	1060135971599890	LANCU278520240830O
30/08/2024	10:32:00 AM	BST	168	775.80	XLON	1060135971599917	LANCU278520240830O
30/08/2024	10:32:38 AM	BST	1,308	776.00	XLON	1060135971599969	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	208	776.00	XLON	1060135971600005	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	450	776.00	XLON	1060135971600006	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	366	776.00	XLON	1060135971600007	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	141	776.00	XLON	1060135971600008	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	100	776.00	XLON	1060135971600009	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	149	776.00	XLON	1060135971600010	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	147	776.00	XLON	1060135971600011	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	144	776.00	XLON	1060135971600012	LANCU278520240830O
30/08/2024	10:33:27 AM	BST	852	776.00	CHIX	130000GT8	LANCU292020240830O
30/08/2024	10:33:27 AM	BST	70	776.00	CHIX	130000GT9	LANCU292020240830O
30/08/2024	10:33:28 AM	BST	129	776.00	XLON	1060135971600013	LANCU278520240830O
30/08/2024	10:33:28 AM	BST	84	776.00	CHIX	130000GTA	LANCU292020240830O
30/08/2024	10:33:28 AM	BST	92	776.00	CHIX	130000GTH	LANCU292020240830O
30/08/2024	10:36:12 AM	BST	1,365	775.60	XLON	1060135971600161	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	205	775.60	XLON	1060135971600164	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	718	775.60	XLON	1060135971600165	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	718	775.60	XLON	1060135971600166	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	205	775.60	XLON	1060135971600167	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	73	775.60	XLON	1060135971600168	LANCU278520240830O
30/08/2024	10:36:12 AM	BST	648	775.60	XLON	1060135971600169	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:36:12 AM	BST	1,083	775.60	CHIX	130000H08	LANCU292020240830O
30/08/2024	10:36:12 AM	BST	266	775.60	CHIX	130000H09	LANCU292020240830O
30/08/2024	10:36:12 AM	BST	1,296	775.60	BATE	30000D6M	LANCU287120240830O
30/08/2024	10:36:13 AM	BST	145	775.60	XLON	1060135971600170	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	718	775.60	XLON	1060135971600171	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	205	775.60	XLON	1060135971600172	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	662	775.60	XLON	1060135971600173	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	247	775.60	XLON	1060135971600174	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	648	775.60	XLON	1060135971600175	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	138	775.60	XLON	1060135971600176	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	78	775.60	XLON	1060135971600177	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	132	775.60	XLON	1060135971600178	LANCU278520240830O
30/08/2024	10:36:13 AM	BST	487	775.60	XLON	1060135971600179	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	273	775.60	XLON	1060135971600180	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	208	775.60	XLON	1060135971600181	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	142	775.60	XLON	1060135971600182	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	718	775.60	XLON	1060135971600183	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	389	775.60	XLON	1060135971600184	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	259	775.60	XLON	1060135971600185	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	148	775.60	XLON	1060135971600186	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	133	775.60	XLON	1060135971600187	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	210	775.60	XLON	1060135971600188	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	980	775.60	XLON	1060135971600189	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	109	775.60	XLON	1060135971600190	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	212	775.60	XLON	1060135971600191	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	648	775.60	XLON	1060135971600192	LANCU278520240830O
30/08/2024	10:36:14 AM	BST	151	775.60	XLON	1060135971600193	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:36:15 AM	BST	210	775.60	XLON	1060135971600194	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	426	775.60	XLON	1060135971600195	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	133	775.60	XLON	1060135971600196	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	367	775.60	XLON	1060135971600197	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	594	775.60	XLON	1060135971600198	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	210	775.60	XLON	1060135971600199	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	149	775.60	XLON	1060135971600200	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	648	775.60	XLON	1060135971600201	LANCU2785202408300
30/08/2024	10:36:15 AM	BST	300	775.60	XLON	1060135971600202	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	428	775.60	XLON	1060135971600206	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	100	775.60	XLON	1060135971600207	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	1,152	775.60	XLON	1060135971600208	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	50	775.60	XLON	1060135971600209	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	648	775.60	XLON	1060135971600210	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	100	775.60	XLON	1060135971600211	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	952	775.60	XLON	1060135971600212	LANCU2785202408300
30/08/2024	10:36:19 AM	BST	30	775.60	XLON	1060135971600213	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	1,730	775.60	XLON	1060135971600215	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	70	775.60	XLON	1060135971600216	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	151	775.60	XLON	1060135971600217	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	148	775.60	XLON	1060135971600218	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	156	775.60	XLON	1060135971600219	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	274	775.60	XLON	1060135971600220	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	205	775.60	XLON	1060135971600221	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	648	775.60	XLON	1060135971600222	LANCU2785202408300
30/08/2024	10:36:20 AM	BST	78	775.60	XLON	1060135971600223	LANCU2785202408300
30/08/2024	10:36:21 AM	BST	1,660	775.60	XLON	1060135971600224	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:36:21 AM	BST	70	775.60	XLON	1060135971600225	LANCU278520240830O
30/08/2024	10:36:21 AM	BST	311	775.60	XLON	1060135971600226	LANCU278520240830O
30/08/2024	10:36:21 AM	BST	207	775.60	XLON	1060135971600227	LANCU278520240830O
30/08/2024	10:36:21 AM	BST	314	775.60	XLON	1060135971600228	LANCU278520240830O
30/08/2024	10:36:21 AM	BST	359	775.60	XLON	1060135971600229	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	144	775.60	XLON	1060135971600230	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	137	775.60	XLON	1060135971600231	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	122	775.60	XLON	1060135971600232	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	314	775.60	XLON	1060135971600233	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	377	775.60	XLON	1060135971600234	LANCU278520240830O
30/08/2024	10:36:22 AM	BST	107	775.60	XLON	1060135971600235	LANCU278520240830O
30/08/2024	10:36:31 AM	BST	80	775.80	BATE	30000D87	LANCU287120240830O
30/08/2024	10:36:33 AM	BST	1	775.80	XLON	1060135971600242	LANCU278520240830O
30/08/2024	10:37:11 AM	BST	175	775.80	XLON	1060135971600273	LANCU278520240830O
30/08/2024	10:37:14 AM	BST	383	776.00	XLON	1060135971600279	LANCU278520240830O
30/08/2024	10:37:14 AM	BST	227	776.00	CHIX	130000H3N	LANCU292020240830O
30/08/2024	10:37:14 AM	BST	600	776.00	CHIX	130000H3O	LANCU292020240830O
30/08/2024	10:37:18 AM	BST	1,132	775.80	XLON	1060135971600286	LANCU278520240830O
30/08/2024	10:38:50 AM	BST	65	776.40	BATE	30000DC2	LANCU287120240830O
30/08/2024	10:38:51 AM	BST	56	776.60	CHIX	130000H89	LANCU292020240830O
30/08/2024	10:38:51 AM	BST	676	776.60	CHIX	130000H8A	LANCU292020240830O
30/08/2024	10:39:08 AM	BST	3	776.60	CHIX	130000H8R	LANCU292020240830O
30/08/2024	10:40:40 AM	BST	1,359	776.40	XLON	1060135971600541	LANCU278520240830O
30/08/2024	10:40:40 AM	BST	718	776.60	XLON	1060135971600544	LANCU278520240830O
30/08/2024	10:40:42 AM	BST	77	776.60	CHIX	130000HBC	LANCU292020240830O
30/08/2024	10:42:25 AM	BST	225	776.60	CHIX	130000HE5	LANCU292020240830O
30/08/2024	10:42:25 AM	BST	600	776.60	CHIX	130000HE7	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:48:19 AM	BST	1,362	776.40	XLON	1060135971600856	LANCU278520240830O
30/08/2024	10:48:19 AM	BST	1,348	776.40	CHIX	130000HRD	LANCU292020240830O
30/08/2024	10:48:19 AM	BST	500	776.40	CHIX	130000HRE	LANCU292020240830O
30/08/2024	10:48:19 AM	BST	120	776.40	CHIX	130000HRF	LANCU292020240830O
30/08/2024	10:48:19 AM	BST	435	776.40	BATE	30000DP8	LANCU287120240830O
30/08/2024	10:48:19 AM	BST	919	776.40	BATE	30000DP9	LANCU287120240830O
30/08/2024	10:48:19 AM	BST	328	776.40	BATE	30000DPA	LANCU287120240830O
30/08/2024	10:48:19 AM	BST	368	776.40	BATE	30000DPB	LANCU287120240830O
30/08/2024	10:52:19 AM	BST	408	776.40	CHIX	130000I03	LANCU292020240830O
30/08/2024	10:53:01 AM	BST	1,002	776.40	CHIX	130000I1W	LANCU292020240830O
30/08/2024	10:53:01 AM	BST	439	776.40	CHIX	130000I1X	LANCU292020240830O
30/08/2024	10:53:02 AM	BST	2	776.40	CHIX	130000I1Z	LANCU292020240830O
30/08/2024	10:53:04 AM	BST	1	776.40	CHIX	130000I24	LANCU292020240830O
30/08/2024	10:53:05 AM	BST	1	776.40	CHIX	130000I25	LANCU292020240830O
30/08/2024	10:53:10 AM	BST	827	776.40	CHIX	130000I2A	LANCU292020240830O
30/08/2024	10:53:12 AM	BST	1,314	776.40	CHIX	130000I2E	LANCU292020240830O
30/08/2024	10:55:10 AM	BST	1,335	776.60	XLON	1060135971601177	LANCU278520240830O
30/08/2024	10:55:10 AM	BST	538	776.80	XLON	1060135971601180	LANCU278520240830O
30/08/2024	10:55:10 AM	BST	490	776.80	XLON	1060135971601181	LANCU278520240830O
30/08/2024	10:55:10 AM	BST	458	776.80	XLON	1060135971601182	LANCU278520240830O
30/08/2024	10:55:10 AM	BST	244	776.80	XLON	1060135971601183	LANCU278520240830O
30/08/2024	10:55:10 AM	BST	460	776.60	CHIX	130000I6C	LANCU292020240830O
30/08/2024	10:55:46 AM	BST	269	776.80	XLON	1060135971601217	LANCU278520240830O
30/08/2024	10:55:49 AM	BST	726	776.80	XLON	1060135971601218	LANCU278520240830O
30/08/2024	10:57:14 AM	BST	476	777.60	CHIX	130000IC3	LANCU292020240830O
30/08/2024	10:57:14 AM	BST	243	777.60	CHIX	130000IC4	LANCU292020240830O
30/08/2024	10:57:14 AM	BST	1	777.60	CHIX	130000IC5	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	10:57:30 AM	BST	291	777.60	CHIX	130000ICJ	LANCU292020240830O
30/08/2024	10:57:43 AM	BST	1	777.60	CHIX	130000ICV	LANCU292020240830O
30/08/2024	11:00:07 AM	BST	538	777.60	XLON	1060135971601436	LANCU278520240830O
30/08/2024	11:00:07 AM	BST	212	777.40	XLON	1060135971601437	LANCU278520240830O
30/08/2024	11:00:07 AM	BST	711	777.60	CHIX	130000IHM	LANCU292020240830O
30/08/2024	11:01:00 AM	BST	38	777.80	CHIX	130000IJX	LANCU292020240830O
30/08/2024	11:01:00 AM	BST	6	777.80	CHIX	130000IJY	LANCU292020240830O
30/08/2024	11:01:00 AM	BST	159	777.80	CHIX	130000IJZ	LANCU292020240830O
30/08/2024	11:01:00 AM	BST	399	777.80	CHIX	130000IK0	LANCU292020240830O
30/08/2024	11:01:00 AM	BST	244	777.80	CHIX	130000IK1	LANCU292020240830O
30/08/2024	11:06:20 AM	BST	731	777.80	CHIX	130000IX7	LANCU292020240830O
30/08/2024	11:07:05 AM	BST	1,382	777.80	XLON	1060135971601826	LANCU278520240830O
30/08/2024	11:07:05 AM	BST	582	777.80	CHIX	130000IYB	LANCU292020240830O
30/08/2024	11:07:13 AM	BST	280	777.80	CHIX	130000IYV	LANCU292020240830O
30/08/2024	11:07:13 AM	BST	53	777.60	BATE	30000EJB	LANCU287120240830O
30/08/2024	11:07:19 AM	BST	900	777.80	CHIX	130000IZE	LANCU292020240830O
30/08/2024	11:08:25 AM	BST	86	778.60	CHIX	130000J19	LANCU292020240830O
30/08/2024	11:10:05 AM	BST	538	778.60	XLON	1060135971602028	LANCU278520240830O
30/08/2024	11:10:28 AM	BST	1,344	778.40	CHIX	130000J4J	LANCU292020240830O
30/08/2024	11:10:28 AM	BST	1,320	778.40	BATE	30000ENC	LANCU287120240830O
30/08/2024	11:13:50 AM	BST	126	778.40	XLON	1060135971602161	LANCU278520240830O
30/08/2024	11:13:50 AM	BST	122	778.40	XLON	1060135971602162	LANCU278520240830O
30/08/2024	11:13:52 AM	BST	1,289	778.40	CHIX	130000JAG	LANCU292020240830O
30/08/2024	11:15:10 AM	BST	1,327	778.20	XLON	1060135971602267	LANCU278520240830O
30/08/2024	11:15:10 AM	BST	100	778.40	BATE	30000ESL	LANCU287120240830O
30/08/2024	11:15:10 AM	BST	200	778.40	BATE	30000ESN	LANCU287120240830O
30/08/2024	11:15:10 AM	BST	48	778.40	BATE	30000ESO	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	11:15:10 AM	BST	45	778.40	BATE	30000ESP	LANCU287120240830O
30/08/2024	11:15:10 AM	BST	44	778.40	BATE	30000ESQ	LANCU287120240830O
30/08/2024	11:15:10 AM	BST	45	778.40	BATE	30000ESR	LANCU287120240830O
30/08/2024	11:15:11 AM	BST	1	778.40	BATE	30000ESS	LANCU287120240830O
30/08/2024	11:15:11 AM	BST	45	778.40	BATE	30000EST	LANCU287120240830O
30/08/2024	11:15:11 AM	BST	44	778.40	BATE	30000ESU	LANCU287120240830O
30/08/2024	11:15:11 AM	BST	51	778.40	BATE	30000ESV	LANCU287120240830O
30/08/2024	11:16:47 AM	BST	124	778.60	CHIX	130000JIA	LANCU292020240830O
30/08/2024	11:22:20 AM	BST	1,291	778.20	XLON	1060135971602663	LANCU278520240830O
30/08/2024	11:22:20 AM	BST	538	778.40	XLON	1060135971602666	LANCU278520240830O
30/08/2024	11:24:17 AM	BST	538	778.00	XLON	1060135971602758	LANCU278520240830O
30/08/2024	11:24:17 AM	BST	538	778.20	XLON	1060135971602759	LANCU278520240830O
30/08/2024	11:24:17 AM	BST	490	778.20	XLON	1060135971602760	LANCU278520240830O
30/08/2024	11:24:17 AM	BST	164	778.20	XLON	1060135971602761	LANCU278520240830O
30/08/2024	11:24:17 AM	BST	1,294	778.00	BATE	30000F58	LANCU287120240830O
30/08/2024	11:29:26 AM	BST	1,295	778.20	XLON	1060135971603059	LANCU278520240830O
30/08/2024	11:31:23 AM	BST	538	778.20	XLON	1060135971603141	LANCU278520240830O
30/08/2024	11:33:14 AM	BST	538	778.20	XLON	1060135971603199	LANCU278520240830O
30/08/2024	11:33:14 AM	BST	347	778.20	XLON	1060135971603200	LANCU278520240830O
30/08/2024	11:33:14 AM	BST	148	778.20	XLON	1060135971603201	LANCU278520240830O
30/08/2024	11:33:14 AM	BST	1,310	778.00	BATE	30000FHO	LANCU287120240830O
30/08/2024	11:33:43 AM	BST	1,290	777.80	XLON	1060135971603231	LANCU278520240830O
30/08/2024	11:33:43 AM	BST	1,336	777.80	CHIX	130000KfV	LANCU292020240830O
30/08/2024	11:33:48 AM	BST	538	777.80	XLON	1060135971603249	LANCU278520240830O
30/08/2024	11:33:48 AM	BST	156	777.80	XLON	1060135971603250	LANCU278520240830O
30/08/2024	11:33:48 AM	BST	341	777.60	BATE	30000FIC	LANCU287120240830O
30/08/2024	11:35:05 AM	BST	1	778.00	XLON	1060135971603321	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	11:35:05 AM	BST	346	778.00	BATE	30000FKQ	LANCU287120240830O
30/08/2024	11:36:02 AM	BST	312	778.00	XLON	1060135971603344	LANCU278520240830O
30/08/2024	11:36:02 AM	BST	993	778.00	XLON	1060135971603345	LANCU278520240830O
30/08/2024	11:38:38 AM	BST	601	778.00	CHIX	130000KNC	LANCU292020240830O
30/08/2024	11:39:55 AM	BST	320	778.00	CHIX	130000KOT	LANCU292020240830O
30/08/2024	11:39:58 AM	BST	80	778.00	CHIX	130000KOU	LANCU292020240830O
30/08/2024	11:39:58 AM	BST	85	778.00	CHIX	130000KOV	LANCU292020240830O
30/08/2024	11:39:58 AM	BST	78	778.00	CHIX	130000KOW	LANCU292020240830O
30/08/2024	11:39:59 AM	BST	73	778.00	CHIX	130000KOX	LANCU292020240830O
30/08/2024	11:39:59 AM	BST	70	778.00	CHIX	130000KOY	LANCU292020240830O
30/08/2024	11:39:59 AM	BST	75	778.00	CHIX	130000KP6	LANCU292020240830O
30/08/2024	11:39:59 AM	BST	85	778.00	CHIX	130000KP7	LANCU292020240830O
30/08/2024	11:40:00 AM	BST	69	778.00	CHIX	130000KPA	LANCU292020240830O
30/08/2024	11:40:04 AM	BST	538	777.80	XLON	1060135971603763	LANCU278520240830O
30/08/2024	11:40:04 AM	BST	148	777.80	XLON	1060135971603764	LANCU278520240830O
30/08/2024	11:40:04 AM	BST	858	778.00	XLON	1060135971603765	LANCU278520240830O
30/08/2024	11:40:04 AM	BST	186	778.00	XLON	1060135971603766	LANCU278520240830O
30/08/2024	11:40:04 AM	BST	80	778.00	CHIX	130000KPI	LANCU292020240830O
30/08/2024	11:41:35 AM	BST	237	778.60	CHIX	130000KTZ	LANCU292020240830O
30/08/2024	11:41:35 AM	BST	243	778.60	CHIX	130000KU0	LANCU292020240830O
30/08/2024	11:41:38 AM	BST	1	778.60	CHIX	130000KU2	LANCU292020240830O
30/08/2024	11:41:58 AM	BST	323	778.60	CHIX	130000KUF	LANCU292020240830O
30/08/2024	11:44:23 AM	BST	966	779.20	CHIX	130000KYJ	LANCU292020240830O
30/08/2024	11:44:23 AM	BST	107	779.20	CHIX	130000KYK	LANCU292020240830O
30/08/2024	11:44:26 AM	BST	1,310	779.00	XLON	1060135971604064	LANCU278520240830O
30/08/2024	11:44:26 AM	BST	1,306	779.00	CHIX	130000KYO	LANCU292020240830O
30/08/2024	11:44:26 AM	BST	1,311	779.00	BATE	30000FXG	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	11:46:49 AM	BST	538	779.00	XLON	1060135971604137	LANCU278520240830O
30/08/2024	11:52:19 AM	BST	1,609	779.20	CHIX	130000LII	LANCU292020240830O
30/08/2024	11:52:19 AM	BST	47	779.20	CHIX	130000LIJ	LANCU292020240830O
30/08/2024	11:52:19 AM	BST	74	779.20	CHIX	130000LIK	LANCU292020240830O
30/08/2024	11:52:41 AM	BST	1,338	779.40	XLON	1060135971604485	LANCU278520240830O
30/08/2024	11:57:05 AM	BST	538	779.40	XLON	1060135971604648	LANCU278520240830O
30/08/2024	11:57:18 AM	BST	538	779.40	XLON	1060135971604652	LANCU278520240830O
30/08/2024	11:57:18 AM	BST	100	779.40	XLON	1060135971604653	LANCU278520240830O
30/08/2024	11:57:18 AM	BST	383	779.40	CHIX	130000LU4	LANCU292020240830O
30/08/2024	11:57:19 AM	BST	262	779.40	XLON	1060135971604654	LANCU278520240830O
30/08/2024	11:57:19 AM	BST	538	779.40	XLON	1060135971604655	LANCU278520240830O
30/08/2024	11:57:19 AM	BST	840	779.40	XLON	1060135971604656	LANCU278520240830O
30/08/2024	11:57:19 AM	BST	99	779.40	CHIX	130000LU5	LANCU292020240830O
30/08/2024	11:57:19 AM	BST	458	779.40	CHIX	130000LU6	LANCU292020240830O
30/08/2024	11:59:11 AM	BST	345	779.80	XLON	1060135971604786	LANCU278520240830O
30/08/2024	11:59:11 AM	BST	250	779.80	XLON	1060135971604787	LANCU278520240830O
30/08/2024	11:59:11 AM	BST	336	779.80	XLON	1060135971604788	LANCU278520240830O
30/08/2024	11:59:11 AM	BST	672	779.80	XLON	1060135971604789	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	672	779.80	XLON	1060135971604790	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	140	779.80	XLON	1060135971604791	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	149	779.80	XLON	1060135971604792	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	131	779.80	XLON	1060135971604793	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	140	779.80	XLON	1060135971604802	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	1	779.80	XLON	1060135971604803	LANCU278520240830O
30/08/2024	11:59:12 AM	BST	1	779.80	XLON	1060135971604804	LANCU278520240830O
30/08/2024	11:59:13 AM	BST	278	779.80	XLON	1060135971604805	LANCU278520240830O
30/08/2024	11:59:13 AM	BST	514	779.80	CHIX	130000M25	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	11:59:13 AM	BST	90	779.80	CHIX	130000M26	LANCU2920202408300
30/08/2024	12:01:38 PM	BST	37	779.40	XLON	1060135971604943	LANCU2785202408300
30/08/2024	12:01:38 PM	BST	1,286	779.40	XLON	1060135971604944	LANCU2785202408300
30/08/2024	12:01:38 PM	BST	1,378	779.40	CHIX	130000M89	LANCU2920202408300
30/08/2024	12:01:38 PM	BST	200	779.60	BATE	30000GOX	LANCU2871202408300
30/08/2024	12:01:38 PM	BST	54	779.60	BATE	30000GP0	LANCU2871202408300
30/08/2024	12:01:38 PM	BST	49	779.60	BATE	30000GP1	LANCU2871202408300
30/08/2024	12:01:39 PM	BST	50	779.60	BATE	30000GP2	LANCU2871202408300
30/08/2024	12:01:39 PM	BST	49	779.60	BATE	30000GP3	LANCU2871202408300
30/08/2024	12:01:39 PM	BST	49	779.60	BATE	30000GP4	LANCU2871202408300
30/08/2024	12:01:39 PM	BST	48	779.60	BATE	30000GP5	LANCU2871202408300
30/08/2024	12:01:43 PM	BST	47	779.60	BATE	30000GP7	LANCU2871202408300
30/08/2024	12:01:43 PM	BST	45	779.60	BATE	30000GP9	LANCU2871202408300
30/08/2024	12:01:43 PM	BST	52	779.60	BATE	30000GPA	LANCU2871202408300
30/08/2024	12:01:50 PM	BST	40	779.40	BATE	30000GPO	LANCU2871202408300
30/08/2024	12:02:28 PM	BST	182	780.20	XLON	1060135971605022	LANCU2785202408300
30/08/2024	12:02:28 PM	BST	1,133	780.20	XLON	1060135971605023	LANCU2785202408300
30/08/2024	12:02:28 PM	BST	400	780.20	CHIX	130000MDP	LANCU2920202408300
30/08/2024	12:02:41 PM	BST	490	780.00	XLON	1060135971605050	LANCU2785202408300
30/08/2024	12:02:41 PM	BST	1,300	780.00	CHIX	130000MDY	LANCU2920202408300
30/08/2024	12:02:41 PM	BST	1,311	780.00	BATE	30000GT7	LANCU2871202408300
30/08/2024	12:04:04 PM	BST	1,058	779.80	XLON	1060135971605173	LANCU2785202408300
30/08/2024	12:04:04 PM	BST	297	779.80	XLON	1060135971605174	LANCU2785202408300
30/08/2024	12:06:13 PM	BST	657	779.80	XLON	1060135971605262	LANCU2785202408300
30/08/2024	12:07:03 PM	BST	47	780.00	BATE	30000GZA	LANCU2871202408300
30/08/2024	12:07:03 PM	BST	54	780.00	BATE	30000GZD	LANCU2871202408300
30/08/2024	12:07:03 PM	BST	51	780.00	BATE	30000GZE	LANCU2871202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:07:03 PM	BST	40	780.00	BATE	30000GZF	LANCU287120240830O
30/08/2024	12:07:03 PM	BST	45	780.00	BATE	30000GZG	LANCU287120240830O
30/08/2024	12:07:04 PM	BST	51	780.00	BATE	30000GZH	LANCU287120240830O
30/08/2024	12:07:04 PM	BST	46	780.00	BATE	30000GZI	LANCU287120240830O
30/08/2024	12:07:04 PM	BST	47	780.00	BATE	30000GZJ	LANCU287120240830O
30/08/2024	12:07:05 PM	BST	54	780.00	BATE	30000GZK	LANCU287120240830O
30/08/2024	12:07:05 PM	BST	49	780.00	BATE	30000GZL	LANCU287120240830O
30/08/2024	12:07:05 PM	BST	50	780.00	BATE	30000GZM	LANCU287120240830O
30/08/2024	12:07:16 PM	BST	44	780.00	BATE	30000GZN	LANCU287120240830O
30/08/2024	12:07:16 PM	BST	49	780.00	BATE	30000GZQ	LANCU287120240830O
30/08/2024	12:07:16 PM	BST	49	780.00	BATE	30000GZT	LANCU287120240830O
30/08/2024	12:07:17 PM	BST	54	780.00	BATE	30000GZY	LANCU287120240830O
30/08/2024	12:07:17 PM	BST	45	780.00	BATE	30000GZZ	LANCU287120240830O
30/08/2024	12:07:22 PM	BST	54	780.00	BATE	30000H00	LANCU287120240830O
30/08/2024	12:07:23 PM	BST	49	780.00	BATE	30000H01	LANCU287120240830O
30/08/2024	12:07:23 PM	BST	45	780.00	BATE	30000H02	LANCU287120240830O
30/08/2024	12:07:24 PM	BST	52	780.00	BATE	30000H03	LANCU287120240830O
30/08/2024	12:08:17 PM	BST	672	779.80	XLON	1060135971605407	LANCU278520240830O
30/08/2024	12:08:17 PM	BST	1,355	779.60	CHIX	130000MOQ	LANCU292020240830O
30/08/2024	12:08:17 PM	BST	1,290	779.60	BATE	30000H0X	LANCU287120240830O
30/08/2024	12:11:31 PM	BST	1,329	779.40	XLON	1060135971605572	LANCU278520240830O
30/08/2024	12:11:31 PM	BST	1,307	779.40	BATE	30000H40	LANCU287120240830O
30/08/2024	12:12:15 PM	BST	1,320	779.00	XLON	1060135971605634	LANCU278520240830O
30/08/2024	12:12:15 PM	BST	1,359	779.00	CHIX	130000MV2	LANCU292020240830O
30/08/2024	12:12:15 PM	BST	239	779.00	CHIX	130000MV3	LANCU292020240830O
30/08/2024	12:12:15 PM	BST	754	779.00	BATE	30000H4R	LANCU287120240830O
30/08/2024	12:12:15 PM	BST	602	779.00	BATE	30000H4S	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:12:15 PM	BST	160	779.00	BATE	30000H4V	LANCU2871202408300
30/08/2024	12:12:16 PM	BST	123	779.00	XLON	1060135971605636	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	95	779.00	XLON	1060135971605637	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	521	779.00	XLON	1060135971605638	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	192	779.00	XLON	1060135971605639	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	672	779.00	XLON	1060135971605640	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	127	779.00	XLON	1060135971605641	LANCU2785202408300
30/08/2024	12:12:16 PM	BST	91	779.00	CHIX	130000MV7	LANCU2920202408300
30/08/2024	12:12:16 PM	BST	95	779.00	BATE	30000H4W	LANCU2871202408300
30/08/2024	12:12:16 PM	BST	98	779.00	BATE	30000H4X	LANCU2871202408300
30/08/2024	12:12:16 PM	BST	1	779.00	BATE	30000H4Y	LANCU2871202408300
30/08/2024	12:12:17 PM	BST	800	779.00	XLON	1060135971605644	LANCU2785202408300
30/08/2024	12:12:17 PM	BST	1	779.00	CHIX	130000MV8	LANCU2920202408300
30/08/2024	12:12:17 PM	BST	121	779.00	CHIX	130000MV9	LANCU2920202408300
30/08/2024	12:12:17 PM	BST	386	779.00	CHIX	130000MVA	LANCU2920202408300
30/08/2024	12:21:06 PM	BST	1,294	780.00	XLON	1060135971605954	LANCU2785202408300
30/08/2024	12:27:02 PM	BST	1,313	780.80	XLON	1060135971606253	LANCU2785202408300
30/08/2024	12:27:02 PM	BST	1,329	780.80	XLON	1060135971606262	LANCU2785202408300
30/08/2024	12:27:02 PM	BST	401	780.80	XLON	1060135971606263	LANCU2785202408300
30/08/2024	12:27:02 PM	BST	1,365	780.60	CHIX	130000NOH	LANCU2920202408300
30/08/2024	12:27:02 PM	BST	1,355	780.60	BATE	30000HNV	LANCU2871202408300
30/08/2024	12:28:55 PM	BST	457	780.60	CHIX	130000NT0	LANCU2920202408300
30/08/2024	12:28:55 PM	BST	926	780.60	CHIX	130000NT1	LANCU2920202408300
30/08/2024	12:28:55 PM	BST	1,323	780.60	BATE	30000HQE	LANCU2871202408300
30/08/2024	12:28:58 PM	BST	359	780.40	XLON	1060135971606367	LANCU2785202408300
30/08/2024	12:32:07 PM	BST	974	780.40	XLON	1060135971606504	LANCU2785202408300
30/08/2024	12:32:07 PM	BST	672	780.40	XLON	1060135971606506	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:32:07 PM	BST	490	780.40	XLON	1060135971606507	LANCU278520240830O
30/08/2024	12:32:07 PM	BST	468	780.40	XLON	1060135971606508	LANCU278520240830O
30/08/2024	12:32:07 PM	BST	100	780.40	XLON	1060135971606509	LANCU278520240830O
30/08/2024	12:32:07 PM	BST	1,341	780.20	CHIX	130000NZ1	LANCU292020240830O
30/08/2024	12:32:07 PM	BST	764	780.20	BATE	30000HV4	LANCU287120240830O
30/08/2024	12:32:07 PM	BST	601	780.20	BATE	30000HV5	LANCU287120240830O
30/08/2024	12:32:10 PM	BST	675	780.20	CHIX	130000NZ3	LANCU292020240830O
30/08/2024	12:32:13 PM	BST	380	780.20	CHIX	130000NZ5	LANCU292020240830O
30/08/2024	12:32:42 PM	BST	247	780.20	CHIX	130000NZN	LANCU292020240830O
30/08/2024	12:33:00 PM	BST	537	780.00	XLON	1060135971606564	LANCU278520240830O
30/08/2024	12:33:00 PM	BST	782	780.00	XLON	1060135971606565	LANCU278520240830O
30/08/2024	12:36:40 PM	BST	628	780.00	XLON	1060135971606706	LANCU278520240830O
30/08/2024	12:36:40 PM	BST	702	780.00	XLON	1060135971606707	LANCU278520240830O
30/08/2024	12:40:46 PM	BST	173	780.20	XLON	1060135971606929	LANCU278520240830O
30/08/2024	12:40:47 PM	BST	1,324	780.00	XLON	1060135971606932	LANCU278520240830O
30/08/2024	12:40:47 PM	BST	280	780.20	CHIX	130000OCH	LANCU292020240830O
30/08/2024	12:40:47 PM	BST	280	780.20	CHIX	130000OCI	LANCU292020240830O
30/08/2024	12:42:44 PM	BST	495	779.80	CHIX	130000OFK	LANCU292020240830O
30/08/2024	12:42:44 PM	BST	856	779.80	CHIX	130000OFL	LANCU292020240830O
30/08/2024	12:42:44 PM	BST	1,313	779.80	BATE	30000I94	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	54	779.80	BATE	30000I96	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	337	779.80	BATE	30000I97	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	360	779.80	BATE	30000I98	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	128	779.80	BATE	30000I99	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	500	779.80	BATE	30000I9A	LANCU287120240830O
30/08/2024	12:42:49 PM	BST	1	779.80	BATE	30000I9B	LANCU287120240830O
30/08/2024	12:42:58 PM	BST	1	779.80	CHIX	130000OGD	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:42:58 PM	BST	76	779.80	CHIX	130000OGE	LANCU2920202408300
30/08/2024	12:48:38 PM	BST	672	779.80	XLON	1060135971607294	LANCU2785202408300
30/08/2024	12:48:38 PM	BST	437	779.80	XLON	1060135971607295	LANCU2785202408300
30/08/2024	12:48:38 PM	BST	352	779.80	XLON	1060135971607296	LANCU2785202408300
30/08/2024	12:48:38 PM	BST	262	779.80	XLON	1060135971607297	LANCU2785202408300
30/08/2024	12:48:41 PM	BST	276	779.40	XLON	1060135971607308	LANCU2785202408300
30/08/2024	12:48:41 PM	BST	1,098	779.40	XLON	1060135971607309	LANCU2785202408300
30/08/2024	12:48:41 PM	BST	1,336	779.40	CHIX	130000OS6	LANCU2920202408300
30/08/2024	12:48:41 PM	BST	1,337	779.40	BATE	30000IGD	LANCU2871202408300
30/08/2024	12:48:42 PM	BST	672	779.40	XLON	1060135971607314	LANCU2785202408300
30/08/2024	12:48:42 PM	BST	487	779.40	XLON	1060135971607315	LANCU2785202408300
30/08/2024	12:48:42 PM	BST	361	779.40	XLON	1060135971607316	LANCU2785202408300
30/08/2024	12:48:42 PM	BST	210	779.40	XLON	1060135971607317	LANCU2785202408300
30/08/2024	12:48:43 PM	BST	222	779.40	BATE	30000IGO	LANCU2871202408300
30/08/2024	12:48:43 PM	BST	1	779.40	BATE	30000IGP	LANCU2871202408300
30/08/2024	12:48:43 PM	BST	200	779.40	BATE	30000IGQ	LANCU2871202408300
30/08/2024	12:48:44 PM	BST	2	779.40	BATE	30000IGR	LANCU2871202408300
30/08/2024	12:48:47 PM	BST	401	779.00	XLON	1060135971607353	LANCU2785202408300
30/08/2024	12:48:47 PM	BST	41	779.20	BATE	30000IH9	LANCU2871202408300
30/08/2024	12:48:48 PM	BST	487	779.00	XLON	1060135971607354	LANCU2785202408300
30/08/2024	12:48:51 PM	BST	291	779.00	XLON	1060135971607359	LANCU2785202408300
30/08/2024	12:49:42 PM	BST	79	779.40	XLON	1060135971607410	LANCU2785202408300
30/08/2024	12:49:44 PM	BST	925	779.40	XLON	1060135971607411	LANCU2785202408300
30/08/2024	12:49:44 PM	BST	302	779.40	XLON	1060135971607412	LANCU2785202408300
30/08/2024	12:49:46 PM	BST	888	779.20	CHIX	130000OVM	LANCU2920202408300
30/08/2024	12:49:46 PM	BST	1,320	779.20	BATE	30000IJP	LANCU2871202408300
30/08/2024	12:49:49 PM	BST	408	779.20	CHIX	130000OVW	LANCU2920202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:49:52 PM	BST	161	779.00	XLON	1060135971607417	LANCU278520240830O
30/08/2024	12:52:37 PM	BST	128	779.40	XLON	1060135971607532	LANCU278520240830O
30/08/2024	12:52:37 PM	BST	672	779.40	XLON	1060135971607533	LANCU278520240830O
30/08/2024	12:52:37 PM	BST	149	779.40	XLON	1060135971607534	LANCU278520240830O
30/08/2024	12:52:37 PM	BST	196	779.40	XLON	1060135971607535	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	100	779.40	XLON	1060135971607536	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	376	779.40	XLON	1060135971607537	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	100	779.40	XLON	1060135971607541	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	424	779.40	XLON	1060135971607542	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	1	779.40	XLON	1060135971607543	LANCU278520240830O
30/08/2024	12:52:38 PM	BST	34	779.20	BATE	30000IMB	LANCU287120240830O
30/08/2024	12:52:40 PM	BST	1	779.40	XLON	1060135971607544	LANCU278520240830O
30/08/2024	12:52:40 PM	BST	1,423	779.40	XLON	1060135971607548	LANCU278520240830O
30/08/2024	12:52:40 PM	BST	401	779.40	XLON	1060135971607549	LANCU278520240830O
30/08/2024	12:53:20 PM	BST	212	779.40	XLON	1060135971607597	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	1,332	779.20	XLON	1060135971607643	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	672	779.40	XLON	1060135971607644	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	259	779.40	XLON	1060135971607645	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	467	779.40	XLON	1060135971607646	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	332	779.40	XLON	1060135971607647	LANCU278520240830O
30/08/2024	12:53:50 PM	BST	245	779.20	CHIX	130000P26	LANCU292020240830O
30/08/2024	12:53:50 PM	BST	1,113	779.20	CHIX	130000P27	LANCU292020240830O
30/08/2024	12:53:50 PM	BST	550	779.20	CHIX	130000P28	LANCU292020240830O
30/08/2024	12:53:50 PM	BST	1,330	779.20	BATE	30000INV	LANCU287120240830O
30/08/2024	12:53:54 PM	BST	672	779.20	XLON	1060135971607648	LANCU278520240830O
30/08/2024	12:53:54 PM	BST	153	779.20	XLON	1060135971607649	LANCU278520240830O
30/08/2024	12:53:54 PM	BST	148	779.20	XLON	1060135971607650	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	12:53:54 PM	BST	149	779.20	XLON	1060135971607651	LANCU2785202408300
30/08/2024	12:53:54 PM	BST	89	779.20	XLON	1060135971607652	LANCU2785202408300
30/08/2024	12:53:54 PM	BST	98	779.20	XLON	1060135971607653	LANCU2785202408300
30/08/2024	12:53:54 PM	BST	200	779.20	BATE	30000INX	LANCU2871202408300
30/08/2024	12:53:54 PM	BST	53	779.20	BATE	30000INY	LANCU2871202408300
30/08/2024	12:53:54 PM	BST	135	779.20	BATE	30000INZ	LANCU2871202408300
30/08/2024	12:53:54 PM	BST	117	779.20	BATE	30000IO0	LANCU2871202408300
30/08/2024	12:53:55 PM	BST	397	779.20	XLON	1060135971607654	LANCU2785202408300
30/08/2024	12:53:55 PM	BST	216	779.20	XLON	1060135971607655	LANCU2785202408300
30/08/2024	12:53:55 PM	BST	2	779.20	BATE	30000IO1	LANCU2871202408300
30/08/2024	12:53:55 PM	BST	85	779.20	BATE	30000IO2	LANCU2871202408300
30/08/2024	12:53:55 PM	BST	12	779.20	BATE	30000IO3	LANCU2871202408300
30/08/2024	12:53:56 PM	BST	9	779.20	BATE	30000IO8	LANCU2871202408300
30/08/2024	12:53:56 PM	BST	1	779.20	BATE	30000IO9	LANCU2871202408300
30/08/2024	12:55:32 PM	BST	1,367	779.00	XLON	1060135971607700	LANCU2785202408300
30/08/2024	12:55:39 PM	BST	167	779.00	CHIX	130000P66	LANCU2920202408300
30/08/2024	12:55:39 PM	BST	78	779.00	BATE	30000IRC	LANCU2871202408300
30/08/2024	13:00:00 PM	BST	490	779.20	XLON	1060135971607857	LANCU2785202408300
30/08/2024	13:00:00 PM	BST	1,349	779.20	CHIX	130000PCM	LANCU2920202408300
30/08/2024	13:00:00 PM	BST	120	779.20	CHIX	130000PCQ	LANCU2920202408300
30/08/2024	13:00:00 PM	BST	1,350	779.20	BATE	30000IW3	LANCU2871202408300
30/08/2024	13:00:00 PM	BST	328	779.20	BATE	30000IW4	LANCU2871202408300
30/08/2024	13:00:00 PM	BST	328	779.20	BATE	30000IW5	LANCU2871202408300
30/08/2024	13:00:03 PM	BST	911	779.00	XLON	1060135971607858	LANCU2785202408300
30/08/2024	13:00:03 PM	BST	413	779.00	XLON	1060135971607859	LANCU2785202408300
30/08/2024	13:00:07 PM	BST	1,341	778.80	CHIX	130000PD1	LANCU2920202408300
30/08/2024	13:00:07 PM	BST	1,352	778.80	BATE	30000IWI	LANCU2871202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:01:02 PM	BST	1,054	778.60	XLON	1060135971607898	LANCU2785202408300
30/08/2024	13:01:02 PM	BST	309	778.60	XLON	1060135971607899	LANCU2785202408300
30/08/2024	13:01:06 PM	BST	441	778.80	BATE	30000IY7	LANCU2871202408300
30/08/2024	13:01:29 PM	BST	114	778.80	XLON	1060135971607908	LANCU2785202408300
30/08/2024	13:02:06 PM	BST	348	779.00	XLON	1060135971607946	LANCU2785202408300
30/08/2024	13:02:06 PM	BST	987	779.00	XLON	1060135971607947	LANCU2785202408300
30/08/2024	13:03:37 PM	BST	1,341	779.40	XLON	1060135971608009	LANCU2785202408300
30/08/2024	13:03:37 PM	BST	641	779.40	XLON	1060135971608012	LANCU2785202408300
30/08/2024	13:03:37 PM	BST	500	779.40	CHIX	130000PIX	LANCU2920202408300
30/08/2024	13:04:13 PM	BST	1,052	779.40	XLON	1060135971608046	LANCU2785202408300
30/08/2024	13:04:13 PM	BST	500	779.40	XLON	1060135971608047	LANCU2785202408300
30/08/2024	13:04:13 PM	BST	178	779.40	XLON	1060135971608048	LANCU2785202408300
30/08/2024	13:04:13 PM	BST	1,355	779.20	BATE	30000J1Z	LANCU2871202408300
30/08/2024	13:04:14 PM	BST	461	779.40	XLON	1060135971608049	LANCU2785202408300
30/08/2024	13:04:14 PM	BST	1	779.40	CHIX	130000PKM	LANCU2920202408300
30/08/2024	13:07:00 PM	BST	1,052	779.40	XLON	1060135971608184	LANCU2785202408300
30/08/2024	13:07:00 PM	BST	490	779.40	XLON	1060135971608185	LANCU2785202408300
30/08/2024	13:07:00 PM	BST	188	779.40	XLON	1060135971608186	LANCU2785202408300
30/08/2024	13:07:00 PM	BST	905	779.20	CHIX	130000POC	LANCU2920202408300
30/08/2024	13:07:00 PM	BST	475	779.20	CHIX	130000POD	LANCU2920202408300
30/08/2024	13:07:38 PM	BST	453	779.00	XLON	1060135971608218	LANCU2785202408300
30/08/2024	13:07:38 PM	BST	902	779.00	XLON	1060135971608219	LANCU2785202408300
30/08/2024	13:07:38 PM	BST	490	779.00	CHIX	130000PQ5	LANCU2920202408300
30/08/2024	13:07:38 PM	BST	168	779.20	BATE	30000J6N	LANCU2871202408300
30/08/2024	13:07:38 PM	BST	44	779.20	BATE	30000J6O	LANCU2871202408300
30/08/2024	13:07:38 PM	BST	33	779.20	BATE	30000J6P	LANCU2871202408300
30/08/2024	13:07:38 PM	BST	51	779.20	BATE	30000J6Q	LANCU2871202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:07:38 PM	BST	44	779.20	BATE	30000J6R	LANCU287120240830O
30/08/2024	13:07:39 PM	BST	2	779.20	BATE	30000J6S	LANCU287120240830O
30/08/2024	13:07:39 PM	BST	54	779.20	BATE	30000J6T	LANCU287120240830O
30/08/2024	13:07:39 PM	BST	47	779.20	BATE	30000J6V	LANCU287120240830O
30/08/2024	13:07:39 PM	BST	51	779.20	BATE	30000J6W	LANCU287120240830O
30/08/2024	13:07:50 PM	BST	1	779.20	BATE	30000J73	LANCU287120240830O
30/08/2024	13:09:13 PM	BST	426	779.40	CHIX	130000PUE	LANCU292020240830O
30/08/2024	13:09:13 PM	BST	243	779.40	CHIX	130000PUF	LANCU292020240830O
30/08/2024	13:09:13 PM	BST	542	779.40	CHIX	130000PUG	LANCU292020240830O
30/08/2024	13:09:14 PM	BST	335	779.40	CHIX	130000PUU	LANCU292020240830O
30/08/2024	13:09:53 PM	BST	326	779.40	CHIX	130000PY0	LANCU292020240830O
30/08/2024	13:10:00 PM	BST	1	779.40	CHIX	130000PY3	LANCU292020240830O
30/08/2024	13:12:08 PM	BST	1,302	779.40	XLON	1060135971608446	LANCU278520240830O
30/08/2024	13:12:40 PM	BST	174	779.40	BATE	30000JF2	LANCU287120240830O
30/08/2024	13:12:40 PM	BST	168	779.40	BATE	30000JF3	LANCU287120240830O
30/08/2024	13:13:09 PM	BST	794	779.20	CHIX	130000Q4M	LANCU292020240830O
30/08/2024	13:13:09 PM	BST	528	779.20	CHIX	130000Q4N	LANCU292020240830O
30/08/2024	13:13:09 PM	BST	480	779.20	CHIX	130000Q4P	LANCU292020240830O
30/08/2024	13:13:09 PM	BST	168	779.40	BATE	30000JFL	LANCU287120240830O
30/08/2024	13:13:55 PM	BST	1,296	779.00	XLON	1060135971608550	LANCU278520240830O
30/08/2024	13:13:55 PM	BST	588	778.80	CHIX	130000Q7M	LANCU292020240830O
30/08/2024	13:13:55 PM	BST	191	778.80	CHIX	130000Q7O	LANCU292020240830O
30/08/2024	13:13:55 PM	BST	1,341	779.00	BATE	30000JI0	LANCU287120240830O
30/08/2024	13:13:55 PM	BST	8	779.00	BATE	30000JI1	LANCU287120240830O
30/08/2024	13:13:56 PM	BST	1	779.00	BATE	30000JI6	LANCU287120240830O
30/08/2024	13:14:05 PM	BST	57	779.00	BATE	30000JIK	LANCU287120240830O
30/08/2024	13:15:00 PM	BST	517	778.80	CHIX	130000QA5	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:15:00 PM	BST	63	779.00	BATE	30000JJZ	LANCU287120240830O
30/08/2024	13:15:01 PM	BST	50	779.00	BATE	30000JK0	LANCU287120240830O
30/08/2024	13:15:01 PM	BST	44	779.00	BATE	30000JK1	LANCU287120240830O
30/08/2024	13:15:01 PM	BST	1	779.00	BATE	30000JK2	LANCU287120240830O
30/08/2024	13:15:28 PM	BST	46	779.00	BATE	30000JKO	LANCU287120240830O
30/08/2024	13:15:35 PM	BST	218	778.80	XLON	1060135971608609	LANCU278520240830O
30/08/2024	13:15:35 PM	BST	788	778.80	XLON	1060135971608610	LANCU278520240830O
30/08/2024	13:15:35 PM	BST	9	778.80	BATE	30000JL1	LANCU287120240830O
30/08/2024	13:15:58 PM	BST	515	778.80	CHIX	130000QCP	LANCU292020240830O
30/08/2024	13:15:58 PM	BST	69	778.80	CHIX	130000QCQ	LANCU292020240830O
30/08/2024	13:16:01 PM	BST	136	778.80	XLON	1060135971608622	LANCU278520240830O
30/08/2024	13:16:01 PM	BST	788	778.80	XLON	1060135971608623	LANCU278520240830O
30/08/2024	13:16:01 PM	BST	81	778.80	CHIX	130000QCX	LANCU292020240830O
30/08/2024	13:17:51 PM	BST	1,730	779.00	XLON	1060135971608715	LANCU278520240830O
30/08/2024	13:17:52 PM	BST	274	779.00	XLON	1060135971608716	LANCU278520240830O
30/08/2024	13:17:52 PM	BST	147	779.00	XLON	1060135971608717	LANCU278520240830O
30/08/2024	13:17:52 PM	BST	155	779.00	XLON	1060135971608718	LANCU278520240830O
30/08/2024	13:17:52 PM	BST	144	779.00	XLON	1060135971608719	LANCU278520240830O
30/08/2024	13:18:18 PM	BST	589	779.00	XLON	1060135971608750	LANCU278520240830O
30/08/2024	13:18:18 PM	BST	142	779.00	XLON	1060135971608751	LANCU278520240830O
30/08/2024	13:18:20 PM	BST	136	779.00	XLON	1060135971608752	LANCU278520240830O
30/08/2024	13:18:20 PM	BST	84	779.00	CHIX	130000QGI	LANCU292020240830O
30/08/2024	13:19:05 PM	BST	432	778.80	CHIX	130000QHQ	LANCU292020240830O
30/08/2024	13:19:05 PM	BST	941	778.80	CHIX	130000QHR	LANCU292020240830O
30/08/2024	13:22:21 PM	BST	1,312	778.60	XLON	1060135971609088	LANCU278520240830O
30/08/2024	13:22:21 PM	BST	1,307	778.60	BATE	30000JWN	LANCU287120240830O
30/08/2024	13:25:00 PM	BST	289	779.00	CHIX	130000QWE	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:25:00 PM	BST	1,062	779.00	CHIX	130000QWF	LANCU292020240830O
30/08/2024	13:25:00 PM	BST	440	779.00	BATE	30000K0H	LANCU287120240830O
30/08/2024	13:25:00 PM	BST	18	779.00	BATE	30000K0I	LANCU287120240830O
30/08/2024	13:25:14 PM	BST	735	779.00	BATE	30000K17	LANCU287120240830O
30/08/2024	13:25:14 PM	BST	156	779.00	BATE	30000K18	LANCU287120240830O
30/08/2024	13:27:03 PM	BST	1,339	778.80	XLON	1060135971609451	LANCU278520240830O
30/08/2024	13:29:32 PM	BST	1,380	779.40	XLON	1060135971609729	LANCU278520240830O
30/08/2024	13:29:32 PM	BST	1,316	779.40	CHIX	130000RBN	LANCU292020240830O
30/08/2024	13:29:32 PM	BST	470	779.40	BATE	30000KAC	LANCU287120240830O
30/08/2024	13:29:32 PM	BST	869	779.40	BATE	30000KAE	LANCU287120240830O
30/08/2024	13:33:03 PM	BST	1,365	779.00	XLON	1060135971610128	LANCU278520240830O
30/08/2024	13:33:03 PM	BST	1,300	779.00	BATE	30000KNG	LANCU287120240830O
30/08/2024	13:34:34 PM	BST	138	779.00	XLON	1060135971610211	LANCU278520240830O
30/08/2024	13:34:34 PM	BST	559	779.00	XLON	1060135971610212	LANCU278520240830O
30/08/2024	13:34:34 PM	BST	1,343	778.80	XLON	1060135971610214	LANCU278520240830O
30/08/2024	13:34:34 PM	BST	1,313	778.80	CHIX	130000S07	LANCU292020240830O
30/08/2024	13:34:34 PM	BST	155	779.00	BATE	30000KQR	LANCU287120240830O
30/08/2024	13:36:02 PM	BST	1,299	779.40	CHIX	130000S5F	LANCU292020240830O
30/08/2024	13:36:02 PM	BST	410	779.40	CHIX	130000S5H	LANCU292020240830O
30/08/2024	13:37:10 PM	BST	851	779.60	XLON	1060135971610408	LANCU278520240830O
30/08/2024	13:37:10 PM	BST	458	779.60	XLON	1060135971610409	LANCU278520240830O
30/08/2024	13:37:10 PM	BST	490	779.60	XLON	1060135971610411	LANCU278520240830O
30/08/2024	13:37:10 PM	BST	420	779.60	CHIX	130000S9V	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	174	779.60	XLON	1060135971610639	LANCU278520240830O
30/08/2024	13:40:29 PM	BST	1,124	779.60	XLON	1060135971610640	LANCU278520240830O
30/08/2024	13:40:29 PM	BST	1,319	779.60	CHIX	130000SHA	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	5	779.80	CHIX	130000SHC	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:40:29 PM	BST	550	779.80	CHIX	130000SHD	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	103	779.80	CHIX	130000SHE	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	271	779.80	CHIX	130000SHF	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	83	779.80	CHIX	130000SHG	LANCU292020240830O
30/08/2024	13:40:29 PM	BST	18	779.80	BATE	30000L3O	LANCU287120240830O
30/08/2024	13:41:15 PM	BST	1	780.20	CHIX	130000SKF	LANCU292020240830O
30/08/2024	13:43:14 PM	BST	114	780.60	CHIX	130000SO0	LANCU292020240830O
30/08/2024	13:43:27 PM	BST	1,379	780.40	XLON	1060135971610830	LANCU278520240830O
30/08/2024	13:43:27 PM	BST	550	780.60	XLON	1060135971610836	LANCU278520240830O
30/08/2024	13:43:27 PM	BST	462	780.60	XLON	1060135971610837	LANCU278520240830O
30/08/2024	13:43:27 PM	BST	559	780.60	XLON	1060135971610838	LANCU278520240830O
30/08/2024	13:43:27 PM	BST	159	780.60	XLON	1060135971610839	LANCU278520240830O
30/08/2024	13:43:27 PM	BST	1,326	780.40	CHIX	130000SOI	LANCU292020240830O
30/08/2024	13:43:27 PM	BST	470	780.60	CHIX	130000SOL	LANCU292020240830O
30/08/2024	13:43:27 PM	BST	160	780.60	CHIX	130000SOM	LANCU292020240830O
30/08/2024	13:44:31 PM	BST	1,345	780.40	XLON	1060135971610899	LANCU278520240830O
30/08/2024	13:44:31 PM	BST	456	780.40	XLON	1060135971610901	LANCU278520240830O
30/08/2024	13:44:31 PM	BST	186	780.40	XLON	1060135971610902	LANCU278520240830O
30/08/2024	13:44:31 PM	BST	1,341	780.40	CHIX	130000SQL	LANCU292020240830O
30/08/2024	13:44:31 PM	BST	550	780.40	CHIX	130000SQM	LANCU292020240830O
30/08/2024	13:45:08 PM	BST	1,292	780.20	BATE	30000LCY	LANCU287120240830O
30/08/2024	13:47:43 PM	BST	603	780.00	XLON	1060135971611071	LANCU278520240830O
30/08/2024	13:47:43 PM	BST	731	780.00	XLON	1060135971611072	LANCU278520240830O
30/08/2024	13:47:43 PM	BST	168	780.20	BATE	30000LHO	LANCU287120240830O
30/08/2024	13:48:59 PM	BST	559	780.00	XLON	1060135971611127	LANCU278520240830O
30/08/2024	13:48:59 PM	BST	100	780.00	XLON	1060135971611128	LANCU278520240830O
30/08/2024	13:48:59 PM	BST	1,341	779.80	CHIX	130000T14	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:48:59 PM	BST	13	780.00	BATE	30000LK8	LANCU287120240830O
30/08/2024	13:48:59 PM	BST	123	779.80	BATE	30000LK9	LANCU287120240830O
30/08/2024	13:48:59 PM	BST	1,234	779.80	BATE	30000LKA	LANCU287120240830O
30/08/2024	13:49:04 PM	BST	349	779.60	XLON	1060135971611145	LANCU278520240830O
30/08/2024	13:49:04 PM	BST	1,003	779.60	XLON	1060135971611146	LANCU278520240830O
30/08/2024	13:49:04 PM	BST	48	779.80	BATE	30000LKI	LANCU287120240830O
30/08/2024	13:49:04 PM	BST	50	779.80	BATE	30000LKN	LANCU287120240830O
30/08/2024	13:49:04 PM	BST	52	779.80	BATE	30000LKO	LANCU287120240830O
30/08/2024	13:49:04 PM	BST	46	779.80	BATE	30000LKS	LANCU287120240830O
30/08/2024	13:49:04 PM	BST	51	779.80	BATE	30000LKT	LANCU287120240830O
30/08/2024	13:49:05 PM	BST	48	779.80	BATE	30000LKV	LANCU287120240830O
30/08/2024	13:49:05 PM	BST	51	779.80	BATE	30000LKW	LANCU287120240830O
30/08/2024	13:49:05 PM	BST	51	779.80	BATE	30000LKX	LANCU287120240830O
30/08/2024	13:49:06 PM	BST	48	779.80	BATE	30000LKZ	LANCU287120240830O
30/08/2024	13:49:06 PM	BST	50	779.80	BATE	30000LL0	LANCU287120240830O
30/08/2024	13:49:06 PM	BST	45	779.80	BATE	30000LL1	LANCU287120240830O
30/08/2024	13:49:06 PM	BST	47	779.80	BATE	30000LL5	LANCU287120240830O
30/08/2024	13:49:07 PM	BST	54	779.80	BATE	30000LL6	LANCU287120240830O
30/08/2024	13:49:07 PM	BST	53	779.80	BATE	30000LL7	LANCU287120240830O
30/08/2024	13:49:08 PM	BST	44	779.80	BATE	30000LL8	LANCU287120240830O
30/08/2024	13:49:08 PM	BST	47	779.80	BATE	30000LL9	LANCU287120240830O
30/08/2024	13:49:09 PM	BST	52	779.80	BATE	30000LLC	LANCU287120240830O
30/08/2024	13:49:10 PM	BST	45	779.80	BATE	30000LLD	LANCU287120240830O
30/08/2024	13:49:10 PM	BST	49	779.80	BATE	30000LLE	LANCU287120240830O
30/08/2024	13:49:10 PM	BST	47	779.80	BATE	30000LLF	LANCU287120240830O
30/08/2024	13:49:10 PM	BST	51	779.80	BATE	30000LLG	LANCU287120240830O
30/08/2024	13:49:11 PM	BST	154	779.80	XLON	1060135971611209	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:49:11 PM	BST	141	779.80	XLON	1060135971611210	LANCU278520240830O
30/08/2024	13:49:11 PM	BST	559	779.80	XLON	1060135971611211	LANCU278520240830O
30/08/2024	13:49:11 PM	BST	2	779.80	CHIX	130000T2V	LANCU292020240830O
30/08/2024	13:49:11 PM	BST	52	779.80	BATE	30000LLJ	LANCU287120240830O
30/08/2024	13:49:12 PM	BST	559	779.80	XLON	1060135971611212	LANCU278520240830O
30/08/2024	13:49:12 PM	BST	133	779.80	XLON	1060135971611213	LANCU278520240830O
30/08/2024	13:49:12 PM	BST	145	779.80	XLON	1060135971611220	LANCU278520240830O
30/08/2024	13:49:12 PM	BST	559	779.80	XLON	1060135971611221	LANCU278520240830O
30/08/2024	13:49:12 PM	BST	285	779.80	CHIX	130000T35	LANCU292020240830O
30/08/2024	13:49:12 PM	BST	69	779.80	CHIX	130000T36	LANCU292020240830O
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30/08/2024	13:50:16 PM	BST	559	779.80	XLON	1060135971611291	LANCU278520240830O
30/08/2024	13:50:16 PM	BST	143	779.80	XLON	1060135971611292	LANCU278520240830O
30/08/2024	13:51:17 PM	BST	429	779.80	XLON	1060135971611406	LANCU278520240830O
30/08/2024	13:51:17 PM	BST	100	779.80	XLON	1060135971611407	LANCU278520240830O
30/08/2024	13:51:17 PM	BST	795	779.80	CHIX	130000TAG	LANCU292020240830O
30/08/2024	13:53:07 PM	BST	1,314	779.60	XLON	1060135971611486	LANCU278520240830O
30/08/2024	13:53:07 PM	BST	1,730	779.60	XLON	1060135971611493	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	699	779.60	XLON	1060135971611522	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	219	779.60	XLON	1060135971611523	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	493	779.60	XLON	1060135971611524	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	100	779.60	XLON	1060135971611525	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	138	779.60	XLON	1060135971611526	LANCU278520240830O
30/08/2024	13:53:25 PM	BST	1,292	779.40	CHIX	130000TGN	LANCU292020240830O
30/08/2024	13:53:25 PM	BST	560	779.40	BATE	30000LV2	LANCU287120240830O
30/08/2024	13:53:25 PM	BST	740	779.40	BATE	30000LV3	LANCU287120240830O
30/08/2024	13:54:40 PM	BST	193	779.40	XLON	1060135971611602	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	13:54:40 PM	BST	1,126	779.40	XLON	1060135971611603	LANCU278520240830O
30/08/2024	13:54:42 PM	BST	280	779.40	CHIX	130000TKK	LANCU292020240830O
30/08/2024	13:54:42 PM	BST	168	779.40	BATE	30000LXQ	LANCU287120240830O
30/08/2024	13:56:18 PM	BST	136	779.60	XLON	1060135971611709	LANCU278520240830O
30/08/2024	13:56:19 PM	BST	138	779.60	XLON	1060135971611710	LANCU278520240830O
30/08/2024	13:56:19 PM	BST	323	779.60	XLON	1060135971611711	LANCU278520240830O
30/08/2024	13:56:19 PM	BST	156	779.60	XLON	1060135971611712	LANCU278520240830O
30/08/2024	13:56:19 PM	BST	122	779.60	CHIX	130000TPB	LANCU292020240830O
30/08/2024	13:57:39 PM	BST	221	779.60	XLON	1060135971611816	LANCU278520240830O
30/08/2024	13:57:39 PM	BST	699	779.60	XLON	1060135971611817	LANCU278520240830O
30/08/2024	13:58:26 PM	BST	53	779.60	BATE	30000M3C	LANCU287120240830O
30/08/2024	13:58:26 PM	BST	44	779.60	BATE	30000M3D	LANCU287120240830O
30/08/2024	13:58:48 PM	BST	440	779.40	XLON	1060135971611907	LANCU278520240830O
30/08/2024	13:58:48 PM	BST	881	779.40	XLON	1060135971611908	LANCU278520240830O
30/08/2024	13:58:48 PM	BST	45	779.60	BATE	30000M3Z	LANCU287120240830O
30/08/2024	13:58:49 PM	BST	44	779.60	BATE	30000M40	LANCU287120240830O
30/08/2024	13:58:49 PM	BST	45	779.60	BATE	30000M41	LANCU287120240830O
30/08/2024	13:58:49 PM	BST	48	779.60	BATE	30000M42	LANCU287120240830O
30/08/2024	13:58:50 PM	BST	52	779.60	BATE	30000M44	LANCU287120240830O
30/08/2024	13:58:50 PM	BST	52	779.60	BATE	30000M45	LANCU287120240830O
30/08/2024	13:58:50 PM	BST	51	779.60	BATE	30000M46	LANCU287120240830O
30/08/2024	13:58:50 PM	BST	48	779.60	BATE	30000M47	LANCU287120240830O
30/08/2024	13:58:50 PM	BST	48	779.60	BATE	30000M48	LANCU287120240830O
30/08/2024	13:59:49 PM	BST	467	779.60	BATE	30000M63	LANCU287120240830O
30/08/2024	14:00:00 PM	BST	129	779.60	XLON	1060135971611963	LANCU278520240830O
30/08/2024	14:00:00 PM	BST	194	779.60	XLON	1060135971611964	LANCU278520240830O
30/08/2024	14:00:01 PM	BST	292	779.60	XLON	1060135971611966	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:00:01 PM	BST	110	779.60	CHIX	130000TXQ	LANCU292020240830O
30/08/2024	14:01:30 PM	BST	699	779.60	XLON	1060135971612098	LANCU278520240830O
30/08/2024	14:01:30 PM	BST	466	779.60	XLON	1060135971612099	LANCU278520240830O
30/08/2024	14:01:30 PM	BST	463	779.40	XLON	1060135971612100	LANCU278520240830O
30/08/2024	14:01:30 PM	BST	912	779.40	XLON	1060135971612101	LANCU278520240830O
30/08/2024	14:01:30 PM	BST	44	779.60	BATE	30000MD5	LANCU287120240830O
30/08/2024	14:01:30 PM	BST	861	779.40	BATE	30000MD6	LANCU287120240830O
30/08/2024	14:01:30 PM	BST	45	779.60	BATE	30000MD7	LANCU287120240830O
30/08/2024	14:01:30 PM	BST	47	779.60	BATE	30000MD8	LANCU287120240830O
30/08/2024	14:01:30 PM	BST	777	779.60	BATE	30000MD9	LANCU287120240830O
30/08/2024	14:03:00 PM	BST	1	779.80	CHIX	130000UDD	LANCU292020240830O
30/08/2024	14:04:34 PM	BST	875	779.80	XLON	1060135971612329	LANCU278520240830O
30/08/2024	14:04:34 PM	BST	154	779.80	XLON	1060135971612330	LANCU278520240830O
30/08/2024	14:04:34 PM	BST	417	779.80	XLON	1060135971612331	LANCU278520240830O
30/08/2024	14:04:34 PM	BST	284	779.80	XLON	1060135971612332	LANCU278520240830O
30/08/2024	14:04:34 PM	BST	400	779.80	CHIX	130000UKT	LANCU292020240830O
30/08/2024	14:04:34 PM	BST	1,338	779.60	CHIX	130000UKU	LANCU292020240830O
30/08/2024	14:04:53 PM	BST	1,295	779.60	CHIX	130000UM4	LANCU292020240830O
30/08/2024	14:06:04 PM	BST	500	779.60	XLON	1060135971612438	LANCU278520240830O
30/08/2024	14:06:04 PM	BST	114	779.60	XLON	1060135971612439	LANCU278520240830O
30/08/2024	14:06:54 PM	BST	481	779.80	XLON	1060135971612510	LANCU278520240830O
30/08/2024	14:06:54 PM	BST	421	779.80	XLON	1060135971612511	LANCU278520240830O
30/08/2024	14:06:55 PM	BST	75	779.80	CHIX	130000UVI	LANCU292020240830O
30/08/2024	14:07:28 PM	BST	85	779.80	CHIX	130000UWT	LANCU292020240830O
30/08/2024	14:07:31 PM	BST	1,335	779.60	CHIX	130000UX9	LANCU292020240830O
30/08/2024	14:08:17 PM	BST	280	779.60	CHIX	130000V03	LANCU292020240830O
30/08/2024	14:08:17 PM	BST	168	779.60	BATE	30000MV0	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:10:32 PM	BST	1,341	779.40	XLON	1060135971612826	LANCU278520240830O
30/08/2024	14:10:32 PM	BST	1,320	779.40	BATE	30000N1Q	LANCU287120240830O
30/08/2024	14:11:06 PM	BST	875	779.40	XLON	1060135971612853	LANCU278520240830O
30/08/2024	14:11:06 PM	BST	132	779.40	XLON	1060135971612854	LANCU278520240830O
30/08/2024	14:11:06 PM	BST	175	779.40	XLON	1060135971612855	LANCU278520240830O
30/08/2024	14:11:06 PM	BST	404	779.40	XLON	1060135971612856	LANCU278520240830O
30/08/2024	14:11:06 PM	BST	144	779.40	XLON	1060135971612857	LANCU278520240830O
30/08/2024	14:11:06 PM	BST	1,347	779.20	CHIX	130000VAV	LANCU292020240830O
30/08/2024	14:11:31 PM	BST	1,329	779.00	XLON	1060135971612876	LANCU278520240830O
30/08/2024	14:11:31 PM	BST	500	779.00	CHIX	130000VBP	LANCU292020240830O
30/08/2024	14:11:31 PM	BST	1,360	779.00	BATE	30000N4Q	LANCU287120240830O
30/08/2024	14:12:11 PM	BST	1,367	778.80	CHIX	130000VE0	LANCU292020240830O
30/08/2024	14:12:11 PM	BST	45	779.00	BATE	30000N6J	LANCU287120240830O
30/08/2024	14:12:11 PM	BST	50	779.00	BATE	30000N6L	LANCU287120240830O
30/08/2024	14:12:11 PM	BST	50	779.00	BATE	30000N6M	LANCU287120240830O
30/08/2024	14:12:12 PM	BST	75	779.00	BATE	30000N6Q	LANCU287120240830O
30/08/2024	14:12:12 PM	BST	54	779.00	BATE	30000N6R	LANCU287120240830O
30/08/2024	14:12:12 PM	BST	49	779.00	BATE	30000N6S	LANCU287120240830O
30/08/2024	14:12:12 PM	BST	50	779.00	BATE	30000N6W	LANCU287120240830O
30/08/2024	14:12:12 PM	BST	45	779.00	BATE	30000N6X	LANCU287120240830O
30/08/2024	14:12:13 PM	BST	45	779.00	BATE	30000N6Y	LANCU287120240830O
30/08/2024	14:12:13 PM	BST	44	779.00	BATE	30000N6Z	LANCU287120240830O
30/08/2024	14:12:13 PM	BST	46	779.00	BATE	30000N70	LANCU287120240830O
30/08/2024	14:12:13 PM	BST	49	779.00	BATE	30000N71	LANCU287120240830O
30/08/2024	14:12:13 PM	BST	53	779.00	BATE	30000N72	LANCU287120240830O
30/08/2024	14:12:14 PM	BST	45	779.00	BATE	30000N73	LANCU287120240830O
30/08/2024	14:12:14 PM	BST	45	779.00	BATE	30000N74	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:12:15 PM	BST	44	779.00	BATE	30000N75	LANCU287120240830O
30/08/2024	14:12:15 PM	BST	53	779.00	BATE	30000N76	LANCU287120240830O
30/08/2024	14:12:15 PM	BST	51	779.00	BATE	30000N77	LANCU287120240830O
30/08/2024	14:12:16 PM	BST	51	779.00	BATE	30000N78	LANCU287120240830O
30/08/2024	14:12:16 PM	BST	48	779.00	BATE	30000N7A	LANCU287120240830O
30/08/2024	14:12:16 PM	BST	47	779.00	BATE	30000N7B	LANCU287120240830O
30/08/2024	14:12:16 PM	BST	47	779.00	BATE	30000N7C	LANCU287120240830O
30/08/2024	14:12:17 PM	BST	49	779.00	BATE	30000N7G	LANCU287120240830O
30/08/2024	14:12:17 PM	BST	46	779.00	BATE	30000N7H	LANCU287120240830O
30/08/2024	14:12:17 PM	BST	50	779.00	BATE	30000N7I	LANCU287120240830O
30/08/2024	14:12:18 PM	BST	49	779.00	BATE	30000N7J	LANCU287120240830O
30/08/2024	14:12:18 PM	BST	48	779.00	BATE	30000N7K	LANCU287120240830O
30/08/2024	14:12:18 PM	BST	45	779.00	BATE	30000N7L	LANCU287120240830O
30/08/2024	14:12:19 PM	BST	48	779.00	BATE	30000N7M	LANCU287120240830O
30/08/2024	14:12:19 PM	BST	54	779.00	BATE	30000N7N	LANCU287120240830O
30/08/2024	14:12:19 PM	BST	48	779.00	BATE	30000N7O	LANCU287120240830O
30/08/2024	14:12:20 PM	BST	44	779.00	BATE	30000N7Q	LANCU287120240830O
30/08/2024	14:12:21 PM	BST	46	779.00	BATE	30000N7R	LANCU287120240830O
30/08/2024	14:12:21 PM	BST	50	779.00	BATE	30000N7S	LANCU287120240830O
30/08/2024	14:12:22 PM	BST	51	779.00	BATE	30000N7T	LANCU287120240830O
30/08/2024	14:12:22 PM	BST	47	779.00	BATE	30000N7U	LANCU287120240830O
30/08/2024	14:12:22 PM	BST	51	779.00	BATE	30000N7V	LANCU287120240830O
30/08/2024	14:12:23 PM	BST	50	779.00	BATE	30000N7W	LANCU287120240830O
30/08/2024	14:12:23 PM	BST	47	779.00	BATE	30000N7X	LANCU287120240830O
30/08/2024	14:12:24 PM	BST	52	779.00	BATE	30000N7Y	LANCU287120240830O
30/08/2024	14:12:24 PM	BST	49	779.00	BATE	30000N7Z	LANCU287120240830O
30/08/2024	14:12:24 PM	BST	49	779.00	BATE	30000N80	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:12:25 PM	BST	53	779.00	BATE	30000N81	LANCU287120240830O
30/08/2024	14:12:25 PM	BST	45	779.00	BATE	30000N82	LANCU287120240830O
30/08/2024	14:12:30 PM	BST	49	779.00	BATE	30000N87	LANCU287120240830O
30/08/2024	14:12:31 PM	BST	53	779.00	BATE	30000N89	LANCU287120240830O
30/08/2024	14:12:33 PM	BST	51	779.00	BATE	30000N8C	LANCU287120240830O
30/08/2024	14:12:48 PM	BST	49	779.00	BATE	30000N91	LANCU287120240830O
30/08/2024	14:12:48 PM	BST	303	779.00	BATE	30000N92	LANCU287120240830O
30/08/2024	14:12:48 PM	BST	51	779.00	BATE	30000N93	LANCU287120240830O
30/08/2024	14:12:48 PM	BST	54	779.00	BATE	30000N94	LANCU287120240830O
30/08/2024	14:12:49 PM	BST	50	779.00	BATE	30000N95	LANCU287120240830O
30/08/2024	14:12:49 PM	BST	46	779.00	BATE	30000N96	LANCU287120240830O
30/08/2024	14:12:53 PM	BST	46	779.00	BATE	30000N99	LANCU287120240830O
30/08/2024	14:12:54 PM	BST	51	779.00	BATE	30000N9A	LANCU287120240830O
30/08/2024	14:12:59 PM	BST	46	779.00	BATE	30000N9K	LANCU287120240830O
30/08/2024	14:12:59 PM	BST	53	779.00	BATE	30000N9L	LANCU287120240830O
30/08/2024	14:13:00 PM	BST	7	779.00	BATE	30000N9M	LANCU287120240830O
30/08/2024	14:13:00 PM	BST	53	779.00	BATE	30000N9N	LANCU287120240830O
30/08/2024	14:13:00 PM	BST	46	779.00	BATE	30000N9O	LANCU287120240830O
30/08/2024	14:13:00 PM	BST	47	779.00	BATE	30000N9P	LANCU287120240830O
30/08/2024	14:13:01 PM	BST	51	779.00	BATE	30000N9R	LANCU287120240830O
30/08/2024	14:13:01 PM	BST	51	779.00	BATE	30000N9S	LANCU287120240830O
30/08/2024	14:13:02 PM	BST	44	779.00	BATE	30000N9T	LANCU287120240830O
30/08/2024	14:13:06 PM	BST	4	779.00	BATE	30000NAB	LANCU287120240830O
30/08/2024	14:13:09 PM	BST	52	779.00	BATE	30000NAG	LANCU287120240830O
30/08/2024	14:13:09 PM	BST	49	779.00	BATE	30000NAI	LANCU287120240830O
30/08/2024	14:13:09 PM	BST	47	779.00	BATE	30000NAJ	LANCU287120240830O
30/08/2024	14:13:20 PM	BST	2	779.00	BATE	30000NAQ	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:13:21 PM	BST	45	779.00	BATE	30000NAS	LANCU287120240830O
30/08/2024	14:13:21 PM	BST	53	779.00	BATE	30000NAT	LANCU287120240830O
30/08/2024	14:13:22 PM	BST	54	779.00	BATE	30000NAU	LANCU287120240830O
30/08/2024	14:13:22 PM	BST	45	779.00	BATE	30000NAV	LANCU287120240830O
30/08/2024	14:13:37 PM	BST	2	779.00	BATE	30000NBK	LANCU287120240830O
30/08/2024	14:13:37 PM	BST	2	779.00	BATE	30000NBL	LANCU287120240830O
30/08/2024	14:13:38 PM	BST	1	779.00	BATE	30000NBM	LANCU287120240830O
30/08/2024	14:13:39 PM	BST	3	779.00	BATE	30000NBN	LANCU287120240830O
30/08/2024	14:13:40 PM	BST	1	779.00	BATE	30000NBO	LANCU287120240830O
30/08/2024	14:13:55 PM	BST	100	779.00	BATE	30000NC0	LANCU287120240830O
30/08/2024	14:13:55 PM	BST	47	779.00	BATE	30000NC1	LANCU287120240830O
30/08/2024	14:13:55 PM	BST	303	779.00	BATE	30000NC2	LANCU287120240830O
30/08/2024	14:14:08 PM	BST	1,292	778.40	XLON	1060135971613071	LANCU278520240830O
30/08/2024	14:14:08 PM	BST	79	778.60	CHIX	130000VKJ	LANCU292020240830O
30/08/2024	14:14:08 PM	BST	1,351	778.60	BATE	30000NCO	LANCU287120240830O
30/08/2024	14:14:09 PM	BST	271	778.60	CHIX	130000VKK	LANCU292020240830O
30/08/2024	14:14:09 PM	BST	1	778.60	CHIX	130000VKL	LANCU292020240830O
30/08/2024	14:14:11 PM	BST	2	778.60	CHIX	130000VKP	LANCU292020240830O
30/08/2024	14:14:11 PM	BST	463	778.60	CHIX	130000VKQ	LANCU292020240830O
30/08/2024	14:14:15 PM	BST	1,730	778.60	CHIX	130000VKV	LANCU292020240830O
30/08/2024	14:14:15 PM	BST	41	778.60	CHIX	130000VKW	LANCU292020240830O
30/08/2024	14:14:33 PM	BST	107	778.60	CHIX	130000VLB	LANCU292020240830O
30/08/2024	14:15:12 PM	BST	1,305	778.40	XLON	1060135971613177	LANCU278520240830O
30/08/2024	14:15:12 PM	BST	875	778.40	XLON	1060135971613178	LANCU278520240830O
30/08/2024	14:15:12 PM	BST	500	778.40	XLON	1060135971613179	LANCU278520240830O
30/08/2024	14:15:12 PM	BST	259	778.60	CHIX	130000VMR	LANCU292020240830O
30/08/2024	14:15:12 PM	BST	10	778.40	BATE	30000NEC	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:15:13 PM	BST	48	778.60	CHIX	130000VMS	LANCU292020240830O
30/08/2024	14:15:13 PM	BST	69	778.60	CHIX	130000VMT	LANCU292020240830O
30/08/2024	14:15:13 PM	BST	38	778.60	CHIX	130000VMU	LANCU292020240830O
30/08/2024	14:15:13 PM	BST	76	778.60	CHIX	130000VMV	LANCU292020240830O
30/08/2024	14:15:14 PM	BST	75	778.60	CHIX	130000VMX	LANCU292020240830O
30/08/2024	14:17:21 PM	BST	588	778.40	XLON	1060135971613415	LANCU278520240830O
30/08/2024	14:17:21 PM	BST	773	778.40	XLON	1060135971613416	LANCU278520240830O
30/08/2024	14:17:21 PM	BST	1,321	778.40	BATE	30000NJM	LANCU287120240830O
30/08/2024	14:19:04 PM	BST	854	778.20	CHIX	130000VZO	LANCU292020240830O
30/08/2024	14:19:04 PM	BST	479	778.20	CHIX	130000VZP	LANCU292020240830O
30/08/2024	14:19:38 PM	BST	801	778.00	BATE	30000NO8	LANCU287120240830O
30/08/2024	14:19:49 PM	BST	272	778.20	XLON	1060135971613610	LANCU278520240830O
30/08/2024	14:19:49 PM	BST	280	778.20	CHIX	130000W1A	LANCU292020240830O
30/08/2024	14:19:56 PM	BST	475	778.20	CHIX	130000W1T	LANCU292020240830O
30/08/2024	14:20:14 PM	BST	63	778.00	BATE	30000NP7	LANCU287120240830O
30/08/2024	14:20:14 PM	BST	447	778.00	BATE	30000NP8	LANCU287120240830O
30/08/2024	14:21:09 PM	BST	1,381	777.80	XLON	1060135971613723	LANCU278520240830O
30/08/2024	14:21:09 PM	BST	1,322	777.80	CHIX	130000W6A	LANCU292020240830O
30/08/2024	14:21:40 PM	BST	195	777.80	XLON	1060135971613739	LANCU278520240830O
30/08/2024	14:21:40 PM	BST	423	777.80	XLON	1060135971613740	LANCU278520240830O
30/08/2024	14:21:40 PM	BST	425	777.80	XLON	1060135971613741	LANCU278520240830O
30/08/2024	14:22:05 PM	BST	1,133	778.20	CHIX	130000WAC	LANCU292020240830O
30/08/2024	14:22:05 PM	BST	1,160	778.20	BATE	30000NUO	LANCU287120240830O
30/08/2024	14:27:43 PM	BST	420	778.40	XLON	1060135971614159	LANCU278520240830O
30/08/2024	14:27:43 PM	BST	875	778.40	XLON	1060135971614160	LANCU278520240830O
30/08/2024	14:27:43 PM	BST	256	778.40	XLON	1060135971614161	LANCU278520240830O
30/08/2024	14:27:43 PM	BST	440	778.40	CHIX	130000WPC	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:27:56 PM	BST	100	778.40	XLON	1060135971614167	LANCU278520240830O
30/08/2024	14:27:56 PM	BST	493	778.40	CHIX	130000WPN	LANCU292020240830O
30/08/2024	14:29:28 PM	BST	18	778.20	BATE	30000OAG	LANCU287120240830O
30/08/2024	14:31:03 PM	BST	788	779.00	XLON	1060135971614659	LANCU278520240830O
30/08/2024	14:31:03 PM	BST	100	779.00	XLON	1060135971614660	LANCU278520240830O
30/08/2024	14:31:03 PM	BST	1	779.00	XLON	1060135971614661	LANCU278520240830O
30/08/2024	14:31:03 PM	BST	1,319	779.00	XLON	1060135971614662	LANCU278520240830O
30/08/2024	14:31:04 PM	BST	144	779.00	XLON	1060135971614666	LANCU278520240830O
30/08/2024	14:31:04 PM	BST	875	779.00	XLON	1060135971614667	LANCU278520240830O
30/08/2024	14:31:05 PM	BST	875	779.00	XLON	1060135971614680	LANCU278520240830O
30/08/2024	14:31:05 PM	BST	128	779.00	XLON	1060135971614681	LANCU278520240830O
30/08/2024	14:31:05 PM	BST	148	779.00	XLON	1060135971614682	LANCU278520240830O
30/08/2024	14:31:11 PM	BST	179	779.00	XLON	1060135971614687	LANCU278520240830O
30/08/2024	14:32:05 PM	BST	127	778.60	XLON	1060135971614867	LANCU278520240830O
30/08/2024	14:32:05 PM	BST	1,190	778.60	XLON	1060135971614868	LANCU278520240830O
30/08/2024	14:32:05 PM	BST	230	778.60	XLON	1060135971614874	LANCU278520240830O
30/08/2024	14:32:05 PM	BST	1,323	778.60	CHIX	130000XQK	LANCU292020240830O
30/08/2024	14:32:05 PM	BST	1,318	778.60	BATE	30000OT6	LANCU287120240830O
30/08/2024	14:32:11 PM	BST	837	778.20	XLON	1060135971614909	LANCU278520240830O
30/08/2024	14:32:15 PM	BST	488	778.20	XLON	1060135971614926	LANCU278520240830O
30/08/2024	14:32:19 PM	BST	235	778.40	BATE	30000OUP	LANCU287120240830O
30/08/2024	14:32:21 PM	BST	157	778.20	XLON	1060135971614944	LANCU278520240830O
30/08/2024	14:32:21 PM	BST	166	778.20	CHIX	130000XTA	LANCU292020240830O
30/08/2024	14:32:21 PM	BST	12	778.20	BATE	30000OV3	LANCU287120240830O
30/08/2024	14:32:21 PM	BST	123	778.20	BATE	30000OV4	LANCU287120240830O
30/08/2024	14:32:22 PM	BST	166	778.20	XLON	1060135971614945	LANCU278520240830O
30/08/2024	14:33:30 PM	BST	1,720	778.40	CHIX	130000Y12	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:33:35 PM	BST	69	778.40	CHIX	130000Y1Q	LANCU292020240830O
30/08/2024	14:33:44 PM	BST	1,289	778.40	CHIX	130000Y2R	LANCU292020240830O
30/08/2024	14:33:48 PM	BST	195	778.40	XLON	1060135971615124	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	194	778.40	XLON	1060135971615127	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	875	778.40	XLON	1060135971615128	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	148	778.40	XLON	1060135971615129	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	141	778.40	XLON	1060135971615130	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	192	778.40	XLON	1060135971615131	LANCU278520240830O
30/08/2024	14:33:50 PM	BST	80	778.40	CHIX	130000Y3B	LANCU292020240830O
30/08/2024	14:33:50 PM	BST	128	778.40	BATE	30000P1O	LANCU287120240830O
30/08/2024	14:33:50 PM	BST	128	778.40	BATE	30000P1P	LANCU287120240830O
30/08/2024	14:34:34 PM	BST	341	778.40	CHIX	130000Y6R	LANCU292020240830O
30/08/2024	14:34:34 PM	BST	42	778.40	BATE	30000P54	LANCU287120240830O
30/08/2024	14:34:35 PM	BST	26	778.40	CHIX	130000Y6S	LANCU292020240830O
30/08/2024	14:35:10 PM	BST	1,313	778.60	XLON	1060135971615294	LANCU278520240830O
30/08/2024	14:35:37 PM	BST	600	778.80	XLON	1060135971615391	LANCU278520240830O
30/08/2024	14:35:37 PM	BST	406	778.80	XLON	1060135971615392	LANCU278520240830O
30/08/2024	14:35:37 PM	BST	94	778.80	CHIX	130000YF7	LANCU292020240830O
30/08/2024	14:35:37 PM	BST	1,232	778.80	CHIX	130000YF8	LANCU292020240830O
30/08/2024	14:35:37 PM	BST	440	778.80	CHIX	130000YFB	LANCU292020240830O
30/08/2024	14:35:37 PM	BST	137	778.80	CHIX	130000YFC	LANCU292020240830O
30/08/2024	14:35:37 PM	BST	1,381	778.80	BATE	30000PAX	LANCU287120240830O
30/08/2024	14:35:37 PM	BST	200	778.80	BATE	30000PAY	LANCU287120240830O
30/08/2024	14:35:47 PM	BST	154	778.60	XLON	1060135971615408	LANCU278520240830O
30/08/2024	14:35:47 PM	BST	1,183	778.60	XLON	1060135971615409	LANCU278520240830O
30/08/2024	14:35:47 PM	BST	490	778.60	XLON	1060135971615411	LANCU278520240830O
30/08/2024	14:35:47 PM	BST	100	778.60	XLON	1060135971615412	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:35:47 PM	BST	400	778.60	CHIX	130000YGC	LANCU292020240830O
30/08/2024	14:35:47 PM	BST	79	778.80	CHIX	130000YGD	LANCU292020240830O
30/08/2024	14:35:47 PM	BST	162	778.80	CHIX	130000YGE	LANCU292020240830O
30/08/2024	14:35:47 PM	BST	330	778.80	CHIX	130000YGF	LANCU292020240830O
30/08/2024	14:35:47 PM	BST	280	778.80	CHIX	130000YGG	LANCU292020240830O
30/08/2024	14:35:47 PM	BST	168	778.80	BATE	30000PBS	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	168	778.80	BATE	30000PBV	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	44	778.80	BATE	30000PBW	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	49	778.80	BATE	30000PBX	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	485	778.80	BATE	30000PBY	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	45	778.80	BATE	30000PBZ	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	46	778.80	BATE	30000PC1	LANCU287120240830O
30/08/2024	14:35:48 PM	BST	50	778.80	BATE	30000PC2	LANCU287120240830O
30/08/2024	14:35:52 PM	BST	50	778.80	BATE	30000PC3	LANCU287120240830O
30/08/2024	14:36:21 PM	BST	525	779.00	BATE	30000PE2	LANCU287120240830O
30/08/2024	14:36:26 PM	BST	54	779.20	XLON	1060135971615452	LANCU278520240830O
30/08/2024	14:36:35 PM	BST	337	779.20	CHIX	130000YK5	LANCU292020240830O
30/08/2024	14:36:40 PM	BST	129	779.20	XLON	1060135971615513	LANCU278520240830O
30/08/2024	14:36:40 PM	BST	875	779.20	XLON	1060135971615514	LANCU278520240830O
30/08/2024	14:36:41 PM	BST	148	779.20	XLON	1060135971615523	LANCU278520240830O
30/08/2024	14:36:41 PM	BST	875	779.20	XLON	1060135971615524	LANCU278520240830O
30/08/2024	14:36:41 PM	BST	136	779.20	XLON	1060135971615526	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	156	779.20	XLON	1060135971615531	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	875	779.20	XLON	1060135971615532	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	133	779.20	XLON	1060135971615533	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	132	779.20	XLON	1060135971615534	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	153	779.20	XLON	1060135971615537	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:36:42 PM	BST	875	779.20	XLON	1060135971615538	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	152	779.20	XLON	1060135971615539	LANCU278520240830O
30/08/2024	14:36:42 PM	BST	140	779.20	XLON	1060135971615540	LANCU278520240830O
30/08/2024	14:36:53 PM	BST	853	779.20	CHIX	130000YL7	LANCU292020240830O
30/08/2024	14:36:54 PM	BST	330	779.20	CHIX	130000YL8	LANCU292020240830O
30/08/2024	14:37:04 PM	BST	338	779.20	CHIX	130000YLK	LANCU292020240830O
30/08/2024	14:37:28 PM	BST	1,366	779.60	CHIX	130000YNN	LANCU292020240830O
30/08/2024	14:37:28 PM	BST	1,380	779.60	BATE	30000PHU	LANCU287120240830O
30/08/2024	14:38:12 PM	BST	875	779.60	XLON	1060135971615727	LANCU278520240830O
30/08/2024	14:38:12 PM	BST	140	779.60	XLON	1060135971615728	LANCU278520240830O
30/08/2024	14:40:43 PM	BST	490	779.80	XLON	1060135971616105	LANCU278520240830O
30/08/2024	14:40:43 PM	BST	200	779.80	XLON	1060135971616106	LANCU278520240830O
30/08/2024	14:40:43 PM	BST	1,294	779.80	CHIX	130000Z8W	LANCU292020240830O
30/08/2024	14:40:43 PM	BST	480	779.80	CHIX	130000Z8Z	LANCU292020240830O
30/08/2024	14:40:43 PM	BST	111	779.80	CHIX	130000Z90	LANCU292020240830O
30/08/2024	14:41:01 PM	BST	100	779.80	XLON	1060135971616134	LANCU278520240830O
30/08/2024	14:41:29 PM	BST	500	779.60	XLON	1060135971616183	LANCU278520240830O
30/08/2024	14:41:29 PM	BST	115	779.60	XLON	1060135971616184	LANCU278520240830O
30/08/2024	14:41:29 PM	BST	107	779.60	XLON	1060135971616185	LANCU278520240830O
30/08/2024	14:41:29 PM	BST	1,290	779.60	CHIX	130000ZBX	LANCU292020240830O
30/08/2024	14:41:29 PM	BST	368	779.80	BATE	30000Q0G	LANCU287120240830O
30/08/2024	14:41:29 PM	BST	1,291	779.60	BATE	30000Q0I	LANCU287120240830O
30/08/2024	14:41:29 PM	BST	7	779.60	BATE	30000Q0K	LANCU287120240830O
30/08/2024	14:41:29 PM	BST	144	779.60	BATE	30000Q0L	LANCU287120240830O
30/08/2024	14:41:29 PM	BST	120	779.60	BATE	30000Q0M	LANCU287120240830O
30/08/2024	14:41:39 PM	BST	45	779.60	XLON	1060135971616190	LANCU278520240830O
30/08/2024	14:41:39 PM	BST	65	779.60	XLON	1060135971616191	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:41:39 PM	BST	41	779.60	CHIX	130000ZCZ	LANCU292020240830O
30/08/2024	14:41:39 PM	BST	60	779.60	CHIX	130000ZD4	LANCU292020240830O
30/08/2024	14:41:39 PM	BST	38	779.60	BATE	30000Q0Y	LANCU287120240830O
30/08/2024	14:41:39 PM	BST	46	779.60	BATE	30000Q0Z	LANCU287120240830O
30/08/2024	14:41:49 PM	BST	41	779.60	XLON	1060135971616198	LANCU278520240830O
30/08/2024	14:42:19 PM	BST	243	779.60	CHIX	130000ZGR	LANCU292020240830O
30/08/2024	14:42:27 PM	BST	243	779.60	CHIX	130000ZGW	LANCU292020240830O
30/08/2024	14:43:12 PM	BST	1,304	779.40	XLON	1060135971616301	LANCU278520240830O
30/08/2024	14:43:12 PM	BST	776	779.60	CHIX	130000ZKK	LANCU292020240830O
30/08/2024	14:43:13 PM	BST	125	779.60	CHIX	130000ZKL	LANCU292020240830O
30/08/2024	14:43:35 PM	BST	81	779.60	CHIX	130000ZMO	LANCU292020240830O
30/08/2024	14:43:47 PM	BST	762	779.60	BATE	30000Q8H	LANCU287120240830O
30/08/2024	14:43:49 PM	BST	70	779.60	CHIX	130000ZOC	LANCU292020240830O
30/08/2024	14:44:45 PM	BST	175	779.60	CHIX	130000ZRJ	LANCU292020240830O
30/08/2024	14:45:12 PM	BST	81	779.60	CHIX	130000ZTM	LANCU292020240830O
30/08/2024	14:45:13 PM	BST	78	779.60	CHIX	130000ZTN	LANCU292020240830O
30/08/2024	14:45:13 PM	BST	76	779.60	CHIX	130000ZTO	LANCU292020240830O
30/08/2024	14:45:14 PM	BST	77	779.60	CHIX	130000ZTU	LANCU292020240830O
30/08/2024	14:45:31 PM	BST	455	779.60	CHIX	130000ZV9	LANCU292020240830O
30/08/2024	14:45:34 PM	BST	500	779.40	CHIX	130000ZVV	LANCU292020240830O
30/08/2024	14:46:01 PM	BST	1,373	779.00	XLON	1060135971616574	LANCU278520240830O
30/08/2024	14:46:01 PM	BST	430	779.20	XLON	1060135971616579	LANCU278520240830O
30/08/2024	14:46:01 PM	BST	618	779.20	XLON	1060135971616580	LANCU278520240830O
30/08/2024	14:46:01 PM	BST	1,292	779.20	CHIX	130000ZXI	LANCU292020240830O
30/08/2024	14:46:01 PM	BST	1,367	779.20	BATE	30000QFW	LANCU287120240830O
30/08/2024	14:46:33 PM	BST	618	778.80	XLON	1060135971616634	LANCU278520240830O
30/08/2024	14:46:33 PM	BST	618	779.00	XLON	1060135971616635	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:46:33 PM	BST	486	779.00	XLON	1060135971616636	LANCU278520240830O
30/08/2024	14:46:33 PM	BST	8	779.00	XLON	1060135971616637	LANCU278520240830O
30/08/2024	14:46:33 PM	BST	312	778.80	CHIX	13000100O	LANCU292020240830O
30/08/2024	14:46:33 PM	BST	979	778.80	CHIX	13000100P	LANCU292020240830O
30/08/2024	14:46:33 PM	BST	72	778.80	BATE	30000QIC	LANCU287120240830O
30/08/2024	14:46:33 PM	BST	332	778.80	BATE	30000QID	LANCU287120240830O
30/08/2024	14:46:33 PM	BST	974	778.80	BATE	30000QIE	LANCU287120240830O
30/08/2024	14:46:43 PM	BST	167	778.80	XLON	1060135971616728	LANCU278520240830O
30/08/2024	14:46:43 PM	BST	618	778.80	XLON	1060135971616729	LANCU278520240830O
30/08/2024	14:46:43 PM	BST	1,379	778.60	XLON	1060135971616730	LANCU278520240830O
30/08/2024	14:46:43 PM	BST	76	778.80	CHIX	13000101H	LANCU292020240830O
30/08/2024	14:46:43 PM	BST	153	778.80	CHIX	13000101I	LANCU292020240830O
30/08/2024	14:46:43 PM	BST	49	778.80	BATE	30000QIY	LANCU287120240830O
30/08/2024	14:46:44 PM	BST	39	778.80	XLON	1060135971616734	LANCU278520240830O
30/08/2024	14:47:13 PM	BST	614	779.00	XLON	1060135971616799	LANCU278520240830O
30/08/2024	14:47:13 PM	BST	705	779.00	XLON	1060135971616800	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	500	779.00	XLON	1060135971616822	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	212	779.00	XLON	1060135971616823	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	618	779.00	XLON	1060135971616824	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	195	779.00	XLON	1060135971616825	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	205	779.00	XLON	1060135971616826	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	139	779.00	XLON	1060135971616827	LANCU278520240830O
30/08/2024	14:47:23 PM	BST	872	778.80	CHIX	13000107V	LANCU292020240830O
30/08/2024	14:47:23 PM	BST	449	778.80	CHIX	13000107W	LANCU292020240830O
30/08/2024	14:47:24 PM	BST	138	779.00	XLON	1060135971616828	LANCU278520240830O
30/08/2024	14:47:24 PM	BST	142	779.00	XLON	1060135971616829	LANCU278520240830O
30/08/2024	14:47:24 PM	BST	147	779.00	XLON	1060135971616830	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:47:24 PM	BST	129	779.00	XLON	1060135971616831	LANCU278520240830O
30/08/2024	14:47:24 PM	BST	128	779.00	XLON	1060135971616832	LANCU278520240830O
30/08/2024	14:47:25 PM	BST	153	779.00	XLON	1060135971616836	LANCU278520240830O
30/08/2024	14:47:25 PM	BST	133	779.00	XLON	1060135971616837	LANCU278520240830O
30/08/2024	14:47:25 PM	BST	152	779.00	XLON	1060135971616838	LANCU278520240830O
30/08/2024	14:47:25 PM	BST	272	779.00	XLON	1060135971616839	LANCU278520240830O
30/08/2024	14:47:34 PM	BST	175	779.00	XLON	1060135971616848	LANCU278520240830O
30/08/2024	14:47:34 PM	BST	156	779.00	XLON	1060135971616849	LANCU278520240830O
30/08/2024	14:47:34 PM	BST	618	779.00	XLON	1060135971616850	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	128	779.00	XLON	1060135971616851	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	144	779.00	XLON	1060135971616852	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	618	779.00	XLON	1060135971616853	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	140	779.00	XLON	1060135971616854	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	700	779.00	XLON	1060135971616855	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	170	779.00	XLON	1060135971616856	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	618	779.00	XLON	1060135971616857	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	136	779.00	XLON	1060135971616858	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	487	779.00	XLON	1060135971616859	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	149	779.00	XLON	1060135971616860	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	155	779.00	XLON	1060135971616861	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	15	779.00	XLON	1060135971616862	LANCU278520240830O
30/08/2024	14:47:35 PM	BST	47	779.00	BATE	30000QNV	LANCU287120240830O
30/08/2024	14:47:35 PM	BST	100	779.00	BATE	30000QNW	LANCU287120240830O
30/08/2024	14:47:35 PM	BST	484	779.00	BATE	30000QNX	LANCU287120240830O
30/08/2024	14:47:36 PM	BST	149	779.00	XLON	1060135971616863	LANCU278520240830O
30/08/2024	14:47:36 PM	BST	618	779.00	XLON	1060135971616864	LANCU278520240830O
30/08/2024	14:47:36 PM	BST	870	779.00	XLON	1060135971616865	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:47:36 PM	BST	93	779.00	XLON	1060135971616866	LANCU278520240830O
30/08/2024	14:48:05 PM	BST	15	778.80	BATE	30000QPC	LANCU287120240830O
30/08/2024	14:48:41 PM	BST	3	779.00	CHIX	1300010C9	LANCU292020240830O
30/08/2024	14:48:41 PM	BST	103	779.00	CHIX	1300010CA	LANCU292020240830O
30/08/2024	14:48:41 PM	BST	130	779.00	CHIX	1300010CB	LANCU292020240830O
30/08/2024	14:48:41 PM	BST	243	779.00	CHIX	1300010CC	LANCU292020240830O
30/08/2024	14:48:49 PM	BST	1,322	779.00	XLON	1060135971616978	LANCU278520240830O
30/08/2024	14:49:09 PM	BST	618	779.00	XLON	1060135971617006	LANCU278520240830O
30/08/2024	14:49:09 PM	BST	1,318	778.80	CHIX	1300010E4	LANCU292020240830O
30/08/2024	14:49:09 PM	BST	44	779.00	BATE	30000QSS	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	139	779.00	BATE	30000QST	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	168	779.00	BATE	30000QSU	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	8	779.00	BATE	30000QSV	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	253	779.00	BATE	30000QSW	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	46	779.00	BATE	30000QSX	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	50	779.00	BATE	30000QSY	LANCU287120240830O
30/08/2024	14:49:09 PM	BST	253	779.00	BATE	30000QT6	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	618	778.80	XLON	1060135971617026	LANCU278520240830O
30/08/2024	14:49:22 PM	BST	100	778.80	XLON	1060135971617027	LANCU278520240830O
30/08/2024	14:49:22 PM	BST	1,330	778.80	CHIX	1300010F5	LANCU292020240830O
30/08/2024	14:49:22 PM	BST	200	779.00	BATE	30000QUI	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	44	779.00	BATE	30000QUJ	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	637	779.00	BATE	30000QUK	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	49	779.00	BATE	30000QUL	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	49	779.00	BATE	30000QUP	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	50	779.00	BATE	30000QUQ	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	50	779.00	BATE	30000QUR	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:49:22 PM	BST	46	779.00	BATE	30000QUS	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	484	779.00	BATE	30000QUT	LANCU287120240830O
30/08/2024	14:49:22 PM	BST	51	779.00	BATE	30000QUU	LANCU287120240830O
30/08/2024	14:49:32 PM	BST	1,335	778.60	XLON	1060135971617045	LANCU278520240830O
30/08/2024	14:49:32 PM	BST	430	778.80	CHIX	1300010FV	LANCU292020240830O
30/08/2024	14:49:32 PM	BST	7	778.80	CHIX	1300010FW	LANCU292020240830O
30/08/2024	14:49:32 PM	BST	795	778.60	BATE	30000QVA	LANCU287120240830O
30/08/2024	14:49:32 PM	BST	559	778.60	BATE	30000QVB	LANCU287120240830O
30/08/2024	14:50:03 PM	BST	1,312	778.60	XLON	1060135971617111	LANCU278520240830O
30/08/2024	14:50:03 PM	BST	500	778.60	XLON	1060135971617113	LANCU278520240830O
30/08/2024	14:50:03 PM	BST	1,306	778.60	CHIX	1300010HY	LANCU292020240830O
30/08/2024	14:50:03 PM	BST	1,309	778.60	BATE	30000QXF	LANCU287120240830O
30/08/2024	14:50:13 PM	BST	40	778.40	XLON	1060135971617139	LANCU278520240830O
30/08/2024	14:50:13 PM	BST	1,316	778.40	XLON	1060135971617140	LANCU278520240830O
30/08/2024	14:51:50 PM	BST	820	779.20	BATE	30000R3C	LANCU287120240830O
30/08/2024	14:51:55 PM	BST	534	779.60	BATE	30000R3T	LANCU287120240830O
30/08/2024	14:52:12 PM	BST	500	779.60	CHIX	1300010T6	LANCU292020240830O
30/08/2024	14:53:09 PM	BST	623	779.80	BATE	30000R9M	LANCU287120240830O
30/08/2024	14:53:09 PM	BST	139	779.80	BATE	30000R9N	LANCU287120240830O
30/08/2024	14:53:51 PM	BST	1,329	779.80	XLON	1060135971617574	LANCU278520240830O
30/08/2024	14:53:51 PM	BST	490	780.00	XLON	1060135971617578	LANCU278520240830O
30/08/2024	14:53:51 PM	BST	376	780.00	XLON	1060135971617579	LANCU278520240830O
30/08/2024	14:53:51 PM	BST	618	780.00	XLON	1060135971617580	LANCU278520240830O
30/08/2024	14:53:51 PM	BST	246	780.00	XLON	1060135971617581	LANCU278520240830O
30/08/2024	14:53:51 PM	BST	1,289	779.80	CHIX	130001130	LANCU292020240830O
30/08/2024	14:53:51 PM	BST	470	780.00	CHIX	130001133	LANCU292020240830O
30/08/2024	14:53:51 PM	BST	300	780.00	CHIX	130001134	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	14:53:51 PM	BST	100	780.00	CHIX	130001135	LANCU292020240830O
30/08/2024	14:53:51 PM	BST	40	780.00	CHIX	130001136	LANCU292020240830O
30/08/2024	14:54:15 PM	BST	768	780.00	CHIX	1300011AE	LANCU292020240830O
30/08/2024	14:54:15 PM	BST	532	780.00	CHIX	1300011AF	LANCU292020240830O
30/08/2024	14:56:38 PM	BST	200	780.80	XLON	1060135971617852	LANCU278520240830O
30/08/2024	14:58:08 PM	BST	1,362	781.40	XLON	1060135971618004	LANCU278520240830O
30/08/2024	14:58:08 PM	BST	252	781.40	XLON	1060135971618006	LANCU278520240830O
30/08/2024	14:58:08 PM	BST	121	781.40	XLON	1060135971618007	LANCU278520240830O
30/08/2024	14:58:08 PM	BST	51	781.40	CHIX	1300011U1	LANCU292020240830O
30/08/2024	14:59:55 PM	BST	1,310	781.20	CHIX	13000123I	LANCU292020240830O
30/08/2024	14:59:55 PM	BST	26	781.20	CHIX	13000123L	LANCU292020240830O
30/08/2024	15:00:37 PM	BST	1,730	781.40	BATE	30000SBN	LANCU287120240830O
30/08/2024	15:02:18 PM	BST	1,305	781.40	XLON	1060135971618785	LANCU278520240830O
30/08/2024	15:02:18 PM	BST	500	781.40	XLON	1060135971618790	LANCU278520240830O
30/08/2024	15:02:18 PM	BST	447	781.40	XLON	1060135971618791	LANCU278520240830O
30/08/2024	15:02:18 PM	BST	413	781.40	XLON	1060135971618792	LANCU278520240830O
30/08/2024	15:02:18 PM	BST	370	781.40	XLON	1060135971618793	LANCU278520240830O
30/08/2024	15:02:18 PM	BST	1,336	781.20	CHIX	1300012OR	LANCU292020240830O
30/08/2024	15:02:18 PM	BST	4	781.40	CHIX	1300012OU	LANCU292020240830O
30/08/2024	15:02:18 PM	BST	300	781.40	CHIX	1300012OV	LANCU292020240830O
30/08/2024	15:02:18 PM	BST	1,378	781.20	BATE	30000SIH	LANCU287120240830O
30/08/2024	15:02:20 PM	BST	500	781.20	XLON	1060135971618802	LANCU278520240830O
30/08/2024	15:02:20 PM	BST	420	781.20	CHIX	1300012PA	LANCU292020240830O
30/08/2024	15:02:20 PM	BST	97	781.20	CHIX	1300012PB	LANCU292020240830O
30/08/2024	15:02:20 PM	BST	120	781.20	CHIX	1300012PC	LANCU292020240830O
30/08/2024	15:02:49 PM	BST	792	781.20	XLON	1060135971618855	LANCU278520240830O
30/08/2024	15:02:49 PM	BST	1,320	781.20	CHIX	1300012RC	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:02:49 PM	BST	1,366	781.20	BATE	30000SKP	LANCU2871202408300
30/08/2024	15:04:59 PM	BST	427	781.60	XLON	1060135971619101	LANCU2785202408300
30/08/2024	15:04:59 PM	BST	447	781.60	XLON	1060135971619102	LANCU2785202408300
30/08/2024	15:04:59 PM	BST	500	781.60	XLON	1060135971619103	LANCU2785202408300
30/08/2024	15:05:03 PM	BST	1,375	781.40	XLON	1060135971619109	LANCU2785202408300
30/08/2024	15:05:03 PM	BST	447	781.60	XLON	1060135971619112	LANCU2785202408300
30/08/2024	15:05:03 PM	BST	410	781.60	XLON	1060135971619113	LANCU2785202408300
30/08/2024	15:05:03 PM	BST	430	781.60	XLON	1060135971619114	LANCU2785202408300
30/08/2024	15:05:03 PM	BST	134	781.60	XLON	1060135971619115	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	367	781.60	XLON	1060135971619122	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	128	781.60	XLON	1060135971619123	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	148	781.60	XLON	1060135971619124	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	148	781.60	XLON	1060135971619125	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	760	781.60	XLON	1060135971619126	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	179	781.60	XLON	1060135971619127	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	249	781.60	XLON	1060135971619128	LANCU2785202408300
30/08/2024	15:05:08 PM	BST	447	781.60	XLON	1060135971619129	LANCU2785202408300
30/08/2024	15:05:23 PM	BST	494	781.40	XLON	1060135971619190	LANCU2785202408300
30/08/2024	15:05:23 PM	BST	832	781.40	XLON	1060135971619191	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	1,290	781.00	XLON	1060135971619210	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	447	781.40	XLON	1060135971619212	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	380	781.40	XLON	1060135971619213	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	435	781.40	XLON	1060135971619214	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	468	781.40	XLON	1060135971619215	LANCU2785202408300
30/08/2024	15:05:26 PM	BST	1,306	781.20	CHIX	13000133X	LANCU2920202408300
30/08/2024	15:05:26 PM	BST	1,336	781.20	BATE	30000SUX	LANCU2871202408300
30/08/2024	15:05:50 PM	BST	1,313	781.20	CHIX	13000135D	LANCU2920202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:05:50 PM	BST	1,308	781.20	BATE	30000SVV	LANCU287120240830O
30/08/2024	15:06:33 PM	BST	406	781.20	XLON	1060135971619327	LANCU278520240830O
30/08/2024	15:06:34 PM	BST	100	781.20	XLON	1060135971619328	LANCU278520240830O
30/08/2024	15:07:02 PM	BST	645	781.00	XLON	1060135971619344	LANCU278520240830O
30/08/2024	15:07:02 PM	BST	669	781.00	XLON	1060135971619345	LANCU278520240830O
30/08/2024	15:07:02 PM	BST	470	781.00	CHIX	1300013AK	LANCU292020240830O
30/08/2024	15:07:24 PM	BST	400	781.00	XLON	1060135971619384	LANCU278520240830O
30/08/2024	15:07:24 PM	BST	956	781.00	XLON	1060135971619385	LANCU278520240830O
30/08/2024	15:07:49 PM	BST	1,306	780.80	CHIX	1300013FB	LANCU292020240830O
30/08/2024	15:07:49 PM	BST	1,308	780.80	BATE	30000T50	LANCU287120240830O
30/08/2024	15:10:06 PM	BST	188	781.60	CHIX	1300013S1	LANCU292020240830O
30/08/2024	15:10:06 PM	BST	97	781.60	CHIX	1300013S2	LANCU292020240830O
30/08/2024	15:10:06 PM	BST	5	781.60	CHIX	1300013S3	LANCU292020240830O
30/08/2024	15:10:16 PM	BST	426	781.40	XLON	1060135971619984	LANCU278520240830O
30/08/2024	15:10:16 PM	BST	873	781.40	XLON	1060135971619985	LANCU278520240830O
30/08/2024	15:10:16 PM	BST	447	781.40	XLON	1060135971619986	LANCU278520240830O
30/08/2024	15:10:16 PM	BST	100	781.40	XLON	1060135971619987	LANCU278520240830O
30/08/2024	15:10:16 PM	BST	490	781.40	XLON	1060135971619988	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	1,296	781.40	XLON	1060135971620262	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	371	781.00	XLON	1060135971620280	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	1,010	781.00	XLON	1060135971620281	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	550	781.00	XLON	1060135971620282	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	447	781.20	XLON	1060135971620283	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	405	781.20	XLON	1060135971620284	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	155	781.20	XLON	1060135971620285	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	173	781.20	XLON	1060135971620286	LANCU278520240830O
30/08/2024	15:11:42 PM	BST	1,297	781.20	CHIX	13000142A	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:11:42 PM	BST	1,324	781.20	BATE	30000TLY	LANCU287120240830O
30/08/2024	15:11:42 PM	BST	408	781.00	BATE	30000TLZ	LANCU287120240830O
30/08/2024	15:11:42 PM	BST	288	781.20	BATE	30000TM0	LANCU287120240830O
30/08/2024	15:11:42 PM	BST	168	781.20	BATE	30000TM1	LANCU287120240830O
30/08/2024	15:12:03 PM	BST	213	781.00	XLON	1060135971620315	LANCU278520240830O
30/08/2024	15:12:06 PM	BST	1,104	781.00	XLON	1060135971620318	LANCU278520240830O
30/08/2024	15:12:06 PM	BST	673	781.00	CHIX	13000144M	LANCU292020240830O
30/08/2024	15:12:54 PM	BST	1,099	780.80	CHIX	1300014BQ	LANCU292020240830O
30/08/2024	15:12:54 PM	BST	190	780.80	CHIX	1300014BR	LANCU292020240830O
30/08/2024	15:12:54 PM	BST	1,369	780.80	BATE	30000TTP	LANCU287120240830O
30/08/2024	15:14:27 PM	BST	559	780.80	XLON	1060135971620572	LANCU278520240830O
30/08/2024	15:14:27 PM	BST	1,299	780.80	CHIX	1300014H1	LANCU292020240830O
30/08/2024	15:14:27 PM	BST	1,326	780.80	BATE	30000TYL	LANCU287120240830O
30/08/2024	15:14:43 PM	BST	1,346	780.60	XLON	1060135971620626	LANCU278520240830O
30/08/2024	15:14:43 PM	BST	26	780.60	XLON	1060135971620629	LANCU278520240830O
30/08/2024	15:15:27 PM	BST	559	780.60	XLON	1060135971620710	LANCU278520240830O
30/08/2024	15:15:27 PM	BST	550	780.60	XLON	1060135971620711	LANCU278520240830O
30/08/2024	15:15:27 PM	BST	180	780.60	XLON	1060135971620712	LANCU278520240830O
30/08/2024	15:15:27 PM	BST	441	780.60	XLON	1060135971620713	LANCU278520240830O
30/08/2024	15:15:27 PM	BST	1,343	780.40	CHIX	1300014L3	LANCU292020240830O
30/08/2024	15:15:27 PM	BST	1,367	780.40	CHIX	1300014L9	LANCU292020240830O
30/08/2024	15:15:27 PM	BST	44	780.60	BATE	30000U15	LANCU287120240830O
30/08/2024	15:15:28 PM	BST	44	780.60	BATE	30000U19	LANCU287120240830O
30/08/2024	15:15:28 PM	BST	50	780.60	BATE	30000U1A	LANCU287120240830O
30/08/2024	15:15:29 PM	BST	1,293	780.40	CHIX	1300014LI	LANCU292020240830O
30/08/2024	15:15:30 PM	BST	483	780.60	BATE	30000U1H	LANCU287120240830O
30/08/2024	15:15:31 PM	BST	559	780.40	XLON	1060135971620746	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:15:31 PM	BST	22	780.40	XLON	1060135971620749	LANCU278520240830O
30/08/2024	15:15:31 PM	BST	11	780.40	BATE	30000U1Y	LANCU287120240830O
30/08/2024	15:16:02 PM	BST	145	780.60	XLON	1060135971620835	LANCU278520240830O
30/08/2024	15:16:02 PM	BST	130	780.60	XLON	1060135971620836	LANCU278520240830O
30/08/2024	15:16:02 PM	BST	130	780.60	XLON	1060135971620837	LANCU278520240830O
30/08/2024	15:16:02 PM	BST	149	780.60	XLON	1060135971620838	LANCU278520240830O
30/08/2024	15:16:02 PM	BST	135	780.60	CHIX	1300014PF	LANCU292020240830O
30/08/2024	15:16:02 PM	BST	1,730	780.60	CHIX	1300014PH	LANCU292020240830O
30/08/2024	15:16:03 PM	BST	262	780.60	CHIX	1300014PI	LANCU292020240830O
30/08/2024	15:16:04 PM	BST	248	780.60	CHIX	1300014PK	LANCU292020240830O
30/08/2024	15:16:09 PM	BST	39	780.60	XLON	1060135971620853	LANCU278520240830O
30/08/2024	15:16:12 PM	BST	43	780.60	XLON	1060135971620856	LANCU278520240830O
30/08/2024	15:16:12 PM	BST	41	780.60	CHIX	1300014PQ	LANCU292020240830O
30/08/2024	15:16:19 PM	BST	38	780.60	CHIX	1300014Q5	LANCU292020240830O
30/08/2024	15:16:46 PM	BST	626	780.60	XLON	1060135971620938	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	681	780.60	XLON	1060135971620939	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	101	780.60	XLON	1060135971620940	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	559	780.60	XLON	1060135971620941	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	148	780.60	XLON	1060135971620942	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	415	780.60	XLON	1060135971620947	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	55	780.60	XLON	1060135971620948	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	139	780.60	XLON	1060135971620949	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	129	780.60	XLON	1060135971620950	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	142	780.60	XLON	1060135971620951	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	518	780.60	XLON	1060135971620952	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	142	780.60	XLON	1060135971620953	LANCU278520240830O
30/08/2024	15:16:46 PM	BST	190	780.60	XLON	1060135971620954	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:16:46 PM	BST	1,334	780.40	CHIX	1300014RB	LANCU292020240830O
30/08/2024	15:16:46 PM	BST	45	780.60	BATE	30000U64	LANCU287120240830O
30/08/2024	15:16:46 PM	BST	156	780.60	BATE	30000U65	LANCU287120240830O
30/08/2024	15:16:47 PM	BST	369	780.60	XLON	1060135971620960	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	208	780.60	XLON	1060135971620961	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	473	780.60	XLON	1060135971620962	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	155	780.60	XLON	1060135971620963	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	149	780.60	XLON	1060135971620964	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	128	780.60	XLON	1060135971620965	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	156	780.60	XLON	1060135971620966	LANCU278520240830O
30/08/2024	15:16:47 PM	BST	147	780.60	XLON	1060135971620967	LANCU278520240830O
30/08/2024	15:16:53 PM	BST	559	780.60	XLON	1060135971620970	LANCU278520240830O
30/08/2024	15:16:53 PM	BST	100	780.60	XLON	1060135971620971	LANCU278520240830O
30/08/2024	15:16:53 PM	BST	152	780.60	XLON	1060135971620972	LANCU278520240830O
30/08/2024	15:16:54 PM	BST	143	780.60	XLON	1060135971620973	LANCU278520240830O
30/08/2024	15:16:55 PM	BST	137	780.60	XLON	1060135971620974	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	436	781.00	XLON	1060135971621105	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	937	781.00	XLON	1060135971621106	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	559	781.00	XLON	1060135971621111	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	500	781.00	XLON	1060135971621112	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	204	781.00	XLON	1060135971621113	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	467	781.00	XLON	1060135971621114	LANCU278520240830O
30/08/2024	15:18:28 PM	BST	1,384	780.80	CHIX	1300014YG	LANCU292020240830O
30/08/2024	15:18:28 PM	BST	1,336	781.00	BATE	30000UCD	LANCU287120240830O
30/08/2024	15:19:23 PM	BST	153	781.00	CHIX	13000151E	LANCU292020240830O
30/08/2024	15:19:23 PM	BST	1,231	781.00	CHIX	13000151F	LANCU292020240830O
30/08/2024	15:20:50 PM	BST	278	781.80	XLON	1060135971621351	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:20:50 PM	BST	135	781.80	XLON	1060135971621352	LANCU278520240830O
30/08/2024	15:20:50 PM	BST	559	781.80	XLON	1060135971621353	LANCU278520240830O
30/08/2024	15:20:50 PM	BST	128	781.80	XLON	1060135971621354	LANCU278520240830O
30/08/2024	15:20:51 PM	BST	145	781.80	XLON	1060135971621355	LANCU278520240830O
30/08/2024	15:20:51 PM	BST	559	781.80	XLON	1060135971621356	LANCU278520240830O
30/08/2024	15:20:51 PM	BST	155	781.80	XLON	1060135971621357	LANCU278520240830O
30/08/2024	15:20:51 PM	BST	130	781.80	XLON	1060135971621358	LANCU278520240830O
30/08/2024	15:21:02 PM	BST	163	782.00	XLON	1060135971621384	LANCU278520240830O
30/08/2024	15:21:10 PM	BST	480	782.00	CHIX	1300015B8	LANCU292020240830O
30/08/2024	15:21:10 PM	BST	120	782.00	CHIX	1300015B9	LANCU292020240830O
30/08/2024	15:21:10 PM	BST	436	782.00	CHIX	1300015BB	LANCU292020240830O
30/08/2024	15:21:10 PM	BST	335	782.00	BATE	30000ULM	LANCU287120240830O
30/08/2024	15:22:05 PM	BST	559	782.00	XLON	1060135971621482	LANCU278520240830O
30/08/2024	15:22:05 PM	BST	1,323	781.80	XLON	1060135971621484	LANCU278520240830O
30/08/2024	15:22:05 PM	BST	1,384	781.80	CHIX	1300015FD	LANCU292020240830O
30/08/2024	15:22:05 PM	BST	1,357	781.80	BATE	30000UOE	LANCU287120240830O
30/08/2024	15:22:15 PM	BST	172	782.00	CHIX	1300015H7	LANCU292020240830O
30/08/2024	15:22:28 PM	BST	237	782.20	CHIX	1300015JO	LANCU292020240830O
30/08/2024	15:22:28 PM	BST	922	782.20	CHIX	1300015JP	LANCU292020240830O
30/08/2024	15:22:45 PM	BST	80	782.40	XLON	1060135971621688	LANCU278520240830O
30/08/2024	15:22:47 PM	BST	220	782.40	CHIX	1300015LG	LANCU292020240830O
30/08/2024	15:22:57 PM	BST	407	782.60	XLON	1060135971621707	LANCU278520240830O
30/08/2024	15:22:57 PM	BST	400	782.60	XLON	1060135971621708	LANCU278520240830O
30/08/2024	15:23:05 PM	BST	1,346	782.40	XLON	1060135971621753	LANCU278520240830O
30/08/2024	15:23:05 PM	BST	559	782.60	XLON	1060135971621755	LANCU278520240830O
30/08/2024	15:23:05 PM	BST	500	782.60	XLON	1060135971621756	LANCU278520240830O
30/08/2024	15:23:05 PM	BST	492	782.60	XLON	1060135971621757	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:23:05 PM	BST	179	782.60	XLON	1060135971621758	LANCU278520240830O
30/08/2024	15:23:05 PM	BST	1,384	782.40	CHIX	1300015NF	LANCU292020240830O
30/08/2024	15:23:47 PM	BST	559	782.60	XLON	1060135971621800	LANCU278520240830O
30/08/2024	15:23:47 PM	BST	650	782.60	XLON	1060135971621801	LANCU278520240830O
30/08/2024	15:24:36 PM	BST	559	782.60	XLON	1060135971621882	LANCU278520240830O
30/08/2024	15:24:49 PM	BST	700	782.60	XLON	1060135971621900	LANCU278520240830O
30/08/2024	15:25:05 PM	BST	270	782.40	XLON	1060135971621920	LANCU278520240830O
30/08/2024	15:25:05 PM	BST	1,067	782.40	XLON	1060135971621921	LANCU278520240830O
30/08/2024	15:25:05 PM	BST	1,384	782.40	CHIX	1300015VY	LANCU292020240830O
30/08/2024	15:25:28 PM	BST	1,323	782.20	BATE	30000V25	LANCU287120240830O
30/08/2024	15:25:54 PM	BST	700	782.20	XLON	1060135971622075	LANCU278520240830O
30/08/2024	15:25:54 PM	BST	590	782.20	CHIX	130001616	LANCU292020240830O
30/08/2024	15:27:03 PM	BST	181	782.00	XLON	1060135971622246	LANCU278520240830O
30/08/2024	15:27:03 PM	BST	1,130	782.00	XLON	1060135971622247	LANCU278520240830O
30/08/2024	15:27:03 PM	BST	700	782.00	XLON	1060135971622249	LANCU278520240830O
30/08/2024	15:27:03 PM	BST	1,384	782.00	CHIX	13000164Q	LANCU292020240830O
30/08/2024	15:27:03 PM	BST	300	782.20	BATE	30000V7Y	LANCU287120240830O
30/08/2024	15:27:06 PM	BST	700	782.00	XLON	1060135971622252	LANCU278520240830O
30/08/2024	15:27:06 PM	BST	55	782.00	BATE	30000V8B	LANCU287120240830O
30/08/2024	15:27:14 PM	BST	1,354	781.80	BATE	30000V93	LANCU287120240830O
30/08/2024	15:28:30 PM	BST	1,342	781.80	XLON	1060135971622371	LANCU278520240830O
30/08/2024	15:28:30 PM	BST	894	782.00	CHIX	1300016CY	LANCU292020240830O
30/08/2024	15:28:30 PM	BST	1,384	781.80	CHIX	1300016CZ	LANCU292020240830O
30/08/2024	15:28:30 PM	BST	1,313	781.80	BATE	30000VDW	LANCU287120240830O
30/08/2024	15:28:41 PM	BST	700	781.80	XLON	1060135971622386	LANCU278520240830O
30/08/2024	15:28:41 PM	BST	421	781.80	XLON	1060135971622387	LANCU278520240830O
30/08/2024	15:28:41 PM	BST	168	781.80	BATE	30000VEC	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:29:15 PM	BST	1,145	781.80	XLON	1060135971622475	LANCU278520240830O
30/08/2024	15:29:22 PM	BST	587	781.80	CHIX	1300016GC	LANCU292020240830O
30/08/2024	15:29:47 PM	BST	827	781.80	CHIX	1300016HN	LANCU292020240830O
30/08/2024	15:32:24 PM	BST	559	782.20	XLON	1060135971622941	LANCU278520240830O
30/08/2024	15:32:24 PM	BST	779	782.20	XLON	1060135971622942	LANCU278520240830O
30/08/2024	15:32:26 PM	BST	1,384	782.20	CHIX	1300016SU	LANCU292020240830O
30/08/2024	15:32:26 PM	BST	360	782.00	CHIX	1300016SX	LANCU292020240830O
30/08/2024	15:32:26 PM	BST	1,318	782.20	BATE	30000VQX	LANCU287120240830O
30/08/2024	15:32:26 PM	BST	168	782.00	BATE	30000VQZ	LANCU287120240830O
30/08/2024	15:32:41 PM	BST	700	782.00	XLON	1060135971623002	LANCU278520240830O
30/08/2024	15:32:41 PM	BST	15	781.80	CHIX	1300016TY	LANCU292020240830O
30/08/2024	15:32:41 PM	BST	266	781.80	BATE	30000VS1	LANCU287120240830O
30/08/2024	15:32:41 PM	BST	15	781.80	BATE	30000VS2	LANCU287120240830O
30/08/2024	15:32:42 PM	BST	100	782.00	XLON	1060135971623003	LANCU278520240830O
30/08/2024	15:33:36 PM	BST	700	782.00	XLON	1060135971623114	LANCU278520240830O
30/08/2024	15:34:23 PM	BST	1,294	781.80	XLON	1060135971623166	LANCU278520240830O
30/08/2024	15:34:23 PM	BST	1,369	781.80	CHIX	13000171Q	LANCU292020240830O
30/08/2024	15:34:23 PM	BST	1,058	781.80	BATE	30000VWU	LANCU287120240830O
30/08/2024	15:34:49 PM	BST	700	781.80	XLON	1060135971623217	LANCU278520240830O
30/08/2024	15:34:49 PM	BST	439	781.80	XLON	1060135971623218	LANCU278520240830O
30/08/2024	15:35:03 PM	BST	1,376	781.80	XLON	1060135971623248	LANCU278520240830O
30/08/2024	15:37:07 PM	BST	471	782.20	XLON	1060135971623479	LANCU278520240830O
30/08/2024	15:37:07 PM	BST	1,376	782.00	XLON	1060135971623481	LANCU278520240830O
30/08/2024	15:37:07 PM	BST	1,384	782.00	CHIX	1300017EH	LANCU292020240830O
30/08/2024	15:37:07 PM	BST	280	782.00	CHIX	1300017EN	LANCU292020240830O
30/08/2024	15:37:07 PM	BST	240	782.00	CHIX	1300017EO	LANCU292020240830O
30/08/2024	15:37:07 PM	BST	1,378	782.00	BATE	30000W9C	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:37:07 PM	BST	128	782.00	BATE	30000W9D	LANCU287120240830O
30/08/2024	15:37:07 PM	BST	128	782.00	BATE	30000W9E	LANCU287120240830O
30/08/2024	15:37:22 PM	BST	700	782.00	XLON	1060135971623521	LANCU278520240830O
30/08/2024	15:37:22 PM	BST	459	782.00	XLON	1060135971623522	LANCU278520240830O
30/08/2024	15:37:22 PM	BST	146	782.00	XLON	1060135971623523	LANCU278520240830O
30/08/2024	15:37:33 PM	BST	1,384	781.80	CHIX	1300017JL	LANCU292020240830O
30/08/2024	15:37:37 PM	BST	72	781.80	CHIX	1300017KI	LANCU292020240830O
30/08/2024	15:38:18 PM	BST	120	781.60	CHIX	1300017NZ	LANCU292020240830O
30/08/2024	15:39:54 PM	BST	789	781.80	BATE	30000WNL	LANCU287120240830O
30/08/2024	15:40:00 PM	BST	1,384	782.00	CHIX	1300017TC	LANCU292020240830O
30/08/2024	15:40:00 PM	BST	1,307	782.00	BATE	30000WO1	LANCU287120240830O
30/08/2024	15:40:02 PM	BST	100	782.00	XLON	1060135971623858	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	234	781.80	XLON	1060135971624068	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	1,114	781.80	XLON	1060135971624069	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	700	782.00	XLON	1060135971624070	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	100	782.00	XLON	1060135971624071	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	464	782.00	XLON	1060135971624072	LANCU278520240830O
30/08/2024	15:41:33 PM	BST	466	782.00	XLON	1060135971624073	LANCU278520240830O
30/08/2024	15:42:21 PM	BST	1,045	782.00	CHIX	13000182W	LANCU292020240830O
30/08/2024	15:42:23 PM	BST	440	782.00	CHIX	130001830	LANCU292020240830O
30/08/2024	15:42:26 PM	BST	137	782.00	XLON	1060135971624143	LANCU278520240830O
30/08/2024	15:42:26 PM	BST	700	782.00	XLON	1060135971624144	LANCU278520240830O
30/08/2024	15:42:26 PM	BST	1,730	782.00	CHIX	13000183B	LANCU292020240830O
30/08/2024	15:42:26 PM	BST	22	782.00	CHIX	13000183C	LANCU292020240830O
30/08/2024	15:42:26 PM	BST	243	782.00	CHIX	13000183F	LANCU292020240830O
30/08/2024	15:42:26 PM	BST	85	782.00	CHIX	13000183G	LANCU292020240830O
30/08/2024	15:42:30 PM	BST	1,324	781.80	XLON	1060135971624149	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:42:30 PM	BST	1,384	781.80	CHIX	13000183Q	LANCU292020240830O
30/08/2024	15:42:30 PM	BST	1,293	781.80	BATE	30000WX0	LANCU287120240830O
30/08/2024	15:42:50 PM	BST	1,362	781.40	XLON	1060135971624203	LANCU278520240830O
30/08/2024	15:42:50 PM	BST	1,384	781.40	CHIX	13000184S	LANCU292020240830O
30/08/2024	15:42:50 PM	BST	1,334	781.40	BATE	30000WXZ	LANCU287120240830O
30/08/2024	15:43:01 PM	BST	617	781.40	CHIX	130001854	LANCU292020240830O
30/08/2024	15:43:04 PM	BST	145	781.40	XLON	1060135971624223	LANCU278520240830O
30/08/2024	15:43:04 PM	BST	700	781.40	XLON	1060135971624224	LANCU278520240830O
30/08/2024	15:43:04 PM	BST	49	781.40	BATE	30000WYE	LANCU287120240830O
30/08/2024	15:43:05 PM	BST	700	781.40	XLON	1060135971624227	LANCU278520240830O
30/08/2024	15:43:05 PM	BST	150	781.40	XLON	1060135971624228	LANCU278520240830O
30/08/2024	15:43:05 PM	BST	7	781.40	BATE	30000WYF	LANCU287120240830O
30/08/2024	15:44:07 PM	BST	700	781.40	XLON	1060135971624378	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	700	781.40	XLON	1060135971624488	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	140	781.40	XLON	1060135971624512	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	137	781.40	XLON	1060135971624513	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	139	781.40	XLON	1060135971624514	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	700	781.40	XLON	1060135971624515	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	489	781.40	XLON	1060135971624516	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	125	781.40	XLON	1060135971624517	LANCU278520240830O
30/08/2024	15:44:44 PM	BST	497	781.40	BATE	30000X3C	LANCU287120240830O
30/08/2024	15:44:44 PM	BST	46	781.40	BATE	30000X3V	LANCU287120240830O
30/08/2024	15:44:45 PM	BST	86	781.20	CHIX	1300018CG	LANCU292020240830O
30/08/2024	15:44:45 PM	BST	188	781.20	CHIX	1300018CH	LANCU292020240830O
30/08/2024	15:44:45 PM	BST	562	781.20	CHIX	1300018CI	LANCU292020240830O
30/08/2024	15:44:45 PM	BST	300	781.20	CHIX	1300018CJ	LANCU292020240830O
30/08/2024	15:44:45 PM	BST	248	781.20	CHIX	1300018CR	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:44:45 PM	BST	45	781.40	BATE	30000X4M	LANCU287120240830O
30/08/2024	15:44:45 PM	BST	53	781.40	BATE	30000X4N	LANCU287120240830O
30/08/2024	15:44:45 PM	BST	1,325	781.20	BATE	30000X4P	LANCU287120240830O
30/08/2024	15:44:45 PM	BST	43	781.20	BATE	30000X4Q	LANCU287120240830O
30/08/2024	15:44:45 PM	BST	7	781.20	BATE	30000X58	LANCU287120240830O
30/08/2024	15:44:46 PM	BST	1,348	781.00	XLON	1060135971624560	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	700	781.20	XLON	1060135971624561	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	195	781.20	XLON	1060135971624562	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	473	781.20	XLON	1060135971624563	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	289	781.20	XLON	1060135971624564	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	73	781.20	XLON	1060135971624565	LANCU278520240830O
30/08/2024	15:44:46 PM	BST	1	781.20	BATE	30000X5E	LANCU287120240830O
30/08/2024	15:44:46 PM	BST	49	781.20	BATE	30000X5F	LANCU287120240830O
30/08/2024	15:44:46 PM	BST	108	781.20	BATE	30000X5G	LANCU287120240830O
30/08/2024	15:44:46 PM	BST	168	781.20	BATE	30000X5H	LANCU287120240830O
30/08/2024	15:45:12 PM	BST	482	781.40	XLON	1060135971624616	LANCU278520240830O
30/08/2024	15:45:12 PM	BST	883	781.40	XLON	1060135971624617	LANCU278520240830O
30/08/2024	15:45:47 PM	BST	619	781.40	CHIX	1300018JL	LANCU292020240830O
30/08/2024	15:50:00 PM	BST	82	781.80	XLON	1060135971625179	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	1,286	781.80	XLON	1060135971625180	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	129	781.80	XLON	1060135971625190	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	700	781.80	XLON	1060135971625191	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	10	781.80	XLON	1060135971625197	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	20	781.80	XLON	1060135971625198	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	134	781.80	XLON	1060135971625199	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	139	781.80	XLON	1060135971625200	LANCU278520240830O
30/08/2024	15:50:00 PM	BST	1,384	781.60	CHIX	13000197I	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:50:00 PM	BST	1,316	781.60	BATE	30000XSC	LANCU2871202408300
30/08/2024	15:50:03 PM	BST	700	781.80	XLON	1060135971625206	LANCU2785202408300
30/08/2024	15:50:03 PM	BST	195	781.80	XLON	1060135971625207	LANCU2785202408300
30/08/2024	15:50:03 PM	BST	500	781.80	XLON	1060135971625208	LANCU2785202408300
30/08/2024	15:50:03 PM	BST	150	781.80	XLON	1060135971625209	LANCU2785202408300
30/08/2024	15:50:03 PM	BST	100	781.80	XLON	1060135971625210	LANCU2785202408300
30/08/2024	15:50:10 PM	BST	80	781.80	XLON	1060135971625234	LANCU2785202408300
30/08/2024	15:50:10 PM	BST	100	781.80	XLON	1060135971625242	LANCU2785202408300
30/08/2024	15:50:10 PM	BST	80	781.80	XLON	1060135971625243	LANCU2785202408300
30/08/2024	15:50:10 PM	BST	143	781.80	XLON	1060135971625244	LANCU2785202408300
30/08/2024	15:50:11 PM	BST	152	781.80	XLON	1060135971625245	LANCU2785202408300
30/08/2024	15:50:11 PM	BST	410	781.80	XLON	1060135971625246	LANCU2785202408300
30/08/2024	15:50:11 PM	BST	146	781.80	XLON	1060135971625248	LANCU2785202408300
30/08/2024	15:50:11 PM	BST	677	781.80	XLON	1060135971625249	LANCU2785202408300
30/08/2024	15:50:12 PM	BST	132	781.80	XLON	1060135971625250	LANCU2785202408300
30/08/2024	15:50:12 PM	BST	149	781.80	XLON	1060135971625251	LANCU2785202408300
30/08/2024	15:50:13 PM	BST	155	781.80	XLON	1060135971625252	LANCU2785202408300
30/08/2024	15:50:13 PM	BST	129	781.80	XLON	1060135971625253	LANCU2785202408300
30/08/2024	15:50:16 PM	BST	126	781.80	XLON	1060135971625258	LANCU2785202408300
30/08/2024	15:50:20 PM	BST	65	781.80	XLON	1060135971625260	LANCU2785202408300
30/08/2024	15:50:20 PM	BST	131	781.80	XLON	1060135971625261	LANCU2785202408300
30/08/2024	15:50:21 PM	BST	135	781.80	XLON	1060135971625262	LANCU2785202408300
30/08/2024	15:50:22 PM	BST	146	781.80	XLON	1060135971625277	LANCU2785202408300
30/08/2024	15:50:22 PM	BST	700	781.80	XLON	1060135971625278	LANCU2785202408300
30/08/2024	15:50:54 PM	BST	789	781.60	BATE	30000XWK	LANCU2871202408300
30/08/2024	15:51:05 PM	BST	323	781.80	BATE	30000XXM	LANCU2871202408300
30/08/2024	15:51:16 PM	BST	1,349	781.80	XLON	1060135971625361	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:51:59 PM	BST	875	781.80	XLON	1060135971625436	LANCU278520240830O
30/08/2024	15:51:59 PM	BST	100	781.80	XLON	1060135971625437	LANCU278520240830O
30/08/2024	15:52:06 PM	BST	766	781.80	CHIX	1300019JY	LANCU292020240830O
30/08/2024	15:52:25 PM	BST	640	781.80	BATE	30000Y2O	LANCU287120240830O
30/08/2024	15:52:59 PM	BST	1,200	781.80	BATE	30000Y4R	LANCU287120240830O
30/08/2024	15:53:19 PM	BST	10	781.60	CHIX	1300019R0	LANCU292020240830O
30/08/2024	15:53:25 PM	BST	737	781.80	XLON	1060135971625592	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	496	781.80	XLON	1060135971625750	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	875	781.80	XLON	1060135971625751	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	142	781.80	XLON	1060135971625752	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	467	781.80	XLON	1060135971625758	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	495	781.80	XLON	1060135971625759	LANCU278520240830O
30/08/2024	15:53:57 PM	BST	150	781.80	XLON	1060135971625760	LANCU278520240830O
30/08/2024	15:54:49 PM	BST	240	781.80	CHIX	1300019Z6	LANCU292020240830O
30/08/2024	15:54:49 PM	BST	160	781.80	BATE	30000YEE	LANCU287120240830O
30/08/2024	15:54:54 PM	BST	11	781.80	CHIX	1300019Z9	LANCU292020240830O
30/08/2024	15:54:56 PM	BST	600	781.80	XLON	1060135971625834	LANCU278520240830O
30/08/2024	15:54:56 PM	BST	140	781.80	XLON	1060135971625835	LANCU278520240830O
30/08/2024	15:54:58 PM	BST	137	781.80	XLON	1060135971625841	LANCU278520240830O
30/08/2024	15:54:58 PM	BST	83	781.80	CHIX	1300019ZI	LANCU292020240830O
30/08/2024	15:54:59 PM	BST	871	781.80	XLON	1060135971625843	LANCU278520240830O
30/08/2024	15:55:02 PM	BST	109	781.80	CHIX	130001A0C	LANCU292020240830O
30/08/2024	15:56:00 PM	BST	1,362	782.00	XLON	1060135971625949	LANCU278520240830O
30/08/2024	15:56:00 PM	BST	445	782.00	XLON	1060135971625960	LANCU278520240830O
30/08/2024	15:56:00 PM	BST	932	782.00	XLON	1060135971625961	LANCU278520240830O
30/08/2024	15:56:00 PM	BST	106	782.00	XLON	1060135971625962	LANCU278520240830O
30/08/2024	15:56:00 PM	BST	1,384	782.00	CHIX	130001A4W	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:56:00 PM	BST	575	782.00	CHIX	130001A4Z	LANCU292020240830O
30/08/2024	15:56:00 PM	BST	1,372	782.00	BATE	30000YIA	LANCU287120240830O
30/08/2024	15:56:01 PM	BST	48	782.00	BATE	30000YJM	LANCU287120240830O
30/08/2024	15:56:07 PM	BST	1,290	782.00	XLON	1060135971625984	LANCU278520240830O
30/08/2024	15:56:07 PM	BST	81	782.00	CHIX	130001A6O	LANCU292020240830O
30/08/2024	15:56:07 PM	BST	937	782.00	CHIX	130001A7O	LANCU292020240830O
30/08/2024	15:56:11 PM	BST	939	782.00	XLON	1060135971626003	LANCU278520240830O
30/08/2024	15:56:11 PM	BST	791	782.00	XLON	1060135971626004	LANCU278520240830O
30/08/2024	15:56:11 PM	BST	45	782.00	BATE	30000YKW	LANCU287120240830O
30/08/2024	15:56:34 PM	BST	100	781.80	XLON	1060135971626043	LANCU278520240830O
30/08/2024	15:56:34 PM	BST	1,095	781.80	XLON	1060135971626044	LANCU278520240830O
30/08/2024	15:56:34 PM	BST	16	781.80	BATE	30000YMA	LANCU287120240830O
30/08/2024	15:56:35 PM	BST	100	781.80	XLON	1060135971626045	LANCU278520240830O
30/08/2024	15:56:35 PM	BST	100	781.80	XLON	1060135971626046	LANCU278520240830O
30/08/2024	15:57:35 PM	BST	204	781.80	XLON	1060135971626198	LANCU278520240830O
30/08/2024	15:57:36 PM	BST	1,139	781.80	XLON	1060135971626199	LANCU278520240830O
30/08/2024	15:57:44 PM	BST	1,302	781.40	XLON	1060135971626228	LANCU278520240830O
30/08/2024	15:57:44 PM	BST	460	781.40	XLON	1060135971626230	LANCU278520240830O
30/08/2024	15:57:44 PM	BST	1,374	781.60	CHIX	130001AEC	LANCU292020240830O
30/08/2024	15:57:44 PM	BST	548	781.60	BATE	30000YQN	LANCU287120240830O
30/08/2024	15:57:48 PM	BST	1,314	781.00	XLON	1060135971626252	LANCU278520240830O
30/08/2024	15:57:48 PM	BST	1,095	781.20	XLON	1060135971626253	LANCU278520240830O
30/08/2024	15:57:48 PM	BST	138	781.20	XLON	1060135971626254	LANCU278520240830O
30/08/2024	15:57:48 PM	BST	154	781.20	XLON	1060135971626255	LANCU278520240830O
30/08/2024	15:57:48 PM	BST	343	781.40	XLON	1060135971626256	LANCU278520240830O
30/08/2024	15:57:48 PM	BST	1,384	781.20	CHIX	130001AF9	LANCU292020240830O
30/08/2024	15:57:48 PM	BST	1,290	781.20	BATE	30000YR9	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:57:59 PM	BST	46	781.20	BATE	30000YSQ	LANCU287120240830O
30/08/2024	15:57:59 PM	BST	44	781.20	BATE	30000YSZ	LANCU287120240830O
30/08/2024	15:57:59 PM	BST	51	781.20	BATE	30000YT0	LANCU287120240830O
30/08/2024	15:57:59 PM	BST	51	781.20	BATE	30000YT6	LANCU287120240830O
30/08/2024	15:57:59 PM	BST	50	781.20	BATE	30000YT7	LANCU287120240830O
30/08/2024	15:58:20 PM	BST	1,300	781.00	XLON	1060135971626337	LANCU278520240830O
30/08/2024	15:58:20 PM	BST	558	781.00	CHIX	130001AJN	LANCU292020240830O
30/08/2024	15:58:20 PM	BST	826	781.00	CHIX	130001AJO	LANCU292020240830O
30/08/2024	15:58:20 PM	BST	743	781.00	BATE	30000YUM	LANCU287120240830O
30/08/2024	15:58:20 PM	BST	582	781.00	BATE	30000YUN	LANCU287120240830O
30/08/2024	15:58:30 PM	BST	518	781.00	BATE	30000YV8	LANCU287120240830O
30/08/2024	15:59:00 PM	BST	100	781.20	XLON	1060135971626475	LANCU278520240830O
30/08/2024	15:59:00 PM	BST	775	781.00	XLON	1060135971626476	LANCU278520240830O
30/08/2024	15:59:00 PM	BST	72	781.20	CHIX	130001AN7	LANCU292020240830O
30/08/2024	15:59:00 PM	BST	168	781.20	BATE	30000YX3	LANCU287120240830O
30/08/2024	15:59:31 PM	BST	551	781.00	XLON	1060135971626706	LANCU278520240830O
30/08/2024	15:59:31 PM	BST	435	781.00	CHIX	130001APD	LANCU292020240830O
30/08/2024	15:59:31 PM	BST	949	781.00	CHIX	130001APE	LANCU292020240830O
30/08/2024	15:59:31 PM	BST	1,346	781.00	BATE	30000YYK	LANCU287120240830O
30/08/2024	15:59:36 PM	BST	135	781.00	XLON	1060135971626808	LANCU278520240830O
30/08/2024	15:59:36 PM	BST	639	781.00	CHIX	130001AQ7	LANCU292020240830O
30/08/2024	15:59:36 PM	BST	71	781.00	CHIX	130001AQ8	LANCU292020240830O
30/08/2024	15:59:36 PM	BST	78	781.00	CHIX	130001AQA	LANCU292020240830O
30/08/2024	15:59:36 PM	BST	47	781.00	BATE	30000YZ8	LANCU287120240830O
30/08/2024	15:59:36 PM	BST	328	781.00	BATE	30000YZ9	LANCU287120240830O
30/08/2024	15:59:36 PM	BST	168	781.00	BATE	30000YZA	LANCU287120240830O
30/08/2024	15:59:39 PM	BST	570	781.00	XLON	1060135971626837	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	15:59:39 PM	BST	1,095	781.00	XLON	1060135971626838	LANCU278520240830O
30/08/2024	15:59:39 PM	BST	65	781.00	XLON	1060135971626839	LANCU278520240830O
30/08/2024	15:59:39 PM	BST	69	781.00	CHIX	130001AQH	LANCU292020240830O
30/08/2024	15:59:39 PM	BST	280	781.00	CHIX	130001AQI	LANCU292020240830O
30/08/2024	15:59:39 PM	BST	51	781.00	BATE	30000YZH	LANCU287120240830O
30/08/2024	15:59:39 PM	BST	128	781.00	BATE	30000YZI	LANCU287120240830O
30/08/2024	15:59:57 PM	BST	10	780.60	CHIX	130001AS5	LANCU292020240830O
30/08/2024	15:59:59 PM	BST	1,374	780.60	CHIX	130001ASM	LANCU292020240830O
30/08/2024	15:59:59 PM	BST	1,294	780.60	BATE	30000Z1B	LANCU287120240830O
30/08/2024	16:00:04 PM	BST	1,330	780.40	XLON	1060135971627070	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	1,095	780.40	XLON	1060135971627085	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	635	780.40	XLON	1060135971627086	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	1,095	780.40	XLON	1060135971627088	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	584	780.40	XLON	1060135971627089	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	51	780.40	XLON	1060135971627090	LANCU278520240830O
30/08/2024	16:00:05 PM	BST	5	780.60	CHIX	130001ATO	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	576	780.40	CHIX	130001ATR	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	280	780.40	CHIX	130001ATU	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	280	780.40	CHIX	130001ATV	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	280	780.40	CHIX	130001ATW	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	280	780.40	CHIX	130001ATX	LANCU292020240830O
30/08/2024	16:00:05 PM	BST	121	780.40	CHIX	130001AU0	LANCU292020240830O
30/08/2024	16:00:06 PM	BST	195	780.40	CHIX	130001AUB	LANCU292020240830O
30/08/2024	16:00:07 PM	BST	1,006	780.40	CHIX	130001AUC	LANCU292020240830O
30/08/2024	16:00:09 PM	BST	313	780.40	CHIX	130001AUD	LANCU292020240830O
30/08/2024	16:00:10 PM	BST	1,384	780.20	CHIX	130001AUE	LANCU292020240830O
30/08/2024	16:00:10 PM	BST	1,310	780.20	BATE	30000Z2W	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:00:38 PM	BST	153	780.80	XLON	1060135971627209	LANCU2785202408300
30/08/2024	16:00:39 PM	BST	1,095	780.80	XLON	1060135971627212	LANCU2785202408300
30/08/2024	16:00:39 PM	BST	145	780.80	XLON	1060135971627213	LANCU2785202408300
30/08/2024	16:00:39 PM	BST	222	780.80	XLON	1060135971627214	LANCU2785202408300
30/08/2024	16:00:39 PM	BST	268	780.80	XLON	1060135971627215	LANCU2785202408300
30/08/2024	16:01:07 PM	BST	1,095	780.60	XLON	1060135971627262	LANCU2785202408300
30/08/2024	16:01:07 PM	BST	97	780.60	CHIX	130001AYO	LANCU2920202408300
30/08/2024	16:01:08 PM	BST	263	780.60	XLON	1060135971627263	LANCU2785202408300
30/08/2024	16:01:08 PM	BST	209	780.60	XLON	1060135971627264	LANCU2785202408300
30/08/2024	16:01:08 PM	BST	463	780.60	XLON	1060135971627265	LANCU2785202408300
30/08/2024	16:01:08 PM	BST	198	780.60	XLON	1060135971627266	LANCU2785202408300
30/08/2024	16:01:08 PM	BST	165	780.60	XLON	1060135971627267	LANCU2785202408300
30/08/2024	16:01:09 PM	BST	290	780.60	XLON	1060135971627268	LANCU2785202408300
30/08/2024	16:01:09 PM	BST	263	780.60	XLON	1060135971627269	LANCU2785202408300
30/08/2024	16:01:09 PM	BST	290	780.60	XLON	1060135971627270	LANCU2785202408300
30/08/2024	16:01:09 PM	BST	473	780.60	XLON	1060135971627271	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	290	780.60	XLON	1060135971627272	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	473	780.60	XLON	1060135971627273	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	763	780.60	XLON	1060135971627275	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	10	780.60	XLON	1060135971627276	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	1,293	780.40	XLON	1060135971627277	LANCU2785202408300
30/08/2024	16:01:10 PM	BST	1,384	780.40	CHIX	130001AYX	LANCU2920202408300
30/08/2024	16:01:10 PM	BST	1,329	780.40	BATE	30000Z7I	LANCU2871202408300
30/08/2024	16:01:52 PM	BST	1,336	780.40	XLON	1060135971627331	LANCU2785202408300
30/08/2024	16:01:52 PM	BST	290	780.40	XLON	1060135971627334	LANCU2785202408300
30/08/2024	16:01:52 PM	BST	263	780.40	XLON	1060135971627335	LANCU2785202408300
30/08/2024	16:01:52 PM	BST	379	780.40	XLON	1060135971627336	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:01:52 PM	BST	379	780.40	XLON	1060135971627337	LANCU2785202408300
30/08/2024	16:01:53 PM	BST	379	780.40	XLON	1060135971627338	LANCU2785202408300
30/08/2024	16:01:53 PM	BST	379	780.40	XLON	1060135971627339	LANCU2785202408300
30/08/2024	16:01:53 PM	BST	133	780.40	XLON	1060135971627340	LANCU2785202408300
30/08/2024	16:01:53 PM	BST	71	780.40	CHIX	130001B2A	LANCU2920202408300
30/08/2024	16:01:54 PM	BST	214	780.40	XLON	1060135971627342	LANCU2785202408300
30/08/2024	16:01:54 PM	BST	129	780.40	XLON	1060135971627343	LANCU2785202408300
30/08/2024	16:01:54 PM	BST	187	780.40	XLON	1060135971627344	LANCU2785202408300
30/08/2024	16:01:54 PM	BST	187	780.40	XLON	1060135971627345	LANCU2785202408300
30/08/2024	16:01:55 PM	BST	187	780.40	XLON	1060135971627346	LANCU2785202408300
30/08/2024	16:01:55 PM	BST	420	780.40	XLON	1060135971627348	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	134	780.80	XLON	1060135971627480	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	1,095	780.80	XLON	1060135971627481	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	334	780.80	XLON	1060135971627482	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	1,095	780.60	XLON	1060135971627484	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	635	780.60	XLON	1060135971627485	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	1,106	780.60	XLON	1060135971627486	LANCU2785202408300
30/08/2024	16:03:15 PM	BST	624	780.60	XLON	1060135971627487	LANCU2785202408300
30/08/2024	16:03:33 PM	BST	1,325	780.40	XLON	1060135971627574	LANCU2785202408300
30/08/2024	16:03:33 PM	BST	1,384	780.40	CHIX	130001BB5	LANCU2920202408300
30/08/2024	16:03:33 PM	BST	1,292	780.40	BATE	30000ZGQ	LANCU2871202408300
30/08/2024	16:03:51 PM	BST	1,095	780.40	XLON	1060135971627654	LANCU2785202408300
30/08/2024	16:03:51 PM	BST	474	780.40	XLON	1060135971627655	LANCU2785202408300
30/08/2024	16:03:51 PM	BST	22	780.40	XLON	1060135971627656	LANCU2785202408300
30/08/2024	16:03:51 PM	BST	139	780.40	XLON	1060135971627657	LANCU2785202408300
30/08/2024	16:03:51 PM	BST	62	780.40	CHIX	130001BDN	LANCU2920202408300
30/08/2024	16:05:03 PM	BST	1,095	780.40	XLON	1060135971627829	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:05:03 PM	BST	331	780.40	CHIX	130001BK4	LANCU292020240830O
30/08/2024	16:05:04 PM	BST	607	780.40	XLON	1060135971627830	LANCU278520240830O
30/08/2024	16:05:29 PM	BST	832	780.20	XLON	1060135971627869	LANCU278520240830O
30/08/2024	16:05:29 PM	BST	898	780.20	XLON	1060135971627870	LANCU278520240830O
30/08/2024	16:05:29 PM	BST	10	780.20	CHIX	130001BMO	LANCU292020240830O
30/08/2024	16:05:30 PM	BST	770	780.20	XLON	1060135971627871	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	1,095	780.20	XLON	1060135971627872	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	626	780.20	XLON	1060135971627873	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	9	780.20	XLON	1060135971627874	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	1,095	780.20	XLON	1060135971627883	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	635	780.20	XLON	1060135971627884	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	612	780.00	XLON	1060135971627885	LANCU278520240830O
30/08/2024	16:05:30 PM	BST	72	780.20	CHIX	130001BMU	LANCU292020240830O
30/08/2024	16:05:30 PM	BST	74	780.20	CHIX	130001BMV	LANCU292020240830O
30/08/2024	16:05:30 PM	BST	81	780.20	CHIX	130001BMW	LANCU292020240830O
30/08/2024	16:05:30 PM	BST	74	780.20	CHIX	130001BMX	LANCU292020240830O
30/08/2024	16:05:30 PM	BST	113	780.20	CHIX	130001BMY	LANCU292020240830O
30/08/2024	16:05:32 PM	BST	313	780.20	CHIX	130001BMZ	LANCU292020240830O
30/08/2024	16:05:34 PM	BST	880	780.20	XLON	1060135971627913	LANCU278520240830O
30/08/2024	16:05:34 PM	BST	850	780.20	XLON	1060135971627914	LANCU278520240830O
30/08/2024	16:05:34 PM	BST	1,666	780.20	CHIX	130001BN5	LANCU292020240830O
30/08/2024	16:05:34 PM	BST	73	780.20	CHIX	130001BN6	LANCU292020240830O
30/08/2024	16:05:35 PM	BST	476	780.20	XLON	1060135971627922	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	290	780.20	XLON	1060135971627923	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	113	780.20	XLON	1060135971627924	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	879	780.20	XLON	1060135971627926	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	851	780.20	XLON	1060135971627927	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:05:35 PM	BST	555	780.20	XLON	1060135971627933	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	120	780.20	XLON	1060135971627934	LANCU278520240830O
30/08/2024	16:05:35 PM	BST	71	780.20	CHIX	130001BN7	LANCU292020240830O
30/08/2024	16:05:35 PM	BST	57	780.20	CHIX	130001BN8	LANCU292020240830O
30/08/2024	16:05:35 PM	BST	74	780.20	CHIX	130001BN9	LANCU292020240830O
30/08/2024	16:05:36 PM	BST	275	780.20	XLON	1060135971627936	LANCU278520240830O
30/08/2024	16:05:36 PM	BST	1	780.20	XLON	1060135971627937	LANCU278520240830O
30/08/2024	16:05:36 PM	BST	210	780.20	XLON	1060135971627938	LANCU278520240830O
30/08/2024	16:06:17 PM	BST	711	780.00	XLON	1060135971628027	LANCU278520240830O
30/08/2024	16:06:54 PM	BST	47	780.00	XLON	1060135971628085	LANCU278520240830O
30/08/2024	16:06:54 PM	BST	1,346	780.00	BATE	30000ZWV	LANCU287120240830O
30/08/2024	16:07:04 PM	BST	755	779.80	CHIX	130001BW5	LANCU292020240830O
30/08/2024	16:07:04 PM	BST	629	779.80	CHIX	130001BW6	LANCU292020240830O
30/08/2024	16:07:38 PM	BST	318	780.00	XLON	1060135971628217	LANCU278520240830O
30/08/2024	16:07:38 PM	BST	136	780.00	XLON	1060135971628218	LANCU278520240830O
30/08/2024	16:07:38 PM	BST	130	780.00	XLON	1060135971628219	LANCU278520240830O
30/08/2024	16:07:38 PM	BST	144	780.00	XLON	1060135971628220	LANCU278520240830O
30/08/2024	16:07:38 PM	BST	1,002	780.00	XLON	1060135971628221	LANCU278520240830O
30/08/2024	16:08:07 PM	BST	575	779.80	CHIX	130001C1P	LANCU292020240830O
30/08/2024	16:08:29 PM	BST	809	779.80	CHIX	130001C3F	LANCU292020240830O
30/08/2024	16:09:25 PM	BST	660	779.80	CHIX	130001C7P	LANCU292020240830O
30/08/2024	16:09:25 PM	BST	724	779.80	CHIX	130001C7Q	LANCU292020240830O
30/08/2024	16:09:25 PM	BST	400	779.80	CHIX	130001C7R	LANCU292020240830O
30/08/2024	16:10:03 PM	BST	1,330	779.60	XLON	1060135971628674	LANCU278520240830O
30/08/2024	16:10:03 PM	BST	1,371	779.80	XLON	1060135971628676	LANCU278520240830O
30/08/2024	16:10:03 PM	BST	1,369	779.60	BATE	3000108U	LANCU287120240830O
30/08/2024	16:10:55 PM	BST	1,371	780.00	XLON	1060135971628855	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:10:55 PM	BST	130	780.00	XLON	1060135971628856	LANCU278520240830O
30/08/2024	16:10:55 PM	BST	152	780.00	XLON	1060135971628857	LANCU278520240830O
30/08/2024	16:10:55 PM	BST	1,371	780.00	XLON	1060135971628858	LANCU278520240830O
30/08/2024	16:10:55 PM	BST	77	780.00	XLON	1060135971628859	LANCU278520240830O
30/08/2024	16:10:55 PM	BST	58	780.00	XLON	1060135971628860	LANCU278520240830O
30/08/2024	16:10:55 PM	BST	523	779.80	CHIX	130001CH3	LANCU292020240830O
30/08/2024	16:10:56 PM	BST	1,371	780.00	XLON	1060135971628863	LANCU278520240830O
30/08/2024	16:10:56 PM	BST	152	780.00	XLON	1060135971628864	LANCU278520240830O
30/08/2024	16:10:56 PM	BST	207	780.00	XLON	1060135971628865	LANCU278520240830O
30/08/2024	16:10:56 PM	BST	95	780.00	XLON	1060135971628866	LANCU278520240830O
30/08/2024	16:10:56 PM	BST	131	780.00	XLON	1060135971628867	LANCU278520240830O
30/08/2024	16:10:56 PM	BST	130	780.00	XLON	1060135971628868	LANCU278520240830O
30/08/2024	16:10:57 PM	BST	1,371	780.00	XLON	1060135971628869	LANCU278520240830O
30/08/2024	16:10:57 PM	BST	130	780.00	XLON	1060135971628870	LANCU278520240830O
30/08/2024	16:11:40 PM	BST	1,371	780.20	XLON	1060135971629008	LANCU278520240830O
30/08/2024	16:11:40 PM	BST	1,371	780.20	XLON	1060135971629019	LANCU278520240830O
30/08/2024	16:11:40 PM	BST	129	780.20	XLON	1060135971629020	LANCU278520240830O
30/08/2024	16:11:40 PM	BST	149	780.20	XLON	1060135971629021	LANCU278520240830O
30/08/2024	16:11:40 PM	BST	81	780.20	XLON	1060135971629022	LANCU278520240830O
30/08/2024	16:12:04 PM	BST	1,327	780.00	XLON	1060135971629112	LANCU278520240830O
30/08/2024	16:12:04 PM	BST	1,371	780.00	XLON	1060135971629114	LANCU278520240830O
30/08/2024	16:12:07 PM	BST	1,371	779.80	XLON	1060135971629137	LANCU278520240830O
30/08/2024	16:12:07 PM	BST	861	779.80	CHIX	130001CMT	LANCU292020240830O
30/08/2024	16:12:07 PM	BST	1,317	779.80	BATE	300010JD	LANCU287120240830O
30/08/2024	16:12:07 PM	BST	4	779.80	BATE	300010JE	LANCU287120240830O
30/08/2024	16:13:43 PM	BST	1,371	779.80	XLON	1060135971629346	LANCU278520240830O
30/08/2024	16:13:43 PM	BST	1,384	779.80	CHIX	130001CWF	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:13:43 PM	BST	570	779.80	CHIX	130001CWH	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	126	780.00	CHIX	130001CXS	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	120	780.00	CHIX	130001CXT	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	84	780.00	CHIX	130001CXU	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	323	780.00	CHIX	130001CXV	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	79	780.00	CHIX	130001CXW	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	128	780.00	CHIX	130001CXY	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	120	780.00	CHIX	130001CXZ	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	117	780.00	CHIX	130001CY0	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	129	780.00	CHIX	130001CY2	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	118	780.00	CHIX	130001CY3	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	117	780.00	CHIX	130001CY4	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	85	780.00	CHIX	130001CY5	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	126	780.00	CHIX	130001CY7	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	118	780.00	CHIX	130001CY8	LANCU292020240830O
30/08/2024	16:14:06 PM	BST	101	780.00	CHIX	130001CY9	LANCU292020240830O
30/08/2024	16:14:08 PM	BST	249	780.00	XLON	1060135971629412	LANCU278520240830O
30/08/2024	16:15:26 PM	BST	1,499	780.60	CHIX	130001D5S	LANCU292020240830O
30/08/2024	16:15:41 PM	BST	1,345	780.40	XLON	1060135971629622	LANCU278520240830O
30/08/2024	16:15:41 PM	BST	480	780.60	XLON	1060135971629627	LANCU278520240830O
30/08/2024	16:15:41 PM	BST	1,250	780.60	XLON	1060135971629628	LANCU278520240830O
30/08/2024	16:15:41 PM	BST	660	780.40	CHIX	130001D6V	LANCU292020240830O
30/08/2024	16:15:42 PM	BST	207	780.60	BATE	3000110C	LANCU287120240830O
30/08/2024	16:15:49 PM	BST	1,459	780.60	CHIX	130001D8A	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	75	780.60	CHIX	130001D8B	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	40	780.60	CHIX	130001D8C	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	84	780.60	CHIX	130001D8D	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:15:49 PM	BST	83	780.60	CHIX	130001D8E	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	522	780.60	CHIX	130001D8F	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	82	780.60	CHIX	130001D8G	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	83	780.60	CHIX	130001D8M	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	76	780.60	CHIX	130001D8N	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	72	780.60	CHIX	130001D8O	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	76	780.60	CHIX	130001D8P	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	77	780.60	CHIX	130001D8Q	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	83	780.60	CHIX	130001D8S	LANCU292020240830O
30/08/2024	16:15:49 PM	BST	1,022	780.60	BATE	30001116	LANCU287120240830O
30/08/2024	16:15:49 PM	BST	528	780.60	BATE	3000111B	LANCU287120240830O
30/08/2024	16:15:49 PM	BST	44	780.60	BATE	3000111C	LANCU287120240830O
30/08/2024	16:15:49 PM	BST	50	780.60	BATE	3000111D	LANCU287120240830O
30/08/2024	16:15:50 PM	BST	74	780.60	CHIX	130001D8U	LANCU292020240830O
30/08/2024	16:15:50 PM	BST	79	780.60	CHIX	130001D91	LANCU292020240830O
30/08/2024	16:15:50 PM	BST	48	780.60	BATE	3000111E	LANCU287120240830O
30/08/2024	16:16:00 PM	BST	307	780.60	XLON	1060135971629690	LANCU278520240830O
30/08/2024	16:16:00 PM	BST	1,058	780.60	XLON	1060135971629691	LANCU278520240830O
30/08/2024	16:16:00 PM	BST	480	780.60	XLON	1060135971629692	LANCU278520240830O
30/08/2024	16:16:00 PM	BST	470	780.60	XLON	1060135971629693	LANCU278520240830O
30/08/2024	16:16:25 PM	BST	472	780.60	XLON	1060135971629777	LANCU278520240830O
30/08/2024	16:16:25 PM	BST	500	780.60	XLON	1060135971629778	LANCU278520240830O
30/08/2024	16:16:25 PM	BST	758	780.60	XLON	1060135971629779	LANCU278520240830O
30/08/2024	16:16:51 PM	BST	1,371	780.60	XLON	1060135971629841	LANCU278520240830O
30/08/2024	16:16:51 PM	BST	359	780.60	XLON	1060135971629842	LANCU278520240830O
30/08/2024	16:16:51 PM	BST	69	780.60	CHIX	130001DF9	LANCU292020240830O
30/08/2024	16:16:51 PM	BST	243	780.60	CHIX	130001DFA	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:16:51 PM	BST	83	780.60	CHIX	130001DFB	LANCU292020240830O
30/08/2024	16:17:43 PM	BST	1,109	780.60	XLON	1060135971629932	LANCU278520240830O
30/08/2024	16:17:43 PM	BST	168	780.60	BATE	300011AP	LANCU287120240830O
30/08/2024	16:17:46 PM	BST	1,371	780.60	XLON	1060135971629939	LANCU278520240830O
30/08/2024	16:17:56 PM	BST	54	780.60	BATE	300011BR	LANCU287120240830O
30/08/2024	16:17:56 PM	BST	52	780.60	BATE	300011BS	LANCU287120240830O
30/08/2024	16:17:56 PM	BST	160	780.60	BATE	300011BT	LANCU287120240830O
30/08/2024	16:17:57 PM	BST	54	780.60	BATE	300011BU	LANCU287120240830O
30/08/2024	16:17:57 PM	BST	49	780.60	BATE	300011BV	LANCU287120240830O
30/08/2024	16:17:57 PM	BST	45	780.60	BATE	300011C0	LANCU287120240830O
30/08/2024	16:17:57 PM	BST	45	780.60	BATE	300011CC	LANCU287120240830O
30/08/2024	16:17:57 PM	BST	51	780.60	BATE	300011CD	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	80	780.60	CHIX	130001DM6	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	79	780.60	CHIX	130001DM7	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	280	780.60	CHIX	130001DM8	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	201	780.60	CHIX	130001DM9	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	78	780.60	CHIX	130001DMA	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	72	780.60	CHIX	130001DMB	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	724	780.40	CHIX	130001DMC	LANCU292020240830O
30/08/2024	16:17:58 PM	BST	24	780.60	BATE	300011CP	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	44	780.60	BATE	300011CQ	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	45	780.60	BATE	300011CR	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	44	780.60	BATE	300011CV	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	50	780.60	BATE	300011CW	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	935	780.40	BATE	300011CX	LANCU287120240830O
30/08/2024	16:17:58 PM	BST	366	780.40	BATE	300011CY	LANCU287120240830O
30/08/2024	16:18:27 PM	BST	480	780.40	XLON	1060135971630085	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:18:27 PM	BST	141	780.40	XLON	1060135971630086	LANCU2785202408300
30/08/2024	16:18:27 PM	BST	1,109	780.40	XLON	1060135971630087	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	1,371	780.40	XLON	1060135971630089	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	149	780.40	XLON	1060135971630090	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	149	780.40	XLON	1060135971630091	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	61	780.40	XLON	1060135971630092	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	82	780.40	XLON	1060135971630094	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	138	780.40	XLON	1060135971630095	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	1,371	780.40	XLON	1060135971630096	LANCU2785202408300
30/08/2024	16:18:28 PM	BST	139	780.40	XLON	1060135971630097	LANCU2785202408300
30/08/2024	16:18:29 PM	BST	149	780.40	XLON	1060135971630098	LANCU2785202408300
30/08/2024	16:18:29 PM	BST	147	780.40	XLON	1060135971630099	LANCU2785202408300
30/08/2024	16:18:29 PM	BST	1,371	780.40	XLON	1060135971630100	LANCU2785202408300
30/08/2024	16:18:29 PM	BST	63	780.40	XLON	1060135971630101	LANCU2785202408300
30/08/2024	16:18:32 PM	BST	156	780.40	XLON	1060135971630103	LANCU2785202408300
30/08/2024	16:18:32 PM	BST	700	780.40	XLON	1060135971630105	LANCU2785202408300
30/08/2024	16:18:32 PM	BST	264	780.40	CHIX	130001DPC	LANCU2920202408300
30/08/2024	16:18:32 PM	BST	207	780.40	CHIX	130001DPD	LANCU2920202408300
30/08/2024	16:18:32 PM	BST	801	780.40	CHIX	130001DPE	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	1,371	780.40	XLON	1060135971630212	LANCU2785202408300
30/08/2024	16:19:07 PM	BST	359	780.40	XLON	1060135971630213	LANCU2785202408300
30/08/2024	16:19:07 PM	BST	24	780.40	CHIX	130001DSM	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	69	780.40	CHIX	130001DSN	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	280	780.40	CHIX	130001DSO	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	280	780.40	CHIX	130001DSP	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	240	780.40	CHIX	130001DSQ	LANCU2920202408300
30/08/2024	16:19:07 PM	BST	79	780.40	CHIX	130001DSR	LANCU2920202408300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:19:07 PM	BST	83	780.40	CHIX	130001DSS	LANCU292020240830O
30/08/2024	16:19:10 PM	BST	647	780.40	CHIX	130001DSV	LANCU292020240830O
30/08/2024	16:19:10 PM	BST	85	780.40	CHIX	130001DSW	LANCU292020240830O
30/08/2024	16:19:21 PM	BST	100	780.20	XLON	1060135971630297	LANCU278520240830O
30/08/2024	16:20:23 PM	BST	1,083	780.00	XLON	1060135971630515	LANCU278520240830O
30/08/2024	16:20:23 PM	BST	1,363	780.20	XLON	1060135971630533	LANCU278520240830O
30/08/2024	16:20:23 PM	BST	78	780.20	CHIX	130001E5H	LANCU292020240830O
30/08/2024	16:20:23 PM	BST	120	780.20	CHIX	130001E5I	LANCU292020240830O
30/08/2024	16:20:23 PM	BST	277	780.20	CHIX	130001E5J	LANCU292020240830O
30/08/2024	16:20:23 PM	BST	351	780.20	CHIX	130001E5K	LANCU292020240830O
30/08/2024	16:20:24 PM	BST	1,371	780.20	XLON	1060135971630535	LANCU278520240830O
30/08/2024	16:20:24 PM	BST	20	780.20	XLON	1060135971630536	LANCU278520240830O
30/08/2024	16:20:24 PM	BST	128	780.20	XLON	1060135971630537	LANCU278520240830O
30/08/2024	16:20:24 PM	BST	211	780.20	XLON	1060135971630538	LANCU278520240830O
30/08/2024	16:20:24 PM	BST	1,343	780.00	BATE	300011SG	LANCU287120240830O
30/08/2024	16:20:24 PM	BST	857	780.20	BATE	300011SH	LANCU287120240830O
30/08/2024	16:20:24 PM	BST	190	780.20	BATE	300011SN	LANCU287120240830O
30/08/2024	16:20:25 PM	BST	932	780.20	CHIX	130001E6G	LANCU292020240830O
30/08/2024	16:20:25 PM	BST	452	780.20	CHIX	130001E6H	LANCU292020240830O
30/08/2024	16:20:29 PM	BST	309	780.20	BATE	300011SY	LANCU287120240830O
30/08/2024	16:20:37 PM	BST	400	780.20	XLON	1060135971630588	LANCU278520240830O
30/08/2024	16:20:49 PM	BST	1,371	780.20	XLON	1060135971630654	LANCU278520240830O
30/08/2024	16:22:38 PM	BST	84	780.20	CHIX	130001EK6	LANCU292020240830O
30/08/2024	16:22:38 PM	BST	124	780.20	CHIX	130001EK7	LANCU292020240830O
30/08/2024	16:22:38 PM	BST	69	780.20	CHIX	130001EK8	LANCU292020240830O
30/08/2024	16:22:38 PM	BST	120	780.20	CHIX	130001EKA	LANCU292020240830O
30/08/2024	16:22:38 PM	BST	72	780.20	CHIX	130001EKB	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:22:39 PM	BST	153	780.20	XLON	1060135971630967	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	373	780.20	XLON	1060135971630968	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	129	780.20	XLON	1060135971630969	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	96	780.20	XLON	1060135971630970	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	131	780.20	XLON	1060135971630971	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	130	780.20	XLON	1060135971630972	LANCU278520240830O
30/08/2024	16:22:39 PM	BST	71	780.20	CHIX	130001EKC	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	1,371	780.20	XLON	1060135971630974	LANCU278520240830O
30/08/2024	16:22:40 PM	BST	1,289	780.00	XLON	1060135971630981	LANCU278520240830O
30/08/2024	16:22:40 PM	BST	73	780.20	CHIX	130001EKF	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	351	780.20	CHIX	130001EKG	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	348	780.20	CHIX	130001EKH	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	301	780.20	CHIX	130001EKI	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	220	780.20	CHIX	130001EKJ	LANCU292020240830O
30/08/2024	16:22:40 PM	BST	72	780.20	CHIX	130001EKK	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	79	780.20	CHIX	130001EKM	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	72	780.20	CHIX	130001EKO	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	75	780.20	CHIX	130001EKP	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	195	780.20	CHIX	130001EKQ	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	76	780.20	CHIX	130001EKR	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	78	780.20	CHIX	130001EKS	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	72	780.20	CHIX	130001EKT	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	72	780.20	CHIX	130001EKU	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	78	780.20	CHIX	130001EKW	LANCU292020240830O
30/08/2024	16:22:41 PM	BST	77	780.20	CHIX	130001EKX	LANCU292020240830O
30/08/2024	16:22:42 PM	BST	83	780.20	CHIX	130001EKY	LANCU292020240830O
30/08/2024	16:22:42 PM	BST	80	780.20	CHIX	130001EKZ	LANCU292020240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:22:42 PM	BST	71	780.20	CHIX	130001EL0	LANCU292020240830O
30/08/2024	16:22:42 PM	BST	136	780.20	CHIX	130001EL1	LANCU292020240830O
30/08/2024	16:22:42 PM	BST	71	780.20	CHIX	130001EL2	LANCU292020240830O
30/08/2024	16:22:42 PM	BST	78	780.20	CHIX	130001EL3	LANCU292020240830O
30/08/2024	16:22:43 PM	BST	75	780.20	CHIX	130001EL4	LANCU292020240830O
30/08/2024	16:22:45 PM	BST	1,231	780.20	CHIX	130001ELJ	LANCU292020240830O
30/08/2024	16:22:48 PM	BST	43	780.20	CHIX	130001ELX	LANCU292020240830O
30/08/2024	16:22:48 PM	BST	62	780.20	CHIX	130001ELY	LANCU292020240830O
30/08/2024	16:22:49 PM	BST	83	780.20	CHIX	130001EM0	LANCU292020240830O
30/08/2024	16:22:50 PM	BST	85	780.20	CHIX	130001EM4	LANCU292020240830O
30/08/2024	16:22:51 PM	BST	80	780.20	CHIX	130001EM9	LANCU292020240830O
30/08/2024	16:22:51 PM	BST	85	780.20	CHIX	130001EMA	LANCU292020240830O
30/08/2024	16:22:52 PM	BST	81	780.20	CHIX	130001EMH	LANCU292020240830O
30/08/2024	16:22:52 PM	BST	80	780.20	CHIX	130001EMI	LANCU292020240830O
30/08/2024	16:22:52 PM	BST	84	780.20	CHIX	130001EMK	LANCU292020240830O
30/08/2024	16:22:55 PM	BST	71	780.20	CHIX	130001EMR	LANCU292020240830O
30/08/2024	16:23:02 PM	BST	69	780.20	CHIX	130001ENB	LANCU292020240830O
30/08/2024	16:23:08 PM	BST	243	780.20	CHIX	130001EOE	LANCU292020240830O
30/08/2024	16:23:08 PM	BST	82	780.20	CHIX	130001EOF	LANCU292020240830O
30/08/2024	16:23:20 PM	BST	52	780.20	CHIX	130001EQ6	LANCU292020240830O
30/08/2024	16:23:36 PM	BST	352	780.00	XLON	1060135971631294	LANCU278520240830O
30/08/2024	16:23:36 PM	BST	586	780.00	XLON	1060135971631302	LANCU278520240830O
30/08/2024	16:23:36 PM	BST	419	780.00	XLON	1060135971631303	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	458	780.00	XLON	1060135971631364	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	153	780.00	XLON	1060135971631365	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	386	780.00	XLON	1060135971631366	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	733	780.00	XLON	1060135971631367	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:23:58 PM	BST	1,296	780.00	XLON	1060135971631369	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	1,371	780.00	XLON	1060135971631376	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	155	780.00	XLON	1060135971631377	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	150	780.00	XLON	1060135971631378	LANCU278520240830O
30/08/2024	16:23:58 PM	BST	54	780.00	XLON	1060135971631379	LANCU278520240830O
30/08/2024	16:23:59 PM	BST	98	780.00	XLON	1060135971631380	LANCU278520240830O
30/08/2024	16:23:59 PM	BST	153	780.00	XLON	1060135971631381	LANCU278520240830O
30/08/2024	16:23:59 PM	BST	1,371	780.00	XLON	1060135971631382	LANCU278520240830O
30/08/2024	16:24:00 PM	BST	1,318	779.80	BATE	300012BY	LANCU287120240830O
30/08/2024	16:24:37 PM	BST	42	779.80	XLON	1060135971631685	LANCU278520240830O
30/08/2024	16:24:38 PM	BST	1,542	779.80	XLON	1060135971631719	LANCU278520240830O
30/08/2024	16:24:38 PM	BST	143	779.80	XLON	1060135971631720	LANCU278520240830O
30/08/2024	16:24:38 PM	BST	1,031	779.80	XLON	1060135971631726	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	1,371	779.80	XLON	1060135971631732	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	359	779.80	XLON	1060135971631733	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	330	779.80	XLON	1060135971631734	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	480	779.80	XLON	1060135971631735	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	150	779.80	XLON	1060135971631736	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	455	779.80	XLON	1060135971631737	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	129	779.80	XLON	1060135971631738	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	155	779.80	XLON	1060135971631739	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	1,371	779.80	XLON	1060135971631745	LANCU278520240830O
30/08/2024	16:24:39 PM	BST	359	779.80	XLON	1060135971631746	LANCU278520240830O
30/08/2024	16:24:40 PM	BST	1,390	779.80	XLON	1060135971631752	LANCU278520240830O
30/08/2024	16:24:40 PM	BST	1,309	779.60	XLON	1060135971631754	LANCU278520240830O
30/08/2024	16:24:44 PM	BST	1,290	779.60	XLON	1060135971631781	LANCU278520240830O
30/08/2024	16:24:49 PM	BST	1,371	779.60	XLON	1060135971631859	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:24:49 PM	BST	156	779.60	XLON	1060135971631860	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	144	779.60	XLON	1060135971631871	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	573	779.60	XLON	1060135971631872	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	131	779.60	XLON	1060135971631873	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	139	779.60	XLON	1060135971631874	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	480	779.60	XLON	1060135971631875	LANCU2785202408300
30/08/2024	16:24:49 PM	BST	263	779.60	XLON	1060135971631876	LANCU2785202408300
30/08/2024	16:25:06 PM	BST	253	779.60	XLON	1060135971632073	LANCU2785202408300
30/08/2024	16:25:06 PM	BST	1,045	779.60	XLON	1060135971632074	LANCU2785202408300
30/08/2024	16:25:06 PM	BST	850	779.60	XLON	1060135971632075	LANCU2785202408300
30/08/2024	16:25:06 PM	BST	130	779.60	XLON	1060135971632076	LANCU2785202408300
30/08/2024	16:25:09 PM	BST	340	779.60	XLON	1060135971632099	LANCU2785202408300
30/08/2024	16:25:09 PM	BST	985	779.60	XLON	1060135971632100	LANCU2785202408300
30/08/2024	16:25:26 PM	BST	1,371	779.60	XLON	1060135971632288	LANCU2785202408300
30/08/2024	16:25:26 PM	BST	359	779.60	XLON	1060135971632289	LANCU2785202408300
30/08/2024	16:25:26 PM	BST	1,297	779.40	BATE	300012UW	LANCU2871202408300
30/08/2024	16:25:27 PM	BST	146	779.60	XLON	1060135971632290	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	21	779.60	XLON	1060135971632291	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	529	779.60	XLON	1060135971632292	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	1,034	779.60	XLON	1060135971632293	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	337	779.60	XLON	1060135971632294	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	143	779.60	XLON	1060135971632295	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	480	779.60	XLON	1060135971632296	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	155	779.60	XLON	1060135971632297	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	524	779.60	XLON	1060135971632298	LANCU2785202408300
30/08/2024	16:25:27 PM	BST	91	779.60	XLON	1060135971632299	LANCU2785202408300
30/08/2024	16:25:28 PM	BST	39	779.60	XLON	1060135971632305	LANCU2785202408300

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:25:28 PM	BST	512	779.60	XLON	1060135971632306	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	1,179	779.60	XLON	1060135971632307	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	192	779.60	XLON	1060135971632308	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	143	779.60	XLON	1060135971632309	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	131	779.60	XLON	1060135971632310	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	134	779.60	XLON	1060135971632311	LANCU278520240830O
30/08/2024	16:25:28 PM	BST	510	779.60	XLON	1060135971632312	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	493	779.60	XLON	1060135971632334	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	1,237	779.60	XLON	1060135971632335	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	134	779.60	XLON	1060135971632346	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	129	779.60	XLON	1060135971632347	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	154	779.60	XLON	1060135971632348	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	135	779.60	XLON	1060135971632349	LANCU278520240830O
30/08/2024	16:25:29 PM	BST	142	779.60	XLON	1060135971632350	LANCU278520240830O
30/08/2024	16:25:30 PM	BST	146	779.60	XLON	1060135971632351	LANCU278520240830O
30/08/2024	16:25:30 PM	BST	154	779.60	XLON	1060135971632352	LANCU278520240830O
30/08/2024	16:25:30 PM	BST	1,613	779.60	XLON	1060135971632357	LANCU278520240830O
30/08/2024	16:25:30 PM	BST	117	779.60	XLON	1060135971632358	LANCU278520240830O
30/08/2024	16:25:31 PM	BST	1,079	779.60	XLON	1060135971632363	LANCU278520240830O
30/08/2024	16:25:31 PM	BST	722	779.60	XLON	1060135971632364	LANCU278520240830O
30/08/2024	16:25:35 PM	BST	175	779.60	XLON	1060135971632394	LANCU278520240830O
30/08/2024	16:25:35 PM	BST	100	779.60	XLON	1060135971632397	LANCU278520240830O
30/08/2024	16:25:35 PM	BST	131	779.60	XLON	1060135971632398	LANCU278520240830O
30/08/2024	16:25:35 PM	BST	1,371	779.60	XLON	1060135971632399	LANCU278520240830O
30/08/2024	16:25:35 PM	BST	228	779.60	XLON	1060135971632400	LANCU278520240830O
30/08/2024	16:25:36 PM	BST	150	779.60	XLON	1060135971632401	LANCU278520240830O
30/08/2024	16:25:36 PM	BST	1,371	779.60	XLON	1060135971632402	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:25:36 PM	BST	141	779.60	XLON	1060135971632403	LANCU278520240830O
30/08/2024	16:25:36 PM	BST	1,371	779.60	XLON	1060135971632404	LANCU278520240830O
30/08/2024	16:25:47 PM	BST	429	779.60	XLON	1060135971632464	LANCU278520240830O
30/08/2024	16:25:47 PM	BST	1,301	779.60	XLON	1060135971632465	LANCU278520240830O
30/08/2024	16:25:47 PM	BST	131	779.60	XLON	1060135971632476	LANCU278520240830O
30/08/2024	16:25:48 PM	BST	155	779.60	XLON	1060135971632477	LANCU278520240830O
30/08/2024	16:26:14 PM	BST	137	779.40	XLON	1060135971632589	LANCU278520240830O
30/08/2024	16:26:25 PM	BST	473	779.40	XLON	1060135971632640	LANCU278520240830O
30/08/2024	16:26:25 PM	BST	147	779.40	XLON	1060135971632641	LANCU278520240830O
30/08/2024	16:26:26 PM	BST	176	779.40	XLON	1060135971632644	LANCU278520240830O
30/08/2024	16:26:28 PM	BST	161	779.40	XLON	1060135971632655	LANCU278520240830O
30/08/2024	16:26:29 PM	BST	145	779.40	XLON	1060135971632656	LANCU278520240830O
30/08/2024	16:26:29 PM	BST	210	779.40	XLON	1060135971632657	LANCU278520240830O
30/08/2024	16:26:51 PM	BST	599	779.40	XLON	1060135971632816	LANCU278520240830O
30/08/2024	16:26:51 PM	BST	1,131	779.40	XLON	1060135971632817	LANCU278520240830O
30/08/2024	16:26:51 PM	BST	1,336	779.20	XLON	1060135971632823	LANCU278520240830O
30/08/2024	16:26:51 PM	BST	1,381	779.20	BATE	3000134Y	LANCU287120240830O
30/08/2024	16:27:12 PM	BST	443	779.20	XLON	1060135971632919	LANCU278520240830O
30/08/2024	16:27:12 PM	BST	131	779.20	XLON	1060135971632920	LANCU278520240830O
30/08/2024	16:27:15 PM	BST	448	779.20	XLON	1060135971632926	LANCU278520240830O
30/08/2024	16:27:15 PM	BST	146	779.20	XLON	1060135971632927	LANCU278520240830O
30/08/2024	16:27:18 PM	BST	267	779.20	XLON	1060135971632956	LANCU278520240830O
30/08/2024	16:27:20 PM	BST	104	779.20	XLON	1060135971632963	LANCU278520240830O
30/08/2024	16:27:20 PM	BST	310	779.20	XLON	1060135971632964	LANCU278520240830O
30/08/2024	16:27:21 PM	BST	616	779.20	XLON	1060135971632970	LANCU278520240830O
30/08/2024	16:27:35 PM	BST	622	779.40	XLON	1060135971633040	LANCU278520240830O
30/08/2024	16:27:36 PM	BST	470	779.40	XLON	1060135971633057	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:27:36 PM	BST	218	779.40	XLON	1060135971633058	LANCU278520240830O
30/08/2024	16:27:36 PM	BST	457	779.40	XLON	1060135971633059	LANCU278520240830O
30/08/2024	16:27:36 PM	BST	153	779.40	XLON	1060135971633060	LANCU278520240830O
30/08/2024	16:27:41 PM	BST	484	779.40	XLON	1060135971633098	LANCU278520240830O
30/08/2024	16:27:41 PM	BST	1,337	779.40	BATE	300013BQ	LANCU287120240830O
30/08/2024	16:27:43 PM	BST	1,303	779.40	XLON	1060135971633102	LANCU278520240830O
30/08/2024	16:28:03 PM	BST	524	779.40	XLON	1060135971633221	LANCU278520240830O
30/08/2024	16:28:03 PM	BST	1,206	779.40	XLON	1060135971633222	LANCU278520240830O
30/08/2024	16:28:03 PM	BST	49	779.40	BATE	300013DQ	LANCU287120240830O
30/08/2024	16:28:06 PM	BST	136	779.20	XLON	1060135971633285	LANCU278520240830O
30/08/2024	16:28:27 PM	BST	1,723	779.40	XLON	1060135971633428	LANCU278520240830O
30/08/2024	16:28:27 PM	BST	7	779.40	XLON	1060135971633429	LANCU278520240830O
30/08/2024	16:28:27 PM	BST	447	779.40	BATE	300013HH	LANCU287120240830O
30/08/2024	16:28:28 PM	BST	156	779.20	XLON	1060135971633467	LANCU278520240830O
30/08/2024	16:28:28 PM	BST	1,371	779.20	XLON	1060135971633468	LANCU278520240830O
30/08/2024	16:28:28 PM	BST	203	779.20	XLON	1060135971633469	LANCU278520240830O
30/08/2024	16:28:28 PM	BST	846	779.40	BATE	300013HN	LANCU287120240830O
30/08/2024	16:28:28 PM	BST	45	779.40	BATE	300013HQ	LANCU287120240830O
30/08/2024	16:28:29 PM	BST	1,375	779.00	XLON	1060135971633490	LANCU278520240830O
30/08/2024	16:28:29 PM	BST	131	779.20	XLON	1060135971633494	LANCU278520240830O
30/08/2024	16:28:29 PM	BST	1,371	779.20	XLON	1060135971633495	LANCU278520240830O
30/08/2024	16:28:29 PM	BST	228	779.20	XLON	1060135971633496	LANCU278520240830O
30/08/2024	16:28:29 PM	BST	1,333	779.00	XLON	1060135971633501	LANCU278520240830O
30/08/2024	16:28:29 PM	BST	50	779.20	BATE	300013IO	LANCU287120240830O
30/08/2024	16:28:29 PM	BST	1	779.20	BATE	300013II	LANCU287120240830O
30/08/2024	16:28:29 PM	BST	49	779.00	BATE	300013IJ	LANCU287120240830O
30/08/2024	16:28:29 PM	BST	44	779.00	BATE	300013IK	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:28:29 PM	BST	21	779.20	BATE	300013IL	LANCU287120240830O
30/08/2024	16:28:29 PM	BST	380	778.80	BATE	300013J6	LANCU287120240830O
30/08/2024	16:28:30 PM	BST	1,384	779.20	XLON	1060135971633636	LANCU278520240830O
30/08/2024	16:28:30 PM	BST	141	779.40	XLON	1060135971633711	LANCU278520240830O
30/08/2024	16:28:30 PM	BST	510	779.40	XLON	1060135971633712	LANCU278520240830O
30/08/2024	16:28:30 PM	BST	1,384	779.00	XLON	1060135971633713	LANCU278520240830O
30/08/2024	16:28:30 PM	BST	910	778.80	BATE	300013JI	LANCU287120240830O
30/08/2024	16:28:31 PM	BST	195	779.20	XLON	1060135971633729	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	1,371	779.20	XLON	1060135971633730	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	133	779.20	XLON	1060135971633732	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	556	779.20	XLON	1060135971633741	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	740	779.20	XLON	1060135971633742	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	138	779.20	XLON	1060135971633745	LANCU278520240830O
30/08/2024	16:28:31 PM	BST	2	779.20	BATE	300013KN	LANCU287120240830O
30/08/2024	16:28:31 PM	BST	20	779.20	BATE	300013KW	LANCU287120240830O
30/08/2024	16:28:31 PM	BST	45	779.20	BATE	300013KX	LANCU287120240830O
30/08/2024	16:28:31 PM	BST	1	779.20	BATE	300013L3	LANCU287120240830O
30/08/2024	16:28:32 PM	BST	1,371	779.20	XLON	1060135971633759	LANCU278520240830O
30/08/2024	16:28:32 PM	BST	997	780.00	XLON	1060135971633775	LANCU278520240830O
30/08/2024	16:28:32 PM	BST	733	780.00	XLON	1060135971633776	LANCU278520240830O
30/08/2024	16:28:33 PM	BST	130	779.80	XLON	1060135971633784	LANCU278520240830O
30/08/2024	16:28:33 PM	BST	148	779.80	XLON	1060135971633785	LANCU278520240830O
30/08/2024	16:28:33 PM	BST	153	779.80	XLON	1060135971633786	LANCU278520240830O
30/08/2024	16:28:33 PM	BST	139	779.80	XLON	1060135971633787	LANCU278520240830O
30/08/2024	16:28:40 PM	BST	168	779.80	BATE	300013MN	LANCU287120240830O
30/08/2024	16:28:41 PM	BST	54	779.80	BATE	300013MP	LANCU287120240830O
30/08/2024	16:28:41 PM	BST	1,247	779.40	BATE	300013MR	LANCU287120240830O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:28:45 PM	BST	1,384	779.40	XLON	1060135971633877	LANCU278520240830O
30/08/2024	16:28:45 PM	BST	50	779.40	BATE	300013NC	LANCU287120240830O
30/08/2024	16:29:17 PM	BST	1,371	780.00	XLON	1060135971634111	LANCU278520240830O
30/08/2024	16:29:19 PM	BST	168	780.00	BATE	300013SS	LANCU287120240830O
30/08/2024	16:29:31 PM	BST	650	780.00	XLON	1060135971634226	LANCU278520240830O
30/08/2024	16:29:31 PM	BST	826	780.00	XLON	1060135971634227	LANCU278520240830O
30/08/2024	16:29:36 PM	BST	389	780.00	XLON	1060135971634270	LANCU278520240830O
30/08/2024	16:29:36 PM	BST	723	780.00	XLON	1060135971634271	LANCU278520240830O
30/08/2024	16:29:36 PM	BST	272	780.00	XLON	1060135971634272	LANCU278520240830O
30/08/2024	16:29:36 PM	BST	1,320	780.00	BATE	300013WI	LANCU287120240830O
30/08/2024	16:29:37 PM	BST	1,200	780.00	XLON	1060135971634278	LANCU278520240830O
30/08/2024	16:29:37 PM	BST	156	780.00	XLON	1060135971634279	LANCU278520240830O
30/08/2024	16:29:37 PM	BST	374	780.00	XLON	1060135971634280	LANCU278520240830O
30/08/2024	16:29:37 PM	BST	128	780.00	BATE	300013WM	LANCU287120240830O
30/08/2024	16:29:37 PM	BST	1	780.00	BATE	300013WN	LANCU287120240830O
30/08/2024	16:29:41 PM	BST	1,371	780.00	XLON	1060135971634309	LANCU278520240830O
30/08/2024	16:29:50 PM	BST	471	780.00	BATE	300013YH	LANCU287120240830O
30/08/2024	16:29:54 PM	BST	1,384	779.60	XLON	1060135971634397	LANCU278520240830O
30/08/2024	16:29:54 PM	BST	1,316	779.60	BATE	300013ZS	LANCU287120240830O
30/08/2024	16:29:55 PM	BST	211	779.80	XLON	1060135971634414	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	200	780.60	XLON	1060135971634533	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	220	780.60	XLON	1060135971634534	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	220	780.60	XLON	1060135971634535	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	220	780.60	XLON	1060135971634536	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	220	780.60	XLON	1060135971634537	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	109	780.80	XLON	1060135971634544	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	220	780.80	XLON	1060135971634545	LANCU278520240830O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
30/08/2024	16:29:59 PM	BST	1,730	780.80	XLON	1060135971634546	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	80	780.80	XLON	1060135971634547	LANCU278520240830O
30/08/2024	16:29:59 PM	BST	216	780.80	XLON	1060135971634549	LANCU278520240830O