

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:00:37 AM	BST	609	697.80	XLON	1045911039903430	LANCU73320240807O
07/08/2024	08:00:37 AM	BST	610	697.80	CHIX	1300006C8	LANCU93720240807O
07/08/2024	08:00:37 AM	BST	593	697.80	BATE	300003W8	LANCU93520240807O
07/08/2024	08:00:38 AM	BST	611	697.20	XLON	1045911039903436	LANCU73320240807O
07/08/2024	08:01:33 AM	BST	545	698.20	CHIX	1300006FP	LANCU93720240807O
07/08/2024	08:01:35 AM	BST	614	697.80	BATE	300003ZM	LANCU93520240807O
07/08/2024	08:01:57 AM	BST	510	698.00	XLON	1045911039903651	LANCU73320240807O
07/08/2024	08:01:57 AM	BST	107	698.00	XLON	1045911039903652	LANCU73320240807O
07/08/2024	08:02:07 AM	BST	1,544	698.00	XLON	1045911039903668	LANCU73320240807O
07/08/2024	08:02:28 AM	BST	111	698.60	CHIX	1300006HV	LANCU93720240807O
07/08/2024	08:02:34 AM	BST	610	698.20	CHIX	1300006I4	LANCU93720240807O
07/08/2024	08:02:45 AM	BST	614	697.60	XLON	1045911039903786	LANCU73320240807O
07/08/2024	08:02:45 AM	BST	608	697.20	XLON	1045911039903788	LANCU73320240807O
07/08/2024	08:02:45 AM	BST	536	697.60	CHIX	1300006IZ	LANCU93720240807O
07/08/2024	08:02:45 AM	BST	541	697.20	CHIX	1300006J1	LANCU93720240807O
07/08/2024	08:02:45 AM	BST	608	697.60	BATE	3000041L	LANCU93520240807O
07/08/2024	08:02:45 AM	BST	301	697.20	BATE	3000041M	LANCU93520240807O
07/08/2024	08:02:45 AM	BST	301	697.20	BATE	3000041N	LANCU93520240807O
07/08/2024	08:02:56 AM	BST	616	696.60	XLON	1045911039903831	LANCU73320240807O
07/08/2024	08:02:56 AM	BST	415	696.80	CHIX	1300006K1	LANCU93720240807O
07/08/2024	08:02:56 AM	BST	199	696.80	CHIX	1300006K2	LANCU93720240807O
07/08/2024	08:03:19 AM	BST	1,544	697.60	XLON	1045911039903932	LANCU73320240807O
07/08/2024	08:03:19 AM	BST	917	697.60	XLON	1045911039903933	LANCU73320240807O
07/08/2024	08:03:19 AM	BST	220	697.60	XLON	1045911039903934	LANCU73320240807O
07/08/2024	08:03:19 AM	BST	146	697.60	XLON	1045911039903935	LANCU73320240807O
07/08/2024	08:03:19 AM	BST	261	697.60	XLON	1045911039903936	LANCU73320240807O
07/08/2024	08:03:44 AM	BST	617	697.80	XLON	1045911039904004	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:03:44 AM	BST	1,000	698.00	XLON	1045911039904005	LANCU73320240807O
07/08/2024	08:03:52 AM	BST	613	697.40	CHIX	1300006N1	LANCU93720240807O
07/08/2024	08:03:52 AM	BST	610	697.60	BATE	3000043R	LANCU93520240807O
07/08/2024	08:03:54 AM	BST	614	697.20	XLON	1045911039904054	LANCU73320240807O
07/08/2024	08:04:35 AM	BST	615	697.60	XLON	1045911039904179	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	136	698.40	XLON	1045911039904191	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	133	698.40	XLON	1045911039904192	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	451	698.40	XLON	1045911039904193	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	343	698.40	XLON	1045911039904194	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	138	698.40	XLON	1045911039904195	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	151	698.40	XLON	1045911039904196	LANCU73320240807O
07/08/2024	08:04:44 AM	BST	343	698.40	XLON	1045911039904197	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	617	698.40	XLON	1045911039904203	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	33	698.40	XLON	1045911039904204	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	147	698.40	XLON	1045911039904205	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	151	698.40	XLON	1045911039904206	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	343	698.40	XLON	1045911039904207	LANCU73320240807O
07/08/2024	08:04:45 AM	BST	169	698.40	XLON	1045911039904208	LANCU73320240807O
07/08/2024	08:04:52 AM	BST	607	697.40	CHIX	1300006PU	LANCU93720240807O
07/08/2024	08:04:53 AM	BST	272	697.40	BATE	3000045G	LANCU93520240807O
07/08/2024	08:05:00 AM	BST	608	697.20	XLON	1045911039904248	LANCU73320240807O
07/08/2024	08:05:00 AM	BST	344	697.40	BATE	3000045R	LANCU93520240807O
07/08/2024	08:05:15 AM	BST	615	696.80	XLON	1045911039904301	LANCU73320240807O
07/08/2024	08:05:15 AM	BST	491	697.00	CHIX	1300006QQ	LANCU93720240807O
07/08/2024	08:05:15 AM	BST	121	697.00	CHIX	1300006QR	LANCU93720240807O
07/08/2024	08:05:15 AM	BST	608	697.00	BATE	3000046B	LANCU93520240807O
07/08/2024	08:05:24 AM	BST	553	696.20	XLON	1045911039904348	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:05:24 AM	BST	618	696.40	CHIX	1300006RD	LANCU93720240807O
07/08/2024	08:05:24 AM	BST	570	696.20	CHIX	1300006RE	LANCU93720240807O
07/08/2024	08:05:24 AM	BST	490	696.60	BATE	3000046P	LANCU93520240807O
07/08/2024	08:05:24 AM	BST	118	696.60	BATE	3000046Q	LANCU93520240807O
07/08/2024	08:05:54 AM	BST	348	696.80	XLON	1045911039904468	LANCU73320240807O
07/08/2024	08:05:54 AM	BST	137	696.80	XLON	1045911039904469	LANCU73320240807O
07/08/2024	08:05:54 AM	BST	148	696.80	XLON	1045911039904470	LANCU73320240807O
07/08/2024	08:05:54 AM	BST	348	696.80	XLON	1045911039904471	LANCU73320240807O
07/08/2024	08:06:32 AM	BST	607	697.20	XLON	1045911039904545	LANCU73320240807O
07/08/2024	08:06:32 AM	BST	576	697.20	CHIX	1300006VT	LANCU93720240807O
07/08/2024	08:06:33 AM	BST	1,544	697.20	XLON	1045911039904549	LANCU73320240807O
07/08/2024	08:06:34 AM	BST	456	697.20	XLON	1045911039904550	LANCU73320240807O
07/08/2024	08:06:34 AM	BST	380	697.20	XLON	1045911039904551	LANCU73320240807O
07/08/2024	08:06:34 AM	BST	184	697.20	XLON	1045911039904552	LANCU73320240807O
07/08/2024	08:06:49 AM	BST	1,544	697.60	XLON	1045911039904580	LANCU73320240807O
07/08/2024	08:06:49 AM	BST	456	697.60	XLON	1045911039904581	LANCU73320240807O
07/08/2024	08:06:49 AM	BST	231	697.60	XLON	1045911039904582	LANCU73320240807O
07/08/2024	08:07:04 AM	BST	500	697.80	XLON	1045911039904602	LANCU73320240807O
07/08/2024	08:07:04 AM	BST	165	697.80	XLON	1045911039904603	LANCU73320240807O
07/08/2024	08:07:04 AM	BST	616	697.40	CHIX	1300006YZ	LANCU93720240807O
07/08/2024	08:07:04 AM	BST	609	697.40	BATE	300004AS	LANCU93520240807O
07/08/2024	08:07:05 AM	BST	1,544	697.80	XLON	1045911039904604	LANCU73320240807O
07/08/2024	08:07:05 AM	BST	374	697.60	XLON	1045911039904605	LANCU73320240807O
07/08/2024	08:07:05 AM	BST	456	697.80	XLON	1045911039904606	LANCU73320240807O
07/08/2024	08:07:05 AM	BST	188	697.80	XLON	1045911039904607	LANCU73320240807O
07/08/2024	08:07:05 AM	BST	147	697.80	XLON	1045911039904608	LANCU73320240807O
07/08/2024	08:07:05 AM	BST	140	697.80	XLON	1045911039904609	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:07:05 AM	BST	239	697.80	XLON	1045911039904610	LANCU73320240807O
07/08/2024	08:07:17 AM	BST	209	697.80	XLON	1045911039904633	LANCU73320240807O
07/08/2024	08:07:17 AM	BST	104	697.40	CHIX	1300006ZZ	LANCU93720240807O
07/08/2024	08:07:17 AM	BST	618	697.40	BATE	300004BE	LANCU93520240807O
07/08/2024	08:07:35 AM	BST	1,000	698.00	XLON	1045911039904670	LANCU73320240807O
07/08/2024	08:07:45 AM	BST	374	699.00	XLON	1045911039904688	LANCU73320240807O
07/08/2024	08:07:45 AM	BST	117	699.00	XLON	1045911039904689	LANCU73320240807O
07/08/2024	08:07:45 AM	BST	550	699.00	XLON	1045911039904690	LANCU73320240807O
07/08/2024	08:07:45 AM	BST	133	699.00	XLON	1045911039904691	LANCU73320240807O
07/08/2024	08:07:45 AM	BST	178	699.00	XLON	1045911039904692	LANCU73320240807O
07/08/2024	08:08:22 AM	BST	612	698.20	XLON	1045911039904781	LANCU73320240807O
07/08/2024	08:08:22 AM	BST	612	698.20	CHIX	130000733	LANCU93720240807O
07/08/2024	08:08:23 AM	BST	79	698.40	XLON	1045911039904789	LANCU73320240807O
07/08/2024	08:08:23 AM	BST	609	698.00	BATE	300004D4	LANCU93520240807O
07/08/2024	08:09:33 AM	BST	609	698.20	XLON	1045911039904903	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	473	698.20	XLON	1045911039904904	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	249	698.20	XLON	1045911039904905	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	414	698.20	XLON	1045911039904906	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	182	698.20	XLON	1045911039904907	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	126	698.20	XLON	1045911039904908	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	141	698.20	XLON	1045911039904909	LANCU73320240807O
07/08/2024	08:09:33 AM	BST	615	698.20	CHIX	13000076X	LANCU93720240807O
07/08/2024	08:09:33 AM	BST	614	697.80	CHIX	13000076Y	LANCU93720240807O
07/08/2024	08:09:33 AM	BST	613	698.00	BATE	300004FK	LANCU93520240807O
07/08/2024	08:09:34 AM	BST	261	698.20	XLON	1045911039904915	LANCU73320240807O
07/08/2024	08:09:34 AM	BST	181	698.20	XLON	1045911039904916	LANCU73320240807O
07/08/2024	08:10:17 AM	BST	608	698.00	XLON	1045911039905035	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:10:17 AM	BST	615	698.20	CHIX	13000079Y	LANCU93720240807O
07/08/2024	08:10:17 AM	BST	579	698.20	BATE	300004I7	LANCU93520240807O
07/08/2024	08:10:39 AM	BST	609	698.00	XLON	1045911039905121	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	614	697.60	XLON	1045911039905122	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	600	697.80	XLON	1045911039905123	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	191	697.80	XLON	1045911039905124	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	10	698.00	XLON	1045911039905125	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	410	698.00	XLON	1045911039905126	LANCU73320240807O
07/08/2024	08:10:39 AM	BST	333	698.00	XLON	1045911039905127	LANCU73320240807O
07/08/2024	08:10:56 AM	BST	608	697.60	XLON	1045911039905163	LANCU73320240807O
07/08/2024	08:10:59 AM	BST	147	697.60	XLON	1045911039905178	LANCU73320240807O
07/08/2024	08:11:04 AM	BST	105	697.60	XLON	1045911039905202	LANCU73320240807O
07/08/2024	08:11:04 AM	BST	362	697.60	XLON	1045911039905203	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	611	697.20	XLON	1045911039905254	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	614	696.80	XLON	1045911039905256	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	473	697.00	XLON	1045911039905257	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	188	697.00	XLON	1045911039905258	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	403	697.00	XLON	1045911039905259	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	480	697.20	XLON	1045911039905260	LANCU73320240807O
07/08/2024	08:11:28 AM	BST	610	697.20	CHIX	1300007EE	LANCU93720240807O
07/08/2024	08:12:19 AM	BST	610	696.80	XLON	1045911039905363	LANCU73320240807O
07/08/2024	08:12:40 AM	BST	240	697.80	XLON	1045911039905417	LANCU73320240807O
07/08/2024	08:12:40 AM	BST	371	697.80	XLON	1045911039905418	LANCU73320240807O
07/08/2024	08:12:40 AM	BST	615	697.80	CHIX	1300007IU	LANCU93720240807O
07/08/2024	08:12:45 AM	BST	608	697.20	XLON	1045911039905439	LANCU73320240807O
07/08/2024	08:12:59 AM	BST	522	696.60	XLON	1045911039905489	LANCU73320240807O
07/08/2024	08:12:59 AM	BST	666	696.80	XLON	1045911039905490	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:12:59 AM	BST	88	696.60	XLON	1045911039905491	LANCU73320240807O
07/08/2024	08:12:59 AM	BST	616	696.60	BATE	300004N3	LANCU93520240807O
07/08/2024	08:13:00 AM	BST	129	696.60	XLON	1045911039905492	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	122	696.40	XLON	1045911039905496	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	128	696.60	XLON	1045911039905497	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	209	696.60	XLON	1045911039905498	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	128	696.60	XLON	1045911039905499	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	252	696.60	XLON	1045911039905500	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	225	696.00	XLON	1045911039905501	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	388	696.00	XLON	1045911039905502	LANCU73320240807O
07/08/2024	08:13:01 AM	BST	607	696.20	CHIX	1300007LC	LANCU93720240807O
07/08/2024	08:13:19 AM	BST	608	696.00	XLON	1045911039905578	LANCU73320240807O
07/08/2024	08:13:19 AM	BST	607	695.80	CHIX	1300007MR	LANCU93720240807O
07/08/2024	08:13:19 AM	BST	614	695.80	BATE	300004NZ	LANCU93520240807O
07/08/2024	08:13:55 AM	BST	615	695.40	XLON	1045911039905661	LANCU73320240807O
07/08/2024	08:13:55 AM	BST	616	695.60	CHIX	1300007OS	LANCU93720240807O
07/08/2024	08:13:55 AM	BST	610	695.40	BATE	300004OQ	LANCU93520240807O
07/08/2024	08:13:58 AM	BST	114	695.40	XLON	1045911039905662	LANCU73320240807O
07/08/2024	08:13:59 AM	BST	115	695.40	XLON	1045911039905663	LANCU73320240807O
07/08/2024	08:13:59 AM	BST	640	695.40	XLON	1045911039905664	LANCU73320240807O
07/08/2024	08:14:59 AM	BST	522	697.20	XLON	1045911039905761	LANCU73320240807O
07/08/2024	08:15:08 AM	BST	237	697.60	XLON	1045911039905782	LANCU73320240807O
07/08/2024	08:15:13 AM	BST	612	698.00	XLON	1045911039905794	LANCU73320240807O
07/08/2024	08:15:14 AM	BST	120	698.20	XLON	1045911039905800	LANCU73320240807O
07/08/2024	08:15:15 AM	BST	494	698.20	XLON	1045911039905806	LANCU73320240807O
07/08/2024	08:15:15 AM	BST	609	698.20	CHIX	1300007TX	LANCU93720240807O
07/08/2024	08:15:29 AM	BST	131	698.00	XLON	1045911039905844	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:15:29 AM	BST	473	698.00	XLON	1045911039905845	LANCU73320240807O
07/08/2024	08:15:29 AM	BST	615	697.80	CHIX	1300007UP	LANCU93720240807O
07/08/2024	08:15:34 AM	BST	1,544	698.00	XLON	1045911039905890	LANCU73320240807O
07/08/2024	08:15:34 AM	BST	456	698.00	XLON	1045911039905895	LANCU73320240807O
07/08/2024	08:15:34 AM	BST	153	698.00	XLON	1045911039905896	LANCU73320240807O
07/08/2024	08:15:34 AM	BST	130	698.00	XLON	1045911039905897	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	372	697.60	XLON	1045911039905901	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	473	697.80	XLON	1045911039905902	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	137	697.80	XLON	1045911039905903	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	737	698.00	XLON	1045911039905904	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	148	698.00	XLON	1045911039905905	LANCU73320240807O
07/08/2024	08:15:35 AM	BST	49	698.00	XLON	1045911039905906	LANCU73320240807O
07/08/2024	08:15:51 AM	BST	1,544	698.00	XLON	1045911039905931	LANCU73320240807O
07/08/2024	08:16:15 AM	BST	607	697.80	XLON	1045911039905946	LANCU73320240807O
07/08/2024	08:17:01 AM	BST	600	697.80	XLON	1045911039906002	LANCU73320240807O
07/08/2024	08:17:01 AM	BST	473	697.80	XLON	1045911039906003	LANCU73320240807O
07/08/2024	08:17:01 AM	BST	423	697.80	XLON	1045911039906004	LANCU73320240807O
07/08/2024	08:17:01 AM	BST	85	697.20	XLON	1045911039906005	LANCU73320240807O
07/08/2024	08:17:01 AM	BST	613	696.80	XLON	1045911039906022	LANCU73320240807O
07/08/2024	08:17:58 AM	BST	607	697.60	XLON	1045911039906073	LANCU73320240807O
07/08/2024	08:17:58 AM	BST	123	697.60	XLON	1045911039906075	LANCU73320240807O
07/08/2024	08:17:58 AM	BST	489	697.60	CHIX	1300007ZE	LANCU93720240807O
07/08/2024	08:17:58 AM	BST	119	697.60	CHIX	1300007ZF	LANCU93720240807O
07/08/2024	08:17:58 AM	BST	611	697.60	BATE	300004VZ	LANCU93520240807O
07/08/2024	08:18:44 AM	BST	609	697.80	XLON	1045911039906182	LANCU73320240807O
07/08/2024	08:18:44 AM	BST	611	697.80	BATE	300004XC	LANCU93520240807O
07/08/2024	08:18:58 AM	BST	610	697.20	XLON	1045911039906213	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:18:58 AM	BST	11	697.80	XLON	1045911039906222	LANCU73320240807O
07/08/2024	08:19:01 AM	BST	614	697.20	XLON	1045911039906236	LANCU73320240807O
07/08/2024	08:19:01 AM	BST	772	697.40	CHIX	13000082Q	LANCU93720240807O
07/08/2024	08:19:01 AM	BST	308	697.20	BATE	300004XV	LANCU93520240807O
07/08/2024	08:19:01 AM	BST	308	697.20	BATE	300004XW	LANCU93520240807O
07/08/2024	08:19:04 AM	BST	524	697.00	CHIX	130000837	LANCU93720240807O
07/08/2024	08:19:29 AM	BST	618	696.80	XLON	1045911039906294	LANCU73320240807O
07/08/2024	08:19:31 AM	BST	618	696.60	XLON	1045911039906312	LANCU73320240807O
07/08/2024	08:19:31 AM	BST	345	696.80	BATE	300004Z5	LANCU93520240807O
07/08/2024	08:19:52 AM	BST	609	697.60	BATE	30000504	LANCU93520240807O
07/08/2024	08:20:24 AM	BST	610	697.40	XLON	1045911039906404	LANCU73320240807O
07/08/2024	08:20:24 AM	BST	1,015	697.40	XLON	1045911039906408	LANCU73320240807O
07/08/2024	08:20:24 AM	BST	146	697.40	XLON	1045911039906409	LANCU73320240807O
07/08/2024	08:20:24 AM	BST	616	697.40	CHIX	130000897	LANCU93720240807O
07/08/2024	08:20:24 AM	BST	612	697.20	BATE	30000518	LANCU93520240807O
07/08/2024	08:21:15 AM	BST	1,251	697.80	XLON	1045911039906502	LANCU73320240807O
07/08/2024	08:21:15 AM	BST	136	697.80	XLON	1045911039906503	LANCU73320240807O
07/08/2024	08:21:15 AM	BST	517	697.80	XLON	1045911039906509	LANCU73320240807O
07/08/2024	08:21:16 AM	BST	1,363	697.80	XLON	1045911039906511	LANCU73320240807O
07/08/2024	08:21:17 AM	BST	1,544	697.80	XLON	1045911039906512	LANCU73320240807O
07/08/2024	08:21:30 AM	BST	612	697.60	XLON	1045911039906521	LANCU73320240807O
07/08/2024	08:21:30 AM	BST	473	697.60	XLON	1045911039906522	LANCU73320240807O
07/08/2024	08:21:30 AM	BST	128	697.60	XLON	1045911039906523	LANCU73320240807O
07/08/2024	08:21:30 AM	BST	943	697.80	XLON	1045911039906524	LANCU73320240807O
07/08/2024	08:21:30 AM	BST	518	697.40	CHIX	1300008D3	LANCU93720240807O
07/08/2024	08:21:30 AM	BST	91	697.40	CHIX	1300008D5	LANCU93720240807O
07/08/2024	08:21:30 AM	BST	840	697.40	CHIX	1300008D8	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:21:30 AM	BST	612	697.60	BATE	3000053F	LANCU93520240807O
07/08/2024	08:21:30 AM	BST	607	697.20	BATE	3000053K	LANCU93520240807O
07/08/2024	08:21:51 AM	BST	161	697.40	XLON	1045911039906563	LANCU73320240807O
07/08/2024	08:22:11 AM	BST	531	697.00	XLON	1045911039906583	LANCU73320240807O
07/08/2024	08:22:13 AM	BST	78	697.00	XLON	1045911039906592	LANCU73320240807O
07/08/2024	08:22:13 AM	BST	105	697.40	CHIX	1300008F7	LANCU93720240807O
07/08/2024	08:22:13 AM	BST	98	697.40	CHIX	1300008FA	LANCU93720240807O
07/08/2024	08:22:19 AM	BST	611	697.20	XLON	1045911039906632	LANCU73320240807O
07/08/2024	08:23:12 AM	BST	611	698.40	XLON	1045911039906687	LANCU73320240807O
07/08/2024	08:23:12 AM	BST	618	698.40	CHIX	1300008I9	LANCU93720240807O
07/08/2024	08:23:16 AM	BST	543	698.00	XLON	1045911039906712	LANCU73320240807O
07/08/2024	08:23:33 AM	BST	66	698.00	XLON	1045911039906753	LANCU73320240807O
07/08/2024	08:23:33 AM	BST	1,181	698.00	XLON	1045911039906757	LANCU73320240807O
07/08/2024	08:23:33 AM	BST	608	698.00	CHIX	1300008JM	LANCU93720240807O
07/08/2024	08:23:38 AM	BST	612	697.60	XLON	1045911039906761	LANCU73320240807O
07/08/2024	08:23:51 AM	BST	611	698.20	XLON	1045911039906777	LANCU73320240807O
07/08/2024	08:24:03 AM	BST	611	698.00	CHIX	1300008L1	LANCU93720240807O
07/08/2024	08:24:10 AM	BST	612	698.20	XLON	1045911039906810	LANCU73320240807O
07/08/2024	08:24:10 AM	BST	607	698.00	CHIX	1300008L6	LANCU93720240807O
07/08/2024	08:24:56 AM	BST	612	697.80	XLON	1045911039906886	LANCU73320240807O
07/08/2024	08:24:56 AM	BST	129	698.00	XLON	1045911039906891	LANCU73320240807O
07/08/2024	08:24:56 AM	BST	146	698.00	XLON	1045911039906892	LANCU73320240807O
07/08/2024	08:24:56 AM	BST	1,544	698.00	CHIX	1300008LU	LANCU93720240807O
07/08/2024	08:24:56 AM	BST	1,300	698.00	CHIX	1300008LW	LANCU93720240807O
07/08/2024	08:24:56 AM	BST	244	698.00	CHIX	1300008LX	LANCU93720240807O
07/08/2024	08:24:56 AM	BST	1,544	698.00	CHIX	1300008LZ	LANCU93720240807O
07/08/2024	08:24:56 AM	BST	244	698.00	BATE	3000057T	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:24:56 AM	BST	244	698.00	BATE	3000057X	LANCU93520240807O
07/08/2024	08:24:56 AM	BST	56	698.00	BATE	3000057Y	LANCU93520240807O
07/08/2024	08:24:56 AM	BST	62	698.00	BATE	3000057Z	LANCU93520240807O
07/08/2024	08:25:00 AM	BST	610	697.60	CHIX	1300008M5	LANCU93720240807O
07/08/2024	08:25:00 AM	BST	607	697.60	BATE	30000580	LANCU93520240807O
07/08/2024	08:25:02 AM	BST	609	697.20	XLON	1045911039906905	LANCU73320240807O
07/08/2024	08:25:02 AM	BST	53	697.60	BATE	30000586	LANCU93520240807O
07/08/2024	08:25:55 AM	BST	608	698.80	XLON	1045911039906971	LANCU73320240807O
07/08/2024	08:25:55 AM	BST	840	699.40	CHIX	1300008NW	LANCU93720240807O
07/08/2024	08:26:20 AM	BST	75	699.60	XLON	1045911039906998	LANCU73320240807O
07/08/2024	08:26:37 AM	BST	97	700.40	CHIX	1300008P7	LANCU93720240807O
07/08/2024	08:26:43 AM	BST	347	700.20	XLON	1045911039907042	LANCU73320240807O
07/08/2024	08:26:43 AM	BST	264	700.20	XLON	1045911039907043	LANCU73320240807O
07/08/2024	08:26:43 AM	BST	611	700.20	CHIX	1300008PB	LANCU93720240807O
07/08/2024	08:26:43 AM	BST	610	700.20	BATE	300005AF	LANCU93520240807O
07/08/2024	08:26:44 AM	BST	233	700.20	XLON	1045911039907047	LANCU73320240807O
07/08/2024	08:26:44 AM	BST	134	700.20	XLON	1045911039907048	LANCU73320240807O
07/08/2024	08:26:44 AM	BST	191	700.20	XLON	1045911039907049	LANCU73320240807O
07/08/2024	08:26:44 AM	BST	137	700.20	XLON	1045911039907050	LANCU73320240807O
07/08/2024	08:26:44 AM	BST	615	700.00	XLON	1045911039907054	LANCU73320240807O
07/08/2024	08:26:44 AM	BST	609	700.00	CHIX	1300008PP	LANCU93720240807O
07/08/2024	08:26:44 AM	BST	310	699.80	BATE	300005AS	LANCU93520240807O
07/08/2024	08:26:50 AM	BST	60	699.60	XLON	1045911039907060	LANCU73320240807O
07/08/2024	08:26:50 AM	BST	150	699.60	XLON	1045911039907061	LANCU73320240807O
07/08/2024	08:26:56 AM	BST	323	699.60	XLON	1045911039907065	LANCU73320240807O
07/08/2024	08:26:56 AM	BST	530	699.60	CHIX	1300008QC	LANCU93720240807O
07/08/2024	08:26:56 AM	BST	302	699.80	BATE	300005B4	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:26:57 AM	BST	80	699.60	CHIX	1300008QI	LANCU93720240807O
07/08/2024	08:27:47 AM	BST	200	700.20	XLON	1045911039907136	LANCU73320240807O
07/08/2024	08:28:03 AM	BST	408	700.20	XLON	1045911039907146	LANCU73320240807O
07/08/2024	08:28:03 AM	BST	607	700.20	CHIX	1300008SM	LANCU93720240807O
07/08/2024	08:28:03 AM	BST	607	700.20	BATE	300005CK	LANCU93520240807O
07/08/2024	08:28:04 AM	BST	135	700.80	XLON	1045911039907166	LANCU73320240807O
07/08/2024	08:28:04 AM	BST	244	700.80	XLON	1045911039907167	LANCU73320240807O
07/08/2024	08:28:04 AM	BST	230	700.80	XLON	1045911039907168	LANCU73320240807O
07/08/2024	08:28:04 AM	BST	607	700.40	XLON	1045911039907171	LANCU73320240807O
07/08/2024	08:28:04 AM	BST	444	700.40	XLON	1045911039907178	LANCU73320240807O
07/08/2024	08:28:04 AM	BST	612	700.60	CHIX	1300008SW	LANCU93720240807O
07/08/2024	08:28:04 AM	BST	616	700.80	BATE	300005CP	LANCU93520240807O
07/08/2024	08:28:04 AM	BST	244	700.80	BATE	300005CQ	LANCU93520240807O
07/08/2024	08:28:04 AM	BST	610	700.40	BATE	300005CR	LANCU93520240807O
07/08/2024	08:28:06 AM	BST	608	700.20	CHIX	1300008T0	LANCU93720240807O
07/08/2024	08:28:10 AM	BST	616	699.80	XLON	1045911039907185	LANCU73320240807O
07/08/2024	08:28:14 AM	BST	75	700.80	XLON	1045911039907211	LANCU73320240807O
07/08/2024	08:28:14 AM	BST	536	700.80	XLON	1045911039907212	LANCU73320240807O
07/08/2024	08:28:14 AM	BST	607	700.40	XLON	1045911039907214	LANCU73320240807O
07/08/2024	08:28:14 AM	BST	609	700.00	XLON	1045911039907216	LANCU73320240807O
07/08/2024	08:28:14 AM	BST	609	700.80	CHIX	1300008T9	LANCU93720240807O
07/08/2024	08:28:14 AM	BST	617	700.40	CHIX	1300008TJ	LANCU93720240807O
07/08/2024	08:28:14 AM	BST	613	700.40	BATE	300005DB	LANCU93520240807O
07/08/2024	08:28:15 AM	BST	614	700.00	BATE	300005DC	LANCU93520240807O
07/08/2024	08:28:29 AM	BST	607	701.60	XLON	1045911039907277	LANCU73320240807O
07/08/2024	08:28:29 AM	BST	612	701.20	XLON	1045911039907280	LANCU73320240807O
07/08/2024	08:28:29 AM	BST	609	701.80	CHIX	1300008U8	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:28:30 AM	BST	608	701.40	CHIX	1300008U9	LANCU93720240807O
07/08/2024	08:28:30 AM	BST	500	701.40	CHIX	1300008UA	LANCU93720240807O
07/08/2024	08:28:31 AM	BST	479	701.60	XLON	1045911039907304	LANCU73320240807O
07/08/2024	08:28:31 AM	BST	153	701.60	XLON	1045911039907305	LANCU73320240807O
07/08/2024	08:28:31 AM	BST	153	701.60	XLON	1045911039907306	LANCU73320240807O
07/08/2024	08:28:31 AM	BST	459	701.80	XLON	1045911039907329	LANCU73320240807O
07/08/2024	08:28:31 AM	BST	500	701.40	CHIX	1300008UB	LANCU93720240807O
07/08/2024	08:28:31 AM	BST	500	701.40	CHIX	1300008UN	LANCU93720240807O
07/08/2024	08:28:31 AM	BST	543	701.20	BATE	300005DN	LANCU93520240807O
07/08/2024	08:28:32 AM	BST	153	701.80	XLON	1045911039907330	LANCU73320240807O
07/08/2024	08:28:32 AM	BST	101	702.00	XLON	1045911039907345	LANCU73320240807O
07/08/2024	08:28:32 AM	BST	609	701.60	XLON	1045911039907364	LANCU73320240807O
07/08/2024	08:28:32 AM	BST	16	701.80	XLON	1045911039907373	LANCU73320240807O
07/08/2024	08:28:32 AM	BST	143	701.80	XLON	1045911039907374	LANCU73320240807O
07/08/2024	08:28:32 AM	BST	615	702.00	CHIX	1300008UU	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	92	702.00	CHIX	1300008UX	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	500	702.00	CHIX	1300008UY	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	101	702.00	CHIX	1300008UZ	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	608	701.60	CHIX	1300008V4	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	7	702.00	CHIX	1300008V5	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	94	702.00	CHIX	1300008V6	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	245	702.00	CHIX	1300008V7	LANCU93720240807O
07/08/2024	08:28:32 AM	BST	500	702.00	BATE	300005DX	LANCU93520240807O
07/08/2024	08:28:32 AM	BST	111	702.00	BATE	300005DY	LANCU93520240807O
07/08/2024	08:28:32 AM	BST	80	701.60	BATE	300005E0	LANCU93520240807O
07/08/2024	08:28:32 AM	BST	300	701.60	BATE	300005E1	LANCU93520240807O
07/08/2024	08:28:32 AM	BST	227	701.60	BATE	300005E4	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:28:33 AM	BST	101	702.20	XLON	1045911039907390	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	484	702.20	XLON	1045911039907391	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	147	702.20	XLON	1045911039907392	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	132	702.00	XLON	1045911039907419	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	152	702.20	XLON	1045911039907420	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	143	702.20	XLON	1045911039907421	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	484	702.20	XLON	1045911039907422	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	227	702.20	XLON	1045911039907423	LANCU73320240807O
07/08/2024	08:28:33 AM	BST	608	701.60	CHIX	1300008VH	LANCU93720240807O
07/08/2024	08:28:34 AM	BST	607	702.20	XLON	1045911039907441	LANCU73320240807O
07/08/2024	08:28:34 AM	BST	609	702.00	CHIX	1300008W4	LANCU93720240807O
07/08/2024	08:28:34 AM	BST	15	702.00	CHIX	1300008W6	LANCU93720240807O
07/08/2024	08:28:36 AM	BST	413	702.00	XLON	1045911039907453	LANCU73320240807O
07/08/2024	08:28:36 AM	BST	555	702.20	BATE	300005ES	LANCU93520240807O
07/08/2024	08:28:43 AM	BST	611	702.80	XLON	1045911039907484	LANCU73320240807O
07/08/2024	08:28:43 AM	BST	263	702.40	XLON	1045911039907494	LANCU73320240807O
07/08/2024	08:28:43 AM	BST	614	702.80	CHIX	1300008WO	LANCU93720240807O
07/08/2024	08:28:43 AM	BST	614	703.00	BATE	300005F1	LANCU93520240807O
07/08/2024	08:28:45 AM	BST	346	702.40	XLON	1045911039907502	LANCU73320240807O
07/08/2024	08:28:47 AM	BST	30	703.00	XLON	1045911039907513	LANCU73320240807O
07/08/2024	08:28:47 AM	BST	582	703.00	XLON	1045911039907515	LANCU73320240807O
07/08/2024	08:28:47 AM	BST	609	703.00	CHIX	1300008X2	LANCU93720240807O
07/08/2024	08:28:47 AM	BST	613	703.00	BATE	300005FB	LANCU93520240807O
07/08/2024	08:28:49 AM	BST	609	702.60	CHIX	1300008XB	LANCU93720240807O
07/08/2024	08:28:49 AM	BST	304	702.60	BATE	300005FC	LANCU93520240807O
07/08/2024	08:28:49 AM	BST	304	702.60	BATE	300005FD	LANCU93520240807O
07/08/2024	08:28:53 AM	BST	610	702.40	XLON	1045911039907526	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:28:53 AM	BST	609	702.80	XLON	1045911039907542	LANCU73320240807O
07/08/2024	08:28:53 AM	BST	582	703.20	CHIX	1300008XO	LANCU93720240807O
07/08/2024	08:28:53 AM	BST	34	703.20	CHIX	1300008XP	LANCU93720240807O
07/08/2024	08:28:53 AM	BST	518	703.20	BATE	300005FJ	LANCU93520240807O
07/08/2024	08:28:54 AM	BST	155	703.40	CHIX	1300008XV	LANCU93720240807O
07/08/2024	08:28:55 AM	BST	845	703.60	XLON	1045911039907555	LANCU73320240807O
07/08/2024	08:28:55 AM	BST	143	703.60	XLON	1045911039907556	LANCU73320240807O
07/08/2024	08:28:55 AM	BST	128	703.60	XLON	1045911039907557	LANCU73320240807O
07/08/2024	08:28:55 AM	BST	130	703.40	CHIX	1300008XY	LANCU93720240807O
07/08/2024	08:28:55 AM	BST	460	703.80	CHIX	1300008Y6	LANCU93720240807O
07/08/2024	08:28:55 AM	BST	840	703.80	CHIX	1300008Y7	LANCU93720240807O
07/08/2024	08:28:55 AM	BST	61	703.80	BATE	300005FS	LANCU93520240807O
07/08/2024	08:28:55 AM	BST	244	703.80	BATE	300005FT	LANCU93520240807O
07/08/2024	08:28:56 AM	BST	358	703.40	XLON	1045911039907575	LANCU73320240807O
07/08/2024	08:28:56 AM	BST	252	703.40	XLON	1045911039907576	LANCU73320240807O
07/08/2024	08:28:56 AM	BST	488	703.60	XLON	1045911039907582	LANCU73320240807O
07/08/2024	08:28:56 AM	BST	500	703.40	CHIX	1300008YA	LANCU93720240807O
07/08/2024	08:28:56 AM	BST	500	703.40	CHIX	1300008YH	LANCU93720240807O
07/08/2024	08:28:56 AM	BST	61	703.80	BATE	300005FU	LANCU93520240807O
07/08/2024	08:28:56 AM	BST	244	703.80	BATE	300005FV	LANCU93520240807O
07/08/2024	08:28:56 AM	BST	244	703.80	BATE	300005FW	LANCU93520240807O
07/08/2024	08:28:57 AM	BST	127	703.80	XLON	1045911039907594	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	153	703.80	XLON	1045911039907595	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	155	703.80	XLON	1045911039907596	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	355	703.40	XLON	1045911039907598	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	262	703.40	XLON	1045911039907599	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	368	703.80	XLON	1045911039907604	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:28:57 AM	BST	127	703.80	XLON	1045911039907605	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	135	703.80	XLON	1045911039907606	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	19	703.40	XLON	1045911039907628	LANCU73320240807O
07/08/2024	08:28:57 AM	BST	607	703.60	CHIX	1300008YO	LANCU93720240807O
07/08/2024	08:28:57 AM	BST	307	703.60	BATE	300005G2	LANCU93520240807O
07/08/2024	08:28:57 AM	BST	307	703.60	BATE	300005G3	LANCU93520240807O
07/08/2024	08:28:58 AM	BST	597	703.40	XLON	1045911039907629	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	450	704.00	XLON	1045911039907634	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	137	704.00	XLON	1045911039907635	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	126	704.00	XLON	1045911039907636	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	14	704.20	XLON	1045911039907642	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	484	704.20	XLON	1045911039907643	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	139	704.20	XLON	1045911039907644	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	106	703.60	XLON	1045911039907646	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	502	703.60	XLON	1045911039907647	LANCU73320240807O
07/08/2024	08:28:58 AM	BST	9	704.00	CHIX	1300008YT	LANCU93720240807O
07/08/2024	08:28:58 AM	BST	97	704.00	CHIX	1300008YU	LANCU93720240807O
07/08/2024	08:28:58 AM	BST	100	704.00	CHIX	1300008YV	LANCU93720240807O
07/08/2024	08:28:58 AM	BST	840	704.00	CHIX	1300008YX	LANCU93720240807O
07/08/2024	08:28:58 AM	BST	111	704.00	CHIX	1300008YY	LANCU93720240807O
07/08/2024	08:28:59 AM	BST	153	703.80	XLON	1045911039907650	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	126	703.80	XLON	1045911039907651	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	134	703.80	XLON	1045911039907652	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	146	704.00	XLON	1045911039907667	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	500	704.00	XLON	1045911039907676	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	115	704.00	XLON	1045911039907677	LANCU73320240807O
07/08/2024	08:28:59 AM	BST	500	704.00	CHIX	1300008Z7	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:28:59 AM	BST	385	704.00	CHIX	1300008ZG	LANCU93720240807O
07/08/2024	08:28:59 AM	BST	55	704.00	BATE	300005GB	LANCU93520240807O
07/08/2024	08:29:00 AM	BST	608	703.40	XLON	1045911039907686	LANCU73320240807O
07/08/2024	08:29:00 AM	BST	223	704.00	CHIX	1300008ZK	LANCU93720240807O
07/08/2024	08:29:00 AM	BST	607	703.60	CHIX	1300008ZM	LANCU93720240807O
07/08/2024	08:29:00 AM	BST	617	703.60	BATE	300005GJ	LANCU93520240807O
07/08/2024	08:29:00 AM	BST	244	704.20	BATE	300005GN	LANCU93520240807O
07/08/2024	08:29:00 AM	BST	100	704.20	BATE	300005GO	LANCU93520240807O
07/08/2024	08:29:01 AM	BST	608	703.60	CHIX	1300008ZT	LANCU93720240807O
07/08/2024	08:29:05 AM	BST	617	703.40	XLON	1045911039907699	LANCU73320240807O
07/08/2024	08:29:06 AM	BST	616	703.00	XLON	1045911039907706	LANCU73320240807O
07/08/2024	08:29:06 AM	BST	304	703.20	CHIX	130000902	LANCU93720240807O
07/08/2024	08:29:06 AM	BST	304	703.20	CHIX	130000903	LANCU93720240807O
07/08/2024	08:29:06 AM	BST	613	703.20	BATE	300005GX	LANCU93520240807O
07/08/2024	08:29:08 AM	BST	617	702.60	XLON	1045911039907713	LANCU73320240807O
07/08/2024	08:29:08 AM	BST	608	702.60	CHIX	130000909	LANCU93720240807O
07/08/2024	08:29:08 AM	BST	608	702.60	BATE	300005H3	LANCU93520240807O
07/08/2024	08:29:14 AM	BST	334	702.20	XLON	1045911039907742	LANCU73320240807O
07/08/2024	08:29:14 AM	BST	564	702.20	XLON	1045911039907743	LANCU73320240807O
07/08/2024	08:29:14 AM	BST	618	702.00	XLON	1045911039907746	LANCU73320240807O
07/08/2024	08:29:14 AM	BST	617	702.20	CHIX	13000090L	LANCU93720240807O
07/08/2024	08:29:14 AM	BST	304	702.20	BATE	300005HA	LANCU93520240807O
07/08/2024	08:29:14 AM	BST	304	702.20	BATE	300005HB	LANCU93520240807O
07/08/2024	08:29:16 AM	BST	613	702.00	XLON	1045911039907756	LANCU73320240807O
07/08/2024	08:29:16 AM	BST	611	702.00	CHIX	13000090Q	LANCU93720240807O
07/08/2024	08:29:16 AM	BST	615	702.00	BATE	300005HG	LANCU93520240807O
07/08/2024	08:29:24 AM	BST	609	702.20	XLON	1045911039907762	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:29:24 AM	BST	260	702.40	XLON	1045911039907763	LANCU73320240807O
07/08/2024	08:29:24 AM	BST	484	702.60	XLON	1045911039907764	LANCU73320240807O
07/08/2024	08:29:24 AM	BST	204	702.60	XLON	1045911039907765	LANCU73320240807O
07/08/2024	08:29:24 AM	BST	261	702.60	XLON	1045911039907766	LANCU73320240807O
07/08/2024	08:29:24 AM	BST	840	702.60	CHIX	13000090V	LANCU93720240807O
07/08/2024	08:29:32 AM	BST	840	702.80	CHIX	130000914	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	484	702.80	XLON	1045911039907777	LANCU73320240807O
07/08/2024	08:29:35 AM	BST	255	702.80	XLON	1045911039907778	LANCU73320240807O
07/08/2024	08:29:35 AM	BST	175	702.80	XLON	1045911039907779	LANCU73320240807O
07/08/2024	08:29:35 AM	BST	607	702.40	XLON	1045911039907782	LANCU73320240807O
07/08/2024	08:29:35 AM	BST	608	702.00	XLON	1045911039907789	LANCU73320240807O
07/08/2024	08:29:35 AM	BST	345	702.40	CHIX	13000091B	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	264	702.40	CHIX	13000091C	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	500	702.60	CHIX	13000091E	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	840	702.80	CHIX	13000091F	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	200	702.80	CHIX	13000091G	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	611	702.40	CHIX	13000091I	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	174	703.00	CHIX	13000091K	LANCU93720240807O
07/08/2024	08:29:35 AM	BST	272	702.40	BATE	300005HO	LANCU93520240807O
07/08/2024	08:29:35 AM	BST	160	702.40	BATE	300005HP	LANCU93520240807O
07/08/2024	08:29:35 AM	BST	160	702.40	BATE	300005HQ	LANCU93520240807O
07/08/2024	08:29:36 AM	BST	611	702.60	CHIX	13000091M	LANCU93720240807O
07/08/2024	08:29:36 AM	BST	583	702.60	BATE	300005HR	LANCU93520240807O
07/08/2024	08:29:38 AM	BST	323	703.20	XLON	1045911039907826	LANCU73320240807O
07/08/2024	08:29:38 AM	BST	600	703.20	XLON	1045911039907827	LANCU73320240807O
07/08/2024	08:29:39 AM	BST	600	703.20	XLON	1045911039907828	LANCU73320240807O
07/08/2024	08:29:39 AM	BST	148	703.20	XLON	1045911039907829	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:29:39 AM	BST	600	703.00	CHIX	13000091R	LANCU93720240807O
07/08/2024	08:29:39 AM	BST	7	703.00	CHIX	13000091S	LANCU93720240807O
07/08/2024	08:29:40 AM	BST	608	702.40	XLON	1045911039907841	LANCU73320240807O
07/08/2024	08:29:41 AM	BST	618	702.60	CHIX	13000091T	LANCU93720240807O
07/08/2024	08:29:42 AM	BST	640	703.20	XLON	1045911039907853	LANCU73320240807O
07/08/2024	08:29:43 AM	BST	609	702.80	CHIX	13000091Z	LANCU93720240807O
07/08/2024	08:29:56 AM	BST	135	703.00	XLON	1045911039907883	LANCU73320240807O
07/08/2024	08:29:56 AM	BST	202	703.00	XLON	1045911039907884	LANCU73320240807O
07/08/2024	08:29:56 AM	BST	484	703.00	XLON	1045911039907885	LANCU73320240807O
07/08/2024	08:29:56 AM	BST	500	702.60	CHIX	13000092H	LANCU93720240807O
07/08/2024	08:29:56 AM	BST	550	703.00	CHIX	13000092T	LANCU93720240807O
07/08/2024	08:29:58 AM	BST	614	703.00	BATE	300005ID	LANCU93520240807O
07/08/2024	08:29:58 AM	BST	244	703.60	BATE	300005IG	LANCU93520240807O
07/08/2024	08:30:00 AM	BST	611	702.80	XLON	1045911039907923	LANCU73320240807O
07/08/2024	08:30:00 AM	BST	607	703.20	BATE	300005JA	LANCU93520240807O
07/08/2024	08:30:01 AM	BST	607	703.20	XLON	1045911039907941	LANCU73320240807O
07/08/2024	08:30:02 AM	BST	61	703.20	CHIX	13000093A	LANCU93720240807O
07/08/2024	08:30:02 AM	BST	553	703.20	CHIX	13000093C	LANCU93720240807O
07/08/2024	08:30:03 AM	BST	608	702.80	XLON	1045911039907965	LANCU73320240807O
07/08/2024	08:30:03 AM	BST	550	703.20	CHIX	13000093E	LANCU93720240807O
07/08/2024	08:30:03 AM	BST	72	703.20	CHIX	13000093J	LANCU93720240807O
07/08/2024	08:30:03 AM	BST	508	703.00	BATE	300005JP	LANCU93520240807O
07/08/2024	08:30:03 AM	BST	101	703.00	BATE	300005JQ	LANCU93520240807O
07/08/2024	08:30:08 AM	BST	484	703.80	XLON	1045911039908001	LANCU73320240807O
07/08/2024	08:30:08 AM	BST	407	704.00	XLON	1045911039908002	LANCU73320240807O
07/08/2024	08:30:08 AM	BST	653	704.00	XLON	1045911039908003	LANCU73320240807O
07/08/2024	08:30:10 AM	BST	600	703.80	XLON	1045911039908010	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:30:10 AM	BST	251	703.80	XLON	1045911039908011	LANCU73320240807O
07/08/2024	08:30:10 AM	BST	484	703.80	XLON	1045911039908012	LANCU73320240807O
07/08/2024	08:30:10 AM	BST	610	703.20	XLON	1045911039908015	LANCU73320240807O
07/08/2024	08:30:10 AM	BST	380	703.60	CHIX	130000955	LANCU93720240807O
07/08/2024	08:30:10 AM	BST	237	703.60	CHIX	130000956	LANCU93720240807O
07/08/2024	08:30:10 AM	BST	617	703.20	CHIX	13000095E	LANCU93720240807O
07/08/2024	08:30:10 AM	BST	609	703.40	BATE	300005MQ	LANCU93520240807O
07/08/2024	08:30:15 AM	BST	613	703.00	BATE	300005ND	LANCU93520240807O
07/08/2024	08:30:16 AM	BST	611	702.80	XLON	1045911039908033	LANCU73320240807O
07/08/2024	08:30:16 AM	BST	611	702.80	XLON	1045911039908034	LANCU73320240807O
07/08/2024	08:30:16 AM	BST	600	702.80	XLON	1045911039908035	LANCU73320240807O
07/08/2024	08:30:16 AM	BST	333	703.00	XLON	1045911039908036	LANCU73320240807O
07/08/2024	08:30:16 AM	BST	616	702.80	CHIX	13000095K	LANCU93720240807O
07/08/2024	08:30:17 AM	BST	1,544	703.00	XLON	1045911039908040	LANCU73320240807O
07/08/2024	08:30:17 AM	BST	601	703.00	XLON	1045911039908047	LANCU73320240807O
07/08/2024	08:30:17 AM	BST	49	703.00	XLON	1045911039908048	LANCU73320240807O
07/08/2024	08:30:17 AM	BST	200	703.00	XLON	1045911039908049	LANCU73320240807O
07/08/2024	08:30:32 AM	BST	39	703.20	XLON	1045911039908069	LANCU73320240807O
07/08/2024	08:30:32 AM	BST	142	703.20	CHIX	130000965	LANCU93720240807O
07/08/2024	08:30:32 AM	BST	471	703.20	CHIX	130000966	LANCU93720240807O
07/08/2024	08:30:35 AM	BST	484	703.20	XLON	1045911039908076	LANCU73320240807O
07/08/2024	08:30:35 AM	BST	484	703.20	XLON	1045911039908077	LANCU73320240807O
07/08/2024	08:30:35 AM	BST	183	703.20	XLON	1045911039908078	LANCU73320240807O
07/08/2024	08:30:37 AM	BST	610	702.80	XLON	1045911039908079	LANCU73320240807O
07/08/2024	08:30:37 AM	BST	612	702.80	CHIX	130000968	LANCU93720240807O
07/08/2024	08:30:39 AM	BST	67	703.20	XLON	1045911039908090	LANCU73320240807O
07/08/2024	08:30:39 AM	BST	586	703.20	XLON	1045911039908091	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:30:39 AM	BST	255	703.20	XLON	1045911039908092	LANCU73320240807O
07/08/2024	08:30:39 AM	BST	460	703.20	CHIX	13000096C	LANCU93720240807O
07/08/2024	08:30:40 AM	BST	1,544	703.00	XLON	1045911039908093	LANCU73320240807O
07/08/2024	08:30:43 AM	BST	607	703.40	XLON	1045911039908108	LANCU73320240807O
07/08/2024	08:30:43 AM	BST	608	703.40	CHIX	13000096I	LANCU93720240807O
07/08/2024	08:30:43 AM	BST	607	702.80	CHIX	13000096K	LANCU93720240807O
07/08/2024	08:30:43 AM	BST	607	703.40	BATE	300005OE	LANCU93520240807O
07/08/2024	08:30:43 AM	BST	616	703.00	BATE	300005OG	LANCU93520240807O
07/08/2024	08:30:44 AM	BST	840	703.60	CHIX	13000096M	LANCU93720240807O
07/08/2024	08:30:45 AM	BST	57	703.60	CHIX	13000096Q	LANCU93720240807O
07/08/2024	08:30:47 AM	BST	607	703.40	XLON	1045911039908135	LANCU73320240807O
07/08/2024	08:30:47 AM	BST	552	703.60	CHIX	13000096Y	LANCU93720240807O
07/08/2024	08:30:49 AM	BST	244	703.60	BATE	300005OO	LANCU93520240807O
07/08/2024	08:30:50 AM	BST	618	703.40	XLON	1045911039908146	LANCU73320240807O
07/08/2024	08:30:52 AM	BST	609	703.20	CHIX	130000979	LANCU93720240807O
07/08/2024	08:30:52 AM	BST	470	703.20	BATE	300005P1	LANCU93520240807O
07/08/2024	08:30:52 AM	BST	137	703.20	BATE	300005P2	LANCU93520240807O
07/08/2024	08:30:58 AM	BST	1,410	703.80	XLON	1045911039908168	LANCU73320240807O
07/08/2024	08:30:58 AM	BST	134	703.80	XLON	1045911039908169	LANCU73320240807O
07/08/2024	08:30:58 AM	BST	450	703.80	CHIX	13000097H	LANCU93720240807O
07/08/2024	08:31:00 AM	BST	609	703.60	XLON	1045911039908182	LANCU73320240807O
07/08/2024	08:31:00 AM	BST	615	703.20	XLON	1045911039908189	LANCU73320240807O
07/08/2024	08:31:00 AM	BST	611	703.40	CHIX	13000097S	LANCU93720240807O
07/08/2024	08:31:00 AM	BST	611	703.40	BATE	300005PE	LANCU93520240807O
07/08/2024	08:31:01 AM	BST	612	704.00	XLON	1045911039908205	LANCU73320240807O
07/08/2024	08:31:01 AM	BST	266	704.00	XLON	1045911039908206	LANCU73320240807O
07/08/2024	08:31:01 AM	BST	484	704.00	XLON	1045911039908207	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:31:01 AM	BST	500	704.00	XLON	1045911039908208	LANCU73320240807O
07/08/2024	08:31:01 AM	BST	244	704.00	BATE	300005PK	LANCU93520240807O
07/08/2024	08:31:02 AM	BST	500	704.60	XLON	1045911039908227	LANCU73320240807O
07/08/2024	08:31:02 AM	BST	117	704.60	XLON	1045911039908228	LANCU73320240807O
07/08/2024	08:31:02 AM	BST	304	704.60	CHIX	130000985	LANCU93720240807O
07/08/2024	08:31:02 AM	BST	304	704.60	CHIX	130000986	LANCU93720240807O
07/08/2024	08:31:02 AM	BST	244	705.00	BATE	300005PM	LANCU93520240807O
07/08/2024	08:31:02 AM	BST	616	704.40	BATE	300005PO	LANCU93520240807O
07/08/2024	08:31:03 AM	BST	163	705.00	XLON	1045911039908232	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	500	705.00	XLON	1045911039908233	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	48	705.00	XLON	1045911039908234	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	484	705.00	XLON	1045911039908235	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	607	704.20	XLON	1045911039908237	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	613	703.80	XLON	1045911039908245	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	609	704.20	XLON	1045911039908252	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	609	703.60	XLON	1045911039908260	LANCU73320240807O
07/08/2024	08:31:03 AM	BST	609	704.60	CHIX	13000098E	LANCU93720240807O
07/08/2024	08:31:03 AM	BST	400	704.40	CHIX	13000098F	LANCU93720240807O
07/08/2024	08:31:03 AM	BST	613	704.40	BATE	300005PS	LANCU93520240807O
07/08/2024	08:31:04 AM	BST	600	704.40	BATE	300005PT	LANCU93520240807O
07/08/2024	08:31:10 AM	BST	238	705.00	XLON	1045911039908271	LANCU73320240807O
07/08/2024	08:31:10 AM	BST	243	705.20	XLON	1045911039908276	LANCU73320240807O
07/08/2024	08:31:10 AM	BST	147	705.00	CHIX	13000098T	LANCU93720240807O
07/08/2024	08:31:10 AM	BST	200	705.00	CHIX	13000098U	LANCU93720240807O
07/08/2024	08:31:14 AM	BST	245	705.20	XLON	1045911039908277	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	470	705.20	XLON	1045911039908278	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	484	705.20	XLON	1045911039908279	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:31:14 AM	BST	600	704.80	XLON	1045911039908280	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	222	704.80	XLON	1045911039908281	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	484	705.00	XLON	1045911039908282	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	237	705.00	XLON	1045911039908283	LANCU73320240807O
07/08/2024	08:31:14 AM	BST	840	705.00	CHIX	130000990	LANCU93720240807O
07/08/2024	08:31:17 AM	BST	305	704.40	CHIX	130000996	LANCU93720240807O
07/08/2024	08:31:17 AM	BST	305	704.40	CHIX	130000997	LANCU93720240807O
07/08/2024	08:31:17 AM	BST	9	704.40	BATE	300005Q4	LANCU93520240807O
07/08/2024	08:31:18 AM	BST	617	704.20	XLON	1045911039908285	LANCU73320240807O
07/08/2024	08:31:19 AM	BST	426	704.40	XLON	1045911039908295	LANCU73320240807O
07/08/2024	08:31:19 AM	BST	613	704.00	CHIX	13000099D	LANCU93720240807O
07/08/2024	08:31:19 AM	BST	616	704.00	BATE	300005Q8	LANCU93520240807O
07/08/2024	08:31:28 AM	BST	758	704.40	XLON	1045911039908316	LANCU73320240807O
07/08/2024	08:31:29 AM	BST	484	704.40	XLON	1045911039908318	LANCU73320240807O
07/08/2024	08:31:29 AM	BST	264	704.40	XLON	1045911039908319	LANCU73320240807O
07/08/2024	08:31:29 AM	BST	550	704.40	XLON	1045911039908320	LANCU73320240807O
07/08/2024	08:31:29 AM	BST	191	704.40	XLON	1045911039908321	LANCU73320240807O
07/08/2024	08:31:29 AM	BST	608	704.00	CHIX	13000099U	LANCU93720240807O
07/08/2024	08:31:35 AM	BST	200	705.20	CHIX	1300009AH	LANCU93720240807O
07/08/2024	08:31:35 AM	BST	500	705.20	CHIX	1300009AM	LANCU93720240807O
07/08/2024	08:31:36 AM	BST	136	705.40	XLON	1045911039908347	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	484	705.40	XLON	1045911039908348	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	137	705.40	XLON	1045911039908349	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	191	705.40	XLON	1045911039908350	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	148	705.40	XLON	1045911039908351	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	136	705.40	XLON	1045911039908352	LANCU73320240807O
07/08/2024	08:31:36 AM	BST	500	705.20	CHIX	1300009AT	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:31:39 AM	BST	609	705.00	XLON	1045911039908366	LANCU73320240807O
07/08/2024	08:31:39 AM	BST	614	704.60	XLON	1045911039908368	LANCU73320240807O
07/08/2024	08:31:39 AM	BST	934	705.00	XLON	1045911039908369	LANCU73320240807O
07/08/2024	08:31:39 AM	BST	133	705.00	XLON	1045911039908370	LANCU73320240807O
07/08/2024	08:31:39 AM	BST	140	705.00	XLON	1045911039908371	LANCU73320240807O
07/08/2024	08:31:39 AM	BST	615	705.00	CHIX	1300009B3	LANCU93720240807O
07/08/2024	08:31:39 AM	BST	611	704.60	CHIX	1300009B4	LANCU93720240807O
07/08/2024	08:31:39 AM	BST	840	705.00	CHIX	1300009B5	LANCU93720240807O
07/08/2024	08:31:39 AM	BST	101	705.00	CHIX	1300009B6	LANCU93720240807O
07/08/2024	08:31:39 AM	BST	110	705.00	CHIX	1300009B7	LANCU93720240807O
07/08/2024	08:31:39 AM	BST	617	704.80	BATE	300005RC	LANCU93520240807O
07/08/2024	08:31:40 AM	BST	934	705.20	XLON	1045911039908378	LANCU73320240807O
07/08/2024	08:31:42 AM	BST	610	705.60	CHIX	1300009BD	LANCU93720240807O
07/08/2024	08:31:44 AM	BST	607	705.00	XLON	1045911039908391	LANCU73320240807O
07/08/2024	08:31:44 AM	BST	608	705.20	BATE	300005RM	LANCU93520240807O
07/08/2024	08:31:48 AM	BST	608	705.00	CHIX	1300009C1	LANCU93720240807O
07/08/2024	08:31:50 AM	BST	244	705.20	BATE	300005RY	LANCU93520240807O
07/08/2024	08:31:50 AM	BST	244	705.20	BATE	300005RZ	LANCU93520240807O
07/08/2024	08:31:57 AM	BST	500	705.20	CHIX	1300009CR	LANCU93720240807O
07/08/2024	08:31:57 AM	BST	107	705.20	CHIX	1300009CS	LANCU93720240807O
07/08/2024	08:31:57 AM	BST	840	705.20	CHIX	1300009CT	LANCU93720240807O
07/08/2024	08:31:59 AM	BST	500	705.20	CHIX	1300009CW	LANCU93720240807O
07/08/2024	08:31:59 AM	BST	550	705.00	CHIX	1300009D3	LANCU93720240807O
07/08/2024	08:31:59 AM	BST	840	705.20	CHIX	1300009D4	LANCU93720240807O
07/08/2024	08:31:59 AM	BST	10	705.20	CHIX	1300009D5	LANCU93720240807O
07/08/2024	08:32:05 AM	BST	155	705.40	XLON	1045911039908455	LANCU73320240807O
07/08/2024	08:32:05 AM	BST	450	705.40	CHIX	1300009DQ	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:32:05 AM	BST	190	705.40	CHIX	1300009DR	LANCU93720240807O
07/08/2024	08:32:05 AM	BST	610	705.40	BATE	300005SQ	LANCU93520240807O
07/08/2024	08:32:15 AM	BST	612	705.20	CHIX	1300009EJ	LANCU93720240807O
07/08/2024	08:32:16 AM	BST	607	705.00	XLON	1045911039908484	LANCU73320240807O
07/08/2024	08:32:16 AM	BST	550	705.20	CHIX	1300009EL	LANCU93720240807O
07/08/2024	08:32:16 AM	BST	840	705.20	CHIX	1300009EM	LANCU93720240807O
07/08/2024	08:32:23 AM	BST	500	705.20	CHIX	1300009EW	LANCU93720240807O
07/08/2024	08:32:24 AM	BST	607	705.00	XLON	1045911039908504	LANCU73320240807O
07/08/2024	08:32:24 AM	BST	726	704.80	XLON	1045911039908505	LANCU73320240807O
07/08/2024	08:32:24 AM	BST	818	705.00	XLON	1045911039908506	LANCU73320240807O
07/08/2024	08:32:24 AM	BST	305	705.00	CHIX	1300009F4	LANCU93720240807O
07/08/2024	08:32:24 AM	BST	305	705.00	CHIX	1300009F5	LANCU93720240807O
07/08/2024	08:32:26 AM	BST	608	704.60	XLON	1045911039908511	LANCU73320240807O
07/08/2024	08:32:26 AM	BST	608	704.60	XLON	1045911039908512	LANCU73320240807O
07/08/2024	08:32:26 AM	BST	190	704.60	XLON	1045911039908513	LANCU73320240807O
07/08/2024	08:32:26 AM	BST	612	704.60	CHIX	1300009FD	LANCU93720240807O
07/08/2024	08:32:26 AM	BST	460	704.60	CHIX	1300009FE	LANCU93720240807O
07/08/2024	08:32:26 AM	BST	610	704.60	BATE	300005TL	LANCU93520240807O
07/08/2024	08:32:30 AM	BST	611	704.40	XLON	1045911039908526	LANCU73320240807O
07/08/2024	08:32:30 AM	BST	611	704.40	CHIX	1300009FP	LANCU93720240807O
07/08/2024	08:32:31 AM	BST	650	704.40	XLON	1045911039908527	LANCU73320240807O
07/08/2024	08:32:35 AM	BST	608	704.80	BATE	300005U9	LANCU93520240807O
07/08/2024	08:32:38 AM	BST	1,136	704.60	XLON	1045911039908549	LANCU73320240807O
07/08/2024	08:32:52 AM	BST	500	704.60	CHIX	1300009I5	LANCU93720240807O
07/08/2024	08:32:59 AM	BST	823	705.00	XLON	1045911039908599	LANCU73320240807O
07/08/2024	08:33:08 AM	BST	100	704.80	CHIX	1300009JD	LANCU93720240807O
07/08/2024	08:33:08 AM	BST	245	704.80	CHIX	1300009JE	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:33:08 AM	BST	609	704.60	BATE	300005VP	LANCU93520240807O
07/08/2024	08:33:09 AM	BST	840	704.80	CHIX	1300009JF	LANCU93720240807O
07/08/2024	08:33:11 AM	BST	500	704.60	CHIX	1300009JG	LANCU93720240807O
07/08/2024	08:33:14 AM	BST	936	704.60	XLON	1045911039908631	LANCU73320240807O
07/08/2024	08:33:14 AM	BST	611	704.40	XLON	1045911039908632	LANCU73320240807O
07/08/2024	08:33:14 AM	BST	618	704.40	CHIX	1300009JN	LANCU93720240807O
07/08/2024	08:33:14 AM	BST	244	704.60	BATE	300005VT	LANCU93520240807O
07/08/2024	08:33:14 AM	BST	244	704.60	BATE	300005W2	LANCU93520240807O
07/08/2024	08:33:15 AM	BST	74	704.40	XLON	1045911039908640	LANCU73320240807O
07/08/2024	08:33:27 AM	BST	500	704.60	CHIX	1300009KH	LANCU93720240807O
07/08/2024	08:33:28 AM	BST	500	704.60	CHIX	1300009KI	LANCU93720240807O
07/08/2024	08:33:28 AM	BST	500	704.60	CHIX	1300009KJ	LANCU93720240807O
07/08/2024	08:33:29 AM	BST	500	704.60	CHIX	1300009KK	LANCU93720240807O
07/08/2024	08:33:29 AM	BST	500	704.60	CHIX	1300009KL	LANCU93720240807O
07/08/2024	08:33:29 AM	BST	500	704.60	CHIX	1300009KM	LANCU93720240807O
07/08/2024	08:33:30 AM	BST	372	704.40	XLON	1045911039908656	LANCU73320240807O
07/08/2024	08:33:30 AM	BST	244	704.40	XLON	1045911039908657	LANCU73320240807O
07/08/2024	08:33:37 AM	BST	612	704.20	BATE	300005WO	LANCU93520240807O
07/08/2024	08:33:39 AM	BST	362	704.20	CHIX	1300009L4	LANCU93720240807O
07/08/2024	08:34:22 AM	BST	610	705.00	XLON	1045911039908794	LANCU73320240807O
07/08/2024	08:34:55 AM	BST	153	705.20	XLON	1045911039908847	LANCU73320240807O
07/08/2024	08:34:55 AM	BST	454	705.20	XLON	1045911039908848	LANCU73320240807O
07/08/2024	08:34:55 AM	BST	612	705.20	CHIX	1300009OG	LANCU93720240807O
07/08/2024	08:34:55 AM	BST	840	705.20	CHIX	1300009OM	LANCU93720240807O
07/08/2024	08:34:55 AM	BST	612	705.20	BATE	300005Z8	LANCU93520240807O
07/08/2024	08:34:55 AM	BST	145	705.20	BATE	300005ZD	LANCU93520240807O
07/08/2024	08:35:35 AM	BST	607	706.00	XLON	1045911039908891	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:35:35 AM	BST	608	706.00	CHIX	1300009RE	LANCU93720240807O
07/08/2024	08:35:35 AM	BST	618	706.00	BATE	3000060T	LANCU93520240807O
07/08/2024	08:35:43 AM	BST	607	705.60	XLON	1045911039908922	LANCU73320240807O
07/08/2024	08:35:43 AM	BST	384	705.60	CHIX	1300009RL	LANCU93720240807O
07/08/2024	08:35:43 AM	BST	227	705.60	CHIX	1300009RM	LANCU93720240807O
07/08/2024	08:35:43 AM	BST	616	705.60	BATE	3000060Y	LANCU93520240807O
07/08/2024	08:35:47 AM	BST	607	705.20	XLON	1045911039908939	LANCU73320240807O
07/08/2024	08:35:47 AM	BST	614	704.80	XLON	1045911039908941	LANCU73320240807O
07/08/2024	08:35:47 AM	BST	493	705.20	CHIX	1300009RQ	LANCU93720240807O
07/08/2024	08:35:47 AM	BST	118	705.20	CHIX	1300009RR	LANCU93720240807O
07/08/2024	08:35:47 AM	BST	840	705.20	CHIX	1300009RT	LANCU93720240807O
07/08/2024	08:35:47 AM	BST	608	705.00	BATE	30000610	LANCU93520240807O
07/08/2024	08:35:47 AM	BST	100	705.20	BATE	30000611	LANCU93520240807O
07/08/2024	08:35:47 AM	BST	244	705.40	BATE	30000612	LANCU93520240807O
07/08/2024	08:35:47 AM	BST	100	705.60	BATE	30000613	LANCU93520240807O
07/08/2024	08:35:47 AM	BST	244	705.60	BATE	30000614	LANCU93520240807O
07/08/2024	08:36:19 AM	BST	661	706.20	XLON	1045911039909028	LANCU73320240807O
07/08/2024	08:36:19 AM	BST	495	706.20	XLON	1045911039909029	LANCU73320240807O
07/08/2024	08:36:19 AM	BST	614	705.80	CHIX	1300009SW	LANCU93720240807O
07/08/2024	08:36:21 AM	BST	611	706.00	XLON	1045911039909039	LANCU73320240807O
07/08/2024	08:36:21 AM	BST	1,544	706.00	XLON	1045911039909040	LANCU73320240807O
07/08/2024	08:36:21 AM	BST	840	706.20	CHIX	1300009TB	LANCU93720240807O
07/08/2024	08:36:22 AM	BST	1,544	706.00	XLON	1045911039909045	LANCU73320240807O
07/08/2024	08:36:22 AM	BST	840	706.20	CHIX	1300009TE	LANCU93720240807O
07/08/2024	08:36:22 AM	BST	358	705.80	CHIX	1300009TF	LANCU93720240807O
07/08/2024	08:36:22 AM	BST	258	705.80	CHIX	1300009TG	LANCU93720240807O
07/08/2024	08:36:22 AM	BST	611	705.80	BATE	3000062F	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:36:32 AM	BST	613	705.60	XLON	1045911039909073	LANCU73320240807O
07/08/2024	08:36:32 AM	BST	608	705.20	XLON	1045911039909075	LANCU73320240807O
07/08/2024	08:36:46 AM	BST	610	705.40	CHIX	1300009U3	LANCU93720240807O
07/08/2024	08:36:46 AM	BST	608	705.40	BATE	3000062O	LANCU93520240807O
07/08/2024	08:36:48 AM	BST	608	705.00	XLON	1045911039909103	LANCU73320240807O
07/08/2024	08:36:48 AM	BST	309	705.00	CHIX	1300009U6	LANCU93720240807O
07/08/2024	08:36:48 AM	BST	309	705.00	CHIX	1300009U7	LANCU93720240807O
07/08/2024	08:36:48 AM	BST	304	705.00	BATE	3000062S	LANCU93520240807O
07/08/2024	08:36:48 AM	BST	304	705.00	BATE	3000062T	LANCU93520240807O
07/08/2024	08:36:50 AM	BST	608	705.00	XLON	1045911039909107	LANCU73320240807O
07/08/2024	08:36:50 AM	BST	1,544	705.20	XLON	1045911039909110	LANCU73320240807O
07/08/2024	08:36:50 AM	BST	608	705.20	CHIX	1300009UC	LANCU93720240807O
07/08/2024	08:36:52 AM	BST	484	706.00	XLON	1045911039909118	LANCU73320240807O
07/08/2024	08:36:52 AM	BST	900	706.00	XLON	1045911039909119	LANCU73320240807O
07/08/2024	08:36:52 AM	BST	126	706.00	CHIX	1300009UF	LANCU93720240807O
07/08/2024	08:36:52 AM	BST	245	706.00	CHIX	1300009UG	LANCU93720240807O
07/08/2024	08:36:53 AM	BST	611	705.80	XLON	1045911039909123	LANCU73320240807O
07/08/2024	08:37:11 AM	BST	608	706.60	XLON	1045911039909151	LANCU73320240807O
07/08/2024	08:37:11 AM	BST	609	706.60	CHIX	1300009VA	LANCU93720240807O
07/08/2024	08:37:11 AM	BST	220	706.60	BATE	3000063G	LANCU93520240807O
07/08/2024	08:37:11 AM	BST	393	706.60	BATE	3000063H	LANCU93520240807O
07/08/2024	08:38:08 AM	BST	616	706.80	XLON	1045911039909240	LANCU73320240807O
07/08/2024	08:38:56 AM	BST	612	707.40	XLON	1045911039909299	LANCU73320240807O
07/08/2024	08:39:01 AM	BST	610	708.00	XLON	1045911039909303	LANCU73320240807O
07/08/2024	08:39:01 AM	BST	609	707.60	XLON	1045911039909309	LANCU73320240807O
07/08/2024	08:39:20 AM	BST	607	707.40	XLON	1045911039909340	LANCU73320240807O
07/08/2024	08:39:20 AM	BST	490	707.60	CHIX	130000A1Z	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:39:20 AM	BST	120	707.60	CHIX	130000A20	LANCU93720240807O
07/08/2024	08:39:20 AM	BST	610	707.60	BATE	30000681	LANCU93520240807O
07/08/2024	08:39:22 AM	BST	607	707.00	XLON	1045911039909343	LANCU73320240807O
07/08/2024	08:39:22 AM	BST	484	707.40	XLON	1045911039909344	LANCU73320240807O
07/08/2024	08:39:22 AM	BST	263	707.40	XLON	1045911039909345	LANCU73320240807O
07/08/2024	08:39:22 AM	BST	840	707.60	CHIX	130000A22	LANCU93720240807O
07/08/2024	08:39:22 AM	BST	304	707.20	CHIX	130000A24	LANCU93720240807O
07/08/2024	08:39:22 AM	BST	304	707.20	CHIX	130000A25	LANCU93720240807O
07/08/2024	08:39:22 AM	BST	379	707.20	BATE	30000686	LANCU93520240807O
07/08/2024	08:39:22 AM	BST	116	707.20	BATE	30000687	LANCU93520240807O
07/08/2024	08:39:22 AM	BST	116	707.20	BATE	30000688	LANCU93520240807O
07/08/2024	08:39:43 AM	BST	614	707.00	XLON	1045911039909385	LANCU73320240807O
07/08/2024	08:39:43 AM	BST	614	707.00	XLON	1045911039909386	LANCU73320240807O
07/08/2024	08:39:43 AM	BST	29	707.00	XLON	1045911039909388	LANCU73320240807O
07/08/2024	08:39:43 AM	BST	614	707.20	CHIX	130000A32	LANCU93720240807O
07/08/2024	08:39:43 AM	BST	3	707.20	CHIX	130000A34	LANCU93720240807O
07/08/2024	08:39:43 AM	BST	107	707.20	CHIX	130000A35	LANCU93720240807O
07/08/2024	08:39:43 AM	BST	608	707.20	BATE	3000068S	LANCU93520240807O
07/08/2024	08:39:44 AM	BST	484	707.00	XLON	1045911039909401	LANCU73320240807O
07/08/2024	08:39:44 AM	BST	226	707.00	XLON	1045911039909402	LANCU73320240807O
07/08/2024	08:39:44 AM	BST	214	707.00	XLON	1045911039909403	LANCU73320240807O
07/08/2024	08:39:44 AM	BST	85	707.00	CHIX	130000A38	LANCU93720240807O
07/08/2024	08:39:44 AM	BST	607	706.80	CHIX	130000A3D	LANCU93720240807O
07/08/2024	08:39:44 AM	BST	519	706.80	BATE	3000068T	LANCU93520240807O
07/08/2024	08:39:44 AM	BST	91	706.80	BATE	3000068U	LANCU93520240807O
07/08/2024	08:39:45 AM	BST	61	707.00	XLON	1045911039909404	LANCU73320240807O
07/08/2024	08:40:08 AM	BST	272	707.00	XLON	1045911039909446	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:40:08 AM	BST	484	707.00	XLON	1045911039909447	LANCU73320240807O
07/08/2024	08:40:08 AM	BST	214	707.00	XLON	1045911039909448	LANCU73320240807O
07/08/2024	08:40:08 AM	BST	575	706.80	CHIX	130000A52	LANCU93720240807O
07/08/2024	08:40:08 AM	BST	35	706.80	CHIX	130000A53	LANCU93720240807O
07/08/2024	08:40:30 AM	BST	484	707.20	XLON	1045911039909470	LANCU73320240807O
07/08/2024	08:41:07 AM	BST	613	707.20	CHIX	130000A80	LANCU93720240807O
07/08/2024	08:41:08 AM	BST	239	707.40	BATE	300006BW	LANCU93520240807O
07/08/2024	08:41:09 AM	BST	57	707.40	BATE	300006BX	LANCU93520240807O
07/08/2024	08:41:09 AM	BST	17	707.40	BATE	300006BY	LANCU93520240807O
07/08/2024	08:41:09 AM	BST	239	707.40	BATE	300006BZ	LANCU93520240807O
07/08/2024	08:41:09 AM	BST	59	707.40	BATE	300006C0	LANCU93520240807O
07/08/2024	08:41:09 AM	BST	37	707.00	BATE	300006C1	LANCU93520240807O
07/08/2024	08:41:55 AM	BST	614	706.80	XLON	1045911039909588	LANCU73320240807O
07/08/2024	08:41:55 AM	BST	489	706.80	CHIX	130000ABL	LANCU93720240807O
07/08/2024	08:41:55 AM	BST	118	706.80	CHIX	130000ABM	LANCU93720240807O
07/08/2024	08:41:55 AM	BST	99	706.80	CHIX	130000ABN	LANCU93720240807O
07/08/2024	08:41:55 AM	BST	242	706.80	CHIX	130000ABO	LANCU93720240807O
07/08/2024	08:41:55 AM	BST	611	706.80	BATE	300006ED	LANCU93520240807O
07/08/2024	08:42:22 AM	BST	2	707.00	XLON	1045911039909616	LANCU73320240807O
07/08/2024	08:42:22 AM	BST	16	707.00	XLON	1045911039909617	LANCU73320240807O
07/08/2024	08:42:23 AM	BST	16	707.00	XLON	1045911039909618	LANCU73320240807O
07/08/2024	08:42:23 AM	BST	46	707.00	XLON	1045911039909619	LANCU73320240807O
07/08/2024	08:42:23 AM	BST	840	707.00	CHIX	130000ACQ	LANCU93720240807O
07/08/2024	08:42:24 AM	BST	45	707.00	XLON	1045911039909620	LANCU73320240807O
07/08/2024	08:42:24 AM	BST	45	707.00	XLON	1045911039909621	LANCU73320240807O
07/08/2024	08:42:25 AM	BST	22	707.00	XLON	1045911039909622	LANCU73320240807O
07/08/2024	08:42:30 AM	BST	500	707.00	XLON	1045911039909626	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:42:32 AM	BST	500	707.00	XLON	1045911039909627	LANCU73320240807O
07/08/2024	08:42:32 AM	BST	500	707.00	XLON	1045911039909628	LANCU73320240807O
07/08/2024	08:42:32 AM	BST	500	707.00	XLON	1045911039909629	LANCU73320240807O
07/08/2024	08:42:38 AM	BST	484	707.00	XLON	1045911039909656	LANCU73320240807O
07/08/2024	08:42:38 AM	BST	214	707.00	XLON	1045911039909657	LANCU73320240807O
07/08/2024	08:42:38 AM	BST	611	706.80	CHIX	130000ACU	LANCU93720240807O
07/08/2024	08:42:46 AM	BST	612	707.20	XLON	1045911039909665	LANCU73320240807O
07/08/2024	08:42:46 AM	BST	611	707.20	CHIX	130000AD2	LANCU93720240807O
07/08/2024	08:42:46 AM	BST	421	707.20	BATE	300006FB	LANCU93520240807O
07/08/2024	08:42:46 AM	BST	194	707.20	BATE	300006FC	LANCU93520240807O
07/08/2024	08:42:58 AM	BST	1,544	707.40	XLON	1045911039909693	LANCU73320240807O
07/08/2024	08:42:58 AM	BST	456	707.40	XLON	1045911039909694	LANCU73320240807O
07/08/2024	08:42:59 AM	BST	410	707.40	XLON	1045911039909695	LANCU73320240807O
07/08/2024	08:42:59 AM	BST	246	707.40	XLON	1045911039909696	LANCU73320240807O
07/08/2024	08:42:59 AM	BST	216	707.40	XLON	1045911039909697	LANCU73320240807O
07/08/2024	08:42:59 AM	BST	611	707.20	CHIX	130000ADQ	LANCU93720240807O
07/08/2024	08:42:59 AM	BST	611	707.20	BATE	300006FW	LANCU93520240807O
07/08/2024	08:43:01 AM	BST	666	707.40	XLON	1045911039909714	LANCU73320240807O
07/08/2024	08:43:01 AM	BST	484	707.40	XLON	1045911039909715	LANCU73320240807O
07/08/2024	08:43:02 AM	BST	134	707.40	XLON	1045911039909716	LANCU73320240807O
07/08/2024	08:43:02 AM	BST	137	707.40	XLON	1045911039909717	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	666	707.40	XLON	1045911039909724	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	500	707.40	XLON	1045911039909725	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	378	707.40	XLON	1045911039909726	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	106	707.40	XLON	1045911039909730	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	128	707.40	XLON	1045911039909731	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	152	707.40	XLON	1045911039909732	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:43:07 AM	BST	666	707.40	XLON	1045911039909733	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	350	707.40	XLON	1045911039909734	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	142	707.40	XLON	1045911039909735	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	484	707.40	XLON	1045911039909736	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	666	707.40	XLON	1045911039909737	LANCU73320240807O
07/08/2024	08:43:07 AM	BST	144	707.40	XLON	1045911039909738	LANCU73320240807O
07/08/2024	08:43:08 AM	BST	140	707.40	XLON	1045911039909753	LANCU73320240807O
07/08/2024	08:43:08 AM	BST	440	707.40	XLON	1045911039909754	LANCU73320240807O
07/08/2024	08:43:08 AM	BST	484	707.40	XLON	1045911039909755	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	145	707.40	XLON	1045911039909775	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	484	707.40	XLON	1045911039909776	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	666	707.40	XLON	1045911039909777	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	137	707.40	XLON	1045911039909778	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	87	707.40	XLON	1045911039909779	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	126	707.40	XLON	1045911039909787	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	484	707.40	XLON	1045911039909788	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	666	707.40	XLON	1045911039909789	LANCU73320240807O
07/08/2024	08:43:09 AM	BST	840	707.20	CHIX	130000AFC	LANCU93720240807O
07/08/2024	08:43:14 AM	BST	609	706.80	XLON	1045911039909797	LANCU73320240807O
07/08/2024	08:43:14 AM	BST	307	706.80	CHIX	130000AFV	LANCU93720240807O
07/08/2024	08:43:14 AM	BST	307	706.80	CHIX	130000AFW	LANCU93720240807O
07/08/2024	08:43:14 AM	BST	304	706.80	BATE	300006H3	LANCU93520240807O
07/08/2024	08:43:14 AM	BST	304	706.80	BATE	300006H4	LANCU93520240807O
07/08/2024	08:43:16 AM	BST	666	706.80	XLON	1045911039909807	LANCU73320240807O
07/08/2024	08:43:16 AM	BST	840	706.80	CHIX	130000AFY	LANCU93720240807O
07/08/2024	08:43:17 AM	BST	47	706.80	XLON	1045911039909812	LANCU73320240807O
07/08/2024	08:43:40 AM	BST	608	706.80	XLON	1045911039909828	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:43:40 AM	BST	608	706.80	CHIX	130000AHZ	LANCU93720240807O
07/08/2024	08:44:11 AM	BST	614	706.80	XLON	1045911039909861	LANCU73320240807O
07/08/2024	08:44:11 AM	BST	612	706.80	CHIX	130000AK1	LANCU93720240807O
07/08/2024	08:44:16 AM	BST	607	706.80	BATE	300006JS	LANCU93520240807O
07/08/2024	08:44:50 AM	BST	618	706.80	XLON	1045911039909906	LANCU73320240807O
07/08/2024	08:44:50 AM	BST	617	706.40	XLON	1045911039909907	LANCU73320240807O
07/08/2024	08:44:50 AM	BST	613	706.80	CHIX	130000AMV	LANCU93720240807O
07/08/2024	08:44:50 AM	BST	615	706.40	CHIX	130000AMW	LANCU93720240807O
07/08/2024	08:44:50 AM	BST	125	706.80	BATE	300006LE	LANCU93520240807O
07/08/2024	08:44:50 AM	BST	482	706.80	BATE	300006LF	LANCU93520240807O
07/08/2024	08:44:50 AM	BST	607	706.40	BATE	300006LG	LANCU93520240807O
07/08/2024	08:45:01 AM	BST	484	706.40	XLON	1045911039909924	LANCU73320240807O
07/08/2024	08:45:07 AM	BST	1,544	706.20	XLON	1045911039909930	LANCU73320240807O
07/08/2024	08:45:07 AM	BST	364	706.40	BATE	300006LP	LANCU93520240807O
07/08/2024	08:45:09 AM	BST	618	706.00	XLON	1045911039909937	LANCU73320240807O
07/08/2024	08:45:09 AM	BST	790	706.00	XLON	1045911039909938	LANCU73320240807O
07/08/2024	08:45:09 AM	BST	618	706.00	CHIX	130000ANB	LANCU93720240807O
07/08/2024	08:45:09 AM	BST	840	706.00	CHIX	130000ANE	LANCU93720240807O
07/08/2024	08:45:09 AM	BST	325	706.00	BATE	300006LR	LANCU93520240807O
07/08/2024	08:45:09 AM	BST	292	706.00	BATE	300006LS	LANCU93520240807O
07/08/2024	08:45:12 AM	BST	840	706.00	CHIX	130000ANJ	LANCU93720240807O
07/08/2024	08:45:18 AM	BST	520	706.00	XLON	1045911039909956	LANCU73320240807O
07/08/2024	08:45:18 AM	BST	484	706.00	XLON	1045911039909957	LANCU73320240807O
07/08/2024	08:45:18 AM	BST	137	706.00	XLON	1045911039909958	LANCU73320240807O
07/08/2024	08:45:18 AM	BST	840	706.00	CHIX	130000ANV	LANCU93720240807O
07/08/2024	08:45:18 AM	BST	104	706.00	CHIX	130000ANW	LANCU93720240807O
07/08/2024	08:45:18 AM	BST	309	705.60	CHIX	130000ANY	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:45:18 AM	BST	309	705.60	CHIX	130000ANZ	LANCU93720240807O
07/08/2024	08:45:18 AM	BST	388	705.60	BATE	300006M3	LANCU93520240807O
07/08/2024	08:45:18 AM	BST	111	705.60	BATE	300006M4	LANCU93520240807O
07/08/2024	08:45:18 AM	BST	111	705.60	BATE	300006M5	LANCU93520240807O
07/08/2024	08:46:14 AM	BST	114	706.20	CHIX	130000AQP	LANCU93720240807O
07/08/2024	08:46:16 AM	BST	740	706.20	XLON	1045911039910001	LANCU73320240807O
07/08/2024	08:46:16 AM	BST	141	706.20	XLON	1045911039910002	LANCU73320240807O
07/08/2024	08:46:16 AM	BST	109	706.20	CHIX	130000AQS	LANCU93720240807O
07/08/2024	08:46:16 AM	BST	242	706.20	CHIX	130000AQT	LANCU93720240807O
07/08/2024	08:46:18 AM	BST	617	705.80	XLON	1045911039910012	LANCU73320240807O
07/08/2024	08:46:18 AM	BST	840	706.20	CHIX	130000AQU	LANCU93720240807O
07/08/2024	08:46:18 AM	BST	500	706.20	CHIX	130000AQV	LANCU93720240807O
07/08/2024	08:46:18 AM	BST	113	706.20	CHIX	130000AQW	LANCU93720240807O
07/08/2024	08:49:07 AM	BST	615	708.20	XLON	1045911039910265	LANCU73320240807O
07/08/2024	08:49:07 AM	BST	224	708.40	CHIX	130000AWQ	LANCU93720240807O
07/08/2024	08:49:07 AM	BST	617	708.20	CHIX	130000AWR	LANCU93720240807O
07/08/2024	08:49:08 AM	BST	16	707.80	XLON	1045911039910267	LANCU73320240807O
07/08/2024	08:49:08 AM	BST	500	707.80	XLON	1045911039910268	LANCU73320240807O
07/08/2024	08:49:08 AM	BST	95	707.80	XLON	1045911039910269	LANCU73320240807O
07/08/2024	08:49:08 AM	BST	613	707.80	CHIX	130000AWW	LANCU93720240807O
07/08/2024	08:49:08 AM	BST	26	707.80	BATE	300006TI	LANCU93520240807O
07/08/2024	08:49:08 AM	BST	591	707.80	BATE	300006TK	LANCU93520240807O
07/08/2024	08:49:50 AM	BST	616	707.80	XLON	1045911039910341	LANCU73320240807O
07/08/2024	08:49:50 AM	BST	609	707.80	CHIX	130000AZA	LANCU93720240807O
07/08/2024	08:50:00 AM	BST	614	707.40	XLON	1045911039910353	LANCU73320240807O
07/08/2024	08:50:00 AM	BST	75	707.40	CHIX	130000AZP	LANCU93720240807O
07/08/2024	08:50:00 AM	BST	617	707.40	BATE	300006VL	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:50:17 AM	BST	573	707.20	XLON	1045911039910380	LANCU73320240807O
07/08/2024	08:50:17 AM	BST	434	707.20	XLON	1045911039910381	LANCU73320240807O
07/08/2024	08:50:17 AM	BST	607	707.20	CHIX	130000B0O	LANCU93720240807O
07/08/2024	08:50:29 AM	BST	840	707.20	CHIX	130000B1Y	LANCU93720240807O
07/08/2024	08:50:29 AM	BST	98	707.20	CHIX	130000B20	LANCU93720240807O
07/08/2024	08:50:29 AM	BST	95	707.20	CHIX	130000B21	LANCU93720240807O
07/08/2024	08:50:29 AM	BST	614	707.00	BATE	300006WO	LANCU93520240807O
07/08/2024	08:51:01 AM	BST	617	707.40	CHIX	130000B4W	LANCU93720240807O
07/08/2024	08:51:11 AM	BST	537	707.20	XLON	1045911039910487	LANCU73320240807O
07/08/2024	08:51:11 AM	BST	73	707.20	XLON	1045911039910488	LANCU73320240807O
07/08/2024	08:51:11 AM	BST	445	707.20	XLON	1045911039910489	LANCU73320240807O
07/08/2024	08:51:11 AM	BST	445	707.20	XLON	1045911039910490	LANCU73320240807O
07/08/2024	08:51:11 AM	BST	500	707.20	CHIX	130000B50	LANCU93720240807O
07/08/2024	08:51:17 AM	BST	307	707.00	CHIX	130000B55	LANCU93720240807O
07/08/2024	08:51:17 AM	BST	307	707.00	CHIX	130000B56	LANCU93720240807O
07/08/2024	08:52:14 AM	BST	608	707.40	CHIX	130000B74	LANCU93720240807O
07/08/2024	08:52:14 AM	BST	609	707.40	BATE	3000070T	LANCU93520240807O
07/08/2024	08:52:15 AM	BST	612	707.20	XLON	1045911039910603	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	618	706.80	XLON	1045911039910613	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	896	706.80	XLON	1045911039910615	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	484	707.00	XLON	1045911039910616	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	135	707.00	XLON	1045911039910617	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	29	707.00	XLON	1045911039910618	LANCU73320240807O
07/08/2024	08:52:17 AM	BST	840	707.40	CHIX	130000B7L	LANCU93720240807O
07/08/2024	08:52:17 AM	BST	704	707.40	CHIX	130000B7N	LANCU93720240807O
07/08/2024	08:52:17 AM	BST	611	707.00	CHIX	130000B7O	LANCU93720240807O
07/08/2024	08:52:17 AM	BST	607	707.00	BATE	30000715	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:53:17 AM	BST	844	706.40	XLON	1045911039910668	LANCU73320240807O
07/08/2024	08:53:17 AM	BST	324	706.40	XLON	1045911039910669	LANCU73320240807O
07/08/2024	08:53:17 AM	BST	376	706.60	XLON	1045911039910670	LANCU73320240807O
07/08/2024	08:53:17 AM	BST	610	706.20	XLON	1045911039910671	LANCU73320240807O
07/08/2024	08:53:17 AM	BST	486	706.60	CHIX	130000B92	LANCU93720240807O
07/08/2024	08:53:17 AM	BST	127	706.60	CHIX	130000B93	LANCU93720240807O
07/08/2024	08:53:17 AM	BST	550	706.60	CHIX	130000B96	LANCU93720240807O
07/08/2024	08:53:17 AM	BST	614	706.60	BATE	3000072B	LANCU93520240807O
07/08/2024	08:53:18 AM	BST	840	706.40	CHIX	130000B97	LANCU93720240807O
07/08/2024	08:53:18 AM	BST	101	706.40	CHIX	130000B98	LANCU93720240807O
07/08/2024	08:53:18 AM	BST	400	706.40	CHIX	130000B99	LANCU93720240807O
07/08/2024	08:53:18 AM	BST	203	706.60	CHIX	130000B9A	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	609	706.20	XLON	1045911039910715	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	92	706.20	XLON	1045911039910718	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	484	706.20	XLON	1045911039910719	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	153	706.20	XLON	1045911039910720	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	136	706.20	XLON	1045911039910721	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	113	706.20	XLON	1045911039910722	LANCU73320240807O
07/08/2024	08:54:02 AM	BST	494	706.00	CHIX	130000BAS	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	119	706.00	CHIX	130000BAT	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	840	706.20	CHIX	130000BAV	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	99	706.20	CHIX	130000BAW	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	100	706.20	CHIX	130000BAX	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	232	706.20	CHIX	130000BAY	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	273	706.40	CHIX	130000BAZ	LANCU93720240807O
07/08/2024	08:54:02 AM	BST	615	706.00	BATE	3000073A	LANCU93520240807O
07/08/2024	08:54:14 AM	BST	484	706.00	XLON	1045911039910762	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:54:14 AM	BST	607	706.00	CHIX	130000BCX	LANCU93720240807O
07/08/2024	08:54:20 AM	BST	609	705.80	XLON	1045911039910778	LANCU73320240807O
07/08/2024	08:54:20 AM	BST	442	705.80	XLON	1045911039910779	LANCU73320240807O
07/08/2024	08:54:20 AM	BST	484	705.80	XLON	1045911039910780	LANCU73320240807O
07/08/2024	08:56:31 AM	BST	613	706.00	XLON	1045911039910921	LANCU73320240807O
07/08/2024	08:56:31 AM	BST	610	705.80	CHIX	130000BNG	LANCU93720240807O
07/08/2024	08:56:31 AM	BST	210	705.80	CHIX	130000BNI	LANCU93720240807O
07/08/2024	08:56:31 AM	BST	210	706.00	CHIX	130000BNJ	LANCU93720240807O
07/08/2024	08:56:31 AM	BST	490	706.00	CHIX	130000BNK	LANCU93720240807O
07/08/2024	08:56:35 AM	BST	114	706.00	XLON	1045911039910971	LANCU73320240807O
07/08/2024	08:56:35 AM	BST	500	706.00	XLON	1045911039910972	LANCU73320240807O
07/08/2024	08:56:35 AM	BST	840	706.00	CHIX	130000BNY	LANCU93720240807O
07/08/2024	08:56:36 AM	BST	173	706.00	XLON	1045911039910973	LANCU73320240807O
07/08/2024	08:56:36 AM	BST	144	706.00	XLON	1045911039910974	LANCU73320240807O
07/08/2024	08:56:36 AM	BST	150	706.00	XLON	1045911039910975	LANCU73320240807O
07/08/2024	08:56:36 AM	BST	484	706.00	XLON	1045911039910976	LANCU73320240807O
07/08/2024	08:56:36 AM	BST	840	706.00	CHIX	130000BNZ	LANCU93720240807O
07/08/2024	08:56:36 AM	BST	95	706.00	CHIX	130000BO0	LANCU93720240807O
07/08/2024	08:56:36 AM	BST	105	706.00	CHIX	130000BO1	LANCU93720240807O
07/08/2024	08:56:36 AM	BST	200	706.00	CHIX	130000BO2	LANCU93720240807O
07/08/2024	08:56:37 AM	BST	114	706.00	XLON	1045911039910978	LANCU73320240807O
07/08/2024	08:56:37 AM	BST	114	706.00	XLON	1045911039910979	LANCU73320240807O
07/08/2024	08:56:37 AM	BST	101	706.00	CHIX	130000BO6	LANCU93720240807O
07/08/2024	08:56:38 AM	BST	114	706.00	XLON	1045911039910980	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	484	706.00	XLON	1045911039910981	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	142	706.00	XLON	1045911039910982	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	804	706.00	XLON	1045911039910983	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:56:38 AM	BST	114	706.00	XLON	1045911039910984	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	608	705.60	XLON	1045911039910986	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	484	705.60	XLON	1045911039910989	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	114	705.60	XLON	1045911039910990	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	131	705.60	XLON	1045911039910991	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	133	705.60	XLON	1045911039910992	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	682	705.60	XLON	1045911039910993	LANCU73320240807O
07/08/2024	08:56:38 AM	BST	200	706.00	CHIX	130000BO9	LANCU93720240807O
07/08/2024	08:56:38 AM	BST	611	705.40	CHIX	130000BOC	LANCU93720240807O
07/08/2024	08:56:38 AM	BST	615	705.40	BATE	300007CD	LANCU93520240807O
07/08/2024	08:56:39 AM	BST	114	705.60	XLON	1045911039910994	LANCU73320240807O
07/08/2024	08:56:45 AM	BST	840	706.20	CHIX	130000BOZ	LANCU93720240807O
07/08/2024	08:56:47 AM	BST	607	706.00	XLON	1045911039911042	LANCU73320240807O
07/08/2024	08:56:47 AM	BST	139	706.00	XLON	1045911039911043	LANCU73320240807O
07/08/2024	08:56:47 AM	BST	500	706.00	XLON	1045911039911044	LANCU73320240807O
07/08/2024	08:56:47 AM	BST	616	706.00	CHIX	130000BP3	LANCU93720240807O
07/08/2024	08:56:47 AM	BST	103	706.00	CHIX	130000BP4	LANCU93720240807O
07/08/2024	08:57:30 AM	BST	147	706.00	XLON	1045911039911177	LANCU73320240807O
07/08/2024	08:57:30 AM	BST	484	706.00	XLON	1045911039911178	LANCU73320240807O
07/08/2024	08:57:30 AM	BST	480	706.00	XLON	1045911039911179	LANCU73320240807O
07/08/2024	08:57:30 AM	BST	400	706.00	CHIX	130000BQV	LANCU93720240807O
07/08/2024	08:57:30 AM	BST	5	706.00	CHIX	130000BQZ	LANCU93720240807O
07/08/2024	08:57:30 AM	BST	96	706.00	CHIX	130000BR0	LANCU93720240807O
07/08/2024	08:57:30 AM	BST	108	706.00	CHIX	130000BR1	LANCU93720240807O
07/08/2024	08:57:31 AM	BST	104	706.00	XLON	1045911039911180	LANCU73320240807O
07/08/2024	08:57:32 AM	BST	114	706.00	XLON	1045911039911186	LANCU73320240807O
07/08/2024	08:57:32 AM	BST	500	706.00	XLON	1045911039911187	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:57:34 AM	BST	116	706.00	XLON	1045911039911188	LANCU73320240807O
07/08/2024	08:57:41 AM	BST	130	706.00	XLON	1045911039911193	LANCU73320240807O
07/08/2024	08:57:42 AM	BST	139	706.00	XLON	1045911039911195	LANCU73320240807O
07/08/2024	08:57:42 AM	BST	1,274	706.00	XLON	1045911039911196	LANCU73320240807O
07/08/2024	08:57:42 AM	BST	130	706.00	XLON	1045911039911197	LANCU73320240807O
07/08/2024	08:57:42 AM	BST	400	706.00	CHIX	130000BRE	LANCU93720240807O
07/08/2024	08:57:42 AM	BST	96	706.00	CHIX	130000BRK	LANCU93720240807O
07/08/2024	08:57:42 AM	BST	96	706.00	CHIX	130000BRL	LANCU93720240807O
07/08/2024	08:57:42 AM	BST	1	705.80	CHIX	130000BRM	LANCU93720240807O
07/08/2024	08:57:42 AM	BST	73	706.00	CHIX	130000BRN	LANCU93720240807O
07/08/2024	08:57:42 AM	BST	97	706.00	CHIX	130000BRO	LANCU93720240807O
07/08/2024	08:57:52 AM	BST	612	705.60	XLON	1045911039911214	LANCU73320240807O
07/08/2024	08:57:52 AM	BST	561	705.60	XLON	1045911039911217	LANCU73320240807O
07/08/2024	08:58:04 AM	BST	200	705.80	CHIX	130000BSD	LANCU93720240807O
07/08/2024	08:58:05 AM	BST	123	705.60	XLON	1045911039911235	LANCU73320240807O
07/08/2024	08:58:05 AM	BST	607	705.20	XLON	1045911039911236	LANCU73320240807O
07/08/2024	08:58:05 AM	BST	182	705.20	XLON	1045911039911238	LANCU73320240807O
07/08/2024	08:58:05 AM	BST	608	705.40	CHIX	130000BSF	LANCU93720240807O
07/08/2024	08:58:05 AM	BST	840	705.40	CHIX	130000BSH	LANCU93720240807O
07/08/2024	08:58:05 AM	BST	609	705.40	BATE	300007F3	LANCU93520240807O
07/08/2024	08:58:06 AM	BST	19	705.40	CHIX	130000BSN	LANCU93720240807O
07/08/2024	08:58:07 AM	BST	20	705.40	CHIX	130000BSS	LANCU93720240807O
07/08/2024	08:58:09 AM	BST	400	705.40	CHIX	130000BSV	LANCU93720240807O
07/08/2024	08:59:21 AM	BST	610	705.60	XLON	1045911039911343	LANCU73320240807O
07/08/2024	08:59:21 AM	BST	613	705.60	CHIX	130000BWA	LANCU93720240807O
07/08/2024	08:59:21 AM	BST	550	705.60	CHIX	130000BWC	LANCU93720240807O
07/08/2024	08:59:36 AM	BST	484	705.60	XLON	1045911039911371	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	08:59:36 AM	BST	600	705.60	XLON	1045911039911372	LANCU73320240807O
07/08/2024	08:59:36 AM	BST	460	705.60	XLON	1045911039911373	LANCU73320240807O
07/08/2024	08:59:36 AM	BST	297	705.40	CHIX	130000BWY	LANCU93720240807O
07/08/2024	08:59:37 AM	BST	886	705.40	XLON	1045911039911374	LANCU73320240807O
07/08/2024	08:59:37 AM	BST	484	705.60	XLON	1045911039911375	LANCU73320240807O
07/08/2024	08:59:37 AM	BST	174	705.60	XLON	1045911039911376	LANCU73320240807O
07/08/2024	08:59:37 AM	BST	840	705.40	CHIX	130000BWZ	LANCU93720240807O
07/08/2024	09:00:09 AM	BST	610	705.60	XLON	1045911039911462	LANCU73320240807O
07/08/2024	09:00:09 AM	BST	510	705.60	XLON	1045911039911463	LANCU73320240807O
07/08/2024	09:00:14 AM	BST	840	705.60	CHIX	130000C0P	LANCU93720240807O
07/08/2024	09:00:14 AM	BST	200	705.60	CHIX	130000C0T	LANCU93720240807O
07/08/2024	09:00:19 AM	BST	144	705.60	XLON	1045911039911502	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	484	705.60	XLON	1045911039911503	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	510	705.60	XLON	1045911039911504	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	125	705.60	XLON	1045911039911505	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	484	705.60	XLON	1045911039911506	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	148	705.60	XLON	1045911039911507	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	510	705.60	XLON	1045911039911508	LANCU73320240807O
07/08/2024	09:00:19 AM	BST	93	705.60	CHIX	130000C1A	LANCU93720240807O
07/08/2024	09:00:19 AM	BST	99	705.60	CHIX	130000C1B	LANCU93720240807O
07/08/2024	09:00:19 AM	BST	94	705.60	CHIX	130000C1C	LANCU93720240807O
07/08/2024	09:00:19 AM	BST	400	705.60	CHIX	130000C1D	LANCU93720240807O
07/08/2024	09:00:20 AM	BST	484	705.60	XLON	1045911039911516	LANCU73320240807O
07/08/2024	09:00:20 AM	BST	309	705.60	XLON	1045911039911517	LANCU73320240807O
07/08/2024	09:00:20 AM	BST	490	705.60	XLON	1045911039911518	LANCU73320240807O
07/08/2024	09:00:20 AM	BST	18	705.60	CHIX	130000C1O	LANCU93720240807O
07/08/2024	09:00:20 AM	BST	2	705.60	CHIX	130000C1P	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:00:23 AM	BST	118	705.60	XLON	1045911039911540	LANCU73320240807O
07/08/2024	09:00:32 AM	BST	611	705.20	XLON	1045911039911555	LANCU73320240807O
07/08/2024	09:00:32 AM	BST	600	705.20	XLON	1045911039911559	LANCU73320240807O
07/08/2024	09:00:32 AM	BST	309	705.20	XLON	1045911039911560	LANCU73320240807O
07/08/2024	09:00:32 AM	BST	611	705.20	CHIX	130000C22	LANCU93720240807O
07/08/2024	09:00:32 AM	BST	606	705.00	BATE	300007LN	LANCU93520240807O
07/08/2024	09:00:33 AM	BST	108	705.20	XLON	1045911039911561	LANCU73320240807O
07/08/2024	09:00:34 AM	BST	130	705.20	XLON	1045911039911565	LANCU73320240807O
07/08/2024	09:00:35 AM	BST	133	705.20	XLON	1045911039911566	LANCU73320240807O
07/08/2024	09:00:37 AM	BST	132	705.20	XLON	1045911039911568	LANCU73320240807O
07/08/2024	09:00:40 AM	BST	608	705.00	XLON	1045911039911569	LANCU73320240807O
07/08/2024	09:00:40 AM	BST	484	705.20	XLON	1045911039911570	LANCU73320240807O
07/08/2024	09:00:40 AM	BST	141	705.20	XLON	1045911039911571	LANCU73320240807O
07/08/2024	09:00:40 AM	BST	608	705.20	CHIX	130000C2O	LANCU93720240807O
07/08/2024	09:00:40 AM	BST	432	705.20	BATE	300007LW	LANCU93520240807O
07/08/2024	09:00:40 AM	BST	186	705.20	BATE	300007LX	LANCU93520240807O
07/08/2024	09:01:04 AM	BST	164	705.20	XLON	1045911039911599	LANCU73320240807O
07/08/2024	09:01:04 AM	BST	361	705.20	XLON	1045911039911600	LANCU73320240807O
07/08/2024	09:01:04 AM	BST	609	705.00	XLON	1045911039911605	LANCU73320240807O
07/08/2024	09:01:04 AM	BST	1,544	705.00	XLON	1045911039911615	LANCU73320240807O
07/08/2024	09:01:54 AM	BST	132	706.00	XLON	1045911039911658	LANCU73320240807O
07/08/2024	09:01:54 AM	BST	840	706.00	CHIX	130000C5M	LANCU93720240807O
07/08/2024	09:02:12 AM	BST	690	706.20	XLON	1045911039911726	LANCU73320240807O
07/08/2024	09:02:12 AM	BST	128	706.20	XLON	1045911039911727	LANCU73320240807O
07/08/2024	09:02:12 AM	BST	148	706.20	XLON	1045911039911728	LANCU73320240807O
07/08/2024	09:02:12 AM	BST	484	706.20	XLON	1045911039911729	LANCU73320240807O
07/08/2024	09:02:12 AM	BST	690	706.20	XLON	1045911039911730	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:02:12 AM	BST	13	706.20	CHIX	130000C6F	LANCU93720240807O
07/08/2024	09:02:12 AM	BST	109	706.20	CHIX	130000C6G	LANCU93720240807O
07/08/2024	09:02:12 AM	BST	97	706.20	CHIX	130000C6H	LANCU93720240807O
07/08/2024	09:02:13 AM	BST	29	706.20	XLON	1045911039911731	LANCU73320240807O
07/08/2024	09:02:13 AM	BST	3	706.20	CHIX	130000C6K	LANCU93720240807O
07/08/2024	09:02:14 AM	BST	147	706.20	XLON	1045911039911737	LANCU73320240807O
07/08/2024	09:02:14 AM	BST	484	706.20	XLON	1045911039911738	LANCU73320240807O
07/08/2024	09:02:14 AM	BST	484	706.20	XLON	1045911039911739	LANCU73320240807O
07/08/2024	09:02:14 AM	BST	88	706.20	XLON	1045911039911740	LANCU73320240807O
07/08/2024	09:02:14 AM	BST	500	706.20	XLON	1045911039911741	LANCU73320240807O
07/08/2024	09:02:14 AM	BST	137	706.20	XLON	1045911039911742	LANCU73320240807O
07/08/2024	09:02:15 AM	BST	139	706.20	XLON	1045911039911743	LANCU73320240807O
07/08/2024	09:02:15 AM	BST	840	706.20	CHIX	130000C6L	LANCU93720240807O
07/08/2024	09:02:15 AM	BST	99	706.20	CHIX	130000C6M	LANCU93720240807O
07/08/2024	09:02:16 AM	BST	145	706.20	XLON	1045911039911749	LANCU73320240807O
07/08/2024	09:02:16 AM	BST	484	706.20	XLON	1045911039911750	LANCU73320240807O
07/08/2024	09:02:16 AM	BST	500	706.20	XLON	1045911039911751	LANCU73320240807O
07/08/2024	09:02:16 AM	BST	107	706.20	CHIX	130000C6N	LANCU93720240807O
07/08/2024	09:02:22 AM	BST	608	706.00	XLON	1045911039911780	LANCU73320240807O
07/08/2024	09:02:22 AM	BST	600	706.00	XLON	1045911039911782	LANCU73320240807O
07/08/2024	09:02:22 AM	BST	141	706.00	XLON	1045911039911783	LANCU73320240807O
07/08/2024	09:02:37 AM	BST	759	706.00	XLON	1045911039911806	LANCU73320240807O
07/08/2024	09:02:59 AM	BST	115	706.00	XLON	1045911039911834	LANCU73320240807O
07/08/2024	09:02:59 AM	BST	500	706.00	XLON	1045911039911835	LANCU73320240807O
07/08/2024	09:02:59 AM	BST	141	706.00	XLON	1045911039911836	LANCU73320240807O
07/08/2024	09:02:59 AM	BST	115	706.00	XLON	1045911039911837	LANCU73320240807O
07/08/2024	09:02:59 AM	BST	147	706.00	XLON	1045911039911838	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:03:00 AM	BST	139	706.00	XLON	1045911039911841	LANCU73320240807O
07/08/2024	09:03:00 AM	BST	127	706.00	XLON	1045911039911842	LANCU73320240807O
07/08/2024	09:03:00 AM	BST	114	706.00	XLON	1045911039911843	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	484	706.00	XLON	1045911039911849	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	383	706.00	XLON	1045911039911850	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	237	706.00	XLON	1045911039911851	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	400	706.00	XLON	1045911039911852	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	40	706.00	XLON	1045911039911853	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	142	706.00	XLON	1045911039911854	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	878	706.00	XLON	1045911039911855	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	118	706.00	XLON	1045911039911856	LANCU73320240807O
07/08/2024	09:03:04 AM	BST	132	706.00	XLON	1045911039911857	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	118	706.00	XLON	1045911039911858	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	133	706.00	XLON	1045911039911859	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	118	706.00	XLON	1045911039911862	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	135	706.00	XLON	1045911039911863	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	878	706.00	XLON	1045911039911864	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	152	706.00	XLON	1045911039911865	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	148	706.00	XLON	1045911039911866	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	147	706.00	XLON	1045911039911867	LANCU73320240807O
07/08/2024	09:03:05 AM	BST	878	706.00	XLON	1045911039911868	LANCU73320240807O
07/08/2024	09:03:08 AM	BST	11	706.00	XLON	1045911039911880	LANCU73320240807O
07/08/2024	09:03:13 AM	BST	301	705.60	XLON	1045911039911896	LANCU73320240807O
07/08/2024	09:03:13 AM	BST	309	705.60	XLON	1045911039911897	LANCU73320240807O
07/08/2024	09:03:13 AM	BST	607	705.60	CHIX	130000C8N	LANCU93720240807O
07/08/2024	09:03:13 AM	BST	290	705.60	CHIX	130000C8P	LANCU93720240807O
07/08/2024	09:03:13 AM	BST	400	705.60	CHIX	130000C8Q	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:03:21 AM	BST	120	705.60	XLON	1045911039911907	LANCU73320240807O
07/08/2024	09:03:21 AM	BST	188	705.60	CHIX	130000C91	LANCU93720240807O
07/08/2024	09:03:21 AM	BST	1	705.60	CHIX	130000C92	LANCU93720240807O
07/08/2024	09:03:34 AM	BST	600	705.40	XLON	1045911039911949	LANCU73320240807O
07/08/2024	09:03:42 AM	BST	614	705.20	XLON	1045911039911960	LANCU73320240807O
07/08/2024	09:03:46 AM	BST	170	705.20	XLON	1045911039912000	LANCU73320240807O
07/08/2024	09:03:46 AM	BST	118	705.20	XLON	1045911039912001	LANCU73320240807O
07/08/2024	09:03:46 AM	BST	618	705.20	CHIX	130000CBR	LANCU93720240807O
07/08/2024	09:03:47 AM	BST	119	705.20	XLON	1045911039912003	LANCU73320240807O
07/08/2024	09:03:47 AM	BST	703	705.20	XLON	1045911039912026	LANCU73320240807O
07/08/2024	09:03:47 AM	BST	400	705.20	CHIX	130000CBZ	LANCU93720240807O
07/08/2024	09:03:48 AM	BST	121	705.20	XLON	1045911039912038	LANCU73320240807O
07/08/2024	09:03:49 AM	BST	119	705.20	XLON	1045911039912048	LANCU73320240807O
07/08/2024	09:03:49 AM	BST	120	705.20	XLON	1045911039912049	LANCU73320240807O
07/08/2024	09:03:49 AM	BST	484	705.20	XLON	1045911039912050	LANCU73320240807O
07/08/2024	09:03:49 AM	BST	513	705.20	XLON	1045911039912051	LANCU73320240807O
07/08/2024	09:03:49 AM	BST	427	705.20	XLON	1045911039912052	LANCU73320240807O
07/08/2024	09:03:50 AM	BST	120	705.20	XLON	1045911039912053	LANCU73320240807O
07/08/2024	09:03:50 AM	BST	120	705.20	XLON	1045911039912054	LANCU73320240807O
07/08/2024	09:03:50 AM	BST	142	705.20	XLON	1045911039912055	LANCU73320240807O
07/08/2024	09:03:50 AM	BST	878	705.20	XLON	1045911039912056	LANCU73320240807O
07/08/2024	09:03:50 AM	BST	120	705.20	XLON	1045911039912058	LANCU73320240807O
07/08/2024	09:03:51 AM	BST	120	705.00	XLON	1045911039912059	LANCU73320240807O
07/08/2024	09:03:51 AM	BST	121	705.00	XLON	1045911039912060	LANCU73320240807O
07/08/2024	09:03:51 AM	BST	120	705.20	XLON	1045911039912061	LANCU73320240807O
07/08/2024	09:03:51 AM	BST	484	705.20	XLON	1045911039912062	LANCU73320240807O
07/08/2024	09:03:51 AM	BST	134	705.20	XLON	1045911039912063	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:03:51 AM	BST	565	705.20	XLON	1045911039912064	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	600	704.80	XLON	1045911039912074	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	121	705.00	XLON	1045911039912075	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	484	705.00	XLON	1045911039912076	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	152	705.00	XLON	1045911039912077	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	187	705.00	XLON	1045911039912078	LANCU73320240807O
07/08/2024	09:03:52 AM	BST	613	704.80	CHIX	130000CD0	LANCU93720240807O
07/08/2024	09:03:53 AM	BST	119	704.80	XLON	1045911039912079	LANCU73320240807O
07/08/2024	09:03:55 AM	BST	2	704.80	XLON	1045911039912093	LANCU73320240807O
07/08/2024	09:03:57 AM	BST	610	704.60	XLON	1045911039912096	LANCU73320240807O
07/08/2024	09:04:23 AM	BST	613	704.40	CHIX	130000CFO	LANCU93720240807O
07/08/2024	09:06:00 AM	BST	500	705.20	CHIX	130000CLK	LANCU93720240807O
07/08/2024	09:06:08 AM	BST	484	705.40	XLON	1045911039912391	LANCU73320240807O
07/08/2024	09:06:08 AM	BST	145	705.40	XLON	1045911039912392	LANCU73320240807O
07/08/2024	09:06:08 AM	BST	142	705.40	XLON	1045911039912393	LANCU73320240807O
07/08/2024	09:06:15 AM	BST	772	705.20	CHIX	130000CNB	LANCU93720240807O
07/08/2024	09:06:41 AM	BST	607	705.00	XLON	1045911039912435	LANCU73320240807O
07/08/2024	09:06:41 AM	BST	509	705.00	XLON	1045911039912436	LANCU73320240807O
07/08/2024	09:06:41 AM	BST	484	705.20	XLON	1045911039912437	LANCU73320240807O
07/08/2024	09:06:41 AM	BST	259	705.20	XLON	1045911039912438	LANCU73320240807O
07/08/2024	09:06:41 AM	BST	292	705.20	XLON	1045911039912439	LANCU73320240807O
07/08/2024	09:06:41 AM	BST	607	705.00	CHIX	130000CO9	LANCU93720240807O
07/08/2024	09:06:57 AM	BST	109	704.80	XLON	1045911039912483	LANCU73320240807O
07/08/2024	09:06:57 AM	BST	116	704.80	XLON	1045911039912484	LANCU73320240807O
07/08/2024	09:07:13 AM	BST	1,544	704.80	XLON	1045911039912557	LANCU73320240807O
07/08/2024	09:08:08 AM	BST	122	705.00	XLON	1045911039912696	LANCU73320240807O
07/08/2024	09:08:08 AM	BST	122	705.00	XLON	1045911039912697	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:08:10 AM	BST	303	705.20	XLON	1045911039912712	LANCU73320240807O
07/08/2024	09:08:17 AM	BST	145	705.20	XLON	1045911039912725	LANCU73320240807O
07/08/2024	09:08:23 AM	BST	152	705.20	XLON	1045911039912741	LANCU73320240807O
07/08/2024	09:08:23 AM	BST	608	705.00	XLON	1045911039912742	LANCU73320240807O
07/08/2024	09:08:23 AM	BST	612	704.80	CHIX	130000CTJ	LANCU93720240807O
07/08/2024	09:08:23 AM	BST	376	704.80	CHIX	130000CTK	LANCU93720240807O
07/08/2024	09:08:23 AM	BST	667	704.80	CHIX	130000CTL	LANCU93720240807O
07/08/2024	09:08:23 AM	BST	613	704.80	BATE	3000085R	LANCU93520240807O
07/08/2024	09:09:23 AM	BST	114	705.20	XLON	1045911039912806	LANCU73320240807O
07/08/2024	09:09:23 AM	BST	131	705.20	XLON	1045911039912807	LANCU73320240807O
07/08/2024	09:09:24 AM	BST	133	705.20	XLON	1045911039912808	LANCU73320240807O
07/08/2024	09:09:24 AM	BST	151	705.20	XLON	1045911039912809	LANCU73320240807O
07/08/2024	09:09:26 AM	BST	615	705.00	BATE	3000088P	LANCU93520240807O
07/08/2024	09:09:31 AM	BST	611	704.80	XLON	1045911039912815	LANCU73320240807O
07/08/2024	09:09:31 AM	BST	60	704.80	XLON	1045911039912819	LANCU73320240807O
07/08/2024	09:09:31 AM	BST	424	704.80	CHIX	130000CWE	LANCU93720240807O
07/08/2024	09:09:31 AM	BST	184	704.80	CHIX	130000CWF	LANCU93720240807O
07/08/2024	09:09:32 AM	BST	18	704.80	XLON	1045911039912820	LANCU73320240807O
07/08/2024	09:10:08 AM	BST	614	704.80	XLON	1045911039912868	LANCU73320240807O
07/08/2024	09:10:16 AM	BST	114	704.80	XLON	1045911039912914	LANCU73320240807O
07/08/2024	09:10:16 AM	BST	113	704.80	XLON	1045911039912915	LANCU73320240807O
07/08/2024	09:10:16 AM	BST	114	704.80	XLON	1045911039912916	LANCU73320240807O
07/08/2024	09:10:16 AM	BST	259	704.80	CHIX	130000CXD	LANCU93720240807O
07/08/2024	09:10:43 AM	BST	114	704.80	XLON	1045911039912969	LANCU73320240807O
07/08/2024	09:10:52 AM	BST	610	704.40	XLON	1045911039912991	LANCU73320240807O
07/08/2024	09:10:57 AM	BST	116	704.40	XLON	1045911039913003	LANCU73320240807O
07/08/2024	09:10:57 AM	BST	610	704.40	CHIX	130000CYS	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:11:01 AM	BST	119	704.40	XLON	1045911039913009	LANCU73320240807O
07/08/2024	09:11:02 AM	BST	118	704.20	XLON	1045911039913015	LANCU73320240807O
07/08/2024	09:11:02 AM	BST	613	704.20	BATE	300008B8	LANCU93520240807O
07/08/2024	09:11:20 AM	BST	137	704.20	XLON	1045911039913044	LANCU73320240807O
07/08/2024	09:11:20 AM	BST	616	704.00	XLON	1045911039913047	LANCU73320240807O
07/08/2024	09:11:49 AM	BST	136	704.00	XLON	1045911039913109	LANCU73320240807O
07/08/2024	09:11:50 AM	BST	136	704.00	XLON	1045911039913110	LANCU73320240807O
07/08/2024	09:11:50 AM	BST	389	703.80	XLON	1045911039913120	LANCU73320240807O
07/08/2024	09:11:50 AM	BST	610	703.80	CHIX	130000D0G	LANCU93720240807O
07/08/2024	09:11:50 AM	BST	601	703.80	BATE	300008DD	LANCU93520240807O
07/08/2024	09:11:50 AM	BST	13	703.80	BATE	300008DE	LANCU93520240807O
07/08/2024	09:12:28 AM	BST	770	703.60	XLON	1045911039913188	LANCU73320240807O
07/08/2024	09:12:29 AM	BST	52	703.60	XLON	1045911039913194	LANCU73320240807O
07/08/2024	09:12:29 AM	BST	1	703.60	XLON	1045911039913195	LANCU73320240807O
07/08/2024	09:12:30 AM	BST	694	703.60	XLON	1045911039913197	LANCU73320240807O
07/08/2024	09:12:30 AM	BST	588	703.40	XLON	1045911039913202	LANCU73320240807O
07/08/2024	09:12:30 AM	BST	26	703.40	XLON	1045911039913203	LANCU73320240807O
07/08/2024	09:12:34 AM	BST	614	703.40	BATE	300008FJ	LANCU93520240807O
07/08/2024	09:13:10 AM	BST	134	703.40	XLON	1045911039913247	LANCU73320240807O
07/08/2024	09:13:19 AM	BST	22	703.60	CHIX	130000D6I	LANCU93720240807O
07/08/2024	09:14:06 AM	BST	140	703.80	XLON	1045911039913342	LANCU73320240807O
07/08/2024	09:14:22 AM	BST	131	704.40	XLON	1045911039913363	LANCU73320240807O
07/08/2024	09:14:23 AM	BST	142	704.40	XLON	1045911039913366	LANCU73320240807O
07/08/2024	09:14:23 AM	BST	131	704.40	XLON	1045911039913367	LANCU73320240807O
07/08/2024	09:14:24 AM	BST	36	704.40	XLON	1045911039913368	LANCU73320240807O
07/08/2024	09:14:27 AM	BST	241	704.80	XLON	1045911039913378	LANCU73320240807O
07/08/2024	09:14:40 AM	BST	139	704.80	XLON	1045911039913395	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:14:40 AM	BST	484	704.80	XLON	1045911039913396	LANCU73320240807O
07/08/2024	09:14:40 AM	BST	143	704.80	XLON	1045911039913397	LANCU73320240807O
07/08/2024	09:14:40 AM	BST	611	704.40	XLON	1045911039913402	LANCU73320240807O
07/08/2024	09:14:40 AM	BST	610	704.40	CHIX	130000DA9	LANCU93720240807O
07/08/2024	09:14:40 AM	BST	400	704.40	CHIX	130000DAB	LANCU93720240807O
07/08/2024	09:14:53 AM	BST	133	704.40	XLON	1045911039913410	LANCU73320240807O
07/08/2024	09:14:53 AM	BST	490	704.40	XLON	1045911039913411	LANCU73320240807O
07/08/2024	09:15:06 AM	BST	15	704.40	CHIX	130000DAR	LANCU93720240807O
07/08/2024	09:15:16 AM	BST	840	704.40	CHIX	130000DB1	LANCU93720240807O
07/08/2024	09:15:20 AM	BST	610	704.00	XLON	1045911039913436	LANCU73320240807O
07/08/2024	09:15:20 AM	BST	80	704.00	XLON	1045911039913440	LANCU73320240807O
07/08/2024	09:15:43 AM	BST	3	704.20	CHIX	130000DEC	LANCU93720240807O
07/08/2024	09:15:44 AM	BST	135	704.40	XLON	1045911039913484	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	124	704.40	XLON	1045911039913485	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	137	704.40	XLON	1045911039913486	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	136	704.40	XLON	1045911039913488	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	151	704.40	XLON	1045911039913489	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	484	704.40	XLON	1045911039913490	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	272	704.40	XLON	1045911039913491	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	430	704.40	XLON	1045911039913492	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	143	704.40	XLON	1045911039913493	LANCU73320240807O
07/08/2024	09:15:44 AM	BST	215	704.40	XLON	1045911039913494	LANCU73320240807O
07/08/2024	09:15:45 AM	BST	342	704.40	XLON	1045911039913499	LANCU73320240807O
07/08/2024	09:16:14 AM	BST	428	704.40	XLON	1045911039913526	LANCU73320240807O
07/08/2024	09:16:31 AM	BST	120	705.20	XLON	1045911039913615	LANCU73320240807O
07/08/2024	09:16:31 AM	BST	840	705.20	CHIX	130000DHH	LANCU93720240807O
07/08/2024	09:16:49 AM	BST	74	705.00	XLON	1045911039913651	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:16:49 AM	BST	534	705.00	XLON	1045911039913652	LANCU73320240807O
07/08/2024	09:16:49 AM	BST	607	705.00	XLON	1045911039913653	LANCU73320240807O
07/08/2024	09:16:49 AM	BST	534	705.00	XLON	1045911039913654	LANCU73320240807O
07/08/2024	09:16:49 AM	BST	219	705.00	CHIX	130000DIT	LANCU93720240807O
07/08/2024	09:16:49 AM	BST	117	705.00	CHIX	130000DIU	LANCU93720240807O
07/08/2024	09:16:49 AM	BST	276	705.00	CHIX	130000DIV	LANCU93720240807O
07/08/2024	09:18:17 AM	BST	610	706.20	XLON	1045911039913766	LANCU73320240807O
07/08/2024	09:18:17 AM	BST	72	706.20	CHIX	130000DMD	LANCU93720240807O
07/08/2024	09:18:17 AM	BST	72	706.20	CHIX	130000DME	LANCU93720240807O
07/08/2024	09:18:17 AM	BST	231	706.20	CHIX	130000DMF	LANCU93720240807O
07/08/2024	09:18:17 AM	BST	240	706.20	CHIX	130000DMG	LANCU93720240807O
07/08/2024	09:18:35 AM	BST	200	706.20	CHIX	130000DN3	LANCU93720240807O
07/08/2024	09:18:35 AM	BST	242	706.20	CHIX	130000DN4	LANCU93720240807O
07/08/2024	09:18:35 AM	BST	617	706.00	BATE	300008SZ	LANCU93520240807O
07/08/2024	09:18:40 AM	BST	840	706.20	CHIX	130000DNA	LANCU93720240807O
07/08/2024	09:18:41 AM	BST	840	706.20	CHIX	130000DNO	LANCU93720240807O
07/08/2024	09:18:43 AM	BST	609	705.80	XLON	1045911039913828	LANCU73320240807O
07/08/2024	09:18:43 AM	BST	61	705.80	CHIX	130000DNR	LANCU93720240807O
07/08/2024	09:18:43 AM	BST	61	705.80	CHIX	130000DNS	LANCU93720240807O
07/08/2024	09:18:43 AM	BST	485	705.80	CHIX	130000DNT	LANCU93720240807O
07/08/2024	09:18:44 AM	BST	114	705.80	XLON	1045911039913829	LANCU73320240807O
07/08/2024	09:18:50 AM	BST	613	705.80	XLON	1045911039913837	LANCU73320240807O
07/08/2024	09:18:53 AM	BST	611	705.80	CHIX	130000DOK	LANCU93720240807O
07/08/2024	09:19:09 AM	BST	614	705.40	XLON	1045911039913873	LANCU73320240807O
07/08/2024	09:19:09 AM	BST	669	705.20	XLON	1045911039913877	LANCU73320240807O
07/08/2024	09:19:09 AM	BST	614	705.40	CHIX	130000DQB	LANCU93720240807O
07/08/2024	09:19:09 AM	BST	613	705.40	BATE	300008V6	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:19:13 AM	BST	239	705.20	BATE	300008VQ	LANCU93520240807O
07/08/2024	09:20:43 AM	BST	608	705.20	XLON	1045911039914063	LANCU73320240807O
07/08/2024	09:20:43 AM	BST	1,368	705.00	XLON	1045911039914065	LANCU73320240807O
07/08/2024	09:20:43 AM	BST	176	705.20	XLON	1045911039914066	LANCU73320240807O
07/08/2024	09:20:43 AM	BST	611	705.00	CHIX	130000DUQ	LANCU93720240807O
07/08/2024	09:20:43 AM	BST	18	705.20	BATE	300008ZF	LANCU93520240807O
07/08/2024	09:20:43 AM	BST	18	705.20	BATE	300008ZG	LANCU93520240807O
07/08/2024	09:20:43 AM	BST	579	705.20	BATE	300008ZH	LANCU93520240807O
07/08/2024	09:21:17 AM	BST	135	705.60	XLON	1045911039914126	LANCU73320240807O
07/08/2024	09:21:24 AM	BST	130	705.40	XLON	1045911039914134	LANCU73320240807O
07/08/2024	09:21:29 AM	BST	124	705.40	XLON	1045911039914154	LANCU73320240807O
07/08/2024	09:22:00 AM	BST	612	705.20	XLON	1045911039914212	LANCU73320240807O
07/08/2024	09:22:00 AM	BST	25	705.00	CHIX	130000DYN	LANCU93720240807O
07/08/2024	09:22:00 AM	BST	618	705.20	BATE	3000092S	LANCU93520240807O
07/08/2024	09:22:07 AM	BST	582	705.00	CHIX	130000DYT	LANCU93720240807O
07/08/2024	09:22:15 AM	BST	10	705.00	XLON	1045911039914258	LANCU73320240807O
07/08/2024	09:22:15 AM	BST	114	705.00	XLON	1045911039914259	LANCU73320240807O
07/08/2024	09:22:17 AM	BST	117	705.00	XLON	1045911039914273	LANCU73320240807O
07/08/2024	09:22:22 AM	BST	118	705.00	XLON	1045911039914298	LANCU73320240807O
07/08/2024	09:22:22 AM	BST	137	705.00	XLON	1045911039914299	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	615	704.80	XLON	1045911039914312	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	116	705.00	XLON	1045911039914313	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	484	705.00	XLON	1045911039914314	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	87	705.00	XLON	1045911039914315	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	138	705.00	XLON	1045911039914316	LANCU73320240807O
07/08/2024	09:22:29 AM	BST	609	704.80	CHIX	130000E3S	LANCU93720240807O
07/08/2024	09:22:29 AM	BST	19	704.80	BATE	3000095U	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:22:29 AM	BST	592	704.80	BATE	3000095V	LANCU93520240807O
07/08/2024	09:22:30 AM	BST	259	704.80	CHIX	130000E3U	LANCU93720240807O
07/08/2024	09:22:30 AM	BST	96	704.80	CHIX	130000E3V	LANCU93720240807O
07/08/2024	09:23:00 AM	BST	124	705.00	XLON	1045911039914394	LANCU73320240807O
07/08/2024	09:23:00 AM	BST	772	705.00	CHIX	130000E60	LANCU93720240807O
07/08/2024	09:24:25 AM	BST	114	705.60	XLON	1045911039914568	LANCU73320240807O
07/08/2024	09:24:29 AM	BST	114	705.60	XLON	1045911039914589	LANCU73320240807O
07/08/2024	09:24:31 AM	BST	114	705.60	XLON	1045911039914592	LANCU73320240807O
07/08/2024	09:24:31 AM	BST	114	705.60	XLON	1045911039914594	LANCU73320240807O
07/08/2024	09:25:30 AM	BST	85	706.00	XLON	1045911039914697	LANCU73320240807O
07/08/2024	09:25:30 AM	BST	526	706.00	XLON	1045911039914698	LANCU73320240807O
07/08/2024	09:25:36 AM	BST	730	706.00	XLON	1045911039914704	LANCU73320240807O
07/08/2024	09:25:36 AM	BST	609	706.00	CHIX	130000EDA	LANCU93720240807O
07/08/2024	09:25:39 AM	BST	117	706.00	XLON	1045911039914705	LANCU73320240807O
07/08/2024	09:25:48 AM	BST	130	706.20	XLON	1045911039914722	LANCU73320240807O
07/08/2024	09:25:48 AM	BST	138	706.20	XLON	1045911039914724	LANCU73320240807O
07/08/2024	09:25:48 AM	BST	137	706.20	XLON	1045911039914725	LANCU73320240807O
07/08/2024	09:25:50 AM	BST	149	706.00	XLON	1045911039914726	LANCU73320240807O
07/08/2024	09:25:50 AM	BST	490	706.00	XLON	1045911039914727	LANCU73320240807O
07/08/2024	09:25:50 AM	BST	484	706.20	XLON	1045911039914728	LANCU73320240807O
07/08/2024	09:25:50 AM	BST	419	706.20	XLON	1045911039914729	LANCU73320240807O
07/08/2024	09:25:50 AM	BST	2	706.20	XLON	1045911039914730	LANCU73320240807O
07/08/2024	09:25:53 AM	BST	352	706.20	XLON	1045911039914734	LANCU73320240807O
07/08/2024	09:25:53 AM	BST	131	706.20	XLON	1045911039914735	LANCU73320240807O
07/08/2024	09:25:53 AM	BST	114	706.20	XLON	1045911039914736	LANCU73320240807O
07/08/2024	09:25:59 AM	BST	119	706.20	XLON	1045911039914740	LANCU73320240807O
07/08/2024	09:26:12 AM	BST	416	706.00	XLON	1045911039914748	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:26:12 AM	BST	201	706.00	XLON	1045911039914749	LANCU73320240807O
07/08/2024	09:26:12 AM	BST	609	706.00	CHIX	130000EEY	LANCU93720240807O
07/08/2024	09:26:15 AM	BST	115	706.00	XLON	1045911039914754	LANCU73320240807O
07/08/2024	09:26:17 AM	BST	772	706.00	CHIX	130000EFA	LANCU93720240807O
07/08/2024	09:26:22 AM	BST	116	705.80	XLON	1045911039914759	LANCU73320240807O
07/08/2024	09:26:30 AM	BST	125	705.80	XLON	1045911039914782	LANCU73320240807O
07/08/2024	09:26:30 AM	BST	125	705.80	CHIX	130000EFU	LANCU93720240807O
07/08/2024	09:26:31 AM	BST	611	705.60	XLON	1045911039914792	LANCU73320240807O
07/08/2024	09:26:31 AM	BST	127	705.80	XLON	1045911039914796	LANCU73320240807O
07/08/2024	09:26:31 AM	BST	143	705.80	XLON	1045911039914797	LANCU73320240807O
07/08/2024	09:26:31 AM	BST	484	705.80	XLON	1045911039914798	LANCU73320240807O
07/08/2024	09:26:31 AM	BST	247	705.80	XLON	1045911039914799	LANCU73320240807O
07/08/2024	09:26:31 AM	BST	381	705.60	CHIX	130000EFZ	LANCU93720240807O
07/08/2024	09:26:31 AM	BST	231	705.60	CHIX	130000EG3	LANCU93720240807O
07/08/2024	09:26:31 AM	BST	607	705.60	BATE	300009D7	LANCU93520240807O
07/08/2024	09:26:32 AM	BST	610	705.60	CHIX	130000EGQ	LANCU93720240807O
07/08/2024	09:26:56 AM	BST	142	705.60	XLON	1045911039914855	LANCU73320240807O
07/08/2024	09:26:57 AM	BST	841	705.40	XLON	1045911039914858	LANCU73320240807O
07/08/2024	09:26:57 AM	BST	703	705.40	XLON	1045911039914859	LANCU73320240807O
07/08/2024	09:27:00 AM	BST	137	705.40	XLON	1045911039914866	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	113	705.40	XLON	1045911039914915	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	497	705.20	XLON	1045911039914916	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	112	705.20	XLON	1045911039914917	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	608	705.20	XLON	1045911039914918	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	4	705.20	XLON	1045911039914919	LANCU73320240807O
07/08/2024	09:27:46 AM	BST	81	705.20	CHIX	130000EJO	LANCU93720240807O
07/08/2024	09:27:46 AM	BST	531	705.20	CHIX	130000EJP	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:27:46 AM	BST	38	705.20	BATE	300009G2	LANCU93520240807O
07/08/2024	09:27:46 AM	BST	38	705.20	BATE	300009G3	LANCU93520240807O
07/08/2024	09:27:46 AM	BST	540	705.20	BATE	300009G4	LANCU93520240807O
07/08/2024	09:27:47 AM	BST	1	705.20	XLON	1045911039914922	LANCU73320240807O
07/08/2024	09:27:51 AM	BST	609	704.80	CHIX	130000ELA	LANCU93720240807O
07/08/2024	09:27:51 AM	BST	23	704.80	BATE	300009H5	LANCU93520240807O
07/08/2024	09:27:51 AM	BST	587	704.80	BATE	300009H6	LANCU93520240807O
07/08/2024	09:27:52 AM	BST	786	704.80	XLON	1045911039914966	LANCU73320240807O
07/08/2024	09:27:53 AM	BST	569	704.60	XLON	1045911039914968	LANCU73320240807O
07/08/2024	09:29:23 AM	BST	141	705.20	XLON	1045911039915116	LANCU73320240807O
07/08/2024	09:29:23 AM	BST	139	705.20	XLON	1045911039915117	LANCU73320240807O
07/08/2024	09:29:23 AM	BST	134	705.20	XLON	1045911039915118	LANCU73320240807O
07/08/2024	09:29:23 AM	BST	139	705.20	XLON	1045911039915119	LANCU73320240807O
07/08/2024	09:29:24 AM	BST	150	705.20	XLON	1045911039915120	LANCU73320240807O
07/08/2024	09:29:24 AM	BST	132	705.20	XLON	1045911039915130	LANCU73320240807O
07/08/2024	09:29:24 AM	BST	146	705.20	XLON	1045911039915131	LANCU73320240807O
07/08/2024	09:29:25 AM	BST	126	705.20	XLON	1045911039915132	LANCU73320240807O
07/08/2024	09:29:25 AM	BST	133	705.20	XLON	1045911039915133	LANCU73320240807O
07/08/2024	09:29:25 AM	BST	143	705.20	XLON	1045911039915134	LANCU73320240807O
07/08/2024	09:29:46 AM	BST	2	705.20	XLON	1045911039915171	LANCU73320240807O
07/08/2024	09:29:47 AM	BST	11	705.20	CHIX	130000EPA	LANCU93720240807O
07/08/2024	09:30:08 AM	BST	484	705.00	XLON	1045911039915225	LANCU73320240807O
07/08/2024	09:30:08 AM	BST	600	705.00	XLON	1045911039915226	LANCU73320240807O
07/08/2024	09:30:08 AM	BST	136	705.00	XLON	1045911039915227	LANCU73320240807O
07/08/2024	09:30:08 AM	BST	840	705.20	CHIX	130000EQX	LANCU93720240807O
07/08/2024	09:30:08 AM	BST	610	704.80	CHIX	130000EQZ	LANCU93720240807O
07/08/2024	09:30:08 AM	BST	617	704.80	BATE	300009MV	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:30:09 AM	BST	137	705.00	XLON	1045911039915228	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	484	705.00	XLON	1045911039915229	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	640	705.00	XLON	1045911039915230	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	130	705.00	XLON	1045911039915231	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	153	705.00	XLON	1045911039915232	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	143	705.00	XLON	1045911039915233	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	484	705.00	XLON	1045911039915234	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	640	705.00	XLON	1045911039915235	LANCU73320240807O
07/08/2024	09:30:09 AM	BST	151	705.00	XLON	1045911039915236	LANCU73320240807O
07/08/2024	09:30:10 AM	BST	125	705.00	XLON	1045911039915250	LANCU73320240807O
07/08/2024	09:30:10 AM	BST	640	705.00	XLON	1045911039915251	LANCU73320240807O
07/08/2024	09:30:10 AM	BST	141	705.00	XLON	1045911039915252	LANCU73320240807O
07/08/2024	09:30:11 AM	BST	137	705.00	XLON	1045911039915261	LANCU73320240807O
07/08/2024	09:30:11 AM	BST	484	705.00	XLON	1045911039915262	LANCU73320240807O
07/08/2024	09:30:11 AM	BST	550	705.00	XLON	1045911039915263	LANCU73320240807O
07/08/2024	09:30:11 AM	BST	373	705.00	XLON	1045911039915264	LANCU73320240807O
07/08/2024	09:31:16 AM	BST	412	705.00	XLON	1045911039915346	LANCU73320240807O
07/08/2024	09:31:16 AM	BST	240	705.00	XLON	1045911039915347	LANCU73320240807O
07/08/2024	09:31:16 AM	BST	500	705.00	XLON	1045911039915348	LANCU73320240807O
07/08/2024	09:31:16 AM	BST	392	705.00	XLON	1045911039915349	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	92	705.00	XLON	1045911039915350	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	247	705.00	XLON	1045911039915351	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	142	705.00	XLON	1045911039915352	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	710	705.00	XLON	1045911039915353	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	133	705.00	XLON	1045911039915354	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	139	705.00	XLON	1045911039915355	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	484	705.00	XLON	1045911039915356	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:31:17 AM	BST	854	705.00	XLON	1045911039915357	LANCU73320240807O
07/08/2024	09:31:17 AM	BST	67	705.00	XLON	1045911039915358	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	137	705.00	XLON	1045911039915359	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	126	705.00	XLON	1045911039915360	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	432	705.00	XLON	1045911039915361	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	130	705.00	XLON	1045911039915362	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	82	705.00	XLON	1045911039915363	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	43	705.00	XLON	1045911039915364	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	130	705.00	XLON	1045911039915365	LANCU73320240807O
07/08/2024	09:31:18 AM	BST	150	705.00	XLON	1045911039915366	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	139	705.00	XLON	1045911039915373	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	131	705.00	XLON	1045911039915374	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	484	705.00	XLON	1045911039915375	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	432	705.00	XLON	1045911039915376	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	358	705.00	XLON	1045911039915377	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	45	704.60	XLON	1045911039915378	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	107	704.60	XLON	1045911039915382	LANCU73320240807O
07/08/2024	09:31:19 AM	BST	1	704.60	CHIX	130000EUA	LANCU93720240807O
07/08/2024	09:31:19 AM	BST	178	704.60	CHIX	130000EUB	LANCU93720240807O
07/08/2024	09:31:19 AM	BST	223	704.80	CHIX	130000EUC	LANCU93720240807O
07/08/2024	09:31:19 AM	BST	400	704.80	CHIX	130000EUD	LANCU93720240807O
07/08/2024	09:31:54 AM	BST	415	704.40	CHIX	130000EVY	LANCU93720240807O
07/08/2024	09:31:54 AM	BST	8	704.40	BATE	300009RA	LANCU93520240807O
07/08/2024	09:31:54 AM	BST	8	704.40	BATE	300009RB	LANCU93520240807O
07/08/2024	09:31:54 AM	BST	594	704.40	BATE	300009RC	LANCU93520240807O
07/08/2024	09:32:04 AM	BST	616	704.00	XLON	1045911039915469	LANCU73320240807O
07/08/2024	09:32:04 AM	BST	530	704.20	XLON	1045911039915470	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:32:04 AM	BST	600	704.20	XLON	1045911039915471	LANCU73320240807O
07/08/2024	09:32:04 AM	BST	113	704.20	XLON	1045911039915472	LANCU73320240807O
07/08/2024	09:32:04 AM	BST	5	704.20	CHIX	130000EWK	LANCU93720240807O
07/08/2024	09:32:04 AM	BST	5	704.20	CHIX	130000EWL	LANCU93720240807O
07/08/2024	09:32:04 AM	BST	602	704.20	CHIX	130000EWM	LANCU93720240807O
07/08/2024	09:32:04 AM	BST	609	704.00	BATE	300009RU	LANCU93520240807O
07/08/2024	09:32:11 AM	BST	397	704.20	CHIX	130000EWU	LANCU93720240807O
07/08/2024	09:32:11 AM	BST	228	704.20	CHIX	130000EWW	LANCU93720240807O
07/08/2024	09:32:11 AM	BST	147	704.20	CHIX	130000EWW	LANCU93720240807O
07/08/2024	09:33:06 AM	BST	613	704.00	XLON	1045911039915553	LANCU73320240807O
07/08/2024	09:33:06 AM	BST	397	704.00	CHIX	130000EYX	LANCU93720240807O
07/08/2024	09:33:06 AM	BST	210	704.00	CHIX	130000EYY	LANCU93720240807O
07/08/2024	09:33:06 AM	BST	840	704.00	CHIX	130000EZ0	LANCU93720240807O
07/08/2024	09:33:06 AM	BST	275	704.00	BATE	300009T9	LANCU93520240807O
07/08/2024	09:33:06 AM	BST	335	704.00	BATE	300009TA	LANCU93520240807O
07/08/2024	09:33:45 AM	BST	616	704.40	XLON	1045911039915601	LANCU73320240807O
07/08/2024	09:33:45 AM	BST	1	704.40	BATE	300009UO	LANCU93520240807O
07/08/2024	09:34:01 AM	BST	606	704.40	BATE	300009V3	LANCU93520240807O
07/08/2024	09:34:08 AM	BST	379	704.20	CHIX	130000F1P	LANCU93720240807O
07/08/2024	09:34:08 AM	BST	236	704.20	CHIX	130000F1Q	LANCU93720240807O
07/08/2024	09:34:08 AM	BST	840	704.40	CHIX	130000F1R	LANCU93720240807O
07/08/2024	09:34:08 AM	BST	100	704.40	CHIX	130000F1S	LANCU93720240807O
07/08/2024	09:34:12 AM	BST	607	704.00	XLON	1045911039915642	LANCU73320240807O
07/08/2024	09:34:12 AM	BST	550	704.20	CHIX	130000F2I	LANCU93720240807O
07/08/2024	09:34:22 AM	BST	117	704.00	XLON	1045911039915667	LANCU73320240807O
07/08/2024	09:34:22 AM	BST	609	704.00	BATE	300009WK	LANCU93520240807O
07/08/2024	09:34:24 AM	BST	117	704.00	XLON	1045911039915676	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:34:51 AM	BST	122	703.80	XLON	1045911039915788	LANCU73320240807O
07/08/2024	09:34:51 AM	BST	119	704.00	XLON	1045911039915789	LANCU73320240807O
07/08/2024	09:34:51 AM	BST	1,142	704.00	XLON	1045911039915790	LANCU73320240807O
07/08/2024	09:34:51 AM	BST	161	704.00	XLON	1045911039915791	LANCU73320240807O
07/08/2024	09:34:51 AM	BST	13	704.00	CHIX	130000F5H	LANCU93720240807O
07/08/2024	09:34:52 AM	BST	11	704.00	CHIX	130000F5I	LANCU93720240807O
07/08/2024	09:34:54 AM	BST	20	704.00	CHIX	130000F5J	LANCU93720240807O
07/08/2024	09:34:54 AM	BST	3	704.00	CHIX	130000F5K	LANCU93720240807O
07/08/2024	09:34:56 AM	BST	115	703.80	XLON	1045911039915800	LANCU73320240807O
07/08/2024	09:34:57 AM	BST	116	703.80	XLON	1045911039915806	LANCU73320240807O
07/08/2024	09:35:01 AM	BST	120	703.80	XLON	1045911039915823	LANCU73320240807O
07/08/2024	09:35:02 AM	BST	120	703.80	XLON	1045911039915829	LANCU73320240807O
07/08/2024	09:35:47 AM	BST	115	703.80	XLON	1045911039915907	LANCU73320240807O
07/08/2024	09:36:01 AM	BST	610	703.60	XLON	1045911039915937	LANCU73320240807O
07/08/2024	09:36:01 AM	BST	123	703.80	XLON	1045911039915938	LANCU73320240807O
07/08/2024	09:36:01 AM	BST	484	703.80	XLON	1045911039915939	LANCU73320240807O
07/08/2024	09:36:01 AM	BST	560	703.80	XLON	1045911039915940	LANCU73320240807O
07/08/2024	09:36:01 AM	BST	612	703.60	CHIX	130000F93	LANCU93720240807O
07/08/2024	09:36:01 AM	BST	617	703.60	BATE	30000A14	LANCU93520240807O
07/08/2024	09:36:03 AM	BST	608	703.20	BATE	30000A1B	LANCU93520240807O
07/08/2024	09:37:47 AM	BST	113	703.60	XLON	1045911039916089	LANCU73320240807O
07/08/2024	09:37:47 AM	BST	609	703.40	CHIX	130000FFW	LANCU93720240807O
07/08/2024	09:38:05 AM	BST	877	703.60	XLON	1045911039916108	LANCU73320240807O
07/08/2024	09:38:05 AM	BST	550	703.60	CHIX	130000FGW	LANCU93720240807O
07/08/2024	09:38:17 AM	BST	581	704.20	XLON	1045911039916117	LANCU73320240807O
07/08/2024	09:38:49 AM	BST	613	704.00	XLON	1045911039916145	LANCU73320240807O
07/08/2024	09:38:49 AM	BST	138	704.20	XLON	1045911039916147	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:38:49 AM	BST	484	704.20	XLON	1045911039916148	LANCU73320240807O
07/08/2024	09:38:49 AM	BST	429	704.20	XLON	1045911039916149	LANCU73320240807O
07/08/2024	09:39:01 AM	BST	740	704.00	CHIX	130000FI4	LANCU93720240807O
07/08/2024	09:39:01 AM	BST	348	704.20	CHIX	130000FI5	LANCU93720240807O
07/08/2024	09:39:01 AM	BST	1	704.20	CHIX	130000FI6	LANCU93720240807O
07/08/2024	09:39:01 AM	BST	248	704.20	CHIX	130000FI7	LANCU93720240807O
07/08/2024	09:39:01 AM	BST	207	704.20	CHIX	130000FI8	LANCU93720240807O
07/08/2024	09:39:31 AM	BST	840	704.00	CHIX	130000FK4	LANCU93720240807O
07/08/2024	09:39:50 AM	BST	376	704.00	CHIX	130000FKN	LANCU93720240807O
07/08/2024	09:39:50 AM	BST	32	704.00	CHIX	130000FKR	LANCU93720240807O
07/08/2024	09:40:49 AM	BST	616	703.80	XLON	1045911039916336	LANCU73320240807O
07/08/2024	09:40:49 AM	BST	118	703.80	CHIX	130000FOO	LANCU93720240807O
07/08/2024	09:40:49 AM	BST	488	703.80	CHIX	130000FOP	LANCU93720240807O
07/08/2024	09:40:49 AM	BST	1	703.80	CHIX	130000FOQ	LANCU93720240807O
07/08/2024	09:40:49 AM	BST	612	703.80	BATE	30000AGN	LANCU93520240807O
07/08/2024	09:40:50 AM	BST	740	703.60	XLON	1045911039916338	LANCU73320240807O
07/08/2024	09:40:50 AM	BST	600	703.80	XLON	1045911039916339	LANCU73320240807O
07/08/2024	09:40:50 AM	BST	204	703.80	XLON	1045911039916340	LANCU73320240807O
07/08/2024	09:41:10 AM	BST	114	703.60	XLON	1045911039916356	LANCU73320240807O
07/08/2024	09:41:10 AM	BST	484	703.60	XLON	1045911039916357	LANCU73320240807O
07/08/2024	09:41:10 AM	BST	840	703.60	CHIX	130000FQM	LANCU93720240807O
07/08/2024	09:41:23 AM	BST	13	704.20	CHIX	130000FRE	LANCU93720240807O
07/08/2024	09:41:52 AM	BST	613	704.20	XLON	1045911039916415	LANCU73320240807O
07/08/2024	09:41:52 AM	BST	600	704.40	XLON	1045911039916416	LANCU73320240807O
07/08/2024	09:41:52 AM	BST	484	704.40	XLON	1045911039916417	LANCU73320240807O
07/08/2024	09:41:52 AM	BST	414	704.40	XLON	1045911039916418	LANCU73320240807O
07/08/2024	09:41:52 AM	BST	46	704.40	XLON	1045911039916419	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:41:52 AM	BST	615	704.20	CHIX	130000FT3	LANCU93720240807O
07/08/2024	09:41:52 AM	BST	608	704.20	BATE	30000AKO	LANCU93520240807O
07/08/2024	09:42:01 AM	BST	142	704.20	XLON	1045911039916424	LANCU73320240807O
07/08/2024	09:42:01 AM	BST	420	704.20	XLON	1045911039916425	LANCU73320240807O
07/08/2024	09:42:01 AM	BST	145	704.20	XLON	1045911039916426	LANCU73320240807O
07/08/2024	09:42:01 AM	BST	484	704.20	XLON	1045911039916427	LANCU73320240807O
07/08/2024	09:42:01 AM	BST	353	704.20	XLON	1045911039916428	LANCU73320240807O
07/08/2024	09:42:01 AM	BST	840	704.20	CHIX	130000FTL	LANCU93720240807O
07/08/2024	09:42:02 AM	BST	142	704.20	XLON	1045911039916429	LANCU73320240807O
07/08/2024	09:42:02 AM	BST	400	704.20	XLON	1045911039916430	LANCU73320240807O
07/08/2024	09:42:02 AM	BST	138	704.20	XLON	1045911039916431	LANCU73320240807O
07/08/2024	09:42:49 AM	BST	114	704.20	XLON	1045911039916470	LANCU73320240807O
07/08/2024	09:42:49 AM	BST	480	704.20	XLON	1045911039916471	LANCU73320240807O
07/08/2024	09:42:49 AM	BST	484	704.20	XLON	1045911039916472	LANCU73320240807O
07/08/2024	09:42:49 AM	BST	840	704.20	CHIX	130000FV0	LANCU93720240807O
07/08/2024	09:42:49 AM	BST	441	704.20	CHIX	130000FV4	LANCU93720240807O
07/08/2024	09:42:52 AM	BST	140	704.20	XLON	1045911039916475	LANCU73320240807O
07/08/2024	09:42:52 AM	BST	135	704.20	XLON	1045911039916477	LANCU73320240807O
07/08/2024	09:42:53 AM	BST	130	704.20	XLON	1045911039916478	LANCU73320240807O
07/08/2024	09:42:53 AM	BST	147	704.20	XLON	1045911039916479	LANCU73320240807O
07/08/2024	09:42:55 AM	BST	142	704.20	XLON	1045911039916486	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	128	704.20	XLON	1045911039916491	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	114	704.20	XLON	1045911039916492	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	125	704.20	XLON	1045911039916493	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	134	704.20	XLON	1045911039916494	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	484	704.20	XLON	1045911039916495	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	114	704.20	XLON	1045911039916496	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:42:56 AM	BST	131	704.20	XLON	1045911039916497	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	414	704.20	XLON	1045911039916498	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	113	704.20	XLON	1045911039916499	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	154	704.20	XLON	1045911039916500	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	128	704.20	XLON	1045911039916501	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	484	704.20	XLON	1045911039916502	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	114	704.20	XLON	1045911039916503	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	414	704.20	XLON	1045911039916504	LANCU73320240807O
07/08/2024	09:42:56 AM	BST	125	704.20	XLON	1045911039916505	LANCU73320240807O
07/08/2024	09:42:57 AM	BST	127	704.20	XLON	1045911039916506	LANCU73320240807O
07/08/2024	09:42:57 AM	BST	115	704.20	XLON	1045911039916507	LANCU73320240807O
07/08/2024	09:42:57 AM	BST	414	704.20	XLON	1045911039916508	LANCU73320240807O
07/08/2024	09:42:57 AM	BST	140	704.20	XLON	1045911039916509	LANCU73320240807O
07/08/2024	09:43:33 AM	BST	616	704.60	XLON	1045911039916605	LANCU73320240807O
07/08/2024	09:43:33 AM	BST	1,544	704.60	XLON	1045911039916614	LANCU73320240807O
07/08/2024	09:43:33 AM	BST	294	704.60	CHIX	130000FY9	LANCU93720240807O
07/08/2024	09:43:33 AM	BST	314	704.60	CHIX	130000FYA	LANCU93720240807O
07/08/2024	09:43:33 AM	BST	400	704.60	CHIX	130000FYD	LANCU93720240807O
07/08/2024	09:43:33 AM	BST	608	704.60	BATE	30000AOL	LANCU93520240807O
07/08/2024	09:43:34 AM	BST	259	704.60	CHIX	130000FYG	LANCU93720240807O
07/08/2024	09:43:34 AM	BST	16	704.60	CHIX	130000FYH	LANCU93720240807O
07/08/2024	09:44:27 AM	BST	840	704.60	CHIX	130000G0R	LANCU93720240807O
07/08/2024	09:45:00 AM	BST	610	704.60	XLON	1045911039916692	LANCU73320240807O
07/08/2024	09:45:00 AM	BST	125	704.80	XLON	1045911039916694	LANCU73320240807O
07/08/2024	09:45:00 AM	BST	484	704.80	XLON	1045911039916695	LANCU73320240807O
07/08/2024	09:45:55 AM	BST	608	705.00	CHIX	130000G2V	LANCU93720240807O
07/08/2024	09:46:02 AM	BST	243	705.40	BATE	30000ATL	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:46:04 AM	BST	840	705.40	CHIX	130000G37	LANCU93720240807O
07/08/2024	09:46:22 AM	BST	484	705.40	XLON	1045911039916823	LANCU73320240807O
07/08/2024	09:46:22 AM	BST	123	705.40	XLON	1045911039916824	LANCU73320240807O
07/08/2024	09:47:14 AM	BST	77	706.80	XLON	1045911039916921	LANCU73320240807O
07/08/2024	09:47:14 AM	BST	532	706.80	XLON	1045911039916922	LANCU73320240807O
07/08/2024	09:47:17 AM	BST	484	706.80	XLON	1045911039916947	LANCU73320240807O
07/08/2024	09:47:17 AM	BST	609	706.60	BATE	30000AVN	LANCU93520240807O
07/08/2024	09:47:20 AM	BST	614	706.40	XLON	1045911039916950	LANCU73320240807O
07/08/2024	09:47:20 AM	BST	613	706.40	CHIX	130000G5C	LANCU93720240807O
07/08/2024	09:47:20 AM	BST	243	706.60	BATE	30000AVR	LANCU93520240807O
07/08/2024	09:47:28 AM	BST	126	706.40	XLON	1045911039916957	LANCU73320240807O
07/08/2024	09:47:28 AM	BST	150	706.40	XLON	1045911039916958	LANCU73320240807O
07/08/2024	09:47:28 AM	BST	243	706.40	BATE	30000AVT	LANCU93520240807O
07/08/2024	09:47:33 AM	BST	127	706.40	XLON	1045911039916959	LANCU73320240807O
07/08/2024	09:47:33 AM	BST	243	706.40	BATE	30000AW0	LANCU93520240807O
07/08/2024	09:48:38 AM	BST	117	706.80	XLON	1045911039917043	LANCU73320240807O
07/08/2024	09:48:38 AM	BST	550	706.80	XLON	1045911039917044	LANCU73320240807O
07/08/2024	09:48:38 AM	BST	484	706.80	XLON	1045911039917045	LANCU73320240807O
07/08/2024	09:48:38 AM	BST	840	706.80	CHIX	130000G93	LANCU93720240807O
07/08/2024	09:49:20 AM	BST	613	706.80	XLON	1045911039917138	LANCU73320240807O
07/08/2024	09:49:20 AM	BST	569	706.80	CHIX	130000GAO	LANCU93720240807O
07/08/2024	09:49:20 AM	BST	41	706.80	CHIX	130000GAP	LANCU93720240807O
07/08/2024	09:49:20 AM	BST	840	706.80	CHIX	130000GAR	LANCU93720240807O
07/08/2024	09:49:20 AM	BST	200	706.80	CHIX	130000GAS	LANCU93720240807O
07/08/2024	09:49:20 AM	BST	216	706.60	BATE	30000B0V	LANCU93520240807O
07/08/2024	09:49:20 AM	BST	398	706.60	BATE	30000B0W	LANCU93520240807O
07/08/2024	09:49:21 AM	BST	193	706.80	CHIX	130000GAT	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:49:21 AM	BST	254	706.80	CHIX	130000GAU	LANCU93720240807O
07/08/2024	09:49:21 AM	BST	242	706.80	CHIX	130000GAV	LANCU93720240807O
07/08/2024	09:49:30 AM	BST	610	707.20	CHIX	130000GCM	LANCU93720240807O
07/08/2024	09:49:51 AM	BST	1,296	707.60	XLON	1045911039917243	LANCU73320240807O
07/08/2024	09:50:15 AM	BST	616	707.80	CHIX	130000GHJ	LANCU93720240807O
07/08/2024	09:50:15 AM	BST	613	707.80	BATE	30000B50	LANCU93520240807O
07/08/2024	09:50:16 AM	BST	608	707.60	XLON	1045911039917330	LANCU73320240807O
07/08/2024	09:51:44 AM	BST	347	707.80	XLON	1045911039917447	LANCU73320240807O
07/08/2024	09:51:47 AM	BST	322	708.00	XLON	1045911039917450	LANCU73320240807O
07/08/2024	09:51:47 AM	BST	293	708.00	XLON	1045911039917451	LANCU73320240807O
07/08/2024	09:53:07 AM	BST	1	708.60	XLON	1045911039917554	LANCU73320240807O
07/08/2024	09:53:39 AM	BST	118	708.80	XLON	1045911039917650	LANCU73320240807O
07/08/2024	09:54:22 AM	BST	113	709.00	XLON	1045911039917721	LANCU73320240807O
07/08/2024	09:54:22 AM	BST	603	709.00	XLON	1045911039917722	LANCU73320240807O
07/08/2024	09:54:22 AM	BST	840	709.20	CHIX	130000GQ3	LANCU93720240807O
07/08/2024	09:54:42 AM	BST	610	709.20	XLON	1045911039917735	LANCU73320240807O
07/08/2024	09:54:42 AM	BST	1,026	709.20	XLON	1045911039917739	LANCU73320240807O
07/08/2024	09:54:42 AM	BST	615	709.20	BATE	30000BDW	LANCU93520240807O
07/08/2024	09:54:48 AM	BST	123	709.20	XLON	1045911039917756	LANCU73320240807O
07/08/2024	09:54:48 AM	BST	484	709.20	XLON	1045911039917757	LANCU73320240807O
07/08/2024	09:54:48 AM	BST	840	709.20	CHIX	130000GR0	LANCU93720240807O
07/08/2024	09:55:07 AM	BST	840	709.20	CHIX	130000GR3	LANCU93720240807O
07/08/2024	09:55:15 AM	BST	127	709.20	XLON	1045911039917787	LANCU73320240807O
07/08/2024	09:55:15 AM	BST	612	709.20	CHIX	130000GRK	LANCU93720240807O
07/08/2024	09:55:15 AM	BST	612	709.20	CHIX	130000GRL	LANCU93720240807O
07/08/2024	09:56:13 AM	BST	160	709.20	CHIX	130000GTE	LANCU93720240807O
07/08/2024	09:56:20 AM	BST	128	709.20	CHIX	130000GTR	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	09:56:48 AM	BST	95	710.00	CHIX	130000GV7	LANCU93720240807O
07/08/2024	09:56:48 AM	BST	517	710.00	CHIX	130000GV8	LANCU93720240807O
07/08/2024	09:57:15 AM	BST	607	709.80	XLON	1045911039917921	LANCU73320240807O
07/08/2024	09:57:15 AM	BST	307	709.80	BATE	30000BJ3	LANCU93520240807O
07/08/2024	09:57:15 AM	BST	303	709.80	BATE	30000BJ4	LANCU93520240807O
07/08/2024	09:57:37 AM	BST	1,037	709.60	XLON	1045911039917940	LANCU73320240807O
07/08/2024	09:57:37 AM	BST	610	709.60	CHIX	130000GXD	LANCU93720240807O
07/08/2024	09:57:38 AM	BST	608	709.40	XLON	1045911039917941	LANCU73320240807O
07/08/2024	09:57:38 AM	BST	470	709.60	XLON	1045911039917944	LANCU73320240807O
07/08/2024	10:00:10 AM	BST	148	710.40	XLON	1045911039918131	LANCU73320240807O
07/08/2024	10:00:15 AM	BST	148	710.40	XLON	1045911039918150	LANCU73320240807O
07/08/2024	10:00:15 AM	BST	484	710.40	XLON	1045911039918151	LANCU73320240807O
07/08/2024	10:00:17 AM	BST	150	710.80	XLON	1045911039918164	LANCU73320240807O
07/08/2024	10:00:17 AM	BST	500	710.80	XLON	1045911039918165	LANCU73320240807O
07/08/2024	10:00:17 AM	BST	484	710.80	XLON	1045911039918166	LANCU73320240807O
07/08/2024	10:01:25 AM	BST	114	711.00	XLON	1045911039918283	LANCU73320240807O
07/08/2024	10:01:25 AM	BST	484	711.00	XLON	1045911039918284	LANCU73320240807O
07/08/2024	10:01:40 AM	BST	138	711.00	XLON	1045911039918297	LANCU73320240807O
07/08/2024	10:01:44 AM	BST	611	710.80	XLON	1045911039918298	LANCU73320240807O
07/08/2024	10:01:46 AM	BST	607	710.40	XLON	1045911039918303	LANCU73320240807O
07/08/2024	10:01:46 AM	BST	135	710.80	XLON	1045911039918311	LANCU73320240807O
07/08/2024	10:01:46 AM	BST	484	710.80	XLON	1045911039918312	LANCU73320240807O
07/08/2024	10:01:46 AM	BST	143	710.80	XLON	1045911039918313	LANCU73320240807O
07/08/2024	10:01:46 AM	BST	614	710.40	CHIX	130000H7I	LANCU93720240807O
07/08/2024	10:01:46 AM	BST	607	710.40	BATE	30000BTV	LANCU93520240807O
07/08/2024	10:01:48 AM	BST	143	710.80	XLON	1045911039918314	LANCU73320240807O
07/08/2024	10:01:48 AM	BST	484	710.80	XLON	1045911039918315	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:01:48 AM	BST	788	710.80	XLON	1045911039918316	LANCU73320240807O
07/08/2024	10:01:48 AM	BST	129	710.80	XLON	1045911039918317	LANCU73320240807O
07/08/2024	10:01:48 AM	BST	148	710.80	XLON	1045911039918318	LANCU73320240807O
07/08/2024	10:01:48 AM	BST	130	710.80	XLON	1045911039918319	LANCU73320240807O
07/08/2024	10:01:53 AM	BST	38	710.60	XLON	1045911039918330	LANCU73320240807O
07/08/2024	10:01:53 AM	BST	570	710.60	XLON	1045911039918331	LANCU73320240807O
07/08/2024	10:02:00 AM	BST	840	710.80	CHIX	130000H82	LANCU93720240807O
07/08/2024	10:02:00 AM	BST	840	710.80	CHIX	130000H83	LANCU93720240807O
07/08/2024	10:02:00 AM	BST	608	710.60	BATE	30000BUA	LANCU93520240807O
07/08/2024	10:02:02 AM	BST	612	710.40	XLON	1045911039918360	LANCU73320240807O
07/08/2024	10:02:02 AM	BST	607	710.40	CHIX	130000H8D	LANCU93720240807O
07/08/2024	10:02:14 AM	BST	4	710.20	XLON	1045911039918370	LANCU73320240807O
07/08/2024	10:02:14 AM	BST	243	710.20	BATE	30000BV9	LANCU93520240807O
07/08/2024	10:02:14 AM	BST	61	710.20	BATE	30000BVC	LANCU93520240807O
07/08/2024	10:02:15 AM	BST	125	710.20	XLON	1045911039918371	LANCU73320240807O
07/08/2024	10:02:20 AM	BST	125	710.20	XLON	1045911039918385	LANCU73320240807O
07/08/2024	10:02:50 AM	BST	161	710.20	XLON	1045911039918419	LANCU73320240807O
07/08/2024	10:02:50 AM	BST	484	710.20	XLON	1045911039918420	LANCU73320240807O
07/08/2024	10:02:56 AM	BST	614	710.00	XLON	1045911039918440	LANCU73320240807O
07/08/2024	10:02:56 AM	BST	615	710.00	CHIX	130000HA7	LANCU93720240807O
07/08/2024	10:02:56 AM	BST	613	710.00	BATE	30000BWQ	LANCU93520240807O
07/08/2024	10:02:56 AM	BST	243	710.20	BATE	30000BWS	LANCU93520240807O
07/08/2024	10:02:56 AM	BST	100	710.20	BATE	30000BWT	LANCU93520240807O
07/08/2024	10:02:57 AM	BST	343	710.00	XLON	1045911039918446	LANCU73320240807O
07/08/2024	10:02:57 AM	BST	460	710.00	XLON	1045911039918447	LANCU73320240807O
07/08/2024	10:03:14 AM	BST	179	710.00	XLON	1045911039918475	LANCU73320240807O
07/08/2024	10:03:15 AM	BST	143	710.00	XLON	1045911039918476	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:03:18 AM	BST	177	710.00	XLON	1045911039918488	LANCU73320240807O
07/08/2024	10:03:45 AM	BST	175	709.80	XLON	1045911039918521	LANCU73320240807O
07/08/2024	10:03:45 AM	BST	177	710.00	XLON	1045911039918522	LANCU73320240807O
07/08/2024	10:03:45 AM	BST	735	710.00	XLON	1045911039918523	LANCU73320240807O
07/08/2024	10:03:45 AM	BST	457	710.00	XLON	1045911039918524	LANCU73320240807O
07/08/2024	10:03:45 AM	BST	175	709.80	XLON	1045911039918525	LANCU73320240807O
07/08/2024	10:03:46 AM	BST	175	709.80	XLON	1045911039918527	LANCU73320240807O
07/08/2024	10:03:46 AM	BST	174	709.80	XLON	1045911039918533	LANCU73320240807O
07/08/2024	10:03:47 AM	BST	2	709.80	XLON	1045911039918534	LANCU73320240807O
07/08/2024	10:03:47 AM	BST	614	709.60	XLON	1045911039918536	LANCU73320240807O
07/08/2024	10:03:47 AM	BST	615	709.60	CHIX	130000HDM	LANCU93720240807O
07/08/2024	10:03:47 AM	BST	149	709.60	BATE	30000BZD	LANCU93520240807O
07/08/2024	10:03:47 AM	BST	464	709.60	BATE	30000BZE	LANCU93520240807O
07/08/2024	10:04:01 AM	BST	167	709.60	XLON	1045911039918549	LANCU73320240807O
07/08/2024	10:04:03 AM	BST	167	709.60	XLON	1045911039918563	LANCU73320240807O
07/08/2024	10:04:06 AM	BST	168	709.60	XLON	1045911039918564	LANCU73320240807O
07/08/2024	10:04:16 AM	BST	169	709.60	XLON	1045911039918601	LANCU73320240807O
07/08/2024	10:04:27 AM	BST	168	709.60	XLON	1045911039918617	LANCU73320240807O
07/08/2024	10:04:30 AM	BST	166	709.60	XLON	1045911039918618	LANCU73320240807O
07/08/2024	10:04:31 AM	BST	616	709.20	BATE	30000C10	LANCU93520240807O
07/08/2024	10:06:24 AM	BST	168	709.60	XLON	1045911039918749	LANCU73320240807O
07/08/2024	10:06:26 AM	BST	169	709.60	XLON	1045911039918755	LANCU73320240807O
07/08/2024	10:06:34 AM	BST	176	709.60	XLON	1045911039918761	LANCU73320240807O
07/08/2024	10:06:35 AM	BST	104	709.60	XLON	1045911039918762	LANCU73320240807O
07/08/2024	10:07:01 AM	BST	508	709.40	XLON	1045911039918789	LANCU73320240807O
07/08/2024	10:07:01 AM	BST	102	709.40	XLON	1045911039918790	LANCU73320240807O
07/08/2024	10:08:19 AM	BST	137	709.80	XLON	1045911039918928	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:08:19 AM	BST	712	709.80	XLON	1045911039918929	LANCU73320240807O
07/08/2024	10:08:19 AM	BST	695	709.80	XLON	1045911039918930	LANCU73320240807O
07/08/2024	10:08:19 AM	BST	92	709.80	XLON	1045911039918933	LANCU73320240807O
07/08/2024	10:08:20 AM	BST	11	709.80	XLON	1045911039918934	LANCU73320240807O
07/08/2024	10:08:27 AM	BST	3	709.80	CHIX	130000HWD	LANCU93720240807O
07/08/2024	10:08:28 AM	BST	840	709.80	CHIX	130000HWE	LANCU93720240807O
07/08/2024	10:08:41 AM	BST	609	709.40	XLON	1045911039918969	LANCU73320240807O
07/08/2024	10:08:41 AM	BST	600	709.40	XLON	1045911039918971	LANCU73320240807O
07/08/2024	10:08:41 AM	BST	840	709.80	CHIX	130000HWU	LANCU93720240807O
07/08/2024	10:08:41 AM	BST	79	709.80	CHIX	130000HWV	LANCU93720240807O
07/08/2024	10:08:41 AM	BST	611	709.40	CHIX	130000HWW	LANCU93720240807O
07/08/2024	10:08:44 AM	BST	370	709.40	XLON	1045911039918972	LANCU73320240807O
07/08/2024	10:08:44 AM	BST	481	709.40	XLON	1045911039918973	LANCU73320240807O
07/08/2024	10:08:54 AM	BST	609	709.20	BATE	30000CGS	LANCU93520240807O
07/08/2024	10:09:09 AM	BST	609	709.40	XLON	1045911039919044	LANCU73320240807O
07/08/2024	10:09:09 AM	BST	610	709.40	CHIX	130000IOZ	LANCU93720240807O
07/08/2024	10:09:10 AM	BST	608	709.40	BATE	30000CIO	LANCU93520240807O
07/08/2024	10:09:14 AM	BST	121	709.40	XLON	1045911039919065	LANCU73320240807O
07/08/2024	10:09:14 AM	BST	481	709.40	XLON	1045911039919066	LANCU73320240807O
07/08/2024	10:09:14 AM	BST	129	709.40	XLON	1045911039919067	LANCU73320240807O
07/08/2024	10:09:35 AM	BST	600	709.60	XLON	1045911039919124	LANCU73320240807O
07/08/2024	10:09:35 AM	BST	614	709.60	BATE	30000CJN	LANCU93520240807O
07/08/2024	10:09:40 AM	BST	617	709.40	XLON	1045911039919125	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	600	709.40	XLON	1045911039919127	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	118	709.60	XLON	1045911039919128	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	481	709.60	XLON	1045911039919129	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	123	709.60	XLON	1045911039919130	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:09:40 AM	BST	222	709.60	XLON	1045911039919131	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	129	709.40	XLON	1045911039919132	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	152	709.40	XLON	1045911039919133	LANCU73320240807O
07/08/2024	10:09:40 AM	BST	607	709.40	CHIX	130000I2X	LANCU93720240807O
07/08/2024	10:09:40 AM	BST	615	709.20	BATE	30000CJR	LANCU93520240807O
07/08/2024	10:09:52 AM	BST	612	709.00	XLON	1045911039919151	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	481	709.40	XLON	1045911039919156	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	425	709.40	XLON	1045911039919157	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	269	709.40	XLON	1045911039919158	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	147	709.40	XLON	1045911039919159	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	136	709.40	XLON	1045911039919160	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	10	709.40	XLON	1045911039919161	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	76	709.40	XLON	1045911039919162	LANCU73320240807O
07/08/2024	10:09:52 AM	BST	607	709.00	CHIX	130000I3A	LANCU93720240807O
07/08/2024	10:10:31 AM	BST	129	709.40	XLON	1045911039919220	LANCU73320240807O
07/08/2024	10:10:31 AM	BST	481	709.40	XLON	1045911039919221	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	132	709.40	XLON	1045911039919242	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	132	709.40	XLON	1045911039919243	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	126	709.40	XLON	1045911039919244	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	48	709.40	XLON	1045911039919245	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	132	709.40	XLON	1045911039919246	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	127	709.40	XLON	1045911039919247	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	818	709.40	XLON	1045911039919248	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	293	709.40	XLON	1045911039919249	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	132	709.40	XLON	1045911039919250	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	133	709.40	XLON	1045911039919251	LANCU73320240807O
07/08/2024	10:10:56 AM	BST	481	709.40	XLON	1045911039919252	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:10:56 AM	BST	136	709.40	XLON	1045911039919253	LANCU73320240807O
07/08/2024	10:12:04 AM	BST	1	709.60	XLON	1045911039919346	LANCU73320240807O
07/08/2024	10:12:04 AM	BST	611	709.60	CHIX	130000I8S	LANCU93720240807O
07/08/2024	10:12:20 AM	BST	616	709.80	CHIX	130000I98	LANCU93720240807O
07/08/2024	10:12:45 AM	BST	615	710.20	CHIX	130000IAP	LANCU93720240807O
07/08/2024	10:13:29 AM	BST	615	710.20	CHIX	130000ICS	LANCU93720240807O
07/08/2024	10:13:39 AM	BST	138	710.40	XLON	1045911039919468	LANCU73320240807O
07/08/2024	10:13:44 AM	BST	140	710.40	XLON	1045911039919475	LANCU73320240807O
07/08/2024	10:13:44 AM	BST	481	710.40	XLON	1045911039919476	LANCU73320240807O
07/08/2024	10:13:58 AM	BST	270	710.00	XLON	1045911039919497	LANCU73320240807O
07/08/2024	10:13:58 AM	BST	339	710.00	XLON	1045911039919498	LANCU73320240807O
07/08/2024	10:13:58 AM	BST	1,390	710.00	XLON	1045911039919500	LANCU73320240807O
07/08/2024	10:13:58 AM	BST	154	710.00	XLON	1045911039919501	LANCU73320240807O
07/08/2024	10:13:58 AM	BST	610	710.20	CHIX	130000IEL	LANCU93720240807O
07/08/2024	10:13:58 AM	BST	607	710.00	BATE	30000CTC	LANCU93520240807O
07/08/2024	10:13:59 AM	BST	400	710.00	XLON	1045911039919502	LANCU73320240807O
07/08/2024	10:14:20 AM	BST	132	710.20	XLON	1045911039919580	LANCU73320240807O
07/08/2024	10:14:20 AM	BST	134	710.20	XLON	1045911039919581	LANCU73320240807O
07/08/2024	10:14:24 AM	BST	136	710.20	XLON	1045911039919588	LANCU73320240807O
07/08/2024	10:14:41 AM	BST	119	710.60	XLON	1045911039919627	LANCU73320240807O
07/08/2024	10:14:42 AM	BST	481	710.60	XLON	1045911039919637	LANCU73320240807O
07/08/2024	10:14:42 AM	BST	117	710.60	XLON	1045911039919638	LANCU73320240807O
07/08/2024	10:14:47 AM	BST	481	710.60	XLON	1045911039919647	LANCU73320240807O
07/08/2024	10:14:47 AM	BST	609	710.40	BATE	30000CVZ	LANCU93520240807O
07/08/2024	10:15:14 AM	BST	455	710.20	XLON	1045911039919697	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	155	710.20	XLON	1045911039919698	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	116	710.20	XLON	1045911039919700	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:15:14 AM	BST	116	710.40	XLON	1045911039919701	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	481	710.40	XLON	1045911039919702	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	430	710.40	XLON	1045911039919703	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	274	710.40	XLON	1045911039919704	LANCU73320240807O
07/08/2024	10:15:14 AM	BST	607	710.20	CHIX	130000IIO	LANCU93720240807O
07/08/2024	10:15:27 AM	BST	114	710.20	XLON	1045911039919743	LANCU73320240807O
07/08/2024	10:15:27 AM	BST	481	710.20	XLON	1045911039919744	LANCU73320240807O
07/08/2024	10:15:27 AM	BST	106	710.20	XLON	1045911039919745	LANCU73320240807O
07/08/2024	10:15:45 AM	BST	125	710.20	XLON	1045911039919753	LANCU73320240807O
07/08/2024	10:15:45 AM	BST	125	710.20	XLON	1045911039919754	LANCU73320240807O
07/08/2024	10:16:29 AM	BST	129	710.00	XLON	1045911039919864	LANCU73320240807O
07/08/2024	10:16:48 AM	BST	618	709.80	CHIX	130000IPG	LANCU93720240807O
07/08/2024	10:16:49 AM	BST	608	709.60	XLON	1045911039919895	LANCU73320240807O
07/08/2024	10:17:00 AM	BST	610	709.40	CHIX	130000IRW	LANCU93720240807O
07/08/2024	10:18:00 AM	BST	156	709.80	XLON	1045911039920068	LANCU73320240807O
07/08/2024	10:18:12 AM	BST	610	709.20	XLON	1045911039920100	LANCU73320240807O
07/08/2024	10:18:12 AM	BST	611	709.40	CHIX	130000IVU	LANCU93720240807O
07/08/2024	10:18:12 AM	BST	134	709.60	BATE	30000D5A	LANCU93520240807O
07/08/2024	10:18:12 AM	BST	473	709.60	BATE	30000D5B	LANCU93520240807O
07/08/2024	10:18:13 AM	BST	50	709.00	CHIX	130000IW9	LANCU93720240807O
07/08/2024	10:18:27 AM	BST	114	709.20	XLON	1045911039920137	LANCU73320240807O
07/08/2024	10:18:27 AM	BST	123	709.20	XLON	1045911039920138	LANCU73320240807O
07/08/2024	10:18:27 AM	BST	481	709.20	XLON	1045911039920139	LANCU73320240807O
07/08/2024	10:18:27 AM	BST	332	709.00	CHIX	130000IWY	LANCU93720240807O
07/08/2024	10:18:27 AM	BST	231	709.00	CHIX	130000IWZ	LANCU93720240807O
07/08/2024	10:18:27 AM	BST	73	709.00	BATE	30000D5T	LANCU93520240807O
07/08/2024	10:18:27 AM	BST	73	709.00	BATE	30000D5U	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:18:27 AM	BST	279	709.00	BATE	30000D5V	LANCU93520240807O
07/08/2024	10:18:27 AM	BST	188	709.00	BATE	30000D5W	LANCU93520240807O
07/08/2024	10:18:28 AM	BST	114	709.20	XLON	1045911039920142	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	380	709.20	XLON	1045911039920143	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	139	709.20	XLON	1045911039920144	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	114	709.20	XLON	1045911039920145	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	481	709.20	XLON	1045911039920146	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	380	709.20	XLON	1045911039920147	LANCU73320240807O
07/08/2024	10:18:28 AM	BST	401	709.20	XLON	1045911039920148	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	116	709.20	XLON	1045911039920149	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	481	709.20	XLON	1045911039920150	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	116	709.20	XLON	1045911039920151	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	116	709.20	XLON	1045911039920157	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	481	709.20	XLON	1045911039920158	LANCU73320240807O
07/08/2024	10:18:29 AM	BST	140	709.20	XLON	1045911039920159	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	118	709.20	XLON	1045911039920161	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	118	709.20	XLON	1045911039920162	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	481	709.20	XLON	1045911039920163	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	129	709.20	XLON	1045911039920164	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	768	709.20	XLON	1045911039920165	LANCU73320240807O
07/08/2024	10:18:30 AM	BST	48	709.20	XLON	1045911039920166	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	145	709.20	XLON	1045911039920167	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	380	709.20	XLON	1045911039920168	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	118	709.20	XLON	1045911039920169	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	65	709.20	XLON	1045911039920176	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	138	709.20	XLON	1045911039920177	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	118	709.20	XLON	1045911039920178	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:18:31 AM	BST	380	709.20	XLON	1045911039920179	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	143	709.20	XLON	1045911039920180	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	116	708.80	XLON	1045911039920183	LANCU73320240807O
07/08/2024	10:18:31 AM	BST	494	708.80	XLON	1045911039920184	LANCU73320240807O
07/08/2024	10:18:32 AM	BST	1,162	708.80	XLON	1045911039920196	LANCU73320240807O
07/08/2024	10:18:32 AM	BST	65	708.80	XLON	1045911039920197	LANCU73320240807O
07/08/2024	10:18:39 AM	BST	118	708.80	XLON	1045911039920250	LANCU73320240807O
07/08/2024	10:18:39 AM	BST	481	708.80	XLON	1045911039920251	LANCU73320240807O
07/08/2024	10:18:56 AM	BST	3	708.40	XLON	1045911039920279	LANCU73320240807O
07/08/2024	10:18:56 AM	BST	608	708.40	XLON	1045911039920280	LANCU73320240807O
07/08/2024	10:18:56 AM	BST	616	708.40	CHIX	130000IZJ	LANCU93720240807O
07/08/2024	10:18:56 AM	BST	3	708.40	BATE	30000D72	LANCU93520240807O
07/08/2024	10:18:56 AM	BST	611	708.40	BATE	30000D73	LANCU93520240807O
07/08/2024	10:18:56 AM	BST	3	708.40	BATE	30000D75	LANCU93520240807O
07/08/2024	10:18:57 AM	BST	610	708.40	XLON	1045911039920281	LANCU73320240807O
07/08/2024	10:18:57 AM	BST	183	708.40	XLON	1045911039920282	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	617	708.80	XLON	1045911039920318	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	123	709.00	XLON	1045911039920319	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	481	709.00	XLON	1045911039920320	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	131	709.00	XLON	1045911039920321	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	435	709.00	XLON	1045911039920322	LANCU73320240807O
07/08/2024	10:19:13 AM	BST	374	709.00	XLON	1045911039920323	LANCU73320240807O
07/08/2024	10:21:00 AM	BST	614	708.60	CHIX	130000J64	LANCU93720240807O
07/08/2024	10:22:58 AM	BST	148	709.00	XLON	1045911039920627	LANCU73320240807O
07/08/2024	10:22:58 AM	BST	121	709.00	XLON	1045911039920628	LANCU73320240807O
07/08/2024	10:23:15 AM	BST	116	709.00	XLON	1045911039920638	LANCU73320240807O
07/08/2024	10:23:15 AM	BST	30	709.00	XLON	1045911039920640	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:23:15 AM	BST	116	709.00	XLON	1045911039920641	LANCU73320240807O
07/08/2024	10:23:50 AM	BST	140	709.00	XLON	1045911039920694	LANCU73320240807O
07/08/2024	10:23:51 AM	BST	141	709.00	XLON	1045911039920695	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	608	708.60	XLON	1045911039920708	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	600	708.80	XLON	1045911039920709	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	481	708.80	XLON	1045911039920710	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	141	708.80	XLON	1045911039920711	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	147	708.80	XLON	1045911039920712	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	175	708.80	XLON	1045911039920713	LANCU73320240807O
07/08/2024	10:23:52 AM	BST	611	708.60	CHIX	130000JFQ	LANCU93720240807O
07/08/2024	10:25:25 AM	BST	125	709.00	XLON	1045911039920786	LANCU73320240807O
07/08/2024	10:25:25 AM	BST	134	709.00	XLON	1045911039920787	LANCU73320240807O
07/08/2024	10:25:35 AM	BST	127	709.00	XLON	1045911039920791	LANCU73320240807O
07/08/2024	10:25:46 AM	BST	164	709.40	XLON	1045911039920806	LANCU73320240807O
07/08/2024	10:26:02 AM	BST	83	709.60	XLON	1045911039920826	LANCU73320240807O
07/08/2024	10:26:28 AM	BST	617	709.60	XLON	1045911039920843	LANCU73320240807O
07/08/2024	10:26:28 AM	BST	611	709.60	CHIX	130000JKF	LANCU93720240807O
07/08/2024	10:26:58 AM	BST	840	710.00	CHIX	130000JLU	LANCU93720240807O
07/08/2024	10:26:58 AM	BST	72	710.00	CHIX	130000JLV	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	840	710.00	CHIX	130000JLW	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	101	710.00	CHIX	130000JLX	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	113	710.00	CHIX	130000JLY	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	72	710.00	CHIX	130000JLZ	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	200	710.00	CHIX	130000JM0	LANCU93720240807O
07/08/2024	10:26:59 AM	BST	200	710.00	CHIX	130000JM1	LANCU93720240807O
07/08/2024	10:27:00 AM	BST	840	710.00	CHIX	130000JM6	LANCU93720240807O
07/08/2024	10:27:01 AM	BST	151	710.00	XLON	1045911039920859	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:27:01 AM	BST	127	710.00	XLON	1045911039920860	LANCU73320240807O
07/08/2024	10:27:01 AM	BST	481	710.00	XLON	1045911039920861	LANCU73320240807O
07/08/2024	10:27:01 AM	BST	260	710.00	XLON	1045911039920862	LANCU73320240807O
07/08/2024	10:27:01 AM	BST	431	710.00	XLON	1045911039920863	LANCU73320240807O
07/08/2024	10:27:02 AM	BST	184	710.00	XLON	1045911039920864	LANCU73320240807O
07/08/2024	10:27:02 AM	BST	142	710.00	XLON	1045911039920865	LANCU73320240807O
07/08/2024	10:28:04 AM	BST	631	710.60	XLON	1045911039921014	LANCU73320240807O
07/08/2024	10:28:04 AM	BST	615	710.60	XLON	1045911039921015	LANCU73320240807O
07/08/2024	10:28:09 AM	BST	615	710.40	XLON	1045911039921021	LANCU73320240807O
07/08/2024	10:28:09 AM	BST	607	710.40	CHIX	130000JP2	LANCU93720240807O
07/08/2024	10:28:18 AM	BST	617	710.00	XLON	1045911039921093	LANCU73320240807O
07/08/2024	10:28:18 AM	BST	483	710.00	CHIX	130000JPT	LANCU93720240807O
07/08/2024	10:28:18 AM	BST	128	710.00	CHIX	130000JPU	LANCU93720240807O
07/08/2024	10:30:03 AM	BST	615	710.80	XLON	1045911039921216	LANCU73320240807O
07/08/2024	10:30:03 AM	BST	607	710.80	CHIX	130000JS0	LANCU93720240807O
07/08/2024	10:30:04 AM	BST	610	710.60	BATE	30000DTC	LANCU93520240807O
07/08/2024	10:30:10 AM	BST	484	710.40	XLON	1045911039921240	LANCU73320240807O
07/08/2024	10:30:10 AM	BST	123	710.40	XLON	1045911039921241	LANCU73320240807O
07/08/2024	10:30:10 AM	BST	616	710.40	CHIX	130000JS7	LANCU93720240807O
07/08/2024	10:30:20 AM	BST	114	710.40	XLON	1045911039921248	LANCU73320240807O
07/08/2024	10:30:20 AM	BST	481	710.40	XLON	1045911039921249	LANCU73320240807O
07/08/2024	10:30:20 AM	BST	258	710.40	XLON	1045911039921250	LANCU73320240807O
07/08/2024	10:30:24 AM	BST	114	710.40	XLON	1045911039921260	LANCU73320240807O
07/08/2024	10:30:24 AM	BST	481	710.40	XLON	1045911039921261	LANCU73320240807O
07/08/2024	10:31:25 AM	BST	609	710.00	XLON	1045911039921326	LANCU73320240807O
07/08/2024	10:31:25 AM	BST	524	710.00	XLON	1045911039921328	LANCU73320240807O
07/08/2024	10:31:25 AM	BST	228	710.00	CHIX	130000JUX	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:31:25 AM	BST	382	710.00	CHIX	130000JUY	LANCU93720240807O
07/08/2024	10:31:25 AM	BST	49	710.00	BATE	30000DV8	LANCU93520240807O
07/08/2024	10:31:25 AM	BST	562	710.00	BATE	30000DV9	LANCU93520240807O
07/08/2024	10:31:59 AM	BST	117	709.80	XLON	1045911039921365	LANCU73320240807O
07/08/2024	10:32:33 AM	BST	609	709.80	XLON	1045911039921401	LANCU73320240807O
07/08/2024	10:32:33 AM	BST	608	709.80	CHIX	130000JXU	LANCU93720240807O
07/08/2024	10:32:50 AM	BST	116	709.80	XLON	1045911039921422	LANCU73320240807O
07/08/2024	10:33:17 AM	BST	144	710.20	XLON	1045911039921432	LANCU73320240807O
07/08/2024	10:33:18 AM	BST	135	710.20	XLON	1045911039921433	LANCU73320240807O
07/08/2024	10:33:25 AM	BST	113	710.00	BATE	30000DZ4	LANCU93520240807O
07/08/2024	10:33:32 AM	BST	144	710.20	XLON	1045911039921451	LANCU73320240807O
07/08/2024	10:33:46 AM	BST	150	710.20	XLON	1045911039921461	LANCU73320240807O
07/08/2024	10:33:46 AM	BST	481	710.20	XLON	1045911039921462	LANCU73320240807O
07/08/2024	10:33:46 AM	BST	3	710.20	XLON	1045911039921463	LANCU73320240807O
07/08/2024	10:34:10 AM	BST	500	710.00	BATE	30000E0A	LANCU93520240807O
07/08/2024	10:34:28 AM	BST	153	710.00	XLON	1045911039921514	LANCU73320240807O
07/08/2024	10:34:30 AM	BST	146	710.00	XLON	1045911039921521	LANCU73320240807O
07/08/2024	10:34:30 AM	BST	152	710.00	XLON	1045911039921522	LANCU73320240807O
07/08/2024	10:34:30 AM	BST	477	710.00	XLON	1045911039921523	LANCU73320240807O
07/08/2024	10:35:48 AM	BST	130	710.20	XLON	1045911039921602	LANCU73320240807O
07/08/2024	10:36:10 AM	BST	151	710.20	XLON	1045911039921723	LANCU73320240807O
07/08/2024	10:36:11 AM	BST	130	710.20	XLON	1045911039921730	LANCU73320240807O
07/08/2024	10:36:58 AM	BST	612	710.40	BATE	30000E7Z	LANCU93520240807O
07/08/2024	10:37:36 AM	BST	140	710.60	XLON	1045911039921949	LANCU73320240807O
07/08/2024	10:37:36 AM	BST	136	710.60	XLON	1045911039921950	LANCU73320240807O
07/08/2024	10:37:36 AM	BST	466	710.60	XLON	1045911039921951	LANCU73320240807O
07/08/2024	10:38:49 AM	BST	133	710.80	XLON	1045911039922035	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:38:49 AM	BST	481	710.80	XLON	1045911039922036	LANCU73320240807O
07/08/2024	10:38:49 AM	BST	402	710.80	XLON	1045911039922037	LANCU73320240807O
07/08/2024	10:38:49 AM	BST	612	710.60	CHIX	130000KD3	LANCU93720240807O
07/08/2024	10:38:52 AM	BST	611	710.40	XLON	1045911039922049	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	481	710.60	XLON	1045911039922051	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	600	710.60	XLON	1045911039922052	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	166	710.60	XLON	1045911039922053	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	145	710.60	XLON	1045911039922054	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	152	710.60	XLON	1045911039922055	LANCU73320240807O
07/08/2024	10:38:52 AM	BST	607	710.40	BATE	30000ECA	LANCU93520240807O
07/08/2024	10:38:56 AM	BST	213	710.00	XLON	1045911039922061	LANCU73320240807O
07/08/2024	10:38:56 AM	BST	610	710.20	CHIX	130000KDK	LANCU93720240807O
07/08/2024	10:41:09 AM	BST	119	710.40	XLON	1045911039922283	LANCU73320240807O
07/08/2024	10:41:09 AM	BST	139	710.40	XLON	1045911039922284	LANCU73320240807O
07/08/2024	10:41:10 AM	BST	41	710.40	XLON	1045911039922290	LANCU73320240807O
07/08/2024	10:41:10 AM	BST	146	710.40	XLON	1045911039922291	LANCU73320240807O
07/08/2024	10:41:10 AM	BST	466	710.40	XLON	1045911039922292	LANCU73320240807O
07/08/2024	10:41:10 AM	BST	139	710.40	XLON	1045911039922293	LANCU73320240807O
07/08/2024	10:41:14 AM	BST	125	710.40	XLON	1045911039922301	LANCU73320240807O
07/08/2024	10:41:14 AM	BST	481	710.40	XLON	1045911039922302	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	171	710.40	XLON	1045911039922303	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	73	710.40	XLON	1045911039922304	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	135	710.40	XLON	1045911039922305	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	125	710.40	XLON	1045911039922306	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	466	710.40	XLON	1045911039922307	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	149	710.40	XLON	1045911039922308	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	171	710.40	XLON	1045911039922309	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:41:15 AM	BST	73	710.40	XLON	1045911039922310	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	466	710.40	XLON	1045911039922311	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	171	710.40	XLON	1045911039922312	LANCU73320240807O
07/08/2024	10:41:15 AM	BST	73	710.40	XLON	1045911039922313	LANCU73320240807O
07/08/2024	10:41:16 AM	BST	169	710.40	XLON	1045911039922318	LANCU73320240807O
07/08/2024	10:41:16 AM	BST	72	710.40	XLON	1045911039922319	LANCU73320240807O
07/08/2024	10:41:16 AM	BST	169	710.40	XLON	1045911039922320	LANCU73320240807O
07/08/2024	10:41:16 AM	BST	72	710.40	XLON	1045911039922321	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	169	710.40	XLON	1045911039922322	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	72	710.40	XLON	1045911039922323	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	169	710.40	XLON	1045911039922325	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	72	710.40	XLON	1045911039922326	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	140	710.40	XLON	1045911039922332	LANCU73320240807O
07/08/2024	10:41:17 AM	BST	72	710.40	XLON	1045911039922333	LANCU73320240807O
07/08/2024	10:41:18 AM	BST	72	710.40	XLON	1045911039922334	LANCU73320240807O
07/08/2024	10:41:18 AM	BST	72	710.40	XLON	1045911039922335	LANCU73320240807O
07/08/2024	10:41:18 AM	BST	72	710.40	XLON	1045911039922336	LANCU73320240807O
07/08/2024	10:41:19 AM	BST	72	710.40	XLON	1045911039922337	LANCU73320240807O
07/08/2024	10:41:19 AM	BST	72	710.40	XLON	1045911039922338	LANCU73320240807O
07/08/2024	10:41:19 AM	BST	72	710.40	XLON	1045911039922339	LANCU73320240807O
07/08/2024	10:41:20 AM	BST	72	710.40	XLON	1045911039922340	LANCU73320240807O
07/08/2024	10:41:20 AM	BST	72	710.40	XLON	1045911039922342	LANCU73320240807O
07/08/2024	10:41:21 AM	BST	72	710.40	XLON	1045911039922345	LANCU73320240807O
07/08/2024	10:41:21 AM	BST	72	710.40	XLON	1045911039922346	LANCU73320240807O
07/08/2024	10:41:21 AM	BST	56	710.40	XLON	1045911039922347	LANCU73320240807O
07/08/2024	10:41:24 AM	BST	608	710.20	XLON	1045911039922367	LANCU73320240807O
07/08/2024	10:41:24 AM	BST	126	710.40	XLON	1045911039922369	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:41:24 AM	BST	362	710.40	XLON	1045911039922370	LANCU73320240807O
07/08/2024	10:41:24 AM	BST	149	710.40	XLON	1045911039922371	LANCU73320240807O
07/08/2024	10:41:24 AM	BST	423	710.40	XLON	1045911039922372	LANCU73320240807O
07/08/2024	10:41:24 AM	BST	614	710.20	CHIX	130000KJO	LANCU93720240807O
07/08/2024	10:41:43 AM	BST	609	709.80	XLON	1045911039922415	LANCU73320240807O
07/08/2024	10:41:43 AM	BST	325	710.00	XLON	1045911039922419	LANCU73320240807O
07/08/2024	10:41:43 AM	BST	615	710.00	BATE	30000EKA	LANCU93520240807O
07/08/2024	10:42:25 AM	BST	363	710.20	XLON	1045911039922537	LANCU73320240807O
07/08/2024	10:42:25 AM	BST	129	710.20	XLON	1045911039922538	LANCU73320240807O
07/08/2024	10:42:26 AM	BST	611	710.00	XLON	1045911039922539	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	136	710.00	XLON	1045911039922553	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	130	710.00	XLON	1045911039922554	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	136	710.00	XLON	1045911039922555	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	136	710.00	XLON	1045911039922559	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	138	710.00	XLON	1045911039922560	LANCU73320240807O
07/08/2024	10:42:29 AM	BST	151	710.00	XLON	1045911039922561	LANCU73320240807O
07/08/2024	10:42:32 AM	BST	135	710.00	XLON	1045911039922570	LANCU73320240807O
07/08/2024	10:42:32 AM	BST	481	710.00	XLON	1045911039922571	LANCU73320240807O
07/08/2024	10:42:32 AM	BST	125	710.00	XLON	1045911039922572	LANCU73320240807O
07/08/2024	10:42:40 AM	BST	135	710.00	XLON	1045911039922573	LANCU73320240807O
07/08/2024	10:42:53 AM	BST	125	710.20	XLON	1045911039922575	LANCU73320240807O
07/08/2024	10:42:53 AM	BST	130	710.20	XLON	1045911039922576	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	124	710.20	XLON	1045911039922600	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	153	710.20	XLON	1045911039922601	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	481	710.20	XLON	1045911039922602	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	430	710.20	XLON	1045911039922603	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	56	710.20	XLON	1045911039922604	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:43:13 AM	BST	147	710.20	XLON	1045911039922605	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	135	710.20	XLON	1045911039922606	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	123	710.20	XLON	1045911039922607	LANCU73320240807O
07/08/2024	10:43:13 AM	BST	608	710.00	BATE	30000ENJ	LANCU93520240807O
07/08/2024	10:43:14 AM	BST	148	710.20	XLON	1045911039922609	LANCU73320240807O
07/08/2024	10:43:14 AM	BST	481	710.20	XLON	1045911039922610	LANCU73320240807O
07/08/2024	10:43:14 AM	BST	129	710.20	XLON	1045911039922611	LANCU73320240807O
07/08/2024	10:43:14 AM	BST	123	710.20	XLON	1045911039922612	LANCU73320240807O
07/08/2024	10:43:14 AM	BST	130	710.20	XLON	1045911039922613	LANCU73320240807O
07/08/2024	10:43:14 AM	BST	125	710.20	XLON	1045911039922614	LANCU73320240807O
07/08/2024	10:43:15 AM	BST	146	710.20	XLON	1045911039922615	LANCU73320240807O
07/08/2024	10:43:15 AM	BST	125	710.20	XLON	1045911039922616	LANCU73320240807O
07/08/2024	10:43:18 AM	BST	481	710.20	XLON	1045911039922621	LANCU73320240807O
07/08/2024	10:43:18 AM	BST	327	710.20	XLON	1045911039922622	LANCU73320240807O
07/08/2024	10:43:18 AM	BST	145	710.20	XLON	1045911039922623	LANCU73320240807O
07/08/2024	10:44:20 AM	BST	610	709.80	XLON	1045911039922687	LANCU73320240807O
07/08/2024	10:44:20 AM	BST	611	709.80	CHIX	130000KSS	LANCU93720240807O
07/08/2024	10:44:41 AM	BST	114	709.80	XLON	1045911039922702	LANCU73320240807O
07/08/2024	10:44:42 AM	BST	608	709.40	XLON	1045911039922709	LANCU73320240807O
07/08/2024	10:44:42 AM	BST	609	709.40	CHIX	130000KTY	LANCU93720240807O
07/08/2024	10:44:42 AM	BST	613	709.60	BATE	30000ER9	LANCU93520240807O
07/08/2024	10:44:47 AM	BST	115	709.40	XLON	1045911039922711	LANCU73320240807O
07/08/2024	10:44:51 AM	BST	114	709.40	XLON	1045911039922717	LANCU73320240807O
07/08/2024	10:44:52 AM	BST	114	709.40	XLON	1045911039922719	LANCU73320240807O
07/08/2024	10:44:52 AM	BST	114	709.40	XLON	1045911039922720	LANCU73320240807O
07/08/2024	10:44:52 AM	BST	351	709.40	XLON	1045911039922721	LANCU73320240807O
07/08/2024	10:44:52 AM	BST	495	709.40	XLON	1045911039922722	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:45:06 AM	BST	615	709.60	CHIX	130000KWB	LANCU93720240807O
07/08/2024	10:45:06 AM	BST	617	709.60	BATE	30000ESE	LANCU93520240807O
07/08/2024	10:45:59 AM	BST	609	709.40	XLON	1045911039922799	LANCU73320240807O
07/08/2024	10:46:30 AM	BST	614	709.20	CHIX	130000KZG	LANCU93720240807O
07/08/2024	10:46:30 AM	BST	17	709.20	BATE	30000EUQ	LANCU93520240807O
07/08/2024	10:46:30 AM	BST	200	709.20	BATE	30000EUR	LANCU93520240807O
07/08/2024	10:46:30 AM	BST	394	709.20	BATE	30000EUS	LANCU93520240807O
07/08/2024	10:46:33 AM	BST	114	709.40	XLON	1045911039922829	LANCU73320240807O
07/08/2024	10:47:06 AM	BST	616	709.20	XLON	1045911039922855	LANCU73320240807O
07/08/2024	10:47:06 AM	BST	16	709.20	CHIX	130000L0C	LANCU93720240807O
07/08/2024	10:47:06 AM	BST	592	709.20	CHIX	130000L0D	LANCU93720240807O
07/08/2024	10:47:49 AM	BST	115	709.00	XLON	1045911039922966	LANCU73320240807O
07/08/2024	10:47:50 AM	BST	116	709.00	XLON	1045911039922970	LANCU73320240807O
07/08/2024	10:47:50 AM	BST	481	709.00	XLON	1045911039922971	LANCU73320240807O
07/08/2024	10:47:51 AM	BST	117	709.00	XLON	1045911039922975	LANCU73320240807O
07/08/2024	10:47:51 AM	BST	480	709.00	XLON	1045911039922976	LANCU73320240807O
07/08/2024	10:47:51 AM	BST	117	709.00	XLON	1045911039922977	LANCU73320240807O
07/08/2024	10:47:51 AM	BST	117	709.00	XLON	1045911039922978	LANCU73320240807O
07/08/2024	10:47:58 AM	BST	121	709.00	XLON	1045911039923008	LANCU73320240807O
07/08/2024	10:48:05 AM	BST	125	709.00	XLON	1045911039923015	LANCU73320240807O
07/08/2024	10:48:06 AM	BST	611	708.80	XLON	1045911039923016	LANCU73320240807O
07/08/2024	10:48:06 AM	BST	125	708.80	XLON	1045911039923018	LANCU73320240807O
07/08/2024	10:48:06 AM	BST	127	708.80	XLON	1045911039923019	LANCU73320240807O
07/08/2024	10:48:06 AM	BST	616	708.80	CHIX	130000L3T	LANCU93720240807O
07/08/2024	10:48:06 AM	BST	610	708.80	BATE	30000EXV	LANCU93520240807O
07/08/2024	10:48:07 AM	BST	137	708.80	XLON	1045911039923020	LANCU73320240807O
07/08/2024	10:48:07 AM	BST	143	708.80	XLON	1045911039923021	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:48:07 AM	BST	125	708.80	XLON	1045911039923022	LANCU73320240807O
07/08/2024	10:48:07 AM	BST	430	708.80	XLON	1045911039923023	LANCU73320240807O
07/08/2024	10:48:08 AM	BST	129	708.80	XLON	1045911039923028	LANCU73320240807O
07/08/2024	10:48:08 AM	BST	136	708.80	XLON	1045911039923029	LANCU73320240807O
07/08/2024	10:49:27 AM	BST	616	708.80	XLON	1045911039923274	LANCU73320240807O
07/08/2024	10:49:27 AM	BST	616	708.80	XLON	1045911039923275	LANCU73320240807O
07/08/2024	10:49:43 AM	BST	516	708.60	XLON	1045911039923292	LANCU73320240807O
07/08/2024	10:50:29 AM	BST	150	708.60	XLON	1045911039923363	LANCU73320240807O
07/08/2024	10:50:36 AM	BST	114	708.60	XLON	1045911039923371	LANCU73320240807O
07/08/2024	10:50:43 AM	BST	615	708.40	XLON	1045911039923374	LANCU73320240807O
07/08/2024	10:50:43 AM	BST	1,204	708.40	XLON	1045911039923380	LANCU73320240807O
07/08/2024	10:50:43 AM	BST	322	708.40	XLON	1045911039923381	LANCU73320240807O
07/08/2024	10:50:43 AM	BST	18	708.60	XLON	1045911039923382	LANCU73320240807O
07/08/2024	10:51:37 AM	BST	139	709.00	XLON	1045911039923553	LANCU73320240807O
07/08/2024	10:51:37 AM	BST	481	709.00	XLON	1045911039923554	LANCU73320240807O
07/08/2024	10:51:37 AM	BST	132	709.00	XLON	1045911039923555	LANCU73320240807O
07/08/2024	10:51:39 AM	BST	171	709.00	XLON	1045911039923562	LANCU73320240807O
07/08/2024	10:51:39 AM	BST	126	709.00	XLON	1045911039923563	LANCU73320240807O
07/08/2024	10:51:39 AM	BST	130	709.00	XLON	1045911039923572	LANCU73320240807O
07/08/2024	10:53:43 AM	BST	286	709.80	XLON	1045911039923926	LANCU73320240807O
07/08/2024	10:53:43 AM	BST	222	709.80	XLON	1045911039923928	LANCU73320240807O
07/08/2024	10:54:02 AM	BST	331	709.60	XLON	1045911039923979	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	287	709.80	XLON	1045911039924048	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	136	709.80	XLON	1045911039924049	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	147	709.80	XLON	1045911039924050	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	144	709.80	XLON	1045911039924051	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	275	709.80	XLON	1045911039924052	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:55:02 AM	BST	127	709.80	XLON	1045911039924053	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	481	709.80	XLON	1045911039924054	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	136	709.80	XLON	1045911039924055	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	134	709.80	XLON	1045911039924056	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	222	709.80	XLON	1045911039924057	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	481	709.80	XLON	1045911039924058	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	136	709.80	XLON	1045911039924059	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	133	709.80	XLON	1045911039924060	LANCU73320240807O
07/08/2024	10:55:02 AM	BST	430	709.80	XLON	1045911039924061	LANCU73320240807O
07/08/2024	10:55:05 AM	BST	137	709.80	XLON	1045911039924062	LANCU73320240807O
07/08/2024	10:55:05 AM	BST	481	709.80	XLON	1045911039924063	LANCU73320240807O
07/08/2024	10:55:05 AM	BST	130	709.80	XLON	1045911039924064	LANCU73320240807O
07/08/2024	10:55:05 AM	BST	405	709.80	XLON	1045911039924065	LANCU73320240807O
07/08/2024	10:55:06 AM	BST	138	709.80	XLON	1045911039924068	LANCU73320240807O
07/08/2024	10:55:06 AM	BST	481	709.80	XLON	1045911039924069	LANCU73320240807O
07/08/2024	10:55:06 AM	BST	131	709.80	XLON	1045911039924070	LANCU73320240807O
07/08/2024	10:55:32 AM	BST	282	709.60	XLON	1045911039924100	LANCU73320240807O
07/08/2024	10:55:38 AM	BST	121	709.60	XLON	1045911039924104	LANCU73320240807O
07/08/2024	10:55:38 AM	BST	135	709.60	XLON	1045911039924105	LANCU73320240807O
07/08/2024	10:55:40 AM	BST	120	709.60	XLON	1045911039924106	LANCU73320240807O
07/08/2024	10:55:40 AM	BST	481	709.60	XLON	1045911039924107	LANCU73320240807O
07/08/2024	10:55:41 AM	BST	144	709.60	XLON	1045911039924108	LANCU73320240807O
07/08/2024	10:55:44 AM	BST	185	709.60	XLON	1045911039924115	LANCU73320240807O
07/08/2024	10:55:44 AM	BST	134	709.60	XLON	1045911039924116	LANCU73320240807O
07/08/2024	10:55:53 AM	BST	194	709.60	XLON	1045911039924151	LANCU73320240807O
07/08/2024	10:55:53 AM	BST	114	709.60	XLON	1045911039924152	LANCU73320240807O
07/08/2024	10:55:53 AM	BST	130	709.60	XLON	1045911039924160	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:55:53 AM	BST	481	709.60	XLON	1045911039924161	LANCU73320240807O
07/08/2024	10:55:53 AM	BST	114	709.60	XLON	1045911039924162	LANCU73320240807O
07/08/2024	10:55:53 AM	BST	143	709.60	XLON	1045911039924163	LANCU73320240807O
07/08/2024	10:55:54 AM	BST	142	709.60	XLON	1045911039924164	LANCU73320240807O
07/08/2024	10:55:54 AM	BST	481	709.60	XLON	1045911039924165	LANCU73320240807O
07/08/2024	10:55:54 AM	BST	127	709.60	XLON	1045911039924166	LANCU73320240807O
07/08/2024	10:57:08 AM	BST	614	709.20	XLON	1045911039924298	LANCU73320240807O
07/08/2024	10:57:08 AM	BST	113	709.20	XLON	1045911039924299	LANCU73320240807O
07/08/2024	10:57:08 AM	BST	481	709.20	XLON	1045911039924300	LANCU73320240807O
07/08/2024	10:57:08 AM	BST	618	709.20	CHIX	130000LS8	LANCU93720240807O
07/08/2024	10:57:08 AM	BST	613	709.20	BATE	30000FG7	LANCU93520240807O
07/08/2024	10:57:24 AM	BST	151	709.20	XLON	1045911039924335	LANCU73320240807O
07/08/2024	10:57:24 AM	BST	481	709.20	XLON	1045911039924336	LANCU73320240807O
07/08/2024	10:58:02 AM	BST	149	709.60	XLON	1045911039924381	LANCU73320240807O
07/08/2024	10:58:03 AM	BST	125	709.60	XLON	1045911039924382	LANCU73320240807O
07/08/2024	10:59:03 AM	BST	118	709.80	XLON	1045911039924501	LANCU73320240807O
07/08/2024	10:59:03 AM	BST	158	709.80	XLON	1045911039924502	LANCU73320240807O
07/08/2024	10:59:03 AM	BST	336	709.80	CHIX	130000LW7	LANCU93720240807O
07/08/2024	10:59:03 AM	BST	608	709.60	CHIX	130000LWI	LANCU93720240807O
07/08/2024	10:59:20 AM	BST	614	709.80	XLON	1045911039924529	LANCU73320240807O
07/08/2024	10:59:20 AM	BST	223	709.80	CHIX	130000LXD	LANCU93720240807O
07/08/2024	10:59:20 AM	BST	392	709.80	CHIX	130000LXE	LANCU93720240807O
07/08/2024	10:59:20 AM	BST	618	709.80	BATE	30000FLK	LANCU93520240807O
07/08/2024	10:59:23 AM	BST	232	710.00	XLON	1045911039924538	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	130	710.00	XLON	1045911039924539	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	130	710.00	XLON	1045911039924540	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	481	710.00	XLON	1045911039924541	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:59:23 AM	BST	163	710.00	XLON	1045911039924542	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	70	710.00	XLON	1045911039924543	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	129	710.00	XLON	1045911039924544	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	152	710.00	XLON	1045911039924545	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	131	710.00	XLON	1045911039924546	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	417	710.00	XLON	1045911039924547	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	134	710.00	XLON	1045911039924548	LANCU73320240807O
07/08/2024	10:59:23 AM	BST	139	710.00	XLON	1045911039924549	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	481	710.00	XLON	1045911039924555	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	163	710.00	XLON	1045911039924556	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	70	710.00	XLON	1045911039924557	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	147	710.00	XLON	1045911039924558	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	142	710.00	XLON	1045911039924559	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	163	710.00	XLON	1045911039924560	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	70	710.00	XLON	1045911039924561	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	139	710.00	XLON	1045911039924562	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	148	710.00	XLON	1045911039924563	LANCU73320240807O
07/08/2024	10:59:24 AM	BST	163	710.00	XLON	1045911039924564	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	70	710.00	XLON	1045911039924571	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	163	710.00	XLON	1045911039924572	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	70	710.00	XLON	1045911039924573	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	163	710.00	XLON	1045911039924574	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	70	710.00	XLON	1045911039924575	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	163	710.00	XLON	1045911039924576	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	70	710.00	XLON	1045911039924577	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	135	710.00	XLON	1045911039924578	LANCU73320240807O
07/08/2024	10:59:25 AM	BST	145	710.00	XLON	1045911039924579	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	10:59:25 AM	BST	70	709.80	CHIX	130000LYP	LANCU93720240807O
07/08/2024	10:59:25 AM	BST	70	709.80	CHIX	130000LYS	LANCU93720240807O
07/08/2024	10:59:25 AM	BST	13	709.80	CHIX	130000LYT	LANCU93720240807O
07/08/2024	10:59:25 AM	BST	13	709.80	CHIX	130000LYU	LANCU93720240807O
07/08/2024	10:59:25 AM	BST	3	709.80	CHIX	130000LYV	LANCU93720240807O
07/08/2024	10:59:25 AM	BST	439	709.80	CHIX	130000LYW	LANCU93720240807O
07/08/2024	10:59:26 AM	BST	165	710.00	XLON	1045911039924582	LANCU73320240807O
07/08/2024	10:59:26 AM	BST	70	710.00	XLON	1045911039924583	LANCU73320240807O
07/08/2024	10:59:26 AM	BST	125	710.00	XLON	1045911039924584	LANCU73320240807O
07/08/2024	10:59:26 AM	BST	26	710.00	XLON	1045911039924585	LANCU73320240807O
07/08/2024	10:59:26 AM	BST	70	710.00	XLON	1045911039924586	LANCU73320240807O
07/08/2024	10:59:27 AM	BST	16	710.00	XLON	1045911039924587	LANCU73320240807O
07/08/2024	10:59:27 AM	BST	70	710.00	XLON	1045911039924588	LANCU73320240807O
07/08/2024	10:59:27 AM	BST	70	710.00	XLON	1045911039924593	LANCU73320240807O
07/08/2024	10:59:28 AM	BST	70	710.00	XLON	1045911039924594	LANCU73320240807O
07/08/2024	10:59:28 AM	BST	70	710.00	XLON	1045911039924596	LANCU73320240807O
07/08/2024	10:59:29 AM	BST	70	710.00	XLON	1045911039924597	LANCU73320240807O
07/08/2024	10:59:55 AM	BST	608	710.00	XLON	1045911039924630	LANCU73320240807O
07/08/2024	10:59:55 AM	BST	605	710.00	CHIX	130000M04	LANCU93720240807O
07/08/2024	10:59:55 AM	BST	4	710.00	CHIX	130000M05	LANCU93720240807O
07/08/2024	10:59:56 AM	BST	61	710.00	CHIX	130000M0A	LANCU93720240807O
07/08/2024	11:00:00 AM	BST	127	710.20	CHIX	130000M15	LANCU93720240807O
07/08/2024	11:00:00 AM	BST	40	710.20	CHIX	130000M17	LANCU93720240807O
07/08/2024	11:00:00 AM	BST	23	710.20	CHIX	130000M18	LANCU93720240807O
07/08/2024	11:00:06 AM	BST	368	710.20	CHIX	130000M1Y	LANCU93720240807O
07/08/2024	11:00:17 AM	BST	840	710.40	CHIX	130000M2L	LANCU93720240807O
07/08/2024	11:00:28 AM	BST	367	710.60	CHIX	130000M2S	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:01:10 AM	BST	841	710.60	XLON	1045911039924736	LANCU73320240807O
07/08/2024	11:01:10 AM	BST	696	710.60	XLON	1045911039924737	LANCU73320240807O
07/08/2024	11:01:10 AM	BST	611	710.60	CHIX	130000M4E	LANCU93720240807O
07/08/2024	11:01:10 AM	BST	611	710.60	BATE	30000FQH	LANCU93520240807O
07/08/2024	11:01:18 AM	BST	608	710.40	XLON	1045911039924748	LANCU73320240807O
07/08/2024	11:02:47 AM	BST	53	710.60	CHIX	130000M8C	LANCU93720240807O
07/08/2024	11:02:47 AM	BST	45	710.60	CHIX	130000M8D	LANCU93720240807O
07/08/2024	11:02:47 AM	BST	10	710.60	CHIX	130000M8E	LANCU93720240807O
07/08/2024	11:02:47 AM	BST	96	710.60	CHIX	130000M8F	LANCU93720240807O
07/08/2024	11:02:47 AM	BST	2	710.60	CHIX	130000M8H	LANCU93720240807O
07/08/2024	11:02:50 AM	BST	481	710.80	XLON	1045911039924863	LANCU73320240807O
07/08/2024	11:02:50 AM	BST	136	710.80	XLON	1045911039924864	LANCU73320240807O
07/08/2024	11:02:50 AM	BST	401	710.60	CHIX	130000M8L	LANCU93720240807O
07/08/2024	11:02:50 AM	BST	616	710.60	BATE	30000FT1	LANCU93520240807O
07/08/2024	11:03:04 AM	BST	159	710.80	XLON	1045911039924869	LANCU73320240807O
07/08/2024	11:03:04 AM	BST	481	710.80	XLON	1045911039924870	LANCU73320240807O
07/08/2024	11:03:04 AM	BST	175	710.60	CHIX	130000M8U	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	86	710.60	CHIX	130000M8X	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	32	710.60	CHIX	130000M8Y	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	16	710.60	CHIX	130000M8Z	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	30	710.60	CHIX	130000M90	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	3	710.60	CHIX	130000M91	LANCU93720240807O
07/08/2024	11:03:04 AM	BST	6	710.60	CHIX	130000M92	LANCU93720240807O
07/08/2024	11:04:03 AM	BST	499	710.60	XLON	1045911039924920	LANCU73320240807O
07/08/2024	11:04:03 AM	BST	131	710.80	XLON	1045911039924921	LANCU73320240807O
07/08/2024	11:04:03 AM	BST	481	710.80	XLON	1045911039924922	LANCU73320240807O
07/08/2024	11:04:03 AM	BST	417	710.80	XLON	1045911039924923	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:04:03 AM	BST	16	710.80	XLON	1045911039924924	LANCU73320240807O
07/08/2024	11:04:03 AM	BST	268	710.60	CHIX	130000MA2	LANCU93720240807O
07/08/2024	11:04:09 AM	BST	608	710.40	XLON	1045911039924938	LANCU73320240807O
07/08/2024	11:04:09 AM	BST	126	710.60	XLON	1045911039924939	LANCU73320240807O
07/08/2024	11:04:09 AM	BST	481	710.60	XLON	1045911039924940	LANCU73320240807O
07/08/2024	11:04:09 AM	BST	430	710.60	XLON	1045911039924941	LANCU73320240807O
07/08/2024	11:04:09 AM	BST	129	710.60	XLON	1045911039924942	LANCU73320240807O
07/08/2024	11:04:48 AM	BST	614	710.60	CHIX	130000MCX	LANCU93720240807O
07/08/2024	11:04:57 AM	BST	40	710.40	XLON	1045911039924995	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	128	711.40	XLON	1045911039925103	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	523	711.40	XLON	1045911039925104	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	127	711.40	XLON	1045911039925105	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	146	711.40	XLON	1045911039925106	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	142	711.40	XLON	1045911039925107	LANCU73320240807O
07/08/2024	11:06:44 AM	BST	481	711.40	XLON	1045911039925108	LANCU73320240807O
07/08/2024	11:06:45 AM	BST	609	711.20	XLON	1045911039925109	LANCU73320240807O
07/08/2024	11:06:45 AM	BST	580	711.20	XLON	1045911039925110	LANCU73320240807O
07/08/2024	11:07:04 AM	BST	612	711.00	CHIX	130000MGW	LANCU93720240807O
07/08/2024	11:07:04 AM	BST	612	711.00	BATE	30000FZT	LANCU93520240807O
07/08/2024	11:07:08 AM	BST	72	711.00	CHIX	130000MHI	LANCU93720240807O
07/08/2024	11:07:15 AM	BST	609	710.80	XLON	1045911039925152	LANCU73320240807O
07/08/2024	11:09:25 AM	BST	530	711.20	XLON	1045911039925288	LANCU73320240807O
07/08/2024	11:09:25 AM	BST	84	711.20	XLON	1045911039925289	LANCU73320240807O
07/08/2024	11:11:44 AM	BST	132	711.80	XLON	1045911039925403	LANCU73320240807O
07/08/2024	11:11:47 AM	BST	156	711.80	XLON	1045911039925407	LANCU73320240807O
07/08/2024	11:11:47 AM	BST	130	711.80	XLON	1045911039925408	LANCU73320240807O
07/08/2024	11:12:13 AM	BST	124	711.80	XLON	1045911039925445	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:12:13 AM	BST	481	711.80	XLON	1045911039925446	LANCU73320240807O
07/08/2024	11:12:13 AM	BST	140	711.80	XLON	1045911039925447	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	25	711.80	XLON	1045911039925448	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	150	711.80	XLON	1045911039925449	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	179	711.80	XLON	1045911039925450	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	136	711.80	XLON	1045911039925451	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	124	711.80	XLON	1045911039925452	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	65	711.80	XLON	1045911039925453	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	150	711.80	XLON	1045911039925454	LANCU73320240807O
07/08/2024	11:12:14 AM	BST	137	711.80	XLON	1045911039925455	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	121	711.80	XLON	1045911039925457	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	149	711.80	XLON	1045911039925458	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	126	711.80	XLON	1045911039925459	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	481	711.80	XLON	1045911039925460	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	364	711.80	XLON	1045911039925461	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	151	711.80	XLON	1045911039925462	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	456	711.80	XLON	1045911039925463	LANCU73320240807O
07/08/2024	11:12:15 AM	BST	92	711.80	XLON	1045911039925464	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	130	711.80	XLON	1045911039925470	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	456	711.80	XLON	1045911039925471	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	481	711.80	XLON	1045911039925472	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	128	711.80	XLON	1045911039925473	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	124	711.80	XLON	1045911039925474	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	60	711.80	XLON	1045911039925475	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	127	711.80	XLON	1045911039925476	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	143	711.80	XLON	1045911039925477	LANCU73320240807O
07/08/2024	11:12:16 AM	BST	456	711.80	XLON	1045911039925478	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:12:16 AM	BST	60	711.80	XLON	1045911039925484	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	607	711.40	XLON	1045911039925489	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	481	711.60	XLON	1045911039925491	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	128	711.60	XLON	1045911039925492	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	367	711.60	XLON	1045911039925493	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	425	711.60	XLON	1045911039925494	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	136	711.60	XLON	1045911039925495	LANCU73320240807O
07/08/2024	11:12:26 AM	BST	490	711.40	CHIX	130000MRS	LANCU93720240807O
07/08/2024	11:12:26 AM	BST	123	711.40	CHIX	130000MRT	LANCU93720240807O
07/08/2024	11:12:26 AM	BST	610	711.40	BATE	30000G99	LANCU93520240807O
07/08/2024	11:13:20 AM	BST	613	711.80	XLON	1045911039925554	LANCU73320240807O
07/08/2024	11:13:20 AM	BST	480	711.80	XLON	1045911039925556	LANCU73320240807O
07/08/2024	11:13:20 AM	BST	1,064	711.80	XLON	1045911039925557	LANCU73320240807O
07/08/2024	11:13:20 AM	BST	618	711.80	CHIX	130000MUD	LANCU93720240807O
07/08/2024	11:13:20 AM	BST	617	711.80	BATE	30000GBM	LANCU93520240807O
07/08/2024	11:15:06 AM	BST	772	711.80	CHIX	130000MWZ	LANCU93720240807O
07/08/2024	11:17:18 AM	BST	133	711.80	XLON	1045911039925786	LANCU73320240807O
07/08/2024	11:17:18 AM	BST	481	711.80	XLON	1045911039925787	LANCU73320240807O
07/08/2024	11:17:18 AM	BST	433	711.80	XLON	1045911039925788	LANCU73320240807O
07/08/2024	11:17:19 AM	BST	143	711.80	XLON	1045911039925796	LANCU73320240807O
07/08/2024	11:17:19 AM	BST	143	711.80	XLON	1045911039925797	LANCU73320240807O
07/08/2024	11:17:19 AM	BST	133	711.80	XLON	1045911039925798	LANCU73320240807O
07/08/2024	11:17:49 AM	BST	361	712.20	XLON	1045911039925852	LANCU73320240807O
07/08/2024	11:17:54 AM	BST	190	712.20	XLON	1045911039925854	LANCU73320240807O
07/08/2024	11:17:55 AM	BST	346	712.20	XLON	1045911039925855	LANCU73320240807O
07/08/2024	11:18:04 AM	BST	225	712.20	XLON	1045911039925871	LANCU73320240807O
07/08/2024	11:18:04 AM	BST	141	712.20	XLON	1045911039925874	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:18:09 AM	BST	165	712.20	XLON	1045911039925881	LANCU73320240807O
07/08/2024	11:18:19 AM	BST	190	712.20	XLON	1045911039925896	LANCU73320240807O
07/08/2024	11:19:04 AM	BST	578	712.20	XLON	1045911039925948	LANCU73320240807O
07/08/2024	11:19:05 AM	BST	1,544	712.00	XLON	1045911039925953	LANCU73320240807O
07/08/2024	11:19:05 AM	BST	611	711.80	CHIX	130000N2D	LANCU93720240807O
07/08/2024	11:19:05 AM	BST	615	711.80	BATE	30000GIZ	LANCU93520240807O
07/08/2024	11:19:41 AM	BST	608	711.40	XLON	1045911039926006	LANCU73320240807O
07/08/2024	11:19:41 AM	BST	612	711.40	CHIX	130000N34	LANCU93720240807O
07/08/2024	11:19:41 AM	BST	613	711.40	BATE	30000GKB	LANCU93520240807O
07/08/2024	11:19:41 AM	BST	244	711.40	BATE	30000GKC	LANCU93520240807O
07/08/2024	11:19:41 AM	BST	244	711.60	BATE	30000GKD	LANCU93520240807O
07/08/2024	11:19:41 AM	BST	100	711.60	BATE	30000GKE	LANCU93520240807O
07/08/2024	11:20:35 AM	BST	8	711.60	XLON	1045911039926061	LANCU73320240807O
07/08/2024	11:20:35 AM	BST	80	711.60	CHIX	130000N52	LANCU93720240807O
07/08/2024	11:20:36 AM	BST	85	711.60	XLON	1045911039926062	LANCU73320240807O
07/08/2024	11:21:39 AM	BST	191	712.20	XLON	1045911039926166	LANCU73320240807O
07/08/2024	11:21:39 AM	BST	421	712.20	XLON	1045911039926167	LANCU73320240807O
07/08/2024	11:21:39 AM	BST	520	712.20	XLON	1045911039926169	LANCU73320240807O
07/08/2024	11:22:07 AM	BST	293	712.00	XLON	1045911039926188	LANCU73320240807O
07/08/2024	11:22:07 AM	BST	772	712.20	CHIX	130000N7L	LANCU93720240807O
07/08/2024	11:22:07 AM	BST	616	712.00	CHIX	130000N7O	LANCU93720240807O
07/08/2024	11:22:33 AM	BST	388	711.80	XLON	1045911039926216	LANCU73320240807O
07/08/2024	11:22:34 AM	BST	223	711.80	XLON	1045911039926222	LANCU73320240807O
07/08/2024	11:25:21 AM	BST	614	712.20	XLON	1045911039926537	LANCU73320240807O
07/08/2024	11:25:21 AM	BST	607	712.40	XLON	1045911039926544	LANCU73320240807O
07/08/2024	11:25:21 AM	BST	612	712.40	CHIX	130000NCZ	LANCU93720240807O
07/08/2024	11:25:21 AM	BST	609	712.40	CHIX	130000ND2	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:25:21 AM	BST	315	712.60	BATE	30000GSO	LANCU93520240807O
07/08/2024	11:25:21 AM	BST	59	712.60	BATE	30000GSP	LANCU93520240807O
07/08/2024	11:25:22 AM	BST	450	712.60	BATE	30000GSQ	LANCU93520240807O
07/08/2024	11:25:22 AM	BST	58	712.60	BATE	30000GSR	LANCU93520240807O
07/08/2024	11:25:22 AM	BST	51	712.60	BATE	30000GSS	LANCU93520240807O
07/08/2024	11:27:14 AM	BST	1,278	712.20	XLON	1045911039926712	LANCU73320240807O
07/08/2024	11:27:14 AM	BST	129	712.20	XLON	1045911039926713	LANCU73320240807O
07/08/2024	11:27:14 AM	BST	114	712.20	XLON	1045911039926714	LANCU73320240807O
07/08/2024	11:27:14 AM	BST	23	712.40	XLON	1045911039926715	LANCU73320240807O
07/08/2024	11:27:14 AM	BST	608	712.20	BATE	30000GXH	LANCU93520240807O
07/08/2024	11:27:21 AM	BST	129	712.20	XLON	1045911039926726	LANCU73320240807O
07/08/2024	11:27:21 AM	BST	481	712.20	XLON	1045911039926727	LANCU73320240807O
07/08/2024	11:27:21 AM	BST	244	712.20	BATE	30000GXM	LANCU93520240807O
07/08/2024	11:27:31 AM	BST	134	712.20	XLON	1045911039926743	LANCU73320240807O
07/08/2024	11:27:32 AM	BST	136	712.20	XLON	1045911039926747	LANCU73320240807O
07/08/2024	11:27:32 AM	BST	481	712.20	XLON	1045911039926748	LANCU73320240807O
07/08/2024	11:27:32 AM	BST	134	712.20	XLON	1045911039926749	LANCU73320240807O
07/08/2024	11:27:32 AM	BST	424	712.20	XLON	1045911039926750	LANCU73320240807O
07/08/2024	11:27:32 AM	BST	616	712.00	CHIX	130000NJT	LANCU93720240807O
07/08/2024	11:29:12 AM	BST	160	712.40	XLON	1045911039926918	LANCU73320240807O
07/08/2024	11:29:12 AM	BST	147	712.40	XLON	1045911039926919	LANCU73320240807O
07/08/2024	11:29:12 AM	BST	130	712.40	XLON	1045911039926920	LANCU73320240807O
07/08/2024	11:29:12 AM	BST	59	712.40	XLON	1045911039926921	LANCU73320240807O
07/08/2024	11:29:16 AM	BST	481	712.40	XLON	1045911039926928	LANCU73320240807O
07/08/2024	11:29:16 AM	BST	225	712.40	XLON	1045911039926929	LANCU73320240807O
07/08/2024	11:29:16 AM	BST	115	712.40	XLON	1045911039926930	LANCU73320240807O
07/08/2024	11:29:16 AM	BST	125	712.40	XLON	1045911039926931	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:29:16 AM	BST	610	712.20	CHIX	130000NO6	LANCU93720240807O
07/08/2024	11:29:22 AM	BST	190	712.60	XLON	1045911039926934	LANCU73320240807O
07/08/2024	11:29:22 AM	BST	126	712.60	XLON	1045911039926935	LANCU73320240807O
07/08/2024	11:29:22 AM	BST	131	712.60	XLON	1045911039926936	LANCU73320240807O
07/08/2024	11:29:29 AM	BST	610	712.40	XLON	1045911039926956	LANCU73320240807O
07/08/2024	11:29:29 AM	BST	325	712.40	XLON	1045911039926957	LANCU73320240807O
07/08/2024	11:29:29 AM	BST	840	712.40	CHIX	130000NOK	LANCU93720240807O
07/08/2024	11:29:29 AM	BST	29	712.40	CHIX	130000NOL	LANCU93720240807O
07/08/2024	11:29:49 AM	BST	136	712.40	XLON	1045911039926983	LANCU73320240807O
07/08/2024	11:29:49 AM	BST	156	712.40	XLON	1045911039926984	LANCU73320240807O
07/08/2024	11:29:49 AM	BST	772	712.40	CHIX	130000NPF	LANCU93720240807O
07/08/2024	11:29:50 AM	BST	156	712.40	XLON	1045911039926985	LANCU73320240807O
07/08/2024	11:29:50 AM	BST	94	712.40	XLON	1045911039926986	LANCU73320240807O
07/08/2024	11:29:50 AM	BST	62	712.40	XLON	1045911039926987	LANCU73320240807O
07/08/2024	11:29:50 AM	BST	84	712.40	XLON	1045911039926990	LANCU73320240807O
07/08/2024	11:30:29 AM	BST	67	712.60	XLON	1045911039927032	LANCU73320240807O
07/08/2024	11:30:29 AM	BST	189	712.60	XLON	1045911039927033	LANCU73320240807O
07/08/2024	11:30:29 AM	BST	189	712.60	XLON	1045911039927034	LANCU73320240807O
07/08/2024	11:30:31 AM	BST	136	712.60	XLON	1045911039927035	LANCU73320240807O
07/08/2024	11:31:03 AM	BST	151	712.60	XLON	1045911039927058	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	152	712.60	XLON	1045911039927059	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	152	712.60	XLON	1045911039927060	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	423	712.60	XLON	1045911039927061	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	151	712.60	XLON	1045911039927062	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	666	712.60	XLON	1045911039927063	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	497	712.60	XLON	1045911039927067	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	151	712.60	XLON	1045911039927068	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:31:04 AM	BST	152	712.60	XLON	1045911039927069	LANCU73320240807O
07/08/2024	11:31:04 AM	BST	141	712.60	XLON	1045911039927070	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	481	712.60	XLON	1045911039927071	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	152	712.60	XLON	1045911039927072	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	911	712.60	XLON	1045911039927073	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	252	712.60	XLON	1045911039927074	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	147	712.60	XLON	1045911039927075	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	127	712.60	XLON	1045911039927076	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	152	712.60	XLON	1045911039927077	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	481	712.60	XLON	1045911039927078	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	127	712.60	XLON	1045911039927079	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	127	712.60	XLON	1045911039927080	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	152	712.60	XLON	1045911039927081	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	310	712.60	XLON	1045911039927082	LANCU73320240807O
07/08/2024	11:31:05 AM	BST	414	712.60	XLON	1045911039927083	LANCU73320240807O
07/08/2024	11:31:06 AM	BST	616	712.20	XLON	1045911039927084	LANCU73320240807O
07/08/2024	11:31:06 AM	BST	607	712.20	CHIX	130000NRR	LANCU93720240807O
07/08/2024	11:31:11 AM	BST	610	712.00	BATE	30000H33	LANCU93520240807O
07/08/2024	11:31:20 AM	BST	154	712.20	XLON	1045911039927101	LANCU73320240807O
07/08/2024	11:31:20 AM	BST	86	712.20	XLON	1045911039927102	LANCU73320240807O
07/08/2024	11:31:27 AM	BST	157	712.20	XLON	1045911039927121	LANCU73320240807O
07/08/2024	11:32:37 AM	BST	124	712.20	XLON	1045911039927191	LANCU73320240807O
07/08/2024	11:33:07 AM	BST	137	712.20	XLON	1045911039927210	LANCU73320240807O
07/08/2024	11:33:07 AM	BST	141	712.20	XLON	1045911039927211	LANCU73320240807O
07/08/2024	11:33:13 AM	BST	481	712.20	XLON	1045911039927237	LANCU73320240807O
07/08/2024	11:33:13 AM	BST	138	712.20	XLON	1045911039927238	LANCU73320240807O
07/08/2024	11:33:13 AM	BST	402	712.20	XLON	1045911039927239	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:33:13 AM	BST	250	712.20	XLON	1045911039927240	LANCU73320240807O
07/08/2024	11:33:20 AM	BST	138	712.20	XLON	1045911039927252	LANCU73320240807O
07/08/2024	11:33:22 AM	BST	140	712.20	XLON	1045911039927254	LANCU73320240807O
07/08/2024	11:33:22 AM	BST	481	712.20	XLON	1045911039927255	LANCU73320240807O
07/08/2024	11:33:22 AM	BST	426	712.20	XLON	1045911039927256	LANCU73320240807O
07/08/2024	11:33:22 AM	BST	135	712.20	XLON	1045911039927257	LANCU73320240807O
07/08/2024	11:33:22 AM	BST	610	712.00	CHIX	130000NYN	LANCU93720240807O
07/08/2024	11:33:23 AM	BST	136	712.20	XLON	1045911039927258	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	140	712.20	XLON	1045911039927259	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	144	712.20	XLON	1045911039927260	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	560	712.20	XLON	1045911039927261	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	78	712.20	XLON	1045911039927262	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	140	712.20	XLON	1045911039927263	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	132	712.20	XLON	1045911039927264	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	560	712.20	XLON	1045911039927265	LANCU73320240807O
07/08/2024	11:33:23 AM	BST	129	712.20	XLON	1045911039927266	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	481	712.20	XLON	1045911039927267	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	78	712.20	XLON	1045911039927268	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	560	712.20	XLON	1045911039927269	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	141	712.20	XLON	1045911039927270	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	143	712.20	XLON	1045911039927271	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	141	712.20	XLON	1045911039927272	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	2	712.20	XLON	1045911039927273	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	126	712.20	XLON	1045911039927274	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	141	712.20	XLON	1045911039927275	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	78	712.20	XLON	1045911039927276	LANCU73320240807O
07/08/2024	11:33:24 AM	BST	149	712.20	XLON	1045911039927277	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:33:25 AM	BST	78	712.20	XLON	1045911039927278	LANCU73320240807O
07/08/2024	11:33:25 AM	BST	78	712.20	XLON	1045911039927281	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	481	712.20	XLON	1045911039927288	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	144	712.20	XLON	1045911039927289	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	247	712.20	XLON	1045911039927290	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	402	712.20	XLON	1045911039927291	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	77	712.20	XLON	1045911039927292	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	128	712.20	XLON	1045911039927293	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	146	712.20	XLON	1045911039927294	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	144	712.20	XLON	1045911039927295	LANCU73320240807O
07/08/2024	11:33:31 AM	BST	560	712.20	XLON	1045911039927296	LANCU73320240807O
07/08/2024	11:33:32 AM	BST	77	712.20	XLON	1045911039927297	LANCU73320240807O
07/08/2024	11:33:32 AM	BST	9	712.20	XLON	1045911039927298	LANCU73320240807O
07/08/2024	11:33:33 AM	BST	9	712.20	XLON	1045911039927299	LANCU73320240807O
07/08/2024	11:33:33 AM	BST	9	712.20	XLON	1045911039927300	LANCU73320240807O
07/08/2024	11:33:33 AM	BST	9	712.20	XLON	1045911039927301	LANCU73320240807O
07/08/2024	11:33:34 AM	BST	46	712.20	XLON	1045911039927302	LANCU73320240807O
07/08/2024	11:33:34 AM	BST	16	712.20	XLON	1045911039927303	LANCU73320240807O
07/08/2024	11:33:35 AM	BST	9	712.20	XLON	1045911039927304	LANCU73320240807O
07/08/2024	11:33:35 AM	BST	46	712.20	XLON	1045911039927305	LANCU73320240807O
07/08/2024	11:33:35 AM	BST	9	712.20	XLON	1045911039927306	LANCU73320240807O
07/08/2024	11:33:36 AM	BST	9	712.20	XLON	1045911039927307	LANCU73320240807O
07/08/2024	11:33:36 AM	BST	9	712.20	XLON	1045911039927308	LANCU73320240807O
07/08/2024	11:33:37 AM	BST	17	712.20	XLON	1045911039927309	LANCU73320240807O
07/08/2024	11:33:37 AM	BST	8	712.20	XLON	1045911039927310	LANCU73320240807O
07/08/2024	11:33:37 AM	BST	8	712.20	XLON	1045911039927311	LANCU73320240807O
07/08/2024	11:33:38 AM	BST	8	712.20	XLON	1045911039927312	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:33:38 AM	BST	37	712.20	XLON	1045911039927314	LANCU73320240807O
07/08/2024	11:33:39 AM	BST	37	712.20	XLON	1045911039927315	LANCU73320240807O
07/08/2024	11:33:39 AM	BST	45	712.20	XLON	1045911039927317	LANCU73320240807O
07/08/2024	11:33:39 AM	BST	44	712.20	XLON	1045911039927318	LANCU73320240807O
07/08/2024	11:33:40 AM	BST	45	712.20	XLON	1045911039927319	LANCU73320240807O
07/08/2024	11:33:40 AM	BST	8	712.20	XLON	1045911039927320	LANCU73320240807O
07/08/2024	11:33:41 AM	BST	44	712.20	XLON	1045911039927321	LANCU73320240807O
07/08/2024	11:33:41 AM	BST	44	712.20	XLON	1045911039927325	LANCU73320240807O
07/08/2024	11:33:41 AM	BST	44	712.20	XLON	1045911039927326	LANCU73320240807O
07/08/2024	11:33:42 AM	BST	26	712.20	XLON	1045911039927327	LANCU73320240807O
07/08/2024	11:34:03 AM	BST	114	712.20	XLON	1045911039927350	LANCU73320240807O
07/08/2024	11:34:03 AM	BST	481	712.20	XLON	1045911039927351	LANCU73320240807O
07/08/2024	11:34:03 AM	BST	134	712.20	XLON	1045911039927352	LANCU73320240807O
07/08/2024	11:34:03 AM	BST	611	711.80	XLON	1045911039927353	LANCU73320240807O
07/08/2024	11:34:04 AM	BST	107	711.80	XLON	1045911039927357	LANCU73320240807O
07/08/2024	11:34:17 AM	BST	139	712.00	XLON	1045911039927368	LANCU73320240807O
07/08/2024	11:34:40 AM	BST	610	712.00	CHIX	130000O2C	LANCU93720240807O
07/08/2024	11:34:40 AM	BST	104	712.00	BATE	30000H9Z	LANCU93520240807O
07/08/2024	11:34:46 AM	BST	503	712.00	BATE	30000HA1	LANCU93520240807O
07/08/2024	11:35:14 AM	BST	45	712.20	XLON	1045911039927426	LANCU73320240807O
07/08/2024	11:35:15 AM	BST	217	712.20	XLON	1045911039927428	LANCU73320240807O
07/08/2024	11:35:25 AM	BST	190	712.20	XLON	1045911039927447	LANCU73320240807O
07/08/2024	11:35:30 AM	BST	607	712.20	XLON	1045911039927454	LANCU73320240807O
07/08/2024	11:35:30 AM	BST	480	712.20	XLON	1045911039927455	LANCU73320240807O
07/08/2024	11:37:00 AM	BST	127	712.20	XLON	1045911039927548	LANCU73320240807O
07/08/2024	11:37:00 AM	BST	814	712.20	XLON	1045911039927549	LANCU73320240807O
07/08/2024	11:37:23 AM	BST	135	712.20	XLON	1045911039927617	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:37:23 AM	BST	41	712.20	XLON	1045911039927619	LANCU73320240807O
07/08/2024	11:37:28 AM	BST	109	712.00	CHIX	130000O5K	LANCU93720240807O
07/08/2024	11:37:28 AM	BST	9	712.00	CHIX	130000O5L	LANCU93720240807O
07/08/2024	11:37:28 AM	BST	489	712.00	CHIX	130000O5M	LANCU93720240807O
07/08/2024	11:37:50 AM	BST	227	712.20	XLON	1045911039927642	LANCU73320240807O
07/08/2024	11:37:50 AM	BST	135	712.20	XLON	1045911039927643	LANCU73320240807O
07/08/2024	11:37:58 AM	BST	190	712.40	XLON	1045911039927663	LANCU73320240807O
07/08/2024	11:38:06 AM	BST	67	712.40	XLON	1045911039927692	LANCU73320240807O
07/08/2024	11:38:22 AM	BST	8	712.40	XLON	1045911039927705	LANCU73320240807O
07/08/2024	11:38:42 AM	BST	191	712.40	XLON	1045911039927736	LANCU73320240807O
07/08/2024	11:38:45 AM	BST	2	712.40	XLON	1045911039927737	LANCU73320240807O
07/08/2024	11:38:49 AM	BST	2	712.40	XLON	1045911039927738	LANCU73320240807O
07/08/2024	11:38:52 AM	BST	65	712.40	XLON	1045911039927749	LANCU73320240807O
07/08/2024	11:39:07 AM	BST	607	712.20	XLON	1045911039927785	LANCU73320240807O
07/08/2024	11:39:07 AM	BST	613	712.20	BATE	30000HFZ	LANCU93520240807O
07/08/2024	11:39:08 AM	BST	611	712.00	CHIX	130000OA4	LANCU93720240807O
07/08/2024	11:39:41 AM	BST	113	712.00	XLON	1045911039927805	LANCU73320240807O
07/08/2024	11:39:41 AM	BST	610	712.00	BATE	30000HI7	LANCU93520240807O
07/08/2024	11:40:48 AM	BST	88	712.60	XLON	1045911039927925	LANCU73320240807O
07/08/2024	11:40:52 AM	BST	2	712.60	XLON	1045911039927926	LANCU73320240807O
07/08/2024	11:40:57 AM	BST	237	712.60	XLON	1045911039927927	LANCU73320240807O
07/08/2024	11:40:57 AM	BST	128	712.60	XLON	1045911039927929	LANCU73320240807O
07/08/2024	11:40:57 AM	BST	148	712.60	XLON	1045911039927930	LANCU73320240807O
07/08/2024	11:41:27 AM	BST	132	712.60	XLON	1045911039927962	LANCU73320240807O
07/08/2024	11:41:27 AM	BST	128	712.60	XLON	1045911039927967	LANCU73320240807O
07/08/2024	11:41:27 AM	BST	140	712.60	XLON	1045911039927968	LANCU73320240807O
07/08/2024	11:41:27 AM	BST	131	712.60	XLON	1045911039927969	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:41:38 AM	BST	135	712.60	XLON	1045911039927982	LANCU73320240807O
07/08/2024	11:41:38 AM	BST	135	712.40	XLON	1045911039927985	LANCU73320240807O
07/08/2024	11:41:38 AM	BST	386	712.40	XLON	1045911039927986	LANCU73320240807O
07/08/2024	11:41:38 AM	BST	11	712.40	XLON	1045911039927987	LANCU73320240807O
07/08/2024	11:41:52 AM	BST	138	712.40	XLON	1045911039927996	LANCU73320240807O
07/08/2024	11:42:00 AM	BST	138	712.40	XLON	1045911039927997	LANCU73320240807O
07/08/2024	11:42:00 AM	BST	137	712.40	XLON	1045911039928003	LANCU73320240807O
07/08/2024	11:42:00 AM	BST	142	712.40	XLON	1045911039928004	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	481	712.40	XLON	1045911039928020	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	125	712.40	XLON	1045911039928021	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	129	712.40	XLON	1045911039928024	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	146	712.40	XLON	1045911039928025	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	674	712.40	XLON	1045911039928026	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	144	712.40	XLON	1045911039928027	LANCU73320240807O
07/08/2024	11:42:24 AM	BST	385	712.40	XLON	1045911039928028	LANCU73320240807O
07/08/2024	11:42:25 AM	BST	611	712.20	XLON	1045911039928029	LANCU73320240807O
07/08/2024	11:42:25 AM	BST	615	712.20	BATE	30000HOJ	LANCU93520240807O
07/08/2024	11:42:44 AM	BST	291	712.20	XLON	1045911039928054	LANCU73320240807O
07/08/2024	11:42:51 AM	BST	351	712.20	XLON	1045911039928055	LANCU73320240807O
07/08/2024	11:42:59 AM	BST	190	712.20	XLON	1045911039928060	LANCU73320240807O
07/08/2024	11:43:00 AM	BST	154	712.20	XLON	1045911039928061	LANCU73320240807O
07/08/2024	11:43:05 AM	BST	607	712.00	CHIX	130000OM9	LANCU93720240807O
07/08/2024	11:43:40 AM	BST	453	711.80	XLON	1045911039928104	LANCU73320240807O
07/08/2024	11:43:40 AM	BST	160	711.80	XLON	1045911039928105	LANCU73320240807O
07/08/2024	11:43:40 AM	BST	339	711.80	XLON	1045911039928107	LANCU73320240807O
07/08/2024	11:43:40 AM	BST	195	711.80	XLON	1045911039928108	LANCU73320240807O
07/08/2024	11:45:15 AM	BST	1,457	711.80	XLON	1045911039928218	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:46:00 AM	BST	161	711.80	XLON	1045911039928267	LANCU73320240807O
07/08/2024	11:46:00 AM	BST	618	711.60	CHIX	130000ORB	LANCU93720240807O
07/08/2024	11:46:04 AM	BST	608	711.60	BATE	30000HTR	LANCU93520240807O
07/08/2024	11:46:44 AM	BST	614	711.40	XLON	1045911039928323	LANCU73320240807O
07/08/2024	11:48:55 AM	BST	147	712.00	XLON	1045911039928446	LANCU73320240807O
07/08/2024	11:49:06 AM	BST	152	712.00	XLON	1045911039928447	LANCU73320240807O
07/08/2024	11:49:06 AM	BST	247	712.00	XLON	1045911039928448	LANCU73320240807O
07/08/2024	11:49:07 AM	BST	130	712.00	XLON	1045911039928449	LANCU73320240807O
07/08/2024	11:49:07 AM	BST	152	712.00	XLON	1045911039928450	LANCU73320240807O
07/08/2024	11:49:07 AM	BST	135	712.00	XLON	1045911039928451	LANCU73320240807O
07/08/2024	11:49:07 AM	BST	126	712.00	XLON	1045911039928452	LANCU73320240807O
07/08/2024	11:49:08 AM	BST	125	712.00	XLON	1045911039928453	LANCU73320240807O
07/08/2024	11:49:08 AM	BST	518	711.80	XLON	1045911039928455	LANCU73320240807O
07/08/2024	11:49:08 AM	BST	92	711.80	XLON	1045911039928456	LANCU73320240807O
07/08/2024	11:50:20 AM	BST	126	711.80	XLON	1045911039928532	LANCU73320240807O
07/08/2024	11:50:20 AM	BST	408	711.80	XLON	1045911039928533	LANCU73320240807O
07/08/2024	11:50:20 AM	BST	617	711.60	CHIX	130000OY9	LANCU93720240807O
07/08/2024	11:50:44 AM	BST	607	711.80	XLON	1045911039928549	LANCU73320240807O
07/08/2024	11:50:44 AM	BST	612	711.80	BATE	30000HZZ	LANCU93520240807O
07/08/2024	11:50:48 AM	BST	360	712.00	XLON	1045911039928552	LANCU73320240807O
07/08/2024	11:51:04 AM	BST	177	712.00	XLON	1045911039928566	LANCU73320240807O
07/08/2024	11:51:47 AM	BST	190	712.00	XLON	1045911039928595	LANCU73320240807O
07/08/2024	11:51:50 AM	BST	190	712.00	XLON	1045911039928596	LANCU73320240807O
07/08/2024	11:51:50 AM	BST	190	712.00	XLON	1045911039928597	LANCU73320240807O
07/08/2024	11:52:13 AM	BST	70	712.00	XLON	1045911039928604	LANCU73320240807O
07/08/2024	11:52:16 AM	BST	70	712.00	XLON	1045911039928606	LANCU73320240807O
07/08/2024	11:52:45 AM	BST	611	711.80	XLON	1045911039928620	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:52:45 AM	BST	645	711.80	XLON	1045911039928624	LANCU73320240807O
07/08/2024	11:52:45 AM	BST	377	711.80	XLON	1045911039928625	LANCU73320240807O
07/08/2024	11:52:45 AM	BST	228	712.00	XLON	1045911039928626	LANCU73320240807O
07/08/2024	11:52:45 AM	BST	294	712.00	XLON	1045911039928627	LANCU73320240807O
07/08/2024	11:54:03 AM	BST	64	712.00	XLON	1045911039928702	LANCU73320240807O
07/08/2024	11:54:04 AM	BST	150	712.00	XLON	1045911039928727	LANCU73320240807O
07/08/2024	11:54:04 AM	BST	134	712.00	XLON	1045911039928728	LANCU73320240807O
07/08/2024	11:54:04 AM	BST	113	712.00	XLON	1045911039928729	LANCU73320240807O
07/08/2024	11:54:04 AM	BST	420	712.00	XLON	1045911039928730	LANCU73320240807O
07/08/2024	11:54:04 AM	BST	772	712.00	CHIX	130000P3C	LANCU93720240807O
07/08/2024	11:54:04 AM	BST	297	712.00	CHIX	130000P3H	LANCU93720240807O
07/08/2024	11:54:04 AM	BST	259	712.00	CHIX	130000P3I	LANCU93720240807O
07/08/2024	11:54:36 AM	BST	317	712.20	BATE	30000I6B	LANCU93520240807O
07/08/2024	11:54:50 AM	BST	614	712.40	CHIX	130000P7D	LANCU93720240807O
07/08/2024	11:56:35 AM	BST	607	713.40	XLON	1045911039929042	LANCU73320240807O
07/08/2024	11:56:35 AM	BST	301	713.40	CHIX	130000PAR	LANCU93720240807O
07/08/2024	11:56:35 AM	BST	309	713.40	CHIX	130000PAS	LANCU93720240807O
07/08/2024	11:56:35 AM	BST	840	713.40	CHIX	130000PB0	LANCU93720240807O
07/08/2024	11:56:35 AM	BST	244	713.40	BATE	30000IAL	LANCU93520240807O
07/08/2024	11:56:35 AM	BST	106	713.20	BATE	30000IAM	LANCU93520240807O
07/08/2024	11:56:35 AM	BST	508	713.20	BATE	30000IAP	LANCU93520240807O
07/08/2024	11:56:40 AM	BST	609	713.00	XLON	1045911039929070	LANCU73320240807O
07/08/2024	11:56:40 AM	BST	457	713.00	CHIX	130000PBI	LANCU93720240807O
07/08/2024	11:56:40 AM	BST	73	713.00	CHIX	130000PBJ	LANCU93720240807O
07/08/2024	11:56:40 AM	BST	73	713.00	CHIX	130000PBK	LANCU93720240807O
07/08/2024	11:58:22 AM	BST	450	713.60	BATE	30000ICU	LANCU93520240807O
07/08/2024	11:58:22 AM	BST	163	713.60	BATE	30000ICV	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	11:58:32 AM	BST	125	713.80	XLON	1045911039929180	LANCU73320240807O
07/08/2024	11:59:51 AM	BST	5	713.40	CHIX	130000PH9	LANCU93720240807O
07/08/2024	11:59:51 AM	BST	1,171	713.60	BATE	30000IFH	LANCU93520240807O
07/08/2024	12:00:19 PM	BST	220	713.60	XLON	1045911039929341	LANCU73320240807O
07/08/2024	12:00:19 PM	BST	1	713.60	XLON	1045911039929342	LANCU73320240807O
07/08/2024	12:00:19 PM	BST	613	713.60	BATE	30000IGD	LANCU93520240807O
07/08/2024	12:00:27 PM	BST	394	713.60	XLON	1045911039929355	LANCU73320240807O
07/08/2024	12:00:27 PM	BST	244	713.60	BATE	30000IGN	LANCU93520240807O
07/08/2024	12:03:00 PM	BST	453	713.40	CHIX	130000PNY	LANCU93720240807O
07/08/2024	12:03:04 PM	BST	225	713.60	XLON	1045911039929480	LANCU73320240807O
07/08/2024	12:03:05 PM	BST	602	713.60	XLON	1045911039929481	LANCU73320240807O
07/08/2024	12:03:05 PM	BST	410	713.60	XLON	1045911039929482	LANCU73320240807O
07/08/2024	12:03:05 PM	BST	137	713.60	XLON	1045911039929483	LANCU73320240807O
07/08/2024	12:03:05 PM	BST	160	713.60	XLON	1045911039929484	LANCU73320240807O
07/08/2024	12:03:05 PM	BST	151	713.40	CHIX	130000POS	LANCU93720240807O
07/08/2024	12:03:09 PM	BST	602	713.60	XLON	1045911039929488	LANCU73320240807O
07/08/2024	12:03:09 PM	BST	166	713.60	XLON	1045911039929489	LANCU73320240807O
07/08/2024	12:03:09 PM	BST	143	713.60	XLON	1045911039929490	LANCU73320240807O
07/08/2024	12:03:09 PM	BST	570	713.40	CHIX	130000PPE	LANCU93720240807O
07/08/2024	12:03:09 PM	BST	40	713.40	CHIX	130000PPF	LANCU93720240807O
07/08/2024	12:03:52 PM	BST	175	713.40	XLON	1045911039929524	LANCU73320240807O
07/08/2024	12:03:52 PM	BST	602	713.40	XLON	1045911039929525	LANCU73320240807O
07/08/2024	12:03:52 PM	BST	327	713.40	CHIX	130000PQZ	LANCU93720240807O
07/08/2024	12:03:52 PM	BST	244	713.40	BATE	30000INM	LANCU93520240807O
07/08/2024	12:03:53 PM	BST	144	713.60	XLON	1045911039929530	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	175	713.60	XLON	1045911039929531	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	235	713.60	XLON	1045911039929532	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:03:53 PM	BST	131	713.60	XLON	1045911039929535	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	93	713.60	XLON	1045911039929536	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	175	713.60	XLON	1045911039929537	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	778	713.60	XLON	1045911039929538	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	151	713.60	XLON	1045911039929539	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	755	713.60	XLON	1045911039929540	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	602	713.60	XLON	1045911039929541	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	25	713.60	XLON	1045911039929542	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	40	713.60	XLON	1045911039929543	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	122	713.60	XLON	1045911039929544	LANCU73320240807O
07/08/2024	12:03:53 PM	BST	772	713.40	CHIX	130000PR4	LANCU93720240807O
07/08/2024	12:03:54 PM	BST	1,212	713.60	XLON	1045911039929554	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	139	713.60	XLON	1045911039929555	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	138	713.60	XLON	1045911039929556	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	55	713.60	XLON	1045911039929557	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	121	713.60	XLON	1045911039929562	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	602	713.60	XLON	1045911039929563	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	140	713.60	XLON	1045911039929564	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	425	713.60	XLON	1045911039929565	LANCU73320240807O
07/08/2024	12:03:54 PM	BST	256	713.60	XLON	1045911039929566	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	522	713.60	XLON	1045911039929570	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	129	713.60	XLON	1045911039929571	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	151	713.60	XLON	1045911039929572	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	177	713.60	XLON	1045911039929573	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	602	713.60	XLON	1045911039929574	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	227	713.60	XLON	1045911039929575	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	150	713.60	XLON	1045911039929576	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:03:55 PM	BST	97	713.60	XLON	1045911039929577	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	177	713.60	XLON	1045911039929578	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	291	713.60	XLON	1045911039929579	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	487	713.60	XLON	1045911039929580	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	140	713.60	XLON	1045911039929581	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	129	713.60	XLON	1045911039929582	LANCU73320240807O
07/08/2024	12:03:55 PM	BST	177	713.60	XLON	1045911039929583	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	231	713.60	XLON	1045911039929584	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	99	713.60	XLON	1045911039929585	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	149	713.60	XLON	1045911039929586	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	125	713.60	XLON	1045911039929587	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	177	713.60	XLON	1045911039929588	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	423	713.60	XLON	1045911039929589	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	340	713.60	XLON	1045911039929590	LANCU73320240807O
07/08/2024	12:03:56 PM	BST	135	713.60	XLON	1045911039929593	LANCU73320240807O
07/08/2024	12:04:00 PM	BST	5	713.20	XLON	1045911039929597	LANCU73320240807O
07/08/2024	12:04:00 PM	BST	606	713.20	XLON	1045911039929598	LANCU73320240807O
07/08/2024	12:04:00 PM	BST	772	713.40	CHIX	130000PRQ	LANCU93720240807O
07/08/2024	12:04:00 PM	BST	196	713.20	BATE	30000INX	LANCU93520240807O
07/08/2024	12:04:00 PM	BST	1	713.20	BATE	30000INZ	LANCU93520240807O
07/08/2024	12:04:00 PM	BST	410	713.20	BATE	30000IOO	LANCU93520240807O
07/08/2024	12:04:29 PM	BST	772	713.20	CHIX	130000PT5	LANCU93720240807O
07/08/2024	12:05:43 PM	BST	610	713.80	CHIX	130000PV7	LANCU93720240807O
07/08/2024	12:05:52 PM	BST	610	713.60	XLON	1045911039929689	LANCU73320240807O
07/08/2024	12:05:52 PM	BST	201	713.60	BATE	30000IQK	LANCU93520240807O
07/08/2024	12:05:52 PM	BST	410	713.60	BATE	30000IQL	LANCU93520240807O
07/08/2024	12:06:50 PM	BST	116	713.60	XLON	1045911039929763	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:06:50 PM	BST	602	713.60	XLON	1045911039929764	LANCU73320240807O
07/08/2024	12:06:52 PM	BST	613	713.40	CHIX	130000PZJ	LANCU93720240807O
07/08/2024	12:07:00 PM	BST	614	713.60	XLON	1045911039929781	LANCU73320240807O
07/08/2024	12:07:00 PM	BST	608	713.60	BATE	30000ITN	LANCU93520240807O
07/08/2024	12:07:10 PM	BST	121	713.60	XLON	1045911039929797	LANCU73320240807O
07/08/2024	12:07:10 PM	BST	453	713.40	CHIX	130000Q04	LANCU93720240807O
07/08/2024	12:07:10 PM	BST	67	713.40	CHIX	130000Q05	LANCU93720240807O
07/08/2024	12:07:48 PM	BST	190	714.40	XLON	1045911039929841	LANCU73320240807O
07/08/2024	12:07:50 PM	BST	2	714.40	XLON	1045911039929842	LANCU73320240807O
07/08/2024	12:07:50 PM	BST	154	714.40	XLON	1045911039929843	LANCU73320240807O
07/08/2024	12:07:51 PM	BST	113	714.40	XLON	1045911039929844	LANCU73320240807O
07/08/2024	12:07:52 PM	BST	154	714.40	XLON	1045911039929845	LANCU73320240807O
07/08/2024	12:07:52 PM	BST	154	714.40	XLON	1045911039929846	LANCU73320240807O
07/08/2024	12:07:52 PM	BST	66	714.40	XLON	1045911039929847	LANCU73320240807O
07/08/2024	12:07:55 PM	BST	4	714.40	XLON	1045911039929848	LANCU73320240807O
07/08/2024	12:07:55 PM	BST	154	714.40	XLON	1045911039929849	LANCU73320240807O
07/08/2024	12:08:08 PM	BST	91	714.00	CHIX	130000Q2M	LANCU93720240807O
07/08/2024	12:08:08 PM	BST	24	714.00	BATE	30000IWV	LANCU93520240807O
07/08/2024	12:08:08 PM	BST	24	714.00	BATE	30000IWW	LANCU93520240807O
07/08/2024	12:11:47 PM	BST	453	714.00	XLON	1045911039929998	LANCU73320240807O
07/08/2024	12:11:48 PM	BST	156	714.00	XLON	1045911039929999	LANCU73320240807O
07/08/2024	12:11:48 PM	BST	519	714.00	CHIX	130000Q7Y	LANCU93720240807O
07/08/2024	12:11:48 PM	BST	393	714.00	BATE	30000J24	LANCU93520240807O
07/08/2024	12:11:48 PM	BST	173	714.00	BATE	30000J25	LANCU93520240807O
07/08/2024	12:11:49 PM	BST	350	714.00	BATE	30000J26	LANCU93520240807O
07/08/2024	12:11:50 PM	BST	602	714.00	XLON	1045911039930018	LANCU73320240807O
07/08/2024	12:11:50 PM	BST	164	714.00	XLON	1045911039930019	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:11:55 PM	BST	166	714.00	XLON	1045911039930029	LANCU73320240807O
07/08/2024	12:11:55 PM	BST	602	714.00	XLON	1045911039930030	LANCU73320240807O
07/08/2024	12:11:55 PM	BST	420	714.00	XLON	1045911039930031	LANCU73320240807O
07/08/2024	12:11:55 PM	BST	147	714.00	XLON	1045911039930032	LANCU73320240807O
07/08/2024	12:11:55 PM	BST	209	714.00	XLON	1045911039930033	LANCU73320240807O
07/08/2024	12:12:00 PM	BST	168	714.00	XLON	1045911039930059	LANCU73320240807O
07/08/2024	12:12:00 PM	BST	602	714.00	XLON	1045911039930060	LANCU73320240807O
07/08/2024	12:12:00 PM	BST	419	714.00	XLON	1045911039930061	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	139	714.00	XLON	1045911039930066	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	602	714.00	XLON	1045911039930067	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	148	714.00	XLON	1045911039930068	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	168	714.00	XLON	1045911039930069	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	487	714.00	XLON	1045911039930070	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	225	714.00	XLON	1045911039930082	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	602	714.00	XLON	1045911039930083	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	168	714.00	XLON	1045911039930084	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	127	714.00	XLON	1045911039930085	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	143	714.00	XLON	1045911039930086	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	279	714.00	XLON	1045911039930087	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	127	714.00	XLON	1045911039930088	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	602	714.00	XLON	1045911039930089	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	168	714.00	XLON	1045911039930090	LANCU73320240807O
07/08/2024	12:12:01 PM	BST	647	714.00	XLON	1045911039930091	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	457	714.00	XLON	1045911039930092	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	146	714.00	XLON	1045911039930093	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	602	714.00	XLON	1045911039930094	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	193	714.00	XLON	1045911039930095	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:12:02 PM	BST	83	714.00	XLON	1045911039930096	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	410	714.00	XLON	1045911039930097	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	145	714.00	XLON	1045911039930098	LANCU73320240807O
07/08/2024	12:12:02 PM	BST	111	714.00	XLON	1045911039930099	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	415	713.60	XLON	1045911039930107	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	1	713.60	XLON	1045911039930108	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	602	714.00	XLON	1045911039930109	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	231	714.00	XLON	1045911039930110	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	401	714.00	XLON	1045911039930111	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	172	714.00	XLON	1045911039930112	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	137	714.00	XLON	1045911039930113	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	35	713.60	XLON	1045911039930114	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	163	713.60	XLON	1045911039930115	LANCU73320240807O
07/08/2024	12:12:05 PM	BST	610	713.60	BATE	30000J3A	LANCU93520240807O
07/08/2024	12:12:13 PM	BST	92	713.40	CHIX	130000QA8	LANCU93720240807O
07/08/2024	12:12:14 PM	BST	608	713.20	XLON	1045911039930127	LANCU73320240807O
07/08/2024	12:12:14 PM	BST	840	713.40	CHIX	130000QAE	LANCU93720240807O
07/08/2024	12:12:33 PM	BST	608	713.20	BATE	30000J4V	LANCU93520240807O
07/08/2024	12:12:44 PM	BST	840	713.40	CHIX	130000QBO	LANCU93720240807O
07/08/2024	12:12:52 PM	BST	610	713.20	XLON	1045911039930189	LANCU73320240807O
07/08/2024	12:12:57 PM	BST	609	713.20	BATE	30000J5A	LANCU93520240807O
07/08/2024	12:13:02 PM	BST	267	713.00	XLON	1045911039930194	LANCU73320240807O
07/08/2024	12:13:02 PM	BST	7	713.00	CHIX	130000QC3	LANCU93720240807O
07/08/2024	12:13:03 PM	BST	68	713.00	XLON	1045911039930195	LANCU73320240807O
07/08/2024	12:13:03 PM	BST	346	713.00	CHIX	130000QC4	LANCU93720240807O
07/08/2024	12:13:04 PM	BST	113	713.00	CHIX	130000QC5	LANCU93720240807O
07/08/2024	12:13:47 PM	BST	612	712.80	XLON	1045911039930233	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:13:47 PM	BST	612	712.80	XLON	1045911039930234	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	602	713.00	XLON	1045911039930235	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	163	713.00	XLON	1045911039930236	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	167	713.00	XLON	1045911039930237	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	5	712.80	XLON	1045911039930238	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	179	712.80	XLON	1045911039930239	LANCU73320240807O
07/08/2024	12:13:47 PM	BST	113	712.80	CHIX	130000QD3	LANCU93720240807O
07/08/2024	12:13:47 PM	BST	613	712.80	BATE	30000J5Y	LANCU93520240807O
07/08/2024	12:13:48 PM	BST	179	712.80	XLON	1045911039930240	LANCU73320240807O
07/08/2024	12:13:48 PM	BST	179	712.80	XLON	1045911039930241	LANCU73320240807O
07/08/2024	12:13:48 PM	BST	77	712.80	XLON	1045911039930242	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	179	712.80	XLON	1045911039930243	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	77	712.80	XLON	1045911039930244	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	179	712.80	XLON	1045911039930246	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	77	712.80	XLON	1045911039930247	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	860	712.80	XLON	1045911039930248	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	179	712.80	XLON	1045911039930249	LANCU73320240807O
07/08/2024	12:13:49 PM	BST	77	712.80	XLON	1045911039930250	LANCU73320240807O
07/08/2024	12:13:50 PM	BST	179	712.80	XLON	1045911039930255	LANCU73320240807O
07/08/2024	12:13:50 PM	BST	77	712.80	XLON	1045911039930256	LANCU73320240807O
07/08/2024	12:13:50 PM	BST	79	712.80	XLON	1045911039930257	LANCU73320240807O
07/08/2024	12:13:50 PM	BST	77	712.80	XLON	1045911039930258	LANCU73320240807O
07/08/2024	12:13:51 PM	BST	77	712.80	XLON	1045911039930259	LANCU73320240807O
07/08/2024	12:13:51 PM	BST	77	712.80	XLON	1045911039930260	LANCU73320240807O
07/08/2024	12:14:41 PM	BST	181	712.60	XLON	1045911039930283	LANCU73320240807O
07/08/2024	12:14:41 PM	BST	602	712.60	XLON	1045911039930284	LANCU73320240807O
07/08/2024	12:14:57 PM	BST	184	712.60	XLON	1045911039930300	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:15:50 PM	BST	453	712.80	CHIX	130000QG4	LANCU93720240807O
07/08/2024	12:16:01 PM	BST	210	713.00	XLON	1045911039930391	LANCU73320240807O
07/08/2024	12:16:01 PM	BST	602	713.00	XLON	1045911039930392	LANCU73320240807O
07/08/2024	12:16:01 PM	BST	602	713.00	XLON	1045911039930393	LANCU73320240807O
07/08/2024	12:16:01 PM	BST	280	713.00	XLON	1045911039930394	LANCU73320240807O
07/08/2024	12:16:01 PM	BST	120	713.00	XLON	1045911039930395	LANCU73320240807O
07/08/2024	12:16:01 PM	BST	542	713.00	XLON	1045911039930396	LANCU73320240807O
07/08/2024	12:16:09 PM	BST	155	712.80	CHIX	130000QGW	LANCU93720240807O
07/08/2024	12:16:10 PM	BST	772	712.80	CHIX	130000QH4	LANCU93720240807O
07/08/2024	12:17:38 PM	BST	618	713.00	CHIX	130000QK3	LANCU93720240807O
07/08/2024	12:18:32 PM	BST	500	713.40	XLON	1045911039930605	LANCU73320240807O
07/08/2024	12:18:32 PM	BST	111	713.40	XLON	1045911039930606	LANCU73320240807O
07/08/2024	12:18:32 PM	BST	618	713.40	CHIX	130000QLO	LANCU93720240807O
07/08/2024	12:19:11 PM	BST	428	713.00	XLON	1045911039930638	LANCU73320240807O
07/08/2024	12:19:11 PM	BST	182	713.00	XLON	1045911039930639	LANCU73320240807O
07/08/2024	12:19:11 PM	BST	602	713.20	XLON	1045911039930642	LANCU73320240807O
07/08/2024	12:19:11 PM	BST	153	713.20	XLON	1045911039930643	LANCU73320240807O
07/08/2024	12:19:11 PM	BST	160	713.00	CHIX	130000QMP	LANCU93720240807O
07/08/2024	12:19:11 PM	BST	160	713.00	CHIX	130000QMQ	LANCU93720240807O
07/08/2024	12:19:11 PM	BST	288	713.00	CHIX	130000QMS	LANCU93720240807O
07/08/2024	12:19:11 PM	BST	423	713.00	BATE	30000JCQ	LANCU93520240807O
07/08/2024	12:19:11 PM	BST	188	713.00	BATE	30000JCR	LANCU93520240807O
07/08/2024	12:19:20 PM	BST	165	713.00	XLON	1045911039930649	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	540	713.00	XLON	1045911039930650	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	402	713.00	XLON	1045911039930651	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	139	713.00	XLON	1045911039930652	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	134	713.00	XLON	1045911039930653	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:19:20 PM	BST	602	713.00	XLON	1045911039930654	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	669	713.00	XLON	1045911039930655	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	145	713.00	XLON	1045911039930656	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	129	713.00	XLON	1045911039930657	LANCU73320240807O
07/08/2024	12:19:20 PM	BST	616	712.80	CHIX	130000QMZ	LANCU93720240807O
07/08/2024	12:19:21 PM	BST	602	713.00	XLON	1045911039930658	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	413	713.00	XLON	1045911039930659	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	132	713.00	XLON	1045911039930660	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	125	713.00	XLON	1045911039930661	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	272	713.00	XLON	1045911039930662	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	140	713.00	XLON	1045911039930663	LANCU73320240807O
07/08/2024	12:19:21 PM	BST	136	713.00	XLON	1045911039930664	LANCU73320240807O
07/08/2024	12:19:42 PM	BST	303	713.00	XLON	1045911039930681	LANCU73320240807O
07/08/2024	12:20:01 PM	BST	614	712.80	CHIX	130000QNZ	LANCU93720240807O
07/08/2024	12:22:15 PM	BST	303	713.00	XLON	1045911039930796	LANCU73320240807O
07/08/2024	12:22:15 PM	BST	426	713.20	XLON	1045911039930798	LANCU73320240807O
07/08/2024	12:22:15 PM	BST	139	713.20	XLON	1045911039930799	LANCU73320240807O
07/08/2024	12:22:16 PM	BST	231	713.20	XLON	1045911039930800	LANCU73320240807O
07/08/2024	12:22:25 PM	BST	212	713.20	XLON	1045911039930805	LANCU73320240807O
07/08/2024	12:22:34 PM	BST	150	713.40	XLON	1045911039930823	LANCU73320240807O
07/08/2024	12:22:35 PM	BST	144	713.40	XLON	1045911039930824	LANCU73320240807O
07/08/2024	12:22:35 PM	BST	144	713.40	XLON	1045911039930825	LANCU73320240807O
07/08/2024	12:22:35 PM	BST	144	713.40	XLON	1045911039930826	LANCU73320240807O
07/08/2024	12:22:36 PM	BST	194	713.40	XLON	1045911039930827	LANCU73320240807O
07/08/2024	12:22:36 PM	BST	61	713.40	XLON	1045911039930828	LANCU73320240807O
07/08/2024	12:22:47 PM	BST	212	713.40	XLON	1045911039930833	LANCU73320240807O
07/08/2024	12:22:47 PM	BST	133	713.40	XLON	1045911039930834	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:22:47 PM	BST	127	713.40	XLON	1045911039930835	LANCU73320240807O
07/08/2024	12:23:15 PM	BST	690	713.20	XLON	1045911039930873	LANCU73320240807O
07/08/2024	12:23:15 PM	BST	166	713.20	XLON	1045911039930874	LANCU73320240807O
07/08/2024	12:23:16 PM	BST	690	713.20	XLON	1045911039930875	LANCU73320240807O
07/08/2024	12:23:16 PM	BST	608	713.00	XLON	1045911039930876	LANCU73320240807O
07/08/2024	12:23:52 PM	BST	278	713.00	XLON	1045911039930898	LANCU73320240807O
07/08/2024	12:23:52 PM	BST	176	713.00	XLON	1045911039930899	LANCU73320240807O
07/08/2024	12:23:53 PM	BST	63	713.20	XLON	1045911039930901	LANCU73320240807O
07/08/2024	12:23:53 PM	BST	303	713.20	XLON	1045911039930902	LANCU73320240807O
07/08/2024	12:23:53 PM	BST	329	713.20	XLON	1045911039930903	LANCU73320240807O
07/08/2024	12:24:20 PM	BST	72	713.60	XLON	1045911039930922	LANCU73320240807O
07/08/2024	12:24:20 PM	BST	81	713.60	XLON	1045911039930923	LANCU73320240807O
07/08/2024	12:24:21 PM	BST	5	713.60	XLON	1045911039930924	LANCU73320240807O
07/08/2024	12:24:24 PM	BST	141	713.60	XLON	1045911039930932	LANCU73320240807O
07/08/2024	12:24:24 PM	BST	135	713.60	XLON	1045911039930936	LANCU73320240807O
07/08/2024	12:24:24 PM	BST	142	713.60	XLON	1045911039930937	LANCU73320240807O
07/08/2024	12:24:25 PM	BST	145	713.60	XLON	1045911039930938	LANCU73320240807O
07/08/2024	12:24:25 PM	BST	132	713.60	XLON	1045911039930939	LANCU73320240807O
07/08/2024	12:24:25 PM	BST	148	713.60	XLON	1045911039930940	LANCU73320240807O
07/08/2024	12:24:25 PM	BST	131	713.60	XLON	1045911039930941	LANCU73320240807O
07/08/2024	12:24:36 PM	BST	227	713.60	XLON	1045911039930947	LANCU73320240807O
07/08/2024	12:24:53 PM	BST	607	713.40	XLON	1045911039930959	LANCU73320240807O
07/08/2024	12:24:53 PM	BST	617	713.40	BATE	30000JLL	LANCU93520240807O
07/08/2024	12:24:55 PM	BST	602	713.40	XLON	1045911039930961	LANCU73320240807O
07/08/2024	12:24:55 PM	BST	182	713.40	XLON	1045911039930962	LANCU73320240807O
07/08/2024	12:24:55 PM	BST	130	713.40	XLON	1045911039930963	LANCU73320240807O
07/08/2024	12:24:55 PM	BST	142	713.40	XLON	1045911039930964	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:24:55 PM	BST	609	713.20	CHIX	130000QVT	LANCU93720240807O
07/08/2024	12:26:46 PM	BST	5	713.60	CHIX	130000QYA	LANCU93720240807O
07/08/2024	12:26:46 PM	BST	3	713.60	CHIX	130000QYB	LANCU93720240807O
07/08/2024	12:27:04 PM	BST	126	713.80	XLON	1045911039931047	LANCU73320240807O
07/08/2024	12:27:04 PM	BST	247	713.80	XLON	1045911039931048	LANCU73320240807O
07/08/2024	12:27:04 PM	BST	602	713.80	XLON	1045911039931049	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	77	713.80	XLON	1045911039931050	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	247	713.80	XLON	1045911039931051	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	128	713.80	XLON	1045911039931052	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	130	713.80	XLON	1045911039931053	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	77	713.80	XLON	1045911039931054	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	134	713.80	XLON	1045911039931055	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	129	713.80	XLON	1045911039931056	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	77	713.80	XLON	1045911039931058	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	138	713.80	XLON	1045911039931059	LANCU73320240807O
07/08/2024	12:27:05 PM	BST	126	713.80	XLON	1045911039931060	LANCU73320240807O
07/08/2024	12:27:06 PM	BST	77	713.80	XLON	1045911039931061	LANCU73320240807O
07/08/2024	12:27:06 PM	BST	135	713.80	XLON	1045911039931062	LANCU73320240807O
07/08/2024	12:27:06 PM	BST	134	713.80	XLON	1045911039931063	LANCU73320240807O
07/08/2024	12:27:06 PM	BST	77	713.80	XLON	1045911039931064	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	77	713.80	XLON	1045911039931065	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	137	713.80	XLON	1045911039931066	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	77	713.80	XLON	1045911039931067	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	126	713.80	XLON	1045911039931068	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	247	713.80	XLON	1045911039931069	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	128	713.80	XLON	1045911039931070	LANCU73320240807O
07/08/2024	12:27:07 PM	BST	77	713.80	XLON	1045911039931071	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:27:08 PM	BST	77	713.80	XLON	1045911039931072	LANCU73320240807O
07/08/2024	12:27:08 PM	BST	17	713.80	XLON	1045911039931073	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	61	713.80	XLON	1045911039931074	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	61	713.80	XLON	1045911039931075	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	61	713.80	XLON	1045911039931081	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	391	713.80	XLON	1045911039931082	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	139	713.80	XLON	1045911039931083	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	134	713.80	XLON	1045911039931084	LANCU73320240807O
07/08/2024	12:27:09 PM	BST	791	713.80	XLON	1045911039931085	LANCU73320240807O
07/08/2024	12:27:10 PM	BST	77	713.80	XLON	1045911039931086	LANCU73320240807O
07/08/2024	12:27:10 PM	BST	138	713.80	XLON	1045911039931089	LANCU73320240807O
07/08/2024	12:27:10 PM	BST	247	713.80	XLON	1045911039931090	LANCU73320240807O
07/08/2024	12:27:10 PM	BST	125	713.80	XLON	1045911039931091	LANCU73320240807O
07/08/2024	12:27:11 PM	BST	77	713.80	XLON	1045911039931093	LANCU73320240807O
07/08/2024	12:27:11 PM	BST	61	713.80	XLON	1045911039931094	LANCU73320240807O
07/08/2024	12:27:11 PM	BST	61	713.80	XLON	1045911039931095	LANCU73320240807O
07/08/2024	12:27:12 PM	BST	61	713.80	XLON	1045911039931096	LANCU73320240807O
07/08/2024	12:27:12 PM	BST	61	713.80	XLON	1045911039931097	LANCU73320240807O
07/08/2024	12:27:12 PM	BST	61	713.80	XLON	1045911039931100	LANCU73320240807O
07/08/2024	12:27:13 PM	BST	61	713.80	XLON	1045911039931101	LANCU73320240807O
07/08/2024	12:27:13 PM	BST	5	713.80	XLON	1045911039931102	LANCU73320240807O
07/08/2024	12:27:20 PM	BST	304	713.80	XLON	1045911039931111	LANCU73320240807O
07/08/2024	12:27:44 PM	BST	360	713.80	BATE	30000JOT	LANCU93520240807O
07/08/2024	12:27:45 PM	BST	7	713.80	BATE	30000JOU	LANCU93520240807O
07/08/2024	12:27:55 PM	BST	558	714.00	XLON	1045911039931167	LANCU73320240807O
07/08/2024	12:27:55 PM	BST	295	714.00	XLON	1045911039931168	LANCU73320240807O
07/08/2024	12:27:55 PM	BST	244	713.80	BATE	30000JOX	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:28:35 PM	BST	84	713.80	XLON	1045911039931234	LANCU73320240807O
07/08/2024	12:28:35 PM	BST	361	713.60	CHIX	130000R1A	LANCU93720240807O
07/08/2024	12:29:32 PM	BST	840	714.00	CHIX	130000R3J	LANCU93720240807O
07/08/2024	12:29:45 PM	BST	610	713.80	XLON	1045911039931310	LANCU73320240807O
07/08/2024	12:29:45 PM	BST	611	713.80	BATE	30000JR4	LANCU93520240807O
07/08/2024	12:29:47 PM	BST	145	714.00	XLON	1045911039931337	LANCU73320240807O
07/08/2024	12:29:58 PM	BST	840	714.00	CHIX	130000R5F	LANCU93720240807O
07/08/2024	12:30:09 PM	BST	349	714.00	XLON	1045911039931390	LANCU73320240807O
07/08/2024	12:30:35 PM	BST	1	714.00	CHIX	130000R6P	LANCU93720240807O
07/08/2024	12:30:36 PM	BST	160	714.20	XLON	1045911039931430	LANCU73320240807O
07/08/2024	12:30:37 PM	BST	160	714.20	XLON	1045911039931431	LANCU73320240807O
07/08/2024	12:30:37 PM	BST	360	714.20	XLON	1045911039931436	LANCU73320240807O
07/08/2024	12:31:00 PM	BST	228	714.20	XLON	1045911039931578	LANCU73320240807O
07/08/2024	12:31:04 PM	BST	160	714.20	XLON	1045911039931600	LANCU73320240807O
07/08/2024	12:31:16 PM	BST	299	714.00	CHIX	130000RAB	LANCU93720240807O
07/08/2024	12:31:16 PM	BST	309	714.00	CHIX	130000RAC	LANCU93720240807O
07/08/2024	12:31:16 PM	BST	615	714.00	BATE	30000JW7	LANCU93520240807O
07/08/2024	12:31:17 PM	BST	284	714.00	XLON	1045911039931615	LANCU73320240807O
07/08/2024	12:31:17 PM	BST	430	714.00	XLON	1045911039931616	LANCU73320240807O
07/08/2024	12:31:17 PM	BST	453	713.80	XLON	1045911039931623	LANCU73320240807O
07/08/2024	12:31:17 PM	BST	1	713.80	XLON	1045911039931624	LANCU73320240807O
07/08/2024	12:31:28 PM	BST	62	714.00	XLON	1045911039931632	LANCU73320240807O
07/08/2024	12:31:28 PM	BST	244	714.00	BATE	30000JXB	LANCU93520240807O
07/08/2024	12:31:39 PM	BST	470	714.00	XLON	1045911039931645	LANCU73320240807O
07/08/2024	12:31:39 PM	BST	152	714.20	XLON	1045911039931646	LANCU73320240807O
07/08/2024	12:31:39 PM	BST	451	714.20	XLON	1045911039931647	LANCU73320240807O
07/08/2024	12:32:16 PM	BST	71	714.20	XLON	1045911039931673	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:32:16 PM	BST	125	714.20	XLON	1045911039931674	LANCU73320240807O
07/08/2024	12:32:16 PM	BST	135	714.20	XLON	1045911039931675	LANCU73320240807O
07/08/2024	12:32:17 PM	BST	29	714.20	XLON	1045911039931678	LANCU73320240807O
07/08/2024	12:32:17 PM	BST	149	714.20	XLON	1045911039931679	LANCU73320240807O
07/08/2024	12:32:17 PM	BST	132	714.20	XLON	1045911039931680	LANCU73320240807O
07/08/2024	12:32:18 PM	BST	133	714.20	XLON	1045911039931681	LANCU73320240807O
07/08/2024	12:32:18 PM	BST	119	714.20	XLON	1045911039931682	LANCU73320240807O
07/08/2024	12:32:18 PM	BST	146	714.20	XLON	1045911039931683	LANCU73320240807O
07/08/2024	12:32:18 PM	BST	142	714.20	XLON	1045911039931684	LANCU73320240807O
07/08/2024	12:32:18 PM	BST	146	714.20	XLON	1045911039931685	LANCU73320240807O
07/08/2024	12:32:20 PM	BST	451	714.20	XLON	1045911039931688	LANCU73320240807O
07/08/2024	12:32:20 PM	BST	228	714.20	XLON	1045911039931689	LANCU73320240807O
07/08/2024	12:32:20 PM	BST	358	714.20	XLON	1045911039931690	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	137	714.20	XLON	1045911039931694	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	147	714.20	XLON	1045911039931695	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	247	714.20	XLON	1045911039931696	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	451	714.20	XLON	1045911039931697	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	358	714.20	XLON	1045911039931698	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	247	714.20	XLON	1045911039931699	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	138	714.20	XLON	1045911039931700	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	190	714.20	XLON	1045911039931701	LANCU73320240807O
07/08/2024	12:32:21 PM	BST	132	714.20	XLON	1045911039931702	LANCU73320240807O
07/08/2024	12:32:22 PM	BST	3	714.20	XLON	1045911039931703	LANCU73320240807O
07/08/2024	12:32:22 PM	BST	153	714.20	XLON	1045911039931704	LANCU73320240807O
07/08/2024	12:32:50 PM	BST	146	714.20	XLON	1045911039931746	LANCU73320240807O
07/08/2024	12:32:50 PM	BST	247	714.20	XLON	1045911039931747	LANCU73320240807O
07/08/2024	12:32:50 PM	BST	451	714.20	XLON	1045911039931748	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:32:50 PM	BST	153	714.20	XLON	1045911039931749	LANCU73320240807O
07/08/2024	12:32:50 PM	BST	431	714.20	XLON	1045911039931750	LANCU73320240807O
07/08/2024	12:32:52 PM	BST	427	714.20	XLON	1045911039931751	LANCU73320240807O
07/08/2024	12:32:52 PM	BST	134	714.20	XLON	1045911039931752	LANCU73320240807O
07/08/2024	12:32:52 PM	BST	247	714.20	XLON	1045911039931753	LANCU73320240807O
07/08/2024	12:32:53 PM	BST	134	714.20	XLON	1045911039931758	LANCU73320240807O
07/08/2024	12:32:53 PM	BST	139	714.20	XLON	1045911039931759	LANCU73320240807O
07/08/2024	12:32:53 PM	BST	142	714.20	XLON	1045911039931760	LANCU73320240807O
07/08/2024	12:32:54 PM	BST	127	714.20	XLON	1045911039931761	LANCU73320240807O
07/08/2024	12:32:54 PM	BST	430	714.20	XLON	1045911039931762	LANCU73320240807O
07/08/2024	12:32:54 PM	BST	987	714.20	XLON	1045911039931763	LANCU73320240807O
07/08/2024	12:32:56 PM	BST	190	714.20	XLON	1045911039931764	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	451	714.20	XLON	1045911039931767	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	390	714.20	XLON	1045911039931768	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	451	714.20	XLON	1045911039931769	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	390	714.20	XLON	1045911039931770	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	126	714.20	XLON	1045911039931771	LANCU73320240807O
07/08/2024	12:32:58 PM	BST	577	714.20	XLON	1045911039931772	LANCU73320240807O
07/08/2024	12:33:10 PM	BST	684	714.20	XLON	1045911039931778	LANCU73320240807O
07/08/2024	12:33:12 PM	BST	536	714.20	XLON	1045911039931779	LANCU73320240807O
07/08/2024	12:33:45 PM	BST	105	714.20	XLON	1045911039931801	LANCU73320240807O
07/08/2024	12:33:45 PM	BST	241	714.20	XLON	1045911039931802	LANCU73320240807O
07/08/2024	12:33:49 PM	BST	147	714.20	XLON	1045911039931808	LANCU73320240807O
07/08/2024	12:33:49 PM	BST	608	714.00	CHIX	130000RGF	LANCU93720240807O
07/08/2024	12:34:00 PM	BST	414	714.20	XLON	1045911039931839	LANCU73320240807O
07/08/2024	12:34:00 PM	BST	151	714.20	XLON	1045911039931840	LANCU73320240807O
07/08/2024	12:34:00 PM	BST	139	714.20	XLON	1045911039931841	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:34:00 PM	BST	128	714.20	XLON	1045911039931842	LANCU73320240807O
07/08/2024	12:34:00 PM	BST	709	714.20	XLON	1045911039931843	LANCU73320240807O
07/08/2024	12:34:01 PM	BST	1	714.20	XLON	1045911039931845	LANCU73320240807O
07/08/2024	12:34:05 PM	BST	440	714.20	XLON	1045911039931847	LANCU73320240807O
07/08/2024	12:34:05 PM	BST	238	714.20	XLON	1045911039931848	LANCU73320240807O
07/08/2024	12:34:05 PM	BST	247	714.20	XLON	1045911039931849	LANCU73320240807O
07/08/2024	12:34:05 PM	BST	149	714.20	XLON	1045911039931850	LANCU73320240807O
07/08/2024	12:34:05 PM	BST	607	714.00	CHIX	130000RH6	LANCU93720240807O
07/08/2024	12:34:05 PM	BST	244	714.00	BATE	30000K4A	LANCU93520240807O
07/08/2024	12:34:06 PM	BST	143	714.20	XLON	1045911039931851	LANCU73320240807O
07/08/2024	12:34:06 PM	BST	247	714.20	XLON	1045911039931852	LANCU73320240807O
07/08/2024	12:34:06 PM	BST	709	714.20	XLON	1045911039931853	LANCU73320240807O
07/08/2024	12:34:07 PM	BST	157	713.80	XLON	1045911039931854	LANCU73320240807O
07/08/2024	12:34:07 PM	BST	190	714.20	XLON	1045911039931856	LANCU73320240807O
07/08/2024	12:34:07 PM	BST	426	714.20	XLON	1045911039931857	LANCU73320240807O
07/08/2024	12:34:07 PM	BST	128	714.20	XLON	1045911039931858	LANCU73320240807O
07/08/2024	12:34:22 PM	BST	613	714.00	XLON	1045911039931905	LANCU73320240807O
07/08/2024	12:35:06 PM	BST	190	714.40	XLON	1045911039931995	LANCU73320240807O
07/08/2024	12:35:12 PM	BST	305	714.40	XLON	1045911039932027	LANCU73320240807O
07/08/2024	12:35:14 PM	BST	453	714.20	BATE	30000K71	LANCU93520240807O
07/08/2024	12:35:16 PM	BST	155	714.20	BATE	30000K72	LANCU93520240807O
07/08/2024	12:35:55 PM	BST	611	714.00	XLON	1045911039932066	LANCU73320240807O
07/08/2024	12:35:55 PM	BST	127	714.00	XLON	1045911039932072	LANCU73320240807O
07/08/2024	12:35:55 PM	BST	223	714.00	XLON	1045911039932073	LANCU73320240807O
07/08/2024	12:35:55 PM	BST	617	714.00	CHIX	130000RM9	LANCU93720240807O
07/08/2024	12:35:59 PM	BST	611	713.80	BATE	30000KBL	LANCU93520240807O
07/08/2024	12:36:03 PM	BST	249	713.60	CHIX	130000ROR	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:36:05 PM	BST	610	713.40	XLON	1045911039932120	LANCU73320240807O
07/08/2024	12:36:05 PM	BST	607	713.40	BATE	30000KCJ	LANCU93520240807O
07/08/2024	12:36:37 PM	BST	607	713.20	CHIX	130000RQP	LANCU93720240807O
07/08/2024	12:38:08 PM	BST	491	713.00	XLON	1045911039932340	LANCU73320240807O
07/08/2024	12:38:08 PM	BST	123	713.00	XLON	1045911039932341	LANCU73320240807O
07/08/2024	12:38:08 PM	BST	613	713.20	CHIX	130000RU5	LANCU93720240807O
07/08/2024	12:38:08 PM	BST	616	713.20	BATE	30000KHZ	LANCU93520240807O
07/08/2024	12:38:09 PM	BST	268	713.00	XLON	1045911039932344	LANCU73320240807O
07/08/2024	12:39:20 PM	BST	8	713.20	XLON	1045911039932416	LANCU73320240807O
07/08/2024	12:39:21 PM	BST	103	713.20	XLON	1045911039932417	LANCU73320240807O
07/08/2024	12:39:25 PM	BST	142	713.20	XLON	1045911039932418	LANCU73320240807O
07/08/2024	12:39:26 PM	BST	138	713.20	XLON	1045911039932419	LANCU73320240807O
07/08/2024	12:39:26 PM	BST	125	713.20	XLON	1045911039932420	LANCU73320240807O
07/08/2024	12:39:26 PM	BST	130	713.20	XLON	1045911039932421	LANCU73320240807O
07/08/2024	12:39:47 PM	BST	451	713.20	XLON	1045911039932430	LANCU73320240807O
07/08/2024	12:39:47 PM	BST	439	713.20	XLON	1045911039932431	LANCU73320240807O
07/08/2024	12:39:47 PM	BST	149	713.20	XLON	1045911039932432	LANCU73320240807O
07/08/2024	12:39:47 PM	BST	126	713.20	XLON	1045911039932433	LANCU73320240807O
07/08/2024	12:39:47 PM	BST	608	713.00	CHIX	130000RXL	LANCU93720240807O
07/08/2024	12:39:49 PM	BST	127	713.20	XLON	1045911039932436	LANCU73320240807O
07/08/2024	12:39:50 PM	BST	152	713.20	XLON	1045911039932440	LANCU73320240807O
07/08/2024	12:39:51 PM	BST	140	713.20	XLON	1045911039932441	LANCU73320240807O
07/08/2024	12:39:51 PM	BST	130	713.20	XLON	1045911039932442	LANCU73320240807O
07/08/2024	12:39:52 PM	BST	148	713.20	XLON	1045911039932443	LANCU73320240807O
07/08/2024	12:39:53 PM	BST	128	713.20	XLON	1045911039932450	LANCU73320240807O
07/08/2024	12:39:53 PM	BST	136	713.20	XLON	1045911039932451	LANCU73320240807O
07/08/2024	12:39:53 PM	BST	451	713.20	XLON	1045911039932452	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:39:53 PM	BST	820	713.20	XLON	1045911039932453	LANCU73320240807O
07/08/2024	12:39:53 PM	BST	145	713.20	XLON	1045911039932459	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	607	713.00	XLON	1045911039932460	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	451	713.20	XLON	1045911039932461	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	182	713.20	XLON	1045911039932462	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	247	713.20	XLON	1045911039932463	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	424	713.20	XLON	1045911039932464	LANCU73320240807O
07/08/2024	12:39:55 PM	BST	129	713.20	XLON	1045911039932465	LANCU73320240807O
07/08/2024	12:40:03 PM	BST	176	712.80	BATE	30000KOO	LANCU93520240807O
07/08/2024	12:40:11 PM	BST	612	712.60	XLON	1045911039932493	LANCU73320240807O
07/08/2024	12:40:11 PM	BST	141	712.80	XLON	1045911039932496	LANCU73320240807O
07/08/2024	12:40:11 PM	BST	95	712.80	XLON	1045911039932497	LANCU73320240807O
07/08/2024	12:40:11 PM	BST	439	712.80	BATE	30000KOV	LANCU93520240807O
07/08/2024	12:40:26 PM	BST	543	713.00	CHIX	130000S0K	LANCU93720240807O
07/08/2024	12:40:26 PM	BST	70	713.00	CHIX	130000S0L	LANCU93720240807O
07/08/2024	12:40:30 PM	BST	610	712.80	XLON	1045911039932508	LANCU73320240807O
07/08/2024	12:40:30 PM	BST	36	712.80	BATE	30000KPS	LANCU93520240807O
07/08/2024	12:40:30 PM	BST	571	712.80	BATE	30000KPT	LANCU93520240807O
07/08/2024	12:41:14 PM	BST	611	712.80	XLON	1045911039932539	LANCU73320240807O
07/08/2024	12:41:22 PM	BST	198	713.20	XLON	1045911039932549	LANCU73320240807O
07/08/2024	12:41:22 PM	BST	608	713.40	XLON	1045911039932554	LANCU73320240807O
07/08/2024	12:41:22 PM	BST	618	713.40	CHIX	130000S2I	LANCU93720240807O
07/08/2024	12:41:47 PM	BST	190	714.00	XLON	1045911039932582	LANCU73320240807O
07/08/2024	12:41:47 PM	BST	189	714.00	XLON	1045911039932583	LANCU73320240807O
07/08/2024	12:42:09 PM	BST	610	714.00	CHIX	130000S5G	LANCU93720240807O
07/08/2024	12:42:09 PM	BST	609	714.00	BATE	30000KTH	LANCU93520240807O
07/08/2024	12:42:58 PM	BST	612	713.80	XLON	1045911039932678	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:43:12 PM	BST	451	713.80	XLON	1045911039932688	LANCU73320240807O
07/08/2024	12:43:15 PM	BST	282	713.60	XLON	1045911039932695	LANCU73320240807O
07/08/2024	12:43:15 PM	BST	127	713.80	XLON	1045911039932696	LANCU73320240807O
07/08/2024	12:43:15 PM	BST	451	713.80	XLON	1045911039932697	LANCU73320240807O
07/08/2024	12:43:15 PM	BST	414	713.80	XLON	1045911039932698	LANCU73320240807O
07/08/2024	12:43:15 PM	BST	612	713.60	CHIX	130000S7J	LANCU93720240807O
07/08/2024	12:43:15 PM	BST	607	713.60	BATE	30000KVG	LANCU93520240807O
07/08/2024	12:43:39 PM	BST	550	713.80	XLON	1045911039932774	LANCU73320240807O
07/08/2024	12:43:42 PM	BST	57	713.80	XLON	1045911039932779	LANCU73320240807O
07/08/2024	12:45:15 PM	BST	451	714.00	XLON	1045911039932942	LANCU73320240807O
07/08/2024	12:45:15 PM	BST	618	713.80	XLON	1045911039932943	LANCU73320240807O
07/08/2024	12:46:12 PM	BST	169	714.20	XLON	1045911039933038	LANCU73320240807O
07/08/2024	12:46:12 PM	BST	451	714.20	XLON	1045911039933039	LANCU73320240807O
07/08/2024	12:46:12 PM	BST	618	714.00	CHIX	130000SFV	LANCU93720240807O
07/08/2024	12:46:12 PM	BST	608	714.00	BATE	30000L1H	LANCU93520240807O
07/08/2024	12:46:21 PM	BST	607	713.80	XLON	1045911039933043	LANCU73320240807O
07/08/2024	12:46:21 PM	BST	1,544	713.80	XLON	1045911039933046	LANCU73320240807O
07/08/2024	12:46:23 PM	BST	609	713.60	CHIX	130000SGT	LANCU93720240807O
07/08/2024	12:46:23 PM	BST	611	713.60	BATE	30000L26	LANCU93520240807O
07/08/2024	12:46:41 PM	BST	453	713.40	XLON	1045911039933078	LANCU73320240807O
07/08/2024	12:47:39 PM	BST	158	713.40	XLON	1045911039933187	LANCU73320240807O
07/08/2024	12:48:07 PM	BST	475	713.40	CHIX	130000SK6	LANCU93720240807O
07/08/2024	12:48:07 PM	BST	135	713.40	CHIX	130000SK7	LANCU93720240807O
07/08/2024	12:48:46 PM	BST	190	714.00	XLON	1045911039933259	LANCU73320240807O
07/08/2024	12:49:18 PM	BST	507	713.80	XLON	1045911039933276	LANCU73320240807O
07/08/2024	12:49:18 PM	BST	101	713.80	XLON	1045911039933277	LANCU73320240807O
07/08/2024	12:49:18 PM	BST	614	713.80	CHIX	130000SMP	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:49:26 PM	BST	772	713.80	CHIX	130000SMU	LANCU93720240807O
07/08/2024	12:49:40 PM	BST	163	713.80	XLON	1045911039933298	LANCU73320240807O
07/08/2024	12:49:52 PM	BST	164	713.80	XLON	1045911039933313	LANCU73320240807O
07/08/2024	12:49:52 PM	BST	141	713.80	XLON	1045911039933314	LANCU73320240807O
07/08/2024	12:49:52 PM	BST	113	713.80	XLON	1045911039933315	LANCU73320240807O
07/08/2024	12:49:52 PM	BST	490	713.80	XLON	1045911039933316	LANCU73320240807O
07/08/2024	12:49:52 PM	BST	73	713.60	BATE	30000L7X	LANCU93520240807O
07/08/2024	12:49:53 PM	BST	46	713.80	XLON	1045911039933317	LANCU73320240807O
07/08/2024	12:49:53 PM	BST	46	713.80	XLON	1045911039933318	LANCU73320240807O
07/08/2024	12:49:53 PM	BST	55	713.80	XLON	1045911039933320	LANCU73320240807O
07/08/2024	12:49:54 PM	BST	46	713.80	XLON	1045911039933321	LANCU73320240807O
07/08/2024	12:49:56 PM	BST	276	713.80	XLON	1045911039933327	LANCU73320240807O
07/08/2024	12:49:56 PM	BST	519	713.60	BATE	30000L7Y	LANCU93520240807O
07/08/2024	12:50:54 PM	BST	170	713.80	XLON	1045911039933363	LANCU73320240807O
07/08/2024	12:50:54 PM	BST	113	713.80	XLON	1045911039933364	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	145	714.00	XLON	1045911039933398	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	5	714.00	XLON	1045911039933399	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	181	714.00	XLON	1045911039933400	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	181	714.00	XLON	1045911039933401	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	189	714.00	XLON	1045911039933402	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	125	714.00	XLON	1045911039933403	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	451	714.00	XLON	1045911039933404	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	410	714.00	XLON	1045911039933405	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	140	714.00	XLON	1045911039933406	LANCU73320240807O
07/08/2024	12:51:32 PM	BST	48	714.00	XLON	1045911039933407	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	189	714.00	XLON	1045911039933408	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	136	714.00	XLON	1045911039933409	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:51:33 PM	BST	150	714.00	XLON	1045911039933410	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	134	714.00	XLON	1045911039933411	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	451	714.00	XLON	1045911039933412	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	125	714.00	XLON	1045911039933413	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	550	714.00	XLON	1045911039933414	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	190	714.00	XLON	1045911039933415	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	94	714.00	XLON	1045911039933416	LANCU73320240807O
07/08/2024	12:51:33 PM	BST	129	714.00	XLON	1045911039933420	LANCU73320240807O
07/08/2024	12:51:34 PM	BST	132	714.00	XLON	1045911039933421	LANCU73320240807O
07/08/2024	12:51:34 PM	BST	144	714.00	XLON	1045911039933424	LANCU73320240807O
07/08/2024	12:51:35 PM	BST	147	714.00	XLON	1045911039933425	LANCU73320240807O
07/08/2024	12:51:35 PM	BST	153	714.00	XLON	1045911039933426	LANCU73320240807O
07/08/2024	12:51:35 PM	BST	1	714.00	XLON	1045911039933427	LANCU73320240807O
07/08/2024	12:51:44 PM	BST	614	713.80	XLON	1045911039933431	LANCU73320240807O
07/08/2024	12:51:59 PM	BST	189	713.80	XLON	1045911039933445	LANCU73320240807O
07/08/2024	12:51:59 PM	BST	184	713.80	XLON	1045911039933446	LANCU73320240807O
07/08/2024	12:52:04 PM	BST	19	713.60	BATE	30000LBP	LANCU93520240807O
07/08/2024	12:54:43 PM	BST	149	714.00	XLON	1045911039933668	LANCU73320240807O
07/08/2024	12:54:43 PM	BST	451	714.00	XLON	1045911039933669	LANCU73320240807O
07/08/2024	12:54:43 PM	BST	183	714.00	XLON	1045911039933670	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	183	714.00	XLON	1045911039933671	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	451	714.00	XLON	1045911039933672	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	142	714.00	XLON	1045911039933673	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	768	714.00	XLON	1045911039933674	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	381	714.00	XLON	1045911039933675	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	125	714.00	XLON	1045911039933676	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	127	714.00	XLON	1045911039933677	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	12:54:44 PM	BST	183	714.00	XLON	1045911039933678	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	27	714.00	XLON	1045911039933679	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	451	714.00	XLON	1045911039933680	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	480	714.00	XLON	1045911039933681	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	182	714.00	XLON	1045911039933682	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	138	714.00	XLON	1045911039933683	LANCU73320240807O
07/08/2024	12:54:44 PM	BST	130	714.00	XLON	1045911039933684	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	27	714.00	XLON	1045911039933685	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	759	714.00	XLON	1045911039933686	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	134	714.00	XLON	1045911039933687	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	180	714.00	XLON	1045911039933688	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	134	714.00	XLON	1045911039933689	LANCU73320240807O
07/08/2024	12:54:45 PM	BST	310	714.00	XLON	1045911039933690	LANCU73320240807O
07/08/2024	12:54:56 PM	BST	453	713.40	XLON	1045911039933701	LANCU73320240807O
07/08/2024	12:54:56 PM	BST	162	713.40	XLON	1045911039933702	LANCU73320240807O
07/08/2024	12:55:10 PM	BST	18	713.80	XLON	1045911039933724	LANCU73320240807O
07/08/2024	12:56:12 PM	BST	608	713.60	XLON	1045911039933803	LANCU73320240807O
07/08/2024	12:56:12 PM	BST	171	713.80	XLON	1045911039933806	LANCU73320240807O
07/08/2024	12:56:12 PM	BST	451	713.80	XLON	1045911039933807	LANCU73320240807O
07/08/2024	12:56:12 PM	BST	402	713.80	XLON	1045911039933808	LANCU73320240807O
07/08/2024	12:56:12 PM	BST	616	713.60	BATE	30000LI8	LANCU93520240807O
07/08/2024	12:56:44 PM	BST	128	713.40	CHIX	130000T21	LANCU93720240807O
07/08/2024	12:57:42 PM	BST	183	713.80	XLON	1045911039933895	LANCU73320240807O
07/08/2024	12:57:44 PM	BST	610	713.60	XLON	1045911039933896	LANCU73320240807O
07/08/2024	12:58:10 PM	BST	479	713.40	CHIX	130000T5L	LANCU93720240807O
07/08/2024	13:00:01 PM	BST	1,127	713.60	XLON	1045911039934052	LANCU73320240807O
07/08/2024	13:00:30 PM	BST	457	713.20	XLON	1045911039934097	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:00:30 PM	BST	159	713.20	XLON	1045911039934098	LANCU73320240807O
07/08/2024	13:00:30 PM	BST	610	713.20	BATE	30000LQA	LANCU93520240807O
07/08/2024	13:00:36 PM	BST	617	713.00	CHIX	130000T9E	LANCU93720240807O
07/08/2024	13:01:28 PM	BST	194	713.00	XLON	1045911039934148	LANCU73320240807O
07/08/2024	13:01:28 PM	BST	210	713.00	XLON	1045911039934149	LANCU73320240807O
07/08/2024	13:01:28 PM	BST	564	713.00	XLON	1045911039934150	LANCU73320240807O
07/08/2024	13:01:29 PM	BST	115	713.00	XLON	1045911039934154	LANCU73320240807O
07/08/2024	13:01:29 PM	BST	100	713.00	XLON	1045911039934155	LANCU73320240807O
07/08/2024	13:01:29 PM	BST	34	713.00	XLON	1045911039934157	LANCU73320240807O
07/08/2024	13:01:39 PM	BST	615	712.80	XLON	1045911039934181	LANCU73320240807O
07/08/2024	13:01:39 PM	BST	194	713.00	XLON	1045911039934183	LANCU73320240807O
07/08/2024	13:01:39 PM	BST	564	713.00	XLON	1045911039934184	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	564	712.80	XLON	1045911039934198	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	237	712.80	XLON	1045911039934199	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	400	712.80	XLON	1045911039934200	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	191	712.80	XLON	1045911039934201	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	564	712.80	XLON	1045911039934202	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	329	712.80	XLON	1045911039934203	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	126	712.80	XLON	1045911039934204	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	144	712.80	XLON	1045911039934205	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	190	712.80	XLON	1045911039934206	LANCU73320240807O
07/08/2024	13:01:48 PM	BST	612	712.60	BATE	30000LUM	LANCU93520240807O
07/08/2024	13:01:49 PM	BST	127	712.80	XLON	1045911039934207	LANCU73320240807O
07/08/2024	13:01:49 PM	BST	133	712.80	XLON	1045911039934208	LANCU73320240807O
07/08/2024	13:01:49 PM	BST	564	712.80	XLON	1045911039934209	LANCU73320240807O
07/08/2024	13:01:49 PM	BST	189	712.80	XLON	1045911039934210	LANCU73320240807O
07/08/2024	13:01:49 PM	BST	531	712.80	XLON	1045911039934211	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:01:51 PM	BST	137	712.80	XLON	1045911039934214	LANCU73320240807O
07/08/2024	13:01:51 PM	BST	564	712.80	XLON	1045911039934215	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	200	712.80	XLON	1045911039934216	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	134	712.80	XLON	1045911039934217	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	135	712.80	XLON	1045911039934218	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	304	712.80	XLON	1045911039934219	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	564	712.80	XLON	1045911039934220	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	131	712.80	XLON	1045911039934221	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	127	712.80	XLON	1045911039934222	LANCU73320240807O
07/08/2024	13:01:52 PM	BST	418	712.80	XLON	1045911039934223	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	147	712.80	XLON	1045911039934226	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	564	712.80	XLON	1045911039934227	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	147	712.80	XLON	1045911039934228	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	564	712.80	XLON	1045911039934229	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	288	712.80	XLON	1045911039934230	LANCU73320240807O
07/08/2024	13:01:54 PM	BST	128	712.80	XLON	1045911039934231	LANCU73320240807O
07/08/2024	13:01:55 PM	BST	463	712.80	XLON	1045911039934232	LANCU73320240807O
07/08/2024	13:01:55 PM	BST	147	712.80	XLON	1045911039934233	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	210	712.80	XLON	1045911039934270	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	564	712.80	XLON	1045911039934271	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	466	712.80	XLON	1045911039934272	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	304	712.80	XLON	1045911039934273	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	134	712.80	XLON	1045911039934274	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	564	712.80	XLON	1045911039934275	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	761	712.80	XLON	1045911039934276	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	85	712.80	XLON	1045911039934277	LANCU73320240807O
07/08/2024	13:02:11 PM	BST	611	712.40	CHIX	130000TF0	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:02:21 PM	BST	606	712.20	XLON	1045911039934309	LANCU73320240807O
07/08/2024	13:02:22 PM	BST	10	712.20	XLON	1045911039934310	LANCU73320240807O
07/08/2024	13:02:22 PM	BST	365	712.20	XLON	1045911039934311	LANCU73320240807O
07/08/2024	13:02:54 PM	BST	60	712.00	XLON	1045911039934357	LANCU73320240807O
07/08/2024	13:02:54 PM	BST	402	712.00	BATE	30000LY0	LANCU93520240807O
07/08/2024	13:02:55 PM	BST	207	712.00	BATE	30000LY3	LANCU93520240807O
07/08/2024	13:03:10 PM	BST	146	712.00	XLON	1045911039934429	LANCU73320240807O
07/08/2024	13:03:42 PM	BST	615	711.80	XLON	1045911039934489	LANCU73320240807O
07/08/2024	13:03:42 PM	BST	564	712.00	XLON	1045911039934490	LANCU73320240807O
07/08/2024	13:03:42 PM	BST	165	712.00	XLON	1045911039934491	LANCU73320240807O
07/08/2024	13:03:42 PM	BST	609	711.80	CHIX	130000TNU	LANCU93720240807O
07/08/2024	13:04:14 PM	BST	340	712.20	XLON	1045911039934518	LANCU73320240807O
07/08/2024	13:04:14 PM	BST	455	712.20	XLON	1045911039934519	LANCU73320240807O
07/08/2024	13:04:16 PM	BST	615	712.00	BATE	30000M3M	LANCU93520240807O
07/08/2024	13:04:38 PM	BST	609	711.80	XLON	1045911039934543	LANCU73320240807O
07/08/2024	13:04:38 PM	BST	164	712.00	XLON	1045911039934544	LANCU73320240807O
07/08/2024	13:04:38 PM	BST	134	712.00	XLON	1045911039934545	LANCU73320240807O
07/08/2024	13:04:43 PM	BST	69	712.00	XLON	1045911039934564	LANCU73320240807O
07/08/2024	13:04:43 PM	BST	618	712.00	XLON	1045911039934565	LANCU73320240807O
07/08/2024	13:05:27 PM	BST	564	712.00	XLON	1045911039934624	LANCU73320240807O
07/08/2024	13:05:27 PM	BST	114	712.00	XLON	1045911039934625	LANCU73320240807O
07/08/2024	13:05:27 PM	BST	473	712.00	XLON	1045911039934626	LANCU73320240807O
07/08/2024	13:05:27 PM	BST	305	711.80	CHIX	130000TQT	LANCU93720240807O
07/08/2024	13:05:27 PM	BST	304	711.80	CHIX	130000TQU	LANCU93720240807O
07/08/2024	13:05:34 PM	BST	607	711.80	XLON	1045911039934634	LANCU73320240807O
07/08/2024	13:05:34 PM	BST	245	711.60	XLON	1045911039934642	LANCU73320240807O
07/08/2024	13:05:34 PM	BST	617	711.80	CHIX	130000TRI	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:05:35 PM	BST	163	711.60	XLON	1045911039934646	LANCU73320240807O
07/08/2024	13:05:41 PM	BST	613	711.60	BATE	30000M6Y	LANCU93520240807O
07/08/2024	13:06:09 PM	BST	607	711.40	XLON	1045911039934751	LANCU73320240807O
07/08/2024	13:07:41 PM	BST	133	711.80	XLON	1045911039934944	LANCU73320240807O
07/08/2024	13:07:41 PM	BST	131	711.80	XLON	1045911039934945	LANCU73320240807O
07/08/2024	13:07:41 PM	BST	772	711.80	CHIX	130000U2T	LANCU93720240807O
07/08/2024	13:07:42 PM	BST	564	711.80	XLON	1045911039934946	LANCU73320240807O
07/08/2024	13:07:42 PM	BST	133	711.80	XLON	1045911039934947	LANCU73320240807O
07/08/2024	13:07:42 PM	BST	430	711.80	XLON	1045911039934948	LANCU73320240807O
07/08/2024	13:07:42 PM	BST	152	711.80	XLON	1045911039934949	LANCU73320240807O
07/08/2024	13:07:42 PM	BST	265	711.80	XLON	1045911039934950	LANCU73320240807O
07/08/2024	13:07:42 PM	BST	618	711.60	CHIX	130000U2U	LANCU93720240807O
07/08/2024	13:07:47 PM	BST	140	711.60	XLON	1045911039934954	LANCU73320240807O
07/08/2024	13:07:47 PM	BST	564	711.60	XLON	1045911039934955	LANCU73320240807O
07/08/2024	13:07:51 PM	BST	457	711.60	XLON	1045911039934959	LANCU73320240807O
07/08/2024	13:08:00 PM	BST	190	711.60	XLON	1045911039934962	LANCU73320240807O
07/08/2024	13:08:05 PM	BST	157	711.60	XLON	1045911039934971	LANCU73320240807O
07/08/2024	13:08:08 PM	BST	190	711.60	XLON	1045911039934972	LANCU73320240807O
07/08/2024	13:08:08 PM	BST	160	711.60	XLON	1045911039934973	LANCU73320240807O
07/08/2024	13:08:19 PM	BST	167	711.60	XLON	1045911039934993	LANCU73320240807O
07/08/2024	13:08:19 PM	BST	564	711.60	XLON	1045911039934994	LANCU73320240807O
07/08/2024	13:08:20 PM	BST	168	711.60	XLON	1045911039934999	LANCU73320240807O
07/08/2024	13:08:20 PM	BST	127	711.60	XLON	1045911039935000	LANCU73320240807O
07/08/2024	13:08:20 PM	BST	114	711.60	XLON	1045911039935001	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	607	711.40	XLON	1045911039935015	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	190	711.60	XLON	1045911039935018	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	564	711.60	XLON	1045911039935019	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:08:25 PM	BST	168	711.60	XLON	1045911039935020	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	140	711.60	XLON	1045911039935021	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	462	711.60	XLON	1045911039935022	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	20	711.60	XLON	1045911039935023	LANCU73320240807O
07/08/2024	13:08:25 PM	BST	610	711.40	BATE	30000MF8	LANCU93520240807O
07/08/2024	13:08:40 PM	BST	177	711.40	XLON	1045911039935052	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	68	711.40	XLON	1045911039935053	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	574	711.20	XLON	1045911039935058	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	70	711.20	XLON	1045911039935059	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	177	711.20	XLON	1045911039935060	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	723	711.20	XLON	1045911039935061	LANCU73320240807O
07/08/2024	13:08:40 PM	BST	608	711.20	CHIX	130000U55	LANCU93720240807O
07/08/2024	13:08:42 PM	BST	179	711.20	XLON	1045911039935064	LANCU73320240807O
07/08/2024	13:08:47 PM	BST	185	711.20	XLON	1045911039935072	LANCU73320240807O
07/08/2024	13:09:24 PM	BST	8	711.40	XLON	1045911039935108	LANCU73320240807O
07/08/2024	13:09:24 PM	BST	152	711.40	XLON	1045911039935109	LANCU73320240807O
07/08/2024	13:09:27 PM	BST	8	711.40	XLON	1045911039935115	LANCU73320240807O
07/08/2024	13:09:30 PM	BST	8	711.40	XLON	1045911039935118	LANCU73320240807O
07/08/2024	13:09:32 PM	BST	8	711.40	XLON	1045911039935120	LANCU73320240807O
07/08/2024	13:09:35 PM	BST	8	711.40	XLON	1045911039935123	LANCU73320240807O
07/08/2024	13:09:38 PM	BST	8	711.40	XLON	1045911039935133	LANCU73320240807O
07/08/2024	13:09:38 PM	BST	8	711.40	XLON	1045911039935134	LANCU73320240807O
07/08/2024	13:09:38 PM	BST	449	711.40	XLON	1045911039935135	LANCU73320240807O
07/08/2024	13:09:41 PM	BST	212	711.40	XLON	1045911039935137	LANCU73320240807O
07/08/2024	13:09:56 PM	BST	607	711.40	CHIX	130000U8M	LANCU93720240807O
07/08/2024	13:10:10 PM	BST	617	711.20	XLON	1045911039935207	LANCU73320240807O
07/08/2024	13:11:28 PM	BST	190	712.20	XLON	1045911039935293	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:11:37 PM	BST	319	712.40	XLON	1045911039935331	LANCU73320240807O
07/08/2024	13:11:37 PM	BST	293	712.40	XLON	1045911039935332	LANCU73320240807O
07/08/2024	13:13:14 PM	BST	840	712.60	CHIX	130000UL0	LANCU93720240807O
07/08/2024	13:13:15 PM	BST	364	712.60	CHIX	130000UL7	LANCU93720240807O
07/08/2024	13:13:15 PM	BST	244	712.60	BATE	30000MSY	LANCU93520240807O
07/08/2024	13:14:03 PM	BST	840	712.80	CHIX	130000UML	LANCU93720240807O
07/08/2024	13:14:19 PM	BST	190	713.00	XLON	1045911039935559	LANCU73320240807O
07/08/2024	13:14:21 PM	BST	207	713.00	XLON	1045911039935566	LANCU73320240807O
07/08/2024	13:14:21 PM	BST	149	713.00	XLON	1045911039935567	LANCU73320240807O
07/08/2024	13:14:21 PM	BST	564	713.00	XLON	1045911039935568	LANCU73320240807O
07/08/2024	13:14:21 PM	BST	152	713.00	XLON	1045911039935569	LANCU73320240807O
07/08/2024	13:15:04 PM	BST	840	713.00	CHIX	130000UOR	LANCU93720240807O
07/08/2024	13:15:15 PM	BST	117	712.80	XLON	1045911039935675	LANCU73320240807O
07/08/2024	13:15:15 PM	BST	564	712.80	XLON	1045911039935676	LANCU73320240807O
07/08/2024	13:15:16 PM	BST	118	712.80	XLON	1045911039935698	LANCU73320240807O
07/08/2024	13:15:16 PM	BST	564	712.80	XLON	1045911039935699	LANCU73320240807O
07/08/2024	13:15:16 PM	BST	137	712.80	XLON	1045911039935700	LANCU73320240807O
07/08/2024	13:15:16 PM	BST	148	712.80	XLON	1045911039935701	LANCU73320240807O
07/08/2024	13:15:16 PM	BST	471	712.80	XLON	1045911039935702	LANCU73320240807O
07/08/2024	13:15:25 PM	BST	17	713.20	XLON	1045911039935710	LANCU73320240807O
07/08/2024	13:16:10 PM	BST	41	713.00	CHIX	130000UQE	LANCU93720240807O
07/08/2024	13:16:10 PM	BST	569	713.00	CHIX	130000UQF	LANCU93720240807O
07/08/2024	13:16:25 PM	BST	523	712.80	XLON	1045911039935787	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	87	712.80	XLON	1045911039935788	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	564	713.00	XLON	1045911039935790	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	128	713.00	XLON	1045911039935791	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	129	713.00	XLON	1045911039935792	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:16:25 PM	BST	132	713.00	XLON	1045911039935793	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	134	713.00	XLON	1045911039935794	LANCU73320240807O
07/08/2024	13:16:25 PM	BST	422	712.80	CHIX	130000URZ	LANCU93720240807O
07/08/2024	13:16:25 PM	BST	350	713.00	CHIX	130000US0	LANCU93720240807O
07/08/2024	13:16:25 PM	BST	100	713.00	BATE	30000MZE	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	609	712.80	XLON	1045911039935796	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	564	713.00	XLON	1045911039935797	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	182	713.00	XLON	1045911039935798	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	150	713.00	XLON	1045911039935799	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	486	713.00	XLON	1045911039935800	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	125	713.00	XLON	1045911039935801	LANCU73320240807O
07/08/2024	13:16:27 PM	BST	244	713.00	BATE	30000MZH	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	2	713.00	BATE	30000MZI	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	60	713.00	BATE	30000MZJ	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	53	713.00	BATE	30000MZK	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	244	713.00	BATE	30000MZL	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	244	713.00	BATE	30000MZM	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	58	713.00	BATE	30000MZN	LANCU93520240807O
07/08/2024	13:16:27 PM	BST	51	713.00	BATE	30000MZO	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	244	713.00	BATE	30000MZP	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	52	713.00	BATE	30000MZQ	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	55	713.00	BATE	30000MZR	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	60	713.00	BATE	30000MZS	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	244	713.00	BATE	30000MZT	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	244	713.00	BATE	30000MZU	LANCU93520240807O
07/08/2024	13:16:28 PM	BST	52	713.00	BATE	30000MZV	LANCU93520240807O
07/08/2024	13:16:54 PM	BST	319	713.20	XLON	1045911039935820	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:16:56 PM	BST	303	713.20	XLON	1045911039935822	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	564	713.20	XLON	1045911039935823	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	145	713.20	XLON	1045911039935824	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	564	713.20	XLON	1045911039935825	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	134	713.20	XLON	1045911039935826	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	152	713.20	XLON	1045911039935827	LANCU73320240807O
07/08/2024	13:16:56 PM	BST	458	713.00	BATE	30000N0N	LANCU93520240807O
07/08/2024	13:18:01 PM	BST	70	713.40	XLON	1045911039935898	LANCU73320240807O
07/08/2024	13:18:01 PM	BST	72	713.40	XLON	1045911039935901	LANCU73320240807O
07/08/2024	13:18:02 PM	BST	200	713.40	XLON	1045911039935902	LANCU73320240807O
07/08/2024	13:18:39 PM	BST	151	713.40	XLON	1045911039935929	LANCU73320240807O
07/08/2024	13:18:39 PM	BST	128	713.40	XLON	1045911039935930	LANCU73320240807O
07/08/2024	13:18:39 PM	BST	132	713.40	XLON	1045911039935931	LANCU73320240807O
07/08/2024	13:18:39 PM	BST	132	713.40	XLON	1045911039935932	LANCU73320240807O
07/08/2024	13:18:45 PM	BST	607	713.20	XLON	1045911039935935	LANCU73320240807O
07/08/2024	13:18:49 PM	BST	575	713.00	CHIX	130000UX5	LANCU93720240807O
07/08/2024	13:18:49 PM	BST	38	713.00	CHIX	130000UX6	LANCU93720240807O
07/08/2024	13:18:49 PM	BST	840	713.00	CHIX	130000UX8	LANCU93720240807O
07/08/2024	13:18:49 PM	BST	159	713.00	BATE	30000N3P	LANCU93520240807O
07/08/2024	13:19:33 PM	BST	190	713.20	XLON	1045911039935984	LANCU73320240807O
07/08/2024	13:20:01 PM	BST	192	713.20	XLON	1045911039935997	LANCU73320240807O
07/08/2024	13:20:01 PM	BST	564	713.20	XLON	1045911039935998	LANCU73320240807O
07/08/2024	13:20:08 PM	BST	453	713.00	CHIX	130000V02	LANCU93720240807O
07/08/2024	13:20:11 PM	BST	157	713.00	CHIX	130000V07	LANCU93720240807O
07/08/2024	13:20:11 PM	BST	429	713.00	CHIX	130000V08	LANCU93720240807O
07/08/2024	13:21:15 PM	BST	608	712.80	XLON	1045911039936129	LANCU73320240807O
07/08/2024	13:21:15 PM	BST	159	712.80	XLON	1045911039936135	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:21:15 PM	BST	244	713.00	BATE	30000N9B	LANCU93520240807O
07/08/2024	13:21:15 PM	BST	28	713.00	BATE	30000N9C	LANCU93520240807O
07/08/2024	13:21:22 PM	BST	408	712.80	CHIX	130000V4P	LANCU93720240807O
07/08/2024	13:21:25 PM	BST	614	712.80	XLON	1045911039936172	LANCU73320240807O
07/08/2024	13:21:41 PM	BST	327	713.20	XLON	1045911039936184	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	195	713.20	XLON	1045911039936188	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	564	713.20	XLON	1045911039936189	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	152	713.20	XLON	1045911039936190	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	130	713.20	XLON	1045911039936191	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	494	713.20	XLON	1045911039936192	LANCU73320240807O
07/08/2024	13:21:42 PM	BST	608	713.00	CHIX	130000V50	LANCU93720240807O
07/08/2024	13:21:42 PM	BST	607	713.00	BATE	30000NAN	LANCU93520240807O
07/08/2024	13:21:43 PM	BST	465	713.00	XLON	1045911039936193	LANCU73320240807O
07/08/2024	13:21:43 PM	BST	135	713.20	XLON	1045911039936194	LANCU73320240807O
07/08/2024	13:21:43 PM	BST	564	713.20	XLON	1045911039936195	LANCU73320240807O
07/08/2024	13:21:43 PM	BST	196	713.20	XLON	1045911039936196	LANCU73320240807O
07/08/2024	13:21:43 PM	BST	184	713.20	XLON	1045911039936197	LANCU73320240807O
07/08/2024	13:21:44 PM	BST	611	713.20	XLON	1045911039936201	LANCU73320240807O
07/08/2024	13:21:45 PM	BST	199	713.20	XLON	1045911039936203	LANCU73320240807O
07/08/2024	13:21:45 PM	BST	134	713.20	XLON	1045911039936204	LANCU73320240807O
07/08/2024	13:21:45 PM	BST	490	713.20	XLON	1045911039936205	LANCU73320240807O
07/08/2024	13:21:45 PM	BST	215	713.00	BATE	30000NB1	LANCU93520240807O
07/08/2024	13:21:46 PM	BST	128	713.20	XLON	1045911039936206	LANCU73320240807O
07/08/2024	13:21:46 PM	BST	149	713.20	XLON	1045911039936207	LANCU73320240807O
07/08/2024	13:21:48 PM	BST	245	713.00	BATE	30000NB4	LANCU93520240807O
07/08/2024	13:21:48 PM	BST	147	713.00	BATE	30000NB5	LANCU93520240807O
07/08/2024	13:21:51 PM	BST	192	713.00	XLON	1045911039936209	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:21:51 PM	BST	152	713.00	XLON	1045911039936210	LANCU73320240807O
07/08/2024	13:21:54 PM	BST	186	713.00	XLON	1045911039936217	LANCU73320240807O
07/08/2024	13:21:54 PM	BST	139	713.00	XLON	1045911039936218	LANCU73320240807O
07/08/2024	13:21:55 PM	BST	148	713.00	XLON	1045911039936219	LANCU73320240807O
07/08/2024	13:21:55 PM	BST	186	713.00	XLON	1045911039936220	LANCU73320240807O
07/08/2024	13:21:55 PM	BST	790	713.00	XLON	1045911039936221	LANCU73320240807O
07/08/2024	13:21:55 PM	BST	135	713.00	XLON	1045911039936222	LANCU73320240807O
07/08/2024	13:21:55 PM	BST	610	712.80	XLON	1045911039936223	LANCU73320240807O
07/08/2024	13:21:56 PM	BST	185	712.80	XLON	1045911039936228	LANCU73320240807O
07/08/2024	13:21:56 PM	BST	183	712.80	XLON	1045911039936229	LANCU73320240807O
07/08/2024	13:21:56 PM	BST	125	712.80	XLON	1045911039936230	LANCU73320240807O
07/08/2024	13:21:56 PM	BST	149	712.80	XLON	1045911039936231	LANCU73320240807O
07/08/2024	13:22:10 PM	BST	171	712.80	XLON	1045911039936256	LANCU73320240807O
07/08/2024	13:22:10 PM	BST	564	712.80	XLON	1045911039936257	LANCU73320240807O
07/08/2024	13:22:10 PM	BST	609	712.60	CHIX	130000V7D	LANCU93720240807O
07/08/2024	13:22:10 PM	BST	52	712.80	BATE	30000NCF	LANCU93520240807O
07/08/2024	13:22:19 PM	BST	611	712.60	BATE	30000NCR	LANCU93520240807O
07/08/2024	13:23:28 PM	BST	166	712.60	XLON	1045911039936353	LANCU73320240807O
07/08/2024	13:23:29 PM	BST	616	712.80	XLON	1045911039936363	LANCU73320240807O
07/08/2024	13:23:29 PM	BST	608	712.80	CHIX	130000VAV	LANCU93720240807O
07/08/2024	13:24:18 PM	BST	196	712.60	XLON	1045911039936474	LANCU73320240807O
07/08/2024	13:24:18 PM	BST	136	712.60	XLON	1045911039936475	LANCU73320240807O
07/08/2024	13:24:19 PM	BST	140	712.60	XLON	1045911039936480	LANCU73320240807O
07/08/2024	13:24:21 PM	BST	612	712.40	XLON	1045911039936488	LANCU73320240807O
07/08/2024	13:24:21 PM	BST	142	712.60	XLON	1045911039936491	LANCU73320240807O
07/08/2024	13:26:03 PM	BST	9	713.20	XLON	1045911039936646	LANCU73320240807O
07/08/2024	13:26:03 PM	BST	604	713.20	XLON	1045911039936647	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:26:03 PM	BST	801	713.20	XLON	1045911039936649	LANCU73320240807O
07/08/2024	13:26:03 PM	BST	610	713.20	CHIX	130000VK1	LANCU93720240807O
07/08/2024	13:27:27 PM	BST	292	713.60	CHIX	130000VLZ	LANCU93720240807O
07/08/2024	13:27:27 PM	BST	317	713.60	CHIX	130000VM4	LANCU93720240807O
07/08/2024	13:27:50 PM	BST	186	713.60	XLON	1045911039936724	LANCU73320240807O
07/08/2024	13:27:50 PM	BST	137	713.60	XLON	1045911039936725	LANCU73320240807O
07/08/2024	13:27:50 PM	BST	920	713.40	XLON	1045911039936726	LANCU73320240807O
07/08/2024	13:27:50 PM	BST	233	713.60	BATE	30000NPG	LANCU93520240807O
07/08/2024	13:27:50 PM	BST	613	713.40	BATE	30000NPH	LANCU93520240807O
07/08/2024	13:28:01 PM	BST	140	713.40	BATE	30000NQA	LANCU93520240807O
07/08/2024	13:28:02 PM	BST	156	713.40	XLON	1045911039936734	LANCU73320240807O
07/08/2024	13:28:02 PM	BST	12	713.40	BATE	30000NQB	LANCU93520240807O
07/08/2024	13:28:03 PM	BST	152	713.40	XLON	1045911039936735	LANCU73320240807O
07/08/2024	13:28:03 PM	BST	150	713.40	XLON	1045911039936736	LANCU73320240807O
07/08/2024	13:28:03 PM	BST	26	713.40	XLON	1045911039936737	LANCU73320240807O
07/08/2024	13:28:03 PM	BST	56	713.40	BATE	30000NQE	LANCU93520240807O
07/08/2024	13:28:03 PM	BST	12	713.40	BATE	30000NQH	LANCU93520240807O
07/08/2024	13:28:13 PM	BST	190	713.40	XLON	1045911039936740	LANCU73320240807O
07/08/2024	13:28:32 PM	BST	146	713.40	XLON	1045911039936753	LANCU73320240807O
07/08/2024	13:28:32 PM	BST	610	713.20	CHIX	130000VO6	LANCU93720240807O
07/08/2024	13:28:32 PM	BST	233	713.20	BATE	30000NR3	LANCU93520240807O
07/08/2024	13:28:33 PM	BST	233	713.20	BATE	30000NR4	LANCU93520240807O
07/08/2024	13:29:46 PM	BST	607	713.40	BATE	30000NV0	LANCU93520240807O
07/08/2024	13:29:59 PM	BST	134	713.60	XLON	1045911039936854	LANCU73320240807O
07/08/2024	13:30:03 PM	BST	920	713.60	XLON	1045911039936866	LANCU73320240807O
07/08/2024	13:30:08 PM	BST	146	713.60	XLON	1045911039936881	LANCU73320240807O
07/08/2024	13:30:08 PM	BST	564	713.60	XLON	1045911039936882	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:30:08 PM	BST	233	713.60	BATE	30000NWT	LANCU93520240807O
07/08/2024	13:30:18 PM	BST	643	713.80	CHIX	130000VV5	LANCU93720240807O
07/08/2024	13:30:18 PM	BST	13	713.80	CHIX	130000VV6	LANCU93720240807O
07/08/2024	13:30:18 PM	BST	3	713.80	CHIX	130000VV7	LANCU93720240807O
07/08/2024	13:30:36 PM	BST	166	714.00	XLON	1045911039936920	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	170	714.00	XLON	1045911039936923	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	564	714.00	XLON	1045911039936924	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	200	713.80	XLON	1045911039936927	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	154	713.80	XLON	1045911039936928	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	190	713.80	XLON	1045911039936929	LANCU73320240807O
07/08/2024	13:31:01 PM	BST	483	713.80	CHIX	130000VWS	LANCU93720240807O
07/08/2024	13:31:01 PM	BST	607	713.80	BATE	30000NZX	LANCU93520240807O
07/08/2024	13:31:01 PM	BST	3	713.80	BATE	30000O02	LANCU93520240807O
07/08/2024	13:31:01 PM	BST	9	713.80	BATE	30000O05	LANCU93520240807O
07/08/2024	13:31:01 PM	BST	22	713.80	BATE	30000O06	LANCU93520240807O
07/08/2024	13:31:07 PM	BST	57	713.80	XLON	1045911039936931	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	163	713.80	XLON	1045911039936942	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	133	713.80	XLON	1045911039936943	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	163	713.80	XLON	1045911039936944	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	133	713.80	XLON	1045911039936945	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	564	713.80	XLON	1045911039936946	LANCU73320240807O
07/08/2024	13:31:16 PM	BST	551	713.80	XLON	1045911039936947	LANCU73320240807O
07/08/2024	13:31:17 PM	BST	162	713.80	XLON	1045911039936951	LANCU73320240807O
07/08/2024	13:31:18 PM	BST	162	713.80	XLON	1045911039936952	LANCU73320240807O
07/08/2024	13:31:18 PM	BST	330	713.60	XLON	1045911039936953	LANCU73320240807O
07/08/2024	13:31:18 PM	BST	590	713.60	XLON	1045911039936954	LANCU73320240807O
07/08/2024	13:31:19 PM	BST	126	713.60	XLON	1045911039936960	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:31:19 PM	BST	426	713.60	XLON	1045911039936961	LANCU73320240807O
07/08/2024	13:31:19 PM	BST	233	713.80	BATE	30000O1R	LANCU93520240807O
07/08/2024	13:31:19 PM	BST	51	713.80	BATE	30000O1S	LANCU93520240807O
07/08/2024	13:31:19 PM	BST	40	713.60	BATE	30000O1U	LANCU93520240807O
07/08/2024	13:31:20 PM	BST	48	713.60	XLON	1045911039936963	LANCU73320240807O
07/08/2024	13:31:20 PM	BST	48	713.60	XLON	1045911039936964	LANCU73320240807O
07/08/2024	13:31:26 PM	BST	617	713.40	CHIX	130000VYH	LANCU93720240807O
07/08/2024	13:31:26 PM	BST	609	713.40	BATE	30000O21	LANCU93520240807O
07/08/2024	13:31:47 PM	BST	172	714.00	XLON	1045911039936987	LANCU73320240807O
07/08/2024	13:31:48 PM	BST	190	714.00	XLON	1045911039936988	LANCU73320240807O
07/08/2024	13:31:48 PM	BST	564	714.00	XLON	1045911039936989	LANCU73320240807O
07/08/2024	13:33:03 PM	BST	169	714.00	XLON	1045911039937076	LANCU73320240807O
07/08/2024	13:33:40 PM	BST	139	714.00	XLON	1045911039937157	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	153	714.00	XLON	1045911039937185	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	155	714.00	XLON	1045911039937187	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	152	714.00	XLON	1045911039937188	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	147	714.00	XLON	1045911039937189	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	155	714.00	XLON	1045911039937190	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	155	714.00	XLON	1045911039937191	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	143	714.00	XLON	1045911039937192	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	564	714.00	XLON	1045911039937193	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	465	714.00	XLON	1045911039937194	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	467	714.00	XLON	1045911039937195	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	48	714.00	XLON	1045911039937196	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	95	714.00	XLON	1045911039937197	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	806	714.00	XLON	1045911039937198	LANCU73320240807O
07/08/2024	13:34:02 PM	BST	135	714.00	XLON	1045911039937208	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:34:02 PM	BST	233	714.00	BATE	30000O8J	LANCU93520240807O
07/08/2024	13:34:02 PM	BST	55	714.00	BATE	30000O8K	LANCU93520240807O
07/08/2024	13:34:02 PM	BST	52	714.00	BATE	30000O8L	LANCU93520240807O
07/08/2024	13:34:14 PM	BST	206	714.00	XLON	1045911039937222	LANCU73320240807O
07/08/2024	13:34:14 PM	BST	564	714.00	XLON	1045911039937223	LANCU73320240807O
07/08/2024	13:34:14 PM	BST	465	714.00	XLON	1045911039937224	LANCU73320240807O
07/08/2024	13:34:14 PM	BST	206	714.00	XLON	1045911039937225	LANCU73320240807O
07/08/2024	13:34:14 PM	BST	233	714.00	BATE	30000O97	LANCU93520240807O
07/08/2024	13:34:33 PM	BST	35	713.80	XLON	1045911039937232	LANCU73320240807O
07/08/2024	13:34:33 PM	BST	971	713.80	XLON	1045911039937233	LANCU73320240807O
07/08/2024	13:34:33 PM	BST	1	713.80	BATE	30000OA0	LANCU93520240807O
07/08/2024	13:35:00 PM	BST	491	713.60	XLON	1045911039937249	LANCU73320240807O
07/08/2024	13:35:00 PM	BST	429	713.60	XLON	1045911039937250	LANCU73320240807O
07/08/2024	13:35:00 PM	BST	1,544	713.60	XLON	1045911039937254	LANCU73320240807O
07/08/2024	13:35:00 PM	BST	226	713.60	XLON	1045911039937256	LANCU73320240807O
07/08/2024	13:35:00 PM	BST	609	713.60	CHIX	130000W79	LANCU93720240807O
07/08/2024	13:35:00 PM	BST	610	713.60	BATE	30000OAU	LANCU93520240807O
07/08/2024	13:35:40 PM	BST	206	713.60	XLON	1045911039937285	LANCU73320240807O
07/08/2024	13:35:40 PM	BST	772	713.60	CHIX	130000W95	LANCU93720240807O
07/08/2024	13:35:45 PM	BST	209	713.60	XLON	1045911039937287	LANCU73320240807O
07/08/2024	13:35:51 PM	BST	215	713.60	XLON	1045911039937301	LANCU73320240807O
07/08/2024	13:35:52 PM	BST	215	713.60	XLON	1045911039937302	LANCU73320240807O
07/08/2024	13:35:52 PM	BST	125	713.60	XLON	1045911039937303	LANCU73320240807O
07/08/2024	13:35:52 PM	BST	726	713.60	XLON	1045911039937304	LANCU73320240807O
07/08/2024	13:35:52 PM	BST	137	713.60	XLON	1045911039937305	LANCU73320240807O
07/08/2024	13:35:52 PM	BST	772	713.60	CHIX	130000WAD	LANCU93720240807O
07/08/2024	13:35:52 PM	BST	233	713.60	BATE	30000OD7	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:35:59 PM	BST	219	713.60	XLON	1045911039937350	LANCU73320240807O
07/08/2024	13:35:59 PM	BST	270	713.60	XLON	1045911039937351	LANCU73320240807O
07/08/2024	13:35:59 PM	BST	70	713.60	XLON	1045911039937352	LANCU73320240807O
07/08/2024	13:35:59 PM	BST	726	713.60	XLON	1045911039937353	LANCU73320240807O
07/08/2024	13:35:59 PM	BST	144	713.60	XLON	1045911039937354	LANCU73320240807O
07/08/2024	13:35:59 PM	BST	233	713.60	BATE	30000OE4	LANCU93520240807O
07/08/2024	13:36:00 PM	BST	233	713.60	BATE	30000OEB	LANCU93520240807O
07/08/2024	13:36:00 PM	BST	233	713.60	BATE	30000OEL	LANCU93520240807O
07/08/2024	13:36:20 PM	BST	102	713.80	XLON	1045911039937382	LANCU73320240807O
07/08/2024	13:36:20 PM	BST	423	713.80	XLON	1045911039937383	LANCU73320240807O
07/08/2024	13:36:20 PM	BST	335	713.80	XLON	1045911039937384	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	564	714.00	XLON	1045911039937433	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	168	714.00	XLON	1045911039937434	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	241	714.00	XLON	1045911039937435	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	564	714.00	XLON	1045911039937436	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	190	714.00	XLON	1045911039937437	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	66	714.00	XLON	1045911039937438	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	145	714.00	XLON	1045911039937439	LANCU73320240807O
07/08/2024	13:37:31 PM	BST	617	713.80	CHIX	130000WG7	LANCU93720240807O
07/08/2024	13:37:31 PM	BST	612	713.80	BATE	30000OIL	LANCU93520240807O
07/08/2024	13:37:35 PM	BST	564	714.00	XLON	1045911039937442	LANCU73320240807O
07/08/2024	13:37:35 PM	BST	173	714.00	XLON	1045911039937443	LANCU73320240807O
07/08/2024	13:38:07 PM	BST	175	714.00	XLON	1045911039937465	LANCU73320240807O
07/08/2024	13:38:18 PM	BST	3	714.20	XLON	1045911039937480	LANCU73320240807O
07/08/2024	13:38:18 PM	BST	180	714.20	XLON	1045911039937481	LANCU73320240807O
07/08/2024	13:38:21 PM	BST	182	714.20	XLON	1045911039937482	LANCU73320240807O
07/08/2024	13:38:23 PM	BST	226	714.20	XLON	1045911039937484	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:38:29 PM	BST	190	714.20	XLON	1045911039937492	LANCU73320240807O
07/08/2024	13:38:40 PM	BST	233	714.20	BATE	30000OLO	LANCU93520240807O
07/08/2024	13:38:42 PM	BST	233	714.20	BATE	30000OLP	LANCU93520240807O
07/08/2024	13:38:48 PM	BST	190	714.20	XLON	1045911039937512	LANCU73320240807O
07/08/2024	13:39:04 PM	BST	920	714.20	XLON	1045911039937551	LANCU73320240807O
07/08/2024	13:39:04 PM	BST	613	714.20	CHIX	130000WLO	LANCU93720240807O
07/08/2024	13:40:09 PM	BST	75	714.40	XLON	1045911039937620	LANCU73320240807O
07/08/2024	13:40:09 PM	BST	336	714.40	XLON	1045911039937621	LANCU73320240807O
07/08/2024	13:40:09 PM	BST	509	714.40	XLON	1045911039937627	LANCU73320240807O
07/08/2024	13:40:09 PM	BST	613	714.40	BATE	30000OP5	LANCU93520240807O
07/08/2024	13:40:20 PM	BST	57	714.60	XLON	1045911039937647	LANCU73320240807O
07/08/2024	13:40:20 PM	BST	160	714.60	XLON	1045911039937648	LANCU73320240807O
07/08/2024	13:40:20 PM	BST	673	714.60	XLON	1045911039937649	LANCU73320240807O
07/08/2024	13:40:20 PM	BST	340	714.60	XLON	1045911039937650	LANCU73320240807O
07/08/2024	13:40:20 PM	BST	160	714.60	XLON	1045911039937651	LANCU73320240807O
07/08/2024	13:40:26 PM	BST	866	714.60	XLON	1045911039937663	LANCU73320240807O
07/08/2024	13:40:26 PM	BST	134	714.60	XLON	1045911039937664	LANCU73320240807O
07/08/2024	13:40:27 PM	BST	366	714.60	XLON	1045911039937665	LANCU73320240807O
07/08/2024	13:40:40 PM	BST	160	714.60	XLON	1045911039937707	LANCU73320240807O
07/08/2024	13:40:40 PM	BST	160	714.60	XLON	1045911039937708	LANCU73320240807O
07/08/2024	13:40:40 PM	BST	127	714.60	XLON	1045911039937709	LANCU73320240807O
07/08/2024	13:40:40 PM	BST	709	714.60	XLON	1045911039937710	LANCU73320240807O
07/08/2024	13:41:13 PM	BST	920	714.60	XLON	1045911039937734	LANCU73320240807O
07/08/2024	13:41:13 PM	BST	4	714.60	CHIX	130000WQU	LANCU93720240807O
07/08/2024	13:41:13 PM	BST	3	714.60	CHIX	130000WR1	LANCU93720240807O
07/08/2024	13:41:13 PM	BST	207	714.60	BATE	30000OS1	LANCU93520240807O
07/08/2024	13:41:13 PM	BST	404	714.60	BATE	30000OS2	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:41:20 PM	BST	30	714.80	XLON	1045911039937746	LANCU73320240807O
07/08/2024	13:41:20 PM	BST	160	714.80	XLON	1045911039937747	LANCU73320240807O
07/08/2024	13:41:20 PM	BST	190	714.80	XLON	1045911039937748	LANCU73320240807O
07/08/2024	13:41:20 PM	BST	691	714.80	XLON	1045911039937749	LANCU73320240807O
07/08/2024	13:41:20 PM	BST	160	714.80	XLON	1045911039937750	LANCU73320240807O
07/08/2024	13:41:20 PM	BST	160	714.80	XLON	1045911039937751	LANCU73320240807O
07/08/2024	13:41:23 PM	BST	246	714.80	XLON	1045911039937752	LANCU73320240807O
07/08/2024	13:41:24 PM	BST	302	714.80	XLON	1045911039937753	LANCU73320240807O
07/08/2024	13:41:28 PM	BST	691	714.80	XLON	1045911039937756	LANCU73320240807O
07/08/2024	13:41:40 PM	BST	245	714.80	XLON	1045911039937763	LANCU73320240807O
07/08/2024	13:41:40 PM	BST	247	714.80	XLON	1045911039937764	LANCU73320240807O
07/08/2024	13:41:42 PM	BST	147	714.80	XLON	1045911039937765	LANCU73320240807O
07/08/2024	13:41:42 PM	BST	247	714.80	XLON	1045911039937766	LANCU73320240807O
07/08/2024	13:41:42 PM	BST	564	714.80	XLON	1045911039937767	LANCU73320240807O
07/08/2024	13:41:42 PM	BST	250	714.80	XLON	1045911039937768	LANCU73320240807O
07/08/2024	13:41:42 PM	BST	613	714.60	CHIX	130000WSP	LANCU93720240807O
07/08/2024	13:41:42 PM	BST	772	714.60	CHIX	130000WSW	LANCU93720240807O
07/08/2024	13:42:10 PM	BST	222	714.60	XLON	1045911039937796	LANCU73320240807O
07/08/2024	13:42:10 PM	BST	564	714.60	XLON	1045911039937797	LANCU73320240807O
07/08/2024	13:42:10 PM	BST	116	714.60	XLON	1045911039937798	LANCU73320240807O
07/08/2024	13:42:10 PM	BST	653	714.60	XLON	1045911039937799	LANCU73320240807O
07/08/2024	13:42:10 PM	BST	233	714.60	BATE	30000OTV	LANCU93520240807O
07/08/2024	13:42:10 PM	BST	37	714.60	BATE	30000OU0	LANCU93520240807O
07/08/2024	13:42:18 PM	BST	564	714.60	XLON	1045911039937815	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	216	714.60	XLON	1045911039937816	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	243	714.60	XLON	1045911039937817	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	499	714.60	XLON	1045911039937818	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:42:18 PM	BST	564	714.60	XLON	1045911039937819	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	154	714.60	XLON	1045911039937820	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	216	714.60	XLON	1045911039937821	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	145	714.60	XLON	1045911039937822	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	131	714.60	XLON	1045911039937823	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	169	714.60	XLON	1045911039937824	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	146	714.60	XLON	1045911039937825	LANCU73320240807O
07/08/2024	13:42:18 PM	BST	233	714.60	BATE	30000OUE	LANCU93520240807O
07/08/2024	13:42:18 PM	BST	36	714.60	BATE	30000OUG	LANCU93520240807O
07/08/2024	13:42:18 PM	BST	54	714.60	BATE	30000OUH	LANCU93520240807O
07/08/2024	13:42:18 PM	BST	60	714.60	BATE	30000OUI	LANCU93520240807O
07/08/2024	13:42:50 PM	BST	162	714.60	XLON	1045911039937886	LANCU73320240807O
07/08/2024	13:42:50 PM	BST	233	714.60	BATE	30000OVX	LANCU93520240807O
07/08/2024	13:42:51 PM	BST	17	714.60	BATE	30000OVZ	LANCU93520240807O
07/08/2024	13:42:51 PM	BST	20	714.60	BATE	30000OW0	LANCU93520240807O
07/08/2024	13:43:01 PM	BST	617	714.40	BATE	30000OWE	LANCU93520240807O
07/08/2024	13:44:08 PM	BST	608	714.20	CHIX	130000X0O	LANCU93720240807O
07/08/2024	13:44:08 PM	BST	233	714.40	BATE	30000OYN	LANCU93520240807O
07/08/2024	13:44:08 PM	BST	4	714.40	BATE	30000OYO	LANCU93520240807O
07/08/2024	13:44:08 PM	BST	100	714.40	BATE	30000OYP	LANCU93520240807O
07/08/2024	13:44:09 PM	BST	200	714.20	XLON	1045911039937939	LANCU73320240807O
07/08/2024	13:44:09 PM	BST	141	714.20	CHIX	130000X0S	LANCU93720240807O
07/08/2024	13:44:09 PM	BST	477	714.20	CHIX	130000X0T	LANCU93720240807O
07/08/2024	13:44:18 PM	BST	920	714.00	XLON	1045911039937989	LANCU73320240807O
07/08/2024	13:44:18 PM	BST	277	714.00	XLON	1045911039937992	LANCU73320240807O
07/08/2024	13:44:18 PM	BST	206	714.00	XLON	1045911039937993	LANCU73320240807O
07/08/2024	13:44:18 PM	BST	200	714.00	XLON	1045911039937994	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:44:18 PM	BST	342	714.00	CHIX	130000X1O	LANCU93720240807O
07/08/2024	13:44:18 PM	BST	157	714.00	BATE	30000OZD	LANCU93520240807O
07/08/2024	13:44:18 PM	BST	460	714.00	BATE	30000OZE	LANCU93520240807O
07/08/2024	13:44:20 PM	BST	100	714.00	XLON	1045911039937999	LANCU73320240807O
07/08/2024	13:44:20 PM	BST	154	714.00	XLON	1045911039938000	LANCU73320240807O
07/08/2024	13:44:20 PM	BST	539	714.00	CHIX	130000X1V	LANCU93720240807O
07/08/2024	13:45:05 PM	BST	41	714.00	CHIX	130000X3V	LANCU93720240807O
07/08/2024	13:45:30 PM	BST	457	714.00	XLON	1045911039938100	LANCU73320240807O
07/08/2024	13:45:30 PM	BST	772	714.00	CHIX	130000X55	LANCU93720240807O
07/08/2024	13:45:43 PM	BST	138	714.20	XLON	1045911039938119	LANCU73320240807O
07/08/2024	13:45:43 PM	BST	99	714.20	XLON	1045911039938120	LANCU73320240807O
07/08/2024	13:45:45 PM	BST	920	714.00	XLON	1045911039938122	LANCU73320240807O
07/08/2024	13:45:45 PM	BST	614	714.00	BATE	30000P2G	LANCU93520240807O
07/08/2024	13:47:30 PM	BST	505	714.00	BATE	30000P7Z	LANCU93520240807O
07/08/2024	13:47:32 PM	BST	410	714.00	XLON	1045911039938255	LANCU73320240807O
07/08/2024	13:47:32 PM	BST	498	714.00	XLON	1045911039938256	LANCU73320240807O
07/08/2024	13:47:32 PM	BST	165	714.00	XLON	1045911039938257	LANCU73320240807O
07/08/2024	13:48:06 PM	BST	51	714.20	CHIX	130000XCF	LANCU93720240807O
07/08/2024	13:48:06 PM	BST	19	714.20	BATE	30000P8T	LANCU93520240807O
07/08/2024	13:48:40 PM	BST	482	714.20	XLON	1045911039938331	LANCU73320240807O
07/08/2024	13:48:40 PM	BST	41	714.20	XLON	1045911039938332	LANCU73320240807O
07/08/2024	13:48:40 PM	BST	613	714.20	CHIX	130000XET	LANCU93720240807O
07/08/2024	13:48:40 PM	BST	2	714.20	CHIX	130000XEU	LANCU93720240807O
07/08/2024	13:48:40 PM	BST	2	714.20	CHIX	130000XEV	LANCU93720240807O
07/08/2024	13:48:40 PM	BST	611	714.20	BATE	30000PAE	LANCU93520240807O
07/08/2024	13:49:26 PM	BST	920	714.00	XLON	1045911039938367	LANCU73320240807O
07/08/2024	13:49:26 PM	BST	234	714.00	XLON	1045911039938374	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:49:26 PM	BST	686	714.00	XLON	1045911039938375	LANCU73320240807O
07/08/2024	13:49:26 PM	BST	686	714.00	XLON	1045911039938376	LANCU73320240807O
07/08/2024	13:49:26 PM	BST	193	714.20	CHIX	130000XJ6	LANCU93720240807O
07/08/2024	13:49:26 PM	BST	111	714.20	CHIX	130000XJ7	LANCU93720240807O
07/08/2024	13:49:26 PM	BST	233	714.20	BATE	30000PE9	LANCU93520240807O
07/08/2024	13:49:26 PM	BST	161	714.20	BATE	30000PEA	LANCU93520240807O
07/08/2024	13:49:57 PM	BST	113	714.00	XLON	1045911039938472	LANCU73320240807O
07/08/2024	13:49:57 PM	BST	141	714.00	XLON	1045911039938473	LANCU73320240807O
07/08/2024	13:49:57 PM	BST	96	714.00	XLON	1045911039938474	LANCU73320240807O
07/08/2024	13:49:57 PM	BST	772	714.00	CHIX	130000XL6	LANCU93720240807O
07/08/2024	13:49:57 PM	BST	517	714.00	CHIX	130000XL7	LANCU93720240807O
07/08/2024	13:49:57 PM	BST	145	714.00	BATE	30000PGH	LANCU93520240807O
07/08/2024	13:49:57 PM	BST	539	714.00	BATE	30000PGI	LANCU93520240807O
07/08/2024	13:50:10 PM	BST	920	713.60	XLON	1045911039938486	LANCU73320240807O
07/08/2024	13:50:10 PM	BST	613	713.80	CHIX	130000XM9	LANCU93720240807O
07/08/2024	13:50:10 PM	BST	612	713.80	BATE	30000PH1	LANCU93520240807O
07/08/2024	13:50:10 PM	BST	157	713.80	BATE	30000PH2	LANCU93520240807O
07/08/2024	13:50:10 PM	BST	428	713.80	BATE	30000PH3	LANCU93520240807O
07/08/2024	13:51:50 PM	BST	275	713.80	XLON	1045911039938598	LANCU73320240807O
07/08/2024	13:51:55 PM	BST	137	713.80	XLON	1045911039938601	LANCU73320240807O
07/08/2024	13:52:20 PM	BST	301	714.20	XLON	1045911039938659	LANCU73320240807O
07/08/2024	13:52:20 PM	BST	248	714.20	XLON	1045911039938660	LANCU73320240807O
07/08/2024	13:52:20 PM	BST	246	714.20	XLON	1045911039938661	LANCU73320240807O
07/08/2024	13:52:20 PM	BST	749	714.20	XLON	1045911039938662	LANCU73320240807O
07/08/2024	13:53:03 PM	BST	90	714.40	XLON	1045911039938745	LANCU73320240807O
07/08/2024	13:53:25 PM	BST	190	714.40	XLON	1045911039938787	LANCU73320240807O
07/08/2024	13:54:14 PM	BST	920	714.00	XLON	1045911039938867	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:54:14 PM	BST	369	714.20	CHIX	130000XZQ	LANCU93720240807O
07/08/2024	13:54:14 PM	BST	244	714.20	CHIX	130000XZR	LANCU93720240807O
07/08/2024	13:54:14 PM	BST	193	714.20	CHIX	130000Y00	LANCU93720240807O
07/08/2024	13:54:14 PM	BST	162	714.20	CHIX	130000Y01	LANCU93720240807O
07/08/2024	13:54:14 PM	BST	186	714.20	BATE	30000PU9	LANCU93520240807O
07/08/2024	13:54:14 PM	BST	186	714.20	BATE	30000PUA	LANCU93520240807O
07/08/2024	13:54:14 PM	BST	246	714.20	BATE	30000PUB	LANCU93520240807O
07/08/2024	13:54:14 PM	BST	161	714.20	BATE	30000PUE	LANCU93520240807O
07/08/2024	13:54:14 PM	BST	62	714.20	BATE	30000PUF	LANCU93520240807O
07/08/2024	13:54:14 PM	BST	519	714.20	BATE	30000PUG	LANCU93520240807O
07/08/2024	13:54:15 PM	BST	242	714.20	CHIX	130000Y02	LANCU93720240807O
07/08/2024	13:54:20 PM	BST	920	714.20	XLON	1045911039938903	LANCU73320240807O
07/08/2024	13:54:20 PM	BST	615	714.20	CHIX	130000Y0I	LANCU93720240807O
07/08/2024	13:54:20 PM	BST	528	714.20	BATE	30000PUQ	LANCU93520240807O
07/08/2024	13:54:21 PM	BST	82	714.20	BATE	30000PUR	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	233	714.20	BATE	30000PWR	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	39	714.20	BATE	30000PWV	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	36	714.20	BATE	30000PWW	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	37	714.20	BATE	30000PWX	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	59	714.20	BATE	30000PWY	LANCU93520240807O
07/08/2024	13:54:58 PM	BST	55	714.20	BATE	30000PWZ	LANCU93520240807O
07/08/2024	13:54:59 PM	BST	39	714.20	BATE	30000PX0	LANCU93520240807O
07/08/2024	13:54:59 PM	BST	37	714.20	BATE	30000PX1	LANCU93520240807O
07/08/2024	13:54:59 PM	BST	57	714.20	BATE	30000PX2	LANCU93520240807O
07/08/2024	13:54:59 PM	BST	60	714.20	BATE	30000PX3	LANCU93520240807O
07/08/2024	13:56:15 PM	BST	304	713.80	CHIX	130000Y6H	LANCU93720240807O
07/08/2024	13:56:15 PM	BST	294	713.80	CHIX	130000Y6I	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	13:56:15 PM	BST	17	713.80	CHIX	130000Y6J	LANCU93720240807O
07/08/2024	13:56:15 PM	BST	607	713.80	BATE	30000PZ9	LANCU93520240807O
07/08/2024	13:56:18 PM	BST	131	713.80	XLON	1045911039939051	LANCU73320240807O
07/08/2024	13:56:18 PM	BST	117	713.80	BATE	30000PZF	LANCU93520240807O
07/08/2024	13:56:18 PM	BST	74	713.80	BATE	30000PZG	LANCU93520240807O
07/08/2024	13:57:51 PM	BST	920	714.40	XLON	1045911039939101	LANCU73320240807O
07/08/2024	13:58:16 PM	BST	920	714.00	XLON	1045911039939126	LANCU73320240807O
07/08/2024	13:58:16 PM	BST	616	714.20	CHIX	130000YAK	LANCU93720240807O
07/08/2024	13:58:16 PM	BST	608	714.20	BATE	30000Q1S	LANCU93520240807O
07/08/2024	13:58:56 PM	BST	466	714.20	BATE	30000Q2B	LANCU93520240807O
07/08/2024	13:58:56 PM	BST	607	714.20	BATE	30000Q2E	LANCU93520240807O
07/08/2024	14:00:51 PM	BST	772	714.60	CHIX	130000YKT	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	920	714.20	XLON	1045911039939434	LANCU73320240807O
07/08/2024	14:01:14 PM	BST	309	714.20	CHIX	130000YQ6	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	309	714.20	CHIX	130000YQ7	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	840	714.40	CHIX	130000YQ8	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	114	714.40	CHIX	130000YQ9	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	6	714.40	CHIX	130000YQA	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	96	714.40	CHIX	130000YQB	LANCU93720240807O
07/08/2024	14:01:14 PM	BST	306	714.20	BATE	30000QE9	LANCU93520240807O
07/08/2024	14:01:14 PM	BST	306	714.20	BATE	30000QEA	LANCU93520240807O
07/08/2024	14:01:14 PM	BST	52	714.40	BATE	30000QEB	LANCU93520240807O
07/08/2024	14:01:14 PM	BST	100	714.40	BATE	30000QEC	LANCU93520240807O
07/08/2024	14:01:20 PM	BST	140	714.60	XLON	1045911039939451	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	920	714.40	XLON	1045911039939454	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	564	714.40	XLON	1045911039939456	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	521	714.40	XLON	1045911039939457	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:01:24 PM	BST	459	714.40	XLON	1045911039939458	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	35	714.40	XLON	1045911039939459	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	128	714.40	XLON	1045911039939460	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	177	714.40	XLON	1045911039939461	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	247	714.40	XLON	1045911039939462	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	564	714.40	XLON	1045911039939463	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	564	714.40	XLON	1045911039939464	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	136	714.40	XLON	1045911039939465	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	564	714.40	XLON	1045911039939466	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	149	714.40	XLON	1045911039939467	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	139	714.40	XLON	1045911039939468	LANCU73320240807O
07/08/2024	14:01:24 PM	BST	610	714.20	CHIX	130000YQY	LANCU93720240807O
07/08/2024	14:01:24 PM	BST	615	714.20	BATE	30000QER	LANCU93520240807O
07/08/2024	14:01:48 PM	BST	188	714.40	XLON	1045911039939488	LANCU73320240807O
07/08/2024	14:01:48 PM	BST	564	714.40	XLON	1045911039939489	LANCU73320240807O
07/08/2024	14:01:48 PM	BST	497	714.40	XLON	1045911039939490	LANCU73320240807O
07/08/2024	14:01:48 PM	BST	295	714.40	XLON	1045911039939491	LANCU73320240807O
07/08/2024	14:01:48 PM	BST	81	714.40	XLON	1045911039939492	LANCU73320240807O
07/08/2024	14:01:48 PM	BST	128	714.40	XLON	1045911039939493	LANCU73320240807O
07/08/2024	14:02:01 PM	BST	211	714.40	XLON	1045911039939502	LANCU73320240807O
07/08/2024	14:02:01 PM	BST	564	714.40	XLON	1045911039939503	LANCU73320240807O
07/08/2024	14:02:01 PM	BST	422	714.40	XLON	1045911039939504	LANCU73320240807O
07/08/2024	14:02:01 PM	BST	347	714.40	XLON	1045911039939505	LANCU73320240807O
07/08/2024	14:02:21 PM	BST	245	714.40	XLON	1045911039939513	LANCU73320240807O
07/08/2024	14:02:21 PM	BST	466	714.40	XLON	1045911039939514	LANCU73320240807O
07/08/2024	14:02:21 PM	BST	490	714.40	XLON	1045911039939515	LANCU73320240807O
07/08/2024	14:02:59 PM	BST	614	714.20	CHIX	130000YVU	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:03:07 PM	BST	237	714.20	XLON	1045911039939562	LANCU73320240807O
07/08/2024	14:03:07 PM	BST	34	714.20	XLON	1045911039939563	LANCU73320240807O
07/08/2024	14:03:07 PM	BST	25	714.20	XLON	1045911039939564	LANCU73320240807O
07/08/2024	14:03:26 PM	BST	646	714.60	XLON	1045911039939594	LANCU73320240807O
07/08/2024	14:03:26 PM	BST	701	714.60	XLON	1045911039939595	LANCU73320240807O
07/08/2024	14:03:26 PM	BST	190	714.60	XLON	1045911039939596	LANCU73320240807O
07/08/2024	14:03:26 PM	BST	127	714.60	XLON	1045911039939597	LANCU73320240807O
07/08/2024	14:03:29 PM	BST	145	714.60	XLON	1045911039939607	LANCU73320240807O
07/08/2024	14:03:29 PM	BST	145	714.60	XLON	1045911039939608	LANCU73320240807O
07/08/2024	14:03:31 PM	BST	293	714.60	XLON	1045911039939609	LANCU73320240807O
07/08/2024	14:03:33 PM	BST	40	714.60	XLON	1045911039939610	LANCU73320240807O
07/08/2024	14:03:37 PM	BST	540	714.60	XLON	1045911039939613	LANCU73320240807O
07/08/2024	14:03:37 PM	BST	136	714.60	XLON	1045911039939614	LANCU73320240807O
07/08/2024	14:03:37 PM	BST	233	714.60	BATE	30000QKC	LANCU93520240807O
07/08/2024	14:03:44 PM	BST	516	714.60	XLON	1045911039939622	LANCU73320240807O
07/08/2024	14:03:45 PM	BST	190	714.60	XLON	1045911039939624	LANCU73320240807O
07/08/2024	14:03:47 PM	BST	511	714.60	XLON	1045911039939638	LANCU73320240807O
07/08/2024	14:03:48 PM	BST	141	714.60	XLON	1045911039939639	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	140	714.60	XLON	1045911039939644	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	680	714.60	XLON	1045911039939645	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	130	714.60	XLON	1045911039939646	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	151	714.60	XLON	1045911039939647	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	534	714.60	XLON	1045911039939648	LANCU73320240807O
07/08/2024	14:03:49 PM	BST	233	714.60	BATE	30000QKN	LANCU93520240807O
07/08/2024	14:03:54 PM	BST	546	714.60	XLON	1045911039939651	LANCU73320240807O
07/08/2024	14:03:58 PM	BST	379	714.60	XLON	1045911039939657	LANCU73320240807O
07/08/2024	14:04:28 PM	BST	60	714.80	BATE	30000QM4	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:04:34 PM	BST	564	715.00	XLON	1045911039939687	LANCU73320240807O
07/08/2024	14:04:34 PM	BST	44	714.80	CHIX	130000YZL	LANCU93720240807O
07/08/2024	14:06:52 PM	BST	607	715.60	CHIX	130000Z94	LANCU93720240807O
07/08/2024	14:06:52 PM	BST	608	715.60	BATE	30000QVE	LANCU93520240807O
07/08/2024	14:06:58 PM	BST	31	716.00	XLON	1045911039939891	LANCU73320240807O
07/08/2024	14:06:58 PM	BST	160	716.00	XLON	1045911039939892	LANCU73320240807O
07/08/2024	14:07:20 PM	BST	160	716.20	XLON	1045911039939930	LANCU73320240807O
07/08/2024	14:07:20 PM	BST	18	716.20	XLON	1045911039939931	LANCU73320240807O
07/08/2024	14:07:22 PM	BST	607	716.20	BATE	30000QX8	LANCU93520240807O
07/08/2024	14:07:48 PM	BST	453	716.00	XLON	1045911039939974	LANCU73320240807O
07/08/2024	14:07:48 PM	BST	467	716.00	XLON	1045911039939975	LANCU73320240807O
07/08/2024	14:07:48 PM	BST	613	716.00	CHIX	130000ZBH	LANCU93720240807O
07/08/2024	14:07:48 PM	BST	840	716.20	CHIX	130000ZBI	LANCU93720240807O
07/08/2024	14:07:51 PM	BST	204	716.40	XLON	1045911039939981	LANCU73320240807O
07/08/2024	14:07:52 PM	BST	920	716.20	XLON	1045911039939984	LANCU73320240807O
07/08/2024	14:07:52 PM	BST	608	716.20	CHIX	130000ZBO	LANCU93720240807O
07/08/2024	14:08:22 PM	BST	233	716.40	BATE	30000QZB	LANCU93520240807O
07/08/2024	14:09:40 PM	BST	705	716.60	XLON	1045911039940132	LANCU73320240807O
07/08/2024	14:09:40 PM	BST	160	716.80	XLON	1045911039940142	LANCU73320240807O
07/08/2024	14:09:40 PM	BST	233	716.60	BATE	30000R1R	LANCU93520240807O
07/08/2024	14:09:43 PM	BST	230	716.80	XLON	1045911039940143	LANCU73320240807O
07/08/2024	14:11:39 PM	BST	120	717.00	BATE	30000R7I	LANCU93520240807O
07/08/2024	14:11:43 PM	BST	160	717.20	XLON	1045911039940276	LANCU73320240807O
07/08/2024	14:11:46 PM	BST	160	717.40	XLON	1045911039940279	LANCU73320240807O
07/08/2024	14:11:46 PM	BST	160	717.40	XLON	1045911039940280	LANCU73320240807O
07/08/2024	14:11:46 PM	BST	160	717.40	XLON	1045911039940281	LANCU73320240807O
07/08/2024	14:12:10 PM	BST	705	717.40	XLON	1045911039940301	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:13:06 PM	BST	160	717.60	XLON	1045911039940373	LANCU73320240807O
07/08/2024	14:13:06 PM	BST	160	717.60	XLON	1045911039940374	LANCU73320240807O
07/08/2024	14:13:09 PM	BST	920	717.40	XLON	1045911039940378	LANCU73320240807O
07/08/2024	14:13:09 PM	BST	537	717.40	CHIX	130000ZOB	LANCU93720240807O
07/08/2024	14:13:09 PM	BST	81	717.40	CHIX	130000ZOC	LANCU93720240807O
07/08/2024	14:13:18 PM	BST	615	717.20	BATE	30000RAJ	LANCU93520240807O
07/08/2024	14:14:03 PM	BST	920	717.00	XLON	1045911039940464	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	920	717.00	XLON	1045911039940465	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	131	717.00	XLON	1045911039940469	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	705	717.00	XLON	1045911039940470	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	730	717.00	XLON	1045911039940474	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	705	717.00	XLON	1045911039940475	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	730	717.00	XLON	1045911039940483	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	730	717.00	XLON	1045911039940484	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	730	717.00	XLON	1045911039940485	LANCU73320240807O
07/08/2024	14:14:03 PM	BST	613	717.00	CHIX	130000ZR1	LANCU93720240807O
07/08/2024	14:14:03 PM	BST	840	717.00	CHIX	130000ZR4	LANCU93720240807O
07/08/2024	14:14:03 PM	BST	233	717.20	BATE	30000RCU	LANCU93520240807O
07/08/2024	14:14:03 PM	BST	6	717.00	BATE	30000RCV	LANCU93520240807O
07/08/2024	14:14:03 PM	BST	422	717.00	BATE	30000RCW	LANCU93520240807O
07/08/2024	14:14:03 PM	BST	291	717.00	BATE	30000RCX	LANCU93520240807O
07/08/2024	14:14:03 PM	BST	233	717.20	BATE	30000RCY	LANCU93520240807O
07/08/2024	14:14:07 PM	BST	161	717.00	CHIX	130000ZR6	LANCU93720240807O
07/08/2024	14:14:17 PM	BST	576	717.00	XLON	1045911039940501	LANCU73320240807O
07/08/2024	14:14:17 PM	BST	840	717.00	CHIX	130000ZRB	LANCU93720240807O
07/08/2024	14:15:26 PM	BST	160	718.00	XLON	1045911039940684	LANCU73320240807O
07/08/2024	14:15:26 PM	BST	160	718.00	XLON	1045911039940685	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:15:26 PM	BST	160	718.00	XLON	1045911039940686	LANCU73320240807O
07/08/2024	14:15:56 PM	BST	705	717.80	XLON	1045911039940730	LANCU73320240807O
07/08/2024	14:15:56 PM	BST	352	717.80	XLON	1045911039940731	LANCU73320240807O
07/08/2024	14:15:56 PM	BST	258	717.80	XLON	1045911039940732	LANCU73320240807O
07/08/2024	14:15:56 PM	BST	229	717.80	XLON	1045911039940733	LANCU73320240807O
07/08/2024	14:16:47 PM	BST	404	717.80	XLON	1045911039940788	LANCU73320240807O
07/08/2024	14:16:47 PM	BST	516	717.80	XLON	1045911039940789	LANCU73320240807O
07/08/2024	14:16:47 PM	BST	609	717.80	CHIX	130001000	LANCU93720240807O
07/08/2024	14:16:47 PM	BST	607	717.80	BATE	30000RKT	LANCU93520240807O
07/08/2024	14:17:15 PM	BST	16	718.20	XLON	1045911039940819	LANCU73320240807O
07/08/2024	14:17:54 PM	BST	199	718.20	XLON	1045911039940859	LANCU73320240807O
07/08/2024	14:17:54 PM	BST	721	718.20	XLON	1045911039940860	LANCU73320240807O
07/08/2024	14:17:54 PM	BST	618	718.20	CHIX	13000103H	LANCU93720240807O
07/08/2024	14:17:58 PM	BST	920	717.80	XLON	1045911039940874	LANCU73320240807O
07/08/2024	14:17:58 PM	BST	613	717.80	CHIX	13000103Q	LANCU93720240807O
07/08/2024	14:17:58 PM	BST	610	717.80	BATE	30000RNW	LANCU93520240807O
07/08/2024	14:18:01 PM	BST	33	717.80	BATE	30000RO4	LANCU93520240807O
07/08/2024	14:19:11 PM	BST	840	717.60	CHIX	13000107Y	LANCU93720240807O
07/08/2024	14:19:11 PM	BST	233	717.60	BATE	30000RQU	LANCU93520240807O
07/08/2024	14:19:11 PM	BST	233	717.80	BATE	30000RQV	LANCU93520240807O
07/08/2024	14:19:11 PM	BST	200	717.80	BATE	30000RQW	LANCU93520240807O
07/08/2024	14:19:57 PM	BST	920	717.40	XLON	1045911039941008	LANCU73320240807O
07/08/2024	14:19:57 PM	BST	284	717.40	CHIX	1300010CJ	LANCU93720240807O
07/08/2024	14:19:57 PM	BST	284	717.40	CHIX	1300010CK	LANCU93720240807O
07/08/2024	14:19:57 PM	BST	453	717.40	BATE	30000RUQ	LANCU93520240807O
07/08/2024	14:19:57 PM	BST	159	717.40	BATE	30000RUR	LANCU93520240807O
07/08/2024	14:19:58 PM	BST	15	717.40	XLON	1045911039941015	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:20:08 PM	BST	44	717.40	CHIX	1300010DK	LANCU93720240807O
07/08/2024	14:20:52 PM	BST	164	717.20	XLON	1045911039941069	LANCU73320240807O
07/08/2024	14:20:52 PM	BST	840	717.40	CHIX	1300010FW	LANCU93720240807O
07/08/2024	14:20:52 PM	BST	6	717.40	CHIX	1300010FX	LANCU93720240807O
07/08/2024	14:20:52 PM	BST	93	717.40	CHIX	1300010FY	LANCU93720240807O
07/08/2024	14:20:52 PM	BST	94	717.40	CHIX	1300010FZ	LANCU93720240807O
07/08/2024	14:20:52 PM	BST	233	717.40	BATE	30000RXG	LANCU93520240807O
07/08/2024	14:20:53 PM	BST	233	717.40	BATE	30000RXR	LANCU93520240807O
07/08/2024	14:20:53 PM	BST	58	717.40	BATE	30000RXT	LANCU93520240807O
07/08/2024	14:20:53 PM	BST	54	717.40	BATE	30000RXU	LANCU93520240807O
07/08/2024	14:20:53 PM	BST	233	717.40	BATE	30000RXV	LANCU93520240807O
07/08/2024	14:21:01 PM	BST	289	717.40	BATE	30000RXX	LANCU93520240807O
07/08/2024	14:21:09 PM	BST	481	717.60	XLON	1045911039941081	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	15	717.60	XLON	1045911039941082	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	183	717.60	XLON	1045911039941083	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941084	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	56	717.60	XLON	1045911039941085	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	242	717.60	XLON	1045911039941086	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	186	717.60	XLON	1045911039941087	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	12	717.60	XLON	1045911039941088	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	343	717.60	XLON	1045911039941089	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	146	717.60	XLON	1045911039941090	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941091	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	186	717.60	XLON	1045911039941092	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	830	717.60	XLON	1045911039941093	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941094	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	9	717.60	XLON	1045911039941095	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:21:09 PM	BST	123	717.60	XLON	1045911039941096	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	132	717.60	XLON	1045911039941097	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941098	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	153	717.60	XLON	1045911039941099	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941100	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	686	717.60	XLON	1045911039941101	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	150	717.60	XLON	1045911039941102	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	705	717.60	XLON	1045911039941104	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	423	717.60	XLON	1045911039941105	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	260	717.60	XLON	1045911039941106	LANCU73320240807O
07/08/2024	14:21:09 PM	BST	128	717.60	XLON	1045911039941107	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	567	717.60	XLON	1045911039941151	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	830	717.60	XLON	1045911039941152	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	171	717.60	XLON	1045911039941153	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	247	717.60	XLON	1045911039941154	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	130	717.60	XLON	1045911039941155	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	146	717.60	XLON	1045911039941156	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	247	717.60	XLON	1045911039941157	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	142	717.60	XLON	1045911039941158	LANCU73320240807O
07/08/2024	14:21:58 PM	BST	247	717.60	XLON	1045911039941159	LANCU73320240807O
07/08/2024	14:22:27 PM	BST	920	717.20	XLON	1045911039941199	LANCU73320240807O
07/08/2024	14:22:27 PM	BST	616	717.20	CHIX	1300010L1	LANCU93720240807O
07/08/2024	14:22:27 PM	BST	233	717.40	BATE	30000S19	LANCU93520240807O
07/08/2024	14:22:50 PM	BST	920	717.40	XLON	1045911039941242	LANCU73320240807O
07/08/2024	14:23:22 PM	BST	705	717.20	XLON	1045911039941304	LANCU73320240807O
07/08/2024	14:23:22 PM	BST	267	717.20	XLON	1045911039941305	LANCU73320240807O
07/08/2024	14:23:22 PM	BST	226	717.20	XLON	1045911039941306	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:23:22 PM	BST	346	717.20	XLON	1045911039941307	LANCU73320240807O
07/08/2024	14:23:22 PM	BST	611	717.20	CHIX	1300010NW	LANCU93720240807O
07/08/2024	14:23:22 PM	BST	840	717.00	CHIX	1300010O0	LANCU93720240807O
07/08/2024	14:23:29 PM	BST	888	716.80	XLON	1045911039941312	LANCU73320240807O
07/08/2024	14:23:29 PM	BST	840	717.00	CHIX	1300010OC	LANCU93720240807O
07/08/2024	14:23:45 PM	BST	840	717.00	CHIX	1300010P6	LANCU93720240807O
07/08/2024	14:23:47 PM	BST	32	716.80	XLON	1045911039941348	LANCU73320240807O
07/08/2024	14:23:47 PM	BST	612	716.80	CHIX	1300010P7	LANCU93720240807O
07/08/2024	14:23:47 PM	BST	611	716.80	BATE	30000S49	LANCU93520240807O
07/08/2024	14:24:01 PM	BST	920	716.40	XLON	1045911039941399	LANCU73320240807O
07/08/2024	14:24:01 PM	BST	920	716.00	XLON	1045911039941413	LANCU73320240807O
07/08/2024	14:24:01 PM	BST	617	716.40	CHIX	1300010R0	LANCU93720240807O
07/08/2024	14:24:01 PM	BST	618	716.00	CHIX	1300010R5	LANCU93720240807O
07/08/2024	14:24:01 PM	BST	615	716.00	CHIX	1300010RA	LANCU93720240807O
07/08/2024	14:24:01 PM	BST	616	716.20	BATE	30000S5G	LANCU93520240807O
07/08/2024	14:24:01 PM	BST	233	716.20	BATE	30000S5H	LANCU93520240807O
07/08/2024	14:24:21 PM	BST	920	716.20	XLON	1045911039941454	LANCU73320240807O
07/08/2024	14:24:21 PM	BST	617	716.20	CHIX	1300010S0	LANCU93720240807O
07/08/2024	14:24:21 PM	BST	607	716.20	BATE	30000S6L	LANCU93520240807O
07/08/2024	14:24:24 PM	BST	920	715.80	XLON	1045911039941470	LANCU73320240807O
07/08/2024	14:24:44 PM	BST	233	716.00	BATE	30000S7Y	LANCU93520240807O
07/08/2024	14:24:48 PM	BST	9	716.20	BATE	30000S8B	LANCU93520240807O
07/08/2024	14:24:48 PM	BST	6	716.20	BATE	30000S8C	LANCU93520240807O
07/08/2024	14:24:52 PM	BST	233	716.20	BATE	30000S8L	LANCU93520240807O
07/08/2024	14:25:27 PM	BST	133	716.20	BATE	30000SAI	LANCU93520240807O
07/08/2024	14:26:33 PM	BST	180	717.00	XLON	1045911039941686	LANCU73320240807O
07/08/2024	14:26:33 PM	BST	19	717.00	XLON	1045911039941687	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:26:35 PM	BST	334	717.00	XLON	1045911039941701	LANCU73320240807O
07/08/2024	14:26:35 PM	BST	705	717.00	XLON	1045911039941702	LANCU73320240807O
07/08/2024	14:26:35 PM	BST	14	717.00	XLON	1045911039941703	LANCU73320240807O
07/08/2024	14:26:47 PM	BST	246	717.00	XLON	1045911039941711	LANCU73320240807O
07/08/2024	14:26:47 PM	BST	705	717.00	XLON	1045911039941712	LANCU73320240807O
07/08/2024	14:26:47 PM	BST	11	717.00	XLON	1045911039941713	LANCU73320240807O
07/08/2024	14:26:47 PM	BST	840	716.80	CHIX	1300010ZS	LANCU93720240807O
07/08/2024	14:26:50 PM	BST	920	716.60	XLON	1045911039941715	LANCU73320240807O
07/08/2024	14:26:50 PM	BST	305	716.60	CHIX	1300010ZX	LANCU93720240807O
07/08/2024	14:26:50 PM	BST	305	716.60	CHIX	1300010ZY	LANCU93720240807O
07/08/2024	14:26:50 PM	BST	612	716.60	BATE	30000SCQ	LANCU93520240807O
07/08/2024	14:26:56 PM	BST	619	716.60	CHIX	130001103	LANCU93720240807O
07/08/2024	14:26:58 PM	BST	11	716.60	CHIX	130001105	LANCU93720240807O
07/08/2024	14:27:14 PM	BST	705	716.80	XLON	1045911039941781	LANCU73320240807O
07/08/2024	14:27:14 PM	BST	70	716.80	XLON	1045911039941782	LANCU73320240807O
07/08/2024	14:27:15 PM	BST	721	716.80	XLON	1045911039941786	LANCU73320240807O
07/08/2024	14:27:15 PM	BST	142	716.80	XLON	1045911039941787	LANCU73320240807O
07/08/2024	14:27:48 PM	BST	840	716.60	CHIX	13000114X	LANCU93720240807O
07/08/2024	14:28:13 PM	BST	920	716.60	XLON	1045911039941846	LANCU73320240807O
07/08/2024	14:28:13 PM	BST	945	716.60	XLON	1045911039941850	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	125	717.00	XLON	1045911039941897	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	450	717.00	XLON	1045911039941898	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	705	717.00	XLON	1045911039941899	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	134	717.00	XLON	1045911039941900	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	705	717.00	XLON	1045911039941901	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	141	717.00	XLON	1045911039941902	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	147	717.00	XLON	1045911039941903	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:28:46 PM	BST	135	717.00	XLON	1045911039941904	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	137	717.00	XLON	1045911039941905	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	129	717.00	XLON	1045911039941906	LANCU73320240807O
07/08/2024	14:28:46 PM	BST	148	717.00	XLON	1045911039941907	LANCU73320240807O
07/08/2024	14:29:19 PM	BST	180	717.20	XLON	1045911039941953	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	29	717.80	XLON	1045911039942168	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	705	717.80	XLON	1045911039942169	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	705	717.80	XLON	1045911039942170	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	360	717.80	XLON	1045911039942171	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	22	717.80	XLON	1045911039942172	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	180	717.80	XLON	1045911039942173	LANCU73320240807O
07/08/2024	14:30:12 PM	BST	272	717.80	XLON	1045911039942174	LANCU73320240807O
07/08/2024	14:30:13 PM	BST	705	717.80	XLON	1045911039942176	LANCU73320240807O
07/08/2024	14:30:16 PM	BST	153	718.00	XLON	1045911039942186	LANCU73320240807O
07/08/2024	14:30:16 PM	BST	705	718.00	XLON	1045911039942187	LANCU73320240807O
07/08/2024	14:30:17 PM	BST	134	718.00	XLON	1045911039942190	LANCU73320240807O
07/08/2024	14:30:17 PM	BST	705	718.00	XLON	1045911039942191	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	332	718.40	XLON	1045911039942371	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	1,011	718.40	XLON	1045911039942372	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	201	718.40	XLON	1045911039942373	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	705	718.40	XLON	1045911039942376	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	231	718.40	XLON	1045911039942377	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	608	718.40	XLON	1045911039942378	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	104	718.40	XLON	1045911039942379	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	304	718.40	XLON	1045911039942380	LANCU73320240807O
07/08/2024	14:31:07 PM	BST	142	718.40	XLON	1045911039942381	LANCU73320240807O
07/08/2024	14:31:11 PM	BST	553	718.40	CHIX	1300011TC	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:31:15 PM	BST	840	718.40	CHIX	1300011TO	LANCU93720240807O
07/08/2024	14:31:16 PM	BST	160	718.40	XLON	1045911039942405	LANCU73320240807O
07/08/2024	14:31:16 PM	BST	160	718.40	XLON	1045911039942406	LANCU73320240807O
07/08/2024	14:31:25 PM	BST	528	718.40	BATE	30000T4A	LANCU93520240807O
07/08/2024	14:31:27 PM	BST	920	718.40	XLON	1045911039942432	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	757	718.80	XLON	1045911039942436	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	160	718.80	XLON	1045911039942437	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	472	718.80	XLON	1045911039942438	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	155	718.80	XLON	1045911039942439	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	585	718.80	XLON	1045911039942440	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	367	718.80	XLON	1045911039942441	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	160	718.80	XLON	1045911039942442	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	160	718.80	XLON	1045911039942443	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	160	718.80	XLON	1045911039942444	LANCU73320240807O
07/08/2024	14:31:27 PM	BST	62	718.40	CHIX	1300011UV	LANCU93720240807O
07/08/2024	14:31:27 PM	BST	546	718.40	CHIX	1300011UW	LANCU93720240807O
07/08/2024	14:31:27 PM	BST	320	718.40	CHIX	1300011UX	LANCU93720240807O
07/08/2024	14:31:27 PM	BST	610	718.40	BATE	30000T4D	LANCU93520240807O
07/08/2024	14:31:47 PM	BST	124	719.00	XLON	1045911039942481	LANCU73320240807O
07/08/2024	14:31:51 PM	BST	160	719.20	XLON	1045911039942496	LANCU73320240807O
07/08/2024	14:31:51 PM	BST	160	719.20	XLON	1045911039942497	LANCU73320240807O
07/08/2024	14:31:51 PM	BST	160	719.20	XLON	1045911039942498	LANCU73320240807O
07/08/2024	14:31:51 PM	BST	131	719.20	XLON	1045911039942499	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	160	719.20	XLON	1045911039942570	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	705	719.20	XLON	1045911039942571	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	175	719.20	XLON	1045911039942572	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	160	719.20	XLON	1045911039942573	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:32:19 PM	BST	705	719.20	XLON	1045911039942574	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	175	719.20	XLON	1045911039942575	LANCU73320240807O
07/08/2024	14:32:19 PM	BST	160	719.20	XLON	1045911039942576	LANCU73320240807O
07/08/2024	14:32:20 PM	BST	182	719.20	XLON	1045911039942577	LANCU73320240807O
07/08/2024	14:32:20 PM	BST	705	719.20	XLON	1045911039942578	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	705	719.20	XLON	1045911039942584	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	540	719.20	XLON	1045911039942585	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	299	719.20	XLON	1045911039942586	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	470	719.20	XLON	1045911039942587	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	142	719.20	XLON	1045911039942588	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	30	719.20	XLON	1045911039942589	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	190	719.20	XLON	1045911039942590	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	160	719.20	XLON	1045911039942591	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	147	719.20	XLON	1045911039942592	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	266	719.20	XLON	1045911039942593	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	114	719.20	XLON	1045911039942594	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	266	719.20	XLON	1045911039942596	LANCU73320240807O
07/08/2024	14:32:21 PM	BST	114	719.20	XLON	1045911039942597	LANCU73320240807O
07/08/2024	14:32:44 PM	BST	705	719.20	XLON	1045911039942654	LANCU73320240807O
07/08/2024	14:32:44 PM	BST	275	719.20	XLON	1045911039942655	LANCU73320240807O
07/08/2024	14:32:44 PM	BST	118	719.20	XLON	1045911039942656	LANCU73320240807O
07/08/2024	14:32:44 PM	BST	209	719.20	XLON	1045911039942657	LANCU73320240807O
07/08/2024	14:32:44 PM	BST	196	719.20	XLON	1045911039942658	LANCU73320240807O
07/08/2024	14:32:48 PM	BST	840	719.00	CHIX	13000121O	LANCU93720240807O
07/08/2024	14:32:48 PM	BST	233	719.00	BATE	30000TAF	LANCU93520240807O
07/08/2024	14:32:50 PM	BST	920	718.80	XLON	1045911039942678	LANCU73320240807O
07/08/2024	14:32:50 PM	BST	561	718.80	CHIX	130001224	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:32:50 PM	BST	49	718.80	CHIX	130001225	LANCU93720240807O
07/08/2024	14:32:50 PM	BST	840	719.00	CHIX	130001228	LANCU93720240807O
07/08/2024	14:32:50 PM	BST	6	719.00	CHIX	130001229	LANCU93720240807O
07/08/2024	14:32:50 PM	BST	114	719.00	CHIX	13000122A	LANCU93720240807O
07/08/2024	14:32:50 PM	BST	609	718.80	BATE	30000TAU	LANCU93520240807O
07/08/2024	14:32:50 PM	BST	100	719.00	BATE	30000TAV	LANCU93520240807O
07/08/2024	14:32:51 PM	BST	233	718.80	BATE	30000TAX	LANCU93520240807O
07/08/2024	14:32:51 PM	BST	2	718.80	BATE	30000TAY	LANCU93520240807O
07/08/2024	14:32:51 PM	BST	58	718.80	BATE	30000TAZ	LANCU93520240807O
07/08/2024	14:32:51 PM	BST	53	718.80	BATE	30000TB0	LANCU93520240807O
07/08/2024	14:32:51 PM	BST	568	718.80	BATE	30000TB1	LANCU93520240807O
07/08/2024	14:33:02 PM	BST	790	718.40	XLON	1045911039942732	LANCU73320240807O
07/08/2024	14:33:02 PM	BST	130	718.40	XLON	1045911039942733	LANCU73320240807O
07/08/2024	14:33:02 PM	BST	616	718.40	CHIX	13000123Y	LANCU93720240807O
07/08/2024	14:33:02 PM	BST	608	718.40	BATE	30000TC1	LANCU93520240807O
07/08/2024	14:33:42 PM	BST	607	718.40	BATE	30000TFJ	LANCU93520240807O
07/08/2024	14:34:01 PM	BST	230	718.20	XLON	1045911039942934	LANCU73320240807O
07/08/2024	14:34:01 PM	BST	233	718.40	BATE	30000TGV	LANCU93520240807O
07/08/2024	14:34:01 PM	BST	233	718.40	BATE	30000TGW	LANCU93520240807O
07/08/2024	14:34:01 PM	BST	39	718.40	BATE	30000TGX	LANCU93520240807O
07/08/2024	14:34:01 PM	BST	233	718.40	BATE	30000TGY	LANCU93520240807O
07/08/2024	14:34:13 PM	BST	180	718.40	BATE	30000TI4	LANCU93520240807O
07/08/2024	14:34:13 PM	BST	233	718.40	BATE	30000TI5	LANCU93520240807O
07/08/2024	14:34:17 PM	BST	290	718.40	BATE	30000TIH	LANCU93520240807O
07/08/2024	14:34:20 PM	BST	180	718.40	BATE	30000TIK	LANCU93520240807O
07/08/2024	14:34:20 PM	BST	233	718.40	BATE	30000TIL	LANCU93520240807O
07/08/2024	14:34:21 PM	BST	233	718.40	BATE	30000TIN	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:34:45 PM	BST	249	718.40	XLON	1045911039943070	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	705	718.40	XLON	1045911039943071	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	705	718.40	XLON	1045911039943072	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	237	718.40	XLON	1045911039943073	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943074	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	219	718.40	XLON	1045911039943075	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	129	718.40	XLON	1045911039943076	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	705	718.40	XLON	1045911039943077	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	307	718.40	XLON	1045911039943078	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943079	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	307	718.40	XLON	1045911039943080	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	705	718.40	XLON	1045911039943081	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943082	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	307	718.40	XLON	1045911039943083	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943084	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	307	718.40	XLON	1045911039943085	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943086	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	720	718.40	XLON	1045911039943087	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	137	718.40	XLON	1045911039943088	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	139	718.40	XLON	1045911039943089	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	131	718.40	XLON	1045911039943090	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	106	718.40	XLON	1045911039943091	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	74	718.40	XLON	1045911039943095	LANCU73320240807O
07/08/2024	14:34:45 PM	BST	427	718.40	BATE	30000TK0	LANCU93520240807O
07/08/2024	14:34:45 PM	BST	55	718.40	BATE	30000TK1	LANCU93520240807O
07/08/2024	14:34:46 PM	BST	39	718.40	BATE	30000TK2	LANCU93520240807O
07/08/2024	14:35:01 PM	BST	192	718.40	XLON	1045911039943134	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:35:01 PM	BST	233	718.40	BATE	30000TLX	LANCU93520240807O
07/08/2024	14:35:33 PM	BST	920	718.00	XLON	1045911039943235	LANCU73320240807O
07/08/2024	14:35:33 PM	BST	27	718.00	CHIX	1300012KF	LANCU93720240807O
07/08/2024	14:35:33 PM	BST	27	718.00	CHIX	1300012KG	LANCU93720240807O
07/08/2024	14:35:33 PM	BST	177	718.00	CHIX	1300012KH	LANCU93720240807O
07/08/2024	14:35:33 PM	BST	359	718.00	CHIX	1300012KI	LANCU93720240807O
07/08/2024	14:35:33 PM	BST	19	718.00	CHIX	1300012KJ	LANCU93720240807O
07/08/2024	14:35:33 PM	BST	11	718.00	BATE	30000TNI	LANCU93520240807O
07/08/2024	14:35:33 PM	BST	11	718.00	BATE	30000TNJ	LANCU93520240807O
07/08/2024	14:35:33 PM	BST	23	718.20	BATE	30000TNK	LANCU93520240807O
07/08/2024	14:35:33 PM	BST	285	718.20	BATE	30000TNL	LANCU93520240807O
07/08/2024	14:35:33 PM	BST	585	718.00	BATE	30000TNM	LANCU93520240807O
07/08/2024	14:35:34 PM	BST	986	718.00	CHIX	1300012KW	LANCU93720240807O
07/08/2024	14:35:34 PM	BST	3	718.00	BATE	30000TNT	LANCU93520240807O
07/08/2024	14:35:36 PM	BST	258	717.80	XLON	1045911039943270	LANCU73320240807O
07/08/2024	14:35:36 PM	BST	258	717.80	XLON	1045911039943271	LANCU73320240807O
07/08/2024	14:35:36 PM	BST	470	717.80	XLON	1045911039943272	LANCU73320240807O
07/08/2024	14:35:36 PM	BST	28	717.80	BATE	30000TO8	LANCU93520240807O
07/08/2024	14:35:46 PM	BST	191	717.80	XLON	1045911039943342	LANCU73320240807O
07/08/2024	14:35:46 PM	BST	21	717.80	XLON	1045911039943343	LANCU73320240807O
07/08/2024	14:35:46 PM	BST	141	717.80	XLON	1045911039943344	LANCU73320240807O
07/08/2024	14:35:46 PM	BST	840	717.80	CHIX	1300012NB	LANCU93720240807O
07/08/2024	14:35:46 PM	BST	233	717.80	BATE	30000TPV	LANCU93520240807O
07/08/2024	14:35:55 PM	BST	920	717.60	XLON	1045911039943376	LANCU73320240807O
07/08/2024	14:35:55 PM	BST	233	717.60	XLON	1045911039943377	LANCU73320240807O
07/08/2024	14:35:55 PM	BST	466	717.60	XLON	1045911039943378	LANCU73320240807O
07/08/2024	14:35:55 PM	BST	610	717.60	CHIX	1300012OM	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:35:55 PM	BST	840	717.60	CHIX	1300012OT	LANCU93720240807O
07/08/2024	14:35:55 PM	BST	613	717.60	BATE	30000TQL	LANCU93520240807O
07/08/2024	14:36:51 PM	BST	543	717.60	CHIX	1300012W5	LANCU93720240807O
07/08/2024	14:36:51 PM	BST	65	717.60	CHIX	1300012W6	LANCU93720240807O
07/08/2024	14:36:55 PM	BST	151	717.60	XLON	1045911039943631	LANCU73320240807O
07/08/2024	14:36:55 PM	BST	840	717.60	CHIX	1300012WW	LANCU93720240807O
07/08/2024	14:37:29 PM	BST	322	717.60	CHIX	13000130R	LANCU93720240807O
07/08/2024	14:38:02 PM	BST	245	717.80	XLON	1045911039943780	LANCU73320240807O
07/08/2024	14:38:02 PM	BST	126	717.80	XLON	1045911039943781	LANCU73320240807O
07/08/2024	14:38:02 PM	BST	277	717.60	CHIX	13000133Y	LANCU93720240807O
07/08/2024	14:38:02 PM	BST	610	717.60	BATE	30000U2I	LANCU93520240807O
07/08/2024	14:38:12 PM	BST	180	717.80	XLON	1045911039943830	LANCU73320240807O
07/08/2024	14:38:12 PM	BST	16	717.80	XLON	1045911039943831	LANCU73320240807O
07/08/2024	14:38:13 PM	BST	247	717.80	XLON	1045911039943834	LANCU73320240807O
07/08/2024	14:38:13 PM	BST	12	717.80	XLON	1045911039943835	LANCU73320240807O
07/08/2024	14:38:13 PM	BST	248	717.60	CHIX	130001363	LANCU93720240807O
07/08/2024	14:38:18 PM	BST	245	717.80	BATE	30000U4P	LANCU93520240807O
07/08/2024	14:38:18 PM	BST	348	717.80	BATE	30000U4Q	LANCU93520240807O
07/08/2024	14:38:19 PM	BST	180	717.80	XLON	1045911039943863	LANCU73320240807O
07/08/2024	14:38:21 PM	BST	455	717.80	CHIX	13000138O	LANCU93720240807O
07/08/2024	14:38:31 PM	BST	587	718.00	XLON	1045911039943903	LANCU73320240807O
07/08/2024	14:38:31 PM	BST	224	718.20	XLON	1045911039943907	LANCU73320240807O
07/08/2024	14:38:33 PM	BST	180	718.20	XLON	1045911039943927	LANCU73320240807O
07/08/2024	14:38:46 PM	BST	472	718.20	XLON	1045911039943962	LANCU73320240807O
07/08/2024	14:38:47 PM	BST	151	718.20	XLON	1045911039943972	LANCU73320240807O
07/08/2024	14:38:47 PM	BST	705	718.20	XLON	1045911039943973	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	152	718.20	XLON	1045911039943974	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:38:48 PM	BST	705	718.20	XLON	1045911039943975	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	152	718.20	XLON	1045911039943976	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	259	718.20	XLON	1045911039943977	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	428	718.20	XLON	1045911039943978	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	125	718.20	XLON	1045911039943979	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	638	718.20	XLON	1045911039943980	LANCU73320240807O
07/08/2024	14:38:48 PM	BST	611	718.00	CHIX	1300013AW	LANCU93720240807O
07/08/2024	14:38:48 PM	BST	102	718.00	BATE	30000U6T	LANCU93520240807O
07/08/2024	14:38:48 PM	BST	508	718.00	BATE	30000U6U	LANCU93520240807O
07/08/2024	14:38:51 PM	BST	920	717.80	XLON	1045911039943986	LANCU73320240807O
07/08/2024	14:38:51 PM	BST	1,328	717.80	XLON	1045911039943990	LANCU73320240807O
07/08/2024	14:38:51 PM	BST	840	718.00	CHIX	1300013B8	LANCU93720240807O
07/08/2024	14:39:07 PM	BST	920	718.00	XLON	1045911039944020	LANCU73320240807O
07/08/2024	14:39:07 PM	BST	612	718.00	CHIX	1300013BX	LANCU93720240807O
07/08/2024	14:39:07 PM	BST	612	718.00	BATE	30000U7K	LANCU93520240807O
07/08/2024	14:39:29 PM	BST	250	718.20	XLON	1045911039944059	LANCU73320240807O
07/08/2024	14:39:29 PM	BST	815	718.20	BATE	30000U8M	LANCU93520240807O
07/08/2024	14:39:49 PM	BST	132	718.80	XLON	1045911039944121	LANCU73320240807O
07/08/2024	14:39:49 PM	BST	149	718.80	XLON	1045911039944122	LANCU73320240807O
07/08/2024	14:39:50 PM	BST	151	718.80	XLON	1045911039944123	LANCU73320240807O
07/08/2024	14:39:50 PM	BST	128	718.80	XLON	1045911039944124	LANCU73320240807O
07/08/2024	14:39:50 PM	BST	143	718.80	XLON	1045911039944125	LANCU73320240807O
07/08/2024	14:39:51 PM	BST	875	718.80	XLON	1045911039944126	LANCU73320240807O
07/08/2024	14:39:58 PM	BST	461	718.40	XLON	1045911039944143	LANCU73320240807O
07/08/2024	14:39:58 PM	BST	705	718.60	XLON	1045911039944144	LANCU73320240807O
07/08/2024	14:39:58 PM	BST	459	718.40	XLON	1045911039944145	LANCU73320240807O
07/08/2024	14:39:58 PM	BST	613	718.60	CHIX	1300013H4	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:39:58 PM	BST	840	718.60	CHIX	1300013HC	LANCU93720240807O
07/08/2024	14:39:58 PM	BST	612	718.40	BATE	30000UAM	LANCU93520240807O
07/08/2024	14:40:00 PM	BST	200	718.40	XLON	1045911039944154	LANCU73320240807O
07/08/2024	14:40:00 PM	BST	179	718.40	XLON	1045911039944155	LANCU73320240807O
07/08/2024	14:40:00 PM	BST	138	718.40	CHIX	1300013HO	LANCU93720240807O
07/08/2024	14:40:00 PM	BST	840	718.40	CHIX	1300013HP	LANCU93720240807O
07/08/2024	14:40:09 PM	BST	268	718.40	CHIX	1300013KB	LANCU93720240807O
07/08/2024	14:40:12 PM	BST	460	718.40	CHIX	1300013KW	LANCU93720240807O
07/08/2024	14:40:18 PM	BST	616	718.20	CHIX	1300013LF	LANCU93720240807O
07/08/2024	14:40:18 PM	BST	840	718.40	CHIX	1300013LH	LANCU93720240807O
07/08/2024	14:40:18 PM	BST	114	718.40	CHIX	1300013LI	LANCU93720240807O
07/08/2024	14:40:18 PM	BST	200	718.40	BATE	30000UDI	LANCU93520240807O
07/08/2024	14:40:21 PM	BST	717	718.40	XLON	1045911039944227	LANCU73320240807O
07/08/2024	14:40:21 PM	BST	203	718.40	XLON	1045911039944228	LANCU73320240807O
07/08/2024	14:40:21 PM	BST	612	718.40	CHIX	1300013LV	LANCU93720240807O
07/08/2024	14:40:34 PM	BST	750	718.40	XLON	1045911039944245	LANCU73320240807O
07/08/2024	14:40:34 PM	BST	233	718.40	BATE	30000UEY	LANCU93520240807O
07/08/2024	14:40:49 PM	BST	1,304	718.60	XLON	1045911039944277	LANCU73320240807O
07/08/2024	14:41:29 PM	BST	251	719.20	XLON	1045911039944369	LANCU73320240807O
07/08/2024	14:41:29 PM	BST	15	719.20	XLON	1045911039944370	LANCU73320240807O
07/08/2024	14:41:30 PM	BST	180	719.20	XLON	1045911039944371	LANCU73320240807O
07/08/2024	14:41:30 PM	BST	11	719.20	XLON	1045911039944372	LANCU73320240807O
07/08/2024	14:41:49 PM	BST	705	719.20	XLON	1045911039944406	LANCU73320240807O
07/08/2024	14:41:49 PM	BST	116	719.20	XLON	1045911039944407	LANCU73320240807O
07/08/2024	14:41:49 PM	BST	313	719.20	XLON	1045911039944408	LANCU73320240807O
07/08/2024	14:41:49 PM	BST	132	719.20	XLON	1045911039944409	LANCU73320240807O
07/08/2024	14:41:49 PM	BST	228	719.20	XLON	1045911039944410	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:41:49 PM	BST	612	719.00	BATE	30000UJG	LANCU93520240807O
07/08/2024	14:41:52 PM	BST	718	719.20	XLON	1045911039944417	LANCU73320240807O
07/08/2024	14:41:52 PM	BST	136	719.20	XLON	1045911039944418	LANCU73320240807O
07/08/2024	14:41:53 PM	BST	705	719.20	XLON	1045911039944428	LANCU73320240807O
07/08/2024	14:41:53 PM	BST	290	719.20	XLON	1045911039944429	LANCU73320240807O
07/08/2024	14:41:54 PM	BST	180	719.20	XLON	1045911039944432	LANCU73320240807O
07/08/2024	14:42:27 PM	BST	709	719.20	XLON	1045911039944554	LANCU73320240807O
07/08/2024	14:42:27 PM	BST	211	719.20	XLON	1045911039944555	LANCU73320240807O
07/08/2024	14:42:27 PM	BST	920	719.20	CHIX	1300013X5	LANCU93720240807O
07/08/2024	14:42:27 PM	BST	262	719.20	BATE	30000UL8	LANCU93520240807O
07/08/2024	14:42:55 PM	BST	131	719.40	XLON	1045911039944632	LANCU73320240807O
07/08/2024	14:42:55 PM	BST	528	719.40	XLON	1045911039944633	LANCU73320240807O
07/08/2024	14:42:55 PM	BST	247	719.40	XLON	1045911039944634	LANCU73320240807O
07/08/2024	14:42:55 PM	BST	132	719.40	XLON	1045911039944640	LANCU73320240807O
07/08/2024	14:42:56 PM	BST	136	719.40	XLON	1045911039944642	LANCU73320240807O
07/08/2024	14:43:00 PM	BST	359	719.40	XLON	1045911039944643	LANCU73320240807O
07/08/2024	14:43:00 PM	BST	389	719.40	XLON	1045911039944644	LANCU73320240807O
07/08/2024	14:43:03 PM	BST	920	719.20	XLON	1045911039944647	LANCU73320240807O
07/08/2024	14:43:03 PM	BST	920	719.20	CHIX	13000140O	LANCU93720240807O
07/08/2024	14:43:16 PM	BST	840	719.20	CHIX	130001421	LANCU93720240807O
07/08/2024	14:43:16 PM	BST	611	719.00	BATE	30000UPY	LANCU93520240807O
07/08/2024	14:43:25 PM	BST	140	719.20	XLON	1045911039944708	LANCU73320240807O
07/08/2024	14:43:25 PM	BST	182	719.20	XLON	1045911039944709	LANCU73320240807O
07/08/2024	14:43:25 PM	BST	528	719.20	XLON	1045911039944710	LANCU73320240807O
07/08/2024	14:43:25 PM	BST	567	719.20	XLON	1045911039944711	LANCU73320240807O
07/08/2024	14:43:25 PM	BST	127	719.20	XLON	1045911039944712	LANCU73320240807O
07/08/2024	14:43:25 PM	BST	3	719.20	XLON	1045911039944713	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:43:25 PM	BST	135	719.20	XLON	1045911039944714	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	126	719.40	XLON	1045911039944742	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	528	719.40	XLON	1045911039944743	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	90	719.40	XLON	1045911039944744	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	528	719.40	XLON	1045911039944745	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	90	719.40	XLON	1045911039944746	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	135	719.40	XLON	1045911039944747	LANCU73320240807O
07/08/2024	14:43:28 PM	BST	143	719.40	XLON	1045911039944748	LANCU73320240807O
07/08/2024	14:43:29 PM	BST	127	719.40	XLON	1045911039944749	LANCU73320240807O
07/08/2024	14:43:29 PM	BST	151	719.40	XLON	1045911039944750	LANCU73320240807O
07/08/2024	14:43:38 PM	BST	238	719.40	XLON	1045911039944768	LANCU73320240807O
07/08/2024	14:43:38 PM	BST	247	719.40	XLON	1045911039944769	LANCU73320240807O
07/08/2024	14:43:38 PM	BST	129	719.40	XLON	1045911039944770	LANCU73320240807O
07/08/2024	14:43:41 PM	BST	920	719.20	XLON	1045911039944772	LANCU73320240807O
07/08/2024	14:44:06 PM	BST	614	719.20	XLON	1045911039944863	LANCU73320240807O
07/08/2024	14:44:06 PM	BST	23	719.20	XLON	1045911039944864	LANCU73320240807O
07/08/2024	14:44:06 PM	BST	920	719.20	CHIX	13000148E	LANCU93720240807O
07/08/2024	14:44:06 PM	BST	840	719.20	CHIX	13000148F	LANCU93720240807O
07/08/2024	14:44:06 PM	BST	95	719.20	CHIX	13000148H	LANCU93720240807O
07/08/2024	14:44:17 PM	BST	840	719.20	CHIX	13000149D	LANCU93720240807O
07/08/2024	14:44:17 PM	BST	286	719.20	CHIX	13000149E	LANCU93720240807O
07/08/2024	14:44:17 PM	BST	380	719.00	CHIX	13000149F	LANCU93720240807O
07/08/2024	14:44:17 PM	BST	840	719.20	CHIX	13000149G	LANCU93720240807O
07/08/2024	14:44:17 PM	BST	473	719.00	BATE	30000UVC	LANCU93520240807O
07/08/2024	14:44:17 PM	BST	140	719.00	BATE	30000UVD	LANCU93520240807O
07/08/2024	14:44:18 PM	BST	920	718.80	XLON	1045911039944896	LANCU73320240807O
07/08/2024	14:44:18 PM	BST	44	718.80	XLON	1045911039944897	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:44:18 PM	BST	610	718.80	CHIX	13000149V	LANCU93720240807O
07/08/2024	14:44:18 PM	BST	615	718.80	BATE	30000UVG	LANCU93520240807O
07/08/2024	14:44:18 PM	BST	233	718.80	BATE	30000UVH	LANCU93520240807O
07/08/2024	14:44:25 PM	BST	492	718.60	XLON	1045911039944909	LANCU73320240807O
07/08/2024	14:44:25 PM	BST	233	718.80	BATE	30000UVP	LANCU93520240807O
07/08/2024	14:44:52 PM	BST	233	718.80	BATE	30000UXO	LANCU93520240807O
07/08/2024	14:44:55 PM	BST	233	718.80	BATE	30000UXY	LANCU93520240807O
07/08/2024	14:45:05 PM	BST	920	718.40	XLON	1045911039945007	LANCU73320240807O
07/08/2024	14:45:05 PM	BST	136	718.40	XLON	1045911039945011	LANCU73320240807O
07/08/2024	14:45:05 PM	BST	609	718.40	CHIX	1300014EO	LANCU93720240807O
07/08/2024	14:45:05 PM	BST	616	718.40	BATE	30000UYR	LANCU93520240807O
07/08/2024	14:45:11 PM	BST	105	718.40	XLON	1045911039945025	LANCU73320240807O
07/08/2024	14:45:11 PM	BST	25	718.40	XLON	1045911039945026	LANCU73320240807O
07/08/2024	14:45:11 PM	BST	2	718.40	CHIX	1300014FL	LANCU93720240807O
07/08/2024	14:45:16 PM	BST	4	718.40	CHIX	1300014G1	LANCU93720240807O
07/08/2024	14:45:18 PM	BST	118	718.40	CHIX	1300014GI	LANCU93720240807O
07/08/2024	14:45:27 PM	BST	295	718.40	CHIX	1300014H7	LANCU93720240807O
07/08/2024	14:45:29 PM	BST	180	718.40	XLON	1045911039945077	LANCU73320240807O
07/08/2024	14:45:29 PM	BST	740	718.40	XLON	1045911039945078	LANCU73320240807O
07/08/2024	14:45:30 PM	BST	141	718.60	XLON	1045911039945080	LANCU73320240807O
07/08/2024	14:45:30 PM	BST	247	718.60	XLON	1045911039945081	LANCU73320240807O
07/08/2024	14:45:30 PM	BST	142	718.60	XLON	1045911039945082	LANCU73320240807O
07/08/2024	14:45:31 PM	BST	920	718.60	XLON	1045911039945084	LANCU73320240807O
07/08/2024	14:45:38 PM	BST	573	718.60	CHIX	1300014HS	LANCU93720240807O
07/08/2024	14:45:38 PM	BST	391	718.60	CHIX	1300014HT	LANCU93720240807O
07/08/2024	14:45:39 PM	BST	246	718.60	XLON	1045911039945095	LANCU73320240807O
07/08/2024	14:45:39 PM	BST	108	718.60	CHIX	1300014HY	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:45:40 PM	BST	152	718.60	XLON	1045911039945096	LANCU73320240807O
07/08/2024	14:45:40 PM	BST	694	718.60	CHIX	1300014HZ	LANCU93720240807O
07/08/2024	14:45:48 PM	BST	150	718.60	XLON	1045911039945106	LANCU73320240807O
07/08/2024	14:45:53 PM	BST	840	718.80	CHIX	1300014IY	LANCU93720240807O
07/08/2024	14:45:58 PM	BST	840	718.80	CHIX	1300014J6	LANCU93720240807O
07/08/2024	14:45:59 PM	BST	840	718.80	CHIX	1300014JI	LANCU93720240807O
07/08/2024	14:46:04 PM	BST	372	718.80	CHIX	1300014JQ	LANCU93720240807O
07/08/2024	14:46:04 PM	BST	2	718.80	CHIX	1300014JR	LANCU93720240807O
07/08/2024	14:46:22 PM	BST	667	718.80	CHIX	1300014KS	LANCU93720240807O
07/08/2024	14:46:33 PM	BST	402	718.80	XLON	1045911039945187	LANCU73320240807O
07/08/2024	14:46:36 PM	BST	576	718.80	CHIX	1300014LG	LANCU93720240807O
07/08/2024	14:46:38 PM	BST	920	718.60	XLON	1045911039945203	LANCU73320240807O
07/08/2024	14:46:38 PM	BST	920	718.60	CHIX	1300014MD	LANCU93720240807O
07/08/2024	14:46:38 PM	BST	233	718.60	BATE	30000V5Q	LANCU93520240807O
07/08/2024	14:47:20 PM	BST	268	718.60	CHIX	1300014P1	LANCU93720240807O
07/08/2024	14:47:22 PM	BST	131	718.80	XLON	1045911039945251	LANCU73320240807O
07/08/2024	14:47:22 PM	BST	134	718.80	XLON	1045911039945252	LANCU73320240807O
07/08/2024	14:47:23 PM	BST	138	718.80	XLON	1045911039945255	LANCU73320240807O
07/08/2024	14:47:49 PM	BST	144	719.20	XLON	1045911039945320	LANCU73320240807O
07/08/2024	14:47:49 PM	BST	528	719.20	XLON	1045911039945321	LANCU73320240807O
07/08/2024	14:47:52 PM	BST	920	719.00	CHIX	1300014RL	LANCU93720240807O
07/08/2024	14:47:53 PM	BST	920	718.80	XLON	1045911039945327	LANCU73320240807O
07/08/2024	14:47:53 PM	BST	608	718.80	BATE	30000VAJ	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	190	718.80	XLON	1045911039945348	LANCU73320240807O
07/08/2024	14:48:10 PM	BST	528	718.80	XLON	1045911039945349	LANCU73320240807O
07/08/2024	14:48:10 PM	BST	573	718.80	XLON	1045911039945350	LANCU73320240807O
07/08/2024	14:48:10 PM	BST	253	718.80	XLON	1045911039945351	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:48:10 PM	BST	920	718.60	CHIX	1300014SK	LANCU93720240807O
07/08/2024	14:48:10 PM	BST	233	718.80	BATE	30000VBN	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	233	718.80	BATE	30000VBO	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	61	718.80	BATE	30000VBS	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	56	718.80	BATE	30000VBT	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	233	718.80	BATE	30000VBU	LANCU93520240807O
07/08/2024	14:48:10 PM	BST	541	718.80	BATE	30000VBV	LANCU93520240807O
07/08/2024	14:48:12 PM	BST	920	718.60	CHIX	1300014SV	LANCU93720240807O
07/08/2024	14:48:20 PM	BST	334	718.40	XLON	1045911039945357	LANCU73320240807O
07/08/2024	14:48:39 PM	BST	183	718.60	CHIX	1300014U8	LANCU93720240807O
07/08/2024	14:48:39 PM	BST	381	718.40	BATE	30000VDN	LANCU93520240807O
07/08/2024	14:49:08 PM	BST	586	718.40	XLON	1045911039945453	LANCU73320240807O
07/08/2024	14:49:08 PM	BST	534	718.40	CHIX	1300014WR	LANCU93720240807O
07/08/2024	14:49:08 PM	BST	134	718.40	CHIX	1300014WS	LANCU93720240807O
07/08/2024	14:49:08 PM	BST	234	718.40	BATE	30000VFS	LANCU93520240807O
07/08/2024	14:49:08 PM	BST	233	718.60	BATE	30000VFU	LANCU93520240807O
07/08/2024	14:49:08 PM	BST	5	718.60	BATE	30000VFX	LANCU93520240807O
07/08/2024	14:49:08 PM	BST	100	718.60	BATE	30000VFW	LANCU93520240807O
07/08/2024	14:49:08 PM	BST	53	718.60	BATE	30000VFX	LANCU93520240807O
07/08/2024	14:49:24 PM	BST	18	718.60	XLON	1045911039945501	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	22	718.60	XLON	1045911039945502	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	509	718.60	XLON	1045911039945503	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	17	718.60	XLON	1045911039945504	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	509	718.60	XLON	1045911039945505	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	12	718.60	XLON	1045911039945506	LANCU73320240807O
07/08/2024	14:49:24 PM	BST	57	718.60	CHIX	1300014XP	LANCU93720240807O
07/08/2024	14:49:24 PM	BST	180	718.60	CHIX	1300014XQ	LANCU93720240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:49:51 PM	BST	920	718.40	XLON	1045911039945543	LANCU73320240807O
07/08/2024	14:49:51 PM	BST	348	718.40	XLON	1045911039945546	LANCU73320240807O
07/08/2024	14:49:51 PM	BST	348	718.40	XLON	1045911039945547	LANCU73320240807O
07/08/2024	14:49:51 PM	BST	107	718.40	CHIX	13000150V	LANCU93720240807O
07/08/2024	14:49:51 PM	BST	608	718.40	BATE	30000VJD	LANCU93520240807O
07/08/2024	14:50:17 PM	BST	1,000	718.40	XLON	1045911039945587	LANCU73320240807O
07/08/2024	14:50:17 PM	BST	20	718.40	XLON	1045911039945588	LANCU73320240807O
07/08/2024	14:50:17 PM	BST	524	718.40	XLON	1045911039945590	LANCU73320240807O
07/08/2024	14:50:17 PM	BST	840	718.40	CHIX	130001537	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	99	718.40	CHIX	130001538	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	51	718.40	CHIX	130001539	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	106	718.40	CHIX	13000153A	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	51	718.40	CHIX	13000153B	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	108	718.40	CHIX	13000153M	LANCU93720240807O
07/08/2024	14:50:18 PM	BST	50	718.40	CHIX	13000153N	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	102	718.40	CHIX	13000153U	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	50	718.40	CHIX	13000153V	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	97	718.40	CHIX	13000153W	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	40	718.40	CHIX	13000153X	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	99	718.40	CHIX	13000153Y	LANCU93720240807O
07/08/2024	14:50:21 PM	BST	229	718.40	CHIX	130001541	LANCU93720240807O
07/08/2024	14:50:22 PM	BST	144	718.40	XLON	1045911039945611	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	247	718.40	XLON	1045911039945612	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	11	718.40	XLON	1045911039945613	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	459	718.40	XLON	1045911039945614	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	528	718.40	XLON	1045911039945615	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	272	718.40	XLON	1045911039945616	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:50:22 PM	BST	231	718.40	XLON	1045911039945617	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	247	718.40	XLON	1045911039945618	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	459	718.40	XLON	1045911039945619	LANCU73320240807O
07/08/2024	14:50:22 PM	BST	229	718.40	XLON	1045911039945620	LANCU73320240807O
07/08/2024	14:50:33 PM	BST	680	718.20	XLON	1045911039945646	LANCU73320240807O
07/08/2024	14:50:33 PM	BST	487	718.20	XLON	1045911039945647	LANCU73320240807O
07/08/2024	14:50:34 PM	BST	920	718.00	XLON	1045911039945665	LANCU73320240807O
07/08/2024	14:50:34 PM	BST	131	718.20	XLON	1045911039945667	LANCU73320240807O
07/08/2024	14:50:34 PM	BST	528	718.20	XLON	1045911039945668	LANCU73320240807O
07/08/2024	14:50:34 PM	BST	215	718.20	XLON	1045911039945669	LANCU73320240807O
07/08/2024	14:50:34 PM	BST	608	718.00	BATE	30000VML	LANCU93520240807O
07/08/2024	14:50:37 PM	BST	6	718.00	XLON	1045911039945671	LANCU73320240807O
07/08/2024	14:50:37 PM	BST	419	718.00	XLON	1045911039945672	LANCU73320240807O
07/08/2024	14:50:37 PM	BST	358	718.00	XLON	1045911039945673	LANCU73320240807O
07/08/2024	14:50:38 PM	BST	292	718.00	XLON	1045911039945682	LANCU73320240807O
07/08/2024	14:50:38 PM	BST	358	718.00	XLON	1045911039945683	LANCU73320240807O
07/08/2024	14:50:40 PM	BST	134	718.00	XLON	1045911039945684	LANCU73320240807O
07/08/2024	14:50:40 PM	BST	142	718.00	XLON	1045911039945685	LANCU73320240807O
07/08/2024	14:50:40 PM	BST	148	718.00	XLON	1045911039945686	LANCU73320240807O
07/08/2024	14:50:40 PM	BST	132	718.00	XLON	1045911039945687	LANCU73320240807O
07/08/2024	14:50:40 PM	BST	153	718.00	XLON	1045911039945688	LANCU73320240807O
07/08/2024	14:50:41 PM	BST	141	718.00	XLON	1045911039945690	LANCU73320240807O
07/08/2024	14:50:41 PM	BST	130	718.00	XLON	1045911039945691	LANCU73320240807O
07/08/2024	14:50:50 PM	BST	218	718.00	XLON	1045911039945715	LANCU73320240807O
07/08/2024	14:50:52 PM	BST	135	718.00	XLON	1045911039945721	LANCU73320240807O
07/08/2024	14:50:52 PM	BST	139	718.00	XLON	1045911039945722	LANCU73320240807O
07/08/2024	14:50:52 PM	BST	127	718.00	XLON	1045911039945723	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:50:53 PM	BST	135	718.00	XLON	1045911039945727	LANCU73320240807O
07/08/2024	14:51:04 PM	BST	207	718.00	XLON	1045911039945743	LANCU73320240807O
07/08/2024	14:51:04 PM	BST	403	718.00	XLON	1045911039945744	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	648	717.80	XLON	1045911039945760	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	486	717.80	XLON	1045911039945761	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	410	717.80	XLON	1045911039945762	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	118	717.80	XLON	1045911039945763	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	514	717.80	XLON	1045911039945764	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	528	717.80	XLON	1045911039945765	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	514	717.80	XLON	1045911039945766	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	144	717.80	XLON	1045911039945767	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	152	717.80	XLON	1045911039945768	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	528	717.80	XLON	1045911039945769	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	128	717.80	XLON	1045911039945770	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	139	717.80	XLON	1045911039945771	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	690	717.80	XLON	1045911039945772	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	153	717.80	XLON	1045911039945773	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	528	717.80	XLON	1045911039945774	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	817	717.80	XLON	1045911039945775	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	528	717.80	XLON	1045911039945776	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	199	717.80	XLON	1045911039945777	LANCU73320240807O
07/08/2024	14:51:11 PM	BST	315	717.80	XLON	1045911039945778	LANCU73320240807O
07/08/2024	14:51:54 PM	BST	885	717.80	XLON	1045911039945998	LANCU73320240807O
07/08/2024	14:51:54 PM	BST	469	717.80	XLON	1045911039945999	LANCU73320240807O
07/08/2024	14:51:54 PM	BST	214	717.80	XLON	1045911039946000	LANCU73320240807O
07/08/2024	14:51:54 PM	BST	469	717.80	XLON	1045911039946001	LANCU73320240807O
07/08/2024	14:51:58 PM	BST	920	717.40	XLON	1045911039946008	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:51:58 PM	BST	614	717.40	BATE	30000VUR	LANCU93520240807O
07/08/2024	14:51:59 PM	BST	546	717.40	XLON	1045911039946012	LANCU73320240807O
07/08/2024	14:51:59 PM	BST	536	717.40	XLON	1045911039946013	LANCU73320240807O
07/08/2024	14:52:08 PM	BST	137	717.40	XLON	1045911039946056	LANCU73320240807O
07/08/2024	14:52:08 PM	BST	334	717.40	XLON	1045911039946057	LANCU73320240807O
07/08/2024	14:52:08 PM	BST	476	717.40	XLON	1045911039946058	LANCU73320240807O
07/08/2024	14:52:21 PM	BST	293	717.40	XLON	1045911039946078	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	293	717.40	XLON	1045911039946096	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	355	717.40	XLON	1045911039946097	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	147	717.40	XLON	1045911039946098	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	355	717.40	XLON	1045911039946099	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	528	717.40	XLON	1045911039946103	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	220	717.40	XLON	1045911039946104	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	394	717.40	XLON	1045911039946105	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	143	717.40	XLON	1045911039946106	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	178	717.40	XLON	1045911039946107	LANCU73320240807O
07/08/2024	14:52:29 PM	BST	81	717.40	XLON	1045911039946108	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	920	717.00	XLON	1045911039946130	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	189	717.20	XLON	1045911039946131	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	528	717.20	XLON	1045911039946132	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	141	717.20	XLON	1045911039946133	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	580	717.20	XLON	1045911039946134	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	106	717.20	XLON	1045911039946135	LANCU73320240807O
07/08/2024	14:52:40 PM	BST	618	717.00	BATE	30000VWM	LANCU93520240807O
07/08/2024	14:52:44 PM	BST	920	716.60	XLON	1045911039946154	LANCU73320240807O
07/08/2024	14:52:44 PM	BST	616	716.60	BATE	30000VWS	LANCU93520240807O
07/08/2024	14:53:10 PM	BST	484	716.60	XLON	1045911039946231	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:53:10 PM	BST	241	716.60	XLON	1045911039946232	LANCU73320240807O
07/08/2024	14:53:10 PM	BST	560	716.60	XLON	1045911039946237	LANCU73320240807O
07/08/2024	14:53:10 PM	BST	122	716.60	XLON	1045911039946238	LANCU73320240807O
07/08/2024	14:54:16 PM	BST	93	716.80	XLON	1045911039946385	LANCU73320240807O
07/08/2024	14:55:07 PM	BST	233	717.00	BATE	30000WBK	LANCU93520240807O
07/08/2024	14:55:20 PM	BST	608	716.60	BATE	30000WCX	LANCU93520240807O
07/08/2024	14:55:40 PM	BST	245	716.60	XLON	1045911039946575	LANCU73320240807O
07/08/2024	14:55:40 PM	BST	528	716.60	XLON	1045911039946576	LANCU73320240807O
07/08/2024	14:55:40 PM	BST	35	716.60	XLON	1045911039946577	LANCU73320240807O
07/08/2024	14:55:40 PM	BST	129	716.60	XLON	1045911039946578	LANCU73320240807O
07/08/2024	14:55:46 PM	BST	920	716.40	XLON	1045911039946582	LANCU73320240807O
07/08/2024	14:55:48 PM	BST	614	716.20	BATE	30000WG5	LANCU93520240807O
07/08/2024	14:55:53 PM	BST	589	716.20	XLON	1045911039946591	LANCU73320240807O
07/08/2024	14:55:55 PM	BST	472	716.20	XLON	1045911039946592	LANCU73320240807O
07/08/2024	14:55:55 PM	BST	26	716.20	XLON	1045911039946593	LANCU73320240807O
07/08/2024	14:56:01 PM	BST	920	716.40	XLON	1045911039946652	LANCU73320240807O
07/08/2024	14:56:01 PM	BST	47	716.40	XLON	1045911039946653	LANCU73320240807O
07/08/2024	14:56:04 PM	BST	615	716.60	BATE	30000WI6	LANCU93520240807O
07/08/2024	14:56:05 PM	BST	11	716.80	XLON	1045911039946670	LANCU73320240807O
07/08/2024	14:56:31 PM	BST	300	717.00	BATE	30000WJB	LANCU93520240807O
07/08/2024	14:56:31 PM	BST	227	717.00	BATE	30000WJC	LANCU93520240807O
07/08/2024	14:56:31 PM	BST	87	717.00	BATE	30000WJD	LANCU93520240807O
07/08/2024	14:57:28 PM	BST	136	717.40	XLON	1045911039946980	LANCU73320240807O
07/08/2024	14:57:28 PM	BST	140	717.40	XLON	1045911039946981	LANCU73320240807O
07/08/2024	14:57:28 PM	BST	136	717.40	XLON	1045911039946982	LANCU73320240807O
07/08/2024	14:57:28 PM	BST	151	717.40	XLON	1045911039946983	LANCU73320240807O
07/08/2024	14:57:43 PM	BST	920	717.20	XLON	1045911039947030	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:57:44 PM	BST	127	717.40	XLON	1045911039947041	LANCU73320240807O
07/08/2024	14:57:44 PM	BST	528	717.40	XLON	1045911039947042	LANCU73320240807O
07/08/2024	14:57:46 PM	BST	279	717.40	XLON	1045911039947049	LANCU73320240807O
07/08/2024	14:57:46 PM	BST	180	717.40	XLON	1045911039947050	LANCU73320240807O
07/08/2024	14:57:46 PM	BST	140	717.40	XLON	1045911039947051	LANCU73320240807O
07/08/2024	14:57:53 PM	BST	180	717.40	XLON	1045911039947061	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	920	717.20	XLON	1045911039947064	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	153	717.40	XLON	1045911039947066	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	528	717.40	XLON	1045911039947067	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	122	717.40	XLON	1045911039947068	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	614	717.40	XLON	1045911039947069	LANCU73320240807O
07/08/2024	14:57:57 PM	BST	127	717.40	XLON	1045911039947070	LANCU73320240807O
07/08/2024	14:58:04 PM	BST	614	717.20	BATE	30000WQD	LANCU93520240807O
07/08/2024	14:58:39 PM	BST	920	717.20	XLON	1045911039947210	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	125	717.40	XLON	1045911039947237	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	178	717.40	XLON	1045911039947238	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	528	717.40	XLON	1045911039947239	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	267	717.40	XLON	1045911039947240	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	206	717.40	XLON	1045911039947241	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	528	717.40	XLON	1045911039947242	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	247	717.40	XLON	1045911039947243	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	178	717.40	XLON	1045911039947244	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	118	717.40	XLON	1045911039947245	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	105	717.40	XLON	1045911039947246	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	528	717.40	XLON	1045911039947247	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	178	717.40	XLON	1045911039947248	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	528	717.40	XLON	1045911039947249	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	14:58:41 PM	BST	223	717.40	XLON	1045911039947250	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	134	717.40	XLON	1045911039947251	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	528	717.40	XLON	1045911039947252	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	78	717.40	XLON	1045911039947253	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	151	717.40	XLON	1045911039947256	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	128	717.40	XLON	1045911039947257	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	34	717.20	XLON	1045911039947265	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	318	717.20	XLON	1045911039947266	LANCU73320240807O
07/08/2024	14:58:41 PM	BST	233	717.20	BATE	30000WU9	LANCU93520240807O
07/08/2024	14:58:41 PM	BST	233	717.20	BATE	30000WUE	LANCU93520240807O
07/08/2024	14:59:23 PM	BST	336	717.00	XLON	1045911039947387	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	528	717.00	XLON	1045911039947388	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	128	717.00	XLON	1045911039947389	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	920	716.80	XLON	1045911039947390	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	621	716.80	XLON	1045911039947391	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	276	716.80	XLON	1045911039947392	LANCU73320240807O
07/08/2024	14:59:23 PM	BST	608	717.00	BATE	30000WWX	LANCU93520240807O
07/08/2024	15:00:02 PM	BST	787	716.80	XLON	1045911039947552	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	59	717.00	XLON	1045911039947654	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	200	717.00	XLON	1045911039947655	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947656	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	440	717.00	XLON	1045911039947657	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	150	717.00	XLON	1045911039947658	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947659	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	137	717.00	XLON	1045911039947660	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947661	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	145	717.00	XLON	1045911039947662	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:00:35 PM	BST	608	717.00	XLON	1045911039947663	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	126	717.00	XLON	1045911039947664	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	246	717.00	XLON	1045911039947665	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	106	717.00	XLON	1045911039947666	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947667	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	137	717.00	XLON	1045911039947668	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947669	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	75	717.00	XLON	1045911039947670	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	528	717.00	XLON	1045911039947671	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	73	717.00	XLON	1045911039947672	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	31	717.00	XLON	1045911039947673	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	111	717.00	XLON	1045911039947674	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	15	717.00	XLON	1045911039947675	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	111	717.00	XLON	1045911039947676	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	136	717.00	XLON	1045911039947677	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	146	717.00	XLON	1045911039947678	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	137	717.00	XLON	1045911039947679	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	247	717.00	XLON	1045911039947680	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	140	717.00	XLON	1045911039947681	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	247	717.00	XLON	1045911039947682	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	153	717.00	XLON	1045911039947683	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	247	717.00	XLON	1045911039947684	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	79	717.00	XLON	1045911039947685	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	247	717.00	XLON	1045911039947686	LANCU73320240807O
07/08/2024	15:00:35 PM	BST	920	716.80	XLON	1045911039947688	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	596	716.80	XLON	1045911039947724	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	93	716.80	XLON	1045911039947726	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:00:47 PM	BST	633	716.80	XLON	1045911039947727	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	269	716.80	XLON	1045911039947730	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	651	716.80	XLON	1045911039947731	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	126	716.80	XLON	1045911039947732	LANCU73320240807O
07/08/2024	15:00:47 PM	BST	528	716.80	XLON	1045911039947733	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	757	716.80	XLON	1045911039947738	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	137	716.80	XLON	1045911039947739	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	22	716.80	XLON	1045911039947740	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	9	716.80	XLON	1045911039947741	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	22	716.80	XLON	1045911039947742	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	9	716.80	XLON	1045911039947743	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	528	716.80	XLON	1045911039947744	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	55	716.80	XLON	1045911039947745	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	55	716.80	XLON	1045911039947746	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	22	716.80	XLON	1045911039947747	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	920	716.40	XLON	1045911039947749	LANCU73320240807O
07/08/2024	15:00:48 PM	BST	613	716.60	BATE	30000X6E	LANCU93520240807O
07/08/2024	15:01:14 PM	BST	372	716.20	BATE	30000X92	LANCU93520240807O
07/08/2024	15:01:32 PM	BST	200	716.20	BATE	30000XAE	LANCU93520240807O
07/08/2024	15:01:32 PM	BST	45	716.20	BATE	30000XAF	LANCU93520240807O
07/08/2024	15:01:39 PM	BST	520	716.20	XLON	1045911039947859	LANCU73320240807O
07/08/2024	15:01:46 PM	BST	180	716.20	XLON	1045911039947878	LANCU73320240807O
07/08/2024	15:02:02 PM	BST	501	716.20	XLON	1045911039947917	LANCU73320240807O
07/08/2024	15:02:02 PM	BST	27	716.20	XLON	1045911039947918	LANCU73320240807O
07/08/2024	15:02:02 PM	BST	93	716.20	XLON	1045911039947920	LANCU73320240807O
07/08/2024	15:02:02 PM	BST	20	716.20	XLON	1045911039947921	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	126	716.40	XLON	1045911039947925	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:02:07 PM	BST	15	716.40	XLON	1045911039947926	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	528	716.40	XLON	1045911039947927	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	162	716.40	XLON	1045911039947928	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	261	716.40	XLON	1045911039947929	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	12	716.40	XLON	1045911039947930	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	133	716.40	XLON	1045911039947931	LANCU73320240807O
07/08/2024	15:02:07 PM	BST	79	716.20	BATE	30000XCV	LANCU93520240807O
07/08/2024	15:02:07 PM	BST	535	716.20	BATE	30000XCW	LANCU93520240807O
07/08/2024	15:02:10 PM	BST	11	715.80	XLON	1045911039947961	LANCU73320240807O
07/08/2024	15:02:24 PM	BST	438	716.20	XLON	1045911039947997	LANCU73320240807O
07/08/2024	15:02:24 PM	BST	146	716.20	XLON	1045911039947998	LANCU73320240807O
07/08/2024	15:02:25 PM	BST	126	716.20	XLON	1045911039948000	LANCU73320240807O
07/08/2024	15:02:26 PM	BST	239	717.00	XLON	1045911039948021	LANCU73320240807O
07/08/2024	15:02:27 PM	BST	112	717.00	XLON	1045911039948024	LANCU73320240807O
07/08/2024	15:02:37 PM	BST	396	716.80	XLON	1045911039948051	LANCU73320240807O
07/08/2024	15:02:37 PM	BST	459	716.80	XLON	1045911039948052	LANCU73320240807O
07/08/2024	15:03:05 PM	BST	509	717.00	XLON	1045911039948179	LANCU73320240807O
07/08/2024	15:03:05 PM	BST	263	717.00	BATE	30000XH7	LANCU93520240807O
07/08/2024	15:03:05 PM	BST	180	717.00	BATE	30000XH8	LANCU93520240807O
07/08/2024	15:03:40 PM	BST	279	717.20	XLON	1045911039948311	LANCU73320240807O
07/08/2024	15:03:40 PM	BST	468	717.20	XLON	1045911039948312	LANCU73320240807O
07/08/2024	15:03:40 PM	BST	151	717.20	XLON	1045911039948313	LANCU73320240807O
07/08/2024	15:03:40 PM	BST	144	717.20	XLON	1045911039948314	LANCU73320240807O
07/08/2024	15:04:09 PM	BST	135	717.80	XLON	1045911039948430	LANCU73320240807O
07/08/2024	15:04:10 PM	BST	128	717.80	XLON	1045911039948435	LANCU73320240807O
07/08/2024	15:04:10 PM	BST	153	717.80	XLON	1045911039948436	LANCU73320240807O
07/08/2024	15:04:10 PM	BST	125	717.80	XLON	1045911039948437	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:04:10 PM	BST	139	717.80	XLON	1045911039948438	LANCU73320240807O
07/08/2024	15:04:10 PM	BST	468	717.80	XLON	1045911039948439	LANCU73320240807O
07/08/2024	15:04:12 PM	BST	490	717.80	XLON	1045911039948459	LANCU73320240807O
07/08/2024	15:04:12 PM	BST	141	717.80	XLON	1045911039948460	LANCU73320240807O
07/08/2024	15:04:12 PM	BST	150	717.80	XLON	1045911039948461	LANCU73320240807O
07/08/2024	15:04:12 PM	BST	137	717.80	XLON	1045911039948462	LANCU73320240807O
07/08/2024	15:04:12 PM	BST	152	717.80	XLON	1045911039948463	LANCU73320240807O
07/08/2024	15:04:16 PM	BST	475	717.80	XLON	1045911039948466	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	528	717.80	XLON	1045911039948468	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	432	717.80	XLON	1045911039948469	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	153	717.80	XLON	1045911039948470	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	144	717.80	XLON	1045911039948471	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	192	717.80	XLON	1045911039948472	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	140	717.80	XLON	1045911039948473	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	129	717.80	XLON	1045911039948474	LANCU73320240807O
07/08/2024	15:04:18 PM	BST	15	717.80	XLON	1045911039948475	LANCU73320240807O
07/08/2024	15:04:21 PM	BST	458	717.80	XLON	1045911039948485	LANCU73320240807O
07/08/2024	15:04:21 PM	BST	247	717.80	XLON	1045911039948486	LANCU73320240807O
07/08/2024	15:04:31 PM	BST	613	717.20	BATE	30000XO6	LANCU93520240807O
07/08/2024	15:04:45 PM	BST	528	717.40	XLON	1045911039948542	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	149	717.40	XLON	1045911039948543	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	191	717.40	XLON	1045911039948544	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	251	717.40	XLON	1045911039948545	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	425	717.40	XLON	1045911039948546	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	41	717.40	XLON	1045911039948547	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	528	717.40	XLON	1045911039948548	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	528	717.40	XLON	1045911039948549	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:04:45 PM	BST	193	717.40	XLON	1045911039948550	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	180	717.40	XLON	1045911039948551	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	125	717.40	XLON	1045911039948552	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	838	717.40	XLON	1045911039948553	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	140	717.40	XLON	1045911039948554	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	37	717.40	XLON	1045911039948555	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	172	717.40	XLON	1045911039948556	LANCU73320240807O
07/08/2024	15:04:45 PM	BST	18	717.40	XLON	1045911039948557	LANCU73320240807O
07/08/2024	15:05:03 PM	BST	920	717.00	XLON	1045911039948668	LANCU73320240807O
07/08/2024	15:05:04 PM	BST	138	717.00	XLON	1045911039948670	LANCU73320240807O
07/08/2024	15:05:05 PM	BST	2	717.00	XLON	1045911039948681	LANCU73320240807O
07/08/2024	15:05:05 PM	BST	4	717.00	XLON	1045911039948682	LANCU73320240807O
07/08/2024	15:05:18 PM	BST	920	717.40	XLON	1045911039948716	LANCU73320240807O
07/08/2024	15:05:24 PM	BST	608	717.40	BATE	30000XSV	LANCU93520240807O
07/08/2024	15:06:18 PM	BST	920	718.20	XLON	1045911039948855	LANCU73320240807O
07/08/2024	15:06:55 PM	BST	610	718.00	BATE	30000XZE	LANCU93520240807O
07/08/2024	15:07:29 PM	BST	654	718.20	XLON	1045911039949049	LANCU73320240807O
07/08/2024	15:07:29 PM	BST	15	718.20	XLON	1045911039949050	LANCU73320240807O
07/08/2024	15:07:38 PM	BST	528	718.20	XLON	1045911039949068	LANCU73320240807O
07/08/2024	15:07:38 PM	BST	609	718.00	BATE	30000Y1Z	LANCU93520240807O
07/08/2024	15:08:03 PM	BST	268	718.40	XLON	1045911039949132	LANCU73320240807O
07/08/2024	15:08:03 PM	BST	528	718.40	XLON	1045911039949133	LANCU73320240807O
07/08/2024	15:08:03 PM	BST	11	718.40	XLON	1045911039949134	LANCU73320240807O
07/08/2024	15:08:41 PM	BST	614	719.20	BATE	30000Y5C	LANCU93520240807O
07/08/2024	15:08:44 PM	BST	920	719.00	XLON	1045911039949187	LANCU73320240807O
07/08/2024	15:08:46 PM	BST	162	719.00	XLON	1045911039949196	LANCU73320240807O
07/08/2024	15:08:46 PM	BST	528	719.00	XLON	1045911039949197	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:08:50 PM	BST	752	719.20	XLON	1045911039949210	LANCU73320240807O
07/08/2024	15:09:28 PM	BST	528	719.80	XLON	1045911039949407	LANCU73320240807O
07/08/2024	15:09:44 PM	BST	528	719.80	XLON	1045911039949493	LANCU73320240807O
07/08/2024	15:09:49 PM	BST	523	720.00	BATE	30000YAY	LANCU93520240807O
07/08/2024	15:09:49 PM	BST	120	720.00	BATE	30000YAZ	LANCU93520240807O
07/08/2024	15:09:49 PM	BST	901	720.00	BATE	30000YB0	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	42	720.00	BATE	30000YB8	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	233	720.00	BATE	30000YB9	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	120	720.00	BATE	30000YBA	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	233	720.00	BATE	30000YBB	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	120	720.00	BATE	30000YBC	LANCU93520240807O
07/08/2024	15:09:50 PM	BST	233	720.00	BATE	30000YBE	LANCU93520240807O
07/08/2024	15:09:51 PM	BST	233	720.00	BATE	30000YBF	LANCU93520240807O
07/08/2024	15:09:51 PM	BST	233	720.00	BATE	30000YBG	LANCU93520240807O
07/08/2024	15:09:52 PM	BST	148	720.00	XLON	1045911039949513	LANCU73320240807O
07/08/2024	15:09:52 PM	BST	528	720.00	XLON	1045911039949514	LANCU73320240807O
07/08/2024	15:09:52 PM	BST	150	720.00	XLON	1045911039949515	LANCU73320240807O
07/08/2024	15:09:52 PM	BST	233	720.00	BATE	30000YBH	LANCU93520240807O
07/08/2024	15:10:07 PM	BST	528	719.80	XLON	1045911039949630	LANCU73320240807O
07/08/2024	15:10:07 PM	BST	242	719.80	XLON	1045911039949631	LANCU73320240807O
07/08/2024	15:10:07 PM	BST	52	719.80	XLON	1045911039949632	LANCU73320240807O
07/08/2024	15:10:40 PM	BST	29	720.00	XLON	1045911039949947	LANCU73320240807O
07/08/2024	15:11:03 PM	BST	233	720.20	BATE	30000YHR	LANCU93520240807O
07/08/2024	15:11:27 PM	BST	920	719.80	XLON	1045911039950140	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	528	719.80	XLON	1045911039950160	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	175	719.80	XLON	1045911039950161	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	139	719.80	XLON	1045911039950162	LANCU73320240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:11:27 PM	BST	528	719.80	XLON	1045911039950163	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	141	719.80	XLON	1045911039950164	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	528	719.80	XLON	1045911039950165	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	130	719.80	XLON	1045911039950187	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	528	719.80	XLON	1045911039950188	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	830	719.80	XLON	1045911039950189	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	56	719.80	XLON	1045911039950190	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	139	719.80	XLON	1045911039950191	LANCU73320240807O
07/08/2024	15:11:27 PM	BST	233	719.80	BATE	30000YJQ	LANCU93520240807O
07/08/2024	15:11:36 PM	BST	233	719.80	BATE	30000YKP	LANCU93520240807O
07/08/2024	15:11:42 PM	BST	856	719.60	XLON	1045911039950295	LANCU73320240807O
07/08/2024	15:11:43 PM	BST	233	719.80	BATE	30000YLG	LANCU93520240807O
07/08/2024	15:11:49 PM	BST	610	719.40	BATE	30000YLQ	LANCU93520240807O
07/08/2024	15:11:49 PM	BST	233	719.60	BATE	30000YLS	LANCU93520240807O
07/08/2024	15:11:49 PM	BST	5	719.60	BATE	30000YLT	LANCU93520240807O
07/08/2024	15:11:49 PM	BST	6	719.60	BATE	30000YLU	LANCU93520240807O
07/08/2024	15:11:50 PM	BST	233	719.40	BATE	30000YLY	LANCU93520240807O
07/08/2024	15:11:53 PM	BST	233	719.20	BATE	30000YMA	LANCU93520240807O
07/08/2024	15:11:54 PM	BST	233	719.20	BATE	30000YMB	LANCU93520240807O
07/08/2024	15:11:55 PM	BST	63	719.20	BATE	30000YMC	LANCU93520240807O
07/08/2024	15:11:56 PM	BST	736	719.20	BATE	30000YMN	LANCU93520240807O
07/08/2024	15:12:02 PM	BST	233	719.20	BATE	30000YNE	LANCU93520240807O
07/08/2024	15:12:09 PM	BST	233	719.20	BATE	30000YNY	LANCU93520240807O
07/08/2024	15:12:27 PM	BST	743	719.20	BATE	30000YPA	LANCU93520240807O
07/08/2024	15:13:07 PM	BST	607	718.80	BATE	30000YT1	LANCU93520240807O
07/08/2024	15:14:15 PM	BST	607	718.80	BATE	30000YXV	LANCU93520240807O
07/08/2024	15:14:53 PM	BST	292	718.80	BATE	30000Z0A	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:14:53 PM	BST	19	718.80	BATE	30000Z0C	LANCU93520240807O
07/08/2024	15:14:53 PM	BST	63	718.80	BATE	30000Z0D	LANCU93520240807O
07/08/2024	15:14:53 PM	BST	51	718.80	BATE	30000Z0E	LANCU93520240807O
07/08/2024	15:14:53 PM	BST	51	718.80	BATE	30000Z0F	LANCU93520240807O
07/08/2024	15:14:53 PM	BST	1	718.80	BATE	30000Z0H	LANCU93520240807O
07/08/2024	15:14:57 PM	BST	292	718.80	BATE	30000Z0T	LANCU93520240807O
07/08/2024	15:15:07 PM	BST	536	718.60	BATE	30000Z1I	LANCU93520240807O
07/08/2024	15:15:18 PM	BST	73	718.80	BATE	30000Z2C	LANCU93520240807O
07/08/2024	15:15:21 PM	BST	609	718.80	BATE	30000Z2K	LANCU93520240807O
07/08/2024	15:15:34 PM	BST	28	718.40	BATE	30000Z30	LANCU93520240807O
07/08/2024	15:15:34 PM	BST	73	718.40	BATE	30000Z31	LANCU93520240807O
07/08/2024	15:15:34 PM	BST	512	718.40	BATE	30000Z32	LANCU93520240807O
07/08/2024	15:16:18 PM	BST	613	718.00	BATE	30000Z5X	LANCU93520240807O
07/08/2024	15:17:18 PM	BST	610	717.60	BATE	30000Z9P	LANCU93520240807O
07/08/2024	15:17:40 PM	BST	608	717.60	BATE	30000ZBD	LANCU93520240807O
07/08/2024	15:17:55 PM	BST	609	717.20	BATE	30000ZC9	LANCU93520240807O
07/08/2024	15:18:23 PM	BST	617	716.80	BATE	30000ZG9	LANCU93520240807O
07/08/2024	15:18:51 PM	BST	610	716.40	BATE	30000ZI4	LANCU93520240807O
07/08/2024	15:19:05 PM	BST	615	716.00	BATE	30000ZJS	LANCU93520240807O
07/08/2024	15:19:42 PM	BST	491	716.20	BATE	30000ZNY	LANCU93520240807O
07/08/2024	15:19:42 PM	BST	116	716.20	BATE	30000ZNZ	LANCU93520240807O
07/08/2024	15:19:45 PM	BST	609	715.80	BATE	30000ZOZ	LANCU93520240807O
07/08/2024	15:21:02 PM	BST	613	716.20	BATE	30000ZVT	LANCU93520240807O
07/08/2024	15:21:10 PM	BST	618	715.80	BATE	30000ZWJ	LANCU93520240807O
07/08/2024	15:23:11 PM	BST	536	715.80	BATE	30001060	LANCU93520240807O
07/08/2024	15:23:12 PM	BST	71	715.80	BATE	30001061	LANCU93520240807O
07/08/2024	15:23:42 PM	BST	614	715.40	BATE	3000107S	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:23:46 PM	BST	536	715.20	BATE	3000108C	LANCU93520240807O
07/08/2024	15:24:20 PM	BST	79	715.20	BATE	300010AD	LANCU93520240807O
07/08/2024	15:24:28 PM	BST	610	714.80	BATE	300010BA	LANCU93520240807O
07/08/2024	15:25:01 PM	BST	99	714.20	BATE	300010DG	LANCU93520240807O
07/08/2024	15:25:03 PM	BST	426	714.20	BATE	300010DL	LANCU93520240807O
07/08/2024	15:25:03 PM	BST	93	714.20	BATE	300010DM	LANCU93520240807O
07/08/2024	15:26:20 PM	BST	366	713.60	BATE	300010KC	LANCU93520240807O
07/08/2024	15:26:20 PM	BST	246	713.60	BATE	300010KD	LANCU93520240807O
07/08/2024	15:27:30 PM	BST	613	713.00	BATE	300010PT	LANCU93520240807O
07/08/2024	15:28:10 PM	BST	545	713.00	BATE	300010SL	LANCU93520240807O
07/08/2024	15:28:10 PM	BST	65	713.00	BATE	300010SM	LANCU93520240807O
07/08/2024	15:28:10 PM	BST	292	713.00	BATE	300010SN	LANCU93520240807O
07/08/2024	15:28:19 PM	BST	608	712.60	BATE	300010TI	LANCU93520240807O
07/08/2024	15:28:54 PM	BST	107	712.00	BATE	300010WE	LANCU93520240807O
07/08/2024	15:28:54 PM	BST	511	712.00	BATE	300010WF	LANCU93520240807O
07/08/2024	15:29:24 PM	BST	273	712.00	BATE	300010Z6	LANCU93520240807O
07/08/2024	15:29:24 PM	BST	335	712.00	BATE	300010Z7	LANCU93520240807O
07/08/2024	15:29:36 PM	BST	33	712.00	BATE	30001102	LANCU93520240807O
07/08/2024	15:29:55 PM	BST	292	712.00	BATE	3000111S	LANCU93520240807O
07/08/2024	15:30:08 PM	BST	292	711.80	BATE	3000114D	LANCU93520240807O
07/08/2024	15:30:08 PM	BST	41	711.80	BATE	3000114E	LANCU93520240807O
07/08/2024	15:30:09 PM	BST	352	711.80	BATE	3000114F	LANCU93520240807O
07/08/2024	15:30:09 PM	BST	180	711.80	BATE	3000114N	LANCU93520240807O
07/08/2024	15:30:09 PM	BST	21	711.80	BATE	3000114S	LANCU93520240807O
07/08/2024	15:30:10 PM	BST	292	711.80	BATE	30001153	LANCU93520240807O
07/08/2024	15:30:10 PM	BST	21	711.80	BATE	30001156	LANCU93520240807O
07/08/2024	15:30:10 PM	BST	292	711.80	BATE	30001157	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:30:11 PM	BST	292	711.80	BATE	3000115B	LANCU93520240807O
07/08/2024	15:30:11 PM	BST	21	711.80	BATE	3000115F	LANCU93520240807O
07/08/2024	15:30:11 PM	BST	292	711.80	BATE	3000115G	LANCU93520240807O
07/08/2024	15:30:14 PM	BST	610	711.60	BATE	30001160	LANCU93520240807O
07/08/2024	15:30:23 PM	BST	80	711.00	BATE	3000116E	LANCU93520240807O
07/08/2024	15:30:53 PM	BST	528	711.00	BATE	3000119O	LANCU93520240807O
07/08/2024	15:31:22 PM	BST	355	710.40	BATE	300011BV	LANCU93520240807O
07/08/2024	15:31:22 PM	BST	11	710.40	BATE	300011BW	LANCU93520240807O
07/08/2024	15:31:22 PM	BST	250	710.40	BATE	300011BX	LANCU93520240807O
07/08/2024	15:31:26 PM	BST	405	710.00	BATE	300011C8	LANCU93520240807O
07/08/2024	15:31:30 PM	BST	212	710.00	BATE	300011CE	LANCU93520240807O
07/08/2024	15:32:04 PM	BST	615	709.40	BATE	300011EW	LANCU93520240807O
07/08/2024	15:32:44 PM	BST	614	709.40	BATE	300011J4	LANCU93520240807O
07/08/2024	15:33:06 PM	BST	471	708.80	BATE	300011KB	LANCU93520240807O
07/08/2024	15:33:06 PM	BST	139	708.80	BATE	300011KC	LANCU93520240807O
07/08/2024	15:33:33 PM	BST	569	708.20	BATE	300011LN	LANCU93520240807O
07/08/2024	15:33:33 PM	BST	45	708.20	BATE	300011LO	LANCU93520240807O
07/08/2024	15:33:41 PM	BST	614	708.40	BATE	300011LZ	LANCU93520240807O
07/08/2024	15:33:43 PM	BST	609	708.80	BATE	300011MA	LANCU93520240807O
07/08/2024	15:34:44 PM	BST	119	708.40	BATE	300011PT	LANCU93520240807O
07/08/2024	15:34:44 PM	BST	490	708.40	BATE	300011PU	LANCU93520240807O
07/08/2024	15:35:38 PM	BST	257	707.80	BATE	300011TZ	LANCU93520240807O
07/08/2024	15:35:38 PM	BST	356	707.80	BATE	300011U0	LANCU93520240807O
07/08/2024	15:36:25 PM	BST	608	708.60	BATE	300011Y3	LANCU93520240807O
07/08/2024	15:39:06 PM	BST	617	709.40	BATE	3000129R	LANCU93520240807O
07/08/2024	15:39:06 PM	BST	292	709.60	BATE	3000129S	LANCU93520240807O
07/08/2024	15:39:06 PM	BST	5	709.60	BATE	3000129T	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:39:18 PM	BST	292	709.40	BATE	300012AM	LANCU93520240807O
07/08/2024	15:39:20 PM	BST	240	709.40	BATE	300012B8	LANCU93520240807O
07/08/2024	15:39:48 PM	BST	240	709.00	BATE	300012DA	LANCU93520240807O
07/08/2024	15:40:15 PM	BST	608	709.60	BATE	300012HH	LANCU93520240807O
07/08/2024	15:40:15 PM	BST	240	709.60	BATE	300012HJ	LANCU93520240807O
07/08/2024	15:40:15 PM	BST	46	709.60	BATE	300012HK	LANCU93520240807O
07/08/2024	15:40:15 PM	BST	240	709.80	BATE	300012HL	LANCU93520240807O
07/08/2024	15:40:15 PM	BST	60	709.80	BATE	300012HM	LANCU93520240807O
07/08/2024	15:40:16 PM	BST	240	709.60	BATE	300012HO	LANCU93520240807O
07/08/2024	15:40:16 PM	BST	240	709.60	BATE	300012HQ	LANCU93520240807O
07/08/2024	15:40:52 PM	BST	613	710.00	BATE	300012KA	LANCU93520240807O
07/08/2024	15:40:55 PM	BST	240	710.00	BATE	300012KE	LANCU93520240807O
07/08/2024	15:40:56 PM	BST	240	710.00	BATE	300012KI	LANCU93520240807O
07/08/2024	15:41:41 PM	BST	240	709.80	BATE	300012M2	LANCU93520240807O
07/08/2024	15:41:41 PM	BST	409	709.60	BATE	300012M3	LANCU93520240807O
07/08/2024	15:41:41 PM	BST	203	709.60	BATE	300012M4	LANCU93520240807O
07/08/2024	15:43:16 PM	BST	615	710.20	BATE	300012ST	LANCU93520240807O
07/08/2024	15:44:12 PM	BST	611	711.00	BATE	300012XB	LANCU93520240807O
07/08/2024	15:44:31 PM	BST	612	710.60	BATE	300012YW	LANCU93520240807O
07/08/2024	15:45:25 PM	BST	614	711.20	BATE	3000136X	LANCU93520240807O
07/08/2024	15:45:25 PM	BST	240	711.20	BATE	3000136Y	LANCU93520240807O
07/08/2024	15:45:25 PM	BST	240	711.20	BATE	30001375	LANCU93520240807O
07/08/2024	15:46:24 PM	BST	610	711.00	BATE	300013CF	LANCU93520240807O
07/08/2024	15:47:51 PM	BST	615	710.60	BATE	300013K3	LANCU93520240807O
07/08/2024	15:48:35 PM	BST	240	710.80	BATE	300013ND	LANCU93520240807O
07/08/2024	15:48:45 PM	BST	240	710.80	BATE	300013OX	LANCU93520240807O
07/08/2024	15:48:52 PM	BST	428	710.80	BATE	300013QV	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	15:48:56 PM	BST	428	710.80	BATE	300013R4	LANCU93520240807O
07/08/2024	15:49:15 PM	BST	608	710.60	BATE	300013UR	LANCU93520240807O
07/08/2024	15:49:34 PM	BST	423	710.20	BATE	300013WS	LANCU93520240807O
07/08/2024	15:49:34 PM	BST	116	710.20	BATE	300013WT	LANCU93520240807O
07/08/2024	15:50:09 PM	BST	423	710.60	BATE	30001401	LANCU93520240807O
07/08/2024	15:50:09 PM	BST	191	710.60	BATE	30001402	LANCU93520240807O
07/08/2024	15:50:50 PM	BST	609	711.00	BATE	3000142J	LANCU93520240807O
07/08/2024	15:51:11 PM	BST	611	710.60	BATE	3000143O	LANCU93520240807O
07/08/2024	15:51:23 PM	BST	357	711.00	BATE	30001456	LANCU93520240807O
07/08/2024	15:51:23 PM	BST	251	711.00	BATE	30001457	LANCU93520240807O
07/08/2024	15:52:01 PM	BST	335	711.00	BATE	3000147W	LANCU93520240807O
07/08/2024	15:52:01 PM	BST	137	711.00	BATE	3000147X	LANCU93520240807O
07/08/2024	15:52:01 PM	BST	137	711.00	BATE	3000147Y	LANCU93520240807O
07/08/2024	15:52:14 PM	BST	515	710.60	BATE	3000148S	LANCU93520240807O
07/08/2024	15:52:14 PM	BST	97	710.60	BATE	3000148T	LANCU93520240807O
07/08/2024	15:52:40 PM	BST	73	710.20	BATE	300014BD	LANCU93520240807O
07/08/2024	15:53:31 PM	BST	612	709.60	BATE	300014FC	LANCU93520240807O
07/08/2024	15:55:07 PM	BST	370	710.00	BATE	300014MW	LANCU93520240807O
07/08/2024	15:55:07 PM	BST	245	710.00	BATE	300014MX	LANCU93520240807O
07/08/2024	15:55:11 PM	BST	336	709.60	BATE	300014NI	LANCU93520240807O
07/08/2024	15:55:11 PM	BST	274	709.60	BATE	300014NJ	LANCU93520240807O
07/08/2024	15:55:14 PM	BST	612	709.20	BATE	300014NT	LANCU93520240807O
07/08/2024	15:58:33 PM	BST	614	708.60	BATE	3000152Z	LANCU93520240807O
07/08/2024	16:01:45 PM	BST	240	710.60	BATE	300015KG	LANCU93520240807O
07/08/2024	16:01:59 PM	BST	617	710.20	BATE	300015M5	LANCU93520240807O
07/08/2024	16:01:59 PM	BST	240	710.40	BATE	300015M6	LANCU93520240807O
07/08/2024	16:01:59 PM	BST	8	710.40	BATE	300015M7	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	16:02:25 PM	BST	240	710.20	BATE	300015OT	LANCU93520240807O
07/08/2024	16:02:35 PM	BST	240	710.20	BATE	300015PF	LANCU93520240807O
07/08/2024	16:02:35 PM	BST	352	710.20	BATE	300015PG	LANCU93520240807O
07/08/2024	16:02:36 PM	BST	240	710.20	BATE	300015PI	LANCU93520240807O
07/08/2024	16:02:36 PM	BST	352	710.20	BATE	300015PJ	LANCU93520240807O
07/08/2024	16:03:41 PM	BST	417	710.60	BATE	300015V3	LANCU93520240807O
07/08/2024	16:03:41 PM	BST	193	710.60	BATE	300015V4	LANCU93520240807O
07/08/2024	16:03:43 PM	BST	240	710.40	BATE	300015VR	LANCU93520240807O
07/08/2024	16:04:33 PM	BST	611	710.20	BATE	3000160Y	LANCU93520240807O
07/08/2024	16:04:43 PM	BST	237	709.80	BATE	3000161W	LANCU93520240807O
07/08/2024	16:04:43 PM	BST	185	709.80	BATE	3000161X	LANCU93520240807O
07/08/2024	16:04:43 PM	BST	185	709.80	BATE	3000161Y	LANCU93520240807O
07/08/2024	16:05:06 PM	BST	113	710.00	BATE	3000163U	LANCU93520240807O
07/08/2024	16:05:24 PM	BST	609	710.40	BATE	3000168B	LANCU93520240807O
07/08/2024	16:06:21 PM	BST	609	711.00	BATE	300016FB	LANCU93520240807O
07/08/2024	16:07:55 PM	BST	39	711.00	BATE	300016N2	LANCU93520240807O
07/08/2024	16:07:55 PM	BST	570	711.00	BATE	300016N3	LANCU93520240807O
07/08/2024	16:08:05 PM	BST	613	710.60	BATE	300016O3	LANCU93520240807O
07/08/2024	16:09:32 PM	BST	307	710.80	BATE	300016W2	LANCU93520240807O
07/08/2024	16:09:32 PM	BST	307	710.80	BATE	300016W3	LANCU93520240807O
07/08/2024	16:09:32 PM	BST	240	710.80	BATE	300016W4	LANCU93520240807O
07/08/2024	16:09:32 PM	BST	145	710.80	BATE	300016W5	LANCU93520240807O
07/08/2024	16:09:32 PM	BST	145	710.80	BATE	300016W6	LANCU93520240807O
07/08/2024	16:10:08 PM	BST	613	711.00	BATE	300016ZS	LANCU93520240807O
07/08/2024	16:10:34 PM	BST	615	710.80	BATE	3000172U	LANCU93520240807O
07/08/2024	16:11:12 PM	BST	508	710.80	BATE	3000176N	LANCU93520240807O
07/08/2024	16:11:41 PM	BST	608	710.80	BATE	30001796	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	16:12:21 PM	BST	610	711.00	BATE	300017GE	LANCU93520240807O
07/08/2024	16:12:21 PM	BST	3	711.00	BATE	300017GF	LANCU93520240807O
07/08/2024	16:12:40 PM	BST	614	710.40	BATE	300017I3	LANCU93520240807O
07/08/2024	16:14:04 PM	BST	611	710.40	BATE	300017R6	LANCU93520240807O
07/08/2024	16:14:46 PM	BST	612	710.40	BATE	300017W5	LANCU93520240807O
07/08/2024	16:16:58 PM	BST	240	710.60	BATE	300018CO	LANCU93520240807O
07/08/2024	16:16:58 PM	BST	58	710.80	BATE	300018D2	LANCU93520240807O
07/08/2024	16:16:58 PM	BST	60	710.80	BATE	300018D3	LANCU93520240807O
07/08/2024	16:16:59 PM	BST	54	710.80	BATE	300018D6	LANCU93520240807O
07/08/2024	16:17:02 PM	BST	240	710.60	BATE	300018E2	LANCU93520240807O
07/08/2024	16:17:06 PM	BST	428	710.60	BATE	300018ES	LANCU93520240807O
07/08/2024	16:17:09 PM	BST	240	710.60	BATE	300018F1	LANCU93520240807O
07/08/2024	16:17:09 PM	BST	57	710.60	BATE	300018F4	LANCU93520240807O
07/08/2024	16:17:09 PM	BST	52	710.60	BATE	300018F5	LANCU93520240807O
07/08/2024	16:17:29 PM	BST	229	711.40	BATE	300018HC	LANCU93520240807O
07/08/2024	16:17:29 PM	BST	382	711.40	BATE	300018HD	LANCU93520240807O
07/08/2024	16:17:35 PM	BST	240	711.40	BATE	300018IC	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	240	711.40	BATE	300018ID	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	54	711.40	BATE	300018IE	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	59	711.40	BATE	300018IF	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	240	711.40	BATE	300018IK	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	60	711.40	BATE	300018IL	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	59	711.40	BATE	300018IM	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	240	711.40	BATE	300018IN	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	60	711.40	BATE	300018IO	LANCU93520240807O
07/08/2024	16:17:36 PM	BST	61	711.40	BATE	300018IP	LANCU93520240807O
07/08/2024	16:17:54 PM	BST	240	711.40	BATE	300018K8	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	16:18:07 PM	BST	240	711.40	BATE	300018M3	LANCU93520240807O
07/08/2024	16:18:08 PM	BST	2	711.40	BATE	300018M9	LANCU93520240807O
07/08/2024	16:18:20 PM	BST	607	711.00	BATE	300018NO	LANCU93520240807O
07/08/2024	16:18:20 PM	BST	240	711.00	BATE	300018NR	LANCU93520240807O
07/08/2024	16:18:38 PM	BST	610	710.40	BATE	300018PC	LANCU93520240807O
07/08/2024	16:19:29 PM	BST	617	710.00	BATE	300018UM	LANCU93520240807O
07/08/2024	16:20:11 PM	BST	607	709.60	BATE	30001918	LANCU93520240807O
07/08/2024	16:20:17 PM	BST	616	709.80	BATE	3000192R	LANCU93520240807O
07/08/2024	16:20:33 PM	BST	614	709.40	BATE	30001959	LANCU93520240807O
07/08/2024	16:21:33 PM	BST	612	709.60	BATE	300019DT	LANCU93520240807O
07/08/2024	16:22:58 PM	BST	616	709.00	BATE	300019PW	LANCU93520240807O
07/08/2024	16:24:54 PM	BST	610	709.40	BATE	30001A54	LANCU93520240807O
07/08/2024	16:25:37 PM	BST	612	709.20	BATE	30001AC8	LANCU93520240807O
07/08/2024	16:26:17 PM	BST	240	709.00	BATE	30001AGX	LANCU93520240807O
07/08/2024	16:26:31 PM	BST	610	708.80	BATE	30001AIT	LANCU93520240807O
07/08/2024	16:27:04 PM	BST	240	709.20	BATE	30001ANE	LANCU93520240807O
07/08/2024	16:27:04 PM	BST	62	709.20	BATE	30001ANG	LANCU93520240807O
07/08/2024	16:27:08 PM	BST	17	709.20	BATE	30001ANQ	LANCU93520240807O
07/08/2024	16:27:09 PM	BST	62	709.20	BATE	30001ANR	LANCU93520240807O
07/08/2024	16:27:10 PM	BST	62	709.20	BATE	30001ANS	LANCU93520240807O
07/08/2024	16:27:10 PM	BST	57	709.20	BATE	30001ANU	LANCU93520240807O
07/08/2024	16:27:11 PM	BST	240	709.20	BATE	30001ANX	LANCU93520240807O
07/08/2024	16:27:11 PM	BST	62	709.20	BATE	30001AO3	LANCU93520240807O
07/08/2024	16:27:11 PM	BST	240	709.20	BATE	30001AO4	LANCU93520240807O
07/08/2024	16:27:11 PM	BST	53	709.20	BATE	30001AO5	LANCU93520240807O
07/08/2024	16:27:11 PM	BST	617	709.00	BATE	30001AO9	LANCU93520240807O
07/08/2024	16:27:17 PM	BST	240	708.80	BATE	30001API	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	16:27:40 PM	BST	240	709.20	BATE	30001ASS	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	240	709.20	BATE	30001ASW	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	57	709.20	BATE	30001ASX	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	60	709.20	BATE	30001ASY	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	240	709.20	BATE	30001AT0	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	60	709.20	BATE	30001AT1	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	60	709.20	BATE	30001AT2	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	240	709.20	BATE	30001AT6	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	55	709.20	BATE	30001AT7	LANCU93520240807O
07/08/2024	16:27:41 PM	BST	55	709.20	BATE	30001AT8	LANCU93520240807O
07/08/2024	16:27:42 PM	BST	240	709.20	BATE	30001AT9	LANCU93520240807O
07/08/2024	16:27:42 PM	BST	58	709.40	BATE	30001ATH	LANCU93520240807O
07/08/2024	16:27:43 PM	BST	58	709.40	BATE	30001ATI	LANCU93520240807O
07/08/2024	16:27:43 PM	BST	59	709.40	BATE	30001ATJ	LANCU93520240807O
07/08/2024	16:27:43 PM	BST	62	709.40	BATE	30001ATL	LANCU93520240807O
07/08/2024	16:27:43 PM	BST	58	709.40	BATE	30001ATM	LANCU93520240807O
07/08/2024	16:27:44 PM	BST	61	709.40	BATE	30001ATO	LANCU93520240807O
07/08/2024	16:27:44 PM	BST	55	709.40	BATE	30001ATP	LANCU93520240807O
07/08/2024	16:28:02 PM	BST	61	709.60	BATE	30001AWW	LANCU93520240807O
07/08/2024	16:28:03 PM	BST	45	709.40	BATE	30001AXB	LANCU93520240807O
07/08/2024	16:28:03 PM	BST	615	709.20	BATE	30001AXJ	LANCU93520240807O
07/08/2024	16:28:03 PM	BST	53	709.20	BATE	30001AXN	LANCU93520240807O
07/08/2024	16:28:03 PM	BST	66	709.20	BATE	30001AXO	LANCU93520240807O
07/08/2024	16:28:03 PM	BST	238	709.20	BATE	30001AXP	LANCU93520240807O
07/08/2024	16:28:36 PM	BST	617	709.40	BATE	30001B22	LANCU93520240807O
07/08/2024	16:29:21 PM	BST	613	709.20	BATE	30001B9Q	LANCU93520240807O
07/08/2024	16:29:23 PM	BST	330	709.40	BATE	30001BA4	LANCU93520240807O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
07/08/2024	16:29:23 PM	BST	284	709.40	BATE	30001BA5	LANCU93520240807O
07/08/2024	16:29:43 PM	BST	616	710.00	BATE	30001BF8	LANCU93520240807O
07/08/2024	16:29:51 PM	BST	615	710.00	BATE	30001BHN	LANCU93520240807O