

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:02:15 AM	GMT	895	969.40	XLON	1120153844582542	LANCU207420241205O
05/12/2024	08:02:16 AM	GMT	368	969.00	XLON	1120153844582554	LANCU207420241205O
05/12/2024	08:02:16 AM	GMT	20	969.20	XLON	1120153844582559	LANCU207420241205O
05/12/2024	08:02:16 AM	GMT	98	969.20	XLON	1120153844582560	LANCU207420241205O
05/12/2024	08:02:16 AM	GMT	342	969.20	XLON	1120153844582561	LANCU207420241205O
05/12/2024	08:02:16 AM	GMT	898	969.60	XLON	1120153844582571	LANCU207420241205O
05/12/2024	08:02:30 AM	GMT	778	969.20	XLON	1120153844582636	LANCU207420241205O
05/12/2024	08:02:30 AM	GMT	93	969.20	XLON	1120153844582637	LANCU207420241205O
05/12/2024	08:02:32 AM	GMT	80	968.60	XLON	1120153844582647	LANCU207420241205O
05/12/2024	08:02:32 AM	GMT	15	968.60	XLON	1120153844582648	LANCU207420241205O
05/12/2024	08:02:35 AM	GMT	276	968.60	XLON	1120153844582656	LANCU207420241205O
05/12/2024	08:02:36 AM	GMT	469	968.20	XLON	1120153844582672	LANCU207420241205O
05/12/2024	08:02:36 AM	GMT	395	968.20	XLON	1120153844582673	LANCU207420241205O
05/12/2024	08:02:36 AM	GMT	34	968.20	XLON	1120153844582674	LANCU207420241205O
05/12/2024	08:02:43 AM	GMT	459	968.20	XLON	1120153844582701	LANCU207420241205O
05/12/2024	08:02:43 AM	GMT	342	968.20	XLON	1120153844582702	LANCU207420241205O
05/12/2024	08:02:43 AM	GMT	92	967.60	XLON	1120153844582707	LANCU207420241205O
05/12/2024	08:02:49 AM	GMT	869	968.60	XLON	1120153844582744	LANCU207420241205O
05/12/2024	08:03:00 AM	GMT	411	969.20	XLON	1120153844582776	LANCU207420241205O
05/12/2024	08:03:00 AM	GMT	459	969.20	XLON	1120153844582777	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	880	968.80	XLON	1120153844582781	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	100	969.20	XLON	1120153844582783	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	87	969.20	XLON	1120153844582784	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	98	969.20	XLON	1120153844582785	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	342	969.20	XLON	1120153844582786	LANCU207420241205O
05/12/2024	08:03:01 AM	GMT	97	969.20	XLON	1120153844582787	LANCU207420241205O
05/12/2024	08:03:23 AM	GMT	875	968.40	XLON	1120153844582870	LANCU207420241205O
05/12/2024	08:03:23 AM	GMT	876	967.80	XLON	1120153844582875	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:03:23 AM	GMT	662	968.40	BATE	300007W8	LANCU211820241205O
05/12/2024	08:03:26 AM	GMT	861	967.40	XLON	1120153844582879	LANCU207420241205O
05/12/2024	08:03:26 AM	GMT	186	967.40	BATE	300007WC	LANCU211820241205O
05/12/2024	08:03:26 AM	GMT	186	967.40	BATE	300007WD	LANCU211820241205O
05/12/2024	08:03:30 AM	GMT	791	967.80	XLON	1120153844582921	LANCU207420241205O
05/12/2024	08:03:32 AM	GMT	851	967.40	XLON	1120153844582935	LANCU207420241205O
05/12/2024	08:03:32 AM	GMT	422	967.20	BATE	300007WL	LANCU211820241205O
05/12/2024	08:03:36 AM	GMT	855	968.40	XLON	1120153844582952	LANCU207420241205O
05/12/2024	08:03:36 AM	GMT	395	968.60	BATE	300007X2	LANCU211820241205O
05/12/2024	08:03:38 AM	GMT	97	968.40	XLON	1120153844582958	LANCU207420241205O
05/12/2024	08:03:38 AM	GMT	342	968.40	XLON	1120153844582959	LANCU207420241205O
05/12/2024	08:03:38 AM	GMT	89	968.40	XLON	1120153844582962	LANCU207420241205O
05/12/2024	08:03:38 AM	GMT	342	968.40	XLON	1120153844582963	LANCU207420241205O
05/12/2024	08:03:38 AM	GMT	887	968.00	XLON	1120153844582964	LANCU207420241205O
05/12/2024	08:03:38 AM	GMT	439	968.00	BATE	300007XA	LANCU211820241205O
05/12/2024	08:03:39 AM	GMT	342	968.20	XLON	1120153844582969	LANCU207420241205O
05/12/2024	08:03:39 AM	GMT	101	968.20	XLON	1120153844582970	LANCU207420241205O
05/12/2024	08:03:39 AM	GMT	96	968.20	XLON	1120153844582971	LANCU207420241205O
05/12/2024	08:03:39 AM	GMT	164	968.40	XLON	1120153844582972	LANCU207420241205O
05/12/2024	08:03:39 AM	GMT	87	968.40	XLON	1120153844582973	LANCU207420241205O
05/12/2024	08:03:39 AM	GMT	342	968.40	XLON	1120153844582974	LANCU207420241205O
05/12/2024	08:03:41 AM	GMT	393	968.40	BATE	300007XB	LANCU211820241205O
05/12/2024	08:03:46 AM	GMT	219	968.20	XLON	1120153844583079	LANCU207420241205O
05/12/2024	08:03:46 AM	GMT	639	968.20	XLON	1120153844583080	LANCU207420241205O
05/12/2024	08:03:46 AM	GMT	874	967.80	XLON	1120153844583082	LANCU207420241205O
05/12/2024	08:03:46 AM	GMT	398	968.00	BATE	300007XE	LANCU211820241205O
05/12/2024	08:03:48 AM	GMT	299	967.40	XLON	1120153844583090	LANCU207420241205O
05/12/2024	08:03:48 AM	GMT	593	967.40	XLON	1120153844583091	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:03:48 AM	GMT	183	967.40	BATE	300007XL	LANCU211820241205O
05/12/2024	08:03:48 AM	GMT	183	967.40	BATE	300007XM	LANCU211820241205O
05/12/2024	08:03:49 AM	GMT	876	967.00	XLON	1120153844583103	LANCU207420241205O
05/12/2024	08:04:19 AM	GMT	864	967.00	XLON	1120153844583462	LANCU207420241205O
05/12/2024	08:04:20 AM	GMT	90	967.20	XLON	1120153844583470	LANCU207420241205O
05/12/2024	08:04:20 AM	GMT	342	967.20	XLON	1120153844583471	LANCU207420241205O
05/12/2024	08:04:20 AM	GMT	102	967.20	XLON	1120153844583480	LANCU207420241205O
05/12/2024	08:04:20 AM	GMT	432	967.20	XLON	1120153844583481	LANCU207420241205O
05/12/2024	08:04:22 AM	GMT	882	967.00	XLON	1120153844583497	LANCU207420241205O
05/12/2024	08:04:22 AM	GMT	860	966.60	XLON	1120153844583499	LANCU207420241205O
05/12/2024	08:04:22 AM	GMT	121	967.40	CHIX	13000062R	LANCU223920241205O
05/12/2024	08:04:22 AM	GMT	660	966.80	CHIX	13000062T	LANCU223920241205O
05/12/2024	08:04:23 AM	GMT	873	966.60	XLON	1120153844583504	LANCU207420241205O
05/12/2024	08:04:23 AM	GMT	903	966.60	CHIX	13000062Z	LANCU223920241205O
05/12/2024	08:04:25 AM	GMT	384	966.60	XLON	1120153844583573	LANCU207420241205O
05/12/2024	08:04:25 AM	GMT	674	966.40	CHIX	130000631	LANCU223920241205O
05/12/2024	08:04:32 AM	GMT	868	966.20	XLON	1120153844583614	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	342	966.20	XLON	1120153844583615	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	207	966.20	XLON	1120153844583616	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	470	966.20	XLON	1120153844583617	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	99	966.20	XLON	1120153844583618	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	694	966.20	XLON	1120153844583620	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	207	966.20	XLON	1120153844583621	LANCU207420241205O
05/12/2024	08:04:32 AM	GMT	669	966.00	CHIX	13000063C	LANCU223920241205O
05/12/2024	08:04:33 AM	GMT	207	966.20	XLON	1120153844583622	LANCU207420241205O
05/12/2024	08:04:33 AM	GMT	201	966.20	XLON	1120153844583623	LANCU207420241205O
05/12/2024	08:04:33 AM	GMT	201	966.20	XLON	1120153844583624	LANCU207420241205O
05/12/2024	08:04:33 AM	GMT	275	966.20	XLON	1120153844583625	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:04:34 AM	GMT	476	966.20	XLON	1120153844583626	LANCU207420241205O
05/12/2024	08:04:34 AM	GMT	201	966.20	XLON	1120153844583627	LANCU207420241205O
05/12/2024	08:04:34 AM	GMT	201	966.20	XLON	1120153844583628	LANCU207420241205O
05/12/2024	08:04:34 AM	GMT	342	966.20	XLON	1120153844583629	LANCU207420241205O
05/12/2024	08:04:35 AM	GMT	543	966.20	XLON	1120153844583630	LANCU207420241205O
05/12/2024	08:04:35 AM	GMT	201	966.20	XLON	1120153844583631	LANCU207420241205O
05/12/2024	08:04:35 AM	GMT	201	966.20	XLON	1120153844583632	LANCU207420241205O
05/12/2024	08:04:35 AM	GMT	201	966.20	XLON	1120153844583633	LANCU207420241205O
05/12/2024	08:04:35 AM	GMT	201	966.20	XLON	1120153844583634	LANCU207420241205O
05/12/2024	08:04:36 AM	GMT	201	966.20	XLON	1120153844583635	LANCU207420241205O
05/12/2024	08:04:36 AM	GMT	195	966.20	XLON	1120153844583636	LANCU207420241205O
05/12/2024	08:04:36 AM	GMT	396	966.20	XLON	1120153844583637	LANCU207420241205O
05/12/2024	08:04:36 AM	GMT	201	966.20	XLON	1120153844583638	LANCU207420241205O
05/12/2024	08:04:37 AM	GMT	201	966.20	XLON	1120153844583640	LANCU207420241205O
05/12/2024	08:04:37 AM	GMT	201	966.20	XLON	1120153844583641	LANCU207420241205O
05/12/2024	08:04:37 AM	GMT	342	966.20	XLON	1120153844583642	LANCU207420241205O
05/12/2024	08:04:38 AM	GMT	543	966.20	XLON	1120153844583643	LANCU207420241205O
05/12/2024	08:04:38 AM	GMT	201	966.20	XLON	1120153844583644	LANCU207420241205O
05/12/2024	08:04:38 AM	GMT	201	966.20	XLON	1120153844583645	LANCU207420241205O
05/12/2024	08:04:38 AM	GMT	201	966.20	XLON	1120153844583646	LANCU207420241205O
05/12/2024	08:04:38 AM	GMT	201	966.20	XLON	1120153844583647	LANCU207420241205O
05/12/2024	08:04:39 AM	GMT	201	966.20	XLON	1120153844583648	LANCU207420241205O
05/12/2024	08:04:42 AM	GMT	611	966.60	XLON	1120153844583651	LANCU207420241205O
05/12/2024	08:04:42 AM	GMT	201	966.60	XLON	1120153844583652	LANCU207420241205O
05/12/2024	08:04:42 AM	GMT	257	966.20	XLON	1120153844583654	LANCU207420241205O
05/12/2024	08:04:42 AM	GMT	599	966.20	XLON	1120153844583655	LANCU207420241205O
05/12/2024	08:04:42 AM	GMT	674	966.20	CHIX	130000644	LANCU223920241205O
05/12/2024	08:04:55 AM	GMT	201	966.00	XLON	1120153844583687	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:04:55 AM	GMT	515	965.80	CHIX	13000064W	LANCU223920241205O
05/12/2024	08:04:56 AM	GMT	77	966.00	XLON	1120153844583691	LANCU207420241205O
05/12/2024	08:05:01 AM	GMT	688	966.00	CHIX	130000665	LANCU223920241205O
05/12/2024	08:05:01 AM	GMT	416	966.20	CHIX	130000666	LANCU223920241205O
05/12/2024	08:05:01 AM	GMT	499	966.20	CHIX	130000667	LANCU223920241205O
05/12/2024	08:05:02 AM	GMT	401	966.00	CHIX	130000668	LANCU223920241205O
05/12/2024	08:05:05 AM	GMT	796	965.60	XLON	1120153844583738	LANCU207420241205O
05/12/2024	08:05:05 AM	GMT	88	965.60	XLON	1120153844583739	LANCU207420241205O
05/12/2024	08:05:05 AM	GMT	342	965.60	XLON	1120153844583742	LANCU207420241205O
05/12/2024	08:05:05 AM	GMT	171	965.60	XLON	1120153844583743	LANCU207420241205O
05/12/2024	08:05:05 AM	GMT	339	965.60	CHIX	13000066Q	LANCU223920241205O
05/12/2024	08:05:05 AM	GMT	339	965.60	CHIX	13000066R	LANCU223920241205O
05/12/2024	08:05:05 AM	GMT	622	965.60	BATE	30000823	LANCU211820241205O
05/12/2024	08:05:05 AM	GMT	45	965.60	BATE	30000824	LANCU211820241205O
05/12/2024	08:05:07 AM	GMT	148	965.20	XLON	1120153844583756	LANCU207420241205O
05/12/2024	08:05:07 AM	GMT	742	965.20	XLON	1120153844583757	LANCU207420241205O
05/12/2024	08:05:07 AM	GMT	412	965.20	BATE	3000082B	LANCU211820241205O
05/12/2024	08:05:18 AM	GMT	862	964.60	XLON	1120153844583797	LANCU207420241205O
05/12/2024	08:05:18 AM	GMT	417	964.80	BATE	3000083E	LANCU211820241205O
05/12/2024	08:05:18 AM	GMT	127	964.80	BATE	3000083F	LANCU211820241205O
05/12/2024	08:05:26 AM	GMT	342	965.60	XLON	1120153844584016	LANCU207420241205O
05/12/2024	08:05:26 AM	GMT	106	965.60	XLON	1120153844584017	LANCU207420241205O
05/12/2024	08:05:26 AM	GMT	98	965.60	XLON	1120153844584018	LANCU207420241205O
05/12/2024	08:05:26 AM	GMT	586	965.40	CHIX	13000069A	LANCU223920241205O
05/12/2024	08:05:38 AM	GMT	204	966.00	XLON	1120153844584162	LANCU207420241205O
05/12/2024	08:05:38 AM	GMT	204	966.00	XLON	1120153844584163	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	204	966.00	XLON	1120153844584170	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	342	966.00	XLON	1120153844584171	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:05:39 AM	GMT	549	966.00	XLON	1120153844584172	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	643	966.00	XLON	1120153844584173	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	342	966.00	XLON	1120153844584174	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	200	966.00	XLON	1120153844584175	LANCU207420241205O
05/12/2024	08:05:39 AM	GMT	840	966.00	CHIX	1300006AL	LANCU223920241205O
05/12/2024	08:05:40 AM	GMT	204	966.00	XLON	1120153844584176	LANCU207420241205O
05/12/2024	08:05:40 AM	GMT	529	966.00	XLON	1120153844584177	LANCU207420241205O
05/12/2024	08:05:49 AM	GMT	360	965.80	XLON	1120153844584255	LANCU207420241205O
05/12/2024	08:05:49 AM	GMT	529	965.80	XLON	1120153844584256	LANCU207420241205O
05/12/2024	08:05:49 AM	GMT	895	965.40	XLON	1120153844584260	LANCU207420241205O
05/12/2024	08:05:49 AM	GMT	881	965.00	XLON	1120153844584264	LANCU207420241205O
05/12/2024	08:05:49 AM	GMT	903	965.60	CHIX	1300006B0	LANCU223920241205O
05/12/2024	08:05:49 AM	GMT	840	966.00	CHIX	1300006B1	LANCU223920241205O
05/12/2024	08:05:49 AM	GMT	422	965.00	CHIX	1300006B2	LANCU223920241205O
05/12/2024	08:05:53 AM	GMT	100	965.40	XLON	1120153844584279	LANCU207420241205O
05/12/2024	08:05:53 AM	GMT	342	965.40	XLON	1120153844584280	LANCU207420241205O
05/12/2024	08:05:54 AM	GMT	20	965.40	XLON	1120153844584285	LANCU207420241205O
05/12/2024	08:05:54 AM	GMT	403	965.40	XLON	1120153844584286	LANCU207420241205O
05/12/2024	08:06:03 AM	GMT	852	965.00	XLON	1120153844584369	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	864	964.80	XLON	1120153844584562	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	490	965.20	XLON	1120153844584563	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	342	965.20	XLON	1120153844584564	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	242	965.40	XLON	1120153844584565	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	178	965.40	XLON	1120153844584566	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	888	964.40	XLON	1120153844584573	LANCU207420241205O
05/12/2024	08:06:31 AM	GMT	460	964.40	CHIX	1300006DL	LANCU223920241205O
05/12/2024	08:06:48 AM	GMT	843	963.80	XLON	1120153844584775	LANCU207420241205O
05/12/2024	08:06:48 AM	GMT	22	963.80	XLON	1120153844584776	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:06:48 AM	GMT	899	963.80	CHIX	1300006EK	LANCU223920241205O
05/12/2024	08:07:04 AM	GMT	855	964.20	XLON	1120153844584871	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	342	964.20	XLON	1120153844584874	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	91	964.20	XLON	1120153844584875	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	88	964.20	XLON	1120153844584876	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	322	964.40	XLON	1120153844584877	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	94	964.40	XLON	1120153844584878	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	175	964.40	XLON	1120153844584879	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	89	964.40	XLON	1120153844584880	LANCU207420241205O
05/12/2024	08:07:04 AM	GMT	484	964.00	CHIX	1300006F2	LANCU223920241205O
05/12/2024	08:07:05 AM	GMT	557	964.20	XLON	1120153844584881	LANCU207420241205O
05/12/2024	08:07:05 AM	GMT	427	964.20	XLON	1120153844584882	LANCU207420241205O
05/12/2024	08:07:11 AM	GMT	708	964.20	XLON	1120153844584918	LANCU207420241205O
05/12/2024	08:07:11 AM	GMT	89	964.20	XLON	1120153844584919	LANCU207420241205O
05/12/2024	08:07:11 AM	GMT	89	964.20	XLON	1120153844584920	LANCU207420241205O
05/12/2024	08:07:11 AM	GMT	144	964.40	CHIX	1300006FZ	LANCU223920241205O
05/12/2024	08:07:12 AM	GMT	840	964.40	CHIX	1300006G4	LANCU223920241205O
05/12/2024	08:07:12 AM	GMT	111	964.40	CHIX	1300006G5	LANCU223920241205O
05/12/2024	08:07:17 AM	GMT	342	964.60	XLON	1120153844584952	LANCU207420241205O
05/12/2024	08:07:30 AM	GMT	738	965.20	XLON	1120153844584978	LANCU207420241205O
05/12/2024	08:07:33 AM	GMT	737	965.20	XLON	1120153844584984	LANCU207420241205O
05/12/2024	08:07:33 AM	GMT	131	965.20	XLON	1120153844584985	LANCU207420241205O
05/12/2024	08:07:33 AM	GMT	373	965.40	BATE	30000889	LANCU211820241205O
05/12/2024	08:07:33 AM	GMT	56	965.40	BATE	3000088A	LANCU211820241205O
05/12/2024	08:08:11 AM	GMT	853	967.20	XLON	1120153844585141	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	887	966.80	XLON	1120153844585184	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	342	967.00	XLON	1120153844585185	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	342	967.20	XLON	1120153844585186	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:08:23 AM	GMT	88	967.20	XLON	1120153844585187	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	170	967.20	XLON	1120153844585188	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	97	967.20	XLON	1120153844585189	LANCU207420241205O
05/12/2024	08:08:23 AM	GMT	870	966.80	CHIX	1300006JX	LANCU223920241205O
05/12/2024	08:08:39 AM	GMT	353	967.00	CHIX	1300006L8	LANCU223920241205O
05/12/2024	08:08:39 AM	GMT	548	967.00	CHIX	1300006L9	LANCU223920241205O
05/12/2024	08:08:40 AM	GMT	374	966.80	XLON	1120153844585299	LANCU207420241205O
05/12/2024	08:08:40 AM	GMT	525	966.80	XLON	1120153844585300	LANCU207420241205O
05/12/2024	08:08:40 AM	GMT	361	967.00	CHIX	1300006LC	LANCU223920241205O
05/12/2024	08:09:06 AM	GMT	337	967.60	XLON	1120153844585434	LANCU207420241205O
05/12/2024	08:09:06 AM	GMT	20	967.60	XLON	1120153844585435	LANCU207420241205O
05/12/2024	08:09:07 AM	GMT	853	967.40	XLON	1120153844585440	LANCU207420241205O
05/12/2024	08:09:07 AM	GMT	450	967.40	XLON	1120153844585441	LANCU207420241205O
05/12/2024	08:09:07 AM	GMT	342	967.40	XLON	1120153844585442	LANCU207420241205O
05/12/2024	08:09:07 AM	GMT	887	967.20	CHIX	1300006MV	LANCU223920241205O
05/12/2024	08:09:07 AM	GMT	546	967.40	BATE	300008DP	LANCU211820241205O
05/12/2024	08:09:08 AM	GMT	342	967.40	XLON	1120153844585443	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	202	967.40	XLON	1120153844585444	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	202	967.20	XLON	1120153844585451	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	425	967.40	XLON	1120153844585452	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	342	967.40	XLON	1120153844585453	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	176	967.40	XLON	1120153844585454	LANCU207420241205O
05/12/2024	08:09:08 AM	GMT	840	967.20	CHIX	1300006MX	LANCU223920241205O
05/12/2024	08:09:08 AM	GMT	432	967.00	BATE	300008DR	LANCU211820241205O
05/12/2024	08:09:30 AM	GMT	321	967.40	XLON	1120153844585604	LANCU207420241205O
05/12/2024	08:09:30 AM	GMT	340	967.40	XLON	1120153844585605	LANCU207420241205O
05/12/2024	08:09:30 AM	GMT	342	967.40	XLON	1120153844585631	LANCU207420241205O
05/12/2024	08:09:30 AM	GMT	220	967.40	XLON	1120153844585632	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:09:30 AM	GMT	365	967.00	CHIX	1300006NW	LANCU223920241205O
05/12/2024	08:09:32 AM	GMT	43	967.40	XLON	1120153844585635	LANCU207420241205O
05/12/2024	08:09:32 AM	GMT	74	967.40	XLON	1120153844585638	LANCU207420241205O
05/12/2024	08:09:32 AM	GMT	31	967.40	XLON	1120153844585639	LANCU207420241205O
05/12/2024	08:09:32 AM	GMT	342	967.40	XLON	1120153844585640	LANCU207420241205O
05/12/2024	08:09:32 AM	GMT	840	967.40	CHIX	1300006O2	LANCU223920241205O
05/12/2024	08:09:32 AM	GMT	501	967.00	CHIX	1300006O3	LANCU223920241205O
05/12/2024	08:09:32 AM	GMT	313	967.00	BATE	300008ET	LANCU211820241205O
05/12/2024	08:09:32 AM	GMT	71	967.00	BATE	300008EU	LANCU211820241205O
05/12/2024	08:09:33 AM	GMT	342	967.20	XLON	1120153844585643	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	440	967.20	XLON	1120153844585644	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	240	967.20	XLON	1120153844585645	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	326	967.20	XLON	1120153844585646	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	76	967.20	XLON	1120153844585653	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	342	967.20	XLON	1120153844585654	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	255	967.20	XLON	1120153844585656	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	342	967.20	XLON	1120153844585657	LANCU207420241205O
05/12/2024	08:09:33 AM	GMT	86	967.20	XLON	1120153844585658	LANCU207420241205O
05/12/2024	08:09:34 AM	GMT	462	967.20	XLON	1120153844585659	LANCU207420241205O
05/12/2024	08:09:34 AM	GMT	255	967.20	XLON	1120153844585660	LANCU207420241205O
05/12/2024	08:09:34 AM	GMT	255	967.20	XLON	1120153844585661	LANCU207420241205O
05/12/2024	08:09:34 AM	GMT	255	967.20	XLON	1120153844585662	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	255	967.20	XLON	1120153844585663	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	233	967.20	XLON	1120153844585664	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	413	967.20	XLON	1120153844585667	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	255	967.20	XLON	1120153844585668	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	255	967.20	XLON	1120153844585669	LANCU207420241205O
05/12/2024	08:09:35 AM	GMT	255	967.20	XLON	1120153844585670	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:09:36 AM	GMT	342	967.20	XLON	1120153844585671	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	255	967.20	XLON	1120153844585672	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	440	967.20	XLON	1120153844585673	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	342	967.20	XLON	1120153844585674	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	255	967.20	XLON	1120153844585675	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	105	967.20	XLON	1120153844585676	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	206	967.20	XLON	1120153844585677	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	136	967.20	XLON	1120153844585679	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	255	967.20	XLON	1120153844585680	LANCU207420241205O
05/12/2024	08:09:36 AM	GMT	92	967.20	XLON	1120153844585681	LANCU207420241205O
05/12/2024	08:09:37 AM	GMT	412	967.20	XLON	1120153844585688	LANCU207420241205O
05/12/2024	08:09:37 AM	GMT	255	967.20	XLON	1120153844585689	LANCU207420241205O
05/12/2024	08:09:37 AM	GMT	255	967.20	XLON	1120153844585691	LANCU207420241205O
05/12/2024	08:09:37 AM	GMT	115	967.20	XLON	1120153844585692	LANCU207420241205O
05/12/2024	08:09:37 AM	GMT	49	967.20	XLON	1120153844585693	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	396	967.20	XLON	1120153844585694	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	255	967.20	XLON	1120153844585695	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	115	967.20	XLON	1120153844585696	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	49	967.20	XLON	1120153844585697	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	255	967.20	XLON	1120153844585698	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	115	967.20	XLON	1120153844585699	LANCU207420241205O
05/12/2024	08:09:38 AM	GMT	49	967.20	XLON	1120153844585700	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	395	967.20	XLON	1120153844585701	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	255	967.20	XLON	1120153844585702	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	115	967.20	XLON	1120153844585703	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	49	967.20	XLON	1120153844585704	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	255	967.20	XLON	1120153844585706	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	115	967.20	XLON	1120153844585707	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:09:39 AM	GMT	609	967.60	XLON	1120153844585719	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	209	967.60	XLON	1120153844585720	LANCU207420241205O
05/12/2024	08:09:39 AM	GMT	36	967.60	XLON	1120153844585721	LANCU207420241205O
05/12/2024	08:09:40 AM	GMT	220	967.80	CHIX	1300006PB	LANCU223920241205O
05/12/2024	08:09:40 AM	GMT	392	967.80	BATE	300008FK	LANCU211820241205O
05/12/2024	08:09:55 AM	GMT	409	968.20	XLON	1120153844585839	LANCU207420241205O
05/12/2024	08:09:55 AM	GMT	247	968.20	XLON	1120153844585840	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	342	968.00	XLON	1120153844585883	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	490	968.00	XLON	1120153844585884	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	87	968.00	XLON	1120153844585885	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	518	968.00	XLON	1120153844585900	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	239	968.00	XLON	1120153844585901	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	342	968.00	XLON	1120153844585902	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	888	967.60	XLON	1120153844585908	LANCU207420241205O
05/12/2024	08:10:00 AM	GMT	896	967.80	CHIX	1300006PY	LANCU223920241205O
05/12/2024	08:10:00 AM	GMT	840	967.80	CHIX	1300006Q7	LANCU223920241205O
05/12/2024	08:10:01 AM	GMT	840	967.80	CHIX	1300006QH	LANCU223920241205O
05/12/2024	08:10:01 AM	GMT	840	967.80	CHIX	1300006QJ	LANCU223920241205O
05/12/2024	08:10:02 AM	GMT	347	967.80	CHIX	1300006QL	LANCU223920241205O
05/12/2024	08:10:03 AM	GMT	756	967.80	CHIX	1300006QT	LANCU223920241205O
05/12/2024	08:10:04 AM	GMT	438	967.80	CHIX	1300006QU	LANCU223920241205O
05/12/2024	08:10:04 AM	GMT	227	967.80	CHIX	1300006QX	LANCU223920241205O
05/12/2024	08:10:04 AM	GMT	218	967.80	CHIX	1300006QY	LANCU223920241205O
05/12/2024	08:10:05 AM	GMT	875	967.80	CHIX	1300006QZ	LANCU223920241205O
05/12/2024	08:10:23 AM	GMT	862	968.20	XLON	1120153844586039	LANCU207420241205O
05/12/2024	08:10:23 AM	GMT	855	968.20	CHIX	1300006SM	LANCU223920241205O
05/12/2024	08:10:23 AM	GMT	621	968.20	BATE	300008HV	LANCU211820241205O
05/12/2024	08:10:27 AM	GMT	502	968.20	CHIX	1300006SO	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:10:41 AM	GMT	478	968.40	XLON	1120153844586105	LANCU207420241205O
05/12/2024	08:10:41 AM	GMT	222	968.40	XLON	1120153844586106	LANCU207420241205O
05/12/2024	08:10:44 AM	GMT	400	968.20	CHIX	1300006TA	LANCU223920241205O
05/12/2024	08:10:45 AM	GMT	600	968.40	XLON	1120153844586108	LANCU207420241205O
05/12/2024	08:10:45 AM	GMT	422	968.40	XLON	1120153844586111	LANCU207420241205O
05/12/2024	08:10:45 AM	GMT	218	968.40	XLON	1120153844586112	LANCU207420241205O
05/12/2024	08:10:46 AM	GMT	218	968.40	XLON	1120153844586113	LANCU207420241205O
05/12/2024	08:10:46 AM	GMT	152	968.40	XLON	1120153844586117	LANCU207420241205O
05/12/2024	08:10:46 AM	GMT	218	968.40	XLON	1120153844586118	LANCU207420241205O
05/12/2024	08:11:03 AM	GMT	860	968.40	XLON	1120153844586175	LANCU207420241205O
05/12/2024	08:11:07 AM	GMT	62	968.20	CHIX	1300006UW	LANCU223920241205O
05/12/2024	08:11:08 AM	GMT	867	968.00	XLON	1120153844586195	LANCU207420241205O
05/12/2024	08:11:13 AM	GMT	371	968.60	XLON	1120153844586220	LANCU207420241205O
05/12/2024	08:11:13 AM	GMT	263	968.60	XLON	1120153844586221	LANCU207420241205O
05/12/2024	08:11:13 AM	GMT	577	968.40	BATE	300008KV	LANCU211820241205O
05/12/2024	08:11:21 AM	GMT	353	968.60	XLON	1120153844586266	LANCU207420241205O
05/12/2024	08:11:34 AM	GMT	879	968.40	CHIX	1300006WO	LANCU223920241205O
05/12/2024	08:11:45 AM	GMT	865	968.00	XLON	1120153844586350	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	342	968.20	XLON	1120153844586352	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	390	968.40	XLON	1120153844586353	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	342	968.40	XLON	1120153844586354	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	172	968.40	XLON	1120153844586355	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	102	968.40	XLON	1120153844586356	LANCU207420241205O
05/12/2024	08:11:45 AM	GMT	840	968.20	CHIX	1300006Y5	LANCU223920241205O
05/12/2024	08:11:45 AM	GMT	508	968.40	CHIX	1300006Y6	LANCU223920241205O
05/12/2024	08:11:53 AM	GMT	886	968.80	XLON	1120153844586374	LANCU207420241205O
05/12/2024	08:11:53 AM	GMT	274	968.80	XLON	1120153844586375	LANCU207420241205O
05/12/2024	08:11:54 AM	GMT	274	968.80	XLON	1120153844586376	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:11:54 AM	GMT	274	968.80	XLON	1120153844586377	LANCU207420241205O
05/12/2024	08:11:55 AM	GMT	274	968.80	XLON	1120153844586378	LANCU207420241205O
05/12/2024	08:11:55 AM	GMT	274	968.80	XLON	1120153844586379	LANCU207420241205O
05/12/2024	08:11:56 AM	GMT	274	968.80	XLON	1120153844586380	LANCU207420241205O
05/12/2024	08:11:56 AM	GMT	274	968.80	XLON	1120153844586381	LANCU207420241205O
05/12/2024	08:11:56 AM	GMT	274	968.80	XLON	1120153844586384	LANCU207420241205O
05/12/2024	08:11:56 AM	GMT	878	968.60	XLON	1120153844586385	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	342	968.60	XLON	1120153844586387	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	274	968.60	XLON	1120153844586388	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	194	968.60	XLON	1120153844586389	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	468	968.60	XLON	1120153844586400	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	274	968.60	XLON	1120153844586401	LANCU207420241205O
05/12/2024	08:11:57 AM	GMT	486	968.40	CHIX	1300006ZD	LANCU223920241205O
05/12/2024	08:11:58 AM	GMT	274	968.60	XLON	1120153844586408	LANCU207420241205O
05/12/2024	08:11:58 AM	GMT	274	968.60	XLON	1120153844586411	LANCU207420241205O
05/12/2024	08:11:58 AM	GMT	342	968.60	XLON	1120153844586412	LANCU207420241205O
05/12/2024	08:11:58 AM	GMT	274	968.60	XLON	1120153844586413	LANCU207420241205O
05/12/2024	08:11:59 AM	GMT	274	968.60	XLON	1120153844586414	LANCU207420241205O
05/12/2024	08:11:59 AM	GMT	274	968.60	XLON	1120153844586415	LANCU207420241205O
05/12/2024	08:11:59 AM	GMT	184	968.60	XLON	1120153844586425	LANCU207420241205O
05/12/2024	08:11:59 AM	GMT	274	968.60	XLON	1120153844586426	LANCU207420241205O
05/12/2024	08:12:00 AM	GMT	380	968.60	XLON	1120153844586428	LANCU207420241205O
05/12/2024	08:12:00 AM	GMT	274	968.60	XLON	1120153844586429	LANCU207420241205O
05/12/2024	08:12:00 AM	GMT	342	968.60	XLON	1120153844586430	LANCU207420241205O
05/12/2024	08:12:00 AM	GMT	342	968.60	XLON	1120153844586433	LANCU207420241205O
05/12/2024	08:12:00 AM	GMT	274	968.60	XLON	1120153844586434	LANCU207420241205O
05/12/2024	08:12:01 AM	GMT	419	968.60	XLON	1120153844586435	LANCU207420241205O
05/12/2024	08:12:01 AM	GMT	243	968.60	XLON	1120153844586436	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:12:02 AM	GMT	342	968.40	XLON	1120153844586438	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	97	968.60	XLON	1120153844586439	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	342	968.60	XLON	1120153844586440	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	103	968.60	XLON	1120153844586441	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	162	968.60	XLON	1120153844586442	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	291	968.60	XLON	1120153844586443	LANCU207420241205O
05/12/2024	08:12:02 AM	GMT	840	968.40	CHIX	1300006ZN	LANCU223920241205O
05/12/2024	08:12:08 AM	GMT	535	968.60	XLON	1120153844586447	LANCU207420241205O
05/12/2024	08:12:08 AM	GMT	287	968.60	XLON	1120153844586448	LANCU207420241205O
05/12/2024	08:12:08 AM	GMT	287	968.60	XLON	1120153844586449	LANCU207420241205O
05/12/2024	08:12:09 AM	GMT	287	968.60	XLON	1120153844586450	LANCU207420241205O
05/12/2024	08:12:09 AM	GMT	287	968.60	XLON	1120153844586451	LANCU207420241205O
05/12/2024	08:12:13 AM	GMT	894	968.40	XLON	1120153844586459	LANCU207420241205O
05/12/2024	08:12:13 AM	GMT	342	968.60	XLON	1120153844586462	LANCU207420241205O
05/12/2024	08:12:13 AM	GMT	116	968.60	XLON	1120153844586463	LANCU207420241205O
05/12/2024	08:12:13 AM	GMT	248	968.40	CHIX	130000715	LANCU223920241205O
05/12/2024	08:12:13 AM	GMT	621	968.40	CHIX	130000716	LANCU223920241205O
05/12/2024	08:12:16 AM	GMT	496	968.20	XLON	1120153844586467	LANCU207420241205O
05/12/2024	08:12:16 AM	GMT	322	968.20	XLON	1120153844586468	LANCU207420241205O
05/12/2024	08:12:16 AM	GMT	480	968.20	BATE	300008O6	LANCU211820241205O
05/12/2024	08:12:16 AM	GMT	57	968.20	BATE	300008O7	LANCU211820241205O
05/12/2024	08:12:16 AM	GMT	57	968.20	BATE	300008O8	LANCU211820241205O
05/12/2024	08:12:53 AM	GMT	44	969.00	CHIX	13000074K	LANCU223920241205O
05/12/2024	08:12:53 AM	GMT	709	969.00	CHIX	13000074L	LANCU223920241205O
05/12/2024	08:12:53 AM	GMT	98	969.00	CHIX	13000074M	LANCU223920241205O
05/12/2024	08:12:54 AM	GMT	877	968.80	XLON	1120153844586632	LANCU207420241205O
05/12/2024	08:12:54 AM	GMT	840	969.00	CHIX	13000074N	LANCU223920241205O
05/12/2024	08:12:54 AM	GMT	100	969.00	CHIX	13000074O	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:12:54 AM	GMT	481	968.80	BATE	300008QH	LANCU211820241205O
05/12/2024	08:12:55 AM	GMT	314	968.80	XLON	1120153844586638	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	589	968.80	XLON	1120153844586676	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	550	968.80	XLON	1120153844586677	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	342	968.80	XLON	1120153844586678	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	92	968.80	XLON	1120153844586679	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	364	968.80	XLON	1120153844586680	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	147	968.80	XLON	1120153844586683	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	342	968.80	XLON	1120153844586684	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	162	968.80	XLON	1120153844586685	LANCU207420241205O
05/12/2024	08:13:00 AM	GMT	840	969.00	CHIX	13000075J	LANCU223920241205O
05/12/2024	08:13:00 AM	GMT	844	968.60	CHIX	13000075N	LANCU223920241205O
05/12/2024	08:13:00 AM	GMT	18	968.60	CHIX	13000075O	LANCU223920241205O
05/12/2024	08:13:00 AM	GMT	18	968.60	CHIX	13000075P	LANCU223920241205O
05/12/2024	08:13:10 AM	GMT	496	968.60	XLON	1120153844586725	LANCU207420241205O
05/12/2024	08:13:10 AM	GMT	895	968.40	XLON	1120153844586728	LANCU207420241205O
05/12/2024	08:13:10 AM	GMT	458	968.60	CHIX	13000076G	LANCU223920241205O
05/12/2024	08:13:10 AM	GMT	411	968.60	CHIX	13000076H	LANCU223920241205O
05/12/2024	08:13:12 AM	GMT	900	968.20	CHIX	13000076Q	LANCU223920241205O
05/12/2024	08:13:12 AM	GMT	520	968.20	BATE	300008RS	LANCU211820241205O
05/12/2024	08:13:25 AM	GMT	100	968.00	XLON	1120153844586805	LANCU207420241205O
05/12/2024	08:13:53 AM	GMT	74	970.60	XLON	1120153844586869	LANCU207420241205O
05/12/2024	08:13:53 AM	GMT	526	970.60	CHIX	13000079E	LANCU223920241205O
05/12/2024	08:14:02 AM	GMT	889	971.00	CHIX	13000079Y	LANCU223920241205O
05/12/2024	08:14:10 AM	GMT	527	970.60	XLON	1120153844586920	LANCU207420241205O
05/12/2024	08:14:10 AM	GMT	323	970.60	XLON	1120153844586921	LANCU207420241205O
05/12/2024	08:14:10 AM	GMT	21	970.60	CHIX	1300007A4	LANCU223920241205O
05/12/2024	08:14:10 AM	GMT	852	970.60	CHIX	1300007A5	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:14:10 AM	GMT	680	970.60	BATE	300008U3	LANCU211820241205O
05/12/2024	08:14:25 AM	GMT	90	970.60	XLON	1120153844586976	LANCU207420241205O
05/12/2024	08:14:25 AM	GMT	342	970.60	XLON	1120153844586977	LANCU207420241205O
05/12/2024	08:14:25 AM	GMT	840	970.60	CHIX	1300007CB	LANCU223920241205O
05/12/2024	08:14:25 AM	GMT	37	970.60	CHIX	1300007CG	LANCU223920241205O
05/12/2024	08:14:26 AM	GMT	7	970.60	CHIX	1300007CO	LANCU223920241205O
05/12/2024	08:15:05 AM	GMT	36	970.60	XLON	1120153844587174	LANCU207420241205O
05/12/2024	08:15:05 AM	GMT	837	970.60	XLON	1120153844587175	LANCU207420241205O
05/12/2024	08:15:05 AM	GMT	851	970.60	CHIX	1300007GX	LANCU223920241205O
05/12/2024	08:15:05 AM	GMT	444	970.60	BATE	300008YB	LANCU211820241205O
05/12/2024	08:15:05 AM	GMT	249	970.60	BATE	300008YC	LANCU211820241205O
05/12/2024	08:15:06 AM	GMT	342	970.60	XLON	1120153844587181	LANCU207420241205O
05/12/2024	08:15:06 AM	GMT	208	970.60	XLON	1120153844587184	LANCU207420241205O
05/12/2024	08:15:06 AM	GMT	342	970.60	XLON	1120153844587185	LANCU207420241205O
05/12/2024	08:15:07 AM	GMT	271	970.60	XLON	1120153844587188	LANCU207420241205O
05/12/2024	08:15:07 AM	GMT	342	970.60	XLON	1120153844587189	LANCU207420241205O
05/12/2024	08:15:53 AM	GMT	840	973.20	CHIX	1300007MY	LANCU223920241205O
05/12/2024	08:15:55 AM	GMT	840	973.20	CHIX	1300007N0	LANCU223920241205O
05/12/2024	08:16:11 AM	GMT	840	973.20	CHIX	1300007NV	LANCU223920241205O
05/12/2024	08:16:11 AM	GMT	840	973.20	CHIX	1300007NW	LANCU223920241205O
05/12/2024	08:16:12 AM	GMT	451	972.60	XLON	1120153844587477	LANCU207420241205O
05/12/2024	08:16:12 AM	GMT	451	972.60	XLON	1120153844587478	LANCU207420241205O
05/12/2024	08:16:12 AM	GMT	902	972.60	CHIX	1300007NY	LANCU223920241205O
05/12/2024	08:16:15 AM	GMT	342	972.40	XLON	1120153844587492	LANCU207420241205O
05/12/2024	08:16:15 AM	GMT	238	972.40	XLON	1120153844587493	LANCU207420241205O
05/12/2024	08:16:15 AM	GMT	483	972.40	BATE	3000094L	LANCU211820241205O
05/12/2024	08:16:30 AM	GMT	448	972.80	XLON	1120153844587542	LANCU207420241205O
05/12/2024	08:16:30 AM	GMT	448	972.80	XLON	1120153844587543	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:16:30 AM	GMT	372	972.80	CHIX	1300007OI	LANCU223920241205O
05/12/2024	08:16:30 AM	GMT	441	972.80	CHIX	1300007OJ	LANCU223920241205O
05/12/2024	08:16:30 AM	GMT	69	972.80	CHIX	1300007OK	LANCU223920241205O
05/12/2024	08:16:30 AM	GMT	840	972.80	CHIX	1300007OL	LANCU223920241205O
05/12/2024	08:16:30 AM	GMT	64	972.80	CHIX	1300007OM	LANCU223920241205O
05/12/2024	08:16:30 AM	GMT	514	972.80	BATE	3000094Y	LANCU211820241205O
05/12/2024	08:16:30 AM	GMT	53	972.80	BATE	3000094Z	LANCU211820241205O
05/12/2024	08:17:03 AM	GMT	538	972.80	XLON	1120153844587648	LANCU207420241205O
05/12/2024	08:17:03 AM	GMT	319	972.80	XLON	1120153844587649	LANCU207420241205O
05/12/2024	08:17:03 AM	GMT	342	973.20	XLON	1120153844587664	LANCU207420241205O
05/12/2024	08:17:03 AM	GMT	831	973.20	XLON	1120153844587665	LANCU207420241205O
05/12/2024	08:17:03 AM	GMT	840	973.00	CHIX	1300007RP	LANCU223920241205O
05/12/2024	08:17:03 AM	GMT	88	973.00	CHIX	1300007RQ	LANCU223920241205O
05/12/2024	08:17:03 AM	GMT	74	973.00	CHIX	1300007RS	LANCU223920241205O
05/12/2024	08:17:03 AM	GMT	472	972.80	BATE	3000096K	LANCU211820241205O
05/12/2024	08:17:04 AM	GMT	840	973.00	CHIX	1300007S0	LANCU223920241205O
05/12/2024	08:17:07 AM	GMT	864	972.80	XLON	1120153844587679	LANCU207420241205O
05/12/2024	08:17:07 AM	GMT	23	972.80	BATE	3000096R	LANCU211820241205O
05/12/2024	08:17:09 AM	GMT	440	972.40	BATE	3000096W	LANCU211820241205O
05/12/2024	08:17:10 AM	GMT	436	972.40	XLON	1120153844587696	LANCU207420241205O
05/12/2024	08:17:10 AM	GMT	436	972.40	XLON	1120153844587697	LANCU207420241205O
05/12/2024	08:17:10 AM	GMT	342	972.60	XLON	1120153844587698	LANCU207420241205O
05/12/2024	08:17:10 AM	GMT	260	972.60	XLON	1120153844587699	LANCU207420241205O
05/12/2024	08:17:10 AM	GMT	172	972.60	XLON	1120153844587700	LANCU207420241205O
05/12/2024	08:17:10 AM	GMT	851	972.40	CHIX	1300007SF	LANCU223920241205O
05/12/2024	08:17:10 AM	GMT	89	972.40	BATE	3000096X	LANCU211820241205O
05/12/2024	08:17:10 AM	GMT	69	972.40	BATE	3000096Y	LANCU211820241205O
05/12/2024	08:17:24 AM	GMT	380	972.40	XLON	1120153844587717	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:17:24 AM	GMT	71	972.40	XLON	1120153844587718	LANCU207420241205O
05/12/2024	08:17:29 AM	GMT	890	972.00	XLON	1120153844587756	LANCU207420241205O
05/12/2024	08:17:29 AM	GMT	852	971.60	XLON	1120153844587764	LANCU207420241205O
05/12/2024	08:17:29 AM	GMT	855	972.00	CHIX	1300007TA	LANCU223920241205O
05/12/2024	08:17:29 AM	GMT	474	972.00	BATE	3000097T	LANCU211820241205O
05/12/2024	08:17:31 AM	GMT	342	971.60	XLON	1120153844587768	LANCU207420241205O
05/12/2024	08:17:31 AM	GMT	74	971.60	XLON	1120153844587769	LANCU207420241205O
05/12/2024	08:17:31 AM	GMT	342	971.60	XLON	1120153844587771	LANCU207420241205O
05/12/2024	08:17:31 AM	GMT	242	971.60	XLON	1120153844587772	LANCU207420241205O
05/12/2024	08:17:31 AM	GMT	894	971.40	CHIX	1300007TO	LANCU223920241205O
05/12/2024	08:17:31 AM	GMT	674	971.60	CHIX	1300007TT	LANCU223920241205O
05/12/2024	08:17:32 AM	GMT	674	971.60	CHIX	1300007TU	LANCU223920241205O
05/12/2024	08:18:03 AM	GMT	899	971.20	XLON	1120153844587820	LANCU207420241205O
05/12/2024	08:18:03 AM	GMT	263	971.20	XLON	1120153844587823	LANCU207420241205O
05/12/2024	08:18:03 AM	GMT	101	971.20	CHIX	1300007VE	LANCU223920241205O
05/12/2024	08:18:03 AM	GMT	769	971.20	CHIX	1300007VF	LANCU223920241205O
05/12/2024	08:18:07 AM	GMT	20	971.20	XLON	1120153844587835	LANCU207420241205O
05/12/2024	08:18:07 AM	GMT	342	971.20	XLON	1120153844587836	LANCU207420241205O
05/12/2024	08:18:25 AM	GMT	615	971.00	BATE	300009AH	LANCU211820241205O
05/12/2024	08:18:25 AM	GMT	64	971.00	BATE	300009AI	LANCU211820241205O
05/12/2024	08:18:59 AM	GMT	890	971.00	XLON	1120153844587964	LANCU207420241205O
05/12/2024	08:18:59 AM	GMT	424	970.80	CHIX	1300007YK	LANCU223920241205O
05/12/2024	08:19:00 AM	GMT	490	971.00	XLON	1120153844587969	LANCU207420241205O
05/12/2024	08:19:00 AM	GMT	366	971.00	XLON	1120153844587970	LANCU207420241205O
05/12/2024	08:19:00 AM	GMT	463	970.80	CHIX	1300007YP	LANCU223920241205O
05/12/2024	08:19:06 AM	GMT	106	971.00	XLON	1120153844587999	LANCU207420241205O
05/12/2024	08:19:06 AM	GMT	366	971.00	XLON	1120153844588000	LANCU207420241205O
05/12/2024	08:19:14 AM	GMT	100	971.00	XLON	1120153844588028	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:19:24 AM	GMT	496	970.60	XLON	1120153844588056	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	361	970.60	XLON	1120153844588057	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	135	970.60	XLON	1120153844588058	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	493	970.60	XLON	1120153844588059	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	496	970.80	XLON	1120153844588060	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	224	970.80	XLON	1120153844588061	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	366	970.40	XLON	1120153844588062	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	68	970.40	XLON	1120153844588063	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	914	970.60	XLON	1120153844588064	LANCU207420241205O
05/12/2024	08:19:24 AM	GMT	631	970.40	BATE	300009CX	LANCU211820241205O
05/12/2024	08:20:02 AM	GMT	265	971.00	XLON	1120153844588202	LANCU207420241205O
05/12/2024	08:20:02 AM	GMT	179	971.00	XLON	1120153844588203	LANCU207420241205O
05/12/2024	08:20:02 AM	GMT	64	971.00	XLON	1120153844588204	LANCU207420241205O
05/12/2024	08:20:02 AM	GMT	53	971.00	CHIX	13000082A	LANCU223920241205O
05/12/2024	08:20:02 AM	GMT	15	971.00	CHIX	13000082B	LANCU223920241205O
05/12/2024	08:20:02 AM	GMT	10	971.00	CHIX	13000082C	LANCU223920241205O
05/12/2024	08:20:03 AM	GMT	674	971.00	CHIX	13000082D	LANCU223920241205O
05/12/2024	08:20:03 AM	GMT	527	971.00	CHIX	13000082F	LANCU223920241205O
05/12/2024	08:20:04 AM	GMT	441	970.80	CHIX	13000082J	LANCU223920241205O
05/12/2024	08:20:04 AM	GMT	443	970.80	CHIX	13000082K	LANCU223920241205O
05/12/2024	08:20:20 AM	GMT	885	970.60	XLON	1120153844588291	LANCU207420241205O
05/12/2024	08:21:01 AM	GMT	361	971.00	CHIX	13000086D	LANCU223920241205O
05/12/2024	08:21:02 AM	GMT	1,179	971.00	CHIX	13000086G	LANCU223920241205O
05/12/2024	08:21:02 AM	GMT	37	971.00	CHIX	13000086O	LANCU223920241205O
05/12/2024	08:21:19 AM	GMT	497	971.60	XLON	1120153844588606	LANCU207420241205O
05/12/2024	08:21:19 AM	GMT	277	971.60	XLON	1120153844588607	LANCU207420241205O
05/12/2024	08:21:19 AM	GMT	172	971.60	XLON	1120153844588608	LANCU207420241205O
05/12/2024	08:21:19 AM	GMT	61	971.60	XLON	1120153844588609	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:21:19 AM	GMT	73	971.60	XLON	1120153844588610	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	110	971.60	XLON	1120153844588612	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	172	971.60	XLON	1120153844588613	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	61	971.60	XLON	1120153844588614	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	73	971.60	XLON	1120153844588615	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	99	971.60	XLON	1120153844588616	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	410	971.60	XLON	1120153844588617	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	366	971.60	XLON	1120153844588618	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	277	971.60	XLON	1120153844588619	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	89	971.60	XLON	1120153844588620	LANCU207420241205O
05/12/2024	08:21:20 AM	GMT	232	971.60	XLON	1120153844588621	LANCU207420241205O
05/12/2024	08:21:21 AM	GMT	262	971.60	XLON	1120153844588622	LANCU207420241205O
05/12/2024	08:21:21 AM	GMT	34	971.60	XLON	1120153844588624	LANCU207420241205O
05/12/2024	08:21:22 AM	GMT	277	971.60	XLON	1120153844588625	LANCU207420241205O
05/12/2024	08:21:22 AM	GMT	277	971.60	XLON	1120153844588628	LANCU207420241205O
05/12/2024	08:21:29 AM	GMT	66	971.80	CHIX	130000888	LANCU223920241205O
05/12/2024	08:21:29 AM	GMT	608	971.80	CHIX	130000889	LANCU223920241205O
05/12/2024	08:21:40 AM	GMT	160	972.00	XLON	1120153844588710	LANCU207420241205O
05/12/2024	08:21:41 AM	GMT	46	972.00	XLON	1120153844588712	LANCU207420241205O
05/12/2024	08:21:41 AM	GMT	16	972.00	XLON	1120153844588713	LANCU207420241205O
05/12/2024	08:21:41 AM	GMT	20	972.00	XLON	1120153844588714	LANCU207420241205O
05/12/2024	08:21:45 AM	GMT	53	972.20	CHIX	13000089K	LANCU223920241205O
05/12/2024	08:21:45 AM	GMT	40	972.20	CHIX	13000089L	LANCU223920241205O
05/12/2024	08:21:45 AM	GMT	37	972.20	CHIX	13000089M	LANCU223920241205O
05/12/2024	08:21:45 AM	GMT	40	972.20	CHIX	13000089N	LANCU223920241205O
05/12/2024	08:22:05 AM	GMT	366	972.00	XLON	1120153844588807	LANCU207420241205O
05/12/2024	08:22:05 AM	GMT	86	972.00	XLON	1120153844588808	LANCU207420241205O
05/12/2024	08:22:05 AM	GMT	16	971.80	CHIX	1300008AJ	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:22:05 AM	GMT	847	971.80	CHIX	1300008AK	LANCU223920241205O
05/12/2024	08:22:14 AM	GMT	889	971.60	XLON	1120153844588865	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	862	971.20	XLON	1120153844588869	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	26	970.60	XLON	1120153844588899	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	845	970.60	XLON	1120153844588900	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	496	970.80	XLON	1120153844588901	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	366	970.80	XLON	1120153844588902	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	486	971.00	XLON	1120153844588903	LANCU207420241205O
05/12/2024	08:22:14 AM	GMT	850	971.40	CHIX	1300008BC	LANCU223920241205O
05/12/2024	08:22:14 AM	GMT	871	971.00	CHIX	1300008BI	LANCU223920241205O
05/12/2024	08:22:14 AM	GMT	153	970.60	CHIX	1300008BM	LANCU223920241205O
05/12/2024	08:22:14 AM	GMT	745	970.60	CHIX	1300008BN	LANCU223920241205O
05/12/2024	08:22:15 AM	GMT	550	970.60	XLON	1120153844588908	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	386	970.60	XLON	1120153844588909	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	89	970.60	XLON	1120153844588915	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	510	970.60	XLON	1120153844588916	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	366	970.60	XLON	1120153844588917	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	221	970.60	XLON	1120153844588918	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	155	970.60	XLON	1120153844588919	LANCU207420241205O
05/12/2024	08:22:15 AM	GMT	7	970.60	XLON	1120153844588920	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	860	970.00	XLON	1120153844588964	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	865	969.60	XLON	1120153844588967	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	366	969.80	XLON	1120153844588968	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	114	969.80	XLON	1120153844588969	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	236	969.80	XLON	1120153844588970	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	366	970.00	XLON	1120153844588971	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	236	970.00	XLON	1120153844588972	LANCU207420241205O
05/12/2024	08:22:25 AM	GMT	30	970.00	XLON	1120153844588973	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:22:25 AM	GMT	870	970.00	CHIX	1300008CD	LANCU223920241205O
05/12/2024	08:22:25 AM	GMT	887	969.40	CHIX	1300008CH	LANCU223920241205O
05/12/2024	08:22:29 AM	GMT	101	969.80	XLON	1120153844589091	LANCU207420241205O
05/12/2024	08:22:29 AM	GMT	64	969.80	XLON	1120153844589092	LANCU207420241205O
05/12/2024	08:22:29 AM	GMT	245	969.80	XLON	1120153844589093	LANCU207420241205O
05/12/2024	08:22:29 AM	GMT	366	969.80	XLON	1120153844589094	LANCU207420241205O
05/12/2024	08:22:41 AM	GMT	93	969.60	XLON	1120153844589234	LANCU207420241205O
05/12/2024	08:22:41 AM	GMT	366	969.60	XLON	1120153844589235	LANCU207420241205O
05/12/2024	08:22:41 AM	GMT	365	969.40	CHIX	1300008G1	LANCU223920241205O
05/12/2024	08:22:41 AM	GMT	119	969.40	CHIX	1300008G2	LANCU223920241205O
05/12/2024	08:23:13 AM	GMT	496	970.00	XLON	1120153844589392	LANCU207420241205O
05/12/2024	08:23:13 AM	GMT	384	970.00	XLON	1120153844589393	LANCU207420241205O
05/12/2024	08:23:13 AM	GMT	352	970.20	CHIX	1300008IT	LANCU223920241205O
05/12/2024	08:23:13 AM	GMT	53	970.20	CHIX	1300008IW	LANCU223920241205O
05/12/2024	08:23:13 AM	GMT	41	970.20	CHIX	1300008IX	LANCU223920241205O
05/12/2024	08:23:26 AM	GMT	840	970.20	CHIX	1300008JA	LANCU223920241205O
05/12/2024	08:23:53 AM	GMT	892	970.00	XLON	1120153844589492	LANCU207420241205O
05/12/2024	08:23:53 AM	GMT	309	970.00	XLON	1120153844589499	LANCU207420241205O
05/12/2024	08:23:53 AM	GMT	866	970.00	CHIX	1300008KL	LANCU223920241205O
05/12/2024	08:23:54 AM	GMT	840	970.00	CHIX	1300008KM	LANCU223920241205O
05/12/2024	08:23:54 AM	GMT	102	970.00	CHIX	1300008KN	LANCU223920241205O
05/12/2024	08:23:54 AM	GMT	649	969.80	BATE	300009OZ	LANCU211820241205O
05/12/2024	08:24:06 AM	GMT	904	970.00	XLON	1120153844589537	LANCU207420241205O
05/12/2024	08:24:06 AM	GMT	1,348	970.00	XLON	1120153844589539	LANCU207420241205O
05/12/2024	08:24:06 AM	GMT	1,348	970.00	XLON	1120153844589540	LANCU207420241205O
05/12/2024	08:24:06 AM	GMT	1,348	970.00	XLON	1120153844589543	LANCU207420241205O
05/12/2024	08:24:06 AM	GMT	551	970.00	CHIX	1300008LC	LANCU223920241205O
05/12/2024	08:24:06 AM	GMT	349	970.00	CHIX	1300008LD	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:24:07 AM	GMT	1,348	970.00	XLON	1120153844589545	LANCU207420241205O
05/12/2024	08:24:07 AM	GMT	1,348	970.00	XLON	1120153844589547	LANCU207420241205O
05/12/2024	08:24:07 AM	GMT	742	970.00	CHIX	1300008LG	LANCU223920241205O
05/12/2024	08:24:34 AM	GMT	496	970.00	XLON	1120153844589636	LANCU207420241205O
05/12/2024	08:24:40 AM	GMT	441	969.60	CHIX	1300008N9	LANCU223920241205O
05/12/2024	08:24:40 AM	GMT	441	969.80	BATE	300009QQ	LANCU211820241205O
05/12/2024	08:25:13 AM	GMT	196	970.00	XLON	1120153844589748	LANCU207420241205O
05/12/2024	08:25:13 AM	GMT	686	970.00	XLON	1120153844589749	LANCU207420241205O
05/12/2024	08:25:13 AM	GMT	902	970.00	CHIX	1300008PG	LANCU223920241205O
05/12/2024	08:25:21 AM	GMT	840	970.00	CHIX	1300008PW	LANCU223920241205O
05/12/2024	08:26:23 AM	GMT	889	970.00	XLON	1120153844590039	LANCU207420241205O
05/12/2024	08:26:23 AM	GMT	502	970.00	XLON	1120153844590042	LANCU207420241205O
05/12/2024	08:26:23 AM	GMT	194	970.00	XLON	1120153844590043	LANCU207420241205O
05/12/2024	08:26:23 AM	GMT	859	970.00	CHIX	1300008W9	LANCU223920241205O
05/12/2024	08:26:45 AM	GMT	138	970.00	XLON	1120153844590102	LANCU207420241205O
05/12/2024	08:26:56 AM	GMT	366	970.00	XLON	1120153844590114	LANCU207420241205O
05/12/2024	08:26:57 AM	GMT	509	970.00	XLON	1120153844590115	LANCU207420241205O
05/12/2024	08:27:13 AM	GMT	170	969.80	XLON	1120153844590214	LANCU207420241205O
05/12/2024	08:27:20 AM	GMT	881	970.00	XLON	1120153844590229	LANCU207420241205O
05/12/2024	08:27:20 AM	GMT	95	970.00	XLON	1120153844590231	LANCU207420241205O
05/12/2024	08:27:20 AM	GMT	33	970.00	CHIX	13000090Q	LANCU223920241205O
05/12/2024	08:27:20 AM	GMT	431	970.00	CHIX	13000090U	LANCU223920241205O
05/12/2024	08:27:20 AM	GMT	756	970.00	CHIX	13000090V	LANCU223920241205O
05/12/2024	08:27:20 AM	GMT	1	970.00	CHIX	130000910	LANCU223920241205O
05/12/2024	08:27:30 AM	GMT	137	970.00	XLON	1120153844590247	LANCU207420241205O
05/12/2024	08:27:30 AM	GMT	240	970.00	XLON	1120153844590248	LANCU207420241205O
05/12/2024	08:27:30 AM	GMT	840	970.00	CHIX	13000092A	LANCU223920241205O
05/12/2024	08:29:04 AM	GMT	901	972.80	CHIX	130000992	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:29:04 AM	GMT	840	973.00	CHIX	130000995	LANCU223920241205O
05/12/2024	08:29:04 AM	GMT	84	973.00	CHIX	130000996	LANCU223920241205O
05/12/2024	08:29:04 AM	GMT	424	972.80	CHIX	130000997	LANCU223920241205O
05/12/2024	08:29:04 AM	GMT	510	972.80	BATE	30000A5G	LANCU211820241205O
05/12/2024	08:30:09 AM	GMT	866	972.60	XLON	1120153844590679	LANCU207420241205O
05/12/2024	08:30:09 AM	GMT	366	972.80	XLON	1120153844590681	LANCU207420241205O
05/12/2024	08:30:09 AM	GMT	176	972.80	XLON	1120153844590682	LANCU207420241205O
05/12/2024	08:30:09 AM	GMT	638	972.80	BATE	30000A8I	LANCU211820241205O
05/12/2024	08:30:15 AM	GMT	379	972.80	BATE	30000A9I	LANCU211820241205O
05/12/2024	08:30:18 AM	GMT	1,348	972.80	XLON	1120153844590716	LANCU207420241205O
05/12/2024	08:30:18 AM	GMT	900	972.80	CHIX	1300009EK	LANCU223920241205O
05/12/2024	08:30:18 AM	GMT	198	972.80	BATE	30000A9C	LANCU211820241205O
05/12/2024	08:30:19 AM	GMT	1,348	972.80	XLON	1120153844590720	LANCU207420241205O
05/12/2024	08:30:21 AM	GMT	878	973.00	CHIX	1300009EV	LANCU223920241205O
05/12/2024	08:30:24 AM	GMT	136	973.00	XLON	1120153844590749	LANCU207420241205O
05/12/2024	08:30:24 AM	GMT	239	973.00	XLON	1120153844590750	LANCU207420241205O
05/12/2024	08:30:24 AM	GMT	517	972.80	BATE	30000A9O	LANCU211820241205O
05/12/2024	08:30:25 AM	GMT	296	973.00	CHIX	1300009FC	LANCU223920241205O
05/12/2024	08:30:25 AM	GMT	160	973.00	CHIX	1300009FD	LANCU223920241205O
05/12/2024	08:30:26 AM	GMT	1,348	972.80	XLON	1120153844590764	LANCU207420241205O
05/12/2024	08:30:27 AM	GMT	1,348	972.80	XLON	1120153844590765	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	502	972.60	XLON	1120153844590797	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	359	972.60	XLON	1120153844590798	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	366	972.80	XLON	1120153844590801	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	250	972.80	XLON	1120153844590802	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	101	972.80	XLON	1120153844590803	LANCU207420241205O
05/12/2024	08:30:30 AM	GMT	643	972.80	CHIX	1300009G5	LANCU223920241205O
05/12/2024	08:30:30 AM	GMT	208	972.80	CHIX	1300009G6	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:30:30 AM	GMT	61	972.80	CHIX	1300009G7	LANCU223920241205O
05/12/2024	08:30:30 AM	GMT	557	972.80	BATE	30000AA9	LANCU211820241205O
05/12/2024	08:30:32 AM	GMT	408	972.80	CHIX	1300009G9	LANCU223920241205O
05/12/2024	08:30:33 AM	GMT	582	972.80	XLON	1120153844590806	LANCU207420241205O
05/12/2024	08:30:33 AM	GMT	448	972.80	XLON	1120153844590807	LANCU207420241205O
05/12/2024	08:30:33 AM	GMT	235	972.80	XLON	1120153844590808	LANCU207420241205O
05/12/2024	08:30:33 AM	GMT	840	972.80	CHIX	1300009GA	LANCU223920241205O
05/12/2024	08:30:33 AM	GMT	640	972.80	CHIX	1300009GD	LANCU223920241205O
05/12/2024	08:30:34 AM	GMT	527	972.80	XLON	1120153844590809	LANCU207420241205O
05/12/2024	08:30:34 AM	GMT	651	972.80	XLON	1120153844590810	LANCU207420241205O
05/12/2024	08:30:34 AM	GMT	86	972.80	XLON	1120153844590811	LANCU207420241205O
05/12/2024	08:30:34 AM	GMT	605	972.80	XLON	1120153844590815	LANCU207420241205O
05/12/2024	08:30:34 AM	GMT	93	972.80	XLON	1120153844590816	LANCU207420241205O
05/12/2024	08:30:34 AM	GMT	474	972.80	XLON	1120153844590817	LANCU207420241205O
05/12/2024	08:30:35 AM	GMT	33	972.80	XLON	1120153844590821	LANCU207420241205O
05/12/2024	08:30:36 AM	GMT	299	972.80	XLON	1120153844590831	LANCU207420241205O
05/12/2024	08:30:36 AM	GMT	97	972.80	XLON	1120153844590832	LANCU207420241205O
05/12/2024	08:30:48 AM	GMT	293	973.00	XLON	1120153844590849	LANCU207420241205O
05/12/2024	08:31:00 AM	GMT	83	973.40	BATE	30000ACT	LANCU211820241205O
05/12/2024	08:31:00 AM	GMT	209	973.40	BATE	30000ACU	LANCU211820241205O
05/12/2024	08:31:26 AM	GMT	259	973.60	XLON	1120153844590979	LANCU207420241205O
05/12/2024	08:31:26 AM	GMT	610	973.60	XLON	1120153844590980	LANCU207420241205O
05/12/2024	08:31:26 AM	GMT	896	973.60	CHIX	1300009NK	LANCU223920241205O
05/12/2024	08:32:15 AM	GMT	854	973.80	XLON	1120153844591111	LANCU207420241205O
05/12/2024	08:32:15 AM	GMT	248	973.80	XLON	1120153844591114	LANCU207420241205O
05/12/2024	08:32:15 AM	GMT	366	973.80	XLON	1120153844591115	LANCU207420241205O
05/12/2024	08:32:15 AM	GMT	734	974.00	XLON	1120153844591116	LANCU207420241205O
05/12/2024	08:32:15 AM	GMT	902	973.80	CHIX	1300009SD	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:32:15 AM	GMT	550	973.80	CHIX	1300009SE	LANCU223920241205O
05/12/2024	08:32:15 AM	GMT	17	973.80	CHIX	1300009SF	LANCU223920241205O
05/12/2024	08:32:15 AM	GMT	148	973.80	CHIX	1300009SG	LANCU223920241205O
05/12/2024	08:32:15 AM	GMT	507	973.80	BATE	30000AJI	LANCU211820241205O
05/12/2024	08:32:24 AM	GMT	138	973.80	XLON	1120153844591137	LANCU207420241205O
05/12/2024	08:32:45 AM	GMT	179	973.80	XLON	1120153844591178	LANCU207420241205O
05/12/2024	08:32:58 AM	GMT	1,348	974.00	XLON	1120153844591209	LANCU207420241205O
05/12/2024	08:32:58 AM	GMT	424	973.80	XLON	1120153844591215	LANCU207420241205O
05/12/2024	08:32:59 AM	GMT	463	973.80	XLON	1120153844591216	LANCU207420241205O
05/12/2024	08:32:59 AM	GMT	840	973.80	CHIX	1300009WN	LANCU223920241205O
05/12/2024	08:33:10 AM	GMT	196	973.80	XLON	1120153844591281	LANCU207420241205O
05/12/2024	08:33:10 AM	GMT	366	973.80	XLON	1120153844591282	LANCU207420241205O
05/12/2024	08:33:10 AM	GMT	840	973.80	CHIX	1300009XC	LANCU223920241205O
05/12/2024	08:33:27 AM	GMT	72	974.00	XLON	1120153844591304	LANCU207420241205O
05/12/2024	08:33:27 AM	GMT	1,276	974.00	XLON	1120153844591305	LANCU207420241205O
05/12/2024	08:33:27 AM	GMT	1,348	974.00	XLON	1120153844591306	LANCU207420241205O
05/12/2024	08:33:28 AM	GMT	652	974.00	XLON	1120153844591307	LANCU207420241205O
05/12/2024	08:33:28 AM	GMT	57	974.00	XLON	1120153844591308	LANCU207420241205O
05/12/2024	08:33:28 AM	GMT	639	974.00	XLON	1120153844591309	LANCU207420241205O
05/12/2024	08:33:28 AM	GMT	866	973.80	XLON	1120153844591312	LANCU207420241205O
05/12/2024	08:33:28 AM	GMT	606	973.60	CHIX	1300009YB	LANCU223920241205O
05/12/2024	08:33:28 AM	GMT	281	973.60	CHIX	1300009YC	LANCU223920241205O
05/12/2024	08:33:28 AM	GMT	840	973.60	CHIX	1300009YD	LANCU223920241205O
05/12/2024	08:33:28 AM	GMT	508	973.80	CHIX	1300009YE	LANCU223920241205O
05/12/2024	08:33:54 AM	GMT	716	973.80	XLON	1120153844591393	LANCU207420241205O
05/12/2024	08:33:54 AM	GMT	632	974.00	XLON	1120153844591394	LANCU207420241205O
05/12/2024	08:33:54 AM	GMT	840	973.80	CHIX	130000A0A	LANCU223920241205O
05/12/2024	08:33:54 AM	GMT	11	973.80	CHIX	130000A0B	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:33:54 AM	GMT	137	974.00	CHIX	130000A0C	LANCU223920241205O
05/12/2024	08:33:54 AM	GMT	306	974.00	CHIX	130000A0D	LANCU223920241205O
05/12/2024	08:33:54 AM	GMT	54	974.00	CHIX	130000A0E	LANCU223920241205O
05/12/2024	08:33:55 AM	GMT	496	973.60	XLON	1120153844591396	LANCU207420241205O
05/12/2024	08:33:55 AM	GMT	385	973.60	XLON	1120153844591397	LANCU207420241205O
05/12/2024	08:33:55 AM	GMT	444	973.60	CHIX	130000A15	LANCU223920241205O
05/12/2024	08:33:55 AM	GMT	415	973.60	CHIX	130000A16	LANCU223920241205O
05/12/2024	08:34:00 AM	GMT	75	973.40	BATE	30000A08	LANCU211820241205O
05/12/2024	08:34:04 AM	GMT	415	973.40	XLON	1120153844591448	LANCU207420241205O
05/12/2024	08:34:04 AM	GMT	43	973.40	XLON	1120153844591449	LANCU207420241205O
05/12/2024	08:34:04 AM	GMT	52	973.40	XLON	1120153844591450	LANCU207420241205O
05/12/2024	08:34:04 AM	GMT	86	973.40	XLON	1120153844591451	LANCU207420241205O
05/12/2024	08:35:01 AM	GMT	91	973.60	CHIX	130000A5E	LANCU223920241205O
05/12/2024	08:35:31 AM	GMT	620	973.60	XLON	1120153844591807	LANCU207420241205O
05/12/2024	08:35:31 AM	GMT	240	973.60	XLON	1120153844591808	LANCU207420241205O
05/12/2024	08:35:31 AM	GMT	872	973.60	CHIX	130000A7W	LANCU223920241205O
05/12/2024	08:35:40 AM	GMT	877	973.80	XLON	1120153844591839	LANCU207420241205O
05/12/2024	08:35:40 AM	GMT	860	973.80	CHIX	130000A8F	LANCU223920241205O
05/12/2024	08:35:40 AM	GMT	840	973.80	CHIX	130000A8H	LANCU223920241205O
05/12/2024	08:35:40 AM	GMT	92	973.80	CHIX	130000A8I	LANCU223920241205O
05/12/2024	08:35:40 AM	GMT	853	973.20	CHIX	130000A8K	LANCU223920241205O
05/12/2024	08:35:40 AM	GMT	607	973.40	BATE	30000ASP	LANCU211820241205O
05/12/2024	08:35:41 AM	GMT	870	973.20	XLON	1120153844591845	LANCU207420241205O
05/12/2024	08:35:41 AM	GMT	500	973.20	XLON	1120153844591847	LANCU207420241205O
05/12/2024	08:35:41 AM	GMT	61	973.20	XLON	1120153844591848	LANCU207420241205O
05/12/2024	08:35:41 AM	GMT	66	973.20	CHIX	130000A8N	LANCU223920241205O
05/12/2024	08:35:41 AM	GMT	363	973.20	BATE	30000AST	LANCU211820241205O
05/12/2024	08:35:54 AM	GMT	1,348	973.40	XLON	1120153844591892	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:35:54 AM	GMT	877	973.20	XLON	1120153844591899	LANCU207420241205O
05/12/2024	08:35:54 AM	GMT	1,348	973.40	XLON	1120153844591901	LANCU207420241205O
05/12/2024	08:35:54 AM	GMT	840	973.40	CHIX	130000A9N	LANCU223920241205O
05/12/2024	08:35:55 AM	GMT	1,348	973.40	XLON	1120153844591910	LANCU207420241205O
05/12/2024	08:35:55 AM	GMT	1,348	973.40	XLON	1120153844591911	LANCU207420241205O
05/12/2024	08:35:55 AM	GMT	1,348	973.40	XLON	1120153844591912	LANCU207420241205O
05/12/2024	08:35:55 AM	GMT	1,201	973.40	CHIX	130000A9P	LANCU223920241205O
05/12/2024	08:35:55 AM	GMT	1,201	973.40	CHIX	130000A9T	LANCU223920241205O
05/12/2024	08:35:56 AM	GMT	1,348	973.40	XLON	1120153844591913	LANCU207420241205O
05/12/2024	08:35:56 AM	GMT	1,348	973.40	XLON	1120153844591914	LANCU207420241205O
05/12/2024	08:35:56 AM	GMT	1,201	973.40	CHIX	130000A9U	LANCU223920241205O
05/12/2024	08:35:56 AM	GMT	551	973.20	CHIX	130000A9V	LANCU223920241205O
05/12/2024	08:35:56 AM	GMT	286	973.20	CHIX	130000A9W	LANCU223920241205O
05/12/2024	08:35:59 AM	GMT	89	973.20	XLON	1120153844591927	LANCU207420241205O
05/12/2024	08:35:59 AM	GMT	95	973.20	XLON	1120153844591928	LANCU207420241205O
05/12/2024	08:35:59 AM	GMT	68	973.20	XLON	1120153844591931	LANCU207420241205O
05/12/2024	08:35:59 AM	GMT	99	973.20	XLON	1120153844591932	LANCU207420241205O
05/12/2024	08:35:59 AM	GMT	52	973.20	CHIX	130000AA8	LANCU223920241205O
05/12/2024	08:35:59 AM	GMT	310	973.20	BATE	30000ATS	LANCU211820241205O
05/12/2024	08:36:01 AM	GMT	231	973.20	XLON	1120153844591948	LANCU207420241205O
05/12/2024	08:36:07 AM	GMT	72	972.80	XLON	1120153844591986	LANCU207420241205O
05/12/2024	08:36:39 AM	GMT	1,348	973.00	XLON	1120153844592157	LANCU207420241205O
05/12/2024	08:36:40 AM	GMT	1,348	973.00	XLON	1120153844592161	LANCU207420241205O
05/12/2024	08:36:54 AM	GMT	1,348	973.00	XLON	1120153844592196	LANCU207420241205O
05/12/2024	08:36:54 AM	GMT	1,348	973.00	XLON	1120153844592202	LANCU207420241205O
05/12/2024	08:36:54 AM	GMT	143	973.00	CHIX	130000ACL	LANCU223920241205O
05/12/2024	08:36:54 AM	GMT	227	973.00	BATE	30000AVI	LANCU211820241205O
05/12/2024	08:36:55 AM	GMT	230	973.00	CHIX	130000ACN	LANCU223920241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:36:59 AM	GMT	1,348	973.00	XLON	1120153844592224	LANCU207420241205O
05/12/2024	08:37:00 AM	GMT	1,348	973.00	XLON	1120153844592229	LANCU207420241205O
05/12/2024	08:37:00 AM	GMT	1,348	973.00	XLON	1120153844592230	LANCU207420241205O
05/12/2024	08:37:01 AM	GMT	831	972.80	XLON	1120153844592231	LANCU207420241205O
05/12/2024	08:37:01 AM	GMT	58	972.80	XLON	1120153844592237	LANCU207420241205O
05/12/2024	08:37:01 AM	GMT	460	972.80	XLON	1120153844592238	LANCU207420241205O
05/12/2024	08:37:01 AM	GMT	512	972.80	XLON	1120153844592239	LANCU207420241205O
05/12/2024	08:37:01 AM	GMT	840	973.00	CHIX	130000ACZ	LANCU223920241205O
05/12/2024	08:37:01 AM	GMT	856	972.80	CHIX	130000AD0	LANCU223920241205O
05/12/2024	08:37:01 AM	GMT	36	972.80	CHIX	130000AD1	LANCU223920241205O
05/12/2024	08:37:01 AM	GMT	394	972.80	BATE	30000AVS	LANCU211820241205O
05/12/2024	08:37:02 AM	GMT	402	972.80	XLON	1120153844592245	LANCU207420241205O
05/12/2024	08:37:02 AM	GMT	61	972.80	XLON	1120153844592246	LANCU207420241205O
05/12/2024	08:37:02 AM	GMT	534	972.80	XLON	1120153844592248	LANCU207420241205O
05/12/2024	08:37:07 AM	GMT	522	972.80	XLON	1120153844592266	LANCU207420241205O
05/12/2024	08:37:07 AM	GMT	471	972.80	XLON	1120153844592267	LANCU207420241205O
05/12/2024	08:37:07 AM	GMT	355	972.80	XLON	1120153844592268	LANCU207420241205O
05/12/2024	08:37:11 AM	GMT	1,348	972.60	XLON	1120153844592300	LANCU207420241205O
05/12/2024	08:37:19 AM	GMT	309	974.00	XLON	1120153844592337	LANCU207420241205O
05/12/2024	08:37:19 AM	GMT	904	974.00	CHIX	130000AHL	LANCU223920241205O
05/12/2024	08:37:19 AM	GMT	327	974.40	CHIX	130000AHN	LANCU223920241205O
05/12/2024	08:37:19 AM	GMT	840	974.40	CHIX	130000AHO	LANCU223920241205O
05/12/2024	08:37:20 AM	GMT	595	974.00	XLON	1120153844592338	LANCU207420241205O
05/12/2024	08:37:20 AM	GMT	904	973.60	XLON	1120153844592359	LANCU207420241205O
05/12/2024	08:37:20 AM	GMT	904	973.60	CHIX	130000AI0	LANCU223920241205O
05/12/2024	08:37:20 AM	GMT	840	973.60	CHIX	130000AI1	LANCU223920241205O
05/12/2024	08:37:20 AM	GMT	839	973.40	BATE	30000AYN	LANCU211820241205O
05/12/2024	08:37:21 AM	GMT	467	973.60	XLON	1120153844592390	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:37:21 AM	GMT	366	973.60	XLON	1120153844592391	LANCU207420241205O
05/12/2024	08:37:21 AM	GMT	88	973.60	XLON	1120153844592392	LANCU207420241205O
05/12/2024	08:37:21 AM	GMT	590	973.60	XLON	1120153844592395	LANCU207420241205O
05/12/2024	08:37:21 AM	GMT	20	973.60	XLON	1120153844592396	LANCU207420241205O
05/12/2024	08:37:21 AM	GMT	840	973.60	CHIX	130000AI4	LANCU223920241205O
05/12/2024	08:37:21 AM	GMT	61	973.60	CHIX	130000AI5	LANCU223920241205O
05/12/2024	08:37:21 AM	GMT	219	973.60	CHIX	130000AI6	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	904	973.20	XLON	1120153844592454	LANCU207420241205O
05/12/2024	08:37:32 AM	GMT	1,348	973.20	XLON	1120153844592466	LANCU207420241205O
05/12/2024	08:37:32 AM	GMT	129	973.20	XLON	1120153844592474	LANCU207420241205O
05/12/2024	08:37:32 AM	GMT	100	973.60	CHIX	130000AIO	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	840	973.60	CHIX	130000AIP	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	101	973.60	CHIX	130000AIQ	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	51	973.20	CHIX	130000AIT	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	797	973.20	CHIX	130000AIU	LANCU223920241205O
05/12/2024	08:37:32 AM	GMT	178	973.60	BATE	30000AZ7	LANCU211820241205O
05/12/2024	08:37:32 AM	GMT	836	973.40	BATE	30000AZ8	LANCU211820241205O
05/12/2024	08:37:33 AM	GMT	30	973.20	XLON	1120153844592475	LANCU207420241205O
05/12/2024	08:37:36 AM	GMT	576	973.60	XLON	1120153844592494	LANCU207420241205O
05/12/2024	08:37:36 AM	GMT	335	973.60	XLON	1120153844592495	LANCU207420241205O
05/12/2024	08:37:36 AM	GMT	93	973.60	XLON	1120153844592496	LANCU207420241205O
05/12/2024	08:37:36 AM	GMT	614	973.60	CHIX	130000AJ1	LANCU223920241205O
05/12/2024	08:37:41 AM	GMT	1,348	973.40	XLON	1120153844592514	LANCU207420241205O
05/12/2024	08:37:41 AM	GMT	1,348	973.40	XLON	1120153844592521	LANCU207420241205O
05/12/2024	08:37:41 AM	GMT	1,348	973.40	XLON	1120153844592524	LANCU207420241205O
05/12/2024	08:37:41 AM	GMT	444	973.40	BATE	30000AZO	LANCU211820241205O
05/12/2024	08:37:42 AM	GMT	1,348	973.40	XLON	1120153844592526	LANCU207420241205O
05/12/2024	08:37:42 AM	GMT	1,348	973.40	XLON	1120153844592529	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:37:43 AM	GMT	1,348	973.40	XLON	1120153844592533	LANCU207420241205O
05/12/2024	08:37:43 AM	GMT	409	973.40	XLON	1120153844592535	LANCU207420241205O
05/12/2024	08:37:43 AM	GMT	939	973.40	XLON	1120153844592536	LANCU207420241205O
05/12/2024	08:37:44 AM	GMT	1,348	973.40	XLON	1120153844592537	LANCU207420241205O
05/12/2024	08:37:44 AM	GMT	1,348	973.40	XLON	1120153844592538	LANCU207420241205O
05/12/2024	08:37:44 AM	GMT	1,348	973.40	XLON	1120153844592547	LANCU207420241205O
05/12/2024	08:37:45 AM	GMT	713	973.40	XLON	1120153844592548	LANCU207420241205O
05/12/2024	08:37:45 AM	GMT	635	973.40	XLON	1120153844592549	LANCU207420241205O
05/12/2024	08:37:45 AM	GMT	1,348	973.40	XLON	1120153844592550	LANCU207420241205O
05/12/2024	08:37:45 AM	GMT	1,348	973.40	XLON	1120153844592551	LANCU207420241205O
05/12/2024	08:37:47 AM	GMT	369	973.80	XLON	1120153844592581	LANCU207420241205O
05/12/2024	08:37:47 AM	GMT	478	974.00	BATE	30000B02	LANCU211820241205O
05/12/2024	08:37:48 AM	GMT	863	973.80	XLON	1120153844592583	LANCU207420241205O
05/12/2024	08:37:49 AM	GMT	971	973.80	XLON	1120153844592584	LANCU207420241205O
05/12/2024	08:37:49 AM	GMT	377	973.80	XLON	1120153844592585	LANCU207420241205O
05/12/2024	08:37:49 AM	GMT	702	973.80	XLON	1120153844592590	LANCU207420241205O
05/12/2024	08:37:49 AM	GMT	650	973.80	XLON	1120153844592596	LANCU207420241205O
05/12/2024	08:37:50 AM	GMT	856	973.80	XLON	1120153844592597	LANCU207420241205O
05/12/2024	08:37:50 AM	GMT	101	973.80	XLON	1120153844592598	LANCU207420241205O
05/12/2024	08:37:50 AM	GMT	914	973.80	XLON	1120153844592599	LANCU207420241205O
05/12/2024	08:37:51 AM	GMT	942	973.80	XLON	1120153844592601	LANCU207420241205O
05/12/2024	08:37:51 AM	GMT	680	973.80	XLON	1120153844592604	LANCU207420241205O
05/12/2024	08:37:51 AM	GMT	744	973.80	XLON	1120153844592606	LANCU207420241205O
05/12/2024	08:37:52 AM	GMT	692	973.80	XLON	1120153844592607	LANCU207420241205O
05/12/2024	08:37:52 AM	GMT	904	973.60	XLON	1120153844592609	LANCU207420241205O
05/12/2024	08:37:52 AM	GMT	1,348	973.60	XLON	1120153844592612	LANCU207420241205O
05/12/2024	08:37:52 AM	GMT	1,348	973.60	XLON	1120153844592613	LANCU207420241205O
05/12/2024	08:37:53 AM	GMT	1,348	973.60	XLON	1120153844592616	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:37:53 AM	GMT	420	973.60	BATE	30000B06	LANCU211820241205O
05/12/2024	08:37:56 AM	GMT	1,348	973.60	XLON	1120153844592621	LANCU207420241205O
05/12/2024	08:38:03 AM	GMT	1,299	973.60	XLON	1120153844592629	LANCU207420241205O
05/12/2024	08:38:03 AM	GMT	49	973.60	XLON	1120153844592630	LANCU207420241205O
05/12/2024	08:38:03 AM	GMT	1,299	973.60	XLON	1120153844592633	LANCU207420241205O
05/12/2024	08:38:03 AM	GMT	49	973.60	XLON	1120153844592634	LANCU207420241205O
05/12/2024	08:38:04 AM	GMT	1,299	973.60	XLON	1120153844592636	LANCU207420241205O
05/12/2024	08:38:04 AM	GMT	49	973.60	XLON	1120153844592637	LANCU207420241205O
05/12/2024	08:38:04 AM	GMT	1,299	973.60	XLON	1120153844592638	LANCU207420241205O
05/12/2024	08:38:04 AM	GMT	49	973.60	XLON	1120153844592639	LANCU207420241205O
05/12/2024	08:38:05 AM	GMT	1,299	973.60	XLON	1120153844592640	LANCU207420241205O
05/12/2024	08:38:05 AM	GMT	49	973.60	XLON	1120153844592641	LANCU207420241205O
05/12/2024	08:38:05 AM	GMT	1,299	973.60	XLON	1120153844592642	LANCU207420241205O
05/12/2024	08:38:05 AM	GMT	49	973.60	XLON	1120153844592643	LANCU207420241205O
05/12/2024	08:38:05 AM	GMT	1,348	973.40	XLON	1120153844592646	LANCU207420241205O
05/12/2024	08:38:06 AM	GMT	908	973.40	XLON	1120153844592649	LANCU207420241205O
05/12/2024	08:38:06 AM	GMT	1,232	973.60	XLON	1120153844592651	LANCU207420241205O
05/12/2024	08:38:06 AM	GMT	106	973.60	XLON	1120153844592652	LANCU207420241205O
05/12/2024	08:38:06 AM	GMT	10	973.60	XLON	1120153844592653	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	252	973.60	XLON	1120153844592654	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	91	973.60	XLON	1120153844592655	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	1,005	973.60	XLON	1120153844592656	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	294	973.60	XLON	1120153844592657	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	909	973.60	XLON	1120153844592658	LANCU207420241205O
05/12/2024	08:38:07 AM	GMT	145	973.60	XLON	1120153844592659	LANCU207420241205O
05/12/2024	08:38:39 AM	GMT	859	973.60	XLON	1120153844592765	LANCU207420241205O
05/12/2024	08:38:39 AM	GMT	489	973.60	XLON	1120153844592766	LANCU207420241205O
05/12/2024	08:38:39 AM	GMT	1,299	973.60	XLON	1120153844592768	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:38:39 AM	GMT	49	973.60	XLON	1120153844592769	LANCU207420241205O
05/12/2024	08:38:40 AM	GMT	1,007	973.60	XLON	1120153844592780	LANCU207420241205O
05/12/2024	08:38:40 AM	GMT	341	973.60	XLON	1120153844592781	LANCU207420241205O
05/12/2024	08:38:45 AM	GMT	904	974.40	XLON	1120153844592802	LANCU207420241205O
05/12/2024	08:38:45 AM	GMT	101	974.40	XLON	1120153844592804	LANCU207420241205O
05/12/2024	08:38:45 AM	GMT	481	974.40	BATE	30000B31	LANCU211820241205O
05/12/2024	08:39:01 AM	GMT	372	974.60	XLON	1120153844592836	LANCU207420241205O
05/12/2024	08:39:01 AM	GMT	21	974.60	XLON	1120153844592837	LANCU207420241205O
05/12/2024	08:39:01 AM	GMT	458	974.60	XLON	1120153844592838	LANCU207420241205O
05/12/2024	08:39:09 AM	GMT	458	975.60	XLON	1120153844592856	LANCU207420241205O
05/12/2024	08:39:23 AM	GMT	497	975.40	BATE	30000B44	LANCU211820241205O
05/12/2024	08:39:24 AM	GMT	325	975.40	XLON	1120153844592871	LANCU207420241205O
05/12/2024	08:39:24 AM	GMT	232	975.40	XLON	1120153844592872	LANCU207420241205O
05/12/2024	08:39:26 AM	GMT	904	975.20	XLON	1120153844592873	LANCU207420241205O
05/12/2024	08:39:32 AM	GMT	1,348	975.20	XLON	1120153844592901	LANCU207420241205O
05/12/2024	08:39:39 AM	GMT	298	975.20	XLON	1120153844592908	LANCU207420241205O
05/12/2024	08:39:39 AM	GMT	178	975.20	XLON	1120153844592909	LANCU207420241205O
05/12/2024	08:39:39 AM	GMT	458	975.20	XLON	1120153844592910	LANCU207420241205O
05/12/2024	08:39:39 AM	GMT	19	975.20	XLON	1120153844592911	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	319	975.20	XLON	1120153844592915	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	260	975.20	XLON	1120153844592916	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	20	975.20	XLON	1120153844592917	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	260	975.20	XLON	1120153844592918	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	458	975.20	XLON	1120153844592919	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	96	975.20	XLON	1120153844592920	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	101	975.20	XLON	1120153844592921	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	260	975.20	XLON	1120153844592922	LANCU207420241205O
05/12/2024	08:39:41 AM	GMT	458	975.20	XLON	1120153844592923	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:39:42 AM	GMT	164	975.20	XLON	1120153844592924	LANCU207420241205O
05/12/2024	08:39:42 AM	GMT	103	975.20	XLON	1120153844592925	LANCU207420241205O
05/12/2024	08:39:42 AM	GMT	260	975.20	XLON	1120153844592926	LANCU207420241205O
05/12/2024	08:39:42 AM	GMT	317	975.20	XLON	1120153844592927	LANCU207420241205O
05/12/2024	08:39:51 AM	GMT	320	975.00	XLON	1120153844592969	LANCU207420241205O
05/12/2024	08:39:51 AM	GMT	458	975.00	XLON	1120153844592970	LANCU207420241205O
05/12/2024	08:39:51 AM	GMT	150	975.00	XLON	1120153844592971	LANCU207420241205O
05/12/2024	08:40:01 AM	GMT	1,348	975.40	XLON	1120153844593009	LANCU207420241205O
05/12/2024	08:40:02 AM	GMT	295	975.20	XLON	1120153844593017	LANCU207420241205O
05/12/2024	08:40:02 AM	GMT	609	975.20	XLON	1120153844593018	LANCU207420241205O
05/12/2024	08:40:02 AM	GMT	486	975.20	BATE	30000B5I	LANCU211820241205O
05/12/2024	08:40:03 AM	GMT	904	974.80	XLON	1120153844593020	LANCU207420241205O
05/12/2024	08:40:03 AM	GMT	482	974.80	BATE	30000B5K	LANCU211820241205O
05/12/2024	08:40:26 AM	GMT	404	974.80	XLON	1120153844593055	LANCU207420241205O
05/12/2024	08:41:13 AM	GMT	313	974.80	XLON	1120153844593141	LANCU207420241205O
05/12/2024	08:41:13 AM	GMT	591	974.80	XLON	1120153844593142	LANCU207420241205O
05/12/2024	08:41:37 AM	GMT	425	975.00	XLON	1120153844593189	LANCU207420241205O
05/12/2024	08:41:37 AM	GMT	458	975.00	XLON	1120153844593190	LANCU207420241205O
05/12/2024	08:41:37 AM	GMT	526	974.80	XLON	1120153844593191	LANCU207420241205O
05/12/2024	08:41:43 AM	GMT	378	974.80	XLON	1120153844593209	LANCU207420241205O
05/12/2024	08:41:43 AM	GMT	600	974.80	XLON	1120153844593210	LANCU207420241205O
05/12/2024	08:41:43 AM	GMT	744	974.80	XLON	1120153844593211	LANCU207420241205O
05/12/2024	08:42:06 AM	GMT	285	974.80	XLON	1120153844593253	LANCU207420241205O
05/12/2024	08:43:11 AM	GMT	458	975.00	XLON	1120153844593355	LANCU207420241205O
05/12/2024	08:43:11 AM	GMT	440	975.00	XLON	1120153844593356	LANCU207420241205O
05/12/2024	08:43:11 AM	GMT	498	975.00	BATE	30000BDF	LANCU211820241205O
05/12/2024	08:43:29 AM	GMT	904	975.20	XLON	1120153844593414	LANCU207420241205O
05/12/2024	08:43:29 AM	GMT	1,348	975.20	XLON	1120153844593416	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:43:30 AM	GMT	1,348	975.20	XLON	1120153844593417	LANCU207420241205O
05/12/2024	08:43:30 AM	GMT	1,348	975.20	XLON	1120153844593418	LANCU207420241205O
05/12/2024	08:43:30 AM	GMT	1,348	975.20	XLON	1120153844593419	LANCU207420241205O
05/12/2024	08:43:31 AM	GMT	1,348	975.20	XLON	1120153844593420	LANCU207420241205O
05/12/2024	08:43:31 AM	GMT	1,348	975.20	XLON	1120153844593422	LANCU207420241205O
05/12/2024	08:43:32 AM	GMT	277	975.20	XLON	1120153844593423	LANCU207420241205O
05/12/2024	08:44:10 AM	GMT	500	975.40	XLON	1120153844593492	LANCU207420241205O
05/12/2024	08:44:16 AM	GMT	904	975.20	XLON	1120153844593507	LANCU207420241205O
05/12/2024	08:44:32 AM	GMT	458	975.20	XLON	1120153844593541	LANCU207420241205O
05/12/2024	08:45:02 AM	GMT	904	974.80	XLON	1120153844593600	LANCU207420241205O
05/12/2024	08:45:02 AM	GMT	438	975.00	BATE	30000BJN	LANCU211820241205O
05/12/2024	08:45:21 AM	GMT	150	974.80	XLON	1120153844593674	LANCU207420241205O
05/12/2024	08:45:21 AM	GMT	458	974.80	XLON	1120153844593675	LANCU207420241205O
05/12/2024	08:45:27 AM	GMT	904	974.40	XLON	1120153844593681	LANCU207420241205O
05/12/2024	08:45:27 AM	GMT	480	974.40	XLON	1120153844593682	LANCU207420241205O
05/12/2024	08:45:27 AM	GMT	418	974.40	BATE	30000BLG	LANCU211820241205O
05/12/2024	08:45:29 AM	GMT	140	974.40	XLON	1120153844593683	LANCU207420241205O
05/12/2024	08:45:29 AM	GMT	458	974.40	XLON	1120153844593684	LANCU207420241205O
05/12/2024	08:45:53 AM	GMT	600	974.20	XLON	1120153844593716	LANCU207420241205O
05/12/2024	08:45:53 AM	GMT	458	974.40	XLON	1120153844593717	LANCU207420241205O
05/12/2024	08:45:53 AM	GMT	166	974.40	XLON	1120153844593718	LANCU207420241205O
05/12/2024	08:45:53 AM	GMT	124	974.40	XLON	1120153844593719	LANCU207420241205O
05/12/2024	08:46:13 AM	GMT	666	974.00	XLON	1120153844593760	LANCU207420241205O
05/12/2024	08:46:13 AM	GMT	458	974.00	XLON	1120153844593761	LANCU207420241205O
05/12/2024	08:46:39 AM	GMT	904	973.80	XLON	1120153844593804	LANCU207420241205O
05/12/2024	08:46:39 AM	GMT	496	973.80	XLON	1120153844593806	LANCU207420241205O
05/12/2024	08:46:39 AM	GMT	458	973.80	XLON	1120153844593807	LANCU207420241205O
05/12/2024	08:46:39 AM	GMT	281	973.80	XLON	1120153844593808	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:46:39 AM	GMT	113	973.80	XLON	1120153844593809	LANCU207420241205O
05/12/2024	08:46:39 AM	GMT	495	973.80	BATE	30000BPB	LANCU211820241205O
05/12/2024	08:46:40 AM	GMT	52	973.80	XLON	1120153844593811	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	260	973.80	XLON	1120153844593812	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	458	973.80	XLON	1120153844593813	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	87	973.80	XLON	1120153844593814	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	99	973.80	XLON	1120153844593815	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	99	973.80	XLON	1120153844593816	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	458	973.80	XLON	1120153844593817	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	87	973.80	XLON	1120153844593818	LANCU207420241205O
05/12/2024	08:46:40 AM	GMT	260	973.80	XLON	1120153844593819	LANCU207420241205O
05/12/2024	08:47:07 AM	GMT	904	973.80	XLON	1120153844593875	LANCU207420241205O
05/12/2024	08:47:07 AM	GMT	1,168	973.80	XLON	1120153844593879	LANCU207420241205O
05/12/2024	08:47:07 AM	GMT	180	973.80	XLON	1120153844593880	LANCU207420241205O
05/12/2024	08:47:07 AM	GMT	364	973.80	BATE	30000BR7	LANCU211820241205O
05/12/2024	08:47:07 AM	GMT	364	973.80	BATE	30000BR8	LANCU211820241205O
05/12/2024	08:48:55 AM	GMT	904	973.60	XLON	1120153844594125	LANCU207420241205O
05/12/2024	08:48:55 AM	GMT	178	973.80	BATE	30000BXP	LANCU211820241205O
05/12/2024	08:49:13 AM	GMT	904	973.20	XLON	1120153844594171	LANCU207420241205O
05/12/2024	08:49:13 AM	GMT	460	973.40	XLON	1120153844594172	LANCU207420241205O
05/12/2024	08:49:13 AM	GMT	458	973.40	XLON	1120153844594173	LANCU207420241205O
05/12/2024	08:49:13 AM	GMT	196	973.40	XLON	1120153844594174	LANCU207420241205O
05/12/2024	08:49:13 AM	GMT	234	973.40	XLON	1120153844594175	LANCU207420241205O
05/12/2024	08:49:13 AM	GMT	543	973.40	BATE	30000BYB	LANCU211820241205O
05/12/2024	08:49:16 AM	GMT	569	973.00	BATE	30000BYI	LANCU211820241205O
05/12/2024	08:50:03 AM	GMT	463	973.60	BATE	30000C0X	LANCU211820241205O
05/12/2024	08:50:03 AM	GMT	260	973.60	BATE	30000C0Y	LANCU211820241205O
05/12/2024	08:50:57 AM	GMT	500	974.20	XLON	1120153844594347	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:50:57 AM	GMT	184	974.20	XLON	1120153844594348	LANCU207420241205O
05/12/2024	08:51:10 AM	GMT	179	974.00	XLON	1120153844594387	LANCU207420241205O
05/12/2024	08:51:13 AM	GMT	904	973.80	XLON	1120153844594401	LANCU207420241205O
05/12/2024	08:51:13 AM	GMT	647	973.80	BATE	30000C43	LANCU211820241205O
05/12/2024	08:51:37 AM	GMT	410	973.60	XLON	1120153844594447	LANCU207420241205O
05/12/2024	08:51:37 AM	GMT	458	973.60	XLON	1120153844594448	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	904	974.20	XLON	1120153844594528	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	172	974.20	XLON	1120153844594530	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	458	974.20	XLON	1120153844594531	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	98	974.20	XLON	1120153844594540	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	458	974.20	XLON	1120153844594541	LANCU207420241205O
05/12/2024	08:52:49 AM	GMT	100	974.20	XLON	1120153844594542	LANCU207420241205O
05/12/2024	08:53:19 AM	GMT	452	974.20	XLON	1120153844594589	LANCU207420241205O
05/12/2024	08:53:19 AM	GMT	452	974.20	XLON	1120153844594590	LANCU207420241205O
05/12/2024	08:53:19 AM	GMT	496	974.20	XLON	1120153844594591	LANCU207420241205O
05/12/2024	08:53:19 AM	GMT	209	974.20	BATE	30000C9O	LANCU211820241205O
05/12/2024	08:53:19 AM	GMT	209	974.20	BATE	30000C9P	LANCU211820241205O
05/12/2024	08:53:48 AM	GMT	904	973.80	XLON	1120153844594631	LANCU207420241205O
05/12/2024	08:53:48 AM	GMT	496	974.00	XLON	1120153844594632	LANCU207420241205O
05/12/2024	08:53:48 AM	GMT	458	974.00	XLON	1120153844594633	LANCU207420241205O
05/12/2024	08:54:00 AM	GMT	904	974.00	XLON	1120153844594654	LANCU207420241205O
05/12/2024	08:54:00 AM	GMT	559	974.00	BATE	30000CBW	LANCU211820241205O
05/12/2024	08:54:21 AM	GMT	343	974.40	XLON	1120153844594697	LANCU207420241205O
05/12/2024	08:54:21 AM	GMT	300	974.40	XLON	1120153844594698	LANCU207420241205O
05/12/2024	08:54:21 AM	GMT	190	974.40	XLON	1120153844594699	LANCU207420241205O
05/12/2024	08:54:21 AM	GMT	46	974.00	XLON	1120153844594701	LANCU207420241205O
05/12/2024	08:54:21 AM	GMT	66	974.00	XLON	1120153844594702	LANCU207420241205O
05/12/2024	08:54:21 AM	GMT	397	974.00	BATE	30000CD6	LANCU211820241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:54:22 AM	GMT	792	974.00	XLON	1120153844594707	LANCU207420241205O
05/12/2024	08:54:22 AM	GMT	343	974.00	XLON	1120153844594708	LANCU207420241205O
05/12/2024	08:54:22 AM	GMT	20	974.00	XLON	1120153844594709	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	343	974.00	XLON	1120153844594710	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	63	974.00	XLON	1120153844594711	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	93	974.00	XLON	1120153844594712	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	97	974.00	XLON	1120153844594713	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	659	974.00	XLON	1120153844594714	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	100	974.00	XLON	1120153844594717	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	343	974.00	XLON	1120153844594718	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	659	974.00	XLON	1120153844594719	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	100	974.00	XLON	1120153844594720	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	105	974.00	XLON	1120153844594721	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	343	974.00	XLON	1120153844594722	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	38	974.00	XLON	1120153844594723	LANCU207420241205O
05/12/2024	08:54:23 AM	GMT	104	974.00	XLON	1120153844594724	LANCU207420241205O
05/12/2024	08:54:24 AM	GMT	91	974.00	XLON	1120153844594725	LANCU207420241205O
05/12/2024	08:54:24 AM	GMT	343	974.00	XLON	1120153844594726	LANCU207420241205O
05/12/2024	08:54:24 AM	GMT	159	974.00	XLON	1120153844594727	LANCU207420241205O
05/12/2024	08:54:24 AM	GMT	343	974.00	XLON	1120153844594728	LANCU207420241205O
05/12/2024	08:54:24 AM	GMT	98	974.00	XLON	1120153844594729	LANCU207420241205O
05/12/2024	08:54:29 AM	GMT	343	974.00	XLON	1120153844594734	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	96	974.00	XLON	1120153844594735	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	343	974.00	XLON	1120153844594736	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	659	974.00	XLON	1120153844594737	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	88	974.00	XLON	1120153844594738	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	106	974.00	XLON	1120153844594739	LANCU207420241205O
05/12/2024	08:54:30 AM	GMT	343	974.00	XLON	1120153844594740	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:54:30 AM	GMT	659	974.00	XLON	1120153844594741	LANCU207420241205O
05/12/2024	08:54:32 AM	GMT	101	974.00	XLON	1120153844594746	LANCU207420241205O
05/12/2024	08:54:32 AM	GMT	343	974.00	XLON	1120153844594747	LANCU207420241205O
05/12/2024	08:54:35 AM	GMT	105	974.00	XLON	1120153844594750	LANCU207420241205O
05/12/2024	08:54:35 AM	GMT	343	974.00	XLON	1120153844594751	LANCU207420241205O
05/12/2024	08:54:35 AM	GMT	90	974.00	XLON	1120153844594752	LANCU207420241205O
05/12/2024	08:54:35 AM	GMT	343	974.00	XLON	1120153844594753	LANCU207420241205O
05/12/2024	08:54:37 AM	GMT	93	974.00	XLON	1120153844594755	LANCU207420241205O
05/12/2024	08:54:37 AM	GMT	343	974.00	XLON	1120153844594756	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	452	973.80	XLON	1120153844594836	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	452	973.80	XLON	1120153844594837	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	144	974.00	XLON	1120153844594838	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	343	974.00	XLON	1120153844594839	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	188	974.00	XLON	1120153844594840	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	260	974.00	XLON	1120153844594841	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	288	974.00	XLON	1120153844594842	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	125	973.80	XLON	1120153844594843	LANCU207420241205O
05/12/2024	08:55:32 AM	GMT	448	973.60	BATE	30000CGZ	LANCU211820241205O
05/12/2024	08:55:33 AM	GMT	904	973.40	XLON	1120153844594848	LANCU207420241205O
05/12/2024	08:55:33 AM	GMT	343	973.40	XLON	1120153844594849	LANCU207420241205O
05/12/2024	08:55:55 AM	GMT	550	973.00	XLON	1120153844594880	LANCU207420241205O
05/12/2024	08:55:55 AM	GMT	343	973.20	XLON	1120153844594881	LANCU207420241205O
05/12/2024	08:55:55 AM	GMT	186	973.20	XLON	1120153844594882	LANCU207420241205O
05/12/2024	08:55:55 AM	GMT	272	973.20	BATE	30000CI6	LANCU211820241205O
05/12/2024	08:55:55 AM	GMT	94	973.20	BATE	30000CI7	LANCU211820241205O
05/12/2024	08:57:08 AM	GMT	659	973.80	BATE	30000CM2	LANCU211820241205O
05/12/2024	08:58:03 AM	GMT	115	973.60	XLON	1120153844595094	LANCU207420241205O
05/12/2024	08:58:03 AM	GMT	789	973.60	XLON	1120153844595095	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	08:59:03 AM	GMT	904	973.60	XLON	1120153844595174	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	152	973.80	XLON	1120153844595175	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	343	973.80	XLON	1120153844595176	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	343	973.80	XLON	1120153844595177	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	196	973.80	XLON	1120153844595178	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	260	973.80	XLON	1120153844595179	LANCU207420241205O
05/12/2024	08:59:03 AM	GMT	665	973.60	BATE	30000CQU	LANCU211820241205O
05/12/2024	08:59:13 AM	GMT	144	973.60	XLON	1120153844595189	LANCU207420241205O
05/12/2024	08:59:13 AM	GMT	19	973.60	XLON	1120153844595190	LANCU207420241205O
05/12/2024	08:59:13 AM	GMT	343	973.60	XLON	1120153844595191	LANCU207420241205O
05/12/2024	08:59:14 AM	GMT	87	973.60	XLON	1120153844595192	LANCU207420241205O
05/12/2024	08:59:14 AM	GMT	103	973.60	XLON	1120153844595193	LANCU207420241205O
05/12/2024	08:59:15 AM	GMT	100	973.60	XLON	1120153844595194	LANCU207420241205O
05/12/2024	08:59:16 AM	GMT	86	973.60	XLON	1120153844595198	LANCU207420241205O
05/12/2024	09:00:15 AM	GMT	480	973.60	XLON	1120153844595379	LANCU207420241205O
05/12/2024	09:00:15 AM	GMT	343	973.60	XLON	1120153844595380	LANCU207420241205O
05/12/2024	09:00:15 AM	GMT	235	973.40	BATE	30000CUB	LANCU211820241205O
05/12/2024	09:00:15 AM	GMT	66	973.40	BATE	30000CUC	LANCU211820241205O
05/12/2024	09:00:15 AM	GMT	66	973.40	BATE	30000CUD	LANCU211820241205O
05/12/2024	09:00:44 AM	GMT	904	973.60	XLON	1120153844595440	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	343	973.60	XLON	1120153844595530	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	132	973.60	XLON	1120153844595531	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	260	973.60	XLON	1120153844595532	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	294	973.60	XLON	1120153844595533	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	319	973.60	XLON	1120153844595534	LANCU207420241205O
05/12/2024	09:01:36 AM	GMT	368	973.40	BATE	30000CZB	LANCU211820241205O
05/12/2024	09:02:04 AM	GMT	904	973.20	XLON	1120153844595600	LANCU207420241205O
05/12/2024	09:02:04 AM	GMT	343	973.20	XLON	1120153844595605	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:02:10 AM	GMT	904	973.20	XLON	1120153844595618	LANCU207420241205O
05/12/2024	09:02:10 AM	GMT	343	973.20	XLON	1120153844595619	LANCU207420241205O
05/12/2024	09:02:47 AM	GMT	343	973.40	XLON	1120153844595652	LANCU207420241205O
05/12/2024	09:02:47 AM	GMT	343	973.40	XLON	1120153844595653	LANCU207420241205O
05/12/2024	09:02:47 AM	GMT	22	973.40	XLON	1120153844595654	LANCU207420241205O
05/12/2024	09:02:47 AM	GMT	95	973.40	XLON	1120153844595655	LANCU207420241205O
05/12/2024	09:02:48 AM	GMT	343	973.40	XLON	1120153844595656	LANCU207420241205O
05/12/2024	09:02:52 AM	GMT	156	973.40	XLON	1120153844595657	LANCU207420241205O
05/12/2024	09:02:52 AM	GMT	96	973.40	XLON	1120153844595658	LANCU207420241205O
05/12/2024	09:02:52 AM	GMT	343	973.40	XLON	1120153844595659	LANCU207420241205O
05/12/2024	09:02:52 AM	GMT	105	973.40	XLON	1120153844595661	LANCU207420241205O
05/12/2024	09:02:52 AM	GMT	343	973.40	XLON	1120153844595662	LANCU207420241205O
05/12/2024	09:02:53 AM	GMT	343	973.40	XLON	1120153844595663	LANCU207420241205O
05/12/2024	09:02:59 AM	GMT	343	973.40	XLON	1120153844595664	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	148	973.40	XLON	1120153844595763	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	343	973.40	XLON	1120153844595764	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	182	973.40	XLON	1120153844595765	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	274	973.40	XLON	1120153844595766	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	92	973.40	XLON	1120153844595767	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	343	973.40	XLON	1120153844595768	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	429	973.40	XLON	1120153844595769	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	104	973.40	XLON	1120153844595770	LANCU207420241205O
05/12/2024	09:03:38 AM	GMT	380	973.40	XLON	1120153844595771	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	343	973.40	XLON	1120153844595772	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	92	973.40	XLON	1120153844595773	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	94	973.40	XLON	1120153844595774	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	387	973.40	XLON	1120153844595775	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	88	973.40	XLON	1120153844595776	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:03:39 AM	GMT	421	973.40	XLON	1120153844595777	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	15	973.40	XLON	1120153844595778	LANCU207420241205O
05/12/2024	09:03:39 AM	GMT	720	973.40	XLON	1120153844595779	LANCU207420241205O
05/12/2024	09:03:40 AM	GMT	519	973.40	XLON	1120153844595780	LANCU207420241205O
05/12/2024	09:03:41 AM	GMT	516	973.40	XLON	1120153844595781	LANCU207420241205O
05/12/2024	09:04:57 AM	GMT	904	974.20	XLON	1120153844595889	LANCU207420241205O
05/12/2024	09:04:57 AM	GMT	618	974.20	BATE	30000D63	LANCU211820241205O
05/12/2024	09:05:01 AM	GMT	904	974.00	XLON	1120153844595898	LANCU207420241205O
05/12/2024	09:05:01 AM	GMT	1,348	974.20	XLON	1120153844595902	LANCU207420241205O
05/12/2024	09:05:01 AM	GMT	440	973.80	BATE	30000D68	LANCU211820241205O
05/12/2024	09:05:27 AM	GMT	440	974.20	XLON	1120153844595949	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	904	974.40	XLON	1120153844596100	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	470	974.40	XLON	1120153844596103	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	343	974.40	XLON	1120153844596104	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	290	974.40	XLON	1120153844596105	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	169	974.40	XLON	1120153844596106	LANCU207420241205O
05/12/2024	09:06:34 AM	GMT	409	974.40	BATE	30000DAN	LANCU211820241205O
05/12/2024	09:06:43 AM	GMT	904	974.00	XLON	1120153844596129	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	496	974.00	XLON	1120153844596143	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	280	974.00	XLON	1120153844596144	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	260	974.00	XLON	1120153844596145	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	97	974.00	XLON	1120153844596146	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	92	974.00	XLON	1120153844596147	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	343	974.00	XLON	1120153844596148	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	90	974.00	XLON	1120153844596150	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	343	974.00	XLON	1120153844596151	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	473	974.00	XLON	1120153844596152	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	101	974.00	XLON	1120153844596153	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:06:43 AM	GMT	341	974.00	XLON	1120153844596154	LANCU207420241205O
05/12/2024	09:06:43 AM	GMT	423	974.00	BATE	30000DBH	LANCU211820241205O
05/12/2024	09:06:44 AM	GMT	165	974.00	XLON	1120153844596155	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	104	974.00	XLON	1120153844596156	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	96	974.00	XLON	1120153844596157	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	343	974.00	XLON	1120153844596158	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	94	974.00	XLON	1120153844596161	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	106	974.00	XLON	1120153844596162	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	343	974.00	XLON	1120153844596163	LANCU207420241205O
05/12/2024	09:06:44 AM	GMT	284	974.00	XLON	1120153844596164	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	105	974.00	XLON	1120153844596165	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	412	974.00	XLON	1120153844596166	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	288	974.00	XLON	1120153844596177	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	360	974.00	XLON	1120153844596178	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	343	974.00	XLON	1120153844596179	LANCU207420241205O
05/12/2024	09:06:45 AM	GMT	94	974.00	XLON	1120153844596180	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	294	974.00	XLON	1120153844596182	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	500	974.00	XLON	1120153844596183	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	343	974.00	XLON	1120153844596184	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	91	974.00	XLON	1120153844596185	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	100	974.00	XLON	1120153844596186	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	570	974.00	XLON	1120153844596187	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	88	974.00	XLON	1120153844596188	LANCU207420241205O
05/12/2024	09:06:47 AM	GMT	260	974.00	XLON	1120153844596189	LANCU207420241205O
05/12/2024	09:06:48 AM	GMT	93	974.00	XLON	1120153844596190	LANCU207420241205O
05/12/2024	09:06:48 AM	GMT	343	974.00	XLON	1120153844596191	LANCU207420241205O
05/12/2024	09:06:48 AM	GMT	260	974.00	XLON	1120153844596192	LANCU207420241205O
05/12/2024	09:06:48 AM	GMT	483	974.00	XLON	1120153844596193	LANCU207420241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:07:30 AM	GMT	426	973.40	BATE	30000DDY	LANCU211820241205O
05/12/2024	09:08:22 AM	GMT	603	973.20	BATE	30000DFY	LANCU211820241205O
05/12/2024	09:12:33 AM	GMT	444	971.80	BATE	30000DTW	LANCU211820241205O
05/12/2024	09:12:35 AM	GMT	1	971.80	BATE	30000DU1	LANCU211820241205O
05/12/2024	09:13:53 AM	GMT	63	971.80	BATE	30000DXF	LANCU211820241205O
05/12/2024	09:15:44 AM	GMT	572	972.60	BATE	30000E3Q	LANCU211820241205O
05/12/2024	09:16:04 AM	GMT	375	972.20	BATE	30000E4Q	LANCU211820241205O
05/12/2024	09:16:23 AM	GMT	1	972.20	BATE	30000E6F	LANCU211820241205O
05/12/2024	09:16:43 AM	GMT	346	971.80	BATE	30000E77	LANCU211820241205O
05/12/2024	09:17:23 AM	GMT	399	971.40	BATE	30000E92	LANCU211820241205O
05/12/2024	09:20:43 AM	GMT	178	973.00	BATE	30000EK9	LANCU211820241205O
05/12/2024	09:20:44 AM	GMT	227	973.00	BATE	30000EKD	LANCU211820241205O
05/12/2024	09:20:45 AM	GMT	227	973.00	BATE	30000EKE	LANCU211820241205O
05/12/2024	09:20:45 AM	GMT	227	973.00	BATE	30000EKF	LANCU211820241205O
05/12/2024	09:20:46 AM	GMT	227	973.00	BATE	30000EKG	LANCU211820241205O
05/12/2024	09:20:46 AM	GMT	227	973.00	BATE	30000EKI	LANCU211820241205O
05/12/2024	09:20:47 AM	GMT	227	973.00	BATE	30000EKN	LANCU211820241205O
05/12/2024	09:20:47 AM	GMT	227	973.00	BATE	30000EKO	LANCU211820241205O
05/12/2024	09:20:48 AM	GMT	227	973.00	BATE	30000EKQ	LANCU211820241205O
05/12/2024	09:20:48 AM	GMT	87	973.00	BATE	30000EKR	LANCU211820241205O
05/12/2024	09:20:49 AM	GMT	87	973.00	BATE	30000EKS	LANCU211820241205O
05/12/2024	09:21:06 AM	GMT	178	973.00	BATE	30000ELA	LANCU211820241205O
05/12/2024	09:21:06 AM	GMT	553	972.80	BATE	30000ELB	LANCU211820241205O
05/12/2024	09:23:00 AM	GMT	607	974.20	BATE	30000ERK	LANCU211820241205O
05/12/2024	09:23:00 AM	GMT	247	974.20	BATE	30000ERL	LANCU211820241205O
05/12/2024	09:23:07 AM	GMT	180	974.20	BATE	30000ERQ	LANCU211820241205O
05/12/2024	09:23:58 AM	GMT	428	973.80	BATE	30000ETP	LANCU211820241205O
05/12/2024	09:23:58 AM	GMT	428	973.80	BATE	30000ETQ	LANCU211820241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:24:54 AM	GMT	259	973.80	BATE	30000EVV	LANCU211820241205O
05/12/2024	09:24:56 AM	GMT	31	973.80	BATE	30000EVW	LANCU211820241205O
05/12/2024	09:25:13 AM	GMT	436	973.40	BATE	30000EWQ	LANCU211820241205O
05/12/2024	09:25:13 AM	GMT	436	973.40	BATE	30000EWR	LANCU211820241205O
05/12/2024	09:25:13 AM	GMT	180	973.40	BATE	30000EWS	LANCU211820241205O
05/12/2024	09:25:13 AM	GMT	31	973.40	BATE	30000EWT	LANCU211820241205O
05/12/2024	09:25:13 AM	GMT	34	973.40	BATE	30000EWX	LANCU211820241205O
05/12/2024	09:25:14 AM	GMT	32	973.40	BATE	30000EX1	LANCU211820241205O
05/12/2024	09:25:14 AM	GMT	33	973.40	BATE	30000EX2	LANCU211820241205O
05/12/2024	09:25:15 AM	GMT	31	973.40	BATE	30000EX6	LANCU211820241205O
05/12/2024	09:25:15 AM	GMT	309	973.40	BATE	30000EX7	LANCU211820241205O
05/12/2024	09:25:15 AM	GMT	44	973.40	BATE	30000EX8	LANCU211820241205O
05/12/2024	09:25:15 AM	GMT	35	973.40	BATE	30000EX9	LANCU211820241205O
05/12/2024	09:25:16 AM	GMT	28	973.40	BATE	30000EXA	LANCU211820241205O
05/12/2024	09:25:16 AM	GMT	44	973.40	BATE	30000EXB	LANCU211820241205O
05/12/2024	09:25:16 AM	GMT	180	973.40	BATE	30000EXC	LANCU211820241205O
05/12/2024	09:25:17 AM	GMT	31	973.40	BATE	30000EXD	LANCU211820241205O
05/12/2024	09:25:17 AM	GMT	442	973.00	BATE	30000EXE	LANCU211820241205O
05/12/2024	09:25:17 AM	GMT	204	973.00	BATE	30000EXF	LANCU211820241205O
05/12/2024	09:25:17 AM	GMT	204	973.00	BATE	30000EXG	LANCU211820241205O
05/12/2024	09:27:20 AM	GMT	857	973.40	BATE	30000F2L	LANCU211820241205O
05/12/2024	09:27:25 AM	GMT	904	973.00	BATE	30000F2Z	LANCU211820241205O
05/12/2024	09:30:00 AM	GMT	542	973.00	BATE	30000F9S	LANCU211820241205O
05/12/2024	09:31:23 AM	GMT	522	972.40	BATE	30000FCJ	LANCU211820241205O
05/12/2024	09:31:23 AM	GMT	95	972.40	BATE	30000FCK	LANCU211820241205O
05/12/2024	09:31:43 AM	GMT	365	971.80	BATE	30000FD4	LANCU211820241205O
05/12/2024	09:31:48 AM	GMT	24	971.80	BATE	30000FDC	LANCU211820241205O
05/12/2024	09:32:03 AM	GMT	256	971.40	BATE	30000FDS	LANCU211820241205O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/12/2024	09:33:00 AM	GMT	160	971.80	BATE	30000FGB	LANCU211820241205O
05/12/2024	09:33:00 AM	GMT	372	971.80	BATE	30000FGC	LANCU211820241205O
05/12/2024	09:33:00 AM	GMT	372	971.80	BATE	30000FGD	LANCU211820241205O
05/12/2024	09:33:28 AM	GMT	583	972.20	BATE	30000FIL	LANCU211820241205O